

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior							
01/01/2016	1	APERTURA	01/01/2016		1,735,613.29		1,735,613.29
02/01/2016	1	PI ANTICIPO	02/01/2016	55816-Q		450.00	1,735,163.29
02/01/2016	1	VT NUESTRA FACTURA	02/01/2016	10763/WS	1,278.30		1,736,441.59
02/01/2016	2	PI COBRO FACTURA	02/01/2016	10763/WS		1,278.30	1,735,163.29
02/01/2016	2	VT NUESTRA FACTURA	02/01/2016	10764/WS	720.35		1,735,883.64
02/01/2016	3	PI COBRO FACTURA	02/01/2016	10764/WS		720.35	1,735,163.29
02/01/2016	3	VT NUESTRA FACTURA	02/01/2016	10765/WS	882.35		1,736,045.64
02/01/2016	4	PI COBRO FACTURA	02/01/2016	10765/WS		882.35	1,735,163.29
02/01/2016	4	VT NUESTRA FACTURA	02/01/2016	10766/WS	523.19		1,735,686.48
02/01/2016	5	PI COBRO FACTURA	02/01/2016	10766/WS		523.19	1,735,163.29
02/01/2016	5	VT NUESTRA FACTURA	02/01/2016	10767/WS	874.12		1,736,037.41
02/01/2016	6	PI COBRO FACTURA	02/01/2016	10767/WS		874.12	1,735,163.29
02/01/2016	6	VT NUESTRA FACTURA	02/01/2016	10768/WS	746.73		1,735,910.02
02/01/2016	7	PI COBRO FACTURA	02/01/2016	10768/WS		746.73	1,735,163.29
02/01/2016	7	VT NUESTRA FACTURA	02/01/2016	10769/WS	489.50		1,735,652.79
02/01/2016	8	PI COBRO FACTURA	02/01/2016	10769/WS		489.50	1,735,163.29
02/01/2016	8	VT NUESTRA FACTURA	02/01/2016	10770/WS	931.35		1,736,094.64
02/01/2016	9	PI COBRO FACTURA	02/01/2016	10770/WS		931.35	1,735,163.29
02/01/2016	9	VT NUESTRA FACTURA	02/01/2016	10771/WS	1,062.54		1,736,225.83
02/01/2016	10	PI COBRO FACTURA	02/01/2016	10771/WS		1,062.54	1,735,163.29
02/01/2016	10	VT NUESTRA FACTURA	02/01/2016	10772/WS	1,096.58		1,736,259.87
02/01/2016	11	PI COBRO FACTURA	02/01/2016	10772/WS		1,096.58	1,735,163.29
02/01/2016	11	VT NUESTRA FACTURA	02/01/2016	10773/WS	1,128.17		1,736,291.46
02/01/2016	12	PI COBRO FACTURA	02/01/2016	10773/WS		1,128.17	1,735,163.29
02/01/2016	12	VT NUESTRA FACTURA	02/01/2016	10774/WS	1,328.39		1,736,491.68
02/01/2016	13	PI COBRO FACTURA	02/01/2016	10774/WS		1,328.39	1,735,163.29
02/01/2016	13	VT NUESTRA FACTURA	02/01/2016	10775/WS	657.96		1,735,821.25
02/01/2016	14	PI COBRO FACTURA	02/01/2016	10775/WS		657.96	1,735,163.29
04/01/2016	31	VT NUESTRA FACTURA	04/01/2016	10785/WS	1,428.81		1,736,592.10
04/01/2016	17	PI COBRO FACTURA	04/01/2016	10785/WS		1,428.81	1,735,163.29
04/01/2016	18	PI COBRO FACTURA	04/01/2016	10785/WS		-1,428.81	1,736,592.10
04/01/2016	3	VM NUESTRA FACTURA	04/01/2016	2790/WR	1,200.00		1,737,792.10
04/01/2016	19	PI COBRO FACTURA	04/01/2016	2790/WR		1,200.00	1,736,592.10
04/01/2016	29	PI ANTICIPO	30/12/2015	55722-Q		-1,200.00	1,737,792.10
04/01/2016	4	VM NUESTRA FACTURA	04/01/2016	2791/WR	453.98		1,738,246.08
04/01/2016	21	PI COBRO FACTURA	04/01/2016	2791/WR		453.98	1,737,792.10
04/01/2016	5	VM NUESTRA FACTURA	04/01/2016	2792/WR	1,450.00		1,739,242.10

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,739,242.10		
04/01/2016	22	PI COBRO FACTURA Factura 2792 - WR/1	04/01/2016	2792/WR		1,450.00	1,737,792.10
04/01/2016	6	VM NUESTRA FACTURA	04/01/2016	2793/WR	31.00		1,737,823.10
04/01/2016	23	PI COBRO FACTURA Factura 2793 - WR/1	04/01/2016	2793/WR		31.00	1,737,792.10
04/01/2016	7	VM NUESTRA FACTURA	04/01/2016	2794/WR	1,400.00		1,739,192.10
04/01/2016	24	PI COBRO FACTURA Factura 2794 - WR/1	04/01/2016	2794/WR		1,400.00	1,737,792.10
04/01/2016	8	VM NUESTRA FACTURA	04/01/2016	2795/WR	5,300.01		1,743,092.11
04/01/2016	25	PI COBRO FACTURA Factura 2795 - WR/1	04/01/2016	2795/WR		5,300.01	1,737,792.10
04/01/2016	9	VM NUESTRA FACTURA	04/01/2016	2796/WR	313.00		1,738,105.10
04/01/2016	26	PI COBRO FACTURA Factura 2796 - WR/1	04/01/2016	2796/WR		313.00	1,737,792.10
04/01/2016	38	VT NUESTRA FACTURA	04/01/2016	1970/WG	4,667.84		1,742,459.94
04/01/2016	30	PI ANTICIPO 20	30/12/2015	55721-Q		-453.98	1,742,913.92
04/01/2016	31	PI ANTICIPO 20	30/12/2015	55720-Q		-1,450.00	1,744,363.92
04/01/2016	32	PI ANTICIPO 20	30/12/2015	55725-Q		-31.00	1,744,394.92
04/01/2016	33	PI ANTICIPO 20	30/12/2015	55723-Q		-1,400.00	1,745,794.92
04/01/2016	34	PI ANTICIPO 20	23/12/2015	55563-Q		-5,300.00	1,751,094.92
04/01/2016	35	PI ANTICIPO 20	23/12/2015	55559-Q		-313.00	1,751,407.92
04/01/2016	39	VT NUESTRA FACTURA	04/01/2016	1971/WG	4,261.50		1,755,669.42
04/01/2016	40	VT NUESTRA FACTURA	04/01/2016	10788/WS	5,999.80		1,761,669.22
04/01/2016	39	PI COBRO FACTURA Factura 10788 - WS/1	04/01/2016	10788/WS		5,999.80	1,755,669.42
04/01/2016	41	VT NUESTRA FACTURA	04/01/2016	10789/WS	1,079.99		1,756,749.41
04/01/2016	40	PI COBRO FACTURA Factura 10789 - WS/1	04/01/2016	10789/WS		1,079.99	1,755,669.42
04/01/2016	42	VT NUESTRA FACTURA	04/01/2016	10790/WS	346.36		1,756,015.78
04/01/2016	41	PI COBRO FACTURA Factura 10790 - WS/1	04/01/2016	10790/WS		346.36	1,755,669.42
04/01/2016	47	PI ANTICIPO 20	04/01/2016	55831-Q		250.00	1,755,419.42
04/01/2016	43	VT NUESTRA FACTURA	04/01/2016	10791/WS	263.22		1,755,682.64
04/01/2016	48	PI COBRO FACTURA Factura 10791 - WS/1	04/01/2016	10791/WS		263.22	1,755,419.42
04/01/2016	44	VT NUESTRA FACTURA	04/01/2016	10792/WS	911.24		1,756,330.66
04/01/2016	49	PI COBRO FACTURA Factura 10792 - WS/1	04/01/2016	10792/WS		911.24	1,755,419.42
04/01/2016	45	VT NUESTRA FACTURA	04/01/2016	10793/WS	1,545.02		1,756,964.44
04/01/2016	50	PI COBRO FACTURA Factura 10793 - WS/1	04/01/2016	10793/WS		1,545.02	1,755,419.42
04/01/2016	46	VT NUESTRA FACTURA	04/01/2016	10794/WS	1,290.95		1,756,710.37
04/01/2016	51	PI COBRO FACTURA Factura 10794 - WS/1	04/01/2016	10794/WS		1,290.95	1,755,419.42
04/01/2016	47	VT NUESTRA FACTURA	04/01/2016	10795/WS	1,099.07		1,756,518.49
04/01/2016	52	PI COBRO FACTURA Factura 10795 - WS/1	04/01/2016	10795/WS		1,099.07	1,755,419.42
04/01/2016	48	VT NUESTRA FACTURA	04/01/2016	10796/WS	1,128.17		1,756,547.59
04/01/2016	53	PI COBRO FACTURA Factura 10796 - WS/1	04/01/2016	10796/WS		1,128.17	1,755,419.42
04/01/2016	10	VM NUESTRA FACTURA	04/01/2016	2797/WR	1,000.04		1,756,419.46

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,756,419.46		
04/01/2016	54	PI COBRO FACTURA Factura 2797 - WR/1	04/01/2016	2797/WR		1,000.04	1,755,419.42
04/01/2016	56	PI ANTICIPO 20	04/01/2016	55835-Q		700.00	1,754,719.42
04/01/2016	11	VM NUESTRA FACTURA	04/01/2016	2798/WR	74.11		1,754,793.53
04/01/2016	57	PI COBRO FACTURA Factura 2798 - WR/1	04/01/2016	2798/WR		74.11	1,754,719.42
04/01/2016	50	VT NUESTRA FACTURA	04/01/2016	10797/WS	1,284.68		1,756,004.10
04/01/2016	58	PI COBRO FACTURA Factura 10797 - WS/1	04/01/2016	10797/WS		1,284.68	1,754,719.42
04/01/2016	52	VT NUESTRA FACTURA	04/01/2016	10799/WS	1,005.13		1,755,724.55
04/01/2016	59	PI COBRO FACTURA Factura 10799 - WS/1	04/01/2016	10799/WS		1,005.13	1,754,719.42
04/01/2016	60	PI ANTICIPO 20	04/01/2016	55836-Q		350.00	1,754,369.42
04/01/2016	55	VT NUESTRA FACTURA	04/01/2016	10801/WS	2,396.32		1,756,765.74
04/01/2016	61	PI COBRO FACTURA Factura 10801 - WS/1	04/01/2016	10801/WS		2,396.32	1,754,369.42
04/01/2016	58	VT NUESTRA FACTURA	04/01/2016	1972/WG	936.55		1,755,305.97
04/01/2016	62	PI ANTICIPO 20	04/01/2016	55837-Q		500.00	1,754,805.97
04/01/2016	59	VT NUESTRA FACTURA	04/01/2016	10803/WS	421.46		1,755,227.43
04/01/2016	63	PI COBRO FACTURA Factura 10803 - WS/1	04/01/2016	10803/WS		421.46	1,754,805.97
04/01/2016	60	VT NUESTRA FACTURA	04/01/2016	10804/WS	3,200.01		1,758,005.98
04/01/2016	65	PI COBRO FACTURA Factura 10804 - WS/1	04/01/2016	10804/WS		3,200.01	1,754,805.97
04/01/2016	61	VT NUESTRA FACTURA	04/01/2016	10805/WS	1,026.01		1,755,831.98
04/01/2016	66	PI COBRO FACTURA Factura 10805 - WS/1	04/01/2016	10805/WS		1,026.01	1,754,805.97
04/01/2016	62	VT NUESTRA FACTURA	04/01/2016	10806/WS	1,750.01		1,756,555.98
04/01/2016	67	PI COBRO FACTURA Factura 10806 - WS/1	04/01/2016	10806/WS		1,750.01	1,754,805.97
04/01/2016	63	VT NUESTRA FACTURA	04/01/2016	10807/WS	1,128.17		1,755,934.14
04/01/2016	68	PI COBRO FACTURA Factura 10807 - WS/1	04/01/2016	10807/WS		1,128.17	1,754,805.97
04/01/2016	64	VT NUESTRA FACTURA	04/01/2016	10808/WS	1,400.72		1,756,206.69
04/01/2016	69	PI COBRO FACTURA Factura 10808 - WS/1	04/01/2016	10808/WS		1,400.72	1,754,805.97
04/01/2016	65	VT NUESTRA FACTURA	04/01/2016	10809/WS	818.91		1,755,624.88
04/01/2016	70	PI COBRO FACTURA Factura 10809 - WS/1	04/01/2016	10809/WS		818.91	1,754,805.97
04/01/2016	66	VT NUESTRA FACTURA	04/01/2016	10810/WS	299.99		1,755,105.96
04/01/2016	72	PI COBRO FACTURA Factura 10810 - WS/1	04/01/2016	10810/WS		299.99	1,754,805.97
04/01/2016	67	VT NUESTRA FACTURA	04/01/2016	10811/WS	3,200.50		1,758,006.47
04/01/2016	73	PI COBRO FACTURA Factura 10811 - WS/1	04/01/2016	10811/WS		3,200.50	1,754,805.97
04/01/2016	68	VT NUESTRA FACTURA	04/01/2016	10812/WS	642.08		1,755,448.05
04/01/2016	75	PI COBRO FACTURA Factura 10812 - WS/1	04/01/2016	10812/WS		642.08	1,754,805.97
04/01/2016	76	PI ANTICIPO 20	28/12/2015	55612-Q		-450.00	1,755,255.97
04/01/2016	77	PI ANTICIPO 20	02/01/2016	55816-Q		-450.00	1,755,705.97
04/01/2016	69	VT NUESTRA FACTURA	04/01/2016	10813/WS	262.06		1,755,968.03
04/01/2016	78	PI COBRO FACTURA Factura 10813 - WS/1	04/01/2016	10813/WS		262.06	1,755,705.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,755,705.97		
04/01/2016	70	VT NUESTRA FACTURA	04/01/2016	10814/WS	1,167.91		1,756,873.88
04/01/2016	80	PI COBRO FACTURA	04/01/2016	10814/WS		1,167.91	1,755,705.97
		<small>Factura 10814 - WS/1</small>					
04/01/2016	71	VT NUESTRA FACTURA	04/01/2016	10815/WS	6,676.25		1,762,382.22
04/01/2016	81	PI COBRO FACTURA	04/01/2016	10815/WS		6,676.25	1,755,705.97
		<small>Factura 10815 - WS/1</small>					
04/01/2016	72	VT NUESTRA FACTURA	04/01/2016	10816/WS	1,371.79		1,757,077.76
04/01/2016	83	PI COBRO FACTURA	04/01/2016	10816/WS		1,371.79	1,755,705.97
		<small>Factura 10816 - WS/1</small>					
04/01/2016	73	VT NUESTRA FACTURA	04/01/2016	10817/WS	1,308.80		1,757,014.77
04/01/2016	85	PI COBRO FACTURA	04/01/2016	10817/WS		1,308.80	1,755,705.97
		<small>Factura 10817 - WS/1</small>					
04/01/2016	75	VT NUESTRA FACTURA	04/01/2016	1973/WG	7,508.69		1,763,214.66
04/01/2016	74	VT NUESTRA FACTURA	04/01/2016	10818/WS	1,005.13		1,764,219.79
04/01/2016	86	PI COBRO FACTURA	04/01/2016	10818/WS		1,005.13	1,763,214.66
		<small>Factura 10818 - WS/1</small>					
04/01/2016	76	VT NUESTRA FACTURA	04/01/2016	10819/WS	3,988.83		1,767,203.49
04/01/2016	87	PI COBRO FACTURA	04/01/2016	10819/WS		3,988.83	1,763,214.66
		<small>Factura 10819 - WS/1</small>					
04/01/2016	1236	VT TRASPASO FACTURACION	04/01/2016	10785/WS	-1,428.81		1,761,785.85
04/01/2016	1240	VT NUESTRA FACTURA	04/01/2016	10785/WS	1,428.81		1,763,214.66
05/01/2016	77	VT NUESTRA FACTURA	05/01/2016	10820/WS	802.72		1,764,017.38
05/01/2016	90	PI COBRO FACTURA	05/01/2016	10820/WS		802.72	1,763,214.66
		<small>Factura 10820 - WS/1</small>					
05/01/2016	16	VM NUESTRA FACTURA	05/01/2016	2803/WR	5,792.00		1,769,006.66
05/01/2016	91	PI COBRO FACTURA	05/01/2016	2803/WR		5,792.00	1,763,214.66
		<small>Factura 2803 - WR/1</small>					
05/01/2016	78	VT NUESTRA FACTURA	05/01/2016	10821/WS	29,330.91		1,792,545.57
05/01/2016	18	VM NUESTRA FACTURA	05/01/2016	2805/WR	580.00		1,793,125.57
05/01/2016	92	PI COBRO FACTURA	05/01/2016	2805/WR		580.00	1,792,545.57
		<small>Factura 2805 - WR/1</small>					
05/01/2016	81	VT NUESTRA FACTURA	05/01/2016	10823/WS	533.18		1,793,078.75
05/01/2016	93	PI COBRO FACTURA	05/01/2016	10823/WS		533.18	1,792,545.57
		<small>Factura 10823 - WS/1</small>					
05/01/2016	88	VT NUESTRO ABONO	05/01/2016	1078/XS	-29,330.91		1,763,214.66
05/01/2016	89	VT NUESTRA FACTURA	05/01/2016	10827/WS	3,200.05		1,766,414.71
05/01/2016	95	PI COBRO FACTURA	05/01/2016	10827/WS		3,200.05	1,763,214.66
		<small>Factura 10827 - WS/1</small>					
05/01/2016	102	PI ANTICIPO	25/11/2015	54716-Q		-519.00	1,763,733.66
		<small>20</small>					
05/01/2016	91	VT NUESTRA FACTURA	05/01/2016	10829/WS	504.09		1,764,237.75
05/01/2016	96	PI COBRO FACTURA	05/01/2016	10829/WS		504.09	1,763,733.66
		<small>Factura 10829 - WS/1</small>					
05/01/2016	92	VT NUESTRA FACTURA	05/01/2016	10830/WS	1,800.00		1,765,533.66
05/01/2016	97	PI COBRO FACTURA	05/01/2016	10830/WS		1,800.00	1,763,733.66
		<small>Factura 10830 - WS/1</small>					
05/01/2016	93	VT NUESTRA FACTURA	05/01/2016	10831/WS	2,599.99		1,766,333.65
05/01/2016	98	PI COBRO FACTURA	05/01/2016	10831/WS		2,599.99	1,763,733.66
		<small>Factura 10831 - WS/1</small>					
05/01/2016	94	VT NUESTRA FACTURA	05/01/2016	10832/WS	1,360.07		1,765,093.73
05/01/2016	99	PI COBRO FACTURA	05/01/2016	10832/WS		1,360.07	1,763,733.66
		<small>Factura 10832 - WS/1</small>					
05/01/2016	96	VT NUESTRA FACTURA	05/01/2016	10833/WS	1,199.70		1,764,933.36

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,764,933.36		
05/01/2016	100	PI	05/01/2016	10833/WS		1,199.70	1,763,733.66
				Factura 10833 - WS/1			
05/01/2016	98	VT	05/01/2016	10835/WS	408.46		1,764,142.12
05/01/2016	101	PI	05/01/2016	10835/WS		408.46	1,763,733.66
				Factura 10835 - WS/1			
05/01/2016	9	PD	05/01/2016	54716-Q		519.00	1,763,214.66
05/01/2016	103	VT	05/01/2016	10838/WS	1,619.78		1,764,834.44
05/01/2016	103	PI	05/01/2016	10838/WS		1,619.78	1,763,214.66
				Factura 10838 - WS/1			
05/01/2016	104	VT	05/01/2016	10839/WS	840.00		1,764,054.66
05/01/2016	104	PI	05/01/2016	10839/WS		840.00	1,763,214.66
				Factura 10839 - WS/1			
05/01/2016	106	VT	05/01/2016	10840/WS	979.67		1,764,194.33
05/01/2016	105	PI	05/01/2016	10840/WS		979.67	1,763,214.66
				Factura 10840 - WS/1			
05/01/2016	111	VT	05/01/2016	10843/WS	667.35		1,763,882.01
05/01/2016	106	PI	05/01/2016	10843/WS		667.35	1,763,214.66
				Factura 10843 - WS/1			
05/01/2016	115	VT	05/01/2016	10846/WS	824.95		1,764,039.61
05/01/2016	107	PI	05/01/2016	10846/WS		824.95	1,763,214.66
				Factura 10846 - WS/1			
05/01/2016	116	VT	05/01/2016	10847/WS	1,399.63		1,764,614.29
05/01/2016	108	PI	05/01/2016	10847/WS		1,399.63	1,763,214.66
				Factura 10847 - WS/1			
05/01/2016	118	VT	05/01/2016	10848/WS	1,319.00		1,764,533.66
05/01/2016	109	PI	05/01/2016	10848/WS		1,319.00	1,763,214.66
				Factura 10848 - WS/1			
05/01/2016	119	VT	05/01/2016	10849/WS	1,400.00		1,764,614.66
05/01/2016	110	PI	05/01/2016	10849/WS		1,400.00	1,763,214.66
				Factura 10849 - WS/1			
05/01/2016	120	VT	05/01/2016	10850/WS	1,089.18		1,764,303.84
05/01/2016	111	PI	05/01/2016	10850/WS		1,089.18	1,763,214.66
				Factura 10850 - WS/1			
05/01/2016	112	PI	05/01/2016	55849-Q		500.00	1,762,714.66
				20			
05/01/2016	122	VT	05/01/2016	10852/WS	750.68		1,763,465.34
05/01/2016	113	PI	05/01/2016	10852/WS		750.68	1,762,714.66
				Factura 10852 - WS/1			
05/01/2016	123	VT	05/01/2016	10853/WS	980.07		1,763,694.73
05/01/2016	114	PI	05/01/2016	10853/WS		980.07	1,762,714.66
				Factura 10853 - WS/1			
05/01/2016	115	PI	28/12/2015	55616-Q		-5,792.00	1,768,506.66
				20			
05/01/2016	20	VM	05/01/2016	2807/WR	659.10		1,769,165.76
05/01/2016	116	PI	05/01/2016	2807/WR		659.10	1,768,506.66
				Factura 2807 - WR/1			
05/01/2016	118	PI	05/01/2016	10835/WS		-408.46	1,768,915.12
				Factura 10835 - WS/1			
05/01/2016	119	PI	05/01/2016	55852-Q		1,300.00	1,767,615.12
				20			
05/01/2016	21	VM	05/01/2016	2808/WR	4,144.24		1,771,759.36
05/01/2016	121	PI	05/01/2016	2808/WR		4,144.24	1,767,615.12
				Factura 2808 - WR/1			
05/01/2016	125	VT	05/01/2016	10854/WS	409.00		1,768,024.12
05/01/2016	122	PI	05/01/2016	10854/WS		409.00	1,767,615.12
				Factura 10854 - WS/1			
05/01/2016	123	PI	31/12/2015	55747-Q		-4,000.00	1,771,615.12
				20			

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,771,615.12		
05/01/2016	126	VT NUESTRA FACTURA	05/01/2016	10855/WS	1,652.48		1,773,267.60
05/01/2016	125	PI COBRO FACTURA	05/01/2016	10855/WS		1,652.48	1,771,615.12
		Factura 10855 - WS/1					
05/01/2016	127	VT NUESTRA FACTURA	05/01/2016	10856/WS	347.45		1,771,962.57
05/01/2016	128	PI COBRO FACTURA	05/01/2016	10856/WS		347.45	1,771,615.12
		Factura 10856 - WS/1					
05/01/2016	128	VT NUESTRA FACTURA	05/01/2016	10857/WS	492.90		1,772,108.02
05/01/2016	129	PI COBRO FACTURA	05/01/2016	10857/WS		492.90	1,771,615.12
		Factura 10857 - WS/1					
05/01/2016	129	VT NUESTRA FACTURA	05/01/2016	10858/WS	921.46		1,772,536.58
05/01/2016	130	PI COBRO FACTURA	05/01/2016	10858/WS		921.46	1,771,615.12
		Factura 10858 - WS/1					
05/01/2016	131	PI RECIBO COBRO	05/01/2016	55857-Q		7,058.89	1,764,556.23
		Fac. 8672 - WS/1					
05/01/2016	132	PI ANTICIPO	25/11/2015	54719-Q		-3,100.00	1,767,656.23
		20					
05/01/2016	130	VT NUESTRA FACTURA	05/01/2016	10859/WS	534.03		1,768,190.26
05/01/2016	133	PI COBRO FACTURA	05/01/2016	10859/WS		534.03	1,767,656.23
		Factura 10859 - WS/1					
05/01/2016	131	VT NUESTRA FACTURA	05/01/2016	10860/WS	680.32		1,768,336.55
05/01/2016	134	PI COBRO FACTURA	05/01/2016	10860/WS		680.32	1,767,656.23
		Factura 10860 - WS/1					
05/01/2016	132	VT NUESTRA FACTURA	05/01/2016	10861/WS	324.34		1,767,980.57
05/01/2016	135	PI COBRO FACTURA	05/01/2016	10861/WS		324.34	1,767,656.23
		Factura 10861 - WS/1					
05/01/2016	133	VT NUESTRA FACTURA	05/01/2016	10862/WS	2,484.21		1,770,140.44
05/01/2016	136	PI COBRO FACTURA	05/01/2016	10862/WS		2,484.21	1,767,656.23
		Factura 10862 - WS/1					
05/01/2016	134	VT NUESTRA FACTURA	05/01/2016	10863/WS	315.00		1,767,971.23
05/01/2016	137	PI COBRO FACTURA	05/01/2016	10863/WS		315.00	1,767,656.23
		Factura 10863 - WS/1					
05/01/2016	135	VT NUESTRA FACTURA	05/01/2016	10864/WS	817.15		1,768,473.38
05/01/2016	138	PI COBRO FACTURA	05/01/2016	10864/WS		817.15	1,767,656.23
		Factura 10864 - WS/1					
05/01/2016	136	VT NUESTRA FACTURA	05/01/2016	10865/WS	3,600.85		1,771,257.08
05/01/2016	139	PI COBRO FACTURA	05/01/2016	10865/WS		3,600.85	1,767,656.23
		Factura 10865 - WS/1					
05/01/2016	137	VT NUESTRA FACTURA	05/01/2016	10866/WS	1,060.10		1,768,716.33
05/01/2016	141	PI COBRO FACTURA	05/01/2016	10866/WS		1,060.10	1,767,656.23
		Factura 10866 - WS/1					
05/01/2016	138	VT NUESTRA FACTURA	05/01/2016	10867/WS	1,515.42		1,769,171.65
05/01/2016	142	PI COBRO FACTURA	05/01/2016	10867/WS		1,515.42	1,767,656.23
		Factura 10867 - WS/1					
05/01/2016	139	VT NUESTRA FACTURA	05/01/2016	10868/WS	958.76		1,768,614.99
05/01/2016	143	PI COBRO FACTURA	05/01/2016	10868/WS		958.76	1,767,656.23
		Factura 10868 - WS/1					
05/01/2016	140	VT NUESTRA FACTURA	05/01/2016	10869/WS	736.68		1,768,392.91
05/01/2016	145	PI COBRO FACTURA	05/01/2016	10869/WS		736.68	1,767,656.23
		Factura 10869 - WS/1					
05/01/2016	141	VT NUESTRA FACTURA	05/01/2016	10870/WS	1,266.52		1,768,922.75
05/01/2016	146	PI COBRO FACTURA	05/01/2016	10870/WS		1,266.52	1,767,656.23
		Factura 10870 - WS/1					
05/01/2016	142	VT NUESTRA FACTURA	05/01/2016	10871/WS	981.46		1,768,637.69
05/01/2016	147	PI COBRO FACTURA	05/01/2016	10871/WS		981.46	1,767,656.23
		Factura 10871 - WS/1					
05/01/2016	143	VT NUESTRA FACTURA	05/01/2016	10872/WS	369.48		1,768,025.71

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,768,025.71		
05/01/2016	149	PI COBRO FACTURA Factura 10872 - WS/1	05/01/2016	10872/WS		369.48	1,767,656.23
05/01/2016	150	PI ANTICIPO 20	05/01/2016	55862-Q		74.00	1,767,582.23
05/01/2016	144	VT NUESTRA FACTURA	05/01/2016	10873/WS	1,819.82		1,769,402.05
05/01/2016	153	PI COBRO FACTURA Factura 10873 - WS/1	05/01/2016	10873/WS		1,819.82	1,767,582.23
05/01/2016	145	VT NUESTRA FACTURA	05/01/2016	10874/WS	1,705.04		1,769,287.27
05/01/2016	154	PI COBRO FACTURA Factura 10874 - WS/1	05/01/2016	10874/WS		1,705.04	1,767,582.23
05/01/2016	146	VT NUESTRA FACTURA	05/01/2016	10875/WS	1,508.96		1,769,091.19
05/01/2016	147	VT NUESTRA FACTURA	05/01/2016	10876/WS	1,289.19		1,770,380.38
05/01/2016	155	PI COBRO FACTURA Factura 10876 - WS/1	05/01/2016	10876/WS		1,289.19	1,769,091.19
05/01/2016	24	VM NUESTRA FACTURA	05/01/2016	2811/WR	270.00		1,769,361.19
05/01/2016	156	PI COBRO FACTURA Factura 2811 - WR/1	05/01/2016	2811/WR		270.00	1,769,091.19
05/01/2016	148	VT NUESTRA FACTURA	05/01/2016	1974/WG	91.78		1,769,182.97
05/01/2016	149	VT NUESTRA FACTURA	05/01/2016	10877/WS	721.78		1,769,904.75
05/01/2016	25	VM NUESTRA FACTURA	05/01/2016	2812/WR	480.00		1,770,384.75
05/01/2016	159	PI COBRO FACTURA Factura 2812 - WR/1	05/01/2016	2812/WR		480.00	1,769,904.75
05/01/2016	158	PI COBRO FACTURA Factura 10877 - WS/1	05/01/2016	10877/WS		721.78	1,769,182.97
05/01/2016	150	VT NUESTRA FACTURA	05/01/2016	10878/WS	1,396.79		1,770,579.76
05/01/2016	160	PI COBRO FACTURA Factura 10878 - WS/1	05/01/2016	10878/WS		1,396.79	1,769,182.97
05/01/2016	161	PI ANTICIPO 20	05/01/2016	55869-Q		488.00	1,768,694.97
05/01/2016	162	PI ANTICIPO 20	05/01/2016	55870-Q		1,400.00	1,767,294.97
05/01/2016	151	VT NUESTRA FACTURA	05/01/2016	10879/WS	2,885.49		1,770,180.46
05/01/2016	163	PI COBRO FACTURA Factura 10879 - WS/1	05/01/2016	10879/WS		2,885.49	1,767,294.97
05/01/2016	152	VT NUESTRA FACTURA	05/01/2016	10880/WS	474.01		1,767,768.98
05/01/2016	164	PI COBRO FACTURA Factura 10880 - WS/1	05/01/2016	10880/WS		474.01	1,767,294.97
05/01/2016	153	VT NUESTRA FACTURA	05/01/2016	10881/WS	1,562.54		1,768,857.51
05/01/2016	165	PI COBRO FACTURA Factura 10881 - WS/1	05/01/2016	10881/WS		1,562.54	1,767,294.97
05/01/2016	154	VT NUESTRA FACTURA	05/01/2016	10882/WS	273.83		1,767,568.80
05/01/2016	166	PI COBRO FACTURA Factura 10882 - WS/1	05/01/2016	10882/WS		273.83	1,767,294.97
05/01/2016	167	PI ANTICIPO 20	01/12/2015	54941-Q		-270.00	1,767,564.97
05/01/2016	168	PI ANTICIPO 20	30/12/2015	55728-Q		-480.00	1,768,044.97
05/01/2016	155	VT NUESTRA FACTURA	05/01/2016	10883/WS	278.83		1,768,323.80
05/01/2016	169	PI COBRO FACTURA Factura 10883 - WS/1	05/01/2016	10883/WS		278.83	1,768,044.97
05/01/2016	156	VT NUESTRA FACTURA	05/01/2016	10884/WS	249.47		1,768,294.44
05/01/2016	170	PI COBRO FACTURA Factura 10884 - WS/1	05/01/2016	10884/WS		249.47	1,768,044.97
05/01/2016	157	VT NUESTRA FACTURA	05/01/2016	10885/WS	1,240.30		1,769,285.27
05/01/2016	171	PI COBRO FACTURA Factura 10885 - WS/1	05/01/2016	10885/WS		1,240.30	1,768,044.97
05/01/2016	26	VM NUESTRA FACTURA	05/01/2016	2813/WR	3,090.00		1,771,134.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,771,134.97		
05/01/2016	172	PI COBRO FACTURA Factura 2813 - WR/1	05/01/2016	2813/WR		3,090.00	1,768,044.97
05/01/2016	159	VT NUESTRA FACTURA	05/01/2016	10887/WS	1,614.07		1,769,659.04
05/01/2016	173	PI COBRO FACTURA Factura 10887 - WS/1	05/01/2016	10887/WS		1,614.07	1,768,044.97
05/01/2016	174	PI ANTICIPO 20	26/12/2015	55595-Q		-3,090.00	1,771,134.97
05/01/2016	162	VT NUESTRA FACTURA	05/01/2016	10890/WS	261.48		1,771,396.45
05/01/2016	175	PI COBRO FACTURA Factura 10890 - WS/1	05/01/2016	10890/WS		261.48	1,771,134.97
05/01/2016	163	VT NUESTRA FACTURA	05/01/2016	1975/WG	81.08		1,771,216.05
05/01/2016	166	VT NUESTRA FACTURA	05/01/2016	10893/WS	957.87		1,772,173.92
05/01/2016	177	PI COBRO FACTURA Factura 10893 - WS/1	05/01/2016	10893/WS		957.87	1,771,216.05
05/01/2016	169	VT NUESTRA FACTURA	05/01/2016	10896/WS	3,539.42		1,774,755.47
05/01/2016	181	PI COBRO FACTURA Factura 10896 - WS/1	05/01/2016	10896/WS		3,539.42	1,771,216.05
05/01/2016	170	VT NUESTRA FACTURA	05/01/2016	10897/WS	1,256.43		1,772,472.48
05/01/2016	183	PI COBRO FACTURA Factura 10897 - WS/1	05/01/2016	10897/WS		1,256.43	1,771,216.05
05/01/2016	171	VT NUESTRA FACTURA	05/01/2016	10898/WS	1,708.84		1,772,924.89
05/01/2016	184	PI COBRO FACTURA Factura 10898 - WS/1	05/01/2016	10898/WS		1,708.84	1,771,216.05
05/01/2016	172	VT NUESTRA FACTURA	05/01/2016	10899/WS	3,219.84		1,774,435.89
05/01/2016	185	PI COBRO FACTURA Factura 10899 - WS/1	05/01/2016	10899/WS		3,219.84	1,771,216.05
05/01/2016	173	VT NUESTRA FACTURA	05/01/2016	10900/WS	3,623.72		1,774,839.77
05/01/2016	188	PI COBRO FACTURA Factura 10900 - WS/1	05/01/2016	10900/WS		3,623.72	1,771,216.05
05/01/2016	174	VT NUESTRA FACTURA	05/01/2016	10901/WS	1,000.00		1,772,216.05
05/01/2016	189	PI COBRO FACTURA Factura 10901 - WS/1	05/01/2016	10901/WS		1,000.00	1,771,216.05
05/01/2016	175	VT NUESTRA FACTURA	05/01/2016	10902/WS	1,508.34		1,772,724.39
05/01/2016	191	PI COBRO FACTURA Factura 10902 - WS/1	05/01/2016	10902/WS		1,508.34	1,771,216.05
05/01/2016	176	VT NUESTRA FACTURA	05/01/2016	10903/WS	1,431.00		1,772,647.05
05/01/2016	193	PI COBRO FACTURA Factura 10903 - WS/1	05/01/2016	10903/WS		1,431.00	1,771,216.05
05/01/2016	177	VT NUESTRA FACTURA	05/01/2016	10904/WS	1,099.55		1,772,315.60
05/01/2016	194	PI COBRO FACTURA Factura 10904 - WS/1	05/01/2016	10904/WS		1,099.55	1,771,216.05
05/01/2016	178	VT NUESTRA FACTURA	05/01/2016	10905/WS	882.35		1,772,098.40
05/01/2016	196	PI COBRO FACTURA Factura 10905 - WS/1	05/01/2016	10905/WS		882.35	1,771,216.05
05/01/2016	1237	VT TRASPASO FACTURACION	05/01/2016	10835/WS	-408.46		1,770,807.59
05/01/2016	1242	VT NUESTRA FACTURA	05/01/2016	10835/WS	408.46		1,771,216.05
06/01/2016	179	VT NUESTRA FACTURA	06/01/2016	10906/WS	599.94		1,771,815.99
06/01/2016	197	PI COBRO FACTURA Factura 10906 - WS/1	06/01/2016	10906/WS		599.94	1,771,216.05
06/01/2016	198	PI COBRO FACTURA Factura 10906 - WS/1	06/01/2016	10906/WS		-599.94	1,771,815.99
06/01/2016	181	VT NUESTRA FACTURA	06/01/2016	10907/WS	599.94		1,772,415.93
06/01/2016	199	PI COBRO FACTURA Factura 10907 - WS/1	06/01/2016	10907/WS		599.94	1,771,815.99
06/01/2016	182	VT NUESTRA FACTURA	06/01/2016	10908/WS	1,390.93		1,773,206.92

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,773,206.92	
06/01/2016	200	PI COBRO FACTURA Factura 10908 - WS/1	06/01/2016	10908/WS		1,390.93	1,771,815.99
06/01/2016	27	VM NUESTRA FACTURA	06/01/2016	2814/WR	4,096.91		1,775,912.90
06/01/2016	201	PI COBRO FACTURA Factura 2814 - WR/1	06/01/2016	2814/WR		4,096.91	1,771,815.99
06/01/2016	204	PI ANTICIPO 20	06/01/2016	55880-Q		1,223.00	1,770,592.99
06/01/2016	183	VT NUESTRA FACTURA	06/01/2016	10909/WS	2,785.90		1,773,378.89
06/01/2016	202	PI COBRO FACTURA Factura 10909 - WS/1	06/01/2016	10909/WS		2,785.90	1,770,592.99
06/01/2016	184	VT NUESTRA FACTURA	06/01/2016	10910/WS	2,897.83		1,773,490.82
06/01/2016	205	PI COBRO FACTURA Factura 10910 - WS/1	06/01/2016	10910/WS		2,897.83	1,770,592.99
06/01/2016	206	PI ANTICIPO 20	06/01/2016	55881-Q		480.00	1,770,112.99
06/01/2016	185	VT NUESTRA FACTURA	06/01/2016	10911/WS	1,277.00		1,771,389.99
06/01/2016	209	PI COBRO FACTURA Factura 10911 - WS/1	06/01/2016	10911/WS		1,277.00	1,770,112.99
06/01/2016	214	PI ANTICIPO 20	05/01/2016	55869-Q		-488.00	1,770,600.99
06/01/2016	186	VT NUESTRA FACTURA	06/01/2016	10912/WS	373.83		1,770,974.82
06/01/2016	211	PI COBRO FACTURA Factura 10912 - WS/1	06/01/2016	10912/WS		373.83	1,770,600.99
06/01/2016	28	VM NUESTRA FACTURA	06/01/2016	2815/WR	488.00		1,771,088.99
06/01/2016	213	PI COBRO FACTURA Factura 2815 - WR/1	06/01/2016	2815/WR		488.00	1,770,600.99
06/01/2016	187	VT NUESTRA FACTURA	06/01/2016	10913/WS	292.85		1,770,893.84
06/01/2016	215	PI COBRO FACTURA Factura 10913 - WS/1	06/01/2016	10913/WS		292.85	1,770,600.99
06/01/2016	188	VT NUESTRA FACTURA	06/01/2016	10914/WS	382.21		1,770,983.20
06/01/2016	216	PI COBRO FACTURA Factura 10914 - WS/1	06/01/2016	10914/WS		382.21	1,770,600.99
06/01/2016	189	VT NUESTRA FACTURA	06/01/2016	10915/WS	1,699.68		1,772,300.67
06/01/2016	217	PI COBRO FACTURA Factura 10915 - WS/1	06/01/2016	10915/WS		1,699.68	1,770,600.99
06/01/2016	190	VT NUESTRA FACTURA	06/01/2016	10916/WS	566.10		1,771,167.09
06/01/2016	218	PI COBRO FACTURA Factura 10916 - WS/1	06/01/2016	10916/WS		566.10	1,770,600.99
06/01/2016	191	VT NUESTRA FACTURA	06/01/2016	10917/WS	959.02		1,771,560.01
06/01/2016	219	PI COBRO FACTURA Factura 10917 - WS/1	06/01/2016	10917/WS		959.02	1,770,600.99
06/01/2016	192	VT NUESTRA FACTURA	06/01/2016	10918/WS	319.07		1,770,920.06
06/01/2016	220	PI COBRO FACTURA Factura 10918 - WS/1	06/01/2016	10918/WS		319.07	1,770,600.99
06/01/2016	193	VT NUESTRA FACTURA	06/01/2016	10919/WS	1,012.95		1,771,613.94
06/01/2016	221	PI COBRO FACTURA Factura 10919 - WS/1	06/01/2016	10919/WS		1,012.95	1,770,600.99
06/01/2016	194	VT NUESTRA FACTURA	06/01/2016	10920/WS	1,091.40		1,771,692.39
06/01/2016	223	PI COBRO FACTURA Factura 10920 - WS/1	06/01/2016	10920/WS		1,091.40	1,770,600.99
06/01/2016	195	VT NUESTRA FACTURA	06/01/2016	10921/WS	687.72		1,771,288.71
06/01/2016	224	PI COBRO FACTURA Factura 10921 - WS/1	06/01/2016	10921/WS		687.72	1,770,600.99
06/01/2016	196	VT NUESTRA FACTURA	06/01/2016	10922/WS	455.44		1,771,056.43
06/01/2016	225	PI COBRO FACTURA Factura 10922 - WS/1	06/01/2016	10922/WS		455.44	1,770,600.99
06/01/2016	197	VT NUESTRA FACTURA	06/01/2016	10923/WS	944.10		1,771,545.09

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,771,545.09		
06/01/2016	227	PI COBRO FACTURA Factura 10923 - WS/1	06/01/2016	10923/WS		944.10	1,770,600.99
06/01/2016	198	VT NUESTRA FACTURA	06/01/2016	10924/WS	2,499.71		1,773,100.70
06/01/2016	228	PI COBRO FACTURA Factura 10924 - WS/1	06/01/2016	10924/WS		2,499.71	1,770,600.99
06/01/2016	199	VT NUESTRA FACTURA	06/01/2016	1976/WG	1,957.15		1,772,558.14
06/01/2016	200	VT NUESTRA FACTURA	06/01/2016	10925/WS	6,371.16		1,778,929.30
06/01/2016	230	PI COBRO FACTURA Factura 10925 - WS/1	06/01/2016	10925/WS		6,371.16	1,772,558.14
06/01/2016	201	VT NUESTRA FACTURA	06/01/2016	10926/WS	509.37		1,773,067.51
06/01/2016	231	PI COBRO FACTURA Factura 10926 - WS/1	06/01/2016	10926/WS		509.37	1,772,558.14
06/01/2016	202	VT NUESTRA FACTURA	06/01/2016	1977/WG	3,358.17		1,775,916.31
06/01/2016	203	VT NUESTRA FACTURA	06/01/2016	10927/WS	3,744.18		1,779,660.49
06/01/2016	232	PI COBRO FACTURA Factura 10927 - WS/1	06/01/2016	10927/WS		3,744.18	1,775,916.31
06/01/2016	233	PI ANTICIPO 20	06/01/2016	55894-Q		600.00	1,775,316.31
06/01/2016	22	PD TRASPASO FACTURACION	06/01/2016	55708-Q		653.00	1,774,663.31
06/01/2016	204	VT NUESTRA FACTURA	06/01/2016	10928/WS	833.32		1,775,496.63
06/01/2016	235	PI COBRO FACTURA Factura 10928 - WS/1	06/01/2016	10928/WS		833.32	1,774,663.31
06/01/2016	206	VT NUESTRA FACTURA	06/01/2016	10930/WS	876.08		1,775,539.39
06/01/2016	237	PI COBRO FACTURA Factura 10930 - WS/1	06/01/2016	10930/WS		876.08	1,774,663.31
06/01/2016	207	VT NUESTRA FACTURA	06/01/2016	10931/WS	1,246.34		1,775,909.65
06/01/2016	238	PI COBRO FACTURA Factura 10931 - WS/1	06/01/2016	10931/WS		1,246.34	1,774,663.31
06/01/2016	208	VT NUESTRA FACTURA	06/01/2016	10932/WS	3,005.28		1,777,668.59
06/01/2016	239	PI COBRO FACTURA Factura 10932 - WS/1	06/01/2016	10932/WS		3,005.28	1,774,663.31
06/01/2016	209	VT NUESTRA FACTURA	06/01/2016	10933/WS	1,410.01		1,776,073.32
06/01/2016	240	PI COBRO FACTURA Factura 10933 - WS/1	06/01/2016	10933/WS		1,410.01	1,774,663.31
06/01/2016	241	PI ANTICIPO 20	30/12/2015	55708-Q		-653.00	1,775,316.31
06/01/2016	210	VT NUESTRA FACTURA	06/01/2016	10934/WS	564.54		1,775,880.85
06/01/2016	242	PI COBRO FACTURA Factura 10934 - WS/1	06/01/2016	10934/WS		564.54	1,775,316.31
06/01/2016	211	VT NUESTRA FACTURA	06/01/2016	10935/WS	249.47		1,775,565.78
06/01/2016	243	PI COBRO FACTURA Factura 10935 - WS/1	06/01/2016	10935/WS		249.47	1,775,316.31
06/01/2016	244	PI ANTICIPO 20	06/01/2016	55896-Q		2,400.00	1,772,916.31
06/01/2016	212	VT NUESTRA FACTURA	06/01/2016	10936/WS	1,353.38		1,774,269.69
06/01/2016	245	PI COBRO FACTURA Factura 10936 - WS/1	06/01/2016	10936/WS		1,353.38	1,772,916.31
06/01/2016	213	VT NUESTRA FACTURA	06/01/2016	10937/WS	1,252.49		1,774,168.80
06/01/2016	246	PI COBRO FACTURA Factura 10937 - WS/1	06/01/2016	10937/WS		1,252.49	1,772,916.31
06/01/2016	214	VT NUESTRA FACTURA	06/01/2016	1978/WG	3,895.30		1,776,811.61
06/01/2016	215	VT NUESTRA FACTURA	06/01/2016	10938/WS	985.58		1,777,797.19
06/01/2016	247	PI COBRO FACTURA Factura 10938 - WS/1	06/01/2016	10938/WS		985.58	1,776,811.61
06/01/2016	216	VT NUESTRA FACTURA	06/01/2016	10939/WS	627.26		1,777,438.87

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,777,438.87		
06/01/2016	248	PI COBRO FACTURA Factura 10939 - WS/1	06/01/2016	10939/WS		627.26	1,776,811.61
06/01/2016	217	VT NUESTRA FACTURA	06/01/2016	10940/WS	2,320.27		1,779,131.88
06/01/2016	249	PI COBRO FACTURA Factura 10940 - WS/1	06/01/2016	10940/WS		2,320.27	1,776,811.61
06/01/2016	218	VT NUESTRA FACTURA	06/01/2016	10941/WS	582.13		1,777,393.74
06/01/2016	250	PI COBRO FACTURA Factura 10941 - WS/1	06/01/2016	10941/WS		582.13	1,776,811.61
06/01/2016	251	PI ANTICIPO 20	06/01/2016	55897-Q		240.00	1,776,571.61
06/01/2016	219	VT NUESTRA FACTURA	06/01/2016	10942/WS	2,099.17		1,778,670.78
06/01/2016	252	PI COBRO FACTURA Factura 10942 - WS/1	06/01/2016	10942/WS		2,099.17	1,776,571.61
06/01/2016	220	VT NUESTRA FACTURA	06/01/2016	10943/WS	732.31		1,777,303.92
06/01/2016	253	PI COBRO FACTURA Factura 10943 - WS/1	06/01/2016	10943/WS		732.31	1,776,571.61
06/01/2016	30	VM NUESTRA FACTURA	06/01/2016	2817/WR	700.00		1,777,271.61
06/01/2016	254	PI COBRO FACTURA Factura 2817 - WR/1	06/01/2016	2817/WR		700.00	1,776,571.61
06/01/2016	255	PI ANTICIPO 20	04/01/2016	55835-Q		-700.00	1,777,271.61
06/01/2016	221	VT NUESTRA FACTURA	06/01/2016	10944/WS	2,050.06		1,779,321.67
06/01/2016	256	PI COBRO FACTURA Factura 10944 - WS/1	06/01/2016	10944/WS		2,050.06	1,777,271.61
06/01/2016	31	VM NUESTRA FACTURA	06/01/2016	2818/WR	388.63		1,777,660.24
06/01/2016	257	PI COBRO FACTURA Factura 2818 - WR/1	06/01/2016	2818/WR		388.63	1,777,271.61
06/01/2016	258	PI ANTICIPO 20	04/01/2016	55831-Q		-250.00	1,777,521.61
06/01/2016	32	VM NUESTRA FACTURA	06/01/2016	2819/WR	499.99		1,778,021.60
06/01/2016	259	PI COBRO FACTURA Factura 2819 - WR/1	06/01/2016	2819/WR		499.99	1,777,521.61
06/01/2016	260	PI ANTICIPO 20	04/01/2016	55837-Q		-500.00	1,778,021.61
06/01/2016	222	VT NUESTRA FACTURA	06/01/2016	10945/WS	1,167.06		1,779,188.67
06/01/2016	261	PI COBRO FACTURA Factura 10945 - WS/1	06/01/2016	10945/WS		1,167.06	1,778,021.61
06/01/2016	223	VT NUESTRA FACTURA	06/01/2016	10946/WS	273.83		1,778,295.44
06/01/2016	262	PI COBRO FACTURA Factura 10946 - WS/1	06/01/2016	10946/WS		273.83	1,778,021.61
06/01/2016	224	VT NUESTRA FACTURA	06/01/2016	1979/WG	3,052.66		1,781,074.27
06/01/2016	225	VT NUESTRA FACTURA	06/01/2016	10947/WS	1,050.00		1,782,124.27
06/01/2016	263	PI COBRO FACTURA Factura 10947 - WS/1	06/01/2016	10947/WS		1,050.00	1,781,074.27
06/01/2016	226	VT NUESTRA FACTURA	06/01/2016	10948/WS	499.99		1,781,574.26
06/01/2016	264	PI COBRO FACTURA Factura 10948 - WS/1	06/01/2016	10948/WS		499.99	1,781,074.27
06/01/2016	227	VT NUESTRA FACTURA	06/01/2016	10949/WS	3,175.07		1,784,249.34
06/01/2016	265	PI COBRO FACTURA Factura 10949 - WS/1	06/01/2016	10949/WS		3,175.07	1,781,074.27
06/01/2016	228	VT NUESTRA FACTURA	06/01/2016	10950/WS	750.14		1,781,824.41
06/01/2016	266	PI COBRO FACTURA Factura 10950 - WS/1	06/01/2016	10950/WS		750.14	1,781,074.27
06/01/2016	229	VT NUESTRA FACTURA	06/01/2016	10951/WS	860.00		1,781,934.27
06/01/2016	267	PI COBRO FACTURA Factura 10951 - WS/1	06/01/2016	10951/WS		860.00	1,781,074.27
06/01/2016	230	VT NUESTRA FACTURA	06/01/2016	10952/WS	2,200.00		1,783,274.27

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,783,274.27		
06/01/2016	268	PI COBRO FACTURA Factura 10952 - WS/1	06/01/2016	10952/WS		2,200.00	1,781,074.27
06/01/2016	231	VT NUESTRA FACTURA	06/01/2016	10953/WS	380.48		1,781,454.75
06/01/2016	269	PI COBRO FACTURA Factura 10953 - WS/1	06/01/2016	10953/WS		380.48	1,781,074.27
06/01/2016	232	VT NUESTRA FACTURA	06/01/2016	10954/WS	1,609.00		1,782,683.27
06/01/2016	270	PI COBRO FACTURA Factura 10954 - WS/1	06/01/2016	10954/WS		1,609.00	1,781,074.27
06/01/2016	233	VT NUESTRA FACTURA	06/01/2016	10955/WS	1,539.00		1,782,613.27
06/01/2016	271	PI COBRO FACTURA Factura 10955 - WS/1	06/01/2016	10955/WS		1,539.00	1,781,074.27
06/01/2016	1726	PI TRASPASO FACTURACION 20	06/01/2016	61551-Q		369.00	1,780,705.27
06/01/2016	1238	VT TRASPASO FACTURACION	06/01/2016	10906/WS	-599.94		1,780,105.33
06/01/2016	1244	VT NUESTRA FACTURA	06/01/2016	10906/WS	599.94		1,780,705.27
07/01/2016	234	VT NUESTRA FACTURA	07/01/2016	1980/WG	76.79		1,780,782.06
07/01/2016	235	VT NUESTRA FACTURA	07/01/2016	1981/WG	76.68		1,780,858.74
07/01/2016	236	VT NUESTRA FACTURA	07/01/2016	1982/WG	76.68		1,780,935.42
07/01/2016	238	VT NUESTRA FACTURA	07/01/2016	1983/WG	76.68		1,781,012.10
07/01/2016	243	VT NUESTRA FACTURA	07/01/2016	1984/WG	76.68		1,781,088.78
07/01/2016	245	VT NUESTRA FACTURA	07/01/2016	1985/WG	76.68		1,781,165.46
07/01/2016	246	VT NUESTRA FACTURA	07/01/2016	1986/WG	76.68		1,781,242.14
07/01/2016	247	VT NUESTRA FACTURA	07/01/2016	1987/WG	76.68		1,781,318.82
07/01/2016	248	VT NUESTRA FACTURA	07/01/2016	10959/WS	720.35		1,782,039.17
07/01/2016	274	PI COBRO FACTURA Factura 10959 - WS/1	07/01/2016	10959/WS		720.35	1,781,318.82
07/01/2016	249	VT NUESTRO ABONO	07/01/2016	1090/XS	-7,421.01		1,773,897.81
07/01/2016	250	VT NUESTRA FACTURA	07/01/2016	10960/WS	7,421.01		1,781,318.82
07/01/2016	251	VT NUESTRO ABONO	07/01/2016	1091/XS	-628.96		1,780,689.86
07/01/2016	252	VT NUESTRA FACTURA	07/01/2016	10961/WS	628.96		1,781,318.82
07/01/2016	253	VT NUESTRA FACTURA	07/01/2016	10962/WS	691.27		1,782,010.09
07/01/2016	276	PI COBRO FACTURA Factura 10962 - WS/1	07/01/2016	10962/WS		691.27	1,781,318.82
07/01/2016	36	VM NUESTRA FACTURA	07/01/2016	2823/WR	60.00		1,781,378.82
07/01/2016	277	PI COBRO FACTURA Factura 2823 - WR/1	07/01/2016	2823/WR		60.00	1,781,318.82
07/01/2016	37	VM NUESTRA FACTURA	07/01/2016	2824/WR	999.99		1,782,318.81
07/01/2016	279	PI COBRO FACTURA Factura 2824 - WR/1	07/01/2016	2824/WR		999.99	1,781,318.82
07/01/2016	38	VM NUESTRA FACTURA	07/01/2016	2825/WR	1,400.00		1,782,718.82
07/01/2016	280	PI COBRO FACTURA Factura 2825 - WR/1	07/01/2016	2825/WR		1,400.00	1,781,318.82
07/01/2016	283	PI ANTICIPO 20	05/01/2016	55849-Q		-500.00	1,781,818.82
07/01/2016	284	PI ANTICIPO 20	05/01/2016	55870-Q		-1,400.00	1,783,218.82
07/01/2016	255	VT NUESTRA FACTURA	07/01/2016	10964/WS	2,402.36		1,785,621.18
07/01/2016	285	PI COBRO FACTURA Factura 10964 - WS/1	07/01/2016	10964/WS		2,402.36	1,783,218.82
07/01/2016	256	VT NUESTRA FACTURA	07/01/2016	10965/WS	371.20		1,783,590.02

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,783,590.02		
07/01/2016	287	PI COBRO FACTURA Factura 10965 - WS/1	07/01/2016	10965/WS		371.20	1,783,218.82
07/01/2016	257	VT NUESTRA FACTURA	07/01/2016	10966/WS	1,358.08		1,784,576.90
07/01/2016	288	PI COBRO FACTURA Factura 10966 - WS/1	07/01/2016	10966/WS		1,358.08	1,783,218.82
07/01/2016	258	VT NUESTRA FACTURA	07/01/2016	1988/WG	6,244.51		1,789,463.33
07/01/2016	259	VT NUESTRA FACTURA	07/01/2016	10967/WS	793.75		1,790,257.08
07/01/2016	290	PI COBRO FACTURA Factura 10967 - WS/1	07/01/2016	10967/WS		793.75	1,789,463.33
07/01/2016	260	VT NUESTRA FACTURA	07/01/2016	10968/WS	2,123.89		1,791,587.22
07/01/2016	291	PI COBRO FACTURA Factura 10968 - WS/1	07/01/2016	10968/WS		2,123.89	1,789,463.33
07/01/2016	261	VT NUESTRA FACTURA	07/01/2016	10969/WS	1,633.80		1,791,097.13
07/01/2016	292	PI COBRO FACTURA Factura 10969 - WS/1	07/01/2016	10969/WS		1,633.80	1,789,463.33
07/01/2016	262	VT NUESTRA FACTURA	07/01/2016	10970/WS	1,176.24		1,790,639.57
07/01/2016	293	PI COBRO FACTURA Factura 10970 - WS/1	07/01/2016	10970/WS		1,176.24	1,789,463.33
07/01/2016	263	VT NUESTRA FACTURA	07/01/2016	10971/WS	2,450.71		1,791,914.04
07/01/2016	294	PI COBRO FACTURA Factura 10971 - WS/1	07/01/2016	10971/WS		2,450.71	1,789,463.33
07/01/2016	264	VT NUESTRA FACTURA	07/01/2016	10972/WS	2,320.27		1,791,783.60
07/01/2016	295	PI COBRO FACTURA Factura 10972 - WS/1	07/01/2016	10972/WS		2,320.27	1,789,463.33
07/01/2016	265	VT NUESTRA FACTURA	07/01/2016	10973/WS	520.28		1,789,983.61
07/01/2016	296	PI COBRO FACTURA Factura 10973 - WS/1	07/01/2016	10973/WS		520.28	1,789,463.33
07/01/2016	266	VT NUESTRA FACTURA	07/01/2016	10974/WS	455.00		1,789,918.33
07/01/2016	297	PI COBRO FACTURA Factura 10974 - WS/1	07/01/2016	10974/WS		455.00	1,789,463.33
07/01/2016	267	VT NUESTRA FACTURA	07/01/2016	10975/WS	660.17		1,790,123.50
07/01/2016	298	PI COBRO FACTURA Factura 10975 - WS/1	07/01/2016	10975/WS		660.17	1,789,463.33
07/01/2016	268	VT NUESTRA FACTURA	07/01/2016	10976/WS	3,998.47		1,793,461.80
07/01/2016	299	PI COBRO FACTURA Factura 10976 - WS/1	07/01/2016	10976/WS		3,998.47	1,789,463.33
07/01/2016	269	VT NUESTRA FACTURA	07/01/2016	10977/WS	249.47		1,789,712.80
07/01/2016	300	PI COBRO FACTURA Factura 10977 - WS/1	07/01/2016	10977/WS		249.47	1,789,463.33
07/01/2016	270	VT NUESTRA FACTURA	07/01/2016	10978/WS	1,485.39		1,790,948.72
07/01/2016	301	PI COBRO FACTURA Factura 10978 - WS/1	07/01/2016	10978/WS		1,485.39	1,789,463.33
07/01/2016	302	PI ANTICIPO 20	07/01/2016	55906-Q		200.00	1,789,263.33
07/01/2016	271	VT NUESTRA FACTURA	07/01/2016	10979/WS	392.93		1,789,656.26
07/01/2016	303	PI COBRO FACTURA Factura 10979 - WS/1	07/01/2016	10979/WS		392.93	1,789,263.33
07/01/2016	272	VT NUESTRA FACTURA	07/01/2016	10980/WS	2,117.51		1,791,380.84
07/01/2016	305	PI COBRO FACTURA Factura 10980 - WS/1	07/01/2016	10980/WS		2,117.51	1,789,263.33
07/01/2016	273	VT NUESTRA FACTURA	07/01/2016	10981/WS	1,229.76		1,790,493.09
07/01/2016	306	PI COBRO FACTURA Factura 10981 - WS/1	07/01/2016	10981/WS		1,229.76	1,789,263.33
07/01/2016	274	VT NUESTRA FACTURA	07/01/2016	10982/WS	1,007.19		1,790,270.52
07/01/2016	307	PI COBRO FACTURA Factura 10982 - WS/1	07/01/2016	10982/WS		1,007.19	1,789,263.33

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,789,263.33	
07/01/2016	275	VT NUESTRA FACTURA	07/01/2016	10983/WS	849.12		1,790,112.45
07/01/2016	308	PI COBRO FACTURA	07/01/2016	10983/WS		849.12	1,789,263.33
07/01/2016	317	PI ANTICIPO Factura 10983 - WS/1	06/01/2016	55880-Q		-1,223.00	1,790,486.33
07/01/2016	276	VT NUESTRA FACTURA	07/01/2016	10984/WS	959.22		1,791,445.55
07/01/2016	311	PI COBRO FACTURA	07/01/2016	10984/WS		959.22	1,790,486.33
07/01/2016	277	VT NUESTRA FACTURA	07/01/2016	10985/WS	4,597.72		1,795,084.05
07/01/2016	312	PI COBRO FACTURA	07/01/2016	10985/WS		4,597.72	1,790,486.33
07/01/2016	278	VT NUESTRA FACTURA	07/01/2016	10986/WS	2,002.16		1,792,488.49
07/01/2016	313	PI COBRO FACTURA	07/01/2016	10986/WS		2,002.16	1,790,486.33
07/01/2016	40	VM NUESTRA FACTURA	07/01/2016	2827/WR	1,223.00		1,791,709.33
07/01/2016	314	PI COBRO FACTURA	07/01/2016	2827/WR		1,223.00	1,790,486.33
07/01/2016	279	VT NUESTRA FACTURA	07/01/2016	10987/WS	3,446.10		1,793,932.43
07/01/2016	316	PI COBRO FACTURA	07/01/2016	10987/WS		3,446.10	1,790,486.33
07/01/2016	281	VT NUESTRA FACTURA	07/01/2016	10988/WS	6,276.21		1,796,762.54
07/01/2016	319	PI COBRO FACTURA	07/01/2016	10988/WS		6,276.21	1,790,486.33
07/01/2016	282	VT NUESTRA FACTURA	07/01/2016	10990/WS	799.99		1,791,286.32
07/01/2016	320	PI COBRO FACTURA	07/01/2016	10990/WS		799.99	1,790,486.33
07/01/2016	283	VT NUESTRA FACTURA	07/01/2016	1989/WG	3,052.66		1,793,538.99
07/01/2016	284	VT NUESTRA FACTURA	07/01/2016	1990/WG	3,052.66		1,796,591.65
07/01/2016	285	VT NUESTRA FACTURA	07/01/2016	10991/WS	1,485.39		1,798,077.04
07/01/2016	321	PI COBRO FACTURA	07/01/2016	10991/WS		1,485.39	1,796,591.65
07/01/2016	286	VT NUESTRA FACTURA	07/01/2016	10992/WS	1,036.44		1,797,628.09
07/01/2016	322	PI COBRO FACTURA	07/01/2016	10992/WS		1,036.44	1,796,591.65
07/01/2016	287	VT NUESTRA FACTURA	07/01/2016	10993/WS	347.45		1,796,939.10
07/01/2016	323	PI COBRO FACTURA	07/01/2016	10993/WS		347.45	1,796,591.65
07/01/2016	288	VT NUESTRA FACTURA	07/01/2016	10994/WS	5,359.17		1,801,950.82
07/01/2016	324	PI COBRO FACTURA	07/01/2016	10994/WS		5,359.17	1,796,591.65
07/01/2016	1727	PI TRASPASO FACTURACION	07/01/2016	61552-Q		22.56	1,796,569.09
07/01/2016	698	PD FACTURA DE VTA	07/01/2016	AI 4239	1,508.96		1,798,078.05
08/01/2016	289	VT NUESTRA FACTURA	08/01/2016	10995/WS	249.47		1,798,327.52
08/01/2016	325	PI COBRO FACTURA	08/01/2016	10995/WS		249.47	1,798,078.05
08/01/2016	292	VT NUESTRA FACTURA	08/01/2016	1991/WG	918.27		1,798,996.32
08/01/2016	330	PI ANTICIPO	08/01/2016	55916-Q		222.00	1,798,774.32
08/01/2016	295	VT NUESTRA FACTURA	08/01/2016	10998/WS	3,346.28		1,802,120.60
08/01/2016	331	PI COBRO FACTURA	08/01/2016	10998/WS		3,346.28	1,798,774.32
08/01/2016	296	VT NUESTRA FACTURA	08/01/2016	1992/WG	15,379.44		1,814,153.76
08/01/2016	297	VT NUESTRA FACTURA	08/01/2016	10999/WS	1,039.93		1,815,193.69

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,815,193.69		
08/01/2016	332	PI COBRO FACTURA Factura 10999 - WS/1	08/01/2016	10999/WS		1,039.93	1,814,153.76
08/01/2016	298	VT NUESTRA FACTURA	08/01/2016	11000/WS	2,300.22		1,816,453.98
08/01/2016	333	PI COBRO FACTURA Factura 11000 - WS/1	08/01/2016	11000/WS		2,300.22	1,814,153.76
08/01/2016	299	VT NUESTRA FACTURA	08/01/2016	11001/WS	691.27		1,814,845.03
08/01/2016	336	PI COBRO FACTURA Factura 11001 - WS/1	08/01/2016	11001/WS		691.27	1,814,153.76
08/01/2016	339	PI ANTICIPO 20	06/01/2016	55881-Q		-480.00	1,814,633.76
08/01/2016	45	VM NUESTRA FACTURA	08/01/2016	2832/WR	480.00		1,815,113.76
08/01/2016	337	PI COBRO FACTURA Factura 2832 - WR/1	08/01/2016	2832/WR		480.00	1,814,633.76
08/01/2016	46	VM NUESTRA FACTURA	08/01/2016	2833/WR	458.20		1,815,091.96
08/01/2016	338	PI COBRO FACTURA Factura 2833 - WR/1	08/01/2016	2833/WR		458.20	1,814,633.76
08/01/2016	300	VT NUESTRA FACTURA	08/01/2016	11002/WS	955.70		1,815,589.46
08/01/2016	340	PI COBRO FACTURA Factura 11002 - WS/1	08/01/2016	11002/WS		955.70	1,814,633.76
08/01/2016	301	VT NUESTRA FACTURA	08/01/2016	11003/WS	2,081.01		1,816,714.77
08/01/2016	342	PI COBRO FACTURA Factura 11003 - WS/1	08/01/2016	11003/WS		2,081.01	1,814,633.76
08/01/2016	302	VT NUESTRA FACTURA	08/01/2016	11004/WS	812.43		1,815,446.19
08/01/2016	343	PI COBRO FACTURA Factura 11004 - WS/1	08/01/2016	11004/WS		812.43	1,814,633.76
08/01/2016	303	VT NUESTRA FACTURA	08/01/2016	11005/WS	5,201.16		1,819,834.92
08/01/2016	345	PI COBRO FACTURA Factura 11005 - WS/1	08/01/2016	11005/WS		5,201.16	1,814,633.76
08/01/2016	304	VT NUESTRA FACTURA	08/01/2016	1993/WG	273.30		1,814,907.06
08/01/2016	305	VT NUESTRA FACTURA	08/01/2016	11006/WS	4,309.09		1,819,216.15
08/01/2016	349	PI COBRO FACTURA Factura 11006 - WS/1	08/01/2016	11006/WS		4,309.09	1,814,907.06
08/01/2016	306	VT NUESTRA FACTURA	08/01/2016	11007/WS	8,111.13		1,823,018.19
08/01/2016	350	PI COBRO FACTURA Factura 11007 - WS/1	08/01/2016	11007/WS		8,111.13	1,814,907.06
08/01/2016	307	VT NUESTRA FACTURA	08/01/2016	1994/WG	20,265.30		1,835,172.36
08/01/2016	308	VT NUESTRA FACTURA	08/01/2016	11008/WS	3,627.38		1,838,799.74
08/01/2016	354	PI COBRO FACTURA Factura 11008 - WS/1	08/01/2016	11008/WS		3,627.38	1,835,172.36
08/01/2016	309	VT NUESTRA FACTURA	08/01/2016	11009/WS	694.92		1,835,867.28
08/01/2016	355	PI COBRO FACTURA Factura 11009 - WS/1	08/01/2016	11009/WS		694.92	1,835,172.36
08/01/2016	310	VT NUESTRA FACTURA	08/01/2016	11010/WS	680.32		1,835,852.68
08/01/2016	356	PI COBRO FACTURA Factura 11010 - WS/1	08/01/2016	11010/WS		680.32	1,835,172.36
08/01/2016	311	VT NUESTRA FACTURA	08/01/2016	11011/WS	2,418.91		1,837,591.27
08/01/2016	357	PI COBRO FACTURA Factura 11011 - WS/1	08/01/2016	11011/WS		2,418.91	1,835,172.36
08/01/2016	312	VT NUESTRA FACTURA	08/01/2016	11012/WS	947.40		1,836,119.76
08/01/2016	358	PI COBRO FACTURA Factura 11012 - WS/1	08/01/2016	11012/WS		947.40	1,835,172.36
08/01/2016	313	VT NUESTRA FACTURA	08/01/2016	11013/WS	876.08		1,836,048.44
08/01/2016	359	PI COBRO FACTURA Factura 11013 - WS/1	08/01/2016	11013/WS		876.08	1,835,172.36
08/01/2016	314	VT NUESTRA FACTURA	08/01/2016	11014/WS	498.94		1,835,671.30

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,835,671.30		
08/01/2016	360	PI COBRO FACTURA Factura 11014 - WS/1	08/01/2016	11014/WS		498.94	1,835,172.36
08/01/2016	315	VT NUESTRA FACTURA	08/01/2016	11015/WS	660.17		1,835,832.53
08/01/2016	361	PI COBRO FACTURA Factura 11015 - WS/1	08/01/2016	11015/WS		660.17	1,835,172.36
08/01/2016	316	VT NUESTRA FACTURA	08/01/2016	11016/WS	1,562.54		1,836,734.90
08/01/2016	362	PI COBRO FACTURA Factura 11016 - WS/1	08/01/2016	11016/WS		1,562.54	1,835,172.36
08/01/2016	317	VT NUESTRA FACTURA	08/01/2016	11017/WS	1,099.99		1,836,272.35
08/01/2016	363	PI COBRO FACTURA Factura 11017 - WS/1	08/01/2016	11017/WS		1,099.99	1,835,172.36
08/01/2016	318	VT NUESTRA FACTURA	08/01/2016	11018/WS	507.14		1,835,679.50
08/01/2016	364	PI COBRO FACTURA Factura 11018 - WS/1	08/01/2016	11018/WS		507.14	1,835,172.36
08/01/2016	366	PI ANTICIPO 20	08/01/2016	55933-Q		1,701.00	1,833,471.36
08/01/2016	319	VT NUESTRA FACTURA	08/01/2016	11019/WS	3,544.38		1,837,015.74
08/01/2016	365	PI COBRO FACTURA Factura 11019 - WS/1	08/01/2016	11019/WS		3,544.38	1,833,471.36
08/01/2016	368	PI ANTICIPO 20	06/01/2016	55896-Q		-2,400.00	1,835,871.36
08/01/2016	47	VM NUESTRA FACTURA	08/01/2016	2834/WR	4,817.98		1,840,689.34
08/01/2016	367	PI COBRO FACTURA Factura 2834 - WR/1	08/01/2016	2834/WR		4,817.98	1,835,871.36
08/01/2016	320	VT NUESTRA FACTURA	08/01/2016	11020/WS	1,155.20		1,837,026.56
08/01/2016	369	PI COBRO FACTURA Factura 11020 - WS/1	08/01/2016	11020/WS		1,155.20	1,835,871.36
08/01/2016	321	VT NUESTRA FACTURA	08/01/2016	11021/WS	727.67		1,836,599.03
08/01/2016	371	PI COBRO FACTURA Factura 11021 - WS/1	08/01/2016	11021/WS		727.67	1,835,871.36
08/01/2016	322	VT NUESTRA FACTURA	08/01/2016	11022/WS	2,193.66		1,838,065.02
08/01/2016	375	PI COBRO FACTURA Factura 11022 - WS/1	08/01/2016	11022/WS		2,193.66	1,835,871.36
08/01/2016	323	VT NUESTRA FACTURA	08/01/2016	11023/WS	981.46		1,836,852.82
08/01/2016	376	PI COBRO FACTURA Factura 11023 - WS/1	08/01/2016	11023/WS		981.46	1,835,871.36
08/01/2016	324	VT NUESTRA FACTURA	08/01/2016	11024/WS	1,804.79		1,837,676.15
08/01/2016	377	PI COBRO FACTURA Factura 11024 - WS/1	08/01/2016	11024/WS		1,804.79	1,835,871.36
08/01/2016	325	VT NUESTRA FACTURA	08/01/2016	11025/WS	1,532.08		1,837,403.44
08/01/2016	378	PI COBRO FACTURA Factura 11025 - WS/1	08/01/2016	11025/WS		1,532.08	1,835,871.36
08/01/2016	326	VT NUESTRA FACTURA	08/01/2016	11026/WS	725.43		1,836,596.79
08/01/2016	379	PI COBRO FACTURA Factura 11026 - WS/1	08/01/2016	11026/WS		725.43	1,835,871.36
08/01/2016	327	VT NUESTRA FACTURA	08/01/2016	11027/WS	278.83		1,836,150.19
08/01/2016	380	PI COBRO FACTURA Factura 11027 - WS/1	08/01/2016	11027/WS		278.83	1,835,871.36
08/01/2016	328	VT NUESTRA FACTURA	08/01/2016	11028/WS	4,175.64		1,840,047.00
08/01/2016	381	PI COBRO FACTURA Factura 11028 - WS/1	08/01/2016	11028/WS		4,175.64	1,835,871.36
08/01/2016	329	VT NUESTRA FACTURA	08/01/2016	11029/WS	1,719.73		1,837,591.09
08/01/2016	382	PI COBRO FACTURA Factura 11029 - WS/1	08/01/2016	11029/WS		1,719.73	1,835,871.36
08/01/2016	330	VT NUESTRA FACTURA	08/01/2016	11030/WS	3,500.06		1,839,371.42
08/01/2016	384	PI COBRO FACTURA Factura 11030 - WS/1	08/01/2016	11030/WS		3,500.06	1,835,871.36

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		1,835,871.36		
08/01/2016	331	VT NUESTRA FACTURA	08/01/2016	11031/WS	2,401.90		1,838,273.26	
08/01/2016	385	PI COBRO FACTURA	08/01/2016	11031/WS		2,401.90	1,835,871.36	
		Factura 11031 - WS/1						
08/01/2016	332	VT NUESTRA FACTURA	08/01/2016	11032/WS	876.08		1,836,747.44	
08/01/2016	386	PI COBRO FACTURA	08/01/2016	11032/WS		876.08	1,835,871.36	
		Factura 11032 - WS/1						
08/01/2016	333	VT NUESTRA FACTURA	08/01/2016	11033/WS	824.67		1,836,696.03	
08/01/2016	387	PI COBRO FACTURA	08/01/2016	11033/WS		824.67	1,835,871.36	
		Factura 11033 - WS/1						
08/01/2016	334	VT NUESTRA FACTURA	08/01/2016	11034/WS	4,998.56		1,840,869.92	
08/01/2016	388	PI COBRO FACTURA	08/01/2016	11034/WS		4,998.56	1,835,871.36	
		Factura 11034 - WS/1						
08/01/2016	335	VT NUESTRA FACTURA	08/01/2016	11035/WS	4,874.93		1,840,746.29	
08/01/2016	389	PI COBRO FACTURA	08/01/2016	11035/WS		4,874.93	1,835,871.36	
		Factura 11035 - WS/1						
09/01/2016	336	VT NUESTRA FACTURA	09/01/2016	1995/WG	792.60		1,836,663.96	
09/01/2016	337	VT NUESTRA FACTURA	09/01/2016	1996/WG	2,645.23		1,839,309.19	
09/01/2016	338	VT NUESTRA FACTURA	09/01/2016	11036/WS	901.02		1,840,210.21	
09/01/2016	392	PI COBRO FACTURA	09/01/2016	11036/WS		901.02	1,839,309.19	
		Factura 11036 - WS/1						
09/01/2016	393	PI ANTICIPO	09/01/2016	55943-Q		5,800.00	1,833,509.19	
		20						
09/01/2016	339	VT NUESTRA FACTURA	09/01/2016	11037/WS	973.97		1,834,483.16	
09/01/2016	395	PI COBRO FACTURA	09/01/2016	11037/WS		973.97	1,833,509.19	
		Factura 11037 - WS/1						
09/01/2016	340	VT NUESTRA FACTURA	09/01/2016	11038/WS	3,052.59		1,836,561.78	
09/01/2016	396	PI COBRO FACTURA	09/01/2016	11038/WS		3,052.59	1,833,509.19	
		Factura 11038 - WS/1						
09/01/2016	341	VT NUESTRA FACTURA	09/01/2016	11039/WS	680.32		1,834,189.51	
09/01/2016	397	PI COBRO FACTURA	09/01/2016	11039/WS		680.32	1,833,509.19	
		Factura 11039 - WS/1						
09/01/2016	342	VT NUESTRA FACTURA	09/01/2016	11040/WS	1,000.00		1,834,509.19	
09/01/2016	398	PI COBRO FACTURA	09/01/2016	11040/WS		1,000.00	1,833,509.19	
		Factura 11040 - WS/1						
09/01/2016	343	VT NUESTRA FACTURA	09/01/2016	11041/WS	1,392.49		1,834,901.68	
09/01/2016	399	PI COBRO FACTURA	09/01/2016	11041/WS		1,392.49	1,833,509.19	
		Factura 11041 - WS/1						
09/01/2016	344	VT NUESTRA FACTURA	09/01/2016	1997/WG	352.12		1,833,861.31	
09/01/2016	345	VT NUESTRA FACTURA	09/01/2016	11042/WS	1,281.65		1,835,142.96	
09/01/2016	400	PI COBRO FACTURA	09/01/2016	11042/WS		1,281.65	1,833,861.31	
		Factura 11042 - WS/1						
09/01/2016	401	PI ANTICIPO	09/01/2016	55945-Q		290.00	1,833,571.31	
		20						
09/01/2016	403	PI ANTICIPO	09/01/2016	55947-Q		900.00	1,832,671.31	
		20						
09/01/2016	346	VT NUESTRA FACTURA	09/01/2016	11043/WS	2,614.43		1,835,285.74	
09/01/2016	404	PI COBRO FACTURA	09/01/2016	11043/WS		2,614.43	1,832,671.31	
		Factura 11043 - WS/1						
09/01/2016	347	VT NUESTRA FACTURA	09/01/2016	1998/WG	76.10		1,832,747.41	
09/01/2016	405	PI ANTICIPO	09/01/2016	55948-Q		626.00	1,832,121.41	
		20						
09/01/2016	348	VT NUESTRA FACTURA	09/01/2016	11044/WS	4,999.50		1,837,120.91	
09/01/2016	406	PI COBRO FACTURA	09/01/2016	11044/WS		4,999.50	1,832,121.41	
		Factura 11044 - WS/1						
09/01/2016	350	VT NUESTRA FACTURA	09/01/2016	1999/WG	81.08		1,832,202.49	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,832,202.49		
09/01/2016	349	VT NUESTRA FACTURA	09/01/2016	11045/WS	1,176.10		1,833,378.59
09/01/2016	407	PI COBRO FACTURA	09/01/2016	11045/WS		1,176.10	1,832,202.49
		Factura 11045 - WS/1					
09/01/2016	351	VT NUESTRA FACTURA	09/01/2016	11046/WS	3,238.98		1,835,441.47
09/01/2016	408	PI COBRO FACTURA	09/01/2016	11046/WS		3,238.98	1,832,202.49
		Factura 11046 - WS/1					
09/01/2016	352	VT NUESTRA FACTURA	09/01/2016	11047/WS	498.94		1,832,701.43
09/01/2016	409	PI COBRO FACTURA	09/01/2016	11047/WS		498.94	1,832,202.49
		Factura 11047 - WS/1					
09/01/2016	353	VT NUESTRA FACTURA	09/01/2016	2000/WG	81.08		1,832,283.57
09/01/2016	354	VT NUESTRA FACTURA	09/01/2016	11048/WS	1,937.71		1,834,221.28
09/01/2016	411	PI COBRO FACTURA	09/01/2016	11048/WS		1,937.71	1,832,283.57
		Factura 11048 - WS/1					
09/01/2016	355	VT NUESTRA FACTURA	09/01/2016	11049/WS	1,794.46		1,834,078.03
09/01/2016	413	PI COBRO FACTURA	09/01/2016	11049/WS		1,794.46	1,832,283.57
		Factura 11049 - WS/1					
09/01/2016	356	VT NUESTRA FACTURA	09/01/2016	11050/WS	3,406.07		1,835,689.64
09/01/2016	414	PI COBRO FACTURA	09/01/2016	11050/WS		3,406.07	1,832,283.57
		Factura 11050 - WS/1					
09/01/2016	357	VT NUESTRA FACTURA	09/01/2016	2001/WG	81.08		1,832,364.65
09/01/2016	358	VT NUESTRA FACTURA	09/01/2016	2002/WG	81.08		1,832,445.73
09/01/2016	359	VT NUESTRA FACTURA	09/01/2016	11051/WS	1,320.53		1,833,766.26
09/01/2016	416	PI COBRO FACTURA	09/01/2016	11051/WS		1,320.53	1,832,445.73
		Factura 11051 - WS/1					
09/01/2016	360	VT NUESTRA FACTURA	09/01/2016	11052/WS	3,497.50		1,835,943.23
09/01/2016	417	PI COBRO FACTURA	09/01/2016	11052/WS		3,497.50	1,832,445.73
		Factura 11052 - WS/1					
09/01/2016	361	VT NUESTRA FACTURA	09/01/2016	2003/WG	81.08		1,832,526.81
09/01/2016	362	VT NUESTRA FACTURA	09/01/2016	11053/WS	2,081.01		1,834,607.82
09/01/2016	418	PI COBRO FACTURA	09/01/2016	11053/WS		2,081.01	1,832,526.81
		Factura 11053 - WS/1					
09/01/2016	363	VT NUESTRA FACTURA	09/01/2016	11054/WS	1,641.91		1,834,168.72
09/01/2016	419	PI COBRO FACTURA	09/01/2016	11054/WS		1,641.91	1,832,526.81
		Factura 11054 - WS/1					
09/01/2016	364	VT NUESTRA FACTURA	09/01/2016	2004/WG	81.08		1,832,607.89
09/01/2016	365	VT NUESTRA FACTURA	09/01/2016	11055/WS	533.83		1,833,141.72
09/01/2016	420	PI COBRO FACTURA	09/01/2016	11055/WS		533.83	1,832,607.89
		Factura 11055 - WS/1					
09/01/2016	366	VT NUESTRA FACTURA	09/01/2016	11056/WS	2,197.01		1,834,804.90
09/01/2016	421	PI COBRO FACTURA	09/01/2016	11056/WS		2,197.01	1,832,607.89
		Factura 11056 - WS/1					
09/01/2016	367	VT NUESTRA FACTURA	09/01/2016	11057/WS	509.37		1,833,117.26
09/01/2016	422	PI COBRO FACTURA	09/01/2016	11057/WS		509.37	1,832,607.89
		Factura 11057 - WS/1					
09/01/2016	368	VT NUESTRA FACTURA	09/01/2016	11058/WS	363.83		1,832,971.72
09/01/2016	423	PI COBRO FACTURA	09/01/2016	11058/WS		363.83	1,832,607.89
		Factura 11058 - WS/1					
09/01/2016	369	VT NUESTRA FACTURA	09/01/2016	11059/WS	6,660.49		1,839,268.38
09/01/2016	424	PI COBRO FACTURA	09/01/2016	11059/WS		6,660.49	1,832,607.89
		Factura 11059 - WS/1					
09/01/2016	370	VT NUESTRA FACTURA	09/01/2016	11060/WS	1,409.10		1,834,016.99
09/01/2016	425	PI COBRO FACTURA	09/01/2016	11060/WS		1,409.10	1,832,607.89
		Factura 11060 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,832,607.89		
09/01/2016	371	VT NUESTRA FACTURA	09/01/2016	11061/WS	410.23		1,833,018.12
09/01/2016	426	PI COBRO FACTURA	09/01/2016	11061/WS		410.23	1,832,607.89
		Factura 11061 - WS/1					
09/01/2016	372	VT NUESTRA FACTURA	09/01/2016	11062/WS	2,500.00		1,835,107.89
09/01/2016	427	PI COBRO FACTURA	09/01/2016	11062/WS		2,500.00	1,832,607.89
		Factura 11062 - WS/1					
11/01/2016	374	VT NUESTRA FACTURA	11/01/2016	2005/WG	81.08		1,832,688.97
11/01/2016	375	VT NUESTRA FACTURA	11/01/2016	2006/WG	81.08		1,832,770.05
11/01/2016	376	VT NUESTRA FACTURA	11/01/2016	2007/WG	81.08		1,832,851.13
11/01/2016	377	VT NUESTRA FACTURA	11/01/2016	2008/WG	81.08		1,832,932.21
11/01/2016	378	VT NUESTRA FACTURA	11/01/2016	2009/WG	81.08		1,833,013.29
11/01/2016	380	VT NUESTRA FACTURA	11/01/2016	2010/WG	81.08		1,833,094.37
11/01/2016	382	VT NUESTRA FACTURA	11/01/2016	2011/WG	81.08		1,833,175.45
11/01/2016	389	VT NUESTRA FACTURA	11/01/2016	2012/WG	21,015.19		1,854,190.64
11/01/2016	390	VT NUESTRA FACTURA	11/01/2016	2014/WG	81.08		1,854,271.72
11/01/2016	391	VT NUESTRA FACTURA	11/01/2016	2015/WG	71.46		1,854,343.18
11/01/2016	392	VT NUESTRA FACTURA	11/01/2016	2016/WG	71.46		1,854,414.64
11/01/2016	393	VT NUESTRA FACTURA	11/01/2016	2017/WG	81.08		1,854,495.72
11/01/2016	394	VT NUESTRA FACTURA	11/01/2016	2018/WG	81.08		1,854,576.80
11/01/2016	395	VT NUESTRA FACTURA	11/01/2016	2019/WG	81.08		1,854,657.88
11/01/2016	396	VT NUESTRA FACTURA	11/01/2016	2020/WG	8,108.97		1,862,766.85
11/01/2016	398	VT NUESTRA FACTURA	11/01/2016	2021/WG	319.34		1,863,086.19
11/01/2016	1226	VT NUESTRA FACTURA	11/01/2016	2013/WG	6,297.90		1,869,384.09
12/01/2016	399	VT NUESTRA FACTURA	12/01/2016	2022/WG	2,945.47		1,872,329.56
12/01/2016	400	VT NUESTRA FACTURA	12/01/2016	2023/WG	81.08		1,872,410.64
12/01/2016	401	VT NUESTRA FACTURA	12/01/2016	2024/WG	81.08		1,872,491.72
12/01/2016	403	VT NUESTRA FACTURA	12/01/2016	2025/WG	81.08		1,872,572.80
12/01/2016	404	VT NUESTRA FACTURA	12/01/2016	2026/WG	81.08		1,872,653.88
12/01/2016	405	VT NUESTRA FACTURA	12/01/2016	11069/WS	1,492.03		1,874,145.91
12/01/2016	432	PI COBRO FACTURA	12/01/2016	11069/WS		1,492.03	1,872,653.88
		Factura 11069 - WS/1					
12/01/2016	406	VT NUESTRA FACTURA	12/01/2016	11070/WS	944.10		1,873,597.98
12/01/2016	433	PI COBRO FACTURA	12/01/2016	11070/WS		944.10	1,872,653.88
		Factura 11070 - WS/1					
12/01/2016	407	VT NUESTRA FACTURA	12/01/2016	11071/WS	1,598.94		1,874,252.82
12/01/2016	434	PI COBRO FACTURA	12/01/2016	11071/WS		1,598.94	1,872,653.88
		Factura 11071 - WS/1					
12/01/2016	408	VT NUESTRA FACTURA	12/01/2016	11072/WS	1,509.00		1,874,162.88
12/01/2016	435	PI COBRO FACTURA	12/01/2016	11072/WS		1,509.00	1,872,653.88
		Factura 11072 - WS/1					
12/01/2016	409	VT NUESTRA FACTURA	12/01/2016	11073/WS	273.83		1,872,927.71
12/01/2016	436	PI COBRO FACTURA	12/01/2016	11073/WS		273.83	1,872,653.88
		Factura 11073 - WS/1					
12/01/2016	410	VT NUESTRA FACTURA	12/01/2016	11074/WS	411.71		1,873,065.59

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,873,065.59	
12/01/2016	437	PI COBRO FACTURA Factura 11074 - WS/1	12/01/2016	11074/WS		411.71	1,872,653.88
12/01/2016	411	VT NUESTRA FACTURA	12/01/2016	2027/WG	81.08		1,872,734.96
12/01/2016	412	VT NUESTRA FACTURA	12/01/2016	2028/WG	81.08		1,872,816.04
12/01/2016	413	VT NUESTRA FACTURA	12/01/2016	2029/WG	81.08		1,872,897.12
12/01/2016	414	VT NUESTRA FACTURA	12/01/2016	11075/WS	1,709.00		1,874,606.12
12/01/2016	439	PI COBRO FACTURA Factura 11075 - WS/1	12/01/2016	11075/WS		1,709.00	1,872,897.12
12/01/2016	415	VT NUESTRA FACTURA	12/01/2016	2030/WG	81.08		1,872,978.20
12/01/2016	416	VT NUESTRA FACTURA	12/01/2016	11076/WS	380.83		1,873,359.03
12/01/2016	440	PI COBRO FACTURA Factura 11076 - WS/1	12/01/2016	11076/WS		380.83	1,872,978.20
12/01/2016	417	VT NUESTRA FACTURA	12/01/2016	11077/WS	735.53		1,873,713.73
12/01/2016	441	PI COBRO FACTURA Factura 11077 - WS/1	12/01/2016	11077/WS		735.53	1,872,978.20
12/01/2016	418	VT NUESTRA FACTURA	12/01/2016	2031/WG	71.46		1,873,049.66
12/01/2016	420	VT NUESTRA FACTURA	12/01/2016	2032/WG	81.08		1,873,130.74
12/01/2016	422	VT NUESTRA FACTURA	12/01/2016	11080/WS	4,451.33		1,877,582.07
12/01/2016	442	PI COBRO FACTURA Factura 11080 - WS/1	12/01/2016	11080/WS		4,451.33	1,873,130.74
12/01/2016	425	VT NUESTRA FACTURA	12/01/2016	11083/WS	298.78		1,873,429.52
12/01/2016	443	PI COBRO FACTURA Factura 11083 - WS/1	12/01/2016	11083/WS		298.78	1,873,130.74
12/01/2016	428	VT NUESTRA FACTURA	12/01/2016	11086/WS	1,652.01		1,874,782.75
12/01/2016	444	PI COBRO FACTURA Factura 11086 - WS/1	12/01/2016	11086/WS		1,652.01	1,873,130.74
12/01/2016	429	VT NUESTRA FACTURA	12/01/2016	2033/WG	81.08		1,873,211.82
12/01/2016	432	VT NUESTRA FACTURA	12/01/2016	2034/WG	81.08		1,873,292.90
12/01/2016	433	VT NUESTRA FACTURA	12/01/2016	2035/WG	81.08		1,873,373.98
12/01/2016	434	VT NUESTRA FACTURA	12/01/2016	2036/WG	107.18		1,873,481.16
12/01/2016	435	VT NUESTRA FACTURA	12/01/2016	2037/WG	91.78		1,873,572.94
12/01/2016	436	VT NUESTRA FACTURA	12/01/2016	2038/WG	91.78		1,873,664.72
12/01/2016	437	VT NUESTRA FACTURA	12/01/2016	2039/WG	352.12		1,874,016.84
12/01/2016	439	VT NUESTRA FACTURA	12/01/2016	2040/WG	352.12		1,874,368.96
12/01/2016	442	VT NUESTRA FACTURA	12/01/2016	2041/WG	111.96		1,874,480.92
12/01/2016	443	VT NUESTRA FACTURA	12/01/2016	11092/WS	1,599.12		1,876,080.04
12/01/2016	446	PI COBRO FACTURA Factura 11092 - WS/1	12/01/2016	11092/WS		1,599.12	1,874,480.92
12/01/2016	444	VT NUESTRA FACTURA	12/01/2016	2042/WG	3,052.66		1,877,533.58
12/01/2016	446	VT NUESTRA FACTURA	12/01/2016	11094/WS	1,709.00		1,879,242.58
12/01/2016	447	PI COBRO FACTURA Factura 11094 - WS/1	12/01/2016	11094/WS		1,709.00	1,877,533.58
12/01/2016	447	VT NUESTRA FACTURA	12/01/2016	11095/WS	959.03		1,878,492.61
12/01/2016	448	PI COBRO FACTURA Factura 11095 - WS/1	12/01/2016	11095/WS		959.03	1,877,533.58
12/01/2016	448	VT NUESTRA FACTURA	12/01/2016	11096/WS	2,310.50		1,879,844.08
12/01/2016	449	PI COBRO FACTURA Factura 11096 - WS/1	12/01/2016	11096/WS		2,310.50	1,877,533.58

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,877,533.58		
12/01/2016	450	VT NUESTRA FACTURA	12/01/2016	2043/WG	91.78		1,877,625.36
12/01/2016	451	VT NUESTRA FACTURA	12/01/2016	11098/WS	552.01		1,878,177.37
12/01/2016	450	PI COBRO FACTURA	12/01/2016	11098/WS		552.01	1,877,625.36
		Factura 11098 - WS/1					
12/01/2016	452	VT NUESTRA FACTURA	12/01/2016	2044/WG	2,074.71		1,879,700.07
12/01/2016	457	VT NUESTRA FACTURA	12/01/2016	11102/WS	3,681.99		1,883,382.06
12/01/2016	452	PI COBRO FACTURA	12/01/2016	11102/WS		3,681.99	1,879,700.07
		Factura 11102 - WS/1					
12/01/2016	459	VT NUESTRA FACTURA	12/01/2016	11104/WS	488.68		1,880,188.75
12/01/2016	453	PI COBRO FACTURA	12/01/2016	11104/WS		488.68	1,879,700.07
		Factura 11104 - WS/1					
12/01/2016	461	VT NUESTRA FACTURA	12/01/2016	11106/WS	11,543.98		1,891,244.05
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		3,412.62	1,887,831.43
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		92.01	1,887,739.42
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		4,667.84	1,883,071.58
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		4,261.50	1,878,810.08
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		936.55	1,877,873.53
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		7,508.69	1,870,364.84
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		1,957.15	1,868,407.69
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		3,358.17	1,865,049.52
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		3,895.30	1,861,154.22
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	454	PI RECIBO COBRO	13/01/2016	55965-Q		3,052.66	1,858,101.56
		Fac. 1892 - WG/1, Fac. 1933 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		76.79	1,858,024.77
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		76.68	1,857,948.09
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		76.68	1,857,871.41
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		76.68	1,857,794.73
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		76.68	1,857,718.05
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		76.68	1,857,641.37
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		76.68	1,857,564.69
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		76.68	1,857,488.01
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		6,244.51	1,851,243.50
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		3,052.66	1,848,190.84
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	455	PI RECIBO COBRO	13/01/2016	55966-Q		3,052.66	1,845,138.18
		Fac. 1980 - WG/1, Fac. 1981 -					
13/01/2016	463	VT NUESTRA FACTURA	13/01/2016	2045/WG	3,070.01		1,848,208.19
13/01/2016	464	VT NUESTRA FACTURA	13/01/2016	2046/WG	261.29		1,848,469.48
13/01/2016	457	PI RECIBO COBRO	13/01/2016	55967-Q		91.78	1,848,377.70
		Fac. 1974 - WG/1, Fac. 1975 -					
13/01/2016	457	PI RECIBO COBRO	13/01/2016	55967-Q		81.08	1,848,296.62
		Fac. 1974 - WG/1, Fac. 1975 -					
13/01/2016	457	PI RECIBO COBRO	13/01/2016	55967-Q		918.27	1,847,378.35
		Fac. 1974 - WG/1, Fac. 1975 -					
13/01/2016	457	PI RECIBO COBRO	13/01/2016	55967-Q		15,379.44	1,831,998.91
		Fac. 1974 - WG/1, Fac. 1975 -					
13/01/2016	457	PI RECIBO COBRO	13/01/2016	55967-Q		273.30	1,831,725.61
		Fac. 1974 - WG/1, Fac. 1975 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,831,725.61	
13/01/2016	457	PI RECIBO COBRO	13/01/2016	55967-Q		20,265.30	1,811,460.31
		Fac. 1974 - WG/1, Fac. 1975 -					
13/01/2016	465	VT NUESTRA FACTURA	13/01/2016	2047/WG	81.08		1,811,541.39
13/01/2016	466	VT NUESTRA FACTURA	13/01/2016	11108/WS	3,991.62		1,815,533.01
13/01/2016	459	PI COBRO FACTURA	13/01/2016	11108/WS		3,991.62	1,811,541.39
		Factura 11108 - WS/1					
13/01/2016	460	PI ANTICIPO	13/01/2016	55969-Q		600.00	1,810,941.39
		20					
13/01/2016	461	PI ANTICIPO	13/01/2016	55970-Q		500.00	1,810,441.39
		20					
13/01/2016	467	VT NUESTRA FACTURA	13/01/2016	11109/WS	1,035.97		1,811,477.36
13/01/2016	464	PI COBRO FACTURA	13/01/2016	11109/WS		1,035.97	1,810,441.39
		Factura 11109 - WS/1					
13/01/2016	59	VM NUESTRA FACTURA	13/01/2016	2846/WR	1,300.00		1,811,741.39
13/01/2016	465	PI COBRO FACTURA	13/01/2016	2846/WR		1,300.00	1,810,441.39
		Factura 2846 - WR/1					
13/01/2016	60	VM NUESTRA FACTURA	13/01/2016	2847/WR	822.00		1,811,263.39
13/01/2016	468	PI COBRO FACTURA	13/01/2016	2847/WR		822.00	1,810,441.39
		Factura 2847 - WR/1					
13/01/2016	468	VT NUESTRA FACTURA	13/01/2016	11110/WS	1,881.21		1,812,322.60
13/01/2016	470	PI COBRO FACTURA	13/01/2016	11110/WS		1,881.21	1,810,441.39
		Factura 11110 - WS/1					
13/01/2016	61	VM NUESTRA FACTURA	13/01/2016	2848/WR	240.00		1,810,681.39
13/01/2016	471	PI COBRO FACTURA	13/01/2016	2848/WR		240.00	1,810,441.39
		Factura 2848 - WR/1					
13/01/2016	62	VM NUESTRA FACTURA	13/01/2016	2849/WR	450.01		1,810,891.40
13/01/2016	473	PI COBRO FACTURA	13/01/2016	2849/WR		450.01	1,810,441.39
		Factura 2849 - WR/1					
13/01/2016	63	VM NUESTRA FACTURA	13/01/2016	2850/WR	790.01		1,811,231.40
13/01/2016	475	PI COBRO FACTURA	13/01/2016	2850/WR		790.01	1,810,441.39
		Factura 2850 - WR/1					
13/01/2016	64	VM NUESTRA FACTURA	13/01/2016	2851/WR	340.00		1,810,781.39
13/01/2016	477	PI COBRO FACTURA	13/01/2016	2851/WR		340.00	1,810,441.39
		Factura 2851 - WR/1					
13/01/2016	65	VM NUESTRA FACTURA	13/01/2016	2852/WR	498.00		1,810,939.39
13/01/2016	479	PI COBRO FACTURA	13/01/2016	2852/WR		498.00	1,810,441.39
		Factura 2852 - WR/1					
13/01/2016	469	VT NUESTRA FACTURA	13/01/2016	11111/WS	388.67		1,810,830.06
13/01/2016	481	PI COBRO FACTURA	13/01/2016	11111/WS		388.67	1,810,441.39
		Factura 11111 - WS/1					
13/01/2016	470	VT NUESTRA FACTURA	13/01/2016	11112/WS	1,139.00		1,811,580.39
13/01/2016	489	PI COBRO FACTURA	13/01/2016	11112/WS		1,139.00	1,810,441.39
		Factura 11112 - WS/1					
13/01/2016	471	VT NUESTRA FACTURA	13/01/2016	11113/WS	849.12		1,811,290.51
13/01/2016	494	PI COBRO FACTURA	13/01/2016	11113/WS		849.12	1,810,441.39
		Factura 11113 - WS/1					
13/01/2016	472	VT NUESTRA FACTURA	13/01/2016	11114/WS	1,901.02		1,812,342.41
13/01/2016	495	PI COBRO FACTURA	13/01/2016	11114/WS		1,901.02	1,810,441.39
		Factura 11114 - WS/1					
13/01/2016	473	VT NUESTRA FACTURA	13/01/2016	11115/WS	3,180.77		1,813,622.16
13/01/2016	496	PI COBRO FACTURA	13/01/2016	11115/WS		3,180.77	1,810,441.39
		Factura 11115 - WS/1					
13/01/2016	497	PI ANTICIPO	13/01/2016	55993-Q		2,750.00	1,807,691.39
		20					
13/01/2016	474	VT NUESTRA FACTURA	13/01/2016	11116/WS	1,740.01		1,809,431.40
13/01/2016	498	PI COBRO FACTURA	13/01/2016	11116/WS		1,740.01	1,807,691.39
		Factura 11116 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,807,691.39		
13/01/2016	499	PI COBRO FACTURA Factura 11116 - WS/1	13/01/2016	11116/WS		-1,740.01	1,809,431.40
13/01/2016	476	VT NUESTRA FACTURA	13/01/2016	11117/WS	1,740.01		1,811,171.41
13/01/2016	500	PI COBRO FACTURA Factura 11117 - WS/1	13/01/2016	11117/WS		1,740.01	1,809,431.40
13/01/2016	477	VT NUESTRA FACTURA	13/01/2016	11118/WS	2,115.81		1,811,547.21
13/01/2016	501	PI COBRO FACTURA Factura 11118 - WS/1	13/01/2016	11118/WS		2,115.81	1,809,431.40
13/01/2016	478	VT NUESTRA FACTURA	13/01/2016	11119/WS	1,139.48		1,810,570.88
13/01/2016	502	PI COBRO FACTURA Factura 11119 - WS/1	13/01/2016	11119/WS		1,139.48	1,809,431.40
13/01/2016	479	VT NUESTRA FACTURA	13/01/2016	11120/WS	363.83		1,809,795.23
13/01/2016	504	PI COBRO FACTURA Factura 11120 - WS/1	13/01/2016	11120/WS		363.83	1,809,431.40
13/01/2016	66	VM NUESTRA FACTURA	13/01/2016	2853/WR	5,800.00		1,815,231.40
13/01/2016	505	PI COBRO FACTURA Factura 2853 - WR/1	13/01/2016	2853/WR		5,800.00	1,809,431.40
13/01/2016	506	PI ANTICIPO 20	05/01/2016	55852-Q		-1,300.00	1,810,731.40
13/01/2016	507	PI ANTICIPO 20	08/01/2016	55916-Q		-222.00	1,810,953.40
13/01/2016	508	PI ANTICIPO 20	13/01/2016	55969-Q		-600.00	1,811,553.40
13/01/2016	509	PI ANTICIPO 20	06/01/2016	55897-Q		-240.00	1,811,793.40
13/01/2016	510	PI ANTICIPO 20	13/01/2016	55970-Q		-500.00	1,812,293.40
13/01/2016	480	VT NUESTRA FACTURA	13/01/2016	11121/WS	1,962.26		1,814,255.66
13/01/2016	511	PI COBRO FACTURA Factura 11121 - WS/1	13/01/2016	11121/WS		1,962.26	1,812,293.40
13/01/2016	67	VM NUESTRA FACTURA	13/01/2016	2854/WR	1,200.00		1,813,493.40
13/01/2016	513	PI COBRO FACTURA Factura 2854 - WR/1	13/01/2016	2854/WR		1,200.00	1,812,293.40
13/01/2016	481	VT NUESTRA FACTURA	13/01/2016	11122/WS	346.91		1,812,640.31
13/01/2016	514	PI COBRO FACTURA Factura 11122 - WS/1	13/01/2016	11122/WS		346.91	1,812,293.40
13/01/2016	68	VM NUESTRA FACTURA	13/01/2016	2855/WR	74.01		1,812,367.41
13/01/2016	515	PI COBRO FACTURA Factura 2855 - WR/1	13/01/2016	2855/WR		74.01	1,812,293.40
13/01/2016	482	VT NUESTRA FACTURA	13/01/2016	11123/WS	629.00		1,812,922.40
13/01/2016	516	PI COBRO FACTURA Factura 11123 - WS/1	13/01/2016	11123/WS		629.00	1,812,293.40
13/01/2016	517	PI ANTICIPO 20	05/01/2016	55862-Q		-74.00	1,812,367.40
13/01/2016	518	PI ANTICIPO 20	06/01/2016	55894-Q		-600.00	1,812,967.40
13/01/2016	483	VT NUESTRA FACTURA	13/01/2016	11124/WS	1,035.97		1,814,003.37
13/01/2016	519	PI COBRO FACTURA Factura 11124 - WS/1	13/01/2016	11124/WS		1,035.97	1,812,967.40
13/01/2016	520	PI ANTICIPO 20	09/01/2016	55943-Q		-5,800.00	1,818,767.40
13/01/2016	484	VT NUESTRA FACTURA	13/01/2016	11125/WS	3,325.01		1,822,092.41
13/01/2016	521	PI COBRO FACTURA Factura 11125 - WS/1	13/01/2016	11125/WS		3,325.01	1,818,767.40
13/01/2016	485	VT NUESTRA FACTURA	13/01/2016	11126/WS	400.21		1,819,167.61
13/01/2016	522	PI COBRO FACTURA Factura 11126 - WS/1	13/01/2016	11126/WS		400.21	1,818,767.40
13/01/2016	486	VT NUESTRA FACTURA	13/01/2016	11127/WS	1,396.56		1,820,163.96
13/01/2016	523	PI COBRO FACTURA Factura 11127 - WS/1	13/01/2016	11127/WS		1,396.56	1,818,767.40

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,818,767.40	
13/01/2016	487	VT NUESTRA FACTURA	13/01/2016	11128/WS	2,631.11		1,821,398.51
13/01/2016	525	PI COBRO FACTURA	13/01/2016	11128/WS		2,631.11	1,818,767.40
		Factura 11128 - WS/1					
13/01/2016	488	VT NUESTRA FACTURA	13/01/2016	11129/WS	300.75		1,819,068.15
13/01/2016	526	PI COBRO FACTURA	13/01/2016	11129/WS		300.75	1,818,767.40
		Factura 11129 - WS/1					
13/01/2016	489	VT NUESTRA FACTURA	13/01/2016	11130/WS	1,878.11		1,820,645.51
13/01/2016	527	PI COBRO FACTURA	13/01/2016	11130/WS		1,878.11	1,818,767.40
		Factura 11130 - WS/1					
13/01/2016	490	VT NUESTRA FACTURA	13/01/2016	11131/WS	1,739.19		1,820,506.59
13/01/2016	528	PI COBRO FACTURA	13/01/2016	11131/WS		1,739.19	1,818,767.40
		Factura 11131 - WS/1					
13/01/2016	491	VT NUESTRA FACTURA	13/01/2016	2048/WG	992.18		1,819,759.58
13/01/2016	492	VT NUESTRA FACTURA	13/01/2016	2049/WG	81.08		1,819,840.66
13/01/2016	493	VT NUESTRA FACTURA	13/01/2016	2050/WG	111.96		1,819,952.62
13/01/2016	494	VT NUESTRA FACTURA	13/01/2016	11132/WS	1,824.36		1,821,776.98
13/01/2016	532	PI COBRO FACTURA	13/01/2016	11132/WS		1,824.36	1,819,952.62
		Factura 11132 - WS/1					
13/01/2016	495	VT NUESTRA FACTURA	13/01/2016	11133/WS	2,124.78		1,822,077.40
13/01/2016	533	PI COBRO FACTURA	13/01/2016	11133/WS		2,124.78	1,819,952.62
		Factura 11133 - WS/1					
13/01/2016	1239	VT TRASPASO FACTURACION	13/01/2016	11116/WS	-1,740.01		1,818,212.61
13/01/2016	1246	VT NUESTRA FACTURA	13/01/2016	11116/WS	1,740.01		1,819,952.62
14/01/2016	496	VT NUESTRA FACTURA	14/01/2016	11134/WS	1,200.11		1,821,152.73
14/01/2016	535	PI COBRO FACTURA	14/01/2016	11134/WS		1,200.11	1,819,952.62
		Factura 11134 - WS/1					
14/01/2016	536	PI ANTICIPO	14/01/2016	56002-Q		950.00	1,819,002.62
		20					
14/01/2016	497	VT NUESTRA FACTURA	14/01/2016	11135/WS	7,996.04		1,826,998.66
14/01/2016	537	PI COBRO FACTURA	14/01/2016	11135/WS		7,996.04	1,819,002.62
		Factura 11135 - WS/1					
14/01/2016	540	PI ANTICIPO	14/01/2016	56005-Q		3,680.00	1,815,322.62
		20					
14/01/2016	498	VT NUESTRA FACTURA	14/01/2016	2051/WG	1,618.85		1,816,941.47
14/01/2016	499	VT NUESTRA FACTURA	14/01/2016	2052/WG	4,194.68		1,821,136.15
14/01/2016	561	PI ANTICIPO	14/01/2016	56011-Q		100.00	1,821,036.15
		20					
14/01/2016	500	VT NUESTRA FACTURA	14/01/2016	11136/WS	659.00		1,821,695.15
14/01/2016	501	VT NUESTRA FACTURA	14/01/2016	11137/WS	448.36		1,822,143.51
14/01/2016	542	PI COBRO FACTURA	14/01/2016	11137/WS		448.36	1,821,695.15
		Factura 11137 - WS/1					
14/01/2016	502	VT NUESTRA FACTURA	14/01/2016	11138/WS	249.47		1,821,944.62
14/01/2016	543	PI COBRO FACTURA	14/01/2016	11138/WS		249.47	1,821,695.15
		Factura 11138 - WS/1					
14/01/2016	503	VT NUESTRA FACTURA	14/01/2016	11139/WS	628.87		1,822,324.02
14/01/2016	544	PI COBRO FACTURA	14/01/2016	11139/WS		628.87	1,821,695.15
		Factura 11139 - WS/1					
14/01/2016	504	VT NUESTRA FACTURA	14/01/2016	11140/WS	1,897.41		1,823,592.56
14/01/2016	545	PI COBRO FACTURA	14/01/2016	11140/WS		1,897.41	1,821,695.15
		Factura 11140 - WS/1					
14/01/2016	505	VT NUESTRA FACTURA	14/01/2016	11141/WS	1,599.52		1,823,294.67
14/01/2016	546	PI COBRO FACTURA	14/01/2016	11141/WS		1,599.52	1,821,695.15
		Factura 11141 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,821,695.15	
14/01/2016	506	VT NUESTRA FACTURA	14/01/2016	11142/WS	6,999.99		1,828,695.14
14/01/2016	547	PI COBRO FACTURA	14/01/2016	11142/WS		6,999.99	1,821,695.15
		Factura 11142 - WS/1					
14/01/2016	508	VT NUESTRO ABONO	14/01/2016	1100/XS	-3,001.38		1,818,693.77
14/01/2016	509	VT NUESTRA FACTURA	14/01/2016	2053/WG	12,486.58		1,831,180.35
14/01/2016	510	VT NUESTRA FACTURA	14/01/2016	11144/WS	3,001.38		1,834,181.73
14/01/2016	511	VT NUESTRA FACTURA	14/01/2016	11145/WS	2,056.32		1,836,238.05
14/01/2016	549	PI COBRO FACTURA	14/01/2016	11145/WS		2,056.32	1,834,181.73
		Factura 11145 - WS/1					
14/01/2016	512	VT NUESTRA FACTURA	14/01/2016	11146/WS	1,419.00		1,835,600.73
14/01/2016	550	PI COBRO FACTURA	14/01/2016	11146/WS		1,419.00	1,834,181.73
		Factura 11146 - WS/1					
14/01/2016	513	VT NUESTRA FACTURA	14/01/2016	11147/WS	1,900.21		1,836,081.94
14/01/2016	551	PI COBRO FACTURA	14/01/2016	11147/WS		1,900.21	1,834,181.73
		Factura 11147 - WS/1					
14/01/2016	514	VT NUESTRA FACTURA	14/01/2016	11148/WS	3,799.96		1,837,981.69
14/01/2016	552	PI COBRO FACTURA	14/01/2016	11148/WS		3,799.96	1,834,181.73
		Factura 11148 - WS/1					
14/01/2016	515	VT NUESTRA FACTURA	14/01/2016	11149/WS	1,840.90		1,836,022.63
14/01/2016	553	PI COBRO FACTURA	14/01/2016	11149/WS		1,840.90	1,834,181.73
		Factura 11149 - WS/1					
14/01/2016	516	VT NUESTRA FACTURA	14/01/2016	11150/WS	351.19		1,834,532.92
14/01/2016	554	PI COBRO FACTURA	14/01/2016	11150/WS		351.19	1,834,181.73
		Factura 11150 - WS/1					
14/01/2016	517	VT NUESTRA FACTURA	14/01/2016	11151/WS	849.12		1,835,030.85
14/01/2016	555	PI COBRO FACTURA	14/01/2016	11151/WS		849.12	1,834,181.73
		Factura 11151 - WS/1					
14/01/2016	518	VT NUESTRA FACTURA	14/01/2016	11152/WS	2,900.02		1,837,081.75
14/01/2016	556	PI COBRO FACTURA	14/01/2016	11152/WS		2,900.02	1,834,181.73
		Factura 11152 - WS/1					
14/01/2016	519	VT NUESTRA FACTURA	14/01/2016	11153/WS	449.05		1,834,630.78
14/01/2016	558	PI COBRO FACTURA	14/01/2016	11153/WS		449.05	1,834,181.73
		Factura 11153 - WS/1					
14/01/2016	520	VT NUESTRA FACTURA	14/01/2016	11154/WS	596.54		1,834,778.27
14/01/2016	559	PI COBRO FACTURA	14/01/2016	11154/WS		596.54	1,834,181.73
		Factura 11154 - WS/1					
14/01/2016	521	VT NUESTRA FACTURA	14/01/2016	11155/WS	2,311.22		1,836,492.95
14/01/2016	560	PI COBRO FACTURA	14/01/2016	11155/WS		2,311.22	1,834,181.73
		Factura 11155 - WS/1					
14/01/2016	522	VT NUESTRA FACTURA	14/01/2016	11156/WS	1,546.54		1,835,728.27
14/01/2016	563	PI COBRO FACTURA	14/01/2016	11156/WS		1,546.54	1,834,181.73
		Factura 11156 - WS/1					
14/01/2016	523	VT NUESTRA FACTURA	14/01/2016	11157/WS	2,060.93		1,836,242.66
14/01/2016	564	PI COBRO FACTURA	14/01/2016	11157/WS		2,060.93	1,834,181.73
		Factura 11157 - WS/1					
14/01/2016	524	VT NUESTRA FACTURA	14/01/2016	11158/WS	1,770.67		1,835,952.40
14/01/2016	565	PI COBRO FACTURA	14/01/2016	11158/WS		1,770.67	1,834,181.73
		Factura 11158 - WS/1					
14/01/2016	525	VT NUESTRA FACTURA	14/01/2016	11159/WS	905.95		1,835,087.68
14/01/2016	566	PI COBRO FACTURA	14/01/2016	11159/WS		905.95	1,834,181.73
		Factura 11159 - WS/1					
14/01/2016	526	VT NUESTRA FACTURA	14/01/2016	11160/WS	1,396.79		1,835,578.52
14/01/2016	567	PI COBRO FACTURA	14/01/2016	11160/WS		1,396.79	1,834,181.73
		Factura 11160 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,834,181.73	
14/01/2016	527	VT NUESTRA FACTURA	14/01/2016	11161/WS	5,748.00		1,839,929.73
14/01/2016	568	PI COBRO FACTURA	14/01/2016	11161/WS		5,748.00	1,834,181.73
		Factura 11161 - WS/1					
14/01/2016	528	VT NUESTRA FACTURA	14/01/2016	11162/WS	347.45		1,834,529.18
14/01/2016	569	PI COBRO FACTURA	14/01/2016	11162/WS		347.45	1,834,181.73
		Factura 11162 - WS/1					
14/01/2016	529	VT NUESTRA FACTURA	14/01/2016	11163/WS	360.17		1,834,541.90
14/01/2016	570	PI COBRO FACTURA	14/01/2016	11163/WS		360.17	1,834,181.73
		Factura 11163 - WS/1					
14/01/2016	530	VT NUESTRA FACTURA	14/01/2016	11164/WS	1,870.49		1,836,052.22
14/01/2016	571	PI COBRO FACTURA	14/01/2016	11164/WS		1,870.49	1,834,181.73
		Factura 11164 - WS/1					
14/01/2016	531	VT NUESTRA FACTURA	14/01/2016	11165/WS	767.70		1,834,949.43
14/01/2016	572	PI COBRO FACTURA	14/01/2016	11165/WS		767.70	1,834,181.73
		Factura 11165 - WS/1					
14/01/2016	532	VT NUESTRA FACTURA	14/01/2016	11166/WS	1,938.46		1,836,120.19
14/01/2016	573	PI COBRO FACTURA	14/01/2016	11166/WS		1,938.46	1,834,181.73
		Factura 11166 - WS/1					
14/01/2016	533	VT NUESTRA FACTURA	14/01/2016	11167/WS	2,465.94		1,836,647.67
14/01/2016	574	PI COBRO FACTURA	14/01/2016	11167/WS		2,465.94	1,834,181.73
		Factura 11167 - WS/1					
14/01/2016	534	VT NUESTRA FACTURA	14/01/2016	11168/WS	3,498.71		1,837,680.44
14/01/2016	575	PI COBRO FACTURA	14/01/2016	11168/WS		3,498.71	1,834,181.73
		Factura 11168 - WS/1					
14/01/2016	576	PI ANTICIPO	14/01/2016	56015-Q		2,500.00	1,831,681.73
		20					
14/01/2016	535	VT NUESTRA FACTURA	14/01/2016	11169/WS	1,258.15		1,832,939.88
14/01/2016	577	PI COBRO FACTURA	14/01/2016	11169/WS		1,258.15	1,831,681.73
		Factura 11169 - WS/1					
14/01/2016	536	VT NUESTRA FACTURA	14/01/2016	11170/WS	889.02		1,832,570.75
14/01/2016	578	PI COBRO FACTURA	14/01/2016	11170/WS		889.02	1,831,681.73
		Factura 11170 - WS/1					
14/01/2016	537	VT NUESTRA FACTURA	14/01/2016	11171/WS	1,391.92		1,833,073.65
14/01/2016	579	PI COBRO FACTURA	14/01/2016	11171/WS		1,391.92	1,831,681.73
		Factura 11171 - WS/1					
14/01/2016	538	VT NUESTRA FACTURA	14/01/2016	11172/WS	2,050.00		1,833,731.73
14/01/2016	539	VT NUESTRA FACTURA	14/01/2016	11173/WS	1,922.83		1,835,654.56
14/01/2016	580	PI COBRO FACTURA	14/01/2016	11173/WS		1,922.83	1,833,731.73
		Factura 11173 - WS/1					
14/01/2016	540	VT NUESTRA FACTURA	14/01/2016	11174/WS	1,419.00		1,835,150.73
14/01/2016	581	PI COBRO FACTURA	14/01/2016	11174/WS		1,419.00	1,833,731.73
		Factura 11174 - WS/1					
14/01/2016	541	VT NUESTRA FACTURA	14/01/2016	11175/WS	3,000.00		1,836,731.73
14/01/2016	582	PI COBRO FACTURA	14/01/2016	11175/WS		3,000.00	1,833,731.73
		Factura 11175 - WS/1					
14/01/2016	542	VT NUESTRA FACTURA	14/01/2016	11176/WS	3,857.01		1,837,588.74
14/01/2016	583	PI COBRO FACTURA	14/01/2016	11176/WS		3,857.01	1,833,731.73
		Factura 11176 - WS/1					
14/01/2016	543	VT NUESTRA FACTURA	14/01/2016	11177/WS	2,678.89		1,836,410.62
14/01/2016	584	PI COBRO FACTURA	14/01/2016	11177/WS		2,678.89	1,833,731.73
		Factura 11177 - WS/1					
14/01/2016	544	VT NUESTRA FACTURA	14/01/2016	11178/WS	3,917.63		1,837,649.36
14/01/2016	585	PI COBRO FACTURA	14/01/2016	11178/WS		3,917.63	1,833,731.73
		Factura 11178 - WS/1					
14/01/2016	545	VT NUESTRA FACTURA	14/01/2016	11179/WS	4,002.51		1,837,734.24

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,837,734.24		
14/01/2016	586	PI COBRO FACTURA Factura 11179 - WS/1	14/01/2016	11179/WS		4,002.51	1,833,731.73
14/01/2016	546	VT NUESTRA FACTURA	14/01/2016	11180/WS	890.98		1,834,622.71
14/01/2016	587	PI COBRO FACTURA Factura 11180 - WS/1	14/01/2016	11180/WS		890.98	1,833,731.73
14/01/2016	547	VT NUESTRA FACTURA	14/01/2016	11181/WS	1,140.62		1,834,872.35
14/01/2016	588	PI COBRO FACTURA Factura 11181 - WS/1	14/01/2016	11181/WS		1,140.62	1,833,731.73
14/01/2016	548	VT NUESTRA FACTURA	14/01/2016	11182/WS	1,281.44		1,835,013.17
14/01/2016	589	PI COBRO FACTURA Factura 11182 - WS/1	14/01/2016	11182/WS		1,281.44	1,833,731.73
14/01/2016	549	VT NUESTRA FACTURA	14/01/2016	11183/WS	1,200.82		1,834,932.55
14/01/2016	590	PI COBRO FACTURA Factura 11183 - WS/1	14/01/2016	11183/WS		1,200.82	1,833,731.73
14/01/2016	550	VT NUESTRA FACTURA	14/01/2016	11184/WS	2,491.33		1,836,223.06
14/01/2016	591	PI COBRO FACTURA Factura 11184 - WS/1	14/01/2016	11184/WS		2,491.33	1,833,731.73
14/01/2016	551	VT NUESTRA FACTURA	14/01/2016	11185/WS	6,197.49		1,839,929.22
14/01/2016	592	PI COBRO FACTURA Factura 11185 - WS/1	14/01/2016	11185/WS		6,197.49	1,833,731.73
14/01/2016	552	VT NUESTRA FACTURA	14/01/2016	11186/WS	3,141.66		1,836,873.39
14/01/2016	593	PI COBRO FACTURA Factura 11186 - WS/1	14/01/2016	11186/WS		3,141.66	1,833,731.73
14/01/2016	553	VT NUESTRA FACTURA	14/01/2016	11187/WS	1,732.01		1,835,463.74
14/01/2016	594	PI COBRO FACTURA Factura 11187 - WS/1	14/01/2016	11187/WS		1,732.01	1,833,731.73
14/01/2016	554	VT NUESTRA FACTURA	14/01/2016	11188/WS	4,222.43		1,837,954.16
14/01/2016	595	PI COBRO FACTURA Factura 11188 - WS/1	14/01/2016	11188/WS		4,222.43	1,833,731.73
14/01/2016	555	VT NUESTRA FACTURA	14/01/2016	11189/WS	3,427.86		1,837,159.59
14/01/2016	596	PI COBRO FACTURA Factura 11189 - WS/1	14/01/2016	11189/WS		3,427.86	1,833,731.73
14/01/2016	556	VT NUESTRA FACTURA	14/01/2016	11190/WS	1,573.15		1,835,304.88
14/01/2016	597	PI COBRO FACTURA Factura 11190 - WS/1	14/01/2016	11190/WS		1,573.15	1,833,731.73
14/01/2016	599	PI ANTICIPO 20	14/01/2016	56016-Q		400.00	1,833,331.73
14/01/2016	557	VT NUESTRA FACTURA	14/01/2016	11191/WS	889.02		1,834,220.75
14/01/2016	598	PI COBRO FACTURA Factura 11191 - WS/1	14/01/2016	11191/WS		889.02	1,833,331.73
14/01/2016	558	VT NUESTRA FACTURA	14/01/2016	11192/WS	1,289.00		1,834,620.73
14/01/2016	600	PI COBRO FACTURA Factura 11192 - WS/1	14/01/2016	11192/WS		1,289.00	1,833,331.73
14/01/2016	559	VT NUESTRA FACTURA	14/01/2016	11193/WS	2,399.99		1,835,731.72
14/01/2016	601	PI COBRO FACTURA Factura 11193 - WS/1	14/01/2016	11193/WS		2,399.99	1,833,331.73
14/01/2016	560	VT NUESTRA FACTURA	14/01/2016	11194/WS	550.43		1,833,882.16
14/01/2016	602	PI COBRO FACTURA Factura 11194 - WS/1	14/01/2016	11194/WS		550.43	1,833,331.73
14/01/2016	561	VT NUESTRA FACTURA	14/01/2016	11195/WS	2,034.13		1,835,365.86
14/01/2016	604	PI COBRO FACTURA Factura 11195 - WS/1	14/01/2016	11195/WS		2,034.13	1,833,331.73
14/01/2016	562	VT NUESTRA FACTURA	14/01/2016	11196/WS	1,678.80		1,835,010.53
14/01/2016	605	PI COBRO FACTURA Factura 11196 - WS/1	14/01/2016	11196/WS		1,678.80	1,833,331.73
14/01/2016	70	VM NUESTRA FACTURA	14/01/2016	2857/WR	1,701.00		1,835,032.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,835,032.73		
14/01/2016	606	PI COBRO FACTURA Factura 2857 - WR/1	14/01/2016	2857/WR		1,701.00	1,833,331.73
14/01/2016	609	PI ANTICIPO 20	08/01/2016	55933-Q		-1,701.00	1,835,032.73
14/01/2016	71	VM NUESTRA FACTURA	14/01/2016	2858/WR	685.00		1,835,717.73
14/01/2016	608	PI COBRO FACTURA Factura 2858 - WR/1	14/01/2016	2858/WR		685.00	1,835,032.73
14/01/2016	610	PI ANTICIPO 20	30/12/2015	55698-Q		-685.00	1,835,717.73
14/01/2016	72	VM NUESTRA FACTURA	14/01/2016	2859/WR	30.00		1,835,747.73
14/01/2016	611	PI COBRO FACTURA Factura 2859 - WR/1	14/01/2016	2859/WR		30.00	1,835,717.73
14/01/2016	563	VT NUESTRA FACTURA	14/01/2016	11197/WS	1,708.92		1,837,426.65
14/01/2016	613	PI COBRO FACTURA Factura 11197 - WS/1	14/01/2016	11197/WS		1,708.92	1,835,717.73
14/01/2016	564	VT NUESTRA FACTURA	14/01/2016	11198/WS	1,496.24		1,837,213.97
14/01/2016	614	PI COBRO FACTURA Factura 11198 - WS/1	14/01/2016	11198/WS		1,496.24	1,835,717.73
14/01/2016	565	VT NUESTRA FACTURA	14/01/2016	11199/WS	1,559.02		1,837,276.75
14/01/2016	616	PI COBRO FACTURA Factura 11199 - WS/1	14/01/2016	11199/WS		1,559.02	1,835,717.73
14/01/2016	620	PI ANTICIPO 20	14/01/2016	56005-Q		-3,680.00	1,839,397.73
14/01/2016	566	VT NUESTRA FACTURA	14/01/2016	11200/WS	2,499.99		1,841,897.72
14/01/2016	617	PI COBRO FACTURA Factura 11200 - WS/1	14/01/2016	11200/WS		2,499.99	1,839,397.73
14/01/2016	73	VM NUESTRA FACTURA	14/01/2016	2860/WR	4,249.97		1,843,647.70
14/01/2016	618	PI COBRO FACTURA Factura 2860 - WR/1	14/01/2016	2860/WR		4,249.97	1,839,397.73
14/01/2016	567	VT NUESTRA FACTURA	14/01/2016	11201/WS	1,570.41		1,840,968.14
14/01/2016	619	PI COBRO FACTURA Factura 11201 - WS/1	14/01/2016	11201/WS		1,570.41	1,839,397.73
14/01/2016	568	VT NUESTRA FACTURA	14/01/2016	11202/WS	2,614.00		1,842,011.73
14/01/2016	621	PI COBRO FACTURA Factura 11202 - WS/1	14/01/2016	11202/WS		2,614.00	1,839,397.73
14/01/2016	569	VT NUESTRA FACTURA	14/01/2016	11203/WS	4,638.55		1,844,036.28
14/01/2016	622	PI COBRO FACTURA Factura 11203 - WS/1	14/01/2016	11203/WS		4,638.55	1,839,397.73
14/01/2016	570	VT NUESTRA FACTURA	14/01/2016	11204/WS	313.28		1,839,711.01
14/01/2016	623	PI COBRO FACTURA Factura 11204 - WS/1	14/01/2016	11204/WS		313.28	1,839,397.73
14/01/2016	626	PI ANTICIPO 20	18/12/2015	55422-Q		-2,500.00	1,841,897.73
14/01/2016	571	VT NUESTRA FACTURA	14/01/2016	11205/WS	2,499.99		1,844,397.72
14/01/2016	627	PI COBRO FACTURA Factura 11205 - WS/1	14/01/2016	11205/WS		2,499.99	1,841,897.73
14/01/2016	572	VT NUESTRA FACTURA	14/01/2016	11206/WS	628.99		1,842,526.72
14/01/2016	628	PI COBRO FACTURA Factura 11206 - WS/1	14/01/2016	11206/WS		628.99	1,841,897.73
14/01/2016	573	VT NUESTRA FACTURA	14/01/2016	11207/WS	628.99		1,842,526.72
14/01/2016	629	PI COBRO FACTURA Factura 11207 - WS/1	14/01/2016	11207/WS		628.99	1,841,897.73
14/01/2016	574	VT NUESTRA FACTURA	14/01/2016	11208/WS	700.00		1,842,597.73
14/01/2016	630	PI COBRO FACTURA Factura 11208 - WS/1	14/01/2016	11208/WS		700.00	1,841,897.73
14/01/2016	575	VT NUESTRA FACTURA	14/01/2016	11209/WS	949.99		1,842,847.72
14/01/2016	631	PI COBRO FACTURA Factura 11209 - WS/1	14/01/2016	11209/WS		949.99	1,841,897.73

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,841,897.73	
14/01/2016	447	PD TRASPASO FACTURACION	14/01/2016	W-11172		2,050.00	1,839,847.73
15/01/2016	75	VM NUESTRA FACTURA	15/01/2016	2862/WR	2,480.00		1,842,327.73
15/01/2016	638	PI COBRO FACTURA	15/01/2016	2862/WR		2,480.00	1,839,847.73
15/01/2016	639	PI ANTICIPO Factura 2862 - WR/1	23/12/2015	55574-Q		-2,480.00	1,842,327.73
15/01/2016	576	VT NUESTRA FACTURA	15/01/2016	2054/WG	1,052.75		1,843,380.48
15/01/2016	577	VT NUESTRA FACTURA	15/01/2016	11210/WS	3,000.00		1,846,380.48
15/01/2016	642	PI COBRO FACTURA	15/01/2016	11210/WS		3,000.00	1,843,380.48
15/01/2016	578	VT NUESTRA FACTURA Factura 11210 - WS/1	15/01/2016	2055/WG	2,945.98		1,846,326.46
15/01/2016	76	VM NUESTRA FACTURA	15/01/2016	2863/WR	550.00		1,846,876.46
15/01/2016	643	PI COBRO FACTURA	15/01/2016	2863/WR		550.00	1,846,326.46
15/01/2016	579	VT NUESTRA FACTURA Factura 2863 - WR/1	15/01/2016	11211/WS	1,369.99		1,847,696.45
15/01/2016	644	PI COBRO FACTURA	15/01/2016	11211/WS		1,369.99	1,846,326.46
15/01/2016	580	VT NUESTRA FACTURA Factura 11211 - WS/1	15/01/2016	2056/WG	91.78		1,846,418.24
15/01/2016	581	VT NUESTRA FACTURA	15/01/2016	11212/WS	1,369.99		1,847,788.23
15/01/2016	645	PI COBRO FACTURA	15/01/2016	11212/WS		1,369.99	1,846,418.24
15/01/2016	649	PI ANTICIPO Factura 11212 - WS/1	15/01/2016	56040-Q		250.00	1,846,168.24
15/01/2016	582	VT NUESTRA FACTURA	15/01/2016	11213/WS	1,338.11		1,847,506.35
15/01/2016	652	PI COBRO FACTURA	15/01/2016	11213/WS		1,338.11	1,846,168.24
15/01/2016	655	PI ANTICIPO Factura 11213 - WS/1	15/01/2016	56044-Q		927.00	1,845,241.24
15/01/2016	583	VT NUESTRA FACTURA	15/01/2016	2057/WG	142.91		1,845,384.15
15/01/2016	584	VT NUESTRA FACTURA	15/01/2016	11214/WS	1,897.01		1,847,281.16
15/01/2016	654	PI COBRO FACTURA	15/01/2016	11214/WS		1,897.01	1,845,384.15
15/01/2016	658	PI ANTICIPO Factura 11214 - WS/1	15/01/2016	56048-Q		2,500.00	1,842,884.15
15/01/2016	585	VT NUESTRA FACTURA	15/01/2016	11215/WS	1,924.79		1,844,808.94
15/01/2016	661	PI COBRO FACTURA	15/01/2016	11215/WS		1,924.79	1,842,884.15
15/01/2016	586	VT NUESTRA FACTURA Factura 11215 - WS/1	15/01/2016	11216/WS	1,089.05		1,843,973.20
15/01/2016	663	PI COBRO FACTURA	15/01/2016	11216/WS		1,089.05	1,842,884.15
15/01/2016	587	VT NUESTRA FACTURA Factura 11216 - WS/1	15/01/2016	11217/WS	347.45		1,843,231.60
15/01/2016	664	PI COBRO FACTURA	15/01/2016	11217/WS		347.45	1,842,884.15
15/01/2016	588	VT NUESTRA FACTURA Factura 11217 - WS/1	15/01/2016	11218/WS	3,099.28		1,845,983.43
15/01/2016	665	PI COBRO FACTURA	15/01/2016	11218/WS		3,099.28	1,842,884.15
15/01/2016	589	VT NUESTRA FACTURA Factura 11218 - WS/1	15/01/2016	11219/WS	736.80		1,843,620.95
15/01/2016	667	PI COBRO FACTURA	15/01/2016	11219/WS		736.80	1,842,884.15
15/01/2016	590	VT NUESTRA FACTURA Factura 11219 - WS/1	15/01/2016	11220/WS	2,000.00		1,844,884.15
15/01/2016	591	VT NUESTRA FACTURA	15/01/2016	11221/WS	1,000.04		1,845,884.19
15/01/2016	668	PI COBRO FACTURA	15/01/2016	11221/WS		1,000.04	1,844,884.15
15/01/2016	669	PI ANTICIPO Factura 11221 - WS/1	18/12/2015	55397-Q		-2,000.00	1,846,884.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,846,884.15		
15/01/2016	592	VT NUESTRA FACTURA	15/01/2016	11222/WS	1,115.08		1,847,999.23
15/01/2016	670	PI COBRO FACTURA	15/01/2016	11222/WS		1,115.08	1,846,884.15
				<small>Factura 11222 - WS/1</small>			
15/01/2016	593	VT NUESTRA FACTURA	15/01/2016	11223/WS	363.83		1,847,247.98
15/01/2016	671	PI COBRO FACTURA	15/01/2016	11223/WS		363.83	1,846,884.15
				<small>Factura 11223 - WS/1</small>			
15/01/2016	594	VT NUESTRA FACTURA	15/01/2016	11224/WS	1,633.80		1,848,517.95
15/01/2016	673	PI COBRO FACTURA	15/01/2016	11224/WS		1,633.80	1,846,884.15
				<small>Factura 11224 - WS/1</small>			
15/01/2016	595	VT NUESTRA FACTURA	15/01/2016	11225/WS	1,335.38		1,848,219.53
15/01/2016	678	PI COBRO FACTURA	15/01/2016	11225/WS		1,335.38	1,846,884.15
				<small>Factura 11225 - WS/1</small>			
15/01/2016	596	VT NUESTRA FACTURA	15/01/2016	11226/WS	498.94		1,847,383.09
15/01/2016	680	PI COBRO FACTURA	15/01/2016	11226/WS		498.94	1,846,884.15
				<small>Factura 11226 - WS/1</small>			
15/01/2016	682	PI ANTICIPO	15/01/2016	56061-Q		2,300.00	1,844,584.15
				<small>20</small>			
15/01/2016	79	VM NUESTRA FACTURA	15/01/2016	2866/WR	2,750.00		1,847,334.15
15/01/2016	683	PI COBRO FACTURA	15/01/2016	2866/WR		2,750.00	1,844,584.15
				<small>Factura 2866 - WR/1</small>			
15/01/2016	597	VT NUESTRA FACTURA	15/01/2016	11227/WS	1,085.16		1,845,669.31
15/01/2016	685	PI COBRO FACTURA	15/01/2016	11227/WS		1,085.16	1,844,584.15
				<small>Factura 11227 - WS/1</small>			
15/01/2016	686	PI ANTICIPO	13/01/2016	55993-Q		-2,750.00	1,847,334.15
				<small>20</small>			
15/01/2016	146	PE NOTA DEVOLUCIÓN VTA.	15/01/2016	266-NDIZ	350.00		1,847,684.15
				<small>Ant. 55836/Q</small>			
15/01/2016	598	VT NUESTRA FACTURA	15/01/2016	11228/WS	364.39		1,848,048.54
15/01/2016	687	PI COBRO FACTURA	15/01/2016	11228/WS		364.39	1,847,684.15
				<small>Factura 11228 - WS/1</small>			
15/01/2016	599	VT NUESTRA FACTURA	15/01/2016	11229/WS	2,797.93		1,850,482.08
15/01/2016	692	PI COBRO FACTURA	15/01/2016	11229/WS		2,797.93	1,847,684.15
				<small>Factura 11229 - WS/1</small>			
15/01/2016	80	VM NUESTRO ABONO	15/01/2016	99/XR	-4,096.91		1,843,587.24
15/01/2016	694	PI ANTICIPO	15/01/2016	56069-Q		957.62	1,842,629.62
				<small>20</small>			
15/01/2016	81	VM NUESTRA FACTURA	15/01/2016	2867/WR	4,096.91		1,846,726.53
15/01/2016	695	PI COBRO FACTURA	15/01/2016	2867/WR		4,096.91	1,842,629.62
				<small>Factura 2867 - WR/1</small>			
15/01/2016	600	VT NUESTRA FACTURA	15/01/2016	11230/WS	1,944.33		1,844,573.95
15/01/2016	696	PI COBRO FACTURA	15/01/2016	11230/WS		1,944.33	1,842,629.62
				<small>Factura 11230 - WS/1</small>			
15/01/2016	697	PI ANTICIPO	15/01/2016	56071-Q		262.00	1,842,367.62
				<small>20</small>			
15/01/2016	602	VT NUESTRA FACTURA	15/01/2016	2058/WG	91.78		1,842,459.40
15/01/2016	601	VT NUESTRA FACTURA	15/01/2016	11231/WS	2,503.34		1,844,962.74
15/01/2016	698	PI COBRO FACTURA	15/01/2016	11231/WS		2,503.34	1,842,459.40
				<small>Factura 11231 - WS/1</small>			
15/01/2016	603	VT NUESTRA FACTURA	15/01/2016	11232/WS	1,784.30		1,844,243.70
15/01/2016	699	PI COBRO FACTURA	15/01/2016	11232/WS		1,784.30	1,842,459.40
				<small>Factura 11232 - WS/1</small>			
15/01/2016	604	VT NUESTRA FACTURA	15/01/2016	11233/WS	1,045.83		1,843,505.23
15/01/2016	700	PI COBRO FACTURA	15/01/2016	11233/WS		1,045.83	1,842,459.40
				<small>Factura 11233 - WS/1</small>			
15/01/2016	605	VT NUESTRA FACTURA	15/01/2016	2059/WG	91.78		1,842,551.18
15/01/2016	704	PI RECIBO COBRO	15/01/2016	56075-Q		2,208.64	1,840,342.54
				<small>Fac. 10036 - WS/1</small>			

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,840,342.54		
15/01/2016	606	VT NUESTRA FACTURA	15/01/2016	11234/WS	1,323.28		1,841,665.82
15/01/2016	707	PI COBRO FACTURA	15/01/2016	11234/WS		1,323.28	1,840,342.54
		Factura 11234 - WS/1					
15/01/2016	607	VT NUESTRA FACTURA	15/01/2016	11235/WS	4,000.62		1,844,343.16
15/01/2016	710	PI COBRO FACTURA	15/01/2016	11235/WS		4,000.62	1,840,342.54
		Factura 11235 - WS/1					
15/01/2016	608	VT NUESTRA FACTURA	15/01/2016	11236/WS	363.83		1,840,706.37
15/01/2016	715	PI COBRO FACTURA	15/01/2016	11236/WS		363.83	1,840,342.54
		Factura 11236 - WS/1					
15/01/2016	609	VT NUESTRA FACTURA	15/01/2016	11237/WS	2,847.01		1,843,189.55
15/01/2016	716	PI COBRO FACTURA	15/01/2016	11237/WS		2,847.01	1,840,342.54
		Factura 11237 - WS/1					
15/01/2016	610	VT NUESTRA FACTURA	15/01/2016	11238/WS	2,992.19		1,843,334.73
15/01/2016	717	PI COBRO FACTURA	15/01/2016	11238/WS		2,992.19	1,840,342.54
		Factura 11238 - WS/1					
15/01/2016	611	VT NUESTRA FACTURA	15/01/2016	11239/WS	2,155.66		1,842,498.20
15/01/2016	718	PI COBRO FACTURA	15/01/2016	11239/WS		2,155.66	1,840,342.54
		Factura 11239 - WS/1					
15/01/2016	612	VT NUESTRA FACTURA	15/01/2016	11240/WS	736.04		1,841,078.58
15/01/2016	719	PI COBRO FACTURA	15/01/2016	11240/WS		736.04	1,840,342.54
		Factura 11240 - WS/1					
15/01/2016	613	VT NUESTRA FACTURA	15/01/2016	11241/WS	854.41		1,841,196.95
15/01/2016	720	PI COBRO FACTURA	15/01/2016	11241/WS		854.41	1,840,342.54
		Factura 11241 - WS/1					
15/01/2016	614	VT NUESTRA FACTURA	15/01/2016	11242/WS	1,640.08		1,841,982.62
15/01/2016	721	PI COBRO FACTURA	15/01/2016	11242/WS		1,640.08	1,840,342.54
		Factura 11242 - WS/1					
15/01/2016	726	PI RECIBO COBRO	15/01/2016	56084-Q		2,050.00	1,838,292.54
		Fac. 11172 - WS/1					
15/01/2016	1442	PI TRASPASO FACTURACION	15/01/2016	55397-Q		2,000.00	1,836,292.54
		Fac. 11220 - WS/1					
15/01/2016	454	PD TRASPASO FACTURACION	15/01/2016	2867-WR		-4,096.91	1,840,389.45
15/01/2016	456	PD TRASPASO FACTURACION	15/01/2016	56084-Q		-2,050.00	1,842,439.45
15/01/2016	699	PD FACTURA DE VTA	15/01/2016	AI 4240	659.00		1,843,098.45
		ARIZA DE MEXICO SA DE CV					
16/01/2016	615	VT NUESTRA FACTURA	16/01/2016	2060/WG	81.68		1,843,180.13
16/01/2016	616	VT NUESTRA FACTURA	16/01/2016	2061/WG	3,052.66		1,846,232.79
16/01/2016	617	VT NUESTRA FACTURA	16/01/2016	2062/WG	1,351.67		1,847,584.46
16/01/2016	618	VT NUESTRA FACTURA	16/01/2016	11243/WS	4,100.00		1,851,684.46
16/01/2016	734	PI COBRO FACTURA	16/01/2016	11243/WS		4,100.00	1,847,584.46
		Factura 11243 - WS/1					
16/01/2016	619	VT NUESTRA FACTURA	16/01/2016	11244/WS	4,990.67		1,852,575.13
16/01/2016	735	PI COBRO FACTURA	16/01/2016	11244/WS		4,990.67	1,847,584.46
		Factura 11244 - WS/1					
16/01/2016	620	VT NUESTRA FACTURA	16/01/2016	11245/WS	4,002.06		1,851,586.52
16/01/2016	736	PI COBRO FACTURA	16/01/2016	11245/WS		4,002.06	1,847,584.46
		Factura 11245 - WS/1					
16/01/2016	621	VT NUESTRA FACTURA	16/01/2016	11246/WS	1,395.63		1,848,980.09
16/01/2016	737	PI COBRO FACTURA	16/01/2016	11246/WS		1,395.63	1,847,584.46
		Factura 11246 - WS/1					
16/01/2016	622	VT NUESTRA FACTURA	16/01/2016	11247/WS	3,900.52		1,851,484.98
16/01/2016	740	PI COBRO FACTURA	16/01/2016	11247/WS		3,900.52	1,847,584.46
		Factura 11247 - WS/1					
16/01/2016	623	VT NUESTRA FACTURA	16/01/2016	11248/WS	3,498.30		1,851,082.76

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,851,082.76		
16/01/2016	741	PI COBRO FACTURA Factura 11248 - WS/1	16/01/2016	11248/WS		3,498.30	1,847,584.46
16/01/2016	624	VT NUESTRA FACTURA	16/01/2016	11249/WS	2,981.35		1,850,565.81
16/01/2016	742	PI COBRO FACTURA Factura 11249 - WS/1	16/01/2016	11249/WS		2,981.35	1,847,584.46
16/01/2016	625	VT NUESTRA FACTURA	16/01/2016	11250/WS	1,556.64		1,849,141.10
16/01/2016	743	PI COBRO FACTURA Factura 11250 - WS/1	16/01/2016	11250/WS		1,556.64	1,847,584.46
16/01/2016	626	VT NUESTRA FACTURA	16/01/2016	11251/WS	1,798.48		1,849,382.94
16/01/2016	744	PI COBRO FACTURA Factura 11251 - WS/1	16/01/2016	11251/WS		1,798.48	1,847,584.46
16/01/2016	627	VT NUESTRA FACTURA	16/01/2016	11252/WS	249.47		1,847,833.93
16/01/2016	745	PI COBRO FACTURA Factura 11252 - WS/1	16/01/2016	11252/WS		249.47	1,847,584.46
16/01/2016	628	VT NUESTRA FACTURA	16/01/2016	11253/WS	357.35		1,847,941.81
16/01/2016	747	PI COBRO FACTURA Factura 11253 - WS/1	16/01/2016	11253/WS		357.35	1,847,584.46
16/01/2016	629	VT NUESTRA FACTURA	16/01/2016	11254/WS	5,899.61		1,853,484.07
16/01/2016	749	PI COBRO FACTURA Factura 11254 - WS/1	16/01/2016	11254/WS		5,899.61	1,847,584.46
16/01/2016	630	VT NUESTRA FACTURA	16/01/2016	11255/WS	931.20		1,848,515.66
16/01/2016	750	PI COBRO FACTURA Factura 11255 - WS/1	16/01/2016	11255/WS		931.20	1,847,584.46
16/01/2016	631	VT NUESTRA FACTURA	16/01/2016	11256/WS	1,099.55		1,848,684.01
16/01/2016	752	PI COBRO FACTURA Factura 11256 - WS/1	16/01/2016	11256/WS		1,099.55	1,847,584.46
16/01/2016	632	VT NUESTRA FACTURA	16/01/2016	11257/WS	249.47		1,847,833.93
16/01/2016	753	PI COBRO FACTURA Factura 11257 - WS/1	16/01/2016	11257/WS		249.47	1,847,584.46
16/01/2016	633	VT NUESTRA FACTURA	16/01/2016	11258/WS	1,359.52		1,848,943.98
16/01/2016	754	PI COBRO FACTURA Factura 11258 - WS/1	16/01/2016	11258/WS		1,359.52	1,847,584.46
16/01/2016	634	VT NUESTRA FACTURA	16/01/2016	11259/WS	1,709.23		1,849,293.69
16/01/2016	755	PI COBRO FACTURA Factura 11259 - WS/1	16/01/2016	11259/WS		1,709.23	1,847,584.46
16/01/2016	635	VT NUESTRA FACTURA	16/01/2016	11260/WS	347.45		1,847,931.91
16/01/2016	756	PI COBRO FACTURA Factura 11260 - WS/1	16/01/2016	11260/WS		347.45	1,847,584.46
16/01/2016	636	VT NUESTRA FACTURA	16/01/2016	11261/WS	2,845.89		1,850,430.35
16/01/2016	757	PI COBRO FACTURA Factura 11261 - WS/1	16/01/2016	11261/WS		2,845.89	1,847,584.46
16/01/2016	637	VT NUESTRA FACTURA	16/01/2016	11262/WS	720.35		1,848,304.81
16/01/2016	759	PI COBRO FACTURA Factura 11262 - WS/1	16/01/2016	11262/WS		720.35	1,847,584.46
16/01/2016	638	VT NUESTRA FACTURA	16/01/2016	11263/WS	721.78		1,848,306.24
16/01/2016	760	PI COBRO FACTURA Factura 11263 - WS/1	16/01/2016	11263/WS		721.78	1,847,584.46
16/01/2016	84	VM NUESTRA FACTURA	16/01/2016	2870/WR	515.97		1,848,100.43
16/01/2016	762	PI COBRO FACTURA Factura 2870 - WR/1	16/01/2016	2870/WR		515.97	1,847,584.46
16/01/2016	639	VT NUESTRA FACTURA	16/01/2016	11265/WS	1,938.46		1,849,522.92
16/01/2016	763	PI COBRO FACTURA Factura 11265 - WS/1	16/01/2016	11265/WS		1,938.46	1,847,584.46
16/01/2016	640	VT NUESTRA FACTURA	16/01/2016	11264/WS	2,427.08		1,850,011.54
16/01/2016	641	VT NUESTRA FACTURA	16/01/2016	11266/WS	362.60		1,850,374.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,850,374.14		
16/01/2016	764	PI COBRO FACTURA Factura 11266 - WS/1	16/01/2016	11266/WS		362.60	1,850,011.54
16/01/2016	642	VT NUESTRA FACTURA	16/01/2016	11267/WS	2,175.78		1,852,187.32
16/01/2016	765	PI COBRO FACTURA Factura 11267 - WS/1	16/01/2016	11267/WS		2,175.78	1,850,011.54
16/01/2016	643	VT NUESTRA FACTURA	16/01/2016	11268/WS	968.88		1,850,980.42
16/01/2016	766	PI COBRO FACTURA Factura 11268 - WS/1	16/01/2016	11268/WS		968.88	1,850,011.54
16/01/2016	644	VT NUESTRA FACTURA	16/01/2016	11269/WS	4,577.07		1,854,588.61
16/01/2016	767	PI COBRO FACTURA Factura 11269 - WS/1	16/01/2016	11269/WS		4,577.07	1,850,011.54
16/01/2016	645	VT NUESTRA FACTURA	16/01/2016	11270/WS	369.47		1,850,381.01
16/01/2016	768	PI COBRO FACTURA Factura 11270 - WS/1	16/01/2016	11270/WS		369.47	1,850,011.54
16/01/2016	646	VT NUESTRA FACTURA	16/01/2016	11271/WS	2,112.99		1,852,124.53
16/01/2016	769	PI COBRO FACTURA Factura 11271 - WS/1	16/01/2016	11271/WS		2,112.99	1,850,011.54
16/01/2016	647	VT NUESTRA FACTURA	16/01/2016	11272/WS	814.62		1,850,826.16
16/01/2016	770	PI COBRO FACTURA Factura 11272 - WS/1	16/01/2016	11272/WS		814.62	1,850,011.54
16/01/2016	648	VT NUESTRA FACTURA	16/01/2016	11273/WS	1,204.17		1,851,215.71
16/01/2016	771	PI COBRO FACTURA Factura 11273 - WS/1	16/01/2016	11273/WS		1,204.17	1,850,011.54
16/01/2016	649	VT NUESTRA FACTURA	16/01/2016	11274/WS	1,844.90		1,851,856.44
16/01/2016	772	PI COBRO FACTURA Factura 11274 - WS/1	16/01/2016	11274/WS		1,844.90	1,850,011.54
16/01/2016	650	VT NUESTRA FACTURA	16/01/2016	11275/WS	449.05		1,850,460.59
16/01/2016	773	PI COBRO FACTURA Factura 11275 - WS/1	16/01/2016	11275/WS		449.05	1,850,011.54
16/01/2016	774	PI ANTICIPO 20	16/12/2015	55330-Q		-515.97	1,850,527.51
16/01/2016	85	VM NUESTRA FACTURA	16/01/2016	2871/WR	350.00		1,850,877.51
16/01/2016	775	PI COBRO FACTURA Factura 2871 - WR/1	16/01/2016	2871/WR		350.00	1,850,527.51
16/01/2016	651	VT NUESTRA FACTURA	16/01/2016	11276/WS	1,578.30		1,852,105.81
16/01/2016	776	PI COBRO FACTURA Factura 11276 - WS/1	16/01/2016	11276/WS		1,578.30	1,850,527.51
16/01/2016	777	PI ANTICIPO 20	14/01/2016	56011-Q		-100.00	1,850,627.51
16/01/2016	778	PI ANTICIPO 20	15/01/2016	56040-Q		-250.00	1,850,877.51
16/01/2016	652	VT NUESTRA FACTURA	16/01/2016	11277/WS	1,208.69		1,852,086.20
16/01/2016	779	PI COBRO FACTURA Factura 11277 - WS/1	16/01/2016	11277/WS		1,208.69	1,850,877.51
16/01/2016	653	VT NUESTRA FACTURA	16/01/2016	11278/WS	4,083.06		1,854,960.57
16/01/2016	782	PI COBRO FACTURA Factura 11278 - WS/1	16/01/2016	11278/WS		4,083.06	1,850,877.51
16/01/2016	1448	PI TRASPASO FACTURACION Fac. 11264 - WS/1	16/01/2016	WS 11264		2,427.08	1,848,450.43
18/01/2016	655	VT NUESTRA FACTURA	18/01/2016	11279/WS	876.08		1,849,326.51
18/01/2016	797	PI COBRO FACTURA Factura 11279 - WS/1	18/01/2016	11279/WS		876.08	1,848,450.43
18/01/2016	800	PI ANTICIPO 20	18/01/2016	56113-Q		-1,390.00	1,849,840.43
18/01/2016	801	PI ANTICIPO 20	18/01/2016	56113-Q		1,390.00	1,848,450.43
18/01/2016	656	VT NUESTRA FACTURA	18/01/2016	11280/WS	1,785.26		1,850,235.69
18/01/2016	802	PI COBRO FACTURA Factura 11280 - WS/1	18/01/2016	11280/WS		1,785.26	1,848,450.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,848,450.43		
18/01/2016	657	VT NUESTRA FACTURA	18/01/2016	11281/WS	1,709.00		1,850,159.43
18/01/2016	803	PI COBRO FACTURA	18/01/2016	11281/WS		1,709.00	1,848,450.43
		<small>Factura 11281 - WS/1</small>					
18/01/2016	658	VT NUESTRA FACTURA	18/01/2016	11282/WS	1,640.08		1,850,090.51
18/01/2016	804	PI COBRO FACTURA	18/01/2016	11282/WS		1,640.08	1,848,450.43
		<small>Factura 11282 - WS/1</small>					
18/01/2016	659	VT NUESTRA FACTURA	18/01/2016	11283/WS	914.80		1,849,365.23
18/01/2016	805	PI COBRO FACTURA	18/01/2016	11283/WS		914.80	1,848,450.43
		<small>Factura 11283 - WS/1</small>					
18/01/2016	660	VT NUESTRA FACTURA	18/01/2016	11284/WS	1,799.51		1,850,249.94
18/01/2016	806	PI COBRO FACTURA	18/01/2016	11284/WS		1,799.51	1,848,450.43
		<small>Factura 11284 - WS/1</small>					
18/01/2016	661	VT NUESTRA FACTURA	18/01/2016	11285/WS	2,199.86		1,850,650.29
18/01/2016	807	PI COBRO FACTURA	18/01/2016	11285/WS		2,199.86	1,848,450.43
		<small>Factura 11285 - WS/1</small>					
18/01/2016	662	VT NUESTRA FACTURA	18/01/2016	11286/WS	249.47		1,848,699.90
18/01/2016	808	PI COBRO FACTURA	18/01/2016	11286/WS		249.47	1,848,450.43
		<small>Factura 11286 - WS/1</small>					
18/01/2016	663	VT NUESTRA FACTURA	18/01/2016	11287/WS	1,306.02		1,849,756.45
18/01/2016	809	PI COBRO FACTURA	18/01/2016	11287/WS		1,306.02	1,848,450.43
		<small>Factura 11287 - WS/1</small>					
18/01/2016	664	VT NUESTRA FACTURA	18/01/2016	11288/WS	528.09		1,848,978.52
18/01/2016	810	PI COBRO FACTURA	18/01/2016	11288/WS		528.09	1,848,450.43
		<small>Factura 11288 - WS/1</small>					
18/01/2016	665	VT NUESTRA FACTURA	18/01/2016	11289/WS	882.35		1,849,332.78
18/01/2016	811	PI COBRO FACTURA	18/01/2016	11289/WS		882.35	1,848,450.43
		<small>Factura 11289 - WS/1</small>					
18/01/2016	666	VT NUESTRA FACTURA	18/01/2016	11290/WS	2,749.99		1,851,200.42
18/01/2016	812	PI COBRO FACTURA	18/01/2016	11290/WS		2,749.99	1,848,450.43
		<small>Factura 11290 - WS/1</small>					
18/01/2016	667	VT NUESTRA FACTURA	18/01/2016	11291/WS	371.57		1,848,822.00
18/01/2016	813	PI COBRO FACTURA	18/01/2016	11291/WS		371.57	1,848,450.43
		<small>Factura 11291 - WS/1</small>					
18/01/2016	668	VT NUESTRA FACTURA	18/01/2016	11292/WS	635.51		1,849,085.94
18/01/2016	814	PI COBRO FACTURA	18/01/2016	11292/WS		635.51	1,848,450.43
		<small>Factura 11292 - WS/1</small>					
18/01/2016	669	VT NUESTRA FACTURA	18/01/2016	11293/WS	1,290.00		1,849,740.43
18/01/2016	817	PI COBRO FACTURA	18/01/2016	11293/WS		1,290.00	1,848,450.43
		<small>Factura 11293 - WS/1</small>					
18/01/2016	670	VT NUESTRA FACTURA	18/01/2016	11294/WS	1,534.12		1,849,984.55
18/01/2016	818	PI COBRO FACTURA	18/01/2016	11294/WS		1,534.12	1,848,450.43
		<small>Factura 11294 - WS/1</small>					
18/01/2016	671	VT NUESTRA FACTURA	18/01/2016	11295/WS	1,214.97		1,849,665.40
18/01/2016	819	PI COBRO FACTURA	18/01/2016	11295/WS		1,214.97	1,848,450.43
		<small>Factura 11295 - WS/1</small>					
18/01/2016	88	VM NUESTRA FACTURA	18/01/2016	2874/WR	950.01		1,849,400.44
18/01/2016	820	PI COBRO FACTURA	18/01/2016	2874/WR		950.01	1,848,450.43
		<small>Factura 2874 - WR/1</small>					
18/01/2016	821	PI ANTICIPO	14/01/2016	56002-Q		-950.00	1,849,400.43
		<small>20</small>					
18/01/2016	672	VT NUESTRA FACTURA	18/01/2016	11296/WS	3,996.43		1,853,396.86
18/01/2016	822	PI COBRO FACTURA	18/01/2016	11296/WS		3,996.43	1,849,400.43
		<small>Factura 11296 - WS/1</small>					
18/01/2016	89	VM NUESTRA FACTURA	18/01/2016	2875/WR	400.00		1,849,800.43
18/01/2016	823	PI COBRO FACTURA	18/01/2016	2875/WR		400.00	1,849,400.43
		<small>Factura 2875 - WR/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,849,400.43		
18/01/2016	824	PI ANTICIPO	14/01/2016	56016-Q		-400.00	1,849,800.43
18/01/2016	673	VT NUESTRO ABONO	18/01/2016	1102/XS	-1,431.00		1,848,369.43
18/01/2016	674	VT NUESTRA FACTURA	18/01/2016	11297/WS	1,431.00		1,849,800.43
18/01/2016	675	VT NUESTRA FACTURA	18/01/2016	11298/WS	3,464.11		1,853,264.54
18/01/2016	828	PI COBRO FACTURA	18/01/2016	11298/WS		3,464.11	1,849,800.43
18/01/2016	676	VT NUESTRA FACTURA	18/01/2016	11299/WS	1,500.03		1,851,300.46
18/01/2016	830	PI COBRO FACTURA	18/01/2016	11299/WS		1,500.03	1,849,800.43
18/01/2016	677	VT NUESTRA FACTURA	18/01/2016	11300/WS	680.00		1,850,480.43
18/01/2016	835	PI COBRO FACTURA	18/01/2016	11300/WS		680.00	1,849,800.43
18/01/2016	678	VT NUESTRA FACTURA	18/01/2016	11301/WS	1,628.18		1,851,428.61
18/01/2016	836	PI COBRO FACTURA	18/01/2016	11301/WS		1,628.18	1,849,800.43
18/01/2016	679	VT NUESTRA FACTURA	18/01/2016	11302/WS	347.45		1,850,147.88
18/01/2016	837	PI COBRO FACTURA	18/01/2016	11302/WS		347.45	1,849,800.43
18/01/2016	680	VT NUESTRA FACTURA	18/01/2016	11303/WS	3,352.38		1,853,152.81
18/01/2016	838	PI COBRO FACTURA	18/01/2016	11303/WS		3,352.38	1,849,800.43
18/01/2016	681	VT NUESTRA FACTURA	18/01/2016	11304/WS	1,638.62		1,851,439.05
18/01/2016	839	PI COBRO FACTURA	18/01/2016	11304/WS		1,638.62	1,849,800.43
18/01/2016	682	VT NUESTRA FACTURA	18/01/2016	11305/WS	278.39		1,850,078.82
18/01/2016	840	PI COBRO FACTURA	18/01/2016	11305/WS		278.39	1,849,800.43
19/01/2016	683	VT NUESTRA FACTURA	19/01/2016	11306/WS	2,868.99		1,852,669.42
19/01/2016	841	PI COBRO FACTURA	19/01/2016	11306/WS		2,868.99	1,849,800.43
19/01/2016	684	VT NUESTRA FACTURA	19/01/2016	11307/WS	358.06		1,850,158.49
19/01/2016	842	PI COBRO FACTURA	19/01/2016	11307/WS		358.06	1,849,800.43
19/01/2016	685	VT NUESTRA FACTURA	19/01/2016	11308/WS	598.08		1,850,398.51
19/01/2016	843	PI COBRO FACTURA	19/01/2016	11308/WS		598.08	1,849,800.43
19/01/2016	686	VT NUESTRA FACTURA	19/01/2016	11309/WS	2,091.69		1,851,892.12
19/01/2016	844	PI COBRO FACTURA	19/01/2016	11309/WS		2,091.69	1,849,800.43
19/01/2016	687	VT NUESTRA FACTURA	19/01/2016	11310/WS	4,906.67		1,854,707.10
19/01/2016	91	VM NUESTRA FACTURA	19/01/2016	2877/WR	148.63		1,854,855.73
19/01/2016	845	PI COBRO FACTURA	19/01/2016	2877/WR		148.63	1,854,707.10
19/01/2016	688	VT NUESTRA FACTURA	19/01/2016	11311/WS	249.47		1,854,956.57
19/01/2016	846	PI COBRO FACTURA	19/01/2016	11311/WS		249.47	1,854,707.10
19/01/2016	689	VT NUESTRA FACTURA	19/01/2016	11312/WS	4,500.01		1,859,207.11
19/01/2016	690	VT NUESTRA FACTURA	19/01/2016	11313/WS	4,541.17		1,863,748.28
19/01/2016	691	VT NUESTRA FACTURA	19/01/2016	11314/WS	7,028.73		1,870,777.01
19/01/2016	847	PI ANTICIPO	19/01/2016	56128-Q		2,000.00	1,868,777.01
19/01/2016	692	VT NUESTRA FACTURA	19/01/2016	11315/WS	3,505.96		1,872,282.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,872,282.97	
19/01/2016	693	VT NUESTRA FACTURA	19/01/2016	11316/WS	603.18		1,872,886.15
19/01/2016	849	PI COBRO FACTURA	19/01/2016	11316/WS		603.18	1,872,282.97
		Factura 11316 - WS/1					
19/01/2016	92	VM NUESTRA FACTURA	19/01/2016	2878/WR	100.00		1,872,382.97
19/01/2016	850	PI COBRO FACTURA	19/01/2016	2878/WR		100.00	1,872,282.97
		Factura 2878 - WR/1					
19/01/2016	694	VT NUESTRA FACTURA	19/01/2016	11317/WS	2,056.32		1,874,339.29
19/01/2016	851	PI COBRO FACTURA	19/01/2016	11317/WS		2,056.32	1,872,282.97
		Factura 11317 - WS/1					
19/01/2016	852	PI ANTICIPO	19/01/2016	56130-Q		1,200.00	1,871,082.97
		20					
19/01/2016	695	VT NUESTRA FACTURA	19/01/2016	11318/WS	628.86		1,871,711.83
19/01/2016	853	PI COBRO FACTURA	19/01/2016	11318/WS		628.86	1,871,082.97
		Factura 11318 - WS/1					
19/01/2016	857	PI ANTICIPO	19/01/2016	56133-Q		40.00	1,871,042.97
		20					
19/01/2016	696	VT NUESTRA FACTURA	19/01/2016	11319/WS	1,793.70		1,872,836.67
19/01/2016	856	PI COBRO FACTURA	19/01/2016	11319/WS		1,793.70	1,871,042.97
		Factura 11319 - WS/1					
19/01/2016	697	VT NUESTRA FACTURA	19/01/2016	11320/WS	721.78		1,871,764.75
19/01/2016	859	PI COBRO FACTURA	19/01/2016	11320/WS		721.78	1,871,042.97
		Factura 11320 - WS/1					
19/01/2016	698	VT NUESTRA FACTURA	19/01/2016	11321/WS	720.35		1,871,763.32
19/01/2016	861	PI COBRO FACTURA	19/01/2016	11321/WS		720.35	1,871,042.97
		Factura 11321 - WS/1					
19/01/2016	699	VT NUESTRA FACTURA	19/01/2016	2063/WG	986.87		1,872,029.84
19/01/2016	700	VT NUESTRA FACTURA	19/01/2016	11322/WS	1,737.85		1,873,767.69
19/01/2016	862	PI COBRO FACTURA	19/01/2016	11322/WS		1,737.85	1,872,029.84
		Factura 11322 - WS/1					
19/01/2016	701	VT NUESTRA FACTURA	19/01/2016	11323/WS	1,291.36		1,873,321.20
19/01/2016	863	PI COBRO FACTURA	19/01/2016	11323/WS		1,291.36	1,872,029.84
		Factura 11323 - WS/1					
19/01/2016	702	VT NUESTRA FACTURA	19/01/2016	11324/WS	1,402.85		1,873,432.69
19/01/2016	864	PI COBRO FACTURA	19/01/2016	11324/WS		1,402.85	1,872,029.84
		Factura 11324 - WS/1					
19/01/2016	703	VT NUESTRA FACTURA	19/01/2016	11325/WS	2,081.01		1,874,110.85
19/01/2016	865	PI COBRO FACTURA	19/01/2016	11325/WS		2,081.01	1,872,029.84
		Factura 11325 - WS/1					
19/01/2016	704	VT NUESTRA FACTURA	19/01/2016	11326/WS	694.92		1,872,724.76
19/01/2016	866	PI COBRO FACTURA	19/01/2016	11326/WS		694.92	1,872,029.84
		Factura 11326 - WS/1					
19/01/2016	705	VT NUESTRA FACTURA	19/01/2016	11327/WS	2,426.48		1,874,456.32
19/01/2016	867	PI COBRO FACTURA	19/01/2016	11327/WS		2,426.48	1,872,029.84
		Factura 11327 - WS/1					
19/01/2016	706	VT NUESTRA FACTURA	19/01/2016	11328/WS	2,837.77		1,874,867.61
19/01/2016	868	PI COBRO FACTURA	19/01/2016	11328/WS		2,837.77	1,872,029.84
		Factura 11328 - WS/1					
19/01/2016	707	VT NUESTRA FACTURA	19/01/2016	11329/WS	1,944.16		1,873,974.00
19/01/2016	869	PI COBRO FACTURA	19/01/2016	11329/WS		1,944.16	1,872,029.84
		Factura 11329 - WS/1					
19/01/2016	708	VT NUESTRA FACTURA	19/01/2016	11330/WS	1,684.12		1,873,713.96
19/01/2016	870	PI COBRO FACTURA	19/01/2016	11330/WS		1,684.12	1,872,029.84
		Factura 11330 - WS/1					
19/01/2016	871	PI ANTICIPO	19/01/2016	56136-Q		318.00	1,871,711.84
		20					
19/01/2016	709	VT NUESTRA FACTURA	19/01/2016	11331/WS	649.83		1,872,361.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,872,361.67	
19/01/2016	872	PI COBRO FACTURA Factura 11331 - WS/1	19/01/2016	11331/WS		649.83	1,871,711.84
19/01/2016	710	VT NUESTRA FACTURA	19/01/2016	11332/WS	2,698.97		1,874,410.81
19/01/2016	874	PI COBRO FACTURA Factura 11332 - WS/1	19/01/2016	11332/WS		2,698.97	1,871,711.84
19/01/2016	93	VM NUESTRA FACTURA	19/01/2016	2880/WR	24.00		1,871,735.84
19/01/2016	875	PI COBRO FACTURA Factura 2880 - WR/1	19/01/2016	2880/WR		24.00	1,871,711.84
19/01/2016	711	VT NUESTRA FACTURA	19/01/2016	11333/WS	3,400.12		1,875,111.96
19/01/2016	876	PI COBRO FACTURA Factura 11333 - WS/1	19/01/2016	11333/WS		3,400.12	1,871,711.84
19/01/2016	712	VT NUESTRA FACTURA	19/01/2016	11334/WS	5,467.45		1,877,179.29
19/01/2016	713	VT NUESTRA FACTURA	19/01/2016	11335/WS	9,359.02		1,886,538.31
19/01/2016	714	VT NUESTRA FACTURA	19/01/2016	11336/WS	2,300.00		1,888,838.31
19/01/2016	715	VT NUESTRA FACTURA	19/01/2016	11337/WS	4,475.13		1,893,313.44
19/01/2016	716	VT NUESTRA FACTURA	19/01/2016	11338/WS	649.55		1,893,962.99
19/01/2016	878	PI COBRO FACTURA Factura 11338 - WS/1	19/01/2016	11338/WS		649.55	1,893,313.44
19/01/2016	717	VT NUESTRA FACTURA	19/01/2016	2064/WG	3,542.50		1,896,855.94
19/01/2016	718	VT NUESTRA FACTURA	19/01/2016	11339/WS	3,995.92		1,900,851.86
19/01/2016	882	PI COBRO FACTURA Factura 11339 - WS/1	19/01/2016	11339/WS		3,995.92	1,896,855.94
19/01/2016	719	VT NUESTRO ABONO	19/01/2016	1103/XS	-7,028.73		1,889,827.21
19/01/2016	720	VT NUESTRA FACTURA	19/01/2016	11340/WS	7,028.73		1,896,855.94
19/01/2016	721	VT NUESTRA FACTURA	19/01/2016	11341/WS	3,758.18		1,900,614.12
19/01/2016	885	PI COBRO FACTURA Factura 11341 - WS/1	19/01/2016	11341/WS		3,758.18	1,896,855.94
19/01/2016	722	VT NUESTRA FACTURA	19/01/2016	11342/WS	14,734.99		1,911,590.93
19/01/2016	887	PI COBRO FACTURA Factura 11342 - WS/1	19/01/2016	11342/WS		14,734.99	1,896,855.94
19/01/2016	723	VT NUESTRA FACTURA	19/01/2016	11343/WS	3,006.40		1,899,862.34
19/01/2016	888	PI COBRO FACTURA Factura 11343 - WS/1	19/01/2016	11343/WS		3,006.40	1,896,855.94
19/01/2016	889	PI RECIBO COBRO Fac. 2052 - WG/1, Fac. 2053 -	19/01/2016	56144-Q		4,194.68	1,892,661.26
19/01/2016	889	PI RECIBO COBRO Fac. 2052 - WG/1, Fac. 2053 -	19/01/2016	56144-Q		12,486.58	1,880,174.68
19/01/2016	724	VT NUESTRA FACTURA	19/01/2016	11344/WS	2,320.27		1,882,494.95
19/01/2016	890	PI COBRO FACTURA Factura 11344 - WS/1	19/01/2016	11344/WS		2,320.27	1,880,174.68
19/01/2016	725	VT NUESTRA FACTURA	19/01/2016	11345/WS	1,388.91		1,881,563.59
19/01/2016	892	PI COBRO FACTURA Factura 11345 - WS/1	19/01/2016	11345/WS		1,388.91	1,880,174.68
19/01/2016	893	PI RECIBO COBRO Fac. 2054 - WG/1, Fac. 2055 -	19/01/2016	56146-Q		1,052.75	1,879,121.93
19/01/2016	893	PI RECIBO COBRO Fac. 2054 - WG/1, Fac. 2055 -	19/01/2016	56146-Q		2,945.98	1,876,175.95
19/01/2016	893	PI RECIBO COBRO Fac. 2054 - WG/1, Fac. 2055 -	19/01/2016	56146-Q		91.78	1,876,084.17
19/01/2016	893	PI RECIBO COBRO Fac. 2054 - WG/1, Fac. 2055 -	19/01/2016	56146-Q		142.91	1,875,941.26
19/01/2016	893	PI RECIBO COBRO Fac. 2054 - WG/1, Fac. 2055 -	19/01/2016	56146-Q		91.78	1,875,849.48
19/01/2016	893	PI RECIBO COBRO Fac. 2054 - WG/1, Fac. 2055 -	19/01/2016	56146-Q		81.68	1,875,767.80
19/01/2016	894	PI ANTICIPO 20	19/01/2016	56147-Q		808.00	1,874,959.80

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,874,959.80		
19/01/2016	726	VT NUESTRA FACTURA	19/01/2016	11346/WS	710.19		1,875,669.99
19/01/2016	895	PI COBRO FACTURA	19/01/2016	11346/WS		710.19	1,874,959.80
		<small>Factura 11346 - WS/1</small>					
19/01/2016	729	VT NUESTRA FACTURA	19/01/2016	11349/WS	721.60		1,875,681.40
19/01/2016	896	PI COBRO FACTURA	19/01/2016	11349/WS		721.60	1,874,959.80
		<small>Factura 11349 - WS/1</small>					
19/01/2016	730	VT NUESTRA FACTURA	19/01/2016	11350/WS	3,450.77		1,878,410.57
19/01/2016	897	PI COBRO FACTURA	19/01/2016	11350/WS		3,450.77	1,874,959.80
		<small>Factura 11350 - WS/1</small>					
19/01/2016	733	VT NUESTRA FACTURA	19/01/2016	11353/WS	879.54		1,875,839.34
19/01/2016	899	PI COBRO FACTURA	19/01/2016	11353/WS		879.54	1,874,959.80
		<small>Factura 11353 - WS/1</small>					
19/01/2016	735	VT NUESTRA FACTURA	19/01/2016	11355/WS	347.45		1,875,307.25
19/01/2016	900	PI COBRO FACTURA	19/01/2016	11355/WS		347.45	1,874,959.80
		<small>Factura 11355 - WS/1</small>					
19/01/2016	741	VT NUESTRA FACTURA	19/01/2016	11361/WS	2,624.31		1,877,584.11
19/01/2016	901	PI COBRO FACTURA	19/01/2016	11361/WS		2,624.31	1,874,959.80
		<small>Factura 11361 - WS/1</small>					
19/01/2016	743	VT NUESTRA FACTURA	19/01/2016	11363/WS	1,289.00		1,876,248.80
19/01/2016	903	PI COBRO FACTURA	19/01/2016	11363/WS		1,289.00	1,874,959.80
		<small>Factura 11363 - WS/1</small>					
19/01/2016	744	VT NUESTRA FACTURA	19/01/2016	11364/WS	3,027.98		1,877,987.78
19/01/2016	904	PI COBRO FACTURA	19/01/2016	11364/WS		3,027.98	1,874,959.80
		<small>Factura 11364 - WS/1</small>					
19/01/2016	745	VT NUESTRA FACTURA	19/01/2016	11365/WS	1,739.19		1,876,698.99
19/01/2016	905	PI COBRO FACTURA	19/01/2016	11365/WS		1,739.19	1,874,959.80
		<small>Factura 11365 - WS/1</small>					
19/01/2016	746	VT NUESTRA FACTURA	19/01/2016	11366/WS	1,706.95		1,876,666.75
19/01/2016	906	PI COBRO FACTURA	19/01/2016	11366/WS		1,706.95	1,874,959.80
		<small>Factura 11366 - WS/1</small>					
19/01/2016	461	PD TRASPASO FACTURACION	19/01/2016	WR-2879		298.99	1,874,660.81
19/01/2016	173	VM NUESTRA FACTURA	19/01/2016	2879/WR	298.99		1,874,959.80
20/01/2016	747	VT NUESTRA FACTURA	20/01/2016	11367/WS	358.06		1,875,317.86
20/01/2016	907	PI COBRO FACTURA	20/01/2016	11367/WS		358.06	1,874,959.80
		<small>Factura 11367 - WS/1</small>					
20/01/2016	748	VT NUESTRA FACTURA	20/01/2016	11368/WS	1,414.14		1,876,373.94
20/01/2016	908	PI COBRO FACTURA	20/01/2016	11368/WS		1,414.14	1,874,959.80
		<small>Factura 11368 - WS/1</small>					
20/01/2016	749	VT NUESTRA FACTURA	20/01/2016	11369/WS	959.00		1,875,918.80
20/01/2016	909	PI COBRO FACTURA	20/01/2016	11369/WS		959.00	1,874,959.80
		<small>Factura 11369 - WS/1</small>					
20/01/2016	750	VT NUESTRA FACTURA	20/01/2016	11370/WS	249.47		1,875,209.27
20/01/2016	910	PI COBRO FACTURA	20/01/2016	11370/WS		249.47	1,874,959.80
		<small>Factura 11370 - WS/1</small>					
20/01/2016	751	VT NUESTRA FACTURA	20/01/2016	11371/WS	2,108.23		1,877,068.03
20/01/2016	911	PI COBRO FACTURA	20/01/2016	11371/WS		2,108.23	1,874,959.80
		<small>Factura 11371 - WS/1</small>					
20/01/2016	752	VT NUESTRA FACTURA	20/01/2016	11372/WS	749.67		1,875,709.47
20/01/2016	914	PI COBRO FACTURA	20/01/2016	11372/WS		749.67	1,874,959.80
		<small>Factura 11372 - WS/1</small>					
20/01/2016	754	VT NUESTRA FACTURA	20/01/2016	2065/WG	8,124.50		1,883,084.30
20/01/2016	755	VT NUESTRA FACTURA	20/01/2016	11374/WS	363.83		1,883,448.13
20/01/2016	918	PI COBRO FACTURA	20/01/2016	11374/WS		363.83	1,883,084.30
		<small>Factura 11374 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,883,084.30		
20/01/2016	756	VT NUESTRO ABONO	20/01/2016	1104/XS	-1,739.19		1,881,345.11
20/01/2016	757	VT NUESTRA FACTURA	20/01/2016	11375/WS	1,739.19		1,883,084.30
20/01/2016	758	VT NUESTRA FACTURA	20/01/2016	11376/WS	1,323.28		1,884,407.58
20/01/2016	919	PI COBRO FACTURA	20/01/2016	11376/WS		1,323.28	1,883,084.30
20/01/2016	759	VT NUESTRA FACTURA Factura 11376 - WS/1	20/01/2016	2066/WG	91.80		1,883,176.10
20/01/2016	760	VT NUESTRA FACTURA	20/01/2016	11377/WS	1,470.80		1,884,646.90
20/01/2016	920	PI COBRO FACTURA	20/01/2016	11377/WS		1,470.80	1,883,176.10
20/01/2016	921	PI ANTICIPO Factura 11377 - WS/1	20/01/2016	56157-Q		1,000.00	1,882,176.10
20/01/2016	95	VM NUESTRA FACTURA	20/01/2016	2882/WR	649.99		1,882,826.09
20/01/2016	922	PI COBRO FACTURA	20/01/2016	2882/WR		649.99	1,882,176.10
20/01/2016	923	PI COBRO FACTURA Factura 2882 - WR/1	20/01/2016	11377/WS		-1,470.80	1,883,646.90
20/01/2016	96	VM NUESTRA FACTURA Factura 11377 - WS/1	20/01/2016	2883/WR	1,200.00		1,884,846.90
20/01/2016	924	PI COBRO FACTURA	20/01/2016	2883/WR		1,200.00	1,883,646.90
20/01/2016	763	VT NUESTRA FACTURA Factura 2883 - WR/1	20/01/2016	2067/WG	91.80		1,883,738.70
20/01/2016	762	VT NUESTRA FACTURA	20/01/2016	11378/WS	2,750.00		1,886,488.70
20/01/2016	925	PI COBRO FACTURA	20/01/2016	11378/WS		2,750.00	1,883,738.70
20/01/2016	97	VM NUESTRA FACTURA Factura 11378 - WS/1	20/01/2016	2884/WR	808.00		1,884,546.70
20/01/2016	926	PI COBRO FACTURA	20/01/2016	2884/WR		808.00	1,883,738.70
20/01/2016	764	VT NUESTRA FACTURA Factura 2884 - WR/1	20/01/2016	2068/WG	91.78		1,883,830.48
20/01/2016	766	VT NUESTRA FACTURA	20/01/2016	2069/WG	91.80		1,883,922.28
20/01/2016	767	VT NUESTRA FACTURA	20/01/2016	2070/WG	91.78		1,884,014.06
20/01/2016	768	VT NUESTRA FACTURA	20/01/2016	2071/WG	91.80		1,884,105.86
20/01/2016	769	VT NUESTRA FACTURA	20/01/2016	2072/WG	3,144.44		1,887,250.30
20/01/2016	770	VT NUESTRA FACTURA	20/01/2016	11379/WS	1,599.98		1,888,850.28
20/01/2016	929	PI COBRO FACTURA	20/01/2016	11379/WS		1,599.98	1,887,250.30
20/01/2016	771	VT NUESTRA FACTURA Factura 11379 - WS/1	20/01/2016	11380/WS	1,149.76		1,888,400.06
20/01/2016	930	PI COBRO FACTURA	20/01/2016	11380/WS		1,149.76	1,887,250.30
20/01/2016	772	VT NUESTRA FACTURA Factura 11380 - WS/1	20/01/2016	2073/WG	91.80		1,887,342.10
20/01/2016	773	VT NUESTRA FACTURA	20/01/2016	2074/WG	91.80		1,887,433.90
20/01/2016	931	PI ANTICIPO	19/01/2016	56130-Q		-1,200.00	1,888,633.90
20/01/2016	932	PI ANTICIPO	19/01/2016	56147-Q		-808.00	1,889,441.90
20/01/2016	774	VT NUESTRA FACTURA	20/01/2016	11382/WS	1,158.97		1,890,600.87
20/01/2016	934	PI COBRO FACTURA	20/01/2016	11382/WS		1,158.97	1,889,441.90
20/01/2016	775	VT NUESTRO ABONO Factura 11382 - WS/1	20/01/2016	1106/XS	-2,401.90		1,887,040.00
20/01/2016	776	VT NUESTRA FACTURA	20/01/2016	11383/WS	2,401.90		1,889,441.90
20/01/2016	777	VT NUESTRA FACTURA	20/01/2016	11384/WS	4,699.23		1,894,141.13
20/01/2016	935	PI COBRO FACTURA	20/01/2016	11384/WS		4,699.23	1,889,441.90

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,889,441.90		
20/01/2016	778	VT NUESTRA FACTURA	20/01/2016	11385/WS	1,289.00		1,890,730.90
20/01/2016	936	PI COBRO FACTURA	20/01/2016	11385/WS		1,289.00	1,889,441.90
		Factura 11385 - WS/1					
20/01/2016	780	VT NUESTRA FACTURA	20/01/2016	11387/WS	720.35		1,890,162.25
20/01/2016	937	PI COBRO FACTURA	20/01/2016	11387/WS		720.35	1,889,441.90
		Factura 11387 - WS/1					
20/01/2016	781	VT NUESTRA FACTURA	20/01/2016	11388/WS	6,511.39		1,895,953.29
20/01/2016	782	VT NUESTRA FACTURA	20/01/2016	11389/WS	2,700.09		1,898,653.38
20/01/2016	938	PI COBRO FACTURA	20/01/2016	11389/WS		2,700.09	1,895,953.29
		Factura 11389 - WS/1					
20/01/2016	783	VT NUESTRA FACTURA	20/01/2016	11390/WS	1,562.54		1,897,515.83
20/01/2016	939	PI COBRO FACTURA	20/01/2016	11390/WS		1,562.54	1,895,953.29
		Factura 11390 - WS/1					
20/01/2016	784	VT NUESTRA FACTURA	20/01/2016	11391/WS	2,525.63		1,898,478.92
20/01/2016	785	VT NUESTRA FACTURA	20/01/2016	11392/WS	882.35		1,899,361.27
20/01/2016	940	PI COBRO FACTURA	20/01/2016	11392/WS		882.35	1,898,478.92
		Factura 11392 - WS/1					
20/01/2016	786	VT NUESTRA FACTURA	20/01/2016	11393/WS	680.32		1,899,159.24
20/01/2016	941	PI COBRO FACTURA	20/01/2016	11393/WS		680.32	1,898,478.92
		Factura 11393 - WS/1					
20/01/2016	943	PI ANTICIPO	20/01/2016	56163-Q		440.00	1,898,038.92
		20					
20/01/2016	787	VT NUESTRA FACTURA	20/01/2016	11394/WS	1,256.43		1,899,295.35
20/01/2016	945	PI COBRO FACTURA	20/01/2016	11394/WS		1,256.43	1,898,038.92
		Factura 11394 - WS/1					
20/01/2016	788	VT NUESTRA FACTURA	20/01/2016	11395/WS	3,094.81		1,901,133.73
20/01/2016	946	PI COBRO FACTURA	20/01/2016	11395/WS		3,094.81	1,898,038.92
		Factura 11395 - WS/1					
20/01/2016	98	VM NUESTRA FACTURA	20/01/2016	2885/WR	354.99		1,898,393.91
20/01/2016	947	PI COBRO FACTURA	20/01/2016	2885/WR		354.99	1,898,038.92
		Factura 2885 - WR/1					
20/01/2016	789	VT NUESTRA FACTURA	20/01/2016	11396/WS	1,602.42		1,899,641.34
20/01/2016	948	PI COBRO FACTURA	20/01/2016	11396/WS		1,602.42	1,898,038.92
		Factura 11396 - WS/1					
20/01/2016	790	VT NUESTRA FACTURA	20/01/2016	11397/WS	3,150.00		1,901,188.92
20/01/2016	950	PI COBRO FACTURA	20/01/2016	11397/WS		3,150.00	1,898,038.92
		Factura 11397 - WS/1					
20/01/2016	791	VT NUESTRA FACTURA	20/01/2016	11398/WS	3,150.37		1,901,189.29
20/01/2016	951	PI COBRO FACTURA	20/01/2016	11398/WS		3,150.37	1,898,038.92
		Factura 11398 - WS/1					
20/01/2016	792	VT NUESTRA FACTURA	20/01/2016	11399/WS	455.44		1,898,494.36
20/01/2016	952	PI COBRO FACTURA	20/01/2016	11399/WS		455.44	1,898,038.92
		Factura 11399 - WS/1					
20/01/2016	793	VT NUESTRA FACTURA	20/01/2016	11400/WS	1,099.55		1,899,138.47
20/01/2016	953	PI COBRO FACTURA	20/01/2016	11400/WS		1,099.55	1,898,038.92
		Factura 11400 - WS/1					
20/01/2016	794	VT NUESTRA FACTURA	20/01/2016	11401/WS	3,565.70		1,901,604.62
20/01/2016	954	PI COBRO FACTURA	20/01/2016	11401/WS		3,565.70	1,898,038.92
		Factura 11401 - WS/1					
20/01/2016	795	VT NUESTRA FACTURA	20/01/2016	11402/WS	1,208.24		1,899,247.16
20/01/2016	955	PI COBRO FACTURA	20/01/2016	11402/WS		1,208.24	1,898,038.92
		Factura 11402 - WS/1					
20/01/2016	796	VT NUESTRA FACTURA	20/01/2016	11403/WS	1,373.25		1,899,412.17
20/01/2016	956	PI COBRO FACTURA	20/01/2016	11403/WS		1,373.25	1,898,038.92
		Factura 11403 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,898,038.92		
20/01/2016	797	VT NUESTRA FACTURA	20/01/2016	11404/WS	1,016.26		1,899,055.18
20/01/2016	959	PI COBRO FACTURA	20/01/2016	11404/WS		1,016.26	1,898,038.92
		Factura 11404 - WS/1					
20/01/2016	798	VT NUESTRA FACTURA	20/01/2016	11405/WS	1,289.06		1,899,327.98
20/01/2016	960	PI COBRO FACTURA	20/01/2016	11405/WS		1,289.06	1,898,038.92
		Factura 11405 - WS/1					
20/01/2016	799	VT NUESTRA FACTURA	20/01/2016	11406/WS	1,326.01		1,899,364.93
20/01/2016	961	PI COBRO FACTURA	20/01/2016	11406/WS		1,326.01	1,898,038.92
		Factura 11406 - WS/1					
20/01/2016	800	VT NUESTRA FACTURA	20/01/2016	11407/WS	1,218.00		1,899,256.92
20/01/2016	962	PI COBRO FACTURA	20/01/2016	11407/WS		1,218.00	1,898,038.92
		Factura 11407 - WS/1					
20/01/2016	801	VT NUESTRA FACTURA	20/01/2016	11408/WS	507.14		1,898,546.06
20/01/2016	963	PI COBRO FACTURA	20/01/2016	11408/WS		507.14	1,898,038.92
		Factura 11408 - WS/1					
20/01/2016	802	VT NUESTRA FACTURA	20/01/2016	11409/WS	550.43		1,898,589.35
20/01/2016	964	PI COBRO FACTURA	20/01/2016	11409/WS		550.43	1,898,038.92
		Factura 11409 - WS/1					
20/01/2016	803	VT NUESTRA FACTURA	20/01/2016	11410/WS	1,708.83		1,899,747.75
20/01/2016	966	PI COBRO FACTURA	20/01/2016	11410/WS		1,708.83	1,898,038.92
		Factura 11410 - WS/1					
20/01/2016	804	VT NUESTRA FACTURA	20/01/2016	11411/WS	898.77		1,898,937.69
20/01/2016	968	PI COBRO FACTURA	20/01/2016	11411/WS		898.77	1,898,038.92
		Factura 11411 - WS/1					
20/01/2016	805	VT NUESTRA FACTURA	20/01/2016	11412/WS	2,198.51		1,900,237.43
20/01/2016	969	PI COBRO FACTURA	20/01/2016	11412/WS		2,198.51	1,898,038.92
		Factura 11412 - WS/1					
20/01/2016	806	VT NUESTRA FACTURA	20/01/2016	11413/WS	2,069.66		1,900,108.58
20/01/2016	970	PI COBRO FACTURA	20/01/2016	11413/WS		2,069.66	1,898,038.92
		Factura 11413 - WS/1					
20/01/2016	807	VT NUESTRA FACTURA	20/01/2016	11414/WS	369.48		1,898,408.40
20/01/2016	971	PI COBRO FACTURA	20/01/2016	11414/WS		369.48	1,898,038.92
		Factura 11414 - WS/1					
20/01/2016	808	VT NUESTRA FACTURA	20/01/2016	11415/WS	5,200.00		1,903,238.92
20/01/2016	972	PI COBRO FACTURA	20/01/2016	11415/WS		5,200.00	1,898,038.92
		Factura 11415 - WS/1					
20/01/2016	809	VT NUESTRA FACTURA	20/01/2016	11416/WS	750.00		1,898,788.92
20/01/2016	973	PI COBRO FACTURA	20/01/2016	11416/WS		750.00	1,898,038.92
		Factura 11416 - WS/1					
20/01/2016	1455	PI TRASPASO FACTURACION	20/01/2016	WS 11391		2,525.63	1,895,513.29
		Fac. 11391 - WS/1					
20/01/2016	1235	VT TRASPASO FACTURACION	20/01/2016	11377/WS	-1,470.80		1,894,042.49
20/01/2016	1248	VT NUESTRA FACTURA	20/01/2016	11377/WS	1,470.80		1,895,513.29
21/01/2016	810	VT NUESTRA FACTURA	21/01/2016	11417/WS	629.00		1,896,142.29
21/01/2016	975	PI COBRO FACTURA	21/01/2016	11417/WS		629.00	1,895,513.29
		Factura 11417 - WS/1					
21/01/2016	811	VT NUESTRA FACTURA	21/01/2016	11418/WS	5,001.12		1,900,514.41
21/01/2016	976	PI COBRO FACTURA	21/01/2016	11418/WS		5,001.12	1,895,513.29
		Factura 11418 - WS/1					
21/01/2016	812	VT NUESTRA FACTURA	21/01/2016	11419/WS	323.94		1,895,837.23
21/01/2016	980	PI COBRO FACTURA	21/01/2016	11419/WS		323.94	1,895,513.29
		Factura 11419 - WS/1					
21/01/2016	982	PI ANTICIPO	21/01/2016	56180-Q		600.00	1,894,913.29
		20					
21/01/2016	813	VT NUESTRA FACTURA	21/01/2016	11420/WS	1,976.86		1,896,890.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,896,890.15		
21/01/2016	984	PI COBRO FACTURA Factura 11420 - WS/1	21/01/2016	11420/WS		1,976.86	1,894,913.29
21/01/2016	815	VT NUESTRO ABONO	21/01/2016	1107/XS	-2,499.99		1,892,413.30
21/01/2016	816	VT NUESTRA FACTURA	21/01/2016	11422/WS	849.12		1,893,262.42
21/01/2016	985	PI COBRO FACTURA Factura 11422 - WS/1	21/01/2016	11422/WS		849.12	1,892,413.30
21/01/2016	817	VT NUESTRA FACTURA	21/01/2016	11423/WS	2,499.99		1,894,913.29
21/01/2016	987	PI COBRO FACTURA Factura 11423 - WS/1	21/01/2016	11423/WS		2,499.99	1,892,413.30
21/01/2016	988	PI ANTICIPO 20	21/01/2016	56184-Q		1,065.00	1,891,348.30
21/01/2016	818	VT NUESTRA FACTURA	21/01/2016	11424/WS	1,289.00		1,892,637.30
21/01/2016	989	PI COBRO FACTURA Factura 11424 - WS/1	21/01/2016	11424/WS		1,289.00	1,891,348.30
21/01/2016	819	VT NUESTRA FACTURA	21/01/2016	11425/WS	8,983.01		1,900,331.31
21/01/2016	990	PI COBRO FACTURA Factura 11425 - WS/1	21/01/2016	11425/WS		8,983.01	1,891,348.30
21/01/2016	820	VT NUESTRA FACTURA	21/01/2016	11426/WS	999.99		1,892,348.29
21/01/2016	991	PI COBRO FACTURA Factura 11426 - WS/1	21/01/2016	11426/WS		999.99	1,891,348.30
21/01/2016	993	PI ANTICIPO 20	21/01/2016	56187-Q		940.00	1,890,408.30
21/01/2016	101	VM NUESTRA FACTURA	21/01/2016	2888/WR	340.02		1,890,748.32
21/01/2016	994	PI COBRO FACTURA Factura 2888 - WR/1	21/01/2016	2888/WR		340.02	1,890,408.30
21/01/2016	821	VT NUESTRA FACTURA	21/01/2016	11427/WS	1,020.32		1,891,428.62
21/01/2016	995	PI COBRO FACTURA Factura 11427 - WS/1	21/01/2016	11427/WS		1,020.32	1,890,408.30
21/01/2016	822	VT NUESTRA FACTURA	21/01/2016	11428/WS	2,367.14		1,892,775.44
21/01/2016	996	PI COBRO FACTURA Factura 11428 - WS/1	21/01/2016	11428/WS		2,367.14	1,890,408.30
21/01/2016	823	VT NUESTRA FACTURA	21/01/2016	11429/WS	2,473.25		1,892,881.55
21/01/2016	997	PI COBRO FACTURA Factura 11429 - WS/1	21/01/2016	11429/WS		2,473.25	1,890,408.30
21/01/2016	824	VT NUESTRA FACTURA	21/01/2016	11430/WS	1,281.65		1,891,689.95
21/01/2016	998	PI COBRO FACTURA Factura 11430 - WS/1	21/01/2016	11430/WS		1,281.65	1,890,408.30
21/01/2016	825	VT NUESTRA FACTURA	21/01/2016	11431/WS	532.87		1,890,941.17
21/01/2016	999	PI COBRO FACTURA Factura 11431 - WS/1	21/01/2016	11431/WS		532.87	1,890,408.30
21/01/2016	826	VT NUESTRA FACTURA	21/01/2016	11432/WS	408.73		1,890,817.03
21/01/2016	1000	PI COBRO FACTURA Factura 11432 - WS/1	21/01/2016	11432/WS		408.73	1,890,408.30
21/01/2016	827	VT NUESTRA FACTURA	21/01/2016	11433/WS	3,471.46		1,893,879.76
21/01/2016	1001	PI COBRO FACTURA Factura 11433 - WS/1	21/01/2016	11433/WS		3,471.46	1,890,408.30
21/01/2016	828	VT NUESTRA FACTURA	21/01/2016	11434/WS	344.49		1,890,752.79
21/01/2016	1002	PI COBRO FACTURA Factura 11434 - WS/1	21/01/2016	11434/WS		344.49	1,890,408.30
21/01/2016	1004	PI ANTICIPO 20	21/01/2016	56189-Q		2,200.00	1,888,208.30
21/01/2016	829	VT NUESTRA FACTURA	21/01/2016	11435/WS	2,500.00		1,890,708.30
21/01/2016	1006	PI COBRO FACTURA Factura 11435 - WS/1	21/01/2016	11435/WS		2,500.00	1,888,208.30
21/01/2016	830	VT NUESTRA FACTURA	21/01/2016	11436/WS	320.00		1,888,528.30
21/01/2016	1007	PI COBRO FACTURA Factura 11436 - WS/1	21/01/2016	11436/WS		320.00	1,888,208.30

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,888,208.30		
21/01/2016	831	VT NUESTRA FACTURA	21/01/2016	11437/WS	455.44		1,888,663.74
21/01/2016	1008	PI COBRO FACTURA	21/01/2016	11437/WS		455.44	1,888,208.30
		<small>Factura 11437 - WS/1</small>					
21/01/2016	832	VT NUESTRA FACTURA	21/01/2016	11438/WS	1,542.03		1,889,750.33
21/01/2016	1009	PI COBRO FACTURA	21/01/2016	11438/WS		1,542.03	1,888,208.30
		<small>Factura 11438 - WS/1</small>					
21/01/2016	1010	PI ANTICIPO	09/01/2016	55945-Q		-290.00	1,888,498.30
		<small>20</small>					
21/01/2016	833	VT NUESTRA FACTURA	21/01/2016	11439/WS	2,059.00		1,890,557.30
21/01/2016	1011	PI COBRO FACTURA	21/01/2016	11439/WS		2,059.00	1,888,498.30
		<small>Factura 11439 - WS/1</small>					
21/01/2016	1012	PI ANTICIPO	21/01/2016	56189-Q		-2,200.00	1,890,698.30
		<small>20</small>					
21/01/2016	834	VT NUESTRA FACTURA	21/01/2016	11440/WS	2,200.00		1,892,898.30
21/01/2016	1013	PI COBRO FACTURA	21/01/2016	11440/WS		2,200.00	1,890,698.30
		<small>Factura 11440 - WS/1</small>					
21/01/2016	1014	PI RECIBO COBRO	21/01/2016	56191-Q		986.87	1,889,711.43
		<small>Fac. 2063 - WG/1, Fac. 2064 -</small>					
21/01/2016	1014	PI RECIBO COBRO	21/01/2016	56191-Q		3,542.50	1,886,168.93
		<small>Fac. 2063 - WG/1, Fac. 2064 -</small>					
21/01/2016	835	VT NUESTRA FACTURA	21/01/2016	11441/WS	5,899.99		1,892,068.92
21/01/2016	1016	PI COBRO FACTURA	21/01/2016	11441/WS		5,899.99	1,886,168.93
		<small>Factura 11441 - WS/1</small>					
21/01/2016	1018	PI ANTICIPO	21/01/2016	56195-Q		500.00	1,885,668.93
		<small>20</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		8,124.50	1,877,544.43
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		91.80	1,877,452.63
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		91.80	1,877,360.83
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		91.78	1,877,269.05
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		91.80	1,877,177.25
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		91.80	1,877,085.45
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		3,144.44	1,873,941.01
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		91.80	1,873,849.21
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	1020	PI RECIBO COBRO	21/01/2016	56193-Q		91.80	1,873,757.41
		<small>Fac. 2065 - WG/1, Fac. 2066 -</small>					
21/01/2016	836	VT NUESTRA FACTURA	21/01/2016	11442/WS	876.08		1,874,633.49
21/01/2016	1021	PI COBRO FACTURA	21/01/2016	11442/WS		876.08	1,873,757.41
		<small>Factura 11442 - WS/1</small>					
21/01/2016	837	VT NUESTRA FACTURA	21/01/2016	11443/WS	333.67		1,874,091.08
21/01/2016	1022	PI COBRO FACTURA	21/01/2016	11443/WS		333.67	1,873,757.41
		<small>Factura 11443 - WS/1</small>					
21/01/2016	1023	PI RECIBO COBRO	21/01/2016	56197-Q		6,297.90	1,867,459.51
		<small>Fac. 2013 - WG/1, Fac. 2045 -</small>					
21/01/2016	1023	PI RECIBO COBRO	21/01/2016	56197-Q		3,070.01	1,864,389.50
		<small>Fac. 2013 - WG/1, Fac. 2045 -</small>					
21/01/2016	1023	PI RECIBO COBRO	21/01/2016	56197-Q		261.29	1,864,128.21
		<small>Fac. 2013 - WG/1, Fac. 2045 -</small>					
21/01/2016	1023	PI RECIBO COBRO	21/01/2016	56197-Q		81.08	1,864,047.13
		<small>Fac. 2013 - WG/1, Fac. 2045 -</small>					
21/01/2016	1023	PI RECIBO COBRO	21/01/2016	56197-Q		81.08	1,863,966.05
		<small>Fac. 2013 - WG/1, Fac. 2045 -</small>					
21/01/2016	1023	PI RECIBO COBRO	21/01/2016	56197-Q		111.96	1,863,854.09
		<small>Fac. 2013 - WG/1, Fac. 2045 -</small>					
21/01/2016	1023	PI RECIBO COBRO	21/01/2016	56197-Q		3,052.66	1,860,801.43
		<small>Fac. 2013 - WG/1, Fac. 2045 -</small>					
21/01/2016	1023	PI RECIBO COBRO	21/01/2016	56197-Q		1,351.67	1,859,449.76
		<small>Fac. 2013 - WG/1, Fac. 2045 -</small>					
21/01/2016	1024	PI RECIBO COBRO	21/01/2016	56198-Q		792.60	1,858,657.16
		<small>Fac. 1995 - WG/1, Fac. 1996 -</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,858,657.16	
21/01/2016	1024	PI RECIBO COBRO Fac. 1995 - WG/1, Fac. 1996 -	21/01/2016	56198-Q		2,645.23	1,856,011.93
21/01/2016	1024	PI RECIBO COBRO Fac. 1995 - WG/1, Fac. 1996 -	21/01/2016	56198-Q		352.12	1,855,659.81
21/01/2016	1024	PI RECIBO COBRO Fac. 1995 - WG/1, Fac. 1996 -	21/01/2016	56198-Q		76.10	1,855,583.71
21/01/2016	1024	PI RECIBO COBRO Fac. 1995 - WG/1, Fac. 1996 -	21/01/2016	56198-Q		81.08	1,855,502.63
21/01/2016	1024	PI RECIBO COBRO Fac. 1995 - WG/1, Fac. 1996 -	21/01/2016	56198-Q		81.08	1,855,421.55
21/01/2016	1024	PI RECIBO COBRO Fac. 1995 - WG/1, Fac. 1996 -	21/01/2016	56198-Q		81.08	1,855,340.47
21/01/2016	1024	PI RECIBO COBRO Fac. 1995 - WG/1, Fac. 1996 -	21/01/2016	56198-Q		81.08	1,855,259.39
21/01/2016	1024	PI RECIBO COBRO Fac. 1995 - WG/1, Fac. 1996 -	21/01/2016	56198-Q		81.08	1,855,178.31
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,855,097.23
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,855,016.15
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,854,935.07
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,854,853.99
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,854,772.91
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,854,691.83
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,854,610.75
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,854,529.67
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		71.46	1,854,458.21
21/01/2016	1025	PI RECIBO COBRO Fac. 2023 - WG/1, Fac. 2024 -	21/01/2016	56199-Q		81.08	1,854,377.13
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		2,945.47	1,851,431.66
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		81.08	1,851,350.58
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		81.08	1,851,269.50
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		81.08	1,851,188.42
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		107.18	1,851,081.24
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		91.78	1,850,989.46
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		91.78	1,850,897.68
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		352.12	1,850,545.56
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		352.12	1,850,193.44
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		111.96	1,850,081.48
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		3,052.66	1,847,028.82
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		91.78	1,846,937.04
21/01/2016	1026	PI RECIBO COBRO Fac. 2022 - WG/1, Fac. 2032 -	21/01/2016	56200-Q		2,074.71	1,844,862.33
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		81.08	1,844,781.25
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		81.08	1,844,700.17
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		81.08	1,844,619.09
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		81.08	1,844,538.01
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		81.08	1,844,456.93
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		81.08	1,844,375.85

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,844,375.85		
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		81.08	1,844,294.77
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		81.08	1,844,213.69
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		71.46	1,844,142.23
21/01/2016	1027	PI RECIBO COBRO Fac. 2005 - WG/1, Fac. 2006 -	21/01/2016	56201-Q		71.46	1,844,070.77
21/01/2016	1030	PI RECIBO COBRO Fac. 2012 - WG/1, Fac. 2017 -	21/01/2016	56204-Q		21,015.19	1,823,055.58
21/01/2016	1030	PI RECIBO COBRO Fac. 2012 - WG/1, Fac. 2017 -	21/01/2016	56204-Q		81.08	1,822,974.50
21/01/2016	1030	PI RECIBO COBRO Fac. 2012 - WG/1, Fac. 2017 -	21/01/2016	56204-Q		81.08	1,822,893.42
21/01/2016	1030	PI RECIBO COBRO Fac. 2012 - WG/1, Fac. 2017 -	21/01/2016	56204-Q		81.08	1,822,812.34
21/01/2016	1030	PI RECIBO COBRO Fac. 2012 - WG/1, Fac. 2017 -	21/01/2016	56204-Q		8,108.97	1,814,703.37
21/01/2016	1030	PI RECIBO COBRO Fac. 2012 - WG/1, Fac. 2017 -	21/01/2016	56204-Q		319.34	1,814,384.03
21/01/2016	1030	PI RECIBO COBRO Fac. 2012 - WG/1, Fac. 2017 -	21/01/2016	56204-Q		1,618.85	1,812,765.18
21/01/2016	838	VT NUESTRA FACTURA	21/01/2016	11444/WS	2,400.50		1,815,165.68
21/01/2016	1031	PI COBRO FACTURA Factura 11444 - WS/1	21/01/2016	11444/WS		2,400.50	1,812,765.18
21/01/2016	839	VT NUESTRA FACTURA	21/01/2016	11445/WS	11,079.00		1,823,844.18
21/01/2016	1032	PI COBRO FACTURA Factura 11445 - WS/1	21/01/2016	11445/WS		11,079.00	1,812,765.18
21/01/2016	840	VT NUESTRA FACTURA	21/01/2016	11446/WS	2,597.97		1,815,363.15
21/01/2016	1033	PI COBRO FACTURA Factura 11446 - WS/1	21/01/2016	11446/WS		2,597.97	1,812,765.18
21/01/2016	841	VT NUESTRA FACTURA	21/01/2016	11447/WS	9,300.00		1,822,065.18
21/01/2016	1034	PI COBRO FACTURA Factura 11447 - WS/1	21/01/2016	11447/WS		9,300.00	1,812,765.18
21/01/2016	843	VT NUESTRA FACTURA	21/01/2016	11449/WS	5,767.52		1,818,532.70
21/01/2016	1036	PI COBRO FACTURA Factura 11449 - WS/1	21/01/2016	11449/WS		5,767.52	1,812,765.18
21/01/2016	844	VT NUESTRA FACTURA	21/01/2016	11450/WS	7,223.26		1,819,988.44
21/01/2016	1038	PI COBRO FACTURA Factura 11450 - WS/1	21/01/2016	11450/WS		7,223.26	1,812,765.18
21/01/2016	845	VT NUESTRA FACTURA	21/01/2016	11451/WS	876.08		1,813,641.26
21/01/2016	1039	PI COBRO FACTURA Factura 11451 - WS/1	21/01/2016	11451/WS		876.08	1,812,765.18
21/01/2016	846	VT NUESTRA FACTURA	21/01/2016	11452/WS	3,500.22		1,816,265.40
21/01/2016	1041	PI COBRO FACTURA Factura 11452 - WS/1	21/01/2016	11452/WS		3,500.22	1,812,765.18
21/01/2016	174	VM NUESTRA FACTURA	21/01/2016	2889/WR	389.66		1,813,154.84
21/01/2016	604	PD TRASPASO FACTURACION	21/01/2016	11200/WS		-2,499.99	1,815,654.83
22/01/2016	847	VT NUESTRA FACTURA	22/01/2016	11453/WS	1,750.53		1,817,405.36
22/01/2016	1042	PI COBRO FACTURA Factura 11453 - WS/1	22/01/2016	11453/WS		1,750.53	1,815,654.83
22/01/2016	848	VT NUESTRA FACTURA	22/01/2016	11454/WS	2,428.07		1,818,082.90
22/01/2016	1043	PI COBRO FACTURA Factura 11454 - WS/1	22/01/2016	11454/WS		2,428.07	1,815,654.83
22/01/2016	849	VT NUESTRA FACTURA	22/01/2016	11455/WS	5,997.92		1,821,652.75
22/01/2016	1044	PI COBRO FACTURA Factura 11455 - WS/1	22/01/2016	11455/WS		5,997.92	1,815,654.83
22/01/2016	852	VT NUESTRA FACTURA	22/01/2016	11457/WS	1,709.00		1,817,363.83
22/01/2016	853	VT NUESTRA FACTURA	22/01/2016	11458/WS	1,600.00		1,818,963.83

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,818,963.83		
22/01/2016	1048	PI COBRO FACTURA Factura 11458 - WS/1	22/01/2016	11458/WS		1,600.00	1,817,363.83
22/01/2016	102	VM NUESTRA FACTURA	22/01/2016	2890/WR	1,080.01		1,818,443.84
22/01/2016	1049	PI COBRO FACTURA Factura 2890 - WR/1	22/01/2016	2890/WR		1,080.01	1,817,363.83
22/01/2016	104	VM NUESTRA FACTURA	22/01/2016	2892/WR	110.00		1,817,473.83
22/01/2016	1050	PI COBRO FACTURA Factura 2892 - WR/1	22/01/2016	2892/WR		110.00	1,817,363.83
22/01/2016	854	VT NUESTRA FACTURA	22/01/2016	11459/WS	3,799.99		1,821,163.82
22/01/2016	1051	PI COBRO FACTURA Factura 11459 - WS/1	22/01/2016	11459/WS		3,799.99	1,817,363.83
22/01/2016	105	VM NUESTRA FACTURA	22/01/2016	2893/WR	40.00		1,817,403.83
22/01/2016	1052	PI COBRO FACTURA Factura 2893 - WR/1	22/01/2016	2893/WR		40.00	1,817,363.83
22/01/2016	1053	PI ANTICIPO 20	17/12/2015	55386-Q		-110.00	1,817,473.83
22/01/2016	1054	PI ANTICIPO 20	19/01/2016	56133-Q		-40.00	1,817,513.83
22/01/2016	855	VT NUESTRA FACTURA	22/01/2016	11460/WS	2,210.96		1,819,724.79
22/01/2016	1055	PI COBRO FACTURA Factura 11460 - WS/1	22/01/2016	11460/WS		2,210.96	1,817,513.83
22/01/2016	856	VT NUESTRA FACTURA	22/01/2016	11461/WS	363.83		1,817,877.66
22/01/2016	1057	PI COBRO FACTURA Factura 11461 - WS/1	22/01/2016	11461/WS		363.83	1,817,513.83
22/01/2016	857	VT NUESTRA FACTURA	22/01/2016	11462/WS	2,682.42		1,820,196.25
22/01/2016	1058	PI COBRO FACTURA Factura 11462 - WS/1	22/01/2016	11462/WS		2,682.42	1,817,513.83
22/01/2016	858	VT NUESTRA FACTURA	22/01/2016	11463/WS	590.68		1,818,104.51
22/01/2016	1059	PI COBRO FACTURA Factura 11463 - WS/1	22/01/2016	11463/WS		590.68	1,817,513.83
22/01/2016	859	VT NUESTRA FACTURA	22/01/2016	11464/WS	3,919.00		1,821,432.83
22/01/2016	860	VT NUESTRA FACTURA	22/01/2016	11465/WS	876.08		1,822,308.91
22/01/2016	1060	PI COBRO FACTURA Factura 11465 - WS/1	22/01/2016	11465/WS		876.08	1,821,432.83
22/01/2016	861	VT NUESTRA FACTURA	22/01/2016	11466/WS	6,395.06		1,827,827.89
22/01/2016	1061	PI COBRO FACTURA Factura 11466 - WS/1	22/01/2016	11466/WS		6,395.06	1,821,432.83
22/01/2016	862	VT NUESTRA FACTURA	22/01/2016	11467/WS	1,980.04		1,823,412.87
22/01/2016	1062	PI COBRO FACTURA Factura 11467 - WS/1	22/01/2016	11467/WS		1,980.04	1,821,432.83
22/01/2016	863	VT NUESTRA FACTURA	22/01/2016	11468/WS	709.31		1,822,142.14
22/01/2016	1063	PI COBRO FACTURA Factura 11468 - WS/1	22/01/2016	11468/WS		709.31	1,821,432.83
22/01/2016	864	VT NUESTRA FACTURA	22/01/2016	11469/WS	1,439.41		1,822,872.24
22/01/2016	1066	PI COBRO FACTURA Factura 11469 - WS/1	22/01/2016	11469/WS		1,439.41	1,821,432.83
22/01/2016	865	VT NUESTRA FACTURA	22/01/2016	11470/WS	2,965.51		1,824,398.34
22/01/2016	1067	PI COBRO FACTURA Factura 11470 - WS/1	22/01/2016	11470/WS		2,965.51	1,821,432.83
22/01/2016	866	VT NUESTRA FACTURA	22/01/2016	11471/WS	876.08		1,822,308.91
22/01/2016	1068	PI COBRO FACTURA Factura 11471 - WS/1	22/01/2016	11471/WS		876.08	1,821,432.83
22/01/2016	867	VT NUESTRA FACTURA	22/01/2016	11472/WS	2,407.05		1,823,839.88
22/01/2016	1069	PI COBRO FACTURA Factura 11472 - WS/1	22/01/2016	11472/WS		2,407.05	1,821,432.83
22/01/2016	868	VT NUESTRA FACTURA	22/01/2016	11473/WS	1,396.47		1,822,829.30

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,822,829.30		
22/01/2016	1070	PI COBRO FACTURA Factura 11473 - WS/1	22/01/2016	11473/WS		1,396.47	1,821,432.83
22/01/2016	869	VT NUESTRA FACTURA	22/01/2016	11474/WS	640.38		1,822,073.21
22/01/2016	1071	PI COBRO FACTURA Factura 11474 - WS/1	22/01/2016	11474/WS		640.38	1,821,432.83
22/01/2016	870	VT NUESTRA FACTURA	22/01/2016	11475/WS	3,325.92		1,824,758.75
22/01/2016	1072	PI COBRO FACTURA Factura 11475 - WS/1	22/01/2016	11475/WS		3,325.92	1,821,432.83
22/01/2016	871	VT NUESTRA FACTURA	22/01/2016	11476/WS	980.13		1,822,412.96
22/01/2016	1084	PI COBRO FACTURA Factura 11476 - WS/1	22/01/2016	11476/WS		980.13	1,821,432.83
22/01/2016	112	VM NUESTRA FACTURA	22/01/2016	2900/WR	2,300.00		1,823,732.83
22/01/2016	1087	PI COBRO FACTURA Factura 2900 - WR/1	22/01/2016	2900/WR		2,300.00	1,821,432.83
22/01/2016	872	VT NUESTRA FACTURA	22/01/2016	11477/WS	5,557.83		1,826,990.66
22/01/2016	1089	PI COBRO FACTURA Factura 11477 - WS/1	22/01/2016	11477/WS		5,557.83	1,821,432.83
22/01/2016	113	VM NUESTRA FACTURA	22/01/2016	2901/WR	1,857.62		1,823,290.45
22/01/2016	1090	PI COBRO FACTURA Factura 2901 - WR/1	22/01/2016	2901/WR		1,857.62	1,821,432.83
22/01/2016	1091	PI ANTICIPO 20	22/01/2016	56234-Q		500.00	1,820,932.83
22/01/2016	1093	PI ANTICIPO 20	22/01/2016	56236-Q		250.00	1,820,682.83
22/01/2016	1094	PI ANTICIPO 20	22/01/2016	56234-Q		-500.00	1,821,182.83
22/01/2016	114	VM NUESTRA FACTURA	22/01/2016	2902/WR	124.03		1,821,306.86
22/01/2016	1096	PI COBRO FACTURA Factura 2902 - WR/1	22/01/2016	2902/WR		124.03	1,821,182.83
22/01/2016	1097	PI ANTICIPO 20	15/01/2016	56061-Q		-2,300.00	1,823,482.83
22/01/2016	1098	PI ANTICIPO 20	09/01/2016	55947-Q		-900.00	1,824,382.83
22/01/2016	1100	PI ANTICIPO 20	15/01/2016	56069-Q		-957.62	1,825,340.45
22/01/2016	873	VT NUESTRA FACTURA	22/01/2016	11478/WS	931.35		1,826,271.80
22/01/2016	1102	PI COBRO FACTURA Factura 11478 - WS/1	22/01/2016	11478/WS		931.35	1,825,340.45
22/01/2016	874	VT NUESTRA FACTURA	22/01/2016	11479/WS	3,645.97		1,828,986.42
22/01/2016	1106	PI COBRO FACTURA Factura 11479 - WS/1	22/01/2016	11479/WS		3,645.97	1,825,340.45
22/01/2016	875	VT NUESTRA FACTURA	22/01/2016	11480/WS	3,192.32		1,828,532.77
22/01/2016	1108	PI COBRO FACTURA Factura 11480 - WS/1	22/01/2016	11480/WS		3,192.32	1,825,340.45
22/01/2016	115	VM NUESTRA FACTURA	22/01/2016	2903/WR	1,200.00		1,826,540.45
22/01/2016	1110	PI COBRO FACTURA Factura 2903 - WR/1	22/01/2016	2903/WR		1,200.00	1,825,340.45
22/01/2016	1111	PI ANTICIPO 20	07/01/2016	55906-Q		-200.00	1,825,540.45
22/01/2016	876	VT NUESTRA FACTURA	22/01/2016	11481/WS	4,296.90		1,829,837.35
22/01/2016	1112	PI COBRO FACTURA Factura 11481 - WS/1	22/01/2016	11481/WS		4,296.90	1,825,540.45
22/01/2016	1113	PI ANTICIPO 20	21/01/2016	56180-Q		-600.00	1,826,140.45
22/01/2016	877	VT NUESTRA FACTURA	22/01/2016	11482/WS	3,371.04		1,829,511.49
22/01/2016	1115	PI COBRO FACTURA Factura 11482 - WS/1	22/01/2016	11482/WS		3,371.04	1,826,140.45
22/01/2016	878	VT NUESTRA FACTURA	22/01/2016	11483/WS	1,802.04		1,827,942.49
22/01/2016	1120	PI COBRO FACTURA Factura 11483 - WS/1	22/01/2016	11483/WS		1,802.04	1,826,140.45

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,826,140.45	
22/01/2016	879	VT NUESTRA FACTURA	22/01/2016	11484/WS	546.09		1,826,686.54
22/01/2016	1121	PI COBRO FACTURA	22/01/2016	11484/WS		546.09	1,826,140.45
		Factura 11484 - WS/1					
22/01/2016	880	VT NUESTRA FACTURA	22/01/2016	11485/WS	1,289.08		1,827,429.53
22/01/2016	1122	PI COBRO FACTURA	22/01/2016	11485/WS		1,289.08	1,826,140.45
		Factura 11485 - WS/1					
22/01/2016	881	VT NUESTRA FACTURA	22/01/2016	11486/WS	8,500.98		1,834,641.43
22/01/2016	1123	PI COBRO FACTURA	22/01/2016	11486/WS		8,500.98	1,826,140.45
		Factura 11486 - WS/1					
22/01/2016	882	VT NUESTRA FACTURA	22/01/2016	11487/WS	382.75		1,826,523.20
22/01/2016	1124	PI COBRO FACTURA	22/01/2016	11487/WS		382.75	1,826,140.45
		Factura 11487 - WS/1					
22/01/2016	883	VT NUESTRA FACTURA	22/01/2016	11488/WS	5,450.61		1,831,591.06
22/01/2016	1125	PI COBRO FACTURA	22/01/2016	11488/WS		5,450.61	1,826,140.45
		Factura 11488 - WS/1					
22/01/2016	884	VT NUESTRA FACTURA	22/01/2016	11489/WS	796.32		1,826,936.77
22/01/2016	1126	PI COBRO FACTURA	22/01/2016	11489/WS		796.32	1,826,140.45
		Factura 11489 - WS/1					
22/01/2016	1127	PI ANTICIPO	22/01/2016	56251-Q		440.00	1,825,700.45
		20					
22/01/2016	1128	PI RECIBO COBRO	22/01/2016	56249-Q		81.08	1,825,619.37
		Fac. 2003 - WG/1, Fac. 2048 -					
22/01/2016	1128	PI RECIBO COBRO	22/01/2016	56249-Q		992.18	1,824,627.19
		Fac. 2003 - WG/1, Fac. 2048 -					
22/01/2016	1128	PI RECIBO COBRO	22/01/2016	56249-Q		91.78	1,824,535.41
		Fac. 2003 - WG/1, Fac. 2048 -					
22/01/2016	1128	PI RECIBO COBRO	22/01/2016	56249-Q		91.78	1,824,443.63
		Fac. 2003 - WG/1, Fac. 2048 -					
22/01/2016	1459	PI TRASPASO FACTURACION	22/01/2016	WS-11457		1,709.00	1,822,734.63
		Fac. 11457 - WS/1					
22/01/2016	1463	PI TRASPASO FACTURACION	22/01/2016	WS 11464		3,919.00	1,818,815.63
		Fac. 11464 - WS/1					
22/01/2016	465	PD TRASPASO FACTURACION	22/01/2016	WR 2889		389.66	1,818,425.97
22/01/2016	1228	VT NUESTRA FACTURA	22/01/2016	11490/WS	9,293.95		1,827,719.92
23/01/2016	885	VT NUESTRA FACTURA	23/01/2016	11491/WS	11,579.61		1,839,299.53
23/01/2016	1130	PI COBRO FACTURA	23/01/2016	11491/WS		11,579.61	1,827,719.92
		Factura 11491 - WS/1					
23/01/2016	886	VT NUESTRA FACTURA	23/01/2016	11492/WS	2,599.47		1,830,319.39
23/01/2016	1132	PI COBRO FACTURA	23/01/2016	11492/WS		2,599.47	1,827,719.92
		Factura 11492 - WS/1					
23/01/2016	887	VT NUESTRA FACTURA	23/01/2016	2075/WG	76.15		1,827,796.07
23/01/2016	888	VT NUESTRA FACTURA	23/01/2016	2076/WG	91.78		1,827,887.85
23/01/2016	889	VT NUESTRA FACTURA	23/01/2016	2077/WG	91.78		1,827,979.63
23/01/2016	890	VT NUESTRA FACTURA	23/01/2016	2078/WG	107.18		1,828,086.81
23/01/2016	892	VT NUESTRA FACTURA	23/01/2016	2079/WG	3,052.66		1,831,139.47
23/01/2016	894	VT NUESTRA FACTURA	23/01/2016	11494/WS	2,133.95		1,833,273.42
23/01/2016	1136	PI COBRO FACTURA	23/01/2016	11494/WS		2,133.95	1,831,139.47
		Factura 11494 - WS/1					
23/01/2016	895	VT NUESTRA FACTURA	23/01/2016	2080/WG	91.78		1,831,231.25
23/01/2016	898	VT NUESTRA FACTURA	23/01/2016	11496/WS	8,490.93		1,839,722.18
23/01/2016	1137	PI COBRO FACTURA	23/01/2016	11496/WS		8,490.93	1,831,231.25
		Factura 11496 - WS/1					
23/01/2016	900	VT NUESTRA FACTURA	23/01/2016	2081/WG	91.78		1,831,323.03
23/01/2016	902	VT NUESTRA FACTURA	23/01/2016	2082/WG	91.78		1,831,414.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,831,414.81	
23/01/2016	903	VT NUESTRA FACTURA	23/01/2016	11498/WS	2,781.37		1,834,196.18
23/01/2016	1138	PI COBRO FACTURA	23/01/2016	11498/WS		2,781.37	1,831,414.81
23/01/2016	1140	PI ANTICIPO Factura 11498 - WS/1	22/01/2016	56251-Q		-440.00	1,831,854.81
23/01/2016	117	VM NUESTRA FACTURA	23/01/2016	2905/WR	440.00		1,832,294.81
23/01/2016	1139	PI COBRO FACTURA	23/01/2016	2905/WR		440.00	1,831,854.81
23/01/2016	1144	PI ANTICIPO Factura 2905 - WR/1	21/01/2016	56184-Q		-1,065.00	1,832,919.81
23/01/2016	904	VT NUESTRA FACTURA	23/01/2016	2083/WG	91.78		1,833,011.59
23/01/2016	905	VT NUESTRA FACTURA	23/01/2016	11499/WS	1,256.43		1,834,268.02
23/01/2016	1141	PI COBRO FACTURA	23/01/2016	11499/WS		1,256.43	1,833,011.59
23/01/2016	911	VT NUESTRA FACTURA Factura 11499 - WS/1	23/01/2016	2084/WG	3,052.66		1,836,064.25
23/01/2016	914	VT NUESTRA FACTURA	23/01/2016	11507/WS	2,991.78		1,839,056.03
23/01/2016	1142	PI COBRO FACTURA	23/01/2016	11507/WS		2,991.78	1,836,064.25
23/01/2016	118	VM NUESTRA FACTURA Factura 11507 - WS/1	23/01/2016	2906/WR	1,065.00		1,837,129.25
23/01/2016	1143	PI COBRO FACTURA	23/01/2016	2906/WR		1,065.00	1,836,064.25
23/01/2016	917	VT NUESTRA FACTURA Factura 2906 - WR/1	23/01/2016	11510/WS	3,968.29		1,840,032.54
23/01/2016	1149	PI COBRO FACTURA	23/01/2016	11510/WS		3,968.29	1,836,064.25
23/01/2016	918	VT NUESTRA FACTURA Factura 11510 - WS/1	23/01/2016	11511/WS	1,555.56		1,837,619.81
23/01/2016	1150	PI COBRO FACTURA	23/01/2016	11511/WS		1,555.56	1,836,064.25
23/01/2016	919	VT NUESTRA FACTURA Factura 11511 - WS/1	23/01/2016	11512/WS	307.83		1,836,372.08
23/01/2016	1151	PI COBRO FACTURA	23/01/2016	11512/WS		307.83	1,836,064.25
23/01/2016	1152	PI ANTICIPO Factura 11512 - WS/1	23/01/2016	56259-Q		200.00	1,835,864.25
23/01/2016	119	VM NUESTRA FACTURA	23/01/2016	2907/WR	440.00		1,836,304.25
23/01/2016	1153	PI COBRO FACTURA	23/01/2016	2907/WR		440.00	1,835,864.25
23/01/2016	1154	PI ANTICIPO Factura 2907 - WR/1	20/01/2016	56163-Q		-440.00	1,836,304.25
23/01/2016	120	VM NUESTRA FACTURA	23/01/2016	2908/WR	927.00		1,837,231.25
23/01/2016	1155	PI COBRO FACTURA	23/01/2016	2908/WR		927.00	1,836,304.25
23/01/2016	1156	PI ANTICIPO Factura 2908 - WR/1	15/01/2016	56044-Q		-927.00	1,837,231.25
23/01/2016	925	VT NUESTRA FACTURA	23/01/2016	11516/WS	2,111.20		1,839,342.45
23/01/2016	1158	PI COBRO FACTURA	23/01/2016	11516/WS		2,111.20	1,837,231.25
23/01/2016	926	VT NUESTRA FACTURA Factura 11516 - WS/1	23/01/2016	11517/WS	278.39		1,837,509.64
23/01/2016	1159	PI COBRO FACTURA	23/01/2016	11517/WS		278.39	1,837,231.25
23/01/2016	927	VT NUESTRA FACTURA Factura 11517 - WS/1	23/01/2016	11518/WS	266.92		1,837,498.17
23/01/2016	1160	PI COBRO FACTURA	23/01/2016	11518/WS		266.92	1,837,231.25
23/01/2016	928	VT NUESTRA FACTURA Factura 11518 - WS/1	23/01/2016	11519/WS	557.66		1,837,788.91
23/01/2016	1162	PI COBRO FACTURA	23/01/2016	11519/WS		557.66	1,837,231.25
23/01/2016	929	VT NUESTRA FACTURA Factura 11519 - WS/1	23/01/2016	11520/WS	1,128.17		1,838,359.42
23/01/2016	1163	PI COBRO FACTURA	23/01/2016	11520/WS		1,128.17	1,837,231.25
				Factura 11520 - WS/1			

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		1,837,231.25		
23/01/2016	931	VT NUESTRA FACTURA	23/01/2016	11521/WS	2,600.00		1,839,831.25	
23/01/2016	1164	PI COBRO FACTURA	23/01/2016	11521/WS		2,600.00	1,837,231.25	
		Factura 11521 - WS/1						
23/01/2016	933	VT NUESTRA FACTURA	23/01/2016	11523/WS	1,392.89		1,838,624.14	
23/01/2016	1165	PI COBRO FACTURA	23/01/2016	11523/WS		1,392.89	1,837,231.25	
		Factura 11523 - WS/1						
23/01/2016	1167	PI ANTICIPO	23/01/2016	56263-Q		700.00	1,836,531.25	
		20						
23/01/2016	934	VT NUESTRA FACTURA	23/01/2016	11525/WS	1,303.20		1,837,834.45	
23/01/2016	1168	PI COBRO FACTURA	23/01/2016	11525/WS		1,303.20	1,836,531.25	
		Factura 11525 - WS/1						
23/01/2016	935	VT NUESTRA FACTURA	23/01/2016	11526/WS	1,908.93		1,838,440.18	
23/01/2016	1169	PI COBRO FACTURA	23/01/2016	11526/WS		1,908.93	1,836,531.25	
		Factura 11526 - WS/1						
23/01/2016	936	VT NUESTRA FACTURA	23/01/2016	11527/WS	1,599.70		1,838,130.95	
23/01/2016	1171	PI COBRO FACTURA	23/01/2016	11527/WS		1,599.70	1,836,531.25	
		Factura 11527 - WS/1						
23/01/2016	121	VM NUESTRA FACTURA	23/01/2016	2909/WR	3,800.00		1,840,331.25	
23/01/2016	1172	PI COBRO FACTURA	23/01/2016	2909/WR		3,800.00	1,836,531.25	
		Factura 2909 - WR/1						
23/01/2016	1173	PI ANTICIPO	19/01/2016	56128-Q		-2,000.00	1,838,531.25	
		20						
23/01/2016	937	VT NUESTRA FACTURA	23/01/2016	11528/WS	278.83		1,838,810.08	
23/01/2016	1174	PI COBRO FACTURA	23/01/2016	11528/WS		278.83	1,838,531.25	
		Factura 11528 - WS/1						
23/01/2016	938	VT NUESTRA FACTURA	23/01/2016	11529/WS	720.35		1,839,251.60	
23/01/2016	1176	PI COBRO FACTURA	23/01/2016	11529/WS		720.35	1,838,531.25	
		Factura 11529 - WS/1						
23/01/2016	939	VT NUESTRA FACTURA	23/01/2016	11530/WS	538.56		1,839,069.81	
23/01/2016	1177	PI COBRO FACTURA	23/01/2016	11530/WS		538.56	1,838,531.25	
		Factura 11530 - WS/1						
23/01/2016	940	VT NUESTRA FACTURA	23/01/2016	11531/WS	2,081.01		1,840,612.26	
23/01/2016	1178	PI COBRO FACTURA	23/01/2016	11531/WS		2,081.01	1,838,531.25	
		Factura 11531 - WS/1						
23/01/2016	941	VT NUESTRA FACTURA	23/01/2016	11532/WS	1,151.16		1,839,682.41	
23/01/2016	1179	PI COBRO FACTURA	23/01/2016	11532/WS		1,151.16	1,838,531.25	
		Factura 11532 - WS/1						
23/01/2016	942	VT NUESTRA FACTURA	23/01/2016	11533/WS	347.45		1,838,878.70	
23/01/2016	1180	PI COBRO FACTURA	23/01/2016	11533/WS		347.45	1,838,531.25	
		Factura 11533 - WS/1						
23/01/2016	943	VT NUESTRA FACTURA	23/01/2016	11534/WS	2,402.38		1,840,933.63	
23/01/2016	1181	PI COBRO FACTURA	23/01/2016	11534/WS		2,402.38	1,838,531.25	
		Factura 11534 - WS/1						
23/01/2016	944	VT NUESTRA FACTURA	23/01/2016	11535/WS	358.73		1,838,889.98	
23/01/2016	1182	PI COBRO FACTURA	23/01/2016	11535/WS		358.73	1,838,531.25	
		Factura 11535 - WS/1						
23/01/2016	945	VT NUESTRA FACTURA	23/01/2016	11536/WS	1,128.17		1,839,659.42	
23/01/2016	1184	PI COBRO FACTURA	23/01/2016	11536/WS		1,128.17	1,838,531.25	
		Factura 11536 - WS/1						
23/01/2016	946	VT NUESTRA FACTURA	23/01/2016	11537/WS	360.17		1,838,891.42	
23/01/2016	1185	PI COBRO FACTURA	23/01/2016	11537/WS		360.17	1,838,531.25	
		Factura 11537 - WS/1						
23/01/2016	947	VT NUESTRA FACTURA	23/01/2016	11538/WS	1,270.18		1,839,801.43	
23/01/2016	1186	PI COBRO FACTURA	23/01/2016	11538/WS		1,270.18	1,838,531.25	
		Factura 11538 - WS/1						
23/01/2016	948	VT NUESTRA FACTURA	23/01/2016	11539/WS	976.46		1,839,507.71	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,839,507.71		
23/01/2016	1187	PI COBRO FACTURA Factura 11539 - WS/1	23/01/2016	11539/WS		976.46	1,838,531.25
23/01/2016	949	VT NUESTRA FACTURA	23/01/2016	11540/WS	737.79		1,839,269.04
23/01/2016	1188	PI COBRO FACTURA Factura 11540 - WS/1	23/01/2016	11540/WS		737.79	1,838,531.25
23/01/2016	950	VT NUESTRA FACTURA	23/01/2016	11541/WS	2,081.01		1,840,612.26
23/01/2016	1189	PI COBRO FACTURA Factura 11541 - WS/1	23/01/2016	11541/WS		2,081.01	1,838,531.25
23/01/2016	951	VT NUESTRA FACTURA	23/01/2016	11542/WS	1,323.28		1,839,854.53
23/01/2016	1190	PI COBRO FACTURA Factura 11542 - WS/1	23/01/2016	11542/WS		1,323.28	1,838,531.25
23/01/2016	952	VT NUESTRA FACTURA	23/01/2016	11543/WS	867.19		1,839,398.44
23/01/2016	1191	PI COBRO FACTURA Factura 11543 - WS/1	23/01/2016	11543/WS		867.19	1,838,531.25
23/01/2016	953	VT NUESTRA FACTURA	23/01/2016	11544/WS	1,000.63		1,839,531.88
23/01/2016	1192	PI COBRO FACTURA Factura 11544 - WS/1	23/01/2016	11544/WS		1,000.63	1,838,531.25
23/01/2016	954	VT NUESTRA FACTURA	23/01/2016	11545/WS	507.36		1,839,038.61
23/01/2016	1193	PI COBRO FACTURA Factura 11545 - WS/1	23/01/2016	11545/WS		507.36	1,838,531.25
23/01/2016	467	PD TRASPASO FACTURACION	23/01/2016	WS 11224		5,441.63	1,833,089.62
23/01/2016	1229	VT NUESTRA FACTURA	23/01/2016	11524/WS	5,441.63		1,838,531.25
25/01/2016	1196	PI ANTICIPO 20	25/01/2016	56268-Q		582.00	1,837,949.25
25/01/2016	955	VT NUESTRA FACTURA	25/01/2016	11546/WS	2,154.51		1,840,103.76
25/01/2016	956	VT NUESTRA FACTURA	25/01/2016	11547/WS	2,568.56		1,842,672.32
25/01/2016	1198	PI COBRO FACTURA Factura 11547 - WS/1	25/01/2016	11547/WS		2,568.56	1,840,103.76
25/01/2016	122	VM NUESTRA FACTURA	25/01/2016	2910/WR	2,008.01		1,842,111.77
25/01/2016	1199	PI COBRO FACTURA Factura 2910 - WR/1	25/01/2016	2910/WR		2,008.01	1,840,103.76
25/01/2016	957	VT NUESTRA FACTURA	25/01/2016	11548/WS	1,999.03		1,842,102.79
25/01/2016	1203	PI COBRO FACTURA Factura 11548 - WS/1	25/01/2016	11548/WS		1,999.03	1,840,103.76
25/01/2016	1206	PI ANTICIPO 20	25/01/2016	56271-Q		1,200.00	1,838,903.76
25/01/2016	1207	PI ANTICIPO 20	25/01/2016	56272-Q		808.01	1,838,095.75
25/01/2016	1208	PI COBRO FACTURA Factura 2910 - WR/1	25/01/2016	2910/WR		-2,008.01	1,840,103.76
25/01/2016	125	VM NUESTRA FACTURA	25/01/2016	2912/WR	870.00		1,840,973.76
25/01/2016	1213	PI COBRO FACTURA Factura 2912 - WR/1	25/01/2016	2912/WR		870.00	1,840,103.76
25/01/2016	1214	PI ANTICIPO 20	25/01/2016	56272-Q		-808.01	1,840,911.77
25/01/2016	126	VM NUESTRA FACTURA	25/01/2016	2913/WR	1,580.00		1,842,491.77
25/01/2016	1217	PI COBRO FACTURA Factura 2913 - WR/1	25/01/2016	2913/WR		1,580.00	1,840,911.77
25/01/2016	958	VT NUESTRA FACTURA	25/01/2016	11549/WS	681.69		1,841,593.46
25/01/2016	1218	PI COBRO FACTURA Factura 11549 - WS/1	25/01/2016	11549/WS		681.69	1,840,911.77
25/01/2016	1219	PI ANTICIPO 20	21/01/2016	56195-Q		-500.00	1,841,411.77
25/01/2016	959	VT NUESTRA FACTURA	25/01/2016	11550/WS	720.35		1,842,132.12
25/01/2016	1221	PI COBRO FACTURA Factura 11550 - WS/1	25/01/2016	11550/WS		720.35	1,841,411.77
25/01/2016	960	VT NUESTRA FACTURA	25/01/2016	11551/WS	1,980.47		1,843,392.24

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,843,392.24		
25/01/2016	1222	PI COBRO FACTURA Factura 11551 - WS/1	25/01/2016	11551/WS		1,980.47	1,841,411.77
25/01/2016	961	VT NUESTRA FACTURA	25/01/2016	11552/WS	2,579.91		1,843,991.68
25/01/2016	962	VT NUESTRA FACTURA	25/01/2016	11553/WS	14,070.44		1,858,062.12
25/01/2016	963	VT NUESTRO ABONO	25/01/2016	1115/XS	-266.92		1,857,795.20
25/01/2016	964	VT NUESTRA FACTURA	25/01/2016	11554/WS	2,099.45		1,859,894.65
25/01/2016	1224	PI COBRO FACTURA Factura 11554 - WS/1	25/01/2016	11554/WS		2,099.45	1,857,795.20
25/01/2016	965	VT NUESTRA FACTURA	25/01/2016	11555/WS	266.92		1,858,062.12
25/01/2016	1226	PI COBRO FACTURA Factura 11555 - WS/1	25/01/2016	11555/WS		266.92	1,857,795.20
25/01/2016	966	VT NUESTRA FACTURA	25/01/2016	11556/WS	1,408.08		1,859,203.28
25/01/2016	1227	PI COBRO FACTURA Factura 11556 - WS/1	25/01/2016	11556/WS		1,408.08	1,857,795.20
25/01/2016	967	VT NUESTRA FACTURA	25/01/2016	11557/WS	290.97		1,858,086.17
25/01/2016	1228	PI COBRO FACTURA Factura 11557 - WS/1	25/01/2016	11557/WS		290.97	1,857,795.20
25/01/2016	968	VT NUESTRA FACTURA	25/01/2016	11558/WS	363.83		1,858,159.03
25/01/2016	1229	PI COBRO FACTURA Factura 11558 - WS/1	25/01/2016	11558/WS		363.83	1,857,795.20
25/01/2016	969	VT NUESTRA FACTURA	25/01/2016	11559/WS	2,320.27		1,860,115.47
25/01/2016	1230	PI COBRO FACTURA Factura 11559 - WS/1	25/01/2016	11559/WS		2,320.27	1,857,795.20
25/01/2016	970	VT NUESTRA FACTURA	25/01/2016	11560/WS	1,500.01		1,859,295.21
25/01/2016	971	VT NUESTRA FACTURA	25/01/2016	11561/WS	2,081.01		1,861,376.22
25/01/2016	1232	PI COBRO FACTURA Factura 11561 - WS/1	25/01/2016	11561/WS		2,081.01	1,859,295.21
25/01/2016	972	VT NUESTRA FACTURA	25/01/2016	11562/WS	5,373.71		1,864,668.92
25/01/2016	1233	PI COBRO FACTURA Factura 11562 - WS/1	25/01/2016	11562/WS		5,373.71	1,859,295.21
25/01/2016	973	VT NUESTRA FACTURA	25/01/2016	11563/WS	3,179.86		1,862,475.07
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		76.15	1,862,398.92
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		91.78	1,862,307.14
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		91.78	1,862,215.36
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		107.18	1,862,108.18
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		3,052.66	1,859,055.52
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		91.78	1,858,963.74
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		91.78	1,858,871.96
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		91.78	1,858,780.18
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		91.78	1,858,688.40
25/01/2016	1234	PI RECIBO COBRO Fac. 2075 - WG/1, Fac. 2076 -	25/01/2016	56283-Q		3,052.66	1,855,635.74
25/01/2016	974	VT NUESTRA FACTURA	25/01/2016	2085/WG	893.63		1,856,529.37
25/01/2016	975	VT NUESTRA FACTURA	25/01/2016	11564/WS	2,934.70		1,859,464.07
25/01/2016	1239	PI COBRO FACTURA Factura 11564 - WS/1	25/01/2016	11564/WS		2,934.70	1,856,529.37
25/01/2016	976	VT NUESTRA FACTURA	25/01/2016	11565/WS	605.26		1,857,134.63
25/01/2016	1240	PI COBRO FACTURA Factura 11565 - WS/1	25/01/2016	11565/WS		605.26	1,856,529.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,856,529.37	
25/01/2016	977	VT NUESTRA FACTURA	25/01/2016	11566/WS	929.02		1,857,458.39
25/01/2016	1241	PI COBRO FACTURA	25/01/2016	11566/WS		929.02	1,856,529.37
		Factura 11566 - WS/1					
25/01/2016	978	VT NUESTRA FACTURA	25/01/2016	11567/WS	6,000.00		1,862,529.37
25/01/2016	1242	PI COBRO FACTURA	25/01/2016	11567/WS		6,000.00	1,856,529.37
		Factura 11567 - WS/1					
25/01/2016	979	VT NUESTRA FACTURA	25/01/2016	11568/WS	876.08		1,857,405.45
25/01/2016	1243	PI COBRO FACTURA	25/01/2016	11568/WS		876.08	1,856,529.37
		Factura 11568 - WS/1					
25/01/2016	980	VT NUESTRA FACTURA	25/01/2016	11569/WS	3,006.65		1,859,536.02
25/01/2016	1244	PI COBRO FACTURA	25/01/2016	11569/WS		3,006.65	1,856,529.37
		Factura 11569 - WS/1					
25/01/2016	1247	PI ANTICIPO	25/01/2016	56290-Q		300.00	1,856,229.37
		20					
25/01/2016	1252	PI ANTICIPO	25/01/2016	56296-Q		160.00	1,856,069.37
		20					
25/01/2016	1255	PI ANTICIPO	25/01/2016	56299-Q		299.00	1,855,770.37
		20					
25/01/2016	981	VT NUESTRA FACTURA	25/01/2016	11570/WS	1,050.88		1,856,821.25
25/01/2016	1286	PI COBRO FACTURA	25/01/2016	11570/WS		1,050.88	1,855,770.37
		Factura 11570 - WS/1					
25/01/2016	982	VT NUESTRA FACTURA	25/01/2016	11571/WS	1,417.64		1,857,188.01
25/01/2016	1289	PI COBRO FACTURA	25/01/2016	11571/WS		1,417.64	1,855,770.37
		Factura 11571 - WS/1					
25/01/2016	983	VT NUESTRA FACTURA	25/01/2016	11572/WS	1,358.08		1,857,128.45
25/01/2016	1293	PI COBRO FACTURA	25/01/2016	11572/WS		1,358.08	1,855,770.37
		Factura 11572 - WS/1					
25/01/2016	1686	PI TRASPASO FACTURACION	25/01/2016	11555 WS		-266.92	1,856,037.29
		Factura 11518 - WS/1					
25/01/2016	1691	PI TRASPASO FACTURACION	25/01/2016	WS 11546		2,154.51	1,853,882.78
		Fac. 11546 - WS/1					
25/01/2016	180	VM TRASPASO FACTURACION	25/01/2016	2910/WR	-2,008.01		1,851,874.77
25/01/2016	181	VM NUESTRA FACTURA	25/01/2016	2910/WR	2,008.01		1,853,882.78
26/01/2016	984	VT NUESTRA FACTURA	26/01/2016	11573/WS	1,900.00		1,855,782.78
26/01/2016	1294	PI COBRO FACTURA	26/01/2016	11573/WS		1,900.00	1,853,882.78
		Factura 11573 - WS/1					
26/01/2016	985	VT NUESTRA FACTURA	26/01/2016	11574/WS	1,600.00		1,855,482.78
26/01/2016	1296	PI COBRO FACTURA	26/01/2016	11574/WS		1,600.00	1,853,882.78
		Factura 11574 - WS/1					
26/01/2016	986	VT NUESTRA FACTURA	26/01/2016	2086/WG	2,967.08		1,856,849.86
26/01/2016	987	VT NUESTRA FACTURA	26/01/2016	2087/WG	91.78		1,856,941.64
26/01/2016	988	VT NUESTRA FACTURA	26/01/2016	2088/WG	91.78		1,857,033.42
26/01/2016	989	VT NUESTRA FACTURA	26/01/2016	11575/WS	1,693.57		1,858,726.99
26/01/2016	1297	PI COBRO FACTURA	26/01/2016	11575/WS		1,693.57	1,857,033.42
		Factura 11575 - WS/1					
26/01/2016	990	VT NUESTRA FACTURA	26/01/2016	11576/WS	1,419.00		1,858,452.42
26/01/2016	1298	PI COBRO FACTURA	26/01/2016	11576/WS		1,419.00	1,857,033.42
		Factura 11576 - WS/1					
26/01/2016	991	VT NUESTRA FACTURA	26/01/2016	11577/WS	1,419.00		1,858,452.42
26/01/2016	1299	PI COBRO FACTURA	26/01/2016	11577/WS		1,419.00	1,857,033.42
		Factura 11577 - WS/1					
26/01/2016	992	VT NUESTRA FACTURA	26/01/2016	11578/WS	1,100.04		1,858,133.46
26/01/2016	1300	PI COBRO FACTURA	26/01/2016	11578/WS		1,100.04	1,857,033.42
		Factura 11578 - WS/1					
26/01/2016	993	VT NUESTRA FACTURA	26/01/2016	2089/WG	371.55		1,857,404.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,857,404.97	
26/01/2016	994	VT NUESTRA FACTURA	26/01/2016	11579/WS	381.04		1,857,786.01
26/01/2016	1302	PI COBRO FACTURA	26/01/2016	11579/WS		381.04	1,857,404.97
		Factura 11579 - WS/1					
26/01/2016	995	VT NUESTRA FACTURA	26/01/2016	2090/WG	91.78		1,857,496.75
26/01/2016	996	VT NUESTRA FACTURA	26/01/2016	11580/WS	2,744.15		1,860,240.90
26/01/2016	1304	PI COBRO FACTURA	26/01/2016	11580/WS		2,744.15	1,857,496.75
		Factura 11580 - WS/1					
26/01/2016	997	VT NUESTRA FACTURA	26/01/2016	2091/WG	3,052.66		1,860,549.41
26/01/2016	133	VM NUESTRA FACTURA	26/01/2016	2920/WR	35.16		1,860,584.57
26/01/2016	1305	PI COBRO FACTURA	26/01/2016	2920/WR		35.16	1,860,549.41
		Factura 2920 - WR/1					
26/01/2016	998	VT NUESTRA FACTURA	26/01/2016	2092/WG	91.78		1,860,641.19
26/01/2016	1000	VT NUESTRA FACTURA	26/01/2016	2093/WG	2,645.23		1,863,286.42
26/01/2016	1001	VT NUESTRA FACTURA	26/01/2016	2094/WG	637.07		1,863,923.49
26/01/2016	1002	VT NUESTRA FACTURA	26/01/2016	2095/WG	91.78		1,864,015.27
26/01/2016	1003	VT NUESTRA FACTURA	26/01/2016	11582/WS	6,714.11		1,870,729.38
26/01/2016	1313	PI COBRO FACTURA	26/01/2016	11582/WS		6,714.11	1,864,015.27
		Factura 11582 - WS/1					
26/01/2016	1004	VT NUESTRA FACTURA	26/01/2016	11583/WS	667.35		1,864,682.62
26/01/2016	1315	PI COBRO FACTURA	26/01/2016	11583/WS		667.35	1,864,015.27
		Factura 11583 - WS/1					
26/01/2016	1008	VT NUESTRA FACTURA	26/01/2016	11587/WS	1,563.81		1,865,579.08
26/01/2016	1317	PI COBRO FACTURA	26/01/2016	11587/WS		1,563.81	1,864,015.27
		Factura 11587 - WS/1					
26/01/2016	134	VM NUESTRA FACTURA	26/01/2016	2921/WR	338.38		1,864,353.65
26/01/2016	1318	PI COBRO FACTURA	26/01/2016	2921/WR		338.38	1,864,015.27
		Factura 2921 - WR/1					
26/01/2016	1011	VT NUESTRA FACTURA	26/01/2016	11590/WS	1,640.08		1,865,655.35
26/01/2016	1327	PI COBRO FACTURA	26/01/2016	11590/WS		1,640.08	1,864,015.27
		Factura 11590 - WS/1					
26/01/2016	1012	VT NUESTRA FACTURA	26/01/2016	11591/WS	959.06		1,864,974.33
26/01/2016	1329	PI COBRO FACTURA	26/01/2016	11591/WS		959.06	1,864,015.27
		Factura 11591 - WS/1					
26/01/2016	1013	VT NUESTRA FACTURA	26/01/2016	11592/WS	876.08		1,864,891.35
26/01/2016	1331	PI COBRO FACTURA	26/01/2016	11592/WS		876.08	1,864,015.27
		Factura 11592 - WS/1					
26/01/2016	1014	VT NUESTRA FACTURA	26/01/2016	11593/WS	369.48		1,864,384.75
26/01/2016	1333	PI COBRO FACTURA	26/01/2016	11593/WS		369.48	1,864,015.27
		Factura 11593 - WS/1					
26/01/2016	1015	VT NUESTRA FACTURA	26/01/2016	11594/WS	9,400.03		1,873,415.30
26/01/2016	1334	PI COBRO FACTURA	26/01/2016	11594/WS		9,400.03	1,864,015.27
		Factura 11594 - WS/1					
26/01/2016	1016	VT NUESTRA FACTURA	26/01/2016	11595/WS	1,400.17		1,865,415.44
26/01/2016	1336	PI COBRO FACTURA	26/01/2016	11595/WS		1,400.17	1,864,015.27
		Factura 11595 - WS/1					
26/01/2016	1017	VT NUESTRA FACTURA	26/01/2016	11596/WS	3,500.06		1,867,515.33
26/01/2016	1337	PI COBRO FACTURA	26/01/2016	11596/WS		3,500.06	1,864,015.27
		Factura 11596 - WS/1					
26/01/2016	1020	VT NUESTRA FACTURA	26/01/2016	11599/WS	10,763.64		1,874,778.91
26/01/2016	1023	VT NUESTRA FACTURA	26/01/2016	11602/WS	1,423.81		1,876,202.72
26/01/2016	1341	PI COBRO FACTURA	26/01/2016	11602/WS		1,423.81	1,874,778.91
		Factura 11602 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,874,778.91		
26/01/2016	1024	VT NUESTRA FACTURA	26/01/2016	11603/WS	945.04		1,875,723.95
26/01/2016	1342	PI COBRO FACTURA	26/01/2016	11603/WS		945.04	1,874,778.91
		Factura 11603 - WS/1					
26/01/2016	1025	VT NUESTRA FACTURA	26/01/2016	11604/WS	736.45		1,875,515.36
26/01/2016	1345	PI COBRO FACTURA	26/01/2016	11604/WS		736.45	1,874,778.91
		Factura 11604 - WS/1					
26/01/2016	1027	VT NUESTRA FACTURA	26/01/2016	11606/WS	2,200.04		1,876,978.95
26/01/2016	1347	PI COBRO FACTURA	26/01/2016	11606/WS		2,200.04	1,874,778.91
		Factura 11606 - WS/1					
26/01/2016	1028	VT NUESTRA FACTURA	26/01/2016	11607/WS	2,190.09		1,876,969.00
26/01/2016	1348	PI COBRO FACTURA	26/01/2016	11607/WS		2,190.09	1,874,778.91
		Factura 11607 - WS/1					
26/01/2016	1029	VT NUESTRA FACTURA	26/01/2016	11608/WS	474.00		1,875,252.91
26/01/2016	1349	PI COBRO FACTURA	26/01/2016	11608/WS		474.00	1,874,778.91
		Factura 11608 - WS/1					
26/01/2016	1030	VT NUESTRA FACTURA	26/01/2016	11609/WS	1,349.06		1,876,127.97
26/01/2016	1350	PI COBRO FACTURA	26/01/2016	11609/WS		1,349.06	1,874,778.91
		Factura 11609 - WS/1					
26/01/2016	1031	VT NUESTRA FACTURA	26/01/2016	11610/WS	1,323.28		1,876,102.19
26/01/2016	1351	PI COBRO FACTURA	26/01/2016	11610/WS		1,323.28	1,874,778.91
		Factura 11610 - WS/1					
26/01/2016	1353	PI ANTICIPO	26/01/2016	56366-Q		500.00	1,874,278.91
26/01/2016	1355	PI ANTICIPO	26/01/2016	56368-Q		850.00	1,873,428.91
		20					
26/01/2016	1032	VT NUESTRA FACTURA	26/01/2016	11611/WS	2,050.76		1,875,479.67
26/01/2016	1356	PI COBRO FACTURA	26/01/2016	11611/WS		2,050.76	1,873,428.91
		Factura 11611 - WS/1					
26/01/2016	1033	VT NUESTRA FACTURA	26/01/2016	11612/WS	2,964.84		1,876,393.75
26/01/2016	1358	PI COBRO FACTURA	26/01/2016	11612/WS		2,964.84	1,873,428.91
		Factura 11612 - WS/1					
26/01/2016	1034	VT NUESTRA FACTURA	26/01/2016	11613/WS	672.89		1,874,101.80
26/01/2016	1360	PI COBRO FACTURA	26/01/2016	11613/WS		672.89	1,873,428.91
		Factura 11613 - WS/1					
26/01/2016	1361	PI ANTICIPO	26/01/2016	56371-Q		3,250.00	1,870,178.91
26/01/2016	1362	PI ANTICIPO	26/01/2016	56373-Q		590.00	1,869,588.91
		20					
26/01/2016	1036	VT NUESTRA FACTURA	26/01/2016	11615/WS	721.78		1,870,310.69
26/01/2016	1364	PI COBRO FACTURA	26/01/2016	11615/WS		721.78	1,869,588.91
		Factura 11615 - WS/1					
26/01/2016	1037	VT NUESTRA FACTURA	26/01/2016	11616/WS	1,793.70		1,871,382.61
26/01/2016	1365	PI COBRO FACTURA	26/01/2016	11616/WS		1,793.70	1,869,588.91
		Factura 11616 - WS/1					
26/01/2016	1038	VT NUESTRA FACTURA	26/01/2016	11617/WS	720.35		1,870,309.26
26/01/2016	1371	PI COBRO FACTURA	26/01/2016	11617/WS		720.35	1,869,588.91
		Factura 11617 - WS/1					
26/01/2016	1039	VT NUESTRA FACTURA	26/01/2016	11618/WS	931.35		1,870,520.26
26/01/2016	1372	PI COBRO FACTURA	26/01/2016	11618/WS		931.35	1,869,588.91
		Factura 11618 - WS/1					
26/01/2016	1040	VT NUESTRA FACTURA	26/01/2016	11619/WS	1,646.75		1,871,235.66
26/01/2016	1373	PI COBRO FACTURA	26/01/2016	11619/WS		1,646.75	1,869,588.91
		Factura 11619 - WS/1					
26/01/2016	1041	VT NUESTRA FACTURA	26/01/2016	11620/WS	333.67		1,869,922.58
26/01/2016	1374	PI COBRO FACTURA	26/01/2016	11620/WS		333.67	1,869,588.91
		Factura 11620 - WS/1					
26/01/2016	1042	VT NUESTRA FACTURA	26/01/2016	11621/WS	1,326.20		1,870,915.11

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,870,915.11		
26/01/2016	1375	PI COBRO FACTURA Factura 11621 - WS/1	26/01/2016	11621/WS		1,326.20	1,869,588.91
26/01/2016	1043	VT NUESTRA FACTURA	26/01/2016	11622/WS	1,104.95		1,870,693.86
26/01/2016	1376	PI COBRO FACTURA Factura 11622 - WS/1	26/01/2016	11622/WS		1,104.95	1,869,588.91
26/01/2016	1044	VT NUESTRA FACTURA	26/01/2016	11623/WS	3,067.35		1,872,656.26
26/01/2016	1377	PI COBRO FACTURA Factura 11623 - WS/1	26/01/2016	11623/WS		3,067.35	1,869,588.91
26/01/2016	1704	PI TRASPASO FACTURACION	26/01/2016	56371-Q		-3,250.00	1,872,838.91
26/01/2016	1232	VT TRASPASO FACTURACION	26/01/2016	AI 4241	4,475.13		1,877,314.04
27/01/2016	1045	VT NUESTRA FACTURA	27/01/2016	11624/WS	1,151.86		1,878,465.90
27/01/2016	1378	PI COBRO FACTURA Factura 11624 - WS/1	27/01/2016	11624/WS		1,151.86	1,877,314.04
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		893.63	1,876,420.41
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		2,967.08	1,873,453.33
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		91.78	1,873,361.55
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		91.78	1,873,269.77
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		371.55	1,872,898.22
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		91.78	1,872,806.44
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		3,052.66	1,869,753.78
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		91.78	1,869,662.00
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		2,645.23	1,867,016.77
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		637.07	1,866,379.70
27/01/2016	1380	PI RECIBO COBRO Fac. 2085 - WG/1, Fac. 2086 -	27/01/2016	56380-Q		91.78	1,866,287.92
27/01/2016	1048	VT NUESTRA FACTURA	27/01/2016	11627/WS	461.00		1,866,748.92
27/01/2016	1382	PI COBRO FACTURA Factura 11627 - WS/1	27/01/2016	11627/WS		461.00	1,866,287.92
27/01/2016	1383	PI ANTICIPO	27/01/2016	56383-Q		650.00	1,865,637.92
27/01/2016	140	VM NUESTRA FACTURA	27/01/2016	2927/WR	230.00		1,865,867.92
27/01/2016	1387	PI COBRO FACTURA Factura 2927 - WR/1	27/01/2016	2927/WR		230.00	1,865,637.92
27/01/2016	1049	VT NUESTRA FACTURA	27/01/2016	11628/WS	1,723.73		1,867,361.65
27/01/2016	1389	PI COBRO FACTURA Factura 11628 - WS/1	27/01/2016	11628/WS		1,723.73	1,865,637.92
27/01/2016	1050	VT NUESTRA FACTURA	27/01/2016	11629/WS	249.47		1,865,887.39
27/01/2016	1392	PI COBRO FACTURA Factura 11629 - WS/1	27/01/2016	11629/WS		249.47	1,865,637.92
27/01/2016	1051	VT NUESTRA FACTURA	27/01/2016	11630/WS	3,439.47		1,869,077.39
27/01/2016	1393	PI COBRO FACTURA Factura 11630 - WS/1	27/01/2016	11630/WS		3,439.47	1,865,637.92
27/01/2016	1052	VT NUESTRA FACTURA	27/01/2016	11631/WS	1,640.08		1,867,278.00
27/01/2016	1394	PI COBRO FACTURA Factura 11631 - WS/1	27/01/2016	11631/WS		1,640.08	1,865,637.92
27/01/2016	1053	VT NUESTRA FACTURA	27/01/2016	11632/WS	2,081.01		1,867,718.93
27/01/2016	1396	PI COBRO FACTURA Factura 11632 - WS/1	27/01/2016	11632/WS		2,081.01	1,865,637.92
27/01/2016	1054	VT NUESTRA FACTURA	27/01/2016	11633/WS	4,483.42		1,870,121.34
27/01/2016	1398	PI COBRO FACTURA Factura 11633 - WS/1	27/01/2016	11633/WS		4,483.42	1,865,637.92

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,865,637.92	
27/01/2016	1055	VT NUESTRA FACTURA	27/01/2016	11634/WS	347.45		1,865,985.37
27/01/2016	1399	PI COBRO FACTURA	27/01/2016	11634/WS		347.45	1,865,637.92
		Factura 11634 - WS/1					
27/01/2016	1056	VT NUESTRA FACTURA	27/01/2016	11635/WS	1,820.39		1,867,458.31
27/01/2016	1400	PI COBRO FACTURA	27/01/2016	11635/WS		1,820.39	1,865,637.92
		Factura 11635 - WS/1					
27/01/2016	1057	VT NUESTRA FACTURA	27/01/2016	11636/WS	1,105.18		1,866,743.10
27/01/2016	1402	PI COBRO FACTURA	27/01/2016	11636/WS		1,105.18	1,865,637.92
		Factura 11636 - WS/1					
27/01/2016	1058	VT NUESTRA FACTURA	27/01/2016	11637/WS	2,360.74		1,867,998.66
27/01/2016	1403	PI COBRO FACTURA	27/01/2016	11637/WS		2,360.74	1,865,637.92
		Factura 11637 - WS/1					
27/01/2016	1059	VT NUESTRA FACTURA	27/01/2016	11638/WS	625.48		1,866,263.40
27/01/2016	1404	PI COBRO FACTURA	27/01/2016	11638/WS		625.48	1,865,637.92
		Factura 11638 - WS/1					
27/01/2016	1060	VT NUESTRA FACTURA	27/01/2016	11639/WS	1,007.19		1,866,645.11
27/01/2016	1405	PI COBRO FACTURA	27/01/2016	11639/WS		1,007.19	1,865,637.92
		Factura 11639 - WS/1					
27/01/2016	1061	VT NUESTRA FACTURA	27/01/2016	11640/WS	2,081.01		1,867,718.93
27/01/2016	1407	PI COBRO FACTURA	27/01/2016	11640/WS		2,081.01	1,865,637.92
		Factura 11640 - WS/1					
27/01/2016	141	VM NUESTRA FACTURA	27/01/2016	2928/WR	596.47		1,866,234.39
27/01/2016	1409	PI COBRO FACTURA	27/01/2016	2928/WR		596.47	1,865,637.92
		Factura 2928 - WR/1					
27/01/2016	142	VM NUESTRA FACTURA	27/01/2016	2929/WR	1,000.01		1,866,637.93
27/01/2016	1410	PI COBRO FACTURA	27/01/2016	2929/WR		1,000.01	1,865,637.92
		Factura 2929 - WR/1					
27/01/2016	1412	PI ANTICIPO	20/01/2016	56157-Q		-1,000.00	1,866,637.92
		20					
27/01/2016	143	VM NUESTRA FACTURA	27/01/2016	2930/WR	1,380.01		1,868,017.93
27/01/2016	1413	PI COBRO FACTURA	27/01/2016	2930/WR		1,380.01	1,866,637.92
		Factura 2930 - WR/1					
27/01/2016	1062	VT NUESTRA FACTURA	27/01/2016	11641/WS	2,500.00		1,869,137.92
27/01/2016	1414	PI COBRO FACTURA	27/01/2016	11641/WS		2,500.00	1,866,637.92
		Factura 11641 - WS/1					
27/01/2016	144	VM NUESTRA FACTURA	27/01/2016	2931/WR	700.00		1,867,337.92
27/01/2016	1415	PI COBRO FACTURA	27/01/2016	2931/WR		700.00	1,866,637.92
		Factura 2931 - WR/1					
27/01/2016	1416	PI ANTICIPO	23/01/2016	56263-Q		-700.00	1,867,337.92
		20					
27/01/2016	1063	VT NUESTRA FACTURA	27/01/2016	11642/WS	264.48		1,867,602.40
27/01/2016	1419	PI COBRO FACTURA	27/01/2016	11642/WS		264.48	1,867,337.92
		Factura 11642 - WS/1					
27/01/2016	1065	VT NUESTRA FACTURA	27/01/2016	11644/WS	3,228.19		1,870,566.11
27/01/2016	1421	PI COBRO FACTURA	27/01/2016	11644/WS		3,228.19	1,867,337.92
		Factura 11644 - WS/1					
27/01/2016	1067	VT NUESTRA FACTURA	27/01/2016	11646/WS	3,250.11		1,870,588.03
27/01/2016	1423	PI COBRO FACTURA	27/01/2016	11646/WS		3,250.11	1,867,337.92
		Factura 11646 - WS/1					
27/01/2016	1424	PI ANTICIPO	26/01/2016	56371-Q		-3,250.00	1,870,587.92
		20					
27/01/2016	1068	VT NUESTRA FACTURA	27/01/2016	11647/WS	4,699.96		1,875,287.88
27/01/2016	1428	PI COBRO FACTURA	27/01/2016	11647/WS		4,699.96	1,870,587.92
		Factura 11647 - WS/1					
27/01/2016	1070	VT NUESTRA FACTURA	27/01/2016	11649/WS	1,240.30		1,871,828.22
27/01/2016	1429	PI COBRO FACTURA	27/01/2016	11649/WS		1,240.30	1,870,587.92
		Factura 11649 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,870,587.92		
27/01/2016	1072	VT NUESTRA FACTURA	27/01/2016	11651/WS	720.35		1,871,308.27
27/01/2016	1430	PI COBRO FACTURA	27/01/2016	11651/WS		720.35	1,870,587.92
		Factura 11651 - WS/1					
27/01/2016	1074	VT NUESTRA FACTURA	27/01/2016	11653/WS	1,908.66		1,872,496.58
27/01/2016	1431	PI COBRO FACTURA	27/01/2016	11653/WS		1,908.66	1,870,587.92
		Factura 11653 - WS/1					
27/01/2016	1075	VT NUESTRA FACTURA	27/01/2016	11654/WS	720.35		1,871,308.27
27/01/2016	1432	PI COBRO FACTURA	27/01/2016	11654/WS		720.35	1,870,587.92
		Factura 11654 - WS/1					
27/01/2016	1076	VT NUESTRA FACTURA	27/01/2016	11655/WS	2,974.07		1,873,561.99
27/01/2016	1433	PI COBRO FACTURA	27/01/2016	11655/WS		2,974.07	1,870,587.92
		Factura 11655 - WS/1					
27/01/2016	1707	PI TRASPASO FACTURACION	27/01/2016	56371-Q		3,250.00	1,867,337.92
		20					
27/01/2016	694	PD FACTURA DE VTA	27/01/2016	AI 4242	4,906.67		1,872,244.59
		GOBIERNO DEL ESTADO DE QUERETARO					
27/01/2016	695	PD FACTURA DE VTA	27/01/2016	AI 4243	4,500.01		1,876,744.60
		GOBIERNO DEL ESTADO DE QUERETARO					
27/01/2016	696	PD FACTURA DE VTA	27/01/2016	AI 4244	14,143.87		1,890,888.47
		GOBIERNO DEL ESTADO DE QUERETARO					
28/01/2016	1077	VT NUESTRA FACTURA	28/01/2016	11656/WS	263.22		1,891,151.69
28/01/2016	1434	PI COBRO FACTURA	28/01/2016	11656/WS		263.22	1,890,888.47
		Factura 11656 - WS/1					
28/01/2016	1078	VT NUESTRA FACTURA	28/01/2016	11657/WS	1,220.64		1,892,109.11
28/01/2016	1435	PI COBRO FACTURA	28/01/2016	11657/WS		1,220.64	1,890,888.47
		Factura 11657 - WS/1					
28/01/2016	148	VM NUESTRA FACTURA	28/01/2016	2935/WR	4,401.56		1,895,290.03
28/01/2016	1436	PI COBRO FACTURA	28/01/2016	2935/WR		4,401.56	1,890,888.47
		Factura 2935 - WR/1					
28/01/2016	1441	PI RECIBO COBRO	28/01/2016	56407-Q		2,000.00	1,888,888.47
		Fac. 11220 - WS/1					
28/01/2016	1444	PI TRASPASO FACTURACION	28/01/2016	56407-Q		-2,000.00	1,890,888.47
		Fac. 11220 - WS/1					
28/01/2016	1447	PI RECIBO COBRO	28/01/2016	56412-Q		2,427.08	1,888,461.39
		Fac. 11264 - WS/1					
28/01/2016	1450	PI TRASPASO FACTURACION	28/01/2016	56412-Q		-2,427.08	1,890,888.47
		Fac. 11264 - WS/1					
28/01/2016	1079	VT NUESTRA FACTURA	28/01/2016	2096/WG	1,322.23		1,892,210.70
28/01/2016	1080	VT NUESTRO ABONO	28/01/2016	1116/XS	-2,682.42		1,889,528.28
28/01/2016	1081	VT NUESTRA FACTURA	28/01/2016	2097/WG	107.18		1,889,635.46
28/01/2016	1082	VT NUESTRA FACTURA	28/01/2016	11658/WS	2,682.42		1,892,317.88
28/01/2016	1457	PI TRASPASO FACTURACION	28/01/2016	56416-Q		-2,525.63	1,894,843.51
		Fac. 11391 - WS/1					
28/01/2016	1454	PI RECIBO COBRO	28/01/2016	56416-Q		2,525.63	1,892,317.88
		Fac. 11391 - WS/1					
28/01/2016	1458	PI RECIBO COBRO	28/01/2016	56418-Q		1,709.00	1,890,608.88
		Fac. 11457 - WS/1					
28/01/2016	1460	PI TRASPASO FACTURACION	28/01/2016	56418-Q		-1,709.00	1,892,317.88
		Fac. 11457 - WS/1					
28/01/2016	1083	VT NUESTRA FACTURA	28/01/2016	11659/WS	804.36		1,893,122.24
28/01/2016	1461	PI COBRO FACTURA	28/01/2016	11659/WS		804.36	1,892,317.88
		Factura 11659 - WS/1					
28/01/2016	1462	PI RECIBO COBRO	28/01/2016	56419-Q		3,919.00	1,888,398.88
		Fac. 11464 - WS/1					
28/01/2016	1464	PI TRASPASO FACTURACION	28/01/2016	56419-Q		-3,919.00	1,892,317.88
		Fac. 11464 - WS/1					
28/01/2016	150	VM NUESTRA FACTURA	28/01/2016	2937/WR	400.00		1,892,717.88
28/01/2016	1466	PI COBRO FACTURA	28/01/2016	2937/WR		400.00	1,892,317.88
		Factura 2937 - WR/1					
28/01/2016	1477	PI ANTICIPO	28/01/2016	56426-Q		4,289.00	1,888,028.88
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,888,028.88	
28/01/2016	1084	VT NUESTRA FACTURA	28/01/2016	11660/WS	1,908.88		1,889,937.76
28/01/2016	1469	PI COBRO FACTURA	28/01/2016	11660/WS		1,908.88	1,888,028.88
		Factura 11660 - WS/1					
28/01/2016	1085	VT NUESTRA FACTURA	28/01/2016	11661/WS	2,320.27		1,890,349.15
28/01/2016	1470	PI COBRO FACTURA	28/01/2016	11661/WS		2,320.27	1,888,028.88
		Factura 11661 - WS/1					
28/01/2016	1086	VT NUESTRA FACTURA	28/01/2016	11662/WS	1,131.55		1,889,160.43
28/01/2016	1472	PI COBRO FACTURA	28/01/2016	11662/WS		1,131.55	1,888,028.88
		Factura 11662 - WS/1					
28/01/2016	1087	VT NUESTRA FACTURA	28/01/2016	11663/WS	324.49		1,888,353.37
28/01/2016	1473	PI COBRO FACTURA	28/01/2016	11663/WS		324.49	1,888,028.88
		Factura 11663 - WS/1					
28/01/2016	1088	VT NUESTRA FACTURA	28/01/2016	11664/WS	944.10		1,888,972.98
28/01/2016	1475	PI COBRO FACTURA	28/01/2016	11664/WS		944.10	1,888,028.88
		Factura 11664 - WS/1					
28/01/2016	1089	VT NUESTRA FACTURA	28/01/2016	11665/WS	249.47		1,888,278.35
28/01/2016	1476	PI COBRO FACTURA	28/01/2016	11665/WS		249.47	1,888,028.88
		Factura 11665 - WS/1					
28/01/2016	1479	PI ANTICIPO	28/01/2016	56427-Q		420.00	1,887,608.88
		20					
28/01/2016	1090	VT NUESTRA FACTURA	28/01/2016	11666/WS	587.01		1,888,195.89
28/01/2016	1478	PI COBRO FACTURA	28/01/2016	11666/WS		587.01	1,887,608.88
		Factura 11666 - WS/1					
28/01/2016	1480	PI ANTICIPO	28/01/2016	56428-Q		1,000.00	1,886,608.88
		20					
28/01/2016	1482	PI ANTICIPO	28/01/2016	56429-Q		200.00	1,886,408.88
		20					
28/01/2016	1091	VT NUESTRA FACTURA	28/01/2016	11667/WS	1,529.19		1,887,938.07
28/01/2016	1481	PI COBRO FACTURA	28/01/2016	11667/WS		1,529.19	1,886,408.88
		Factura 11667 - WS/1					
28/01/2016	1488	PI ANTICIPO	28/01/2016	56430-Q		2,717.00	1,883,691.88
		20					
28/01/2016	1092	VT NUESTRA FACTURA	28/01/2016	11668/WS	2,014.15		1,885,706.03
28/01/2016	1483	PI COBRO FACTURA	28/01/2016	11668/WS		2,014.15	1,883,691.88
		Factura 11668 - WS/1					
28/01/2016	153	VM NUESTRA FACTURA	28/01/2016	2940/WR	499.99		1,884,191.87
28/01/2016	1484	PI COBRO FACTURA	28/01/2016	2940/WR		499.99	1,883,691.88
		Factura 2940 - WR/1					
28/01/2016	1093	VT NUESTRA FACTURA	28/01/2016	11669/WS	2,665.00		1,886,356.88
28/01/2016	1485	PI COBRO FACTURA	28/01/2016	11669/WS		2,665.00	1,883,691.88
		Factura 11669 - WS/1					
28/01/2016	154	VM NUESTRA FACTURA	28/01/2016	2941/WR	590.00		1,884,281.88
28/01/2016	1486	PI COBRO FACTURA	28/01/2016	2941/WR		590.00	1,883,691.88
		Factura 2941 - WR/1					
28/01/2016	1487	PI COBRO FACTURA	28/01/2016	11669/WS		-2,665.00	1,886,356.88
		Factura 11669 - WS/1					
28/01/2016	1489	PI ANTICIPO	26/01/2016	56366-Q		-500.00	1,886,856.88
		20					
28/01/2016	1490	PI ANTICIPO	26/01/2016	56373-Q		-590.00	1,887,446.88
		20					
28/01/2016	1095	VT NUESTRA FACTURA	28/01/2016	11670/WS	2,665.00		1,890,111.88
28/01/2016	1491	PI COBRO FACTURA	28/01/2016	11670/WS		2,665.00	1,887,446.88
		Factura 11670 - WS/1					
28/01/2016	1492	PI COBRO FACTURA	28/01/2016	11670/WS		-2,665.00	1,890,111.88
		Factura 11670 - WS/1					
28/01/2016	1097	VT NUESTRA FACTURA	28/01/2016	11671/WS	2,665.00		1,892,776.88
28/01/2016	1494	PI COBRO FACTURA	28/01/2016	11671/WS		2,665.00	1,890,111.88
		Factura 11671 - WS/1					
28/01/2016	1098	VT NUESTRA FACTURA	28/01/2016	11672/WS	3,907.78		1,894,019.66

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,894,019.66		
28/01/2016	1496	PI COBRO FACTURA Factura 11672 - WS/1	28/01/2016	11672/WS		3,907.78	1,890,111.88
28/01/2016	1497	PI ANTICIPO 20	28/01/2016	56433-Q		350.00	1,889,761.88
28/01/2016	1099	VT NUESTRA FACTURA	28/01/2016	11673/WS	1,036.32		1,890,798.20
28/01/2016	1100	VT NUESTRA FACTURA	28/01/2016	11674/WS	1,479.75		1,892,277.95
28/01/2016	1499	PI COBRO FACTURA Factura 11673 - WS/1	28/01/2016	11673/WS		1,036.32	1,891,241.63
28/01/2016	1500	PI COBRO FACTURA Factura 11674 - WS/1	28/01/2016	11674/WS		1,479.75	1,889,761.88
28/01/2016	1101	VT NUESTRA FACTURA	28/01/2016	11675/WS	2,976.62		1,892,738.50
28/01/2016	1501	PI COBRO FACTURA Factura 11675 - WS/1	28/01/2016	11675/WS		2,976.62	1,889,761.88
28/01/2016	156	VM NUESTRA FACTURA	28/01/2016	2943/WR	616.20		1,890,378.08
28/01/2016	1502	PI COBRO FACTURA Factura 2943 - WR/1	28/01/2016	2943/WR		616.20	1,889,761.88
28/01/2016	1503	PI ANTICIPO 20	25/01/2016	56290-Q		-300.00	1,890,061.88
28/01/2016	1102	VT NUESTRA FACTURA	28/01/2016	11676/WS	3,959.69		1,894,021.57
28/01/2016	1505	PI COBRO FACTURA Factura 11676 - WS/1	28/01/2016	11676/WS		3,959.69	1,890,061.88
28/01/2016	1103	VT NUESTRA FACTURA	28/01/2016	11677/WS	249.47		1,890,311.35
28/01/2016	1506	PI COBRO FACTURA Factura 11677 - WS/1	28/01/2016	11677/WS		249.47	1,890,061.88
28/01/2016	1104	VT NUESTRA FACTURA	28/01/2016	11678/WS	2,081.01		1,892,142.89
28/01/2016	1507	PI COBRO FACTURA Factura 11678 - WS/1	28/01/2016	11678/WS		2,081.01	1,890,061.88
28/01/2016	1105	VT NUESTRA FACTURA	28/01/2016	11679/WS	2,573.99		1,892,635.87
28/01/2016	1508	PI COBRO FACTURA Factura 11679 - WS/1	28/01/2016	11679/WS		2,573.99	1,890,061.88
28/01/2016	1106	VT NUESTRA FACTURA	28/01/2016	11680/WS	981.46		1,891,043.34
28/01/2016	1509	PI COBRO FACTURA Factura 11680 - WS/1	28/01/2016	11680/WS		981.46	1,890,061.88
28/01/2016	1107	VT NUESTRA FACTURA	28/01/2016	11681/WS	1,349.23		1,891,411.11
28/01/2016	1510	PI COBRO FACTURA Factura 11681 - WS/1	28/01/2016	11681/WS		1,349.23	1,890,061.88
28/01/2016	1108	VT NUESTRA FACTURA	28/01/2016	2098/WG	3,202.75		1,893,264.63
28/01/2016	157	VM NUESTRA FACTURA	28/01/2016	2944/WR	120.06		1,893,384.69
28/01/2016	1511	PI COBRO FACTURA Factura 2944 - WR/1	28/01/2016	2944/WR		120.06	1,893,264.63
28/01/2016	1109	VT NUESTRA FACTURA	28/01/2016	2099/WG	769.07		1,894,033.70
28/01/2016	1110	VT NUESTRA FACTURA	28/01/2016	11682/WS	9,243.11		1,903,276.81
28/01/2016	1515	PI COBRO FACTURA Factura 11682 - WS/1	28/01/2016	11682/WS		9,243.11	1,894,033.70
28/01/2016	1111	VT NUESTRA FACTURA	28/01/2016	11683/WS	363.83		1,894,397.53
28/01/2016	1516	PI COBRO FACTURA Factura 11683 - WS/1	28/01/2016	11683/WS		363.83	1,894,033.70
28/01/2016	1112	VT NUESTRA FACTURA	28/01/2016	11684/WS	474.00		1,894,507.70
28/01/2016	1517	PI COBRO FACTURA Factura 11684 - WS/1	28/01/2016	11684/WS		474.00	1,894,033.70
28/01/2016	158	VM NUESTRA FACTURA	28/01/2016	2945/WR	8,587.98		1,902,621.68
28/01/2016	1518	PI COBRO FACTURA Factura 2945 - WR/1	28/01/2016	2945/WR		8,587.98	1,894,033.70
28/01/2016	1113	VT NUESTRA FACTURA	28/01/2016	11685/WS	979.24		1,895,012.94
28/01/2016	1519	PI COBRO FACTURA Factura 11685 - WS/1	28/01/2016	11685/WS		979.24	1,894,033.70

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,894,033.70		
28/01/2016	1114	VT NUESTRA FACTURA	28/01/2016	11686/WS	562.97		1,894,596.67
28/01/2016	1520	PI COBRO FACTURA	28/01/2016	11686/WS		562.97	1,894,033.70
		Factura 11686 - WS/1					
28/01/2016	1115	VT NUESTRA FACTURA	28/01/2016	11687/WS	1,158.13		1,895,191.83
28/01/2016	1521	PI COBRO FACTURA	28/01/2016	11687/WS		1,158.13	1,894,033.70
		Factura 11687 - WS/1					
28/01/2016	1116	VT NUESTRA FACTURA	28/01/2016	11688/WS	959.02		1,894,992.72
28/01/2016	1522	PI COBRO FACTURA	28/01/2016	11688/WS		959.02	1,894,033.70
		Factura 11688 - WS/1					
28/01/2016	697	PD FACTURA DE VTA	28/01/2016	AI 4245	2,579.91		1,896,613.61
		GOBIERNO DEL ESTADO DE QUERETARO					
28/01/2016	1233	VT TRASPASO FACTURACION	28/01/2016	11669/WS	-2,665.00		1,893,948.61
28/01/2016	1234	VT TRASPASO FACTURACION	28/01/2016	11670/WS	-2,665.00		1,891,283.61
28/01/2016	1250	VT NUESTRA FACTURA	28/01/2016	11669/WS	2,665.00		1,893,948.61
28/01/2016	1252	VT NUESTRA FACTURA	28/01/2016	11670/WS	2,665.00		1,896,613.61
29/01/2016	1526	PI RECIBO COBRO	29/01/2016	56442-Q		11,543.98	1,885,069.63
		Fac. 11106 - WS/1, Fac. 11388					
29/01/2016	1526	PI RECIBO COBRO	29/01/2016	56442-Q		6,511.39	1,878,558.24
		Fac. 11106 - WS/1, Fac. 11388					
29/01/2016	1528	PI RECIBO COBRO	29/01/2016	56445-Q		5,467.45	1,873,090.79
		Fac. 11334 - WS/1, Fac. 11335					
29/01/2016	1528	PI RECIBO COBRO	29/01/2016	56445-Q		9,359.02	1,863,731.77
		Fac. 11334 - WS/1, Fac. 11335					
29/01/2016	1528	PI RECIBO COBRO	29/01/2016	56445-Q		2,300.00	1,861,431.77
		Fac. 11334 - WS/1, Fac. 11335					
29/01/2016	1529	PI RECIBO COBRO	29/01/2016	56446-Q		3,505.96	1,857,925.81
		Fac. 11315 - WS/1					
29/01/2016	1117	VT NUESTRA FACTURA	29/01/2016	2100/WG	3,052.66		1,860,978.47
29/01/2016	1118	VT NUESTRA FACTURA	29/01/2016	2101/WG	3,052.66		1,864,031.13
29/01/2016	1119	VT NUESTRA FACTURA	29/01/2016	2102/WG	3,052.66		1,867,083.79
29/01/2016	1536	PI ANTICIPO	29/01/2016	56448-Q		450.00	1,866,633.79
		20					
29/01/2016	1537	PI ANTICIPO	29/01/2016	56451-Q		290.00	1,866,343.79
		20					
29/01/2016	1120	VT NUESTRA FACTURA	29/01/2016	2103/WG	3,052.66		1,869,396.45
29/01/2016	1121	VT NUESTRA FACTURA	29/01/2016	2104/WG	3,052.66		1,872,449.11
29/01/2016	1122	VT NUESTRA FACTURA	29/01/2016	11689/WS	2,022.20		1,874,471.31
29/01/2016	1539	PI COBRO FACTURA	29/01/2016	11689/WS		2,022.20	1,872,449.11
		Factura 11689 - WS/1					
29/01/2016	1123	VT NUESTRA FACTURA	29/01/2016	2105/WG	3,052.66		1,875,501.77
29/01/2016	1124	VT NUESTRA FACTURA	29/01/2016	11690/WS	2,399.99		1,877,901.76
29/01/2016	1540	PI COBRO FACTURA	29/01/2016	11690/WS		2,399.99	1,875,501.77
		Factura 11690 - WS/1					
29/01/2016	1125	VT NUESTRA FACTURA	29/01/2016	11691/WS	4,699.95		1,880,201.72
29/01/2016	1541	PI COBRO FACTURA	29/01/2016	11691/WS		4,699.95	1,875,501.77
		Factura 11691 - WS/1					
29/01/2016	1126	VT NUESTRA FACTURA	29/01/2016	11692/WS	3,100.07		1,878,601.84
29/01/2016	1543	PI COBRO FACTURA	29/01/2016	11692/WS		3,100.07	1,875,501.77
		Factura 11692 - WS/1					
29/01/2016	1127	VT NUESTRA FACTURA	29/01/2016	11693/WS	1,659.03		1,877,160.80
29/01/2016	1544	PI COBRO FACTURA	29/01/2016	11693/WS		1,659.03	1,875,501.77
		Factura 11693 - WS/1					
29/01/2016	160	VM NUESTRA FACTURA	29/01/2016	2947/WR	850.00		1,876,351.77
29/01/2016	1545	PI COBRO FACTURA	29/01/2016	2947/WR		850.00	1,875,501.77
		Factura 2947 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,875,501.77		
29/01/2016	161	VM NUESTRA FACTURA	29/01/2016	2948/WR	1,189.99		1,876,691.76
29/01/2016	1546	PI COBRO FACTURA	29/01/2016	2948/WR		1,189.99	1,875,501.77
29/01/2016	1547	PI ANTICIPO Factura 2948 - WR/1	26/01/2016	56368-Q		-850.00	1,876,351.77
29/01/2016	162	VM NUESTRA FACTURA	29/01/2016	2949/WR	880.00		1,877,231.77
29/01/2016	1548	PI COBRO FACTURA	29/01/2016	2949/WR		880.00	1,876,351.77
29/01/2016	1128	VT NUESTRA FACTURA	29/01/2016	2106/WG	3,462.19		1,879,813.96
29/01/2016	1129	VT NUESTRA FACTURA	29/01/2016	11694/WS	1,532.37		1,881,346.33
29/01/2016	1549	PI COBRO FACTURA	29/01/2016	11694/WS		1,532.37	1,879,813.96
29/01/2016	163	VM NUESTRA FACTURA	29/01/2016	2950/WR	282.68		1,880,096.64
29/01/2016	1550	PI COBRO FACTURA	29/01/2016	2950/WR		282.68	1,879,813.96
29/01/2016	1130	VT NUESTRA FACTURA	29/01/2016	2107/WG	1,747.11		1,881,561.07
29/01/2016	1553	PI ANTICIPO	29/01/2016	56456-Q		3,430.00	1,878,131.07
29/01/2016	1131	VT NUESTRA FACTURA	29/01/2016	11695/WS	1,391.32		1,879,522.39
29/01/2016	1554	PI COBRO FACTURA	29/01/2016	11695/WS		1,391.32	1,878,131.07
29/01/2016	1132	VT NUESTRA FACTURA	29/01/2016	11696/WS	6,965.53		1,885,096.60
29/01/2016	1555	PI COBRO FACTURA	29/01/2016	11696/WS		6,965.53	1,878,131.07
29/01/2016	1133	VT NUESTRA FACTURA	29/01/2016	11697/WS	2,424.45		1,880,555.52
29/01/2016	1556	PI COBRO FACTURA	29/01/2016	11697/WS		2,424.45	1,878,131.07
29/01/2016	1134	VT NUESTRA FACTURA	29/01/2016	11698/WS	1,280.12		1,879,411.19
29/01/2016	1558	PI COBRO FACTURA	29/01/2016	11698/WS		1,280.12	1,878,131.07
29/01/2016	1135	VT NUESTRA FACTURA	29/01/2016	11699/WS	1,954.30		1,880,085.37
29/01/2016	1559	PI COBRO FACTURA	29/01/2016	11699/WS		1,954.30	1,878,131.07
29/01/2016	164	VM NUESTRA FACTURA	29/01/2016	2951/WR	299.00		1,878,430.07
29/01/2016	1560	PI COBRO FACTURA	29/01/2016	2951/WR		299.00	1,878,131.07
29/01/2016	165	VM NUESTRA FACTURA	29/01/2016	2952/WR	250.00		1,878,381.07
29/01/2016	1561	PI COBRO FACTURA	29/01/2016	2952/WR		250.00	1,878,131.07
29/01/2016	166	VM NUESTRA FACTURA	29/01/2016	2953/WR	649.99		1,878,781.06
29/01/2016	1562	PI COBRO FACTURA	29/01/2016	2953/WR		649.99	1,878,131.07
29/01/2016	167	VM NUESTRA FACTURA	29/01/2016	2954/WR	200.00		1,878,331.07
29/01/2016	1563	PI COBRO FACTURA	29/01/2016	2954/WR		200.00	1,878,131.07
29/01/2016	1136	VT NUESTRA FACTURA	29/01/2016	11700/WS	3,929.28		1,882,060.35
29/01/2016	1564	PI COBRO FACTURA	29/01/2016	11700/WS		3,929.28	1,878,131.07
29/01/2016	1565	PI ANTICIPO	25/01/2016	56299-Q		-299.00	1,878,430.07
29/01/2016	1566	PI ANTICIPO	22/01/2016	56236-Q		-250.00	1,878,680.07
29/01/2016	1567	PI ANTICIPO	27/01/2016	56383-Q		-650.00	1,879,330.07
29/01/2016	1568	PI ANTICIPO	23/01/2016	56259-Q		-200.00	1,879,530.07
29/01/2016	1137	VT NUESTRA FACTURA	29/01/2016	11701/WS	3,206.97		1,882,737.04

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,882,737.04	
29/01/2016	1569	PI COBRO FACTURA Factura 11701 - WS/1	29/01/2016	11701/WS		3,206.97	1,879,530.07
29/01/2016	1138	VT NUESTRA FACTURA	29/01/2016	11702/WS	4,371.29		1,883,901.36
29/01/2016	1570	PI COBRO FACTURA Factura 11702 - WS/1	29/01/2016	11702/WS		4,371.29	1,879,530.07
29/01/2016	1139	VT NUESTRA FACTURA	29/01/2016	11703/WS	554.92		1,880,084.99
29/01/2016	1571	PI COBRO FACTURA Factura 11703 - WS/1	29/01/2016	11703/WS		554.92	1,879,530.07
29/01/2016	1140	VT NUESTRA FACTURA	29/01/2016	11704/WS	1,556.29		1,881,086.36
29/01/2016	1572	PI COBRO FACTURA Factura 11704 - WS/1	29/01/2016	11704/WS		1,556.29	1,879,530.07
29/01/2016	1141	VT NUESTRA FACTURA	29/01/2016	11705/WS	1,294.80		1,880,824.87
29/01/2016	1573	PI COBRO FACTURA Factura 11705 - WS/1	29/01/2016	11705/WS		1,294.80	1,879,530.07
29/01/2016	1142	VT NUESTRA FACTURA	29/01/2016	11706/WS	2,100.73		1,881,630.80
29/01/2016	1575	PI COBRO FACTURA Factura 11706 - WS/1	29/01/2016	11706/WS		2,100.73	1,879,530.07
29/01/2016	1143	VT NUESTRA FACTURA	29/01/2016	11707/WS	1,568.62		1,881,098.69
29/01/2016	1577	PI COBRO FACTURA Factura 11707 - WS/1	29/01/2016	11707/WS		1,568.62	1,879,530.07
29/01/2016	1144	VT NUESTRA FACTURA	29/01/2016	11708/WS	3,350.31		1,882,880.38
29/01/2016	1580	PI COBRO FACTURA Factura 11708 - WS/1	29/01/2016	11708/WS		3,350.31	1,879,530.07
29/01/2016	1145	VT NUESTRA FACTURA	29/01/2016	11709/WS	1,699.85		1,881,229.92
29/01/2016	1582	PI COBRO FACTURA Factura 11709 - WS/1	29/01/2016	11709/WS		1,699.85	1,879,530.07
29/01/2016	1146	VT NUESTRA FACTURA	29/01/2016	11710/WS	1,938.00		1,881,468.07
29/01/2016	1147	VT NUESTRA FACTURA	29/01/2016	11711/WS	1,938.08		1,883,406.15
29/01/2016	1148	VT NUESTRA FACTURA	29/01/2016	11712/WS	874.12		1,884,280.27
29/01/2016	1584	PI COBRO FACTURA Factura 11712 - WS/1	29/01/2016	11712/WS		874.12	1,883,406.15
29/01/2016	1149	VT NUESTRA FACTURA	29/01/2016	11713/WS	6,118.12		1,889,524.27
29/01/2016	1585	PI COBRO FACTURA Factura 11713 - WS/1	29/01/2016	11713/WS		6,118.12	1,883,406.15
29/01/2016	1150	VT NUESTRA FACTURA	29/01/2016	2108/WG	8,301.38		1,891,707.53
29/01/2016	1151	VT NUESTRA FACTURA	29/01/2016	11714/WS	980.19		1,892,687.72
29/01/2016	1586	PI COBRO FACTURA Factura 11714 - WS/1	29/01/2016	11714/WS		980.19	1,891,707.53
29/01/2016	1152	VT NUESTRA FACTURA	29/01/2016	11715/WS	2,057.36		1,893,764.89
29/01/2016	1587	PI COBRO FACTURA Factura 11715 - WS/1	29/01/2016	11715/WS		2,057.36	1,891,707.53
29/01/2016	1153	VT NUESTRA FACTURA	29/01/2016	11716/WS	249.47		1,891,957.00
29/01/2016	1588	PI COBRO FACTURA Factura 11716 - WS/1	29/01/2016	11716/WS		249.47	1,891,707.53
29/01/2016	1154	VT NUESTRA FACTURA	29/01/2016	11717/WS	440.80		1,892,148.33
29/01/2016	1589	PI COBRO FACTURA Factura 11717 - WS/1	29/01/2016	11717/WS		440.80	1,891,707.53
29/01/2016	1591	PI RECIBO COBRO Fac. 2096 - WG/1, Fac. 2097 -	29/01/2016	56466-Q		1,322.23	1,890,385.30
29/01/2016	1591	PI RECIBO COBRO Fac. 2096 - WG/1, Fac. 2097 -	29/01/2016	56466-Q		107.18	1,890,278.12
29/01/2016	1591	PI RECIBO COBRO Fac. 2096 - WG/1, Fac. 2097 -	29/01/2016	56466-Q		3,202.75	1,887,075.37
29/01/2016	1591	PI RECIBO COBRO Fac. 2096 - WG/1, Fac. 2097 -	29/01/2016	56466-Q		769.07	1,886,306.30
29/01/2016	1155	VT NUESTRA FACTURA	29/01/2016	11718/WS	2,103.51		1,888,409.81

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,888,409.81		
29/01/2016	1592	PI COBRO FACTURA Factura 11718 - WS/1	29/01/2016	11718/WS		2,103.51	1,886,306.30
29/01/2016	1156	VT NUESTRA FACTURA	29/01/2016	11719/WS	1,291.36		1,887,597.66
29/01/2016	1593	PI COBRO FACTURA Factura 11719 - WS/1	29/01/2016	11719/WS		1,291.36	1,886,306.30
29/01/2016	1158	VT NUESTRA FACTURA	29/01/2016	11721/WS	2,626.17		1,888,932.47
29/01/2016	1596	PI COBRO FACTURA Factura 11721 - WS/1	29/01/2016	11721/WS		2,626.17	1,886,306.30
29/01/2016	1159	VT NUESTRA FACTURA	29/01/2016	11722/WS	2,240.45		1,888,546.75
29/01/2016	1597	PI COBRO FACTURA Factura 11722 - WS/1	29/01/2016	11722/WS		2,240.45	1,886,306.30
30/01/2016	1160	VT NUESTRA FACTURA	30/01/2016	11723/WS	1,428.41		1,887,734.71
30/01/2016	1598	PI COBRO FACTURA Factura 11723 - WS/1	30/01/2016	11723/WS		1,428.41	1,886,306.30
30/01/2016	1161	VT NUESTRA FACTURA	30/01/2016	11724/WS	1,592.33		1,887,898.63
30/01/2016	1599	PI COBRO FACTURA Factura 11724 - WS/1	30/01/2016	11724/WS		1,592.33	1,886,306.30
30/01/2016	1162	VT NUESTRA FACTURA	30/01/2016	11725/WS	1,019.78		1,887,326.08
30/01/2016	1601	PI COBRO FACTURA Factura 11725 - WS/1	30/01/2016	11725/WS		1,019.78	1,886,306.30
30/01/2016	1602	PI RECIBO COBRO Fac. 9608 - WS/1, Fac. 10037 -	30/01/2016	56471-Q		1,181.92	1,885,124.38
30/01/2016	1602	PI RECIBO COBRO Fac. 9608 - WS/1, Fac. 10037 -	30/01/2016	56471-Q		5,359.90	1,879,764.48
30/01/2016	1163	VT NUESTRA FACTURA	30/01/2016	11726/WS	386.49		1,880,150.97
30/01/2016	1604	PI COBRO FACTURA Factura 11726 - WS/1	30/01/2016	11726/WS		386.49	1,879,764.48
30/01/2016	1164	VT NUESTRA FACTURA	30/01/2016	2109/WG	3,052.66		1,882,817.14
30/01/2016	1166	VT NUESTRA FACTURA	30/01/2016	11728/WS	2,258.58		1,885,075.72
30/01/2016	1624	PI COBRO FACTURA Factura 11728 - WS/1	30/01/2016	11728/WS		2,258.58	1,882,817.14
30/01/2016	1167	VT NUESTRA FACTURA	30/01/2016	2110/WG	3,052.66		1,885,869.80
30/01/2016	1168	VT NUESTRA FACTURA	30/01/2016	11729/WS	1,959.37		1,887,829.17
30/01/2016	1630	PI COBRO FACTURA Factura 11729 - WS/1	30/01/2016	11729/WS		1,959.37	1,885,869.80
30/01/2016	1170	VT NUESTRA FACTURA	30/01/2016	11731/WS	388.91		1,886,258.71
30/01/2016	1635	PI COBRO FACTURA Factura 11731 - WS/1	30/01/2016	11731/WS		388.91	1,885,869.80
30/01/2016	1646	PI RECIBO COBRO Fac. 2100 - WG/1, Fac. 2101 -	30/01/2016	56473-Q		3,052.66	1,882,817.14
30/01/2016	1646	PI RECIBO COBRO Fac. 2100 - WG/1, Fac. 2101 -	30/01/2016	56473-Q		3,052.66	1,879,764.48
30/01/2016	1646	PI RECIBO COBRO Fac. 2100 - WG/1, Fac. 2101 -	30/01/2016	56473-Q		3,052.66	1,876,711.82
30/01/2016	1646	PI RECIBO COBRO Fac. 2100 - WG/1, Fac. 2101 -	30/01/2016	56473-Q		3,052.66	1,873,659.16
30/01/2016	1646	PI RECIBO COBRO Fac. 2100 - WG/1, Fac. 2101 -	30/01/2016	56473-Q		3,052.66	1,870,606.50
30/01/2016	1646	PI RECIBO COBRO Fac. 2100 - WG/1, Fac. 2101 -	30/01/2016	56473-Q		3,052.66	1,867,553.84
30/01/2016	1646	PI RECIBO COBRO Fac. 2100 - WG/1, Fac. 2101 -	30/01/2016	56473-Q		3,462.19	1,864,091.65
30/01/2016	1646	PI RECIBO COBRO Fac. 2100 - WG/1, Fac. 2101 -	30/01/2016	56473-Q		1,747.11	1,862,344.54
30/01/2016	1172	VT NUESTRA FACTURA	30/01/2016	11733/WS	278.83		1,862,623.37
30/01/2016	1648	PI COBRO FACTURA Factura 11733 - WS/1	30/01/2016	11733/WS		278.83	1,862,344.54
30/01/2016	1173	VT NUESTRA FACTURA	30/01/2016	11734/WS	1,391.56		1,863,736.10
30/01/2016	1651	PI COBRO FACTURA Factura 11734 - WS/1	30/01/2016	11734/WS		1,391.56	1,862,344.54

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,862,344.54	
30/01/2016	1174	VT NUESTRA FACTURA	30/01/2016	11735/WS	358.06		1,862,702.60
30/01/2016	1653	PI COBRO FACTURA	30/01/2016	11735/WS		358.06	1,862,344.54
		Factura 11735 - WS/1					
30/01/2016	1175	VT NUESTRA FACTURA	30/01/2016	11736/WS	356.97		1,862,701.51
30/01/2016	1654	PI COBRO FACTURA	30/01/2016	11736/WS		356.97	1,862,344.54
		Factura 11736 - WS/1					
30/01/2016	1176	VT NUESTRA FACTURA	30/01/2016	11737/WS	1,419.02		1,863,763.56
30/01/2016	1656	PI COBRO FACTURA	30/01/2016	11737/WS		1,419.02	1,862,344.54
		Factura 11737 - WS/1					
30/01/2016	169	VM NUESTRA FACTURA	30/01/2016	2956/WR	350.00		1,862,694.54
30/01/2016	1657	PI COBRO FACTURA	30/01/2016	2956/WR		350.00	1,862,344.54
		Factura 2956 - WR/1					
30/01/2016	1658	PI ANTICIPO	28/01/2016	56433-Q		-350.00	1,862,694.54
		20					
30/01/2016	1177	VT NUESTRA FACTURA	30/01/2016	2111/WG	3,668.99		1,866,363.53
30/01/2016	1660	PI ANTICIPO	30/01/2016	56519-Q		300.00	1,866,063.53
		20					
30/01/2016	1178	VT NUESTRA FACTURA	30/01/2016	11738/WS	694.68		1,866,758.21
30/01/2016	1661	PI COBRO FACTURA	30/01/2016	11738/WS		694.68	1,866,063.53
		Factura 11738 - WS/1					
30/01/2016	1179	VT NUESTRA FACTURA	30/01/2016	11739/WS	1,972.00		1,868,035.53
30/01/2016	1662	PI COBRO FACTURA	30/01/2016	11739/WS		1,972.00	1,866,063.53
		Factura 11739 - WS/1					
30/01/2016	1180	VT NUESTRA FACTURA	30/01/2016	2112/WG	3,052.66		1,869,116.19
30/01/2016	1665	PI ANTICIPO	30/01/2016	56521-Q		530.00	1,868,586.19
		20					
30/01/2016	1181	VT NUESTRA FACTURA	30/01/2016	2113/WG	3,144.44		1,871,730.63
30/01/2016	1182	VT NUESTRA FACTURA	30/01/2016	11740/WS	413.76		1,872,144.39
30/01/2016	1668	PI COBRO FACTURA	30/01/2016	11740/WS		413.76	1,871,730.63
		Factura 11740 - WS/1					
30/01/2016	1183	VT NUESTRA FACTURA	30/01/2016	11741/WS	1,166.58		1,872,897.21
30/01/2016	1672	PI COBRO FACTURA	30/01/2016	11741/WS		1,166.58	1,871,730.63
		Factura 11741 - WS/1					
30/01/2016	170	VM NUESTRA FACTURA	30/01/2016	2957/WR	1,616.00		1,873,346.63
30/01/2016	1673	PI COBRO FACTURA	30/01/2016	2957/WR		1,616.00	1,871,730.63
		Factura 2957 - WR/1					
30/01/2016	1184	VT NUESTRA FACTURA	30/01/2016	11742/WS	1,419.02		1,873,149.65
30/01/2016	1674	PI COBRO FACTURA	30/01/2016	11742/WS		1,419.02	1,871,730.63
		Factura 11742 - WS/1					
30/01/2016	1185	VT NUESTRA FACTURA	30/01/2016	2114/WG	468.96		1,872,199.59
30/01/2016	1186	VT NUESTRA FACTURA	30/01/2016	11743/WS	737.34		1,872,936.93
30/01/2016	1675	PI COBRO FACTURA	30/01/2016	11743/WS		737.34	1,872,199.59
		Factura 11743 - WS/1					
30/01/2016	1187	VT NUESTRA FACTURA	30/01/2016	11744/WS	2,283.69		1,874,483.28
30/01/2016	1676	PI COBRO FACTURA	30/01/2016	11744/WS		2,283.69	1,872,199.59
		Factura 11744 - WS/1					
30/01/2016	1189	VT NUESTRA FACTURA	30/01/2016	2115/WG	91.78		1,872,291.37
30/01/2016	1190	VT NUESTRA FACTURA	30/01/2016	11746/WS	356.97		1,872,648.34
30/01/2016	1678	PI COBRO FACTURA	30/01/2016	11746/WS		356.97	1,872,291.37
		Factura 11746 - WS/1					
30/01/2016	1191	VT NUESTRA FACTURA	30/01/2016	11747/WS	1,252.80		1,873,544.17
30/01/2016	1679	PI COBRO FACTURA	30/01/2016	11747/WS		1,252.80	1,872,291.37
		Factura 11747 - WS/1					
30/01/2016	1192	VT NUESTRA FACTURA	30/01/2016	11748/WS	5,328.56		1,877,619.93

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,877,619.93	
30/01/2016	1680	PI COBRO FACTURA Factura 11748 - WS/1	30/01/2016	11748/WS		5,328.56	1,872,291.37
30/01/2016	1194	VT NUESTRA FACTURA	30/01/2016	11750/WS	1,707.00		1,873,998.37
30/01/2016	1681	PI COBRO FACTURA Factura 11750 - WS/1	30/01/2016	11750/WS		1,707.00	1,872,291.37
30/01/2016	1682	PI ANTICIPO 20	30/01/2016	56529-Q		300.00	1,871,991.37
30/01/2016	1195	VT NUESTRA FACTURA	30/01/2016	11751/WS	2,774.69		1,874,766.06
30/01/2016	1683	PI COBRO FACTURA Factura 11751 - WS/1	30/01/2016	11751/WS		2,774.69	1,871,991.37
30/01/2016	1196	VT NUESTRA FACTURA	30/01/2016	11752/WS	400.79		1,872,392.16
30/01/2016	1684	PI COBRO FACTURA Factura 11752 - WS/1	30/01/2016	11752/WS		400.79	1,871,991.37
30/01/2016	1197	VT NUESTRA FACTURA	30/01/2016	11753/WS	1,291.36		1,873,282.73
30/01/2016	1685	PI COBRO FACTURA Factura 11753 - WS/1	30/01/2016	11753/WS		1,291.36	1,871,991.37
30/01/2016	1198	VT NUESTRA FACTURA	30/01/2016	11754/WS	4,933.92		1,876,925.29
30/01/2016	1688	PI COBRO FACTURA Factura 11754 - WS/1	30/01/2016	11754/WS		4,933.92	1,871,991.37
30/01/2016	1199	VT NUESTRA FACTURA	30/01/2016	11755/WS	1,297.89		1,873,289.26
30/01/2016	1689	PI COBRO FACTURA Factura 11755 - WS/1	30/01/2016	11755/WS		1,297.89	1,871,991.37
30/01/2016	1690	PI RECIBO COBRO Fac. 11546 - WS/1	30/01/2016	56531-Q		2,154.51	1,869,836.86
30/01/2016	1692	PI TRASPASO FACTURACION Fac. 11546 - WS/1	30/01/2016	56531-Q		-2,154.51	1,871,991.37
30/01/2016	1200	VT NUESTRA FACTURA	30/01/2016	11756/WS	1,592.33		1,873,583.70
30/01/2016	1693	PI COBRO FACTURA Factura 11756 - WS/1	30/01/2016	11756/WS		1,592.33	1,871,991.37
30/01/2016	171	VM NUESTRA FACTURA	30/01/2016	2958/WR	1,400.00		1,873,391.37
30/01/2016	1694	PI COBRO FACTURA Factura 2958 - WR/1	30/01/2016	2958/WR		1,400.00	1,871,991.37
30/01/2016	1201	VT NUESTRA FACTURA	30/01/2016	11757/WS	261.48		1,872,252.85
30/01/2016	1695	PI COBRO FACTURA Factura 11757 - WS/1	30/01/2016	11757/WS		261.48	1,871,991.37
30/01/2016	1696	PI ANTICIPO 20	28/01/2016	56429-Q		-200.00	1,872,191.37
30/01/2016	1202	VT NUESTRA FACTURA	30/01/2016	11758/WS	2,099.15		1,874,290.52
30/01/2016	1697	PI COBRO FACTURA Factura 11758 - WS/1	30/01/2016	11758/WS		2,099.15	1,872,191.37
30/01/2016	1698	PI ANTICIPO 20	25/01/2016	56271-Q		-1,200.00	1,873,391.37
30/01/2016	1204	VT NUESTRA FACTURA	30/01/2016	11760/WS	356.97		1,873,748.34
30/01/2016	1699	PI COBRO FACTURA Factura 11760 - WS/1	30/01/2016	11760/WS		356.97	1,873,391.37
30/01/2016	1205	VT NUESTRA FACTURA	30/01/2016	11761/WS	1,297.89		1,874,689.26
30/01/2016	1700	PI COBRO FACTURA Factura 11761 - WS/1	30/01/2016	11761/WS		1,297.89	1,873,391.37
30/01/2016	1206	VT NUESTRA FACTURA	30/01/2016	11762/WS	1,778.20		1,875,169.57
30/01/2016	1701	PI COBRO FACTURA Factura 11762 - WS/1	30/01/2016	11762/WS		1,778.20	1,873,391.37
30/01/2016	1207	VT NUESTRA FACTURA	30/01/2016	11763/WS	304.67		1,873,696.04
30/01/2016	1702	PI COBRO FACTURA Factura 11763 - WS/1	30/01/2016	11763/WS		304.67	1,873,391.37
30/01/2016	1208	VT NUESTRA FACTURA	30/01/2016	11764/WS	3,789.00		1,877,180.37
30/01/2016	1703	PI COBRO FACTURA Factura 11764 - WS/1	30/01/2016	11764/WS		3,789.00	1,873,391.37
30/01/2016	1209	VT NUESTRA FACTURA	30/01/2016	2116/WG	91.78		1,873,483.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,873,483.15		
30/01/2016	1210	VT NUESTRA FACTURA	30/01/2016	11765/WS	790.25		1,874,273.40
30/01/2016	1705	PI COBRO FACTURA	30/01/2016	11765/WS		790.25	1,873,483.15
		<small>Factura 11765 - WS/1</small>					
30/01/2016	1211	VT NUESTRA FACTURA	30/01/2016	11766/WS	350.88		1,873,834.03
30/01/2016	1706	PI COBRO FACTURA	30/01/2016	11766/WS		350.88	1,873,483.15
		<small>Factura 11766 - WS/1</small>					
30/01/2016	1212	VT NUESTRA FACTURA	30/01/2016	11767/WS	712.80		1,874,195.95
30/01/2016	1708	PI COBRO FACTURA	30/01/2016	11767/WS		712.80	1,873,483.15
		<small>Factura 11767 - WS/1</small>					
30/01/2016	172	VM NUESTRA FACTURA	30/01/2016	2959/WR	4,000.09		1,877,483.24
30/01/2016	1709	PI COBRO FACTURA	30/01/2016	2959/WR		4,000.09	1,873,483.15
		<small>Factura 2959 - WR/1</small>					
30/01/2016	1213	VT NUESTRA FACTURA	30/01/2016	11768/WS	981.46		1,874,464.61
30/01/2016	1710	PI COBRO FACTURA	30/01/2016	11768/WS		981.46	1,873,483.15
		<small>Factura 11768 - WS/1</small>					
30/01/2016	1214	VT NUESTRA FACTURA	30/01/2016	11769/WS	397.00		1,873,880.15
30/01/2016	1711	PI COBRO FACTURA	30/01/2016	11769/WS		397.00	1,873,483.15
		<small>Factura 11769 - WS/1</small>					
30/01/2016	1712	PI ANTICIPO	29/01/2016	56456-Q		-3,430.00	1,876,913.15
		<small>20</small>					
30/01/2016	1215	VT NUESTRA FACTURA	30/01/2016	11770/WS	889.02		1,877,802.17
30/01/2016	1713	PI COBRO FACTURA	30/01/2016	11770/WS		889.02	1,876,913.15
		<small>Factura 11770 - WS/1</small>					
30/01/2016	1220	VT NUESTRA FACTURA	30/01/2016	11775/WS	2,226.32		1,879,139.47
30/01/2016	1717	PI COBRO FACTURA	30/01/2016	11775/WS		2,226.32	1,876,913.15
		<small>Factura 11775 - WS/1</small>					
31/01/2016	703	PD RECL DE VENTA	31/01/2016			1,802.96	1,875,110.19
02/02/2016	4	PI RECIBO COBRO	02/02/2016	56538-Q		3,052.66	1,872,057.53
		<small>Fac. 2109 - WG/1, Fac. 2110 -</small>					
02/02/2016	4	PI RECIBO COBRO	02/02/2016	56538-Q		3,052.66	1,869,004.87
		<small>Fac. 2109 - WG/1, Fac. 2110 -</small>					
02/02/2016	4	PI RECIBO COBRO	02/02/2016	56538-Q		3,668.99	1,865,335.88
		<small>Fac. 2109 - WG/1, Fac. 2110 -</small>					
02/02/2016	4	PI RECIBO COBRO	02/02/2016	56538-Q		3,052.66	1,862,283.22
		<small>Fac. 2109 - WG/1, Fac. 2110 -</small>					
02/02/2016	4	PI RECIBO COBRO	02/02/2016	56538-Q		3,144.44	1,859,138.78
		<small>Fac. 2109 - WG/1, Fac. 2110 -</small>					
02/02/2016	4	PI RECIBO COBRO	02/02/2016	56538-Q		468.96	1,858,669.82
		<small>Fac. 2109 - WG/1, Fac. 2110 -</small>					
02/02/2016	4	PI RECIBO COBRO	02/02/2016	56538-Q		91.78	1,858,578.04
		<small>Fac. 2109 - WG/1, Fac. 2110 -</small>					
02/02/2016	4	PI RECIBO COBRO	02/02/2016	56538-Q		91.78	1,858,486.26
		<small>Fac. 2109 - WG/1, Fac. 2110 -</small>					
02/02/2016	1	VT NUESTRA FACTURA	02/02/2016	11781/WS	1,271.33		1,859,757.59
02/02/2016	6	PI COBRO FACTURA	02/02/2016	11781/WS		1,271.33	1,858,486.26
		<small>Factura 11781 - WS/1</small>					
02/02/2016	2	VT NUESTRA FACTURA	02/02/2016	2117/WG	2,639.44		1,861,125.70
02/02/2016	3	VT NUESTRA FACTURA	02/02/2016	2118/WG	352.12		1,861,477.82
02/02/2016	4	VT NUESTRA FACTURA	02/02/2016	11782/WS	1,529.89		1,863,007.71
02/02/2016	11	PI COBRO FACTURA	02/02/2016	11782/WS		1,529.89	1,861,477.82
		<small>Factura 11782 - WS/1</small>					
02/02/2016	5	VT NUESTRA FACTURA	02/02/2016	11783/WS	385.42		1,861,863.24
02/02/2016	13	PI COBRO FACTURA	02/02/2016	11783/WS		385.42	1,861,477.82
		<small>Factura 11783 - WS/1</small>					
02/02/2016	6	VT NUESTRA FACTURA	02/02/2016	2119/WG	91.78		1,861,569.60
02/02/2016	7	VT NUESTRA FACTURA	02/02/2016	2120/WG	91.78		1,861,661.38
02/02/2016	8	VT NUESTRA FACTURA	02/02/2016	2121/WG	91.78		1,861,753.16

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,861,753.16		
02/02/2016	9	VT NUESTRA FACTURA	02/02/2016	11784/WS	355.74		1,862,108.90
02/02/2016	16	PI COBRO FACTURA	02/02/2016	11784/WS		355.74	1,861,753.16
		<small>Factura 11784 - WS/1</small>					
02/02/2016	10	VT NUESTRA FACTURA	02/02/2016	11785/WS	1,498.12		1,863,251.28
02/02/2016	18	PI COBRO FACTURA	02/02/2016	11785/WS		1,498.12	1,861,753.16
		<small>Factura 11785 - WS/1</small>					
02/02/2016	11	VT NUESTRA FACTURA	02/02/2016	11786/WS	1,744.23		1,863,497.39
02/02/2016	19	PI COBRO FACTURA	02/02/2016	11786/WS		1,744.23	1,861,753.16
		<small>Factura 11786 - WS/1</small>					
02/02/2016	12	VT NUESTRA FACTURA	02/02/2016	11787/WS	1,344.57		1,863,097.73
02/02/2016	20	PI COBRO FACTURA	02/02/2016	11787/WS		1,344.57	1,861,753.16
		<small>Factura 11787 - WS/1</small>					
02/02/2016	13	VT NUESTRA FACTURA	02/02/2016	11788/WS	1,791.05		1,863,544.21
02/02/2016	22	PI COBRO FACTURA	02/02/2016	11788/WS		1,791.05	1,861,753.16
		<small>Factura 11788 - WS/1</small>					
02/02/2016	14	VT NUESTRA FACTURA	02/02/2016	11789/WS	800.79		1,862,553.95
02/02/2016	23	PI COBRO FACTURA	02/02/2016	11789/WS		800.79	1,861,753.16
		<small>Factura 11789 - WS/1</small>					
02/02/2016	15	VT NUESTRA FACTURA	02/02/2016	11790/WS	736.80		1,862,489.96
02/02/2016	25	PI COBRO FACTURA	02/02/2016	11790/WS		736.80	1,861,753.16
		<small>Factura 11790 - WS/1</small>					
02/02/2016	30	PI ANTICIPO	02/02/2016	56554-Q		2,400.00	1,859,353.16
		<small>20</small>					
02/02/2016	16	VT NUESTRA FACTURA	02/02/2016	11791/WS	398.19		1,859,751.35
02/02/2016	26	PI COBRO FACTURA	02/02/2016	11791/WS		398.19	1,859,353.16
		<small>Factura 11791 - WS/1</small>					
02/02/2016	17	VT NUESTRA FACTURA	02/02/2016	11792/WS	727.32		1,860,080.48
02/02/2016	27	PI COBRO FACTURA	02/02/2016	11792/WS		727.32	1,859,353.16
		<small>Factura 11792 - WS/1</small>					
02/02/2016	18	VT NUESTRA FACTURA	02/02/2016	11793/WS	3,139.54		1,862,492.70
02/02/2016	28	PI COBRO FACTURA	02/02/2016	11793/WS		3,139.54	1,859,353.16
		<small>Factura 11793 - WS/1</small>					
02/02/2016	19	VT NUESTRA FACTURA	02/02/2016	11794/WS	2,516.65		1,861,869.81
02/02/2016	31	PI COBRO FACTURA	02/02/2016	11794/WS		2,516.65	1,859,353.16
		<small>Factura 11794 - WS/1</small>					
02/02/2016	9	VM NUESTRA FACTURA	02/02/2016	2968/WR	616.01		1,859,969.17
02/02/2016	32	PI COBRO FACTURA	02/02/2016	2968/WR		616.01	1,859,353.16
		<small>Factura 2968 - WR/1</small>					
02/02/2016	20	VT NUESTRA FACTURA	02/02/2016	11795/WS	1,663.75		1,861,016.91
02/02/2016	33	PI COBRO FACTURA	02/02/2016	11795/WS		1,663.75	1,859,353.16
		<small>Factura 11795 - WS/1</small>					
02/02/2016	21	VT NUESTRA FACTURA	02/02/2016	11796/WS	1,408.91		1,860,762.07
02/02/2016	34	PI COBRO FACTURA	02/02/2016	11796/WS		1,408.91	1,859,353.16
		<small>Factura 11796 - WS/1</small>					
02/02/2016	22	VT NUESTRA FACTURA	02/02/2016	11797/WS	1,854.31		1,861,207.47
02/02/2016	35	PI COBRO FACTURA	02/02/2016	11797/WS		1,854.31	1,859,353.16
		<small>Factura 11797 - WS/1</small>					
02/02/2016	23	VT NUESTRA FACTURA	02/02/2016	11798/WS	776.40		1,860,129.56
02/02/2016	36	PI COBRO FACTURA	02/02/2016	11798/WS		776.40	1,859,353.16
		<small>Factura 11798 - WS/1</small>					
03/02/2016	24	VT NUESTRA FACTURA	03/02/2016	11799/WS	1,685.14		1,861,038.30
03/02/2016	37	PI COBRO FACTURA	03/02/2016	11799/WS		1,685.14	1,859,353.16
		<small>Factura 11799 - WS/1</small>					
03/02/2016	25	VT NUESTRA FACTURA	03/02/2016	11800/WS	2,277.66		1,861,630.82
03/02/2016	38	PI COBRO FACTURA	03/02/2016	11800/WS		2,277.66	1,859,353.16
		<small>Factura 11800 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,859,353.16		
03/02/2016	26	VT NUESTRA FACTURA	03/02/2016	11801/WS	2,090.41		1,861,443.57
03/02/2016	40	PI COBRO FACTURA	03/02/2016	11801/WS		2,090.41	1,859,353.16
03/02/2016	42	PI ANTICIPO Factura 11801 - WS/1	03/02/2016	56558-Q		380.00	1,858,973.16
03/02/2016	45	PI ANTICIPO 20	03/02/2016	56563-Q		261.00	1,858,712.16
03/02/2016	46	PI RECIBO COBRO 20	03/02/2016	56555-Q		8,301.38	1,850,410.78
03/02/2016	28	VT NUESTRA FACTURA Fac. 2108 - WG/1	03/02/2016	2122/WG	3,052.66		1,853,463.44
03/02/2016	29	VT NUESTRA FACTURA	03/02/2016	2123/WG	3,052.66		1,856,516.10
03/02/2016	12	VM NUESTRA FACTURA	03/02/2016	2971/WR	2,810.01		1,859,326.11
03/02/2016	48	PI COBRO FACTURA	03/02/2016	2971/WR		2,810.01	1,856,516.10
03/02/2016	13	VM NUESTRA FACTURA Factura 2971 - WR/1	03/02/2016	2972/WR	197.58		1,856,713.68
03/02/2016	49	PI COBRO FACTURA	03/02/2016	2972/WR		197.58	1,856,516.10
03/02/2016	30	VT NUESTRA FACTURA Factura 2972 - WR/1	03/02/2016	2124/WG	3,052.66		1,859,568.76
03/02/2016	50	PI ANTICIPO 20	03/02/2016	56565-Q		46.18	1,859,522.58
03/02/2016	31	VT NUESTRA FACTURA	03/02/2016	2125/WG	3,052.66		1,862,575.24
03/02/2016	32	VT NUESTRA FACTURA	03/02/2016	2126/WG	91.78		1,862,667.02
03/02/2016	33	VT NUESTRA FACTURA	03/02/2016	11802/WS	1,734.57		1,864,401.59
03/02/2016	52	PI COBRO FACTURA	03/02/2016	11802/WS		1,734.57	1,862,667.02
03/02/2016	34	VT NUESTRA FACTURA Factura 11802 - WS/1	03/02/2016	11803/WS	285.84		1,862,952.86
03/02/2016	54	PI COBRO FACTURA	03/02/2016	11803/WS		285.84	1,862,667.02
03/02/2016	35	VT NUESTRA FACTURA Factura 11803 - WS/1	03/02/2016	11804/WS	948.88		1,863,615.90
03/02/2016	55	PI COBRO FACTURA	03/02/2016	11804/WS		948.88	1,862,667.02
03/02/2016	36	VT NUESTRA FACTURA Factura 11804 - WS/1	03/02/2016	11805/WS	727.67		1,863,394.69
03/02/2016	56	PI COBRO FACTURA	03/02/2016	11805/WS		727.67	1,862,667.02
03/02/2016	37	VT NUESTRA FACTURA Factura 11805 - WS/1	03/02/2016	11806/WS	720.35		1,863,387.37
03/02/2016	57	PI COBRO FACTURA	03/02/2016	11806/WS		720.35	1,862,667.02
04/02/2016	38	VT NUESTRA FACTURA Factura 11806 - WS/1	04/02/2016	11807/WS	876.08		1,863,543.10
04/02/2016	58	PI COBRO FACTURA	04/02/2016	11807/WS		876.08	1,862,667.02
04/02/2016	39	VT NUESTRA FACTURA Factura 11807 - WS/1	04/02/2016	2127/WG	3,052.66		1,865,719.68
04/02/2016	40	VT NUESTRA FACTURA	04/02/2016	2128/WG	3,052.66		1,868,772.34
04/02/2016	41	VT NUESTRA FACTURA	04/02/2016	2129/WG	3,052.66		1,871,825.00
04/02/2016	42	VT NUESTRA FACTURA	04/02/2016	11808/WS	2,586.87		1,874,411.87
04/02/2016	60	PI COBRO FACTURA	04/02/2016	11808/WS		2,586.87	1,871,825.00
04/02/2016	43	VT NUESTRA FACTURA Factura 11808 - WS/1	04/02/2016	2130/WG	3,052.66		1,874,877.66
04/02/2016	44	VT NUESTRA FACTURA	04/02/2016	2131/WG	3,052.66		1,877,930.32
04/02/2016	15	VM NUESTRA FACTURA	04/02/2016	2974/WR	290.00		1,878,220.32
04/02/2016	64	PI COBRO FACTURA	04/02/2016	2974/WR		290.00	1,877,930.32
04/02/2016	65	PI ANTICIPO Factura 2974 - WR/1 20	29/01/2016	56451-Q		-290.00	1,878,220.32

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,878,220.32		
04/02/2016	46	VT NUESTRA FACTURA	04/02/2016	11810/WS	407.77		1,878,628.09
04/02/2016	67	PI COBRO FACTURA	04/02/2016	11810/WS		407.77	1,878,220.32
		<small>Factura 11810 - WS/1</small>					
04/02/2016	16	VM NUESTRA FACTURA	04/02/2016	2975/WR	450.00		1,878,670.32
04/02/2016	68	PI COBRO FACTURA	04/02/2016	2975/WR		450.00	1,878,220.32
		<small>Factura 2975 - WR/1</small>					
04/02/2016	69	PI ANTICIPO	29/01/2016	56448-Q		-450.00	1,878,670.32
		<small>20</small>					
04/02/2016	17	VM NUESTRA FACTURA	04/02/2016	2976/WR	159.99		1,878,830.31
04/02/2016	70	PI COBRO FACTURA	04/02/2016	2976/WR		159.99	1,878,670.32
		<small>Factura 2976 - WR/1</small>					
04/02/2016	47	VT NUESTRA FACTURA	04/02/2016	2132/WG	5,436.44		1,884,106.76
04/02/2016	18	VM NUESTRA FACTURA	04/02/2016	2977/WR	507.02		1,884,613.78
04/02/2016	71	PI COBRO FACTURA	04/02/2016	2977/WR		507.02	1,884,106.76
		<small>Factura 2977 - WR/1</small>					
04/02/2016	48	VT NUESTRA FACTURA	04/02/2016	2133/WG	2,189.82		1,886,296.58
04/02/2016	49	VT NUESTRA FACTURA	04/02/2016	11811/WS	1,800.01		1,888,096.59
04/02/2016	77	PI COBRO FACTURA	04/02/2016	11811/WS		1,800.01	1,886,296.58
		<small>Factura 11811 - WS/1</small>					
04/02/2016	50	VT NUESTRA FACTURA	04/02/2016	11812/WS	3,275.00		1,889,571.58
04/02/2016	78	PI COBRO FACTURA	04/02/2016	11812/WS		3,275.00	1,886,296.58
		<small>Factura 11812 - WS/1</small>					
04/02/2016	79	PI ANTICIPO	04/02/2016	56579-Q		2,450.00	1,883,846.58
		<small>20</small>					
04/02/2016	51	VT NUESTRA FACTURA	04/02/2016	11813/WS	1,899.93		1,885,746.51
04/02/2016	80	PI COBRO FACTURA	04/02/2016	11813/WS		1,899.93	1,883,846.58
		<small>Factura 11813 - WS/1</small>					
04/02/2016	52	VT NUESTRA FACTURA	04/02/2016	11814/WS	849.12		1,884,695.70
04/02/2016	81	PI COBRO FACTURA	04/02/2016	11814/WS		849.12	1,883,846.58
		<small>Factura 11814 - WS/1</small>					
04/02/2016	53	VT NUESTRA FACTURA	04/02/2016	11815/WS	1,549.09		1,885,395.67
04/02/2016	82	PI COBRO FACTURA	04/02/2016	11815/WS		1,549.09	1,883,846.58
		<small>Factura 11815 - WS/1</small>					
04/02/2016	83	PI ANTICIPO	04/02/2016	56580-Q		800.00	1,883,046.58
		<small>20</small>					
04/02/2016	84	PI ANTICIPO	04/02/2016	56581-Q		280.00	1,882,766.58
		<small>20</small>					
04/02/2016	54	VT NUESTRA FACTURA	04/02/2016	11817/WS	1,521.05		1,884,287.63
04/02/2016	85	PI COBRO FACTURA	04/02/2016	11817/WS		1,521.05	1,882,766.58
		<small>Factura 11817 - WS/1</small>					
04/02/2016	55	VT NUESTRA FACTURA	04/02/2016	11818/WS	3,661.27		1,886,427.85
04/02/2016	86	PI COBRO FACTURA	04/02/2016	11818/WS		3,661.27	1,882,766.58
		<small>Factura 11818 - WS/1</small>					
04/02/2016	56	VT NUESTRA FACTURA	04/02/2016	11819/WS	4,598.61		1,887,365.19
04/02/2016	87	PI COBRO FACTURA	04/02/2016	11819/WS		4,598.61	1,882,766.58
		<small>Factura 11819 - WS/1</small>					
04/02/2016	57	VT NUESTRA FACTURA	04/02/2016	11820/WS	1,419.00		1,884,185.58
04/02/2016	88	PI COBRO FACTURA	04/02/2016	11820/WS		1,419.00	1,882,766.58
		<small>Factura 11820 - WS/1</small>					
04/02/2016	58	VT NUESTRA FACTURA	04/02/2016	11821/WS	1,215.54		1,883,982.12
04/02/2016	89	PI COBRO FACTURA	04/02/2016	11821/WS		1,215.54	1,882,766.58
		<small>Factura 11821 - WS/1</small>					
04/02/2016	59	VT NUESTRA FACTURA	04/02/2016	11822/WS	8,018.96		1,890,785.54
04/02/2016	91	PI COBRO FACTURA	04/02/2016	11822/WS		8,018.96	1,882,766.58
		<small>Factura 11822 - WS/1</small>					
04/02/2016	99	PI ANTICIPO	04/02/2016	56587-Q		220.00	1,882,546.58
		<small>20</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,882,546.58		
04/02/2016	60	VT NUESTRA FACTURA	04/02/2016	11823/WS	500.03		1,883,046.61
04/02/2016	94	PI COBRO FACTURA	04/02/2016	11823/WS		500.03	1,882,546.58
		Factura 11823 - WS/1					
04/02/2016	61	VT NUESTRA FACTURA	04/02/2016	11824/WS	5,263.00		1,887,809.58
04/02/2016	95	PI COBRO FACTURA	04/02/2016	11824/WS		5,263.00	1,882,546.58
		Factura 11824 - WS/1					
04/02/2016	62	VT NUESTRA FACTURA	04/02/2016	11825/WS	1,160.44		1,883,707.02
04/02/2016	97	PI COBRO FACTURA	04/02/2016	11825/WS		1,160.44	1,882,546.58
		Factura 11825 - WS/1					
04/02/2016	63	VT NUESTRA FACTURA	04/02/2016	11826/WS	654.90		1,883,201.48
04/02/2016	101	PI COBRO FACTURA	04/02/2016	11826/WS		654.90	1,882,546.58
		Factura 11826 - WS/1					
04/02/2016	64	VT NUESTRA FACTURA	04/02/2016	11827/WS	1,708.99		1,884,255.57
04/02/2016	102	PI COBRO FACTURA	04/02/2016	11827/WS		1,708.99	1,882,546.58
		Factura 11827 - WS/1					
04/02/2016	65	VT NUESTRA FACTURA	04/02/2016	11828/WS	273.83		1,882,820.41
04/02/2016	103	PI COBRO FACTURA	04/02/2016	11828/WS		273.83	1,882,546.58
		Factura 11828 - WS/1					
04/02/2016	66	VT NUESTRA FACTURA	04/02/2016	11829/WS	9,503.66		1,892,050.24
04/02/2016	105	PI COBRO FACTURA	04/02/2016	11829/WS		9,503.66	1,882,546.58
		Factura 11829 - WS/1					
04/02/2016	67	VT NUESTRA FACTURA	04/02/2016	11830/WS	1,472.28		1,884,018.86
04/02/2016	106	PI COBRO FACTURA	04/02/2016	11830/WS		1,472.28	1,882,546.58
		Factura 11830 - WS/1					
04/02/2016	68	VT NUESTRA FACTURA	04/02/2016	11831/WS	1,498.14		1,884,044.72
04/02/2016	107	PI COBRO FACTURA	04/02/2016	11831/WS		1,498.14	1,882,546.58
		Factura 11831 - WS/1					
04/02/2016	69	VT NUESTRA FACTURA	04/02/2016	11832/WS	383.59		1,882,930.17
04/02/2016	108	PI COBRO FACTURA	04/02/2016	11832/WS		383.59	1,882,546.58
		Factura 11832 - WS/1					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		2,639.44	1,879,907.14
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		352.12	1,879,555.02
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		91.78	1,879,463.24
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		91.78	1,879,371.46
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		91.78	1,879,279.68
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		3,052.66	1,876,227.02
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		3,052.66	1,873,174.36
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		3,052.66	1,870,121.70
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		3,052.66	1,867,069.04
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	113	PI RECIBO COBRO	04/02/2016	56590-Q		91.78	1,866,977.26
		Fac. 2117 - WG/1, Fac. 2118 -					
04/02/2016	70	VT NUESTRA FACTURA	04/02/2016	11833/WS	1,140.02		1,868,117.28
04/02/2016	114	PI COBRO FACTURA	04/02/2016	11833/WS		1,140.02	1,866,977.26
		Factura 11833 - WS/1					
04/02/2016	71	VT NUESTRO ABONO	04/02/2016	1118/XS	-285.84		1,866,691.42
04/02/2016	115	PI ANTICIPO	03/02/2016	56563-Q		-261.00	1,866,952.42
		20					
04/02/2016	72	VT NUESTRA FACTURA	04/02/2016	11834/WS	2,600.04		1,869,552.46
04/02/2016	116	PI COBRO FACTURA	04/02/2016	11834/WS		2,600.04	1,866,952.42
		Factura 11834 - WS/1					
04/02/2016	73	VT NUESTRA FACTURA	04/02/2016	11835/WS	1,850.37		1,868,802.79

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,868,802.79		
04/02/2016	117	PI COBRO FACTURA Factura 11835 - WS/1	04/02/2016	11835/WS		1,850.37	1,866,952.42
04/02/2016	74	VT NUESTRA FACTURA	04/02/2016	11836/WS	4,858.03		1,871,810.45
04/02/2016	118	PI COBRO FACTURA Factura 11836 - WS/1	04/02/2016	11836/WS		4,858.03	1,866,952.42
04/02/2016	75	VT NUESTRA FACTURA	04/02/2016	11837/WS	1,359.24		1,868,311.66
04/02/2016	119	PI COBRO FACTURA Factura 11837 - WS/1	04/02/2016	11837/WS		1,359.24	1,866,952.42
04/02/2016	76	VT NUESTRA FACTURA	04/02/2016	11838/WS	741.21		1,867,693.63
04/02/2016	120	PI COBRO FACTURA Factura 11838 - WS/1	04/02/2016	11838/WS		741.21	1,866,952.42
04/02/2016	77	VT NUESTRA FACTURA	04/02/2016	11839/WS	2,400.06		1,869,352.48
04/02/2016	121	PI COBRO FACTURA Factura 11839 - WS/1	04/02/2016	11839/WS		2,400.06	1,866,952.42
04/02/2016	78	VT NUESTRA FACTURA	04/02/2016	11840/WS	2,504.00		1,869,456.42
04/02/2016	122	PI COBRO FACTURA Factura 11840 - WS/1	04/02/2016	11840/WS		2,504.00	1,866,952.42
04/02/2016	79	VT NUESTRA FACTURA	04/02/2016	11841/WS	799.91		1,867,752.33
04/02/2016	125	PI COBRO FACTURA Factura 11841 - WS/1	04/02/2016	11841/WS		799.91	1,866,952.42
04/02/2016	80	VT NUESTRA FACTURA	04/02/2016	11842/WS	310.00		1,867,262.42
04/02/2016	126	PI COBRO FACTURA Factura 11842 - WS/1	04/02/2016	11842/WS		310.00	1,866,952.42
04/02/2016	81	VT NUESTRA FACTURA	04/02/2016	11843/WS	2,350.06		1,869,302.48
04/02/2016	127	PI COBRO FACTURA Factura 11843 - WS/1	04/02/2016	11843/WS		2,350.06	1,866,952.42
04/02/2016	82	VT NUESTRA FACTURA	04/02/2016	11844/WS	371.57		1,867,323.99
04/02/2016	130	PI COBRO FACTURA Factura 11844 - WS/1	04/02/2016	11844/WS		371.57	1,866,952.42
04/02/2016	83	VT NUESTRA FACTURA	04/02/2016	11845/WS	5,148.69		1,872,101.11
04/02/2016	131	PI COBRO FACTURA Factura 11845 - WS/1	04/02/2016	11845/WS		5,148.69	1,866,952.42
04/02/2016	84	VT NUESTRA FACTURA	04/02/2016	2134/WG	3,052.66		1,870,005.08
04/02/2016	85	VT NUESTRA FACTURA	04/02/2016	11846/WS	5,756.94		1,875,762.02
04/02/2016	136	PI COBRO FACTURA Factura 11846 - WS/1	04/02/2016	11846/WS		5,756.94	1,870,005.08
04/02/2016	86	VT NUESTRA FACTURA	04/02/2016	11847/WS	1,600.05		1,871,605.13
04/02/2016	137	PI COBRO FACTURA Factura 11847 - WS/1	04/02/2016	11847/WS		1,600.05	1,870,005.08
04/02/2016	356	PD TRASPASO FACTURACION	04/02/2016	11842 WS		-285.84	1,870,290.92
04/02/2016	947	VT NUESTRA FACTURA	04/02/2016	11816/WS	2,724.98		1,873,015.90
04/02/2016	158	VM NUESTRA FACTURA	04/02/2016	2982 WR	395.90		1,873,411.80
04/02/2016	530	PD TRASPASO FACTURACION	04/02/2016	2976-WR		-159.99	1,873,571.79
05/02/2016	87	VT NUESTRA FACTURA	05/02/2016	11848/WS	1,371.11		1,874,942.90
05/02/2016	138	PI COBRO FACTURA Factura 11848 - WS/1	05/02/2016	11848/WS		1,371.11	1,873,571.79
05/02/2016	88	VT NUESTRA FACTURA	05/02/2016	11849/WS	981.08		1,874,552.87
05/02/2016	139	PI COBRO FACTURA Factura 11849 - WS/1	05/02/2016	11849/WS		981.08	1,873,571.79
05/02/2016	89	VT NUESTRA FACTURA	05/02/2016	11850/WS	1,030.36		1,874,602.15
05/02/2016	140	PI COBRO FACTURA Factura 11850 - WS/1	05/02/2016	11850/WS		1,030.36	1,873,571.79
05/02/2016	90	VT NUESTRA FACTURA	05/02/2016	11851/WS	1,725.15		1,875,296.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,875,296.94		
05/02/2016	141	PI COBRO FACTURA Factura 11851 - WS/1	05/02/2016	11851/WS		1,725.15	1,873,571.79
05/02/2016	91	VT NUESTRA FACTURA	05/02/2016	2135/WG	3,144.44		1,876,716.23
05/02/2016	92	VT NUESTRA FACTURA	05/02/2016	2136/WG	2,645.23		1,879,361.46
05/02/2016	93	VT NUESTRA FACTURA	05/02/2016	2137/WG	3,052.66		1,882,414.12
05/02/2016	94	VT NUESTRA FACTURA	05/02/2016	11852/WS	720.35		1,883,134.47
05/02/2016	145	PI COBRO FACTURA Factura 11852 - WS/1	05/02/2016	11852/WS		720.35	1,882,414.12
05/02/2016	95	VT NUESTRA FACTURA	05/02/2016	2138/WG	91.78		1,882,505.90
05/02/2016	96	VT NUESTRA FACTURA	05/02/2016	11853/WS	5,600.06		1,888,105.96
05/02/2016	146	PI COBRO FACTURA Factura 11853 - WS/1	05/02/2016	11853/WS		5,600.06	1,882,505.90
05/02/2016	97	VT NUESTRA FACTURA	05/02/2016	2139/WG	3,052.66		1,885,558.56
05/02/2016	98	VT NUESTRA FACTURA	05/02/2016	2140/WG	3,052.66		1,888,611.22
05/02/2016	99	VT NUESTRA FACTURA	05/02/2016	2141/WG	3,052.66		1,891,663.88
05/02/2016	100	VT NUESTRA FACTURA	05/02/2016	2142/WG	3,052.66		1,894,716.54
05/02/2016	101	VT NUESTRA FACTURA	05/02/2016	2143/WG	3,052.66		1,897,769.20
05/02/2016	102	VT NUESTRA FACTURA	05/02/2016	2144/WG	3,052.66		1,900,821.86
05/02/2016	103	VT NUESTRA FACTURA	05/02/2016	2145/WG	3,052.66		1,903,874.52
05/02/2016	104	VT NUESTRA FACTURA	05/02/2016	2146/WG	3,052.66		1,906,927.18
05/02/2016	105	VT NUESTRA FACTURA	05/02/2016	2147/WG	3,052.66		1,909,979.84
05/02/2016	26	VM NUESTRA FACTURA	05/02/2016	2985 WR	721.49		1,910,701.33
05/02/2016	151	PI COBRO FACTURA Factura 2985 - WR/1	05/02/2016	2985 WR		721.49	1,909,979.84
05/02/2016	106	VT NUESTRA FACTURA	05/02/2016	11854/WS	1,548.95		1,911,528.79
05/02/2016	154	PI COBRO FACTURA Factura 11854 - WS/1	05/02/2016	11854/WS		1,548.95	1,909,979.84
05/02/2016	107	VT NUESTRA FACTURA	05/02/2016	11855/WS	1,496.55		1,911,476.39
05/02/2016	155	PI COBRO FACTURA Factura 11855 - WS/1	05/02/2016	11855/WS		1,496.55	1,909,979.84
05/02/2016	108	VT NUESTRA FACTURA	05/02/2016	11856/WS	259.16		1,910,239.00
05/02/2016	156	PI COBRO FACTURA Factura 11856 - WS/1	05/02/2016	11856/WS		259.16	1,909,979.84
05/02/2016	109	VT NUESTRA FACTURA	05/02/2016	11857/WS	1,189.71		1,911,169.55
05/02/2016	157	PI COBRO FACTURA Factura 11857 - WS/1	05/02/2016	11857/WS		1,189.71	1,909,979.84
05/02/2016	110	VT NUESTRA FACTURA	05/02/2016	11858/WS	2,193.27		1,912,173.11
05/02/2016	159	PI COBRO FACTURA Factura 11858 - WS/1	05/02/2016	11858/WS		2,193.27	1,909,979.84
05/02/2016	111	VT NUESTRA FACTURA	05/02/2016	11859/WS	1,695.53		1,911,675.37
05/02/2016	160	PI COBRO FACTURA Factura 11859 - WS/1	05/02/2016	11859/WS		1,695.53	1,909,979.84
05/02/2016	112	VT NUESTRA FACTURA	05/02/2016	11860/WS	1,476.16		1,911,456.00
05/02/2016	161	PI COBRO FACTURA Factura 11860 - WS/1	05/02/2016	11860/WS		1,476.16	1,909,979.84
05/02/2016	113	VT NUESTRA FACTURA	05/02/2016	11861/WS	3,400.35		1,913,380.19
05/02/2016	162	PI COBRO FACTURA Factura 11861 - WS/1	05/02/2016	11861/WS		3,400.35	1,909,979.84
05/02/2016	28	VM NUESTRA FACTURA	05/02/2016	2987 WR	2,810.01		1,912,789.85

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,912,789.85		
05/02/2016	163	PI COBRO FACTURA Factura 2987 - WR/1	05/02/2016	2987/WR		2,810.01	1,909,979.84
05/02/2016	114	VT NUESTRA FACTURA	05/02/2016	11862/WS	2,395.55		1,912,375.39
05/02/2016	165	PI COBRO FACTURA Factura 11862 - WS/1	05/02/2016	11862/WS		2,395.55	1,909,979.84
05/02/2016	115	VT NUESTRA FACTURA	05/02/2016	11863/WS	736.80		1,910,716.64
05/02/2016	166	PI COBRO FACTURA Factura 11863 - WS/1	05/02/2016	11863/WS		736.80	1,909,979.84
05/02/2016	116	VT NUESTRA FACTURA	05/02/2016	11864/WS	2,056.62		1,912,036.46
05/02/2016	168	PI COBRO FACTURA Factura 11864 - WS/1	05/02/2016	11864/WS		2,056.62	1,909,979.84
05/02/2016	117	VT NUESTRA FACTURA	05/02/2016	11865/WS	1,121.92		1,911,101.76
05/02/2016	169	PI COBRO FACTURA Factura 11865 - WS/1	05/02/2016	11865/WS		1,121.92	1,909,979.84
05/02/2016	118	VT NUESTRA FACTURA	05/02/2016	11866/WS	366.54		1,910,346.38
05/02/2016	170	PI COBRO FACTURA Factura 11866 - WS/1	05/02/2016	11866/WS		366.54	1,909,979.84
05/02/2016	119	VT NUESTRA FACTURA	05/02/2016	11867/WS	758.38		1,910,738.22
05/02/2016	171	PI COBRO FACTURA Factura 11867 - WS/1	05/02/2016	11867/WS		758.38	1,909,979.84
05/02/2016	120	VT NUESTRA FACTURA	05/02/2016	11868/WS	1,005.13		1,910,984.97
05/02/2016	173	PI COBRO FACTURA Factura 11868 - WS/1	05/02/2016	11868/WS		1,005.13	1,909,979.84
05/02/2016	175	PI ANTICIPO 20	05/02/2016	56617-Q		1,886.11	1,908,093.73
05/02/2016	121	VT NUESTRA FACTURA	05/02/2016	11869/WS	501.90		1,908,595.63
05/02/2016	176	PI COBRO FACTURA Factura 11869 - WS/1	05/02/2016	11869/WS		501.90	1,908,093.73
05/02/2016	122	VT NUESTRA FACTURA	05/02/2016	11870/WS	739.92		1,908,833.65
05/02/2016	178	PI COBRO FACTURA Factura 11870 - WS/1	05/02/2016	11870/WS		739.92	1,908,093.73
05/02/2016	123	VT NUESTRA FACTURA	05/02/2016	11871/WS	1,066.63		1,909,160.36
05/02/2016	179	PI COBRO FACTURA Factura 11871 - WS/1	05/02/2016	11871/WS		1,066.63	1,908,093.73
05/02/2016	124	VT NUESTRA FACTURA	05/02/2016	11872/WS	889.02		1,908,982.75
05/02/2016	180	PI COBRO FACTURA Factura 11872 - WS/1	05/02/2016	11872/WS		889.02	1,908,093.73
05/02/2016	125	VT NUESTRA FACTURA	05/02/2016	2148/WG	1,219.90		1,909,313.63
05/02/2016	126	VT NUESTRA FACTURA	05/02/2016	11873/WS	1,175.28		1,910,488.91
05/02/2016	181	PI COBRO FACTURA Factura 11873 - WS/1	05/02/2016	11873/WS		1,175.28	1,909,313.63
05/02/2016	127	VT NUESTRA FACTURA	05/02/2016	11874/WS	1,617.96		1,910,931.59
05/02/2016	182	PI COBRO FACTURA Factura 11874 - WS/1	05/02/2016	11874/WS		1,617.96	1,909,313.63
05/02/2016	128	VT NUESTRA FACTURA	05/02/2016	11875/WS	1,799.98		1,911,113.61
05/02/2016	183	PI COBRO FACTURA Factura 11875 - WS/1	05/02/2016	11875/WS		1,799.98	1,909,313.63
05/02/2016	129	VT NUESTRA FACTURA	05/02/2016	11876/WS	3,253.70		1,912,567.33
05/02/2016	184	PI COBRO FACTURA Factura 11876 - WS/1	05/02/2016	11876/WS		3,253.70	1,909,313.63
05/02/2016	130	VT NUESTRA FACTURA	05/02/2016	11877/WS	323.56		1,909,637.19
05/02/2016	185	PI COBRO FACTURA Factura 11877 - WS/1	05/02/2016	11877/WS		323.56	1,909,313.63
05/02/2016	131	VT NUESTRA FACTURA	05/02/2016	11878/WS	2,000.03		1,911,313.66
05/02/2016	187	PI COBRO FACTURA Factura 11878 - WS/1	05/02/2016	11878/WS		2,000.03	1,909,313.63

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,909,313.63	
05/02/2016	132	VT NUESTRA FACTURA	05/02/2016	11879/WS	1,170.00		1,910,483.63
05/02/2016	189	PI COBRO FACTURA	05/02/2016	11879/WS		1,170.00	1,909,313.63
		Factura 11879 - WS/1					
05/02/2016	133	VT NUESTRA FACTURA	05/02/2016	11880/WS	2,529.00		1,911,842.63
05/02/2016	190	PI COBRO FACTURA	05/02/2016	11880/WS		2,529.00	1,909,313.63
		Factura 11880 - WS/1					
05/02/2016	134	VT NUESTRA FACTURA	05/02/2016	11881/WS	1,250.00		1,910,563.63
05/02/2016	192	PI COBRO FACTURA	05/02/2016	11881/WS		1,250.00	1,909,313.63
		Factura 11881 - WS/1					
05/02/2016	135	VT NUESTRA FACTURA	05/02/2016	11882/WS	1,344.72		1,910,658.35
05/02/2016	194	PI COBRO FACTURA	05/02/2016	11882/WS		1,344.72	1,909,313.63
		Factura 11882 - WS/1					
05/02/2016	136	VT NUESTRA FACTURA	05/02/2016	11883/WS	565.93		1,909,879.56
05/02/2016	137	VT NUESTRA FACTURA	05/02/2016	11884/WS	4,667.10		1,914,546.66
05/02/2016	138	VT NUESTRA FACTURA	05/02/2016	11885/WS	1,182.17		1,915,728.83
05/02/2016	195	PI COBRO FACTURA	05/02/2016	11885/WS		1,182.17	1,914,546.66
		Factura 11885 - WS/1					
05/02/2016	139	VT NUESTRA FACTURA	05/02/2016	11886/WS	249.47		1,914,796.13
05/02/2016	197	PI COBRO FACTURA	05/02/2016	11886/WS		249.47	1,914,546.66
		Factura 11886 - WS/1					
05/02/2016	140	VT NUESTRA FACTURA	05/02/2016	11887/WS	2,599.56		1,917,146.22
05/02/2016	198	PI COBRO FACTURA	05/02/2016	11887/WS		2,599.56	1,914,546.66
		Factura 11887 - WS/1					
05/02/2016	141	VT NUESTRA FACTURA	05/02/2016	11888/WS	1,689.03		1,916,235.69
05/02/2016	199	PI COBRO FACTURA	05/02/2016	11888/WS		1,689.03	1,914,546.66
		Factura 11888 - WS/1					
05/02/2016	142	VT NUESTRA FACTURA	05/02/2016	11889/WS	1,291.36		1,915,838.02
05/02/2016	201	PI COBRO FACTURA	05/02/2016	11889/WS		1,291.36	1,914,546.66
		Factura 11889 - WS/1					
05/02/2016	143	VT NUESTRA FACTURA	05/02/2016	11890/WS	910.21		1,915,456.87
05/02/2016	202	PI COBRO FACTURA	05/02/2016	11890/WS		910.21	1,914,546.66
		Factura 11890 - WS/1					
05/02/2016	993	PI TRASPASO FACTURACION	05/02/2016	2982WR		395.90	1,914,150.76
		Factura 2982 - WR/1					
05/02/2016	994	VT TRASPASO FACTURACION	05/02/2016	ZI 1312	-4,475.13		1,909,675.63
05/02/2016	621	PD FACTURA DE VTA	05/02/2016	ZI 1310	-1,508.96		1,908,166.67
		ARIZA DE MEXICO SA DE CV					
05/02/2016	622	PD FACTURA DE VTA	05/02/2016	ZI 1311	-659.00		1,907,507.67
		ARIZA DE MEXICO SA DE CV					
06/02/2016	144	VT NUESTRA FACTURA	06/02/2016	11891/WS	977.10		1,908,484.77
06/02/2016	203	PI COBRO FACTURA	06/02/2016	11891/WS		977.10	1,907,507.67
		Factura 11891 - WS/1					
06/02/2016	145	VT NUESTRA FACTURA	06/02/2016	11892/WS	381.04		1,907,888.71
06/02/2016	204	PI COBRO FACTURA	06/02/2016	11892/WS		381.04	1,907,507.67
		Factura 11892 - WS/1					
06/02/2016	146	VT NUESTRA FACTURA	06/02/2016	11893/WS	10,138.47		1,917,646.14
06/02/2016	205	PI COBRO FACTURA	06/02/2016	11893/WS		10,138.47	1,907,507.67
		Factura 11893 - WS/1					
06/02/2016	147	VT NUESTRA FACTURA	06/02/2016	11894/WS	2,249.10		1,909,756.77
06/02/2016	206	PI COBRO FACTURA	06/02/2016	11894/WS		2,249.10	1,907,507.67
		Factura 11894 - WS/1					
06/02/2016	148	VT NUESTRA FACTURA	06/02/2016	11895/WS	1,692.86		1,909,200.53
06/02/2016	207	PI COBRO FACTURA	06/02/2016	11895/WS		1,692.86	1,907,507.67
		Factura 11895 - WS/1					
06/02/2016	149	VT NUESTRA FACTURA	06/02/2016	2149/WG	3,052.66		1,910,560.33

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,910,560.33		
06/02/2016	30	VM NUESTRA FACTURA	06/02/2016	2989/WR	1,420.00		1,911,980.33
06/02/2016	208	PI COBRO FACTURA	06/02/2016	2989/WR		1,420.00	1,910,560.33
		Factura 2989 - WR/1					
06/02/2016	150	VT NUESTRA FACTURA	06/02/2016	2150/WG	3,052.66		1,913,612.99
06/02/2016	31	VM NUESTRA FACTURA	06/02/2016	2990/WR	530.00		1,914,142.99
06/02/2016	209	PI COBRO FACTURA	06/02/2016	2990/WR		530.00	1,913,612.99
		Factura 2990 - WR/1					
06/02/2016	153	VT NUESTRA FACTURA	06/02/2016	2151/WG	116.00		1,913,728.99
06/02/2016	32	VM NUESTRA FACTURA	06/02/2016	2991/WR	246.50		1,913,975.49
06/02/2016	210	PI COBRO FACTURA	06/02/2016	2991/WR		246.50	1,913,728.99
		Factura 2991 - WR/1					
06/02/2016	34	VM NUESTRA FACTURA	06/02/2016	2993/WR	264.00		1,913,992.99
06/02/2016	211	PI COBRO FACTURA	06/02/2016	2993/WR		264.00	1,913,728.99
		Factura 2993 - WR/1					
06/02/2016	157	VT NUESTRA FACTURA	06/02/2016	11898/WS	1,692.80		1,915,421.79
06/02/2016	212	PI COBRO FACTURA	06/02/2016	11898/WS		1,692.80	1,913,728.99
		Factura 11898 - WS/1					
06/02/2016	37	VM NUESTRA FACTURA	06/02/2016	2996/WR	626.01		1,914,355.00
06/02/2016	213	PI COBRO FACTURA	06/02/2016	2996/WR		626.01	1,913,728.99
		Factura 2996 - WR/1					
06/02/2016	158	VT NUESTRA FACTURA	06/02/2016	11899/WS	1,734.48		1,915,463.47
06/02/2016	214	PI COBRO FACTURA	06/02/2016	11899/WS		1,734.48	1,913,728.99
		Factura 11899 - WS/1					
06/02/2016	215	PI ANTICIPO	28/01/2016	56427-Q		-420.00	1,914,148.99
06/02/2016	216	PI ANTICIPO	28/01/2016	56428-Q		-1,000.00	1,915,148.99
06/02/2016	217	PI ANTICIPO	30/01/2016	56521-Q		-530.00	1,915,678.99
06/02/2016	218	PI ANTICIPO	25/01/2016	56296-Q		-160.00	1,915,838.99
06/02/2016	219	PI ANTICIPO	09/01/2016	55948-Q		-626.00	1,916,464.99
06/02/2016	159	VT NUESTRA FACTURA	06/02/2016	11900/WS	438.09		1,916,903.08
06/02/2016	220	PI COBRO FACTURA	06/02/2016	11900/WS		438.09	1,916,464.99
		Factura 11900 - WS/1					
06/02/2016	38	VM NUESTRA FACTURA	06/02/2016	2997/WR	537.00		1,917,001.99
06/02/2016	221	PI COBRO FACTURA	06/02/2016	2997/WR		537.00	1,916,464.99
		Factura 2997 - WR/1					
06/02/2016	222	PI ANTICIPO	30/01/2016	56519-Q		-300.00	1,916,764.99
06/02/2016	160	VT NUESTRA FACTURA	06/02/2016	11901/WS	249.47		1,917,014.46
06/02/2016	223	PI COBRO FACTURA	06/02/2016	11901/WS		249.47	1,916,764.99
		Factura 11901 - WS/1					
06/02/2016	161	VT NUESTRA FACTURA	06/02/2016	11902/WS	2,140.06		1,918,905.05
06/02/2016	224	PI COBRO FACTURA	06/02/2016	11902/WS		2,140.06	1,916,764.99
		Factura 11902 - WS/1					
06/02/2016	164	VT NUESTRA FACTURA	06/02/2016	11905/WS	1,037.67		1,917,802.66
06/02/2016	233	PI COBRO FACTURA	06/02/2016	11905/WS		1,037.67	1,916,764.99
		Factura 11905 - WS/1					
06/02/2016	165	VT NUESTRA FACTURA	06/02/2016	11906/WS	833.61		1,917,598.60
06/02/2016	234	PI COBRO FACTURA	06/02/2016	11906/WS		833.61	1,916,764.99
		Factura 11906 - WS/1					
06/02/2016	168	VT NUESTRA FACTURA	06/02/2016	11909/WS	3,330.67		1,920,095.66
06/02/2016	235	PI COBRO FACTURA	06/02/2016	11909/WS		3,330.67	1,916,764.99
		Factura 11909 - WS/1					
06/02/2016	236	PI ANTICIPO	06/02/2016	56635-Q		1,043.00	1,915,721.99
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,915,721.99		
06/02/2016	40	VM NUESTRA FACTURA	06/02/2016	2999/WR	940.01		1,916,662.00
06/02/2016	237	PI COBRO FACTURA	06/02/2016	2999/WR		940.01	1,915,721.99
		Factura 2999 - WR/1					
06/02/2016	170	VT NUESTRA FACTURA	06/02/2016	11911/WS	576.54		1,916,298.53
06/02/2016	238	PI COBRO FACTURA	06/02/2016	11911/WS		576.54	1,915,721.99
		Factura 11911 - WS/1					
06/02/2016	239	PI RECIBO COBRO	06/02/2016	56636-Q		3,144.44	1,912,577.55
		Fac. 2135 - WG/1, Fac. 2136 -					
06/02/2016	239	PI RECIBO COBRO	06/02/2016	56636-Q		2,645.23	1,909,932.32
		Fac. 2135 - WG/1, Fac. 2136 -					
06/02/2016	239	PI RECIBO COBRO	06/02/2016	56636-Q		3,052.66	1,906,879.66
		Fac. 2135 - WG/1, Fac. 2136 -					
06/02/2016	239	PI RECIBO COBRO	06/02/2016	56636-Q		91.78	1,906,787.88
		Fac. 2135 - WG/1, Fac. 2136 -					
06/02/2016	239	PI RECIBO COBRO	06/02/2016	56636-Q		3,052.66	1,903,735.22
		Fac. 2135 - WG/1, Fac. 2136 -					
06/02/2016	239	PI RECIBO COBRO	06/02/2016	56636-Q		3,052.66	1,900,682.56
		Fac. 2135 - WG/1, Fac. 2136 -					
06/02/2016	239	PI RECIBO COBRO	06/02/2016	56636-Q		1,219.90	1,899,462.66
		Fac. 2135 - WG/1, Fac. 2136 -					
06/02/2016	171	VT NUESTRA FACTURA	06/02/2016	11912/WS	665.07		1,900,127.73
06/02/2016	240	PI COBRO FACTURA	06/02/2016	11912/WS		665.07	1,899,462.66
		Factura 11912 - WS/1					
06/02/2016	42	VM NUESTRA FACTURA	06/02/2016	3001/WR	1,416.36		1,900,879.02
06/02/2016	241	PI COBRO FACTURA	06/02/2016	3001/WR		1,416.36	1,899,462.66
		Factura 3001 - WR/1					
06/02/2016	242	PI ANTICIPO	21/01/2016	56187-Q		-940.00	1,900,402.66
		20					
06/02/2016	174	VT NUESTRA FACTURA	06/02/2016	11915/WS	1,408.08		1,901,810.74
06/02/2016	243	PI COBRO FACTURA	06/02/2016	11915/WS		1,408.08	1,900,402.66
		Factura 11915 - WS/1					
06/02/2016	244	PI RECIBO COBRO	06/02/2016	56637-Q		3,052.66	1,897,350.00
		Fac. 2141 - WG/1, Fac. 2142 -					
06/02/2016	244	PI RECIBO COBRO	06/02/2016	56637-Q		3,052.66	1,894,297.34
		Fac. 2141 - WG/1, Fac. 2142 -					
06/02/2016	244	PI RECIBO COBRO	06/02/2016	56637-Q		3,052.66	1,891,244.68
		Fac. 2141 - WG/1, Fac. 2142 -					
06/02/2016	244	PI RECIBO COBRO	06/02/2016	56637-Q		3,052.66	1,888,192.02
		Fac. 2141 - WG/1, Fac. 2142 -					
06/02/2016	244	PI RECIBO COBRO	06/02/2016	56637-Q		3,052.66	1,885,139.36
		Fac. 2141 - WG/1, Fac. 2142 -					
06/02/2016	244	PI RECIBO COBRO	06/02/2016	56637-Q		3,052.66	1,882,086.70
		Fac. 2141 - WG/1, Fac. 2142 -					
06/02/2016	244	PI RECIBO COBRO	06/02/2016	56637-Q		3,052.66	1,879,034.04
		Fac. 2141 - WG/1, Fac. 2142 -					
06/02/2016	246	PI ANTICIPO	06/02/2016	56638-Q		1,257.00	1,877,777.04
		20					
06/02/2016	175	VT NUESTRA FACTURA	06/02/2016	11916/WS	363.83		1,878,140.87
06/02/2016	245	PI COBRO FACTURA	06/02/2016	11916/WS		363.83	1,877,777.04
		Factura 11916 - WS/1					
06/02/2016	177	VT NUESTRA FACTURA	06/02/2016	11918/WS	1,180.74		1,878,957.78
06/02/2016	247	PI COBRO FACTURA	06/02/2016	11918/WS		1,180.74	1,877,777.04
		Factura 11918 - WS/1					
06/02/2016	178	VT NUESTRA FACTURA	06/02/2016	11919/WS	776.40		1,878,553.44
06/02/2016	248	PI COBRO FACTURA	06/02/2016	11919/WS		776.40	1,877,777.04
		Factura 11919 - WS/1					
06/02/2016	180	VT NUESTRA FACTURA	06/02/2016	11921/WS	3,188.43		1,880,965.47
06/02/2016	249	PI COBRO FACTURA	06/02/2016	11921/WS		3,188.43	1,877,777.04
		Factura 11921 - WS/1					
06/02/2016	250	PI RECIBO COBRO	06/02/2016	56639-Q		3,052.66	1,874,724.38
		Fac. 2127 - WG/1, Fac. 2128 -					
06/02/2016	250	PI RECIBO COBRO	06/02/2016	56639-Q		3,052.66	1,871,671.72
		Fac. 2127 - WG/1, Fac. 2128 -					
06/02/2016	250	PI RECIBO COBRO	06/02/2016	56639-Q		3,052.66	1,868,619.06
		Fac. 2127 - WG/1, Fac. 2128 -					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,868,619.06		
06/02/2016	250	PI RECIBO COBRO Fac. 2127 - WG/1, Fac. 2128 -	06/02/2016	56639-Q		3,052.66	1,865,566.40
06/02/2016	250	PI RECIBO COBRO Fac. 2127 - WG/1, Fac. 2128 -	06/02/2016	56639-Q		3,052.66	1,862,513.74
06/02/2016	250	PI RECIBO COBRO Fac. 2127 - WG/1, Fac. 2128 -	06/02/2016	56639-Q		5,436.44	1,857,077.30
06/02/2016	250	PI RECIBO COBRO Fac. 2127 - WG/1, Fac. 2128 -	06/02/2016	56639-Q		2,189.82	1,854,887.48
06/02/2016	250	PI RECIBO COBRO Fac. 2127 - WG/1, Fac. 2128 -	06/02/2016	56639-Q		3,052.66	1,851,834.82
06/02/2016	182	VT NUESTRA FACTURA	06/02/2016	11923/WS	12,895.64		1,864,730.46
06/02/2016	251	PI COBRO FACTURA Factura 11923 - WS/1	06/02/2016	11923/WS		12,895.64	1,851,834.82
06/02/2016	185	VT NUESTRA FACTURA	06/02/2016	11925/WS	1,863.25		1,853,698.07
06/02/2016	252	PI COBRO FACTURA Factura 11925 - WS/1	06/02/2016	11925/WS		1,863.25	1,851,834.82
06/02/2016	186	VT NUESTRA FACTURA	06/02/2016	11927/WS	521.51		1,852,356.33
06/02/2016	253	PI COBRO FACTURA Factura 11927 - WS/1	06/02/2016	11927/WS		521.51	1,851,834.82
06/02/2016	187	VT NUESTRA FACTURA	06/02/2016	11928/WS	911.56		1,852,746.38
06/02/2016	254	PI COBRO FACTURA Factura 11928 - WS/1	06/02/2016	11928/WS		911.56	1,851,834.82
06/02/2016	188	VT NUESTRA FACTURA	06/02/2016	11929/WS	1,121.99		1,852,956.81
06/02/2016	255	PI COBRO FACTURA Factura 11929 - WS/1	06/02/2016	11929/WS		1,121.99	1,851,834.82
06/02/2016	43	VM NUESTRA FACTURA	06/02/2016	3002/WR	395.90		1,852,230.72
06/02/2016	256	PI COBRO FACTURA Factura 3002 - WR/1	06/02/2016	3002/WR		395.90	1,851,834.82
06/02/2016	189	VT NUESTRA FACTURA	06/02/2016	11930/WS	2,782.91		1,854,617.73
06/02/2016	257	PI COBRO FACTURA Factura 11930 - WS/1	06/02/2016	11930/WS		2,782.91	1,851,834.82
06/02/2016	190	VT NUESTRA FACTURA	06/02/2016	11931/WS	1,175.92		1,853,010.74
06/02/2016	258	PI COBRO FACTURA Factura 11931 - WS/1	06/02/2016	11931/WS		1,175.92	1,851,834.82
06/02/2016	191	VT NUESTRA FACTURA	06/02/2016	11932/WS	1,256.43		1,853,091.25
06/02/2016	259	PI COBRO FACTURA Factura 11932 - WS/1	06/02/2016	11932/WS		1,256.43	1,851,834.82
06/02/2016	192	VT NUESTRA FACTURA	06/02/2016	11933/WS	876.08		1,852,710.90
06/02/2016	260	PI COBRO FACTURA Factura 11933 - WS/1	06/02/2016	11933/WS		876.08	1,851,834.82
06/02/2016	193	VT NUESTRA FACTURA	06/02/2016	11934/WS	882.35		1,852,717.17
06/02/2016	261	PI COBRO FACTURA Factura 11934 - WS/1	06/02/2016	11934/WS		882.35	1,851,834.82
06/02/2016	194	VT NUESTRA FACTURA	06/02/2016	11935/WS	3,597.98		1,855,432.80
06/02/2016	262	PI COBRO FACTURA Factura 11935 - WS/1	06/02/2016	11935/WS		3,597.98	1,851,834.82
06/02/2016	195	VT NUESTRA FACTURA	06/02/2016	11936/WS	792.31		1,852,627.13
06/02/2016	263	PI COBRO FACTURA Factura 11936 - WS/1	06/02/2016	11936/WS		792.31	1,851,834.82
06/02/2016	196	VT NUESTRA FACTURA	06/02/2016	11937/WS	959.11		1,852,793.93
06/02/2016	264	PI COBRO FACTURA Factura 11937 - WS/1	06/02/2016	11937/WS		959.11	1,851,834.82
06/02/2016	197	VT NUESTRA FACTURA	06/02/2016	11938/WS	2,081.01		1,853,915.83
06/02/2016	265	PI COBRO FACTURA Factura 11938 - WS/1	06/02/2016	11938/WS		2,081.01	1,851,834.82
06/02/2016	198	VT NUESTRA FACTURA	06/02/2016	11939/WS	1,183.05		1,853,017.87
06/02/2016	266	PI COBRO FACTURA Factura 11939 - WS/1	06/02/2016	11939/WS		1,183.05	1,851,834.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,851,834.82	
06/02/2016	199	VT NUESTRA FACTURA	06/02/2016	11940/WS	1,151.16		1,852,985.98
06/02/2016	267	PI COBRO FACTURA	06/02/2016	11940/WS		1,151.16	1,851,834.82
		Factura 11940 - WS/1					
06/02/2016	200	VT NUESTRA FACTURA	06/02/2016	11941/WS	618.51		1,852,453.33
06/02/2016	268	PI COBRO FACTURA	06/02/2016	11941/WS		618.51	1,851,834.82
		Factura 11941 - WS/1					
06/02/2016	201	VT NUESTRA FACTURA	06/02/2016	11942/WS	1,052.78		1,852,887.60
06/02/2016	269	PI COBRO FACTURA	06/02/2016	11942/WS		1,052.78	1,851,834.82
		Factura 11942 - WS/1					
06/02/2016	203	VT NUESTRA FACTURA	06/02/2016	11944/WS	1,008.71		1,852,843.53
06/02/2016	271	PI COBRO FACTURA	06/02/2016	11944/WS		1,008.71	1,851,834.82
		Factura 11944 - WS/1					
06/02/2016	204	VT NUESTRA FACTURA	06/02/2016	11945/WS	1,099.55		1,852,934.37
06/02/2016	272	PI COBRO FACTURA	06/02/2016	11945/WS		1,099.55	1,851,834.82
		Factura 11945 - WS/1					
06/02/2016	205	VT NUESTRA FACTURA	06/02/2016	11946/WS	273.83		1,852,108.65
06/02/2016	273	PI COBRO FACTURA	06/02/2016	11946/WS		273.83	1,851,834.82
		Factura 11946 - WS/1					
06/02/2016	206	VT NUESTRA FACTURA	06/02/2016	11947/WS	1,961.50		1,853,796.32
06/02/2016	274	PI COBRO FACTURA	06/02/2016	11947/WS		1,961.50	1,851,834.82
		Factura 11947 - WS/1					
06/02/2016	207	VT NUESTRA FACTURA	06/02/2016	11948/WS	882.35		1,852,717.17
06/02/2016	277	PI COBRO FACTURA	06/02/2016	11948/WS		882.35	1,851,834.82
		Factura 11948 - WS/1					
06/02/2016	208	VT NUESTRA FACTURA	06/02/2016	11949/WS	685.41		1,852,520.23
06/02/2016	278	PI COBRO FACTURA	06/02/2016	11949/WS		685.41	1,851,834.82
		Factura 11949 - WS/1					
06/02/2016	209	VT NUESTRA FACTURA	06/02/2016	11950/WS	1,068.41		1,852,903.23
06/02/2016	279	PI COBRO FACTURA	06/02/2016	11950/WS		1,068.41	1,851,834.82
		Factura 11950 - WS/1					
06/02/2016	210	VT NUESTRA FACTURA	06/02/2016	11951/WS	665.06		1,852,499.88
06/02/2016	280	PI COBRO FACTURA	06/02/2016	11951/WS		665.06	1,851,834.82
		Factura 11951 - WS/1					
06/02/2016	211	VT NUESTRA FACTURA	06/02/2016	11952/WS	590.68		1,852,425.50
06/02/2016	281	PI COBRO FACTURA	06/02/2016	11952/WS		590.68	1,851,834.82
		Factura 11952 - WS/1					
06/02/2016	212	VT NUESTRA FACTURA	06/02/2016	11953/WS	5,441.94		1,857,276.76
06/02/2016	282	PI COBRO FACTURA	06/02/2016	11953/WS		5,441.94	1,851,834.82
		Factura 11953 - WS/1					
06/02/2016	213	VT NUESTRA FACTURA	06/02/2016	11954/WS	538.15		1,852,372.97
06/02/2016	283	PI COBRO FACTURA	06/02/2016	11954/WS		538.15	1,851,834.82
		Factura 11954 - WS/1					
08/02/2016	214	VT NUESTRA FACTURA	08/02/2016	11955/WS	2,320.02		1,854,154.84
08/02/2016	286	PI COBRO FACTURA	08/02/2016	11955/WS		2,320.02	1,851,834.82
		Factura 11955 - WS/1					
08/02/2016	215	VT NUESTRA FACTURA	08/02/2016	11957/WS	3,518.00		1,855,352.82
08/02/2016	289	PI COBRO FACTURA	08/02/2016	11957/WS		3,518.00	1,851,834.82
		Factura 11957 - WS/1					
08/02/2016	216	VT NUESTRA FACTURA	08/02/2016	11958/WS	2,700.00		1,854,534.82
08/02/2016	291	PI COBRO FACTURA	08/02/2016	11958/WS		2,700.00	1,851,834.82
		Factura 11958 - WS/1					
08/02/2016	217	VT NUESTRA FACTURA	08/02/2016	11959/WS	1,111.23		1,852,946.05
08/02/2016	292	PI COBRO FACTURA	08/02/2016	11959/WS		1,111.23	1,851,834.82
		Factura 11959 - WS/1					
08/02/2016	218	VT NUESTRA FACTURA	08/02/2016	11960/WS	300.00		1,852,134.82

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,852,134.82		
08/02/2016	293	PI COBRO FACTURA Factura 11960 - WS/1	08/02/2016	11960/WS		300.00	1,851,834.82
08/02/2016	219	VT NUESTRA FACTURA	08/02/2016	11961/WS	1,089.00		1,852,923.82
08/02/2016	294	PI COBRO FACTURA Factura 11961 - WS/1	08/02/2016	11961/WS		1,089.00	1,851,834.82
08/02/2016	220	VT NUESTRA FACTURA	08/02/2016	11962/WS	989.00		1,852,823.82
08/02/2016	295	PI COBRO FACTURA Factura 11962 - WS/1	08/02/2016	11962/WS		989.00	1,851,834.82
08/02/2016	221	VT NUESTRA FACTURA	08/02/2016	11963/WS	2,050.00		1,853,884.82
08/02/2016	296	PI COBRO FACTURA Factura 11963 - WS/1	08/02/2016	11963/WS		2,050.00	1,851,834.82
08/02/2016	222	VT NUESTRA FACTURA	08/02/2016	11964/WS	2,009.50		1,853,844.32
08/02/2016	297	PI COBRO FACTURA Factura 11964 - WS/1	08/02/2016	11964/WS		2,009.50	1,851,834.82
08/02/2016	223	VT NUESTRA FACTURA	08/02/2016	11965/WS	1,166.58		1,853,001.40
08/02/2016	298	PI COBRO FACTURA Factura 11965 - WS/1	08/02/2016	11965/WS		1,166.58	1,851,834.82
08/02/2016	224	VT NUESTRA FACTURA	08/02/2016	2152/WG	2,645.23		1,854,480.05
08/02/2016	226	VT NUESTRA FACTURA	08/02/2016	11967/WS	1,569.00		1,856,049.05
08/02/2016	301	PI COBRO FACTURA Factura 11967 - WS/1	08/02/2016	11967/WS		1,569.00	1,854,480.05
08/02/2016	227	VT NUESTRA FACTURA	08/02/2016	11968/WS	2,177.12		1,856,657.17
08/02/2016	302	PI COBRO FACTURA Factura 11968 - WS/1	08/02/2016	11968/WS		2,177.12	1,854,480.05
08/02/2016	228	VT NUESTRA FACTURA	08/02/2016	11969/WS	1,734.55		1,856,214.60
08/02/2016	303	PI COBRO FACTURA Factura 11969 - WS/1	08/02/2016	11969/WS		1,734.55	1,854,480.05
08/02/2016	229	VT NUESTRA FACTURA	08/02/2016	11970/WS	864.19		1,855,344.24
08/02/2016	304	PI COBRO FACTURA Factura 11970 - WS/1	08/02/2016	11970/WS		864.19	1,854,480.05
08/02/2016	230	VT NUESTRA FACTURA	08/02/2016	11971/WS	1,886.11		1,856,366.16
08/02/2016	305	PI COBRO FACTURA Factura 11971 - WS/1	08/02/2016	11971/WS		1,886.11	1,854,480.05
08/02/2016	307	PI ANTICIPO 20	06/02/2016	56635-Q		-1,043.00	1,855,523.05
08/02/2016	45	VM NUESTRA FACTURA	08/02/2016	3004/WR	425.00		1,855,948.05
08/02/2016	306	PI COBRO FACTURA Factura 3004 - WR/1	08/02/2016	3004/WR		425.00	1,855,523.05
08/02/2016	231	VT NUESTRA FACTURA	08/02/2016	11972/WS	997.52		1,856,520.57
08/02/2016	309	PI COBRO FACTURA Factura 11972 - WS/1	08/02/2016	11972/WS		997.52	1,855,523.05
08/02/2016	232	VT NUESTRO ABONO	08/02/2016	11972/WS	-997.52		1,854,525.53
08/02/2016	310	PI COBRO FACTURA Factura 11972 - WS/1	08/02/2016	11972/WS		-997.52	1,855,523.05
08/02/2016	233	VT NUESTRA FACTURA	08/02/2016	11973/WS	997.52		1,856,520.57
08/02/2016	311	PI COBRO FACTURA Factura 11973 - WS/1	08/02/2016	11973/WS		997.52	1,855,523.05
08/02/2016	234	VT NUESTRA FACTURA	08/02/2016	11974/WS	556.09		1,856,079.14
08/02/2016	314	PI COBRO FACTURA Factura 11974 - WS/1	08/02/2016	11974/WS		556.09	1,855,523.05
08/02/2016	235	VT NUESTRA FACTURA	08/02/2016	11975/WS	1,221.70		1,856,744.75
08/02/2016	315	PI COBRO FACTURA Factura 11975 - WS/1	08/02/2016	11975/WS		1,221.70	1,855,523.05
08/02/2016	236	VT NUESTRA FACTURA	08/02/2016	11976/WS	2,273.99		1,857,797.04
08/02/2016	316	PI COBRO FACTURA Factura 11976 - WS/1	08/02/2016	11976/WS		2,273.99	1,855,523.05

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,855,523.05		
08/02/2016	237	VT NUESTRA FACTURA	08/02/2016	11977/WS	5,945.22		1,861,468.27
08/02/2016	317	PI COBRO FACTURA	08/02/2016	11977/WS		5,945.22	1,855,523.05
		Factura 11977 - WS/1					
08/02/2016	238	VT NUESTRA FACTURA	08/02/2016	11978/WS	1,371.39		1,856,894.44
08/02/2016	318	PI COBRO FACTURA	08/02/2016	11978/WS		1,371.39	1,855,523.05
		Factura 11978 - WS/1					
08/02/2016	239	VT NUESTRA FACTURA	08/02/2016	11979/WS	2,504.15		1,858,027.20
08/02/2016	320	PI COBRO FACTURA	08/02/2016	11979/WS		2,504.15	1,855,523.05
		Factura 11979 - WS/1					
08/02/2016	240	VT NUESTRA FACTURA	08/02/2016	11980/WS	2,021.27		1,857,544.32
08/02/2016	321	PI COBRO FACTURA	08/02/2016	11980/WS		2,021.27	1,855,523.05
		Factura 11980 - WS/1					
08/02/2016	323	PI ANTICIPO	08/02/2016	56656-Q		3,550.00	1,851,973.05
		20					
08/02/2016	241	VT NUESTRA FACTURA	08/02/2016	11981/WS	680.95		1,852,654.00
08/02/2016	324	PI COBRO FACTURA	08/02/2016	11981/WS		680.95	1,851,973.05
		Factura 11981 - WS/1					
08/02/2016	242	VT NUESTRA FACTURA	08/02/2016	11982/WS	708.83		1,852,681.88
08/02/2016	326	PI COBRO FACTURA	08/02/2016	11982/WS		708.83	1,851,973.05
		Factura 11982 - WS/1					
08/02/2016	243	VT NUESTRA FACTURA	08/02/2016	2153/WG	595.31		1,852,568.36
08/02/2016	244	VT NUESTRA FACTURA	08/02/2016	11983/WS	2,531.06		1,855,099.42
08/02/2016	327	PI COBRO FACTURA	08/02/2016	11983/WS		2,531.06	1,852,568.36
		Factura 11983 - WS/1					
08/02/2016	245	VT NUESTRA FACTURA	08/02/2016	11984/WS	3,204.88		1,855,773.24
08/02/2016	328	PI COBRO FACTURA	08/02/2016	11984/WS		3,204.88	1,852,568.36
		Factura 11984 - WS/1					
08/02/2016	246	VT NUESTRA FACTURA	08/02/2016	11985/WS	1,264.86		1,853,833.22
08/02/2016	331	PI COBRO FACTURA	08/02/2016	11985/WS		1,264.86	1,852,568.36
		Factura 11985 - WS/1					
08/02/2016	247	VT NUESTRA FACTURA	08/02/2016	2154/WG	8,643.39		1,861,211.75
08/02/2016	48	VM NUESTRA FACTURA	08/02/2016	3007/WR	2,450.00		1,863,661.75
08/02/2016	332	PI COBRO FACTURA	08/02/2016	3007/WR		2,450.00	1,861,211.75
		Factura 3007 - WR/1					
08/02/2016	334	PI ANTICIPO	04/02/2016	56579-Q		-2,450.00	1,863,661.75
		20					
08/02/2016	249	VT NUESTRA FACTURA	08/02/2016	11987/WS	2,503.12		1,866,164.87
08/02/2016	336	PI COBRO FACTURA	08/02/2016	11987/WS		2,503.12	1,863,661.75
		Factura 11987 - WS/1					
08/02/2016	337	PI ANTICIPO	08/02/2016	56663-Q		2,908.00	1,860,753.75
		20					
08/02/2016	250	VT NUESTRA FACTURA	08/02/2016	11988/WS	3,021.92		1,863,775.67
08/02/2016	340	PI COBRO FACTURA	08/02/2016	11988/WS		3,021.92	1,860,753.75
		Factura 11988 - WS/1					
08/02/2016	341	PI ANTICIPO	21/12/2015	55494-Q		-30,000.00	1,890,753.75
		20					
08/02/2016	251	VT NUESTRA FACTURA	08/02/2016	11989/WS	1,824.49		1,892,578.24
08/02/2016	342	PI COBRO FACTURA	08/02/2016	11989/WS		1,824.49	1,890,753.75
		Factura 11989 - WS/1					
08/02/2016	362	PD TRASPASO FACTURACION	08/02/2016	WS 11956	2,200.00		1,892,953.75
08/02/2016	363	PD TRASPASO FACTURACION	08/02/2016	WS 11956		2,200.00	1,890,753.75
08/02/2016	993	VT NUESTRA FACTURA	08/02/2016	11956/WS	2,200.00		1,892,953.75
08/02/2016	1428	PI RECIBO COBRO	08/02/2016	56661-Q		3,052.66	1,889,901.09
		Fac. 2149 - WG/1, Fac. 2150 -					
08/02/2016	1428	PI RECIBO COBRO	08/02/2016	56661-Q		3,052.66	1,886,848.43
		Fac. 2149 - WG/1, Fac. 2150 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,886,848.43	
08/02/2016	1428	PI RECIBO COBRO	08/02/2016	56661-Q		116.00	1,886,732.43
		Fac. 2149 - WG/1, Fac. 2150 -					
09/02/2016	253	VT NUESTRA FACTURA	09/02/2016	11990/WS	665.93		1,887,398.36
09/02/2016	343	PI COBRO FACTURA	09/02/2016	11990/WS		665.93	1,886,732.43
		Factura 11990 - WS/1					
09/02/2016	254	VT NUESTRA FACTURA	09/02/2016	2155/WG	1,673.83		1,888,406.26
09/02/2016	49	VM NUESTRA FACTURA	09/02/2016	3008 WR	380.00		1,888,786.26
09/02/2016	345	PI COBRO FACTURA	09/02/2016	3008 WR		380.00	1,888,406.26
		Factura 3008 - WR/1					
09/02/2016	346	PI ANTICIPO	03/02/2016	56558-Q		-380.00	1,888,786.26
		20					
09/02/2016	255	VT NUESTRA FACTURA	09/02/2016	11991/WS	4,221.81		1,893,008.07
09/02/2016	347	PI COBRO FACTURA	09/02/2016	11991/WS		4,221.81	1,888,786.26
		Factura 11991 - WS/1					
09/02/2016	256	VT NUESTRA FACTURA	09/02/2016	11992/WS	295.87		1,889,082.13
09/02/2016	349	PI COBRO FACTURA	09/02/2016	11992/WS		295.87	1,888,786.26
		Factura 11992 - WS/1					
09/02/2016	257	VT NUESTRA FACTURA	09/02/2016	11993/WS	349.26		1,889,135.52
09/02/2016	350	PI COBRO FACTURA	09/02/2016	11993/WS		349.26	1,888,786.26
		Factura 11993 - WS/1					
09/02/2016	50	VM NUESTRA FACTURA	09/02/2016	3009 WR	428.01		1,889,214.27
09/02/2016	351	PI COBRO FACTURA	09/02/2016	3009 WR		428.01	1,888,786.26
		Factura 3009 - WR/1					
09/02/2016	258	VT NUESTRA FACTURA	09/02/2016	11994/WS	1,723.01		1,890,509.27
09/02/2016	354	PI COBRO FACTURA	09/02/2016	11994/WS		1,723.01	1,888,786.26
		Factura 11994 - WS/1					
09/02/2016	259	VT NUESTRA FACTURA	09/02/2016	11995/WS	2,036.02		1,890,822.28
09/02/2016	355	PI COBRO FACTURA	09/02/2016	11995/WS		2,036.02	1,888,786.26
		Factura 11995 - WS/1					
09/02/2016	260	VT NUESTRA FACTURA	09/02/2016	11996/WS	2,220.72		1,891,006.98
09/02/2016	356	PI COBRO FACTURA	09/02/2016	11996/WS		2,220.72	1,888,786.26
		Factura 11996 - WS/1					
09/02/2016	261	VT NUESTRA FACTURA	09/02/2016	11997/WS	455.44		1,889,241.70
09/02/2016	357	PI COBRO FACTURA	09/02/2016	11997/WS		455.44	1,888,786.26
		Factura 11997 - WS/1					
09/02/2016	262	VT NUESTRA FACTURA	09/02/2016	11998/WS	5,220.74		1,894,007.00
09/02/2016	360	PI COBRO FACTURA	09/02/2016	11998/WS		5,220.74	1,888,786.26
		Factura 11998 - WS/1					
09/02/2016	263	VT NUESTRA FACTURA	09/02/2016	11999/WS	554.47		1,889,340.73
09/02/2016	361	PI COBRO FACTURA	09/02/2016	11999/WS		554.47	1,888,786.26
		Factura 11999 - WS/1					
09/02/2016	264	VT NUESTRA FACTURA	09/02/2016	12000/WS	841.15		1,889,627.41
09/02/2016	363	PI COBRO FACTURA	09/02/2016	12000/WS		841.15	1,888,786.26
		Factura 12000 - WS/1					
09/02/2016	265	VT NUESTRA FACTURA	09/02/2016	12001/WS	760.51		1,889,546.77
09/02/2016	364	PI COBRO FACTURA	09/02/2016	12001/WS		760.51	1,888,786.26
		Factura 12001 - WS/1					
09/02/2016	266	VT NUESTRA FACTURA	09/02/2016	12002/WS	2,011.01		1,890,797.27
09/02/2016	365	PI COBRO FACTURA	09/02/2016	12002/WS		2,011.01	1,888,786.26
		Factura 12002 - WS/1					
09/02/2016	267	VT NUESTRA FACTURA	09/02/2016	12003/WS	779.81		1,889,566.07
09/02/2016	366	PI COBRO FACTURA	09/02/2016	12003/WS		779.81	1,888,786.26
		Factura 12003 - WS/1					
09/02/2016	268	VT NUESTRA FACTURA	09/02/2016	12004/WS	347.45		1,889,133.71
09/02/2016	367	PI COBRO FACTURA	09/02/2016	12004/WS		347.45	1,888,786.26
		Factura 12004 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,888,786.26	
09/02/2016	269	VT NUESTRA FACTURA	09/02/2016	12005/WS	740.00		1,889,526.26
09/02/2016	368	PI COBRO FACTURA	09/02/2016	12005/WS		740.00	1,888,786.26
		Factura 12005 - WS/1					
09/02/2016	270	VT NUESTRA FACTURA	09/02/2016	12006/WS	413.27		1,889,199.53
09/02/2016	369	PI COBRO FACTURA	09/02/2016	12006/WS		413.27	1,888,786.26
		Factura 12006 - WS/1					
09/02/2016	271	VT NUESTRA FACTURA	09/02/2016	12007/WS	2,940.89		1,891,727.15
09/02/2016	370	PI COBRO FACTURA	09/02/2016	12007/WS		2,940.89	1,888,786.26
		Factura 12007 - WS/1					
09/02/2016	272	VT NUESTRA FACTURA	09/02/2016	12008/WS	1,349.60		1,890,135.86
09/02/2016	371	PI COBRO FACTURA	09/02/2016	12008/WS		1,349.60	1,888,786.26
		Factura 12008 - WS/1					
09/02/2016	273	VT NUESTRA FACTURA	09/02/2016	12009/WS	1,285.15		1,890,071.41
09/02/2016	372	PI COBRO FACTURA	09/02/2016	12009/WS		1,285.15	1,888,786.26
		Factura 12009 - WS/1					
09/02/2016	274	VT NUESTRA FACTURA	09/02/2016	12010/WS	4,002.07		1,892,788.33
09/02/2016	275	VT NUESTRA FACTURA	09/02/2016	12011/WS	249.47		1,893,037.80
09/02/2016	376	PI COBRO FACTURA	09/02/2016	12011/WS		249.47	1,892,788.33
		Factura 12011 - WS/1					
09/02/2016	276	VT NUESTRA FACTURA	09/02/2016	12012/WS	1,204.53		1,893,992.86
09/02/2016	377	PI COBRO FACTURA	09/02/2016	12012/WS		1,204.53	1,892,788.33
		Factura 12012 - WS/1					
09/02/2016	277	VT NUESTRA FACTURA	09/02/2016	12013/WS	1,389.54		1,894,177.87
09/02/2016	378	PI COBRO FACTURA	09/02/2016	12013/WS		1,389.54	1,892,788.33
		Factura 12013 - WS/1					
09/02/2016	379	PI ANTICIPO	09/02/2016	56682-Q		1,100.00	1,891,688.33
		20					
09/02/2016	278	VT NUESTRA FACTURA	09/02/2016	12014/WS	3,531.85		1,895,220.18
09/02/2016	380	PI COBRO FACTURA	09/02/2016	12014/WS		3,531.85	1,891,688.33
		Factura 12014 - WS/1					
09/02/2016	381	PI ANTICIPO	09/02/2016	56683-Q		1,100.00	1,890,588.33
		20					
09/02/2016	282	VT NUESTRA FACTURA	09/02/2016	12018/WS	1,358.08		1,891,946.41
09/02/2016	382	PI COBRO FACTURA	09/02/2016	12018/WS		1,358.08	1,890,588.33
		Factura 12018 - WS/1					
09/02/2016	289	VT NUESTRA FACTURA	09/02/2016	12025/WS	812.15		1,891,400.48
09/02/2016	383	PI COBRO FACTURA	09/02/2016	12025/WS		812.15	1,890,588.33
		Factura 12025 - WS/1					
09/02/2016	295	VT NUESTRA FACTURA	09/02/2016	12031/WS	1,788.24		1,892,376.57
09/02/2016	296	VT NUESTRA FACTURA	09/02/2016	12032/WS	13,268.00		1,905,644.57
09/02/2016	297	VT NUESTRA FACTURA	09/02/2016	12033/WS	5,613.03		1,911,257.60
09/02/2016	298	VT NUESTRA FACTURA	09/02/2016	12034/WS	2,272.17		1,913,529.77
09/02/2016	386	PI COBRO FACTURA	09/02/2016	12034/WS		2,272.17	1,911,257.60
		Factura 12034 - WS/1					
09/02/2016	299	VT NUESTRO ABONO	09/02/2016	12034/WS	-2,272.17		1,908,985.43
09/02/2016	387	PI COBRO FACTURA	09/02/2016	12034/WS		-2,272.17	1,911,257.60
		Factura 12034 - WS/1					
09/02/2016	300	VT NUESTRA FACTURA	09/02/2016	12035/WS	2,272.17		1,913,529.77
09/02/2016	388	PI COBRO FACTURA	09/02/2016	12035/WS		2,272.17	1,911,257.60
		Factura 12035 - WS/1					
09/02/2016	301	VT NUESTRA FACTURA	09/02/2016	12036/WS	1,804.16		1,913,061.76
09/02/2016	389	PI COBRO FACTURA	09/02/2016	12036/WS		1,804.16	1,911,257.60
		Factura 12036 - WS/1					
09/02/2016	302	VT NUESTRO ABONO	09/02/2016	11995/WS	-2,036.02		1,909,221.58

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,909,221.58		
09/02/2016	390	PI COBRO FACTURA Factura 11995 - WS/1	09/02/2016	11995/WS		-2,036.02	1,911,257.60
09/02/2016	303	VT NUESTRA FACTURA	09/02/2016	12037/WS	2,036.02		1,913,293.62
09/02/2016	391	PI COBRO FACTURA Factura 12037 - WS/1	09/02/2016	12037/WS		2,036.02	1,911,257.60
10/02/2016	304	VT NUESTRO ABONO	10/02/2016	1123/XS	-565.93		1,910,691.67
10/02/2016	305	VT NUESTRA FACTURA	10/02/2016	12038/WS	565.93		1,911,257.60
10/02/2016	393	PI ANTICIPO 20	10/02/2016	56686-Q		403.00	1,910,854.60
10/02/2016	394	PI ANTICIPO 20	10/02/2016	56687-Q		600.00	1,910,254.60
10/02/2016	56	VM NUESTRA FACTURA	10/02/2016	3015/WR	46.18		1,910,300.78
10/02/2016	395	PI COBRO FACTURA Factura 3015 - WR/1	10/02/2016	3015/WR		46.18	1,910,254.60
10/02/2016	306	VT NUESTRA FACTURA	10/02/2016	12039/WS	708.84		1,910,963.44
10/02/2016	397	PI COBRO FACTURA Factura 12039 - WS/1	10/02/2016	12039/WS		708.84	1,910,254.60
10/02/2016	307	VT NUESTRA FACTURA	10/02/2016	12040/WS	522.88		1,910,777.48
10/02/2016	398	PI COBRO FACTURA Factura 12040 - WS/1	10/02/2016	12040/WS		522.88	1,910,254.60
10/02/2016	399	PI RECIBO COBRO Fac. 2152 - WG/1, Fac. 2153 -	10/02/2016	56689-Q		2,645.23	1,907,609.37
10/02/2016	399	PI RECIBO COBRO Fac. 2152 - WG/1, Fac. 2153 -	10/02/2016	56689-Q		595.31	1,907,014.06
10/02/2016	399	PI RECIBO COBRO Fac. 2152 - WG/1, Fac. 2153 -	10/02/2016	56689-Q		8,643.39	1,898,370.67
10/02/2016	399	PI RECIBO COBRO Fac. 2152 - WG/1, Fac. 2153 -	10/02/2016	56689-Q		1,673.83	1,896,696.84
10/02/2016	402	PI ANTICIPO 20	10/02/2016	56691-Q		510.00	1,896,186.84
10/02/2016	308	VT NUESTRA FACTURA	10/02/2016	12041/WS	1,328.39		1,897,515.23
10/02/2016	401	PI COBRO FACTURA Factura 12041 - WS/1	10/02/2016	12041/WS		1,328.39	1,896,186.84
10/02/2016	406	PI ANTICIPO 20	10/02/2016	56693-Q		889.00	1,895,297.84
10/02/2016	57	VM NUESTRA FACTURA	10/02/2016	3016/WR	88.00		1,895,385.84
10/02/2016	403	PI COBRO FACTURA Factura 3016 - WR/1	10/02/2016	3016/WR		88.00	1,895,297.84
10/02/2016	309	VT NUESTRA FACTURA	10/02/2016	12042/WS	347.45		1,895,645.29
10/02/2016	407	PI COBRO FACTURA Factura 12042 - WS/1	10/02/2016	12042/WS		347.45	1,895,297.84
10/02/2016	310	VT NUESTRA FACTURA	10/02/2016	2156/WG	3,052.66		1,898,350.50
10/02/2016	311	VT NUESTRA FACTURA	10/02/2016	2157/WG	3,052.66		1,901,403.16
10/02/2016	312	VT NUESTRA FACTURA	10/02/2016	2158/WG	3,052.66		1,904,455.82
10/02/2016	411	PI ANTICIPO 20	03/02/2016	56565-Q		-46.18	1,904,502.00
10/02/2016	313	VT NUESTRA FACTURA	10/02/2016	2159/WG	583.94		1,905,085.94
10/02/2016	314	VT NUESTRA FACTURA	10/02/2016	12043/WS	2,197.78		1,907,283.72
10/02/2016	412	PI COBRO FACTURA Factura 12043 - WS/1	10/02/2016	12043/WS		2,197.78	1,905,085.94
10/02/2016	315	VT NUESTRA FACTURA	10/02/2016	12044/WS	399.04		1,905,484.98
10/02/2016	413	PI COBRO FACTURA Factura 12044 - WS/1	10/02/2016	12044/WS		399.04	1,905,085.94
10/02/2016	316	VT NUESTRA FACTURA	10/02/2016	12045/WS	1,404.08		1,906,490.02
10/02/2016	414	PI COBRO FACTURA Factura 12045 - WS/1	10/02/2016	12045/WS		1,404.08	1,905,085.94
10/02/2016	317	VT NUESTRA FACTURA	10/02/2016	12046/WS	1,157.40		1,906,243.34

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,906,243.34		
10/02/2016	415	PI COBRO FACTURA Factura 12046 - WS/1	10/02/2016	12046/WS		1,157.40	1,905,085.94
10/02/2016	318	VT NUESTRA FACTURA	10/02/2016	12047/WS	895.18		1,905,981.12
10/02/2016	416	PI COBRO FACTURA Factura 12047 - WS/1	10/02/2016	12047/WS		895.18	1,905,085.94
10/02/2016	58	VM NUESTRA FACTURA	10/02/2016	3017/WR	1,100.00		1,906,185.94
10/02/2016	417	PI COBRO FACTURA Factura 3017 - WR/1	10/02/2016	3017/WR		1,100.00	1,905,085.94
10/02/2016	59	VM NUESTRA FACTURA	10/02/2016	3018/WR	1,886.11		1,906,972.05
10/02/2016	419	PI COBRO FACTURA Factura 3018 - WR/1	10/02/2016	3018/WR		1,886.11	1,905,085.94
10/02/2016	60	VM NUESTRA FACTURA	10/02/2016	3019/WR	3,128.00		1,908,213.94
10/02/2016	420	PI COBRO FACTURA Factura 3019 - WR/1	10/02/2016	3019/WR		3,128.00	1,905,085.94
10/02/2016	320	VT NUESTRA FACTURA	10/02/2016	12049/WS	2,900.60		1,907,986.54
10/02/2016	421	PI COBRO FACTURA Factura 12049 - WS/1	10/02/2016	12049/WS		2,900.60	1,905,085.94
10/02/2016	321	VT NUESTRA FACTURA	10/02/2016	12050/WS	2,976.30		1,908,062.24
10/02/2016	422	PI COBRO FACTURA Factura 12050 - WS/1	10/02/2016	12050/WS		2,976.30	1,905,085.94
10/02/2016	322	VT NUESTRA FACTURA	10/02/2016	12051/WS	249.47		1,905,335.41
10/02/2016	423	PI COBRO FACTURA Factura 12051 - WS/1	10/02/2016	12051/WS		249.47	1,905,085.94
10/02/2016	424	PI ANTICIPO 20	09/02/2016	56682-Q		-1,100.00	1,906,185.94
10/02/2016	425	PI ANTICIPO 20	04/02/2016	56587-Q		-220.00	1,906,405.94
10/02/2016	426	PI ANTICIPO 20	08/02/2016	56663-Q		-2,908.00	1,909,313.94
10/02/2016	427	PI ANTICIPO 20	05/02/2016	56617-Q		-1,886.11	1,911,200.05
10/02/2016	323	VT NUESTRA FACTURA	10/02/2016	12052/WS	3,790.42		1,914,990.47
10/02/2016	428	PI COBRO FACTURA Factura 12052 - WS/1	10/02/2016	12052/WS		3,790.42	1,911,200.05
10/02/2016	324	VT NUESTRA FACTURA	10/02/2016	12053/WS	2,048.95		1,913,249.00
10/02/2016	429	PI COBRO FACTURA Factura 12053 - WS/1	10/02/2016	12053/WS		2,048.95	1,911,200.05
10/02/2016	325	VT NUESTRA FACTURA	10/02/2016	12054/WS	3,999.80		1,915,199.85
10/02/2016	430	PI COBRO FACTURA Factura 12054 - WS/1	10/02/2016	12054/WS		3,999.80	1,911,200.05
10/02/2016	326	VT NUESTRA FACTURA	10/02/2016	2160/WG	468.96		1,911,669.01
10/02/2016	327	VT NUESTRA FACTURA	10/02/2016	12055/WS	1,488.48		1,913,157.49
10/02/2016	328	VT NUESTRA FACTURA	10/02/2016	12056/WS	1,628.79		1,914,786.28
10/02/2016	432	PI COBRO FACTURA Factura 12056 - WS/1	10/02/2016	12056/WS		1,628.79	1,913,157.49
10/02/2016	329	VT NUESTRA FACTURA	10/02/2016	12057/WS	3,161.94		1,916,319.43
10/02/2016	433	PI COBRO FACTURA Factura 12057 - WS/1	10/02/2016	12057/WS		3,161.94	1,913,157.49
10/02/2016	330	VT NUESTRA FACTURA	10/02/2016	12058/WS	498.19		1,913,655.68
10/02/2016	434	PI COBRO FACTURA Factura 12058 - WS/1	10/02/2016	12058/WS		498.19	1,913,157.49
10/02/2016	62	VM NUESTRA FACTURA	10/02/2016	3021/WR	70.18		1,913,227.67
10/02/2016	435	PI COBRO FACTURA Factura 3021 - WR/1	10/02/2016	3021/WR		70.18	1,913,157.49
10/02/2016	331	VT NUESTRA FACTURA	10/02/2016	12059/WS	3,103.00		1,916,260.49
10/02/2016	437	PI COBRO FACTURA Factura 12059 - WS/1	10/02/2016	12059/WS		3,103.00	1,913,157.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,913,157.49		
10/02/2016	332	VT NUESTRA FACTURA	10/02/2016	12060/WS	8,217.60		1,921,375.09
10/02/2016	438	PI COBRO FACTURA	10/02/2016	12060/WS		8,217.60	1,913,157.49
		Factura 12060 - WS/1					
10/02/2016	333	VT NUESTRA FACTURA	10/02/2016	12061/WS	1,970.43		1,915,127.92
10/02/2016	439	PI COBRO FACTURA	10/02/2016	12061/WS		1,970.43	1,913,157.49
		Factura 12061 - WS/1					
11/02/2016	334	VT NUESTRA FACTURA	11/02/2016	12062/WS	4,196.94		1,917,354.43
11/02/2016	440	PI COBRO FACTURA	11/02/2016	12062/WS		4,196.94	1,913,157.49
		Factura 12062 - WS/1					
11/02/2016	441	PI ANTICIPO	11/02/2016	56698-Q		1,100.00	1,912,057.49
		20					
11/02/2016	337	VT NUESTRA FACTURA	11/02/2016	12064/WS	1,159.00		1,913,216.49
11/02/2016	442	PI COBRO FACTURA	11/02/2016	12064/WS		1,159.00	1,912,057.49
		Factura 12064 - WS/1					
11/02/2016	471	PI ANTICIPO	28/01/2016	56430-Q		-2,717.00	1,914,774.49
		20					
11/02/2016	338	VT NUESTRA FACTURA	11/02/2016	12065/WS	1,545.40		1,916,319.89
11/02/2016	443	PI COBRO FACTURA	11/02/2016	12065/WS		1,545.40	1,914,774.49
		Factura 12065 - WS/1					
11/02/2016	340	VT NUESTRA FACTURA	11/02/2016	12067/WS	3,798.99		1,918,573.48
11/02/2016	450	PI COBRO FACTURA	11/02/2016	12067/WS		3,798.99	1,914,774.49
		Factura 12067 - WS/1					
11/02/2016	63	VM NUESTRA FACTURA	11/02/2016	3022/WR	250.00		1,915,024.49
11/02/2016	451	PI COBRO FACTURA	11/02/2016	3022/WR		250.00	1,914,774.49
		Factura 3022 - WR/1					
11/02/2016	341	VT NUESTRA FACTURA	11/02/2016	12068/WS	639.00		1,915,413.49
11/02/2016	452	PI COBRO FACTURA	11/02/2016	12068/WS		639.00	1,914,774.49
		Factura 12068 - WS/1					
11/02/2016	64	VM NUESTRA FACTURA	11/02/2016	3023/WR	500.01		1,915,274.50
11/02/2016	453	PI COBRO FACTURA	11/02/2016	3023/WR		500.01	1,914,774.49
		Factura 3023 - WR/1					
11/02/2016	65	VM NUESTRA FACTURA	11/02/2016	3024/WR	200.01		1,914,974.50
11/02/2016	454	PI COBRO FACTURA	11/02/2016	3024/WR		200.01	1,914,774.49
		Factura 3024 - WR/1					
11/02/2016	342	VT NUESTRA FACTURA	11/02/2016	12069/WS	380.04		1,915,154.53
11/02/2016	457	PI COBRO FACTURA	11/02/2016	12069/WS		380.04	1,914,774.49
		Factura 12069 - WS/1					
11/02/2016	343	VT NUESTRA FACTURA	11/02/2016	12070/WS	2,090.39		1,916,864.88
11/02/2016	459	PI COBRO FACTURA	11/02/2016	12070/WS		2,090.39	1,914,774.49
		Factura 12070 - WS/1					
11/02/2016	344	VT NUESTRA FACTURA	11/02/2016	12071/WS	1,499.17		1,916,273.66
11/02/2016	460	PI COBRO FACTURA	11/02/2016	12071/WS		1,499.17	1,914,774.49
		Factura 12071 - WS/1					
11/02/2016	345	VT NUESTRA FACTURA	11/02/2016	12072/WS	2,094.19		1,916,868.68
11/02/2016	461	PI COBRO FACTURA	11/02/2016	12072/WS		2,094.19	1,914,774.49
		Factura 12072 - WS/1					
11/02/2016	346	VT NUESTRA FACTURA	11/02/2016	12073/WS	1,896.74		1,916,671.23
11/02/2016	462	PI COBRO FACTURA	11/02/2016	12073/WS		1,896.74	1,914,774.49
		Factura 12073 - WS/1					
11/02/2016	463	PI RECIBO COBRO	11/02/2016	56703-Q		3,052.66	1,911,721.83
		Fac. 2156 - WG/1, Fac. 2157 -					
11/02/2016	463	PI RECIBO COBRO	11/02/2016	56703-Q		3,052.66	1,908,669.17
		Fac. 2156 - WG/1, Fac. 2157 -					
11/02/2016	463	PI RECIBO COBRO	11/02/2016	56703-Q		3,052.66	1,905,616.51
		Fac. 2156 - WG/1, Fac. 2157 -					
11/02/2016	463	PI RECIBO COBRO	11/02/2016	56703-Q		583.94	1,905,032.57
		Fac. 2156 - WG/1, Fac. 2157 -					
11/02/2016	463	PI RECIBO COBRO	11/02/2016	56703-Q		468.96	1,904,563.61
		Fac. 2156 - WG/1, Fac. 2157 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,904,563.61		
11/02/2016	66	VM NUESTRA FACTURA	11/02/2016	3025/WR	2,717.00		1,907,280.61
11/02/2016	464	PI COBRO FACTURA	11/02/2016	3025/WR		2,717.00	1,904,563.61
		Factura 3025 - WR/1					
11/02/2016	347	VT NUESTRA FACTURA	11/02/2016	12074/WS	1,374.37		1,905,937.98
11/02/2016	465	PI COBRO FACTURA	11/02/2016	12074/WS		1,374.37	1,904,563.61
		Factura 12074 - WS/1					
11/02/2016	348	VT NUESTRA FACTURA	11/02/2016	12075/WS	383.83		1,904,947.44
11/02/2016	466	PI COBRO FACTURA	11/02/2016	12075/WS		383.83	1,904,563.61
		Factura 12075 - WS/1					
11/02/2016	349	VT NUESTRA FACTURA	11/02/2016	12076/WS	1,478.56		1,906,042.17
11/02/2016	467	PI COBRO FACTURA	11/02/2016	12076/WS		1,478.56	1,904,563.61
		Factura 12076 - WS/1					
11/02/2016	352	VT NUESTRA FACTURA	11/02/2016	12078/WS	675.19		1,905,238.80
11/02/2016	469	PI COBRO FACTURA	11/02/2016	12078/WS		675.19	1,904,563.61
		Factura 12078 - WS/1					
11/02/2016	353	VT NUESTRA FACTURA	11/02/2016	12079/WS	1,504.16		1,906,067.77
11/02/2016	470	PI COBRO FACTURA	11/02/2016	12079/WS		1,504.16	1,904,563.61
		Factura 12079 - WS/1					
11/02/2016	354	VT NUESTRA FACTURA	11/02/2016	12080/WS	1,948.70		1,906,512.31
11/02/2016	472	PI COBRO FACTURA	11/02/2016	12080/WS		1,948.70	1,904,563.61
		Factura 12080 - WS/1					
11/02/2016	355	VT NUESTRA FACTURA	11/02/2016	12081/WS	333.67		1,904,897.28
11/02/2016	473	PI COBRO FACTURA	11/02/2016	12081/WS		333.67	1,904,563.61
		Factura 12081 - WS/1					
11/02/2016	474	PI ANTICIPO	11/02/2016	56706-Q		1,300.00	1,903,263.61
		20					
11/02/2016	67	VM NUESTRA FACTURA	11/02/2016	3026/WR	1,740.00		1,905,003.61
11/02/2016	475	PI COBRO FACTURA	11/02/2016	3026/WR		1,740.00	1,903,263.61
		Factura 3026 - WR/1					
11/02/2016	476	PI ANTICIPO	30/12/2015	55717-Q		-1,740.00	1,905,003.61
		20					
11/02/2016	356	VT NUESTRA FACTURA	11/02/2016	2161/WG	979.04		1,905,982.65
11/02/2016	357	VT NUESTRA FACTURA	11/02/2016	12082/WS	1,584.97		1,907,567.62
11/02/2016	479	PI COBRO FACTURA	11/02/2016	12082/WS		1,584.97	1,905,982.65
		Factura 12082 - WS/1					
11/02/2016	358	VT NUESTRA FACTURA	11/02/2016	2162/WG	178.64		1,906,161.29
11/02/2016	359	VT NUESTRA FACTURA	11/02/2016	12083/WS	1,677.22		1,907,838.51
11/02/2016	480	PI COBRO FACTURA	11/02/2016	12083/WS		1,677.22	1,906,161.29
		Factura 12083 - WS/1					
11/02/2016	360	VT NUESTRA FACTURA	11/02/2016	12084/WS	2,725.94		1,908,887.23
11/02/2016	482	PI COBRO FACTURA	11/02/2016	12084/WS		2,725.94	1,906,161.29
		Factura 12084 - WS/1					
11/02/2016	361	VT NUESTRA FACTURA	11/02/2016	2163/WG	3,052.66		1,909,213.95
11/02/2016	362	VT NUESTRA FACTURA	11/02/2016	12085/WS	3,264.15		1,912,478.10
11/02/2016	485	PI COBRO FACTURA	11/02/2016	12085/WS		3,264.15	1,909,213.95
		Factura 12085 - WS/1					
12/02/2016	69	VM NUESTRA FACTURA	12/02/2016	3028/WR	520.00		1,909,733.95
12/02/2016	490	PI COBRO FACTURA	12/02/2016	3028/WR		520.00	1,909,213.95
		Factura 3028 - WR/1					
12/02/2016	70	VM NUESTRA FACTURA	12/02/2016	3029/WR	2,999.01		1,912,212.96
12/02/2016	492	PI COBRO FACTURA	12/02/2016	3029/WR		2,999.01	1,909,213.95
		Factura 3029 - WR/1					
12/02/2016	71	VM NUESTRA FACTURA	12/02/2016	3030/WR	340.00		1,909,553.95
12/02/2016	493	PI COBRO FACTURA	12/02/2016	3030/WR		340.00	1,909,213.95
		Factura 3030 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,909,213.95	
12/02/2016	363	VT NUESTRA FACTURA	12/02/2016	12086/WS	346.04		1,909,559.99
12/02/2016	494	PI COBRO FACTURA	12/02/2016	12086/WS		346.04	1,909,213.95
		Factura 12086 - WS/1					
12/02/2016	364	VT NUESTRA FACTURA	12/02/2016	2164/WG	1,258.18		1,910,472.13
12/02/2016	365	VT NUESTRA FACTURA	12/02/2016	12087/WS	3,375.22		1,913,847.35
12/02/2016	496	PI COBRO FACTURA	12/02/2016	12087/WS		3,375.22	1,910,472.13
		Factura 12087 - WS/1					
12/02/2016	366	VT NUESTRA FACTURA	12/02/2016	12088/WS	1,532.45		1,912,004.58
12/02/2016	497	PI COBRO FACTURA	12/02/2016	12088/WS		1,532.45	1,910,472.13
		Factura 12088 - WS/1					
12/02/2016	367	VT NUESTRA FACTURA	12/02/2016	12089/WS	665.99		1,911,138.12
12/02/2016	498	PI COBRO FACTURA	12/02/2016	12089/WS		665.99	1,910,472.13
		Factura 12089 - WS/1					
12/02/2016	368	VT NUESTRA FACTURA	12/02/2016	12090/WS	1,678.86		1,912,150.99
12/02/2016	499	PI COBRO FACTURA	12/02/2016	12090/WS		1,678.86	1,910,472.13
		Factura 12090 - WS/1					
12/02/2016	501	PI ANTICIPO	12/02/2016	56718-Q		8,000.00	1,902,472.13
		20					
12/02/2016	369	VT NUESTRA FACTURA	12/02/2016	12091/WS	1,294.72		1,903,766.85
12/02/2016	504	PI COBRO FACTURA	12/02/2016	12091/WS		1,294.72	1,902,472.13
		Factura 12091 - WS/1					
12/02/2016	370	VT NUESTRA FACTURA	12/02/2016	12092/WS	5,984.95		1,908,457.08
12/02/2016	506	PI COBRO FACTURA	12/02/2016	12092/WS		5,984.95	1,902,472.13
		Factura 12092 - WS/1					
12/02/2016	371	VT NUESTRA FACTURA	12/02/2016	12093/WS	347.45		1,902,819.58
12/02/2016	510	PI COBRO FACTURA	12/02/2016	12093/WS		347.45	1,902,472.13
		Factura 12093 - WS/1					
12/02/2016	372	VT NUESTRA FACTURA	12/02/2016	12094/WS	739.00		1,903,211.13
12/02/2016	373	VT NUESTRA FACTURA	12/02/2016	12095/WS	1,089.00		1,904,300.13
12/02/2016	374	VT NUESTRA FACTURA	12/02/2016	12096/WS	1,460.44		1,905,760.57
12/02/2016	375	VT NUESTRA FACTURA	12/02/2016	12097/WS	8,685.34		1,914,445.91
12/02/2016	513	PI COBRO FACTURA	12/02/2016	12097/WS		8,685.34	1,905,760.57
		Factura 12097 - WS/1					
12/02/2016	376	VT NUESTRA FACTURA	12/02/2016	12098/WS	941.40		1,906,701.97
12/02/2016	514	PI COBRO FACTURA	12/02/2016	12098/WS		941.40	1,905,760.57
		Factura 12098 - WS/1					
12/02/2016	377	VT NUESTRA FACTURA	12/02/2016	12099/WS	1,628.03		1,907,388.60
12/02/2016	515	PI COBRO FACTURA	12/02/2016	12099/WS		1,628.03	1,905,760.57
		Factura 12099 - WS/1					
12/02/2016	378	VT NUESTRA FACTURA	12/02/2016	12100/WS	1,447.05		1,907,207.62
12/02/2016	516	PI COBRO FACTURA	12/02/2016	12100/WS		1,447.05	1,905,760.57
		Factura 12100 - WS/1					
12/02/2016	379	VT NUESTRA FACTURA	12/02/2016	12101/WS	849.99		1,906,610.56
12/02/2016	517	PI COBRO FACTURA	12/02/2016	12101/WS		849.99	1,905,760.57
		Factura 12101 - WS/1					
12/02/2016	380	VT NUESTRA FACTURA	12/02/2016	12102/WS	1,530.60		1,907,291.17
12/02/2016	518	PI COBRO FACTURA	12/02/2016	12102/WS		1,530.60	1,905,760.57
		Factura 12102 - WS/1					
12/02/2016	381	VT NUESTRA FACTURA	12/02/2016	12103/WS	2,374.60		1,908,135.17
12/02/2016	522	PI COBRO FACTURA	12/02/2016	12103/WS		2,374.60	1,905,760.57
		Factura 12103 - WS/1					
12/02/2016	382	VT NUESTRA FACTURA	12/02/2016	12104/WS	5,327.45		1,911,088.02
12/02/2016	523	PI COBRO FACTURA	12/02/2016	12104/WS		5,327.45	1,905,760.57
		Factura 12104 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,905,760.57		
12/02/2016	78	VM NUESTRA FACTURA	12/02/2016	3036/WR	385.05		1,906,145.62
12/02/2016	524	PI COBRO FACTURA	12/02/2016	3036/WR		385.05	1,905,760.57
		Factura 3036 - WR/1					
12/02/2016	383	VT NUESTRA FACTURA	12/02/2016	12105/WS	1,498.77		1,907,259.34
12/02/2016	525	PI COBRO FACTURA	12/02/2016	12105/WS		1,498.77	1,905,760.57
		Factura 12105 - WS/1					
12/02/2016	384	VT NUESTRA FACTURA	12/02/2016	12106/WS	3,502.45		1,909,263.02
12/02/2016	526	PI COBRO FACTURA	12/02/2016	12106/WS		3,502.45	1,905,760.57
		Factura 12106 - WS/1					
12/02/2016	385	VT NUESTRA FACTURA	12/02/2016	12107/WS	1,730.19		1,907,490.76
12/02/2016	529	PI COBRO FACTURA	12/02/2016	12107/WS		1,730.19	1,905,760.57
		Factura 12107 - WS/1					
12/02/2016	386	VT NUESTRA FACTURA	12/02/2016	12108/WS	1,954.45		1,907,715.02
12/02/2016	531	PI COBRO FACTURA	12/02/2016	12108/WS		1,954.45	1,905,760.57
		Factura 12108 - WS/1					
12/02/2016	387	VT NUESTRA FACTURA	12/02/2016	12109/WS	1,079.67		1,906,840.24
12/02/2016	532	PI COBRO FACTURA	12/02/2016	12109/WS		1,079.67	1,905,760.57
		Factura 12109 - WS/1					
12/02/2016	388	VT NUESTRA FACTURA	12/02/2016	12111/WS	806.22		1,906,566.79
12/02/2016	535	PI COBRO FACTURA	12/02/2016	12111/WS		806.22	1,905,760.57
		Factura 12111 - WS/1					
12/02/2016	389	VT NUESTRA FACTURA	12/02/2016	12110/WS	1,572.64		1,907,333.21
12/02/2016	536	PI COBRO FACTURA	12/02/2016	12110/WS		1,572.64	1,905,760.57
		Factura 12110 - WS/1					
12/02/2016	390	VT NUESTRA FACTURA	12/02/2016	12112/WS	1,919.73		1,907,680.30
12/02/2016	537	PI COBRO FACTURA	12/02/2016	12112/WS		1,919.73	1,905,760.57
		Factura 12112 - WS/1					
12/02/2016	391	VT NUESTRA FACTURA	12/02/2016	12113/WS	6,330.31		1,912,090.88
12/02/2016	541	PI COBRO FACTURA	12/02/2016	12113/WS		6,330.31	1,905,760.57
		Factura 12113 - WS/1					
12/02/2016	79	VM NUESTRA FACTURA	12/02/2016	3037/WR	403.00		1,906,163.57
12/02/2016	542	PI COBRO FACTURA	12/02/2016	3037/WR		403.00	1,905,760.57
		Factura 3037 - WR/1					
12/02/2016	80	VM NUESTRA FACTURA	12/02/2016	3038/WR	889.00		1,906,649.57
12/02/2016	543	PI COBRO FACTURA	12/02/2016	3038/WR		889.00	1,905,760.57
		Factura 3038 - WR/1					
12/02/2016	544	PI ANTICIPO	10/02/2016	56686-Q		-403.00	1,906,163.57
		20					
12/02/2016	545	PI ANTICIPO	10/02/2016	56693-Q		-889.00	1,907,052.57
		20					
12/02/2016	392	VT NUESTRA FACTURA	12/02/2016	12114/WS	1,229.73		1,908,282.30
12/02/2016	548	PI COBRO FACTURA	12/02/2016	12114/WS		1,229.73	1,907,052.57
		Factura 12114 - WS/1					
12/02/2016	393	VT NUESTRA FACTURA	12/02/2016	12115/WS	1,794.52		1,908,847.09
12/02/2016	549	PI COBRO FACTURA	12/02/2016	12115/WS		1,794.52	1,907,052.57
		Factura 12115 - WS/1					
12/02/2016	394	VT NUESTRA FACTURA	12/02/2016	12116/WS	1,490.67		1,908,543.24
12/02/2016	550	PI COBRO FACTURA	12/02/2016	12116/WS		1,490.67	1,907,052.57
		Factura 12116 - WS/1					
12/02/2016	395	VT NUESTRA FACTURA	12/02/2016	12117/WS	1,562.32		1,908,614.89
12/02/2016	551	PI COBRO FACTURA	12/02/2016	12117/WS		1,562.32	1,907,052.57
		Factura 12117 - WS/1					
12/02/2016	396	VT NUESTRA FACTURA	12/02/2016	12118/WS	1,723.97		1,908,776.54
12/02/2016	552	PI COBRO FACTURA	12/02/2016	12118/WS		1,723.97	1,907,052.57
		Factura 12118 - WS/1					
12/02/2016	81	VM NUESTRA FACTURA	12/02/2016	3039/WR	90.02		1,907,142.59

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,907,142.59		
12/02/2016	553	PI COBRO FACTURA Factura 3039 - WR/1	12/02/2016	3039/WR		90.02	1,907,052.57
12/02/2016	555	PI ANTICIPO 20	12/02/2016	56739-Q		732.00	1,906,320.57
12/02/2016	397	VT NUESTRA FACTURA	12/02/2016	12119/WS	1,342.75		1,907,663.32
12/02/2016	556	PI COBRO FACTURA Factura 12119 - WS/1	12/02/2016	12119/WS		1,342.75	1,906,320.57
12/02/2016	557	PI ANTICIPO 20	12/02/2016	56740-Q		280.00	1,906,040.57
12/02/2016	398	VT NUESTRA FACTURA	12/02/2016	12120/WS	821.30		1,906,861.87
12/02/2016	558	PI COBRO FACTURA Factura 12120 - WS/1	12/02/2016	12120/WS		821.30	1,906,040.57
12/02/2016	399	VT NUESTRA FACTURA	12/02/2016	12121/WS	833.05		1,906,873.62
12/02/2016	560	PI COBRO FACTURA Factura 12121 - WS/1	12/02/2016	12121/WS		833.05	1,906,040.57
12/02/2016	400	VT NUESTRA FACTURA	12/02/2016	12122/WS	3,187.68		1,909,228.25
12/02/2016	561	PI COBRO FACTURA Factura 12122 - WS/1	12/02/2016	12122/WS		3,187.68	1,906,040.57
12/02/2016	401	VT NUESTRA FACTURA	12/02/2016	12123/WS	2,197.98		1,908,238.55
12/02/2016	562	PI COBRO FACTURA Factura 12123 - WS/1	12/02/2016	12123/WS		2,197.98	1,906,040.57
12/02/2016	402	VT NUESTRA FACTURA	12/02/2016	12124/WS	3,274.40		1,909,314.97
12/02/2016	563	PI COBRO FACTURA Factura 12124 - WS/1	12/02/2016	12124/WS		3,274.40	1,906,040.57
13/02/2016	564	PI RECIBO COBRO Fac. 2161 - WG/1, Fac. 2162 -	13/02/2016	56743-Q		979.04	1,905,061.53
13/02/2016	564	PI RECIBO COBRO Fac. 2161 - WG/1, Fac. 2162 -	13/02/2016	56743-Q		178.64	1,904,882.89
13/02/2016	564	PI RECIBO COBRO Fac. 2161 - WG/1, Fac. 2162 -	13/02/2016	56743-Q		3,052.66	1,901,830.23
13/02/2016	564	PI RECIBO COBRO Fac. 2161 - WG/1, Fac. 2162 -	13/02/2016	56743-Q		1,258.18	1,900,572.05
13/02/2016	403	VT NUESTRA FACTURA	13/02/2016	12125/WS	3,998.98		1,904,571.03
13/02/2016	566	PI COBRO FACTURA Factura 12125 - WS/1	13/02/2016	12125/WS		3,998.98	1,900,572.05
13/02/2016	404	VT NUESTRA FACTURA	13/02/2016	2165/WG	3,052.66		1,903,624.71
13/02/2016	405	VT NUESTRA FACTURA	13/02/2016	2166/WG	3,052.66		1,906,677.37
13/02/2016	406	VT NUESTRA FACTURA	13/02/2016	12126/WS	3,878.80		1,910,556.17
13/02/2016	567	PI COBRO FACTURA Factura 12126 - WS/1	13/02/2016	12126/WS		3,878.80	1,906,677.37
13/02/2016	407	VT NUESTRA FACTURA	13/02/2016	2167/WG	3,052.66		1,909,730.03
13/02/2016	408	VT NUESTRA FACTURA	13/02/2016	12127/WS	314.51		1,910,044.54
13/02/2016	572	PI COBRO FACTURA Factura 12127 - WS/1	13/02/2016	12127/WS		314.51	1,909,730.03
13/02/2016	83	VM NUESTRA FACTURA	13/02/2016	3041/WR	1,532.00		1,911,262.03
13/02/2016	573	PI COBRO FACTURA Factura 3041 - WR/1	13/02/2016	3041/WR		1,532.00	1,909,730.03
13/02/2016	574	PI ANTICIPO 20	04/02/2016	56580-Q		-800.00	1,910,530.03
13/02/2016	575	PI ANTICIPO 20	12/02/2016	56739-Q		-732.00	1,911,262.03
13/02/2016	409	VT NUESTRA FACTURA	13/02/2016	2168/WG	3,052.66		1,914,314.69
13/02/2016	577	PI RECIBO COBRO Fac. 11598 - WS/1, Fac. 11599	13/02/2016	56749-Q		10,763.64	1,903,551.05
13/02/2016	410	VT NUESTRA FACTURA	13/02/2016	2169/WG	4,593.62		1,908,144.67
13/02/2016	411	VT NUESTRA FACTURA	13/02/2016	12128/WS	1,323.28		1,909,467.95
13/02/2016	583	PI COBRO FACTURA Factura 12128 - WS/1	13/02/2016	12128/WS		1,323.28	1,908,144.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,908,144.67		
13/02/2016	585	PI ANTICIPO 20	13/02/2016	56755-Q		499.00	1,907,645.67
13/02/2016	412	VT NUESTRA FACTURA	13/02/2016	12129/WS	700.07		1,908,345.74
13/02/2016	586	PI COBRO FACTURA	13/02/2016	12129/WS		700.07	1,907,645.67
13/02/2016	413	VT NUESTRA FACTURA Factura 12129 - WS/1	13/02/2016	12130/WS	3,838.32		1,911,483.99
13/02/2016	587	PI COBRO FACTURA	13/02/2016	12130/WS		3,838.32	1,907,645.67
13/02/2016	414	VT NUESTRA FACTURA Factura 12130 - WS/1	13/02/2016	12131/WS	3,248.00		1,910,893.67
13/02/2016	588	PI COBRO FACTURA	13/02/2016	12131/WS		3,248.00	1,907,645.67
13/02/2016	415	VT NUESTRA FACTURA Factura 12131 - WS/1	13/02/2016	12132/WS	1,885.67		1,909,531.34
13/02/2016	589	PI COBRO FACTURA	13/02/2016	12132/WS		1,885.67	1,907,645.67
13/02/2016	416	VT NUESTRA FACTURA Factura 12132 - WS/1	13/02/2016	2170/WG	10,398.98		1,918,044.65
13/02/2016	417	VT NUESTRA FACTURA	13/02/2016	12133/WS	1,298.89		1,919,343.54
13/02/2016	590	PI COBRO FACTURA	13/02/2016	12133/WS		1,298.89	1,918,044.65
13/02/2016	418	VT NUESTRA FACTURA Factura 12133 - WS/1	13/02/2016	12134/WS	363.83		1,918,408.48
13/02/2016	591	PI COBRO FACTURA	13/02/2016	12134/WS		363.83	1,918,044.65
13/02/2016	84	VM NUESTRA FACTURA Factura 12134 - WS/1	13/02/2016	3042/WR	2,150.00		1,920,194.65
13/02/2016	592	PI COBRO FACTURA	13/02/2016	3042/WR		2,150.00	1,918,044.65
13/02/2016	419	VT NUESTRA FACTURA Factura 3042 - WR/1	13/02/2016	12135/WS	741.34		1,918,785.99
13/02/2016	593	PI COBRO FACTURA	13/02/2016	12135/WS		741.34	1,918,044.65
13/02/2016	594	PI ANTICIPO 20	11/02/2016	56698-Q		-1,100.00	1,919,144.65
13/02/2016	85	VM NUESTRA FACTURA	13/02/2016	3043/WR	750.00		1,919,894.65
13/02/2016	595	PI COBRO FACTURA	13/02/2016	3043/WR		750.00	1,919,144.65
13/02/2016	420	VT NUESTRA FACTURA Factura 3043 - WR/1	13/02/2016	12136/WS	522.88		1,919,667.53
13/02/2016	596	PI COBRO FACTURA	13/02/2016	12136/WS		522.88	1,919,144.65
13/02/2016	421	VT NUESTRA FACTURA Factura 12136 - WS/1	13/02/2016	12138/WS	1,292.36		1,920,437.01
13/02/2016	597	PI COBRO FACTURA	13/02/2016	12138/WS		1,292.36	1,919,144.65
13/02/2016	422	VT NUESTRA FACTURA Factura 12138 - WS/1	13/02/2016	12139/WS	1,426.16		1,920,570.81
13/02/2016	598	PI COBRO FACTURA	13/02/2016	12139/WS		1,426.16	1,919,144.65
13/02/2016	423	VT NUESTRA FACTURA Factura 12139 - WS/1	13/02/2016	12140/WS	1,904.62		1,921,049.27
13/02/2016	599	PI COBRO FACTURA	13/02/2016	12140/WS		1,904.62	1,919,144.65
13/02/2016	424	VT NUESTRA FACTURA Factura 12140 - WS/1	13/02/2016	12141/WS	2,326.61		1,921,471.26
13/02/2016	600	PI COBRO FACTURA	13/02/2016	12141/WS		2,326.61	1,919,144.65
13/02/2016	425	VT NUESTRA FACTURA Factura 12141 - WS/1	13/02/2016	12142/WS	1,519.92		1,920,664.57
13/02/2016	601	PI COBRO FACTURA	13/02/2016	12142/WS		1,519.92	1,919,144.65
13/02/2016	426	VT NUESTRA FACTURA Factura 12142 - WS/1	13/02/2016	12143/WS	2,984.40		1,922,129.05
13/02/2016	602	PI COBRO FACTURA	13/02/2016	12143/WS		2,984.40	1,919,144.65
13/02/2016	427	VT NUESTRA FACTURA Factura 12143 - WS/1	13/02/2016	12145/WS	2,209.02		1,921,353.67
13/02/2016	603	PI COBRO FACTURA	13/02/2016	12145/WS		2,209.02	1,919,144.65
							Factura 12145 - WS/1

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,919,144.65	
13/02/2016	428	VT NUESTRA FACTURA	13/02/2016	12146/WS	688.63		1,919,833.28
13/02/2016	604	PI COBRO FACTURA	13/02/2016	12146/WS		688.63	1,919,144.65
		Factura 12146 - WS/1					
13/02/2016	429	VT NUESTRA FACTURA	13/02/2016	12147/WS	3,246.39		1,922,391.04
13/02/2016	605	PI COBRO FACTURA	13/02/2016	12147/WS		3,246.39	1,919,144.65
		Factura 12147 - WS/1					
13/02/2016	430	VT NUESTRA FACTURA	13/02/2016	12148/WS	1,151.16		1,920,295.81
13/02/2016	606	PI COBRO FACTURA	13/02/2016	12148/WS		1,151.16	1,919,144.65
		Factura 12148 - WS/1					
13/02/2016	431	VT NUESTRA FACTURA	13/02/2016	12149/WS	443.26		1,919,587.91
13/02/2016	607	PI COBRO FACTURA	13/02/2016	12149/WS		443.26	1,919,144.65
		Factura 12149 - WS/1					
13/02/2016	432	VT NUESTRA FACTURA	13/02/2016	12150/WS	902.38		1,920,047.03
13/02/2016	608	PI COBRO FACTURA	13/02/2016	12150/WS		902.38	1,919,144.65
		Factura 12150 - WS/1					
13/02/2016	433	VT NUESTRA FACTURA	13/02/2016	12151/WS	435.08		1,919,579.73
13/02/2016	609	PI COBRO FACTURA	13/02/2016	12151/WS		435.08	1,919,144.65
		Factura 12151 - WS/1					
13/02/2016	365	PD TRASPASO FACTURACION	13/02/2016	WS 12144		699.29	1,918,445.36
13/02/2016	367	PD TRASPASO FACTURACION	13/02/2016	WS12137		2,090.73	1,916,354.63
13/02/2016	948	VT NUESTRA FACTURA	13/02/2016	12137/WS	2,090.73		1,918,445.36
13/02/2016	949	VT NUESTRA FACTURA	13/02/2016	12144/WS	699.29		1,919,144.65
15/02/2016	434	VT NUESTRA FACTURA	15/02/2016	2171/WG	2,769.49		1,921,914.14
15/02/2016	613	PI ANTICIPO	15/02/2016	56760-Q		40.00	1,921,874.14
		20					
15/02/2016	435	VT NUESTRA FACTURA	15/02/2016	2172/WG	10,030.46		1,931,904.60
15/02/2016	88	VM NUESTRA FACTURA	15/02/2016	3046/WR	350.00		1,932,254.60
15/02/2016	615	PI COBRO FACTURA	15/02/2016	3046/WR		350.00	1,931,904.60
		Factura 3046 - WR/1					
15/02/2016	89	VM NUESTRA FACTURA	15/02/2016	3047/WR	1,870.00		1,933,774.60
15/02/2016	616	PI COBRO FACTURA	15/02/2016	3047/WR		1,870.00	1,931,904.60
		Factura 3047 - WR/1					
15/02/2016	617	PI ANTICIPO	10/02/2016	56687-Q		-600.00	1,932,504.60
		20					
15/02/2016	90	VM NUESTRA FACTURA	15/02/2016	3048/WR	499.99		1,933,004.59
15/02/2016	618	PI COBRO FACTURA	15/02/2016	3048/WR		499.99	1,932,504.60
		Factura 3048 - WR/1					
15/02/2016	619	PI ANTICIPO	04/12/2015	55007-Q		-500.00	1,933,004.60
		20					
15/02/2016	436	VT NUESTRA FACTURA	15/02/2016	12152/WS	1,750.94		1,934,755.54
15/02/2016	620	PI COBRO FACTURA	15/02/2016	12152/WS		1,750.94	1,933,004.60
		Factura 12152 - WS/1					
15/02/2016	437	VT NUESTRA FACTURA	15/02/2016	12153/WS	981.46		1,933,986.06
15/02/2016	621	PI COBRO FACTURA	15/02/2016	12153/WS		981.46	1,933,004.60
		Factura 12153 - WS/1					
15/02/2016	438	VT NUESTRA FACTURA	15/02/2016	12154/WS	1,964.69		1,934,969.29
15/02/2016	622	PI COBRO FACTURA	15/02/2016	12154/WS		1,964.69	1,933,004.60
		Factura 12154 - WS/1					
15/02/2016	439	VT NUESTRA FACTURA	15/02/2016	12155/WS	1,099.55		1,934,104.15
15/02/2016	623	PI COBRO FACTURA	15/02/2016	12155/WS		1,099.55	1,933,004.60
		Factura 12155 - WS/1					
15/02/2016	440	VT NUESTRA FACTURA	15/02/2016	2173/WG	1,515.59		1,934,520.19
15/02/2016	441	VT NUESTRA FACTURA	15/02/2016	2174/WG	2,474.94		1,936,995.13

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,936,995.13		
15/02/2016	442	VT NUESTRA FACTURA	15/02/2016	12156/WS	454.36		1,937,449.49
15/02/2016	624	PI COBRO FACTURA	15/02/2016	12156/WS		454.36	1,936,995.13
		Factura 12156 - WS/1					
15/02/2016	443	VT NUESTRA FACTURA	15/02/2016	12157/WS	3,589.82		1,940,584.95
15/02/2016	625	PI COBRO FACTURA	15/02/2016	12157/WS		3,589.82	1,936,995.13
		Factura 12157 - WS/1					
15/02/2016	444	VT NUESTRA FACTURA	15/02/2016	12158/WS	1,309.20		1,938,304.33
15/02/2016	626	PI COBRO FACTURA	15/02/2016	12158/WS		1,309.20	1,936,995.13
		Factura 12158 - WS/1					
15/02/2016	445	VT NUESTRA FACTURA	15/02/2016	12159/WS	1,215.54		1,938,210.67
15/02/2016	627	PI COBRO FACTURA	15/02/2016	12159/WS		1,215.54	1,936,995.13
		Factura 12159 - WS/1					
15/02/2016	446	VT NUESTRA FACTURA	15/02/2016	12160/WS	319.07		1,937,314.20
15/02/2016	629	PI COBRO FACTURA	15/02/2016	12160/WS		319.07	1,936,995.13
		Factura 12160 - WS/1					
15/02/2016	447	VT NUESTRA FACTURA	15/02/2016	12161/WS	2,500.00		1,939,495.13
15/02/2016	630	PI COBRO FACTURA	15/02/2016	12161/WS		2,500.00	1,936,995.13
		Factura 12161 - WS/1					
15/02/2016	448	VT NUESTRA FACTURA	15/02/2016	12162/WS	623.19		1,937,618.32
15/02/2016	631	PI COBRO FACTURA	15/02/2016	12162/WS		623.19	1,936,995.13
		Factura 12162 - WS/1					
15/02/2016	449	VT NUESTRA FACTURA	15/02/2016	12163/WS	507.14		1,937,502.27
15/02/2016	632	PI COBRO FACTURA	15/02/2016	12163/WS		507.14	1,936,995.13
		Factura 12163 - WS/1					
15/02/2016	450	VT NUESTRA FACTURA	15/02/2016	12164/WS	2,159.79		1,939,154.92
15/02/2016	633	PI COBRO FACTURA	15/02/2016	12164/WS		2,159.79	1,936,995.13
		Factura 12164 - WS/1					
15/02/2016	451	VT NUESTRA FACTURA	15/02/2016	12165/WS	1,665.89		1,938,661.02
15/02/2016	635	PI COBRO FACTURA	15/02/2016	12165/WS		1,665.89	1,936,995.13
		Factura 12165 - WS/1					
15/02/2016	452	VT NUESTRA FACTURA	15/02/2016	12166/WS	320.23		1,937,315.36
15/02/2016	636	PI COBRO FACTURA	15/02/2016	12166/WS		320.23	1,936,995.13
		Factura 12166 - WS/1					
15/02/2016	453	VT NUESTRA FACTURA	15/02/2016	12167/WS	640.30		1,937,635.43
15/02/2016	637	PI COBRO FACTURA	15/02/2016	12167/WS		640.30	1,936,995.13
		Factura 12167 - WS/1					
15/02/2016	454	VT NUESTRA FACTURA	15/02/2016	12168/WS	706.00		1,937,701.13
15/02/2016	639	PI COBRO FACTURA	15/02/2016	12168/WS		706.00	1,936,995.13
		Factura 12168 - WS/1					
15/02/2016	455	VT NUESTRA FACTURA	15/02/2016	12169/WS	1,289.05		1,938,284.18
15/02/2016	640	PI COBRO FACTURA	15/02/2016	12169/WS		1,289.05	1,936,995.13
		Factura 12169 - WS/1					
15/02/2016	456	VT NUESTRA FACTURA	15/02/2016	12170/WS	1,327.71		1,938,322.84
15/02/2016	642	PI COBRO FACTURA	15/02/2016	12170/WS		1,327.71	1,936,995.13
		Factura 12170 - WS/1					
15/02/2016	457	VT NUESTRA FACTURA	15/02/2016	2175/WG	2,668.58		1,939,663.71
15/02/2016	458	VT NUESTRA FACTURA	15/02/2016	12171/WS	1,879.55		1,941,543.26
15/02/2016	644	PI COBRO FACTURA	15/02/2016	12171/WS		1,879.55	1,939,663.71
		Factura 12171 - WS/1					
15/02/2016	459	VT NUESTRA FACTURA	15/02/2016	12172/WS	1,269.50		1,940,933.21
15/02/2016	645	PI COBRO FACTURA	15/02/2016	12172/WS		1,269.50	1,939,663.71
		Factura 12172 - WS/1					
15/02/2016	460	VT NUESTRA FACTURA	15/02/2016	12173/WS	249.47		1,939,913.18
15/02/2016	646	PI COBRO FACTURA	15/02/2016	12173/WS		249.47	1,939,663.71
		Factura 12173 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,939,663.71	
15/02/2016	461	VT NUESTRA FACTURA	15/02/2016	12174/WS	882.35		1,940,546.06
15/02/2016	647	PI COBRO FACTURA	15/02/2016	12174/WS		882.35	1,939,663.71
		Factura 12174 - WS/1					
15/02/2016	462	VT NUESTRA FACTURA	15/02/2016	12175/WS	876.08		1,940,539.79
15/02/2016	648	PI COBRO FACTURA	15/02/2016	12175/WS		876.08	1,939,663.71
		Factura 12175 - WS/1					
16/02/2016	463	VT NUESTRA FACTURA	16/02/2016	12176/WS	1,653.15		1,941,316.86
16/02/2016	649	PI COBRO FACTURA	16/02/2016	12176/WS		1,653.15	1,939,663.71
		Factura 12176 - WS/1					
16/02/2016	464	VT NUESTRA FACTURA	16/02/2016	12177/WS	350.88		1,940,014.59
16/02/2016	650	PI COBRO FACTURA	16/02/2016	12177/WS		350.88	1,939,663.71
		Factura 12177 - WS/1					
16/02/2016	465	VT NUESTRA FACTURA	16/02/2016	12178/WS	350.88		1,940,014.59
16/02/2016	651	PI COBRO FACTURA	16/02/2016	12178/WS		350.88	1,939,663.71
		Factura 12178 - WS/1					
16/02/2016	466	VT NUESTRA FACTURA	16/02/2016	2176/WG	3,052.66		1,942,716.37
16/02/2016	467	VT NUESTRA FACTURA	16/02/2016	2177/WG	3,052.66		1,945,769.03
16/02/2016	468	VT NUESTRA FACTURA	16/02/2016	2178/WG	3,052.66		1,948,821.69
16/02/2016	469	VT NUESTRA FACTURA	16/02/2016	2179/WG	91.78		1,948,913.47
16/02/2016	91	VM NUESTRA FACTURA	16/02/2016	3049/WR	6,028.98		1,954,942.45
16/02/2016	470	VT NUESTRA FACTURA	16/02/2016	12179/WS	2,648.54		1,957,590.99
16/02/2016	657	PI COBRO FACTURA	16/02/2016	12179/WS		2,648.54	1,954,942.45
		Factura 12179 - WS/1					
16/02/2016	471	VT NUESTRA FACTURA	16/02/2016	12180/WS	1,909.08		1,956,851.53
16/02/2016	659	PI COBRO FACTURA	16/02/2016	12180/WS		1,909.08	1,954,942.45
		Factura 12180 - WS/1					
16/02/2016	661	PI RECIBO COBRO	16/02/2016	56773-Q		3,052.66	1,951,889.79
		Fac. 2165 - WG/1, Fac. 2166 -					
16/02/2016	661	PI RECIBO COBRO	16/02/2016	56773-Q		3,052.66	1,948,837.13
		Fac. 2165 - WG/1, Fac. 2166 -					
16/02/2016	661	PI RECIBO COBRO	16/02/2016	56773-Q		3,052.66	1,945,784.47
		Fac. 2165 - WG/1, Fac. 2166 -					
16/02/2016	661	PI RECIBO COBRO	16/02/2016	56773-Q		3,052.66	1,942,731.81
		Fac. 2165 - WG/1, Fac. 2166 -					
16/02/2016	661	PI RECIBO COBRO	16/02/2016	56773-Q		4,593.62	1,938,138.19
		Fac. 2165 - WG/1, Fac. 2166 -					
16/02/2016	661	PI RECIBO COBRO	16/02/2016	56773-Q		10,398.98	1,927,739.21
		Fac. 2165 - WG/1, Fac. 2166 -					
16/02/2016	92	VM NUESTRA FACTURA	16/02/2016	3050/WR	51.99		1,927,791.20
16/02/2016	662	PI COBRO FACTURA	16/02/2016	3050/WR		51.99	1,927,739.21
		Factura 3050 - WR/1					
16/02/2016	663	PI RECIBO COBRO	16/02/2016	56774-Q		2,769.49	1,924,969.72
		Fac. 2171 - WG/1, Fac. 2172 -					
16/02/2016	663	PI RECIBO COBRO	16/02/2016	56774-Q		10,030.46	1,914,939.26
		Fac. 2171 - WG/1, Fac. 2172 -					
16/02/2016	663	PI RECIBO COBRO	16/02/2016	56774-Q		1,515.59	1,913,423.67
		Fac. 2171 - WG/1, Fac. 2172 -					
16/02/2016	663	PI RECIBO COBRO	16/02/2016	56774-Q		2,474.94	1,910,948.73
		Fac. 2171 - WG/1, Fac. 2172 -					
16/02/2016	663	PI RECIBO COBRO	16/02/2016	56774-Q		2,668.58	1,908,280.15
		Fac. 2171 - WG/1, Fac. 2172 -					
16/02/2016	93	VM NUESTRA FACTURA	16/02/2016	3051/WR	5,500.00		1,913,780.15
16/02/2016	664	PI COBRO FACTURA	16/02/2016	3051/WR		5,500.00	1,908,280.15
		Factura 3051 - WR/1					
16/02/2016	472	VT NUESTRA FACTURA	16/02/2016	12181/WS	701.77		1,908,981.92
16/02/2016	665	PI COBRO FACTURA	16/02/2016	12181/WS		701.77	1,908,280.15
		Factura 12181 - WS/1					
16/02/2016	473	VT NUESTRA FACTURA	16/02/2016	12182/WS	601.14		1,908,881.29

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,908,881.29		
16/02/2016	666	PI COBRO FACTURA Factura 12182 - WS/1	16/02/2016	12182/WS		601.14	1,908,280.15
16/02/2016	474	VT NUESTRA FACTURA	16/02/2016	12183/WS	2,599.80		1,910,879.95
16/02/2016	667	PI COBRO FACTURA Factura 12183 - WS/1	16/02/2016	12183/WS		2,599.80	1,908,280.15
16/02/2016	475	VT NUESTRA FACTURA	16/02/2016	12184/WS	651.53		1,908,931.68
16/02/2016	669	PI COBRO FACTURA Factura 12184 - WS/1	16/02/2016	12184/WS		651.53	1,908,280.15
16/02/2016	476	VT NUESTRA FACTURA	16/02/2016	12185/WS	299.37		1,908,579.52
16/02/2016	672	PI COBRO FACTURA Factura 12185 - WS/1	16/02/2016	12185/WS		299.37	1,908,280.15
16/02/2016	477	VT NUESTRA FACTURA	16/02/2016	2180/WG	77,712.45		1,985,992.60
16/02/2016	478	VT NUESTRA FACTURA	16/02/2016	12186/WS	3,216.88		1,989,209.48
16/02/2016	675	PI COBRO FACTURA Factura 12186 - WS/1	16/02/2016	12186/WS		3,216.88	1,985,992.60
16/02/2016	676	PI RECIBO COBRO Fac. 11312 - WS/1, Fac. 11337	16/02/2016	56779-Q		4,500.01	1,981,492.59
16/02/2016	676	PI RECIBO COBRO Fac. 11312 - WS/1, Fac. 11337	16/02/2016	56779-Q		4,475.13	1,977,017.46
16/02/2016	676	PI RECIBO COBRO Fac. 11312 - WS/1, Fac. 11337	16/02/2016	56779-Q		2,579.91	1,974,437.55
16/02/2016	676	PI RECIBO COBRO Fac. 11312 - WS/1, Fac. 11337	16/02/2016	56779-Q		14,070.44	1,960,367.11
16/02/2016	676	PI RECIBO COBRO Fac. 11312 - WS/1, Fac. 11337	16/02/2016	56779-Q		73.43	1,960,293.68
16/02/2016	479	VT NUESTRA FACTURA Fac. 11312 - WS/1, Fac. 11337	16/02/2016	12187/WS	463.22		1,960,756.90
16/02/2016	677	PI COBRO FACTURA Factura 12187 - WS/1	16/02/2016	12187/WS		463.22	1,960,293.68
16/02/2016	480	VT NUESTRA FACTURA	16/02/2016	12188/WS	1,195.24		1,961,488.92
16/02/2016	681	PI COBRO FACTURA Factura 12188 - WS/1	16/02/2016	12188/WS		1,195.24	1,960,293.68
16/02/2016	481	VT NUESTRA FACTURA	16/02/2016	12189/WS	3,154.43		1,963,448.11
16/02/2016	682	PI COBRO FACTURA Factura 12189 - WS/1	16/02/2016	12189/WS		3,154.43	1,960,293.68
16/02/2016	482	VT NUESTRA FACTURA	16/02/2016	12190/WS	3,328.17		1,963,621.85
16/02/2016	683	PI COBRO FACTURA Factura 12190 - WS/1	16/02/2016	12190/WS		3,328.17	1,960,293.68
16/02/2016	483	VT NUESTRA FACTURA	16/02/2016	12191/WS	4,298.51		1,964,592.19
16/02/2016	684	PI COBRO FACTURA Factura 12191 - WS/1	16/02/2016	12191/WS		4,298.51	1,960,293.68
16/02/2016	484	VT NUESTRA FACTURA	16/02/2016	12192/WS	24,800.15		1,985,093.83
16/02/2016	685	PI COBRO FACTURA Factura 12192 - WS/1	16/02/2016	12192/WS		24,800.15	1,960,293.68
16/02/2016	485	VT NUESTRA FACTURA	16/02/2016	12193/WS	1,030.89		1,961,324.57
16/02/2016	687	PI COBRO FACTURA Factura 12193 - WS/1	16/02/2016	12193/WS		1,030.89	1,960,293.68
16/02/2016	486	VT NUESTRA FACTURA	16/02/2016	12194/WS	4,932.76		1,965,226.44
16/02/2016	487	VT NUESTRA FACTURA	16/02/2016	12195/WS	4,182.32		1,969,408.76
16/02/2016	488	VT NUESTRA FACTURA	16/02/2016	12196/WS	3,064.41		1,972,473.17
16/02/2016	688	PI COBRO FACTURA Factura 12196 - WS/1	16/02/2016	12196/WS		3,064.41	1,969,408.76
16/02/2016	489	VT NUESTRA FACTURA	16/02/2016	12197/WS	363.83		1,969,772.59
16/02/2016	689	PI COBRO FACTURA Factura 12197 - WS/1	16/02/2016	12197/WS		363.83	1,969,408.76
16/02/2016	690	PI ANTICIPO 20	16/02/2016	56784-Q		970.00	1,968,438.76
16/02/2016	490	VT NUESTRA FACTURA	16/02/2016	12198/WS	3,398.52		1,971,837.28

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,971,837.28		
16/02/2016	692	PI COBRO FACTURA Factura 12198 - WS/1	16/02/2016	12198/WS		3,398.52	1,968,438.76	
16/02/2016	491	VT NUESTRA FACTURA	16/02/2016	12199/WS	1,291.36		1,969,730.12	
16/02/2016	693	PI COBRO FACTURA Factura 12199 - WS/1	16/02/2016	12199/WS		1,291.36	1,968,438.76	
16/02/2016	492	VT NUESTRA FACTURA	16/02/2016	12200/WS	3,841.75		1,972,280.51	
16/02/2016	694	PI COBRO FACTURA Factura 12200 - WS/1	16/02/2016	12200/WS		3,841.75	1,968,438.76	
16/02/2016	97	VM NUESTRA FACTURA	16/02/2016	3055/WR	800.01		1,969,238.77	
16/02/2016	695	PI COBRO FACTURA Factura 3055 - WR/1	16/02/2016	3055/WR		800.01	1,968,438.76	
16/02/2016	495	VT NUESTRA FACTURA	16/02/2016	12203/WS	2,398.88		1,970,837.64	
16/02/2016	697	PI COBRO FACTURA Factura 12203 - WS/1	16/02/2016	12203/WS		2,398.88	1,968,438.76	
17/02/2016	512	VT NUESTRA FACTURA	17/02/2016	12220/WS	47,374.63		2,015,813.39	
17/02/2016	513	VT NUESTRA FACTURA	17/02/2016	12221/WS	715.20		2,016,528.59	
17/02/2016	698	PI COBRO FACTURA Factura 12221 - WS/1	17/02/2016	12221/WS		715.20	2,015,813.39	
17/02/2016	514	VT NUESTRA FACTURA	17/02/2016	12222/WS	2,007.46		2,017,820.85	
17/02/2016	699	PI COBRO FACTURA Factura 12222 - WS/1	17/02/2016	12222/WS		2,007.46	2,015,813.39	
17/02/2016	99	VM NUESTRA FACTURA	17/02/2016	3057/WR	1,396.91		2,017,210.30	
17/02/2016	700	PI COBRO FACTURA Factura 3057 - WR/1	17/02/2016	3057/WR		1,396.91	2,015,813.39	
17/02/2016	100	VM NUESTRA FACTURA	17/02/2016	3058/WR	1,820.01		2,017,633.40	
17/02/2016	701	PI COBRO FACTURA Factura 3058 - WR/1	17/02/2016	3058/WR		1,820.01	2,015,813.39	
17/02/2016	515	VT NUESTRO ABONO	17/02/2016	1126/XS	-721.60		2,015,091.79	
17/02/2016	516	VT NUESTRA FACTURA	17/02/2016	12223/WS	789.08		2,015,880.87	
17/02/2016	703	PI COBRO FACTURA Factura 12223 - WS/1	17/02/2016	12223/WS		789.08	2,015,091.79	
17/02/2016	706	PI RECIBO COBRO Fac. 2176 - WG/1, Fac. 2177 -	17/02/2016	56789-Q		3,052.66	2,012,039.13	
17/02/2016	706	PI RECIBO COBRO Fac. 2176 - WG/1, Fac. 2177 -	17/02/2016	56789-Q		3,052.66	2,008,986.47	
17/02/2016	706	PI RECIBO COBRO Fac. 2176 - WG/1, Fac. 2177 -	17/02/2016	56789-Q		3,052.66	2,005,933.81	
17/02/2016	706	PI RECIBO COBRO Fac. 2176 - WG/1, Fac. 2177 -	17/02/2016	56789-Q		91.78	2,005,842.03	
17/02/2016	706	PI RECIBO COBRO Fac. 2176 - WG/1, Fac. 2177 -	17/02/2016	56789-Q		77,712.45	1,928,129.58	
17/02/2016	517	VT NUESTRA FACTURA	17/02/2016	12224/WS	1,326.22		1,929,455.80	
17/02/2016	707	PI COBRO FACTURA Factura 12224 - WS/1	17/02/2016	12224/WS		1,326.22	1,928,129.58	
17/02/2016	518	VT NUESTRA FACTURA	17/02/2016	12225/WS	970.00		1,929,099.58	
17/02/2016	708	PI ANTICIPO 20	16/02/2016	56784-Q		-970.00	1,930,069.58	
17/02/2016	101	VM NUESTRA FACTURA	17/02/2016	3059/WR	1,323.76		1,931,393.34	
17/02/2016	709	PI COBRO FACTURA Factura 3059 - WR/1	17/02/2016	3059/WR		1,323.76	1,930,069.58	
17/02/2016	711	PI ANTICIPO 20	17/02/2016	56792-Q		5,300.00	1,924,769.58	
17/02/2016	102	VM NUESTRA FACTURA	17/02/2016	3060/WR	4,500.00		1,929,269.58	
17/02/2016	712	PI COBRO FACTURA Factura 3060 - WR/1	17/02/2016	3060/WR		4,500.00	1,924,769.58	
17/02/2016	714	PI ANTICIPO 20	15/01/2016	56048-Q		-2,500.00	1,927,269.58	
17/02/2016	519	VT NUESTRA FACTURA	17/02/2016	12226/WS	2,263.33		1,929,532.91	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,929,532.91		
17/02/2016	718	PI COBRO FACTURA Factura 12226 - WS/1	17/02/2016	12226/WS		2,263.33	1,927,269.58
17/02/2016	520	VT NUESTRA FACTURA	17/02/2016	12227/WS	3,477.18		1,930,746.76
17/02/2016	719	PI COBRO FACTURA Factura 12227 - WS/1	17/02/2016	12227/WS		3,477.18	1,927,269.58
17/02/2016	521	VT NUESTRA FACTURA	17/02/2016	12228/WS	1,047.77		1,928,317.35
17/02/2016	720	PI COBRO FACTURA Factura 12228 - WS/1	17/02/2016	12228/WS		1,047.77	1,927,269.58
17/02/2016	522	VT NUESTRA FACTURA	17/02/2016	12229/WS	1,798.00		1,929,067.58
17/02/2016	721	PI COBRO FACTURA Factura 12229 - WS/1	17/02/2016	12229/WS		1,798.00	1,927,269.58
17/02/2016	103	VM NUESTRA FACTURA	17/02/2016	3061/WR	300.00		1,927,569.58
17/02/2016	722	PI COBRO FACTURA Factura 3061 - WR/1	17/02/2016	3061/WR		300.00	1,927,269.58
17/02/2016	523	VT NUESTRA FACTURA	17/02/2016	12230/WS	3,000.00		1,930,269.58
17/02/2016	723	PI COBRO FACTURA Factura 12230 - WS/1	17/02/2016	12230/WS		3,000.00	1,927,269.58
17/02/2016	524	VT NUESTRA FACTURA	17/02/2016	12231/WS	2,403.74		1,929,673.32
17/02/2016	724	PI COBRO FACTURA Factura 12231 - WS/1	17/02/2016	12231/WS		2,403.74	1,927,269.58
17/02/2016	104	VM NUESTRA FACTURA	17/02/2016	3062/WR	1,257.00		1,928,526.58
17/02/2016	726	PI COBRO FACTURA Factura 3062 - WR/1	17/02/2016	3062/WR		1,257.00	1,927,269.58
17/02/2016	727	PI ANTICIPO 20	06/02/2016	56638-Q		-1,257.00	1,928,526.58
17/02/2016	525	VT NUESTRA FACTURA	17/02/2016	12232/WS	1,200.00		1,929,726.58
17/02/2016	731	PI COBRO FACTURA Factura 12232 - WS/1	17/02/2016	12232/WS		1,200.00	1,928,526.58
17/02/2016	526	VT NUESTRA FACTURA	17/02/2016	12233/WS	455.44		1,928,982.02
17/02/2016	733	PI COBRO FACTURA Factura 12233 - WS/1	17/02/2016	12233/WS		455.44	1,928,526.58
17/02/2016	735	PI ANTICIPO 20	17/02/2016	56803-Q		1,650.00	1,926,876.58
17/02/2016	527	VT NUESTRA FACTURA	17/02/2016	12234/WS	990.44		1,927,867.02
17/02/2016	737	PI COBRO FACTURA Factura 12234 - WS/1	17/02/2016	12234/WS		990.44	1,926,876.58
17/02/2016	528	VT NUESTRA FACTURA	17/02/2016	12235/WS	3,099.78		1,929,976.36
17/02/2016	739	PI COBRO FACTURA Factura 12235 - WS/1	17/02/2016	12235/WS		3,099.78	1,926,876.58
17/02/2016	529	VT NUESTRA FACTURA	17/02/2016	12236/WS	3,552.21		1,930,428.79
17/02/2016	741	PI COBRO FACTURA Factura 12236 - WS/1	17/02/2016	12236/WS		3,552.21	1,926,876.58
17/02/2016	530	VT NUESTRA FACTURA	17/02/2016	12237/WS	1,348.34		1,928,224.92
17/02/2016	744	PI COBRO FACTURA Factura 12237 - WS/1	17/02/2016	12237/WS		1,348.34	1,926,876.58
17/02/2016	531	VT NUESTRA FACTURA	17/02/2016	12238/WS	2,410.09		1,929,286.67
17/02/2016	746	PI COBRO FACTURA Factura 12238 - WS/1	17/02/2016	12238/WS		2,410.09	1,926,876.58
17/02/2016	532	VT NUESTRA FACTURA	17/02/2016	12239/WS	720.29		1,927,596.87
17/02/2016	749	PI COBRO FACTURA Factura 12239 - WS/1	17/02/2016	12239/WS		720.29	1,926,876.58
17/02/2016	533	VT NUESTRA FACTURA	17/02/2016	12240/WS	449.05		1,927,325.63
17/02/2016	750	PI COBRO FACTURA Factura 12240 - WS/1	17/02/2016	12240/WS		449.05	1,926,876.58
17/02/2016	534	VT NUESTRA FACTURA	17/02/2016	12241/WS	2,700.00		1,929,576.58
17/02/2016	754	PI COBRO FACTURA Factura 12241 - WS/1	17/02/2016	12241/WS		2,700.00	1,926,876.58

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,926,876.58		
17/02/2016	535	VT NUESTRA FACTURA	17/02/2016	12242/WS	1,323.28		1,928,199.86	
17/02/2016	755	PI COBRO FACTURA	17/02/2016	12242/WS		1,323.28	1,926,876.58	
		Factura 12242 - WS/1						
17/02/2016	536	VT NUESTRA FACTURA	17/02/2016	12243/WS	721.60		1,927,598.18	
17/02/2016	756	PI COBRO FACTURA	17/02/2016	12243/WS		721.60	1,926,876.58	
		Factura 12243 - WS/1						
17/02/2016	1069	PI TRASPASO FACTURACION	17/02/2016	56784-Q		970.00	1,925,906.58	
		Fac. 12225 - WS/1						
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4250	1,488.48		1,927,395.06	
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4251	5,613.03		1,933,008.09	
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4252	4,000.00		1,937,008.09	
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4253	4,667.10		1,941,675.19	
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4254	3,515.18		1,945,190.37	
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4255	3,776.28		1,948,966.65	
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4256	4,932.76		1,953,899.41	
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4257	4,472.96		1,958,372.37	
17/02/2016	620	PD FACTURA DE VTA	17/02/2016	AI 4258	47,374.63		2,005,747.00	
18/02/2016	537	VT NUESTRA FACTURA	18/02/2016	12244/WS	3,700.06		2,009,447.06	
18/02/2016	757	PI COBRO FACTURA	18/02/2016	12244/WS		3,700.06	2,005,747.00	
		Factura 12244 - WS/1						
18/02/2016	538	VT NUESTRA FACTURA	18/02/2016	12245/WS	758.95		2,006,505.95	
18/02/2016	758	PI COBRO FACTURA	18/02/2016	12245/WS		758.95	2,005,747.00	
		Factura 12245 - WS/1						
18/02/2016	539	VT NUESTRA FACTURA	18/02/2016	12246/WS	1,015.77		2,006,762.77	
18/02/2016	759	PI COBRO FACTURA	18/02/2016	12246/WS		1,015.77	2,005,747.00	
		Factura 12246 - WS/1						
18/02/2016	106	VM NUESTRA FACTURA	18/02/2016	3064/WR	1,540.00		2,007,287.00	
18/02/2016	760	PI COBRO FACTURA	18/02/2016	3064/WR		1,540.00	2,005,747.00	
		Factura 3064 - WR/1						
18/02/2016	540	VT NUESTRA FACTURA	18/02/2016	2181/WG	6,202.66		2,011,949.66	
18/02/2016	541	VT NUESTRA FACTURA	18/02/2016	2182/WG	71.46		2,012,021.12	
18/02/2016	542	VT NUESTRA FACTURA	18/02/2016	2183/WG	71.46		2,012,092.58	
18/02/2016	108	VM NUESTRA FACTURA	18/02/2016	3066/WR	40.02		2,012,132.60	
18/02/2016	766	PI COBRO FACTURA	18/02/2016	3066/WR		40.02	2,012,092.58	
		Factura 3066 - WR/1						
18/02/2016	543	VT NUESTRA FACTURA	18/02/2016	12247/WS	1,800.00		2,013,892.58	
18/02/2016	770	PI COBRO FACTURA	18/02/2016	12247/WS		1,800.00	2,012,092.58	
		Factura 12247 - WS/1						
18/02/2016	544	VT NUESTRA FACTURA	18/02/2016	12249/WS	1,859.85		2,013,952.43	
18/02/2016	771	PI COBRO FACTURA	18/02/2016	12249/WS		1,859.85	2,012,092.58	
		Factura 12249 - WS/1						
18/02/2016	545	VT NUESTRA FACTURA	18/02/2016	12250/WS	4,579.78		2,016,672.36	
18/02/2016	546	VT NUESTRA FACTURA	18/02/2016	12248/WS	315.00		2,016,987.36	
18/02/2016	772	PI COBRO FACTURA	18/02/2016	12248/WS		315.00	2,016,672.36	
		Factura 12248 - WS/1						
18/02/2016	547	VT NUESTRA FACTURA	18/02/2016	12251/WS	10,569.02		2,027,241.38	
18/02/2016	548	VT NUESTRA FACTURA	18/02/2016	12252/WS	299.37		2,027,540.75	
18/02/2016	773	PI COBRO FACTURA	18/02/2016	12252/WS		299.37	2,027,241.38	
		Factura 12252 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,027,241.38		
18/02/2016	549	VT NUESTRA FACTURA	18/02/2016	12253/WS	6,700.14		2,033,941.52
18/02/2016	775	PI COBRO FACTURA	18/02/2016	12253/WS		6,700.14	2,027,241.38
		<small>Factura 12253 - WS/1</small>					
18/02/2016	550	VT NUESTRA FACTURA	18/02/2016	12254/WS	3,396.68		2,030,638.06
18/02/2016	777	PI COBRO FACTURA	18/02/2016	12254/WS		3,396.68	2,027,241.38
		<small>Factura 12254 - WS/1</small>					
18/02/2016	555	VT NUESTRA FACTURA	18/02/2016	12257/WS	956.35		2,028,197.73
18/02/2016	781	PI COBRO FACTURA	18/02/2016	12257/WS		956.35	2,027,241.38
		<small>Factura 12257 - WS/1</small>					
18/02/2016	556	VT NUESTRA FACTURA	18/02/2016	12258/WS	2,081.01		2,029,322.39
18/02/2016	782	PI COBRO FACTURA	18/02/2016	12258/WS		2,081.01	2,027,241.38
		<small>Factura 12258 - WS/1</small>					
18/02/2016	557	VT NUESTRA FACTURA	18/02/2016	12259/WS	1,237.00		2,028,478.38
18/02/2016	784	PI COBRO FACTURA	18/02/2016	12259/WS		1,237.00	2,027,241.38
		<small>Factura 12259 - WS/1</small>					
18/02/2016	558	VT NUESTRA FACTURA	18/02/2016	12260/WS	4,690.55		2,031,931.93
18/02/2016	785	PI COBRO FACTURA	18/02/2016	12260/WS		4,690.55	2,027,241.38
		<small>Factura 12260 - WS/1</small>					
18/02/2016	559	VT NUESTRA FACTURA	18/02/2016	12261/WS	2,199.00		2,029,440.38
18/02/2016	786	PI COBRO FACTURA	18/02/2016	12261/WS		2,199.00	2,027,241.38
		<small>Factura 12261 - WS/1</small>					
18/02/2016	560	VT NUESTRA FACTURA	18/02/2016	12262/WS	474.00		2,027,715.38
18/02/2016	787	PI COBRO FACTURA	18/02/2016	12262/WS		474.00	2,027,241.38
		<small>Factura 12262 - WS/1</small>					
18/02/2016	561	VT NUESTRO ABONO	18/02/2016	12262/WS	-474.00		2,026,767.38
18/02/2016	788	PI COBRO FACTURA	18/02/2016	12262/WS		-474.00	2,027,241.38
		<small>Factura 12262 - WS/1</small>					
18/02/2016	562	VT NUESTRA FACTURA	18/02/2016	12263/WS	474.00		2,027,715.38
18/02/2016	789	PI COBRO FACTURA	18/02/2016	12263/WS		474.00	2,027,241.38
		<small>Factura 12263 - WS/1</small>					
18/02/2016	563	VT NUESTRA FACTURA	18/02/2016	12264/WS	627.46		2,027,868.84
18/02/2016	790	PI COBRO FACTURA	18/02/2016	12264/WS		627.46	2,027,241.38
		<small>Factura 12264 - WS/1</small>					
18/02/2016	564	VT NUESTRA FACTURA	18/02/2016	12265/WS	3,497.74		2,030,739.12
18/02/2016	791	PI COBRO FACTURA	18/02/2016	12265/WS		3,497.74	2,027,241.38
		<small>Factura 12265 - WS/1</small>					
18/02/2016	109	VM NUESTRA FACTURA	18/02/2016	3067/WR	619.44		2,027,860.82
18/02/2016	792	PI COBRO FACTURA	18/02/2016	3067/WR		619.44	2,027,241.38
		<small>Factura 3067 - WR/1</small>					
18/02/2016	565	VT NUESTRA FACTURA	18/02/2016	12266/WS	1,311.93		2,028,553.31
18/02/2016	793	PI COBRO FACTURA	18/02/2016	12266/WS		1,311.93	2,027,241.38
		<small>Factura 12266 - WS/1</small>					
18/02/2016	566	VT NUESTRA FACTURA	18/02/2016	12267/WS	2,128.77		2,029,370.15
18/02/2016	794	PI COBRO FACTURA	18/02/2016	12267/WS		2,128.77	2,027,241.38
		<small>Factura 12267 - WS/1</small>					
18/02/2016	567	VT NUESTRA FACTURA	18/02/2016	12268/WS	1,966.71		2,029,208.09
18/02/2016	796	PI COBRO FACTURA	18/02/2016	12268/WS		1,966.71	2,027,241.38
		<small>Factura 12268 - WS/1</small>					
18/02/2016	568	VT NUESTRA FACTURA	18/02/2016	12269/WS	249.47		2,027,490.85
18/02/2016	797	PI COBRO FACTURA	18/02/2016	12269/WS		249.47	2,027,241.38
		<small>Factura 12269 - WS/1</small>					
18/02/2016	569	VT NUESTRO ABONO	18/02/2016	12269/WS	-249.47		2,026,991.91
18/02/2016	798	PI COBRO FACTURA	18/02/2016	12269/WS		-249.47	2,027,241.38
		<small>Factura 12269 - WS/1</small>					
18/02/2016	570	VT NUESTRA FACTURA	18/02/2016	12270/WS	249.47		2,027,490.85

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,027,490.85		
18/02/2016	800	PI COBRO FACTURA Factura 12270 - WS/1	18/02/2016	12270/WS		249.47	2,027,241.38
18/02/2016	571	VT NUESTRA FACTURA	18/02/2016	12271/WS	2,295.55		2,029,536.93
18/02/2016	801	PI COBRO FACTURA Factura 12271 - WS/1	18/02/2016	12271/WS		2,295.55	2,027,241.38
18/02/2016	572	VT NUESTRA FACTURA	18/02/2016	12272/WS	249.47		2,027,490.85
18/02/2016	802	PI COBRO FACTURA Factura 12272 - WS/1	18/02/2016	12272/WS		249.47	2,027,241.38
18/02/2016	573	VT NUESTRA FACTURA	18/02/2016	12273/WS	2,001.89		2,029,243.27
18/02/2016	803	PI COBRO FACTURA Factura 12273 - WS/1	18/02/2016	12273/WS		2,001.89	2,027,241.38
18/02/2016	574	VT NUESTRA FACTURA	18/02/2016	12274/WS	959.00		2,028,200.38
18/02/2016	804	PI COBRO FACTURA Factura 12274 - WS/1	18/02/2016	12274/WS		959.00	2,027,241.38
18/02/2016	575	VT NUESTRA FACTURA	18/02/2016	12275/WS	5,038.40		2,032,279.78
18/02/2016	805	PI COBRO FACTURA Factura 12275 - WS/1	18/02/2016	12275/WS		5,038.40	2,027,241.38
18/02/2016	576	VT NUESTRA FACTURA	18/02/2016	12276/WS	853.76		2,028,095.14
18/02/2016	807	PI COBRO FACTURA Factura 12276 - WS/1	18/02/2016	12276/WS		853.76	2,027,241.38
18/02/2016	577	VT NUESTRA FACTURA	18/02/2016	12277/WS	653.80		2,027,895.18
18/02/2016	808	PI COBRO FACTURA Factura 12277 - WS/1	18/02/2016	12277/WS		653.80	2,027,241.38
18/02/2016	578	VT NUESTRA FACTURA	18/02/2016	12278/WS	1,708.83		2,028,950.21
18/02/2016	809	PI COBRO FACTURA Factura 12278 - WS/1	18/02/2016	12278/WS		1,708.83	2,027,241.38
18/02/2016	579	VT NUESTRA FACTURA	18/02/2016	12279/WS	4,849.99		2,032,091.37
18/02/2016	810	PI COBRO FACTURA Factura 12279 - WS/1	18/02/2016	12279/WS		4,849.99	2,027,241.38
18/02/2016	580	VT NUESTRA FACTURA	18/02/2016	12280/WS	11,965.90		2,039,207.28
18/02/2016	811	PI COBRO FACTURA Factura 12280 - WS/1	18/02/2016	12280/WS		11,965.90	2,027,241.38
18/02/2016	581	VT NUESTRA FACTURA	18/02/2016	12281/WS	3,363.00		2,030,604.38
18/02/2016	812	PI COBRO FACTURA Factura 12281 - WS/1	18/02/2016	12281/WS		3,363.00	2,027,241.38
18/02/2016	582	VT NUESTRA FACTURA	18/02/2016	12282/WS	4,400.02		2,031,641.40
18/02/2016	813	PI COBRO FACTURA Factura 12282 - WS/1	18/02/2016	12282/WS		4,400.02	2,027,241.38
18/02/2016	583	VT NUESTRA FACTURA	18/02/2016	12283/WS	747.68		2,027,989.06
18/02/2016	814	PI COBRO FACTURA Factura 12283 - WS/1	18/02/2016	12283/WS		747.68	2,027,241.38
18/02/2016	584	VT NUESTRA FACTURA	18/02/2016	12284/WS	1,597.15		2,028,838.53
18/02/2016	815	PI COBRO FACTURA Factura 12284 - WS/1	18/02/2016	12284/WS		1,597.15	2,027,241.38
18/02/2016	585	VT NUESTRA FACTURA	18/02/2016	12285/WS	283.12		2,027,524.50
18/02/2016	816	PI COBRO FACTURA Factura 12285 - WS/1	18/02/2016	12285/WS		283.12	2,027,241.38
18/02/2016	383	PD TRASPASO FACTURACION	18/02/2016	12249 WS		-1,859.85	2,029,101.23
19/02/2016	586	VT NUESTRA FACTURA	19/02/2016	12286/WS	9,244.61		2,038,345.84
19/02/2016	817	PI COBRO FACTURA Factura 12286 - WS/1	19/02/2016	12286/WS		9,244.61	2,029,101.23
19/02/2016	587	VT NUESTRA FACTURA	19/02/2016	12287/WS	1,773.86		2,030,875.09
19/02/2016	818	PI COBRO FACTURA Factura 12287 - WS/1	19/02/2016	12287/WS		1,773.86	2,029,101.23
19/02/2016	588	VT NUESTRA FACTURA	19/02/2016	2184/WG	3,052.66		2,032,153.89

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,032,153.89		
19/02/2016	589	VT NUESTRA FACTURA	19/02/2016	2185/WG	3,052.66		2,035,206.55
19/02/2016	590	VT NUESTRA FACTURA	19/02/2016	2186/WG	3,052.66		2,038,259.21
19/02/2016	591	VT NUESTRA FACTURA	19/02/2016	2187/WG	91.78		2,038,350.99
19/02/2016	592	VT NUESTRA FACTURA	19/02/2016	2188/WG	91.78		2,038,442.77
19/02/2016	593	VT NUESTRO ABONO	19/02/2016	1129/XS	-1,859.85		2,036,582.92
19/02/2016	594	VT NUESTRA FACTURA	19/02/2016	2189/WG	91.78		2,036,674.70
19/02/2016	820	PI ANTICIPO	19/02/2016	56833-Q		300.00	2,036,374.70
19/02/2016	595	VT NUESTRA FACTURA	19/02/2016	2190/WG	91.78		2,036,466.48
19/02/2016	596	VT NUESTRA FACTURA	19/02/2016	12288/WS	1,859.85		2,038,326.33
19/02/2016	597	VT NUESTRA FACTURA	19/02/2016	2191/WG	91.78		2,038,418.11
19/02/2016	598	VT NUESTRO ABONO	19/02/2016	1130/XS	-959.00		2,037,459.11
19/02/2016	600	VT NUESTRA FACTURA	19/02/2016	12289/WS	959.00		2,038,418.11
19/02/2016	599	VT NUESTRA FACTURA	19/02/2016	2192/WG	479.31		2,038,897.42
19/02/2016	601	VT NUESTRO ABONO	19/02/2016	1131/XS	-959.00		2,037,938.42
19/02/2016	602	VT NUESTRA FACTURA	19/02/2016	12290/WS	959.00		2,038,897.42
19/02/2016	603	VT NUESTRA FACTURA	19/02/2016	12291/WS	2,239.00		2,041,136.42
19/02/2016	822	PI COBRO FACTURA	19/02/2016	12291/WS		2,239.00	2,038,897.42
		Factura 12291 - WS/1					
19/02/2016	604	VT NUESTRA FACTURA	19/02/2016	12292/WS	11,999.42		2,050,896.84
19/02/2016	823	PI COBRO FACTURA	19/02/2016	12292/WS		11,999.42	2,038,897.42
		Factura 12292 - WS/1					
19/02/2016	825	PI ANTICIPO	19/02/2016	56836-Q		8,600.00	2,030,297.42
		20					
19/02/2016	831	PI RECIBO COBRO	19/02/2016	56841-Q		1,788.24	2,028,509.18
		Fac. 12031 - WS/1					
19/02/2016	605	VT NUESTRA FACTURA	19/02/2016	12293/WS	1,403.40		2,029,912.58
19/02/2016	832	PI COBRO FACTURA	19/02/2016	12293/WS		1,403.40	2,028,509.18
		Factura 12293 - WS/1					
19/02/2016	606	VT NUESTRA FACTURA	19/02/2016	12295/WS	2,011.01		2,030,520.19
19/02/2016	835	PI COBRO FACTURA	19/02/2016	12295/WS		2,011.01	2,028,509.18
		Factura 12295 - WS/1					
19/02/2016	607	VT NUESTRA FACTURA	19/02/2016	12296/WS	981.00		2,029,490.18
19/02/2016	836	PI COBRO FACTURA	19/02/2016	12296/WS		981.00	2,028,509.18
		Factura 12296 - WS/1					
19/02/2016	608	VT NUESTRA FACTURA	19/02/2016	12297/WS	249.47		2,028,758.65
19/02/2016	837	PI COBRO FACTURA	19/02/2016	12297/WS		249.47	2,028,509.18
		Factura 12297 - WS/1					
19/02/2016	609	VT NUESTRA FACTURA	19/02/2016	12298/WS	3,340.36		2,031,849.54
19/02/2016	841	PI COBRO FACTURA	19/02/2016	12298/WS		3,340.36	2,028,509.18
		Factura 12298 - WS/1					
19/02/2016	610	VT NUESTRA FACTURA	19/02/2016	12299/WS	349.26		2,028,858.44
19/02/2016	842	PI COBRO FACTURA	19/02/2016	12299/WS		349.26	2,028,509.18
		Factura 12299 - WS/1					
19/02/2016	611	VT NUESTRA FACTURA	19/02/2016	12300/WS	249.47		2,028,758.65
19/02/2016	843	PI COBRO FACTURA	19/02/2016	12300/WS		249.47	2,028,509.18
		Factura 12300 - WS/1					
19/02/2016	612	VT NUESTRA FACTURA	19/02/2016	12301/WS	249.47		2,028,758.65
19/02/2016	844	PI COBRO FACTURA	19/02/2016	12301/WS		249.47	2,028,509.18
		Factura 12301 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,028,509.18	
19/02/2016	613	VT NUESTRA FACTURA	19/02/2016	12302/WS	398.63		2,028,907.81
19/02/2016	845	PI COBRO FACTURA	19/02/2016	12302/WS		398.63	2,028,509.18
		Factura 12302 - WS/1					
19/02/2016	614	VT NUESTRA FACTURA	19/02/2016	2193/WG	71.46		2,028,580.64
19/02/2016	616	VT NUESTRA FACTURA	19/02/2016	12304/WS	2,081.01		2,030,661.65
19/02/2016	847	PI COBRO FACTURA	19/02/2016	12304/WS		2,081.01	2,028,580.64
		Factura 12304 - WS/1					
19/02/2016	617	VT NUESTRA FACTURA	19/02/2016	12305/WS	3,700.16		2,032,280.80
19/02/2016	848	PI COBRO FACTURA	19/02/2016	12305/WS		3,700.16	2,028,580.64
		Factura 12305 - WS/1					
19/02/2016	618	VT NUESTRA FACTURA	19/02/2016	2194/WG	5,311.28		2,033,891.92
19/02/2016	619	VT NUESTRA FACTURA	19/02/2016	12306/WS	1,200.11		2,035,092.03
19/02/2016	849	PI COBRO FACTURA	19/02/2016	12306/WS		1,200.11	2,033,891.92
		Factura 12306 - WS/1					
19/02/2016	620	VT NUESTRA FACTURA	19/02/2016	12307/WS	872.40		2,034,764.32
19/02/2016	850	PI COBRO FACTURA	19/02/2016	12307/WS		872.40	2,033,891.92
		Factura 12307 - WS/1					
19/02/2016	621	VT NUESTRA FACTURA	19/02/2016	2195/WG	1,866.85		2,035,758.77
19/02/2016	622	VT NUESTRA FACTURA	19/02/2016	12308/WS	6,819.52		2,042,578.29
19/02/2016	623	VT NUESTRA FACTURA	19/02/2016	2196/WG	1,734.43		2,044,312.72
19/02/2016	624	VT NUESTRA FACTURA	19/02/2016	2197/WG	1,199.90		2,045,512.62
19/02/2016	625	VT NUESTRA FACTURA	19/02/2016	12309/WS	347.45		2,045,860.07
19/02/2016	855	PI COBRO FACTURA	19/02/2016	12309/WS		347.45	2,045,512.62
		Factura 12309 - WS/1					
19/02/2016	626	VT NUESTRA FACTURA	19/02/2016	12310/WS	720.81		2,046,233.43
19/02/2016	857	PI COBRO FACTURA	19/02/2016	12310/WS		720.81	2,045,512.62
		Factura 12310 - WS/1					
19/02/2016	627	VT NUESTRA FACTURA	19/02/2016	12311/WS	3,831.35		2,049,343.97
19/02/2016	859	PI COBRO FACTURA	19/02/2016	12311/WS		3,831.35	2,045,512.62
		Factura 12311 - WS/1					
19/02/2016	628	VT NUESTRA FACTURA	19/02/2016	12312/WS	7,467.76		2,052,980.38
19/02/2016	860	PI COBRO FACTURA	19/02/2016	12312/WS		7,467.76	2,045,512.62
		Factura 12312 - WS/1					
19/02/2016	629	VT NUESTRA FACTURA	19/02/2016	12313/WS	1,323.28		2,046,835.90
19/02/2016	861	PI COBRO FACTURA	19/02/2016	12313/WS		1,323.28	2,045,512.62
		Factura 12313 - WS/1					
19/02/2016	631	VT NUESTRA FACTURA	19/02/2016	12314/WS	1,326.74		2,046,839.36
19/02/2016	862	PI COBRO FACTURA	19/02/2016	12314/WS		1,326.74	2,045,512.62
		Factura 12314 - WS/1					
19/02/2016	632	VT NUESTRA FACTURA	19/02/2016	12315/WS	1,111.80		2,046,624.42
19/02/2016	864	PI COBRO FACTURA	19/02/2016	12315/WS		1,111.80	2,045,512.62
		Factura 12315 - WS/1					
19/02/2016	866	PI ANTICIPO	19/02/2016	56854-Q		540.00	2,044,972.62
		20					
19/02/2016	867	PI ANTICIPO	19/02/2016	56855-Q		960.00	2,044,012.62
		20					
19/02/2016	633	VT NUESTRA FACTURA	19/02/2016	12316/WS	371.20		2,044,383.82
19/02/2016	868	PI COBRO FACTURA	19/02/2016	12316/WS		371.20	2,044,012.62
		Factura 12316 - WS/1					
19/02/2016	634	VT NUESTRA FACTURA	19/02/2016	12317/WS	3,573.09		2,047,585.71
19/02/2016	869	PI COBRO FACTURA	19/02/2016	12317/WS		3,573.09	2,044,012.62
		Factura 12317 - WS/1					
19/02/2016	635	VT NUESTRA FACTURA	19/02/2016	12318/WS	249.47		2,044,262.09

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,044,262.09		
19/02/2016	870	PI COBRO FACTURA Factura 12318 - WS/1	19/02/2016	12318/WS		249.47	2,044,012.62
19/02/2016	871	PI ANTICIPO 20	19/02/2016	56856-Q		5,240.00	2,038,772.62
19/02/2016	636	VT NUESTRA FACTURA	19/02/2016	12319/WS	2,105.84		2,040,878.46
19/02/2016	872	PI COBRO FACTURA Factura 12319 - WS/1	19/02/2016	12319/WS		2,105.84	2,038,772.62
19/02/2016	637	VT NUESTRA FACTURA	19/02/2016	12320/WS	255.20		2,039,027.82
19/02/2016	873	PI COBRO FACTURA Factura 12320 - WS/1	19/02/2016	12320/WS		255.20	2,038,772.62
19/02/2016	385	PD TRASPASO FACTURACION	19/02/2016	WS 12294		2,920.09	2,035,852.53
19/02/2016	951	VT NUESTRA FACTURA	19/02/2016	12294/WS	2,920.09		2,038,772.62
19/02/2016	614	PD TRASPASO FACTURACION 20	19/02/2016	61563-Q		149.16	2,038,623.46
20/02/2016	638	VT NUESTRA FACTURA	20/02/2016	12321/WS	736.80		2,039,360.26
20/02/2016	874	PI COBRO FACTURA Factura 12321 - WS/1	20/02/2016	12321/WS		736.80	2,038,623.46
20/02/2016	642	VT NUESTRA FACTURA	20/02/2016	12324/WS	8,613.61		2,047,237.07
20/02/2016	876	PI COBRO FACTURA Factura 12324 - WS/1	20/02/2016	12324/WS		8,613.61	2,038,623.46
20/02/2016	643	VT NUESTRA FACTURA	20/02/2016	12325/WS	1,502.56		2,040,126.02
20/02/2016	877	PI COBRO FACTURA Factura 12325 - WS/1	20/02/2016	12325/WS		1,502.56	2,038,623.46
20/02/2016	112	VM NUESTRA FACTURA	20/02/2016	3070/WR	180.01		2,038,803.47
20/02/2016	878	PI COBRO FACTURA Factura 3070 - WR/1	20/02/2016	3070/WR		180.01	2,038,623.46
20/02/2016	644	VT NUESTRA FACTURA	20/02/2016	12326/WS	1,991.36		2,040,614.82
20/02/2016	879	PI COBRO FACTURA Factura 12326 - WS/1	20/02/2016	12326/WS		1,991.36	2,038,623.46
20/02/2016	645	VT NUESTRA FACTURA	20/02/2016	12327/WS	1,242.26		2,039,865.72
20/02/2016	880	PI COBRO FACTURA Factura 12327 - WS/1	20/02/2016	12327/WS		1,242.26	2,038,623.46
20/02/2016	646	VT NUESTRA FACTURA	20/02/2016	12328/WS	2,207.51		2,040,830.97
20/02/2016	881	PI COBRO FACTURA Factura 12328 - WS/1	20/02/2016	12328/WS		2,207.51	2,038,623.46
20/02/2016	647	VT NUESTRA FACTURA	20/02/2016	12329/WS	5,500.11		2,044,123.57
20/02/2016	882	PI COBRO FACTURA Factura 12329 - WS/1	20/02/2016	12329/WS		5,500.11	2,038,623.46
20/02/2016	648	VT NUESTRO ABONO	20/02/2016	1134/XS	-3,497.74		2,035,125.72
20/02/2016	113	VM NUESTRA FACTURA	20/02/2016	3071/WR	5,300.01		2,040,425.73
20/02/2016	883	PI COBRO FACTURA Factura 3071 - WR/1	20/02/2016	3071/WR		5,300.01	2,035,125.72
20/02/2016	650	VT NUESTRA FACTURA	20/02/2016	12331/WS	1,588.83		2,036,714.55
20/02/2016	884	PI COBRO FACTURA Factura 12331 - WS/1	20/02/2016	12331/WS		1,588.83	2,035,125.72
20/02/2016	651	VT NUESTRA FACTURA	20/02/2016	12332/WS	3,054.22		2,038,179.94
20/02/2016	886	PI COBRO FACTURA Factura 12332 - WS/1	20/02/2016	12332/WS		3,054.22	2,035,125.72
20/02/2016	652	VT NUESTRA FACTURA	20/02/2016	12333/WS	406.21		2,035,531.93
20/02/2016	887	PI COBRO FACTURA Factura 12333 - WS/1	20/02/2016	12333/WS		406.21	2,035,125.72
20/02/2016	888	PI ANTICIPO 20	17/02/2016	56792-Q		-5,300.00	2,040,425.72
20/02/2016	889	PI ANTICIPO 20	20/02/2016	56859-Q		1,000.00	2,039,425.72
20/02/2016	653	VT NUESTRA FACTURA	20/02/2016	12334/WS	1,398.02		2,040,823.74

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,040,823.74		
20/02/2016	890	PI COBRO FACTURA Factura 12334 - WS/1	20/02/2016	12334/WS		1,398.02	2,039,425.72
20/02/2016	654	VT NUESTRA FACTURA	20/02/2016	12335/WS	1,478.07		2,040,903.79
20/02/2016	891	PI COBRO FACTURA Factura 12335 - WS/1	20/02/2016	12335/WS		1,478.07	2,039,425.72
20/02/2016	896	PI ANTICIPO 20	20/02/2016	56861-Q		1,137.00	2,038,288.72
20/02/2016	655	VT NUESTRA FACTURA	20/02/2016	12336/WS	654.90		2,038,943.62
20/02/2016	892	PI COBRO FACTURA Factura 12336 - WS/1	20/02/2016	12336/WS		654.90	2,038,288.72
20/02/2016	657	VT NUESTRA FACTURA	20/02/2016	12338/WS	4,612.96		2,042,901.68
20/02/2016	893	PI COBRO FACTURA Factura 12338 - WS/1	20/02/2016	12338/WS		4,612.96	2,038,288.72
20/02/2016	114	VM NUESTRA FACTURA	20/02/2016	3072/WR	40.00		2,038,328.72
20/02/2016	894	PI COBRO FACTURA Factura 3072 - WR/1	20/02/2016	3072/WR		40.00	2,038,288.72
20/02/2016	897	PI ANTICIPO 20	20/02/2016	56862-Q		1,538.50	2,036,750.22
20/02/2016	115	VM NUESTRA FACTURA	20/02/2016	3073/WR	280.00		2,037,030.22
20/02/2016	898	PI COBRO FACTURA Factura 3073 - WR/1	20/02/2016	3073/WR		280.00	2,036,750.22
20/02/2016	659	VT NUESTRA FACTURA	20/02/2016	12340/WS	651.35		2,037,401.57
20/02/2016	899	PI COBRO FACTURA Factura 12340 - WS/1	20/02/2016	12340/WS		651.35	2,036,750.22
20/02/2016	661	VT NUESTRA FACTURA	20/02/2016	12342/WS	1,281.17		2,038,031.39
20/02/2016	900	PI COBRO FACTURA Factura 12342 - WS/1	20/02/2016	12342/WS		1,281.17	2,036,750.22
20/02/2016	662	VT NUESTRA FACTURA	20/02/2016	12343/WS	2,185.97		2,038,936.19
20/02/2016	901	PI COBRO FACTURA Factura 12343 - WS/1	20/02/2016	12343/WS		2,185.97	2,036,750.22
20/02/2016	663	VT NUESTRA FACTURA	20/02/2016	12345/WS	876.08		2,037,626.30
20/02/2016	902	PI COBRO FACTURA Factura 12345 - WS/1	20/02/2016	12345/WS		876.08	2,036,750.22
20/02/2016	665	VT NUESTRA FACTURA	20/02/2016	12346/WS	3,237.30		2,039,987.52
20/02/2016	903	PI COBRO FACTURA Factura 12346 - WS/1	20/02/2016	12346/WS		3,237.30	2,036,750.22
20/02/2016	904	PI ANTICIPO 20	15/02/2016	56760-Q		-40.00	2,036,790.22
20/02/2016	905	PI ANTICIPO 20	12/02/2016	56740-Q		-280.00	2,037,070.22
20/02/2016	667	VT NUESTRA FACTURA	20/02/2016	12348/WS	550.76		2,037,620.98
20/02/2016	906	PI COBRO FACTURA Factura 12348 - WS/1	20/02/2016	12348/WS		550.76	2,037,070.22
20/02/2016	668	VT NUESTRA FACTURA	20/02/2016	12349/WS	363.83		2,037,434.05
20/02/2016	908	PI COBRO FACTURA Factura 12349 - WS/1	20/02/2016	12349/WS		363.83	2,037,070.22
20/02/2016	116	VM NUESTRA FACTURA	20/02/2016	3074/WR	499.00		2,037,569.22
20/02/2016	909	PI COBRO FACTURA Factura 3074 - WR/1	20/02/2016	3074/WR		499.00	2,037,070.22
20/02/2016	910	PI ANTICIPO 20	13/02/2016	56755-Q		-499.00	2,037,569.22
20/02/2016	669	VT NUESTRA FACTURA	20/02/2016	12350/WS	2,786.08		2,040,355.30
20/02/2016	911	PI COBRO FACTURA Factura 12350 - WS/1	20/02/2016	12350/WS		2,786.08	2,037,569.22
20/02/2016	670	VT NUESTRA FACTURA	20/02/2016	12352/WS	1,773.72		2,039,342.94
20/02/2016	912	PI COBRO FACTURA Factura 12352 - WS/1	20/02/2016	12352/WS		1,773.72	2,037,569.22
20/02/2016	671	VT NUESTRA FACTURA	20/02/2016	12353/WS	958.17		2,038,527.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,038,527.39		
20/02/2016	913	PI COBRO FACTURA Factura 12353 - WS/1	20/02/2016	12353/WS		958.17	2,037,569.22
20/02/2016	672	VT NUESTRA FACTURA	20/02/2016	12354/WS	9,500.08		2,047,069.30
20/02/2016	914	PI COBRO FACTURA Factura 12354 - WS/1	20/02/2016	12354/WS		9,500.08	2,037,569.22
20/02/2016	673	VT NUESTRA FACTURA	20/02/2016	12355/WS	1,324.51		2,038,893.73
20/02/2016	915	PI COBRO FACTURA Factura 12355 - WS/1	20/02/2016	12355/WS		1,324.51	2,037,569.22
20/02/2016	674	VT NUESTRA FACTURA	20/02/2016	12356/WS	1,099.55		2,038,668.77
20/02/2016	916	PI COBRO FACTURA Factura 12356 - WS/1	20/02/2016	12356/WS		1,099.55	2,037,569.22
20/02/2016	675	VT NUESTRA FACTURA	20/02/2016	12357/WS	1,764.63		2,039,333.85
20/02/2016	917	PI COBRO FACTURA Factura 12357 - WS/1	20/02/2016	12357/WS		1,764.63	2,037,569.22
20/02/2016	676	VT NUESTRA FACTURA	20/02/2016	12358/WS	721.78		2,038,291.00
20/02/2016	918	PI COBRO FACTURA Factura 12358 - WS/1	20/02/2016	12358/WS		721.78	2,037,569.22
20/02/2016	677	VT NUESTRA FACTURA	20/02/2016	12359/WS	4,486.28		2,042,055.50
20/02/2016	919	PI COBRO FACTURA Factura 12359 - WS/1	20/02/2016	12359/WS		4,486.28	2,037,569.22
20/02/2016	678	VT NUESTRA FACTURA	20/02/2016	12360/WS	1,295.02		2,038,864.24
20/02/2016	920	PI COBRO FACTURA Factura 12360 - WS/1	20/02/2016	12360/WS		1,295.02	2,037,569.22
20/02/2016	679	VT NUESTRA FACTURA	20/02/2016	12361/WS	3,144.42		2,040,713.64
20/02/2016	922	PI COBRO FACTURA Factura 12361 - WS/1	20/02/2016	12361/WS		3,144.42	2,037,569.22
20/02/2016	117	VM NUESTRA FACTURA	20/02/2016	3075/WR	92.80		2,037,662.02
20/02/2016	923	PI COBRO FACTURA Factura 3075 - WR/1	20/02/2016	3075/WR		92.80	2,037,569.22
20/02/2016	680	VT NUESTRA FACTURA	20/02/2016	12362/WS	474.00		2,038,043.22
20/02/2016	924	PI COBRO FACTURA Factura 12362 - WS/1	20/02/2016	12362/WS		474.00	2,037,569.22
20/02/2016	681	VT NUESTRA FACTURA	20/02/2016	12363/WS	2,278.15		2,039,847.37
20/02/2016	925	PI COBRO FACTURA Factura 12363 - WS/1	20/02/2016	12363/WS		2,278.15	2,037,569.22
20/02/2016	682	VT NUESTRA FACTURA	20/02/2016	12364/WS	1,651.17		2,039,220.39
20/02/2016	926	PI COBRO FACTURA Factura 12364 - WS/1	20/02/2016	12364/WS		1,651.17	2,037,569.22
20/02/2016	683	VT NUESTRA FACTURA	20/02/2016	12365/WS	721.78		2,038,291.00
20/02/2016	927	PI COBRO FACTURA Factura 12365 - WS/1	20/02/2016	12365/WS		721.78	2,037,569.22
20/02/2016	684	VT NUESTRA FACTURA	20/02/2016	12366/WS	499.40		2,038,068.62
20/02/2016	928	PI COBRO FACTURA Factura 12366 - WS/1	20/02/2016	12366/WS		499.40	2,037,569.22
20/02/2016	685	VT NUESTRA FACTURA	20/02/2016	12367/WS	1,151.16		2,038,720.38
20/02/2016	929	PI COBRO FACTURA Factura 12367 - WS/1	20/02/2016	12367/WS		1,151.16	2,037,569.22
20/02/2016	386	PD TRASPASO FACTURACION	20/02/2016	WS 12288		1,859.85	2,035,709.37
20/02/2016	950	VT NUESTRA FACTURA	20/02/2016	12351/WS	981.36		2,036,690.73
20/02/2016	513	PD TRASPASO FACTURACION	20/02/2016	WS 12351		981.36	2,035,709.37
20/02/2016	1409	PI TRASPASO FACTURACION	20/02/2016	56874-Q		97.44	2,035,611.93
22/02/2016	686	VT NUESTRA FACTURA	22/02/2016	12368/WS	1,041.68		2,036,653.61
22/02/2016	932	PI COBRO FACTURA Factura 12368 - WS/1	22/02/2016	12368/WS		1,041.68	2,035,611.93

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,035,611.93		
22/02/2016	687	VT NUESTRA FACTURA	22/02/2016	12369/WS	595.87		2,036,207.80
22/02/2016	933	PI COBRO FACTURA	22/02/2016	12369/WS		595.87	2,035,611.93
		Factura 12369 - WS/1					
22/02/2016	121	VM NUESTRA FACTURA	22/02/2016	3079/WR	1,183.20		2,036,795.13
22/02/2016	689	VT NUESTRA FACTURA	22/02/2016	12371/WS	1,478.07		2,038,273.20
22/02/2016	934	PI COBRO FACTURA	22/02/2016	12371/WS		1,478.07	2,036,795.13
		Factura 12371 - WS/1					
22/02/2016	935	PI ANTICIPO	22/02/2016	56867-Q		8,000.00	2,028,795.13
		20					
22/02/2016	125	VM NUESTRA FACTURA	22/02/2016	3083/WR	1,120.99		2,029,916.12
22/02/2016	936	PI COBRO FACTURA	22/02/2016	3083/WR		1,120.99	2,028,795.13
		Factura 3083 - WR/1					
22/02/2016	692	VT NUESTRO ABONO	22/02/2016	1136/XS	-565.93		2,028,229.20
22/02/2016	693	VT NUESTRA FACTURA	22/02/2016	12373/WS	565.93		2,028,795.13
22/02/2016	694	VT NUESTRA FACTURA	22/02/2016	12374/WS	2,600.00		2,031,395.13
22/02/2016	939	PI COBRO FACTURA	22/02/2016	12374/WS		2,600.00	2,028,795.13
		Factura 12374 - WS/1					
22/02/2016	695	VT NUESTRA FACTURA	22/02/2016	12375/WS	1,548.45		2,030,343.58
22/02/2016	940	PI COBRO FACTURA	22/02/2016	12375/WS		1,548.45	2,028,795.13
		Factura 12375 - WS/1					
22/02/2016	696	VT NUESTRO ABONO	22/02/2016	1137/XS	-699.29		2,028,095.84
22/02/2016	697	VT NUESTRA FACTURA	22/02/2016	12377/WS	1,017.90		2,029,113.74
22/02/2016	941	PI COBRO FACTURA	22/02/2016	12377/WS		1,017.90	2,028,095.84
		Factura 12377 - WS/1					
22/02/2016	128	VM NUESTRA FACTURA	22/02/2016	3086/WR	301.60		2,028,397.44
22/02/2016	942	PI COBRO FACTURA	22/02/2016	3086/WR		301.60	2,028,095.84
		Factura 3086 - WR/1					
22/02/2016	698	VT NUESTRA FACTURA	22/02/2016	12378/WS	789.00		2,028,884.84
22/02/2016	943	PI COBRO FACTURA	22/02/2016	12378/WS		789.00	2,028,095.84
		Factura 12378 - WS/1					
22/02/2016	699	VT NUESTRA FACTURA	22/02/2016	12379/WS	1,151.16		2,029,247.00
22/02/2016	944	PI COBRO FACTURA	22/02/2016	12379/WS		1,151.16	2,028,095.84
		Factura 12379 - WS/1					
22/02/2016	700	VT NUESTRA FACTURA	22/02/2016	12380/WS	6,505.65		2,034,601.49
22/02/2016	945	PI COBRO FACTURA	22/02/2016	12380/WS		6,505.65	2,028,095.84
		Factura 12380 - WS/1					
22/02/2016	701	VT NUESTRA FACTURA	22/02/2016	12381/WS	1,546.21		2,029,642.05
22/02/2016	946	PI COBRO FACTURA	22/02/2016	12381/WS		1,546.21	2,028,095.84
		Factura 12381 - WS/1					
22/02/2016	129	VM NUESTRA FACTURA	22/02/2016	3087/WR	2,328.57		2,030,424.41
22/02/2016	947	PI COBRO FACTURA	22/02/2016	3087/WR		2,328.57	2,028,095.84
		Factura 3087 - WR/1					
22/02/2016	948	PI ANTICIPO	22/02/2016	56871-Q		680.00	2,027,415.84
		20					
22/02/2016	702	VT NUESTRA FACTURA	22/02/2016	12382/WS	3,899.95		2,031,315.79
22/02/2016	949	PI COBRO FACTURA	22/02/2016	12382/WS		3,899.95	2,027,415.84
		Factura 12382 - WS/1					
22/02/2016	703	VT NUESTRA FACTURA	22/02/2016	12383/WS	1,431.59		2,028,847.43
22/02/2016	950	PI COBRO FACTURA	22/02/2016	12383/WS		1,431.59	2,027,415.84
		Factura 12383 - WS/1					
22/02/2016	704	VT NUESTRA FACTURA	22/02/2016	12384/WS	598.13		2,028,013.97
22/02/2016	951	PI COBRO FACTURA	22/02/2016	12384/WS		598.13	2,027,415.84
		Factura 12384 - WS/1					
22/02/2016	952	PI ANTICIPO	22/02/2016	56872-Q		2.26	2,027,413.58
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,027,413.58		
22/02/2016	705	VT NUESTRA FACTURA	22/02/2016	12385/WS	3,225.40		2,030,638.98
22/02/2016	953	PI COBRO FACTURA	22/02/2016	12385/WS		3,225.40	2,027,413.58
		Factura 12385 - WS/1					
22/02/2016	706	VT NUESTRA FACTURA	22/02/2016	12386/WS	2,388.28		2,029,801.86
22/02/2016	954	PI COBRO FACTURA	22/02/2016	12386/WS		2,388.28	2,027,413.58
		Factura 12386 - WS/1					
22/02/2016	131	VM NUESTRA FACTURA	22/02/2016	3089/WR	32.48		2,027,446.06
22/02/2016	955	PI COBRO FACTURA	22/02/2016	3089/WR		32.48	2,027,413.58
		Factura 3089 - WR/1					
22/02/2016	707	VT NUESTRA FACTURA	22/02/2016	12387/WS	853.76		2,028,267.34
22/02/2016	956	PI COBRO FACTURA	22/02/2016	12387/WS		853.76	2,027,413.58
		Factura 12387 - WS/1					
22/02/2016	957	PI ANTICIPO	22/02/2016	56874-Q		97.44	2,027,316.14
		20					
22/02/2016	708	VT NUESTRA FACTURA	22/02/2016	12388/WS	595.92		2,027,912.06
22/02/2016	958	PI COBRO FACTURA	22/02/2016	12388/WS		595.92	2,027,316.14
		Factura 12388 - WS/1					
22/02/2016	709	VT NUESTRA FACTURA	22/02/2016	12389/WS	3,500.00		2,030,816.14
22/02/2016	710	VT NUESTRA FACTURA	22/02/2016	12390/WS	2,085.33		2,032,901.47
22/02/2016	959	PI COBRO FACTURA	22/02/2016	12390/WS		2,085.33	2,030,816.14
		Factura 12390 - WS/1					
22/02/2016	711	VT NUESTRA FACTURA	22/02/2016	12391/WS	6,500.01		2,037,316.15
22/02/2016	961	PI COBRO FACTURA	22/02/2016	12391/WS		6,500.01	2,030,816.14
		Factura 12391 - WS/1					
22/02/2016	713	VT NUESTRA FACTURA	22/02/2016	12393/WS	1,548.99		2,032,365.13
22/02/2016	965	PI COBRO FACTURA	22/02/2016	12393/WS		1,548.99	2,030,816.14
		Factura 12393 - WS/1					
22/02/2016	714	VT NUESTRA FACTURA	22/02/2016	12394/WS	1,225.74		2,032,041.88
22/02/2016	967	PI COBRO FACTURA	22/02/2016	12394/WS		1,225.74	2,030,816.14
		Factura 12394 - WS/1					
22/02/2016	968	PI ANTICIPO	19/02/2016	56833-Q		-300.00	2,031,116.14
		20					
22/02/2016	132	VM NUESTRA FACTURA	22/02/2016	3090/WR	1,500.00		2,032,616.14
22/02/2016	970	PI COBRO FACTURA	22/02/2016	3090/WR		1,500.00	2,031,116.14
		Factura 3090 - WR/1					
22/02/2016	715	VT NUESTRA FACTURA	22/02/2016	12395/WS	4,189.75		2,035,305.89
22/02/2016	971	PI COBRO FACTURA	22/02/2016	12395/WS		4,189.75	2,031,116.14
		Factura 12395 - WS/1					
22/02/2016	952	VT NUESTRA FACTURA	22/02/2016	12376/WS	699.29		2,031,815.43
22/02/2016	1410	PI TRASPASO FACTURACION	22/02/2016	56874-Q		-97.44	2,031,912.87
		20					
23/02/2016	716	VT NUESTRA FACTURA	23/02/2016	12396/WS	245.41		2,032,158.28
23/02/2016	973	PI COBRO FACTURA	23/02/2016	12396/WS		245.41	2,031,912.87
		Factura 12396 - WS/1					
23/02/2016	717	VT NUESTRA FACTURA	23/02/2016	12397/WS	569.06		2,032,481.93
23/02/2016	974	PI COBRO FACTURA	23/02/2016	12397/WS		569.06	2,031,912.87
		Factura 12397 - WS/1					
23/02/2016	718	VT NUESTRA FACTURA	23/02/2016	12398/WS	930.40		2,032,843.27
23/02/2016	975	PI COBRO FACTURA	23/02/2016	12398/WS		930.40	2,031,912.87
		Factura 12398 - WS/1					
23/02/2016	719	VT NUESTRA FACTURA	23/02/2016	12399/WS	1,599.64		2,033,512.51
23/02/2016	976	PI COBRO FACTURA	23/02/2016	12399/WS		1,599.64	2,031,912.87
		Factura 12399 - WS/1					
23/02/2016	720	VT NUESTRA FACTURA	23/02/2016	12400/WS	889.02		2,032,801.89
23/02/2016	977	PI COBRO FACTURA	23/02/2016	12400/WS		889.02	2,031,912.87
		Factura 12400 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,031,912.87		
23/02/2016	721	VT NUESTRA FACTURA	23/02/2016	12401/WS	737.78		2,032,650.65
23/02/2016	978	PI COBRO FACTURA	23/02/2016	12401/WS		737.78	2,031,912.87
		Factura 12401 - WS/1					
23/02/2016	133	VM NUESTRA FACTURA	23/02/2016	3091/WR	302.06		2,032,214.93
23/02/2016	979	PI COBRO FACTURA	23/02/2016	3091/WR		302.06	2,031,912.87
		Factura 3091 - WR/1					
23/02/2016	134	VM NUESTRA FACTURA	23/02/2016	3092/WR	2,380.00		2,034,292.87
23/02/2016	980	PI COBRO FACTURA	23/02/2016	3092/WR		2,380.00	2,031,912.87
		Factura 3092 - WR/1					
23/02/2016	722	VT NUESTRA FACTURA	23/02/2016	12402/WS	760.58		2,032,673.45
23/02/2016	983	PI COBRO FACTURA	23/02/2016	12402/WS		760.58	2,031,912.87
		Factura 12402 - WS/1					
23/02/2016	984	PI ANTICIPO	11/02/2016	56706-Q		-1,300.00	2,033,212.87
		20					
23/02/2016	723	VT NUESTRA FACTURA	23/02/2016	12403/WS	2,485.45		2,035,698.32
23/02/2016	987	PI COBRO FACTURA	23/02/2016	12403/WS		2,485.45	2,033,212.87
		Factura 12403 - WS/1					
23/02/2016	135	VM NUESTRA FACTURA	23/02/2016	3093/WR	139.20		2,033,352.07
23/02/2016	989	PI COBRO FACTURA	23/02/2016	3093/WR		139.20	2,033,212.87
		Factura 3093 - WR/1					
23/02/2016	724	VT NUESTRO ABONO	23/02/2016	1138/XS	-1,140.02		2,032,072.85
23/02/2016	725	VT NUESTRO ABONO	23/02/2016	1139/XS	-4,761.46		2,027,311.39
23/02/2016	136	VM NUESTRA FACTURA	23/02/2016	3094/WR	770.00		2,028,081.39
23/02/2016	990	PI COBRO FACTURA	23/02/2016	3094/WR		770.00	2,027,311.39
		Factura 3094 - WR/1					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		6,202.66	2,021,108.73
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		71.46	2,021,037.27
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		71.46	2,020,965.81
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		91.78	2,020,874.03
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		91.78	2,020,782.25
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		91.78	2,020,690.47
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		91.78	2,020,598.69
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		5,311.28	2,015,287.41
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	991	PI RECIBO COBRO	23/02/2016	56886-Q		1,866.85	2,013,420.56
		Fac. 2181 - WG/1, Fac. 2182 -					
23/02/2016	726	VT NUESTRA FACTURA	23/02/2016	12404/WS	4,761.46		2,018,182.02
23/02/2016	994	PI RECIBO COBRO	23/02/2016	56887-Q		3,052.66	2,015,129.36
		Fac. 2184 - WG/1, Fac. 2185 -					
23/02/2016	994	PI RECIBO COBRO	23/02/2016	56887-Q		3,052.66	2,012,076.70
		Fac. 2184 - WG/1, Fac. 2185 -					
23/02/2016	994	PI RECIBO COBRO	23/02/2016	56887-Q		3,052.66	2,009,024.04
		Fac. 2184 - WG/1, Fac. 2185 -					
23/02/2016	994	PI RECIBO COBRO	23/02/2016	56887-Q		91.78	2,008,932.26
		Fac. 2184 - WG/1, Fac. 2185 -					
23/02/2016	994	PI RECIBO COBRO	23/02/2016	56887-Q		479.31	2,008,452.95
		Fac. 2184 - WG/1, Fac. 2185 -					
23/02/2016	994	PI RECIBO COBRO	23/02/2016	56887-Q		71.46	2,008,381.49
		Fac. 2184 - WG/1, Fac. 2185 -					
23/02/2016	994	PI RECIBO COBRO	23/02/2016	56887-Q		1,734.43	2,006,647.06
		Fac. 2184 - WG/1, Fac. 2185 -					
23/02/2016	994	PI RECIBO COBRO	23/02/2016	56887-Q		1,199.90	2,005,447.16
		Fac. 2184 - WG/1, Fac. 2185 -					
23/02/2016	727	VT NUESTRA FACTURA	23/02/2016	12405/WS	1,140.02		2,006,587.18
23/02/2016	995	PI COBRO FACTURA	23/02/2016	12405/WS		1,140.02	2,005,447.16
		Factura 12405 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,005,447.16		
23/02/2016	729	VT NUESTRA FACTURA	23/02/2016	2198/WG	1,519.43		2,006,966.59
23/02/2016	728	VT NUESTRA FACTURA	23/02/2016	12406/WS	1,279.00		2,008,245.59
23/02/2016	997	PI COBRO FACTURA	23/02/2016	12406/WS		1,279.00	2,006,966.59
		Factura 12406 - WS/1					
23/02/2016	730	VT NUESTRA FACTURA	23/02/2016	12407/WS	2,072.65		2,009,039.24
23/02/2016	999	PI COBRO FACTURA	23/02/2016	12407/WS		2,072.65	2,006,966.59
		Factura 12407 - WS/1					
23/02/2016	731	VT NUESTRA FACTURA	23/02/2016	2199/WG	3,052.66		2,010,019.25
23/02/2016	732	VT NUESTRA FACTURA	23/02/2016	12408/WS	5,800.05		2,015,819.30
23/02/2016	1002	PI COBRO FACTURA	23/02/2016	12408/WS		5,800.05	2,010,019.25
		Factura 12408 - WS/1					
23/02/2016	733	VT NUESTRA FACTURA	23/02/2016	2200/WG	3,052.66		2,013,071.91
23/02/2016	734	VT NUESTRA FACTURA	23/02/2016	12409/WS	1,491.77		2,014,563.68
23/02/2016	1004	PI COBRO FACTURA	23/02/2016	12409/WS		1,491.77	2,013,071.91
		Factura 12409 - WS/1					
23/02/2016	735	VT NUESTRA FACTURA	23/02/2016	12410/WS	782.18		2,013,854.09
23/02/2016	1006	PI COBRO FACTURA	23/02/2016	12410/WS		782.18	2,013,071.91
		Factura 12410 - WS/1					
23/02/2016	736	VT NUESTRA FACTURA	23/02/2016	12411/WS	1,997.69		2,015,069.60
23/02/2016	1009	PI COBRO FACTURA	23/02/2016	12411/WS		1,997.69	2,013,071.91
		Factura 12411 - WS/1					
23/02/2016	737	VT NUESTRA FACTURA	23/02/2016	12412/WS	849.12		2,013,921.03
23/02/2016	1010	PI COBRO FACTURA	23/02/2016	12412/WS		849.12	2,013,071.91
		Factura 12412 - WS/1					
23/02/2016	1011	PI ANTICIPO	23/02/2016	56892-Q		61,256.00	1,951,815.91
		20					
23/02/2016	738	VT NUESTRA FACTURA	23/02/2016	2201/WG	3,052.66		1,954,868.57
23/02/2016	739	VT NUESTRA FACTURA	23/02/2016	2202/WG	3,052.66		1,957,921.23
23/02/2016	740	VT NUESTRA FACTURA	23/02/2016	12413/WS	2,084.22		1,960,005.45
23/02/2016	1015	PI COBRO FACTURA	23/02/2016	12413/WS		2,084.22	1,957,921.23
		Factura 12413 - WS/1					
23/02/2016	741	VT NUESTRA FACTURA	23/02/2016	12414/WS	18,666.28		1,976,587.51
23/02/2016	1016	PI COBRO FACTURA	23/02/2016	12414/WS		18,666.28	1,957,921.23
		Factura 12414 - WS/1					
23/02/2016	742	VT NUESTRA FACTURA	23/02/2016	2203/WG	2,645.23		1,960,566.46
23/02/2016	743	VT NUESTRA FACTURA	23/02/2016	12415/WS	1,122.80		1,961,689.26
23/02/2016	1017	PI COBRO FACTURA	23/02/2016	12415/WS		1,122.80	1,960,566.46
		Factura 12415 - WS/1					
23/02/2016	744	VT NUESTRA FACTURA	23/02/2016	12416/WS	1,223.15		1,961,789.61
23/02/2016	1020	PI COBRO FACTURA	23/02/2016	12416/WS		1,223.15	1,960,566.46
		Factura 12416 - WS/1					
23/02/2016	745	VT NUESTRA FACTURA	23/02/2016	12417/WS	1,358.99		1,961,925.45
23/02/2016	1022	PI COBRO FACTURA	23/02/2016	12417/WS		1,358.99	1,960,566.46
		Factura 12417 - WS/1					
23/02/2016	746	VT NUESTRA FACTURA	23/02/2016	12418/WS	2,915.79		1,963,482.25
23/02/2016	1023	PI COBRO FACTURA	23/02/2016	12418/WS		2,915.79	1,960,566.46
		Factura 12418 - WS/1					
23/02/2016	747	VT NUESTRA FACTURA	23/02/2016	12419/WS	2,915.90		1,963,482.36
23/02/2016	1024	PI COBRO FACTURA	23/02/2016	12419/WS		2,915.90	1,960,566.46
		Factura 12419 - WS/1					
23/02/2016	1026	PI ANTICIPO	19/02/2016	56836-Q		-8,600.00	1,969,166.46
		20					
23/02/2016	137	VM NUESTRA FACTURA	23/02/2016	3095 WR	8,600.00		1,977,766.46

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,977,766.46		
23/02/2016	1025	PI COBRO FACTURA Factura 3095 - WR/1	23/02/2016	3095/WR		8,600.00	1,969,166.46
23/02/2016	748	VT NUESTRA FACTURA	23/02/2016	2204/WG	71.46		1,969,237.92
23/02/2016	1031	PI ANTICIPO 20	19/02/2016	56856-Q		-5,240.00	1,974,477.92
23/02/2016	749	VT NUESTRA FACTURA	23/02/2016	12420/WS	1,536.47		1,976,014.39
23/02/2016	1027	PI COBRO FACTURA Factura 12420 - WS/1	23/02/2016	12420/WS		1,536.47	1,974,477.92
23/02/2016	750	VT NUESTRO ABONO	23/02/2016	12414/WS	-18,666.28		1,955,811.64
23/02/2016	1028	PI COBRO FACTURA Factura 12414 - WS/1	23/02/2016	12414/WS		-18,666.28	1,974,477.92
23/02/2016	138	VM NUESTRA FACTURA	23/02/2016	3096/WR	5,240.00		1,979,717.92
23/02/2016	1030	PI COBRO FACTURA Factura 3096 - WR/1	23/02/2016	3096/WR		5,240.00	1,974,477.92
23/02/2016	1033	PI ANTICIPO 20	17/02/2016	56803-Q		-1,650.00	1,976,127.92
23/02/2016	139	VM NUESTRA FACTURA	23/02/2016	3097/WR	1,650.00		1,977,777.92
23/02/2016	1032	PI COBRO FACTURA Factura 3097 - WR/1	23/02/2016	3097/WR		1,650.00	1,976,127.92
23/02/2016	751	VT NUESTRA FACTURA	23/02/2016	12421/WS	693.81		1,976,821.73
23/02/2016	1035	PI COBRO FACTURA Factura 12421 - WS/1	23/02/2016	12421/WS		693.81	1,976,127.92
23/02/2016	752	VT NUESTRA FACTURA	23/02/2016	12422/WS	18,666.28		1,994,794.20
23/02/2016	1038	PI COBRO FACTURA Factura 12422 - WS/1	23/02/2016	12422/WS		18,666.28	1,976,127.92
23/02/2016	753	VT NUESTRA FACTURA	23/02/2016	12423/WS	1,579.64		1,977,707.56
23/02/2016	1039	PI COBRO FACTURA Factura 12423 - WS/1	23/02/2016	12423/WS		1,579.64	1,976,127.92
23/02/2016	754	VT NUESTRA FACTURA	23/02/2016	12424/WS	1,220.42		1,977,348.34
23/02/2016	1040	PI COBRO FACTURA Factura 12424 - WS/1	23/02/2016	12424/WS		1,220.42	1,976,127.92
23/02/2016	140	VM NUESTRA FACTURA	23/02/2016	3098/WR	2,097.00		1,978,224.92
23/02/2016	1041	PI COBRO FACTURA Factura 3098 - WR/1	23/02/2016	3098/WR		2,097.00	1,976,127.92
23/02/2016	755	VT NUESTRA FACTURA	23/02/2016	2205/WG	3,139.49		1,979,267.41
23/02/2016	1042	PI ANTICIPO 20	20/02/2016	56861-Q		-1,137.00	1,980,404.41
23/02/2016	1043	PI ANTICIPO 20	19/02/2016	56855-Q		-960.00	1,981,364.41
23/02/2016	760	VT NUESTRA FACTURA	23/02/2016	12429/WS	474.01		1,981,838.42
23/02/2016	1044	PI COBRO FACTURA Factura 12429 - WS/1	23/02/2016	12429/WS		474.01	1,981,364.41
23/02/2016	1045	PI ANTICIPO 20	23/02/2016	56904-Q		250.00	1,981,114.41
23/02/2016	762	VT NUESTRA FACTURA	23/02/2016	12431/WS	2,493.86		1,983,608.27
23/02/2016	1046	PI COBRO FACTURA Factura 12431 - WS/1	23/02/2016	12431/WS		2,493.86	1,981,114.41
23/02/2016	141	VM NUESTRA FACTURA	23/02/2016	3099/WR	350.00		1,981,464.41
23/02/2016	1047	PI COBRO FACTURA Factura 3099 - WR/1	23/02/2016	3099/WR		350.00	1,981,114.41
23/02/2016	763	VT NUESTRA FACTURA	23/02/2016	12432/WS	4,470.85		1,985,585.26
23/02/2016	764	VT NUESTRA FACTURA	23/02/2016	12433/WS	3,776.28		1,989,361.54
23/02/2016	142	VM NUESTRA FACTURA	23/02/2016	3100/WR	700.00		1,990,061.54
23/02/2016	1048	PI COBRO FACTURA Factura 3100 - WR/1	23/02/2016	3100/WR		700.00	1,989,361.54
23/02/2016	768	VT NUESTRA FACTURA	23/02/2016	12437/WS	1,747.13		1,991,108.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,991,108.67		
23/02/2016	1050	PI COBRO FACTURA Factura 12437 - WS/1	23/02/2016	12437/WS		1,747.13	1,989,361.54
23/02/2016	771	VT NUESTRA FACTURA	23/02/2016	12440/WS	2,292.00		1,991,653.54
23/02/2016	1052	PI COBRO FACTURA Factura 12440 - WS/1	23/02/2016	12440/WS		2,292.00	1,989,361.54
23/02/2016	514	PD TRASPASO FACTURACION	23/02/2016	WS 11833		-1,140.02	1,990,501.56
24/02/2016	772	VT NUESTRA FACTURA	24/02/2016	12441/WS	522.88		1,991,024.44
24/02/2016	1053	PI COBRO FACTURA Factura 12441 - WS/1	24/02/2016	12441/WS		522.88	1,990,501.56
24/02/2016	773	VT NUESTRA FACTURA	24/02/2016	12442/WS	5,473.44		1,995,975.00
24/02/2016	1054	PI COBRO FACTURA Factura 12442 - WS/1	24/02/2016	12442/WS		5,473.44	1,990,501.56
24/02/2016	775	VT NUESTRA FACTURA	24/02/2016	12444/WS	529.78		1,991,031.34
24/02/2016	1055	PI COBRO FACTURA Factura 12444 - WS/1	24/02/2016	12444/WS		529.78	1,990,501.56
24/02/2016	776	VT NUESTRA FACTURA	24/02/2016	12445/WS	1,902.98		1,992,404.54
24/02/2016	1056	PI COBRO FACTURA Factura 12445 - WS/1	24/02/2016	12445/WS		1,902.98	1,990,501.56
24/02/2016	1079	PI ANTICIPO 20	24/02/2016	56920-Q		600.00	1,989,901.56
24/02/2016	777	VT NUESTRA FACTURA	24/02/2016	12446/WS	3,199.98		1,993,101.54
24/02/2016	1061	PI COBRO FACTURA Factura 12446 - WS/1	24/02/2016	12446/WS		3,199.98	1,989,901.56
24/02/2016	778	VT NUESTRO ABONO	24/02/2016	1140/XS	-1,500.01		1,988,401.55
24/02/2016	779	VT NUESTRA FACTURA	24/02/2016	12447/WS	1,500.01		1,989,901.56
24/02/2016	780	VT NUESTRA FACTURA	24/02/2016	12448/WS	1,913.70		1,991,815.26
24/02/2016	1064	PI COBRO FACTURA Factura 12448 - WS/1	24/02/2016	12448/WS		1,913.70	1,989,901.56
24/02/2016	781	VT NUESTRA FACTURA	24/02/2016	12449/WS	3,054.04		1,992,955.60
24/02/2016	1065	PI COBRO FACTURA Factura 12449 - WS/1	24/02/2016	12449/WS		3,054.04	1,989,901.56
24/02/2016	782	VT NUESTRA FACTURA	24/02/2016	12450/WS	249.47		1,990,151.03
24/02/2016	1066	PI COBRO FACTURA Factura 12450 - WS/1	24/02/2016	12450/WS		249.47	1,989,901.56
24/02/2016	783	VT NUESTRA FACTURA	24/02/2016	2206/WG	3,052.66		1,992,954.22
24/02/2016	1068	PI RECIBO COBRO Fac. 12225 - WS/1	24/02/2016	56914-Q		970.00	1,991,984.22
24/02/2016	1070	PI TRASPASO FACTURACION 20	24/02/2016	56914-Q		-970.00	1,992,954.22
24/02/2016	784	VT NUESTRA FACTURA	24/02/2016	2207/WG	3,052.66		1,996,006.88
24/02/2016	785	VT NUESTRA FACTURA	24/02/2016	12451/WS	1,976.15		1,997,983.03
24/02/2016	1071	PI COBRO FACTURA Factura 12451 - WS/1	24/02/2016	12451/WS		1,976.15	1,996,006.88
24/02/2016	786	VT NUESTRA FACTURA	24/02/2016	2208/WG	3,052.66		1,999,059.54
24/02/2016	787	VT NUESTRA FACTURA	24/02/2016	2209/WG	13,306.30		2,012,365.84
24/02/2016	788	VT NUESTRA FACTURA	24/02/2016	12452/WS	378.14		2,012,743.98
24/02/2016	1074	PI COBRO FACTURA Factura 12452 - WS/1	24/02/2016	12452/WS		378.14	2,012,365.84
24/02/2016	789	VT NUESTRA FACTURA	24/02/2016	12453/WS	314.43		2,012,680.27
24/02/2016	1075	PI COBRO FACTURA Factura 12453 - WS/1	24/02/2016	12453/WS		314.43	2,012,365.84
24/02/2016	790	VT NUESTRA FACTURA	24/02/2016	12454/WS	1,915.32		2,014,281.16
24/02/2016	1076	PI COBRO FACTURA Factura 12454 - WS/1	24/02/2016	12454/WS		1,915.32	2,012,365.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,012,365.84		
24/02/2016	145	VM NUESTRA FACTURA	24/02/2016	3102/WR	1,538.50		2,013,904.34
24/02/2016	1080	PI COBRO FACTURA	24/02/2016	3102/WR		1,538.50	2,012,365.84
24/02/2016	1084	PI ANTICIPO Factura 3102 - WR/1	20/02/2016	56862-Q		-1,538.50	2,013,904.34
24/02/2016	791	VT NUESTRA FACTURA	24/02/2016	12455/WS	1,283.64		2,015,187.98
24/02/2016	1083	PI COBRO FACTURA	24/02/2016	12455/WS		1,283.64	2,013,904.34
24/02/2016	792	VT NUESTRA FACTURA	24/02/2016	2210/WG	4,134.33		2,018,038.67
24/02/2016	793	VT NUESTRA FACTURA	24/02/2016	12456/WS	333.67		2,018,372.34
24/02/2016	1086	PI COBRO FACTURA	24/02/2016	12456/WS		333.67	2,018,038.67
24/02/2016	794	VT NUESTRA FACTURA	24/02/2016	12457/WS	1,100.05		2,019,138.72
24/02/2016	1087	PI COBRO FACTURA	24/02/2016	12457/WS		1,100.05	2,018,038.67
24/02/2016	795	VT NUESTRA FACTURA	24/02/2016	12458/WS	1,169.92		2,019,208.59
24/02/2016	1088	PI COBRO FACTURA	24/02/2016	12458/WS		1,169.92	2,018,038.67
24/02/2016	796	VT NUESTRA FACTURA	24/02/2016	2211/WG	6,743.83		2,024,782.50
24/02/2016	797	VT NUESTRA FACTURA	24/02/2016	12459/WS	4,443.40		2,029,225.90
24/02/2016	1090	PI COBRO FACTURA	24/02/2016	12459/WS		4,443.40	2,024,782.50
24/02/2016	798	VT NUESTRA FACTURA	24/02/2016	12460/WS	2,006.50		2,026,789.00
24/02/2016	1091	PI COBRO FACTURA	24/02/2016	12460/WS		2,006.50	2,024,782.50
24/02/2016	799	VT NUESTRA FACTURA	24/02/2016	12461/WS	672.80		2,025,455.30
24/02/2016	1092	PI COBRO FACTURA	24/02/2016	12461/WS		672.80	2,024,782.50
24/02/2016	800	VT NUESTRA FACTURA	24/02/2016	2212/WG	3,052.66		2,027,835.16
24/02/2016	146	VM NUESTRO ABONO	24/02/2016	101/XR	-159.99		2,027,675.17
24/02/2016	801	VT NUESTRA FACTURA	24/02/2016	12462/WS	804.73		2,028,479.90
24/02/2016	1093	PI COBRO FACTURA	24/02/2016	12462/WS		804.73	2,027,675.17
24/02/2016	802	VT NUESTRA FACTURA	24/02/2016	2213/WG	3,052.66		2,030,727.83
24/02/2016	803	VT NUESTRA FACTURA	24/02/2016	12463/WS	625.43		2,031,353.26
24/02/2016	1095	PI COBRO FACTURA	24/02/2016	12463/WS		625.43	2,030,727.83
24/02/2016	804	VT NUESTRA FACTURA	24/02/2016	12464/WS	278.39		2,031,006.22
24/02/2016	1097	PI COBRO FACTURA	24/02/2016	12464/WS		278.39	2,030,727.83
24/02/2016	805	VT NUESTRA FACTURA	24/02/2016	12465/WS	3,515.18		2,034,243.01
24/02/2016	806	VT NUESTRA FACTURA	24/02/2016	2214/WG	3,052.66		2,037,295.67
24/02/2016	807	VT NUESTRA FACTURA	24/02/2016	12466/WS	347.45		2,037,643.12
24/02/2016	1098	PI COBRO FACTURA	24/02/2016	12466/WS		347.45	2,037,295.67
24/02/2016	808	VT NUESTRA FACTURA	24/02/2016	12467/WS	360.35		2,037,656.02
24/02/2016	1100	PI COBRO FACTURA	24/02/2016	12467/WS		360.35	2,037,295.67
24/02/2016	147	VM NUESTRA FACTURA	24/02/2016	3103/WR	139.00		2,037,434.67
24/02/2016	1103	PI COBRO FACTURA	24/02/2016	3103/WR		139.00	2,037,295.67
24/02/2016	809	VT NUESTRA FACTURA	24/02/2016	2215/WG	4,441.20		2,041,736.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,041,736.87		
24/02/2016	1106	PI ANTICIPO	24/02/2016	56933-Q		7,800.00	2,033,936.87
24/02/2016	810	VT NUESTRA FACTURA	24/02/2016	12468/WS	774.78		2,034,711.65
24/02/2016	1108	PI COBRO FACTURA	24/02/2016	12468/WS		774.78	2,033,936.87
24/02/2016	811	VT NUESTRA FACTURA	24/02/2016	12469/WS	3,962.78		2,037,899.65
24/02/2016	1109	PI COBRO FACTURA	24/02/2016	12469/WS		3,962.78	2,033,936.87
24/02/2016	812	VT NUESTRA FACTURA	24/02/2016	12470/WS	10,322.12		2,044,258.99
24/02/2016	1110	PI COBRO FACTURA	24/02/2016	12470/WS		10,322.12	2,033,936.87
24/02/2016	813	VT NUESTRA FACTURA	24/02/2016	12471/WS	1,260.91		2,035,197.78
24/02/2016	1111	PI COBRO FACTURA	24/02/2016	12471/WS		1,260.91	2,033,936.87
24/02/2016	1412	PI TRASPASO FACTURACION	24/02/2016	12447 WS		1,500.01	2,032,436.86
24/02/2016	1413	PI TRASPASO FACTURACION	24/02/2016	WS 12470		-3,550.00	2,035,986.86
25/02/2016	814	VT NUESTRA FACTURA	25/02/2016	12472/WS	1,290.91		2,037,277.77
25/02/2016	1113	PI COBRO FACTURA	25/02/2016	12472/WS		1,290.91	2,035,986.86
25/02/2016	815	VT NUESTRA FACTURA	25/02/2016	12473/WS	2,698.00		2,038,684.86
25/02/2016	1114	PI COBRO FACTURA	25/02/2016	12473/WS		2,698.00	2,035,986.86
25/02/2016	816	VT NUESTRA FACTURA	25/02/2016	12474/WS	977.94		2,036,964.80
25/02/2016	1115	PI COBRO FACTURA	25/02/2016	12474/WS		977.94	2,035,986.86
25/02/2016	817	VT NUESTRA FACTURA	25/02/2016	12475/WS	2,829.67		2,038,816.53
25/02/2016	1116	PI COBRO FACTURA	25/02/2016	12475/WS		2,829.67	2,035,986.86
25/02/2016	818	VT NUESTRO ABONO	25/02/2016	1141/XS	-1,460.44		2,034,526.42
25/02/2016	819	VT NUESTRA FACTURA	25/02/2016	12476/WS	1,460.44		2,035,986.86
25/02/2016	820	VT NUESTRA FACTURA	25/02/2016	12477/WS	922.18		2,036,909.04
25/02/2016	1141	PI COBRO FACTURA	25/02/2016	12477/WS		922.18	2,035,986.86
25/02/2016	821	VT NUESTRO ABONO	25/02/2016	1142/XS	-10,569.02		2,025,417.84
25/02/2016	822	VT NUESTRA FACTURA	25/02/2016	12478/WS	10,569.02		2,035,986.86
25/02/2016	823	VT NUESTRO ABONO	25/02/2016	1143/XS	-4,579.78		2,031,407.08
25/02/2016	824	VT NUESTRA FACTURA	25/02/2016	12479/WS	4,579.78		2,035,986.86
25/02/2016	825	VT NUESTRA FACTURA	25/02/2016	12480/WS	1,826.33		2,037,813.19
25/02/2016	1142	PI COBRO FACTURA	25/02/2016	12480/WS		1,826.33	2,035,986.86
25/02/2016	826	VT NUESTRA FACTURA	25/02/2016	12481/WS	1,548.99		2,037,535.85
25/02/2016	1143	PI COBRO FACTURA	25/02/2016	12481/WS		1,548.99	2,035,986.86
25/02/2016	827	VT NUESTRA FACTURA	25/02/2016	12482/WS	449.05		2,036,435.91
25/02/2016	1144	PI COBRO FACTURA	25/02/2016	12482/WS		449.05	2,035,986.86
25/02/2016	828	VT NUESTRA FACTURA	25/02/2016	12483/WS	320.00		2,036,306.86
25/02/2016	1145	PI COBRO FACTURA	25/02/2016	12483/WS		320.00	2,035,986.86
25/02/2016	829	VT NUESTRO ABONO	25/02/2016	1144/XS	-1,500.01		2,034,486.85
25/02/2016	830	VT NUESTRA FACTURA	25/02/2016	12484/WS	1,500.01		2,035,986.86

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,035,986.86	
25/02/2016	831	VT NUESTRA FACTURA	25/02/2016	12485/WS	474.00		2,036,460.86
25/02/2016	1147	PI COBRO FACTURA	25/02/2016	12485/WS		474.00	2,035,986.86
		Factura 12485 - WS/1					
25/02/2016	832	VT NUESTRA FACTURA	25/02/2016	12486/WS	2,155.43		2,038,142.29
25/02/2016	1150	PI COBRO FACTURA	25/02/2016	12486/WS		2,155.43	2,035,986.86
		Factura 12486 - WS/1					
25/02/2016	833	VT NUESTRA FACTURA	25/02/2016	12487/WS	1,098.13		2,037,084.99
25/02/2016	1151	PI COBRO FACTURA	25/02/2016	12487/WS		1,098.13	2,035,986.86
		Factura 12487 - WS/1					
25/02/2016	834	VT NUESTRA FACTURA	25/02/2016	12488/WS	1,434.41		2,037,421.27
25/02/2016	1152	PI COBRO FACTURA	25/02/2016	12488/WS		1,434.41	2,035,986.86
		Factura 12488 - WS/1					
25/02/2016	835	VT NUESTRA FACTURA	25/02/2016	12489/WS	492.90		2,036,479.76
25/02/2016	1153	PI COBRO FACTURA	25/02/2016	12489/WS		492.90	2,035,986.86
		Factura 12489 - WS/1					
25/02/2016	836	VT NUESTRA FACTURA	25/02/2016	12490/WS	4,900.00		2,040,886.86
25/02/2016	1157	PI COBRO FACTURA	25/02/2016	12490/WS		4,900.00	2,035,986.86
		Factura 12490 - WS/1					
25/02/2016	837	VT NUESTRA FACTURA	25/02/2016	12491/WS	1,140.62		2,037,127.48
25/02/2016	1158	PI COBRO FACTURA	25/02/2016	12491/WS		1,140.62	2,035,986.86
		Factura 12491 - WS/1					
25/02/2016	839	VT NUESTRA FACTURA	25/02/2016	12493/WS	347.45		2,036,334.31
25/02/2016	1161	PI COBRO FACTURA	25/02/2016	12493/WS		347.45	2,035,986.86
		Factura 12493 - WS/1					
25/02/2016	840	VT NUESTRA FACTURA	25/02/2016	12494/WS	2,060.93		2,038,047.79
25/02/2016	1162	PI COBRO FACTURA	25/02/2016	12494/WS		2,060.93	2,035,986.86
		Factura 12494 - WS/1					
25/02/2016	841	VT NUESTRA FACTURA	25/02/2016	12495/WS	498.94		2,036,485.80
25/02/2016	1163	PI COBRO FACTURA	25/02/2016	12495/WS		498.94	2,035,986.86
		Factura 12495 - WS/1					
25/02/2016	842	VT NUESTRA FACTURA	25/02/2016	12496/WS	3,644.16		2,039,631.02
25/02/2016	1164	PI COBRO FACTURA	25/02/2016	12496/WS		3,644.16	2,035,986.86
		Factura 12496 - WS/1					
25/02/2016	843	VT NUESTRA FACTURA	25/02/2016	12497/WS	3,506.90		2,039,493.76
25/02/2016	1165	PI COBRO FACTURA	25/02/2016	12497/WS		3,506.90	2,035,986.86
		Factura 12497 - WS/1					
25/02/2016	845	VT NUESTRA FACTURA	25/02/2016	12499/WS	2,031.90		2,038,018.76
25/02/2016	1167	PI COBRO FACTURA	25/02/2016	12499/WS		2,031.90	2,035,986.86
		Factura 12499 - WS/1					
25/02/2016	846	VT NUESTRA FACTURA	25/02/2016	12500/WS	1,493.08		2,037,479.94
25/02/2016	1168	PI COBRO FACTURA	25/02/2016	12500/WS		1,493.08	2,035,986.86
		Factura 12500 - WS/1					
25/02/2016	847	VT NUESTRA FACTURA	25/02/2016	12501/WS	1,490.53		2,037,477.39
25/02/2016	1170	PI COBRO FACTURA	25/02/2016	12501/WS		1,490.53	2,035,986.86
		Factura 12501 - WS/1					
25/02/2016	848	VT NUESTRA FACTURA	25/02/2016	12502/WS	2,814.10		2,038,800.96
25/02/2016	1172	PI COBRO FACTURA	25/02/2016	12502/WS		2,814.10	2,035,986.86
		Factura 12502 - WS/1					
25/02/2016	849	VT NUESTRA FACTURA	25/02/2016	12503/WS	474.00		2,036,460.86
25/02/2016	1173	PI COBRO FACTURA	25/02/2016	12503/WS		474.00	2,035,986.86
		Factura 12503 - WS/1					
25/02/2016	850	VT NUESTRA FACTURA	25/02/2016	12504/WS	10,161.55		2,046,148.41
25/02/2016	1174	PI COBRO FACTURA	25/02/2016	12504/WS		10,161.55	2,035,986.86
		Factura 12504 - WS/1					
25/02/2016	851	VT NUESTRA FACTURA	25/02/2016	12505/WS	1,976.38		2,037,963.24

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,037,963.24		
25/02/2016	1175	PI COBRO FACTURA Factura 12505 - WS/1	25/02/2016	12505/WS		1,976.38	2,035,986.86
25/02/2016	852	VT NUESTRA FACTURA	25/02/2016	12506/WS	2,889.20		2,038,876.06
25/02/2016	1177	PI COBRO FACTURA Factura 12506 - WS/1	25/02/2016	12506/WS		2,889.20	2,035,986.86
25/02/2016	853	VT NUESTRA FACTURA	25/02/2016	12507/WS	449.05		2,036,435.91
25/02/2016	1179	PI COBRO FACTURA Factura 12507 - WS/1	25/02/2016	12507/WS		449.05	2,035,986.86
25/02/2016	854	VT NUESTRA FACTURA	25/02/2016	12508/WS	997.60		2,036,984.46
25/02/2016	1180	PI COBRO FACTURA Factura 12508 - WS/1	25/02/2016	12508/WS		997.60	2,035,986.86
25/02/2016	855	VT NUESTRA FACTURA	25/02/2016	12509/WS	700.64		2,036,687.50
25/02/2016	1181	PI COBRO FACTURA Factura 12509 - WS/1	25/02/2016	12509/WS		700.64	2,035,986.86
25/02/2016	856	VT NUESTRA FACTURA	25/02/2016	12510/WS	4,144.95		2,040,131.81
25/02/2016	1182	PI COBRO FACTURA Factura 12510 - WS/1	25/02/2016	12510/WS		4,144.95	2,035,986.86
26/02/2016	857	VT NUESTRA FACTURA	26/02/2016	12511/WS	737.78		2,036,724.64
26/02/2016	1183	PI COBRO FACTURA Factura 12511 - WS/1	26/02/2016	12511/WS		737.78	2,035,986.86
26/02/2016	858	VT NUESTRA FACTURA	26/02/2016	12512/WS	2,171.64		2,038,158.50
26/02/2016	1184	PI COBRO FACTURA Factura 12512 - WS/1	26/02/2016	12512/WS		2,171.64	2,035,986.86
26/02/2016	859	VT NUESTRA FACTURA	26/02/2016	12513/WS	354.65		2,036,341.51
26/02/2016	1185	PI COBRO FACTURA Factura 12513 - WS/1	26/02/2016	12513/WS		354.65	2,035,986.86
26/02/2016	860	VT NUESTRA FACTURA	26/02/2016	12514/WS	954.51		2,036,941.37
26/02/2016	1186	PI COBRO FACTURA Factura 12514 - WS/1	26/02/2016	12514/WS		954.51	2,035,986.86
26/02/2016	861	VT NUESTRA FACTURA	26/02/2016	12515/WS	723.58		2,036,710.44
26/02/2016	1187	PI COBRO FACTURA Factura 12515 - WS/1	26/02/2016	12515/WS		723.58	2,035,986.86
26/02/2016	1199	PI ANTICIPO 20	26/02/2016	56973-Q		1,100.00	2,034,886.86
26/02/2016	862	VT NUESTRA FACTURA	26/02/2016	12516/WS	2,399.99		2,037,286.85
26/02/2016	1188	PI COBRO FACTURA Factura 12516 - WS/1	26/02/2016	12516/WS		2,399.99	2,034,886.86
26/02/2016	863	VT NUESTRA FACTURA	26/02/2016	12517/WS	7,000.00		2,041,886.86
26/02/2016	1190	PI COBRO FACTURA Factura 12517 - WS/1	26/02/2016	12517/WS		7,000.00	2,034,886.86
26/02/2016	864	VT NUESTRO ABONO	26/02/2016	1145/XS	-2,292.00		2,032,594.86
26/02/2016	865	VT NUESTRA FACTURA	26/02/2016	12518/WS	2,292.00		2,034,886.86
26/02/2016	866	VT NUESTRA FACTURA	26/02/2016	12519/WS	301.50		2,035,188.36
26/02/2016	1191	PI COBRO FACTURA Factura 12519 - WS/1	26/02/2016	12519/WS		301.50	2,034,886.86
26/02/2016	867	VT NUESTRA FACTURA	26/02/2016	12520/WS	585.75		2,035,472.61
26/02/2016	1193	PI COBRO FACTURA Factura 12520 - WS/1	26/02/2016	12520/WS		585.75	2,034,886.86
26/02/2016	868	VT NUESTRA FACTURA	26/02/2016	12521/WS	959.00		2,035,845.86
26/02/2016	1194	PI COBRO FACTURA Factura 12521 - WS/1	26/02/2016	12521/WS		959.00	2,034,886.86
26/02/2016	869	VT NUESTRA FACTURA	26/02/2016	12522/WS	1,996.20		2,036,883.06
26/02/2016	1195	PI COBRO FACTURA Factura 12522 - WS/1	26/02/2016	12522/WS		1,996.20	2,034,886.86
26/02/2016	870	VT NUESTRA FACTURA	26/02/2016	12523/WS	753.16		2,035,640.02

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,035,640.02		
26/02/2016	1196	PI COBRO FACTURA Factura 12523 - WS/1	26/02/2016	12523/WS		753.16	2,034,886.86
26/02/2016	871	VT NUESTRA FACTURA	26/02/2016	12524/WS	347.98		2,035,234.84
26/02/2016	1197	PI COBRO FACTURA Factura 12524 - WS/1	26/02/2016	12524/WS		347.98	2,034,886.86
26/02/2016	1200	PI ANTICIPO 20	26/02/2016	56975-Q		6,630.00	2,028,256.86
26/02/2016	872	VT NUESTRA FACTURA	26/02/2016	12525/WS	1,350.00		2,029,606.86
26/02/2016	1201	PI COBRO FACTURA Factura 12525 - WS/1	26/02/2016	12525/WS		1,350.00	2,028,256.86
26/02/2016	873	VT NUESTRA FACTURA	26/02/2016	12526/WS	249.47		2,028,506.33
26/02/2016	1202	PI COBRO FACTURA Factura 12526 - WS/1	26/02/2016	12526/WS		249.47	2,028,256.86
26/02/2016	874	VT NUESTRA FACTURA	26/02/2016	12527/WS	1,408.08		2,029,664.94
26/02/2016	1203	PI COBRO FACTURA Factura 12527 - WS/1	26/02/2016	12527/WS		1,408.08	2,028,256.86
26/02/2016	875	VT NUESTRA FACTURA	26/02/2016	12528/WS	1,423.92		2,029,680.78
26/02/2016	1204	PI COBRO FACTURA Factura 12528 - WS/1	26/02/2016	12528/WS		1,423.92	2,028,256.86
26/02/2016	876	VT NUESTRA FACTURA	26/02/2016	12529/WS	2,031.65		2,030,288.51
26/02/2016	1205	PI COBRO FACTURA Factura 12529 - WS/1	26/02/2016	12529/WS		2,031.65	2,028,256.86
26/02/2016	877	VT NUESTRA FACTURA	26/02/2016	12530/WS	2,055.28		2,030,312.14
26/02/2016	1207	PI COBRO FACTURA Factura 12530 - WS/1	26/02/2016	12530/WS		2,055.28	2,028,256.86
26/02/2016	878	VT NUESTRA FACTURA	26/02/2016	12531/WS	854.94		2,029,111.80
26/02/2016	1209	PI COBRO FACTURA Factura 12531 - WS/1	26/02/2016	12531/WS		854.94	2,028,256.86
26/02/2016	1210	PI RECIBO COBRO Fac. 12195 - WS/1	26/02/2016	56978-Q		4,182.32	2,024,074.54
26/02/2016	151	VM NUESTRA FACTURA	26/02/2016	3106/WR	69.60		2,024,144.14
26/02/2016	1211	PI COBRO FACTURA Factura 3106 - WR/1	26/02/2016	3106/WR		69.60	2,024,074.54
26/02/2016	1212	PI RECIBO COBRO Fac. 11136 - WS/1	26/02/2016	56979-Q		659.00	2,023,415.54
26/02/2016	879	VT NUESTRA FACTURA	26/02/2016	2216/WG	6,951.78		2,030,367.32
26/02/2016	880	VT NUESTRA FACTURA	26/02/2016	12532/WS	894.09		2,031,261.41
26/02/2016	1214	PI COBRO FACTURA Factura 12532 - WS/1	26/02/2016	12532/WS		894.09	2,030,367.32
26/02/2016	881	VT NUESTRA FACTURA	26/02/2016	12533/WS	4,998.39		2,035,365.71
26/02/2016	1215	PI COBRO FACTURA Factura 12533 - WS/1	26/02/2016	12533/WS		4,998.39	2,030,367.32
26/02/2016	882	VT NUESTRA FACTURA	26/02/2016	12534/WS	1,991.16		2,032,358.48
26/02/2016	1219	PI COBRO FACTURA Factura 12534 - WS/1	26/02/2016	12534/WS		1,991.16	2,030,367.32
26/02/2016	152	VM NUESTRO ABONO	26/02/2016	102/XR	-2,380.00		2,027,987.32
26/02/2016	883	VT NUESTRA FACTURA	26/02/2016	12535/WS	688.53		2,028,675.85
26/02/2016	1220	PI COBRO FACTURA Factura 12535 - WS/1	26/02/2016	12535/WS		688.53	2,027,987.32
26/02/2016	884	VT NUESTRA FACTURA	26/02/2016	12536/WS	1,169.00		2,029,156.32
26/02/2016	1224	PI COBRO FACTURA Factura 12536 - WS/1	26/02/2016	12536/WS		1,169.00	2,027,987.32
26/02/2016	885	VT NUESTRA FACTURA	26/02/2016	12537/WS	669.00		2,028,656.32
26/02/2016	1225	PI COBRO FACTURA Factura 12537 - WS/1	26/02/2016	12537/WS		669.00	2,027,987.32
26/02/2016	886	VT NUESTRA FACTURA	26/02/2016	12538/WS	1,328.35		2,029,315.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,029,315.67		
26/02/2016	1226	PI COBRO FACTURA Factura 12538 - WS/1	26/02/2016	12538/WS		1,328.35	2,027,987.32
26/02/2016	887	VT NUESTRA FACTURA	26/02/2016	12539/WS	722.88		2,028,710.20
26/02/2016	1227	PI COBRO FACTURA Factura 12539 - WS/1	26/02/2016	12539/WS		722.88	2,027,987.32
26/02/2016	888	VT NUESTRA FACTURA	26/02/2016	12540/WS	1,979.19		2,029,966.51
26/02/2016	1228	PI COBRO FACTURA Factura 12540 - WS/1	26/02/2016	12540/WS		1,979.19	2,027,987.32
26/02/2016	889	VT NUESTRA FACTURA	26/02/2016	12541/WS	3,289.01		2,031,276.33
26/02/2016	1229	PI COBRO FACTURA Factura 12541 - WS/1	26/02/2016	12541/WS		3,289.01	2,027,987.32
26/02/2016	153	VM NUESTRA FACTURA	26/02/2016	3107/WR	3,600.00		2,031,587.32
26/02/2016	1230	PI COBRO FACTURA Factura 3107 - WR/1	26/02/2016	3107/WR		3,600.00	2,027,987.32
26/02/2016	890	VT NUESTRA FACTURA	26/02/2016	12542/WS	1,505.42		2,029,492.74
26/02/2016	1231	PI COBRO FACTURA Factura 12542 - WS/1	26/02/2016	12542/WS		1,505.42	2,027,987.32
26/02/2016	891	VT NUESTRA FACTURA	26/02/2016	12543/WS	1,500.00		2,029,487.32
26/02/2016	1236	PI COBRO FACTURA Factura 12543 - WS/1	26/02/2016	12543/WS		1,500.00	2,027,987.32
26/02/2016	154	VM NUESTRA FACTURA	26/02/2016	3108/WR	540.00		2,028,527.32
26/02/2016	1238	PI COBRO FACTURA Factura 3108 - WR/1	26/02/2016	3108/WR		540.00	2,027,987.32
26/02/2016	1239	PI ANTICIPO 20	19/02/2016	56854-Q		-540.00	2,028,527.32
26/02/2016	892	VT NUESTRA FACTURA	26/02/2016	12544/WS	1,119.08		2,029,646.40
26/02/2016	1240	PI COBRO FACTURA Factura 12544 - WS/1	26/02/2016	12544/WS		1,119.08	2,028,527.32
26/02/2016	893	VT NUESTRA FACTURA	26/02/2016	12545/WS	1,253.08		2,029,780.40
26/02/2016	1243	PI COBRO FACTURA Factura 12545 - WS/1	26/02/2016	12545/WS		1,253.08	2,028,527.32
26/02/2016	894	VT NUESTRA FACTURA	26/02/2016	12546/WS	1,387.19		2,029,914.51
26/02/2016	1244	PI COBRO FACTURA Factura 12546 - WS/1	26/02/2016	12546/WS		1,387.19	2,028,527.32
26/02/2016	895	VT NUESTRA FACTURA	26/02/2016	12547/WS	378.14		2,028,905.46
26/02/2016	1246	PI COBRO FACTURA Factura 12547 - WS/1	26/02/2016	12547/WS		378.14	2,028,527.32
26/02/2016	543	PD TRASPASO FACTURACION	26/02/2016	WR 3107		-2,380.00	2,030,907.32
26/02/2016	618	PD TRASPASO FACTURACION 20	26/02/2016	61564-Q		200.00	2,030,707.32
27/02/2016	896	VT NUESTRA FACTURA	27/02/2016	12548/WS	1,036.95		2,031,744.27
27/02/2016	1247	PI COBRO FACTURA Factura 12548 - WS/1	27/02/2016	12548/WS		1,036.95	2,030,707.32
27/02/2016	897	VT NUESTRA FACTURA	27/02/2016	12549/WS	2,398.94		2,033,106.26
27/02/2016	1248	PI COBRO FACTURA Factura 12549 - WS/1	27/02/2016	12549/WS		2,398.94	2,030,707.32
27/02/2016	898	VT NUESTRA FACTURA	27/02/2016	12550/WS	1,334.45		2,032,041.77
27/02/2016	1251	PI COBRO FACTURA Factura 12550 - WS/1	27/02/2016	12550/WS		1,334.45	2,030,707.32
27/02/2016	899	VT NUESTRA FACTURA	27/02/2016	12551/WS	1,087.21		2,031,794.53
27/02/2016	1252	PI COBRO FACTURA Factura 12551 - WS/1	27/02/2016	12551/WS		1,087.21	2,030,707.32
27/02/2016	900	VT NUESTRA FACTURA	27/02/2016	12552/WS	261.48		2,030,968.80
27/02/2016	1253	PI COBRO FACTURA Factura 12552 - WS/1	27/02/2016	12552/WS		261.48	2,030,707.32
27/02/2016	901	VT NUESTRA FACTURA	27/02/2016	2217/WG	91.78		2,030,799.10

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
					Saldo anterior	2,030,799.10		
27/02/2016	902	VT NUESTRA FACTURA	27/02/2016	12553/WS	3,383.55		2,034,182.65	
27/02/2016	1255	PI COBRO FACTURA	27/02/2016	12553/WS		3,383.55	2,030,799.10	
27/02/2016	903	VT NUESTRA FACTURA Factura 12553 - WS/1	27/02/2016	2218/WG	5,436.44		2,036,235.54	
27/02/2016	904	VT NUESTRA FACTURA	27/02/2016	12554/WS	4,410.98		2,040,646.52	
27/02/2016	1259	PI COBRO FACTURA	27/02/2016	12554/WS		4,410.98	2,036,235.54	
27/02/2016	905	VT NUESTRA FACTURA Factura 12554 - WS/1	27/02/2016	12555/WS	1,698.99		2,037,934.53	
27/02/2016	1260	PI COBRO FACTURA	27/02/2016	12555/WS		1,698.99	2,036,235.54	
27/02/2016	906	VT NUESTRA FACTURA Factura 12555 - WS/1	27/02/2016	2219/WG	3,052.66		2,039,288.20	
27/02/2016	1262	PI ANTICIPO	27/02/2016	56997-Q		120.00	2,039,168.20	
27/02/2016	907	VT NUESTRA FACTURA	27/02/2016	2220/WG	2,967.08		2,042,135.28	
27/02/2016	908	VT NUESTRA FACTURA	27/02/2016	2221/WG	2,967.08		2,045,102.36	
27/02/2016	909	VT NUESTRA FACTURA	27/02/2016	12556/WS	790.25		2,045,892.61	
27/02/2016	1269	PI COBRO FACTURA	27/02/2016	12556/WS		790.25	2,045,102.36	
27/02/2016	910	VT NUESTRA FACTURA Factura 12556 - WS/1	27/02/2016	2222/WG	91.78		2,045,194.14	
27/02/2016	911	VT NUESTRA FACTURA	27/02/2016	12557/WS	2,995.12		2,048,189.26	
27/02/2016	1270	PI COBRO FACTURA	27/02/2016	12557/WS		2,995.12	2,045,194.14	
27/02/2016	912	VT NUESTRA FACTURA Factura 12557 - WS/1	27/02/2016	2223/WG	3,052.66		2,048,246.80	
27/02/2016	1275	PI ANTICIPO	27/02/2016	57007-Q		3,200.00	2,045,046.80	
27/02/2016	913	VT NUESTRA FACTURA	27/02/2016	12558/WS	1,396.33		2,046,443.13	
27/02/2016	1276	PI COBRO FACTURA	27/02/2016	12558/WS		1,396.33	2,045,046.80	
27/02/2016	155	VM NUESTRA FACTURA Factura 12558 - WS/1	27/02/2016	3109/WR	80.01		2,045,126.81	
27/02/2016	1277	PI COBRO FACTURA	27/02/2016	3109/WR		80.01	2,045,046.80	
27/02/2016	914	VT NUESTRA FACTURA Factura 3109 - WR/1	27/02/2016	12559/WS	598.13		2,045,644.93	
27/02/2016	1279	PI COBRO FACTURA	27/02/2016	12559/WS		598.13	2,045,046.80	
27/02/2016	915	VT NUESTRA FACTURA Factura 12559 - WS/1	27/02/2016	12560/WS	1,023.25		2,046,070.05	
27/02/2016	1280	PI COBRO FACTURA	27/02/2016	12560/WS		1,023.25	2,045,046.80	
27/02/2016	916	VT NUESTRA FACTURA Factura 12560 - WS/1	27/02/2016	12561/WS	1,494.14		2,046,540.94	
27/02/2016	1282	PI COBRO FACTURA	27/02/2016	12561/WS		1,494.14	2,045,046.80	
27/02/2016	917	VT NUESTRA FACTURA Factura 12561 - WS/1	27/02/2016	12562/WS	2,296.34		2,047,343.14	
27/02/2016	918	VT NUESTRA FACTURA	27/02/2016	12563/WS	2,013.98		2,049,357.12	
27/02/2016	919	VT NUESTRA FACTURA	27/02/2016	12564/WS	515.99		2,049,873.11	
27/02/2016	1284	PI COBRO FACTURA	27/02/2016	12564/WS		515.99	2,049,357.12	
27/02/2016	1285	PI RECIBO COBRO	27/02/2016	57011-Q		1,519.43	2,047,837.69	
27/02/2016	1285	PI RECIBO COBRO	27/02/2016	57011-Q		3,052.66	2,044,785.03	
27/02/2016	1285	PI RECIBO COBRO	27/02/2016	57011-Q		3,052.66	2,041,732.37	
27/02/2016	1285	PI RECIBO COBRO	27/02/2016	57011-Q		3,052.66	2,038,679.71	
27/02/2016	1285	PI RECIBO COBRO	27/02/2016	57011-Q		3,052.66	2,035,627.05	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,035,627.05		
27/02/2016	1285	PI RECIBO COBRO Fac. 2198 - WG/1, Fac. 2199 -	27/02/2016	57011-Q		2,645.23	2,032,981.82
27/02/2016	1285	PI RECIBO COBRO Fac. 2198 - WG/1, Fac. 2199 -	27/02/2016	57011-Q		71.46	2,032,910.36
27/02/2016	1285	PI RECIBO COBRO Fac. 2198 - WG/1, Fac. 2199 -	27/02/2016	57011-Q		3,139.49	2,029,770.87
27/02/2016	1285	PI RECIBO COBRO Fac. 2198 - WG/1, Fac. 2199 -	27/02/2016	57011-Q		6,951.78	2,022,819.09
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		3,052.66	2,019,766.43
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		3,052.66	2,016,713.77
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		3,052.66	2,013,661.11
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		13,306.30	2,000,354.81
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		4,134.33	1,996,220.48
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		6,743.83	1,989,476.65
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		3,052.66	1,986,423.99
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		3,052.66	1,983,371.33
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		3,052.66	1,980,318.67
27/02/2016	1288	PI RECIBO COBRO Fac. 2206 - WG/1, Fac. 2207 -	27/02/2016	57013-Q		4,441.20	1,975,877.47
27/02/2016	920	VT NUESTRA FACTURA	27/02/2016	12565/WS	272.63		1,976,150.10
27/02/2016	1289	PI COBRO FACTURA Factura 12565 - WS/1	27/02/2016	12565/WS		272.63	1,975,877.47
27/02/2016	921	VT NUESTRA FACTURA	27/02/2016	12566/WS	2,120.80		1,977,998.27
27/02/2016	1290	PI COBRO FACTURA Factura 12566 - WS/1	27/02/2016	12566/WS		2,120.80	1,975,877.47
27/02/2016	922	VT NUESTRA FACTURA	27/02/2016	12567/WS	1,431.59		1,977,309.06
27/02/2016	1291	PI COBRO FACTURA Factura 12567 - WS/1	27/02/2016	12567/WS		1,431.59	1,975,877.47
27/02/2016	923	VT NUESTRA FACTURA	27/02/2016	12568/WS	1,341.15		1,977,218.62
27/02/2016	1292	PI COBRO FACTURA Factura 12568 - WS/1	27/02/2016	12568/WS		1,341.15	1,975,877.47
27/02/2016	924	VT NUESTRA FACTURA	27/02/2016	12569/WS	778.74		1,976,656.21
27/02/2016	1293	PI COBRO FACTURA Factura 12569 - WS/1	27/02/2016	12569/WS		778.74	1,975,877.47
27/02/2016	925	VT NUESTRA FACTURA	27/02/2016	12570/WS	3,601.30		1,979,478.77
27/02/2016	1294	PI COBRO FACTURA Factura 12570 - WS/1	27/02/2016	12570/WS		3,601.30	1,975,877.47
27/02/2016	926	VT NUESTRA FACTURA	27/02/2016	12571/WS	1,438.04		1,977,315.51
27/02/2016	1296	PI COBRO FACTURA Factura 12571 - WS/1	27/02/2016	12571/WS		1,438.04	1,975,877.47
27/02/2016	927	VT NUESTRA FACTURA	27/02/2016	12572/WS	376.99		1,976,254.46
27/02/2016	1297	PI COBRO FACTURA Factura 12572 - WS/1	27/02/2016	12572/WS		376.99	1,975,877.47
27/02/2016	928	VT NUESTRA FACTURA	27/02/2016	12573/WS	259.16		1,976,136.63
27/02/2016	1298	PI COBRO FACTURA Factura 12573 - WS/1	27/02/2016	12573/WS		259.16	1,975,877.47
27/02/2016	156	VM NUESTRA FACTURA	27/02/2016	3110/WR	10,200.00		1,986,077.47
27/02/2016	1299	PI COBRO FACTURA Factura 3110 - WR/1	27/02/2016	3110/WR		10,200.00	1,975,877.47
27/02/2016	929	VT NUESTRA FACTURA	27/02/2016	12574/WS	3,235.91		1,979,113.38
27/02/2016	1300	PI COBRO FACTURA Factura 12574 - WS/1	27/02/2016	12574/WS		3,235.91	1,975,877.47
27/02/2016	930	VT NUESTRA FACTURA	27/02/2016	12575/WS	1,494.96		1,977,372.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,977,372.43		
27/02/2016	1301	PI COBRO FACTURA Factura 12575 - WS/1	27/02/2016	12575/WS		1,494.96	1,975,877.47
27/02/2016	931	VT NUESTRA FACTURA	27/02/2016	12576/WS	3,029.39		1,978,906.86
27/02/2016	1302	PI COBRO FACTURA Factura 12576 - WS/1	27/02/2016	12576/WS		3,029.39	1,975,877.47
27/02/2016	932	VT NUESTRA FACTURA	27/02/2016	12577/WS	1,437.58		1,977,315.05
27/02/2016	1303	PI COBRO FACTURA Factura 12577 - WS/1	27/02/2016	12577/WS		1,437.58	1,975,877.47
27/02/2016	933	VT NUESTRA FACTURA	27/02/2016	12578/WS	2,184.30		1,978,061.77
27/02/2016	1304	PI COBRO FACTURA Factura 12578 - WS/1	27/02/2016	12578/WS		2,184.30	1,975,877.47
27/02/2016	934	VT NUESTRA FACTURA	27/02/2016	12579/WS	655.79		1,976,533.26
27/02/2016	1305	PI COBRO FACTURA Factura 12579 - WS/1	27/02/2016	12579/WS		655.79	1,975,877.47
27/02/2016	935	VT NUESTRA FACTURA	27/02/2016	12580/WS	3,071.41		1,978,948.88
27/02/2016	1306	PI COBRO FACTURA Factura 12580 - WS/1	27/02/2016	12580/WS		3,071.41	1,975,877.47
27/02/2016	1308	PI ANTICIPO 20	27/02/2016	57015-Q		62.00	1,975,815.47
27/02/2016	936	VT NUESTRA FACTURA	27/02/2016	12581/WS	2,593.27		1,978,408.74
27/02/2016	1307	PI COBRO FACTURA Factura 12581 - WS/1	27/02/2016	12581/WS		2,593.27	1,975,815.47
27/02/2016	938	VT NUESTRA FACTURA	27/02/2016	12583/WS	259.74		1,976,075.21
27/02/2016	1309	PI COBRO FACTURA Factura 12583 - WS/1	27/02/2016	12583/WS		259.74	1,975,815.47
27/02/2016	1311	PI ANTICIPO 20	27/02/2016	57016-Q		300.00	1,975,515.47
27/02/2016	939	VT NUESTRA FACTURA	27/02/2016	12584/WS	827.42		1,976,342.89
27/02/2016	1310	PI COBRO FACTURA Factura 12584 - WS/1	27/02/2016	12584/WS		827.42	1,975,515.47
27/02/2016	1313	PI ANTICIPO 20	27/02/2016	57017-Q		190.00	1,975,325.47
27/02/2016	941	VT NUESTRA FACTURA	27/02/2016	12586/WS	1,437.79		1,976,763.26
27/02/2016	1312	PI COBRO FACTURA Factura 12586 - WS/1	27/02/2016	12586/WS		1,437.79	1,975,325.47
27/02/2016	942	VT NUESTRA FACTURA	27/02/2016	12587/WS	1,011.29		1,976,336.76
27/02/2016	1314	PI COBRO FACTURA Factura 12587 - WS/1	27/02/2016	12587/WS		1,011.29	1,975,325.47
27/02/2016	943	VT NUESTRA FACTURA	27/02/2016	12588/WS	2,768.02		1,978,093.49
27/02/2016	1315	PI COBRO FACTURA Factura 12588 - WS/1	27/02/2016	12588/WS		2,768.02	1,975,325.47
27/02/2016	157	VM NUESTRA FACTURA	27/02/2016	3111/WR	69.60		1,975,395.07
27/02/2016	1316	PI COBRO FACTURA Factura 3111 - WR/1	27/02/2016	3111/WR		69.60	1,975,325.47
27/02/2016	944	VT NUESTRA FACTURA	27/02/2016	12589/WS	1,054.70		1,976,380.17
27/02/2016	1317	PI COBRO FACTURA Factura 12589 - WS/1	27/02/2016	12589/WS		1,054.70	1,975,325.47
27/02/2016	945	VT NUESTRA FACTURA	27/02/2016	12590/WS	1,546.28		1,976,871.75
27/02/2016	1318	PI COBRO FACTURA Factura 12590 - WS/1	27/02/2016	12590/WS		1,546.28	1,975,325.47
29/02/2016	953	VT NUESTRA FACTURA	29/02/2016	2224/WG	468.96		1,975,794.43
29/02/2016	956	VT NUESTRA FACTURA	29/02/2016	2225/WG	3,052.66		1,978,847.09
29/02/2016	959	VT NUESTRO ABONO	29/02/2016	1147/XS	-2,698.00		1,976,149.09
29/02/2016	960	VT NUESTRA FACTURA	29/02/2016	12595/WS	696.79		1,976,845.88
29/02/2016	1325	PI COBRO FACTURA Factura 12595 - WS/1	29/02/2016	12595/WS		696.79	1,976,149.09

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,976,149.09		
29/02/2016	962	VT NUESTRA FACTURA	29/02/2016	12597/WS	849.12		1,976,998.21	
29/02/2016	1326	PI COBRO FACTURA	29/02/2016	12597/WS		849.12	1,976,149.09	
		Factura 12597 - WS/1						
29/02/2016	1330	PI RECIBO COBRO	29/02/2016	57026-Q		91.78	1,976,057.31	
		Fac. 2217 - WG/1, Fac. 2218 -						
29/02/2016	1330	PI RECIBO COBRO	29/02/2016	57026-Q		5,436.44	1,970,620.87	
		Fac. 2217 - WG/1, Fac. 2218 -						
29/02/2016	1330	PI RECIBO COBRO	29/02/2016	57026-Q		3,052.66	1,967,568.21	
		Fac. 2217 - WG/1, Fac. 2218 -						
29/02/2016	1330	PI RECIBO COBRO	29/02/2016	57026-Q		2,967.08	1,964,601.13	
		Fac. 2217 - WG/1, Fac. 2218 -						
29/02/2016	1330	PI RECIBO COBRO	29/02/2016	57026-Q		2,967.08	1,961,634.05	
		Fac. 2217 - WG/1, Fac. 2218 -						
29/02/2016	1330	PI RECIBO COBRO	29/02/2016	57026-Q		91.78	1,961,542.27	
		Fac. 2217 - WG/1, Fac. 2218 -						
29/02/2016	1330	PI RECIBO COBRO	29/02/2016	57026-Q		3,052.66	1,958,489.61	
		Fac. 2217 - WG/1, Fac. 2218 -						
29/02/2016	963	VT NUESTRA FACTURA	29/02/2016	12598/WS	2,698.00		1,961,187.61	
29/02/2016	965	VT NUESTRA FACTURA	29/02/2016	12600/WS	1,130.99		1,962,318.60	
29/02/2016	1331	PI COBRO FACTURA	29/02/2016	12600/WS		1,130.99	1,961,187.61	
		Factura 12600 - WS/1						
29/02/2016	1332	PI ANTICIPO	29/02/2016	57028-Q		3,600.00	1,957,587.61	
		20						
29/02/2016	966	VT NUESTRA FACTURA	29/02/2016	12601/WS	1,729.93		1,959,317.54	
29/02/2016	1333	PI COBRO FACTURA	29/02/2016	12601/WS		1,729.93	1,957,587.61	
		Factura 12601 - WS/1						
29/02/2016	967	VT NUESTRA FACTURA	29/02/2016	12602/WS	1,371.79		1,958,959.40	
29/02/2016	1334	PI COBRO FACTURA	29/02/2016	12602/WS		1,371.79	1,957,587.61	
		Factura 12602 - WS/1						
29/02/2016	968	VT NUESTRA FACTURA	29/02/2016	12603/WS	1,257.29		1,958,844.90	
29/02/2016	1335	PI COBRO FACTURA	29/02/2016	12603/WS		1,257.29	1,957,587.61	
		Factura 12603 - WS/1						
29/02/2016	969	VT NUESTRA FACTURA	29/02/2016	12604/WS	544.03		1,958,131.64	
29/02/2016	1336	PI COBRO FACTURA	29/02/2016	12604/WS		544.03	1,957,587.61	
		Factura 12604 - WS/1						
29/02/2016	973	VT NUESTRA FACTURA	29/02/2016	12608/WS	1,613.24		1,959,200.85	
29/02/2016	1337	PI COBRO FACTURA	29/02/2016	12608/WS		1,613.24	1,957,587.61	
		Factura 12608 - WS/1						
29/02/2016	975	VT NUESTRA FACTURA	29/02/2016	12610/WS	3,000.03		1,960,587.64	
29/02/2016	1339	PI COBRO FACTURA	29/02/2016	12610/WS		3,000.03	1,957,587.61	
		Factura 12610 - WS/1						
29/02/2016	976	VT NUESTRO ABONO	29/02/2016	1148/XS	-1,151.16		1,956,436.45	
29/02/2016	977	VT NUESTRA FACTURA	29/02/2016	12611/WS	990.95		1,957,427.40	
29/02/2016	1340	PI COBRO FACTURA	29/02/2016	12611/WS		990.95	1,956,436.45	
		Factura 12611 - WS/1						
29/02/2016	978	VT NUESTRA FACTURA	29/02/2016	12612/WS	1,151.16		1,957,587.61	
29/02/2016	1341	PI COBRO FACTURA	29/02/2016	12612/WS		1,151.16	1,956,436.45	
		Factura 12612 - WS/1						
29/02/2016	1343	PI RECIBO COBRO	29/02/2016	57030-Q		1,709.00	1,954,727.45	
		Fac. 9444 - WS/1, Fac. 9762 -						
29/02/2016	1343	PI RECIBO COBRO	29/02/2016	57030-Q		597.43	1,954,130.02	
		Fac. 9444 - WS/1, Fac. 9762 -						
29/02/2016	980	VT NUESTRA FACTURA	29/02/2016	12614/WS	737.78		1,954,867.80	
29/02/2016	1345	PI COBRO FACTURA	29/02/2016	12614/WS		737.78	1,954,130.02	
		Factura 12614 - WS/1						
29/02/2016	981	VT NUESTRA FACTURA	29/02/2016	12615/WS	787.67		1,954,917.69	
29/02/2016	1347	PI COBRO FACTURA	29/02/2016	12615/WS		787.67	1,954,130.02	
		Factura 12615 - WS/1						
29/02/2016	159	VM NUESTRA FACTURA	29/02/2016	3112/WR	250.00		1,954,380.02	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,954,380.02		
29/02/2016	1348	PI COBRO FACTURA Factura 3112 - WR/1	29/02/2016	3112/WR		250.00	1,954,130.02
29/02/2016	1353	PI ANTICIPO 20	22/02/2016	56871-Q		-680.00	1,954,810.02
29/02/2016	1354	PI ANTICIPO 20	23/02/2016	56892-Q		-61,256.00	2,016,066.02
29/02/2016	1355	PI ANTICIPO 20	24/02/2016	56933-Q		-7,800.00	2,023,866.02
29/02/2016	1356	PI ANTICIPO 20	22/02/2016	56867-Q		-8,000.00	2,031,866.02
29/02/2016	1357	PI ANTICIPO 20	23/02/2016	56904-Q		-250.00	2,032,116.02
29/02/2016	160	VM NUESTRA FACTURA	29/02/2016	3113/WR	15,800.00		2,047,916.02
29/02/2016	1358	PI COBRO FACTURA Factura 3113 - WR/1	29/02/2016	3113/WR		15,800.00	2,032,116.02
29/02/2016	161	VM NUESTRA FACTURA	29/02/2016	3114/WR	680.00		2,032,796.02
29/02/2016	1359	PI COBRO FACTURA Factura 3114 - WR/1	29/02/2016	3114/WR		680.00	2,032,116.02
29/02/2016	162	VM NUESTRA FACTURA	29/02/2016	3115/WR	61,256.00		2,093,372.02
29/02/2016	1361	PI COBRO FACTURA Factura 3115 - WR/1	29/02/2016	3115/WR		61,256.00	2,032,116.02
29/02/2016	163	VM NUESTRA FACTURA	29/02/2016	3116/WR	250.00		2,032,366.02
29/02/2016	1367	PI COBRO FACTURA Factura 3116 - WR/1	29/02/2016	3116/WR		250.00	2,032,116.02
29/02/2016	549	PD TRASPASO FACTURACION	29/02/2016	WS 1379		-1,151.16	2,033,267.18
29/02/2016	623	PD CARTERA DE SERVICIO	29/02/2016	VARIOS		32,829.71	2,000,437.47
01/03/2016	1	VT NUESTRA FACTURA	01/03/2016	12627/WS	2,326.65		2,002,764.12
01/03/2016	1	PI COBRO FACTURA Factura 12627 - WS/1	01/03/2016	12627/WS		2,326.65	2,000,437.47
01/03/2016	2	VT NUESTRA FACTURA	01/03/2016	12628/WS	1,658.66		2,002,096.13
01/03/2016	2	PI COBRO FACTURA Factura 12628 - WS/1	01/03/2016	12628/WS		1,658.66	2,000,437.47
01/03/2016	3	VT NUESTRA FACTURA	01/03/2016	12629/WS	2,422.86		2,002,860.33
01/03/2016	3	PI COBRO FACTURA Factura 12629 - WS/1	01/03/2016	12629/WS		2,422.86	2,000,437.47
01/03/2016	5	VT NUESTRA FACTURA	01/03/2016	12631/WS	1,048.16		2,001,485.63
01/03/2016	5	PI COBRO FACTURA Factura 12631 - WS/1	01/03/2016	12631/WS		1,048.16	2,000,437.47
01/03/2016	6	VT NUESTRA FACTURA	01/03/2016	12632/WS	738.20		2,001,175.67
01/03/2016	6	PI COBRO FACTURA Factura 12632 - WS/1	01/03/2016	12632/WS		738.20	2,000,437.47
01/03/2016	7	VT NUESTRA FACTURA	01/03/2016	12633/WS	1,304.37		2,001,741.84
01/03/2016	7	PI COBRO FACTURA Factura 12633 - WS/1	01/03/2016	12633/WS		1,304.37	2,000,437.47
01/03/2016	8	PI ANTICIPO 20	01/03/2016	57080-Q		200.00	2,000,237.47
01/03/2016	8	VT NUESTRA FACTURA	01/03/2016	2226/WG	704.82		2,000,942.29
01/03/2016	9	VT NUESTRA FACTURA	01/03/2016	12634/WS	2,229.98		2,003,172.27
01/03/2016	12	PI COBRO FACTURA Factura 12634 - WS/1	01/03/2016	12634/WS		2,229.98	2,000,942.29
01/03/2016	10	VT NUESTRO ABONO	01/03/2016	12632/WS	-738.20		2,000,204.09
01/03/2016	13	PI COBRO FACTURA Factura 12632 - WS/1	01/03/2016	12632/WS		-738.20	2,000,942.29
01/03/2016	11	VT NUESTRA FACTURA	01/03/2016	12635/WS	1,496.96		2,002,439.25
01/03/2016	15	PI COBRO FACTURA Factura 12635 - WS/1	01/03/2016	12635/WS		1,496.96	2,000,942.29
01/03/2016	12	VT NUESTRA FACTURA	01/03/2016	12636/WS	1,326.22		2,002,268.51

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,002,268.51		
01/03/2016	16	PI COBRO FACTURA Factura 12636 - WS/1	01/03/2016	12636/WS		1,326.22	2,000,942.29
01/03/2016	13	VT NUESTRA FACTURA	01/03/2016	12637/WS	738.20		2,001,680.49
01/03/2016	17	PI COBRO FACTURA Factura 12637 - WS/1	01/03/2016	12637/WS		738.20	2,000,942.29
01/03/2016	14	VT NUESTRA FACTURA	01/03/2016	12638/WS	1,375.39		2,002,317.68
01/03/2016	20	PI COBRO FACTURA Factura 12638 - WS/1	01/03/2016	12638/WS		1,375.39	2,000,942.29
01/03/2016	15	VT NUESTRA FACTURA	01/03/2016	12639/WS	835.20		2,001,777.49
01/03/2016	21	PI COBRO FACTURA Factura 12639 - WS/1	01/03/2016	12639/WS		835.20	2,000,942.29
01/03/2016	16	VT NUESTRA FACTURA	01/03/2016	12640/WS	2,337.06		2,003,279.35
01/03/2016	22	PI COBRO FACTURA Factura 12640 - WS/1	01/03/2016	12640/WS		2,337.06	2,000,942.29
01/03/2016	17	VT NUESTRA FACTURA	01/03/2016	12641/WS	2,005.50		2,002,947.79
01/03/2016	24	PI COBRO FACTURA Factura 12641 - WS/1	01/03/2016	12641/WS		2,005.50	2,000,942.29
01/03/2016	18	VT NUESTRA FACTURA	01/03/2016	12642/WS	363.83		2,001,306.12
01/03/2016	25	PI COBRO FACTURA Factura 12642 - WS/1	01/03/2016	12642/WS		363.83	2,000,942.29
01/03/2016	19	VT NUESTRA FACTURA	01/03/2016	12643/WS	1,846.64		2,002,788.93
01/03/2016	28	PI COBRO FACTURA Factura 12643 - WS/1	01/03/2016	12643/WS		1,846.64	2,000,942.29
01/03/2016	20	VT NUESTRA FACTURA	01/03/2016	12644/WS	641.60		2,001,583.89
01/03/2016	29	PI COBRO FACTURA Factura 12644 - WS/1	01/03/2016	12644/WS		641.60	2,000,942.29
01/03/2016	21	VT NUESTRA FACTURA	01/03/2016	12645/WS	624.28		2,001,566.57
01/03/2016	30	PI COBRO FACTURA Factura 12645 - WS/1	01/03/2016	12645/WS		624.28	2,000,942.29
01/03/2016	22	VT NUESTRA FACTURA	01/03/2016	12646/WS	2,999.98		2,003,942.27
01/03/2016	31	PI COBRO FACTURA Factura 12646 - WS/1	01/03/2016	12646/WS		2,999.98	2,000,942.29
01/03/2016	23	VT NUESTRA FACTURA	01/03/2016	12647/WS	259.16		2,001,201.45
01/03/2016	32	PI COBRO FACTURA Factura 12647 - WS/1	01/03/2016	12647/WS		259.16	2,000,942.29
01/03/2016	2	VM NUESTRA FACTURA	01/03/2016	3119/WR	262.00		2,001,204.29
01/03/2016	33	PI COBRO FACTURA Factura 3119 - WR/1	01/03/2016	3119/WR		262.00	2,000,942.29
01/03/2016	34	PI ANTICIPO 20	15/01/2016	56071-Q		-262.00	2,001,204.29
01/03/2016	39	PI RECIBO COBRO Fac. 12447 - WS/1	01/03/2016	57093-Q		1,500.01	1,999,704.28
01/03/2016	24	VT NUESTRA FACTURA	01/03/2016	12648/WS	2,532.28		2,002,236.56
01/03/2016	37	PI COBRO FACTURA Factura 12648 - WS/1	01/03/2016	12648/WS		2,532.28	1,999,704.28
01/03/2016	25	VT NUESTRA FACTURA	01/03/2016	12649/WS	2,885.04		2,002,589.32
01/03/2016	38	PI COBRO FACTURA Factura 12649 - WS/1	01/03/2016	12649/WS		2,885.04	1,999,704.28
01/03/2016	41	PI ANTICIPO 20	08/02/2016	56656-Q		-3,550.00	2,003,254.28
01/03/2016	40	PI TRASPASO FACTURACION Fac. 12447 - WS/1	01/03/2016	12447-WS		-1,500.01	2,004,754.29
01/03/2016	26	VT NUESTRA FACTURA	01/03/2016	12650/WS	656.43		2,005,410.72
01/03/2016	42	PI COBRO FACTURA Factura 12650 - WS/1	01/03/2016	12650/WS		656.43	2,004,754.29
01/03/2016	27	VT NUESTRA FACTURA	01/03/2016	12651/WS	2,000.11		2,006,754.40
01/03/2016	43	PI COBRO FACTURA Factura 12651 - WS/1	01/03/2016	12651/WS		2,000.11	2,004,754.29

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,004,754.29	
01/03/2016	28	VT NUESTRA FACTURA	01/03/2016	12652/WS	956.35		2,005,710.64
01/03/2016	45	PI COBRO FACTURA	01/03/2016	12652/WS		956.35	2,004,754.29
		Factura 12652 - WS/1					
01/03/2016	29	VT NUESTRA FACTURA	01/03/2016	12653/WS	1,266.00		2,006,020.29
01/03/2016	48	PI COBRO FACTURA	01/03/2016	12653/WS		1,266.00	2,004,754.29
		Factura 12653 - WS/1					
01/03/2016	49	PI ANTICIPO	01/03/2016	57097-Q		4,550.00	2,000,204.29
		20					
01/03/2016	30	VT NUESTRA FACTURA	01/03/2016	12654/WS	1,589.41		2,001,793.70
01/03/2016	51	PI COBRO FACTURA	01/03/2016	12654/WS		1,589.41	2,000,204.29
		Factura 12654 - WS/1					
01/03/2016	31	VT NUESTRA FACTURA	01/03/2016	12655/WS	1,303.64		2,001,507.93
01/03/2016	52	PI COBRO FACTURA	01/03/2016	12655/WS		1,303.64	2,000,204.29
		Factura 12655 - WS/1					
01/03/2016	54	PI ANTICIPO	01/03/2016	57099-Q		1,900.00	1,998,304.29
		20					
01/03/2016	32	VT NUESTRA FACTURA	01/03/2016	12656/WS	354.65		1,998,658.94
01/03/2016	53	PI COBRO FACTURA	01/03/2016	12656/WS		354.65	1,998,304.29
		Factura 12656 - WS/1					
01/03/2016	55	PI ANTICIPO	01/03/2016	57101-Q		1,000.00	1,997,304.29
		20					
01/03/2016	37	VT NUESTRA FACTURA	01/03/2016	12661/WS	595.92		1,997,900.21
01/03/2016	57	PI COBRO FACTURA	01/03/2016	12661/WS		595.92	1,997,304.29
		Factura 12661 - WS/1					
01/03/2016	59	PI ANTICIPO	01/03/2016	57103-Q		200.00	1,997,104.29
		20					
01/03/2016	38	VT NUESTRA FACTURA	01/03/2016	12662/WS	333.67		1,997,437.96
01/03/2016	61	PI COBRO FACTURA	01/03/2016	12662/WS		333.67	1,997,104.29
		Factura 12662 - WS/1					
01/03/2016	39	VT NUESTRA FACTURA	01/03/2016	12663/WS	344.49		1,997,448.78
01/03/2016	62	PI COBRO FACTURA	01/03/2016	12663/WS		344.49	1,997,104.29
		Factura 12663 - WS/1					
01/03/2016	1676	PI TRASPASO FACTURACION	01/03/2016	56656-Q		3,550.00	1,993,554.29
		16					
02/03/2016	40	VT NUESTRA FACTURA	02/03/2016	12664/WS	2,594.20		1,996,148.49
02/03/2016	64	PI COBRO FACTURA	02/03/2016	12664/WS		2,594.20	1,993,554.29
		Factura 12664 - WS/1					
02/03/2016	41	VT NUESTRA FACTURA	02/03/2016	12665/WS	15,536.37		2,009,090.66
02/03/2016	65	PI COBRO FACTURA	02/03/2016	12665/WS		15,536.37	1,993,554.29
		Factura 12665 - WS/1					
02/03/2016	66	PI RECIBO COBRO	02/03/2016	57106-Q		468.96	1,993,085.33
		Fac. 2224 - WG/1, Fac. 2225 -					
02/03/2016	66	PI RECIBO COBRO	02/03/2016	57106-Q		3,052.66	1,990,032.67
		Fac. 2224 - WG/1, Fac. 2225 -					
02/03/2016	4	VM NUESTRA FACTURA	02/03/2016	3121/WR	120.00		1,990,152.67
02/03/2016	68	PI COBRO FACTURA	02/03/2016	3121/WR		120.00	1,990,032.67
		Factura 3121 - WR/1					
02/03/2016	42	VT NUESTRA FACTURA	02/03/2016	2227/WG	91.78		1,990,124.45
02/03/2016	5	VM NUESTRA FACTURA	02/03/2016	3122/WR	62.00		1,990,186.45
02/03/2016	69	PI COBRO FACTURA	02/03/2016	3122/WR		62.00	1,990,124.45
		Factura 3122 - WR/1					
02/03/2016	6	VM NUESTRA FACTURA	02/03/2016	3123/WR	1,100.00		1,991,224.45
02/03/2016	71	PI COBRO FACTURA	02/03/2016	3123/WR		1,100.00	1,990,124.45
		Factura 3123 - WR/1					
02/03/2016	72	PI ANTICIPO	02/03/2016	57109-Q		420.00	1,989,704.45
		20					
02/03/2016	73	PI ANTICIPO	01/03/2016	57097-Q		-4,550.00	1,994,254.45
		20					
02/03/2016	43	VT NUESTRA FACTURA	02/03/2016	2228/WG	4,667.84		1,998,922.29

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,998,922.29		
02/03/2016	7	VM NUESTRA FACTURA	02/03/2016	3124/WR	1,200.00		2,000,122.29
02/03/2016	77	PI COBRO FACTURA	02/03/2016	3124/WR		1,200.00	1,998,922.29
		Factura 3124 - WR/1					
02/03/2016	44	VT NUESTRA FACTURA	02/03/2016	12666/WS	1,169.01		2,000,091.30
02/03/2016	81	PI COBRO FACTURA	02/03/2016	12666/WS		1,169.01	1,998,922.29
		Factura 12666 - WS/1					
02/03/2016	45	VT NUESTRA FACTURA	02/03/2016	12667/WS	3,170.80		2,002,093.09
02/03/2016	82	PI COBRO FACTURA	02/03/2016	12667/WS		3,170.80	1,998,922.29
		Factura 12667 - WS/1					
02/03/2016	46	VT NUESTRA FACTURA	02/03/2016	12668/WS	534.16		1,999,456.45
02/03/2016	84	PI COBRO FACTURA	02/03/2016	12668/WS		534.16	1,998,922.29
		Factura 12668 - WS/1					
02/03/2016	86	PI ANTICIPO	27/02/2016	56997-Q		-120.00	1,999,042.29
		20					
02/03/2016	47	VT NUESTRA FACTURA	02/03/2016	2229/WG	438.02		1,999,480.31
02/03/2016	87	PI ANTICIPO	27/02/2016	57015-Q		-62.00	1,999,542.31
		20					
02/03/2016	88	PI ANTICIPO	26/02/2016	56973-Q		-1,100.00	2,000,642.31
		20					
02/03/2016	48	VT NUESTRA FACTURA	02/03/2016	12669/WS	3,819.61		2,004,461.92
02/03/2016	94	PI COBRO FACTURA	02/03/2016	12669/WS		3,819.61	2,000,642.31
		Factura 12669 - WS/1					
02/03/2016	49	VT NUESTRA FACTURA	02/03/2016	12670/WS	408.56		2,001,050.87
02/03/2016	96	PI COBRO FACTURA	02/03/2016	12670/WS		408.56	2,000,642.31
		Factura 12670 - WS/1					
02/03/2016	50	VT NUESTRA FACTURA	02/03/2016	12671/WS	2,355.70		2,002,998.01
02/03/2016	97	PI COBRO FACTURA	02/03/2016	12671/WS		2,355.70	2,000,642.31
		Factura 12671 - WS/1					
02/03/2016	51	VT NUESTRA FACTURA	02/03/2016	12672/WS	778.74		2,001,421.05
02/03/2016	98	PI COBRO FACTURA	02/03/2016	12672/WS		778.74	2,000,642.31
		Factura 12672 - WS/1					
02/03/2016	8	VM NUESTRA FACTURA	02/03/2016	3125/WR	200.00		2,000,842.31
02/03/2016	99	PI COBRO FACTURA	02/03/2016	3125/WR		200.00	2,000,642.31
		Factura 3125 - WR/1					
02/03/2016	52	VT NUESTRA FACTURA	02/03/2016	12673/WS	1,110.94		2,001,753.25
02/03/2016	100	PI COBRO FACTURA	02/03/2016	12673/WS		1,110.94	2,000,642.31
		Factura 12673 - WS/1					
02/03/2016	53	VT NUESTRA FACTURA	02/03/2016	12674/WS	420.27		2,001,062.58
02/03/2016	101	PI COBRO FACTURA	02/03/2016	12674/WS		420.27	2,000,642.31
		Factura 12674 - WS/1					
02/03/2016	102	PI ANTICIPO	02/03/2016	57125-Q		150.00	2,000,492.31
		20					
02/03/2016	54	VT NUESTRA FACTURA	02/03/2016	12675/WS	2,083.94		2,002,576.25
02/03/2016	103	PI COBRO FACTURA	02/03/2016	12675/WS		2,083.94	2,000,492.31
		Factura 12675 - WS/1					
02/03/2016	117	PI ANTICIPO	02/03/2016	57130-Q		200.00	2,000,292.31
		20					
02/03/2016	56	VT NUESTRA FACTURA	02/03/2016	12677/WS	1,998.38		2,002,290.69
02/03/2016	104	PI COBRO FACTURA	02/03/2016	12677/WS		1,998.38	2,000,292.31
		Factura 12677 - WS/1					
02/03/2016	57	VT NUESTRA FACTURA	02/03/2016	12678/WS	1,189.36		2,001,481.67
02/03/2016	105	PI COBRO FACTURA	02/03/2016	12678/WS		1,189.36	2,000,292.31
		Factura 12678 - WS/1					
02/03/2016	58	VT NUESTRA FACTURA	02/03/2016	12679/WS	15,368.42		2,015,660.73
02/03/2016	106	PI COBRO FACTURA	02/03/2016	12679/WS		15,368.42	2,000,292.31
		Factura 12679 - WS/1					
02/03/2016	59	VT NUESTRA FACTURA	02/03/2016	12680/WS	8,824.00		2,009,116.31

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,009,116.31		
02/03/2016	60	VT NUESTRA FACTURA	02/03/2016	12681/WS	5,566.41		2,014,682.72
02/03/2016	61	VT NUESTRA FACTURA	02/03/2016	12682/WS	804.33		2,015,487.05
02/03/2016	108	PI COBRO FACTURA	02/03/2016	12682/WS		804.33	2,014,682.72
		Factura 12682 - WS/1					
02/03/2016	62	VT NUESTRA FACTURA	02/03/2016	12683/WS	2,000.00		2,016,682.72
02/03/2016	63	VT NUESTRA FACTURA	02/03/2016	12684/WS	1,118.99		2,017,801.71
02/03/2016	64	VT NUESTRA FACTURA	02/03/2016	12685/WS	3,557.08		2,021,358.79
02/03/2016	66	VT NUESTRA FACTURA	02/03/2016	2230/WG	91.78		2,021,450.57
02/03/2016	67	VT NUESTRA FACTURA	02/03/2016	12687/WS	2,227.34		2,023,677.91
02/03/2016	112	PI COBRO FACTURA	02/03/2016	12687/WS		2,227.34	2,021,450.57
		Factura 12687 - WS/1					
02/03/2016	10	VM NUESTRA FACTURA	02/03/2016	3127/WR	340.00		2,021,790.57
02/03/2016	113	PI COBRO FACTURA	02/03/2016	3127/WR		340.00	2,021,450.57
		Factura 3127 - WR/1					
02/03/2016	68	VT NUESTRA FACTURA	02/03/2016	12688/WS	325.99		2,021,776.56
02/03/2016	114	PI COBRO FACTURA	02/03/2016	12688/WS		325.99	2,021,450.57
		Factura 12688 - WS/1					
02/03/2016	69	VT NUESTRA FACTURA	02/03/2016	12689/WS	889.02		2,022,339.59
02/03/2016	115	PI COBRO FACTURA	02/03/2016	12689/WS		889.02	2,021,450.57
		Factura 12689 - WS/1					
02/03/2016	70	VT NUESTRA FACTURA	02/03/2016	2231/WG	91.08		2,021,541.65
02/03/2016	71	VT NUESTRA FACTURA	02/03/2016	12690/WS	423.76		2,021,965.41
02/03/2016	118	PI COBRO FACTURA	02/03/2016	12690/WS		423.76	2,021,541.65
		Factura 12690 - WS/1					
02/03/2016	72	VT NUESTRA FACTURA	02/03/2016	12691/WS	3,794.24		2,025,335.89
02/03/2016	119	PI COBRO FACTURA	02/03/2016	12691/WS		3,794.24	2,021,541.65
		Factura 12691 - WS/1					
02/03/2016	11	VM NUESTRA FACTURA	02/03/2016	3128/WR	803.08		2,022,344.73
02/03/2016	120	PI COBRO FACTURA	02/03/2016	3128/WR		803.08	2,021,541.65
		Factura 3128 - WR/1					
02/03/2016	73	VT NUESTRA FACTURA	02/03/2016	12692/WS	346.36		2,021,888.01
02/03/2016	121	PI COBRO FACTURA	02/03/2016	12692/WS		346.36	2,021,541.65
		Factura 12692 - WS/1					
02/03/2016	74	VT NUESTRA FACTURA	02/03/2016	12693/WS	1,501.18		2,023,042.83
02/03/2016	122	PI COBRO FACTURA	02/03/2016	12693/WS		1,501.18	2,021,541.65
		Factura 12693 - WS/1					
02/03/2016	75	VT NUESTRA FACTURA	02/03/2016	12694/WS	4,422.78		2,025,964.43
02/03/2016	123	PI COBRO FACTURA	02/03/2016	12694/WS		4,422.78	2,021,541.65
		Factura 12694 - WS/1					
03/03/2016	76	VT NUESTRA FACTURA	03/03/2016	12695/WS	1,599.98		2,023,141.63
03/03/2016	124	PI COBRO FACTURA	03/03/2016	12695/WS		1,599.98	2,021,541.65
		Factura 12695 - WS/1					
03/03/2016	77	VT NUESTRA FACTURA	03/03/2016	12696/WS	1,452.61		2,022,994.26
03/03/2016	125	PI COBRO FACTURA	03/03/2016	12696/WS		1,452.61	2,021,541.65
		Factura 12696 - WS/1					
03/03/2016	78	VT NUESTRA FACTURA	03/03/2016	12697/WS	3,404.76		2,024,946.41
03/03/2016	126	PI COBRO FACTURA	03/03/2016	12697/WS		3,404.76	2,021,541.65
		Factura 12697 - WS/1					
03/03/2016	79	VT NUESTRA FACTURA	03/03/2016	12698/WS	6,880.02		2,028,421.67
03/03/2016	129	PI COBRO FACTURA	03/03/2016	12698/WS		6,880.02	2,021,541.65
		Factura 12698 - WS/1					
03/03/2016	80	VT NUESTRA FACTURA	03/03/2016	2233/WG	931.94		2,022,473.59

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,022,473.59		
03/03/2016	12	VM NUESTRA FACTURA	03/03/2016	3129/WR	435.01		2,022,908.60
03/03/2016	131	PI COBRO FACTURA	03/03/2016	3129/WR		435.01	2,022,473.59
		Factura 3129 - WR/1					
03/03/2016	81	VT NUESTRO ABONO	03/03/2016	1149/XS	-1,709.00		2,020,764.59
03/03/2016	82	VT NUESTRA FACTURA	03/03/2016	12699/WS	1,709.00		2,022,473.59
03/03/2016	83	VT NUESTRA FACTURA	03/03/2016	2234/WG	91.78		2,022,565.37
03/03/2016	13	VM NUESTRA FACTURA	03/03/2016	3130/WR	550.00		2,023,115.37
03/03/2016	134	PI COBRO FACTURA	03/03/2016	3130/WR		550.00	2,022,565.37
		Factura 3130 - WR/1					
03/03/2016	84	VT NUESTRA FACTURA	03/03/2016	12700/WS	1,797.47		2,024,362.84
03/03/2016	135	PI COBRO FACTURA	03/03/2016	12700/WS		1,797.47	2,022,565.37
		Factura 12700 - WS/1					
03/03/2016	85	VT NUESTRA FACTURA	03/03/2016	2235/WG	1,664.76		2,024,230.13
03/03/2016	86	VT NUESTRA FACTURA	03/03/2016	12701/WS	253.68		2,024,483.81
03/03/2016	137	PI COBRO FACTURA	03/03/2016	12701/WS		253.68	2,024,230.13
		Factura 12701 - WS/1					
03/03/2016	87	VT NUESTRA FACTURA	03/03/2016	12702/WS	1,769.08		2,025,999.21
03/03/2016	138	PI COBRO FACTURA	03/03/2016	12702/WS		1,769.08	2,024,230.13
		Factura 12702 - WS/1					
03/03/2016	88	VT NUESTRA FACTURA	03/03/2016	2236/WG	405.07		2,024,635.20
03/03/2016	89	VT NUESTRA FACTURA	03/03/2016	12703/WS	1,169.00		2,025,804.20
03/03/2016	139	PI COBRO FACTURA	03/03/2016	12703/WS		1,169.00	2,024,635.20
		Factura 12703 - WS/1					
03/03/2016	90	VT NUESTRA FACTURA	03/03/2016	12704/WS	1,151.67		2,025,786.87
03/03/2016	140	PI COBRO FACTURA	03/03/2016	12704/WS		1,151.67	2,024,635.20
		Factura 12704 - WS/1					
03/03/2016	91	VT NUESTRA FACTURA	03/03/2016	12705/WS	1,660.85		2,026,296.05
03/03/2016	141	PI COBRO FACTURA	03/03/2016	12705/WS		1,660.85	2,024,635.20
		Factura 12705 - WS/1					
03/03/2016	93	VT NUESTRA FACTURA	03/03/2016	12707/WS	592.01		2,025,227.21
03/03/2016	143	PI COBRO FACTURA	03/03/2016	12707/WS		592.01	2,024,635.20
		Factura 12707 - WS/1					
03/03/2016	94	VT NUESTRA FACTURA	03/03/2016	12708/WS	2,573.46		2,027,208.66
03/03/2016	144	PI COBRO FACTURA	03/03/2016	12708/WS		2,573.46	2,024,635.20
		Factura 12708 - WS/1					
03/03/2016	95	VT NUESTRO ABONO	03/03/2016	1150/XS	-4,422.78		2,020,212.42
03/03/2016	96	VT NUESTRA FACTURA	03/03/2016	12709/WS	376.99		2,020,589.41
03/03/2016	145	PI COBRO FACTURA	03/03/2016	12709/WS		376.99	2,020,212.42
		Factura 12709 - WS/1					
03/03/2016	97	VT NUESTRA FACTURA	03/03/2016	12710/WS	1,222.00		2,021,434.42
03/03/2016	146	PI COBRO FACTURA	03/03/2016	12710/WS		1,222.00	2,020,212.42
		Factura 12710 - WS/1					
03/03/2016	98	VT NUESTRA FACTURA	03/03/2016	12711/WS	1,594.47		2,021,806.89
03/03/2016	147	PI COBRO FACTURA	03/03/2016	12711/WS		1,594.47	2,020,212.42
		Factura 12711 - WS/1					
03/03/2016	15	VM NUESTRA FACTURA	03/03/2016	3132/WR	750.00		2,020,962.42
03/03/2016	149	PI COBRO FACTURA	03/03/2016	3132/WR		750.00	2,020,212.42
		Factura 3132 - WR/1					
03/03/2016	16	VM NUESTRA FACTURA	03/03/2016	3133/WR	200.00		2,020,412.42
03/03/2016	151	PI COBRO FACTURA	03/03/2016	3133/WR		200.00	2,020,212.42
		Factura 3133 - WR/1					
03/03/2016	17	VM NUESTRA FACTURA	03/03/2016	3134/WR	592.01		2,020,804.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,020,804.43		
03/03/2016	153	PI COBRO FACTURA Factura 3134 - WR/1	03/03/2016	3134/WR		592.01	2,020,212.42
03/03/2016	99	VT NUESTRA FACTURA	03/03/2016	12712/WS	1,323.28		2,021,535.70
03/03/2016	155	PI COBRO FACTURA Factura 12712 - WS/1	03/03/2016	12712/WS		1,323.28	2,020,212.42
03/03/2016	161	PI ANTICIPO 20	01/03/2016	57080-Q		-200.00	2,020,412.42
03/03/2016	18	VM NUESTRA FACTURA	03/03/2016	3135/WR	420.00		2,020,832.42
03/03/2016	157	PI COBRO FACTURA Factura 3135 - WR/1	03/03/2016	3135/WR		420.00	2,020,412.42
03/03/2016	100	VT NUESTRA FACTURA	03/03/2016	12713/WS	792.99		2,021,205.41
03/03/2016	159	PI COBRO FACTURA Factura 12713 - WS/1	03/03/2016	12713/WS		792.99	2,020,412.42
03/03/2016	101	VT NUESTRA FACTURA	03/03/2016	12714/WS	3,198.77		2,023,611.19
03/03/2016	160	PI COBRO FACTURA Factura 12714 - WS/1	03/03/2016	12714/WS		3,198.77	2,020,412.42
03/03/2016	162	PI ANTICIPO 20	02/03/2016	57109-Q		-420.00	2,020,832.42
03/03/2016	102	VT NUESTRA FACTURA	03/03/2016	12715/WS	4,422.78		2,025,255.20
03/03/2016	163	PI COBRO FACTURA Factura 12715 - WS/1	03/03/2016	12715/WS		4,422.78	2,020,832.42
03/03/2016	103	VT NUESTRA FACTURA	03/03/2016	12716/WS	629.00		2,021,461.42
03/03/2016	165	PI COBRO FACTURA Factura 12716 - WS/1	03/03/2016	12716/WS		629.00	2,020,832.42
03/03/2016	104	VT NUESTRA FACTURA	03/03/2016	12717/WS	1,300.72		2,022,133.14
03/03/2016	166	PI COBRO FACTURA Factura 12717 - WS/1	03/03/2016	12717/WS		1,300.72	2,020,832.42
03/03/2016	105	VT NUESTRA FACTURA	03/03/2016	12718/WS	354.65		2,021,187.07
03/03/2016	167	PI COBRO FACTURA Factura 12718 - WS/1	03/03/2016	12718/WS		354.65	2,020,832.42
03/03/2016	106	VT NUESTRA FACTURA	03/03/2016	12719/WS	906.02		2,021,738.44
03/03/2016	169	PI COBRO FACTURA Factura 12719 - WS/1	03/03/2016	12719/WS		906.02	2,020,832.42
03/03/2016	107	VT NUESTRA FACTURA	03/03/2016	12720/WS	1,410.75		2,022,243.17
03/03/2016	170	PI COBRO FACTURA Factura 12720 - WS/1	03/03/2016	12720/WS		1,410.75	2,020,832.42
03/03/2016	171	PI ANTICIPO 20	03/03/2016	57145-Q		3,400.00	2,017,432.42
03/03/2016	161	PD TRASPASO FACTURACION	03/03/2016	1153 XS		-4,422.78	2,021,855.20
03/03/2016	1067	VT NUESTRA FACTURA	03/03/2016	2232/WG	1,360.55		2,023,215.75
04/03/2016	109	VT NUESTRA FACTURA	04/03/2016	12722/WS	624.28		2,023,840.03
04/03/2016	175	PI COBRO FACTURA Factura 12722 - WS/1	04/03/2016	12722/WS		624.28	2,023,215.75
04/03/2016	110	VT NUESTRA FACTURA	04/03/2016	12723/WS	1,349.15		2,024,564.90
04/03/2016	176	PI COBRO FACTURA Factura 12723 - WS/1	04/03/2016	12723/WS		1,349.15	2,023,215.75
04/03/2016	111	VT NUESTRA FACTURA	04/03/2016	12724/WS	1,118.66		2,024,334.41
04/03/2016	177	PI COBRO FACTURA Factura 12724 - WS/1	04/03/2016	12724/WS		1,118.66	2,023,215.75
04/03/2016	112	VT NUESTRA FACTURA	04/03/2016	12725/WS	1,803.09		2,025,018.84
04/03/2016	178	PI COBRO FACTURA Factura 12725 - WS/1	04/03/2016	12725/WS		1,803.09	2,023,215.75
04/03/2016	113	VT NUESTRA FACTURA	04/03/2016	12726/WS	1,507.18		2,024,722.93
04/03/2016	179	PI COBRO FACTURA Factura 12726 - WS/1	04/03/2016	12726/WS		1,507.18	2,023,215.75
04/03/2016	114	VT NUESTRA FACTURA	04/03/2016	12727/WS	1,304.22		2,024,519.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,024,519.97		
04/03/2016	181	PI COBRO FACTURA Factura 12727 - WS/1	04/03/2016	12727/WS		1,304.22	2,023,215.75
04/03/2016	115	VT NUESTRA FACTURA	04/03/2016	2237/WG	71.46		2,023,287.21
04/03/2016	116	VT NUESTRA FACTURA	04/03/2016	2238/WG	2,048.39		2,025,335.60
04/03/2016	117	VT NUESTRA FACTURA	04/03/2016	12728/WS	5,512.83		2,030,848.43
04/03/2016	184	PI COBRO FACTURA Factura 12728 - WS/1	04/03/2016	12728/WS		5,512.83	2,025,335.60
04/03/2016	188	PI ANTICIPO 20	01/03/2016	57099-Q		-1,900.00	2,027,235.60
04/03/2016	19	VM NUESTRA FACTURA	04/03/2016	3136 WR	1,900.00		2,029,135.60
04/03/2016	187	PI COBRO FACTURA Factura 3136 - WR/1	04/03/2016	3136 WR		1,900.00	2,027,235.60
04/03/2016	191	PI ANTICIPO 20	04/03/2016	57157-Q		2,300.00	2,024,935.60
04/03/2016	118	VT NUESTRA FACTURA	04/03/2016	12729/WS	6,499.98		2,031,435.58
04/03/2016	189	PI COBRO FACTURA Factura 12729 - WS/1	04/03/2016	12729/WS		6,499.98	2,024,935.60
04/03/2016	119	VT NUESTRA FACTURA	04/03/2016	12730/WS	953.80		2,025,889.40
04/03/2016	190	PI COBRO FACTURA Factura 12730 - WS/1	04/03/2016	12730/WS		953.80	2,024,935.60
04/03/2016	196	PI ANTICIPO 20	04/03/2016	57161-Q		100.00	2,024,835.60
04/03/2016	120	VT NUESTRA FACTURA	04/03/2016	2239/WG	904.30		2,025,739.90
04/03/2016	121	VT NUESTRA FACTURA	04/03/2016	12731/WS	651.42		2,026,391.32
04/03/2016	197	PI COBRO FACTURA Factura 12731 - WS/1	04/03/2016	12731/WS		651.42	2,025,739.90
04/03/2016	122	VT NUESTRA FACTURA	04/03/2016	12732/WS	2,299.09		2,028,038.99
04/03/2016	198	PI COBRO FACTURA Factura 12732 - WS/1	04/03/2016	12732/WS		2,299.09	2,025,739.90
04/03/2016	123	VT NUESTRA FACTURA	04/03/2016	12733/WS	1,303.18		2,027,043.08
04/03/2016	200	PI COBRO FACTURA Factura 12733 - WS/1	04/03/2016	12733/WS		1,303.18	2,025,739.90
04/03/2016	124	VT NUESTRA FACTURA	04/03/2016	12734/WS	595.92		2,026,335.82
04/03/2016	202	PI COBRO FACTURA Factura 12734 - WS/1	04/03/2016	12734/WS		595.92	2,025,739.90
04/03/2016	125	VT NUESTRO ABONO	04/03/2016	12734/WS	-595.92		2,025,143.98
04/03/2016	203	PI COBRO FACTURA Factura 12734 - WS/1	04/03/2016	12734/WS		-595.92	2,025,739.90
04/03/2016	126	VT NUESTRA FACTURA	04/03/2016	12735/WS	595.92		2,026,335.82
04/03/2016	204	PI COBRO FACTURA Factura 12735 - WS/1	04/03/2016	12735/WS		595.92	2,025,739.90
04/03/2016	127	VT NUESTRA FACTURA	04/03/2016	12736/WS	1,452.88		2,027,192.78
04/03/2016	205	PI COBRO FACTURA Factura 12736 - WS/1	04/03/2016	12736/WS		1,452.88	2,025,739.90
04/03/2016	128	VT NUESTRA FACTURA	04/03/2016	12737/WS	1,120.62		2,026,860.52
04/03/2016	207	PI COBRO FACTURA Factura 12737 - WS/1	04/03/2016	12737/WS		1,120.62	2,025,739.90
04/03/2016	129	VT NUESTRA FACTURA	04/03/2016	12738/WS	938.42		2,026,678.32
04/03/2016	208	PI COBRO FACTURA Factura 12738 - WS/1	04/03/2016	12738/WS		938.42	2,025,739.90
04/03/2016	130	VT NUESTRA FACTURA	04/03/2016	12739/WS	2,112.67		2,027,852.57
04/03/2016	209	PI COBRO FACTURA Factura 12739 - WS/1	04/03/2016	12739/WS		2,112.67	2,025,739.90
04/03/2016	131	VT NUESTRA FACTURA	04/03/2016	12740/WS	1,301.00		2,027,040.90
04/03/2016	211	PI COBRO FACTURA Factura 12740 - WS/1	04/03/2016	12740/WS		1,301.00	2,025,739.90

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,025,739.90		
04/03/2016	132	VT NUESTRA FACTURA	04/03/2016	12741/WS	737.78		2,026,477.68
04/03/2016	213	PI COBRO FACTURA	04/03/2016	12741/WS		737.78	2,025,739.90
		Factura 12741 - WS/1					
04/03/2016	133	VT NUESTRA FACTURA	04/03/2016	12742/WS	1,047.02		2,026,786.92
04/03/2016	214	PI COBRO FACTURA	04/03/2016	12742/WS		1,047.02	2,025,739.90
		Factura 12742 - WS/1					
04/03/2016	134	VT NUESTRA FACTURA	04/03/2016	12743/WS	2,282.82		2,028,022.72
04/03/2016	215	PI COBRO FACTURA	04/03/2016	12743/WS		2,282.82	2,025,739.90
		Factura 12743 - WS/1					
04/03/2016	136	VT NUESTRA FACTURA	04/03/2016	12745/WS	1,324.99		2,027,064.89
04/03/2016	217	PI COBRO FACTURA	04/03/2016	12745/WS		1,324.99	2,025,739.90
		Factura 12745 - WS/1					
04/03/2016	220	PI ANTICIPO	05/11/2015	54152-Q		-190.00	2,025,929.90
		20					
04/03/2016	27	VM NUESTRA FACTURA	04/03/2016	3144/WR	190.00		2,026,119.90
04/03/2016	218	PI COBRO FACTURA	04/03/2016	3144/WR		190.00	2,025,929.90
		Factura 3144 - WR/1					
04/03/2016	138	VT NUESTRA FACTURA	04/03/2016	12747/WS	440.80		2,026,370.70
04/03/2016	221	PI COBRO FACTURA	04/03/2016	12747/WS		440.80	2,025,929.90
		Factura 12747 - WS/1					
04/03/2016	139	VT NUESTRA FACTURA	04/03/2016	12748/WS	794.84		2,026,724.74
04/03/2016	222	PI COBRO FACTURA	04/03/2016	12748/WS		794.84	2,025,929.90
		Factura 12748 - WS/1					
04/03/2016	223	PI ANTICIPO	04/03/2016	57167-Q		1,000.00	2,024,929.90
		20					
04/03/2016	140	VT NUESTRA FACTURA	04/03/2016	12749/WS	995.86		2,025,925.76
04/03/2016	224	PI COBRO FACTURA	04/03/2016	12749/WS		995.86	2,024,929.90
		Factura 12749 - WS/1					
04/03/2016	141	VT NUESTRA FACTURA	04/03/2016	12750/WS	2,357.56		2,027,287.46
04/03/2016	226	PI COBRO FACTURA	04/03/2016	12750/WS		2,357.56	2,024,929.90
		Factura 12750 - WS/1					
04/03/2016	142	VT NUESTRA FACTURA	04/03/2016	12751/WS	1,116.21		2,026,046.11
04/03/2016	227	PI COBRO FACTURA	04/03/2016	12751/WS		1,116.21	2,024,929.90
		Factura 12751 - WS/1					
04/03/2016	143	VT NUESTRA FACTURA	04/03/2016	12752/WS	1,802.57		2,026,732.47
04/03/2016	228	PI COBRO FACTURA	04/03/2016	12752/WS		1,802.57	2,024,929.90
		Factura 12752 - WS/1					
04/03/2016	229	PI ANTICIPO	04/03/2016	57170-Q		220.00	2,024,709.90
		20					
04/03/2016	144	VT NUESTRA FACTURA	04/03/2016	12753/WS	1,113.60		2,025,823.50
04/03/2016	145	VT NUESTRA FACTURA	04/03/2016	12754/WS	3,640.80		2,029,464.30
04/03/2016	146	VT NUESTRA FACTURA	04/03/2016	12755/WS	1,603.61		2,031,067.91
04/03/2016	231	PI COBRO FACTURA	04/03/2016	12755/WS		1,603.61	2,029,464.30
		Factura 12755 - WS/1					
04/03/2016	232	PI RECIBO COBRO	04/03/2016	57171-Q		704.82	2,028,759.48
		Fac. 2226 - WG/1, Fac. 2227 -					
04/03/2016	232	PI RECIBO COBRO	04/03/2016	57171-Q		91.78	2,028,667.70
		Fac. 2226 - WG/1, Fac. 2227 -					
04/03/2016	232	PI RECIBO COBRO	04/03/2016	57171-Q		4,667.84	2,023,999.86
		Fac. 2226 - WG/1, Fac. 2227 -					
04/03/2016	232	PI RECIBO COBRO	04/03/2016	57171-Q		438.02	2,023,561.84
		Fac. 2226 - WG/1, Fac. 2227 -					
04/03/2016	232	PI RECIBO COBRO	04/03/2016	57171-Q		91.08	2,023,470.76
		Fac. 2226 - WG/1, Fac. 2227 -					
04/03/2016	232	PI RECIBO COBRO	04/03/2016	57171-Q		1,360.55	2,022,110.21
		Fac. 2226 - WG/1, Fac. 2227 -					
04/03/2016	232	PI RECIBO COBRO	04/03/2016	57171-Q		931.94	2,021,178.27
		Fac. 2226 - WG/1, Fac. 2227 -					
04/03/2016	232	PI RECIBO COBRO	04/03/2016	57171-Q		91.78	2,021,086.49
		Fac. 2226 - WG/1, Fac. 2227 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,021,086.49		
04/03/2016	232	PI RECIBO COBRO Fac. 2226 - WG/1, Fac. 2227 -	04/03/2016	57171-Q		1,664.76	2,019,421.73
04/03/2016	232	PI RECIBO COBRO Fac. 2226 - WG/1, Fac. 2227 -	04/03/2016	57171-Q		405.07	2,019,016.66
04/03/2016	147	VT NUESTRA FACTURA	04/03/2016	12756/WS	1,485.18		2,020,501.84
04/03/2016	234	PI COBRO FACTURA Factura 12756 - WS/1	04/03/2016	12756/WS		1,485.18	2,019,016.66
04/03/2016	235	PI RECIBO COBRO Fac. 2230 - WG/1	04/03/2016	57172-Q		91.78	2,018,924.88
04/03/2016	148	VT NUESTRA FACTURA	04/03/2016	12757/WS	1,830.51		2,020,755.39
04/03/2016	236	PI COBRO FACTURA Factura 12757 - WS/1	04/03/2016	12757/WS		1,830.51	2,018,924.88
04/03/2016	149	VT NUESTRA FACTURA	04/03/2016	12758/WS	3,837.27		2,022,762.15
04/03/2016	237	PI COBRO FACTURA Factura 12758 - WS/1	04/03/2016	12758/WS		3,837.27	2,018,924.88
04/03/2016	150	VT NUESTRA FACTURA	04/03/2016	12759/WS	4,809.63		2,023,734.51
04/03/2016	238	PI COBRO FACTURA Factura 12759 - WS/1	04/03/2016	12759/WS		4,809.63	2,018,924.88
04/03/2016	151	VT NUESTRA FACTURA	04/03/2016	12760/WS	1,175.00		2,020,099.88
04/03/2016	240	PI COBRO FACTURA Factura 12760 - WS/1	04/03/2016	12760/WS		1,175.00	2,018,924.88
04/03/2016	152	VT NUESTRA FACTURA	04/03/2016	12761/WS	799.99		2,019,724.87
04/03/2016	243	PI COBRO FACTURA Factura 12761 - WS/1	04/03/2016	12761/WS		799.99	2,018,924.88
04/03/2016	153	VT NUESTRA FACTURA	04/03/2016	12762/WS	1,496.21		2,020,421.09
04/03/2016	244	PI COBRO FACTURA Factura 12762 - WS/1	04/03/2016	12762/WS		1,496.21	2,018,924.88
05/03/2016	154	VT NUESTRA FACTURA	05/03/2016	12763/WS	2,598.45		2,021,523.33
05/03/2016	245	PI COBRO FACTURA Factura 12763 - WS/1	05/03/2016	12763/WS		2,598.45	2,018,924.88
05/03/2016	155	VT NUESTRA FACTURA	05/03/2016	12764/WS	962.12		2,019,887.00
05/03/2016	247	PI COBRO FACTURA Factura 12764 - WS/1	05/03/2016	12764/WS		962.12	2,018,924.88
05/03/2016	156	VT NUESTRA FACTURA	05/03/2016	12765/WS	762.48		2,019,687.36
05/03/2016	248	PI COBRO FACTURA Factura 12765 - WS/1	05/03/2016	12765/WS		762.48	2,018,924.88
05/03/2016	157	VT NUESTRA FACTURA	05/03/2016	12766/WS	906.02		2,019,830.90
05/03/2016	249	PI COBRO FACTURA Factura 12766 - WS/1	05/03/2016	12766/WS		906.02	2,018,924.88
05/03/2016	158	VT NUESTRA FACTURA	05/03/2016	2240/WG	11,052.76		2,029,977.64
05/03/2016	160	VT NUESTRA FACTURA	05/03/2016	2241/WG	921.50		2,030,899.14
05/03/2016	161	VT NUESTRA FACTURA	05/03/2016	12768/WS	1,661.90		2,032,561.04
05/03/2016	251	PI COBRO FACTURA Factura 12768 - WS/1	05/03/2016	12768/WS		1,661.90	2,030,899.14
05/03/2016	162	VT NUESTRA FACTURA	05/03/2016	2242/WG	91.78		2,030,990.92
05/03/2016	163	VT NUESTRA FACTURA	05/03/2016	12769/WS	2,022.75		2,033,013.67
05/03/2016	252	PI ANTICIPO 20	05/03/2016	57181-Q		7,500.00	2,025,513.67
05/03/2016	28	VM NUESTRA FACTURA	05/03/2016	3145/WR	509.96		2,026,023.63
05/03/2016	254	PI COBRO FACTURA Factura 3145 - WR/1	05/03/2016	3145/WR		509.96	2,025,513.67
05/03/2016	164	VT NUESTRA FACTURA	05/03/2016	12770/WS	32,500.07		2,058,013.74
05/03/2016	255	PI COBRO FACTURA Factura 12770 - WS/1	05/03/2016	12770/WS		32,500.07	2,025,513.67
05/03/2016	165	VT NUESTRA FACTURA	05/03/2016	2243/WG	3,144.44		2,028,658.11

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,028,658.11		
05/03/2016	29	VM NUESTRA FACTURA	05/03/2016	3146/WR	220.01		2,028,878.12
05/03/2016	257	PI COBRO FACTURA	05/03/2016	3146/WR		220.01	2,028,658.11
		Factura 3146 - WR/1					
05/03/2016	167	VT NUESTRA FACTURA	05/03/2016	12772/WS	598.03		2,029,256.14
05/03/2016	259	PI COBRO FACTURA	05/03/2016	12772/WS		598.03	2,028,658.11
		Factura 12772 - WS/1					
05/03/2016	261	PI ANTICIPO	04/03/2016	57170-Q		-220.00	2,028,878.11
		20					
05/03/2016	30	VM NUESTRA FACTURA	05/03/2016	3147/WR	200.00		2,029,078.11
05/03/2016	262	PI COBRO FACTURA	05/03/2016	3147/WR		200.00	2,028,878.11
		Factura 3147 - WR/1					
05/03/2016	264	PI ANTICIPO	02/03/2016	57130-Q		-200.00	2,029,078.11
		20					
05/03/2016	168	VT NUESTRA FACTURA	05/03/2016	12773/WS	1,405.97		2,030,484.08
05/03/2016	267	PI COBRO FACTURA	05/03/2016	12773/WS		1,405.97	2,029,078.11
		Factura 12773 - WS/1					
05/03/2016	169	VT NUESTRA FACTURA	05/03/2016	12774/WS	4,168.40		2,033,246.51
05/03/2016	170	VT NUESTRA FACTURA	05/03/2016	12775/WS	4,169.19		2,037,415.70
05/03/2016	171	VT NUESTRA FACTURA	05/03/2016	12776/WS	789.02		2,038,204.72
05/03/2016	172	VT NUESTRA FACTURA	05/03/2016	12777/WS	1,957.30		2,040,162.02
05/03/2016	173	VT NUESTRA FACTURA	05/03/2016	12778/WS	2,623.47		2,042,785.49
05/03/2016	174	VT NUESTRA FACTURA	05/03/2016	12779/WS	347.45		2,043,132.94
05/03/2016	268	PI COBRO FACTURA	05/03/2016	12779/WS		347.45	2,042,785.49
		Factura 12779 - WS/1					
05/03/2016	176	VT NUESTRA FACTURA	05/03/2016	12781/WS	1,278.60		2,044,064.09
05/03/2016	270	PI COBRO FACTURA	05/03/2016	12781/WS		1,278.60	2,042,785.49
		Factura 12781 - WS/1					
05/03/2016	177	VT NUESTRA FACTURA	05/03/2016	12782/WS	5,309.84		2,048,095.33
05/03/2016	271	PI COBRO FACTURA	05/03/2016	12782/WS		5,309.84	2,042,785.49
		Factura 12782 - WS/1					
05/03/2016	179	VT NUESTRA FACTURA	05/03/2016	12784/WS	636.45		2,043,421.94
05/03/2016	272	PI COBRO FACTURA	05/03/2016	12784/WS		636.45	2,042,785.49
		Factura 12784 - WS/1					
05/03/2016	180	VT NUESTRA FACTURA	05/03/2016	12785/WS	259.16		2,043,044.65
05/03/2016	274	PI COBRO FACTURA	05/03/2016	12785/WS		259.16	2,042,785.49
		Factura 12785 - WS/1					
05/03/2016	181	VT NUESTRA FACTURA	05/03/2016	12786/WS	894.34		2,043,679.83
05/03/2016	275	PI COBRO FACTURA	05/03/2016	12786/WS		894.34	2,042,785.49
		Factura 12786 - WS/1					
05/03/2016	183	VT NUESTRA FACTURA	05/03/2016	12788/WS	1,036.95		2,043,822.44
05/03/2016	276	PI COBRO FACTURA	05/03/2016	12788/WS		1,036.95	2,042,785.49
		Factura 12788 - WS/1					
05/03/2016	184	VT NUESTRO ABONO	05/03/2016	12782/WS	-5,309.84		2,037,475.65
05/03/2016	277	PI COBRO FACTURA	05/03/2016	12782/WS		-5,309.84	2,042,785.49
		Factura 12782 - WS/1					
05/03/2016	185	VT NUESTRA FACTURA	05/03/2016	12789/WS	640.30		2,043,425.79
05/03/2016	278	PI COBRO FACTURA	05/03/2016	12789/WS		640.30	2,042,785.49
		Factura 12789 - WS/1					
05/03/2016	187	VT NUESTRA FACTURA	05/03/2016	12791/WS	790.34		2,043,575.83
05/03/2016	279	PI COBRO FACTURA	05/03/2016	12791/WS		790.34	2,042,785.49
		Factura 12791 - WS/1					
05/03/2016	189	VT NUESTRA FACTURA	05/03/2016	12793/WS	1,414.82		2,044,200.31
05/03/2016	281	PI COBRO FACTURA	05/03/2016	12793/WS		1,414.82	2,042,785.49
		Factura 12793 - WS/1					

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,042,785.49		
05/03/2016	190	VT NUESTRA FACTURA	05/03/2016	12794/WS	790.25		2,043,575.74
05/03/2016	282	PI COBRO FACTURA	05/03/2016	12794/WS		790.25	2,042,785.49
		<small>Factura 12794 - WS/1</small>					
05/03/2016	191	VT NUESTRA FACTURA	05/03/2016	12795/WS	363.83		2,043,149.32
05/03/2016	283	PI COBRO FACTURA	05/03/2016	12795/WS		363.83	2,042,785.49
		<small>Factura 12795 - WS/1</small>					
05/03/2016	192	VT NUESTRA FACTURA	05/03/2016	12796/WS	347.45		2,043,132.94
05/03/2016	284	PI COBRO FACTURA	05/03/2016	12796/WS		347.45	2,042,785.49
		<small>Factura 12796 - WS/1</small>					
05/03/2016	193	VT NUESTRA FACTURA	05/03/2016	12797/WS	1,329.00		2,044,114.49
05/03/2016	194	VT NUESTRA FACTURA	05/03/2016	12798/WS	1,909.15		2,046,023.64
05/03/2016	285	PI COBRO FACTURA	05/03/2016	12798/WS		1,909.15	2,044,114.49
		<small>Factura 12798 - WS/1</small>					
05/03/2016	195	VT NUESTRA FACTURA	05/03/2016	12799/WS	4,207.89		2,048,322.38
05/03/2016	196	VT NUESTRA FACTURA	05/03/2016	12800/WS	1,986.18		2,050,308.56
05/03/2016	286	PI COBRO FACTURA	05/03/2016	12800/WS		1,986.18	2,048,322.38
		<small>Factura 12800 - WS/1</small>					
05/03/2016	197	VT NUESTRA FACTURA	05/03/2016	12801/WS	249.47		2,048,571.85
05/03/2016	287	PI COBRO FACTURA	05/03/2016	12801/WS		249.47	2,048,322.38
		<small>Factura 12801 - WS/1</small>					
05/03/2016	288	PI RECIBO COBRO	05/03/2016	57188-Q		7,028.73	2,041,293.65
		<small>Fac. 11340 - WS/1</small>					
05/03/2016	198	VT NUESTRA FACTURA	05/03/2016	12802/WS	738.49		2,042,032.14
05/03/2016	289	PI COBRO FACTURA	05/03/2016	12802/WS		738.49	2,041,293.65
		<small>Factura 12802 - WS/1</small>					
05/03/2016	199	VT NUESTRA FACTURA	05/03/2016	12803/WS	347.45		2,041,641.10
05/03/2016	290	PI COBRO FACTURA	05/03/2016	12803/WS		347.45	2,041,293.65
		<small>Factura 12803 - WS/1</small>					
05/03/2016	200	VT NUESTRA FACTURA	05/03/2016	12804/WS	2,341.16		2,043,634.81
05/03/2016	292	PI COBRO FACTURA	05/03/2016	12804/WS		2,341.16	2,041,293.65
		<small>Factura 12804 - WS/1</small>					
05/03/2016	295	PI RECIBO COBRO	05/03/2016	57191-Q		6,819.52	2,034,474.13
		<small>Fac. 12308 - WS/1</small>					
05/03/2016	201	VT NUESTRA FACTURA	05/03/2016	12805/WS	1,000.00		2,035,474.13
05/03/2016	294	PI COBRO FACTURA	05/03/2016	12805/WS		1,000.00	2,034,474.13
		<small>Factura 12805 - WS/1</small>					
05/03/2016	296	PI RECIBO COBRO	05/03/2016	57192-Q		4,002.07	2,030,472.06
		<small>Fac. 12010 - WS/1, Fac. 12055</small>					
05/03/2016	296	PI RECIBO COBRO	05/03/2016	57192-Q		1,488.48	2,028,983.58
		<small>Fac. 12010 - WS/1, Fac. 12055</small>					
05/03/2016	202	VT NUESTRA FACTURA	05/03/2016	12806/WS	1,550.71		2,030,534.29
05/03/2016	297	PI COBRO FACTURA	05/03/2016	12806/WS		1,550.71	2,028,983.58
		<small>Factura 12806 - WS/1</small>					
05/03/2016	203	VT NUESTRA FACTURA	05/03/2016	12807/WS	5,309.83		2,034,293.41
05/03/2016	298	PI COBRO FACTURA	05/03/2016	12807/WS		5,309.83	2,028,983.58
		<small>Factura 12807 - WS/1</small>					
05/03/2016	204	VT NUESTRA FACTURA	05/03/2016	12808/WS	1,411.11		2,030,394.69
05/03/2016	300	PI COBRO FACTURA	05/03/2016	12808/WS		1,411.11	2,028,983.58
		<small>Factura 12808 - WS/1</small>					
05/03/2016	302	PI RECIBO COBRO	05/03/2016	57195-Q		1,329.00	2,027,654.58
		<small>Fac. 12797 - WS/1</small>					
05/03/2016	205	VT NUESTRA FACTURA	05/03/2016	12809/WS	557.91		2,028,212.49
05/03/2016	303	PI COBRO FACTURA	05/03/2016	12809/WS		557.91	2,027,654.58
		<small>Factura 12809 - WS/1</small>					
05/03/2016	206	VT NUESTRA FACTURA	05/03/2016	12810/WS	642.08		2,028,296.66
05/03/2016	304	PI COBRO FACTURA	05/03/2016	12810/WS		642.08	2,027,654.58
		<small>Factura 12810 - WS/1</small>					

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,027,654.58	
05/03/2016	207	VT NUESTRA FACTURA	05/03/2016	12811/WS	863.05		2,028,517.63
05/03/2016	305	PI COBRO FACTURA	05/03/2016	12811/WS		863.05	2,027,654.58
		Factura 12811 - WS/1					
05/03/2016	208	VT NUESTRA FACTURA	05/03/2016	12812/WS	439.44		2,028,094.02
05/03/2016	306	PI COBRO FACTURA	05/03/2016	12812/WS		439.44	2,027,654.58
		Factura 12812 - WS/1					
05/03/2016	209	VT NUESTRA FACTURA	05/03/2016	12813/WS	3,600.00		2,031,254.58
05/03/2016	307	PI COBRO FACTURA	05/03/2016	12813/WS		3,600.00	2,027,654.58
		Factura 12813 - WS/1					
05/03/2016	210	VT NUESTRA FACTURA	05/03/2016	12814/WS	309.49		2,027,964.07
05/03/2016	308	PI COBRO FACTURA	05/03/2016	12814/WS		309.49	2,027,654.58
		Factura 12814 - WS/1					
05/03/2016	211	VT NUESTRO ABONO	05/03/2016	12814/WS	-309.49		2,027,345.09
05/03/2016	309	PI COBRO FACTURA	05/03/2016	12814/WS		-309.49	2,027,654.58
		Factura 12814 - WS/1					
05/03/2016	213	VT NUESTRA FACTURA	05/03/2016	12816/WS	309.49		2,027,964.07
05/03/2016	311	PI COBRO FACTURA	05/03/2016	12816/WS		309.49	2,027,654.58
		Factura 12816 - WS/1					
07/03/2016	214	VT NUESTRA FACTURA	07/03/2016	12817/WS	1,469.00		2,029,123.58
07/03/2016	313	PI COBRO FACTURA	07/03/2016	12817/WS		1,469.00	2,027,654.58
		Factura 12817 - WS/1					
07/03/2016	215	VT NUESTRO ABONO	07/03/2016	12817/WS	-1,469.00		2,026,185.58
07/03/2016	314	PI COBRO FACTURA	07/03/2016	12817/WS		-1,469.00	2,027,654.58
		Factura 12817 - WS/1					
07/03/2016	216	VT NUESTRA FACTURA	07/03/2016	12818/WS	1,469.00		2,029,123.58
07/03/2016	315	PI COBRO FACTURA	07/03/2016	12818/WS		1,469.00	2,027,654.58
		Factura 12818 - WS/1					
07/03/2016	319	PI RECIBO COBRO	07/03/2016	57198-Q		71.46	2,027,583.12
		Fac. 2237 - WG/1, Fac. 2238 -					
07/03/2016	319	PI RECIBO COBRO	07/03/2016	57198-Q		2,048.39	2,025,534.73
		Fac. 2237 - WG/1, Fac. 2238 -					
07/03/2016	319	PI RECIBO COBRO	07/03/2016	57198-Q		904.30	2,024,630.43
		Fac. 2237 - WG/1, Fac. 2238 -					
07/03/2016	319	PI RECIBO COBRO	07/03/2016	57198-Q		11,052.76	2,013,577.67
		Fac. 2237 - WG/1, Fac. 2238 -					
07/03/2016	319	PI RECIBO COBRO	07/03/2016	57198-Q		921.50	2,012,656.17
		Fac. 2237 - WG/1, Fac. 2238 -					
07/03/2016	319	PI RECIBO COBRO	07/03/2016	57198-Q		91.78	2,012,564.39
		Fac. 2237 - WG/1, Fac. 2238 -					
07/03/2016	319	PI RECIBO COBRO	07/03/2016	57198-Q		3,144.44	2,009,419.95
		Fac. 2237 - WG/1, Fac. 2238 -					
07/03/2016	31	VM NUESTRA FACTURA	07/03/2016	3148/WR	350.97		2,009,770.92
07/03/2016	321	PI COBRO FACTURA	07/03/2016	3148/WR		350.97	2,009,419.95
		Factura 3148 - WR/1					
07/03/2016	32	VM NUESTRA FACTURA	07/03/2016	3149/WR	800.01		2,010,219.96
07/03/2016	322	PI COBRO FACTURA	07/03/2016	3149/WR		800.01	2,009,419.95
		Factura 3149 - WR/1					
07/03/2016	217	VT NUESTRA FACTURA	07/03/2016	12819/WS	878.19		2,010,298.14
07/03/2016	326	PI COBRO FACTURA	07/03/2016	12819/WS		878.19	2,009,419.95
		Factura 12819 - WS/1					
07/03/2016	218	VT NUESTRA FACTURA	07/03/2016	12820/WS	1,112.12		2,010,532.07
07/03/2016	335	PI COBRO FACTURA	07/03/2016	12820/WS		1,112.12	2,009,419.95
		Factura 12820 - WS/1					
07/03/2016	338	PI ANTICIPO	07/03/2016	57213-Q		800.00	2,008,619.95
		20					
07/03/2016	219	VT NUESTRA FACTURA	07/03/2016	12821/WS	1,831.54		2,010,451.49
07/03/2016	339	PI COBRO FACTURA	07/03/2016	12821/WS		1,831.54	2,008,619.95
		Factura 12821 - WS/1					
07/03/2016	220	VT NUESTRA FACTURA	07/03/2016	12822/WS	376.99		2,008,996.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,008,996.94		
07/03/2016	340	PI COBRO FACTURA Factura 12822 - WS/1	07/03/2016	12822/WS		376.99	2,008,619.95
07/03/2016	221	VT NUESTRA FACTURA	07/03/2016	12823/WS	916.91		2,009,536.86
07/03/2016	341	PI COBRO FACTURA Factura 12823 - WS/1	07/03/2016	12823/WS		916.91	2,008,619.95
07/03/2016	222	VT NUESTRA FACTURA	07/03/2016	12824/WS	1,299.58		2,009,919.53
07/03/2016	342	PI COBRO FACTURA Factura 12824 - WS/1	07/03/2016	12824/WS		1,299.58	2,008,619.95
07/03/2016	343	PI ANTICIPO 20	07/03/2016	57214-Q		115.00	2,008,504.95
07/03/2016	223	VT NUESTRA FACTURA	07/03/2016	12825/WS	698.26		2,009,203.21
07/03/2016	344	PI COBRO FACTURA Factura 12825 - WS/1	07/03/2016	12825/WS		698.26	2,008,504.95
07/03/2016	224	VT NUESTRA FACTURA	07/03/2016	12826/WS	419.63		2,008,924.58
07/03/2016	345	PI COBRO FACTURA Factura 12826 - WS/1	07/03/2016	12826/WS		419.63	2,008,504.95
07/03/2016	225	VT NUESTRA FACTURA	07/03/2016	12827/WS	1,323.28		2,009,828.23
07/03/2016	346	PI COBRO FACTURA Factura 12827 - WS/1	07/03/2016	12827/WS		1,323.28	2,008,504.95
07/03/2016	226	VT NUESTRA FACTURA	07/03/2016	12828/WS	3,000.40		2,011,505.35
07/03/2016	347	PI COBRO FACTURA Factura 12828 - WS/1	07/03/2016	12828/WS		3,000.40	2,008,504.95
07/03/2016	227	VT NUESTRA FACTURA	07/03/2016	12829/WS	1,549.01		2,010,053.96
07/03/2016	348	PI COBRO FACTURA Factura 12829 - WS/1	07/03/2016	12829/WS		1,549.01	2,008,504.95
07/03/2016	229	VT NUESTRA FACTURA	07/03/2016	12830/WS	2,792.00		2,011,296.95
07/03/2016	349	PI COBRO FACTURA Factura 12830 - WS/1	07/03/2016	12830/WS		2,792.00	2,008,504.95
07/03/2016	230	VT NUESTRA FACTURA	07/03/2016	12831/WS	2,816.41		2,011,321.36
07/03/2016	350	PI COBRO FACTURA Factura 12831 - WS/1	07/03/2016	12831/WS		2,816.41	2,008,504.95
07/03/2016	232	VT NUESTRA FACTURA	07/03/2016	12832/WS	735.25		2,009,240.20
07/03/2016	351	PI COBRO FACTURA Factura 12832 - WS/1	07/03/2016	12832/WS		735.25	2,008,504.95
07/03/2016	233	VT NUESTRA FACTURA	07/03/2016	12833/WS	2,726.43		2,011,231.38
07/03/2016	354	PI COBRO FACTURA Factura 12833 - WS/1	07/03/2016	12833/WS		2,726.43	2,008,504.95
07/03/2016	234	VT NUESTRA FACTURA	07/03/2016	12834/WS	978.36		2,009,483.31
07/03/2016	356	PI COBRO FACTURA Factura 12834 - WS/1	07/03/2016	12834/WS		978.36	2,008,504.95
07/03/2016	235	VT NUESTRO ABONO	07/03/2016	12833/WS	-2,726.43		2,005,778.52
07/03/2016	358	PI COBRO FACTURA Factura 12833 - WS/1	07/03/2016	12833/WS		-2,726.43	2,008,504.95
07/03/2016	236	VT NUESTRA FACTURA	07/03/2016	12835/WS	2,726.43		2,011,231.38
07/03/2016	359	PI COBRO FACTURA Factura 12835 - WS/1	07/03/2016	12835/WS		2,726.43	2,008,504.95
07/03/2016	34	VM NUESTRA FACTURA	07/03/2016	3151/WR	400.00		2,008,904.95
07/03/2016	361	PI COBRO FACTURA Factura 3151 - WR/1	07/03/2016	3151/WR		400.00	2,008,504.95
07/03/2016	237	VT NUESTRA FACTURA	07/03/2016	12836/WS	1,548.99		2,010,053.94
07/03/2016	238	VT NUESTRA FACTURA	07/03/2016	12837/WS	1,321.75		2,011,375.69
07/03/2016	362	PI COBRO FACTURA Factura 12837 - WS/1	07/03/2016	12837/WS		1,321.75	2,010,053.94
07/03/2016	239	VT NUESTRA FACTURA	07/03/2016	12838/WS	1,212.51		2,011,266.45
07/03/2016	363	PI COBRO FACTURA Factura 12838 - WS/1	07/03/2016	12838/WS		1,212.51	2,010,053.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,010,053.94		
07/03/2016	240	VT NUESTRA FACTURA	07/03/2016	12839/WS	1,500.00		2,011,553.94
07/03/2016	364	PI COBRO FACTURA	07/03/2016	12839/WS		1,500.00	2,010,053.94
		Factura 12839 - WS/1					
07/03/2016	241	VT NUESTRA FACTURA	07/03/2016	12840/WS	3,477.03		2,013,530.97
07/03/2016	365	PI COBRO FACTURA	07/03/2016	12840/WS		3,477.03	2,010,053.94
		Factura 12840 - WS/1					
07/03/2016	242	VT NUESTRA FACTURA	07/03/2016	12841/WS	1,899.99		2,011,953.93
07/03/2016	366	PI COBRO FACTURA	07/03/2016	12841/WS		1,899.99	2,010,053.94
		Factura 12841 - WS/1					
07/03/2016	633	PD FACTURA DE VTA	07/03/2016	AI 4259	2,724.98		2,012,778.92
		01125171 SU TRANSPORTE SA DE CV					
07/03/2016	634	PD FACTURA DE VTA	07/03/2016	AI 4260	4,168.40		2,016,947.32
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
07/03/2016	634	PD FACTURA DE VTA	07/03/2016	AI 4261	4,169.19		2,021,116.51
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
07/03/2016	634	PD FACTURA DE VTA	07/03/2016	AI 4262	1,957.30		2,023,073.81
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
07/03/2016	634	PD FACTURA DE VTA	07/03/2016	AI 4263	4,207.89		2,027,281.70
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
07/03/2016	634	PD FACTURA DE VTA	07/03/2016	AI 4264	2,013.98		2,029,295.68
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
07/03/2016	634	PD FACTURA DE VTA	07/03/2016	AI 4265	2,013.98		2,031,309.66
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
07/03/2016	634	PD FACTURA DE VTA	07/03/2016	AI 4266	5,566.41		2,036,876.07
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
08/03/2016	243	VT NUESTRA FACTURA	08/03/2016	12842/WS	1,921.98		2,038,798.05
08/03/2016	367	PI COBRO FACTURA	08/03/2016	12842/WS		1,921.98	2,036,876.07
		Factura 12842 - WS/1					
08/03/2016	244	VT NUESTRA FACTURA	08/03/2016	12843/WS	1,081.76		2,037,957.83
08/03/2016	368	PI COBRO FACTURA	08/03/2016	12843/WS		1,081.76	2,036,876.07
		Factura 12843 - WS/1					
08/03/2016	245	VT NUESTRA FACTURA	08/03/2016	12844/WS	1,722.98		2,038,599.05
08/03/2016	369	PI COBRO FACTURA	08/03/2016	12844/WS		1,722.98	2,036,876.07
		Factura 12844 - WS/1					
08/03/2016	246	VT NUESTRA FACTURA	08/03/2016	12845/WS	4,799.99		2,041,676.06
08/03/2016	370	PI COBRO FACTURA	08/03/2016	12845/WS		4,799.99	2,036,876.07
		Factura 12845 - WS/1					
08/03/2016	247	VT NUESTRA FACTURA	08/03/2016	12846/WS	1,646.53		2,038,522.60
08/03/2016	371	PI COBRO FACTURA	08/03/2016	12846/WS		1,646.53	2,036,876.07
		Factura 12846 - WS/1					
08/03/2016	248	VT NUESTRA FACTURA	08/03/2016	12847/WS	1,036.11		2,037,912.18
08/03/2016	372	PI COBRO FACTURA	08/03/2016	12847/WS		1,036.11	2,036,876.07
		Factura 12847 - WS/1					
08/03/2016	249	VT NUESTRA FACTURA	08/03/2016	12848/WS	829.09		2,037,705.16
08/03/2016	373	PI COBRO FACTURA	08/03/2016	12848/WS		829.09	2,036,876.07
		Factura 12848 - WS/1					
08/03/2016	250	VT NUESTRA FACTURA	08/03/2016	12849/WS	259.16		2,037,135.23
08/03/2016	375	PI COBRO FACTURA	08/03/2016	12849/WS		259.16	2,036,876.07
		Factura 12849 - WS/1					
08/03/2016	251	VT NUESTRO ABONO	08/03/2016	1153/XS	-4,422.78		2,032,453.29
08/03/2016	252	VT NUESTRA FACTURA	08/03/2016	12850/WS	362.69		2,032,815.98
08/03/2016	377	PI COBRO FACTURA	08/03/2016	12850/WS		362.69	2,032,453.29
		Factura 12850 - WS/1					
08/03/2016	253	VT NUESTRA FACTURA	08/03/2016	12851/WS	8,300.00		2,040,753.29
08/03/2016	254	VT NUESTRA FACTURA	08/03/2016	2244/WG	3,052.66		2,043,805.95
08/03/2016	255	VT NUESTRA FACTURA	08/03/2016	2245/WG	91.78		2,043,897.73
08/03/2016	256	VT NUESTRA FACTURA	08/03/2016	2246/WG	91.78		2,043,989.51

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,043,989.51		
08/03/2016	257	VT NUESTRA FACTURA	08/03/2016	12852/WS	1,493.15		2,045,482.66
08/03/2016	378	PI COBRO FACTURA	08/03/2016	12852/WS		1,493.15	2,043,989.51
		Factura 12852 - WS/1					
08/03/2016	258	VT NUESTRA FACTURA	08/03/2016	2247/WG	91.78		2,044,081.29
08/03/2016	259	VT NUESTRA FACTURA	08/03/2016	2248/WG	3,052.66		2,047,133.95
08/03/2016	379	PI ANTICIPO	08/03/2016	57224-Q		1,800.00	2,045,333.95
		20					
08/03/2016	260	VT NUESTRA FACTURA	08/03/2016	12853/WS	4,422.78		2,049,756.73
08/03/2016	261	VT NUESTRA FACTURA	08/03/2016	12854/WS	1,134.35		2,050,891.08
08/03/2016	383	PI COBRO FACTURA	08/03/2016	12854/WS		1,134.35	2,049,756.73
		Factura 12854 - WS/1					
08/03/2016	262	VT NUESTRA FACTURA	08/03/2016	12855/WS	931.36		2,050,688.09
08/03/2016	384	PI COBRO FACTURA	08/03/2016	12855/WS		931.36	2,049,756.73
		Factura 12855 - WS/1					
08/03/2016	263	VT NUESTRA FACTURA	08/03/2016	12856/WS	1,801.56		2,051,558.29
08/03/2016	386	PI COBRO FACTURA	08/03/2016	12856/WS		1,801.56	2,049,756.73
		Factura 12856 - WS/1					
08/03/2016	264	VT NUESTRA FACTURA	08/03/2016	12857/WS	4,319.09		2,054,075.82
08/03/2016	387	PI COBRO FACTURA	08/03/2016	12857/WS		4,319.09	2,049,756.73
		Factura 12857 - WS/1					
08/03/2016	405	PI ANTICIPO	08/03/2016	57235-Q		869.00	2,048,887.73
		20					
08/03/2016	265	VT NUESTRA FACTURA	08/03/2016	12858/WS	884.38		2,049,772.11
08/03/2016	388	PI COBRO FACTURA	08/03/2016	12858/WS		884.38	2,048,887.73
		Factura 12858 - WS/1					
08/03/2016	266	VT NUESTRA FACTURA	08/03/2016	12859/WS	1,219.00		2,050,106.73
08/03/2016	389	PI COBRO FACTURA	08/03/2016	12859/WS		1,219.00	2,048,887.73
		Factura 12859 - WS/1					
08/03/2016	267	VT NUESTRA FACTURA	08/03/2016	12860/WS	1,396.79		2,050,284.52
08/03/2016	390	PI COBRO FACTURA	08/03/2016	12860/WS		1,396.79	2,048,887.73
		Factura 12860 - WS/1					
08/03/2016	268	VT NUESTRA FACTURA	08/03/2016	12861/WS	792.99		2,049,680.72
08/03/2016	391	PI COBRO FACTURA	08/03/2016	12861/WS		792.99	2,048,887.73
		Factura 12861 - WS/1					
08/03/2016	269	VT NUESTRA FACTURA	08/03/2016	12862/WS	1,822.95		2,050,710.68
08/03/2016	392	PI COBRO FACTURA	08/03/2016	12862/WS		1,822.95	2,048,887.73
		Factura 12862 - WS/1					
08/03/2016	270	VT NUESTRA FACTURA	08/03/2016	12863/WS	691.28		2,049,579.01
08/03/2016	393	PI COBRO FACTURA	08/03/2016	12863/WS		691.28	2,048,887.73
		Factura 12863 - WS/1					
08/03/2016	271	VT NUESTRA FACTURA	08/03/2016	12864/WS	428.69		2,049,316.42
08/03/2016	394	PI COBRO FACTURA	08/03/2016	12864/WS		428.69	2,048,887.73
		Factura 12864 - WS/1					
08/03/2016	272	VT NUESTRA FACTURA	08/03/2016	12865/WS	1,246.34		2,050,134.07
08/03/2016	395	PI COBRO FACTURA	08/03/2016	12865/WS		1,246.34	2,048,887.73
		Factura 12865 - WS/1					
08/03/2016	275	VT NUESTRO ABONO	08/03/2016	1154/XS	-1,548.99		2,047,338.74
08/03/2016	276	VT NUESTRA FACTURA	08/03/2016	12868/WS	249.47		2,047,588.21
08/03/2016	398	PI COBRO FACTURA	08/03/2016	12868/WS		249.47	2,047,338.74
		Factura 12868 - WS/1					
08/03/2016	277	VT NUESTRA FACTURA	08/03/2016	12869/WS	3,337.00		2,050,675.74
08/03/2016	399	PI COBRO FACTURA	08/03/2016	12869/WS		3,337.00	2,047,338.74
		Factura 12869 - WS/1					
08/03/2016	37	VM NUESTRA FACTURA	08/03/2016	3154/WR	132.98		2,047,471.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,047,471.72		
08/03/2016	401	PI COBRO FACTURA Factura 3154 - WR/1	08/03/2016	3154/WR		132.98	2,047,338.74
08/03/2016	279	VT NUESTRA FACTURA	08/03/2016	12872/WS	1,887.62		2,049,226.36
08/03/2016	402	PI COBRO FACTURA Factura 12872 - WS/1	08/03/2016	12872/WS		1,887.62	2,047,338.74
08/03/2016	285	VT NUESTRA FACTURA	08/03/2016	12877/WS	1,486.04		2,048,824.78
08/03/2016	406	PI COBRO FACTURA Factura 12877 - WS/1	08/03/2016	12877/WS		1,486.04	2,047,338.74
08/03/2016	289	VT NUESTRA FACTURA	08/03/2016	12882/WS	1,355.85		2,048,694.59
08/03/2016	408	PI COBRO FACTURA Factura 12882 - WS/1	08/03/2016	12882/WS		1,355.85	2,047,338.74
08/03/2016	291	VT NUESTRA FACTURA	08/03/2016	12883/WS	3,240.00		2,050,578.74
08/03/2016	411	PI COBRO FACTURA Factura 12883 - WS/1	08/03/2016	12883/WS		3,240.00	2,047,338.74
08/03/2016	292	VT NUESTRA FACTURA	08/03/2016	12884/WS	354.65		2,047,693.39
08/03/2016	412	PI COBRO FACTURA Factura 12884 - WS/1	08/03/2016	12884/WS		354.65	2,047,338.74
08/03/2016	293	VT NUESTRA FACTURA	08/03/2016	12885/WS	16,160.25		2,063,498.99
08/03/2016	416	PI COBRO FACTURA Factura 12885 - WS/1	08/03/2016	12885/WS		16,160.25	2,047,338.74
08/03/2016	417	PI ANTICIPO 20	05/03/2016	57181-Q		-7,500.00	2,054,838.74
09/03/2016	294	VT NUESTRA FACTURA	09/03/2016	12886/WS	6,640.48		2,061,479.22
09/03/2016	419	PI COBRO FACTURA Factura 12886 - WS/1	09/03/2016	12886/WS		6,640.48	2,054,838.74
09/03/2016	295	VT NUESTRA FACTURA	09/03/2016	12887/WS	1,101.18		2,055,939.92
09/03/2016	420	PI COBRO FACTURA Factura 12887 - WS/1	09/03/2016	12887/WS		1,101.18	2,054,838.74
09/03/2016	422	PI ANTICIPO 20	09/03/2016	57243-Q		450.00	2,054,388.74
09/03/2016	296	VT NUESTRA FACTURA	09/03/2016	2249/WG	1,469.58		2,055,858.32
09/03/2016	297	VT NUESTRA FACTURA	09/03/2016	12888/WS	1,219.00		2,057,077.32
09/03/2016	423	PI COBRO FACTURA Factura 12888 - WS/1	09/03/2016	12888/WS		1,219.00	2,055,858.32
09/03/2016	298	VT NUESTRA FACTURA	09/03/2016	12889/WS	1,431.59		2,057,289.91
09/03/2016	299	VT NUESTRA FACTURA	09/03/2016	12890/WS	670.33		2,057,960.24
09/03/2016	427	PI COBRO FACTURA Factura 12890 - WS/1	09/03/2016	12890/WS		670.33	2,057,289.91
09/03/2016	300	VT NUESTRA FACTURA	09/03/2016	12891/WS	1,763.20		2,059,053.11
09/03/2016	429	PI COBRO FACTURA Factura 12891 - WS/1	09/03/2016	12891/WS		1,763.20	2,057,289.91
09/03/2016	301	VT NUESTRA FACTURA	09/03/2016	12892/WS	1,064.02		2,058,353.93
09/03/2016	430	PI COBRO FACTURA Factura 12892 - WS/1	09/03/2016	12892/WS		1,064.02	2,057,289.91
09/03/2016	302	VT NUESTRA FACTURA	09/03/2016	12893/WS	273.83		2,057,563.74
09/03/2016	431	PI COBRO FACTURA Factura 12893 - WS/1	09/03/2016	12893/WS		273.83	2,057,289.91
09/03/2016	303	VT NUESTRA FACTURA	09/03/2016	12894/WS	1,629.51		2,058,919.42
09/03/2016	432	PI COBRO FACTURA Factura 12894 - WS/1	09/03/2016	12894/WS		1,629.51	2,057,289.91
09/03/2016	305	VT NUESTRA FACTURA	09/03/2016	12896/WS	1,323.28		2,058,613.19
09/03/2016	434	PI COBRO FACTURA Factura 12896 - WS/1	09/03/2016	12896/WS		1,323.28	2,057,289.91
09/03/2016	306	VT NUESTRA FACTURA	09/03/2016	12897/WS	1,871.01		2,059,160.92
09/03/2016	435	PI COBRO FACTURA Factura 12897 - WS/1	09/03/2016	12897/WS		1,871.01	2,057,289.91

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,057,289.91	
09/03/2016	307	VT NUESTRA FACTURA	09/03/2016	12898/WS	5,286.00		2,062,575.91
09/03/2016	438	PI COBRO FACTURA	09/03/2016	12898/WS		5,286.00	2,057,289.91
		Factura 12898 - WS/1					
09/03/2016	308	VT NUESTRA FACTURA	09/03/2016	12899/WS	283.12		2,057,573.03
09/03/2016	439	PI COBRO FACTURA	09/03/2016	12899/WS		283.12	2,057,289.91
		Factura 12899 - WS/1					
09/03/2016	309	VT NUESTRA FACTURA	09/03/2016	12900/WS	1,770.51		2,059,060.42
09/03/2016	440	PI COBRO FACTURA	09/03/2016	12900/WS		1,770.51	2,057,289.91
		Factura 12900 - WS/1					
09/03/2016	38	VM NUESTRA FACTURA	09/03/2016	3155/WR	3,600.00		2,060,889.91
09/03/2016	441	PI COBRO FACTURA	09/03/2016	3155/WR		3,600.00	2,057,289.91
		Factura 3155 - WR/1					
09/03/2016	310	VT NUESTRA FACTURA	09/03/2016	12901/WS	644.00		2,057,933.91
09/03/2016	442	PI COBRO FACTURA	09/03/2016	12901/WS		644.00	2,057,289.91
		Factura 12901 - WS/1					
09/03/2016	311	VT NUESTRA FACTURA	09/03/2016	12902/WS	1,394.05		2,058,683.96
09/03/2016	312	VT NUESTRA FACTURA	09/03/2016	12903/WS	2,866.52		2,061,550.48
09/03/2016	443	PI COBRO FACTURA	09/03/2016	12903/WS		2,866.52	2,058,683.96
		Factura 12903 - WS/1					
09/03/2016	313	VT NUESTRA FACTURA	09/03/2016	12904/WS	1,581.86		2,060,265.82
09/03/2016	444	PI COBRO FACTURA	09/03/2016	12904/WS		1,581.86	2,058,683.96
		Factura 12904 - WS/1					
09/03/2016	314	VT NUESTRA FACTURA	09/03/2016	12905/WS	1,800.00		2,060,483.96
09/03/2016	445	PI COBRO FACTURA	09/03/2016	12905/WS		1,800.00	2,058,683.96
		Factura 12905 - WS/1					
09/03/2016	446	PI ANTICIPO	01/03/2016	57103-Q		-200.00	2,058,883.96
		20					
09/03/2016	447	PI ANTICIPO	03/03/2016	57145-Q		-3,400.00	2,062,283.96
		20					
09/03/2016	316	VT NUESTRA FACTURA	09/03/2016	12907/WS	561.38		2,062,845.34
09/03/2016	449	PI COBRO FACTURA	09/03/2016	12907/WS		561.38	2,062,283.96
		Factura 12907 - WS/1					
09/03/2016	317	VT NUESTRA FACTURA	09/03/2016	12908/WS	347.45		2,062,631.41
09/03/2016	450	PI COBRO FACTURA	09/03/2016	12908/WS		347.45	2,062,283.96
		Factura 12908 - WS/1					
09/03/2016	318	VT NUESTRA FACTURA	09/03/2016	12909/WS	249.47		2,062,533.43
09/03/2016	451	PI COBRO FACTURA	09/03/2016	12909/WS		249.47	2,062,283.96
		Factura 12909 - WS/1					
09/03/2016	319	VT NUESTRA FACTURA	09/03/2016	12910/WS	477.85		2,062,761.81
09/03/2016	452	PI COBRO FACTURA	09/03/2016	12910/WS		477.85	2,062,283.96
		Factura 12910 - WS/1					
09/03/2016	320	VT NUESTRA FACTURA	09/03/2016	12911/WS	2,624.31		2,064,908.27
09/03/2016	453	PI COBRO FACTURA	09/03/2016	12911/WS		2,624.31	2,062,283.96
		Factura 12911 - WS/1					
09/03/2016	454	PI ANTICIPO	09/03/2016	57250-Q		1,000.00	2,061,283.96
		20					
09/03/2016	39	VM NUESTRA FACTURA	09/03/2016	3156/WR	240.12		2,061,524.08
09/03/2016	455	PI COBRO FACTURA	09/03/2016	3156/WR		240.12	2,061,283.96
		Factura 3156 - WR/1					
09/03/2016	321	VT NUESTRA FACTURA	09/03/2016	12912/WS	1,149.01		2,062,432.97
09/03/2016	456	PI COBRO FACTURA	09/03/2016	12912/WS		1,149.01	2,061,283.96
		Factura 12912 - WS/1					
09/03/2016	322	VT NUESTRA FACTURA	09/03/2016	12913/WS	4,499.94		2,065,783.90
09/03/2016	457	PI COBRO FACTURA	09/03/2016	12913/WS		4,499.94	2,061,283.96
		Factura 12913 - WS/1					
09/03/2016	323	VT NUESTRO ABONO	09/03/2016	12913/WS	-4,499.94		2,056,784.02

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,056,784.02		
09/03/2016	458	PI COBRO FACTURA Factura 12913 - WS/1	09/03/2016	12913/WS		-4,499.94	2,061,283.96
09/03/2016	324	VT NUESTRA FACTURA	09/03/2016	2250/WG	983.65		2,062,267.61
09/03/2016	40	VM NUESTRA FACTURA	09/03/2016	3157/WR	869.00		2,063,136.61
09/03/2016	460	PI COBRO FACTURA Factura 3157 - WR/1	09/03/2016	3157/WR		869.00	2,062,267.61
09/03/2016	325	VT NUESTRA FACTURA	09/03/2016	12914/WS	814.87		2,063,082.48
09/03/2016	461	PI COBRO FACTURA Factura 12914 - WS/1	09/03/2016	12914/WS		814.87	2,062,267.61
09/03/2016	463	PI ANTICIPO 20	08/03/2016	57235-Q		-869.00	2,063,136.61
09/03/2016	326	VT NUESTRA FACTURA	09/03/2016	12915/WS	4,499.94		2,067,636.55
09/03/2016	462	PI COBRO FACTURA Factura 12915 - WS/1	09/03/2016	12915/WS		4,499.94	2,063,136.61
09/03/2016	327	VT NUESTRA FACTURA	09/03/2016	12916/WS	3,959.98		2,067,096.59
09/03/2016	464	PI COBRO FACTURA Factura 12916 - WS/1	09/03/2016	12916/WS		3,959.98	2,063,136.61
09/03/2016	328	VT NUESTRA FACTURA	09/03/2016	12917/WS	736.88		2,063,873.49
09/03/2016	465	PI COBRO FACTURA Factura 12917 - WS/1	09/03/2016	12917/WS		736.88	2,063,136.61
09/03/2016	329	VT NUESTRA FACTURA	09/03/2016	12918/WS	1,699.99		2,064,836.60
09/03/2016	467	PI COBRO FACTURA Factura 12918 - WS/1	09/03/2016	12918/WS		1,699.99	2,063,136.61
09/03/2016	330	VT NUESTRA FACTURA	09/03/2016	2251/WG	91.78		2,063,228.39
09/03/2016	331	VT NUESTRA FACTURA	09/03/2016	12919/WS	354.65		2,063,583.04
09/03/2016	468	PI COBRO FACTURA Factura 12919 - WS/1	09/03/2016	12919/WS		354.65	2,063,228.39
09/03/2016	41	VM NUESTRA FACTURA	09/03/2016	3158/WR	2,300.00		2,065,528.39
09/03/2016	469	PI COBRO FACTURA Factura 3158 - WR/1	09/03/2016	3158/WR		2,300.00	2,063,228.39
09/03/2016	332	VT NUESTRA FACTURA	09/03/2016	12920/WS	3,345.14		2,066,573.53
09/03/2016	470	PI COBRO FACTURA Factura 12920 - WS/1	09/03/2016	12920/WS		3,345.14	2,063,228.39
09/03/2016	333	VT NUESTRA FACTURA	09/03/2016	2252/WG	3,052.66		2,066,281.05
09/03/2016	42	VM NUESTRA FACTURA	09/03/2016	3159/WR	300.00		2,066,581.05
09/03/2016	472	PI COBRO FACTURA Factura 3159 - WR/1	09/03/2016	3159/WR		300.00	2,066,281.05
09/03/2016	473	PI ANTICIPO 20	04/03/2016	57157-Q		-2,300.00	2,068,581.05
09/03/2016	474	PI ANTICIPO 20	27/02/2016	57016-Q		-300.00	2,068,881.05
09/03/2016	334	VT NUESTRA FACTURA	09/03/2016	2253/WG	3,144.44		2,072,025.49
09/03/2016	335	VT NUESTRA FACTURA	09/03/2016	12921/WS	1,535.79		2,073,561.28
09/03/2016	475	PI COBRO FACTURA Factura 12921 - WS/1	09/03/2016	12921/WS		1,535.79	2,072,025.49
09/03/2016	336	VT NUESTRO ABONO	09/03/2016	12921/WS	-1,535.79		2,070,489.70
09/03/2016	476	PI COBRO FACTURA Factura 12921 - WS/1	09/03/2016	12921/WS		-1,535.79	2,072,025.49
09/03/2016	337	VT NUESTRA FACTURA	09/03/2016	12922/WS	1,535.79		2,073,561.28
09/03/2016	477	PI COBRO FACTURA Factura 12922 - WS/1	09/03/2016	12922/WS		1,535.79	2,072,025.49
09/03/2016	604	PI TRASPASO FACTURACION Fac. 12851 - WS/1	09/03/2016	WS 12851		8,300.00	2,063,725.49
09/03/2016	616	PI TRASPASO FACTURACION Fac. 12902 - WS/1	09/03/2016	1126689		1,394.05	2,062,331.44
09/03/2016	635	PD FACTURA DE VTA 01129032 GLORIA PIEDAD BARRERO VALDERRAMA	09/03/2016	AI 4267	4,422.78		2,066,754.22

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,066,754.22		
09/03/2016	636	PD	09/03/2016	AI 4268	789.02		2,067,543.24
				00216387 ARIZA MEXICO SA DE CV			
09/03/2016	636	PD	09/03/2016	AI 4269	1,431.59		2,068,974.83
				00216387 ARIZA MEXICO SA DE CV			
10/03/2016	338	VT	10/03/2016	12923/WS	1,890.20		2,070,865.03
10/03/2016	479	PI	10/03/2016	12923/WS		1,890.20	2,068,974.83
				Factura 12923 - WS/1			
10/03/2016	339	VT	10/03/2016	12924/WS	259.16		2,069,233.99
10/03/2016	480	PI	10/03/2016	12924/WS		259.16	2,068,974.83
				Factura 12924 - WS/1			
10/03/2016	340	VT	10/03/2016	12925/WS	1,906.66		2,070,881.49
10/03/2016	481	PI	10/03/2016	12925/WS		1,906.66	2,068,974.83
				Factura 12925 - WS/1			
10/03/2016	341	VT	10/03/2016	12926/WS	4,318.77		2,073,293.60
10/03/2016	483	PI	10/03/2016	12926/WS		4,318.77	2,068,974.83
				Factura 12926 - WS/1			
10/03/2016	342	VT	10/03/2016	12927/WS	6,792.39		2,075,767.22
10/03/2016	484	PI	10/03/2016	12927/WS		6,792.39	2,068,974.83
				Factura 12927 - WS/1			
10/03/2016	343	VT	10/03/2016	12928/WS	798.08		2,069,772.91
10/03/2016	486	PI	10/03/2016	12928/WS		798.08	2,068,974.83
				Factura 12928 - WS/1			
10/03/2016	487	PI	10/03/2016	57258-Q		90.00	2,068,884.83
				20			
10/03/2016	344	VT	10/03/2016	2254/WG	3,738.17		2,072,623.00
10/03/2016	345	VT	10/03/2016	2255/WG	2,594.60		2,075,217.60
10/03/2016	346	VT	10/03/2016	12929/WS	883.06		2,076,100.66
10/03/2016	488	PI	10/03/2016	12929/WS		883.06	2,075,217.60
				Factura 12929 - WS/1			
10/03/2016	489	PI	10/03/2016	57259-Q		3,052.66	2,072,164.94
				Fac. 2244 - WG/1, Fac. 2245 -			
10/03/2016	489	PI	10/03/2016	57259-Q		91.78	2,072,073.16
				Fac. 2244 - WG/1, Fac. 2245 -			
10/03/2016	489	PI	10/03/2016	57259-Q		91.78	2,071,981.38
				Fac. 2244 - WG/1, Fac. 2245 -			
10/03/2016	489	PI	10/03/2016	57259-Q		91.78	2,071,889.60
				Fac. 2244 - WG/1, Fac. 2245 -			
10/03/2016	489	PI	10/03/2016	57259-Q		3,052.66	2,068,836.94
				Fac. 2244 - WG/1, Fac. 2245 -			
10/03/2016	347	VT	10/03/2016	12930/WS	2,056.66		2,070,893.60
10/03/2016	490	PI	10/03/2016	12930/WS		2,056.66	2,068,836.94
				Factura 12930 - WS/1			
10/03/2016	348	VT	10/03/2016	2256/WG	3,052.66		2,071,889.60
10/03/2016	45	VM	10/03/2016	3162/WR	4,100.00		2,075,989.60
10/03/2016	492	PI	10/03/2016	3162/WR		4,100.00	2,071,889.60
				Factura 3162 - WR/1			
10/03/2016	349	VT	10/03/2016	2257/WG	71.46		2,071,961.06
10/03/2016	351	VT	10/03/2016	2258/WG	1,322.84		2,073,283.90
10/03/2016	350	VT	10/03/2016	12931/WS	5,999.95		2,079,283.85
10/03/2016	493	PI	10/03/2016	12931/WS		5,999.95	2,073,283.90
				Factura 12931 - WS/1			
10/03/2016	494	PI	04/03/2016	57167-Q		-1,000.00	2,074,283.90
				20			
10/03/2016	352	VT	10/03/2016	12932/WS	1,485.70		2,075,769.60
10/03/2016	495	PI	10/03/2016	12932/WS		1,485.70	2,074,283.90
				Factura 12932 - WS/1			
10/03/2016	353	VT	10/03/2016	12933/WS	1,112.12		2,075,396.02

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,075,396.02		
10/03/2016	496	PI COBRO FACTURA Factura 12933 - WS/1	10/03/2016	12933/WS		1,112.12	2,074,283.90
10/03/2016	354	VT NUESTRA FACTURA	10/03/2016	2259/WG	2,638.16		2,076,922.06
10/03/2016	355	VT NUESTRA FACTURA	10/03/2016	12934/WS	376.99		2,077,299.05
10/03/2016	497	PI COBRO FACTURA Factura 12934 - WS/1	10/03/2016	12934/WS		376.99	2,076,922.06
10/03/2016	356	VT NUESTRA FACTURA	10/03/2016	2260/WG	91.78		2,077,013.84
10/03/2016	357	VT NUESTRA FACTURA	10/03/2016	12935/WS	788.96		2,077,802.80
10/03/2016	499	PI COBRO FACTURA Factura 12935 - WS/1	10/03/2016	12935/WS		788.96	2,077,013.84
10/03/2016	358	VT NUESTRA FACTURA	10/03/2016	12936/WS	283.12		2,077,296.96
10/03/2016	500	PI COBRO FACTURA Factura 12936 - WS/1	10/03/2016	12936/WS		283.12	2,077,013.84
10/03/2016	359	VT NUESTRA FACTURA	10/03/2016	12937/WS	644.98		2,077,658.82
10/03/2016	501	PI COBRO FACTURA Factura 12937 - WS/1	10/03/2016	12937/WS		644.98	2,077,013.84
10/03/2016	360	VT NUESTRA FACTURA	10/03/2016	12938/WS	1,333.63		2,078,347.47
10/03/2016	502	PI COBRO FACTURA Factura 12938 - WS/1	10/03/2016	12938/WS		1,333.63	2,077,013.84
10/03/2016	361	VT NUESTRA FACTURA	10/03/2016	12939/WS	12,001.02		2,089,014.86
10/03/2016	506	PI COBRO FACTURA Factura 12939 - WS/1	10/03/2016	12939/WS		12,001.02	2,077,013.84
10/03/2016	362	VT NUESTRA FACTURA	10/03/2016	12940/WS	1,541.47		2,078,555.31
10/03/2016	509	PI COBRO FACTURA Factura 12940 - WS/1	10/03/2016	12940/WS		1,541.47	2,077,013.84
10/03/2016	363	VT NUESTRA FACTURA	10/03/2016	12941/WS	6,692.65		2,083,706.49
10/03/2016	510	PI COBRO FACTURA Factura 12941 - WS/1	10/03/2016	12941/WS		6,692.65	2,077,013.84
10/03/2016	364	VT NUESTRA FACTURA	10/03/2016	12942/WS	6,010.62		2,083,024.46
10/03/2016	512	PI COBRO FACTURA Factura 12942 - WS/1	10/03/2016	12942/WS		6,010.62	2,077,013.84
10/03/2016	365	VT NUESTRA FACTURA	10/03/2016	12943/WS	1,837.02		2,078,850.86
10/03/2016	513	PI COBRO FACTURA Factura 12943 - WS/1	10/03/2016	12943/WS		1,837.02	2,077,013.84
10/03/2016	514	PI RECIBO COBRO Fac. 11310 - WS/1, Fac. 11884	10/03/2016	57268-Q		4,833.24	2,072,180.60
10/03/2016	514	PI RECIBO COBRO Fac. 11310 - WS/1, Fac. 11884	10/03/2016	57268-Q		73.43	2,072,107.17
10/03/2016	514	PI RECIBO COBRO Fac. 11310 - WS/1, Fac. 11884	10/03/2016	57268-Q		47,374.63	2,024,732.54
10/03/2016	514	PI RECIBO COBRO Fac. 11310 - WS/1, Fac. 11884	10/03/2016	57268-Q		4,470.85	2,020,261.69
10/03/2016	514	PI RECIBO COBRO Fac. 11310 - WS/1, Fac. 11884	10/03/2016	57268-Q		3,776.28	2,016,485.41
10/03/2016	514	PI RECIBO COBRO Fac. 11310 - WS/1, Fac. 11884	10/03/2016	57268-Q		3,515.18	2,012,970.23
10/03/2016	366	VT NUESTRA FACTURA	10/03/2016	12944/WS	6,267.19		2,019,237.42
10/03/2016	517	PI COBRO FACTURA Factura 12944 - WS/1	10/03/2016	12944/WS		6,267.19	2,012,970.23
10/03/2016	367	VT NUESTRA FACTURA	10/03/2016	12945/WS	2,303.76		2,015,273.99
10/03/2016	520	PI COBRO FACTURA Factura 12945 - WS/1	10/03/2016	12945/WS		2,303.76	2,012,970.23
10/03/2016	368	VT NUESTRA FACTURA	10/03/2016	12946/WS	849.12		2,013,819.35
10/03/2016	522	PI COBRO FACTURA Factura 12946 - WS/1	10/03/2016	12946/WS		849.12	2,012,970.23
10/03/2016	369	VT NUESTRA FACTURA	10/03/2016	12947/WS	2,483.76		2,015,453.99
10/03/2016	523	PI COBRO FACTURA Factura 12947 - WS/1	10/03/2016	12947/WS		2,483.76	2,012,970.23

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,012,970.23		
10/03/2016	531	PI RECIBO COBRO Fac. 2249 - WG/1, Fac. 2250 -	10/03/2016	57280-Q		1,469.58	2,011,500.65
10/03/2016	531	PI RECIBO COBRO Fac. 2249 - WG/1, Fac. 2250 -	10/03/2016	57280-Q		983.65	2,010,517.00
10/03/2016	531	PI RECIBO COBRO Fac. 2249 - WG/1, Fac. 2250 -	10/03/2016	57280-Q		91.78	2,010,425.22
10/03/2016	531	PI RECIBO COBRO Fac. 2249 - WG/1, Fac. 2250 -	10/03/2016	57280-Q		3,052.66	2,007,372.56
10/03/2016	531	PI RECIBO COBRO Fac. 2249 - WG/1, Fac. 2250 -	10/03/2016	57280-Q		3,144.44	2,004,228.12
10/03/2016	370	VT NUESTRA FACTURA	10/03/2016	12948/WS	1,888.94		2,006,117.06
10/03/2016	533	PI COBRO FACTURA Factura 12948 - WS/1	10/03/2016	12948/WS		1,888.94	2,004,228.12
10/03/2016	371	VT NUESTRA FACTURA	10/03/2016	12949/WS	2,047.89		2,006,276.01
10/03/2016	534	PI COBRO FACTURA Factura 12949 - WS/1	10/03/2016	12949/WS		2,047.89	2,004,228.12
10/03/2016	372	VT NUESTRA FACTURA	10/03/2016	12950/WS	1,472.28		2,005,700.40
10/03/2016	536	PI COBRO FACTURA Factura 12950 - WS/1	10/03/2016	12950/WS		1,472.28	2,004,228.12
10/03/2016	373	VT NUESTRA FACTURA	10/03/2016	12951/WS	1,029.02		2,005,257.14
10/03/2016	537	PI COBRO FACTURA Factura 12951 - WS/1	10/03/2016	12951/WS		1,029.02	2,004,228.12
10/03/2016	374	VT NUESTRA FACTURA	10/03/2016	12952/WS	5,520.46		2,009,748.58
10/03/2016	538	PI COBRO FACTURA Factura 12952 - WS/1	10/03/2016	12952/WS		5,520.46	2,004,228.12
10/03/2016	375	VT NUESTRA FACTURA	10/03/2016	12953/WS	3,405.08		2,007,633.20
10/03/2016	539	PI COBRO FACTURA Factura 12953 - WS/1	10/03/2016	12953/WS		3,405.08	2,004,228.12
11/03/2016	46	VM NUESTRA FACTURA	11/03/2016	3163/WR	2,000.00		2,006,228.12
11/03/2016	540	PI COBRO FACTURA Factura 3163 - WR/1	11/03/2016	3163/WR		2,000.00	2,004,228.12
11/03/2016	541	PI ANTICIPO 20	20/02/2016	56859-Q		-1,000.00	2,005,228.12
11/03/2016	542	PI ANTICIPO 20	01/03/2016	57101-Q		-1,000.00	2,006,228.12
11/03/2016	47	VM NUESTRA FACTURA	11/03/2016	3164/WR	99.99		2,006,328.11
11/03/2016	543	PI COBRO FACTURA Factura 3164 - WR/1	11/03/2016	3164/WR		99.99	2,006,228.12
11/03/2016	48	VM NUESTRA FACTURA	11/03/2016	3165/WR	290.00		2,006,518.12
11/03/2016	544	PI COBRO FACTURA Factura 3165 - WR/1	11/03/2016	3165/WR		290.00	2,006,228.12
11/03/2016	376	VT NUESTRA FACTURA	11/03/2016	12954/WS	779.52		2,007,007.64
11/03/2016	546	PI COBRO FACTURA Factura 12954 - WS/1	11/03/2016	12954/WS		779.52	2,006,228.12
11/03/2016	49	VM NUESTRA FACTURA	11/03/2016	3166/WR	472.42		2,006,700.54
11/03/2016	547	PI COBRO FACTURA Factura 3166 - WR/1	11/03/2016	3166/WR		472.42	2,006,228.12
11/03/2016	377	VT NUESTRA FACTURA	11/03/2016	12955/WS	1,623.35		2,007,851.47
11/03/2016	548	PI COBRO FACTURA Factura 12955 - WS/1	11/03/2016	12955/WS		1,623.35	2,006,228.12
11/03/2016	50	VM NUESTRA FACTURA	11/03/2016	3167/WR	1,493.00		2,007,721.12
11/03/2016	549	PI COBRO FACTURA Factura 3167 - WR/1	11/03/2016	3167/WR		1,493.00	2,006,228.12
11/03/2016	51	VM NUESTRA FACTURA	11/03/2016	3168/WR	515.97		2,006,744.09
11/03/2016	552	PI COBRO FACTURA Factura 3168 - WR/1	11/03/2016	3168/WR		515.97	2,006,228.12
11/03/2016	52	VM NUESTRA FACTURA	11/03/2016	3169/WR	307.72		2,006,535.84
11/03/2016	555	PI COBRO FACTURA Factura 3169 - WR/1	11/03/2016	3169/WR		307.72	2,006,228.12

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,006,228.12		
11/03/2016	379	VT NUESTRA FACTURA	11/03/2016	12957/WS	1,478.07		2,007,706.19
11/03/2016	556	PI COBRO FACTURA	11/03/2016	12957/WS		1,478.07	2,006,228.12
11/03/2016	557	PI ANTICIPO Factura 12957 - WS/1	11/03/2016	57288-Q		655.61	2,005,572.51
11/03/2016	53	VM NUESTRA FACTURA	11/03/2016	3170/WR	260.00		2,005,832.51
11/03/2016	558	PI COBRO FACTURA	11/03/2016	3170/WR		260.00	2,005,572.51
11/03/2016	382	VT NUESTRA FACTURA	11/03/2016	12960/WS	981.14		2,006,553.65
11/03/2016	559	PI COBRO FACTURA	11/03/2016	12960/WS		981.14	2,005,572.51
11/03/2016	383	VT NUESTRA FACTURA	11/03/2016	12961/WS	3,585.55		2,009,158.06
11/03/2016	561	PI COBRO FACTURA	11/03/2016	12961/WS		3,585.55	2,005,572.51
11/03/2016	562	PI RECIBO COBRO	11/03/2016	57289-Q		2,022.75	2,003,549.76
11/03/2016	564	PI RECIBO COBRO	11/03/2016	57290-Q		3,640.80	1,999,908.96
11/03/2016	384	VT NUESTRA FACTURA	11/03/2016	12962/WS	2,357.41		2,002,266.37
11/03/2016	566	PI COBRO FACTURA	11/03/2016	12962/WS		2,357.41	1,999,908.96
11/03/2016	385	VT NUESTRA FACTURA	11/03/2016	12963/WS	672.80		2,000,581.76
11/03/2016	567	PI COBRO FACTURA	11/03/2016	12963/WS		672.80	1,999,908.96
11/03/2016	386	VT NUESTRA FACTURA	11/03/2016	12964/WS	1,608.25		2,001,517.21
11/03/2016	568	PI COBRO FACTURA	11/03/2016	12964/WS		1,608.25	1,999,908.96
11/03/2016	573	PI ANTICIPO	11/03/2016	57296-Q		1,394.05	1,998,514.91
11/03/2016	387	VT NUESTRA FACTURA	11/03/2016	12965/WS	1,521.07		2,000,035.98
11/03/2016	575	PI COBRO FACTURA	11/03/2016	12965/WS		1,521.07	1,998,514.91
11/03/2016	388	VT NUESTRA FACTURA	11/03/2016	12966/WS	1,394.05		1,999,908.96
11/03/2016	576	PI COBRO FACTURA	11/03/2016	12966/WS		1,394.05	1,998,514.91
11/03/2016	577	PI ANTICIPO	11/03/2016	57296-Q		-1,394.05	1,999,908.96
11/03/2016	389	VT NUESTRA FACTURA	11/03/2016	12967/WS	1,544.56		2,001,453.52
11/03/2016	578	PI COBRO FACTURA	11/03/2016	12967/WS		1,544.56	1,999,908.96
11/03/2016	54	VM NUESTRA FACTURA	11/03/2016	3171/WR	250.00		2,000,158.96
11/03/2016	579	PI COBRO FACTURA	11/03/2016	3171/WR		250.00	1,999,908.96
11/03/2016	580	PI ANTICIPO	04/03/2016	57161-Q		-100.00	2,000,008.96
11/03/2016	581	PI ANTICIPO	02/03/2016	57125-Q		-150.00	2,000,158.96
11/03/2016	55	VM NUESTRA FACTURA	11/03/2016	3172/WR	150.00		2,000,308.96
11/03/2016	585	PI COBRO FACTURA	11/03/2016	3172/WR		150.00	2,000,158.96
11/03/2016	390	VT NUESTRA FACTURA	11/03/2016	12968/WS	3,801.11		2,003,960.07
11/03/2016	586	PI COBRO FACTURA	11/03/2016	12968/WS		3,801.11	2,000,158.96
11/03/2016	391	VT NUESTRA FACTURA	11/03/2016	12969/WS	1,592.33		2,001,751.29
11/03/2016	587	PI COBRO FACTURA	11/03/2016	12969/WS		1,592.33	2,000,158.96
11/03/2016	392	VT NUESTRA FACTURA	11/03/2016	12970/WS	2,091.40		2,002,250.36
11/03/2016	588	PI COBRO FACTURA	11/03/2016	12970/WS		2,091.40	2,000,158.96

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,000,158.96		
11/03/2016	393	VT NUESTRA FACTURA	11/03/2016	12971/WS	720.35		2,000,879.31
11/03/2016	590	PI COBRO FACTURA	11/03/2016	12971/WS		720.35	2,000,158.96
		<small>Factura 12971 - WS/1</small>					
11/03/2016	394	VT NUESTRA FACTURA	11/03/2016	12972/WS	736.80		2,000,895.76
11/03/2016	591	PI COBRO FACTURA	11/03/2016	12972/WS		736.80	2,000,158.96
		<small>Factura 12972 - WS/1</small>					
11/03/2016	395	VT NUESTRA FACTURA	11/03/2016	12973/WS	6,556.32		2,006,715.28
11/03/2016	593	PI COBRO FACTURA	11/03/2016	12973/WS		6,556.32	2,000,158.96
		<small>Factura 12973 - WS/1</small>					
11/03/2016	396	VT NUESTRA FACTURA	11/03/2016	12974/WS	924.09		2,001,083.05
11/03/2016	594	PI COBRO FACTURA	11/03/2016	12974/WS		924.09	2,000,158.96
		<small>Factura 12974 - WS/1</small>					
11/03/2016	1681	PI TRASPASO FACTURACION	11/03/2016	12754 WS		3,640.80	1,996,518.16
11/03/2016	1682	PI TRASPASO FACTURACION	11/03/2016	12769 WS		2,022.75	1,994,495.41
11/03/2016	1684	PI TRASPASO FACTURACION	11/03/2016	57289-Q		-2,022.75	1,996,518.16
		<small>Fac. 12769 - WS/1</small>					
11/03/2016	1687	PI TRASPASO FACTURACION	11/03/2016	57289-Q		-2,022.75	1,998,540.91
		<small>Fac. 12769 - WS/1</small>					
12/03/2016	397	VT NUESTRA FACTURA	12/03/2016	12975/WS	864.87		1,999,405.78
12/03/2016	599	PI COBRO FACTURA	12/03/2016	12975/WS		864.87	1,998,540.91
		<small>Factura 12975 - WS/1</small>					
12/03/2016	600	PI ANTICIPO	12/03/2016	57306-Q		150.00	1,998,390.91
		<small>20</small>					
12/03/2016	398	VT NUESTRA FACTURA	12/03/2016	12976/WS	4,838.97		2,003,229.88
12/03/2016	399	VT NUESTRA FACTURA	12/03/2016	12977/WS	14,219.44		2,017,449.32
12/03/2016	601	PI COBRO FACTURA	12/03/2016	12977/WS		14,219.44	2,003,229.88
		<small>Factura 12977 - WS/1</small>					
12/03/2016	607	PI TRASPASO FACTURACION	12/03/2016	57308-Q		-8,300.00	2,011,529.88
		<small>Fac. 12851 - WS/1</small>					
12/03/2016	603	PI RECIBO COBRO	12/03/2016	57308-Q		8,300.00	2,003,229.88
		<small>Fac. 12851 - WS/1</small>					
12/03/2016	400	VT NUESTRA FACTURA	12/03/2016	12978/WS	403.38		2,003,633.26
12/03/2016	605	PI COBRO FACTURA	12/03/2016	12978/WS		403.38	2,003,229.88
		<small>Factura 12978 - WS/1</small>					
12/03/2016	56	VM NUESTRA FACTURA	12/03/2016	3173/WR	190.00		2,003,419.88
12/03/2016	606	PI COBRO FACTURA	12/03/2016	3173/WR		190.00	2,003,229.88
		<small>Factura 3173 - WR/1</small>					
12/03/2016	57	VM NUESTRA FACTURA	12/03/2016	3174/WR	582.00		2,003,811.88
12/03/2016	608	PI COBRO FACTURA	12/03/2016	3174/WR		582.00	2,003,229.88
		<small>Factura 3174 - WR/1</small>					
12/03/2016	401	VT NUESTRA FACTURA	12/03/2016	12979/WS	589.89		2,003,819.77
12/03/2016	609	PI COBRO FACTURA	12/03/2016	12979/WS		589.89	2,003,229.88
		<small>Factura 12979 - WS/1</small>					
12/03/2016	402	VT NUESTRA FACTURA	12/03/2016	12980/WS	5,728.68		2,008,958.56
12/03/2016	611	PI COBRO FACTURA	12/03/2016	12980/WS		5,728.68	2,003,229.88
		<small>Factura 12980 - WS/1</small>					
12/03/2016	612	PI ANTICIPO	12/03/2016	57311-Q		12,800.00	1,990,429.88
		<small>20</small>					
12/03/2016	613	PI RECIBO COBRO	12/03/2016	57312-Q		1,394.05	1,989,035.83
		<small>Fac. 12902 - WS/1</small>					
12/03/2016	403	VT NUESTRA FACTURA	12/03/2016	12981/WS	336.09		1,989,371.92
12/03/2016	614	PI COBRO FACTURA	12/03/2016	12981/WS		336.09	1,989,035.83
		<small>Factura 12981 - WS/1</small>					
12/03/2016	404	VT NUESTRA FACTURA	12/03/2016	12982/WS	376.99		1,989,412.82
12/03/2016	615	PI COBRO FACTURA	12/03/2016	12982/WS		376.99	1,989,035.83
		<small>Factura 12982 - WS/1</small>					
12/03/2016	405	VT NUESTRA FACTURA	12/03/2016	12983/WS	1,801.04		1,990,836.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,990,836.87	
12/03/2016	617	PI COBRO FACTURA Factura 12983 - WS/1	12/03/2016	12983/WS		1,801.04	1,989,035.83
12/03/2016	406	VT NUESTRA FACTURA	12/03/2016	12984/WS	437.60		1,989,473.43
12/03/2016	618	PI COBRO FACTURA Factura 12984 - WS/1	12/03/2016	12984/WS		437.60	1,989,035.83
12/03/2016	407	VT NUESTRA FACTURA	12/03/2016	12985/WS	1,093.78		1,990,129.61
12/03/2016	619	PI COBRO FACTURA Factura 12985 - WS/1	12/03/2016	12985/WS		1,093.78	1,989,035.83
12/03/2016	408	VT NUESTRA FACTURA	12/03/2016	12986/WS	376.99		1,989,412.82
12/03/2016	620	PI COBRO FACTURA Factura 12986 - WS/1	12/03/2016	12986/WS		376.99	1,989,035.83
12/03/2016	58	VM NUESTRA FACTURA	12/03/2016	3175 WR	1,278.55		1,990,314.38
12/03/2016	621	PI COBRO FACTURA Factura 3175 - WR/1	12/03/2016	3175 WR		1,278.55	1,989,035.83
12/03/2016	409	VT NUESTRO ABONO	12/03/2016	1155 XS	-788.96		1,988,246.87
12/03/2016	622	PI ANTICIPO 20	27/02/2016	57017-Q		-190.00	1,988,436.87
12/03/2016	410	VT NUESTRA FACTURA	12/03/2016	12987/WS	788.96		1,989,225.83
12/03/2016	623	PI ANTICIPO 20	25/01/2016	56268-Q		-582.00	1,989,807.83
12/03/2016	624	PI ANTICIPO 20	09/02/2016	56683-Q		-1,100.00	1,990,907.83
12/03/2016	411	VT NUESTRA FACTURA	12/03/2016	12989/WS	492.41		1,991,400.24
12/03/2016	625	PI COBRO FACTURA Factura 12989 - WS/1	12/03/2016	12989/WS		492.41	1,990,907.83
12/03/2016	414	VT NUESTRA FACTURA	12/03/2016	12991/WS	1,837.56		1,992,745.39
12/03/2016	626	PI COBRO FACTURA Factura 12991 - WS/1	12/03/2016	12991/WS		1,837.56	1,990,907.83
12/03/2016	415	VT NUESTRA FACTURA	12/03/2016	12992/WS	949.98		1,991,857.81
12/03/2016	627	PI COBRO FACTURA Factura 12992 - WS/1	12/03/2016	12992/WS		949.98	1,990,907.83
12/03/2016	416	VT NUESTRA FACTURA	12/03/2016	12993/WS	1,244.30		1,992,152.13
12/03/2016	628	PI COBRO FACTURA Factura 12993 - WS/1	12/03/2016	12993/WS		1,244.30	1,990,907.83
12/03/2016	420	VT NUESTRA FACTURA	12/03/2016	12996/WS	2,119.89		1,993,027.72
12/03/2016	630	PI COBRO FACTURA Factura 12996 - WS/1	12/03/2016	12996/WS		2,119.89	1,990,907.83
12/03/2016	631	PI RECIBO COBRO Fac. 2254 - WG/1, Fac. 2255 -	12/03/2016	57314-Q		3,738.17	1,987,169.66
12/03/2016	631	PI RECIBO COBRO Fac. 2254 - WG/1, Fac. 2255 -	12/03/2016	57314-Q		2,594.60	1,984,575.06
12/03/2016	631	PI RECIBO COBRO Fac. 2254 - WG/1, Fac. 2255 -	12/03/2016	57314-Q		3,052.66	1,981,522.40
12/03/2016	631	PI RECIBO COBRO Fac. 2254 - WG/1, Fac. 2255 -	12/03/2016	57314-Q		71.46	1,981,450.94
12/03/2016	631	PI RECIBO COBRO Fac. 2254 - WG/1, Fac. 2255 -	12/03/2016	57314-Q		1,322.84	1,980,128.10
12/03/2016	631	PI RECIBO COBRO Fac. 2254 - WG/1, Fac. 2255 -	12/03/2016	57314-Q		2,638.16	1,977,489.94
12/03/2016	631	PI RECIBO COBRO Fac. 2254 - WG/1, Fac. 2255 -	12/03/2016	57314-Q		91.78	1,977,398.16
12/03/2016	635	PI RECIBO COBRO Fac. 10875 - WS/1	12/03/2016	57319-Q		1,508.96	1,975,889.20
12/03/2016	637	PI RECIBO COBRO Fac. 12194 - WS/1	12/03/2016	57321-Q		4,932.76	1,970,956.44
12/03/2016	422	VT NUESTRA FACTURA	12/03/2016	12998/WS	966.56		1,971,923.00
12/03/2016	639	PI COBRO FACTURA Factura 12998 - WS/1	12/03/2016	12998/WS		966.56	1,970,956.44
12/03/2016	423	VT NUESTRA FACTURA	12/03/2016	12999/WS	282.97		1,971,239.41
12/03/2016	640	PI COBRO FACTURA Factura 12999 - WS/1	12/03/2016	12999/WS		282.97	1,970,956.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,970,956.44		
12/03/2016	424	VT NUESTRA FACTURA	12/03/2016	13000/WS	1,244.99		1,972,201.43
12/03/2016	641	PI COBRO FACTURA	12/03/2016	13000/WS		1,244.99	1,970,956.44
		<small>Factura 13000 - WS/1</small>					
12/03/2016	425	VT NUESTRA FACTURA	12/03/2016	13001/WS	622.37		1,971,578.81
12/03/2016	643	PI COBRO FACTURA	12/03/2016	13001/WS		622.37	1,970,956.44
		<small>Factura 13001 - WS/1</small>					
12/03/2016	426	VT NUESTRA FACTURA	12/03/2016	13002/WS	3,269.53		1,974,225.97
12/03/2016	644	PI COBRO FACTURA	12/03/2016	13002/WS		3,269.53	1,970,956.44
		<small>Factura 13002 - WS/1</small>					
12/03/2016	427	VT NUESTRA FACTURA	12/03/2016	13003/WS	1,927.47		1,972,883.91
12/03/2016	645	PI COBRO FACTURA	12/03/2016	13003/WS		1,927.47	1,970,956.44
		<small>Factura 13003 - WS/1</small>					
12/03/2016	428	VT NUESTRA FACTURA	12/03/2016	13004/WS	807.63		1,971,764.07
12/03/2016	646	PI COBRO FACTURA	12/03/2016	13004/WS		807.63	1,970,956.44
		<small>Factura 13004 - WS/1</small>					
12/03/2016	429	VT NUESTRA FACTURA	12/03/2016	13005/WS	2,800.00		1,973,756.44
12/03/2016	648	PI COBRO FACTURA	12/03/2016	13005/WS		2,800.00	1,970,956.44
		<small>Factura 13005 - WS/1</small>					
12/03/2016	430	VT NUESTRA FACTURA	12/03/2016	13006/WS	470.46		1,971,426.90
12/03/2016	650	PI COBRO FACTURA	12/03/2016	13006/WS		470.46	1,970,956.44
		<small>Factura 13006 - WS/1</small>					
12/03/2016	432	VT NUESTRA FACTURA	12/03/2016	13008/WS	1,087.89		1,972,044.33
12/03/2016	651	PI COBRO FACTURA	12/03/2016	13008/WS		1,087.89	1,970,956.44
		<small>Factura 13008 - WS/1</small>					
12/03/2016	433	VT NUESTRA FACTURA	12/03/2016	13009/WS	1,675.97		1,972,632.41
12/03/2016	652	PI COBRO FACTURA	12/03/2016	13009/WS		1,675.97	1,970,956.44
		<small>Factura 13009 - WS/1</small>					
12/03/2016	434	VT NUESTRA FACTURA	12/03/2016	13010/WS	1,786.62		1,972,743.06
12/03/2016	653	PI COBRO FACTURA	12/03/2016	13010/WS		1,786.62	1,970,956.44
		<small>Factura 13010 - WS/1</small>					
12/03/2016	435	VT NUESTRA FACTURA	12/03/2016	13012/WS	782.72		1,971,739.16
12/03/2016	654	PI COBRO FACTURA	12/03/2016	13012/WS		782.72	1,970,956.44
		<small>Factura 13012 - WS/1</small>					
12/03/2016	438	VT NUESTRA FACTURA	12/03/2016	13013/WS	4,997.98		1,975,954.42
12/03/2016	655	PI COBRO FACTURA	12/03/2016	13013/WS		4,997.98	1,970,956.44
		<small>Factura 13013 - WS/1</small>					
12/03/2016	439	VT NUESTRA FACTURA	12/03/2016	13015/WS	1,834.10		1,972,790.54
12/03/2016	656	PI COBRO FACTURA	12/03/2016	13015/WS		1,834.10	1,970,956.44
		<small>Factura 13015 - WS/1</small>					
12/03/2016	441	VT NUESTRA FACTURA	12/03/2016	13016/WS	1,719.04		1,972,675.48
12/03/2016	657	PI COBRO FACTURA	12/03/2016	13016/WS		1,719.04	1,970,956.44
		<small>Factura 13016 - WS/1</small>					
12/03/2016	442	VT NUESTRA FACTURA	12/03/2016	13017/WS	797.20		1,971,753.64
12/03/2016	658	PI COBRO FACTURA	12/03/2016	13017/WS		797.20	1,970,956.44
		<small>Factura 13017 - WS/1</small>					
12/03/2016	443	VT NUESTRA FACTURA	12/03/2016	13018/WS	872.40		1,971,828.84
12/03/2016	659	PI COBRO FACTURA	12/03/2016	13018/WS		872.40	1,970,956.44
		<small>Factura 13018 - WS/1</small>					
12/03/2016	444	VT NUESTRA FACTURA	12/03/2016	13019/WS	9,820.99		1,980,777.43
12/03/2016	660	PI COBRO FACTURA	12/03/2016	13019/WS		9,820.99	1,970,956.44
		<small>Factura 13019 - WS/1</small>					
12/03/2016	445	VT NUESTRA FACTURA	12/03/2016	13020/WS	970.58		1,971,927.02
12/03/2016	661	PI COBRO FACTURA	12/03/2016	13020/WS		970.58	1,970,956.44
		<small>Factura 13020 - WS/1</small>					
12/03/2016	446	VT NUESTRA FACTURA	12/03/2016	13021/WS	769.07		1,971,725.51

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,971,725.51	
12/03/2016	662	PI COBRO FACTURA Factura 13021 - WS/1	12/03/2016	13021/WS		769.07	1,970,956.44
12/03/2016	1678	PI TRASPASO FACTURACION Fac. 12902 - WS/1	12/03/2016	57312-Q		-1,394.05	1,972,350.49
12/03/2016	638	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	12/03/2016	AI 4272	4,838.97		1,977,189.46
14/03/2016	447	VT NUESTRA FACTURA	14/03/2016	13022/WS	324.17		1,977,513.63
14/03/2016	664	PI COBRO FACTURA Factura 13022 - WS/1	14/03/2016	13022/WS		324.17	1,977,189.46
14/03/2016	448	VT NUESTRA FACTURA	14/03/2016	13023/WS	4,899.97		1,982,089.43
14/03/2016	665	PI COBRO FACTURA Factura 13023 - WS/1	14/03/2016	13023/WS		4,899.97	1,977,189.46
14/03/2016	60	VM NUESTRA FACTURA	14/03/2016	3178/WR	450.00		1,977,639.46
14/03/2016	668	PI COBRO FACTURA Factura 3178 - WR/1	14/03/2016	3178/WR		450.00	1,977,189.46
14/03/2016	669	PI ANTICIPO 20	09/03/2016	57243-Q		-450.00	1,977,639.46
14/03/2016	449	VT NUESTRA FACTURA	14/03/2016	13024/WS	13,330.24		1,990,969.70
14/03/2016	670	PI COBRO FACTURA Factura 13024 - WS/1	14/03/2016	13024/WS		13,330.24	1,977,639.46
14/03/2016	671	PI ANTICIPO 20	12/02/2016	56718-Q		-8,000.00	1,985,639.46
14/03/2016	672	PI ANTICIPO 20	14/03/2016	57329-Q		150.00	1,985,489.46
14/03/2016	450	VT NUESTRA FACTURA	14/03/2016	13025/WS	1,159.00		1,986,648.46
14/03/2016	675	PI COBRO FACTURA Factura 13025 - WS/1	14/03/2016	13025/WS		1,159.00	1,985,489.46
14/03/2016	62	VM NUESTRA FACTURA	14/03/2016	3179/WR	190.01		1,985,679.47
14/03/2016	677	PI COBRO FACTURA Factura 3179 - WR/1	14/03/2016	3179/WR		190.01	1,985,489.46
14/03/2016	451	VT NUESTRA FACTURA	14/03/2016	13026/WS	1,908.07		1,987,397.53
14/03/2016	680	PI COBRO FACTURA Factura 13026 - WS/1	14/03/2016	13026/WS		1,908.07	1,985,489.46
14/03/2016	65	VM NUESTRA FACTURA	14/03/2016	3182/WR	1,900.00		1,987,389.46
14/03/2016	681	PI COBRO FACTURA Factura 3182 - WR/1	14/03/2016	3182/WR		1,900.00	1,985,489.46
14/03/2016	682	PI ANTICIPO 20	14/03/2016	57335-Q		600.00	1,984,889.46
14/03/2016	179	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS PRODUCTORA DE FERTILIZANTES DEL NOROEST	14/03/2016	338-NDIZ	3,600.00		1,988,489.46
14/03/2016	454	VT NUESTRA FACTURA	14/03/2016	13029/WS	889.99		1,989,379.45
14/03/2016	683	PI COBRO FACTURA Factura 13029 - WS/1	14/03/2016	13029/WS		889.99	1,988,489.46
14/03/2016	455	VT NUESTRA FACTURA	14/03/2016	13030/WS	354.65		1,988,844.11
14/03/2016	684	PI COBRO FACTURA Factura 13030 - WS/1	14/03/2016	13030/WS		354.65	1,988,489.46
14/03/2016	456	VT NUESTRO ABONO	14/03/2016	13029/WS	-889.99		1,987,599.47
14/03/2016	685	PI COBRO FACTURA Factura 13029 - WS/1	14/03/2016	13029/WS		-889.99	1,988,489.46
14/03/2016	457	VT NUESTRA FACTURA	14/03/2016	13031/WS	889.99		1,989,379.45
14/03/2016	686	PI COBRO FACTURA Factura 13031 - WS/1	14/03/2016	13031/WS		889.99	1,988,489.46
14/03/2016	687	PI ANTICIPO 20	14/03/2016	57336-Q		2,850.00	1,985,639.46
14/03/2016	458	VT NUESTRA FACTURA	14/03/2016	13032/WS	737.78		1,986,377.24
14/03/2016	689	PI COBRO FACTURA Factura 13032 - WS/1	14/03/2016	13032/WS		737.78	1,985,639.46
14/03/2016	460	VT NUESTRA FACTURA	14/03/2016	13034/WS	283.52		1,985,922.98
14/03/2016	694	PI COBRO FACTURA Factura 13034 - WS/1	14/03/2016	13034/WS		283.52	1,985,639.46

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,985,639.46	
14/03/2016	461	VT NUESTRA FACTURA	14/03/2016	13035/WS	614.25		1,986,253.71
14/03/2016	695	PI COBRO FACTURA	14/03/2016	13035/WS		614.25	1,985,639.46
		Factura 13035 - WS/1					
14/03/2016	462	VT NUESTRA FACTURA	14/03/2016	13036/WS	894.56		1,986,534.02
14/03/2016	696	PI COBRO FACTURA	14/03/2016	13036/WS		894.56	1,985,639.46
		Factura 13036 - WS/1					
14/03/2016	463	VT NUESTRA FACTURA	14/03/2016	13037/WS	346.83		1,985,986.29
14/03/2016	697	PI COBRO FACTURA	14/03/2016	13037/WS		346.83	1,985,639.46
		Factura 13037 - WS/1					
14/03/2016	464	VT NUESTRA FACTURA	14/03/2016	13038/WS	1,567.10		1,987,206.56
14/03/2016	698	PI COBRO FACTURA	14/03/2016	13038/WS		1,567.10	1,985,639.46
		Factura 13038 - WS/1					
14/03/2016	465	VT NUESTRA FACTURA	14/03/2016	13039/WS	2,876.80		1,988,516.26
14/03/2016	699	PI COBRO FACTURA	14/03/2016	13039/WS		2,876.80	1,985,639.46
		Factura 13039 - WS/1					
14/03/2016	466	VT NUESTRA FACTURA	14/03/2016	13040/WS	2,032.49		1,987,671.95
14/03/2016	701	PI COBRO FACTURA	14/03/2016	13040/WS		2,032.49	1,985,639.46
		Factura 13040 - WS/1					
14/03/2016	467	VT NUESTRA FACTURA	14/03/2016	13041/WS	501.11		1,986,140.57
14/03/2016	702	PI COBRO FACTURA	14/03/2016	13041/WS		501.11	1,985,639.46
		Factura 13041 - WS/1					
14/03/2016	468	VT NUESTRA FACTURA	14/03/2016	13042/WS	2,268.99		1,987,908.45
14/03/2016	703	PI COBRO FACTURA	14/03/2016	13042/WS		2,268.99	1,985,639.46
		Factura 13042 - WS/1					
14/03/2016	469	VT NUESTRA FACTURA	14/03/2016	13043/WS	1,180.74		1,986,820.20
14/03/2016	704	PI COBRO FACTURA	14/03/2016	13043/WS		1,180.74	1,985,639.46
		Factura 13043 - WS/1					
14/03/2016	470	VT NUESTRA FACTURA	14/03/2016	13044/WS	375.00		1,986,014.46
14/03/2016	705	PI COBRO FACTURA	14/03/2016	13044/WS		375.00	1,985,639.46
		Factura 13044 - WS/1					
14/03/2016	471	VT NUESTRA FACTURA	14/03/2016	2261/WG	20,031.87		2,005,671.33
14/03/2016	472	VT NUESTRA FACTURA	14/03/2016	13045/WS	2,306.74		2,007,978.07
14/03/2016	473	VT NUESTRA FACTURA	14/03/2016	13046/WS	1,452.77		2,009,430.84
14/03/2016	474	VT NUESTRA FACTURA	14/03/2016	13047/WS	3,317.50		2,012,748.34
14/03/2016	706	PI COBRO FACTURA	14/03/2016	13047/WS		3,317.50	2,009,430.84
		Factura 13047 - WS/1					
14/03/2016	475	VT NUESTRA FACTURA	14/03/2016	13048/WS	2,989.06		2,012,419.90
14/03/2016	707	PI COBRO FACTURA	14/03/2016	13048/WS		2,989.06	2,009,430.84
		Factura 13048 - WS/1					
14/03/2016	718	PI ANTICIPO	14/03/2016	57346-Q		116.00	2,009,314.84
		20					
14/03/2016	476	VT NUESTRA FACTURA	14/03/2016	13049/WS	1,883.63		2,011,198.47
14/03/2016	710	PI COBRO FACTURA	14/03/2016	13049/WS		1,883.63	2,009,314.84
		Factura 13049 - WS/1					
14/03/2016	477	VT NUESTRA FACTURA	14/03/2016	13050/WS	1,562.54		2,010,877.38
14/03/2016	711	PI COBRO FACTURA	14/03/2016	13050/WS		1,562.54	2,009,314.84
		Factura 13050 - WS/1					
14/03/2016	478	VT NUESTRA FACTURA	14/03/2016	13051/WS	363.39		2,009,678.23
14/03/2016	715	PI COBRO FACTURA	14/03/2016	13051/WS		363.39	2,009,314.84
		Factura 13051 - WS/1					
14/03/2016	479	VT NUESTRA FACTURA	14/03/2016	13052/WS	344.49		2,009,659.33
14/03/2016	716	PI COBRO FACTURA	14/03/2016	13052/WS		344.49	2,009,314.84
		Factura 13052 - WS/1					
14/03/2016	480	VT NUESTRA FACTURA	14/03/2016	13053/WS	354.65		2,009,669.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,009,669.49		
14/03/2016	717	PI COBRO FACTURA Factura 13053 - WS/1	14/03/2016	13053/WS		354.65	2,009,314.84
14/03/2016	481	VT NUESTRA FACTURA	14/03/2016	13054/WS	344.49		2,009,659.33
14/03/2016	719	PI COBRO FACTURA Factura 13054 - WS/1	14/03/2016	13054/WS		344.49	2,009,314.84
14/03/2016	482	VT NUESTRA FACTURA	14/03/2016	13055/WS	1,967.50		2,011,282.34
14/03/2016	720	PI COBRO FACTURA Factura 13055 - WS/1	14/03/2016	13055/WS		1,967.50	2,009,314.84
14/03/2016	483	VT NUESTRA FACTURA	14/03/2016	13056/WS	1,131.13		2,010,445.97
14/03/2016	721	PI COBRO FACTURA Factura 13056 - WS/1	14/03/2016	13056/WS		1,131.13	2,009,314.84
14/03/2016	484	VT NUESTRA FACTURA	14/03/2016	13057/WS	640.30		2,009,955.14
14/03/2016	723	PI COBRO FACTURA Factura 13057 - WS/1	14/03/2016	13057/WS		640.30	2,009,314.84
14/03/2016	485	VT NUESTRA FACTURA	14/03/2016	13058/WS	1,087.16		2,010,402.00
14/03/2016	726	PI COBRO FACTURA Factura 13058 - WS/1	14/03/2016	13058/WS		1,087.16	2,009,314.84
14/03/2016	486	VT NUESTRA FACTURA	14/03/2016	13059/WS	1,036.18		2,010,351.02
14/03/2016	727	PI COBRO FACTURA Factura 13059 - WS/1	14/03/2016	13059/WS		1,036.18	2,009,314.84
15/03/2016	487	VT NUESTRA FACTURA	15/03/2016	13060/WS	396.74		2,009,711.58
15/03/2016	728	PI COBRO FACTURA Factura 13060 - WS/1	15/03/2016	13060/WS		396.74	2,009,314.84
15/03/2016	488	VT NUESTRA FACTURA	15/03/2016	13061/WS	2,344.02		2,011,658.86
15/03/2016	729	PI COBRO FACTURA Factura 13061 - WS/1	15/03/2016	13061/WS		2,344.02	2,009,314.84
15/03/2016	489	VT NUESTRA FACTURA	15/03/2016	13062/WS	278.40		2,009,593.24
15/03/2016	730	PI COBRO FACTURA Factura 13062 - WS/1	15/03/2016	13062/WS		278.40	2,009,314.84
15/03/2016	490	VT NUESTRA FACTURA	15/03/2016	13063/WS	700.00		2,010,014.84
15/03/2016	731	PI COBRO FACTURA Factura 13063 - WS/1	15/03/2016	13063/WS		700.00	2,009,314.84
15/03/2016	491	VT NUESTRA FACTURA	15/03/2016	2262/WG	4,976.28		2,014,291.12
15/03/2016	492	VT NUESTRA FACTURA	15/03/2016	2263/WG	3,052.66		2,017,343.78
15/03/2016	493	VT NUESTRA FACTURA	15/03/2016	2264/WG	438.02		2,017,781.80
15/03/2016	494	VT NUESTRA FACTURA	15/03/2016	13064/WS	457.75		2,018,239.55
15/03/2016	733	PI COBRO FACTURA Factura 13064 - WS/1	15/03/2016	13064/WS		457.75	2,017,781.80
15/03/2016	495	VT NUESTRA FACTURA	15/03/2016	2265/WG	178.64		2,017,960.44
15/03/2016	496	VT NUESTRA FACTURA	15/03/2016	2266/WG	3,052.66		2,021,013.10
15/03/2016	497	VT NUESTRA FACTURA	15/03/2016	2267/WG	3,052.66		2,024,065.76
15/03/2016	735	PI RECIBO COBRO Fac. 2261 - WG/1	15/03/2016	57354-Q		20,031.87	2,004,033.89
15/03/2016	498	VT NUESTRA FACTURA	15/03/2016	2268/WG	3,662.26		2,007,696.15
15/03/2016	499	VT NUESTRA FACTURA	15/03/2016	13065/WS	1,047.53		2,008,743.68
15/03/2016	738	PI COBRO FACTURA Factura 13065 - WS/1	15/03/2016	13065/WS		1,047.53	2,007,696.15
15/03/2016	739	PI ANTICIPO 20	24/02/2016	56920-Q		-600.00	2,008,296.15
15/03/2016	506	VT NUESTRA FACTURA	15/03/2016	13072/WS	12,484.98		2,020,781.13
15/03/2016	740	PI COBRO FACTURA Factura 13072 - WS/1	15/03/2016	13072/WS		12,484.98	2,008,296.15
15/03/2016	68	VM NUESTRA FACTURA	15/03/2016	3185 WR	2,258.00		2,010,554.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,010,554.15		
15/03/2016	741	PI COBRO FACTURA Factura 3185 - WR/1	15/03/2016	3185/WR		2,258.00	2,008,296.15
15/03/2016	508	VT NUESTRA FACTURA	15/03/2016	13074/WS	1,112.37		2,009,408.52
15/03/2016	742	PI COBRO FACTURA Factura 13074 - WS/1	15/03/2016	13074/WS		1,112.37	2,008,296.15
15/03/2016	509	VT NUESTRA FACTURA	15/03/2016	13075/WS	1,326.52		2,009,622.67
15/03/2016	743	PI COBRO FACTURA Factura 13075 - WS/1	15/03/2016	13075/WS		1,326.52	2,008,296.15
15/03/2016	512	VT NUESTRA FACTURA	15/03/2016	13078/WS	3,298.58		2,011,594.73
15/03/2016	747	PI COBRO FACTURA Factura 13078 - WS/1	15/03/2016	13078/WS		3,298.58	2,008,296.15
15/03/2016	513	VT NUESTRA FACTURA	15/03/2016	13079/WS	1,323.28		2,009,619.43
15/03/2016	748	PI COBRO FACTURA Factura 13079 - WS/1	15/03/2016	13079/WS		1,323.28	2,008,296.15
15/03/2016	514	VT NUESTRA FACTURA	15/03/2016	13080/WS	373.83		2,008,669.98
15/03/2016	749	PI COBRO FACTURA Factura 13080 - WS/1	15/03/2016	13080/WS		373.83	2,008,296.15
15/03/2016	515	VT NUESTRA FACTURA	15/03/2016	13081/WS	573.83		2,008,869.98
15/03/2016	750	PI COBRO FACTURA Factura 13081 - WS/1	15/03/2016	13081/WS		573.83	2,008,296.15
15/03/2016	516	VT NUESTRA FACTURA	15/03/2016	13082/WS	1,525.35		2,009,821.50
15/03/2016	751	PI COBRO FACTURA Factura 13082 - WS/1	15/03/2016	13082/WS		1,525.35	2,008,296.15
15/03/2016	517	VT NUESTRA FACTURA	15/03/2016	13083/WS	1,300.00		2,009,596.15
15/03/2016	752	PI COBRO FACTURA Factura 13083 - WS/1	15/03/2016	13083/WS		1,300.00	2,008,296.15
15/03/2016	518	VT NUESTRA FACTURA	15/03/2016	13084/WS	777.76		2,009,073.91
15/03/2016	753	PI COBRO FACTURA Factura 13084 - WS/1	15/03/2016	13084/WS		777.76	2,008,296.15
15/03/2016	519	VT NUESTRA FACTURA	15/03/2016	13085/WS	1,706.65		2,010,002.80
15/03/2016	754	PI COBRO FACTURA Factura 13085 - WS/1	15/03/2016	13085/WS		1,706.65	2,008,296.15
15/03/2016	520	VT NUESTRA FACTURA	15/03/2016	13086/WS	602.91		2,008,899.06
15/03/2016	755	PI COBRO FACTURA Factura 13086 - WS/1	15/03/2016	13086/WS		602.91	2,008,296.15
15/03/2016	521	VT NUESTRA FACTURA	15/03/2016	13087/WS	711.18		2,009,007.33
15/03/2016	757	PI COBRO FACTURA Factura 13087 - WS/1	15/03/2016	13087/WS		711.18	2,008,296.15
15/03/2016	523	VT NUESTRA FACTURA	15/03/2016	13089/WS	1,299.58		2,009,595.73
15/03/2016	760	PI COBRO FACTURA Factura 13089 - WS/1	15/03/2016	13089/WS		1,299.58	2,008,296.15
15/03/2016	524	VT NUESTRA FACTURA	15/03/2016	13090/WS	899.87		2,009,196.02
15/03/2016	761	PI COBRO FACTURA Factura 13090 - WS/1	15/03/2016	13090/WS		899.87	2,008,296.15
15/03/2016	525	VT NUESTRA FACTURA	15/03/2016	13091/WS	949.00		2,009,245.15
15/03/2016	763	PI COBRO FACTURA Factura 13091 - WS/1	15/03/2016	13091/WS		949.00	2,008,296.15
15/03/2016	526	VT NUESTRA FACTURA	15/03/2016	13092/WS	1,525.55		2,009,821.70
15/03/2016	765	PI COBRO FACTURA Factura 13092 - WS/1	15/03/2016	13092/WS		1,525.55	2,008,296.15
15/03/2016	768	PI RECIBO COBRO Fac. 12033 - WS/1, Fac. 12563	15/03/2016	57371-Q		5,613.03	2,002,683.12
15/03/2016	768	PI RECIBO COBRO Fac. 12033 - WS/1, Fac. 12563	15/03/2016	57371-Q		2,013.98	2,000,669.14
15/03/2016	768	PI RECIBO COBRO Fac. 12033 - WS/1, Fac. 12563	15/03/2016	57371-Q		4,168.40	1,996,500.74
15/03/2016	768	PI RECIBO COBRO Fac. 12033 - WS/1, Fac. 12563	15/03/2016	57371-Q		1,957.30	1,994,543.44

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,994,543.44		
15/03/2016	527	VT NUESTRA FACTURA	15/03/2016	13093/WS	2,365.97		1,996,909.41
15/03/2016	769	PI COBRO FACTURA	15/03/2016	13093/WS		2,365.97	1,994,543.44
		<small>Factura 13093 - WS/1</small>					
15/03/2016	528	VT NUESTRA FACTURA	15/03/2016	13094/WS	999.72		1,995,543.16
15/03/2016	770	PI COBRO FACTURA	15/03/2016	13094/WS		999.72	1,994,543.44
		<small>Factura 13094 - WS/1</small>					
15/03/2016	529	VT NUESTRA FACTURA	15/03/2016	13095/WS	677.44		1,995,220.88
15/03/2016	771	PI COBRO FACTURA	15/03/2016	13095/WS		677.44	1,994,543.44
		<small>Factura 13095 - WS/1</small>					
15/03/2016	530	VT NUESTRA FACTURA	15/03/2016	13096/WS	4,662.55		1,999,205.99
15/03/2016	773	PI COBRO FACTURA	15/03/2016	13096/WS		4,662.55	1,994,543.44
		<small>Factura 13096 - WS/1</small>					
15/03/2016	531	VT NUESTRA FACTURA	15/03/2016	13097/WS	7,489.51		2,002,032.95
15/03/2016	774	PI COBRO FACTURA	15/03/2016	13097/WS		7,489.51	1,994,543.44
		<small>Factura 13097 - WS/1</small>					
15/03/2016	69	VM NUESTRA FACTURA	15/03/2016	3186/WR	292.00		1,994,835.44
15/03/2016	775	PI COBRO FACTURA	15/03/2016	3186/WR		292.00	1,994,543.44
		<small>Factura 3186 - WR/1</small>					
15/03/2016	776	PI ANTICIPO	12/03/2016	57306-Q		-150.00	1,994,693.44
		<small>20</small>					
15/03/2016	532	VT NUESTRA FACTURA	15/03/2016	13098/WS	1,160.00		1,995,853.44
15/03/2016	777	PI COBRO FACTURA	15/03/2016	13098/WS		1,160.00	1,994,693.44
		<small>Factura 13098 - WS/1</small>					
15/03/2016	533	VT NUESTRA FACTURA	15/03/2016	13099/WS	2,202.09		1,996,895.53
15/03/2016	778	PI COBRO FACTURA	15/03/2016	13099/WS		2,202.09	1,994,693.44
		<small>Factura 13099 - WS/1</small>					
15/03/2016	534	VT NUESTRA FACTURA	15/03/2016	13100/WS	802.55		1,995,495.99
15/03/2016	780	PI COBRO FACTURA	15/03/2016	13100/WS		802.55	1,994,693.44
		<small>Factura 13100 - WS/1</small>					
15/03/2016	535	VT NUESTRA FACTURA	15/03/2016	13101/WS	655.79		1,995,349.23
15/03/2016	783	PI COBRO FACTURA	15/03/2016	13101/WS		655.79	1,994,693.44
		<small>Factura 13101 - WS/1</small>					
15/03/2016	536	VT NUESTRA FACTURA	15/03/2016	13102/WS	1,143.98		1,995,837.42
15/03/2016	786	PI COBRO FACTURA	15/03/2016	13102/WS		1,143.98	1,994,693.44
		<small>Factura 13102 - WS/1</small>					
15/03/2016	537	VT NUESTRA FACTURA	15/03/2016	13103/WS	7,358.15		2,002,051.59
15/03/2016	787	PI COBRO FACTURA	15/03/2016	13103/WS		7,358.15	1,994,693.44
		<small>Factura 13103 - WS/1</small>					
15/03/2016	538	VT NUESTRA FACTURA	15/03/2016	13104/WS	739.92		1,995,433.36
15/03/2016	788	PI COBRO FACTURA	15/03/2016	13104/WS		739.92	1,994,693.44
		<small>Factura 13104 - WS/1</small>					
15/03/2016	539	VT NUESTRA FACTURA	15/03/2016	13105/WS	249.47		1,994,942.91
15/03/2016	789	PI COBRO FACTURA	15/03/2016	13105/WS		249.47	1,994,693.44
		<small>Factura 13105 - WS/1</small>					
16/03/2016	540	VT NUESTRA FACTURA	16/03/2016	13106/WS	2,000.01		1,996,693.45
16/03/2016	790	PI COBRO FACTURA	16/03/2016	13106/WS		2,000.01	1,994,693.44
		<small>Factura 13106 - WS/1</small>					
16/03/2016	541	VT NUESTRA FACTURA	16/03/2016	13107/WS	8,741.62		2,003,435.06
16/03/2016	791	PI COBRO FACTURA	16/03/2016	13107/WS		8,741.62	1,994,693.44
		<small>Factura 13107 - WS/1</small>					
16/03/2016	542	VT NUESTRA FACTURA	16/03/2016	13108/WS	1,100.00		1,995,793.44
16/03/2016	792	PI COBRO FACTURA	16/03/2016	13108/WS		1,100.00	1,994,693.44
		<small>Factura 13108 - WS/1</small>					
16/03/2016	543	VT NUESTRA FACTURA	16/03/2016	13109/WS	389.55		1,995,082.99
16/03/2016	793	PI COBRO FACTURA	16/03/2016	13109/WS		389.55	1,994,693.44
		<small>Factura 13109 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,994,693.44		
16/03/2016	544	VT NUESTRA FACTURA	16/03/2016	2269/WG	37,575.64		2,032,269.08
16/03/2016	545	VT NUESTRA FACTURA	16/03/2016	2270/WG	3,052.66		2,035,321.74
16/03/2016	546	VT NUESTRA FACTURA	16/03/2016	13110/WS	839.97		2,036,161.71
16/03/2016	799	PI COBRO FACTURA	16/03/2016	13110/WS		839.97	2,035,321.74
16/03/2016	75	VM NUESTRA FACTURA Factura 13110 - WS/1	16/03/2016	3192/WR	630.03		2,035,951.77
16/03/2016	801	PI COBRO FACTURA	16/03/2016	3192/WR		630.03	2,035,321.74
16/03/2016	547	VT NUESTRA FACTURA Factura 3192 - WR/1	16/03/2016	13111/WS	255.20		2,035,576.94
16/03/2016	802	PI COBRO FACTURA	16/03/2016	13111/WS		255.20	2,035,321.74
16/03/2016	76	VM NUESTRA FACTURA Factura 13111 - WS/1	16/03/2016	3193/WR	1,400.00		2,036,721.74
16/03/2016	803	PI COBRO FACTURA	16/03/2016	3193/WR		1,400.00	2,035,321.74
16/03/2016	548	VT NUESTRA FACTURA Factura 3193 - WR/1	16/03/2016	13112/WS	802.07		2,036,123.81
16/03/2016	805	PI COBRO FACTURA	16/03/2016	13112/WS		802.07	2,035,321.74
16/03/2016	549	VT NUESTRA FACTURA Factura 13112 - WS/1	16/03/2016	13113/WS	3,800.09		2,039,121.83
16/03/2016	806	PI COBRO FACTURA	16/03/2016	13113/WS		3,800.09	2,035,321.74
16/03/2016	550	VT NUESTRA FACTURA Factura 13113 - WS/1	16/03/2016	13114/WS	1,497.21		2,036,818.95
16/03/2016	807	PI COBRO FACTURA	16/03/2016	13114/WS		1,497.21	2,035,321.74
16/03/2016	551	VT NUESTRA FACTURA Factura 13114 - WS/1	16/03/2016	13115/WS	654.45		2,035,976.19
16/03/2016	809	PI COBRO FACTURA	16/03/2016	13115/WS		654.45	2,035,321.74
16/03/2016	552	VT NUESTRA FACTURA Factura 13115 - WS/1	16/03/2016	13116/WS	1,149.20		2,036,470.94
16/03/2016	811	PI COBRO FACTURA	16/03/2016	13116/WS		1,149.20	2,035,321.74
16/03/2016	553	VT NUESTRA FACTURA Factura 13116 - WS/1	16/03/2016	13117/WS	492.41		2,035,814.15
16/03/2016	812	PI COBRO FACTURA	16/03/2016	13117/WS		492.41	2,035,321.74
16/03/2016	554	VT NUESTRA FACTURA Factura 13117 - WS/1	16/03/2016	13118/WS	376.77		2,035,698.51
16/03/2016	813	PI COBRO FACTURA	16/03/2016	13118/WS		376.77	2,035,321.74
16/03/2016	555	VT NUESTRA FACTURA Factura 13118 - WS/1	16/03/2016	13119/WS	836.67		2,036,158.41
16/03/2016	815	PI COBRO FACTURA	16/03/2016	13119/WS		836.67	2,035,321.74
16/03/2016	556	VT NUESTRA FACTURA Factura 13119 - WS/1	16/03/2016	13120/WS	2,870.50		2,038,192.24
16/03/2016	816	PI COBRO FACTURA	16/03/2016	13120/WS		2,870.50	2,035,321.74
16/03/2016	557	VT NUESTRA FACTURA Factura 13120 - WS/1	16/03/2016	13121/WS	871.83		2,036,193.57
16/03/2016	817	PI COBRO FACTURA	16/03/2016	13121/WS		871.83	2,035,321.74
16/03/2016	560	VT NUESTRA FACTURA Factura 13121 - WS/1	16/03/2016	13123/WS	800.60		2,036,122.34
16/03/2016	820	PI COBRO FACTURA	16/03/2016	13123/WS		800.60	2,035,321.74
16/03/2016	821	PI ANTICIPO	16/03/2016	57394-Q		6,150.00	2,029,171.74
16/03/2016	561	VT NUESTRA FACTURA 20	16/03/2016	13124/WS	232.00		2,029,403.74
16/03/2016	823	PI COBRO FACTURA	16/03/2016	13124/WS		232.00	2,029,171.74
16/03/2016	825	PI ANTICIPO	16/03/2016	57398-Q		550.00	2,028,621.74
16/03/2016	562	VT NUESTRA FACTURA 20	16/03/2016	13125/WS	1,198.91		2,029,820.65

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,029,820.65		
16/03/2016	824	PI COBRO FACTURA Factura 13125 - WS/1	16/03/2016	13125/WS		1,198.91	2,028,621.74
16/03/2016	563	VT NUESTRA FACTURA	16/03/2016	13126/WS	3,280.98		2,031,902.72
16/03/2016	827	PI COBRO FACTURA Factura 13126 - WS/1	16/03/2016	13126/WS		3,280.98	2,028,621.74
16/03/2016	78	VM NUESTRA FACTURA	16/03/2016	3195/WR	179.08		2,028,800.82
16/03/2016	830	PI COBRO FACTURA Factura 3195 - WR/1	16/03/2016	3195/WR		179.08	2,028,621.74
16/03/2016	564	VT NUESTRA FACTURA	16/03/2016	13127/WS	5,238.92		2,033,860.66
16/03/2016	831	PI COBRO FACTURA Factura 13127 - WS/1	16/03/2016	13127/WS		5,238.92	2,028,621.74
16/03/2016	565	VT NUESTRA FACTURA	16/03/2016	13128/WS	1,578.92		2,030,200.66
16/03/2016	833	PI COBRO FACTURA Factura 13128 - WS/1	16/03/2016	13128/WS		1,578.92	2,028,621.74
16/03/2016	566	VT NUESTRA FACTURA	16/03/2016	13129/WS	4,479.99		2,033,101.73
16/03/2016	834	PI COBRO FACTURA Factura 13129 - WS/1	16/03/2016	13129/WS		4,479.99	2,028,621.74
16/03/2016	567	VT NUESTRA FACTURA	16/03/2016	13130/WS	779.52		2,029,401.26
16/03/2016	835	PI COBRO FACTURA Factura 13130 - WS/1	16/03/2016	13130/WS		779.52	2,028,621.74
16/03/2016	568	VT NUESTRA FACTURA	16/03/2016	13131/WS	3,451.01		2,032,072.75
16/03/2016	836	PI COBRO FACTURA Factura 13131 - WS/1	16/03/2016	13131/WS		3,451.01	2,028,621.74
16/03/2016	569	VT NUESTRA FACTURA	16/03/2016	13132/WS	2,199.24		2,030,820.98
16/03/2016	837	PI COBRO FACTURA Factura 13132 - WS/1	16/03/2016	13132/WS		2,199.24	2,028,621.74
16/03/2016	571	VT NUESTRA FACTURA	16/03/2016	13134/WS	1,269.53		2,029,891.27
16/03/2016	843	PI COBRO FACTURA Factura 13134 - WS/1	16/03/2016	13134/WS		1,269.53	2,028,621.74
16/03/2016	573	VT NUESTRA FACTURA	16/03/2016	13136/WS	2,058.72		2,030,680.46
16/03/2016	848	PI COBRO FACTURA Factura 13136 - WS/1	16/03/2016	13136/WS		2,058.72	2,028,621.74
16/03/2016	574	VT NUESTRA FACTURA	16/03/2016	13137/WS	9,322.78		2,037,944.52
16/03/2016	849	PI COBRO FACTURA Factura 13137 - WS/1	16/03/2016	13137/WS		9,322.78	2,028,621.74
16/03/2016	575	VT NUESTRA FACTURA	16/03/2016	13138/WS	1,972.00		2,030,593.74
16/03/2016	850	PI COBRO FACTURA Factura 13138 - WS/1	16/03/2016	13138/WS		1,972.00	2,028,621.74
17/03/2016	576	VT NUESTRA FACTURA	17/03/2016	13139/WS	1,399.25		2,030,020.99
17/03/2016	853	PI COBRO FACTURA Factura 13139 - WS/1	17/03/2016	13139/WS		1,399.25	2,028,621.74
17/03/2016	577	VT NUESTRA FACTURA	17/03/2016	13140/WS	983.67		2,029,605.41
17/03/2016	854	PI ANTICIPO 20	17/03/2016	57411-Q		1,000.00	2,028,605.41
17/03/2016	578	VT NUESTRA FACTURA	17/03/2016	13141/WS	319.63		2,028,925.04
17/03/2016	855	PI COBRO FACTURA Factura 13141 - WS/1	17/03/2016	13141/WS		319.63	2,028,605.41
17/03/2016	579	VT NUESTRA FACTURA	17/03/2016	13142/WS	1,199.96		2,029,805.37
17/03/2016	856	PI COBRO FACTURA Factura 13142 - WS/1	17/03/2016	13142/WS		1,199.96	2,028,605.41
17/03/2016	580	VT NUESTRA FACTURA	17/03/2016	13143/WS	5,500.00		2,034,105.41
17/03/2016	857	PI COBRO FACTURA Factura 13143 - WS/1	17/03/2016	13143/WS		5,500.00	2,028,605.41
17/03/2016	581	VT NUESTRA FACTURA	17/03/2016	13144/WS	1,499.02		2,030,104.43
17/03/2016	858	PI COBRO FACTURA Factura 13144 - WS/1	17/03/2016	13144/WS		1,499.02	2,028,605.41

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,028,605.41		
17/03/2016	582	VT NUESTRA FACTURA	17/03/2016	13145/WS	2,825.60		2,031,431.01
17/03/2016	860	PI COBRO FACTURA	17/03/2016	13145/WS		2,825.60	2,028,605.41
		Factura 13145 - WS/1					
17/03/2016	583	VT NUESTRA FACTURA	17/03/2016	13146/WS	1,549.03		2,030,154.44
17/03/2016	863	PI COBRO FACTURA	17/03/2016	13146/WS		1,549.03	2,028,605.41
		Factura 13146 - WS/1					
17/03/2016	79	VM NUESTRA FACTURA	17/03/2016	3196/WR	400.00		2,029,005.41
17/03/2016	864	PI COBRO FACTURA	17/03/2016	3196/WR		400.00	2,028,605.41
		Factura 3196 - WR/1					
17/03/2016	584	VT NUESTRA FACTURA	17/03/2016	13147/WS	1,909.01		2,030,514.42
17/03/2016	866	PI COBRO FACTURA	17/03/2016	13147/WS		1,909.01	2,028,605.41
		Factura 13147 - WS/1					
17/03/2016	80	VM NUESTRA FACTURA	17/03/2016	3197/WR	2,850.00		2,031,455.41
17/03/2016	867	PI COBRO FACTURA	17/03/2016	3197/WR		2,850.00	2,028,605.41
		Factura 3197 - WR/1					
17/03/2016	81	VM NUESTRA FACTURA	17/03/2016	3198/WR	150.00		2,028,755.41
17/03/2016	868	PI COBRO FACTURA	17/03/2016	3198/WR		150.00	2,028,605.41
		Factura 3198 - WR/1					
17/03/2016	586	VT NUESTRA FACTURA	17/03/2016	13148/WS	681.40		2,029,286.81
17/03/2016	869	PI COBRO FACTURA	17/03/2016	13148/WS		681.40	2,028,605.41
		Factura 13148 - WS/1					
17/03/2016	82	VM NUESTRA FACTURA	17/03/2016	3199/WR	1,200.00		2,029,805.41
17/03/2016	870	PI COBRO FACTURA	17/03/2016	3199/WR		1,200.00	2,028,605.41
		Factura 3199 - WR/1					
17/03/2016	83	VM NUESTRA FACTURA	17/03/2016	3200/WR	90.00		2,028,695.41
17/03/2016	871	PI COBRO FACTURA	17/03/2016	3200/WR		90.00	2,028,605.41
		Factura 3200 - WR/1					
17/03/2016	84	VM NUESTRA FACTURA	17/03/2016	3201/WR	115.00		2,028,720.41
17/03/2016	873	PI COBRO FACTURA	17/03/2016	3201/WR		115.00	2,028,605.41
		Factura 3201 - WR/1					
17/03/2016	587	VT NUESTRA FACTURA	17/03/2016	13149/WS	2,300.26		2,030,905.67
17/03/2016	875	PI COBRO FACTURA	17/03/2016	13149/WS		2,300.26	2,028,605.41
		Factura 13149 - WS/1					
17/03/2016	588	VT NUESTRA FACTURA	17/03/2016	13150/WS	429.41		2,029,034.82
17/03/2016	876	PI COBRO FACTURA	17/03/2016	13150/WS		429.41	2,028,605.41
		Factura 13150 - WS/1					
17/03/2016	589	VT NUESTRA FACTURA	17/03/2016	13151/WS	1,105.39		2,029,710.80
17/03/2016	877	PI COBRO FACTURA	17/03/2016	13151/WS		1,105.39	2,028,605.41
		Factura 13151 - WS/1					
17/03/2016	590	VT NUESTRA FACTURA	17/03/2016	13152/WS	353.39		2,028,958.80
17/03/2016	880	PI COBRO FACTURA	17/03/2016	13152/WS		353.39	2,028,605.41
		Factura 13152 - WS/1					
17/03/2016	881	PI ANTICIPO	14/03/2016	57336-Q		-2,850.00	2,031,455.41
		20					
17/03/2016	882	PI ANTICIPO	14/03/2016	57329-Q		-150.00	2,031,605.41
		20					
17/03/2016	884	PI ANTICIPO	14/03/2016	57335-Q		-600.00	2,032,205.41
		20					
17/03/2016	885	PI ANTICIPO	10/03/2016	57258-Q		-90.00	2,032,295.41
		20					
17/03/2016	886	PI ANTICIPO	07/03/2016	57214-Q		-115.00	2,032,410.41
		20					
17/03/2016	591	VT NUESTRA FACTURA	17/03/2016	13153/WS	1,009.83		2,033,420.24
17/03/2016	887	PI COBRO FACTURA	17/03/2016	13153/WS		1,009.83	2,032,410.41
		Factura 13153 - WS/1					
17/03/2016	592	VT NUESTRA FACTURA	17/03/2016	13154/WS	376.99		2,032,787.40
17/03/2016	891	PI COBRO FACTURA	17/03/2016	13154/WS		376.99	2,032,410.41
		Factura 13154 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,032,410.41		
17/03/2016	593	VT NUESTRA FACTURA	17/03/2016	13155/WS	1,323.12		2,033,733.53
17/03/2016	893	PI COBRO FACTURA	17/03/2016	13155/WS		1,323.12	2,032,410.41
		Factura 13155 - WS/1					
17/03/2016	594	VT NUESTRA FACTURA	17/03/2016	13156/WS	337.63		2,032,748.04
17/03/2016	894	PI COBRO FACTURA	17/03/2016	13156/WS		337.63	2,032,410.41
		Factura 13156 - WS/1					
17/03/2016	595	VT NUESTRA FACTURA	17/03/2016	13157/WS	5,011.43		2,037,421.84
17/03/2016	895	PI COBRO FACTURA	17/03/2016	13157/WS		5,011.43	2,032,410.41
		Factura 13157 - WS/1					
17/03/2016	596	VT NUESTRA FACTURA	17/03/2016	13158/WS	2,099.99		2,034,510.40
17/03/2016	896	PI COBRO FACTURA	17/03/2016	13158/WS		2,099.99	2,032,410.41
		Factura 13158 - WS/1					
17/03/2016	897	PI ANTICIPO	17/03/2016	57425-Q		100.00	2,032,310.41
		20					
17/03/2016	898	PI ANTICIPO	17/03/2016	57427-Q		1,600.00	2,030,710.41
		20					
17/03/2016	597	VT NUESTRA FACTURA	17/03/2016	13159/WS	1,278.19		2,031,988.60
17/03/2016	900	PI COBRO FACTURA	17/03/2016	13159/WS		1,278.19	2,030,710.41
		Factura 13159 - WS/1					
17/03/2016	598	VT NUESTRA FACTURA	17/03/2016	13160/WS	750.68		2,031,461.09
17/03/2016	903	PI COBRO FACTURA	17/03/2016	13160/WS		750.68	2,030,710.41
		Factura 13160 - WS/1					
17/03/2016	599	VT NUESTRA FACTURA	17/03/2016	13161/WS	2,079.28		2,032,789.69
17/03/2016	905	PI COBRO FACTURA	17/03/2016	13161/WS		2,079.28	2,030,710.41
		Factura 13161 - WS/1					
17/03/2016	600	VT NUESTRA FACTURA	17/03/2016	13162/WS	1,568.99		2,032,279.40
17/03/2016	907	PI COBRO FACTURA	17/03/2016	13162/WS		1,568.99	2,030,710.41
		Factura 13162 - WS/1					
17/03/2016	908	PI ANTICIPO	17/03/2016	57432-Q		1,300.00	2,029,410.41
		20					
17/03/2016	601	VT NUESTRA FACTURA	17/03/2016	13163/WS	6,380.93		2,035,791.34
17/03/2016	909	PI COBRO FACTURA	17/03/2016	13163/WS		6,380.93	2,029,410.41
		Factura 13163 - WS/1					
17/03/2016	602	VT NUESTRA FACTURA	17/03/2016	13164/WS	1,500.12		2,030,910.53
17/03/2016	911	PI COBRO FACTURA	17/03/2016	13164/WS		1,500.12	2,029,410.41
		Factura 13164 - WS/1					
17/03/2016	603	VT NUESTRA FACTURA	17/03/2016	13165/WS	4,289.44		2,033,699.85
17/03/2016	913	PI COBRO FACTURA	17/03/2016	13165/WS		4,289.44	2,029,410.41
		Factura 13165 - WS/1					
17/03/2016	606	VT NUESTRA FACTURA	17/03/2016	13168/WS	363.82		2,029,774.23
17/03/2016	917	PI COBRO FACTURA	17/03/2016	13168/WS		363.82	2,029,410.41
		Factura 13168 - WS/1					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		4,976.28	2,024,434.13
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		3,052.66	2,021,381.47
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		438.02	2,020,943.45
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		178.64	2,020,764.81
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		3,052.66	2,017,712.15
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		3,052.66	2,014,659.49
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		3,662.26	2,010,997.23
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		37,575.64	1,973,421.59
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	918	PI RECIBO COBRO	17/03/2016	57434-Q		3,052.66	1,970,368.93
		Fac. 2262 - WG/1, Fac. 2263 -					
17/03/2016	610	VT NUESTRA FACTURA	17/03/2016	13172/WS	1,899.27		1,972,268.20

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,972,268.20	
17/03/2016	919	PI COBRO FACTURA Factura 13172 - WS/1	17/03/2016	13172/WS		1,899.27	1,970,368.93
17/03/2016	612	VT NUESTRA FACTURA	17/03/2016	13174/WS	333.67		1,970,702.60
17/03/2016	920	PI COBRO FACTURA Factura 13174 - WS/1	17/03/2016	13174/WS		333.67	1,970,368.93
17/03/2016	613	VT NUESTRA FACTURA	17/03/2016	13175/WS	785.10		1,971,154.03
17/03/2016	921	PI COBRO FACTURA Factura 13175 - WS/1	17/03/2016	13175/WS		785.10	1,970,368.93
17/03/2016	614	VT NUESTRA FACTURA	17/03/2016	13176/WS	849.12		1,971,218.05
17/03/2016	922	PI COBRO FACTURA Factura 13176 - WS/1	17/03/2016	13176/WS		849.12	1,970,368.93
17/03/2016	615	VT NUESTRA FACTURA	17/03/2016	13177/WS	1,756.30		1,972,125.23
17/03/2016	924	PI COBRO FACTURA Factura 13177 - WS/1	17/03/2016	13177/WS		1,756.30	1,970,368.93
17/03/2016	616	VT NUESTRA FACTURA	17/03/2016	13178/WS	3,133.89		1,973,502.82
17/03/2016	925	PI COBRO FACTURA Factura 13178 - WS/1	17/03/2016	13178/WS		3,133.89	1,970,368.93
17/03/2016	617	VT NUESTRA FACTURA	17/03/2016	13179/WS	1,432.91		1,971,801.84
17/03/2016	926	PI COBRO FACTURA Factura 13179 - WS/1	17/03/2016	13179/WS		1,432.91	1,970,368.93
17/03/2016	618	VT NUESTRA FACTURA	17/03/2016	13180/WS	299.99		1,970,668.92
17/03/2016	928	PI COBRO FACTURA Factura 13180 - WS/1	17/03/2016	13180/WS		299.99	1,970,368.93
18/03/2016	619	VT NUESTRA FACTURA	18/03/2016	13181/WS	1,569.00		1,971,937.93
18/03/2016	929	PI COBRO FACTURA Factura 13181 - WS/1	18/03/2016	13181/WS		1,569.00	1,970,368.93
18/03/2016	620	VT NUESTRA FACTURA	18/03/2016	13182/WS	628.71		1,970,997.64
18/03/2016	932	PI COBRO FACTURA Factura 13182 - WS/1	18/03/2016	13182/WS		628.71	1,970,368.93
18/03/2016	621	VT NUESTRA FACTURA	18/03/2016	13183/WS	1,402.07		1,971,771.00
18/03/2016	935	PI COBRO FACTURA Factura 13183 - WS/1	18/03/2016	13183/WS		1,402.07	1,970,368.93
18/03/2016	936	PI RECIBO COBRO Fac. 13140 - WS/1	18/03/2016	57446-Q		983.67	1,969,385.26
18/03/2016	937	PI ANTICIPO 20	18/03/2016	57447-Q		1,266.00	1,968,119.26
18/03/2016	86	VM NUESTRA FACTURA	18/03/2016	3203/WR	1,400.00		1,969,519.26
18/03/2016	940	PI COBRO FACTURA Factura 3203 - WR/1	18/03/2016	3203/WR		1,400.00	1,968,119.26
18/03/2016	941	PI ANTICIPO 20	09/03/2016	57250-Q		-1,000.00	1,969,119.26
18/03/2016	623	VT NUESTRA FACTURA	18/03/2016	13185/WS	418.25		1,969,537.51
18/03/2016	942	PI COBRO FACTURA Factura 13185 - WS/1	18/03/2016	13185/WS		418.25	1,969,119.26
18/03/2016	624	VT NUESTRA FACTURA	18/03/2016	13186/WS	571.58		1,969,690.84
18/03/2016	944	PI COBRO FACTURA Factura 13186 - WS/1	18/03/2016	13186/WS		571.58	1,969,119.26
18/03/2016	90	VM NUESTRO ABONO	18/03/2016	105/XR	-1,183.20		1,967,936.06
18/03/2016	625	VT NUESTRA FACTURA	18/03/2016	13187/WS	998.86		1,968,934.92
18/03/2016	948	PI COBRO FACTURA Factura 13187 - WS/1	18/03/2016	13187/WS		998.86	1,967,936.06
18/03/2016	626	VT NUESTRA FACTURA	18/03/2016	13188/WS	347.45		1,968,283.51
18/03/2016	949	PI COBRO FACTURA Factura 13188 - WS/1	18/03/2016	13188/WS		347.45	1,967,936.06
18/03/2016	627	VT NUESTRA FACTURA	18/03/2016	13189/WS	551.57		1,968,487.63
18/03/2016	950	PI COBRO FACTURA Factura 13189 - WS/1	18/03/2016	13189/WS		551.57	1,967,936.06

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,967,936.06		
18/03/2016	628	VT NUESTRA FACTURA	18/03/2016	13190/WS	2,133.73		1,970,069.79	
18/03/2016	951	PI COBRO FACTURA	18/03/2016	13190/WS		2,133.73	1,967,936.06	
		Factura 13190 - WS/1						
18/03/2016	629	VT NUESTRA FACTURA	18/03/2016	13191/WS	2,320.27		1,970,256.33	
18/03/2016	952	PI COBRO FACTURA	18/03/2016	13191/WS		2,320.27	1,967,936.06	
		Factura 13191 - WS/1						
18/03/2016	630	VT NUESTRA FACTURA	18/03/2016	13193/WS	916.91		1,968,852.97	
18/03/2016	954	PI COBRO FACTURA	18/03/2016	13193/WS		916.91	1,967,936.06	
		Factura 13193 - WS/1						
18/03/2016	636	VT NUESTRA FACTURA	18/03/2016	13198/WS	2,280.06		1,970,216.12	
18/03/2016	956	PI COBRO FACTURA	18/03/2016	13198/WS		2,280.06	1,967,936.06	
		Factura 13198 - WS/1						
18/03/2016	637	VT NUESTRA FACTURA	18/03/2016	13199/WS	249.47		1,968,185.53	
18/03/2016	958	PI COBRO FACTURA	18/03/2016	13199/WS		249.47	1,967,936.06	
		Factura 13199 - WS/1						
18/03/2016	638	VT NUESTRA FACTURA	18/03/2016	13200/WS	2,600.00		1,970,536.06	
18/03/2016	961	PI COBRO FACTURA	18/03/2016	13200/WS		2,600.00	1,967,936.06	
		Factura 13200 - WS/1						
18/03/2016	639	VT NUESTRA FACTURA	18/03/2016	13201/WS	1,001.85		1,968,937.91	
18/03/2016	963	PI COBRO FACTURA	18/03/2016	13201/WS		1,001.85	1,967,936.06	
		Factura 13201 - WS/1						
18/03/2016	640	VT NUESTRA FACTURA	18/03/2016	13202/WS	493.85		1,968,429.91	
18/03/2016	964	PI COBRO FACTURA	18/03/2016	13202/WS		493.85	1,967,936.06	
		Factura 13202 - WS/1						
18/03/2016	641	VT NUESTRA FACTURA	18/03/2016	13203/WS	2,364.98		1,970,301.04	
18/03/2016	967	PI COBRO FACTURA	18/03/2016	13203/WS		2,364.98	1,967,936.06	
		Factura 13203 - WS/1						
18/03/2016	642	VT NUESTRA FACTURA	18/03/2016	13204/WS	3,341.79		1,971,277.85	
18/03/2016	643	VT NUESTRA FACTURA	18/03/2016	13205/WS	474.00		1,971,751.85	
18/03/2016	968	PI COBRO FACTURA	18/03/2016	13205/WS		474.00	1,971,277.85	
		Factura 13205 - WS/1						
18/03/2016	644	VT NUESTRA FACTURA	18/03/2016	13206/WS	1,822.60		1,973,100.45	
18/03/2016	645	VT NUESTRA FACTURA	18/03/2016	13207/WS	348.00		1,973,448.45	
18/03/2016	969	PI COBRO FACTURA	18/03/2016	13207/WS		348.00	1,973,100.45	
		Factura 13207 - WS/1						
18/03/2016	646	VT NUESTRA FACTURA	18/03/2016	13208/WS	593.97		1,973,694.42	
18/03/2016	970	PI COBRO FACTURA	18/03/2016	13208/WS		593.97	1,973,100.45	
		Factura 13208 - WS/1						
18/03/2016	647	VT NUESTRA FACTURA	18/03/2016	13209/WS	1,111.20		1,974,211.65	
18/03/2016	974	PI ANTICIPO	18/03/2016	57464-Q		4,200.00	1,970,011.65	
		20						
18/03/2016	648	VT NUESTRA FACTURA	18/03/2016	13210/WS	3,493.65		1,973,505.30	
18/03/2016	975	PI COBRO FACTURA	18/03/2016	13210/WS		3,493.65	1,970,011.65	
		Factura 13210 - WS/1						
18/03/2016	649	VT NUESTRA FACTURA	18/03/2016	13211/WS	13,947.00		1,983,958.65	
18/03/2016	977	PI COBRO FACTURA	18/03/2016	13211/WS		13,947.00	1,970,011.65	
		Factura 13211 - WS/1						
18/03/2016	651	VT NUESTRA FACTURA	18/03/2016	13213/WS	1,570.98		1,971,582.63	
18/03/2016	978	PI COBRO FACTURA	18/03/2016	13213/WS		1,570.98	1,970,011.65	
		Factura 13213 - WS/1						
18/03/2016	654	VT NUESTRA FACTURA	18/03/2016	13216/WS	948.08		1,970,959.73	
18/03/2016	981	PI COBRO FACTURA	18/03/2016	13216/WS		948.08	1,970,011.65	
		Factura 13216 - WS/1						
18/03/2016	655	VT NUESTRA FACTURA	18/03/2016	13217/WS	3,183.93		1,973,195.58	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,973,195.58		
18/03/2016	987	PI COBRO FACTURA Factura 13217 - WS/1	18/03/2016	13217/WS		3,183.93	1,970,011.65
18/03/2016	656	VT NUESTRA FACTURA	18/03/2016	13218/WS	739.58		1,970,751.23
18/03/2016	988	PI COBRO FACTURA Factura 13218 - WS/1	18/03/2016	13218/WS		739.58	1,970,011.65
19/03/2016	657	VT NUESTRA FACTURA	19/03/2016	13219/WS	1,078.99		1,971,090.64
19/03/2016	990	PI COBRO FACTURA Factura 13219 - WS/1	19/03/2016	13219/WS		1,078.99	1,970,011.65
19/03/2016	658	VT NUESTRA FACTURA	19/03/2016	13220/WS	6,900.00		1,976,911.65
19/03/2016	991	PI COBRO FACTURA Factura 13220 - WS/1	19/03/2016	13220/WS		6,900.00	1,970,011.65
19/03/2016	659	VT NUESTRA FACTURA	19/03/2016	13221/WS	789.01		1,970,800.66
19/03/2016	992	PI COBRO FACTURA Factura 13221 - WS/1	19/03/2016	13221/WS		789.01	1,970,011.65
19/03/2016	660	VT NUESTRA FACTURA	19/03/2016	13222/WS	900.03		1,970,911.68
19/03/2016	993	PI COBRO FACTURA Factura 13222 - WS/1	19/03/2016	13222/WS		900.03	1,970,011.65
19/03/2016	661	VT NUESTRA FACTURA	19/03/2016	13223/WS	3,500.37		1,973,512.02
19/03/2016	994	PI COBRO FACTURA Factura 13223 - WS/1	19/03/2016	13223/WS		3,500.37	1,970,011.65
19/03/2016	662	VT NUESTRA FACTURA	19/03/2016	13224/WS	6,037.00		1,976,048.65
19/03/2016	996	PI COBRO FACTURA Factura 13224 - WS/1	19/03/2016	13224/WS		6,037.00	1,970,011.65
19/03/2016	663	VT NUESTRA FACTURA	19/03/2016	13225/WS	3,300.01		1,973,311.66
19/03/2016	998	PI COBRO FACTURA Factura 13225 - WS/1	19/03/2016	13225/WS		3,300.01	1,970,011.65
19/03/2016	664	VT NUESTRA FACTURA	19/03/2016	13226/WS	319.48		1,970,331.13
19/03/2016	999	PI COBRO FACTURA Factura 13226 - WS/1	19/03/2016	13226/WS		319.48	1,970,011.65
19/03/2016	665	VT NUESTRA FACTURA	19/03/2016	13227/WS	5,282.95		1,975,294.60
19/03/2016	1001	PI COBRO FACTURA Factura 13227 - WS/1	19/03/2016	13227/WS		5,282.95	1,970,011.65
19/03/2016	666	VT NUESTRA FACTURA	19/03/2016	13228/WS	1,349.98		1,971,361.63
19/03/2016	1002	PI COBRO FACTURA Factura 13228 - WS/1	19/03/2016	13228/WS		1,349.98	1,970,011.65
19/03/2016	667	VT NUESTRA FACTURA	19/03/2016	13229/WS	1,698.53		1,971,710.18
19/03/2016	1003	PI COBRO FACTURA Factura 13229 - WS/1	19/03/2016	13229/WS		1,698.53	1,970,011.65
19/03/2016	668	VT NUESTRO ABONO	19/03/2016	13229/WS	-1,698.53		1,968,313.12
19/03/2016	1004	PI COBRO FACTURA Factura 13229 - WS/1	19/03/2016	13229/WS		-1,698.53	1,970,011.65
19/03/2016	669	VT NUESTRA FACTURA	19/03/2016	13230/WS	1,698.53		1,971,710.18
19/03/2016	1005	PI COBRO FACTURA Factura 13230 - WS/1	19/03/2016	13230/WS		1,698.53	1,970,011.65
19/03/2016	670	VT NUESTRA FACTURA	19/03/2016	13231/WS	2,729.05		1,972,740.70
19/03/2016	1006	PI COBRO FACTURA Factura 13231 - WS/1	19/03/2016	13231/WS		2,729.05	1,970,011.65
19/03/2016	671	VT NUESTRA FACTURA	19/03/2016	2271/WG	107.18		1,970,118.83
19/03/2016	672	VT NUESTRA FACTURA	19/03/2016	13232/WS	4,428.61		1,974,547.44
19/03/2016	1009	PI COBRO FACTURA Factura 13232 - WS/1	19/03/2016	13232/WS		4,428.61	1,970,118.83
19/03/2016	673	VT NUESTRA FACTURA	19/03/2016	2272/WG	3,600.35		1,973,719.18
19/03/2016	100	VM NUESTRA FACTURA	19/03/2016	3211/WR	69.99		1,973,789.17
19/03/2016	1010	PI COBRO FACTURA Factura 3211 - WR/1	19/03/2016	3211/WR		69.99	1,973,719.18

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,973,719.18		
19/03/2016	675	VT NUESTRA FACTURA	19/03/2016	13234/WS	792.63		1,974,511.81
19/03/2016	1011	PI COBRO FACTURA	19/03/2016	13234/WS		792.63	1,973,719.18
				Factura 13234 - WS/1			
19/03/2016	676	VT NUESTRA FACTURA	19/03/2016	13236/WS	2,293.44		1,976,012.62
19/03/2016	1012	PI COBRO FACTURA	19/03/2016	13236/WS		2,293.44	1,973,719.18
				Factura 13236 - WS/1			
19/03/2016	677	VT NUESTRA FACTURA	19/03/2016	2273/WG	278.67		1,973,997.85
19/03/2016	678	VT NUESTRA FACTURA	19/03/2016	13237/WS	4,503.00		1,978,500.85
19/03/2016	1013	PI COBRO FACTURA	19/03/2016	13237/WS		4,503.00	1,973,997.85
				Factura 13237 - WS/1			
19/03/2016	680	VT NUESTRA FACTURA	19/03/2016	2274/WG	78.42		1,974,076.27
19/03/2016	681	VT NUESTRA FACTURA	19/03/2016	13238/WS	669.63		1,974,745.90
19/03/2016	1015	PI COBRO FACTURA	19/03/2016	13238/WS		669.63	1,974,076.27
				Factura 13238 - WS/1			
19/03/2016	683	VT NUESTRA FACTURA	19/03/2016	2275/WG	1,866.85		1,975,943.12
19/03/2016	684	VT NUESTRA FACTURA	19/03/2016	13240/WS	347.45		1,976,290.57
19/03/2016	1020	PI COBRO FACTURA	19/03/2016	13240/WS		347.45	1,975,943.12
				Factura 13240 - WS/1			
19/03/2016	685	VT NUESTRA FACTURA	19/03/2016	13241/WS	968.36		1,976,911.48
19/03/2016	1021	PI COBRO FACTURA	19/03/2016	13241/WS		968.36	1,975,943.12
				Factura 13241 - WS/1			
19/03/2016	686	VT NUESTRA FACTURA	19/03/2016	13242/WS	750.61		1,976,693.73
19/03/2016	1022	PI COBRO FACTURA	19/03/2016	13242/WS		750.61	1,975,943.12
				Factura 13242 - WS/1			
19/03/2016	687	VT NUESTRA FACTURA	19/03/2016	13243/WS	1,976.38		1,977,919.50
19/03/2016	103	VM NUESTRA FACTURA	19/03/2016	3214/WR	368.88		1,978,288.38
19/03/2016	1026	PI COBRO FACTURA	19/03/2016	3214/WR		368.88	1,977,919.50
				Factura 3214 - WR/1			
19/03/2016	1027	PI COBRO FACTURA	19/03/2016	13243/WS		1,976.38	1,975,943.12
				Factura 13243 - WS/1			
19/03/2016	688	VT NUESTRA FACTURA	19/03/2016	13244/WS	2,085.01		1,978,028.13
19/03/2016	1028	PI COBRO FACTURA	19/03/2016	13244/WS		2,085.01	1,975,943.12
				Factura 13244 - WS/1			
19/03/2016	1030	PI ANTICIPO	19/03/2016	57490-Q		300.00	1,975,643.12
				20			
19/03/2016	689	VT NUESTRA FACTURA	19/03/2016	13245/WS	1,431.52		1,977,074.64
19/03/2016	1031	PI COBRO FACTURA	19/03/2016	13245/WS		1,431.52	1,975,643.12
				Factura 13245 - WS/1			
19/03/2016	690	VT NUESTRA FACTURA	19/03/2016	13246/WS	1,487.15		1,977,130.27
19/03/2016	1032	PI COBRO FACTURA	19/03/2016	13246/WS		1,487.15	1,975,643.12
				Factura 13246 - WS/1			
19/03/2016	691	VT NUESTRA FACTURA	19/03/2016	13247/WS	533.23		1,976,176.35
19/03/2016	692	VT NUESTRA FACTURA	19/03/2016	13248/WS	1,112.16		1,977,288.51
19/03/2016	1035	PI COBRO FACTURA	19/03/2016	13248/WS		1,112.16	1,976,176.35
				Factura 13248 - WS/1			
19/03/2016	1034	PI COBRO FACTURA	19/03/2016	13247/WS		533.23	1,975,643.12
				Factura 13247 - WS/1			
19/03/2016	104	VM NUESTRA FACTURA	19/03/2016	3215/WR	155.44		1,975,798.56
19/03/2016	1036	PI COBRO FACTURA	19/03/2016	3215/WR		155.44	1,975,643.12
				Factura 3215 - WR/1			
19/03/2016	694	VT NUESTRA FACTURA	19/03/2016	13250/WS	921.56		1,976,564.68
19/03/2016	1037	PI COBRO FACTURA	19/03/2016	13250/WS		921.56	1,975,643.12
				Factura 13250 - WS/1			
19/03/2016	695	VT NUESTRA FACTURA	19/03/2016	13251/WS	1,568.52		1,977,211.64

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,977,211.64		
19/03/2016	1038	PI COBRO FACTURA Factura 13251 - WS/1	19/03/2016	13251/WS		1,568.52	1,975,643.12
19/03/2016	697	VT NUESTRA FACTURA	19/03/2016	13253/WS	2,444.72		1,978,087.84
19/03/2016	1039	PI COBRO FACTURA Factura 13253 - WS/1	19/03/2016	13253/WS		2,444.72	1,975,643.12
19/03/2016	699	VT NUESTRA FACTURA	19/03/2016	13255/WS	3,419.42		1,979,062.54
19/03/2016	1040	PI COBRO FACTURA Factura 13255 - WS/1	19/03/2016	13255/WS		3,419.42	1,975,643.12
19/03/2016	701	VT NUESTRA FACTURA	19/03/2016	2276/WG	10,721.32		1,986,364.44
19/03/2016	703	VT NUESTRA FACTURA	19/03/2016	13258/WS	249.47		1,986,613.91
19/03/2016	1041	PI COBRO FACTURA Factura 13258 - WS/1	19/03/2016	13258/WS		249.47	1,986,364.44
19/03/2016	704	VT NUESTRA FACTURA	19/03/2016	13259/WS	906.02		1,987,270.46
19/03/2016	1042	PI COBRO FACTURA Factura 13259 - WS/1	19/03/2016	13259/WS		906.02	1,986,364.44
19/03/2016	705	VT NUESTRA FACTURA	19/03/2016	13260/WS	797.20		1,987,161.64
19/03/2016	1043	PI COBRO FACTURA Factura 13260 - WS/1	19/03/2016	13260/WS		797.20	1,986,364.44
19/03/2016	706	VT NUESTRA FACTURA	19/03/2016	13261/WS	2,384.99		1,988,749.43
19/03/2016	1044	PI COBRO FACTURA Factura 13261 - WS/1	19/03/2016	13261/WS		2,384.99	1,986,364.44
19/03/2016	707	VT NUESTRA FACTURA	19/03/2016	13262/WS	839.03		1,987,203.47
19/03/2016	1045	PI COBRO FACTURA Factura 13262 - WS/1	19/03/2016	13262/WS		839.03	1,986,364.44
19/03/2016	709	VT NUESTRA FACTURA	19/03/2016	13264/WS	790.25		1,987,154.69
19/03/2016	1046	PI COBRO FACTURA Factura 13264 - WS/1	19/03/2016	13264/WS		790.25	1,986,364.44
19/03/2016	710	VT NUESTRA FACTURA	19/03/2016	13265/WS	1,326.22		1,987,690.66
19/03/2016	1047	PI COBRO FACTURA Factura 13265 - WS/1	19/03/2016	13265/WS		1,326.22	1,986,364.44
19/03/2016	711	VT NUESTRA FACTURA	19/03/2016	13266/WS	2,338.61		1,988,703.05
19/03/2016	713	VT NUESTRA FACTURA	19/03/2016	13268/WS	835.20		1,989,538.25
19/03/2016	1048	PI COBRO FACTURA Factura 13268 - WS/1	19/03/2016	13268/WS		835.20	1,988,703.05
19/03/2016	715	VT NUESTRA FACTURA	19/03/2016	13271/WS	959.55		1,989,662.60
19/03/2016	1049	PI COBRO FACTURA Factura 13271 - WS/1	19/03/2016	13271/WS		959.55	1,988,703.05
19/03/2016	716	VT NUESTRA FACTURA	19/03/2016	13270/WS	299.43		1,989,002.48
19/03/2016	1050	PI COBRO FACTURA Factura 13270 - WS/1	19/03/2016	13270/WS		299.43	1,988,703.05
19/03/2016	717	VT NUESTRA FACTURA	19/03/2016	13272/WS	1,499.80		1,990,202.85
19/03/2016	1051	PI COBRO FACTURA Factura 13272 - WS/1	19/03/2016	13272/WS		1,499.80	1,988,703.05
19/03/2016	718	VT NUESTRA FACTURA	19/03/2016	13273/WS	1,710.52		1,990,413.57
19/03/2016	1053	PI COBRO FACTURA Factura 13273 - WS/1	19/03/2016	13273/WS		1,710.52	1,988,703.05
19/03/2016	719	VT NUESTRA FACTURA	19/03/2016	13274/WS	1,640.97		1,990,344.02
19/03/2016	1054	PI COBRO FACTURA Factura 13274 - WS/1	19/03/2016	13274/WS		1,640.97	1,988,703.05
19/03/2016	720	VT NUESTRA FACTURA	19/03/2016	13275/WS	1,920.53		1,990,623.58
19/03/2016	1055	PI COBRO FACTURA Factura 13275 - WS/1	19/03/2016	13275/WS		1,920.53	1,988,703.05
19/03/2016	721	VT NUESTRA FACTURA	19/03/2016	13276/WS	1,658.17		1,990,361.22
19/03/2016	1056	PI COBRO FACTURA Factura 13276 - WS/1	19/03/2016	13276/WS		1,658.17	1,988,703.05

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,988,703.05		
19/03/2016	1679	PI TRASPASO FACTURACION Fac. 13266 - WS/1	19/03/2016	57808-Q		2,338.61	1,986,364.44
22/03/2016	722	VT NUESTRA FACTURA	22/03/2016	13277/WS	16,648.32		2,003,012.76
22/03/2016	1058	PI COBRO FACTURA Factura 13277 - WS/1	22/03/2016	13277/WS		16,648.32	1,986,364.44
22/03/2016	105	VM NUESTRA FACTURA	22/03/2016	3216/WR	5,790.00		1,992,154.44
22/03/2016	1059	PI COBRO FACTURA Factura 3216 - WR/1	22/03/2016	3216/WR		5,790.00	1,986,364.44
22/03/2016	1060	PI ANTICIPO 20	16/03/2016	57398-Q		-550.00	1,986,914.44
22/03/2016	723	VT NUESTRA FACTURA	22/03/2016	13278/WS	691.28		1,987,605.72
22/03/2016	1061	PI COBRO FACTURA Factura 13278 - WS/1	22/03/2016	13278/WS		691.28	1,986,914.44
22/03/2016	724	VT NUESTRA FACTURA	22/03/2016	13279/WS	954.00		1,987,868.44
22/03/2016	1062	PI COBRO FACTURA Factura 13279 - WS/1	22/03/2016	13279/WS		954.00	1,986,914.44
22/03/2016	725	VT NUESTRA FACTURA	22/03/2016	13280/WS	950.49		1,987,864.93
22/03/2016	1064	PI COBRO FACTURA Factura 13280 - WS/1	22/03/2016	13280/WS		950.49	1,986,914.44
22/03/2016	726	VT NUESTRA FACTURA	22/03/2016	13281/WS	902.38		1,987,816.82
22/03/2016	1065	PI COBRO FACTURA Factura 13281 - WS/1	22/03/2016	13281/WS		902.38	1,986,914.44
22/03/2016	727	VT NUESTRA FACTURA	22/03/2016	13282/WS	1,545.65		1,988,460.09
22/03/2016	1066	PI COBRO FACTURA Factura 13282 - WS/1	22/03/2016	13282/WS		1,545.65	1,986,914.44
22/03/2016	1071	PI ANTICIPO 20	22/03/2016	57497-Q		250.00	1,986,664.44
22/03/2016	1072	PI ANTICIPO 20	22/03/2016	57499-Q		1,826.00	1,984,838.44
22/03/2016	1076	PI ANTICIPO 20	22/03/2016	57501-Q		110.00	1,984,728.44
22/03/2016	728	VT NUESTRA FACTURA	22/03/2016	13283/WS	669.01		1,985,397.45
22/03/2016	1073	PI COBRO FACTURA Factura 13283 - WS/1	22/03/2016	13283/WS		669.01	1,984,728.44
22/03/2016	729	VT NUESTRA FACTURA	22/03/2016	13284/WS	4,999.97		1,989,728.41
22/03/2016	1074	PI COBRO FACTURA Factura 13284 - WS/1	22/03/2016	13284/WS		4,999.97	1,984,728.44
22/03/2016	730	VT NUESTRA FACTURA	22/03/2016	13285/WS	1,320.63		1,986,049.07
22/03/2016	1077	PI COBRO FACTURA Factura 13285 - WS/1	22/03/2016	13285/WS		1,320.63	1,984,728.44
22/03/2016	731	VT NUESTRA FACTURA	22/03/2016	13286/WS	2,350.04		1,987,078.48
22/03/2016	732	VT NUESTRA FACTURA	22/03/2016	13287/WS	333.67		1,987,412.15
22/03/2016	1079	PI COBRO FACTURA Factura 13287 - WS/1	22/03/2016	13287/WS		333.67	1,987,078.48
22/03/2016	733	VT NUESTRA FACTURA	22/03/2016	13288/WS	1,530.04		1,988,608.52
22/03/2016	1082	PI COBRO FACTURA Factura 13288 - WS/1	22/03/2016	13288/WS		1,530.04	1,987,078.48
22/03/2016	734	VT NUESTRA FACTURA	22/03/2016	13289/WS	1,335.40		1,988,413.88
22/03/2016	1083	PI COBRO FACTURA Factura 13289 - WS/1	22/03/2016	13289/WS		1,335.40	1,987,078.48
22/03/2016	735	VT NUESTRA FACTURA	22/03/2016	13290/WS	789.00		1,987,867.48
22/03/2016	1084	PI COBRO FACTURA Factura 13290 - WS/1	22/03/2016	13290/WS		789.00	1,987,078.48
22/03/2016	736	VT NUESTRA FACTURA	22/03/2016	13291/WS	1,803.82		1,988,882.30
22/03/2016	1085	PI COBRO FACTURA Factura 13291 - WS/1	22/03/2016	13291/WS		1,803.82	1,987,078.48
22/03/2016	737	VT NUESTRA FACTURA	22/03/2016	13292/WS	1,398.70		1,988,477.18

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,988,477.18		
22/03/2016	1086	PI COBRO FACTURA Factura 13292 - WS/1	22/03/2016	13292/WS		1,398.70	1,987,078.48
22/03/2016	738	VT NUESTRA FACTURA	22/03/2016	13293/WS	417.48		1,987,495.96
22/03/2016	1087	PI COBRO FACTURA Factura 13293 - WS/1	22/03/2016	13293/WS		417.48	1,987,078.48
22/03/2016	739	VT NUESTRA FACTURA	22/03/2016	13294/WS	5,824.53		1,992,903.01
22/03/2016	1088	PI COBRO FACTURA Factura 13294 - WS/1	22/03/2016	13294/WS		5,824.53	1,987,078.48
22/03/2016	740	VT NUESTRA FACTURA	22/03/2016	13295/WS	1,563.81		1,988,642.29
22/03/2016	1089	PI COBRO FACTURA Factura 13295 - WS/1	22/03/2016	13295/WS		1,563.81	1,987,078.48
22/03/2016	107	VM NUESTRA FACTURA	22/03/2016	3218/WR	213.00		1,987,291.48
22/03/2016	1090	PI COBRO FACTURA Factura 3218 - WR/1	22/03/2016	3218/WR		213.00	1,987,078.48
22/03/2016	741	VT NUESTRA FACTURA	22/03/2016	13296/WS	1,490.12		1,988,568.60
22/03/2016	1091	PI COBRO FACTURA Factura 13296 - WS/1	22/03/2016	13296/WS		1,490.12	1,987,078.48
22/03/2016	742	VT NUESTRA FACTURA	22/03/2016	13297/WS	1,051.56		1,988,130.04
22/03/2016	1093	PI COBRO FACTURA Factura 13297 - WS/1	22/03/2016	13297/WS		1,051.56	1,987,078.48
22/03/2016	1094	PI RECIBO COBRO Fac. 2271 - WG/1, Fac. 2272 -	22/03/2016	57505-Q		107.18	1,986,971.30
22/03/2016	1094	PI RECIBO COBRO Fac. 2271 - WG/1, Fac. 2272 -	22/03/2016	57505-Q		3,600.35	1,983,370.95
22/03/2016	1094	PI RECIBO COBRO Fac. 2271 - WG/1, Fac. 2272 -	22/03/2016	57505-Q		278.67	1,983,092.28
22/03/2016	1094	PI RECIBO COBRO Fac. 2271 - WG/1, Fac. 2272 -	22/03/2016	57505-Q		78.42	1,983,013.86
22/03/2016	1094	PI RECIBO COBRO Fac. 2271 - WG/1, Fac. 2272 -	22/03/2016	57505-Q		1,866.85	1,981,147.01
22/03/2016	1094	PI RECIBO COBRO Fac. 2271 - WG/1, Fac. 2272 -	22/03/2016	57505-Q		10,721.32	1,970,425.69
22/03/2016	743	VT NUESTRA FACTURA	22/03/2016	13298/WS	1,137.21		1,971,562.90
22/03/2016	1095	PI COBRO FACTURA Factura 13298 - WS/1	22/03/2016	13298/WS		1,137.21	1,970,425.69
22/03/2016	744	VT NUESTRA FACTURA	22/03/2016	13299/WS	974.40		1,971,400.09
22/03/2016	1096	PI COBRO FACTURA Factura 13299 - WS/1	22/03/2016	13299/WS		974.40	1,970,425.69
22/03/2016	745	VT NUESTRA FACTURA	22/03/2016	13300/WS	2,195.62		1,972,621.31
22/03/2016	1097	PI COBRO FACTURA Factura 13300 - WS/1	22/03/2016	13300/WS		2,195.62	1,970,425.69
22/03/2016	746	VT NUESTRA FACTURA	22/03/2016	13301/WS	1,185.67		1,971,611.36
22/03/2016	1098	PI COBRO FACTURA Factura 13301 - WS/1	22/03/2016	13301/WS		1,185.67	1,970,425.69
22/03/2016	747	VT NUESTRA FACTURA	22/03/2016	13302/WS	1,170.22		1,971,595.91
22/03/2016	1099	PI COBRO FACTURA Factura 13302 - WS/1	22/03/2016	13302/WS		1,170.22	1,970,425.69
22/03/2016	748	VT NUESTRA FACTURA	22/03/2016	13303/WS	600.29		1,971,025.98
22/03/2016	1100	PI COBRO FACTURA Factura 13303 - WS/1	22/03/2016	13303/WS		600.29	1,970,425.69
22/03/2016	1101	PI ANTICIPO 20	22/03/2016	57507-Q		470.00	1,969,955.69
22/03/2016	749	VT NUESTRA FACTURA	22/03/2016	13304/WS	324.49		1,970,280.18
22/03/2016	1103	PI COBRO FACTURA Factura 13304 - WS/1	22/03/2016	13304/WS		324.49	1,969,955.69
22/03/2016	750	VT NUESTRA FACTURA	22/03/2016	13305/WS	1,738.76		1,971,694.45
22/03/2016	1105	PI COBRO FACTURA Factura 13305 - WS/1	22/03/2016	13305/WS		1,738.76	1,969,955.69
22/03/2016	751	VT NUESTRA FACTURA	22/03/2016	13306/WS	1,548.99		1,971,504.68

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,971,504.68		
22/03/2016	1106	PI COBRO FACTURA Factura 13306 - WS/1	22/03/2016	13306/WS		1,548.99	1,969,955.69
22/03/2016	752	VT NUESTRA FACTURA	22/03/2016	13307/WS	703.26		1,970,658.95
22/03/2016	1107	PI COBRO FACTURA Factura 13307 - WS/1	22/03/2016	13307/WS		703.26	1,969,955.69
22/03/2016	753	VT NUESTRA FACTURA	22/03/2016	13308/WS	849.12		1,970,804.81
22/03/2016	1108	PI COBRO FACTURA Factura 13308 - WS/1	22/03/2016	13308/WS		849.12	1,969,955.69
22/03/2016	754	VT NUESTRA FACTURA	22/03/2016	13309/WS	373.83		1,970,329.52
22/03/2016	1110	PI COBRO FACTURA Factura 13309 - WS/1	22/03/2016	13309/WS		373.83	1,969,955.69
22/03/2016	755	VT NUESTRA FACTURA	22/03/2016	13310/WS	2,001.46		1,971,957.15
22/03/2016	1111	PI COBRO FACTURA Factura 13310 - WS/1	22/03/2016	13310/WS		2,001.46	1,969,955.69
22/03/2016	108	VM NUESTRA FACTURA	22/03/2016	3219/WR	1,266.00		1,971,221.69
22/03/2016	1112	PI COBRO FACTURA Factura 3219 - WR/1	22/03/2016	3219/WR		1,266.00	1,969,955.69
22/03/2016	756	VT NUESTRA FACTURA	22/03/2016	13311/WS	590.00		1,970,545.69
22/03/2016	1113	PI COBRO FACTURA Factura 13311 - WS/1	22/03/2016	13311/WS		590.00	1,969,955.69
22/03/2016	757	VT NUESTRA FACTURA	22/03/2016	13312/WS	720.35		1,970,676.04
22/03/2016	1114	PI COBRO FACTURA Factura 13312 - WS/1	22/03/2016	13312/WS		720.35	1,969,955.69
22/03/2016	758	VT NUESTRO ABONO	22/03/2016	13312/WS	-720.35		1,969,235.34
22/03/2016	1115	PI COBRO FACTURA Factura 13312 - WS/1	22/03/2016	13312/WS		-720.35	1,969,955.69
22/03/2016	759	VT NUESTRA FACTURA	22/03/2016	13313/WS	720.35		1,970,676.04
22/03/2016	1116	PI COBRO FACTURA Factura 13313 - WS/1	22/03/2016	13313/WS		720.35	1,969,955.69
22/03/2016	760	VT NUESTRA FACTURA	22/03/2016	13314/WS	1,612.41		1,971,568.10
22/03/2016	1117	PI COBRO FACTURA Factura 13314 - WS/1	22/03/2016	13314/WS		1,612.41	1,969,955.69
22/03/2016	1120	PI ANTICIPO 20	18/03/2016	57447-Q		-1,266.00	1,971,221.69
22/03/2016	109	VM NUESTRA FACTURA	22/03/2016	3220/WR	2,450.00		1,973,671.69
22/03/2016	1119	PI COBRO FACTURA Factura 3220 - WR/1	22/03/2016	3220/WR		2,450.00	1,971,221.69
22/03/2016	1121	PI ANTICIPO 20	17/03/2016	57427-Q		-1,600.00	1,972,821.69
22/03/2016	1125	PI ANTICIPO 20	04/02/2016	56581-Q		-280.00	1,973,101.69
22/03/2016	110	VM NUESTRA FACTURA	22/03/2016	3221/WR	330.00		1,973,431.69
22/03/2016	1122	PI COBRO FACTURA Factura 3221 - WR/1	22/03/2016	3221/WR		330.00	1,973,101.69
22/03/2016	761	VT NUESTRA FACTURA	22/03/2016	13315/WS	390.31		1,973,492.00
22/03/2016	1123	PI COBRO FACTURA Factura 13315 - WS/1	22/03/2016	13315/WS		390.31	1,973,101.69
22/03/2016	111	VM NUESTRA FACTURA	22/03/2016	3222/WR	280.00		1,973,381.69
22/03/2016	1124	PI COBRO FACTURA Factura 3222 - WR/1	22/03/2016	3222/WR		280.00	1,973,101.69
22/03/2016	762	VT NUESTRA FACTURA	22/03/2016	13316/WS	925.40		1,974,027.09
22/03/2016	1128	PI COBRO FACTURA Factura 13316 - WS/1	22/03/2016	13316/WS		925.40	1,973,101.69
22/03/2016	763	VT NUESTRA FACTURA	22/03/2016	13317/WS	1,578.17		1,974,679.86
22/03/2016	764	VT NUESTRA FACTURA	22/03/2016	13318/WS	1,197.12		1,975,876.98
22/03/2016	1129	PI COBRO FACTURA Factura 13318 - WS/1	22/03/2016	13318/WS		1,197.12	1,974,679.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,974,679.86		
22/03/2016	765	VT NUESTRA FACTURA	22/03/2016	13319/WS	800.01		1,975,479.87	
22/03/2016	1130	PI COBRO FACTURA	22/03/2016	13319/WS		800.01	1,974,679.86	
		Factura 13319 - WS/1						
22/03/2016	766	VT NUESTRA FACTURA	22/03/2016	13320/WS	3,105.31		1,977,785.17	
22/03/2016	1131	PI COBRO FACTURA	22/03/2016	13320/WS		3,105.31	1,974,679.86	
		Factura 13320 - WS/1						
22/03/2016	767	VT NUESTRA FACTURA	22/03/2016	13321/WS	1,443.07		1,976,122.93	
22/03/2016	1132	PI COBRO FACTURA	22/03/2016	13321/WS		1,443.07	1,974,679.86	
		Factura 13321 - WS/1						
22/03/2016	768	VT NUESTRA FACTURA	22/03/2016	13322/WS	363.83		1,975,043.69	
22/03/2016	1133	PI COBRO FACTURA	22/03/2016	13322/WS		363.83	1,974,679.86	
		Factura 13322 - WS/1						
22/03/2016	769	VT NUESTRA FACTURA	22/03/2016	13323/WS	382.25		1,975,062.11	
22/03/2016	1134	PI COBRO FACTURA	22/03/2016	13323/WS		382.25	1,974,679.86	
		Factura 13323 - WS/1						
23/03/2016	770	VT NUESTRA FACTURA	23/03/2016	13324/WS	3,500.00		1,978,179.86	
23/03/2016	1137	PI COBRO FACTURA	23/03/2016	13324/WS		3,500.00	1,974,679.86	
		Factura 13324 - WS/1						
23/03/2016	771	VT NUESTRA FACTURA	23/03/2016	13325/WS	333.67		1,975,013.53	
23/03/2016	1138	PI COBRO FACTURA	23/03/2016	13325/WS		333.67	1,974,679.86	
		Factura 13325 - WS/1						
23/03/2016	772	VT NUESTRA FACTURA	23/03/2016	13326/WS	1,407.43		1,976,087.29	
23/03/2016	1139	PI COBRO FACTURA	23/03/2016	13326/WS		1,407.43	1,974,679.86	
		Factura 13326 - WS/1						
23/03/2016	773	VT NUESTRA FACTURA	23/03/2016	13327/WS	1,469.00		1,976,148.86	
23/03/2016	1141	PI COBRO FACTURA	23/03/2016	13327/WS		1,469.00	1,974,679.86	
		Factura 13327 - WS/1						
23/03/2016	1142	PI ANTICIPO	23/03/2016	57518-Q		820.00	1,973,859.86	
		20						
23/03/2016	774	VT NUESTRA FACTURA	23/03/2016	2277/WG	71.46		1,973,931.32	
23/03/2016	775	VT NUESTRA FACTURA	23/03/2016	13328/WS	1,168.99		1,975,100.31	
23/03/2016	1144	PI COBRO FACTURA	23/03/2016	13328/WS		1,168.99	1,973,931.32	
		Factura 13328 - WS/1						
23/03/2016	776	VT NUESTRA FACTURA	23/03/2016	13329/WS	4,967.44		1,978,898.76	
23/03/2016	1145	PI COBRO FACTURA	23/03/2016	13329/WS		4,967.44	1,973,931.32	
		Factura 13329 - WS/1						
23/03/2016	777	VT NUESTRA FACTURA	23/03/2016	13330/WS	13,994.29		1,987,925.61	
23/03/2016	778	VT NUESTRA FACTURA	23/03/2016	13331/WS	638.14		1,988,563.75	
23/03/2016	1146	PI COBRO FACTURA	23/03/2016	13331/WS		638.14	1,987,925.61	
		Factura 13331 - WS/1						
23/03/2016	1152	PI RECIBO COBRO	23/03/2016	57525-Q		4,169.19	1,983,756.42	
		Fac. 12775 - WS/1, Fac. 12799						
23/03/2016	1152	PI RECIBO COBRO	23/03/2016	57525-Q		4,207.89	1,979,548.53	
		Fac. 12775 - WS/1, Fac. 12799						
23/03/2016	1153	PI RECIBO COBRO	23/03/2016	57528-Q		2,724.98	1,976,823.55	
		Fac. 11816 - WS/1						
23/03/2016	1154	PI ANTICIPO	23/03/2016	57526-Q		1,000.00	1,975,823.55	
		20						
23/03/2016	779	VT NUESTRO ABONO	23/03/2016	13331/WS	-638.14		1,975,185.41	
23/03/2016	1155	PI COBRO FACTURA	23/03/2016	13331/WS		-638.14	1,975,823.55	
		Factura 13331 - WS/1						
23/03/2016	780	VT NUESTRA FACTURA	23/03/2016	13332/WS	1,298.34		1,977,121.89	
23/03/2016	1156	PI COBRO FACTURA	23/03/2016	13332/WS		1,298.34	1,975,823.55	
		Factura 13332 - WS/1						
23/03/2016	781	VT NUESTRA FACTURA	23/03/2016	13333/WS	638.14		1,976,461.69	
23/03/2016	1157	PI COBRO FACTURA	23/03/2016	13333/WS		638.14	1,975,823.55	
		Factura 13333 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,975,823.55		
23/03/2016	782	VT NUESTRO ABONO	23/03/2016	13328/WS	-1,168.99		1,974,654.56	
23/03/2016	1158	PI COBRO FACTURA	23/03/2016	13328/WS		-1,168.99	1,975,823.55	
		Factura 13328 - WS/1						
23/03/2016	783	VT NUESTRA FACTURA	23/03/2016	13334/WS	1,168.99		1,976,992.54	
23/03/2016	1160	PI COBRO FACTURA	23/03/2016	13334/WS		1,168.99	1,975,823.55	
		Factura 13334 - WS/1						
23/03/2016	784	VT NUESTRA FACTURA	23/03/2016	13335/WS	1,500.00		1,977,323.55	
23/03/2016	1161	PI COBRO FACTURA	23/03/2016	13335/WS		1,500.00	1,975,823.55	
		Factura 13335 - WS/1						
23/03/2016	785	VT NUESTRA FACTURA	23/03/2016	13336/WS	1,332.68		1,977,156.23	
23/03/2016	1162	PI COBRO FACTURA	23/03/2016	13336/WS		1,332.68	1,975,823.55	
		Factura 13336 - WS/1						
23/03/2016	786	VT NUESTRA FACTURA	23/03/2016	13337/WS	2,304.07		1,978,127.62	
23/03/2016	1163	PI COBRO FACTURA	23/03/2016	13337/WS		2,304.07	1,975,823.55	
		Factura 13337 - WS/1						
23/03/2016	787	VT NUESTRO ABONO	23/03/2016	13336/WS	-1,332.68		1,974,490.87	
23/03/2016	1165	PI COBRO FACTURA	23/03/2016	13336/WS		-1,332.68	1,975,823.55	
		Factura 13336 - WS/1						
23/03/2016	788	VT NUESTRA FACTURA	23/03/2016	13338/WS	1,015.36		1,976,838.91	
23/03/2016	1166	PI COBRO FACTURA	23/03/2016	13338/WS		1,015.36	1,975,823.55	
		Factura 13338 - WS/1						
23/03/2016	789	VT NUESTRA FACTURA	23/03/2016	13339/WS	1,332.68		1,977,156.23	
23/03/2016	1167	PI COBRO FACTURA	23/03/2016	13339/WS		1,332.68	1,975,823.55	
		Factura 13339 - WS/1						
23/03/2016	791	VT NUESTRA FACTURA	23/03/2016	13341/WS	682.76		1,976,506.31	
23/03/2016	1174	PI COBRO FACTURA	23/03/2016	13341/WS		682.76	1,975,823.55	
		Factura 13341 - WS/1						
23/03/2016	792	VT NUESTRA FACTURA	23/03/2016	13342/WS	1,270.00		1,977,093.55	
23/03/2016	1177	PI COBRO FACTURA	23/03/2016	13342/WS		1,270.00	1,975,823.55	
		Factura 13342 - WS/1						
23/03/2016	1179	PI ANTICIPO	23/03/2016	57544-Q		2,300.00	1,973,523.55	
		20						
23/03/2016	793	VT NUESTRA FACTURA	23/03/2016	13343/WS	1,264.32		1,974,787.87	
23/03/2016	1180	PI COBRO FACTURA	23/03/2016	13343/WS		1,264.32	1,973,523.55	
		Factura 13343 - WS/1						
23/03/2016	794	VT NUESTRA FACTURA	23/03/2016	13344/WS	1,510.29		1,975,033.84	
23/03/2016	1181	PI COBRO FACTURA	23/03/2016	13344/WS		1,510.29	1,973,523.55	
		Factura 13344 - WS/1						
23/03/2016	795	VT NUESTRA FACTURA	23/03/2016	13345/WS	127.60		1,973,651.15	
23/03/2016	1185	PI COBRO FACTURA	23/03/2016	13345/WS		127.60	1,973,523.55	
		Factura 13345 - WS/1						
23/03/2016	796	VT NUESTRA FACTURA	23/03/2016	13346/WS	720.35		1,974,243.90	
23/03/2016	1186	PI COBRO FACTURA	23/03/2016	13346/WS		720.35	1,973,523.55	
		Factura 13346 - WS/1						
23/03/2016	797	VT NUESTRA FACTURA	23/03/2016	13347/WS	999.97		1,974,523.52	
23/03/2016	1187	PI COBRO FACTURA	23/03/2016	13347/WS		999.97	1,973,523.55	
		Factura 13347 - WS/1						
23/03/2016	798	VT NUESTRA FACTURA	23/03/2016	13348/WS	2,699.97		1,976,223.52	
23/03/2016	1188	PI COBRO FACTURA	23/03/2016	13348/WS		2,699.97	1,973,523.55	
		Factura 13348 - WS/1						
23/03/2016	799	VT NUESTRA FACTURA	23/03/2016	13349/WS	249.47		1,973,773.02	
23/03/2016	1189	PI COBRO FACTURA	23/03/2016	13349/WS		249.47	1,973,523.55	
		Factura 13349 - WS/1						
23/03/2016	800	VT NUESTRA FACTURA	23/03/2016	13350/WS	1,984.69		1,975,508.24	
23/03/2016	1190	PI COBRO FACTURA	23/03/2016	13350/WS		1,984.69	1,973,523.55	
		Factura 13350 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,973,523.55		
23/03/2016	801	VT NUESTRA FACTURA	23/03/2016	13351/WS	1,387.42		1,974,910.97
23/03/2016	1192	PI COBRO FACTURA	23/03/2016	13351/WS		1,387.42	1,973,523.55
		<small>Factura 13351 - WS/1</small>					
23/03/2016	802	VT NUESTRA FACTURA	23/03/2016	13352/WS	2,890.73		1,976,414.28
23/03/2016	1193	PI COBRO FACTURA	23/03/2016	13352/WS		2,890.73	1,973,523.55
		<small>Factura 13352 - WS/1</small>					
23/03/2016	803	VT NUESTRA FACTURA	23/03/2016	13353/WS	443.76		1,973,967.31
23/03/2016	1194	PI COBRO FACTURA	23/03/2016	13353/WS		443.76	1,973,523.55
		<small>Factura 13353 - WS/1</small>					
23/03/2016	804	VT NUESTRA FACTURA	23/03/2016	13354/WS	409.63		1,973,933.18
23/03/2016	1195	PI COBRO FACTURA	23/03/2016	13354/WS		409.63	1,973,523.55
		<small>Factura 13354 - WS/1</small>					
23/03/2016	805	VT NUESTRA FACTURA	23/03/2016	13355/WS	2,947.78		1,976,471.33
23/03/2016	1196	PI COBRO FACTURA	23/03/2016	13355/WS		2,947.78	1,973,523.55
		<small>Factura 13355 - WS/1</small>					
23/03/2016	806	VT NUESTRA FACTURA	23/03/2016	13356/WS	449.05		1,973,972.60
23/03/2016	1197	PI COBRO FACTURA	23/03/2016	13356/WS		449.05	1,973,523.55
		<small>Factura 13356 - WS/1</small>					
23/03/2016	807	VT NUESTRA FACTURA	23/03/2016	13357/WS	1,323.28		1,974,846.83
23/03/2016	1198	PI COBRO FACTURA	23/03/2016	13357/WS		1,323.28	1,973,523.55
		<small>Factura 13357 - WS/1</small>					
23/03/2016	808	VT NUESTRA FACTURA	23/03/2016	13358/WS	1,468.95		1,974,992.50
23/03/2016	1199	PI COBRO FACTURA	23/03/2016	13358/WS		1,468.95	1,973,523.55
		<small>Factura 13358 - WS/1</small>					
23/03/2016	809	VT NUESTRA FACTURA	23/03/2016	2278/WG	3,052.66		1,976,576.21
23/03/2016	810	VT NUESTRA FACTURA	23/03/2016	13359/WS	1,398.15		1,977,974.36
23/03/2016	1201	PI COBRO FACTURA	23/03/2016	13359/WS		1,398.15	1,976,576.21
		<small>Factura 13359 - WS/1</small>					
23/03/2016	811	VT NUESTRA FACTURA	23/03/2016	13360/WS	1,268.83		1,977,845.04
23/03/2016	114	VM NUESTRA FACTURA	23/03/2016	3225/WR	284.39		1,978,129.43
23/03/2016	1202	PI COBRO FACTURA	23/03/2016	3225/WR		284.39	1,977,845.04
		<small>Factura 3225 - WR/1</small>					
23/03/2016	812	VT NUESTRA FACTURA	23/03/2016	2279/WG	3,052.66		1,980,897.70
23/03/2016	1203	PI RECIBO COBRO	23/03/2016	57551-Q		1,268.83	1,979,628.87
		<small>Fac. 13360 - WS/1</small>					
23/03/2016	813	VT NUESTRA FACTURA	23/03/2016	13361/WS	5,127.70		1,984,756.57
23/03/2016	1207	PI COBRO FACTURA	23/03/2016	13361/WS		5,127.70	1,979,628.87
		<small>Factura 13361 - WS/1</small>					
23/03/2016	814	VT NUESTRA FACTURA	23/03/2016	13362/WS	942.84		1,980,571.71
23/03/2016	1209	PI COBRO FACTURA	23/03/2016	13362/WS		942.84	1,979,628.87
		<small>Factura 13362 - WS/1</small>					
23/03/2016	815	VT NUESTRA FACTURA	23/03/2016	13363/WS	2,091.84		1,981,720.71
23/03/2016	1213	PI COBRO FACTURA	23/03/2016	13363/WS		2,091.84	1,979,628.87
		<small>Factura 13363 - WS/1</small>					
23/03/2016	816	VT NUESTRA FACTURA	23/03/2016	13364/WS	449.05		1,980,077.92
23/03/2016	1214	PI COBRO FACTURA	23/03/2016	13364/WS		449.05	1,979,628.87
		<small>Factura 13364 - WS/1</small>					
23/03/2016	817	VT NUESTRA FACTURA	23/03/2016	13365/WS	2,997.74		1,982,626.61
23/03/2016	1217	PI COBRO FACTURA	23/03/2016	13365/WS		2,997.74	1,979,628.87
		<small>Factura 13365 - WS/1</small>					
23/03/2016	818	VT NUESTRA FACTURA	23/03/2016	13366/WS	1,469.09		1,981,097.96
23/03/2016	1221	PI COBRO FACTURA	23/03/2016	13366/WS		1,469.09	1,979,628.87
		<small>Factura 13366 - WS/1</small>					
23/03/2016	819	VT NUESTRA FACTURA	23/03/2016	13367/WS	3,460.88		1,983,089.75

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,983,089.75		
23/03/2016	1222	PI COBRO FACTURA Factura 13367 - WS/1	23/03/2016	13367/WS		3,460.88	1,979,628.87
23/03/2016	820	VT NUESTRA FACTURA	23/03/2016	13368/WS	347.45		1,979,976.32
23/03/2016	1223	PI COBRO FACTURA Factura 13368 - WS/1	23/03/2016	13368/WS		347.45	1,979,628.87
23/03/2016	821	VT NUESTRA FACTURA	23/03/2016	13369/WS	1,017.97		1,980,646.84
23/03/2016	1224	PI COBRO FACTURA Factura 13369 - WS/1	23/03/2016	13369/WS		1,017.97	1,979,628.87
23/03/2016	822	VT NUESTRA FACTURA	23/03/2016	13370/WS	2,700.00		1,982,328.87
23/03/2016	1230	PI COBRO FACTURA Factura 13370 - WS/1	23/03/2016	13370/WS		2,700.00	1,979,628.87
23/03/2016	823	VT NUESTRA FACTURA	23/03/2016	13371/WS	1,099.97		1,980,728.84
23/03/2016	1238	PI COBRO FACTURA Factura 13371 - WS/1	23/03/2016	13371/WS		1,099.97	1,979,628.87
23/03/2016	824	VT NUESTRA FACTURA	23/03/2016	13372/WS	815.64		1,980,444.51
23/03/2016	1239	PI COBRO FACTURA Factura 13372 - WS/1	23/03/2016	13372/WS		815.64	1,979,628.87
23/03/2016	825	VT NUESTRA FACTURA	23/03/2016	13373/WS	849.12		1,980,477.99
23/03/2016	1240	PI COBRO FACTURA Factura 13373 - WS/1	23/03/2016	13373/WS		849.12	1,979,628.87
23/03/2016	826	VT NUESTRA FACTURA	23/03/2016	13374/WS	1,317.81		1,980,946.68
23/03/2016	1241	PI COBRO FACTURA Factura 13374 - WS/1	23/03/2016	13374/WS		1,317.81	1,979,628.87
23/03/2016	827	VT NUESTRA FACTURA	23/03/2016	13375/WS	347.45		1,979,976.32
23/03/2016	1246	PI COBRO FACTURA Factura 13375 - WS/1	23/03/2016	13375/WS		347.45	1,979,628.87
23/03/2016	828	VT NUESTRA FACTURA	23/03/2016	13376/WS	5,440.99		1,985,069.86
23/03/2016	1247	PI COBRO FACTURA Factura 13376 - WS/1	23/03/2016	13376/WS		5,440.99	1,979,628.87
23/03/2016	829	VT NUESTRA FACTURA	23/03/2016	13377/WS	905.82		1,980,534.69
23/03/2016	1248	PI COBRO FACTURA Factura 13377 - WS/1	23/03/2016	13377/WS		905.82	1,979,628.87
23/03/2016	830	VT NUESTRA FACTURA	23/03/2016	13378/WS	1,001.95		1,980,630.82
23/03/2016	1249	PI COBRO FACTURA Factura 13378 - WS/1	23/03/2016	13378/WS		1,001.95	1,979,628.87
23/03/2016	831	VT NUESTRA FACTURA	23/03/2016	13379/WS	284.36		1,979,913.23
23/03/2016	1253	PI COBRO FACTURA Factura 13379 - WS/1	23/03/2016	13379/WS		284.36	1,979,628.87
23/03/2016	118	VM NUESTRA FACTURA	23/03/2016	3229 WR	1,576.78		1,981,205.65
23/03/2016	1255	PI COBRO FACTURA Factura 3229 - WR/1	23/03/2016	3229 WR		1,576.78	1,979,628.87
23/03/2016	1261	PI ANTICIPO 20	14/09/2015	52558-Q		-500.00	1,980,128.87
23/03/2016	119	VM NUESTRA FACTURA	23/03/2016	3230 WR	1,399.99		1,981,528.86
23/03/2016	1263	PI COBRO FACTURA Factura 3230 - WR/1	23/03/2016	3230 WR		1,399.99	1,980,128.87
23/03/2016	1264	PI ANTICIPO 20	07/03/2015	42726-Q		-1,400.00	1,981,528.87
23/03/2016	832	VT NUESTRA FACTURA	23/03/2016	13380/WS	499.99		1,982,028.86
23/03/2016	1265	PI COBRO FACTURA Factura 13380 - WS/1	23/03/2016	13380/WS		499.99	1,981,528.87
23/03/2016	833	VT NUESTRA FACTURA	23/03/2016	13381/WS	3,499.82		1,985,028.69
23/03/2016	1266	PI COBRO FACTURA Factura 13381 - WS/1	23/03/2016	13381/WS		3,499.82	1,981,528.87
23/03/2016	834	VT NUESTRA FACTURA	23/03/2016	13382/WS	5,344.99		1,986,873.86
23/03/2016	1270	PI COBRO FACTURA Factura 13382 - WS/1	23/03/2016	13382/WS		5,344.99	1,981,528.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,981,528.87		
28/03/2016	1276	PI ANTICIPO	28/03/2016	57591-Q		1,000.00	1,980,528.87
28/03/2016	839	VT NUESTRA FACTURA	28/03/2016	13386/WS	4,500.27		1,985,029.14
28/03/2016	1280	PI COBRO FACTURA	28/03/2016	13386/WS		4,500.27	1,980,528.87
28/03/2016	1281	PI ANTICIPO	28/03/2016	57598-Q		4,000.00	1,976,528.87
28/03/2016	840	VT NUESTRA FACTURA	28/03/2016	13387/WS	2,098.42		1,978,627.29
28/03/2016	841	VT NUESTRA FACTURA	28/03/2016	13388/WS	2,057.31		1,980,684.60
28/03/2016	842	VT NUESTRA FACTURA	28/03/2016	13389/WS	1,198.60		1,981,883.20
28/03/2016	1290	PI COBRO FACTURA	28/03/2016	13389/WS		1,198.60	1,980,684.60
28/03/2016	845	VT NUESTRA FACTURA	28/03/2016	13392/WS	1,547.82		1,982,232.42
28/03/2016	1292	PI COBRO FACTURA	28/03/2016	13392/WS		1,547.82	1,980,684.60
28/03/2016	846	VT NUESTRA FACTURA	28/03/2016	13393/WS	1,909.01		1,982,593.61
28/03/2016	1294	PI COBRO FACTURA	28/03/2016	13393/WS		1,909.01	1,980,684.60
28/03/2016	847	VT NUESTRA FACTURA	28/03/2016	13394/WS	2,885.71		1,983,570.31
28/03/2016	1295	PI COBRO FACTURA	28/03/2016	13394/WS		2,885.71	1,980,684.60
28/03/2016	848	VT NUESTRA FACTURA	28/03/2016	13395/WS	2,281.71		1,982,966.31
28/03/2016	1296	PI COBRO FACTURA	28/03/2016	13395/WS		2,281.71	1,980,684.60
28/03/2016	849	VT NUESTRA FACTURA	28/03/2016	13396/WS	1,666.56		1,982,351.16
28/03/2016	1297	PI COBRO FACTURA	28/03/2016	13396/WS		1,666.56	1,980,684.60
28/03/2016	850	VT NUESTRA FACTURA	28/03/2016	13397/WS	2,266.55		1,982,951.15
28/03/2016	1298	PI COBRO FACTURA	28/03/2016	13397/WS		2,266.55	1,980,684.60
28/03/2016	851	VT NUESTRA FACTURA	28/03/2016	13398/WS	3,345.95		1,984,030.55
28/03/2016	1299	PI COBRO FACTURA	28/03/2016	13398/WS		3,345.95	1,980,684.60
28/03/2016	852	VT NUESTRA FACTURA	28/03/2016	13399/WS	870.89		1,981,555.49
28/03/2016	1300	PI COBRO FACTURA	28/03/2016	13399/WS		870.89	1,980,684.60
28/03/2016	1302	PI ANTICIPO	28/03/2016	57608-Q		190.00	1,980,494.60
28/03/2016	853	VT NUESTRA FACTURA	28/03/2016	13400/WS	1,157.70		1,981,652.30
28/03/2016	1303	PI COBRO FACTURA	28/03/2016	13400/WS		1,157.70	1,980,494.60
28/03/2016	854	VT NUESTRA FACTURA	28/03/2016	13401/WS	2,351.69		1,982,846.29
28/03/2016	1304	PI COBRO FACTURA	28/03/2016	13401/WS		2,351.69	1,980,494.60
28/03/2016	855	VT NUESTRA FACTURA	28/03/2016	13402/WS	970.35		1,981,464.95
28/03/2016	1305	PI COBRO FACTURA	28/03/2016	13402/WS		970.35	1,980,494.60
28/03/2016	856	VT NUESTRA FACTURA	28/03/2016	2280/WG	78,125.29		2,058,619.89
28/03/2016	857	VT NUESTRA FACTURA	28/03/2016	13403/WS	872.40		2,059,492.29
28/03/2016	1309	PI COBRO FACTURA	28/03/2016	13403/WS		872.40	2,058,619.89
28/03/2016	858	VT NUESTRA FACTURA	28/03/2016	13404/WS	1,225.91		2,059,845.80
28/03/2016	1311	PI COBRO FACTURA	28/03/2016	13404/WS		1,225.91	2,058,619.89
28/03/2016	859	VT NUESTRA FACTURA	28/03/2016	13405/WS	4,403.36		2,063,023.25

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,063,023.25		
28/03/2016	1312	PI COBRO FACTURA Factura 13405 - WS/1	28/03/2016	13405/WS		4,403.36	2,058,619.89
28/03/2016	860	VT NUESTRA FACTURA	28/03/2016	13406/WS	1,011.29		2,059,631.18
28/03/2016	1313	PI COBRO FACTURA Factura 13406 - WS/1	28/03/2016	13406/WS		1,011.29	2,058,619.89
28/03/2016	861	VT NUESTRA FACTURA	28/03/2016	13407/WS	1,461.41		2,060,081.30
28/03/2016	1314	PI COBRO FACTURA Factura 13407 - WS/1	28/03/2016	13407/WS		1,461.41	2,058,619.89
28/03/2016	862	VT NUESTRA FACTURA	28/03/2016	13408/WS	249.47		2,058,869.36
28/03/2016	1315	PI COBRO FACTURA Factura 13408 - WS/1	28/03/2016	13408/WS		249.47	2,058,619.89
28/03/2016	863	VT NUESTRA FACTURA	28/03/2016	13409/WS	1,576.46		2,060,196.35
28/03/2016	1316	PI COBRO FACTURA Factura 13409 - WS/1	28/03/2016	13409/WS		1,576.46	2,058,619.89
28/03/2016	864	VT NUESTRA FACTURA	28/03/2016	13410/WS	1,766.44		2,060,386.33
28/03/2016	1317	PI COBRO FACTURA Factura 13410 - WS/1	28/03/2016	13410/WS		1,766.44	2,058,619.89
28/03/2016	865	VT NUESTRA FACTURA	28/03/2016	13411/WS	869.40		2,059,489.29
28/03/2016	1319	PI COBRO FACTURA Factura 13411 - WS/1	28/03/2016	13411/WS		869.40	2,058,619.89
28/03/2016	866	VT NUESTRA FACTURA	28/03/2016	13412/WS	600.61		2,059,220.50
28/03/2016	1320	PI COBRO FACTURA Factura 13412 - WS/1	28/03/2016	13412/WS		600.61	2,058,619.89
28/03/2016	867	VT NUESTRA FACTURA	28/03/2016	13413/WS	1,219.73		2,059,839.62
28/03/2016	1321	PI COBRO FACTURA Factura 13413 - WS/1	28/03/2016	13413/WS		1,219.73	2,058,619.89
28/03/2016	868	VT NUESTRA FACTURA	28/03/2016	13414/WS	249.47		2,058,869.36
28/03/2016	1322	PI COBRO FACTURA Factura 13414 - WS/1	28/03/2016	13414/WS		249.47	2,058,619.89
28/03/2016	869	VT NUESTRA FACTURA	28/03/2016	13415/WS	1,843.88		2,060,463.77
28/03/2016	1323	PI COBRO FACTURA Factura 13415 - WS/1	28/03/2016	13415/WS		1,843.88	2,058,619.89
28/03/2016	870	VT NUESTRA FACTURA	28/03/2016	13416/WS	1,268.08		2,059,887.97
28/03/2016	1324	PI COBRO FACTURA Factura 13416 - WS/1	28/03/2016	13416/WS		1,268.08	2,058,619.89
28/03/2016	871	VT NUESTRA FACTURA	28/03/2016	13417/WS	3,437.54		2,062,057.43
28/03/2016	1326	PI COBRO FACTURA Factura 13417 - WS/1	28/03/2016	13417/WS		3,437.54	2,058,619.89
28/03/2016	872	VT NUESTRA FACTURA	28/03/2016	13418/WS	768.34		2,059,388.23
28/03/2016	1327	PI COBRO FACTURA Factura 13418 - WS/1	28/03/2016	13418/WS		768.34	2,058,619.89
28/03/2016	873	VT NUESTRA FACTURA	28/03/2016	13419/WS	1,394.17		2,060,014.06
28/03/2016	1328	PI COBRO FACTURA Factura 13419 - WS/1	28/03/2016	13419/WS		1,394.17	2,058,619.89
28/03/2016	874	VT NUESTRA FACTURA	28/03/2016	13420/WS	1,644.38		2,060,264.27
28/03/2016	1329	PI COBRO FACTURA Factura 13420 - WS/1	28/03/2016	13420/WS		1,644.38	2,058,619.89
28/03/2016	875	VT NUESTRA FACTURA	28/03/2016	13421/WS	1,752.52		2,060,372.41
28/03/2016	1330	PI COBRO FACTURA Factura 13421 - WS/1	28/03/2016	13421/WS		1,752.52	2,058,619.89
28/03/2016	876	VT NUESTRA FACTURA	28/03/2016	13422/WS	5,992.18		2,064,612.07
28/03/2016	1331	PI COBRO FACTURA Factura 13422 - WS/1	28/03/2016	13422/WS		5,992.18	2,058,619.89
28/03/2016	877	VT NUESTRA FACTURA	28/03/2016	13423/WS	1,119.82		2,059,739.71
28/03/2016	1334	PI COBRO FACTURA Factura 13423 - WS/1	28/03/2016	13423/WS		1,119.82	2,058,619.89

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,058,619.89		
29/03/2016	878	VT NUESTRA FACTURA	29/03/2016	13424/WS	639.00		2,059,258.89
29/03/2016	1335	PI COBRO FACTURA	29/03/2016	13424/WS		639.00	2,058,619.89
		<small>Factura 13424 - WS/1</small>					
29/03/2016	879	VT NUESTRA FACTURA	29/03/2016	13425/WS	789.01		2,059,408.90
29/03/2016	1336	PI COBRO FACTURA	29/03/2016	13425/WS		789.01	2,058,619.89
		<small>Factura 13425 - WS/1</small>					
29/03/2016	880	VT NUESTRA FACTURA	29/03/2016	13426/WS	709.02		2,059,328.91
29/03/2016	1337	PI COBRO FACTURA	29/03/2016	13426/WS		709.02	2,058,619.89
		<small>Factura 13426 - WS/1</small>					
29/03/2016	881	VT NUESTRA FACTURA	29/03/2016	13427/WS	1,739.98		2,060,359.87
29/03/2016	1338	PI COBRO FACTURA	29/03/2016	13427/WS		1,739.98	2,058,619.89
		<small>Factura 13427 - WS/1</small>					
29/03/2016	882	VT NUESTRA FACTURA	29/03/2016	13428/WS	1,399.12		2,060,019.01
29/03/2016	1339	PI COBRO FACTURA	29/03/2016	13428/WS		1,399.12	2,058,619.89
		<small>Factura 13428 - WS/1</small>					
29/03/2016	883	VT NUESTRA FACTURA	29/03/2016	13429/WS	650.01		2,059,269.90
29/03/2016	1340	PI COBRO FACTURA	29/03/2016	13429/WS		650.01	2,058,619.89
		<small>Factura 13429 - WS/1</small>					
29/03/2016	884	VT NUESTRA FACTURA	29/03/2016	13430/WS	850.02		2,059,469.91
29/03/2016	1341	PI COBRO FACTURA	29/03/2016	13430/WS		850.02	2,058,619.89
		<small>Factura 13430 - WS/1</small>					
29/03/2016	885	VT NUESTRO ABONO	29/03/2016	13430/WS	-850.02		2,057,769.87
29/03/2016	1342	PI COBRO FACTURA	29/03/2016	13430/WS		-850.02	2,058,619.89
		<small>Factura 13430 - WS/1</small>					
29/03/2016	886	VT NUESTRA FACTURA	29/03/2016	13431/WS	850.02		2,059,469.91
29/03/2016	1343	PI COBRO FACTURA	29/03/2016	13431/WS		850.02	2,058,619.89
		<small>Factura 13431 - WS/1</small>					
29/03/2016	120	VM NUESTRA FACTURA	29/03/2016	3231/WR	60.00		2,058,679.89
29/03/2016	1344	PI COBRO FACTURA	29/03/2016	3231/WR		60.00	2,058,619.89
		<small>Factura 3231 - WR/1</small>					
29/03/2016	887	VT NUESTRA FACTURA	29/03/2016	13432/WS	1,064.24		2,059,684.13
29/03/2016	1345	PI COBRO FACTURA	29/03/2016	13432/WS		1,064.24	2,058,619.89
		<small>Factura 13432 - WS/1</small>					
29/03/2016	888	VT NUESTRA FACTURA	29/03/2016	13433/WS	621.33		2,059,241.22
29/03/2016	1346	PI COBRO FACTURA	29/03/2016	13433/WS		621.33	2,058,619.89
		<small>Factura 13433 - WS/1</small>					
29/03/2016	889	VT NUESTRA FACTURA	29/03/2016	13434/WS	396.11		2,059,016.00
29/03/2016	1350	PI COBRO FACTURA	29/03/2016	13434/WS		396.11	2,058,619.89
		<small>Factura 13434 - WS/1</small>					
29/03/2016	890	VT NUESTRA FACTURA	29/03/2016	13435/WS	1,022.76		2,059,642.65
29/03/2016	1351	PI COBRO FACTURA	29/03/2016	13435/WS		1,022.76	2,058,619.89
		<small>Factura 13435 - WS/1</small>					
29/03/2016	891	VT NUESTRO ABONO	29/03/2016	13435/WS	-1,022.76		2,057,597.13
29/03/2016	1352	PI COBRO FACTURA	29/03/2016	13435/WS		-1,022.76	2,058,619.89
		<small>Factura 13435 - WS/1</small>					
29/03/2016	892	VT NUESTRA FACTURA	29/03/2016	13436/WS	1,022.76		2,059,642.65
29/03/2016	1353	PI COBRO FACTURA	29/03/2016	13436/WS		1,022.76	2,058,619.89
		<small>Factura 13436 - WS/1</small>					
29/03/2016	893	VT NUESTRA FACTURA	29/03/2016	13437/WS	2,706.83		2,061,326.72
29/03/2016	1354	PI COBRO FACTURA	29/03/2016	13437/WS		2,706.83	2,058,619.89
		<small>Factura 13437 - WS/1</small>					
29/03/2016	894	VT NUESTRA FACTURA	29/03/2016	13438/WS	1,254.90		2,059,874.79
29/03/2016	1355	PI COBRO FACTURA	29/03/2016	13438/WS		1,254.90	2,058,619.89
		<small>Factura 13438 - WS/1</small>					
29/03/2016	895	VT NUESTRA FACTURA	29/03/2016	13439/WS	1,210.36		2,059,830.25

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,059,830.25		
29/03/2016	1356	PI COBRO FACTURA Factura 13439 - WS/1	29/03/2016	13439/WS		1,210.36	2,058,619.89
29/03/2016	896	VT NUESTRA FACTURA	29/03/2016	13440/WS	440.49		2,059,060.38
29/03/2016	1357	PI COBRO FACTURA Factura 13440 - WS/1	29/03/2016	13440/WS		440.49	2,058,619.89
29/03/2016	897	VT NUESTRA FACTURA	29/03/2016	13441/WS	446.47		2,059,066.36
29/03/2016	1358	PI COBRO FACTURA Factura 13441 - WS/1	29/03/2016	13441/WS		446.47	2,058,619.89
29/03/2016	898	VT NUESTRA FACTURA	29/03/2016	13442/WS	456.99		2,059,076.88
29/03/2016	1359	PI COBRO FACTURA Factura 13442 - WS/1	29/03/2016	13442/WS		456.99	2,058,619.89
29/03/2016	899	VT NUESTRA FACTURA	29/03/2016	13443/WS	349.96		2,058,969.85
29/03/2016	1360	PI COBRO FACTURA Factura 13443 - WS/1	29/03/2016	13443/WS		349.96	2,058,619.89
29/03/2016	900	VT NUESTRA FACTURA	29/03/2016	13444/WS	1,528.80		2,060,148.69
29/03/2016	1361	PI COBRO FACTURA Factura 13444 - WS/1	29/03/2016	13444/WS		1,528.80	2,058,619.89
29/03/2016	901	VT NUESTRA FACTURA	29/03/2016	13445/WS	1,435.70		2,060,055.59
29/03/2016	1362	PI COBRO FACTURA Factura 13445 - WS/1	29/03/2016	13445/WS		1,435.70	2,058,619.89
29/03/2016	902	VT NUESTRA FACTURA	29/03/2016	13446/WS	720.35		2,059,340.24
29/03/2016	1363	PI COBRO FACTURA Factura 13446 - WS/1	29/03/2016	13446/WS		720.35	2,058,619.89
29/03/2016	903	VT NUESTRA FACTURA	29/03/2016	13447/WS	1,323.28		2,059,943.17
29/03/2016	1365	PI COBRO FACTURA Factura 13447 - WS/1	29/03/2016	13447/WS		1,323.28	2,058,619.89
29/03/2016	904	VT NUESTRA FACTURA	29/03/2016	13448/WS	1,710.33		2,060,330.22
29/03/2016	1366	PI COBRO FACTURA Factura 13448 - WS/1	29/03/2016	13448/WS		1,710.33	2,058,619.89
29/03/2016	905	VT NUESTRA FACTURA	29/03/2016	13449/WS	1,882.63		2,060,502.52
29/03/2016	1367	PI COBRO FACTURA Factura 13449 - WS/1	29/03/2016	13449/WS		1,882.63	2,058,619.89
29/03/2016	906	VT NUESTRA FACTURA	29/03/2016	13450/WS	764.09		2,059,383.98
29/03/2016	1368	PI COBRO FACTURA Factura 13450 - WS/1	29/03/2016	13450/WS		764.09	2,058,619.89
29/03/2016	907	VT NUESTRA FACTURA	29/03/2016	13451/WS	1,087.92		2,059,707.81
29/03/2016	1369	PI COBRO FACTURA Factura 13451 - WS/1	29/03/2016	13451/WS		1,087.92	2,058,619.89
29/03/2016	908	VT NUESTRA FACTURA	29/03/2016	13452/WS	1,080.54		2,059,700.43
29/03/2016	1370	PI COBRO FACTURA Factura 13452 - WS/1	29/03/2016	13452/WS		1,080.54	2,058,619.89
29/03/2016	909	VT NUESTRA FACTURA	29/03/2016	13453/WS	3,399.99		2,062,019.88
29/03/2016	910	VT NUESTRA FACTURA	29/03/2016	13454/WS	2,272.96		2,064,292.84
29/03/2016	1371	PI COBRO FACTURA Factura 13454 - WS/1	29/03/2016	13454/WS		2,272.96	2,062,019.88
29/03/2016	911	VT NUESTRA FACTURA	29/03/2016	13455/WS	1,323.28		2,063,343.16
29/03/2016	1372	PI COBRO FACTURA Factura 13455 - WS/1	29/03/2016	13455/WS		1,323.28	2,062,019.88
29/03/2016	913	VT NUESTRA FACTURA	29/03/2016	13457/WS	1,444.36		2,063,464.24
29/03/2016	1375	PI COBRO FACTURA Factura 13457 - WS/1	29/03/2016	13457/WS		1,444.36	2,062,019.88
29/03/2016	1377	PI ANTICIPO 20	29/03/2016	57624-Q		550.00	2,061,469.88
29/03/2016	914	VT NUESTRA FACTURA	29/03/2016	13458/WS	1,630.06		2,063,099.94
29/03/2016	1378	PI COBRO FACTURA Factura 13458 - WS/1	29/03/2016	13458/WS		1,630.06	2,061,469.88

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,061,469.88		
29/03/2016	915	VT NUESTRA FACTURA	29/03/2016	13459/WS	1,939.01		2,063,408.89
29/03/2016	1379	PI COBRO FACTURA	29/03/2016	13459/WS		1,939.01	2,061,469.88
		Factura 13459 - WS/1					
29/03/2016	917	VT NUESTRA FACTURA	29/03/2016	13461/WS	5,294.24		2,066,764.12
29/03/2016	1381	PI COBRO FACTURA	29/03/2016	13461/WS		5,294.24	2,061,469.88
		Factura 13461 - WS/1					
29/03/2016	1383	PI ANTICIPO	17/03/2016	57411-Q		-1,000.00	2,062,469.88
		20					
29/03/2016	919	VT NUESTRA FACTURA	29/03/2016	2281/WG	5,472.60		2,067,942.48
29/03/2016	122	VM NUESTRA FACTURA	29/03/2016	3233/WR	2,400.01		2,070,342.49
29/03/2016	1382	PI COBRO FACTURA	29/03/2016	3233/WR		2,400.01	2,067,942.48
		Factura 3233 - WR/1					
29/03/2016	1385	PI ANTICIPO	02/02/2016	56554-Q		-2,400.00	2,070,342.48
		20					
29/03/2016	921	VT NUESTRA FACTURA	29/03/2016	13464/WS	1,996.28		2,072,338.76
29/03/2016	1386	PI COBRO FACTURA	29/03/2016	13464/WS		1,996.28	2,070,342.48
		Factura 13464 - WS/1					
29/03/2016	123	VM NUESTRA FACTURA	29/03/2016	3234/WR	6,150.00		2,076,492.48
29/03/2016	1387	PI COBRO FACTURA	29/03/2016	3234/WR		6,150.00	2,070,342.48
		Factura 3234 - WR/1					
29/03/2016	922	VT NUESTRA FACTURA	29/03/2016	2282/WG	13,031.12		2,083,373.60
29/03/2016	124	VM NUESTRA FACTURA	29/03/2016	3235/WR	820.00		2,084,193.60
29/03/2016	1389	PI COBRO FACTURA	29/03/2016	3235/WR		820.00	2,083,373.60
		Factura 3235 - WR/1					
29/03/2016	125	VM NUESTRA FACTURA	29/03/2016	3236/WR	470.00		2,083,843.60
29/03/2016	1390	PI COBRO FACTURA	29/03/2016	3236/WR		470.00	2,083,373.60
		Factura 3236 - WR/1					
29/03/2016	126	VM NUESTRA FACTURA	29/03/2016	3237/WR	1,000.00		2,084,373.60
29/03/2016	1392	PI COBRO FACTURA	29/03/2016	3237/WR		1,000.00	2,083,373.60
		Factura 3237 - WR/1					
29/03/2016	1393	PI ANTICIPO	16/03/2016	57394-Q		-6,150.00	2,089,523.60
		20					
29/03/2016	1394	PI ANTICIPO	23/03/2016	57518-Q		-820.00	2,090,343.60
		20					
29/03/2016	1395	PI ANTICIPO	22/03/2016	57507-Q		-470.00	2,090,813.60
		20					
29/03/2016	1396	PI ANTICIPO	23/03/2016	57526-Q		-1,000.00	2,091,813.60
		20					
29/03/2016	924	VT NUESTRA FACTURA	29/03/2016	13466/WS	1,619.14		2,093,432.74
29/03/2016	1397	PI COBRO FACTURA	29/03/2016	13466/WS		1,619.14	2,091,813.60
		Factura 13466 - WS/1					
29/03/2016	925	VT NUESTRA FACTURA	29/03/2016	13467/WS	7,045.85		2,098,859.45
29/03/2016	1398	PI COBRO FACTURA	29/03/2016	13467/WS		7,045.85	2,091,813.60
		Factura 13467 - WS/1					
29/03/2016	926	VT NUESTRA FACTURA	29/03/2016	13468/WS	582.13		2,092,395.73
29/03/2016	1401	PI COBRO FACTURA	29/03/2016	13468/WS		582.13	2,091,813.60
		Factura 13468 - WS/1					
29/03/2016	927	VT NUESTRA FACTURA	29/03/2016	13469/WS	545.30		2,092,358.90
29/03/2016	1405	PI COBRO FACTURA	29/03/2016	13469/WS		545.30	2,091,813.60
		Factura 13469 - WS/1					
29/03/2016	928	VT NUESTRA FACTURA	29/03/2016	13470/WS	5,792.78		2,097,606.38
29/03/2016	929	VT NUESTRA FACTURA	29/03/2016	13471/WS	1,746.44		2,099,352.82
29/03/2016	1406	PI COBRO FACTURA	29/03/2016	13471/WS		1,746.44	2,097,606.38
		Factura 13471 - WS/1					
29/03/2016	930	VT NUESTRA FACTURA	29/03/2016	13472/WS	8,809.68		2,106,416.06
29/03/2016	931	VT NUESTRA FACTURA	29/03/2016	13473/WS	1,440.33		2,107,856.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,107,856.39		
29/03/2016	1408	PI COBRO FACTURA Factura 13473 - WS/1	29/03/2016	13473/WS		1,440.33	2,106,416.06
29/03/2016	932	VT NUESTRA FACTURA	29/03/2016	13474/WS	12,093.17		2,118,509.23
29/03/2016	933	VT NUESTRA FACTURA	29/03/2016	13475/WS	3,186.32		2,121,695.55
29/03/2016	934	VT NUESTRA FACTURA	29/03/2016	13476/WS	1,328.39		2,123,023.94
29/03/2016	1409	PI COBRO FACTURA Factura 13476 - WS/1	29/03/2016	13476/WS		1,328.39	2,121,695.55
29/03/2016	935	VT NUESTRA FACTURA	29/03/2016	13477/WS	3,614.48		2,125,310.03
29/03/2016	1410	PI COBRO FACTURA Factura 13477 - WS/1	29/03/2016	13477/WS		3,614.48	2,121,695.55
29/03/2016	936	VT NUESTRA FACTURA	29/03/2016	2283/WG	3,052.66		2,124,748.21
29/03/2016	937	VT NUESTRA FACTURA	29/03/2016	13478/WS	333.67		2,125,081.88
29/03/2016	1413	PI COBRO FACTURA Factura 13478 - WS/1	29/03/2016	13478/WS		333.67	2,124,748.21
29/03/2016	938	VT NUESTRA FACTURA	29/03/2016	13479/WS	1,317.81		2,126,066.02
29/03/2016	1414	PI COBRO FACTURA Factura 13479 - WS/1	29/03/2016	13479/WS		1,317.81	2,124,748.21
29/03/2016	939	VT NUESTRA FACTURA	29/03/2016	13480/WS	1,353.96		2,126,102.17
29/03/2016	1415	PI COBRO FACTURA Factura 13480 - WS/1	29/03/2016	13480/WS		1,353.96	2,124,748.21
29/03/2016	940	VT NUESTRA FACTURA	29/03/2016	13481/WS	1,019.54		2,125,767.75
29/03/2016	1416	PI COBRO FACTURA Factura 13481 - WS/1	29/03/2016	13481/WS		1,019.54	2,124,748.21
29/03/2016	941	VT NUESTRA FACTURA	29/03/2016	13482/WS	1,490.08		2,126,238.29
29/03/2016	1418	PI COBRO FACTURA Factura 13482 - WS/1	29/03/2016	13482/WS		1,490.08	2,124,748.21
29/03/2016	942	VT NUESTRO ABONO	29/03/2016	13477/WS	-3,614.48		2,121,133.73
29/03/2016	1419	PI COBRO FACTURA Factura 13477 - WS/1	29/03/2016	13477/WS		-3,614.48	2,124,748.21
29/03/2016	943	VT NUESTRA FACTURA	29/03/2016	13483/WS	1,398.02		2,126,146.23
29/03/2016	1420	PI COBRO FACTURA Factura 13483 - WS/1	29/03/2016	13483/WS		1,398.02	2,124,748.21
29/03/2016	944	VT NUESTRA FACTURA	29/03/2016	13484/WS	809.02		2,125,557.23
29/03/2016	1421	PI COBRO FACTURA Factura 13484 - WS/1	29/03/2016	13484/WS		809.02	2,124,748.21
30/03/2016	945	VT NUESTRA FACTURA	30/03/2016	13485/WS	709.97		2,125,458.18
30/03/2016	1422	PI COBRO FACTURA Factura 13485 - WS/1	30/03/2016	13485/WS		709.97	2,124,748.21
30/03/2016	946	VT NUESTRA FACTURA	30/03/2016	13486/WS	376.99		2,125,125.20
30/03/2016	1423	PI COBRO FACTURA Factura 13486 - WS/1	30/03/2016	13486/WS		376.99	2,124,748.21
30/03/2016	947	VT NUESTRA FACTURA	30/03/2016	13487/WS	1,000.09		2,125,748.30
30/03/2016	1424	PI COBRO FACTURA Factura 13487 - WS/1	30/03/2016	13487/WS		1,000.09	2,124,748.21
30/03/2016	948	VT NUESTRA FACTURA	30/03/2016	13488/WS	1,118.89		2,125,867.10
30/03/2016	1425	PI COBRO FACTURA Factura 13488 - WS/1	30/03/2016	13488/WS		1,118.89	2,124,748.21
30/03/2016	949	VT NUESTRA FACTURA	30/03/2016	13489/WS	1,557.23		2,126,305.44
30/03/2016	1426	PI COBRO FACTURA Factura 13489 - WS/1	30/03/2016	13489/WS		1,557.23	2,124,748.21
30/03/2016	950	VT NUESTRA FACTURA	30/03/2016	13490/WS	2,099.97		2,126,848.18
30/03/2016	1427	PI COBRO FACTURA Factura 13490 - WS/1	30/03/2016	13490/WS		2,099.97	2,124,748.21
30/03/2016	951	VT NUESTRA FACTURA	30/03/2016	13491/WS	2,049.96		2,126,798.17

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,126,798.17		
30/03/2016	1428	PI COBRO FACTURA Factura 13491 - WS/1	30/03/2016	13491/WS		2,049.96	2,124,748.21
30/03/2016	1436	PI ANTICIPO 20	30/03/2016	57647-Q		1,000.00	2,123,748.21
30/03/2016	952	VT NUESTRA FACTURA	30/03/2016	13492/WS	599.96		2,124,348.17
30/03/2016	1429	PI COBRO FACTURA Factura 13492 - WS/1	30/03/2016	13492/WS		599.96	2,123,748.21
30/03/2016	953	VT NUESTRA FACTURA	30/03/2016	13493/WS	1,053.22		2,124,801.43
30/03/2016	1431	PI COBRO FACTURA Factura 13493 - WS/1	30/03/2016	13493/WS		1,053.22	2,123,748.21
30/03/2016	954	VT NUESTRA FACTURA	30/03/2016	13494/WS	1,200.02		2,124,948.23
30/03/2016	1432	PI COBRO FACTURA Factura 13494 - WS/1	30/03/2016	13494/WS		1,200.02	2,123,748.21
30/03/2016	1447	PI RECIBO COBRO Fac. 12562 - WS/1, Fac. 12778	30/03/2016	57651-Q		2,296.34	2,121,451.87
30/03/2016	1447	PI RECIBO COBRO Fac. 12562 - WS/1, Fac. 12778	30/03/2016	57651-Q		2,623.47	2,118,828.40
30/03/2016	955	VT NUESTRA FACTURA	30/03/2016	13495/WS	500.01		2,119,328.41
30/03/2016	1450	PI COBRO FACTURA Factura 13495 - WS/1	30/03/2016	13495/WS		500.01	2,118,828.40
30/03/2016	956	VT NUESTRA FACTURA	30/03/2016	13496/WS	1,025.23		2,119,853.63
30/03/2016	1453	PI RECIBO COBRO Fac. 13209 - WS/1, Fac. 13496	30/03/2016	57656-Q		1,111.20	2,118,742.43
30/03/2016	1453	PI RECIBO COBRO Fac. 13209 - WS/1, Fac. 13496	30/03/2016	57656-Q		1,025.23	2,117,717.20
30/03/2016	1454	PI RECIBO COBRO Fac. 12685 - WS/1	30/03/2016	57657-Q		3,557.08	2,114,160.12
30/03/2016	957	VT NUESTRA FACTURA	30/03/2016	2284/WG	1,014.19		2,115,174.31
30/03/2016	958	VT NUESTRO ABONO	30/03/2016	1161/XS	-2,098.42		2,113,075.89
30/03/2016	959	VT NUESTRA FACTURA	30/03/2016	13497/WS	314.48		2,113,390.37
30/03/2016	1459	PI COBRO FACTURA Factura 13497 - WS/1	30/03/2016	13497/WS		314.48	2,113,075.89
30/03/2016	960	VT NUESTRA FACTURA	30/03/2016	13499/WS	811.69		2,113,887.58
30/03/2016	1462	PI COBRO FACTURA Factura 13499 - WS/1	30/03/2016	13499/WS		811.69	2,113,075.89
30/03/2016	961	VT NUESTRA FACTURA	30/03/2016	13500/WS	629.97		2,113,705.86
30/03/2016	1466	PI COBRO FACTURA Factura 13500 - WS/1	30/03/2016	13500/WS		629.97	2,113,075.89
30/03/2016	962	VT NUESTRA FACTURA	30/03/2016	13501/WS	299.07		2,113,374.96
30/03/2016	1467	PI COBRO FACTURA Factura 13501 - WS/1	30/03/2016	13501/WS		299.07	2,113,075.89
30/03/2016	963	VT NUESTRA FACTURA	30/03/2016	13502/WS	1,154.19		2,114,230.08
30/03/2016	1469	PI COBRO FACTURA Factura 13502 - WS/1	30/03/2016	13502/WS		1,154.19	2,113,075.89
30/03/2016	964	VT NUESTRA FACTURA	30/03/2016	13503/WS	930.22		2,114,006.11
30/03/2016	1470	PI COBRO FACTURA Factura 13503 - WS/1	30/03/2016	13503/WS		930.22	2,113,075.89
30/03/2016	965	VT NUESTRA FACTURA	30/03/2016	13504/WS	1,018.13		2,114,094.02
30/03/2016	1472	PI COBRO FACTURA Factura 13504 - WS/1	30/03/2016	13504/WS		1,018.13	2,113,075.89
30/03/2016	966	VT NUESTRA FACTURA	30/03/2016	13505/WS	676.16		2,113,752.05
30/03/2016	1473	PI COBRO FACTURA Factura 13505 - WS/1	30/03/2016	13505/WS		676.16	2,113,075.89
30/03/2016	967	VT NUESTRA FACTURA	30/03/2016	13506/WS	314.58		2,113,390.47
30/03/2016	1474	PI COBRO FACTURA Factura 13506 - WS/1	30/03/2016	13506/WS		314.58	2,113,075.89
30/03/2016	1477	PI ANTICIPO 20	30/03/2016	57671-Q		218.00	2,112,857.89

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,112,857.89		
30/03/2016	968	VT NUESTRA FACTURA	30/03/2016	13507/WS	855.95		2,113,713.84
30/03/2016	1476	PI COBRO FACTURA	30/03/2016	13507/WS		855.95	2,112,857.89
		Factura 13507 - WS/1					
30/03/2016	969	VT NUESTRA FACTURA	30/03/2016	13508/WS	1,788.99		2,114,646.88
30/03/2016	1478	PI COBRO FACTURA	30/03/2016	13508/WS		1,788.99	2,112,857.89
		Factura 13508 - WS/1					
30/03/2016	133	VM NUESTRA FACTURA	30/03/2016	3244/WR	110.00		2,112,967.89
30/03/2016	1479	PI COBRO FACTURA	30/03/2016	3244/WR		110.00	2,112,857.89
		Factura 3244 - WR/1					
30/03/2016	970	VT NUESTRA FACTURA	30/03/2016	13509/WS	1,342.38		2,114,200.27
30/03/2016	1480	PI COBRO FACTURA	30/03/2016	13509/WS		1,342.38	2,112,857.89
		Factura 13509 - WS/1					
30/03/2016	1482	PI ANTICIPO	22/03/2016	57501-Q		-110.00	2,112,967.89
		20					
30/03/2016	971	VT NUESTRA FACTURA	30/03/2016	13510/WS	493.66		2,113,461.55
30/03/2016	1484	PI COBRO FACTURA	30/03/2016	13510/WS		493.66	2,112,967.89
		Factura 13510 - WS/1					
30/03/2016	972	VT NUESTRA FACTURA	30/03/2016	13511/WS	373.83		2,113,341.72
30/03/2016	1485	PI COBRO FACTURA	30/03/2016	13511/WS		373.83	2,112,967.89
		Factura 13511 - WS/1					
30/03/2016	973	VT NUESTRA FACTURA	30/03/2016	13512/WS	900.30		2,113,868.19
30/03/2016	1486	PI COBRO FACTURA	30/03/2016	13512/WS		900.30	2,112,967.89
		Factura 13512 - WS/1					
30/03/2016	974	VT NUESTRA FACTURA	30/03/2016	2285/WG	1,686.40		2,114,654.29
30/03/2016	1487	PI RECIBO COBRO	30/03/2016	57674-Q		71.46	2,114,582.83
		Fac. 2277 - WG/1, Fac. 2279 -					
30/03/2016	1487	PI RECIBO COBRO	30/03/2016	57674-Q		3,052.66	2,111,530.17
		Fac. 2277 - WG/1, Fac. 2279 -					
30/03/2016	1487	PI RECIBO COBRO	30/03/2016	57674-Q		3,052.66	2,108,477.51
		Fac. 2277 - WG/1, Fac. 2279 -					
30/03/2016	1487	PI RECIBO COBRO	30/03/2016	57674-Q		78,125.29	2,030,352.22
		Fac. 2277 - WG/1, Fac. 2279 -					
30/03/2016	1487	PI RECIBO COBRO	30/03/2016	57674-Q		5,472.60	2,024,879.62
		Fac. 2277 - WG/1, Fac. 2279 -					
30/03/2016	1487	PI RECIBO COBRO	30/03/2016	57674-Q		13,031.12	2,011,848.50
		Fac. 2277 - WG/1, Fac. 2279 -					
30/03/2016	1487	PI RECIBO COBRO	30/03/2016	57674-Q		3,052.66	2,008,795.84
		Fac. 2277 - WG/1, Fac. 2279 -					
30/03/2016	134	VM NUESTRA FACTURA	30/03/2016	3245/WR	655.61		2,009,451.45
30/03/2016	1488	PI COBRO FACTURA	30/03/2016	3245/WR		655.61	2,008,795.84
		Factura 3245 - WR/1					
30/03/2016	1490	PI ANTICIPO	11/03/2016	57288-Q		-655.61	2,009,451.45
		20					
30/03/2016	135	VM NUESTRA FACTURA	30/03/2016	3246/WR	4,200.00		2,013,651.45
30/03/2016	1492	PI COBRO FACTURA	30/03/2016	3246/WR		4,200.00	2,009,451.45
		Factura 3246 - WR/1					
30/03/2016	975	VT NUESTRA FACTURA	30/03/2016	13513/WS	1,398.57		2,010,850.02
30/03/2016	1493	PI COBRO FACTURA	30/03/2016	13513/WS		1,398.57	2,009,451.45
		Factura 13513 - WS/1					
30/03/2016	1494	PI ANTICIPO	18/03/2016	57464-Q		-4,200.00	2,013,651.45
		20					
30/03/2016	976	VT NUESTRA FACTURA	30/03/2016	13514/WS	788.36		2,014,439.81
30/03/2016	1495	PI COBRO FACTURA	30/03/2016	13514/WS		788.36	2,013,651.45
		Factura 13514 - WS/1					
30/03/2016	977	VT NUESTRA FACTURA	30/03/2016	13515/WS	1,438.96		2,015,090.41
30/03/2016	1496	PI COBRO FACTURA	30/03/2016	13515/WS		1,438.96	2,013,651.45
		Factura 13515 - WS/1					
30/03/2016	978	VT NUESTRA FACTURA	30/03/2016	13516/WS	2,573.43		2,016,224.88
30/03/2016	1497	PI COBRO FACTURA	30/03/2016	13516/WS		2,573.43	2,013,651.45
		Factura 13516 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,013,651.45		
30/03/2016	1498	PI ANTICIPO	30/03/2016	57677-Q		290.00	2,013,361.45
30/03/2016	979	VT NUESTRA FACTURA	30/03/2016	13517/WS	1,151.21		2,014,512.66
30/03/2016	1501	PI COBRO FACTURA	30/03/2016	13517/WS		1,151.21	2,013,361.45
30/03/2016	980	VT NUESTRA FACTURA	30/03/2016	13518/WS	2,014.95		2,015,376.40
30/03/2016	1504	PI COBRO FACTURA	30/03/2016	13518/WS		2,014.95	2,013,361.45
30/03/2016	981	VT NUESTRA FACTURA	30/03/2016	13519/WS	788.29		2,014,149.74
30/03/2016	1505	PI COBRO FACTURA	30/03/2016	13519/WS		788.29	2,013,361.45
30/03/2016	982	VT NUESTRA FACTURA	30/03/2016	13520/WS	888.29		2,014,249.74
30/03/2016	1506	PI COBRO FACTURA	30/03/2016	13520/WS		888.29	2,013,361.45
30/03/2016	983	VT NUESTRA FACTURA	30/03/2016	13521/WS	1,366.09		2,014,727.54
30/03/2016	1507	PI COBRO FACTURA	30/03/2016	13521/WS		1,366.09	2,013,361.45
30/03/2016	984	VT NUESTRA FACTURA	30/03/2016	13522/WS	2,066.66		2,015,428.11
30/03/2016	1508	PI COBRO FACTURA	30/03/2016	13522/WS		2,066.66	2,013,361.45
30/03/2016	985	VT NUESTRA FACTURA	30/03/2016	13523/WS	763.36		2,014,124.81
30/03/2016	1509	PI COBRO FACTURA	30/03/2016	13523/WS		763.36	2,013,361.45
30/03/2016	986	VT NUESTRA FACTURA	30/03/2016	2286/WG	1,593.69		2,014,955.14
30/03/2016	987	VT NUESTRA FACTURA	30/03/2016	13524/WS	1,864.75		2,016,819.89
30/03/2016	1510	PI COBRO FACTURA	30/03/2016	13524/WS		1,864.75	2,014,955.14
30/03/2016	988	VT NUESTRA FACTURA	30/03/2016	2287/WG	931.94		2,015,887.08
30/03/2016	989	VT NUESTRA FACTURA	30/03/2016	13525/WS	809.97		2,016,697.05
30/03/2016	1511	PI COBRO FACTURA	30/03/2016	13525/WS		809.97	2,015,887.08
30/03/2016	990	VT NUESTRA FACTURA	30/03/2016	2288/WG	91.78		2,015,978.86
30/03/2016	991	VT NUESTRA FACTURA	30/03/2016	13526/WS	2,353.64		2,018,332.50
30/03/2016	1513	PI COBRO FACTURA	30/03/2016	13526/WS		2,353.64	2,015,978.86
30/03/2016	992	VT NUESTRA FACTURA	30/03/2016	13527/WS	732.04		2,016,710.90
30/03/2016	1516	PI COBRO FACTURA	30/03/2016	13527/WS		732.04	2,015,978.86
30/03/2016	993	VT NUESTRA FACTURA	30/03/2016	13528/WS	404.06		2,016,382.92
30/03/2016	1517	PI COBRO FACTURA	30/03/2016	13528/WS		404.06	2,015,978.86
30/03/2016	994	VT NUESTRA FACTURA	30/03/2016	13529/WS	1,638.07		2,017,616.93
30/03/2016	1518	PI COBRO FACTURA	30/03/2016	13529/WS		1,638.07	2,015,978.86
31/03/2016	995	VT NUESTRA FACTURA	31/03/2016	13530/WS	1,079.06		2,017,057.92
31/03/2016	1519	PI COBRO FACTURA	31/03/2016	13530/WS		1,079.06	2,015,978.86
31/03/2016	996	VT NUESTRO ABONO	31/03/2016	1162/XS	-956.35		2,015,022.51
31/03/2016	997	VT NUESTRA FACTURA	31/03/2016	13531/WS	956.35		2,015,978.86
31/03/2016	998	VT NUESTRA FACTURA	31/03/2016	13532/WS	1,219.02		2,017,197.88
31/03/2016	1520	PI COBRO FACTURA	31/03/2016	13532/WS		1,219.02	2,015,978.86
31/03/2016	999	VT NUESTRA FACTURA	31/03/2016	2289/WG	3,347.75		2,019,326.61

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,019,326.61		
31/03/2016	1000	VT NUESTRA FACTURA	31/03/2016	13533/WS	1,937.65		2,021,264.26
31/03/2016	1521	PI COBRO FACTURA	31/03/2016	13533/WS		1,937.65	2,019,326.61
		Factura 13533 - WS/1					
31/03/2016	1001	VT NUESTRA FACTURA	31/03/2016	13534/WS	1,358.97		2,020,685.58
31/03/2016	1523	PI COBRO FACTURA	31/03/2016	13534/WS		1,358.97	2,019,326.61
		Factura 13534 - WS/1					
31/03/2016	1002	VT NUESTRA FACTURA	31/03/2016	13535/WS	800.98		2,020,127.59
31/03/2016	1524	PI COBRO FACTURA	31/03/2016	13535/WS		800.98	2,019,326.61
		Factura 13535 - WS/1					
31/03/2016	1003	VT NUESTRA FACTURA	31/03/2016	13536/WS	9,837.11		2,029,163.72
31/03/2016	1525	PI COBRO FACTURA	31/03/2016	13536/WS		9,837.11	2,019,326.61
		Factura 13536 - WS/1					
31/03/2016	1004	VT NUESTRA FACTURA	31/03/2016	13537/WS	3,866.23		2,023,192.84
31/03/2016	1526	PI COBRO FACTURA	31/03/2016	13537/WS		3,866.23	2,019,326.61
		Factura 13537 - WS/1					
31/03/2016	1005	VT NUESTRA FACTURA	31/03/2016	13538/WS	349.96		2,019,676.57
31/03/2016	1528	PI COBRO FACTURA	31/03/2016	13538/WS		349.96	2,019,326.61
		Factura 13538 - WS/1					
31/03/2016	1530	PI ANTICIPO	31/03/2016	57688-Q		1,000.00	2,018,326.61
		20					
31/03/2016	139	VM NUESTRA FACTURA	31/03/2016	3250/WR	1,650.00		2,019,976.61
31/03/2016	1531	PI ANTICIPO	31/03/2016	57690-Q		420.00	2,019,556.61
		20					
31/03/2016	1532	PI COBRO FACTURA	31/03/2016	3250/WR		1,650.00	2,017,906.61
		Factura 3250 - WR/1					
31/03/2016	140	VM NUESTRA FACTURA	31/03/2016	3251/WR	550.00		2,018,456.61
31/03/2016	1534	PI COBRO FACTURA	31/03/2016	3251/WR		550.00	2,017,906.61
		Factura 3251 - WR/1					
31/03/2016	1535	PI ANTICIPO	29/03/2016	57624-Q		-550.00	2,018,456.61
		20					
31/03/2016	1007	VT NUESTRA FACTURA	31/03/2016	2290/WG	4,642.06		2,023,098.67
31/03/2016	1008	VT NUESTRA FACTURA	31/03/2016	13540/WS	1,219.00		2,024,317.67
31/03/2016	1537	PI COBRO FACTURA	31/03/2016	13540/WS		1,219.00	2,023,098.67
		Factura 13540 - WS/1					
31/03/2016	141	VM NUESTRA FACTURA	31/03/2016	3252/WR	727.75		2,023,826.42
31/03/2016	1542	PI COBRO FACTURA	31/03/2016	3252/WR		727.75	2,023,098.67
		Factura 3252 - WR/1					
31/03/2016	1550	PI ANTICIPO	31/03/2016	57701-Q		5,812.00	2,017,286.67
		20					
31/03/2016	1009	VT NUESTRA FACTURA	31/03/2016	13541/WS	379.48		2,017,666.15
31/03/2016	1546	PI COBRO FACTURA	31/03/2016	13541/WS		379.48	2,017,286.67
		Factura 13541 - WS/1					
31/03/2016	1548	PI RECIBO COBRO	31/03/2016	57699-Q		4,838.97	2,012,447.70
		Fac. 12976 - WS/1					
31/03/2016	1010	VT NUESTRA FACTURA	31/03/2016	13542/WS	742.40		2,013,190.10
31/03/2016	1551	PI COBRO FACTURA	31/03/2016	13542/WS		742.40	2,012,447.70
		Factura 13542 - WS/1					
31/03/2016	1011	VT NUESTRA FACTURA	31/03/2016	2291/WG	1,721.90		2,014,169.60
31/03/2016	1560	PI ANTICIPO	31/03/2016	57708-Q		1,300.00	2,012,869.60
		20					
31/03/2016	1012	VT NUESTRA FACTURA	31/03/2016	13543/WS	2,500.01		2,015,369.61
31/03/2016	1561	PI COBRO FACTURA	31/03/2016	13543/WS		2,500.01	2,012,869.60
		Factura 13543 - WS/1					
31/03/2016	1013	VT NUESTRA FACTURA	31/03/2016	13544/WS	3,600.00		2,016,469.60
31/03/2016	1562	PI COBRO FACTURA	31/03/2016	13544/WS		3,600.00	2,012,869.60
		Factura 13544 - WS/1					
31/03/2016	1014	VT NUESTRA FACTURA	31/03/2016	13545/WS	1,246.18		2,014,115.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,014,115.78		
31/03/2016	1563	PI COBRO FACTURA Factura 13545 - WS/1	31/03/2016	13545/WS		1,246.18	2,012,869.60
31/03/2016	1015	VT NUESTRA FACTURA	31/03/2016	13546/WS	768.84		2,013,638.44
31/03/2016	1564	PI COBRO FACTURA Factura 13546 - WS/1	31/03/2016	13546/WS		768.84	2,012,869.60
31/03/2016	1016	VT NUESTRA FACTURA	31/03/2016	13547/WS	821.56		2,013,691.16
31/03/2016	1567	PI COBRO FACTURA Factura 13547 - WS/1	31/03/2016	13547/WS		821.56	2,012,869.60
31/03/2016	1017	VT NUESTRA FACTURA	31/03/2016	13548/WS	3,502.76		2,016,372.36
31/03/2016	1568	PI COBRO FACTURA Factura 13548 - WS/1	31/03/2016	13548/WS		3,502.76	2,012,869.60
31/03/2016	1019	VT NUESTRA FACTURA	31/03/2016	13550/WS	2,252.48		2,015,122.08
31/03/2016	1571	PI COBRO FACTURA Factura 13550 - WS/1	31/03/2016	13550/WS		2,252.48	2,012,869.60
31/03/2016	1022	VT NUESTRA FACTURA	31/03/2016	13553/WS	390.80		2,013,260.40
31/03/2016	1574	PI COBRO FACTURA Factura 13553 - WS/1	31/03/2016	13553/WS		390.80	2,012,869.60
31/03/2016	1027	VT NUESTRA FACTURA	31/03/2016	13557/WS	3,049.54		2,015,919.14
31/03/2016	1576	PI COBRO FACTURA Factura 13557 - WS/1	31/03/2016	13557/WS		3,049.54	2,012,869.60
31/03/2016	1029	VT NUESTRA FACTURA	31/03/2016	13559/WS	686.87		2,013,556.47
31/03/2016	1577	PI COBRO FACTURA Factura 13559 - WS/1	31/03/2016	13559/WS		686.87	2,012,869.60
31/03/2016	1030	VT NUESTRO ABONO	31/03/2016	1164/XS	-622.37		2,012,247.23
31/03/2016	1031	VT NUESTRA FACTURA	31/03/2016	2292/WG	1,593.69		2,013,840.92
31/03/2016	1032	VT NUESTRA FACTURA	31/03/2016	13560/WS	622.37		2,014,463.29
31/03/2016	1034	VT NUESTRA FACTURA	31/03/2016	13562/WS	1,047.32		2,015,510.61
31/03/2016	1578	PI COBRO FACTURA Factura 13562 - WS/1	31/03/2016	13562/WS		1,047.32	2,014,463.29
31/03/2016	1035	VT NUESTRA FACTURA	31/03/2016	2293/WG	142.91		2,014,606.20
31/03/2016	1036	VT NUESTRA FACTURA	31/03/2016	13563/WS	1,213.99		2,015,820.19
31/03/2016	1580	PI COBRO FACTURA Factura 13563 - WS/1	31/03/2016	13563/WS		1,213.99	2,014,606.20
31/03/2016	1037	VT NUESTRA FACTURA	31/03/2016	13564/WS	1,169.00		2,015,775.20
31/03/2016	1038	VT NUESTRA FACTURA	31/03/2016	13565/WS	5,421.00		2,021,196.20
31/03/2016	1582	PI COBRO FACTURA Factura 13565 - WS/1	31/03/2016	13565/WS		5,421.00	2,015,775.20
31/03/2016	1039	VT NUESTRA FACTURA	31/03/2016	13566/WS	849.99		2,016,625.19
31/03/2016	1040	VT NUESTRA FACTURA	31/03/2016	13567/WS	249.47		2,016,874.66
31/03/2016	1583	PI COBRO FACTURA Factura 13567 - WS/1	31/03/2016	13567/WS		249.47	2,016,625.19
31/03/2016	1041	VT NUESTRA FACTURA	31/03/2016	13568/WS	249.47		2,016,874.66
31/03/2016	1585	PI COBRO FACTURA Factura 13568 - WS/1	31/03/2016	13568/WS		249.47	2,016,625.19
31/03/2016	142	VM NUESTRA FACTURA	31/03/2016	3253/WR	2,300.00		2,018,925.19
31/03/2016	1586	PI COBRO FACTURA Factura 3253 - WR/1	31/03/2016	3253/WR		2,300.00	2,016,625.19
31/03/2016	1042	VT NUESTRA FACTURA	31/03/2016	13569/WS	2,987.53		2,019,612.72
31/03/2016	1588	PI COBRO FACTURA Factura 13569 - WS/1	31/03/2016	13569/WS		2,987.53	2,016,625.19
31/03/2016	1043	VT NUESTRA FACTURA	31/03/2016	13570/WS	363.83		2,016,989.02
31/03/2016	1589	PI COBRO FACTURA Factura 13570 - WS/1	31/03/2016	13570/WS		363.83	2,016,625.19

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,016,625.19		
31/03/2016	143	VM NUESTRA FACTURA	31/03/2016	3254/WR	300.00		2,016,925.19	
31/03/2016	1591	PI COBRO FACTURA	31/03/2016	3254/WR		300.00	2,016,625.19	
		Factura 3254 - WR/1						
31/03/2016	144	VM NUESTRA FACTURA	31/03/2016	3255/WR	1,800.00		2,018,425.19	
31/03/2016	1597	PI COBRO FACTURA	31/03/2016	3255/WR		1,800.00	2,016,625.19	
		Factura 3255 - WR/1						
31/03/2016	145	VM NUESTRA FACTURA	31/03/2016	3256/WR	190.00		2,016,815.19	
31/03/2016	1599	PI COBRO FACTURA	31/03/2016	3256/WR		190.00	2,016,625.19	
		Factura 3256 - WR/1						
31/03/2016	1045	VT NUESTRA FACTURA	31/03/2016	13572/WS	4,949.96		2,021,575.15	
31/03/2016	1046	VT NUESTRA FACTURA	31/03/2016	13573/WS	7,089.13		2,028,664.28	
31/03/2016	1047	VT NUESTRA FACTURA	31/03/2016	13574/WS	14,434.61		2,043,098.89	
31/03/2016	146	VM NUESTRA FACTURA	31/03/2016	3257/WR	116.00		2,043,214.89	
31/03/2016	1606	PI COBRO FACTURA	31/03/2016	3257/WR		116.00	2,043,098.89	
		Factura 3257 - WR/1						
31/03/2016	1048	VT NUESTRA FACTURA	31/03/2016	13575/WS	519.01		2,043,617.90	
31/03/2016	1607	PI COBRO FACTURA	31/03/2016	13575/WS		519.01	2,043,098.89	
		Factura 13575 - WS/1						
31/03/2016	1049	VT NUESTRA FACTURA	31/03/2016	2294/WG	63.75		2,043,162.64	
31/03/2016	1611	PI ANTICIPO	23/03/2016	57544-Q		-2,300.00	2,045,462.64	
		20						
31/03/2016	1612	PI ANTICIPO	19/03/2016	57490-Q		-300.00	2,045,762.64	
		20						
31/03/2016	1613	PI ANTICIPO	08/03/2016	57224-Q		-1,800.00	2,047,562.64	
		20						
31/03/2016	1615	PI ANTICIPO	28/03/2016	57608-Q		-190.00	2,047,752.64	
		20						
31/03/2016	1616	PI ANTICIPO	14/03/2016	57346-Q		-116.00	2,047,868.64	
		20						
31/03/2016	1050	VT NUESTRA FACTURA	31/03/2016	13576/WS	2,379.16		2,050,247.80	
31/03/2016	1620	PI COBRO FACTURA	31/03/2016	13576/WS		2,379.16	2,047,868.64	
		Factura 13576 - WS/1						
31/03/2016	1051	VT NUESTRA FACTURA	31/03/2016	2295/WG	3,052.66		2,050,921.30	
31/03/2016	1052	VT NUESTRA FACTURA	31/03/2016	2296/WG	3,052.66		2,053,973.96	
31/03/2016	1053	VT NUESTRA FACTURA	31/03/2016	13577/WS	4,072.17		2,058,046.13	
31/03/2016	1632	PI COBRO FACTURA	31/03/2016	13577/WS		4,072.17	2,053,973.96	
		Factura 13577 - WS/1						
31/03/2016	1055	VT NUESTRA FACTURA	31/03/2016	13579/WS	1,233.51		2,055,207.47	
31/03/2016	1638	PI COBRO FACTURA	31/03/2016	13579/WS		1,233.51	2,053,973.96	
		Factura 13579 - WS/1						
31/03/2016	1640	PI RECIBO COBRO	31/03/2016	57754-Q		1,169.00	2,052,804.96	
		Fac. 13564 - WS/1						
31/03/2016	1642	PI RECIBO COBRO	31/03/2016	57755-Q		13,994.29	2,038,810.67	
		Fac. 13330 - WS/1						
31/03/2016	1645	PI RECIBO COBRO	31/03/2016	57756-Q		849.99	2,037,960.68	
		Fac. 13566 - WS/1						
31/03/2016	1056	VT NUESTRA FACTURA	31/03/2016	13580/WS	347.45		2,038,308.13	
31/03/2016	1644	PI COBRO FACTURA	31/03/2016	13580/WS		347.45	2,037,960.68	
		Factura 13580 - WS/1						
31/03/2016	1058	VT NUESTRA FACTURA	31/03/2016	13582/WS	2,155.27		2,040,115.95	
31/03/2016	1653	PI COBRO FACTURA	31/03/2016	13582/WS		2,155.27	2,037,960.68	
		Factura 13582 - WS/1						
31/03/2016	1060	VT NUESTRA FACTURA	31/03/2016	13584/WS	1,425.27		2,039,385.95	
31/03/2016	1654	PI COBRO FACTURA	31/03/2016	13584/WS		1,425.27	2,037,960.68	
		Factura 13584 - WS/1						
31/03/2016	1063	VT NUESTRA FACTURA	31/03/2016	13587/WS	3,500.29		2,041,460.97	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,041,460.97		
31/03/2016	1657	PI COBRO FACTURA Factura 13587 - WS/1	31/03/2016	13587/WS		3,500.29	2,037,960.68
31/03/2016	1064	VT NUESTRA FACTURA	31/03/2016	13588/WS	817.86		2,038,778.54
31/03/2016	1658	PI COBRO FACTURA Factura 13588 - WS/1	31/03/2016	13588/WS		817.86	2,037,960.68
31/03/2016	1065	VT NUESTRA FACTURA	31/03/2016	13589/WS	1,053.66		2,039,014.34
31/03/2016	1659	PI COBRO FACTURA Factura 13589 - WS/1	31/03/2016	13589/WS		1,053.66	2,037,960.68
01/04/2016	1	VT NUESTRA FACTURA	01/04/2016	13591/WS	1,399.99		2,039,360.67
01/04/2016	1	PI COBRO FACTURA Factura 13591 - WS/1	01/04/2016	13591/WS		1,399.99	2,037,960.68
01/04/2016	2	VT NUESTRA FACTURA	01/04/2016	13592/WS	788.99		2,038,749.67
01/04/2016	2	PI COBRO FACTURA Factura 13592 - WS/1	01/04/2016	13592/WS		788.99	2,037,960.68
01/04/2016	3	VT NUESTRA FACTURA	01/04/2016	13593/WS	972.02		2,038,932.70
01/04/2016	3	PI COBRO FACTURA Factura 13593 - WS/1	01/04/2016	13593/WS		972.02	2,037,960.68
01/04/2016	4	VT NUESTRA FACTURA	01/04/2016	13594/WS	757.70		2,038,718.38
01/04/2016	4	PI COBRO FACTURA Factura 13594 - WS/1	01/04/2016	13594/WS		757.70	2,037,960.68
01/04/2016	5	VT NUESTRA FACTURA	01/04/2016	13595/WS	300.00		2,038,260.68
01/04/2016	5	PI COBRO FACTURA Factura 13595 - WS/1	01/04/2016	13595/WS		300.00	2,037,960.68
01/04/2016	6	VT NUESTRA FACTURA	01/04/2016	13596/WS	2,238.22		2,040,198.90
01/04/2016	6	PI COBRO FACTURA Factura 13596 - WS/1	01/04/2016	13596/WS		2,238.22	2,037,960.68
01/04/2016	7	VT NUESTRA FACTURA	01/04/2016	13597/WS	3,561.70		2,041,522.38
01/04/2016	7	PI COBRO FACTURA Factura 13597 - WS/1	01/04/2016	13597/WS		3,561.70	2,037,960.68
01/04/2016	8	VT NUESTRA FACTURA	01/04/2016	13598/WS	799.94		2,038,760.62
01/04/2016	8	PI COBRO FACTURA Factura 13598 - WS/1	01/04/2016	13598/WS		799.94	2,037,960.68
01/04/2016	9	VT NUESTRA FACTURA	01/04/2016	13599/WS	369.96		2,038,330.64
01/04/2016	9	PI COBRO FACTURA Factura 13599 - WS/1	01/04/2016	13599/WS		369.96	2,037,960.68
01/04/2016	10	PI ANTICIPO 20	01/04/2016	57766-Q		301.00	2,037,659.68
01/04/2016	10	VT NUESTRA FACTURA	01/04/2016	13600/WS	300.01		2,037,959.69
01/04/2016	11	PI COBRO FACTURA Factura 13600 - WS/1	01/04/2016	13600/WS		300.01	2,037,659.68
01/04/2016	11	VT NUESTRA FACTURA	01/04/2016	13601/WS	1,729.41		2,039,389.09
01/04/2016	14	PI COBRO FACTURA Factura 13601 - WS/1	01/04/2016	13601/WS		1,729.41	2,037,659.68
01/04/2016	12	VT NUESTRA FACTURA	01/04/2016	2297/WG	2,731.53		2,040,391.21
01/04/2016	13	VT NUESTRA FACTURA	01/04/2016	13602/WS	2,822.50		2,043,213.71
01/04/2016	15	PI COBRO FACTURA Factura 13602 - WS/1	01/04/2016	13602/WS		2,822.50	2,040,391.21
01/04/2016	17	PI ANTICIPO 20	22/03/2016	57499-Q		-1,826.00	2,042,217.21
01/04/2016	14	VT NUESTRA FACTURA	01/04/2016	2298/WG	71.46		2,042,288.67
01/04/2016	15	VT NUESTRA FACTURA	01/04/2016	13603/WS	2,784.00		2,045,072.67
01/04/2016	18	PI COBRO FACTURA Factura 13603 - WS/1	01/04/2016	13603/WS		2,784.00	2,042,288.67
01/04/2016	16	VT NUESTRA FACTURA	01/04/2016	13604/WS	5,044.36		2,047,333.03
01/04/2016	19	PI COBRO FACTURA Factura 13604 - WS/1	01/04/2016	13604/WS		5,044.36	2,042,288.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,042,288.67		
01/04/2016	17	VT NUESTRA FACTURA	01/04/2016	13605/WS	1,151.16		2,043,439.83
01/04/2016	20	PI COBRO FACTURA	01/04/2016	13605/WS		1,151.16	2,042,288.67
		Factura 13605 - WS/1					
01/04/2016	21	PI RECIBO COBRO	01/04/2016	57774-Q		1,014.19	2,041,274.48
		Fac. 2284 - WG/1, Fac. 2285 -					
01/04/2016	21	PI RECIBO COBRO	01/04/2016	57774-Q		1,686.40	2,039,588.08
		Fac. 2284 - WG/1, Fac. 2285 -					
01/04/2016	21	PI RECIBO COBRO	01/04/2016	57774-Q		1,593.69	2,037,994.39
		Fac. 2284 - WG/1, Fac. 2285 -					
01/04/2016	21	PI RECIBO COBRO	01/04/2016	57774-Q		931.94	2,037,062.45
		Fac. 2284 - WG/1, Fac. 2285 -					
01/04/2016	21	PI RECIBO COBRO	01/04/2016	57774-Q		91.78	2,036,970.67
		Fac. 2284 - WG/1, Fac. 2285 -					
01/04/2016	18	VT NUESTRA FACTURA	01/04/2016	13606/WS	1,743.68		2,038,714.35
01/04/2016	22	PI COBRO FACTURA	01/04/2016	13606/WS		1,743.68	2,036,970.67
		Factura 13606 - WS/1					
01/04/2016	19	VT NUESTRA FACTURA	01/04/2016	13607/WS	2,923.88		2,039,894.55
01/04/2016	24	PI COBRO FACTURA	01/04/2016	13607/WS		2,923.88	2,036,970.67
		Factura 13607 - WS/1					
01/04/2016	20	VT NUESTRA FACTURA	01/04/2016	13608/WS	3,066.17		2,040,036.84
01/04/2016	26	PI COBRO FACTURA	01/04/2016	13608/WS		3,066.17	2,036,970.67
		Factura 13608 - WS/1					
01/04/2016	21	VT NUESTRA FACTURA	01/04/2016	13609/WS	1,241.81		2,038,212.48
01/04/2016	28	PI COBRO FACTURA	01/04/2016	13609/WS		1,241.81	2,036,970.67
		Factura 13609 - WS/1					
01/04/2016	1	VM NUESTRA FACTURA	01/04/2016	3258/WR	1,949.99		2,038,920.66
01/04/2016	29	PI COBRO FACTURA	01/04/2016	3258/WR		1,949.99	2,036,970.67
		Factura 3258 - WR/1					
01/04/2016	22	VT NUESTRA FACTURA	01/04/2016	13610/WS	1,215.96		2,038,186.63
01/04/2016	30	PI COBRO FACTURA	01/04/2016	13610/WS		1,215.96	2,036,970.67
		Factura 13610 - WS/1					
01/04/2016	23	VT NUESTRA FACTURA	01/04/2016	13611/WS	751.66		2,037,722.33
01/04/2016	31	PI COBRO FACTURA	01/04/2016	13611/WS		751.66	2,036,970.67
		Factura 13611 - WS/1					
01/04/2016	24	VT NUESTRA FACTURA	01/04/2016	13612/WS	774.88		2,037,745.55
01/04/2016	32	PI COBRO FACTURA	01/04/2016	13612/WS		774.88	2,036,970.67
		Factura 13612 - WS/1					
01/04/2016	25	VT NUESTRA FACTURA	01/04/2016	13613/WS	5,615.76		2,042,586.43
01/04/2016	33	PI COBRO FACTURA	01/04/2016	13613/WS		5,615.76	2,036,970.67
		Factura 13613 - WS/1					
01/04/2016	26	VT NUESTRA FACTURA	01/04/2016	13614/WS	2,079.45		2,039,050.12
01/04/2016	34	PI COBRO FACTURA	01/04/2016	13614/WS		2,079.45	2,036,970.67
		Factura 13614 - WS/1					
01/04/2016	27	VT NUESTRA FACTURA	01/04/2016	13615/WS	1,328.39		2,038,299.06
01/04/2016	36	PI COBRO FACTURA	01/04/2016	13615/WS		1,328.39	2,036,970.67
		Factura 13615 - WS/1					
01/04/2016	2	VM NUESTRA FACTURA	01/04/2016	3259/WR	290.00		2,037,260.67
01/04/2016	39	PI COBRO FACTURA	01/04/2016	3259/WR		290.00	2,036,970.67
		Factura 3259 - WR/1					
01/04/2016	40	PI ANTICIPO	30/03/2016	57677-Q		-290.00	2,037,260.67
		20					
01/04/2016	28	VT NUESTRA FACTURA	01/04/2016	2299/WG	9,201.25		2,046,461.92
01/04/2016	3	VM NUESTRA FACTURA	01/04/2016	3260/WR	395.90		2,046,857.82
01/04/2016	42	PI COBRO FACTURA	01/04/2016	3260/WR		395.90	2,046,461.92
		Factura 3260 - WR/1					
01/04/2016	29	VT NUESTRA FACTURA	01/04/2016	13616/WS	1,420.35		2,047,882.27
01/04/2016	43	PI COBRO FACTURA	01/04/2016	13616/WS		1,420.35	2,046,461.92
		Factura 13616 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,046,461.92		
01/04/2016	30	VT NUESTRA FACTURA	01/04/2016	13617/WS	1,478.83		2,047,940.75
01/04/2016	45	PI COBRO FACTURA	01/04/2016	13617/WS		1,478.83	2,046,461.92
		Factura 13617 - WS/1					
01/04/2016	31	VT NUESTRA FACTURA	01/04/2016	13618/WS	1,300.23		2,047,762.15
01/04/2016	46	PI COBRO FACTURA	01/04/2016	13618/WS		1,300.23	2,046,461.92
		Factura 13618 - WS/1					
01/04/2016	47	PI ANTICIPO	31/03/2016	57708-Q		-1,300.00	2,047,761.92
		20					
01/04/2016	32	VT NUESTRA FACTURA	01/04/2016	13619/WS	1,770.16		2,049,532.08
01/04/2016	48	PI COBRO FACTURA	01/04/2016	13619/WS		1,770.16	2,047,761.92
		Factura 13619 - WS/1					
01/04/2016	33	VT NUESTRA FACTURA	01/04/2016	13620/WS	1,279.07		2,049,040.99
01/04/2016	34	VT NUESTRA FACTURA	01/04/2016	13621/WS	1,080.60		2,050,121.59
01/04/2016	35	VT NUESTRA FACTURA	01/04/2016	13622/WS	1,452.25		2,051,573.84
01/04/2016	51	PI COBRO FACTURA	01/04/2016	13622/WS		1,452.25	2,050,121.59
		Factura 13622 - WS/1					
01/04/2016	36	VT NUESTRA FACTURA	01/04/2016	13623/WS	249.47		2,050,371.06
01/04/2016	52	PI COBRO FACTURA	01/04/2016	13623/WS		249.47	2,050,121.59
		Factura 13623 - WS/1					
01/04/2016	4	VM NUESTRA FACTURA	01/04/2016	3261/WR	2,790.00		2,052,911.59
01/04/2016	53	PI COBRO FACTURA	01/04/2016	3261/WR		2,790.00	2,050,121.59
		Factura 3261 - WR/1					
01/04/2016	37	VT NUESTRA FACTURA	01/04/2016	13624/WS	3,509.44		2,053,631.03
01/04/2016	54	PI COBRO FACTURA	01/04/2016	13624/WS		3,509.44	2,050,121.59
		Factura 13624 - WS/1					
01/04/2016	55	PI ANTICIPO	31/03/2016	57688-Q		-1,000.00	2,051,121.59
		20					
01/04/2016	38	VT NUESTRA FACTURA	01/04/2016	13625/WS	7,713.66		2,058,835.25
01/04/2016	56	PI COBRO FACTURA	01/04/2016	13625/WS		7,713.66	2,051,121.59
		Factura 13625 - WS/1					
01/04/2016	39	VT NUESTRA FACTURA	01/04/2016	13626/WS	2,614.06		2,053,735.65
01/04/2016	58	PI COBRO FACTURA	01/04/2016	13626/WS		2,614.06	2,051,121.59
		Factura 13626 - WS/1					
01/04/2016	40	VT NUESTRA FACTURA	01/04/2016	13627/WS	1,499.13		2,052,620.72
01/04/2016	59	PI COBRO FACTURA	01/04/2016	13627/WS		1,499.13	2,051,121.59
		Factura 13627 - WS/1					
01/04/2016	41	VT NUESTRA FACTURA	01/04/2016	13628/WS	2,079.28		2,053,200.87
01/04/2016	60	PI COBRO FACTURA	01/04/2016	13628/WS		2,079.28	2,051,121.59
		Factura 13628 - WS/1					
01/04/2016	42	VT NUESTRA FACTURA	01/04/2016	13629/WS	347.45		2,051,469.04
01/04/2016	61	PI COBRO FACTURA	01/04/2016	13629/WS		347.45	2,051,121.59
		Factura 13629 - WS/1					
01/04/2016	43	VT NUESTRA FACTURA	01/04/2016	13630/WS	698.01		2,051,819.60
01/04/2016	62	PI COBRO FACTURA	01/04/2016	13630/WS		698.01	2,051,121.59
		Factura 13630 - WS/1					
01/04/2016	44	VT NUESTRA FACTURA	01/04/2016	13631/WS	6,506.88		2,057,628.47
01/04/2016	64	PI COBRO FACTURA	01/04/2016	13631/WS		6,506.88	2,051,121.59
		Factura 13631 - WS/1					
01/04/2016	45	VT NUESTRA FACTURA	01/04/2016	13632/WS	127.60		2,051,249.19
01/04/2016	65	PI COBRO FACTURA	01/04/2016	13632/WS		127.60	2,051,121.59
		Factura 13632 - WS/1					
01/04/2016	46	VT NUESTRA FACTURA	01/04/2016	13633/WS	1,885.41		2,053,007.00
01/04/2016	66	PI COBRO FACTURA	01/04/2016	13633/WS		1,885.41	2,051,121.59
		Factura 13633 - WS/1					
02/04/2016	47	VT NUESTRA FACTURA	02/04/2016	13634/WS	699.96		2,051,821.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,051,821.55		
02/04/2016	67	PI COBRO FACTURA Factura 13634 - WS/1	02/04/2016	13634/WS		699.96	2,051,121.59
02/04/2016	48	VT NUESTRA FACTURA	02/04/2016	13635/WS	1,438.99		2,052,560.58
02/04/2016	68	PI COBRO FACTURA Factura 13635 - WS/1	02/04/2016	13635/WS		1,438.99	2,051,121.59
02/04/2016	49	VT NUESTRA FACTURA	02/04/2016	2300/WG	1,593.69		2,052,715.28
02/04/2016	50	VT NUESTRA FACTURA	02/04/2016	2301/WG	1,593.69		2,054,308.97
02/04/2016	51	VT NUESTRA FACTURA	02/04/2016	13636/WS	1,630.67		2,055,939.64
02/04/2016	69	PI COBRO FACTURA Factura 13636 - WS/1	02/04/2016	13636/WS		1,630.67	2,054,308.97
02/04/2016	52	VT NUESTRA FACTURA	02/04/2016	2302/WG	3,052.66		2,057,361.63
02/04/2016	53	VT NUESTRA FACTURA	02/04/2016	13637/WS	1,799.94		2,059,161.57
02/04/2016	70	PI COBRO FACTURA Factura 13637 - WS/1	02/04/2016	13637/WS		1,799.94	2,057,361.63
02/04/2016	54	VT NUESTRA FACTURA	02/04/2016	2303/WG	3,144.44		2,060,506.07
02/04/2016	55	VT NUESTRA FACTURA	02/04/2016	13638/WS	12,882.67		2,073,388.74
02/04/2016	71	PI COBRO FACTURA Factura 13638 - WS/1	02/04/2016	13638/WS		12,882.67	2,060,506.07
02/04/2016	56	VT NUESTRA FACTURA	02/04/2016	2304/WG	91.78		2,060,597.85
02/04/2016	72	PI ANTICIPO 20	02/04/2016	57786-Q		1,800.00	2,058,797.85
02/04/2016	57	VT NUESTRA FACTURA	02/04/2016	13639/WS	1,217.80		2,060,015.65
02/04/2016	73	PI COBRO FACTURA Factura 13639 - WS/1	02/04/2016	13639/WS		1,217.80	2,058,797.85
02/04/2016	58	VT NUESTRA FACTURA	02/04/2016	2305/WG	1,593.69		2,060,391.54
02/04/2016	59	VT NUESTRA FACTURA	02/04/2016	13640/WS	449.48		2,060,841.02
02/04/2016	74	PI COBRO FACTURA Factura 13640 - WS/1	02/04/2016	13640/WS		449.48	2,060,391.54
02/04/2016	60	VT NUESTRA FACTURA	02/04/2016	13641/WS	999.97		2,061,391.51
02/04/2016	75	PI COBRO FACTURA Factura 13641 - WS/1	02/04/2016	13641/WS		999.97	2,060,391.54
02/04/2016	61	VT NUESTRA FACTURA	02/04/2016	13642/WS	12,003.24		2,072,394.78
02/04/2016	76	PI COBRO FACTURA Factura 13642 - WS/1	02/04/2016	13642/WS		12,003.24	2,060,391.54
02/04/2016	62	VT NUESTRA FACTURA	02/04/2016	13643/WS	23,303.87		2,083,695.41
02/04/2016	77	PI COBRO FACTURA Factura 13643 - WS/1	02/04/2016	13643/WS		23,303.87	2,060,391.54
02/04/2016	63	VT NUESTRA FACTURA	02/04/2016	13644/WS	1,016.16		2,061,407.70
02/04/2016	78	PI COBRO FACTURA Factura 13644 - WS/1	02/04/2016	13644/WS		1,016.16	2,060,391.54
02/04/2016	64	VT NUESTRA FACTURA	02/04/2016	13645/WS	977.22		2,061,368.76
02/04/2016	80	PI COBRO FACTURA Factura 13645 - WS/1	02/04/2016	13645/WS		977.22	2,060,391.54
02/04/2016	65	VT NUESTRA FACTURA	02/04/2016	13646/WS	7,547.96		2,067,939.50
02/04/2016	81	PI COBRO FACTURA Factura 13646 - WS/1	02/04/2016	13646/WS		7,547.96	2,060,391.54
02/04/2016	66	VT NUESTRA FACTURA	02/04/2016	13647/WS	3,938.13		2,064,329.67
02/04/2016	82	PI COBRO FACTURA Factura 13647 - WS/1	02/04/2016	13647/WS		3,938.13	2,060,391.54
02/04/2016	67	VT NUESTRA FACTURA	02/04/2016	13648/WS	1,768.98		2,062,160.52
02/04/2016	83	PI COBRO FACTURA Factura 13648 - WS/1	02/04/2016	13648/WS		1,768.98	2,060,391.54
02/04/2016	68	VT NUESTRA FACTURA	02/04/2016	13649/WS	1,323.28		2,061,714.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,061,714.82		
02/04/2016	85	PI COBRO FACTURA Factura 13649 - WS/1	02/04/2016	13649/WS		1,323.28	2,060,391.54
02/04/2016	69	VT NUESTRA FACTURA	02/04/2016	13650/WS	3,086.69		2,063,478.23
02/04/2016	87	PI COBRO FACTURA Factura 13650 - WS/1	02/04/2016	13650/WS		3,086.69	2,060,391.54
02/04/2016	70	VT NUESTRA FACTURA	02/04/2016	13651/WS	1,198.98		2,061,590.52
02/04/2016	88	PI COBRO FACTURA Factura 13651 - WS/1	02/04/2016	13651/WS		1,198.98	2,060,391.54
02/04/2016	5	VM NUESTRA FACTURA	02/04/2016	3262/WR	83.52		2,060,475.06
02/04/2016	71	VT NUESTRA FACTURA	02/04/2016	13652/WS	21,857.46		2,082,332.52
02/04/2016	89	PI COBRO FACTURA Factura 3262 - WR/1	02/04/2016	3262/WR		83.52	2,082,249.00
02/04/2016	90	PI COBRO FACTURA Factura 13652 - WS/1	02/04/2016	13652/WS		21,857.46	2,060,391.54
02/04/2016	6	VM NUESTRA FACTURA	02/04/2016	3263/WR	35.03		2,060,426.57
02/04/2016	91	PI COBRO FACTURA Factura 3263 - WR/1	02/04/2016	3263/WR		35.03	2,060,391.54
02/04/2016	72	VT NUESTRA FACTURA	02/04/2016	13653/WS	1,481.22		2,061,872.76
02/04/2016	92	PI COBRO FACTURA Factura 13653 - WS/1	02/04/2016	13653/WS		1,481.22	2,060,391.54
02/04/2016	73	VT NUESTRA FACTURA	02/04/2016	13654/WS	1,128.99		2,061,520.53
02/04/2016	93	PI COBRO FACTURA Factura 13654 - WS/1	02/04/2016	13654/WS		1,128.99	2,060,391.54
02/04/2016	74	VT NUESTRA FACTURA	02/04/2016	13655/WS	1,605.15		2,061,996.69
02/04/2016	94	PI COBRO FACTURA Factura 13655 - WS/1	02/04/2016	13655/WS		1,605.15	2,060,391.54
02/04/2016	75	VT NUESTRA FACTURA	02/04/2016	13656/WS	1,710.52		2,062,102.06
02/04/2016	95	PI COBRO FACTURA Factura 13656 - WS/1	02/04/2016	13656/WS		1,710.52	2,060,391.54
02/04/2016	76	VT NUESTRA FACTURA	02/04/2016	13657/WS	323.09		2,060,714.63
02/04/2016	96	PI COBRO FACTURA Factura 13657 - WS/1	02/04/2016	13657/WS		323.09	2,060,391.54
02/04/2016	77	VT NUESTRA FACTURA	02/04/2016	13658/WS	3,402.40		2,063,793.94
02/04/2016	97	PI COBRO FACTURA Factura 13658 - WS/1	02/04/2016	13658/WS		3,402.40	2,060,391.54
02/04/2016	78	VT NUESTRA FACTURA	02/04/2016	13659/WS	1,366.09		2,061,757.63
02/04/2016	98	PI COBRO FACTURA Factura 13659 - WS/1	02/04/2016	13659/WS		1,366.09	2,060,391.54
02/04/2016	79	VT NUESTRA FACTURA	02/04/2016	13660/WS	363.83		2,060,755.37
02/04/2016	99	PI COBRO FACTURA Factura 13660 - WS/1	02/04/2016	13660/WS		363.83	2,060,391.54
02/04/2016	80	VT NUESTRA FACTURA	02/04/2016	13661/WS	1,883.85		2,062,275.39
02/04/2016	100	PI COBRO FACTURA Factura 13661 - WS/1	02/04/2016	13661/WS		1,883.85	2,060,391.54
02/04/2016	81	VT NUESTRA FACTURA	02/04/2016	13662/WS	3,355.49		2,063,747.03
02/04/2016	101	PI COBRO FACTURA Factura 13662 - WS/1	02/04/2016	13662/WS		3,355.49	2,060,391.54
02/04/2016	82	VT NUESTRA FACTURA	02/04/2016	13663/WS	249.47		2,060,641.01
02/04/2016	102	PI COBRO FACTURA Factura 13663 - WS/1	02/04/2016	13663/WS		249.47	2,060,391.54
02/04/2016	83	VT NUESTRA FACTURA	02/04/2016	13664/WS	999.92		2,061,391.46
02/04/2016	103	PI COBRO FACTURA Factura 13664 - WS/1	02/04/2016	13664/WS		999.92	2,060,391.54
02/04/2016	84	VT NUESTRA FACTURA	02/04/2016	13665/WS	1,800.13		2,062,191.67
02/04/2016	104	PI COBRO FACTURA Factura 13665 - WS/1	02/04/2016	13665/WS		1,800.13	2,060,391.54

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,060,391.54		
02/04/2016	85	VT NUESTRA FACTURA	02/04/2016	13666/WS	486.45		2,060,877.99
02/04/2016	105	PI COBRO FACTURA	02/04/2016	13666/WS		486.45	2,060,391.54
		Factura 13666 - WS/1					
02/04/2016	86	VT NUESTRA FACTURA	02/04/2016	13667/WS	790.48		2,061,182.02
02/04/2016	106	PI COBRO FACTURA	02/04/2016	13667/WS		790.48	2,060,391.54
		Factura 13667 - WS/1					
02/04/2016	87	VT NUESTRA FACTURA	02/04/2016	13668/WS	955.32		2,061,346.86
02/04/2016	107	PI COBRO FACTURA	02/04/2016	13668/WS		955.32	2,060,391.54
		Factura 13668 - WS/1					
02/04/2016	88	VT NUESTRA FACTURA	02/04/2016	13669/WS	333.67		2,060,725.21
02/04/2016	108	PI COBRO FACTURA	02/04/2016	13669/WS		333.67	2,060,391.54
		Factura 13669 - WS/1					
02/04/2016	89	VT NUESTRA FACTURA	02/04/2016	13670/WS	6,070.09		2,066,461.63
02/04/2016	109	PI COBRO FACTURA	02/04/2016	13670/WS		6,070.09	2,060,391.54
		Factura 13670 - WS/1					
02/04/2016	90	VT NUESTRA FACTURA	02/04/2016	13671/WS	1,109.10		2,061,500.64
02/04/2016	110	PI COBRO FACTURA	02/04/2016	13671/WS		1,109.10	2,060,391.54
		Factura 13671 - WS/1					
02/04/2016	91	VT NUESTRA FACTURA	02/04/2016	13672/WS	667.50		2,061,059.04
02/04/2016	113	PI COBRO FACTURA	02/04/2016	13672/WS		667.50	2,060,391.54
		Factura 13672 - WS/1					
02/04/2016	92	VT NUESTRA FACTURA	02/04/2016	13673/WS	870.45		2,061,261.99
02/04/2016	114	PI COBRO FACTURA	02/04/2016	13673/WS		870.45	2,060,391.54
		Factura 13673 - WS/1					
02/04/2016	93	VT NUESTRA FACTURA	02/04/2016	13674/WS	1,002.02		2,061,393.56
02/04/2016	115	PI COBRO FACTURA	02/04/2016	13674/WS		1,002.02	2,060,391.54
		Factura 13674 - WS/1					
02/04/2016	8	VM NUESTRA FACTURA	02/04/2016	3265/WR	250.00		2,060,641.54
02/04/2016	116	PI COBRO FACTURA	02/04/2016	3265/WR		250.00	2,060,391.54
		Factura 3265 - WR/1					
02/04/2016	94	VT NUESTRA FACTURA	02/04/2016	13675/WS	985.79		2,061,377.33
02/04/2016	117	PI COBRO FACTURA	02/04/2016	13675/WS		985.79	2,060,391.54
		Factura 13675 - WS/1					
04/04/2016	95	VT NUESTRA FACTURA	04/04/2016	13676/WS	703.91		2,061,095.45
04/04/2016	123	PI COBRO FACTURA	04/04/2016	13676/WS		703.91	2,060,391.54
		Factura 13676 - WS/1					
04/04/2016	96	VT NUESTRA FACTURA	04/04/2016	13677/WS	1,359.00		2,061,750.54
04/04/2016	128	PI COBRO FACTURA	04/04/2016	13677/WS		1,359.00	2,060,391.54
		Factura 13677 - WS/1					
04/04/2016	97	VT NUESTRA FACTURA	04/04/2016	13678/WS	1,020.80		2,061,412.34
04/04/2016	131	PI COBRO FACTURA	04/04/2016	13678/WS		1,020.80	2,060,391.54
		Factura 13678 - WS/1					
04/04/2016	98	VT NUESTRA FACTURA	04/04/2016	13679/WS	507.14		2,060,898.68
04/04/2016	132	PI COBRO FACTURA	04/04/2016	13679/WS		507.14	2,060,391.54
		Factura 13679 - WS/1					
04/04/2016	99	VT NUESTRA FACTURA	04/04/2016	13680/WS	12,497.67		2,072,889.21
04/04/2016	133	PI COBRO FACTURA	04/04/2016	13680/WS		12,497.67	2,060,391.54
		Factura 13680 - WS/1					
04/04/2016	100	VT NUESTRA FACTURA	04/04/2016	13681/WS	2,452.67		2,062,844.21
04/04/2016	134	PI COBRO FACTURA	04/04/2016	13681/WS		2,452.67	2,060,391.54
		Factura 13681 - WS/1					
04/04/2016	101	VT NUESTRA FACTURA	04/04/2016	13682/WS	1,510.03		2,061,901.57
04/04/2016	135	PI COBRO FACTURA	04/04/2016	13682/WS		1,510.03	2,060,391.54
		Factura 13682 - WS/1					
04/04/2016	102	VT NUESTRA FACTURA	04/04/2016	13684/WS	579.13		2,060,970.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,060,970.67		
04/04/2016	136	PI COBRO FACTURA Factura 13684 - WS/1	04/04/2016	13684/WS		579.13	2,060,391.54
04/04/2016	103	VT NUESTRA FACTURA	04/04/2016	13683/WS	4,748.82		2,065,140.36
04/04/2016	137	PI COBRO FACTURA Factura 13683 - WS/1	04/04/2016	13683/WS		4,748.82	2,060,391.54
04/04/2016	104	VT NUESTRA FACTURA	04/04/2016	13685/WS	825.75		2,061,217.29
04/04/2016	138	PI COBRO FACTURA Factura 13685 - WS/1	04/04/2016	13685/WS		825.75	2,060,391.54
04/04/2016	105	VT NUESTRA FACTURA	04/04/2016	13686/WS	1,254.04		2,061,645.58
04/04/2016	139	PI COBRO FACTURA Factura 13686 - WS/1	04/04/2016	13686/WS		1,254.04	2,060,391.54
04/04/2016	106	VT NUESTRA FACTURA	04/04/2016	13687/WS	1,338.07		2,061,729.61
04/04/2016	140	PI COBRO FACTURA Factura 13687 - WS/1	04/04/2016	13687/WS		1,338.07	2,060,391.54
04/04/2016	141	PI ANTICIPO 20	04/04/2016	57806-Q		4,300.00	2,056,091.54
04/04/2016	107	VT NUESTRA FACTURA	04/04/2016	13688/WS	1,809.23		2,057,900.77
04/04/2016	142	PI COBRO FACTURA Factura 13688 - WS/1	04/04/2016	13688/WS		1,809.23	2,056,091.54
04/04/2016	108	VT NUESTRA FACTURA	04/04/2016	13689/WS	2,881.36		2,058,972.90
04/04/2016	145	PI COBRO FACTURA Factura 13689 - WS/1	04/04/2016	13689/WS		2,881.36	2,056,091.54
04/04/2016	109	VT NUESTRA FACTURA	04/04/2016	13690/WS	1,700.00		2,057,791.54
04/04/2016	146	PI COBRO FACTURA Factura 13690 - WS/1	04/04/2016	13690/WS		1,700.00	2,056,091.54
04/04/2016	110	VT NUESTRA FACTURA	04/04/2016	13691/WS	721.78		2,056,813.32
04/04/2016	147	PI COBRO FACTURA Factura 13691 - WS/1	04/04/2016	13691/WS		721.78	2,056,091.54
04/04/2016	111	VT NUESTRA FACTURA	04/04/2016	2306/WG	444.51		2,056,536.05
04/04/2016	112	VT NUESTRA FACTURA	04/04/2016	13693/WS	21,041.38		2,077,577.43
04/04/2016	148	PI COBRO FACTURA Factura 13693 - WS/1	04/04/2016	13693/WS		21,041.38	2,056,536.05
04/04/2016	113	VT NUESTRA FACTURA	04/04/2016	13692/WS	1,898.99		2,058,435.04
04/04/2016	17	VM NUESTRA FACTURA	04/04/2016	3273/WR	160.08		2,058,595.12
04/04/2016	149	PI COBRO FACTURA Factura 3273 - WR/1	04/04/2016	3273/WR		160.08	2,058,435.04
04/04/2016	114	VT NUESTRA FACTURA	04/04/2016	13694/WS	1,373.18		2,059,808.22
04/04/2016	150	PI COBRO FACTURA Factura 13694 - WS/1	04/04/2016	13694/WS		1,373.18	2,058,435.04
04/04/2016	115	VT NUESTRA FACTURA	04/04/2016	13695/WS	2,799.30		2,061,234.34
04/04/2016	151	PI COBRO FACTURA Factura 13695 - WS/1	04/04/2016	13695/WS		2,799.30	2,058,435.04
04/04/2016	116	VT NUESTRA FACTURA	04/04/2016	13696/WS	609.99		2,059,045.03
04/04/2016	152	PI COBRO FACTURA Factura 13696 - WS/1	04/04/2016	13696/WS		609.99	2,058,435.04
04/04/2016	117	VT NUESTRA FACTURA	04/04/2016	13697/WS	2,343.01		2,060,778.05
04/04/2016	153	PI COBRO FACTURA Factura 13697 - WS/1	04/04/2016	13697/WS		2,343.01	2,058,435.04
04/04/2016	596	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	04/04/2016	AI 4275	14,502.32		2,072,937.36
04/04/2016	596	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	04/04/2016	AI 4276	3,400.69		2,076,338.05
04/04/2016	596	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	04/04/2016	AI 4277	3,186.32		2,079,524.37
04/04/2016	596	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	04/04/2016	AI 4278	5,792.78		2,085,317.15
04/04/2016	596	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	04/04/2016	AI 4279	3,341.79		2,088,658.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,088,658.94		
04/04/2016	596	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	04/04/2016	AI 4280	7,774.00		2,096,432.94
05/04/2016	118	VT NUESTRA FACTURA	05/04/2016	13698/WS	354.65		2,096,787.59
05/04/2016	155	PI COBRO FACTURA Factura 13698 - WS/1	05/04/2016	13698/WS		354.65	2,096,432.94
05/04/2016	119	VT NUESTRA FACTURA	05/04/2016	13699/WS	2,594.84		2,099,027.78
05/04/2016	156	PI COBRO FACTURA Factura 13699 - WS/1	05/04/2016	13699/WS		2,594.84	2,096,432.94
05/04/2016	120	VT NUESTRA FACTURA	05/04/2016	13700/WS	1,993.66		2,098,426.60
05/04/2016	157	PI COBRO FACTURA Factura 13700 - WS/1	05/04/2016	13700/WS		1,993.66	2,096,432.94
05/04/2016	161	PI TRASPASO FACTURACION Fac. 13266 - WS/1	05/04/2016	57808-Q		-2,338.61	2,098,771.55
05/04/2016	121	VT NUESTRO ABONO	05/04/2016	13700/WS	-1,993.66		2,096,777.89
05/04/2016	158	PI COBRO FACTURA Factura 13700 - WS/1	05/04/2016	13700/WS		-1,993.66	2,098,771.55
05/04/2016	122	VT NUESTRA FACTURA	05/04/2016	13701/WS	1,993.66		2,100,765.21
05/04/2016	159	PI COBRO FACTURA Factura 13701 - WS/1	05/04/2016	13701/WS		1,993.66	2,098,771.55
05/04/2016	160	PI RECIBO COBRO Fac. 13266 - WS/1	05/04/2016	57808-Q		2,338.61	2,096,432.94
05/04/2016	123	VT NUESTRA FACTURA	05/04/2016	13702/WS	1,328.39		2,097,761.33
05/04/2016	162	PI COBRO FACTURA Factura 13702 - WS/1	05/04/2016	13702/WS		1,328.39	2,096,432.94
05/04/2016	163	PI ANTICIPO 20	05/04/2016	57809-Q		1,300.00	2,095,132.94
05/04/2016	124	VT NUESTRA FACTURA	05/04/2016	2307/WG	3,052.66		2,098,185.60
05/04/2016	125	VT NUESTRA FACTURA	05/04/2016	2308/WG	11,226.94		2,109,412.54
05/04/2016	18	VM NUESTRA FACTURA	05/04/2016	3274/WR	12,800.00		2,122,212.54
05/04/2016	166	PI COBRO FACTURA Factura 3274 - WR/1	05/04/2016	3274/WR		12,800.00	2,109,412.54
05/04/2016	19	VM NUESTRA FACTURA	05/04/2016	3275/WR	420.00		2,109,832.54
05/04/2016	167	PI COBRO FACTURA Factura 3275 - WR/1	05/04/2016	3275/WR		420.00	2,109,412.54
05/04/2016	20	VM NUESTRA FACTURA	05/04/2016	3276/WR	5,812.01		2,115,224.55
05/04/2016	168	PI COBRO FACTURA Factura 3276 - WR/1	05/04/2016	3276/WR		5,812.01	2,109,412.54
05/04/2016	126	VT NUESTRA FACTURA	05/04/2016	13703/WS	2,354.57		2,111,767.11
05/04/2016	169	PI COBRO FACTURA Factura 13703 - WS/1	05/04/2016	13703/WS		2,354.57	2,109,412.54
05/04/2016	170	PI ANTICIPO 20	05/04/2016	57812-Q		300.00	2,109,112.54
05/04/2016	127	VT NUESTRA FACTURA	05/04/2016	13704/WS	6,138.24		2,115,250.78
05/04/2016	172	PI COBRO FACTURA Factura 13704 - WS/1	05/04/2016	13704/WS		6,138.24	2,109,112.54
05/04/2016	174	PI ANTICIPO 20	31/03/2016	57701-Q		-5,812.00	2,114,924.54
05/04/2016	175	PI ANTICIPO 20	12/03/2016	57311-Q		-12,800.00	2,127,724.54
05/04/2016	176	PI ANTICIPO 20	31/03/2016	57690-Q		-420.00	2,128,144.54
05/04/2016	128	VT NUESTRA FACTURA	05/04/2016	13705/WS	492.90		2,128,637.44
05/04/2016	177	PI COBRO FACTURA Factura 13705 - WS/1	05/04/2016	13705/WS		492.90	2,128,144.54
05/04/2016	129	VT NUESTRA FACTURA	05/04/2016	13706/WS	840.43		2,128,984.97
05/04/2016	179	PI COBRO FACTURA Factura 13706 - WS/1	05/04/2016	13706/WS		840.43	2,128,144.54
05/04/2016	21	VM NUESTRA FACTURA	05/04/2016	3277/WR	400.20		2,128,544.74

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,128,544.74		
05/04/2016	181	PI COBRO FACTURA Factura 3277 - WR/1	05/04/2016	3277/WR		400.20	2,128,144.54
05/04/2016	130	VT NUESTRA FACTURA	05/04/2016	13707/WS	3,536.52		2,131,681.06
05/04/2016	182	PI COBRO FACTURA Factura 13707 - WS/1	05/04/2016	13707/WS		3,536.52	2,128,144.54
05/04/2016	131	VT NUESTRA FACTURA	05/04/2016	13708/WS	1,628.18		2,129,772.72
05/04/2016	186	PI COBRO FACTURA Factura 13708 - WS/1	05/04/2016	13708/WS		1,628.18	2,128,144.54
05/04/2016	132	VT NUESTRA FACTURA	05/04/2016	13709/WS	896.95		2,129,041.49
05/04/2016	187	PI COBRO FACTURA Factura 13709 - WS/1	05/04/2016	13709/WS		896.95	2,128,144.54
05/04/2016	133	VT NUESTRA FACTURA	05/04/2016	13710/WS	655.40		2,128,799.94
05/04/2016	188	PI COBRO FACTURA Factura 13710 - WS/1	05/04/2016	13710/WS		655.40	2,128,144.54
05/04/2016	134	VT NUESTRO ABONO	05/04/2016	1165/XS	-1,700.00		2,126,444.54
05/04/2016	135	VT NUESTRA FACTURA	05/04/2016	13711/WS	1,700.00		2,128,144.54
05/04/2016	189	PI COBRO FACTURA Factura 13711 - WS/1	05/04/2016	13711/WS		1,700.00	2,126,444.54
05/04/2016	136	VT NUESTRA FACTURA	05/04/2016	13712/WS	590.15		2,127,034.69
05/04/2016	190	PI COBRO FACTURA Factura 13712 - WS/1	05/04/2016	13712/WS		590.15	2,126,444.54
05/04/2016	137	VT NUESTRA FACTURA	05/04/2016	13713/WS	733.82		2,127,178.36
05/04/2016	191	PI COBRO FACTURA Factura 13713 - WS/1	05/04/2016	13713/WS		733.82	2,126,444.54
05/04/2016	138	VT NUESTRA FACTURA	05/04/2016	13714/WS	849.12		2,127,293.66
05/04/2016	193	PI COBRO FACTURA Factura 13714 - WS/1	05/04/2016	13714/WS		849.12	2,126,444.54
05/04/2016	139	VT NUESTRA FACTURA	05/04/2016	2309/WG	91.78		2,126,536.32
05/04/2016	194	PI ANTICIPO 20	05/04/2016	57824-Q		1,500.00	2,125,036.32
05/04/2016	25	VM NUESTRA FACTURA	05/04/2016	3281/WR	519.00		2,125,555.32
05/04/2016	195	PI COBRO FACTURA Factura 3281 - WR/1	05/04/2016	3281/WR		519.00	2,125,036.32
05/04/2016	140	VT NUESTRA FACTURA	05/04/2016	13715/WS	1,558.20		2,126,594.52
05/04/2016	196	PI COBRO FACTURA Factura 13715 - WS/1	05/04/2016	13715/WS		1,558.20	2,125,036.32
05/04/2016	197	PI ANTICIPO 20	30/03/2016	57671-Q		-218.00	2,125,254.32
05/04/2016	198	PI ANTICIPO 20	01/04/2016	57766-Q		-301.00	2,125,555.32
05/04/2016	199	PI ANTICIPO 20	05/04/2016	57825-Q		440.00	2,125,115.32
05/04/2016	141	VT NUESTRA FACTURA	05/04/2016	2310/WG	1,593.69		2,126,709.01
05/04/2016	142	VT NUESTRA FACTURA	05/04/2016	13716/WS	3,312.01		2,130,021.02
05/04/2016	200	PI COBRO FACTURA Factura 13716 - WS/1	05/04/2016	13716/WS		3,312.01	2,126,709.01
05/04/2016	143	VT NUESTRA FACTURA	05/04/2016	2311/WG	71.46		2,126,780.47
05/04/2016	145	VT NUESTRA FACTURA	05/04/2016	13718/WS	4,388.36		2,131,168.83
05/04/2016	201	PI COBRO FACTURA Factura 13718 - WS/1	05/04/2016	13718/WS		4,388.36	2,126,780.47
05/04/2016	147	VT NUESTRA FACTURA	05/04/2016	13720/WS	1,340.30		2,128,120.77
05/04/2016	202	PI COBRO FACTURA Factura 13720 - WS/1	05/04/2016	13720/WS		1,340.30	2,126,780.47
05/04/2016	148	VT NUESTRA FACTURA	05/04/2016	13721/WS	4,004.19		2,130,784.66
05/04/2016	203	PI COBRO FACTURA Factura 13721 - WS/1	05/04/2016	13721/WS		4,004.19	2,126,780.47

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,126,780.47		
05/04/2016	149	VT NUESTRA FACTURA	05/04/2016	13722/WS	1,082.78		2,127,863.25
05/04/2016	204	PI COBRO FACTURA	05/04/2016	13722/WS		1,082.78	2,126,780.47
		Factura 13722 - WS/1					
05/04/2016	153	VT NUESTRA FACTURA	05/04/2016	2312/WG	20,281.96		2,147,062.43
05/04/2016	159	VT NUESTRA FACTURA	05/04/2016	13730/WS	350.00		2,147,412.43
05/04/2016	206	PI COBRO FACTURA	05/04/2016	13730/WS		350.00	2,147,062.43
		Factura 13730 - WS/1					
05/04/2016	160	VT NUESTRA FACTURA	05/04/2016	13731/WS	999.36		2,148,061.79
05/04/2016	207	PI COBRO FACTURA	05/04/2016	13731/WS		999.36	2,147,062.43
		Factura 13731 - WS/1					
05/04/2016	161	VT NUESTRA FACTURA	05/04/2016	13732/WS	333.67		2,147,396.10
05/04/2016	208	PI COBRO FACTURA	05/04/2016	13732/WS		333.67	2,147,062.43
		Factura 13732 - WS/1					
05/04/2016	162	VT NUESTRA FACTURA	05/04/2016	13733/WS	2,487.82		2,149,550.25
05/04/2016	209	PI COBRO FACTURA	05/04/2016	13733/WS		2,487.82	2,147,062.43
		Factura 13733 - WS/1					
05/04/2016	165	VT NUESTRA FACTURA	05/04/2016	13736/WS	772.37		2,147,834.80
05/04/2016	211	PI COBRO FACTURA	05/04/2016	13736/WS		772.37	2,147,062.43
		Factura 13736 - WS/1					
05/04/2016	166	VT NUESTRA FACTURA	05/04/2016	13737/WS	1,516.68		2,148,579.11
05/04/2016	212	PI COBRO FACTURA	05/04/2016	13737/WS		1,516.68	2,147,062.43
		Factura 13737 - WS/1					
05/04/2016	167	VT NUESTRA FACTURA	05/04/2016	13738/WS	354.14		2,147,416.57
05/04/2016	214	PI COBRO FACTURA	05/04/2016	13738/WS		354.14	2,147,062.43
		Factura 13738 - WS/1					
05/04/2016	1664	PI TRASPASO FACTURACION	05/04/2016	13690 WS		-1,700.00	2,148,762.43
		Factura 13711 - WS/1					
06/04/2016	168	VT NUESTRA FACTURA	06/04/2016	13739/WS	2,050.00		2,150,812.43
06/04/2016	215	PI COBRO FACTURA	06/04/2016	13739/WS		2,050.00	2,148,762.43
		Factura 13739 - WS/1					
06/04/2016	169	VT NUESTRA FACTURA	06/04/2016	13740/WS	1,698.90		2,150,461.33
06/04/2016	216	PI COBRO FACTURA	06/04/2016	13740/WS		1,698.90	2,148,762.43
		Factura 13740 - WS/1					
06/04/2016	217	PI ANTICIPO	06/04/2016	57830-Q		90.00	2,148,672.43
		20					
06/04/2016	170	VT NUESTRA FACTURA	06/04/2016	13741/WS	1,118.99		2,149,791.42
06/04/2016	218	PI COBRO FACTURA	06/04/2016	13741/WS		1,118.99	2,148,672.43
		Factura 13741 - WS/1					
06/04/2016	171	VT NUESTRA FACTURA	06/04/2016	2313/WG	1,593.69		2,150,266.12
06/04/2016	172	VT NUESTRA FACTURA	06/04/2016	13742/WS	1,438.56		2,151,704.68
06/04/2016	219	PI COBRO FACTURA	06/04/2016	13742/WS		1,438.56	2,150,266.12
		Factura 13742 - WS/1					
06/04/2016	26	VM NUESTRA FACTURA	06/04/2016	3282/WR	20.00		2,150,286.12
06/04/2016	223	PI COBRO FACTURA	06/04/2016	3282/WR		20.00	2,150,266.12
		Factura 3282 - WR/1					
06/04/2016	27	VM NUESTRA FACTURA	06/04/2016	3283/WR	35.00		2,150,301.12
06/04/2016	225	PI COBRO FACTURA	06/04/2016	3283/WR		35.00	2,150,266.12
		Factura 3283 - WR/1					
06/04/2016	173	VT NUESTRA FACTURA	06/04/2016	13743/WS	2,347.49		2,152,613.61
06/04/2016	226	PI COBRO FACTURA	06/04/2016	13743/WS		2,347.49	2,150,266.12
		Factura 13743 - WS/1					
06/04/2016	174	VT NUESTRA FACTURA	06/04/2016	13744/WS	1,500.00		2,151,766.12
06/04/2016	175	VT NUESTRA FACTURA	06/04/2016	13745/WS	1,025.17		2,152,791.29
06/04/2016	227	PI COBRO FACTURA	06/04/2016	13745/WS		1,025.17	2,151,766.12
		Factura 13745 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,151,766.12		
06/04/2016	176	VT NUESTRA FACTURA	06/04/2016	13746/WS	2,299.21		2,154,065.33
06/04/2016	177	VT NUESTRA FACTURA	06/04/2016	13747/WS	3,336.00		2,157,401.33
06/04/2016	228	PI COBRO FACTURA	06/04/2016	13747/WS		3,336.00	2,154,065.33
		Factura 13747 - WS/1					
06/04/2016	178	VT NUESTRA FACTURA	06/04/2016	13748/WS	789.00		2,154,854.33
06/04/2016	229	PI COBRO FACTURA	06/04/2016	13748/WS		789.00	2,154,065.33
		Factura 13748 - WS/1					
06/04/2016	179	VT NUESTRA FACTURA	06/04/2016	13749/WS	1,219.00		2,155,284.33
06/04/2016	231	PI COBRO FACTURA	06/04/2016	13749/WS		1,219.00	2,154,065.33
		Factura 13749 - WS/1					
06/04/2016	180	VT NUESTRA FACTURA	06/04/2016	13750/WS	639.00		2,154,704.33
06/04/2016	233	PI COBRO FACTURA	06/04/2016	13750/WS		639.00	2,154,065.33
		Factura 13750 - WS/1					
06/04/2016	181	VT NUESTRA FACTURA	06/04/2016	13751/WS	371.57		2,154,436.90
06/04/2016	236	PI COBRO FACTURA	06/04/2016	13751/WS		371.57	2,154,065.33
		Factura 13751 - WS/1					
06/04/2016	182	VT NUESTRA FACTURA	06/04/2016	2314/WG	5,490.92		2,159,556.25
06/04/2016	183	VT NUESTRA FACTURA	06/04/2016	13752/WS	669.00		2,160,225.25
06/04/2016	238	PI COBRO FACTURA	06/04/2016	13752/WS		669.00	2,159,556.25
		Factura 13752 - WS/1					
06/04/2016	184	VT NUESTRA FACTURA	06/04/2016	2315/WG	3,052.66		2,162,608.91
06/04/2016	185	VT NUESTRA FACTURA	06/04/2016	13753/WS	383.59		2,162,992.50
06/04/2016	240	PI COBRO FACTURA	06/04/2016	13753/WS		383.59	2,162,608.91
		Factura 13753 - WS/1					
06/04/2016	186	VT NUESTRA FACTURA	06/04/2016	13754/WS	1,046.93		2,163,655.84
06/04/2016	241	PI COBRO FACTURA	06/04/2016	13754/WS		1,046.93	2,162,608.91
		Factura 13754 - WS/1					
06/04/2016	187	VT NUESTRA FACTURA	06/04/2016	13755/WS	4,401.20		2,167,010.11
06/04/2016	243	PI COBRO FACTURA	06/04/2016	13755/WS		4,401.20	2,162,608.91
		Factura 13755 - WS/1					
06/04/2016	188	VT NUESTRA FACTURA	06/04/2016	13756/WS	347.45		2,162,956.36
06/04/2016	244	PI COBRO FACTURA	06/04/2016	13756/WS		347.45	2,162,608.91
		Factura 13756 - WS/1					
06/04/2016	189	VT NUESTRA FACTURA	06/04/2016	13757/WS	492.90		2,163,101.81
06/04/2016	245	PI COBRO FACTURA	06/04/2016	13757/WS		492.90	2,162,608.91
		Factura 13757 - WS/1					
06/04/2016	190	VT NUESTRA FACTURA	06/04/2016	13758/WS	1,394.08		2,164,002.99
06/04/2016	246	PI COBRO FACTURA	06/04/2016	13758/WS		1,394.08	2,162,608.91
		Factura 13758 - WS/1					
06/04/2016	191	VT NUESTRA FACTURA	06/04/2016	13759/WS	1,539.18		2,164,148.09
06/04/2016	248	PI COBRO FACTURA	06/04/2016	13759/WS		1,539.18	2,162,608.91
		Factura 13759 - WS/1					
06/04/2016	192	VT NUESTRA FACTURA	06/04/2016	13760/WS	1,918.83		2,164,527.74
06/04/2016	249	PI COBRO FACTURA	06/04/2016	13760/WS		1,918.83	2,162,608.91
		Factura 13760 - WS/1					
06/04/2016	193	VT NUESTRA FACTURA	06/04/2016	13761/WS	911.56		2,163,520.47
06/04/2016	250	PI COBRO FACTURA	06/04/2016	13761/WS		911.56	2,162,608.91
		Factura 13761 - WS/1					
06/04/2016	28	VM NUESTRA FACTURA	06/04/2016	3284/WR	800.01		2,163,408.92
06/04/2016	251	PI COBRO FACTURA	06/04/2016	3284/WR		800.01	2,162,608.91
		Factura 3284 - WR/1					
06/04/2016	252	PI ANTICIPO	07/03/2016	57213-Q		-800.00	2,163,408.91
		20					
06/04/2016	194	VT NUESTRA FACTURA	06/04/2016	2316/WG	1,593.69		2,165,002.60

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,165,002.60		
06/04/2016	195	VT NUESTRA FACTURA	06/04/2016	13762/WS	2,218.35		2,167,220.95
06/04/2016	253	PI COBRO FACTURA	06/04/2016	13762/WS		2,218.35	2,165,002.60
		Factura 13762 - WS/1					
06/04/2016	196	VT NUESTRA FACTURA	06/04/2016	13763/WS	1,234.01		2,166,236.61
06/04/2016	254	PI COBRO FACTURA	06/04/2016	13763/WS		1,234.01	2,165,002.60
		Factura 13763 - WS/1					
06/04/2016	29	VM NUESTRA FACTURA	06/04/2016	3285/WR	2,540.40		2,167,543.00
06/04/2016	255	PI COBRO FACTURA	06/04/2016	3285/WR		2,540.40	2,165,002.60
		Factura 3285 - WR/1					
06/04/2016	197	VT NUESTRA FACTURA	06/04/2016	13764/WS	1,231.39		2,166,233.99
06/04/2016	260	PI COBRO FACTURA	06/04/2016	13764/WS		1,231.39	2,165,002.60
		Factura 13764 - WS/1					
06/04/2016	263	PI RECIBO COBRO	06/04/2016	57848-Q		1,460.44	2,163,542.16
		Fac. 12476 - WS/1, Fac. 12479					
06/04/2016	263	PI RECIBO COBRO	06/04/2016	57848-Q		4,579.78	2,158,962.38
		Fac. 12476 - WS/1, Fac. 12479					
06/04/2016	198	VT NUESTRA FACTURA	06/04/2016	2317/WG	2,044.08		2,161,006.46
06/04/2016	199	VT NUESTRO ABONO	06/04/2016	13752/WS	-669.00		2,160,337.46
06/04/2016	266	PI COBRO FACTURA	06/04/2016	13752/WS		-669.00	2,161,006.46
		Factura 13752 - WS/1					
06/04/2016	200	VT NUESTRA FACTURA	06/04/2016	13765/WS	1,067.47		2,162,073.93
06/04/2016	267	PI COBRO FACTURA	06/04/2016	13765/WS		1,067.47	2,161,006.46
		Factura 13765 - WS/1					
06/04/2016	201	VT NUESTRA FACTURA	06/04/2016	13766/WS	4,923.99		2,165,930.45
06/04/2016	268	PI COBRO FACTURA	06/04/2016	13766/WS		4,923.99	2,161,006.46
		Factura 13766 - WS/1					
06/04/2016	202	VT NUESTRA FACTURA	06/04/2016	13767/WS	669.00		2,161,675.46
06/04/2016	269	PI COBRO FACTURA	06/04/2016	13767/WS		669.00	2,161,006.46
		Factura 13767 - WS/1					
06/04/2016	203	VT NUESTRA FACTURA	06/04/2016	13768/WS	892.83		2,161,899.29
06/04/2016	270	PI COBRO FACTURA	06/04/2016	13768/WS		892.83	2,161,006.46
		Factura 13768 - WS/1					
06/04/2016	204	VT NUESTRA FACTURA	06/04/2016	13769/WS	5,178.14		2,166,184.60
06/04/2016	271	PI COBRO FACTURA	06/04/2016	13769/WS		5,178.14	2,161,006.46
		Factura 13769 - WS/1					
06/04/2016	205	VT NUESTRA FACTURA	06/04/2016	13770/WS	1,638.21		2,162,644.67
06/04/2016	272	PI COBRO FACTURA	06/04/2016	13770/WS		1,638.21	2,161,006.46
		Factura 13770 - WS/1					
06/04/2016	206	VT NUESTRA FACTURA	06/04/2016	2318/WG	2,228.91		2,163,235.37
06/04/2016	207	VT NUESTRA FACTURA	06/04/2016	13771/WS	889.00		2,164,124.37
06/04/2016	273	PI COBRO FACTURA	06/04/2016	13771/WS		889.00	2,163,235.37
		Factura 13771 - WS/1					
06/04/2016	208	VT NUESTRA FACTURA	06/04/2016	13772/WS	895.35		2,164,130.72
06/04/2016	274	PI COBRO FACTURA	06/04/2016	13772/WS		895.35	2,163,235.37
		Factura 13772 - WS/1					
06/04/2016	209	VT NUESTRA FACTURA	06/04/2016	13773/WS	702.90		2,163,938.27
06/04/2016	275	PI COBRO FACTURA	06/04/2016	13773/WS		702.90	2,163,235.37
		Factura 13773 - WS/1					
06/04/2016	30	VM NUESTRA FACTURA	06/04/2016	3286/WR	120.01		2,163,355.38
06/04/2016	277	PI COBRO FACTURA	06/04/2016	3286/WR		120.01	2,163,235.37
		Factura 3286 - WR/1					
06/04/2016	210	VT NUESTRA FACTURA	06/04/2016	13774/WS	399.14		2,163,634.51
06/04/2016	278	PI COBRO FACTURA	06/04/2016	13774/WS		399.14	2,163,235.37
		Factura 13774 - WS/1					
06/04/2016	211	VT NUESTRA FACTURA	06/04/2016	13775/WS	895.89		2,164,131.26

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,164,131.26		
06/04/2016	279	PI COBRO FACTURA Factura 13775 - WS/1	06/04/2016	13775/WS		895.89	2,163,235.37
06/04/2016	212	VT NUESTRA FACTURA	06/04/2016	13776/WS	849.00		2,164,084.37
06/04/2016	280	PI COBRO FACTURA Factura 13776 - WS/1	06/04/2016	13776/WS		849.00	2,163,235.37
07/04/2016	213	VT NUESTRA FACTURA	07/04/2016	13777/WS	830.79		2,164,066.16
07/04/2016	281	PI COBRO FACTURA Factura 13777 - WS/1	07/04/2016	13777/WS		830.79	2,163,235.37
07/04/2016	214	VT NUESTRA FACTURA	07/04/2016	13778/WS	1,682.75		2,164,918.12
07/04/2016	282	PI COBRO FACTURA Factura 13778 - WS/1	07/04/2016	13778/WS		1,682.75	2,163,235.37
07/04/2016	215	VT NUESTRA FACTURA	07/04/2016	13779/WS	1,125.50		2,164,360.87
07/04/2016	283	PI COBRO FACTURA Factura 13779 - WS/1	07/04/2016	13779/WS		1,125.50	2,163,235.37
07/04/2016	216	VT NUESTRA FACTURA	07/04/2016	13780/WS	997.84		2,164,233.21
07/04/2016	284	PI COBRO FACTURA Factura 13780 - WS/1	07/04/2016	13780/WS		997.84	2,163,235.37
07/04/2016	217	VT NUESTRA FACTURA	07/04/2016	13781/WS	1,407.98		2,164,643.35
07/04/2016	285	PI COBRO FACTURA Factura 13781 - WS/1	07/04/2016	13781/WS		1,407.98	2,163,235.37
07/04/2016	218	VT NUESTRA FACTURA	07/04/2016	13782/WS	888.97		2,164,124.34
07/04/2016	286	PI COBRO FACTURA Factura 13782 - WS/1	07/04/2016	13782/WS		888.97	2,163,235.37
07/04/2016	219	VT NUESTRA FACTURA	07/04/2016	13783/WS	7,402.20		2,170,637.57
07/04/2016	287	PI COBRO FACTURA Factura 13783 - WS/1	07/04/2016	13783/WS		7,402.20	2,163,235.37
07/04/2016	220	VT NUESTRA FACTURA	07/04/2016	13784/WS	849.12		2,164,084.49
07/04/2016	290	PI COBRO FACTURA Factura 13784 - WS/1	07/04/2016	13784/WS		849.12	2,163,235.37
07/04/2016	31	VM NUESTRA FACTURA	07/04/2016	3287/WR	790.01		2,164,025.38
07/04/2016	291	PI COBRO FACTURA Factura 3287 - WR/1	07/04/2016	3287/WR		790.01	2,163,235.37
07/04/2016	221	VT NUESTRA FACTURA	07/04/2016	13785/WS	1,556.99		2,164,792.36
07/04/2016	292	PI COBRO FACTURA Factura 13785 - WS/1	07/04/2016	13785/WS		1,556.99	2,163,235.37
07/04/2016	293	PI ANTICIPO 20	07/04/2016	57856-Q		1,035.88	2,162,199.49
07/04/2016	294	PI ANTICIPO 20	07/04/2016	57857-Q		80.00	2,162,119.49
07/04/2016	224	VT NUESTRA FACTURA	07/04/2016	13787/WS	1,132.21		2,163,251.70
07/04/2016	295	PI COBRO FACTURA Factura 13787 - WS/1	07/04/2016	13787/WS		1,132.21	2,162,119.49
07/04/2016	33	VM NUESTRO ABONO	07/04/2016	110/XR	-1,493.00		2,160,626.49
07/04/2016	225	VT NUESTRA FACTURA	07/04/2016	13788/WS	249.47		2,160,875.96
07/04/2016	296	PI COBRO FACTURA Factura 13788 - WS/1	07/04/2016	13788/WS		249.47	2,160,626.49
07/04/2016	226	VT NUESTRA FACTURA	07/04/2016	2319/WG	637.42		2,161,263.91
07/04/2016	227	VT NUESTRA FACTURA	07/04/2016	2320/WG	1,593.69		2,162,857.60
07/04/2016	228	VT NUESTRA FACTURA	07/04/2016	13789/WS	1,699.33		2,164,556.93
07/04/2016	300	PI COBRO FACTURA Factura 13789 - WS/1	07/04/2016	13789/WS		1,699.33	2,162,857.60
07/04/2016	229	VT NUESTRA FACTURA	07/04/2016	13790/WS	867.88		2,163,725.48
07/04/2016	301	PI COBRO FACTURA Factura 13790 - WS/1	07/04/2016	13790/WS		867.88	2,162,857.60
07/04/2016	230	VT NUESTRA FACTURA	07/04/2016	13791/WS	1,418.18		2,164,275.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,164,275.78		
07/04/2016	302	PI COBRO FACTURA Factura 13791 - WS/1	07/04/2016	13791/WS		1,418.18	2,162,857.60
07/04/2016	231	VT NUESTRA FACTURA	07/04/2016	13792/WS	668.02		2,163,525.62
07/04/2016	303	PI COBRO FACTURA Factura 13792 - WS/1	07/04/2016	13792/WS		668.02	2,162,857.60
07/04/2016	232	VT NUESTRA FACTURA	07/04/2016	13793/WS	1,400.00		2,164,257.60
07/04/2016	304	PI COBRO FACTURA Factura 13793 - WS/1	07/04/2016	13793/WS		1,400.00	2,162,857.60
07/04/2016	233	VT NUESTRA FACTURA	07/04/2016	13794/WS	3,496.88		2,166,354.48
07/04/2016	307	PI COBRO FACTURA Factura 13794 - WS/1	07/04/2016	13794/WS		3,496.88	2,162,857.60
07/04/2016	234	VT NUESTRA FACTURA	07/04/2016	13795/WS	3,363.56		2,166,221.16
07/04/2016	309	PI COBRO FACTURA Factura 13795 - WS/1	07/04/2016	13795/WS		3,363.56	2,162,857.60
07/04/2016	235	VT NUESTRA FACTURA	07/04/2016	13796/WS	1,255.80		2,164,113.40
07/04/2016	311	PI COBRO FACTURA Factura 13796 - WS/1	07/04/2016	13796/WS		1,255.80	2,162,857.60
07/04/2016	39	VM NUESTRA FACTURA	07/04/2016	3294/WR	1,300.00		2,164,157.60
07/04/2016	313	PI COBRO FACTURA Factura 3294 - WR/1	07/04/2016	3294/WR		1,300.00	2,162,857.60
07/04/2016	236	VT NUESTRA FACTURA	07/04/2016	2321/WG	10,136.72		2,172,994.32
07/04/2016	315	PI ANTICIPO 20	05/04/2016	57809-Q		-1,300.00	2,174,294.32
07/04/2016	40	VM NUESTRA FACTURA	07/04/2016	3295/WR	2,800.00		2,177,094.32
07/04/2016	316	PI COBRO FACTURA Factura 3295 - WR/1	07/04/2016	3295/WR		2,800.00	2,174,294.32
07/04/2016	317	PI ANTICIPO 20	30/03/2016	57647-Q		-1,000.00	2,175,294.32
07/04/2016	318	PI ANTICIPO 20	02/04/2016	57786-Q		-1,800.00	2,177,094.32
07/04/2016	41	VM NUESTRA FACTURA	07/04/2016	3296/WR	540.00		2,177,634.32
07/04/2016	319	PI COBRO FACTURA Factura 3296 - WR/1	07/04/2016	3296/WR		540.00	2,177,094.32
07/04/2016	322	PI RECIBO COBRO Fac. 12776 - WS/1	07/04/2016	57871-Q		789.02	2,176,305.30
07/04/2016	323	PI RECIBO COBRO Fac. 13045 - WS/1, Fac. 13317	07/04/2016	57872-Q		2,306.74	2,173,998.56
07/04/2016	323	PI RECIBO COBRO Fac. 13045 - WS/1, Fac. 13317	07/04/2016	57872-Q		1,578.17	2,172,420.39
07/04/2016	237	VT NUESTRA FACTURA	07/04/2016	13797/WS	305.15		2,172,725.54
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		3,347.75	2,169,377.79
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		1,593.69	2,167,784.10
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		142.91	2,167,641.19
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		63.75	2,167,577.44
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		3,052.66	2,164,524.78
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		3,052.66	2,161,472.12
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		2,731.53	2,158,740.59
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		71.46	2,158,669.13
07/04/2016	325	PI RECIBO COBRO Fac. 2289 - WG/1, Fac. 2292 -	07/04/2016	57874-Q		9,201.25	2,149,467.88
07/04/2016	238	VT NUESTRA FACTURA	07/04/2016	13798/WS	347.45		2,149,815.33
07/04/2016	326	PI COBRO FACTURA Factura 13798 - WS/1	07/04/2016	13798/WS		347.45	2,149,467.88
07/04/2016	239	VT NUESTRA FACTURA	07/04/2016	13799/WS	884.36		2,150,352.24

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,150,352.24		
07/04/2016	327	PI COBRO FACTURA Factura 13799 - WS/1	07/04/2016	13799/WS		884.36	2,149,467.88
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		1,593.69	2,147,874.19
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		1,593.69	2,146,280.50
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		3,052.66	2,143,227.84
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		3,144.44	2,140,083.40
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		91.78	2,139,991.62
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		1,593.69	2,138,397.93
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		3,052.66	2,135,345.27
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		91.78	2,135,253.49
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		1,593.69	2,133,659.80
07/04/2016	328	PI RECIBO COBRO Fac. 2300 - WG/1, Fac. 2301 -	07/04/2016	57875-Q		71.46	2,133,588.34
07/04/2016	240	VT NUESTRA FACTURA	07/04/2016	13800/WS	1,364.31		2,134,952.65
07/04/2016	329	PI COBRO FACTURA Factura 13800 - WS/1	07/04/2016	13800/WS		1,364.31	2,133,588.34
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		444.51	2,133,143.83
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		11,226.94	2,121,916.89
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		20,281.96	2,101,634.93
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		1,593.69	2,100,041.24
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		5,490.92	2,094,550.32
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		3,052.66	2,091,497.66
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		1,593.69	2,089,903.97
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		2,044.08	2,087,859.89
07/04/2016	330	PI RECIBO COBRO Fac. 2306 - WG/1, Fac. 2308 -	07/04/2016	57876-Q		2,228.91	2,085,630.98
07/04/2016	241	VT NUESTRA FACTURA	07/04/2016	13801/WS	928.43		2,086,559.41
07/04/2016	331	PI COBRO FACTURA Factura 13801 - WS/1	07/04/2016	13801/WS		928.43	2,085,630.98
07/04/2016	242	VT NUESTRA FACTURA	07/04/2016	13802/WS	2,927.98		2,088,558.96
07/04/2016	332	PI COBRO FACTURA Factura 13802 - WS/1	07/04/2016	13802/WS		2,927.98	2,085,630.98
07/04/2016	333	PI RECIBO COBRO Fac. 13797 - WS/1	07/04/2016	57878-Q		305.15	2,085,325.83
07/04/2016	243	VT NUESTRA FACTURA	07/04/2016	13803/WS	833.32		2,086,159.15
07/04/2016	336	PI COBRO FACTURA Factura 13803 - WS/1	07/04/2016	13803/WS		833.32	2,085,325.83
07/04/2016	244	VT NUESTRA FACTURA	07/04/2016	13804/WS	4,282.55		2,089,608.38
07/04/2016	337	PI COBRO FACTURA Factura 13804 - WS/1	07/04/2016	13804/WS		4,282.55	2,085,325.83
07/04/2016	245	VT NUESTRA FACTURA	07/04/2016	13805/WS	380.48		2,085,706.31
07/04/2016	338	PI COBRO FACTURA Factura 13805 - WS/1	07/04/2016	13805/WS		380.48	2,085,325.83
07/04/2016	246	VT NUESTRA FACTURA	07/04/2016	2322/WG	931.94		2,086,257.77
07/04/2016	247	VT NUESTRA FACTURA	07/04/2016	13806/WS	7,153.04		2,093,410.81
07/04/2016	339	PI COBRO FACTURA Factura 13806 - WS/1	07/04/2016	13806/WS		7,153.04	2,086,257.77
07/04/2016	248	VT NUESTRA FACTURA	07/04/2016	2323/WG	91.78		2,086,349.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,086,349.55		
07/04/2016	249	VT NUESTRA FACTURA	07/04/2016	13807/WS	852.31		2,087,201.86
07/04/2016	340	PI COBRO FACTURA	07/04/2016	13807/WS		852.31	2,086,349.55
		<small>Factura 13807 - WS/1</small>					
07/04/2016	250	VT NUESTRA FACTURA	07/04/2016	13808/WS	528.96		2,086,878.51
07/04/2016	341	PI COBRO FACTURA	07/04/2016	13808/WS		528.96	2,086,349.55
		<small>Factura 13808 - WS/1</small>					
08/04/2016	251	VT NUESTRA FACTURA	08/04/2016	13809/WS	1,348.99		2,087,698.54
08/04/2016	342	PI COBRO FACTURA	08/04/2016	13809/WS		1,348.99	2,086,349.55
		<small>Factura 13809 - WS/1</small>					
08/04/2016	252	VT NUESTRA FACTURA	08/04/2016	13810/WS	949.98		2,087,299.53
08/04/2016	343	PI COBRO FACTURA	08/04/2016	13810/WS		949.98	2,086,349.55
		<small>Factura 13810 - WS/1</small>					
08/04/2016	253	VT NUESTRA FACTURA	08/04/2016	13811/WS	1,812.65		2,088,162.20
08/04/2016	344	PI COBRO FACTURA	08/04/2016	13811/WS		1,812.65	2,086,349.55
		<small>Factura 13811 - WS/1</small>					
08/04/2016	254	VT NUESTRA FACTURA	08/04/2016	2324/WG	1,039.06		2,087,388.61
08/04/2016	350	PI ANTICIPO	08/04/2016	57883-Q		2,520.00	2,084,868.61
		<small>20</small>					
08/04/2016	256	VT NUESTRA FACTURA	08/04/2016	13813/WS	2,874.33		2,087,742.94
08/04/2016	347	PI COBRO FACTURA	08/04/2016	13813/WS		2,874.33	2,084,868.61
		<small>Factura 13813 - WS/1</small>					
08/04/2016	257	VT NUESTRA FACTURA	08/04/2016	13814/WS	1,160.00		2,086,028.61
08/04/2016	348	PI COBRO FACTURA	08/04/2016	13814/WS		1,160.00	2,084,868.61
		<small>Factura 13814 - WS/1</small>					
08/04/2016	43	VM NUESTRA FACTURA	08/04/2016	3298/WR	460.00		2,085,328.61
08/04/2016	349	PI COBRO FACTURA	08/04/2016	3298/WR		460.00	2,084,868.61
		<small>Factura 3298 - WR/1</small>					
08/04/2016	258	VT NUESTRA FACTURA	08/04/2016	2325/WG	2,525.63		2,087,394.24
08/04/2016	259	VT NUESTRA FACTURA	08/04/2016	13815/WS	596.55		2,087,990.79
08/04/2016	351	PI COBRO FACTURA	08/04/2016	13815/WS		596.55	2,087,394.24
		<small>Factura 13815 - WS/1</small>					
08/04/2016	260	VT NUESTRA FACTURA	08/04/2016	2326/WG	3,741.39		2,091,135.63
08/04/2016	261	VT NUESTRA FACTURA	08/04/2016	13816/WS	885.08		2,092,020.71
08/04/2016	352	PI COBRO FACTURA	08/04/2016	13816/WS		885.08	2,091,135.63
		<small>Factura 13816 - WS/1</small>					
08/04/2016	353	PI ANTICIPO	05/04/2016	57812-Q		-300.00	2,091,435.63
		<small>20</small>					
08/04/2016	44	VM NUESTRA FACTURA	08/04/2016	3299/WR	1,084.08		2,092,519.71
08/04/2016	354	PI COBRO FACTURA	08/04/2016	3299/WR		1,084.08	2,091,435.63
		<small>Factura 3299 - WR/1</small>					
08/04/2016	355	PI ANTICIPO	08/04/2016	57885-Q		1,231.31	2,090,204.32
		<small>16</small>					
08/04/2016	262	VT NUESTRA FACTURA	08/04/2016	2327/WG	404.28		2,090,608.60
08/04/2016	359	PI ANTICIPO	08/04/2016	57889-Q		170.00	2,090,438.60
		<small>20</small>					
08/04/2016	263	VT NUESTRA FACTURA	08/04/2016	13817/WS	1,539.00		2,091,977.60
08/04/2016	360	PI COBRO FACTURA	08/04/2016	13817/WS		1,539.00	2,090,438.60
		<small>Factura 13817 - WS/1</small>					
08/04/2016	264	VT NUESTRA FACTURA	08/04/2016	2328/WG	2,048.39		2,092,486.99
08/04/2016	265	VT NUESTRA FACTURA	08/04/2016	13818/WS	601.88		2,093,088.87
08/04/2016	361	PI COBRO FACTURA	08/04/2016	13818/WS		601.88	2,092,486.99
		<small>Factura 13818 - WS/1</small>					
08/04/2016	266	VT NUESTRA FACTURA	08/04/2016	13819/WS	1,636.28		2,094,123.27
08/04/2016	362	PI COBRO FACTURA	08/04/2016	13819/WS		1,636.28	2,092,486.99
		<small>Factura 13819 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,092,486.99	
08/04/2016	267	VT NUESTRA FACTURA	08/04/2016	2329/WG	107.49		2,092,594.48
08/04/2016	268	VT NUESTRA FACTURA	08/04/2016	13820/WS	344.49		2,092,938.97
08/04/2016	366	PI COBRO FACTURA	08/04/2016	13820/WS		344.49	2,092,594.48
08/04/2016	269	VT NUESTRA FACTURA Factura 13820 - WS/1	08/04/2016	13821/WS	819.39		2,093,413.87
08/04/2016	371	PI COBRO FACTURA	08/04/2016	13821/WS		819.39	2,092,594.48
08/04/2016	270	VT NUESTRA FACTURA Factura 13821 - WS/1	08/04/2016	13822/WS	399.14		2,092,993.62
08/04/2016	372	PI COBRO FACTURA	08/04/2016	13822/WS		399.14	2,092,594.48
08/04/2016	271	VT NUESTRA FACTURA Factura 13822 - WS/1	08/04/2016	13823/WS	1,112.53		2,093,707.01
08/04/2016	373	PI COBRO FACTURA	08/04/2016	13823/WS		1,112.53	2,092,594.48
08/04/2016	272	VT NUESTRA FACTURA Factura 13823 - WS/1	08/04/2016	13824/WS	449.05		2,093,043.53
08/04/2016	374	PI COBRO FACTURA	08/04/2016	13824/WS		449.05	2,092,594.48
08/04/2016	273	VT NUESTRA FACTURA Factura 13824 - WS/1	08/04/2016	13825/WS	547.59		2,093,142.07
08/04/2016	375	PI COBRO FACTURA	08/04/2016	13825/WS		547.59	2,092,594.48
08/04/2016	274	VT NUESTRA FACTURA Factura 13825 - WS/1	08/04/2016	13826/WS	259.16		2,092,853.64
08/04/2016	376	PI COBRO FACTURA	08/04/2016	13826/WS		259.16	2,092,594.48
08/04/2016	275	VT NUESTRA FACTURA Factura 13826 - WS/1	08/04/2016	13827/WS	835.20		2,093,429.68
08/04/2016	377	PI COBRO FACTURA	08/04/2016	13827/WS		835.20	2,092,594.48
08/04/2016	381	PI ANTICIPO	08/04/2016	57899-Q		660.00	2,091,934.48
08/04/2016	276	VT NUESTRA FACTURA 20	08/04/2016	13828/WS	3,269.00		2,095,203.48
08/04/2016	382	PI COBRO FACTURA	08/04/2016	13828/WS		3,269.00	2,091,934.48
08/04/2016	277	VT NUESTRA FACTURA Factura 13828 - WS/1	08/04/2016	13829/WS	211.93		2,092,146.41
08/04/2016	383	PI COBRO FACTURA	08/04/2016	13829/WS		211.93	2,091,934.48
08/04/2016	278	VT NUESTRA FACTURA Factura 13829 - WS/1	08/04/2016	13830/WS	360.16		2,092,294.64
08/04/2016	389	PI COBRO FACTURA	08/04/2016	13830/WS		360.16	2,091,934.48
08/04/2016	279	VT NUESTRA FACTURA Factura 13830 - WS/1	08/04/2016	13831/WS	691.28		2,092,625.76
08/04/2016	391	PI COBRO FACTURA	08/04/2016	13831/WS		691.28	2,091,934.48
08/04/2016	280	VT NUESTRA FACTURA Factura 13831 - WS/1	08/04/2016	13832/WS	955.63		2,092,890.11
08/04/2016	392	PI COBRO FACTURA	08/04/2016	13832/WS		955.63	2,091,934.48
08/04/2016	281	VT NUESTRA FACTURA Factura 13832 - WS/1	08/04/2016	13833/WS	249.17		2,092,183.65
08/04/2016	393	PI COBRO FACTURA	08/04/2016	13833/WS		249.17	2,091,934.48
08/04/2016	282	VT NUESTRA FACTURA Factura 13833 - WS/1	08/04/2016	13834/WS	3,026.72		2,094,961.20
08/04/2016	394	PI COBRO FACTURA	08/04/2016	13834/WS		3,026.72	2,091,934.48
08/04/2016	283	VT NUESTRA FACTURA Factura 13834 - WS/1	08/04/2016	13835/WS	1,045.17		2,092,979.65
08/04/2016	395	PI COBRO FACTURA	08/04/2016	13835/WS		1,045.17	2,091,934.48
08/04/2016	284	VT NUESTRA FACTURA Factura 13835 - WS/1	08/04/2016	13836/WS	1,041.68		2,092,976.16
08/04/2016	398	PI COBRO FACTURA	08/04/2016	13836/WS		1,041.68	2,091,934.48
08/04/2016	400	PI ANTICIPO	08/04/2016	57907-Q		250.00	2,091,684.48

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,091,684.48		
08/04/2016	285	VT NUESTRA FACTURA	08/04/2016	13837/WS	2,903.56		2,094,588.04
08/04/2016	399	PI COBRO FACTURA	08/04/2016	13837/WS		2,903.56	2,091,684.48
		Factura 13837 - WS/1					
08/04/2016	286	VT NUESTRA FACTURA	08/04/2016	13838/WS	898.44		2,092,582.92
08/04/2016	403	PI COBRO FACTURA	08/04/2016	13838/WS		898.44	2,091,684.48
		Factura 13838 - WS/1					
08/04/2016	405	PI RECIBO COBRO	08/04/2016	57911-Q		1,431.59	2,090,252.89
		Fac. 12889 - WS/1					
08/04/2016	406	PI RECIBO COBRO	08/04/2016	57912-Q		7,089.13	2,083,163.76
		Fac. 13573 - WS/1					
08/04/2016	287	VT NUESTRA FACTURA	08/04/2016	13839/WS	962.12		2,084,125.88
08/04/2016	407	PI COBRO FACTURA	08/04/2016	13839/WS		962.12	2,083,163.76
		Factura 13839 - WS/1					
08/04/2016	288	VT NUESTRA FACTURA	08/04/2016	13840/WS	1,737.54		2,084,901.30
08/04/2016	408	PI COBRO FACTURA	08/04/2016	13840/WS		1,737.54	2,083,163.76
		Factura 13840 - WS/1					
08/04/2016	289	VT NUESTRA FACTURA	08/04/2016	13841/WS	347.45		2,083,511.21
08/04/2016	409	PI COBRO FACTURA	08/04/2016	13841/WS		347.45	2,083,163.76
		Factura 13841 - WS/1					
08/04/2016	290	VT NUESTRA FACTURA	08/04/2016	13842/WS	1,169.59		2,084,333.35
08/04/2016	410	PI COBRO FACTURA	08/04/2016	13842/WS		1,169.59	2,083,163.76
		Factura 13842 - WS/1					
08/04/2016	291	VT NUESTRA FACTURA	08/04/2016	13843/WS	1,586.97		2,084,750.73
08/04/2016	411	PI COBRO FACTURA	08/04/2016	13843/WS		1,586.97	2,083,163.76
		Factura 13843 - WS/1					
08/04/2016	292	VT NUESTRA FACTURA	08/04/2016	13844/WS	7,525.50		2,090,689.26
08/04/2016	412	PI COBRO FACTURA	08/04/2016	13844/WS		7,525.50	2,083,163.76
		Factura 13844 - WS/1					
09/04/2016	293	VT NUESTRA FACTURA	09/04/2016	13845/WS	949.99		2,084,113.75
09/04/2016	413	PI COBRO FACTURA	09/04/2016	13845/WS		949.99	2,083,163.76
		Factura 13845 - WS/1					
09/04/2016	294	VT NUESTRA FACTURA	09/04/2016	13846/WS	1,135.00		2,084,298.76
09/04/2016	414	PI COBRO FACTURA	09/04/2016	13846/WS		1,135.00	2,083,163.76
		Factura 13846 - WS/1					
09/04/2016	295	VT NUESTRA FACTURA	09/04/2016	13847/WS	638.94		2,083,802.70
09/04/2016	415	PI COBRO FACTURA	09/04/2016	13847/WS		638.94	2,083,163.76
		Factura 13847 - WS/1					
09/04/2016	296	VT NUESTRA FACTURA	09/04/2016	13848/WS	363.83		2,083,527.59
09/04/2016	416	PI COBRO FACTURA	09/04/2016	13848/WS		363.83	2,083,163.76
		Factura 13848 - WS/1					
09/04/2016	297	VT NUESTRA FACTURA	09/04/2016	13849/WS	969.86		2,084,133.62
09/04/2016	417	PI COBRO FACTURA	09/04/2016	13849/WS		969.86	2,083,163.76
		Factura 13849 - WS/1					
09/04/2016	298	VT NUESTRA FACTURA	09/04/2016	2330/WG	1,631.20		2,084,794.96
09/04/2016	299	VT NUESTRA FACTURA	09/04/2016	13850/WS	1,583.70		2,086,378.66
09/04/2016	418	PI COBRO FACTURA	09/04/2016	13850/WS		1,583.70	2,084,794.96
		Factura 13850 - WS/1					
09/04/2016	52	VM NUESTRA FACTURA	09/04/2016	3307/WR	60.09		2,084,855.05
09/04/2016	419	PI COBRO FACTURA	09/04/2016	3307/WR		60.09	2,084,794.96
		Factura 3307 - WR/1					
09/04/2016	53	VM NUESTRA FACTURA	09/04/2016	3308/WR	440.00		2,085,234.96
09/04/2016	420	PI COBRO FACTURA	09/04/2016	3308/WR		440.00	2,084,794.96
		Factura 3308 - WR/1					
09/04/2016	54	VM NUESTRA FACTURA	09/04/2016	3309/WR	80.01		2,084,874.97
09/04/2016	421	PI COBRO FACTURA	09/04/2016	3309/WR		80.01	2,084,794.96
		Factura 3309 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,084,794.96	
09/04/2016	300	VT NUESTRA FACTURA	09/04/2016	13851/WS	606.22		2,085,401.18
09/04/2016	422	PI COBRO FACTURA	09/04/2016	13851/WS		606.22	2,084,794.96
		Factura 13851 - WS/1					
09/04/2016	301	VT NUESTRA FACTURA	09/04/2016	2331/WG	1,593.69		2,086,388.65
09/04/2016	302	VT NUESTRA FACTURA	09/04/2016	13852/WS	639.00		2,087,027.65
09/04/2016	424	PI COBRO FACTURA	09/04/2016	13852/WS		639.00	2,086,388.65
		Factura 13852 - WS/1					
09/04/2016	303	VT NUESTRA FACTURA	09/04/2016	2332/WG	1,593.69		2,087,982.34
09/04/2016	304	VT NUESTRA FACTURA	09/04/2016	13853/WS	3,021.50		2,091,003.84
09/04/2016	425	PI COBRO FACTURA	09/04/2016	13853/WS		3,021.50	2,087,982.34
		Factura 13853 - WS/1					
09/04/2016	305	VT NUESTRA FACTURA	09/04/2016	2333/WG	3,052.66		2,091,035.00
09/04/2016	306	VT NUESTRA FACTURA	09/04/2016	13854/WS	12,829.17		2,103,864.17
09/04/2016	426	PI COBRO FACTURA	09/04/2016	13854/WS		12,829.17	2,091,035.00
		Factura 13854 - WS/1					
09/04/2016	427	PI ANTICIPO	05/04/2016	57825-Q		-440.00	2,091,475.00
		20					
09/04/2016	428	PI ANTICIPO	07/04/2016	57857-Q		-80.00	2,091,555.00
		20					
09/04/2016	55	VM NUESTRA FACTURA	09/04/2016	3310 WR	340.00		2,091,895.00
09/04/2016	429	PI COBRO FACTURA	09/04/2016	3310 WR		340.00	2,091,555.00
		Factura 3310 - WR/1					
09/04/2016	307	VT NUESTRA FACTURA	09/04/2016	13855/WS	752.92		2,092,307.92
09/04/2016	430	PI COBRO FACTURA	09/04/2016	13855/WS		752.92	2,091,555.00
		Factura 13855 - WS/1					
09/04/2016	431	PI RECIBO COBRO	09/04/2016	57914-Q		637.42	2,090,917.58
		Fac. 2319 - WG/1, Fac. 2320 -					
09/04/2016	431	PI RECIBO COBRO	09/04/2016	57914-Q		1,593.69	2,089,323.89
		Fac. 2319 - WG/1, Fac. 2320 -					
09/04/2016	431	PI RECIBO COBRO	09/04/2016	57914-Q		10,136.72	2,079,187.17
		Fac. 2319 - WG/1, Fac. 2320 -					
09/04/2016	431	PI RECIBO COBRO	09/04/2016	57914-Q		931.94	2,078,255.23
		Fac. 2319 - WG/1, Fac. 2320 -					
09/04/2016	431	PI RECIBO COBRO	09/04/2016	57914-Q		91.78	2,078,163.45
		Fac. 2319 - WG/1, Fac. 2320 -					
09/04/2016	308	VT NUESTRA FACTURA	09/04/2016	13856/WS	1,477.56		2,079,641.01
09/04/2016	433	PI COBRO FACTURA	09/04/2016	13856/WS		1,477.56	2,078,163.45
		Factura 13856 - WS/1					
09/04/2016	309	VT NUESTRA FACTURA	09/04/2016	2334/WG	2,103.23		2,080,266.68
09/04/2016	56	VM NUESTRA FACTURA	09/04/2016	3311 WR	411.00		2,080,677.68
09/04/2016	434	PI COBRO FACTURA	09/04/2016	3311 WR		411.00	2,080,266.68
		Factura 3311 - WR/1					
09/04/2016	312	VT NUESTRA FACTURA	09/04/2016	13858/WS	16,800.01		2,097,066.69
09/04/2016	436	PI COBRO FACTURA	09/04/2016	13858/WS		16,800.01	2,080,266.68
		Factura 13858 - WS/1					
09/04/2016	313	VT NUESTRA FACTURA	09/04/2016	13859/WS	249.47		2,080,516.15
09/04/2016	437	PI COBRO FACTURA	09/04/2016	13859/WS		249.47	2,080,266.68
		Factura 13859 - WS/1					
09/04/2016	314	VT NUESTRA FACTURA	09/04/2016	2335/WG	3,052.66		2,083,319.34
09/04/2016	315	VT NUESTRA FACTURA	09/04/2016	13860/WS	1,176.24		2,084,495.58
09/04/2016	439	PI COBRO FACTURA	09/04/2016	13860/WS		1,176.24	2,083,319.34
		Factura 13860 - WS/1					
09/04/2016	316	VT NUESTRA FACTURA	09/04/2016	13861/WS	882.35		2,084,201.69
09/04/2016	440	PI COBRO FACTURA	09/04/2016	13861/WS		882.35	2,083,319.34
		Factura 13861 - WS/1					
09/04/2016	317	VT NUESTRA FACTURA	09/04/2016	13862/WS	481.47		2,083,800.81

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,083,800.81		
09/04/2016	441	PI COBRO FACTURA Factura 13862 - WS/1	09/04/2016	13862/WS		481.47	2,083,319.34
09/04/2016	318	VT NUESTRA FACTURA	09/04/2016	13863/WS	2,433.68		2,085,753.02
09/04/2016	442	PI COBRO FACTURA Factura 13863 - WS/1	09/04/2016	13863/WS		2,433.68	2,083,319.34
09/04/2016	319	VT NUESTRA FACTURA	09/04/2016	13864/WS	810.86		2,084,130.20
09/04/2016	443	PI COBRO FACTURA Factura 13864 - WS/1	09/04/2016	13864/WS		810.86	2,083,319.34
09/04/2016	320	VT NUESTRA FACTURA	09/04/2016	13865/WS	2,747.03		2,086,066.37
09/04/2016	444	PI COBRO FACTURA Factura 13865 - WS/1	09/04/2016	13865/WS		2,747.03	2,083,319.34
09/04/2016	446	PI ANTICIPO 20	09/04/2016	57918-Q		565.00	2,082,754.34
09/04/2016	321	VT NUESTRA FACTURA	09/04/2016	13866/WS	781.77		2,083,536.11
09/04/2016	445	PI COBRO FACTURA Factura 13866 - WS/1	09/04/2016	13866/WS		781.77	2,082,754.34
09/04/2016	322	VT NUESTRA FACTURA	09/04/2016	13867/WS	492.90		2,083,247.24
09/04/2016	447	PI COBRO FACTURA Factura 13867 - WS/1	09/04/2016	13867/WS		492.90	2,082,754.34
09/04/2016	323	VT NUESTRA FACTURA	09/04/2016	13868/WS	376.99		2,083,131.33
09/04/2016	448	PI COBRO FACTURA Factura 13868 - WS/1	09/04/2016	13868/WS		376.99	2,082,754.34
09/04/2016	324	VT NUESTRA FACTURA	09/04/2016	13869/WS	1,093.71		2,083,848.05
09/04/2016	449	PI COBRO FACTURA Factura 13869 - WS/1	09/04/2016	13869/WS		1,093.71	2,082,754.34
09/04/2016	325	VT NUESTRA FACTURA	09/04/2016	13870/WS	1,580.88		2,084,335.22
09/04/2016	450	PI COBRO FACTURA Factura 13870 - WS/1	09/04/2016	13870/WS		1,580.88	2,082,754.34
09/04/2016	326	VT NUESTRA FACTURA	09/04/2016	13871/WS	1,433.35		2,084,187.69
09/04/2016	451	PI COBRO FACTURA Factura 13871 - WS/1	09/04/2016	13871/WS		1,433.35	2,082,754.34
09/04/2016	327	VT NUESTRA FACTURA	09/04/2016	13872/WS	720.35		2,083,474.69
09/04/2016	453	PI COBRO FACTURA Factura 13872 - WS/1	09/04/2016	13872/WS		720.35	2,082,754.34
09/04/2016	328	VT NUESTRA FACTURA	09/04/2016	13873/WS	685.46		2,083,439.80
09/04/2016	454	PI COBRO FACTURA Factura 13873 - WS/1	09/04/2016	13873/WS		685.46	2,082,754.34
09/04/2016	329	VT NUESTRA FACTURA	09/04/2016	13874/WS	246.60		2,083,000.94
09/04/2016	455	PI COBRO FACTURA Factura 13874 - WS/1	09/04/2016	13874/WS		246.60	2,082,754.34
09/04/2016	330	VT NUESTRA FACTURA	09/04/2016	13875/WS	3,801.54		2,086,555.88
09/04/2016	456	PI COBRO FACTURA Factura 13875 - WS/1	09/04/2016	13875/WS		3,801.54	2,082,754.34
09/04/2016	331	VT NUESTRA FACTURA	09/04/2016	13876/WS	1,413.88		2,084,168.22
09/04/2016	457	PI COBRO FACTURA Factura 13876 - WS/1	09/04/2016	13876/WS		1,413.88	2,082,754.34
09/04/2016	332	VT NUESTRA FACTURA	09/04/2016	13877/WS	3,180.72		2,085,935.06
09/04/2016	458	PI COBRO FACTURA Factura 13877 - WS/1	09/04/2016	13877/WS		3,180.72	2,082,754.34
09/04/2016	333	VT NUESTRA FACTURA	09/04/2016	13878/WS	1,853.96		2,084,608.30
09/04/2016	460	PI COBRO FACTURA Factura 13878 - WS/1	09/04/2016	13878/WS		1,853.96	2,082,754.34
09/04/2016	334	VT NUESTRA FACTURA	09/04/2016	13879/WS	1,714.20		2,084,468.54
09/04/2016	461	PI COBRO FACTURA Factura 13879 - WS/1	09/04/2016	13879/WS		1,714.20	2,082,754.34
09/04/2016	335	VT NUESTRA FACTURA	09/04/2016	13880/WS	3,429.55		2,086,183.89

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,086,183.89		
09/04/2016	462	PI COBRO FACTURA Factura 13880 - WS/1	09/04/2016	13880/WS		3,429.55	2,082,754.34
09/04/2016	463	PI ANTICIPO 20	09/04/2016	57921-Q		1,300.00	2,081,454.34
09/04/2016	336	VT NUESTRA FACTURA	09/04/2016	13881/WS	1,941.00		2,083,395.34
09/04/2016	464	PI COBRO FACTURA Factura 13881 - WS/1	09/04/2016	13881/WS		1,941.00	2,081,454.34
09/04/2016	337	VT NUESTRA FACTURA	09/04/2016	13882/WS	1,432.90		2,082,887.24
09/04/2016	465	PI COBRO FACTURA Factura 13882 - WS/1	09/04/2016	13882/WS		1,432.90	2,081,454.34
09/04/2016	338	VT NUESTRA FACTURA	09/04/2016	13883/WS	899.51		2,082,353.85
09/04/2016	466	PI COBRO FACTURA Factura 13883 - WS/1	09/04/2016	13883/WS		899.51	2,081,454.34
09/04/2016	339	VT NUESTRA FACTURA	09/04/2016	13884/WS	1,211.93		2,082,666.27
09/04/2016	467	PI COBRO FACTURA Factura 13884 - WS/1	09/04/2016	13884/WS		1,211.93	2,081,454.34
09/04/2016	340	VT NUESTRA FACTURA	09/04/2016	13885/WS	1,284.68		2,082,739.02
09/04/2016	468	PI COBRO FACTURA Factura 13885 - WS/1	09/04/2016	13885/WS		1,284.68	2,081,454.34
09/04/2016	341	VT NUESTRA FACTURA	09/04/2016	13886/WS	1,061.88		2,082,516.22
09/04/2016	469	PI COBRO FACTURA Factura 13886 - WS/1	09/04/2016	13886/WS		1,061.88	2,081,454.34
09/04/2016	342	VT NUESTRA FACTURA	09/04/2016	13887/WS	1,411.41		2,082,865.75
09/04/2016	470	PI COBRO FACTURA Factura 13887 - WS/1	09/04/2016	13887/WS		1,411.41	2,081,454.34
11/04/2016	57	VM NUESTRA FACTURA	11/04/2016	3312/WR	95.12		2,081,549.46
11/04/2016	473	PI COBRO FACTURA Factura 3312 - WR/1	11/04/2016	3312/WR		95.12	2,081,454.34
11/04/2016	107	PE NOTA DEVOLUCIÓN VTA. BBVA- CH-983531 JUANITA YESSICA LOPEZ SALAS	11/04/2016	363-NDIZ	1,493.00		2,082,947.34
11/04/2016	344	VT NUESTRA FACTURA	11/04/2016	13889/WS	537.93		2,083,485.27
11/04/2016	475	PI COBRO FACTURA Factura 13889 - WS/1	11/04/2016	13889/WS		537.93	2,082,947.34
11/04/2016	60	VM NUESTRA FACTURA	11/04/2016	3315/WR	105.00		2,083,052.34
11/04/2016	476	PI COBRO FACTURA Factura 3315 - WR/1	11/04/2016	3315/WR		105.00	2,082,947.34
11/04/2016	345	VT NUESTRA FACTURA	11/04/2016	13890/WS	363.83		2,083,311.17
11/04/2016	477	PI COBRO FACTURA Factura 13890 - WS/1	11/04/2016	13890/WS		363.83	2,082,947.34
11/04/2016	61	VM NUESTRA FACTURA	11/04/2016	3316/WR	1,079.96		2,084,027.30
11/04/2016	480	PI COBRO FACTURA Factura 3316 - WR/1	11/04/2016	3316/WR		1,079.96	2,082,947.34
11/04/2016	346	VT NUESTRA FACTURA	11/04/2016	13891/WS	1,272.83		2,084,220.17
11/04/2016	484	PI COBRO FACTURA Factura 13891 - WS/1	11/04/2016	13891/WS		1,272.83	2,082,947.34
11/04/2016	348	VT NUESTRA FACTURA	11/04/2016	13893/WS	2,716.92		2,085,664.26
11/04/2016	486	PI COBRO FACTURA Factura 13893 - WS/1	11/04/2016	13893/WS		2,716.92	2,082,947.34
11/04/2016	349	VT NUESTRA FACTURA	11/04/2016	13894/WS	1,614.87		2,084,562.21
11/04/2016	487	PI COBRO FACTURA Factura 13894 - WS/1	11/04/2016	13894/WS		1,614.87	2,082,947.34
11/04/2016	350	VT NUESTRA FACTURA	11/04/2016	13895/WS	1,007.85		2,083,955.19
11/04/2016	488	PI COBRO FACTURA Factura 13895 - WS/1	11/04/2016	13895/WS		1,007.85	2,082,947.34
11/04/2016	351	VT NUESTRO ABONO	11/04/2016	13895/WS	-1,007.85		2,081,939.49
11/04/2016	489	PI COBRO FACTURA Factura 13895 - WS/1	11/04/2016	13895/WS		-1,007.85	2,082,947.34

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,082,947.34		
11/04/2016	352	VT NUESTRA FACTURA	11/04/2016	13896/WS	1,007.85		2,083,955.19
11/04/2016	490	PI COBRO FACTURA	11/04/2016	13896/WS		1,007.85	2,082,947.34
		Factura 13896 - WS/1					
11/04/2016	353	VT NUESTRA FACTURA	11/04/2016	13897/WS	1,099.55		2,084,046.89
11/04/2016	491	PI COBRO FACTURA	11/04/2016	13897/WS		1,099.55	2,082,947.34
		Factura 13897 - WS/1					
11/04/2016	354	VT NUESTRA FACTURA	11/04/2016	13898/WS	1,227.19		2,084,174.53
11/04/2016	493	PI COBRO FACTURA	11/04/2016	13898/WS		1,227.19	2,082,947.34
		Factura 13898 - WS/1					
11/04/2016	355	VT NUESTRA FACTURA	11/04/2016	13899/WS	1,061.55		2,084,008.89
11/04/2016	494	PI COBRO FACTURA	11/04/2016	13899/WS		1,061.55	2,082,947.34
		Factura 13899 - WS/1					
11/04/2016	356	VT NUESTRA FACTURA	11/04/2016	13900/WS	249.47		2,083,196.81
11/04/2016	495	PI COBRO FACTURA	11/04/2016	13900/WS		249.47	2,082,947.34
		Factura 13900 - WS/1					
11/04/2016	358	VT NUESTRA FACTURA	11/04/2016	2336/WG	3,931.73		2,086,879.07
11/04/2016	362	VT NUESTRA FACTURA	11/04/2016	13905/WS	2,785.28		2,089,664.35
11/04/2016	497	PI COBRO FACTURA	11/04/2016	13905/WS		2,785.28	2,086,879.07
		Factura 13905 - WS/1					
11/04/2016	365	VT NUESTRA FACTURA	11/04/2016	13908/WS	2,388.99		2,089,268.06
11/04/2016	500	PI COBRO FACTURA	11/04/2016	13908/WS		2,388.99	2,086,879.07
		Factura 13908 - WS/1					
11/04/2016	367	VT NUESTRA FACTURA	11/04/2016	2337/WG	478.69		2,087,357.76
11/04/2016	371	VT NUESTRA FACTURA	11/04/2016	13912/WS	249.47		2,087,607.23
11/04/2016	501	PI COBRO FACTURA	11/04/2016	13912/WS		249.47	2,087,357.76
		Factura 13912 - WS/1					
11/04/2016	372	VT NUESTRA FACTURA	11/04/2016	2338/WG	396.84		2,087,754.60
11/04/2016	502	PI ANTICIPO	11/04/2016	57932-Q		3,000.00	2,084,754.60
		20					
11/04/2016	63	VM NUESTRA FACTURA	11/04/2016	3318/WR	290.00		2,085,044.60
11/04/2016	503	PI COBRO FACTURA	11/04/2016	3318/WR		290.00	2,084,754.60
		Factura 3318 - WR/1					
11/04/2016	373	VT NUESTRA FACTURA	11/04/2016	2339/WG	3,672.10		2,088,426.70
11/04/2016	64	VM NUESTRA FACTURA	11/04/2016	3319/WR	40.02		2,088,466.72
11/04/2016	504	PI COBRO FACTURA	11/04/2016	3319/WR		40.02	2,088,426.70
		Factura 3319 - WR/1					
11/04/2016	377	VT NUESTRA FACTURA	11/04/2016	13916/WS	17,954.48		2,106,381.18
11/04/2016	505	PI COBRO FACTURA	11/04/2016	13916/WS		17,954.48	2,088,426.70
		Factura 13916 - WS/1					
11/04/2016	378	VT NUESTRA FACTURA	11/04/2016	2340/WG	4,837.10		2,093,263.80
11/04/2016	381	VT NUESTRA FACTURA	11/04/2016	13918/WS	3,998.44		2,097,262.24
11/04/2016	508	PI COBRO FACTURA	11/04/2016	13918/WS		3,998.44	2,093,263.80
		Factura 13918 - WS/1					
11/04/2016	382	VT NUESTRA FACTURA	11/04/2016	2341/WG	8,067.81		2,101,331.61
11/04/2016	383	VT NUESTRA FACTURA	11/04/2016	13919/WS	1,508.88		2,102,840.49
11/04/2016	510	PI COBRO FACTURA	11/04/2016	13919/WS		1,508.88	2,101,331.61
		Factura 13919 - WS/1					
11/04/2016	384	VT NUESTRA FACTURA	11/04/2016	13920/WS	1,632.19		2,102,963.80
11/04/2016	512	PI COBRO FACTURA	11/04/2016	13920/WS		1,632.19	2,101,331.61
		Factura 13920 - WS/1					
12/04/2016	385	VT NUESTRA FACTURA	12/04/2016	13921/WS	1,468.99		2,102,800.60
12/04/2016	514	PI COBRO FACTURA	12/04/2016	13921/WS		1,468.99	2,101,331.61
		Factura 13921 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,101,331.61		
12/04/2016	386	VT NUESTRA FACTURA	12/04/2016	13922/WS	249.47		2,101,581.08
12/04/2016	515	PI COBRO FACTURA	12/04/2016	13922/WS		249.47	2,101,331.61
		<small>Factura 13922 - WS/1</small>					
12/04/2016	388	VT NUESTRA FACTURA	12/04/2016	13924/WS	818.99		2,102,150.60
12/04/2016	516	PI COBRO FACTURA	12/04/2016	13924/WS		818.99	2,101,331.61
		<small>Factura 13924 - WS/1</small>					
12/04/2016	517	PI ANTICIPO	12/04/2016	57940-Q		3,200.00	2,098,131.61
		<small>20</small>					
12/04/2016	523	PI ANTICIPO	12/04/2016	57948-Q		16,300.00	2,081,831.61
		<small>20</small>					
12/04/2016	524	PI ANTICIPO	12/04/2016	57949-Q		600.00	2,081,231.61
		<small>20</small>					
12/04/2016	65	VM NUESTRA FACTURA	12/04/2016	3320/WR	693.19		2,081,924.80
12/04/2016	525	PI COBRO FACTURA	12/04/2016	3320/WR		693.19	2,081,231.61
		<small>Factura 3320 - WR/1</small>					
12/04/2016	66	VM NUESTRA FACTURA	12/04/2016	3321/WR	169.99		2,081,401.60
12/04/2016	527	PI COBRO FACTURA	12/04/2016	3321/WR		169.99	2,081,231.61
		<small>Factura 3321 - WR/1</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		1,593.69	2,079,637.92
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		3,052.66	2,076,585.26
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		2,103.23	2,074,482.03
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		3,931.73	2,070,550.30
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		478.69	2,070,071.61
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		396.84	2,069,674.77
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		3,672.10	2,066,002.67
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		4,837.10	2,061,165.57
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	529	PI RECIBO COBRO	12/04/2016	57952-Q		8,067.81	2,053,097.76
		<small>Fac. 2332 - WG/1, Fac. 2333 -</small>					
12/04/2016	67	VM NUESTRA FACTURA	12/04/2016	3322/WR	351.99		2,053,449.75
12/04/2016	530	PI COBRO FACTURA	12/04/2016	3322/WR		351.99	2,053,097.76
		<small>Factura 3322 - WR/1</small>					
12/04/2016	531	PI RECIBO COBRO	12/04/2016	57953-Q		1,631.20	2,051,466.56
		<small>Fac. 2330 - WG/1, Fac. 2331 -</small>					
12/04/2016	531	PI RECIBO COBRO	12/04/2016	57953-Q		1,593.69	2,049,872.87
		<small>Fac. 2330 - WG/1, Fac. 2331 -</small>					
12/04/2016	531	PI RECIBO COBRO	12/04/2016	57953-Q		3,052.66	2,046,820.21
		<small>Fac. 2330 - WG/1, Fac. 2331 -</small>					
12/04/2016	393	VT NUESTRA FACTURA	12/04/2016	13929/WS	1,549.01		2,048,369.22
12/04/2016	532	PI COBRO FACTURA	12/04/2016	13929/WS		1,549.01	2,046,820.21
		<small>Factura 13929 - WS/1</small>					
12/04/2016	394	VT NUESTRA FACTURA	12/04/2016	13930/WS	955.63		2,047,775.84
12/04/2016	533	PI COBRO FACTURA	12/04/2016	13930/WS		955.63	2,046,820.21
		<small>Factura 13930 - WS/1</small>					
12/04/2016	395	VT NUESTRA FACTURA	12/04/2016	13931/WS	784.31		2,047,604.52
12/04/2016	534	PI COBRO FACTURA	12/04/2016	13931/WS		784.31	2,046,820.21
		<small>Factura 13931 - WS/1</small>					
12/04/2016	396	VT NUESTRA FACTURA	12/04/2016	13932/WS	978.83		2,047,799.04
12/04/2016	536	PI COBRO FACTURA	12/04/2016	13932/WS		978.83	2,046,820.21
		<small>Factura 13932 - WS/1</small>					
12/04/2016	397	VT NUESTRA FACTURA	12/04/2016	13933/WS	2,558.30		2,049,378.51
12/04/2016	538	PI COBRO FACTURA	12/04/2016	13933/WS		2,558.30	2,046,820.21
		<small>Factura 13933 - WS/1</small>					
12/04/2016	398	VT NUESTRA FACTURA	12/04/2016	13934/WS	1,204.53		2,048,024.74
12/04/2016	539	PI COBRO FACTURA	12/04/2016	13934/WS		1,204.53	2,046,820.21
		<small>Factura 13934 - WS/1</small>					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,046,820.21	
12/04/2016	399	VT NUESTRA FACTURA	12/04/2016	13935/WS	278.83		2,047,099.04
12/04/2016	540	PI COBRO FACTURA	12/04/2016	13935/WS		278.83	2,046,820.21
		Factura 13935 - WS/1					
12/04/2016	400	VT NUESTRA FACTURA	12/04/2016	2342/WG	163.34		2,046,983.55
12/04/2016	401	VT NUESTRA FACTURA	12/04/2016	13936/WS	2,147.14		2,049,130.69
12/04/2016	541	PI COBRO FACTURA	12/04/2016	13936/WS		2,147.14	2,046,983.55
		Factura 13936 - WS/1					
12/04/2016	542	PI ANTICIPO	12/04/2016	57956-Q		54.00	2,046,929.55
		20					
12/04/2016	404	VT NUESTRA FACTURA	12/04/2016	13939/WS	363.83		2,047,293.38
12/04/2016	543	PI COBRO FACTURA	12/04/2016	13939/WS		363.83	2,046,929.55
		Factura 13939 - WS/1					
12/04/2016	408	VT NUESTRA FACTURA	12/04/2016	13942/WS	1,975.80		2,048,905.35
12/04/2016	545	PI COBRO FACTURA	12/04/2016	13942/WS		1,975.80	2,046,929.55
		Factura 13942 - WS/1					
12/04/2016	410	VT NUESTRA FACTURA	12/04/2016	13944/WS	1,701.30		2,048,630.85
12/04/2016	546	PI COBRO FACTURA	12/04/2016	13944/WS		1,701.30	2,046,929.55
		Factura 13944 - WS/1					
12/04/2016	548	PI ANTICIPO	12/04/2016	57959-Q		600.00	2,046,329.55
		20					
12/04/2016	68	VM NUESTRA FACTURA	12/04/2016	3323/WR	1,491.48		2,047,821.03
12/04/2016	549	PI COBRO FACTURA	12/04/2016	3323/WR		1,491.48	2,046,329.55
		Factura 3323 - WR/1					
12/04/2016	411	VT NUESTRA FACTURA	12/04/2016	2343/WG	855.66		2,047,185.21
12/04/2016	412	VT NUESTRA FACTURA	12/04/2016	13945/WS	2,094.99		2,049,280.20
12/04/2016	552	PI COBRO FACTURA	12/04/2016	13945/WS		2,094.99	2,047,185.21
		Factura 13945 - WS/1					
12/04/2016	413	VT NUESTRA FACTURA	12/04/2016	13946/WS	249.47		2,047,434.68
12/04/2016	553	PI COBRO FACTURA	12/04/2016	13946/WS		249.47	2,047,185.21
		Factura 13946 - WS/1					
12/04/2016	414	VT NUESTRA FACTURA	12/04/2016	13947/WS	1,134.35		2,048,319.56
12/04/2016	554	PI COBRO FACTURA	12/04/2016	13947/WS		1,134.35	2,047,185.21
		Factura 13947 - WS/1					
12/04/2016	415	VT NUESTRA FACTURA	12/04/2016	13948/WS	1,808.71		2,048,993.92
12/04/2016	555	PI COBRO FACTURA	12/04/2016	13948/WS		1,808.71	2,047,185.21
		Factura 13948 - WS/1					
12/04/2016	416	VT NUESTRA FACTURA	12/04/2016	13949/WS	387.99		2,047,573.20
12/04/2016	556	PI COBRO FACTURA	12/04/2016	13949/WS		387.99	2,047,185.21
		Factura 13949 - WS/1					
12/04/2016	420	VT NUESTRA FACTURA	12/04/2016	13953/WS	1,175.20		2,048,360.41
12/04/2016	558	PI COBRO FACTURA	12/04/2016	13953/WS		1,175.20	2,047,185.21
		Factura 13953 - WS/1					
12/04/2016	423	VT NUESTRA FACTURA	12/04/2016	13956/WS	11,619.52		2,058,804.73
12/04/2016	560	PI COBRO FACTURA	12/04/2016	13956/WS		11,619.52	2,047,185.21
		Factura 13956 - WS/1					
12/04/2016	425	VT NUESTRA FACTURA	12/04/2016	13958/WS	994.48		2,048,179.69
12/04/2016	563	PI COBRO FACTURA	12/04/2016	13958/WS		994.48	2,047,185.21
		Factura 13958 - WS/1					
12/04/2016	426	VT NUESTRA FACTURA	12/04/2016	13959/WS	3,773.86		2,050,959.07
12/04/2016	564	PI COBRO FACTURA	12/04/2016	13959/WS		3,773.86	2,047,185.21
		Factura 13959 - WS/1					
12/04/2016	598	PD FACTURA DE VTA	12/04/2016	ZI 1313	-4,906.67		2,042,278.54
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
12/04/2016	598	PD FACTURA DE VTA	12/04/2016	ZI 1314	-2,579.91		2,039,698.63
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
12/04/2016	598	PD FACTURA DE VTA	12/04/2016	ZI 1315	-14,143.87		2,025,554.76
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,025,554.76		
12/04/2016	598	PD	12/04/2016	ZI 1316	-4,500.01		2,021,054.75
			00200023 GOBIERNO DEL ESTADO DE QUERETARO				
12/04/2016	598	PD	12/04/2016	ZI 1317	-1,488.48		2,019,566.27
			00200023 GOBIERNO DEL ESTADO DE QUERETARO				
13/04/2016	427	VT	13/04/2016	13960/WS	1,368.88		2,020,935.15
			NUESTRA FACTURA				
13/04/2016	428	VT	13/04/2016	13961/WS	800.96		2,021,736.11
			NUESTRA FACTURA				
13/04/2016	566	PI	13/04/2016	13961/WS		800.96	2,020,935.15
			Factura 13961 - WS/1				
13/04/2016	429	VT	13/04/2016	13962/WS	354.65		2,021,289.80
			NUESTRA FACTURA				
13/04/2016	567	PI	13/04/2016	13962/WS		354.65	2,020,935.15
			Factura 13962 - WS/1				
13/04/2016	430	VT	13/04/2016	13963/WS	1,499.98		2,022,435.13
			NUESTRA FACTURA				
13/04/2016	568	PI	13/04/2016	13963/WS		1,499.98	2,020,935.15
			Factura 13963 - WS/1				
13/04/2016	431	VT	13/04/2016	13964/WS	2,706.21		2,023,641.36
			NUESTRA FACTURA				
13/04/2016	569	PI	13/04/2016	13964/WS		2,706.21	2,020,935.15
			Factura 13964 - WS/1				
13/04/2016	432	VT	13/04/2016	13965/WS	409.98		2,021,345.13
			NUESTRA FACTURA				
13/04/2016	570	PI	13/04/2016	13965/WS		409.98	2,020,935.15
			Factura 13965 - WS/1				
13/04/2016	433	VT	13/04/2016	13966/WS	1,395.05		2,022,330.20
			NUESTRA FACTURA				
13/04/2016	571	PI	13/04/2016	13966/WS		1,395.05	2,020,935.15
			Factura 13966 - WS/1				
13/04/2016	434	VT	13/04/2016	13967/WS	346.83		2,021,281.98
			NUESTRA FACTURA				
13/04/2016	572	PI	13/04/2016	13967/WS		346.83	2,020,935.15
			Factura 13967 - WS/1				
13/04/2016	435	VT	13/04/2016	13968/WS	1,758.97		2,022,694.12
			NUESTRA FACTURA				
13/04/2016	573	PI	13/04/2016	13968/WS		1,758.97	2,020,935.15
			Factura 13968 - WS/1				
13/04/2016	436	VT	13/04/2016	13969/WS	1,000.72		2,021,935.87
			NUESTRA FACTURA				
13/04/2016	574	PI	13/04/2016	13969/WS		1,000.72	2,020,935.15
			Factura 13969 - WS/1				
13/04/2016	437	VT	13/04/2016	13970/WS	1,810.05		2,022,745.20
			NUESTRA FACTURA				
13/04/2016	575	PI	13/04/2016	13970/WS		1,810.05	2,020,935.15
			Factura 13970 - WS/1				
13/04/2016	438	VT	13/04/2016	13971/WS	346.83		2,021,281.98
			NUESTRA FACTURA				
13/04/2016	576	PI	13/04/2016	13971/WS		346.83	2,020,935.15
			Factura 13971 - WS/1				
13/04/2016	69	VM	13/04/2016	3324/WR	1,280.84		2,022,215.99
			NUESTRA FACTURA				
13/04/2016	577	PI	13/04/2016	3324/WR		1,280.84	2,020,935.15
			Factura 3324 - WR/1				
13/04/2016	439	VT	13/04/2016	13972/WS	1,004.40		2,021,939.55
			NUESTRA FACTURA				
13/04/2016	580	PI	13/04/2016	13972/WS		1,004.40	2,020,935.15
			Factura 13972 - WS/1				
13/04/2016	440	VT	13/04/2016	13973/WS	4,499.99		2,025,435.14
			NUESTRA FACTURA				
13/04/2016	581	PI	13/04/2016	13973/WS		4,499.99	2,020,935.15
			Factura 13973 - WS/1				
13/04/2016	441	VT	13/04/2016	13974/WS	1,599.99		2,022,535.14
			NUESTRA FACTURA				
13/04/2016	582	PI	13/04/2016	13974/WS		1,599.99	2,020,935.15
			Factura 13974 - WS/1				
13/04/2016	442	VT	13/04/2016	13975/WS	399.04		2,021,334.19
			NUESTRA FACTURA				
13/04/2016	583	PI	13/04/2016	13975/WS		399.04	2,020,935.15
			Factura 13975 - WS/1				
13/04/2016	443	VT	13/04/2016	2344/WG	1,593.69		2,022,528.84
			NUESTRA FACTURA				
13/04/2016	444	VT	13/04/2016	2345/WG	1,593.69		2,024,122.53
			NUESTRA FACTURA				

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,024,122.53	
13/04/2016	445	VT NUESTRA FACTURA	13/04/2016	13976/WS	694.67		2,024,817.20
13/04/2016	584	PI COBRO FACTURA	13/04/2016	13976/WS		694.67	2,024,122.53
		Factura 13976 - WS/1					
13/04/2016	446	VT NUESTRA FACTURA	13/04/2016	2346/WG	1,593.69		2,025,716.22
13/04/2016	447	VT NUESTRA FACTURA	13/04/2016	13977/WS	1,765.44		2,027,481.66
13/04/2016	585	PI COBRO FACTURA	13/04/2016	13977/WS		1,765.44	2,025,716.22
		Factura 13977 - WS/1					
13/04/2016	586	PI ANTICIPO	13/04/2016	57969-Q		210.00	2,025,506.22
		20					
13/04/2016	70	VM NUESTRA FACTURA	13/04/2016	3325/WR	129.99		2,025,636.21
13/04/2016	587	PI COBRO FACTURA	13/04/2016	3325/WR		129.99	2,025,506.22
		Factura 3325 - WR/1					
13/04/2016	448	VT NUESTRA FACTURA	13/04/2016	2347/WG	1,201.70		2,026,707.92
13/04/2016	589	PI ANTICIPO	13/04/2016	57971-Q		130.00	2,026,577.92
		20					
13/04/2016	449	VT NUESTRA FACTURA	13/04/2016	13978/WS	1,686.19		2,028,264.11
13/04/2016	591	PI COBRO FACTURA	13/04/2016	13978/WS		1,686.19	2,026,577.92
		Factura 13978 - WS/1					
13/04/2016	592	PI ANTICIPO	13/04/2016	57973-Q		200.00	2,026,377.92
		20					
13/04/2016	450	VT NUESTRA FACTURA	13/04/2016	13979/WS	721.78		2,027,099.70
13/04/2016	593	PI COBRO FACTURA	13/04/2016	13979/WS		721.78	2,026,377.92
		Factura 13979 - WS/1					
13/04/2016	594	PI RECIBO COBRO	13/04/2016	57974-Q		163.34	2,026,214.58
		Fac. 2342 - WG/1, Fac. 2343 -					
13/04/2016	594	PI RECIBO COBRO	13/04/2016	57974-Q		855.66	2,025,358.92
		Fac. 2342 - WG/1, Fac. 2343 -					
13/04/2016	451	VT NUESTRA FACTURA	13/04/2016	13980/WS	1,883.03		2,027,241.95
13/04/2016	595	PI COBRO FACTURA	13/04/2016	13980/WS		1,883.03	2,025,358.92
		Factura 13980 - WS/1					
13/04/2016	452	VT NUESTRA FACTURA	13/04/2016	13981/WS	1,804.16		2,027,163.08
13/04/2016	596	PI COBRO FACTURA	13/04/2016	13981/WS		1,804.16	2,025,358.92
		Factura 13981 - WS/1					
13/04/2016	453	VT NUESTRA FACTURA	13/04/2016	13982/WS	1,985.39		2,027,344.31
13/04/2016	597	PI COBRO FACTURA	13/04/2016	13982/WS		1,985.39	2,025,358.92
		Factura 13982 - WS/1					
13/04/2016	454	VT NUESTRA FACTURA	13/04/2016	13983/WS	840.43		2,026,199.35
13/04/2016	599	PI COBRO FACTURA	13/04/2016	13983/WS		840.43	2,025,358.92
		Factura 13983 - WS/1					
13/04/2016	455	VT NUESTRA FACTURA	13/04/2016	13984/WS	1,291.95		2,026,650.87
13/04/2016	600	PI COBRO FACTURA	13/04/2016	13984/WS		1,291.95	2,025,358.92
		Factura 13984 - WS/1					
13/04/2016	456	VT NUESTRA FACTURA	13/04/2016	13985/WS	991.56		2,026,350.48
13/04/2016	602	PI COBRO FACTURA	13/04/2016	13985/WS		991.56	2,025,358.92
		Factura 13985 - WS/1					
13/04/2016	457	VT NUESTRA FACTURA	13/04/2016	13986/WS	314.51		2,025,673.43
13/04/2016	604	PI COBRO FACTURA	13/04/2016	13986/WS		314.51	2,025,358.92
		Factura 13986 - WS/1					
13/04/2016	458	VT NUESTRA FACTURA	13/04/2016	13987/WS	725.71		2,026,084.63
13/04/2016	605	PI COBRO FACTURA	13/04/2016	13987/WS		725.71	2,025,358.92
		Factura 13987 - WS/1					
13/04/2016	459	VT NUESTRA FACTURA	13/04/2016	13988/WS	1,261.30		2,026,620.22
13/04/2016	606	PI COBRO FACTURA	13/04/2016	13988/WS		1,261.30	2,025,358.92
		Factura 13988 - WS/1					
13/04/2016	460	VT NUESTRA FACTURA	13/04/2016	2348/WG	107.18		2,025,466.10
13/04/2016	461	VT NUESTRA FACTURA	13/04/2016	13989/WS	2,646.60		2,028,112.70

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,028,112.70		
13/04/2016	607	PI COBRO FACTURA Factura 13989 - WS/1	13/04/2016	13989/WS		2,646.60	2,025,466.10
13/04/2016	610	PI ANTICIPO 20	13/04/2016	57979-Q		1,900.00	2,023,566.10
13/04/2016	462	VT NUESTRA FACTURA	13/04/2016	13990/WS	1,946.35		2,025,512.45
13/04/2016	613	PI COBRO FACTURA Factura 13990 - WS/1	13/04/2016	13990/WS		1,946.35	2,023,566.10
13/04/2016	463	VT NUESTRA FACTURA	13/04/2016	13991/WS	953.16		2,024,519.26
13/04/2016	615	PI COBRO FACTURA Factura 13991 - WS/1	13/04/2016	13991/WS		953.16	2,023,566.10
13/04/2016	464	VT NUESTRA FACTURA	13/04/2016	13992/WS	834.10		2,024,400.20
13/04/2016	617	PI COBRO FACTURA Factura 13992 - WS/1	13/04/2016	13992/WS		834.10	2,023,566.10
13/04/2016	465	VT NUESTRA FACTURA	13/04/2016	13993/WS	727.67		2,024,293.77
13/04/2016	618	PI COBRO FACTURA Factura 13993 - WS/1	13/04/2016	13993/WS		727.67	2,023,566.10
13/04/2016	466	VT NUESTRA FACTURA	13/04/2016	13994/WS	839.97		2,024,406.07
13/04/2016	619	PI COBRO FACTURA Factura 13994 - WS/1	13/04/2016	13994/WS		839.97	2,023,566.10
13/04/2016	71	VM NUESTRA FACTURA	13/04/2016	3326/WR	3,487.01		2,027,053.11
13/04/2016	620	PI COBRO FACTURA Factura 3326 - WR/1	13/04/2016	3326/WR		3,487.01	2,023,566.10
13/04/2016	621	PI ANTICIPO 20	11/04/2016	57932-Q		-3,000.00	2,026,566.10
13/04/2016	72	VM NUESTRA FACTURA	13/04/2016	3327/WR	515.99		2,027,082.09
13/04/2016	626	PI COBRO FACTURA Factura 3327 - WR/1	13/04/2016	3327/WR		515.99	2,026,566.10
13/04/2016	627	PI RECIBO COBRO Fac. 11884 - WS/1, Fac. 12681	13/04/2016	57989-Q		4,593.67	2,021,972.43
13/04/2016	627	PI RECIBO COBRO Fac. 11884 - WS/1, Fac. 12681	13/04/2016	57989-Q		5,566.41	2,016,406.02
13/04/2016	627	PI RECIBO COBRO Fac. 11884 - WS/1, Fac. 12681	13/04/2016	57989-Q		3,399.99	2,013,006.03
13/04/2016	627	PI RECIBO COBRO Fac. 11884 - WS/1, Fac. 12681	13/04/2016	57989-Q		3,186.32	2,009,819.71
13/04/2016	627	PI RECIBO COBRO Fac. 11884 - WS/1, Fac. 12681	13/04/2016	57989-Q		74.13	2,009,745.58
13/04/2016	467	VT NUESTRA FACTURA	13/04/2016	13995/WS	1,479.50		2,011,225.08
13/04/2016	628	PI COBRO FACTURA Factura 13995 - WS/1	13/04/2016	13995/WS		1,479.50	2,009,745.58
13/04/2016	629	PI ANTICIPO 20	08/04/2016	57907-Q		-250.00	2,009,995.58
13/04/2016	468	VT NUESTRA FACTURA	13/04/2016	13996/WS	507.14		2,010,502.72
13/04/2016	630	PI COBRO FACTURA Factura 13996 - WS/1	13/04/2016	13996/WS		507.14	2,009,995.58
13/04/2016	469	VT NUESTRA FACTURA	13/04/2016	13997/WS	9,972.69		2,019,968.27
13/04/2016	631	PI COBRO FACTURA Factura 13997 - WS/1	13/04/2016	13997/WS		9,972.69	2,009,995.58
13/04/2016	470	VT NUESTRA FACTURA	13/04/2016	2349/WG	685.21		2,010,680.79
13/04/2016	1665	PI TRASPASO FACTURACION Fac. 13960 - WS/1	13/04/2016	58461-Q		1,368.88	2,009,311.91
13/04/2016	597	PD FACTURA DE VTA 01123391 TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO	13/04/2016	AI 4281	4,541.70		2,013,853.61
13/04/2016	597	PD FACTURA DE VTA 01123391 TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO	13/04/2016	AI 4282	3,241.04		2,017,094.65
13/04/2016	597	PD FACTURA DE VTA 01123391 TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO	13/04/2016	AI 4283	8,942.44		2,026,037.09
14/04/2016	471	VT NUESTRA FACTURA	14/04/2016	13998/WS	549.98		2,026,587.07
14/04/2016	634	PI COBRO FACTURA Factura 13998 - WS/1	14/04/2016	13998/WS		549.98	2,026,037.09
14/04/2016	472	VT NUESTRA FACTURA	14/04/2016	13999/WS	1,733.53		2,027,770.62

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,027,770.62		
14/04/2016	635	PI COBRO FACTURA Factura 13999 - WS/1	14/04/2016	13999/WS		1,733.53	2,026,037.09
14/04/2016	473	VT NUESTRA FACTURA	14/04/2016	14000/WS	1,317.81		2,027,354.90
14/04/2016	637	PI COBRO FACTURA Factura 14000 - WS/1	14/04/2016	14000/WS		1,317.81	2,026,037.09
14/04/2016	474	VT NUESTRA FACTURA	14/04/2016	14001/WS	1,394.97		2,027,432.06
14/04/2016	638	PI COBRO FACTURA Factura 14001 - WS/1	14/04/2016	14001/WS		1,394.97	2,026,037.09
14/04/2016	73	VM NUESTRA FACTURA	14/04/2016	3328/WR	1,035.88		2,027,072.97
14/04/2016	639	PI COBRO FACTURA Factura 3328 - WR/1	14/04/2016	3328/WR		1,035.88	2,026,037.09
14/04/2016	74	VM NUESTRA FACTURA	14/04/2016	3329/WR	170.00		2,026,207.09
14/04/2016	640	PI COBRO FACTURA Factura 3329 - WR/1	14/04/2016	3329/WR		170.00	2,026,037.09
14/04/2016	475	VT NUESTRA FACTURA	14/04/2016	14002/WS	2,399.96		2,028,437.05
14/04/2016	641	PI COBRO FACTURA Factura 14002 - WS/1	14/04/2016	14002/WS		2,399.96	2,026,037.09
14/04/2016	75	VM NUESTRA FACTURA	14/04/2016	3330/WR	1,164.79		2,027,201.88
14/04/2016	642	PI COBRO FACTURA Factura 3330 - WR/1	14/04/2016	3330/WR		1,164.79	2,026,037.09
14/04/2016	643	PI ANTICIPO 20	09/04/2016	57918-Q		-565.00	2,026,602.09
14/04/2016	76	VM NUESTRA FACTURA	14/04/2016	3331/WR	660.01		2,027,262.10
14/04/2016	644	PI COBRO FACTURA Factura 3331 - WR/1	14/04/2016	3331/WR		660.01	2,026,602.09
14/04/2016	77	VM NUESTRA FACTURA	14/04/2016	3332/WR	510.01		2,027,112.10
14/04/2016	645	PI COBRO FACTURA Factura 3332 - WR/1	14/04/2016	3332/WR		510.01	2,026,602.09
14/04/2016	646	PI ANTICIPO 20	14/04/2016	57994-Q		954.00	2,025,648.09
14/04/2016	647	PI RECIBO COBRO Fac. 2344 - WG/1, Fac. 2345 -	14/04/2016	57995-Q		1,593.69	2,024,054.40
14/04/2016	647	PI RECIBO COBRO Fac. 2344 - WG/1, Fac. 2345 -	14/04/2016	57995-Q		1,593.69	2,022,460.71
14/04/2016	647	PI RECIBO COBRO Fac. 2344 - WG/1, Fac. 2345 -	14/04/2016	57995-Q		1,593.69	2,020,867.02
14/04/2016	647	PI RECIBO COBRO Fac. 2344 - WG/1, Fac. 2345 -	14/04/2016	57995-Q		1,201.70	2,019,665.32
14/04/2016	647	PI RECIBO COBRO Fac. 2344 - WG/1, Fac. 2345 -	14/04/2016	57995-Q		107.18	2,019,558.14
14/04/2016	647	PI RECIBO COBRO Fac. 2344 - WG/1, Fac. 2345 -	14/04/2016	57995-Q		685.21	2,018,872.93
14/04/2016	648	PI ANTICIPO 20	14/04/2016	57996-Q		150.00	2,018,722.93
14/04/2016	649	PI ANTICIPO 20	07/04/2016	57856-Q		-1,035.88	2,019,758.81
14/04/2016	650	PI ANTICIPO 20	08/04/2016	57889-Q		-170.00	2,019,928.81
14/04/2016	651	PI ANTICIPO 20	08/04/2016	57899-Q		-660.00	2,020,588.81
14/04/2016	652	PI ANTICIPO 20	10/02/2016	56691-Q		-510.00	2,021,098.81
14/04/2016	654	PI ANTICIPO 20	14/04/2016	57997-Q		1,008.00	2,020,090.81
14/04/2016	476	VT NUESTRA FACTURA	14/04/2016	14003/WS	3,068.97		2,023,159.78
14/04/2016	656	PI COBRO FACTURA Factura 14003 - WS/1	14/04/2016	14003/WS		3,068.97	2,020,090.81
14/04/2016	477	VT NUESTRA FACTURA	14/04/2016	14004/WS	3,100.00		2,023,190.81
14/04/2016	657	PI COBRO FACTURA Factura 14004 - WS/1	14/04/2016	14004/WS		3,100.00	2,020,090.81
14/04/2016	478	VT NUESTRA FACTURA	14/04/2016	2350/WG	8,829.77		2,028,920.58
14/04/2016	479	VT NUESTRA FACTURA	14/04/2016	14005/WS	2,799.67		2,031,720.25

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,031,720.25		
14/04/2016	658	PI COBRO FACTURA Factura 14005 - WS/1	14/04/2016	14005/WS		2,799.67	2,028,920.58
14/04/2016	480	VT NUESTRA FACTURA	14/04/2016	14006/WS	1,467.17		2,030,387.75
14/04/2016	660	PI COBRO FACTURA Factura 14006 - WS/1	14/04/2016	14006/WS		1,467.17	2,028,920.58
14/04/2016	481	VT NUESTRA FACTURA	14/04/2016	2351/WG	1,349.22		2,030,269.80
14/04/2016	482	VT NUESTRA FACTURA	14/04/2016	14007/WS	617.05		2,030,886.85
14/04/2016	662	PI COBRO FACTURA Factura 14007 - WS/1	14/04/2016	14007/WS		617.05	2,030,269.80
14/04/2016	483	VT NUESTRA FACTURA	14/04/2016	14008/WS	249.47		2,030,519.27
14/04/2016	663	PI COBRO FACTURA Factura 14008 - WS/1	14/04/2016	14008/WS		249.47	2,030,269.80
14/04/2016	484	VT NUESTRA FACTURA	14/04/2016	14009/WS	654.90		2,030,924.70
14/04/2016	667	PI COBRO FACTURA Factura 14009 - WS/1	14/04/2016	14009/WS		654.90	2,030,269.80
14/04/2016	485	VT NUESTRA FACTURA	14/04/2016	14010/WS	2,041.19		2,032,310.99
14/04/2016	668	PI COBRO FACTURA Factura 14010 - WS/1	14/04/2016	14010/WS		2,041.19	2,030,269.80
14/04/2016	486	VT NUESTRA FACTURA	14/04/2016	14011/WS	1,349.92		2,031,619.72
14/04/2016	670	PI COBRO FACTURA Factura 14011 - WS/1	14/04/2016	14011/WS		1,349.92	2,030,269.80
14/04/2016	487	VT NUESTRA FACTURA	14/04/2016	14012/WS	794.84		2,031,064.64
14/04/2016	671	PI COBRO FACTURA Factura 14012 - WS/1	14/04/2016	14012/WS		794.84	2,030,269.80
14/04/2016	488	VT NUESTRA FACTURA	14/04/2016	14013/WS	909.70		2,031,179.50
14/04/2016	674	PI COBRO FACTURA Factura 14013 - WS/1	14/04/2016	14013/WS		909.70	2,030,269.80
14/04/2016	489	VT NUESTRA FACTURA	14/04/2016	14014/WS	830.14		2,031,099.94
14/04/2016	675	PI COBRO FACTURA Factura 14014 - WS/1	14/04/2016	14014/WS		830.14	2,030,269.80
14/04/2016	490	VT NUESTRA FACTURA	14/04/2016	14015/WS	449.48		2,030,719.28
14/04/2016	676	PI COBRO FACTURA Factura 14015 - WS/1	14/04/2016	14015/WS		449.48	2,030,269.80
14/04/2016	491	VT NUESTRA FACTURA	14/04/2016	14016/WS	1,547.21		2,031,817.01
14/04/2016	677	PI COBRO FACTURA Factura 14016 - WS/1	14/04/2016	14016/WS		1,547.21	2,030,269.80
14/04/2016	492	VT NUESTRA FACTURA	14/04/2016	14017/WS	2,409.00		2,032,678.80
14/04/2016	678	PI COBRO FACTURA Factura 14017 - WS/1	14/04/2016	14017/WS		2,409.00	2,030,269.80
14/04/2016	493	VT NUESTRA FACTURA	14/04/2016	14018/WS	1,355.44		2,031,625.24
14/04/2016	680	PI COBRO FACTURA Factura 14018 - WS/1	14/04/2016	14018/WS		1,355.44	2,030,269.80
14/04/2016	682	PI ANTICIPO 20	14/04/2016	58011-Q		360.00	2,029,909.80
14/04/2016	683	PI ANTICIPO 20	14/04/2016	58013-Q		830.00	2,029,079.80
14/04/2016	494	VT NUESTRA FACTURA	14/04/2016	14020/WS	721.78		2,029,801.58
14/04/2016	685	PI COBRO FACTURA Factura 14020 - WS/1	14/04/2016	14020/WS		721.78	2,029,079.80
14/04/2016	687	PI ANTICIPO 20	14/04/2016	58013-Q	-830.00		2,029,909.80
14/04/2016	497	VT NUESTRA FACTURA	14/04/2016	14022/WS	363.83		2,030,273.63
14/04/2016	688	PI COBRO FACTURA Factura 14022 - WS/1	14/04/2016	14022/WS		363.83	2,029,909.80
14/04/2016	499	VT NUESTRA FACTURA	14/04/2016	14024/WS	2,708.92		2,032,618.72
14/04/2016	689	PI COBRO FACTURA Factura 14024 - WS/1	14/04/2016	14024/WS		2,708.92	2,029,909.80

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,029,909.80		
14/04/2016	692	PI ANTICIPO	12/04/2016	57959-Q		-600.00	2,030,509.80
14/04/2016	694	PI ANTICIPO ²⁰	14/04/2016	58016-Q		5,000.00	2,025,509.80
14/04/2016	88	VM NUESTRA FACTURA	14/04/2016	3343/WR	2,108.01		2,027,617.81
14/04/2016	691	PI COBRO FACTURA	14/04/2016	3343/WR		2,108.01	2,025,509.80
14/04/2016	501	VT NUESTRA FACTURA Factura 3343 - WR/1	14/04/2016	14026/WS	2,596.00		2,028,105.80
14/04/2016	696	PI COBRO FACTURA	14/04/2016	14026/WS		2,596.00	2,025,509.80
14/04/2016	502	VT NUESTRA FACTURA Factura 14026 - WS/1	14/04/2016	14027/WS	1,419.21		2,026,929.01
14/04/2016	697	PI COBRO FACTURA	14/04/2016	14027/WS		1,419.21	2,025,509.80
14/04/2016	503	VT NUESTRA FACTURA Factura 14027 - WS/1	14/04/2016	14028/WS	507.14		2,026,016.94
14/04/2016	698	PI COBRO FACTURA	14/04/2016	14028/WS		507.14	2,025,509.80
14/04/2016	504	VT NUESTRA FACTURA Factura 14028 - WS/1	14/04/2016	14029/WS	965.09		2,026,474.89
14/04/2016	699	PI COBRO FACTURA	14/04/2016	14029/WS		965.09	2,025,509.80
14/04/2016	505	VT NUESTRA FACTURA Factura 14029 - WS/1	14/04/2016	14030/WS	1,146.15		2,026,655.95
14/04/2016	701	PI COBRO FACTURA	14/04/2016	14030/WS		1,146.15	2,025,509.80
14/04/2016	506	VT NUESTRA FACTURA Factura 14030 - WS/1	14/04/2016	14031/WS	1,246.34		2,026,756.14
14/04/2016	702	PI COBRO FACTURA	14/04/2016	14031/WS		1,246.34	2,025,509.80
14/04/2016	507	VT NUESTRA FACTURA Factura 14031 - WS/1	14/04/2016	14032/WS	3,414.51		2,028,924.31
14/04/2016	704	PI COBRO FACTURA	14/04/2016	14032/WS		3,414.51	2,025,509.80
15/04/2016	508	VT NUESTRA FACTURA Factura 14032 - WS/1	15/04/2016	14033/WS	2,089.02		2,027,598.82
15/04/2016	707	PI COBRO FACTURA	15/04/2016	14033/WS		2,089.02	2,025,509.80
15/04/2016	509	VT NUESTRA FACTURA Factura 14033 - WS/1	15/04/2016	14034/WS	665.48		2,026,175.28
15/04/2016	708	PI COBRO FACTURA	15/04/2016	14034/WS		665.48	2,025,509.80
15/04/2016	510	VT NUESTRA FACTURA Factura 14034 - WS/1	15/04/2016	14035/WS	1,199.96		2,026,709.76
15/04/2016	709	PI COBRO FACTURA	15/04/2016	14035/WS		1,199.96	2,025,509.80
15/04/2016	511	VT NUESTRA FACTURA Factura 14035 - WS/1	15/04/2016	14036/WS	1,478.06		2,026,987.86
15/04/2016	711	PI COBRO FACTURA	15/04/2016	14036/WS		1,478.06	2,025,509.80
15/04/2016	712	PI ANTICIPO	15/04/2016	58023-Q		400.00	2,025,109.80
15/04/2016	512	VT NUESTRA FACTURA ²⁰	15/04/2016	2352/WG	1,593.69		2,026,703.49
15/04/2016	513	VT NUESTRA FACTURA	15/04/2016	2353/WG	1,593.69		2,028,297.18
15/04/2016	514	VT NUESTRA FACTURA	15/04/2016	2354/WG	1,593.69		2,029,890.87
15/04/2016	515	VT NUESTRA FACTURA	15/04/2016	14037/WS	4,400.01		2,034,290.88
15/04/2016	715	PI COBRO FACTURA	15/04/2016	14037/WS		4,400.01	2,029,890.87
15/04/2016	516	VT NUESTRA FACTURA Factura 14037 - WS/1	15/04/2016	2355/WG	1,593.69		2,031,484.56
15/04/2016	517	VT NUESTRA FACTURA	15/04/2016	14038/WS	1,984.68		2,033,469.24
15/04/2016	717	PI COBRO FACTURA	15/04/2016	14038/WS		1,984.68	2,031,484.56
15/04/2016	518	VT NUESTRA FACTURA Factura 14038 - WS/1	15/04/2016	2356/WG	1,593.69		2,033,078.25
15/04/2016	89	VM NUESTRA FACTURA	15/04/2016	3344/WR	600.00		2,033,678.25

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,033,678.25		
15/04/2016	719	PI COBRO FACTURA Factura 3344 - WR/1	15/04/2016	3344/WR		600.00	2,033,078.25
15/04/2016	720	PI ANTICIPO 20	12/04/2016	57949-Q		-600.00	2,033,678.25
15/04/2016	519	VT NUESTRA FACTURA	15/04/2016	14039/WS	1,051.56		2,034,729.81
15/04/2016	721	PI COBRO FACTURA Factura 14039 - WS/1	15/04/2016	14039/WS		1,051.56	2,033,678.25
15/04/2016	722	PI ANTICIPO 20	15/04/2016	58029-Q		600.00	2,033,078.25
15/04/2016	520	VT NUESTRA FACTURA	15/04/2016	14040/WS	1,800.00		2,034,878.25
15/04/2016	723	PI COBRO FACTURA Factura 14040 - WS/1	15/04/2016	14040/WS		1,800.00	2,033,078.25
15/04/2016	90	VM NUESTRA FACTURA	15/04/2016	3345/WR	6,520.00		2,039,598.25
15/04/2016	724	PI COBRO FACTURA Factura 3345 - WR/1	15/04/2016	3345/WR		6,520.00	2,033,078.25
15/04/2016	521	VT NUESTRA FACTURA	15/04/2016	14041/WS	340.04		2,033,418.29
15/04/2016	726	PI COBRO FACTURA Factura 14041 - WS/1	15/04/2016	14041/WS		340.04	2,033,078.25
15/04/2016	522	VT NUESTRA FACTURA	15/04/2016	14042/WS	828.95		2,033,907.20
15/04/2016	727	PI COBRO FACTURA Factura 14042 - WS/1	15/04/2016	14042/WS		828.95	2,033,078.25
15/04/2016	523	VT NUESTRA FACTURA	15/04/2016	14043/WS	700.84		2,033,779.09
15/04/2016	728	PI COBRO FACTURA Factura 14043 - WS/1	15/04/2016	14043/WS		700.84	2,033,078.25
15/04/2016	524	VT NUESTRA FACTURA	15/04/2016	14044/WS	888.98		2,033,967.23
15/04/2016	730	PI COBRO FACTURA Factura 14044 - WS/1	15/04/2016	14044/WS		888.98	2,033,078.25
15/04/2016	731	PI ANTICIPO 20	08/04/2016	57883-Q		-2,520.00	2,035,598.25
15/04/2016	732	PI ANTICIPO 20	28/03/2016	57598-Q		-4,000.00	2,039,598.25
15/04/2016	525	VT NUESTRA FACTURA	15/04/2016	14045/WS	9,506.65		2,049,104.90
15/04/2016	526	VT NUESTRA FACTURA	15/04/2016	14046/WS	3,499.99		2,052,604.89
15/04/2016	733	PI COBRO FACTURA Factura 14046 - WS/1	15/04/2016	14046/WS		3,499.99	2,049,104.90
15/04/2016	527	VT NUESTRA FACTURA	15/04/2016	14047/WS	363.83		2,049,468.73
15/04/2016	734	PI COBRO FACTURA Factura 14047 - WS/1	15/04/2016	14047/WS		363.83	2,049,104.90
15/04/2016	528	VT NUESTRA FACTURA	15/04/2016	14048/WS	701.56		2,049,806.46
15/04/2016	735	PI COBRO FACTURA Factura 14048 - WS/1	15/04/2016	14048/WS		701.56	2,049,104.90
15/04/2016	529	VT NUESTRA FACTURA	15/04/2016	14049/WS	507.14		2,049,612.04
15/04/2016	736	PI COBRO FACTURA Factura 14049 - WS/1	15/04/2016	14049/WS		507.14	2,049,104.90
15/04/2016	530	VT NUESTRA FACTURA	15/04/2016	14050/WS	2,199.07		2,051,303.97
15/04/2016	737	PI COBRO FACTURA Factura 14050 - WS/1	15/04/2016	14050/WS		2,199.07	2,049,104.90
15/04/2016	531	VT NUESTRA FACTURA	15/04/2016	14051/WS	349.26		2,049,454.16
15/04/2016	738	PI COBRO FACTURA Factura 14051 - WS/1	15/04/2016	14051/WS		349.26	2,049,104.90
15/04/2016	532	VT NUESTRA FACTURA	15/04/2016	14052/WS	273.83		2,049,378.73
15/04/2016	739	PI COBRO FACTURA Factura 14052 - WS/1	15/04/2016	14052/WS		273.83	2,049,104.90
15/04/2016	533	VT NUESTRA FACTURA	15/04/2016	14053/WS	1,033.50		2,050,138.40
15/04/2016	740	PI COBRO FACTURA Factura 14053 - WS/1	15/04/2016	14053/WS		1,033.50	2,049,104.90
15/04/2016	534	VT NUESTRA FACTURA	15/04/2016	14054/WS	1,939.14		2,051,044.04

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,051,044.04		
15/04/2016	741	PI COBRO FACTURA Factura 14054 - WS/1	15/04/2016	14054/WS		1,939.14	2,049,104.90
15/04/2016	535	VT NUESTRA FACTURA	15/04/2016	14055/WS	3,910.78		2,053,015.68
15/04/2016	744	PI ANTICIPO 20	15/04/2016	58035-Q		250.00	2,052,765.68
15/04/2016	536	VT NUESTRA FACTURA	15/04/2016	14056/WS	911.56		2,053,677.24
15/04/2016	745	PI COBRO FACTURA Factura 14056 - WS/1	15/04/2016	14056/WS		911.56	2,052,765.68
15/04/2016	537	VT NUESTRA FACTURA	15/04/2016	14057/WS	4,073.57		2,056,839.25
15/04/2016	746	PI COBRO FACTURA Factura 14057 - WS/1	15/04/2016	14057/WS		4,073.57	2,052,765.68
15/04/2016	538	VT NUESTRA FACTURA	15/04/2016	14058/WS	736.86		2,053,502.54
15/04/2016	747	PI COBRO FACTURA Factura 14058 - WS/1	15/04/2016	14058/WS		736.86	2,052,765.68
15/04/2016	539	VT NUESTRA FACTURA	15/04/2016	14059/WS	919.90		2,053,685.58
15/04/2016	748	PI COBRO FACTURA Factura 14059 - WS/1	15/04/2016	14059/WS		919.90	2,052,765.68
15/04/2016	540	VT NUESTRA FACTURA	15/04/2016	14060/WS	1,152.46		2,053,918.14
15/04/2016	749	PI COBRO FACTURA Factura 14060 - WS/1	15/04/2016	14060/WS		1,152.46	2,052,765.68
15/04/2016	541	VT NUESTRA FACTURA	15/04/2016	14061/WS	4,798.68		2,057,564.36
15/04/2016	750	PI COBRO FACTURA Factura 14061 - WS/1	15/04/2016	14061/WS		4,798.68	2,052,765.68
15/04/2016	751	PI RECIBO COBRO Fac. 3049 - WR/1, Fac. 12373 -	15/04/2016	58036-Q		6,028.98	2,046,736.70
15/04/2016	751	PI RECIBO COBRO Fac. 3049 - WR/1, Fac. 12373 -	15/04/2016	58036-Q		565.93	2,046,170.77
15/04/2016	753	PI RECIBO COBRO Fac. 13204 - WS/1, Fac. 13470	15/04/2016	58038-Q		3,267.66	2,042,903.11
15/04/2016	753	PI RECIBO COBRO Fac. 13204 - WS/1, Fac. 13470	15/04/2016	58038-Q		74.13	2,042,828.98
15/04/2016	759	PI ANTICIPO 20	15/04/2016	58044-Q		2,749.20	2,040,079.78
15/04/2016	542	VT NUESTRA FACTURA	15/04/2016	14062/WS	347.45		2,040,427.23
15/04/2016	760	PI COBRO FACTURA Factura 14062 - WS/1	15/04/2016	14062/WS		347.45	2,040,079.78
15/04/2016	761	PI ANTICIPO 20	15/04/2016	58045-Q		607.00	2,039,472.78
15/04/2016	543	VT NUESTRA FACTURA	15/04/2016	14063/WS	1,407.75		2,040,880.53
15/04/2016	762	PI COBRO FACTURA Factura 14063 - WS/1	15/04/2016	14063/WS		1,407.75	2,039,472.78
15/04/2016	544	VT NUESTRA FACTURA	15/04/2016	14064/WS	1,007.99		2,040,480.77
15/04/2016	763	PI COBRO FACTURA Factura 14064 - WS/1	15/04/2016	14064/WS		1,007.99	2,039,472.78
15/04/2016	764	PI ANTICIPO 20	14/04/2016	57997-Q		-1,008.00	2,040,480.78
15/04/2016	545	VT NUESTRA FACTURA	15/04/2016	14065/WS	507.14		2,040,987.92
15/04/2016	765	PI COBRO FACTURA Factura 14065 - WS/1	15/04/2016	14065/WS		507.14	2,040,480.78
15/04/2016	546	VT NUESTRA FACTURA	15/04/2016	14066/WS	347.45		2,040,828.23
15/04/2016	766	PI COBRO FACTURA Factura 14066 - WS/1	15/04/2016	14066/WS		347.45	2,040,480.78
15/04/2016	767	PI ANTICIPO 20	15/04/2016	58047-Q		720.35	2,039,760.43
15/04/2016	547	VT NUESTRA FACTURA	15/04/2016	2357/WG	754.00		2,040,514.43
15/04/2016	93	VM NUESTRA FACTURA	15/04/2016	3348/WR	54.00		2,040,568.43
15/04/2016	769	PI COBRO FACTURA Factura 3348 - WR/1	15/04/2016	3348/WR		54.00	2,040,514.43
15/04/2016	770	PI ANTICIPO 20	12/04/2016	57956-Q		-54.00	2,040,568.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,040,568.43	
15/04/2016	548	VT NUESTRA FACTURA	15/04/2016	14067/WS	867.03		2,041,435.46
15/04/2016	771	PI COBRO FACTURA	15/04/2016	14067/WS		867.03	2,040,568.43
		Factura 14067 - WS/1					
15/04/2016	549	VT NUESTRA FACTURA	15/04/2016	14068/WS	249.47		2,040,817.90
15/04/2016	772	PI COBRO FACTURA	15/04/2016	14068/WS		249.47	2,040,568.43
		Factura 14068 - WS/1					
15/04/2016	550	VT NUESTRA FACTURA	15/04/2016	14069/WS	234.80		2,040,803.23
15/04/2016	774	PI COBRO FACTURA	15/04/2016	14069/WS		234.80	2,040,568.43
		Factura 14069 - WS/1					
16/04/2016	775	PI ANTICIPO	16/04/2016	58052-Q		10,000.00	2,030,568.43
		20					
16/04/2016	94	VM NUESTRA FACTURA	16/04/2016	3349/WR	1,620.00		2,032,188.43
16/04/2016	776	PI COBRO FACTURA	16/04/2016	3349/WR		1,620.00	2,030,568.43
		Factura 3349 - WR/1					
16/04/2016	551	VT NUESTRA FACTURA	16/04/2016	14070/WS	316.61		2,030,885.04
16/04/2016	777	PI COBRO FACTURA	16/04/2016	14070/WS		316.61	2,030,568.43
		Factura 14070 - WS/1					
16/04/2016	552	VT NUESTRA FACTURA	16/04/2016	14071/WS	2,936.45		2,033,504.88
16/04/2016	782	PI COBRO FACTURA	16/04/2016	14071/WS		2,936.45	2,030,568.43
		Factura 14071 - WS/1					
16/04/2016	784	PI ANTICIPO	16/04/2016	58059-Q		270.00	2,030,298.43
		20					
16/04/2016	785	PI ANTICIPO	16/04/2016	58060-Q		100.00	2,030,198.43
		20					
16/04/2016	95	VM NUESTRA FACTURA	16/04/2016	3350/WR	19,551.48		2,049,749.91
16/04/2016	786	PI COBRO FACTURA	16/04/2016	3350/WR		19,551.48	2,030,198.43
		Factura 3350 - WR/1					
16/04/2016	787	PI ANTICIPO	12/04/2016	57948-Q		-16,300.00	2,046,498.43
		20					
16/04/2016	553	VT NUESTRA FACTURA	16/04/2016	14072/WS	757.33		2,047,255.76
16/04/2016	788	PI COBRO FACTURA	16/04/2016	14072/WS		757.33	2,046,498.43
		Factura 14072 - WS/1					
16/04/2016	554	VT NUESTRA FACTURA	16/04/2016	14073/WS	1,700.50		2,048,198.93
16/04/2016	789	PI COBRO FACTURA	16/04/2016	14073/WS		1,700.50	2,046,498.43
		Factura 14073 - WS/1					
16/04/2016	96	VM NUESTRA FACTURA	16/04/2016	3351/WR	1,370.01		2,047,868.44
16/04/2016	790	PI COBRO FACTURA	16/04/2016	3351/WR		1,370.01	2,046,498.43
		Factura 3351 - WR/1					
16/04/2016	97	VM NUESTRA FACTURA	16/04/2016	3352/WR	1,800.44		2,048,298.87
16/04/2016	791	PI COBRO FACTURA	16/04/2016	3352/WR		1,800.44	2,046,498.43
		Factura 3352 - WR/1					
16/04/2016	792	PI ANTICIPO	15/04/2016	58029-Q		-600.00	2,047,098.43
		20					
16/04/2016	555	VT NUESTRA FACTURA	16/04/2016	14074/WS	2,618.98		2,049,717.41
16/04/2016	793	PI COBRO FACTURA	16/04/2016	14074/WS		2,618.98	2,047,098.43
		Factura 14074 - WS/1					
16/04/2016	98	VM NUESTRA FACTURA	16/04/2016	3353/WR	2,254.00		2,049,352.43
16/04/2016	794	PI COBRO FACTURA	16/04/2016	3353/WR		2,254.00	2,047,098.43
		Factura 3353 - WR/1					
16/04/2016	795	PI ANTICIPO	09/04/2016	57921-Q		-1,300.00	2,048,398.43
		20					
16/04/2016	796	PI ANTICIPO	14/04/2016	57994-Q		-954.00	2,049,352.43
		20					
16/04/2016	557	VT NUESTRA FACTURA	16/04/2016	14076/WS	849.12		2,050,201.55
16/04/2016	797	PI COBRO FACTURA	16/04/2016	14076/WS		849.12	2,049,352.43
		Factura 14076 - WS/1					
16/04/2016	558	VT NUESTRA FACTURA	16/04/2016	14077/WS	1,049.12		2,050,401.55
16/04/2016	798	PI COBRO FACTURA	16/04/2016	14077/WS		1,049.12	2,049,352.43
		Factura 14077 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,049,352.43		
16/04/2016	560	VT NUESTRA FACTURA	16/04/2016	14079/WS	635.60		2,049,988.03
16/04/2016	799	PI COBRO FACTURA	16/04/2016	14079/WS		635.60	2,049,352.43
		<small>Factura 14079 - WS/1</small>					
16/04/2016	99	VM NUESTRA FACTURA	16/04/2016	3354/WR	300.00		2,049,652.43
16/04/2016	801	PI COBRO FACTURA	16/04/2016	3354/WR		300.00	2,049,352.43
		<small>Factura 3354 - WR/1</small>					
16/04/2016	562	VT NUESTRA FACTURA	16/04/2016	14081/WS	1,335.80		2,050,688.23
16/04/2016	803	PI COBRO FACTURA	16/04/2016	14081/WS		1,335.80	2,049,352.43
		<small>Factura 14081 - WS/1</small>					
16/04/2016	563	VT NUESTRA FACTURA	16/04/2016	14082/WS	752.99		2,050,105.42
16/04/2016	804	PI COBRO FACTURA	16/04/2016	14082/WS		752.99	2,049,352.43
		<small>Factura 14082 - WS/1</small>					
16/04/2016	564	VT NUESTRA FACTURA	16/04/2016	14083/WS	824.12		2,050,176.55
16/04/2016	805	PI COBRO FACTURA	16/04/2016	14083/WS		824.12	2,049,352.43
		<small>Factura 14083 - WS/1</small>					
16/04/2016	565	VT NUESTRA FACTURA	16/04/2016	14084/WS	567.24		2,049,919.67
16/04/2016	806	PI COBRO FACTURA	16/04/2016	14084/WS		567.24	2,049,352.43
		<small>Factura 14084 - WS/1</small>					
16/04/2016	566	VT NUESTRA FACTURA	16/04/2016	14085/WS	550.97		2,049,903.40
16/04/2016	807	PI COBRO FACTURA	16/04/2016	14085/WS		550.97	2,049,352.43
		<small>Factura 14085 - WS/1</small>					
16/04/2016	567	VT NUESTRA FACTURA	16/04/2016	14086/WS	913.67		2,050,266.10
16/04/2016	808	PI COBRO FACTURA	16/04/2016	14086/WS		913.67	2,049,352.43
		<small>Factura 14086 - WS/1</small>					
16/04/2016	568	VT NUESTRA FACTURA	16/04/2016	14087/WS	1,083.38		2,050,435.81
16/04/2016	809	PI COBRO FACTURA	16/04/2016	14087/WS		1,083.38	2,049,352.43
		<small>Factura 14087 - WS/1</small>					
16/04/2016	569	VT NUESTRA FACTURA	16/04/2016	14088/WS	1,079.64		2,050,432.07
16/04/2016	810	PI COBRO FACTURA	16/04/2016	14088/WS		1,079.64	2,049,352.43
		<small>Factura 14088 - WS/1</small>					
16/04/2016	570	VT NUESTRA FACTURA	16/04/2016	2358/WG	7,448.73		2,056,801.16
16/04/2016	571	VT NUESTRA FACTURA	16/04/2016	14089/WS	376.99		2,057,178.15
16/04/2016	811	PI COBRO FACTURA	16/04/2016	14089/WS		376.99	2,056,801.16
		<small>Factura 14089 - WS/1</small>					
16/04/2016	572	VT NUESTRA FACTURA	16/04/2016	14090/WS	3,110.92		2,059,912.08
16/04/2016	813	PI COBRO FACTURA	16/04/2016	14090/WS		3,110.92	2,056,801.16
		<small>Factura 14090 - WS/1</small>					
16/04/2016	573	VT NUESTRA FACTURA	16/04/2016	14091/WS	330.05		2,057,131.21
16/04/2016	814	PI COBRO FACTURA	16/04/2016	14091/WS		330.05	2,056,801.16
		<small>Factura 14091 - WS/1</small>					
16/04/2016	574	VT NUESTRA FACTURA	16/04/2016	14092/WS	353.39		2,057,154.55
16/04/2016	815	PI COBRO FACTURA	16/04/2016	14092/WS		353.39	2,056,801.16
		<small>Factura 14092 - WS/1</small>					
16/04/2016	575	VT NUESTRA FACTURA	16/04/2016	14093/WS	665.06		2,057,466.22
16/04/2016	816	PI COBRO FACTURA	16/04/2016	14093/WS		665.06	2,056,801.16
		<small>Factura 14093 - WS/1</small>					
16/04/2016	576	VT NUESTRA FACTURA	16/04/2016	2359/WG	2,209.89		2,059,011.05
16/04/2016	577	VT NUESTRA FACTURA	16/04/2016	14094/WS	1,039.35		2,060,050.40
16/04/2016	817	PI COBRO FACTURA	16/04/2016	14094/WS		1,039.35	2,059,011.05
		<small>Factura 14094 - WS/1</small>					
16/04/2016	578	VT NUESTRA FACTURA	16/04/2016	14095/WS	1,092.17		2,060,103.22
16/04/2016	818	PI COBRO FACTURA	16/04/2016	14095/WS		1,092.17	2,059,011.05
		<small>Factura 14095 - WS/1</small>					
16/04/2016	579	VT NUESTRA FACTURA	16/04/2016	14096/WS	249.47		2,059,260.52

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,059,260.52		
16/04/2016	819	PI COBRO FACTURA Factura 14096 - WS/1	16/04/2016	14096/WS		249.47	2,059,011.05
16/04/2016	580	VT NUESTRA FACTURA	16/04/2016	14097/WS	587.82		2,059,598.87
16/04/2016	821	PI COBRO FACTURA Factura 14097 - WS/1	16/04/2016	14097/WS		587.82	2,059,011.05
16/04/2016	581	VT NUESTRA FACTURA	16/04/2016	14098/WS	3,546.72		2,062,557.77
16/04/2016	822	PI COBRO FACTURA Factura 14098 - WS/1	16/04/2016	14098/WS		3,546.72	2,059,011.05
16/04/2016	582	VT NUESTRA FACTURA	16/04/2016	14099/WS	1,306.36		2,060,317.41
16/04/2016	823	PI COBRO FACTURA Factura 14099 - WS/1	16/04/2016	14099/WS		1,306.36	2,059,011.05
16/04/2016	100	VM NUESTRA FACTURA	16/04/2016	3355/WR	2,100.01		2,061,111.06
16/04/2016	824	PI COBRO FACTURA Factura 3355 - WR/1	16/04/2016	3355/WR		2,100.01	2,059,011.05
16/04/2016	825	PI ANTICIPO 20	13/04/2016	57973-Q		-200.00	2,059,211.05
16/04/2016	826	PI ANTICIPO 20	13/04/2016	57979-Q		-1,900.00	2,061,111.05
16/04/2016	583	VT NUESTRA FACTURA	16/04/2016	14100/WS	1,560.68		2,062,671.73
16/04/2016	827	PI COBRO FACTURA Factura 14100 - WS/1	16/04/2016	14100/WS		1,560.68	2,061,111.05
16/04/2016	584	VT NUESTRA FACTURA	16/04/2016	14101/WS	1,941.77		2,063,052.82
16/04/2016	828	PI COBRO FACTURA Factura 14101 - WS/1	16/04/2016	14101/WS		1,941.77	2,061,111.05
16/04/2016	101	VM NUESTRA FACTURA	16/04/2016	3356/WR	1,305.19		2,062,416.24
16/04/2016	829	PI COBRO FACTURA Factura 3356 - WR/1	16/04/2016	3356/WR		1,305.19	2,061,111.05
16/04/2016	585	VT NUESTRA FACTURA	16/04/2016	14102/WS	3,177.19		2,064,288.24
16/04/2016	830	PI COBRO FACTURA Factura 14102 - WS/1	16/04/2016	14102/WS		3,177.19	2,061,111.05
16/04/2016	586	VT NUESTRA FACTURA	16/04/2016	14103/WS	337.01		2,061,448.06
16/04/2016	831	PI COBRO FACTURA Factura 14103 - WS/1	16/04/2016	14103/WS		337.01	2,061,111.05
16/04/2016	587	VT NUESTRA FACTURA	16/04/2016	14104/WS	464.00		2,061,575.05
16/04/2016	832	PI COBRO FACTURA Factura 14104 - WS/1	16/04/2016	14104/WS		464.00	2,061,111.05
16/04/2016	588	VT NUESTRA FACTURA	16/04/2016	14105/WS	1,485.40		2,062,596.45
16/04/2016	833	PI COBRO FACTURA Factura 14105 - WS/1	16/04/2016	14105/WS		1,485.40	2,061,111.05
16/04/2016	589	VT NUESTRA FACTURA	16/04/2016	14106/WS	239.99		2,061,351.04
16/04/2016	834	PI COBRO FACTURA Factura 14106 - WS/1	16/04/2016	14106/WS		239.99	2,061,111.05
16/04/2016	590	VT NUESTRA FACTURA	16/04/2016	14107/WS	4,541.31		2,065,652.36
16/04/2016	835	PI COBRO FACTURA Factura 14107 - WS/1	16/04/2016	14107/WS		4,541.31	2,061,111.05
16/04/2016	591	VT NUESTRA FACTURA	16/04/2016	14108/WS	1,589.00		2,062,700.05
16/04/2016	836	PI COBRO FACTURA Factura 14108 - WS/1	16/04/2016	14108/WS		1,589.00	2,061,111.05
16/04/2016	592	VT NUESTRA FACTURA	16/04/2016	14109/WS	1,254.04		2,062,365.09
16/04/2016	837	PI COBRO FACTURA Factura 14109 - WS/1	16/04/2016	14109/WS		1,254.04	2,061,111.05
16/04/2016	593	VT NUESTRA FACTURA	16/04/2016	14110/WS	788.96		2,061,900.01
16/04/2016	838	PI COBRO FACTURA Factura 14110 - WS/1	16/04/2016	14110/WS		788.96	2,061,111.05
16/04/2016	931	VT NUESTRA FACTURA	16/04/2016	2360/WG	1,665.15		2,062,776.20
17/04/2016	143	PI TRASPASO FACTURACION Fac. 13140 - WS/1	17/04/2016	57446-Q		983.67	2,061,792.53

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,061,792.53		
17/04/2016	1666	PI TRASPASO FACTURACION Fac. 13140 - WS/1	17/04/2016	57446-Q		-983.67	2,062,776.20
18/04/2016	144	PI TRASPASO FACTURACION Fac. 13140 - WS/1	18/04/2016	57446-Q		-983.67	2,063,759.87
18/04/2016	594	VT NUESTRA FACTURA	18/04/2016	14111/WS	789.00		2,064,548.87
18/04/2016	840	PI COBRO FACTURA Factura 14111 - WS/1	18/04/2016	14111/WS		789.00	2,063,759.87
18/04/2016	843	PI ANTICIPO 20	18/04/2016	58068-Q		1,350.00	2,062,409.87
18/04/2016	595	VT NUESTRA FACTURA	18/04/2016	14112/WS	3,900.19		2,066,310.06
18/04/2016	844	PI COBRO FACTURA Factura 14112 - WS/1	18/04/2016	14112/WS		3,900.19	2,062,409.87
18/04/2016	596	VT NUESTRA FACTURA	18/04/2016	14113/WS	590.43		2,063,000.30
18/04/2016	847	PI COBRO FACTURA Factura 14113 - WS/1	18/04/2016	14113/WS		590.43	2,062,409.87
18/04/2016	597	VT NUESTRA FACTURA	18/04/2016	14114/WS	1,700.35		2,064,110.22
18/04/2016	849	PI COBRO FACTURA Factura 14114 - WS/1	18/04/2016	14114/WS		1,700.35	2,062,409.87
18/04/2016	598	VT NUESTRO ABONO	18/04/2016	14114/WS	-1,700.35		2,060,709.52
18/04/2016	850	PI COBRO FACTURA Factura 14114 - WS/1	18/04/2016	14114/WS		-1,700.35	2,062,409.87
18/04/2016	599	VT NUESTRA FACTURA	18/04/2016	14115/WS	1,700.35		2,064,110.22
18/04/2016	851	PI COBRO FACTURA Factura 14115 - WS/1	18/04/2016	14115/WS		1,700.35	2,062,409.87
18/04/2016	600	VT NUESTRA FACTURA	18/04/2016	2361/WG	1,047.21		2,063,457.08
18/04/2016	104	VM NUESTRA FACTURA	18/04/2016	3359/WR	62,064.86		2,125,521.94
18/04/2016	854	PI COBRO FACTURA Factura 3359 - WR/1	18/04/2016	3359/WR		62,064.86	2,063,457.08
18/04/2016	601	VT NUESTRA FACTURA	18/04/2016	2362/WG	4,481.03		2,067,938.11
18/04/2016	602	VT NUESTRA FACTURA	18/04/2016	14116/WS	1,583.76		2,069,521.87
18/04/2016	860	PI COBRO FACTURA Factura 14116 - WS/1	18/04/2016	14116/WS		1,583.76	2,067,938.11
18/04/2016	603	VT NUESTRA FACTURA	18/04/2016	14117/WS	735.94		2,068,674.05
18/04/2016	861	PI COBRO FACTURA Factura 14117 - WS/1	18/04/2016	14117/WS		735.94	2,067,938.11
18/04/2016	604	VT NUESTRA FACTURA	18/04/2016	14118/WS	1,550.65		2,069,488.76
18/04/2016	862	PI COBRO FACTURA Factura 14118 - WS/1	18/04/2016	14118/WS		1,550.65	2,067,938.11
18/04/2016	605	VT NUESTRO ABONO	18/04/2016	14118/WS	-1,550.65		2,066,387.46
18/04/2016	863	PI COBRO FACTURA Factura 14118 - WS/1	18/04/2016	14118/WS		-1,550.65	2,067,938.11
18/04/2016	606	VT NUESTRA FACTURA	18/04/2016	14119/WS	1,550.65		2,069,488.76
18/04/2016	864	PI COBRO FACTURA Factura 14119 - WS/1	18/04/2016	14119/WS		1,550.65	2,067,938.11
18/04/2016	607	VT NUESTRA FACTURA	18/04/2016	14120/WS	2,155.79		2,070,093.90
18/04/2016	865	PI COBRO FACTURA Factura 14120 - WS/1	18/04/2016	14120/WS		2,155.79	2,067,938.11
18/04/2016	608	VT NUESTRA FACTURA	18/04/2016	14121/WS	1,700.50		2,069,638.61
18/04/2016	866	PI COBRO FACTURA Factura 14121 - WS/1	18/04/2016	14121/WS		1,700.50	2,067,938.11
18/04/2016	609	VT NUESTRA FACTURA	18/04/2016	14122/WS	1,448.14		2,069,386.25
18/04/2016	867	PI COBRO FACTURA Factura 14122 - WS/1	18/04/2016	14122/WS		1,448.14	2,067,938.11
18/04/2016	610	VT NUESTRA FACTURA	18/04/2016	14123/WS	968.89		2,068,907.00
18/04/2016	870	PI COBRO FACTURA Factura 14123 - WS/1	18/04/2016	14123/WS		968.89	2,067,938.11

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		2,067,938.11		
18/04/2016	611	VT NUESTRA FACTURA	18/04/2016	2363/WG	4,179.55		2,072,117.66	
18/04/2016	612	VT NUESTRA FACTURA	18/04/2016	2364/WG	8,018.85		2,080,136.51	
18/04/2016	613	VT NUESTRA FACTURA	18/04/2016	14124/WS	1,901.11		2,082,037.62	
18/04/2016	872	PI COBRO FACTURA	18/04/2016	14124/WS		1,901.11	2,080,136.51	
18/04/2016	614	VT NUESTRA FACTURA Factura 14124 - WS/1	18/04/2016	2365/WG	630.43		2,080,766.94	
18/04/2016	615	VT NUESTRA FACTURA	18/04/2016	14125/WS	1,298.88		2,082,065.82	
18/04/2016	875	PI COBRO FACTURA	18/04/2016	14125/WS		1,298.88	2,080,766.94	
18/04/2016	878	PI ANTICIPO Factura 14125 - WS/1	15/04/2016	58023-Q		-400.00	2,081,166.94	
18/04/2016	105	VM NUESTRA FACTURA	18/04/2016	3360/WR	610.00		2,081,776.94	
18/04/2016	877	PI COBRO FACTURA	18/04/2016	3360/WR		610.00	2,081,166.94	
18/04/2016	879	PI ANTICIPO Factura 3360 - WR/1	13/04/2016	57969-Q		-210.00	2,081,376.94	
18/04/2016	106	VM NUESTRA FACTURA	18/04/2016	3361/WR	400.00		2,081,776.94	
18/04/2016	880	PI COBRO FACTURA	18/04/2016	3361/WR		400.00	2,081,376.94	
18/04/2016	107	VM NUESTRA FACTURA Factura 3361 - WR/1	18/04/2016	3362/WR	270.00		2,081,646.94	
18/04/2016	881	PI COBRO FACTURA	18/04/2016	3362/WR		270.00	2,081,376.94	
18/04/2016	616	VT NUESTRA FACTURA Factura 3362 - WR/1	18/04/2016	14127/WS	1,526.33		2,082,903.27	
18/04/2016	882	PI COBRO FACTURA	18/04/2016	14127/WS		1,526.33	2,081,376.94	
18/04/2016	617	VT NUESTRA FACTURA Factura 14127 - WS/1	18/04/2016	14126/WS	1,396.79		2,082,773.73	
18/04/2016	883	PI COBRO FACTURA	18/04/2016	14126/WS		1,396.79	2,081,376.94	
18/04/2016	618	VT NUESTRA FACTURA Factura 14126 - WS/1	18/04/2016	14128/WS	680.32		2,082,057.26	
18/04/2016	884	PI COBRO FACTURA	18/04/2016	14128/WS		680.32	2,081,376.94	
18/04/2016	620	VT NUESTRA FACTURA Factura 14128 - WS/1	18/04/2016	14130/WS	1,120.12		2,082,497.06	
18/04/2016	886	PI COBRO FACTURA	18/04/2016	14130/WS		1,120.12	2,081,376.94	
18/04/2016	621	VT NUESTRA FACTURA Factura 14130 - WS/1	18/04/2016	14131/WS	1,175.42		2,082,552.36	
18/04/2016	887	PI COBRO FACTURA	18/04/2016	14131/WS		1,175.42	2,081,376.94	
18/04/2016	108	VM NUESTRA FACTURA Factura 14131 - WS/1	18/04/2016	3363/WR	5.00		2,081,381.94	
18/04/2016	888	PI COBRO FACTURA	18/04/2016	3363/WR		5.00	2,081,376.94	
18/04/2016	890	PI ANTICIPO Factura 3363 - WR/1	16/04/2016	58059-Q		-270.00	2,081,646.94	
18/04/2016	622	VT NUESTRA FACTURA	18/04/2016	14132/WS	2,894.62		2,084,541.56	
18/04/2016	891	PI COBRO FACTURA	18/04/2016	14132/WS		2,894.62	2,081,646.94	
18/04/2016	623	VT NUESTRA FACTURA Factura 14132 - WS/1	18/04/2016	14133/WS	1,987.37		2,083,634.31	
18/04/2016	892	PI COBRO FACTURA	18/04/2016	14133/WS		1,987.37	2,081,646.94	
18/04/2016	625	VT NUESTRA FACTURA Factura 14133 - WS/1	18/04/2016	14135/WS	1,466.09		2,083,113.03	
18/04/2016	897	PI COBRO FACTURA	18/04/2016	14135/WS		1,466.09	2,081,646.94	
18/04/2016	898	PI ANTICIPO Factura 14135 - WS/1	18/04/2016	58090-Q		400.00	2,081,246.94	
18/04/2016	626	VT NUESTRA FACTURA	18/04/2016	14136/WS	1,097.89		2,082,344.83	
18/04/2016	899	PI COBRO FACTURA Factura 14136 - WS/1	18/04/2016	14136/WS		1,097.89	2,081,246.94	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,081,246.94		
18/04/2016	627	VT NUESTRA FACTURA	18/04/2016	14137/WS	1,452.61		2,082,699.55
18/04/2016	900	PI COBRO FACTURA	18/04/2016	14137/WS		1,452.61	2,081,246.94
		<small>Factura 14137 - WS/1</small>					
18/04/2016	628	VT NUESTRA FACTURA	18/04/2016	14138/WS	249.47		2,081,496.41
18/04/2016	903	PI COBRO FACTURA	18/04/2016	14138/WS		249.47	2,081,246.94
		<small>Factura 14138 - WS/1</small>					
18/04/2016	629	VT NUESTRA FACTURA	18/04/2016	14139/WS	2,152.96		2,083,399.90
18/04/2016	905	PI COBRO FACTURA	18/04/2016	14139/WS		2,152.96	2,081,246.94
		<small>Factura 14139 - WS/1</small>					
18/04/2016	906	PI ANTICIPO	18/04/2016	58095-Q		6,946.44	2,074,300.50
		<small>20</small>					
18/04/2016	630	VT NUESTRA FACTURA	18/04/2016	14140/WS	249.47		2,074,549.97
18/04/2016	907	PI COBRO FACTURA	18/04/2016	14140/WS		249.47	2,074,300.50
		<small>Factura 14140 - WS/1</small>					
18/04/2016	1667	PI TRASPASO FACTURACION	18/04/2016	57446-Q		983.67	2,073,316.83
		<small>Fac. 13140 - WS/1</small>					
18/04/2016	1680	PI TRASPASO FACTURACION	18/04/2016	47674-Q		-405.00	2,073,721.83
		<small>20</small>					
19/04/2016	631	VT NUESTRA FACTURA	19/04/2016	14141/WS	828.96		2,074,550.79
19/04/2016	908	PI COBRO FACTURA	19/04/2016	14141/WS		828.96	2,073,721.83
		<small>Factura 14141 - WS/1</small>					
19/04/2016	632	VT NUESTRA FACTURA	19/04/2016	14142/WS	887.53		2,074,609.36
19/04/2016	909	PI COBRO FACTURA	19/04/2016	14142/WS		887.53	2,073,721.83
		<small>Factura 14142 - WS/1</small>					
19/04/2016	633	VT NUESTRA FACTURA	19/04/2016	14143/WS	2,712.89		2,076,434.72
19/04/2016	910	PI COBRO FACTURA	19/04/2016	14143/WS		2,712.89	2,073,721.83
		<small>Factura 14143 - WS/1</small>					
19/04/2016	634	VT NUESTRA FACTURA	19/04/2016	14144/WS	1,108.99		2,074,830.82
19/04/2016	911	PI COBRO FACTURA	19/04/2016	14144/WS		1,108.99	2,073,721.83
		<small>Factura 14144 - WS/1</small>					
19/04/2016	635	VT NUESTRA FACTURA	19/04/2016	14145/WS	1,150.89		2,074,872.72
19/04/2016	912	PI COBRO FACTURA	19/04/2016	14145/WS		1,150.89	2,073,721.83
		<small>Factura 14145 - WS/1</small>					
19/04/2016	636	VT NUESTRA FACTURA	19/04/2016	14146/WS	347.45		2,074,069.28
19/04/2016	913	PI COBRO FACTURA	19/04/2016	14146/WS		347.45	2,073,721.83
		<small>Factura 14146 - WS/1</small>					
19/04/2016	637	VT NUESTRA FACTURA	19/04/2016	2366/WG	8,794.17		2,082,516.00
19/04/2016	638	VT NUESTRA FACTURA	19/04/2016	14147/WS	1,418.99		2,083,934.99
19/04/2016	916	PI COBRO FACTURA	19/04/2016	14147/WS		1,418.99	2,082,516.00
		<small>Factura 14147 - WS/1</small>					
19/04/2016	642	VT NUESTRA FACTURA	19/04/2016	2367/WG	1,593.68		2,084,109.68
19/04/2016	650	VT NUESTRA FACTURA	19/04/2016	14158/WS	1,077.54		2,085,187.22
19/04/2016	918	PI COBRO FACTURA	19/04/2016	14158/WS		1,077.54	2,084,109.68
		<small>Factura 14158 - WS/1</small>					
19/04/2016	651	VT NUESTRA FACTURA	19/04/2016	14159/WS	1,014.27		2,085,123.95
19/04/2016	919	PI COBRO FACTURA	19/04/2016	14159/WS		1,014.27	2,084,109.68
		<small>Factura 14159 - WS/1</small>					
19/04/2016	655	VT NUESTRA FACTURA	19/04/2016	14163/WS	816.37		2,084,926.05
19/04/2016	921	PI COBRO FACTURA	19/04/2016	14163/WS		816.37	2,084,109.68
		<small>Factura 14163 - WS/1</small>					
19/04/2016	659	VT NUESTRA FACTURA	19/04/2016	14167/WS	1,486.04		2,085,595.72
19/04/2016	922	PI COBRO FACTURA	19/04/2016	14167/WS		1,486.04	2,084,109.68
		<small>Factura 14167 - WS/1</small>					
19/04/2016	660	VT NUESTRA FACTURA	19/04/2016	2368/WG	6,527.09		2,090,636.77
19/04/2016	661	VT NUESTRA FACTURA	19/04/2016	14168/WS	1,289.65		2,091,926.42

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,091,926.42		
19/04/2016	923	PI COBRO FACTURA Factura 14168 - WS/1	19/04/2016	14168/WS		1,289.65	2,090,636.77
19/04/2016	662	VT NUESTRA FACTURA	19/04/2016	14169/WS	886.34		2,091,523.11
19/04/2016	924	PI COBRO FACTURA Factura 14169 - WS/1	19/04/2016	14169/WS		886.34	2,090,636.77
19/04/2016	663	VT NUESTRA FACTURA	19/04/2016	14170/WS	741.09		2,091,377.86
19/04/2016	928	PI COBRO FACTURA Factura 14170 - WS/1	19/04/2016	14170/WS		741.09	2,090,636.77
19/04/2016	664	VT NUESTRA FACTURA	19/04/2016	14171/WS	1,432.23		2,092,069.00
19/04/2016	930	PI COBRO FACTURA Factura 14171 - WS/1	19/04/2016	14171/WS		1,432.23	2,090,636.77
19/04/2016	665	VT NUESTRA FACTURA	19/04/2016	14172/WS	363.83		2,091,000.60
19/04/2016	932	PI COBRO FACTURA Factura 14172 - WS/1	19/04/2016	14172/WS		363.83	2,090,636.77
19/04/2016	666	VT NUESTRA FACTURA	19/04/2016	14173/WS	4,107.54		2,094,744.31
19/04/2016	933	PI COBRO FACTURA Factura 14173 - WS/1	19/04/2016	14173/WS		4,107.54	2,090,636.77
19/04/2016	667	VT NUESTRA FACTURA	19/04/2016	14174/WS	602.23		2,091,239.00
19/04/2016	934	PI COBRO FACTURA Factura 14174 - WS/1	19/04/2016	14174/WS		602.23	2,090,636.77
19/04/2016	668	VT NUESTRA FACTURA	19/04/2016	14175/WS	3,980.27		2,094,617.04
19/04/2016	935	PI COBRO FACTURA Factura 14175 - WS/1	19/04/2016	14175/WS		3,980.27	2,090,636.77
19/04/2016	669	VT NUESTRA FACTURA	19/04/2016	14176/WS	753.49		2,091,390.26
19/04/2016	936	PI COBRO FACTURA Factura 14176 - WS/1	19/04/2016	14176/WS		753.49	2,090,636.77
19/04/2016	670	VT NUESTRA FACTURA	19/04/2016	14177/WS	1,965.43		2,092,602.20
19/04/2016	937	PI COBRO FACTURA Factura 14177 - WS/1	19/04/2016	14177/WS		1,965.43	2,090,636.77
19/04/2016	672	VT NUESTRA FACTURA	19/04/2016	2369/WG	78.42		2,090,715.19
19/04/2016	673	VT NUESTRA FACTURA	19/04/2016	14179/WS	1,067.95		2,091,783.14
19/04/2016	938	PI COBRO FACTURA Factura 14179 - WS/1	19/04/2016	14179/WS		1,067.95	2,090,715.19
19/04/2016	675	VT NUESTRA FACTURA	19/04/2016	14181/WS	249.47		2,090,964.66
19/04/2016	939	PI COBRO FACTURA Factura 14181 - WS/1	19/04/2016	14181/WS		249.47	2,090,715.19
19/04/2016	676	VT NUESTRA FACTURA	19/04/2016	14182/WS	1,137.24		2,091,852.43
19/04/2016	940	PI COBRO FACTURA Factura 14182 - WS/1	19/04/2016	14182/WS		1,137.24	2,090,715.19
19/04/2016	679	VT NUESTRA FACTURA	19/04/2016	14185/WS	273.83		2,090,989.02
19/04/2016	943	PI COBRO FACTURA Factura 14185 - WS/1	19/04/2016	14185/WS		273.83	2,090,715.19
19/04/2016	680	VT NUESTRA FACTURA	19/04/2016	14186/WS	720.35		2,091,435.54
19/04/2016	944	PI COBRO FACTURA Factura 14186 - WS/1	19/04/2016	14186/WS		720.35	2,090,715.19
19/04/2016	681	VT NUESTRA FACTURA	19/04/2016	14187/WS	5,464.17		2,096,179.36
19/04/2016	682	VT NUESTRA FACTURA	19/04/2016	14188/WS	5,722.43		2,101,901.79
19/04/2016	683	VT NUESTRA FACTURA	19/04/2016	14189/WS	12,266.36		2,114,168.15
19/04/2016	684	VT NUESTRA FACTURA	19/04/2016	14190/WS	9,395.99		2,123,564.14
19/04/2016	685	VT NUESTRA FACTURA	19/04/2016	14191/WS	7,725.63		2,131,289.77
19/04/2016	686	VT NUESTRA FACTURA	19/04/2016	14192/WS	4,000.00		2,135,289.77
19/04/2016	687	VT NUESTRA FACTURA	19/04/2016	14193/WS	5,572.42		2,140,862.19

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,140,862.19		
19/04/2016	688	VT NUESTRA FACTURA	19/04/2016	14194/WS	849.12		2,141,711.31
19/04/2016	947	PI COBRO FACTURA	19/04/2016	14194/WS		849.12	2,140,862.19
		Factura 14194 - WS/1					
19/04/2016	690	VT NUESTRA FACTURA	19/04/2016	14196/WS	1,112.14		2,141,974.33
19/04/2016	948	PI COBRO FACTURA	19/04/2016	14196/WS		1,112.14	2,140,862.19
		Factura 14196 - WS/1					
19/04/2016	949	PI RECIBO COBRO	19/04/2016	58111-Q		8,829.77	2,132,032.42
		Fac. 2350 - WG/1, Fac. 2351 -					
19/04/2016	949	PI RECIBO COBRO	19/04/2016	58111-Q		1,349.22	2,130,683.20
		Fac. 2350 - WG/1, Fac. 2351 -					
19/04/2016	949	PI RECIBO COBRO	19/04/2016	58111-Q		1,593.69	2,129,089.51
		Fac. 2350 - WG/1, Fac. 2351 -					
19/04/2016	949	PI RECIBO COBRO	19/04/2016	58111-Q		1,593.69	2,127,495.82
		Fac. 2350 - WG/1, Fac. 2351 -					
19/04/2016	949	PI RECIBO COBRO	19/04/2016	58111-Q		1,593.69	2,125,902.13
		Fac. 2350 - WG/1, Fac. 2351 -					
19/04/2016	949	PI RECIBO COBRO	19/04/2016	58111-Q		1,593.69	2,124,308.44
		Fac. 2350 - WG/1, Fac. 2351 -					
19/04/2016	949	PI RECIBO COBRO	19/04/2016	58111-Q		1,593.69	2,122,714.75
		Fac. 2350 - WG/1, Fac. 2351 -					
19/04/2016	949	PI RECIBO COBRO	19/04/2016	58111-Q		754.00	2,121,960.75
		Fac. 2350 - WG/1, Fac. 2351 -					
19/04/2016	692	VT NUESTRA FACTURA	19/04/2016	14198/WS	371.57		2,122,332.32
19/04/2016	950	PI COBRO FACTURA	19/04/2016	14198/WS		371.57	2,121,960.75
		Factura 14198 - WS/1					
19/04/2016	951	PI RECIBO COBRO	19/04/2016	58112-Q		7,448.73	2,114,512.02
		Fac. 2358 - WG/1, Fac. 2359 -					
19/04/2016	951	PI RECIBO COBRO	19/04/2016	58112-Q		2,209.89	2,112,302.13
		Fac. 2358 - WG/1, Fac. 2359 -					
19/04/2016	951	PI RECIBO COBRO	19/04/2016	58112-Q		1,665.15	2,110,636.98
		Fac. 2358 - WG/1, Fac. 2359 -					
19/04/2016	951	PI RECIBO COBRO	19/04/2016	58112-Q		4,481.03	2,106,155.95
		Fac. 2358 - WG/1, Fac. 2359 -					
19/04/2016	951	PI RECIBO COBRO	19/04/2016	58112-Q		4,179.55	2,101,976.40
		Fac. 2358 - WG/1, Fac. 2359 -					
19/04/2016	951	PI RECIBO COBRO	19/04/2016	58112-Q		8,018.85	2,093,957.55
		Fac. 2358 - WG/1, Fac. 2359 -					
19/04/2016	951	PI RECIBO COBRO	19/04/2016	58112-Q		630.43	2,093,327.12
		Fac. 2358 - WG/1, Fac. 2359 -					
19/04/2016	693	VT NUESTRA FACTURA	19/04/2016	14199/WS	3,199.96		2,096,527.08
19/04/2016	952	PI COBRO FACTURA	19/04/2016	14199/WS		3,199.96	2,093,327.12
		Factura 14199 - WS/1					
19/04/2016	114	VM NUESTRA FACTURA	19/04/2016	3369/WR	1,740.00		2,095,067.12
19/04/2016	953	PI COBRO FACTURA	19/04/2016	3369/WR		1,740.00	2,093,327.12
		Factura 3369 - WR/1					
19/04/2016	694	VT NUESTRA FACTURA	19/04/2016	14200/WS	717.54		2,094,044.66
19/04/2016	955	PI COBRO FACTURA	19/04/2016	14200/WS		717.54	2,093,327.12
		Factura 14200 - WS/1					
19/04/2016	956	PI ANTICIPO	18/04/2016	58068-Q		-1,350.00	2,094,677.12
		20					
19/04/2016	957	PI ANTICIPO	18/04/2016	58090-Q		-400.00	2,095,077.12
		20					
19/04/2016	696	VT NUESTRA FACTURA	19/04/2016	14202/WS	1,500.00		2,096,577.12
19/04/2016	960	PI COBRO FACTURA	19/04/2016	14202/WS		1,500.00	2,095,077.12
		Factura 14202 - WS/1					
19/04/2016	698	VT NUESTRA FACTURA	19/04/2016	14204/WS	1,652.87		2,096,729.99
19/04/2016	961	PI COBRO FACTURA	19/04/2016	14204/WS		1,652.87	2,095,077.12
		Factura 14204 - WS/1					
19/04/2016	699	VT NUESTRA FACTURA	19/04/2016	14205/WS	5,100.71		2,100,177.83
19/04/2016	963	PI COBRO FACTURA	19/04/2016	14205/WS		5,100.71	2,095,077.12
		Factura 14205 - WS/1					
19/04/2016	700	VT NUESTRA FACTURA	19/04/2016	14206/WS	5,800.00		2,100,877.12
19/04/2016	964	PI COBRO FACTURA	19/04/2016	14206/WS		5,800.00	2,095,077.12
		Factura 14206 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,095,077.12		
19/04/2016	701	VT NUESTRA FACTURA	19/04/2016	14207/WS	1,412.06		2,096,489.18
19/04/2016	965	PI COBRO FACTURA	19/04/2016	14207/WS		1,412.06	2,095,077.12
		Factura 14207 - WS/1					
19/04/2016	702	VT NUESTRA FACTURA	19/04/2016	14208/WS	925.42		2,096,002.54
19/04/2016	966	PI COBRO FACTURA	19/04/2016	14208/WS		925.42	2,095,077.12
		Factura 14208 - WS/1					
19/04/2016	703	VT NUESTRA FACTURA	19/04/2016	14209/WS	576.24		2,095,653.36
19/04/2016	967	PI COBRO FACTURA	19/04/2016	14209/WS		576.24	2,095,077.12
		Factura 14209 - WS/1					
19/04/2016	115	VM NUESTRA FACTURA	19/04/2016	3370/WR	395.90		2,095,473.02
19/04/2016	969	PI COBRO FACTURA	19/04/2016	3370/WR		395.90	2,095,077.12
		Factura 3370 - WR/1					
19/04/2016	704	VT NUESTRA FACTURA	19/04/2016	14210/WS	5,406.98		2,100,484.10
19/04/2016	970	PI COBRO FACTURA	19/04/2016	14210/WS		5,406.98	2,095,077.12
		Factura 14210 - WS/1					
19/04/2016	116	VM NUESTRA FACTURA	19/04/2016	3371/WR	65.89		2,095,143.01
19/04/2016	971	PI COBRO FACTURA	19/04/2016	3371/WR		65.89	2,095,077.12
		Factura 3371 - WR/1					
19/04/2016	705	VT NUESTRA FACTURA	19/04/2016	14211/WS	625.43		2,095,702.55
19/04/2016	972	PI COBRO FACTURA	19/04/2016	14211/WS		625.43	2,095,077.12
		Factura 14211 - WS/1					
19/04/2016	706	VT NUESTRA FACTURA	19/04/2016	14212/WS	1,254.04		2,096,331.16
19/04/2016	973	PI COBRO FACTURA	19/04/2016	14212/WS		1,254.04	2,095,077.12
		Factura 14212 - WS/1					
19/04/2016	707	VT NUESTRA FACTURA	19/04/2016	14213/WS	139.20		2,095,216.32
19/04/2016	1669	PI TRASPASO FACTURACION	19/04/2016	58468-Q		139.20	2,095,077.12
		Fac. 14213 - WS/1					
20/04/2016	708	VT NUESTRA FACTURA	20/04/2016	14214/WS	374.83		2,095,451.95
20/04/2016	975	PI COBRO FACTURA	20/04/2016	14214/WS		374.83	2,095,077.12
		Factura 14214 - WS/1					
20/04/2016	709	VT NUESTRA FACTURA	20/04/2016	14215/WS	2,999.86		2,098,076.98
20/04/2016	977	PI COBRO FACTURA	20/04/2016	14215/WS		2,999.86	2,095,077.12
		Factura 14215 - WS/1					
20/04/2016	978	PI ANTICIPO	20/04/2016	58123-Q		500.00	2,094,577.12
		20					
20/04/2016	710	VT NUESTRA FACTURA	20/04/2016	14216/WS	949.95		2,095,527.07
20/04/2016	980	PI COBRO FACTURA	20/04/2016	14216/WS		949.95	2,094,577.12
		Factura 14216 - WS/1					
20/04/2016	711	VT NUESTRA FACTURA	20/04/2016	14217/WS	782.40		2,095,359.52
20/04/2016	983	PI COBRO FACTURA	20/04/2016	14217/WS		782.40	2,094,577.12
		Factura 14217 - WS/1					
20/04/2016	117	VM NUESTRA FACTURA	20/04/2016	3372/WR	737.89		2,095,315.01
20/04/2016	985	PI COBRO FACTURA	20/04/2016	3372/WR		737.89	2,094,577.12
		Factura 3372 - WR/1					
20/04/2016	712	VT NUESTRA FACTURA	20/04/2016	14218/WS	1,104.52		2,095,681.64
20/04/2016	986	PI COBRO FACTURA	20/04/2016	14218/WS		1,104.52	2,094,577.12
		Factura 14218 - WS/1					
20/04/2016	713	VT NUESTRA FACTURA	20/04/2016	14219/WS	830.70		2,095,407.82
20/04/2016	987	PI COBRO FACTURA	20/04/2016	14219/WS		830.70	2,094,577.12
		Factura 14219 - WS/1					
20/04/2016	714	VT NUESTRA FACTURA	20/04/2016	2370/WG	1,621.68		2,096,198.80
20/04/2016	715	VT NUESTRA FACTURA	20/04/2016	14220/WS	501.18		2,096,699.98
20/04/2016	988	PI COBRO FACTURA	20/04/2016	14220/WS		501.18	2,096,198.80
		Factura 14220 - WS/1					
20/04/2016	716	VT NUESTRA FACTURA	20/04/2016	2371/WG	71.46		2,096,270.26

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,096,270.26		
20/04/2016	717	VT NUESTRA FACTURA	20/04/2016	14221/WS	736.88		2,097,007.14
20/04/2016	989	PI COBRO FACTURA	20/04/2016	14221/WS		736.88	2,096,270.26
		Factura 14221 - WS/1					
20/04/2016	718	VT NUESTRA FACTURA	20/04/2016	14222/WS	2,788.88		2,099,059.14
20/04/2016	990	PI COBRO FACTURA	20/04/2016	14222/WS		2,788.88	2,096,270.26
		Factura 14222 - WS/1					
20/04/2016	719	VT NUESTRA FACTURA	20/04/2016	14223/WS	95.05		2,096,365.31
20/04/2016	993	PI COBRO FACTURA	20/04/2016	14223/WS		95.05	2,096,270.26
		Factura 14223 - WS/1					
20/04/2016	720	VT NUESTRA FACTURA	20/04/2016	14224/WS	606.99		2,096,877.25
20/04/2016	994	PI COBRO FACTURA	20/04/2016	14224/WS		606.99	2,096,270.26
		Factura 14224 - WS/1					
20/04/2016	995	PI ANTICIPO	15/04/2016	58045-Q		-607.00	2,096,877.26
		20					
20/04/2016	721	VT NUESTRA FACTURA	20/04/2016	14225/WS	876.08		2,097,753.34
20/04/2016	996	PI COBRO FACTURA	20/04/2016	14225/WS		876.08	2,096,877.26
		Factura 14225 - WS/1					
20/04/2016	722	VT NUESTRA FACTURA	20/04/2016	14226/WS	1,306.94		2,098,184.20
20/04/2016	997	PI COBRO FACTURA	20/04/2016	14226/WS		1,306.94	2,096,877.26
		Factura 14226 - WS/1					
20/04/2016	723	VT NUESTRA FACTURA	20/04/2016	14227/WS	600.00		2,097,477.26
20/04/2016	999	PI COBRO FACTURA	20/04/2016	14227/WS		600.00	2,096,877.26
		Factura 14227 - WS/1					
20/04/2016	724	VT NUESTRA FACTURA	20/04/2016	14228/WS	1,568.09		2,098,445.35
20/04/2016	1000	PI COBRO FACTURA	20/04/2016	14228/WS		1,568.09	2,096,877.26
		Factura 14228 - WS/1					
20/04/2016	216	PE NOTA DEVOLUCIÓN VTA.	20/04/2016	375-NDIZ	2,749.20		2,099,626.46
		BBVA-TRANS NR TEC PREPAGO INTEGRAL					
20/04/2016	725	VT NUESTRA FACTURA	20/04/2016	14229/WS	1,548.99		2,101,175.45
20/04/2016	1004	PI COBRO FACTURA	20/04/2016	14229/WS		1,548.99	2,099,626.46
		Factura 14229 - WS/1					
20/04/2016	726	VT NUESTRA FACTURA	20/04/2016	14230/WS	2,382.25		2,102,008.71
20/04/2016	1005	PI COBRO FACTURA	20/04/2016	14230/WS		2,382.25	2,099,626.46
		Factura 14230 - WS/1					
20/04/2016	727	VT NUESTRA FACTURA	20/04/2016	14231/WS	2,199.99		2,101,826.45
20/04/2016	1006	PI COBRO FACTURA	20/04/2016	14231/WS		2,199.99	2,099,626.46
		Factura 14231 - WS/1					
20/04/2016	729	VT NUESTRA FACTURA	20/04/2016	14233/WS	2,336.02		2,101,962.48
20/04/2016	1008	PI COBRO FACTURA	20/04/2016	14233/WS		2,336.02	2,099,626.46
		Factura 14233 - WS/1					
20/04/2016	730	VT NUESTRA FACTURA	20/04/2016	14234/WS	573.83		2,100,200.29
20/04/2016	1010	PI COBRO FACTURA	20/04/2016	14234/WS		573.83	2,099,626.46
		Factura 14234 - WS/1					
20/04/2016	1012	PI ANTICIPO	20/04/2016	58138-Q		100.00	2,099,526.46
		20					
20/04/2016	1013	PI ANTICIPO	20/04/2016	58139-Q		254.00	2,099,272.46
		20					
20/04/2016	731	VT NUESTRA FACTURA	20/04/2016	14235/WS	1,763.04		2,101,035.50
20/04/2016	1014	PI COBRO FACTURA	20/04/2016	14235/WS		1,763.04	2,099,272.46
		Factura 14235 - WS/1					
20/04/2016	732	VT NUESTRA FACTURA	20/04/2016	2372/WG	3,052.66		2,102,325.12
20/04/2016	733	VT NUESTRA FACTURA	20/04/2016	2373/WG	8,333.53		2,110,658.65
20/04/2016	734	VT NUESTRA FACTURA	20/04/2016	14236/WS	6,120.02		2,116,778.67
20/04/2016	1016	PI COBRO FACTURA	20/04/2016	14236/WS		6,120.02	2,110,658.65
		Factura 14236 - WS/1					
20/04/2016	735	VT NUESTRA FACTURA	20/04/2016	14237/WS	1,511.86		2,112,170.51

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,112,170.51		
20/04/2016	1017	PI COBRO FACTURA Factura 14237 - WS/1	20/04/2016	14237/WS		1,511.86	2,110,658.65
20/04/2016	736	VT NUESTRA FACTURA	20/04/2016	14238/WS	1,700.50		2,112,359.15
20/04/2016	1020	PI COBRO FACTURA Factura 14238 - WS/1	20/04/2016	14238/WS		1,700.50	2,110,658.65
20/04/2016	737	VT NUESTRA FACTURA	20/04/2016	14239/WS	1,323.28		2,111,981.93
20/04/2016	1021	PI COBRO FACTURA Factura 14239 - WS/1	20/04/2016	14239/WS		1,323.28	2,110,658.65
21/04/2016	738	VT NUESTRA FACTURA	21/04/2016	14240/WS	429.94		2,111,088.59
21/04/2016	1022	PI COBRO FACTURA Factura 14240 - WS/1	21/04/2016	14240/WS		429.94	2,110,658.65
21/04/2016	739	VT NUESTRA FACTURA	21/04/2016	14241/WS	1,800.00		2,112,458.65
21/04/2016	1023	PI COBRO FACTURA Factura 14241 - WS/1	21/04/2016	14241/WS		1,800.00	2,110,658.65
21/04/2016	119	VM NUESTRA FACTURA	21/04/2016	3374/WR	472.99		2,111,131.64
21/04/2016	1024	PI COBRO FACTURA Factura 3374 - WR/1	21/04/2016	3374/WR		472.99	2,110,658.65
21/04/2016	740	VT NUESTRA FACTURA	21/04/2016	14242/WS	1,648.95		2,112,307.60
21/04/2016	1025	PI COBRO FACTURA Factura 14242 - WS/1	21/04/2016	14242/WS		1,648.95	2,110,658.65
21/04/2016	741	VT NUESTRA FACTURA	21/04/2016	2374/WG	1,322.84		2,111,981.49
21/04/2016	120	VM NUESTRA FACTURA	21/04/2016	3375/WR	530.96		2,112,512.45
21/04/2016	1026	PI COBRO FACTURA Factura 3375 - WR/1	21/04/2016	3375/WR		530.96	2,111,981.49
21/04/2016	742	VT NUESTRA FACTURA	21/04/2016	2375/WG	3,052.66		2,115,034.15
21/04/2016	121	VM NUESTRA FACTURA	21/04/2016	3376/WR	1,042.38		2,116,076.53
21/04/2016	1027	PI COBRO FACTURA Factura 3376 - WR/1	21/04/2016	3376/WR		1,042.38	2,115,034.15
21/04/2016	743	VT NUESTRA FACTURA	21/04/2016	2376/WG	3,052.66		2,118,086.81
21/04/2016	744	VT NUESTRA FACTURA	21/04/2016	2377/WG	3,052.66		2,121,139.47
21/04/2016	745	VT NUESTRA FACTURA	21/04/2016	2378/WG	71.46		2,121,210.93
21/04/2016	1039	PI ANTICIPO 20	13/04/2016	57971-Q		-130.00	2,121,340.93
21/04/2016	746	VT NUESTRA FACTURA	21/04/2016	14243/WS	788.90		2,122,129.83
21/04/2016	1030	PI COBRO FACTURA Factura 14243 - WS/1	21/04/2016	14243/WS		788.90	2,121,340.93
21/04/2016	124	VM NUESTRA FACTURA	21/04/2016	3379/WR	230.00		2,121,570.93
21/04/2016	1032	PI COBRO FACTURA Factura 3379 - WR/1	21/04/2016	3379/WR		230.00	2,121,340.93
21/04/2016	747	VT NUESTRA FACTURA	21/04/2016	14244/WS	1,079.00		2,122,419.93
21/04/2016	1033	PI COBRO FACTURA Factura 14244 - WS/1	21/04/2016	14244/WS		1,079.00	2,121,340.93
21/04/2016	125	VM NUESTRA FACTURA	21/04/2016	3380/WR	254.01		2,121,594.94
21/04/2016	1034	PI COBRO FACTURA Factura 3380 - WR/1	21/04/2016	3380/WR		254.01	2,121,340.93
21/04/2016	748	VT NUESTRA FACTURA	21/04/2016	14245/WS	1,769.06		2,123,109.99
21/04/2016	1035	PI COBRO FACTURA Factura 14245 - WS/1	21/04/2016	14245/WS		1,769.06	2,121,340.93
21/04/2016	126	VM NUESTRA FACTURA	21/04/2016	3381/WR	1,560.04		2,122,900.97
21/04/2016	1036	PI COBRO FACTURA Factura 3381 - WR/1	21/04/2016	3381/WR		1,560.04	2,121,340.93
21/04/2016	749	VT NUESTRA FACTURA	21/04/2016	14246/WS	1,331.24		2,122,672.17
21/04/2016	1037	PI COBRO FACTURA Factura 14246 - WS/1	21/04/2016	14246/WS		1,331.24	2,121,340.93

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,121,340.93		
21/04/2016	127	VM NUESTRA FACTURA	21/04/2016	3382/WR	237.00		2,121,577.93	
21/04/2016	1038	PI COBRO FACTURA	21/04/2016	3382/WR		237.00	2,121,340.93	
21/04/2016	1040	PI ANTICIPO Factura 3382 - WR/1	16/04/2016	58060-Q		-100.00	2,121,440.93	
21/04/2016	1041	PI ANTICIPO 20	20/04/2016	58139-Q		-254.00	2,121,694.93	
21/04/2016	750	VT NUESTRA FACTURA	21/04/2016	14247/WS	333.67		2,122,028.60	
21/04/2016	1042	PI COBRO FACTURA	21/04/2016	14247/WS		333.67	2,121,694.93	
21/04/2016	1043	PI ANTICIPO Factura 14247 - WS/1	21/04/2016	58149-Q		1,725.00	2,119,969.93	
21/04/2016	751	VT NUESTRA FACTURA	21/04/2016	14248/WS	849.98		2,120,819.91	
21/04/2016	1044	PI COBRO FACTURA	21/04/2016	14248/WS		849.98	2,119,969.93	
21/04/2016	752	VT NUESTRA FACTURA Factura 14248 - WS/1	21/04/2016	2379/WG	71.46		2,120,041.39	
21/04/2016	128	VM NUESTRA FACTURA	21/04/2016	3383/WR	42.00		2,120,083.39	
21/04/2016	1045	PI COBRO FACTURA	21/04/2016	3383/WR		42.00	2,120,041.39	
21/04/2016	1046	PI ANTICIPO Factura 3383 - WR/1	18/06/2015	47674-Q		-405.00	2,120,446.39	
21/04/2016	753	VT NUESTRA FACTURA	21/04/2016	14249/WS	777.94		2,121,224.33	
21/04/2016	1047	PI COBRO FACTURA	21/04/2016	14249/WS		777.94	2,120,446.39	
21/04/2016	1049	PI ANTICIPO Factura 14249 - WS/1	06/04/2016	57830-Q		-90.00	2,120,536.39	
21/04/2016	129	VM NUESTRA FACTURA	21/04/2016	3384/WR	90.00		2,120,626.39	
21/04/2016	1048	PI COBRO FACTURA	21/04/2016	3384/WR		90.00	2,120,536.39	
21/04/2016	754	VT NUESTRA FACTURA Factura 3384 - WR/1	21/04/2016	14250/WS	3,793.37		2,124,329.76	
21/04/2016	1050	PI COBRO FACTURA	21/04/2016	14250/WS		3,793.37	2,120,536.39	
21/04/2016	755	VT NUESTRA FACTURA Factura 14250 - WS/1	21/04/2016	14251/WS	264.48		2,120,800.87	
21/04/2016	1051	PI COBRO FACTURA	21/04/2016	14251/WS		264.48	2,120,536.39	
21/04/2016	756	VT NUESTRA FACTURA Factura 14251 - WS/1	21/04/2016	14252/WS	309.49		2,120,845.88	
21/04/2016	1052	PI COBRO FACTURA	21/04/2016	14252/WS		309.49	2,120,536.39	
21/04/2016	757	VT NUESTRA FACTURA Factura 14252 - WS/1	21/04/2016	14253/WS	1,101.73		2,121,638.12	
21/04/2016	1053	PI COBRO FACTURA	21/04/2016	14253/WS		1,101.73	2,120,536.39	
21/04/2016	758	VT NUESTRA FACTURA Factura 14253 - WS/1	21/04/2016	14254/WS	4,198.84		2,124,735.23	
21/04/2016	1054	PI COBRO FACTURA	21/04/2016	14254/WS		4,198.84	2,120,536.39	
21/04/2016	759	VT NUESTRA FACTURA Factura 14254 - WS/1	21/04/2016	14255/WS	992.21		2,121,528.60	
21/04/2016	1055	PI COBRO FACTURA	21/04/2016	14255/WS		992.21	2,120,536.39	
21/04/2016	760	VT NUESTRA FACTURA Factura 14255 - WS/1	21/04/2016	14256/WS	799.99		2,121,336.38	
21/04/2016	1056	PI COBRO FACTURA	21/04/2016	14256/WS		799.99	2,120,536.39	
21/04/2016	761	VT NUESTRA FACTURA Factura 14256 - WS/1	21/04/2016	14257/WS	1,456.62		2,121,993.01	
21/04/2016	1057	PI COBRO FACTURA	21/04/2016	14257/WS		1,456.62	2,120,536.39	
21/04/2016	762	VT NUESTRA FACTURA Factura 14257 - WS/1	21/04/2016	14258/WS	2,807.04		2,123,343.43	
21/04/2016	1058	PI COBRO FACTURA	21/04/2016	14258/WS		2,807.04	2,120,536.39	
21/04/2016	763	VT NUESTRA FACTURA Factura 14258 - WS/1	21/04/2016	14259/WS	852.02		2,121,388.41	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,121,388.41		
21/04/2016	1059	PI COBRO FACTURA Factura 14259 - WS/1	21/04/2016	14259/WS		852.02	2,120,536.39
21/04/2016	764	VT NUESTRA FACTURA	21/04/2016	14260/WS	363.83		2,120,900.22
21/04/2016	1060	PI COBRO FACTURA Factura 14260 - WS/1	21/04/2016	14260/WS		363.83	2,120,536.39
21/04/2016	765	VT NUESTRA FACTURA	21/04/2016	14261/WS	1,497.59		2,122,033.98
21/04/2016	1061	PI COBRO FACTURA Factura 14261 - WS/1	21/04/2016	14261/WS		1,497.59	2,120,536.39
21/04/2016	766	VT NUESTRA FACTURA	21/04/2016	14262/WS	363.83		2,120,900.22
21/04/2016	1062	PI COBRO FACTURA Factura 14262 - WS/1	21/04/2016	14262/WS		363.83	2,120,536.39
21/04/2016	130	VM NUESTRA FACTURA	21/04/2016	3385/WR	2,280.00		2,122,816.39
21/04/2016	1063	PI COBRO FACTURA Factura 3385 - WR/1	21/04/2016	3385/WR		2,280.00	2,120,536.39
21/04/2016	767	VT NUESTRA FACTURA	21/04/2016	14263/WS	10,552.18		2,131,088.57
21/04/2016	1064	PI COBRO FACTURA Factura 14263 - WS/1	21/04/2016	14263/WS		10,552.18	2,120,536.39
21/04/2016	768	VT NUESTRA FACTURA	21/04/2016	14264/WS	2,061.77		2,122,598.16
21/04/2016	1065	PI COBRO FACTURA Factura 14264 - WS/1	21/04/2016	14264/WS		2,061.77	2,120,536.39
21/04/2016	769	VT NUESTRA FACTURA	21/04/2016	14265/WS	2,109.02		2,122,645.41
21/04/2016	1066	PI COBRO FACTURA Factura 14265 - WS/1	21/04/2016	14265/WS		2,109.02	2,120,536.39
21/04/2016	770	VT NUESTRA FACTURA	21/04/2016	14266/WS	756.08		2,121,292.47
21/04/2016	1067	PI COBRO FACTURA Factura 14266 - WS/1	21/04/2016	14266/WS		756.08	2,120,536.39
21/04/2016	771	VT NUESTRA FACTURA	21/04/2016	14267/WS	1,484.90		2,122,021.29
21/04/2016	1068	PI COBRO FACTURA Factura 14267 - WS/1	21/04/2016	14267/WS		1,484.90	2,120,536.39
21/04/2016	772	VT NUESTRA FACTURA	21/04/2016	14268/WS	1,326.22		2,121,862.61
21/04/2016	1069	PI COBRO FACTURA Factura 14268 - WS/1	21/04/2016	14268/WS		1,326.22	2,120,536.39
21/04/2016	773	VT NUESTRA FACTURA	21/04/2016	14269/WS	333.67		2,120,870.06
21/04/2016	1071	PI COBRO FACTURA Factura 14269 - WS/1	21/04/2016	14269/WS		333.67	2,120,536.39
21/04/2016	1074	PI ANTICIPO 20	21/04/2016	58156-Q		4,000.00	2,116,536.39
21/04/2016	774	VT NUESTRA FACTURA	21/04/2016	14270/WS	685.46		2,117,221.85
21/04/2016	1073	PI COBRO FACTURA Factura 14270 - WS/1	21/04/2016	14270/WS		685.46	2,116,536.39
21/04/2016	775	VT NUESTRA FACTURA	21/04/2016	14271/WS	2,224.64		2,118,761.03
21/04/2016	1075	PI COBRO FACTURA Factura 14271 - WS/1	21/04/2016	14271/WS		2,224.64	2,116,536.39
21/04/2016	777	VT NUESTRA FACTURA	21/04/2016	14273/WS	918.36		2,117,454.75
21/04/2016	1078	PI COBRO FACTURA Factura 14273 - WS/1	21/04/2016	14273/WS		918.36	2,116,536.39
21/04/2016	778	VT NUESTRA FACTURA	21/04/2016	14274/WS	366.63		2,116,903.02
21/04/2016	1079	PI COBRO FACTURA Factura 14274 - WS/1	21/04/2016	14274/WS		366.63	2,116,536.39
21/04/2016	779	VT NUESTRA FACTURA	21/04/2016	14275/WS	249.47		2,116,785.86
21/04/2016	1081	PI COBRO FACTURA Factura 14275 - WS/1	21/04/2016	14275/WS		249.47	2,116,536.39
21/04/2016	780	VT NUESTRA FACTURA	21/04/2016	14276/WS	700.64		2,117,237.03
21/04/2016	1084	PI COBRO FACTURA Factura 14276 - WS/1	21/04/2016	14276/WS		700.64	2,116,536.39
21/04/2016	781	VT NUESTRA FACTURA	21/04/2016	14277/WS	5,025.33		2,121,561.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,121,561.72		
21/04/2016	1085	PI COBRO FACTURA Factura 14277 - WS/1	21/04/2016	14277/WS		5,025.33	2,116,536.39
21/04/2016	782	VT NUESTRA FACTURA	21/04/2016	14278/WS	962.12		2,117,498.51
21/04/2016	1087	PI COBRO FACTURA Factura 14278 - WS/1	21/04/2016	14278/WS		962.12	2,116,536.39
21/04/2016	783	VT NUESTRA FACTURA	21/04/2016	14279/WS	3,298.70		2,119,835.09
21/04/2016	1088	PI COBRO FACTURA Factura 14279 - WS/1	21/04/2016	14279/WS		3,298.70	2,116,536.39
21/04/2016	784	VT NUESTRA FACTURA	21/04/2016	14280/WS	2,976.07		2,119,512.46
21/04/2016	1089	PI COBRO FACTURA Factura 14280 - WS/1	21/04/2016	14280/WS		2,976.07	2,116,536.39
21/04/2016	785	VT NUESTRA FACTURA	21/04/2016	14281/WS	1,949.28		2,118,485.67
21/04/2016	1090	PI COBRO FACTURA Factura 14281 - WS/1	21/04/2016	14281/WS		1,949.28	2,116,536.39
21/04/2016	1671	PI TRASPASO FACTURACION 20	21/04/2016	47674-Q		405.00	2,116,131.39
22/04/2016	786	VT NUESTRA FACTURA	22/04/2016	14282/WS	1,111.07		2,117,242.46
22/04/2016	1091	PI COBRO FACTURA Factura 14282 - WS/1	22/04/2016	14282/WS		1,111.07	2,116,131.39
22/04/2016	787	VT NUESTRA FACTURA	22/04/2016	14283/WS	1,468.97		2,117,600.36
22/04/2016	1095	PI COBRO FACTURA Factura 14283 - WS/1	22/04/2016	14283/WS		1,468.97	2,116,131.39
22/04/2016	788	VT NUESTRA FACTURA	22/04/2016	2380/WG	142.91		2,116,274.30
22/04/2016	789	VT NUESTRA FACTURA	22/04/2016	14284/WS	2,499.94		2,118,774.24
22/04/2016	1101	PI COBRO FACTURA Factura 14284 - WS/1	22/04/2016	14284/WS		2,499.94	2,116,274.30
22/04/2016	790	VT NUESTRA FACTURA	22/04/2016	14285/WS	5,497.89		2,121,772.19
22/04/2016	1102	PI COBRO FACTURA Factura 14285 - WS/1	22/04/2016	14285/WS		5,497.89	2,116,274.30
22/04/2016	791	VT NUESTRA FACTURA	22/04/2016	14286/WS	1,176.24		2,117,450.54
22/04/2016	1105	PI COBRO FACTURA Factura 14286 - WS/1	22/04/2016	14286/WS		1,176.24	2,116,274.30
22/04/2016	792	VT NUESTRA FACTURA	22/04/2016	14287/WS	786.05		2,117,060.35
22/04/2016	1108	PI COBRO FACTURA Factura 14287 - WS/1	22/04/2016	14287/WS		786.05	2,116,274.30
22/04/2016	793	VT NUESTRA FACTURA	22/04/2016	14288/WS	685.46		2,116,959.76
22/04/2016	1110	PI COBRO FACTURA Factura 14288 - WS/1	22/04/2016	14288/WS		685.46	2,116,274.30
22/04/2016	794	VT NUESTRA FACTURA	22/04/2016	14289/WS	249.47		2,116,523.77
22/04/2016	1113	PI COBRO FACTURA Factura 14289 - WS/1	22/04/2016	14289/WS		249.47	2,116,274.30
22/04/2016	795	VT NUESTRA FACTURA	22/04/2016	14290/WS	347.45		2,116,621.75
22/04/2016	1116	PI COBRO FACTURA Factura 14290 - WS/1	22/04/2016	14290/WS		347.45	2,116,274.30
22/04/2016	134	VM NUESTRA FACTURA	22/04/2016	3389 WR	1,100.00		2,117,374.30
22/04/2016	1117	PI COBRO FACTURA Factura 3389 - WR/1	22/04/2016	3389 WR		1,100.00	2,116,274.30
22/04/2016	796	VT NUESTRA FACTURA	22/04/2016	14291/WS	808.79		2,117,083.09
22/04/2016	798	VT NUESTRA FACTURA	22/04/2016	14293/WS	1,050.07		2,118,133.16
22/04/2016	1120	PI COBRO FACTURA Factura 14293 - WS/1	22/04/2016	14293/WS		1,050.07	2,117,083.09
22/04/2016	799	VT NUESTRA FACTURA	22/04/2016	14294/WS	1,756.51		2,118,839.60
22/04/2016	1121	PI COBRO FACTURA Factura 14294 - WS/1	22/04/2016	14294/WS		1,756.51	2,117,083.09
22/04/2016	800	VT NUESTRA FACTURA	22/04/2016	14295/WS	872.48		2,117,955.57

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,117,955.57		
22/04/2016	1122	PI COBRO FACTURA Factura 14295 - WS/1	22/04/2016	14295/WS		872.48	2,117,083.09
22/04/2016	135	VM NUESTRA FACTURA	22/04/2016	3390/WR	150.00		2,117,233.09
22/04/2016	1123	PI COBRO FACTURA Factura 3390 - WR/1	22/04/2016	3390/WR		150.00	2,117,083.09
22/04/2016	1124	PI ANTICIPO 20	14/04/2016	57996-Q		-150.00	2,117,233.09
22/04/2016	136	VM NUESTRA FACTURA	22/04/2016	3391/WR	2,600.00		2,119,833.09
22/04/2016	1125	PI COBRO FACTURA Factura 3391 - WR/1	22/04/2016	3391/WR		2,600.00	2,117,233.09
22/04/2016	1126	PI ANTICIPO 20	17/03/2016	57432-Q		-1,300.00	2,118,533.09
22/04/2016	801	VT NUESTRA FACTURA	22/04/2016	14296/WS	1,109.01		2,119,642.10
22/04/2016	1130	PI COBRO FACTURA Factura 14296 - WS/1	22/04/2016	14296/WS		1,109.01	2,118,533.09
22/04/2016	1133	PI RECIBO COBRO Fac. 10960 - WS/1, Fac. 11563	22/04/2016	58189-Q		7,421.01	2,111,112.08
22/04/2016	1133	PI RECIBO COBRO Fac. 10960 - WS/1, Fac. 11563	22/04/2016	58189-Q		3,179.86	2,107,932.22
22/04/2016	803	VT NUESTRA FACTURA	22/04/2016	14298/WS	547.59		2,108,479.81
22/04/2016	1134	PI COBRO FACTURA Factura 14298 - WS/1	22/04/2016	14298/WS		547.59	2,107,932.22
22/04/2016	804	VT NUESTRA FACTURA	22/04/2016	2381/WG	71.46		2,108,003.68
22/04/2016	805	VT NUESTRA FACTURA	22/04/2016	2382/WG	71.46		2,108,075.14
22/04/2016	806	VT NUESTRA FACTURA	22/04/2016	14299/WS	20,293.24		2,128,368.38
22/04/2016	1136	PI COBRO FACTURA Factura 14299 - WS/1	22/04/2016	14299/WS		20,293.24	2,108,075.14
22/04/2016	807	VT NUESTRA FACTURA	22/04/2016	14300/WS	1,085.25		2,109,160.39
22/04/2016	1138	PI COBRO FACTURA Factura 14300 - WS/1	22/04/2016	14300/WS		1,085.25	2,108,075.14
22/04/2016	808	VT NUESTRA FACTURA	22/04/2016	14301/WS	800.47		2,108,875.61
22/04/2016	1143	PI COBRO FACTURA Factura 14301 - WS/1	22/04/2016	14301/WS		800.47	2,108,075.14
22/04/2016	809	VT NUESTRA FACTURA	22/04/2016	2383/WG	71.46		2,108,146.60
22/04/2016	810	VT NUESTRA FACTURA	22/04/2016	14302/WS	6,317.63		2,114,464.23
22/04/2016	1144	PI COBRO FACTURA Factura 14302 - WS/1	22/04/2016	14302/WS		6,317.63	2,108,146.60
22/04/2016	811	VT NUESTRA FACTURA	22/04/2016	14303/WS	333.67		2,108,480.27
22/04/2016	1145	PI COBRO FACTURA Factura 14303 - WS/1	22/04/2016	14303/WS		333.67	2,108,146.60
22/04/2016	812	VT NUESTRA FACTURA	22/04/2016	14304/WS	1,118.91		2,109,265.51
22/04/2016	1146	PI COBRO FACTURA Factura 14304 - WS/1	22/04/2016	14304/WS		1,118.91	2,108,146.60
22/04/2016	813	VT NUESTRA FACTURA	22/04/2016	14305/WS	12,827.01		2,120,973.61
22/04/2016	814	VT NUESTRA FACTURA	22/04/2016	14306/WS	2,100.06		2,123,073.67
22/04/2016	815	VT NUESTRA FACTURA	22/04/2016	14307/WS	1,939.00		2,125,012.67
22/04/2016	816	VT NUESTRA FACTURA	22/04/2016	14308/WS	685.46		2,125,698.13
22/04/2016	1147	PI COBRO FACTURA Factura 14308 - WS/1	22/04/2016	14308/WS		685.46	2,125,012.67
22/04/2016	817	VT NUESTRA FACTURA	22/04/2016	14309/WS	6,185.39		2,131,198.06
22/04/2016	1148	PI COBRO FACTURA Factura 14309 - WS/1	22/04/2016	14309/WS		6,185.39	2,125,012.67
22/04/2016	1149	PI ANTICIPO 20	22/04/2016	58197-Q		230.00	2,124,782.67
22/04/2016	818	VT NUESTRA FACTURA	22/04/2016	14310/WS	6,033.19		2,130,815.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,130,815.86		
22/04/2016	1151	PI COBRO FACTURA Factura 14310 - WS/1	22/04/2016	14310/WS		6,033.19	2,124,782.67
22/04/2016	819	VT NUESTRA FACTURA	22/04/2016	14311/WS	2,499.94		2,127,282.61
22/04/2016	1155	PI COBRO FACTURA Factura 14311 - WS/1	22/04/2016	14311/WS		2,499.94	2,124,782.67
22/04/2016	820	VT NUESTRA FACTURA	22/04/2016	14312/WS	7,220.74		2,132,003.41
22/04/2016	1157	PI COBRO FACTURA Factura 14312 - WS/1	22/04/2016	14312/WS		7,220.74	2,124,782.67
22/04/2016	1676	PI TRASPASO FACTURACION Fac. 14291 - WS/1	22/04/2016	58478-Q		808.79	2,123,973.88
23/04/2016	821	VT NUESTRA FACTURA	23/04/2016	14313/WS	1,118.97		2,125,092.85
23/04/2016	1160	PI COBRO FACTURA Factura 14313 - WS/1	23/04/2016	14313/WS		1,118.97	2,123,973.88
23/04/2016	822	VT NUESTRA FACTURA	23/04/2016	14314/WS	1,132.53		2,125,106.41
23/04/2016	1161	PI COBRO FACTURA Factura 14314 - WS/1	23/04/2016	14314/WS		1,132.53	2,123,973.88
23/04/2016	825	VT NUESTRA FACTURA	23/04/2016	2384/WG	2,573.77		2,126,547.65
23/04/2016	1175	PI ANTICIPO 20	23/04/2016	58212-Q		1,300.00	2,125,247.65
23/04/2016	826	VT NUESTRA FACTURA	23/04/2016	14317/WS	2,269.20		2,127,516.85
23/04/2016	1163	PI COBRO FACTURA Factura 14317 - WS/1	23/04/2016	14317/WS		2,269.20	2,125,247.65
23/04/2016	1165	PI RECIBO COBRO Fac. 2366 - WG/1, Fac. 2367 -	23/04/2016	58209-Q		8,794.17	2,116,453.48
23/04/2016	1165	PI RECIBO COBRO Fac. 2366 - WG/1, Fac. 2367 -	23/04/2016	58209-Q		1,593.68	2,114,859.80
23/04/2016	1165	PI RECIBO COBRO Fac. 2366 - WG/1, Fac. 2367 -	23/04/2016	58209-Q		6,527.09	2,108,332.71
23/04/2016	1165	PI RECIBO COBRO Fac. 2366 - WG/1, Fac. 2367 -	23/04/2016	58209-Q		78.42	2,108,254.29
23/04/2016	1165	PI RECIBO COBRO Fac. 2366 - WG/1, Fac. 2367 -	23/04/2016	58209-Q		1,621.68	2,106,632.61
23/04/2016	1165	PI RECIBO COBRO Fac. 2366 - WG/1, Fac. 2367 -	23/04/2016	58209-Q		71.46	2,106,561.15
23/04/2016	1165	PI RECIBO COBRO Fac. 2366 - WG/1, Fac. 2367 -	23/04/2016	58209-Q		3,052.66	2,103,508.49
23/04/2016	1165	PI RECIBO COBRO Fac. 2366 - WG/1, Fac. 2367 -	23/04/2016	58209-Q		1,795.51	2,101,712.98
23/04/2016	139	VM NUESTRA FACTURA	23/04/2016	3394/WR	1,100.00		2,102,812.98
23/04/2016	1166	PI COBRO FACTURA Factura 3394 - WR/1	23/04/2016	3394/WR		1,100.00	2,101,712.98
23/04/2016	832	VT NUESTRA FACTURA	23/04/2016	14323/WS	4,989.29		2,106,702.27
23/04/2016	1167	PI COBRO FACTURA Factura 14323 - WS/1	23/04/2016	14323/WS		4,989.29	2,101,712.98
23/04/2016	833	VT NUESTRA FACTURA	23/04/2016	2385/WG	1,593.69		2,103,306.67
23/04/2016	1168	PI RECIBO COBRO Fac. 2374 - WG/1, Fac. 2375 -	23/04/2016	58211-Q		1,322.84	2,101,983.83
23/04/2016	1168	PI RECIBO COBRO Fac. 2374 - WG/1, Fac. 2375 -	23/04/2016	58211-Q		3,052.66	2,098,931.17
23/04/2016	1168	PI RECIBO COBRO Fac. 2374 - WG/1, Fac. 2375 -	23/04/2016	58211-Q		3,052.66	2,095,878.51
23/04/2016	1168	PI RECIBO COBRO Fac. 2374 - WG/1, Fac. 2375 -	23/04/2016	58211-Q		3,052.66	2,092,825.85
23/04/2016	1168	PI RECIBO COBRO Fac. 2374 - WG/1, Fac. 2375 -	23/04/2016	58211-Q		71.46	2,092,754.39
23/04/2016	1168	PI RECIBO COBRO Fac. 2374 - WG/1, Fac. 2375 -	23/04/2016	58211-Q		71.46	2,092,682.93
23/04/2016	834	VT NUESTRA FACTURA	23/04/2016	2386/WG	1,665.15		2,094,348.08
23/04/2016	835	VT NUESTRA FACTURA	23/04/2016	2387/WG	1,593.69		2,095,941.77
23/04/2016	836	VT NUESTRA FACTURA	23/04/2016	14324/WS	5,073.33		2,101,015.10
23/04/2016	1169	PI COBRO FACTURA Factura 14324 - WS/1	23/04/2016	14324/WS		5,073.33	2,095,941.77

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,095,941.77		
23/04/2016	841	VT NUESTRA FACTURA	23/04/2016	2388/WG	3,052.66		2,098,994.43
23/04/2016	842	VT NUESTRA FACTURA	23/04/2016	14329/WS	6,307.53		2,105,301.96
23/04/2016	1171	PI COBRO FACTURA	23/04/2016	14329/WS		6,307.53	2,098,994.43
		Factura 14329 - WS/1					
23/04/2016	843	VT NUESTRA FACTURA	23/04/2016	14330/WS	741.53		2,099,735.96
23/04/2016	1176	PI COBRO FACTURA	23/04/2016	14330/WS		741.53	2,098,994.43
		Factura 14330 - WS/1					
23/04/2016	844	VT NUESTRA FACTURA	23/04/2016	14331/WS	527.78		2,099,522.21
23/04/2016	1177	PI COBRO FACTURA	23/04/2016	14331/WS		527.78	2,098,994.43
		Factura 14331 - WS/1					
23/04/2016	845	VT NUESTRA FACTURA	23/04/2016	2389/WG	257.61		2,099,252.04
23/04/2016	846	VT NUESTRA FACTURA	23/04/2016	14332/WS	797.20		2,100,049.24
23/04/2016	1179	PI COBRO FACTURA	23/04/2016	14332/WS		797.20	2,099,252.04
		Factura 14332 - WS/1					
23/04/2016	847	VT NUESTRA FACTURA	23/04/2016	14333/WS	618.51		2,099,870.55
23/04/2016	1181	PI COBRO FACTURA	23/04/2016	14333/WS		618.51	2,099,252.04
		Factura 14333 - WS/1					
23/04/2016	848	VT NUESTRA FACTURA	23/04/2016	14334/WS	984.90		2,100,236.94
23/04/2016	1182	PI COBRO FACTURA	23/04/2016	14334/WS		984.90	2,099,252.04
		Factura 14334 - WS/1					
23/04/2016	849	VT NUESTRA FACTURA	23/04/2016	14335/WS	1,438.98		2,100,691.02
23/04/2016	1183	PI COBRO FACTURA	23/04/2016	14335/WS		1,438.98	2,099,252.04
		Factura 14335 - WS/1					
23/04/2016	850	VT NUESTRA FACTURA	23/04/2016	14336/WS	1,085.25		2,100,337.29
23/04/2016	1185	PI COBRO FACTURA	23/04/2016	14336/WS		1,085.25	2,099,252.04
		Factura 14336 - WS/1					
23/04/2016	851	VT NUESTRA FACTURA	23/04/2016	14337/WS	1,536.97		2,100,789.01
23/04/2016	1188	PI COBRO FACTURA	23/04/2016	14337/WS		1,536.97	2,099,252.04
		Factura 14337 - WS/1					
23/04/2016	1190	PI ANTICIPO	23/04/2016	58219-Q		700.00	2,098,552.04
		20					
23/04/2016	852	VT NUESTRA FACTURA	23/04/2016	14338/WS	1,524.95		2,100,076.99
23/04/2016	1194	PI COBRO FACTURA	23/04/2016	14338/WS		1,524.95	2,098,552.04
		Factura 14338 - WS/1					
23/04/2016	854	VT NUESTRA FACTURA	23/04/2016	14340/WS	1,317.81		2,099,869.85
23/04/2016	1199	PI COBRO FACTURA	23/04/2016	14340/WS		1,317.81	2,098,552.04
		Factura 14340 - WS/1					
23/04/2016	855	VT NUESTRA FACTURA	23/04/2016	14341/WS	2,069.56		2,100,621.60
23/04/2016	1201	PI COBRO FACTURA	23/04/2016	14341/WS		2,069.56	2,098,552.04
		Factura 14341 - WS/1					
23/04/2016	857	VT NUESTRA FACTURA	23/04/2016	14343/WS	1,358.09		2,099,910.13
23/04/2016	1208	PI COBRO FACTURA	23/04/2016	14343/WS		1,358.09	2,098,552.04
		Factura 14343 - WS/1					
23/04/2016	858	VT NUESTRA FACTURA	23/04/2016	14344/WS	5,556.88		2,104,108.92
23/04/2016	1209	PI COBRO FACTURA	23/04/2016	14344/WS		5,556.88	2,098,552.04
		Factura 14344 - WS/1					
23/04/2016	859	VT NUESTRA FACTURA	23/04/2016	14345/WS	1,099.81		2,099,651.85
23/04/2016	1210	PI COBRO FACTURA	23/04/2016	14345/WS		1,099.81	2,098,552.04
		Factura 14345 - WS/1					
23/04/2016	860	VT NUESTRA FACTURA	23/04/2016	14346/WS	1,009.63		2,099,561.67
23/04/2016	1211	PI COBRO FACTURA	23/04/2016	14346/WS		1,009.63	2,098,552.04
		Factura 14346 - WS/1					
23/04/2016	861	VT NUESTRA FACTURA	23/04/2016	14347/WS	965.35		2,099,517.39
23/04/2016	1212	PI COBRO FACTURA	23/04/2016	14347/WS		965.35	2,098,552.04
		Factura 14347 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,098,552.04		
23/04/2016	862	VT NUESTRA FACTURA	23/04/2016	14348/WS	7,600.00		2,106,152.04
23/04/2016	1213	PI COBRO FACTURA	23/04/2016	14348/WS		7,600.00	2,098,552.04
		Factura 14348 - WS/1					
23/04/2016	863	VT NUESTRA FACTURA	23/04/2016	14349/WS	1,675.90		2,100,227.94
23/04/2016	1214	PI COBRO FACTURA	23/04/2016	14349/WS		1,675.90	2,098,552.04
		Factura 14349 - WS/1					
23/04/2016	864	VT NUESTRA FACTURA	23/04/2016	14350/WS	1,256.43		2,099,808.47
23/04/2016	1215	PI COBRO FACTURA	23/04/2016	14350/WS		1,256.43	2,098,552.04
		Factura 14350 - WS/1					
23/04/2016	865	VT NUESTRA FACTURA	23/04/2016	14351/WS	2,962.42		2,101,514.46
23/04/2016	1216	PI COBRO FACTURA	23/04/2016	14351/WS		2,962.42	2,098,552.04
		Factura 14351 - WS/1					
23/04/2016	866	VT NUESTRA FACTURA	23/04/2016	14352/WS	490.75		2,099,042.79
23/04/2016	1217	PI COBRO FACTURA	23/04/2016	14352/WS		490.75	2,098,552.04
		Factura 14352 - WS/1					
23/04/2016	867	VT NUESTRA FACTURA	23/04/2016	14353/WS	817.87		2,099,369.91
23/04/2016	1218	PI COBRO FACTURA	23/04/2016	14353/WS		817.87	2,098,552.04
		Factura 14353 - WS/1					
23/04/2016	868	VT NUESTRA FACTURA	23/04/2016	14354/WS	1,248.13		2,099,800.17
23/04/2016	1219	PI COBRO FACTURA	23/04/2016	14354/WS		1,248.13	2,098,552.04
		Factura 14354 - WS/1					
23/04/2016	869	VT NUESTRA FACTURA	23/04/2016	14355/WS	962.12		2,099,514.16
23/04/2016	1220	PI COBRO FACTURA	23/04/2016	14355/WS		962.12	2,098,552.04
		Factura 14355 - WS/1					
23/04/2016	141	VM NUESTRA FACTURA	23/04/2016	3396/WR	3,450.00		2,102,002.04
23/04/2016	1221	PI COBRO FACTURA	23/04/2016	3396/WR		3,450.00	2,098,552.04
		Factura 3396 - WR/1					
23/04/2016	1222	PI ANTICIPO	21/04/2016	58149-Q		-1,725.00	2,100,277.04
		20					
23/04/2016	870	VT NUESTRA FACTURA	23/04/2016	14356/WS	788.80		2,101,065.84
23/04/2016	1223	PI COBRO FACTURA	23/04/2016	14356/WS		788.80	2,100,277.04
		Factura 14356 - WS/1					
23/04/2016	871	VT NUESTRA FACTURA	23/04/2016	14357/WS	1,360.12		2,101,637.16
23/04/2016	1224	PI COBRO FACTURA	23/04/2016	14357/WS		1,360.12	2,100,277.04
		Factura 14357 - WS/1					
23/04/2016	872	VT NUESTRA FACTURA	23/04/2016	14358/WS	1,121.72		2,101,398.76
23/04/2016	1225	PI COBRO FACTURA	23/04/2016	14358/WS		1,121.72	2,100,277.04
		Factura 14358 - WS/1					
25/04/2016	873	VT NUESTRA FACTURA	25/04/2016	14359/WS	3,304.60		2,103,581.64
25/04/2016	1226	PI COBRO FACTURA	25/04/2016	14359/WS		3,304.60	2,100,277.04
		Factura 14359 - WS/1					
25/04/2016	874	VT NUESTRA FACTURA	25/04/2016	14360/WS	793.76		2,101,070.80
25/04/2016	1227	PI COBRO FACTURA	25/04/2016	14360/WS		793.76	2,100,277.04
		Factura 14360 - WS/1					
25/04/2016	1233	PI ANTICIPO	25/04/2016	58236-Q		400.00	2,099,877.04
		16					
25/04/2016	875	VT NUESTRA FACTURA	25/04/2016	14361/WS	299.23		2,100,176.27
25/04/2016	1235	PI COBRO FACTURA	25/04/2016	14361/WS		299.23	2,099,877.04
		Factura 14361 - WS/1					
25/04/2016	876	VT NUESTRA FACTURA	25/04/2016	14362/WS	6,946.59		2,106,823.63
25/04/2016	1237	PI COBRO FACTURA	25/04/2016	14362/WS		6,946.59	2,099,877.04
		Factura 14362 - WS/1					
25/04/2016	1238	PI ANTICIPO	18/04/2016	58095-Q		-6,946.44	2,106,823.48
		20					
25/04/2016	877	VT NUESTRA FACTURA	25/04/2016	14363/WS	2,187.81		2,109,011.29
25/04/2016	1239	PI COBRO FACTURA	25/04/2016	14363/WS		2,187.81	2,106,823.48
		Factura 14363 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,106,823.48		
25/04/2016	878	VT NUESTRA FACTURA	25/04/2016	14364/WS	1,086.57		2,107,910.05
25/04/2016	1240	PI COBRO FACTURA	25/04/2016	14364/WS		1,086.57	2,106,823.48
		Factura 14364 - WS/1					
25/04/2016	879	VT NUESTRO ABONO	25/04/2016	14363/WS	-2,187.81		2,104,635.67
25/04/2016	1241	PI COBRO FACTURA	25/04/2016	14363/WS		-2,187.81	2,106,823.48
		Factura 14363 - WS/1					
25/04/2016	880	VT NUESTRA FACTURA	25/04/2016	14365/WS	1,178.48		2,108,001.96
25/04/2016	1242	PI COBRO FACTURA	25/04/2016	14365/WS		1,178.48	2,106,823.48
		Factura 14365 - WS/1					
25/04/2016	881	VT NUESTRO ABONO	25/04/2016	1172/XS	-1,109.01		2,105,714.47
25/04/2016	884	VT NUESTRA FACTURA	25/04/2016	14368/WS	58,165.76		2,163,880.23
25/04/2016	885	VT NUESTRA FACTURA	25/04/2016	14369/WS	1,109.01		2,164,989.24
25/04/2016	1244	PI COBRO FACTURA	25/04/2016	14369/WS		1,109.01	2,163,880.23
		Factura 14369 - WS/1					
25/04/2016	886	VT NUESTRO ABONO	25/04/2016	1173/XS	-58,165.76		2,105,714.47
25/04/2016	888	VT NUESTRA FACTURA	25/04/2016	14371/WS	1,580.04		2,107,294.51
25/04/2016	1246	PI COBRO FACTURA	25/04/2016	14371/WS		1,580.04	2,105,714.47
		Factura 14371 - WS/1					
25/04/2016	889	VT NUESTRA FACTURA	25/04/2016	2390/WG	3,052.66		2,108,767.13
25/04/2016	890	VT NUESTRA FACTURA	25/04/2016	14372/WS	1,922.39		2,110,689.52
25/04/2016	1247	PI COBRO FACTURA	25/04/2016	14372/WS		1,922.39	2,108,767.13
		Factura 14372 - WS/1					
25/04/2016	891	VT NUESTRA FACTURA	25/04/2016	14373/WS	579.45		2,109,346.58
25/04/2016	1249	PI COBRO FACTURA	25/04/2016	14373/WS		579.45	2,108,767.13
		Factura 14373 - WS/1					
25/04/2016	892	VT NUESTRA FACTURA	25/04/2016	14374/WS	1,361.76		2,110,128.89
25/04/2016	1250	PI COBRO FACTURA	25/04/2016	14374/WS		1,361.76	2,108,767.13
		Factura 14374 - WS/1					
25/04/2016	893	VT NUESTRA FACTURA	25/04/2016	2391/WG	931.94		2,109,699.07
25/04/2016	895	VT NUESTRA FACTURA	25/04/2016	2392/WG	91.78		2,109,790.85
25/04/2016	896	VT NUESTRA FACTURA	25/04/2016	2393/WG	3,824.97		2,113,615.82
25/04/2016	897	VT NUESTRA FACTURA	25/04/2016	14376/WS	629.87		2,114,245.69
25/04/2016	1251	PI COBRO FACTURA	25/04/2016	14376/WS		629.87	2,113,615.82
		Factura 14376 - WS/1					
25/04/2016	899	VT NUESTRO ABONO	25/04/2016	14376/WS	-629.87		2,112,985.95
25/04/2016	1252	PI COBRO FACTURA	25/04/2016	14376/WS		-629.87	2,113,615.82
		Factura 14376 - WS/1					
25/04/2016	900	VT NUESTRA FACTURA	25/04/2016	2394/WG	3,824.97		2,117,440.79
25/04/2016	901	VT NUESTRA FACTURA	25/04/2016	14377/WS	629.87		2,118,070.66
25/04/2016	1253	PI COBRO FACTURA	25/04/2016	14377/WS		629.87	2,117,440.79
		Factura 14377 - WS/1					
25/04/2016	902	VT NUESTRA FACTURA	25/04/2016	2395/WG	91.78		2,117,532.57
25/04/2016	903	VT NUESTRA FACTURA	25/04/2016	14378/WS	639.01		2,118,171.58
25/04/2016	1254	PI COBRO FACTURA	25/04/2016	14378/WS		639.01	2,117,532.57
		Factura 14378 - WS/1					
25/04/2016	904	VT NUESTRA FACTURA	25/04/2016	14379/WS	363.83		2,117,896.40
25/04/2016	1255	PI COBRO FACTURA	25/04/2016	14379/WS		363.83	2,117,532.57
		Factura 14379 - WS/1					
25/04/2016	905	VT NUESTRA FACTURA	25/04/2016	2396/WG	91.78		2,117,624.35
25/04/2016	907	VT NUESTRA FACTURA	25/04/2016	14381/WS	852.02		2,118,476.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,118,476.37		
25/04/2016	1256	PI COBRO FACTURA Factura 14381 - WS/1	25/04/2016	14381/WS		852.02	2,117,624.35
25/04/2016	908	VT NUESTRA FACTURA	25/04/2016	14382/WS	1,396.79		2,119,021.14
25/04/2016	1257	PI COBRO FACTURA Factura 14382 - WS/1	25/04/2016	14382/WS		1,396.79	2,117,624.35
25/04/2016	909	VT NUESTRA FACTURA	25/04/2016	14383/WS	1,093.17		2,118,717.52
25/04/2016	1258	PI COBRO FACTURA Factura 14383 - WS/1	25/04/2016	14383/WS		1,093.17	2,117,624.35
25/04/2016	910	VT NUESTRA FACTURA	25/04/2016	14384/WS	2,391.73		2,120,016.08
25/04/2016	1260	PI COBRO FACTURA Factura 14384 - WS/1	25/04/2016	14384/WS		2,391.73	2,117,624.35
25/04/2016	911	VT NUESTRA FACTURA	25/04/2016	14385/WS	1,493.38		2,119,117.73
25/04/2016	1261	PI COBRO FACTURA Factura 14385 - WS/1	25/04/2016	14385/WS		1,493.38	2,117,624.35
25/04/2016	912	VT NUESTRA FACTURA	25/04/2016	2397/WG	8,096.02		2,125,720.37
25/04/2016	913	VT NUESTRA FACTURA	25/04/2016	14386/WS	507.14		2,126,227.51
25/04/2016	1262	PI COBRO FACTURA Factura 14386 - WS/1	25/04/2016	14386/WS		507.14	2,125,720.37
25/04/2016	914	VT NUESTRA FACTURA	25/04/2016	14387/WS	784.31		2,126,504.68
25/04/2016	1263	PI COBRO FACTURA Factura 14387 - WS/1	25/04/2016	14387/WS		784.31	2,125,720.37
25/04/2016	915	VT NUESTRA FACTURA	25/04/2016	14388/WS	946.56		2,126,666.93
25/04/2016	1264	PI COBRO FACTURA Factura 14388 - WS/1	25/04/2016	14388/WS		946.56	2,125,720.37
25/04/2016	916	VT NUESTRA FACTURA	25/04/2016	14389/WS	8,795.27		2,134,515.64
25/04/2016	1266	PI COBRO FACTURA Factura 14389 - WS/1	25/04/2016	14389/WS		8,795.27	2,125,720.37
25/04/2016	917	VT NUESTRA FACTURA	25/04/2016	14390/WS	2,999.50		2,128,719.87
25/04/2016	1267	PI COBRO FACTURA Factura 14390 - WS/1	25/04/2016	14390/WS		2,999.50	2,125,720.37
25/04/2016	918	VT NUESTRA FACTURA	25/04/2016	14391/WS	1,099.55		2,126,819.92
25/04/2016	1269	PI COBRO FACTURA Factura 14391 - WS/1	25/04/2016	14391/WS		1,099.55	2,125,720.37
25/04/2016	919	VT NUESTRA FACTURA	25/04/2016	14392/WS	1,472.45		2,127,192.82
25/04/2016	1270	PI COBRO FACTURA Factura 14392 - WS/1	25/04/2016	14392/WS		1,472.45	2,125,720.37
25/04/2016	920	VT NUESTRA FACTURA	25/04/2016	14393/WS	1,189.49		2,126,909.86
25/04/2016	1271	PI COBRO FACTURA Factura 14393 - WS/1	25/04/2016	14393/WS		1,189.49	2,125,720.37
25/04/2016	921	VT NUESTRA FACTURA	25/04/2016	2398/WG	1,250.48		2,126,970.85
25/04/2016	1272	PI ANTICIPO 20	25/04/2016	58247-Q		1,850.00	2,125,120.85
25/04/2016	922	VT NUESTRA FACTURA	25/04/2016	14394/WS	3,186.73		2,128,307.58
25/04/2016	1277	PI COBRO FACTURA Factura 14394 - WS/1	25/04/2016	14394/WS		3,186.73	2,125,120.85
25/04/2016	923	VT NUESTRA FACTURA	25/04/2016	14395/WS	43,100.96		2,168,221.81
25/04/2016	1279	PI COBRO FACTURA Factura 14395 - WS/1	25/04/2016	14395/WS		43,100.96	2,125,120.85
25/04/2016	924	VT NUESTRA FACTURA	25/04/2016	14396/WS	2,900.00		2,128,020.85
25/04/2016	1280	PI COBRO FACTURA Factura 14396 - WS/1	25/04/2016	14396/WS		2,900.00	2,125,120.85
25/04/2016	925	VT NUESTRA FACTURA	25/04/2016	14397/WS	156.72		2,125,277.57
25/04/2016	1281	PI COBRO FACTURA Factura 14397 - WS/1	25/04/2016	14397/WS		156.72	2,125,120.85
25/04/2016	1685	PI TRASPASO FACTURACION Factura 14296 - WS/1	25/04/2016	14296 WS		-1,109.01	2,126,229.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,126,229.86		
26/04/2016	926	VT NUESTRA FACTURA	26/04/2016	14398/WS	889.00		2,127,118.86
26/04/2016	1282	PI COBRO FACTURA	26/04/2016	14398/WS		889.00	2,126,229.86
		Factura 14398 - WS/1					
26/04/2016	927	VT NUESTRA FACTURA	26/04/2016	14399/WS	560.00		2,126,789.86
26/04/2016	1283	PI COBRO FACTURA	26/04/2016	14399/WS		560.00	2,126,229.86
		Factura 14399 - WS/1					
26/04/2016	928	VT NUESTRA FACTURA	26/04/2016	14400/WS	2,445.93		2,128,675.79
26/04/2016	1284	PI COBRO FACTURA	26/04/2016	14400/WS		2,445.93	2,126,229.86
		Factura 14400 - WS/1					
26/04/2016	929	VT NUESTRA FACTURA	26/04/2016	14401/WS	5,765.55		2,131,995.41
26/04/2016	1285	PI COBRO FACTURA	26/04/2016	14401/WS		5,765.55	2,126,229.86
		Factura 14401 - WS/1					
26/04/2016	930	VT NUESTRA FACTURA	26/04/2016	14402/WS	3,594.84		2,129,824.70
26/04/2016	1286	PI COBRO FACTURA	26/04/2016	14402/WS		3,594.84	2,126,229.86
		Factura 14402 - WS/1					
26/04/2016	932	VT NUESTRA FACTURA	26/04/2016	14403/WS	315.01		2,126,544.87
26/04/2016	1288	PI COBRO FACTURA	26/04/2016	14403/WS		315.01	2,126,229.86
		Factura 14403 - WS/1					
26/04/2016	933	VT NUESTRA FACTURA	26/04/2016	14404/WS	746.97		2,126,976.83
26/04/2016	1289	PI COBRO FACTURA	26/04/2016	14404/WS		746.97	2,126,229.86
		Factura 14404 - WS/1					
26/04/2016	934	VT NUESTRO ABONO	26/04/2016	1175/XS	-4,499.99		2,121,729.87
26/04/2016	935	VT NUESTRA FACTURA	26/04/2016	14405/WS	4,499.99		2,126,229.86
26/04/2016	936	VT NUESTRA FACTURA	26/04/2016	14406/WS	440.80		2,126,670.66
26/04/2016	1293	PI COBRO FACTURA	26/04/2016	14406/WS		440.80	2,126,229.86
		Factura 14406 - WS/1					
26/04/2016	1295	PI ANTICIPO	26/04/2016	58258-Q		350.00	2,125,879.86
		20					
26/04/2016	1296	PI ANTICIPO	26/04/2016	58259-Q		2,900.00	2,122,979.86
		20					
26/04/2016	145	VM NUESTRA FACTURA	26/04/2016	3400/WR	700.00		2,123,679.86
26/04/2016	1297	PI COBRO FACTURA	26/04/2016	3400/WR		700.00	2,122,979.86
		Factura 3400 - WR/1					
26/04/2016	1299	PI ANTICIPO	20/04/2016	58123-Q		-500.00	2,123,479.86
		20					
26/04/2016	1303	PI ANTICIPO	26/04/2016	58265-Q		1,660.00	2,121,819.86
		16					
26/04/2016	1304	PI ANTICIPO	26/04/2016	58267-Q		390.00	2,121,429.86
		20					
26/04/2016	947	VT NUESTRA FACTURA	26/04/2016	14417/WS	1,768.88		2,123,198.74
26/04/2016	1305	PI COBRO FACTURA	26/04/2016	14417/WS		1,768.88	2,121,429.86
		Factura 14417 - WS/1					
26/04/2016	948	VT NUESTRA FACTURA	26/04/2016	14418/WS	1,234.01		2,122,663.87
26/04/2016	1306	PI COBRO FACTURA	26/04/2016	14418/WS		1,234.01	2,121,429.86
		Factura 14418 - WS/1					
26/04/2016	949	VT NUESTRA FACTURA	26/04/2016	14419/WS	1,051.39		2,122,481.25
26/04/2016	1307	PI COBRO FACTURA	26/04/2016	14419/WS		1,051.39	2,121,429.86
		Factura 14419 - WS/1					
26/04/2016	950	VT NUESTRA FACTURA	26/04/2016	14420/WS	1,116.34		2,122,546.20
26/04/2016	1308	PI COBRO FACTURA	26/04/2016	14420/WS		1,116.34	2,121,429.86
		Factura 14420 - WS/1					
26/04/2016	952	VT NUESTRA FACTURA	26/04/2016	14422/WS	1,413.43		2,122,843.29
26/04/2016	1310	PI COBRO FACTURA	26/04/2016	14422/WS		1,413.43	2,121,429.86
		Factura 14422 - WS/1					
26/04/2016	956	VT NUESTRA FACTURA	26/04/2016	14426/WS	24,399.75		2,145,829.61
26/04/2016	1311	PI COBRO FACTURA	26/04/2016	14426/WS		24,399.75	2,121,429.86
		Factura 14426 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,121,429.86		
26/04/2016	958	VT NUESTRA FACTURA	26/04/2016	14428/WS	826.56		2,122,256.42
26/04/2016	1312	PI COBRO FACTURA	26/04/2016	14428/WS		826.56	2,121,429.86
		Factura 14428 - WS/1					
26/04/2016	961	VT NUESTRA FACTURA	26/04/2016	2399/WG	16,050.33		2,137,480.19
26/04/2016	962	VT NUESTRA FACTURA	26/04/2016	14431/WS	2,028.84		2,139,509.03
26/04/2016	1315	PI COBRO FACTURA	26/04/2016	14431/WS		2,028.84	2,137,480.19
		Factura 14431 - WS/1					
26/04/2016	964	VT NUESTRA FACTURA	26/04/2016	14433/WS	2,855.06		2,140,335.25
26/04/2016	1316	PI COBRO FACTURA	26/04/2016	14433/WS		2,855.06	2,137,480.19
		Factura 14433 - WS/1					
26/04/2016	965	VT NUESTRA FACTURA	26/04/2016	14434/WS	2,202.58		2,139,682.77
26/04/2016	1317	PI COBRO FACTURA	26/04/2016	14434/WS		2,202.58	2,137,480.19
		Factura 14434 - WS/1					
26/04/2016	966	VT NUESTRA FACTURA	26/04/2016	14435/WS	1,054.22		2,138,534.41
26/04/2016	1318	PI COBRO FACTURA	26/04/2016	14435/WS		1,054.22	2,137,480.19
		Factura 14435 - WS/1					
26/04/2016	968	VT NUESTRA FACTURA	26/04/2016	14437/WS	1,180.74		2,138,660.93
26/04/2016	1320	PI COBRO FACTURA	26/04/2016	14437/WS		1,180.74	2,137,480.19
		Factura 14437 - WS/1					
26/04/2016	969	VT NUESTRA FACTURA	26/04/2016	14438/WS	1,451.06		2,138,931.25
26/04/2016	1321	PI COBRO FACTURA	26/04/2016	14438/WS		1,451.06	2,137,480.19
		Factura 14438 - WS/1					
26/04/2016	971	VT NUESTRA FACTURA	26/04/2016	14440/WS	10,996.99		2,148,477.18
26/04/2016	1322	PI COBRO FACTURA	26/04/2016	14440/WS		10,996.99	2,137,480.19
		Factura 14440 - WS/1					
26/04/2016	973	VT NUESTRA FACTURA	26/04/2016	14442/WS	1,108.08		2,138,588.27
26/04/2016	1324	PI COBRO FACTURA	26/04/2016	14442/WS		1,108.08	2,137,480.19
		Factura 14442 - WS/1					
26/04/2016	974	VT NUESTRA FACTURA	26/04/2016	2400/WG	71.46		2,137,551.65
26/04/2016	977	VT NUESTRA FACTURA	26/04/2016	2401/WG	71.46		2,137,623.11
26/04/2016	978	VT NUESTRA FACTURA	26/04/2016	14445/WS	1,549.18		2,139,172.29
26/04/2016	979	VT NUESTRA FACTURA	26/04/2016	14446/WS	1,171.94		2,140,344.23
26/04/2016	1328	PI COBRO FACTURA	26/04/2016	14446/WS		1,171.94	2,139,172.29
		Factura 14446 - WS/1					
26/04/2016	1331	PI ANTICIPO	26/04/2016	58281-Q		2,200.00	2,136,972.29
		20					
26/04/2016	148	VM NUESTRA FACTURA	26/04/2016	3403/WR	400.00		2,137,372.29
26/04/2016	1333	PI COBRO FACTURA	26/04/2016	3403/WR		400.00	2,136,972.29
		Factura 3403 - WR/1					
26/04/2016	980	VT NUESTRA FACTURA	26/04/2016	14447/WS	3,240.26		2,140,212.55
26/04/2016	1335	PI COBRO FACTURA	26/04/2016	14447/WS		3,240.26	2,136,972.29
		Factura 14447 - WS/1					
26/04/2016	981	VT NUESTRA FACTURA	26/04/2016	14448/WS	3,461.44		2,140,433.73
26/04/2016	1336	PI COBRO FACTURA	26/04/2016	14448/WS		3,461.44	2,136,972.29
		Factura 14448 - WS/1					
26/04/2016	982	VT NUESTRA FACTURA	26/04/2016	14449/WS	600.01		2,137,572.30
26/04/2016	1337	PI COBRO FACTURA	26/04/2016	14449/WS		600.01	2,136,972.29
		Factura 14449 - WS/1					
26/04/2016	983	VT NUESTRA FACTURA	26/04/2016	14450/WS	347.45		2,137,319.74
26/04/2016	1338	PI COBRO FACTURA	26/04/2016	14450/WS		347.45	2,136,972.29
		Factura 14450 - WS/1					
26/04/2016	984	VT NUESTRA FACTURA	26/04/2016	14451/WS	2,499.59		2,139,471.88
26/04/2016	1339	PI COBRO FACTURA	26/04/2016	14451/WS		2,499.59	2,136,972.29
		Factura 14451 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,136,972.29		
26/04/2016	1687	PI TRASPASO FACTURACION 16	26/04/2016	58236-Q		-400.00	2,137,372.29
26/04/2016	1690	PI TRASPASO FACTURACION 20	26/04/2016	58052-Q		-10,000.00	2,147,372.29
27/04/2016	986	VT NUESTRA FACTURA	27/04/2016	14453/WS	1,260.19		2,148,632.48
27/04/2016	1341	PI COBRO FACTURA	27/04/2016	14453/WS		1,260.19	2,147,372.29
27/04/2016	987	VT NUESTRA FACTURA Factura 14453 - WS/1	27/04/2016	14454/WS	2,213.94		2,149,586.23
27/04/2016	1342	PI COBRO FACTURA	27/04/2016	14454/WS		2,213.94	2,147,372.29
27/04/2016	988	VT NUESTRA FACTURA Factura 14454 - WS/1	27/04/2016	14455/WS	699.97		2,148,072.26
27/04/2016	1343	PI COBRO FACTURA	27/04/2016	14455/WS		699.97	2,147,372.29
27/04/2016	989	VT NUESTRA FACTURA Factura 14455 - WS/1	27/04/2016	14456/WS	347.45		2,147,719.74
27/04/2016	1346	PI COBRO FACTURA	27/04/2016	14456/WS		347.45	2,147,372.29
27/04/2016	990	VT NUESTRA FACTURA Factura 14456 - WS/1	27/04/2016	2402/WG	78.42		2,147,450.71
27/04/2016	1348	PI ANTICIPO 20	27/04/2016	58289-Q		160.00	2,147,290.71
27/04/2016	149	VM NUESTRA FACTURA	27/04/2016	3404/WR	1,300.00		2,148,590.71
27/04/2016	1349	PI COBRO FACTURA	27/04/2016	3404/WR		1,300.00	2,147,290.71
27/04/2016	150	VM NUESTRA FACTURA Factura 3404 - WR/1	27/04/2016	3405/WR	330.00		2,147,620.71
27/04/2016	1350	PI COBRO FACTURA	27/04/2016	3405/WR		330.00	2,147,290.71
27/04/2016	151	VM NUESTRA FACTURA Factura 3405 - WR/1	27/04/2016	3406/WR	350.00		2,147,640.71
27/04/2016	1351	PI COBRO FACTURA	27/04/2016	3406/WR		350.00	2,147,290.71
27/04/2016	991	VT NUESTRA FACTURA Factura 3406 - WR/1	27/04/2016	2403/WG	1,336.71		2,148,627.42
27/04/2016	152	VM NUESTRA FACTURA	27/04/2016	3407/WR	338.14		2,148,965.56
27/04/2016	1356	PI COBRO FACTURA	27/04/2016	3407/WR		338.14	2,148,627.42
27/04/2016	1358	PI RECIBO COBRO Factura 3407 - WR/1	27/04/2016	58296-Q		142.91	2,148,484.51
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		71.46	2,148,413.05
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		71.46	2,148,341.59
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		71.46	2,148,270.13
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		2,573.77	2,145,696.36
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		1,593.69	2,144,102.67
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		1,665.15	2,142,437.52
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		1,593.69	2,140,843.83
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		3,052.66	2,137,791.17
27/04/2016	1358	PI RECIBO COBRO Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	58296-Q		257.61	2,137,533.56
27/04/2016	992	VT NUESTRA FACTURA Fac. 2380 - WG/1, Fac. 2381 -	27/04/2016	14457/WS	6,295.19		2,143,828.75
27/04/2016	1359	PI COBRO FACTURA	27/04/2016	14457/WS		6,295.19	2,137,533.56
27/04/2016	1360	PI RECIBO COBRO Factura 14457 - WS/1	27/04/2016	58297-Q		3,052.66	2,134,480.90
27/04/2016	1360	PI RECIBO COBRO Fac. 2390 - WG/1, Fac. 2391 -	27/04/2016	58297-Q		931.94	2,133,548.96
27/04/2016	1360	PI RECIBO COBRO Fac. 2390 - WG/1, Fac. 2391 -	27/04/2016	58297-Q		91.78	2,133,457.18
27/04/2016	1360	PI RECIBO COBRO Fac. 2390 - WG/1, Fac. 2391 -	27/04/2016	58297-Q		3,824.97	2,129,632.21

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,129,632.21		
27/04/2016	1360	PI RECIBO COBRO Fac. 2390 - WG/1, Fac. 2391 -	27/04/2016	58297-Q		3,824.97	2,125,807.24
27/04/2016	1360	PI RECIBO COBRO Fac. 2390 - WG/1, Fac. 2391 -	27/04/2016	58297-Q		91.78	2,125,715.46
27/04/2016	1360	PI RECIBO COBRO Fac. 2390 - WG/1, Fac. 2391 -	27/04/2016	58297-Q		91.78	2,125,623.68
27/04/2016	1360	PI RECIBO COBRO Fac. 2390 - WG/1, Fac. 2391 -	27/04/2016	58297-Q		8,096.02	2,117,527.66
27/04/2016	1360	PI RECIBO COBRO Fac. 2390 - WG/1, Fac. 2391 -	27/04/2016	58297-Q		1,250.48	2,116,277.18
27/04/2016	1361	PI RECIBO COBRO Fac. 2399 - WG/1, Fac. 2400 -	27/04/2016	58298-Q		16,050.33	2,100,226.85
27/04/2016	1361	PI RECIBO COBRO Fac. 2399 - WG/1, Fac. 2400 -	27/04/2016	58298-Q		71.46	2,100,155.39
27/04/2016	1361	PI RECIBO COBRO Fac. 2399 - WG/1, Fac. 2400 -	27/04/2016	58298-Q		71.46	2,100,083.93
27/04/2016	993	VT NUESTRA FACTURA	27/04/2016	14458/WS	849.50		2,100,933.43
27/04/2016	1362	PI COBRO FACTURA Factura 14458 - WS/1	27/04/2016	14458/WS		849.50	2,100,083.93
27/04/2016	994	VT NUESTRA FACTURA	27/04/2016	14459/WS	424.10		2,100,508.03
27/04/2016	1364	PI COBRO FACTURA Factura 14459 - WS/1	27/04/2016	14459/WS		424.10	2,100,083.93
27/04/2016	995	VT NUESTRA FACTURA	27/04/2016	2404/WG	3,254.12		2,103,338.05
27/04/2016	1365	PI ANTICIPO 20	27/04/2016	58301-Q		3,800.00	2,099,538.05
27/04/2016	996	VT NUESTRA FACTURA	27/04/2016	14460/WS	1,141.60		2,100,679.65
27/04/2016	1367	PI COBRO FACTURA Factura 14460 - WS/1	27/04/2016	14460/WS		1,141.60	2,099,538.05
27/04/2016	997	VT NUESTRA FACTURA	27/04/2016	2405/WG	71.46		2,099,609.51
27/04/2016	998	VT NUESTRA FACTURA	27/04/2016	14461/WS	978.44		2,100,587.95
27/04/2016	1368	PI COBRO FACTURA Factura 14461 - WS/1	27/04/2016	14461/WS		978.44	2,099,609.51
27/04/2016	999	VT NUESTRA FACTURA	27/04/2016	2406/WG	71.46		2,099,680.97
27/04/2016	1000	VT NUESTRO ABONO	27/04/2016	1176/XS	-3,461.44		2,096,219.53
27/04/2016	1001	VT NUESTRA FACTURA	27/04/2016	14462/WS	3,461.44		2,099,680.97
27/04/2016	1002	VT NUESTRA FACTURA	27/04/2016	14463/WS	2,953.24		2,102,634.21
27/04/2016	1370	PI COBRO FACTURA Factura 14463 - WS/1	27/04/2016	14463/WS		2,953.24	2,099,680.97
27/04/2016	1003	VT NUESTRA FACTURA	27/04/2016	14464/WS	697.52		2,100,378.49
27/04/2016	1371	PI COBRO FACTURA Factura 14464 - WS/1	27/04/2016	14464/WS		697.52	2,099,680.97
27/04/2016	1004	VT NUESTRA FACTURA	27/04/2016	14465/WS	2,550.12		2,102,231.09
27/04/2016	1372	PI COBRO FACTURA Factura 14465 - WS/1	27/04/2016	14465/WS		2,550.12	2,099,680.97
27/04/2016	1005	VT NUESTRA FACTURA	27/04/2016	14466/WS	1,438.04		2,101,119.01
27/04/2016	1373	PI COBRO FACTURA Factura 14466 - WS/1	27/04/2016	14466/WS		1,438.04	2,099,680.97
27/04/2016	1006	VT NUESTRA FACTURA	27/04/2016	14467/WS	1,470.20		2,101,151.17
27/04/2016	1374	PI COBRO FACTURA Factura 14467 - WS/1	27/04/2016	14467/WS		1,470.20	2,099,680.97
27/04/2016	1375	PI ANTICIPO 16	25/04/2016	58236-Q		-400.00	2,100,080.97
27/04/2016	1007	VT NUESTRA FACTURA	27/04/2016	14468/WS	2,099.89		2,102,180.86
27/04/2016	1376	PI COBRO FACTURA Factura 14468 - WS/1	27/04/2016	14468/WS		2,099.89	2,100,080.97
27/04/2016	159	VM NUESTRA FACTURA	27/04/2016	3414/WR	110.00		2,100,190.97
27/04/2016	1377	PI COBRO FACTURA Factura 3414 - WR/1	27/04/2016	3414/WR		110.00	2,100,080.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,100,080.97		
27/04/2016	1008	VT NUESTRA FACTURA	27/04/2016	14469/WS	870.45		2,100,951.42
27/04/2016	1378	PI COBRO FACTURA	27/04/2016	14469/WS		870.45	2,100,080.97
		Factura 14469 - WS/1					
27/04/2016	1009	VT NUESTRA FACTURA	27/04/2016	14470/WS	1,333.10		2,101,414.07
27/04/2016	1379	PI COBRO FACTURA	27/04/2016	14470/WS		1,333.10	2,100,080.97
		Factura 14470 - WS/1					
27/04/2016	1010	VT NUESTRO ABONO	27/04/2016	14469/WS	-870.45		2,099,210.52
27/04/2016	1380	PI COBRO FACTURA	27/04/2016	14469/WS		-870.45	2,100,080.97
		Factura 14469 - WS/1					
27/04/2016	1011	VT NUESTRA FACTURA	27/04/2016	14471/WS	870.45		2,100,951.42
27/04/2016	1381	PI COBRO FACTURA	27/04/2016	14471/WS		870.45	2,100,080.97
		Factura 14471 - WS/1					
27/04/2016	160	VM NUESTRA FACTURA	27/04/2016	3415/WR	950.01		2,101,030.98
27/04/2016	1382	PI COBRO FACTURA	27/04/2016	3415/WR		950.01	2,100,080.97
		Factura 3415 - WR/1					
27/04/2016	1384	PI ANTICIPO	23/04/2016	58212-Q		-1,300.00	2,101,380.97
		20					
27/04/2016	1012	VT NUESTRA FACTURA	27/04/2016	14472/WS	902.87		2,102,283.84
27/04/2016	1386	PI ANTICIPO	20/04/2016	58138-Q		-100.00	2,102,383.84
		20					
27/04/2016	1385	PI COBRO FACTURA	27/04/2016	14472/WS		902.87	2,101,480.97
		Factura 14472 - WS/1					
27/04/2016	1387	PI ANTICIPO	22/04/2016	58197-Q		-230.00	2,101,710.97
		20					
27/04/2016	1388	PI ANTICIPO	26/04/2016	58258-Q		-350.00	2,102,060.97
		20					
27/04/2016	1389	PI ANTICIPO	15/04/2016	58035-Q		-250.00	2,102,310.97
		20					
27/04/2016	161	VM NUESTRA FACTURA	27/04/2016	3416/WR	143.19		2,102,454.16
27/04/2016	1390	PI COBRO FACTURA	27/04/2016	3416/WR		143.19	2,102,310.97
		Factura 3416 - WR/1					
27/04/2016	162	VM NUESTRA FACTURA	27/04/2016	3417/WR	1,850.00		2,104,160.97
27/04/2016	1391	PI COBRO FACTURA	27/04/2016	3417/WR		1,850.00	2,102,310.97
		Factura 3417 - WR/1					
27/04/2016	1013	VT NUESTRA FACTURA	27/04/2016	14473/WS	3,145.47		2,105,456.44
27/04/2016	1394	PI COBRO FACTURA	27/04/2016	14473/WS		3,145.47	2,102,310.97
		Factura 14473 - WS/1					
27/04/2016	1014	VT NUESTRA FACTURA	27/04/2016	14474/WS	976.08		2,103,287.05
27/04/2016	1395	PI COBRO FACTURA	27/04/2016	14474/WS		976.08	2,102,310.97
		Factura 14474 - WS/1					
27/04/2016	1015	VT NUESTRA FACTURA	27/04/2016	14475/WS	1,151.16		2,103,462.13
27/04/2016	1396	PI COBRO FACTURA	27/04/2016	14475/WS		1,151.16	2,102,310.97
		Factura 14475 - WS/1					
27/04/2016	1016	VT NUESTRA FACTURA	27/04/2016	14476/WS	841.10		2,103,152.07
27/04/2016	1398	PI COBRO FACTURA	27/04/2016	14476/WS		841.10	2,102,310.97
		Factura 14476 - WS/1					
27/04/2016	1399	PI ANTICIPO	25/04/2016	58247-Q		-1,850.00	2,104,160.97
		20					
27/04/2016	1017	VT NUESTRA FACTURA	27/04/2016	14477/WS	3,800.03		2,107,961.00
27/04/2016	1405	PI COBRO FACTURA	27/04/2016	14477/WS		3,800.03	2,104,160.97
		Factura 14477 - WS/1					
27/04/2016	1018	VT NUESTRA FACTURA	27/04/2016	2407/WG	35.73		2,104,196.70
27/04/2016	1021	VT NUESTRA FACTURA	27/04/2016	2408/WG	71.46		2,104,268.16
27/04/2016	1022	VT NUESTRA FACTURA	27/04/2016	14480/WS	1,095.56		2,105,363.72
27/04/2016	1406	PI COBRO FACTURA	27/04/2016	14480/WS		1,095.56	2,104,268.16
		Factura 14480 - WS/1					
27/04/2016	1023	VT NUESTRA FACTURA	27/04/2016	2409/WG	71.46		2,104,339.62

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,104,339.62		
27/04/2016	1024	VT NUESTRA FACTURA	27/04/2016	14481/WS	1,469.00		2,105,808.62
27/04/2016	1407	PI COBRO FACTURA	27/04/2016	14481/WS		1,469.00	2,104,339.62
		<small>Factura 14481 - WS/1</small>					
27/04/2016	1025	VT NUESTRA FACTURA	27/04/2016	14482/WS	748.08		2,105,087.70
27/04/2016	1408	PI COBRO FACTURA	27/04/2016	14482/WS		748.08	2,104,339.62
		<small>Factura 14482 - WS/1</small>					
27/04/2016	1688	PI TRASPASO FACTURACION	27/04/2016	3403WR		400.00	2,103,939.62
		<small>Factura 3403 - WR/1</small>					
27/04/2016	1691	PI TRASPASO FACTURACION	27/04/2016	58301-Q		-3,800.00	2,107,739.62
		<small>20</small>					
27/04/2016	1693	PI TRASPASO FACTURACION	27/04/2016	58219-Q		-700.00	2,108,439.62
		<small>20</small>					
28/04/2016	1410	PI ANTICIPO	27/04/2016	58301-Q		-3,800.00	2,112,239.62
		<small>20</small>					
28/04/2016	1026	VT NUESTRA FACTURA	28/04/2016	14483/WS	728.92		2,112,968.54
28/04/2016	1411	PI COBRO FACTURA	28/04/2016	14483/WS		728.92	2,112,239.62
		<small>Factura 14483 - WS/1</small>					
28/04/2016	1027	VT NUESTRA FACTURA	28/04/2016	14484/WS	1,078.95		2,113,318.57
28/04/2016	1412	PI COBRO FACTURA	28/04/2016	14484/WS		1,078.95	2,112,239.62
		<small>Factura 14484 - WS/1</small>					
28/04/2016	1028	VT NUESTRA FACTURA	28/04/2016	14485/WS	409.98		2,112,649.60
28/04/2016	1413	PI COBRO FACTURA	28/04/2016	14485/WS		409.98	2,112,239.62
		<small>Factura 14485 - WS/1</small>					
28/04/2016	1029	VT NUESTRA FACTURA	28/04/2016	14486/WS	2,533.65		2,114,773.27
28/04/2016	1414	PI COBRO FACTURA	28/04/2016	14486/WS		2,533.65	2,112,239.62
		<small>Factura 14486 - WS/1</small>					
28/04/2016	1030	VT NUESTRA FACTURA	28/04/2016	14487/WS	1,688.87		2,113,928.49
28/04/2016	1415	PI COBRO FACTURA	28/04/2016	14487/WS		1,688.87	2,112,239.62
		<small>Factura 14487 - WS/1</small>					
28/04/2016	163	VM NUESTRA FACTURA	28/04/2016	3418/WR	957.58		2,113,197.20
28/04/2016	1417	PI COBRO FACTURA	28/04/2016	3418/WR		957.58	2,112,239.62
		<small>Factura 3418 - WR/1</small>					
28/04/2016	1422	PI RECIBO COBRO	28/04/2016	58320-Q		9,506.65	2,102,732.97
		<small>Fac. 14045 - WS/1</small>					
28/04/2016	1031	VT NUESTRA FACTURA	28/04/2016	14488/WS	300.00		2,103,032.97
28/04/2016	1424	PI COBRO FACTURA	28/04/2016	14488/WS		300.00	2,102,732.97
		<small>Factura 14488 - WS/1</small>					
28/04/2016	1427	PI RECIBO COBRO	28/04/2016	58324-Q		1,822.60	2,100,910.37
		<small>Fac. 13206 - WS/1</small>					
28/04/2016	1032	VT NUESTRA FACTURA	28/04/2016	14489/WS	16,593.82		2,117,504.19
28/04/2016	1428	PI COBRO FACTURA	28/04/2016	14489/WS		16,593.82	2,100,910.37
		<small>Factura 14489 - WS/1</small>					
28/04/2016	1429	PI ANTICIPO	28/04/2016	58325-Q		57.00	2,100,853.37
		<small>20</small>					
28/04/2016	1033	VT NUESTRA FACTURA	28/04/2016	14490/WS	120.01		2,100,973.38
28/04/2016	1430	PI COBRO FACTURA	28/04/2016	14490/WS		120.01	2,100,853.37
		<small>Factura 14490 - WS/1</small>					
28/04/2016	164	VM NUESTRA FACTURA	28/04/2016	3419/WR	4,430.01		2,105,283.38
28/04/2016	1432	PI COBRO FACTURA	28/04/2016	3419/WR		4,430.01	2,100,853.37
		<small>Factura 3419 - WR/1</small>					
28/04/2016	1034	VT NUESTRA FACTURA	28/04/2016	14491/WS	1,299.95		2,102,153.32
28/04/2016	1434	PI COBRO FACTURA	28/04/2016	14491/WS		1,299.95	2,100,853.37
		<small>Factura 14491 - WS/1</small>					
28/04/2016	1436	PI ANTICIPO	28/04/2016	58329-Q		500.00	2,100,353.37
		<small>20</small>					
28/04/2016	1035	VT NUESTRA FACTURA	28/04/2016	14492/WS	1,420.35		2,101,773.72
28/04/2016	1438	PI COBRO FACTURA	28/04/2016	14492/WS		1,420.35	2,100,353.37
		<small>Factura 14492 - WS/1</small>					
28/04/2016	165	VM NUESTRA FACTURA	28/04/2016	3420/WR	900.00		2,101,253.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,101,253.37		
28/04/2016	1439	PI COBRO FACTURA Factura 3420 - WR/1	28/04/2016	3420/WR		900.00	2,100,353.37
28/04/2016	1036	VT NUESTRA FACTURA	28/04/2016	14493/WS	1,291.23		2,101,644.60
28/04/2016	1440	PI COBRO FACTURA Factura 14493 - WS/1	28/04/2016	14493/WS		1,291.23	2,100,353.37
28/04/2016	1037	VT NUESTRA FACTURA	28/04/2016	2410/WG	1,960.25		2,102,313.62
28/04/2016	166	VM NUESTRA FACTURA	28/04/2016	3421/WR	760.00		2,103,073.62
28/04/2016	1443	PI COBRO FACTURA Factura 3421 - WR/1	28/04/2016	3421/WR		760.00	2,102,313.62
28/04/2016	1445	PI ANTICIPO 16	26/04/2016	58265-Q		-1,660.00	2,103,973.62
28/04/2016	1446	PI ANTICIPO 20	26/04/2016	58281-Q		-2,200.00	2,106,173.62
28/04/2016	1038	VT NUESTRA FACTURA	28/04/2016	2411/WG	91.78		2,106,265.40
28/04/2016	1039	VT NUESTRA FACTURA	28/04/2016	2412/WG	71.46		2,106,336.86
28/04/2016	1040	VT NUESTRA FACTURA	28/04/2016	14494/WS	1,371.39		2,107,708.25
28/04/2016	1448	PI COBRO FACTURA Factura 14494 - WS/1	28/04/2016	14494/WS		1,371.39	2,106,336.86
28/04/2016	1041	VT NUESTRA FACTURA	28/04/2016	14495/WS	1,478.07		2,107,814.93
28/04/2016	1449	PI COBRO FACTURA Factura 14495 - WS/1	28/04/2016	14495/WS		1,478.07	2,106,336.86
28/04/2016	1042	VT NUESTRA FACTURA	28/04/2016	14496/WS	2,454.50		2,108,791.36
28/04/2016	1450	PI COBRO FACTURA Factura 14496 - WS/1	28/04/2016	14496/WS		2,454.50	2,106,336.86
28/04/2016	1043	VT NUESTRA FACTURA	28/04/2016	14497/WS	1,415.14		2,107,752.00
28/04/2016	1451	PI COBRO FACTURA Factura 14497 - WS/1	28/04/2016	14497/WS		1,415.14	2,106,336.86
28/04/2016	1044	VT NUESTRA FACTURA	28/04/2016	14498/WS	1,312.78		2,107,649.64
28/04/2016	1452	PI COBRO FACTURA Factura 14498 - WS/1	28/04/2016	14498/WS		1,312.78	2,106,336.86
28/04/2016	1045	VT NUESTRA FACTURA	28/04/2016	14499/WS	426.08		2,106,762.94
28/04/2016	1454	PI COBRO FACTURA Factura 14499 - WS/1	28/04/2016	14499/WS		426.08	2,106,336.86
28/04/2016	1046	VT NUESTRA FACTURA	28/04/2016	14500/WS	2,119.91		2,108,456.77
28/04/2016	1455	PI COBRO FACTURA Factura 14500 - WS/1	28/04/2016	14500/WS		2,119.91	2,106,336.86
28/04/2016	1456	PI ANTICIPO 20	28/04/2016	58335-Q		500.00	2,105,836.86
28/04/2016	1047	VT NUESTRA FACTURA	28/04/2016	14501/WS	824.73		2,106,661.59
28/04/2016	1457	PI COBRO FACTURA Factura 14501 - WS/1	28/04/2016	14501/WS		824.73	2,105,836.86
28/04/2016	1048	VT NUESTRA FACTURA	28/04/2016	14502/WS	788.97		2,106,625.83
28/04/2016	1458	PI COBRO FACTURA Factura 14502 - WS/1	28/04/2016	14502/WS		788.97	2,105,836.86
28/04/2016	1050	VT NUESTRA FACTURA	28/04/2016	14504/WS	2,210.96		2,108,047.82
28/04/2016	1459	PI COBRO FACTURA Factura 14504 - WS/1	28/04/2016	14504/WS		2,210.96	2,105,836.86
28/04/2016	1051	VT NUESTRA FACTURA	28/04/2016	14505/WS	249.47		2,106,086.33
28/04/2016	1460	PI COBRO FACTURA Factura 14505 - WS/1	28/04/2016	14505/WS		249.47	2,105,836.86
28/04/2016	1462	PI ANTICIPO 20	28/04/2016	58337-Q		370.00	2,105,466.86
28/04/2016	1052	VT NUESTRA FACTURA	28/04/2016	14506/WS	2,741.38		2,108,208.24
28/04/2016	1461	PI COBRO FACTURA Factura 14506 - WS/1	28/04/2016	14506/WS		2,741.38	2,105,466.86
28/04/2016	1053	VT NUESTRA FACTURA	28/04/2016	14507/WS	2,756.96		2,108,223.82

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,108,223.82		
28/04/2016	1464	PI COBRO FACTURA Factura 14507 - WS/1	28/04/2016	14507/WS		2,756.96	2,105,466.86
28/04/2016	1054	VT NUESTRA FACTURA	28/04/2016	14508/WS	4,498.48		2,109,965.34
28/04/2016	1465	PI COBRO FACTURA Factura 14508 - WS/1	28/04/2016	14508/WS		4,498.48	2,105,466.86
28/04/2016	1055	VT NUESTRA FACTURA	28/04/2016	14509/WS	560.27		2,106,027.13
28/04/2016	1466	PI COBRO FACTURA Factura 14509 - WS/1	28/04/2016	14509/WS		560.27	2,105,466.86
28/04/2016	1056	VT NUESTRA FACTURA	28/04/2016	14510/WS	1,700.00		2,107,166.86
28/04/2016	1469	PI COBRO FACTURA Factura 14510 - WS/1	28/04/2016	14510/WS		1,700.00	2,105,466.86
28/04/2016	1057	VT NUESTRA FACTURA	28/04/2016	14511/WS	639.00		2,106,105.86
28/04/2016	1470	PI COBRO FACTURA Factura 14511 - WS/1	28/04/2016	14511/WS		639.00	2,105,466.86
28/04/2016	1058	VT NUESTRA FACTURA	28/04/2016	14512/WS	663.98		2,106,130.84
28/04/2016	1471	PI COBRO FACTURA Factura 14512 - WS/1	28/04/2016	14512/WS		663.98	2,105,466.86
28/04/2016	1472	PI ANTICIPO 20	28/04/2016	58343-Q		500.00	2,104,966.86
28/04/2016	1059	VT NUESTRA FACTURA	28/04/2016	14513/WS	1,386.40		2,106,353.26
28/04/2016	1473	PI COBRO FACTURA Factura 14513 - WS/1	28/04/2016	14513/WS		1,386.40	2,104,966.86
28/04/2016	1060	VT NUESTRA FACTURA	28/04/2016	14514/WS	956.49		2,105,923.35
28/04/2016	1474	PI COBRO FACTURA Factura 14514 - WS/1	28/04/2016	14514/WS		956.49	2,104,966.86
28/04/2016	1061	VT NUESTRA FACTURA	28/04/2016	14515/WS	5,199.75		2,110,166.61
28/04/2016	1475	PI COBRO FACTURA Factura 14515 - WS/1	28/04/2016	14515/WS		5,199.75	2,104,966.86
28/04/2016	1062	VT NUESTRA FACTURA	28/04/2016	14516/WS	1,142.30		2,106,109.16
28/04/2016	1476	PI COBRO FACTURA Factura 14516 - WS/1	28/04/2016	14516/WS		1,142.30	2,104,966.86
28/04/2016	1063	VT NUESTRA FACTURA	28/04/2016	14517/WS	721.78		2,105,688.64
28/04/2016	1477	PI COBRO FACTURA Factura 14517 - WS/1	28/04/2016	14517/WS		721.78	2,104,966.86
28/04/2016	1064	VT NUESTRA FACTURA	28/04/2016	14518/WS	4,244.94		2,109,211.80
28/04/2016	1065	VT NUESTRA FACTURA	28/04/2016	14519/WS	3,552.70		2,112,764.50
28/04/2016	1066	VT NUESTRA FACTURA	28/04/2016	14520/WS	31,223.46		2,143,987.96
28/04/2016	1068	VT NUESTRA FACTURA	28/04/2016	14522/WS	1,116.02		2,145,103.98
28/04/2016	1069	VT NUESTRA FACTURA	28/04/2016	14523/WS	3,956.27		2,149,060.25
28/04/2016	1480	PI COBRO FACTURA Factura 14523 - WS/1	28/04/2016	14523/WS		3,956.27	2,145,103.98
28/04/2016	1070	VT NUESTRA FACTURA	28/04/2016	14524/WS	542.24		2,145,646.22
28/04/2016	1481	PI COBRO FACTURA Factura 14524 - WS/1	28/04/2016	14524/WS		542.24	2,145,103.98
28/04/2016	1071	VT NUESTRA FACTURA	28/04/2016	14525/WS	3,135.98		2,148,239.96
28/04/2016	1482	PI COBRO FACTURA Factura 14525 - WS/1	28/04/2016	14525/WS		3,135.98	2,145,103.98
28/04/2016	1072	VT NUESTRA FACTURA	28/04/2016	14526/WS	1,614.28		2,146,718.26
28/04/2016	1483	PI COBRO FACTURA Factura 14526 - WS/1	28/04/2016	14526/WS		1,614.28	2,145,103.98
28/04/2016	1073	VT NUESTRA FACTURA	28/04/2016	14527/WS	1,493.40		2,146,597.38
28/04/2016	1484	PI COBRO FACTURA Factura 14527 - WS/1	28/04/2016	14527/WS		1,493.40	2,145,103.98
28/04/2016	1074	VT NUESTRA FACTURA	28/04/2016	14528/WS	1,098.46		2,146,202.44

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,146,202.44		
28/04/2016	1485	PI COBRO FACTURA Factura 14528 - WS/1	28/04/2016	14528/WS		1,098.46	2,145,103.98
28/04/2016	1692	PI TRASPASO FACTURACION 20	28/04/2016	58301-Q		3,800.00	2,141,303.98
29/04/2016	1075	VT NUESTRA FACTURA	29/04/2016	14529/WS	3,920.94		2,145,224.92
29/04/2016	1486	PI COBRO FACTURA Factura 14529 - WS/1	29/04/2016	14529/WS		3,920.94	2,141,303.98
29/04/2016	1076	VT NUESTRA FACTURA	29/04/2016	14530/WS	2,814.38		2,144,118.36
29/04/2016	1487	PI COBRO FACTURA Factura 14530 - WS/1	29/04/2016	14530/WS		2,814.38	2,141,303.98
29/04/2016	1077	VT NUESTRA FACTURA	29/04/2016	14531/WS	5,783.91		2,147,087.89
29/04/2016	1078	VT NUESTRA FACTURA	29/04/2016	14532/WS	1,691.71		2,148,779.60
29/04/2016	1488	PI COBRO FACTURA Factura 14532 - WS/1	29/04/2016	14532/WS		1,691.71	2,147,087.89
29/04/2016	1079	VT NUESTRA FACTURA	29/04/2016	14533/WS	3,668.73		2,150,756.62
29/04/2016	1080	VT NUESTRA FACTURA	29/04/2016	14534/WS	349.98		2,151,106.60
29/04/2016	1489	PI COBRO FACTURA Factura 14534 - WS/1	29/04/2016	14534/WS		349.98	2,150,756.62
29/04/2016	1081	VT NUESTRA FACTURA	29/04/2016	2413/WG	2,434.61		2,153,191.23
29/04/2016	168	VM NUESTRA FACTURA	29/04/2016	3423/WR	486.04		2,153,677.27
29/04/2016	1082	VT NUESTRA FACTURA	29/04/2016	2414/WG	842.67		2,154,519.94
29/04/2016	1491	PI ANTICIPO 20	29/04/2016	58347-Q		200.00	2,154,319.94
29/04/2016	169	VM NUESTRA FACTURA	29/04/2016	3424/WR	243.60		2,154,563.54
29/04/2016	170	VM NUESTRA FACTURA	29/04/2016	3425/WR	9,875.08		2,164,438.62
29/04/2016	1083	VT NUESTRA FACTURA	29/04/2016	2415/WG	1,502.90		2,165,941.52
29/04/2016	1084	VT NUESTRA FACTURA	29/04/2016	2416/WG	3,355.58		2,169,297.10
29/04/2016	1085	VT NUESTRA FACTURA	29/04/2016	14535/WS	1,499.98		2,170,797.08
29/04/2016	1499	PI COBRO FACTURA Factura 14535 - WS/1	29/04/2016	14535/WS		1,499.98	2,169,297.10
29/04/2016	171	VM NUESTRA FACTURA	29/04/2016	3426/WR	2,400.01		2,171,697.11
29/04/2016	1500	PI COBRO FACTURA Factura 3426 - WR/1	29/04/2016	3426/WR		2,400.01	2,169,297.10
29/04/2016	1086	VT NUESTRA FACTURA	29/04/2016	14536/WS	4,000.00		2,173,297.10
29/04/2016	1503	PI COBRO FACTURA Factura 14536 - WS/1	29/04/2016	14536/WS		4,000.00	2,169,297.10
29/04/2016	172	VM NUESTRA FACTURA	29/04/2016	3427/WR	2,900.00		2,172,197.10
29/04/2016	1505	PI COBRO FACTURA Factura 3427 - WR/1	29/04/2016	3427/WR		2,900.00	2,169,297.10
29/04/2016	1506	PI ANTICIPO 20	26/04/2016	58259-Q		-2,900.00	2,172,197.10
29/04/2016	1087	VT NUESTRA FACTURA	29/04/2016	14537/WS	799.96		2,172,997.06
29/04/2016	1507	PI COBRO FACTURA Factura 14537 - WS/1	29/04/2016	14537/WS		799.96	2,172,197.10
29/04/2016	1088	VT NUESTRA FACTURA	29/04/2016	2417/WG	71.46		2,172,268.56
29/04/2016	1089	VT NUESTRA FACTURA	29/04/2016	14538/WS	2,499.99		2,174,768.55
29/04/2016	1510	PI COBRO FACTURA Factura 14538 - WS/1	29/04/2016	14538/WS		2,499.99	2,172,268.56
29/04/2016	1511	PI ANTICIPO 20	14/01/2016	56015-Q		-2,500.00	2,174,768.56
29/04/2016	173	VM NUESTRA FACTURA	29/04/2016	3428/WR	684.96		2,175,453.52
29/04/2016	1512	PI COBRO FACTURA Factura 3428 - WR/1	29/04/2016	3428/WR		684.96	2,174,768.56

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,174,768.56	
29/04/2016	1090	VT NUESTRA FACTURA	29/04/2016	2418/WG	2,930.74		2,177,699.30
29/04/2016	1091	VT NUESTRA FACTURA	29/04/2016	14539/WS	249.47		2,177,948.77
29/04/2016	1514	PI COBRO FACTURA	29/04/2016	14539/WS		249.47	2,177,699.30
		Factura 14539 - WS/1					
29/04/2016	1092	VT NUESTRA FACTURA	29/04/2016	14540/WS	402.46		2,178,101.76
29/04/2016	1515	PI COBRO FACTURA	29/04/2016	14540/WS		402.46	2,177,699.30
		Factura 14540 - WS/1					
29/04/2016	1517	PI ANTICIPO	29/04/2016	58359-Q		280.00	2,177,419.30
		20					
29/04/2016	1093	VT NUESTRA FACTURA	29/04/2016	14541/WS	3,407.70		2,180,827.00
29/04/2016	1519	PI COBRO FACTURA	29/04/2016	14541/WS		3,407.70	2,177,419.30
		Factura 14541 - WS/1					
29/04/2016	1095	VT NUESTRA FACTURA	29/04/2016	14543/WS	1,229.76		2,178,649.06
29/04/2016	1520	PI COBRO FACTURA	29/04/2016	14543/WS		1,229.76	2,177,419.30
		Factura 14543 - WS/1					
29/04/2016	1097	VT NUESTRA FACTURA	29/04/2016	2419/WG	1,628.84		2,179,048.14
29/04/2016	1098	VT NUESTRA FACTURA	29/04/2016	14545/WS	1,441.86		2,180,490.00
29/04/2016	1526	PI COBRO FACTURA	29/04/2016	14545/WS		1,441.86	2,179,048.14
		Factura 14545 - WS/1					
29/04/2016	1099	VT NUESTRA FACTURA	29/04/2016	2420/WG	142.91		2,179,191.05
29/04/2016	1100	VT NUESTRA FACTURA	29/04/2016	14546/WS	870.45		2,180,061.50
29/04/2016	1528	PI COBRO FACTURA	29/04/2016	14546/WS		870.45	2,179,191.05
		Factura 14546 - WS/1					
29/04/2016	1101	VT NUESTRA FACTURA	29/04/2016	14547/WS	4,521.71		2,183,712.76
29/04/2016	1529	PI COBRO FACTURA	29/04/2016	14547/WS		4,521.71	2,179,191.05
		Factura 14547 - WS/1					
29/04/2016	1104	VT NUESTRA FACTURA	29/04/2016	2421/WG	142.91		2,179,333.96
29/04/2016	1105	VT NUESTRA FACTURA	29/04/2016	14550/WS	1,866.15		2,181,200.11
29/04/2016	1532	PI COBRO FACTURA	29/04/2016	14550/WS		1,866.15	2,179,333.96
		Factura 14550 - WS/1					
29/04/2016	1107	VT NUESTRA FACTURA	29/04/2016	14552/WS	1,897.41		2,181,231.37
29/04/2016	1533	PI COBRO FACTURA	29/04/2016	14552/WS		1,897.41	2,179,333.96
		Factura 14552 - WS/1					
29/04/2016	177	VM NUESTRA FACTURA	29/04/2016	3432/WR	99.01		2,179,432.97
29/04/2016	1534	PI COBRO FACTURA	29/04/2016	3432/WR		99.01	2,179,333.96
		Factura 3432 - WR/1					
29/04/2016	178	VM NUESTRA FACTURA	29/04/2016	3433/WR	1,475.52		2,180,809.48
29/04/2016	179	VM NUESTRA FACTURA	29/04/2016	3434/WR	841.00		2,181,650.48
29/04/2016	180	VM NUESTRA FACTURA	29/04/2016	3435/WR	886.24		2,182,536.72
29/04/2016	1108	VT NUESTRA FACTURA	29/04/2016	14553/WS	788.92		2,183,325.64
29/04/2016	1535	PI COBRO FACTURA	29/04/2016	14553/WS		788.92	2,182,536.72
		Factura 14553 - WS/1					
29/04/2016	1109	VT NUESTRA FACTURA	29/04/2016	14554/WS	719.42		2,183,256.14
29/04/2016	1110	VT NUESTRA FACTURA	29/04/2016	14555/WS	1,254.04		2,184,510.18
29/04/2016	1537	PI COBRO FACTURA	29/04/2016	14555/WS		1,254.04	2,183,256.14
		Factura 14555 - WS/1					
29/04/2016	1111	VT NUESTRA FACTURA	29/04/2016	14556/WS	3,353.91		2,186,610.05
29/04/2016	1541	PI COBRO FACTURA	29/04/2016	14556/WS		3,353.91	2,183,256.14
		Factura 14556 - WS/1					
29/04/2016	1543	PI RECIBO COBRO	29/04/2016	58374-Q		1,080.60	2,182,175.54
		Fac. 13621 - WS/1, Fac. 13692					
29/04/2016	1543	PI RECIBO COBRO	29/04/2016	58374-Q		1,898.99	2,180,276.55
		Fac. 13621 - WS/1, Fac. 13692					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,180,276.55		
29/04/2016	1543	PI RECIBO COBRO Fac. 13621 - WS/1, Fac. 13692	29/04/2016	58374-Q		1,500.00	2,178,776.55
29/04/2016	1544	PI RECIBO COBRO Fac. 12478 - WS/1	29/04/2016	58375-Q		10,569.02	2,168,207.53
29/04/2016	1112	VT NUESTRA FACTURA	29/04/2016	14557/WS	1,432.45		2,169,639.98
29/04/2016	1545	PI COBRO FACTURA Factura 14557 - WS/1	29/04/2016	14557/WS		1,432.45	2,168,207.53
29/04/2016	1547	PI RECIBO COBRO Fac. 14306 - WS/1	29/04/2016	58378-Q		2,100.06	2,166,107.47
29/04/2016	1548	PI RECIBO COBRO Fac. 14306 - WS/1	29/04/2016	58378-Q		-2,100.06	2,168,207.53
29/04/2016	1549	PI RECIBO COBRO Fac. 14306 - WS/1	29/04/2016	58380-Q		2,100.06	2,166,107.47
29/04/2016	1113	VT NUESTRA FACTURA	29/04/2016	2422/WG	468.96		2,166,576.43
29/04/2016	1114	VT NUESTRA FACTURA	29/04/2016	14558/WS	1,187.09		2,167,763.52
29/04/2016	1552	PI COBRO FACTURA Factura 14558 - WS/1	29/04/2016	14558/WS		1,187.09	2,166,576.43
29/04/2016	1115	VT NUESTRA FACTURA	29/04/2016	14559/WS	2,945.29		2,169,521.72
29/04/2016	1591	PI COBRO FACTURA Factura 14559 - WS/1	29/04/2016	14559/WS		2,945.29	2,166,576.43
30/04/2016	1116	VT NUESTRA FACTURA	30/04/2016	14560/WS	888.95		2,167,465.38
30/04/2016	1592	PI COBRO FACTURA Factura 14560 - WS/1	30/04/2016	14560/WS		888.95	2,166,576.43
30/04/2016	1118	VT NUESTRA FACTURA	30/04/2016	14562/WS	1,361.76		2,167,938.19
30/04/2016	1593	PI COBRO FACTURA Factura 14562 - WS/1	30/04/2016	14562/WS		1,361.76	2,166,576.43
30/04/2016	1119	VT NUESTRA FACTURA	30/04/2016	14563/WS	989.57		2,167,566.00
30/04/2016	1594	PI COBRO FACTURA Factura 14563 - WS/1	30/04/2016	14563/WS		989.57	2,166,576.43
30/04/2016	1120	VT NUESTRA FACTURA	30/04/2016	14564/WS	633.22		2,167,209.65
30/04/2016	1596	PI COBRO FACTURA Factura 14564 - WS/1	30/04/2016	14564/WS		633.22	2,166,576.43
30/04/2016	1121	VT NUESTRA FACTURA	30/04/2016	2423/WG	2,573.77		2,169,150.20
30/04/2016	1122	VT NUESTRA FACTURA	30/04/2016	14565/WS	710.96		2,169,861.16
30/04/2016	1597	PI COBRO FACTURA Factura 14565 - WS/1	30/04/2016	14565/WS		710.96	2,169,150.20
30/04/2016	1123	VT NUESTRA FACTURA	30/04/2016	2424/WG	1,593.69		2,170,743.89
30/04/2016	1124	VT NUESTRA FACTURA	30/04/2016	14566/WS	3,800.00		2,174,543.89
30/04/2016	1598	PI COBRO FACTURA Factura 14566 - WS/1	30/04/2016	14566/WS		3,800.00	2,170,743.89
30/04/2016	1599	PI ANTICIPO 20	30/04/2016	58422-Q		2,300.00	2,168,443.89
30/04/2016	1125	VT NUESTRA FACTURA	30/04/2016	2425/WG	3,144.44		2,171,588.33
30/04/2016	1126	VT NUESTRA FACTURA	30/04/2016	14567/WS	3,993.69		2,175,582.02
30/04/2016	1603	PI COBRO FACTURA Factura 14567 - WS/1	30/04/2016	14567/WS		3,993.69	2,171,588.33
30/04/2016	1127	VT NUESTRA FACTURA	30/04/2016	2426/WG	2,816.80		2,174,405.13
30/04/2016	1604	PI ANTICIPO 20	30/04/2016	58426-Q		300.00	2,174,105.13
30/04/2016	1128	VT NUESTRA FACTURA	30/04/2016	14568/WS	2,399.96		2,176,505.09
30/04/2016	1605	PI COBRO FACTURA Factura 14568 - WS/1	30/04/2016	14568/WS		2,399.96	2,174,105.13
30/04/2016	198	VM NUESTRA FACTURA	30/04/2016	3452/WR	45.95		2,174,151.08
30/04/2016	1609	PI COBRO FACTURA Factura 3452 - WR/1	30/04/2016	3452/WR		45.95	2,174,105.13
30/04/2016	1129	VT NUESTRA FACTURA	30/04/2016	14569/WS	2,020.95		2,176,126.08

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,176,126.08		
30/04/2016	1619	PI COBRO FACTURA Factura 14569 - WS/1	30/04/2016	14569/WS		2,020.95	2,174,105.13
30/04/2016	1621	PI ANTICIPO 20	30/04/2016	58438-Q		350.00	2,173,755.13
30/04/2016	1130	VT NUESTRA FACTURA	30/04/2016	14570/WS	728.98		2,174,484.11
30/04/2016	1624	PI COBRO FACTURA Factura 14570 - WS/1	30/04/2016	14570/WS		728.98	2,173,755.13
30/04/2016	1131	VT NUESTRA FACTURA	30/04/2016	14571/WS	523.44		2,174,278.57
30/04/2016	1625	PI COBRO FACTURA Factura 14571 - WS/1	30/04/2016	14571/WS		523.44	2,173,755.13
30/04/2016	1132	VT NUESTRA FACTURA	30/04/2016	14573/WS	1,898.56		2,175,653.69
30/04/2016	1626	PI COBRO FACTURA Factura 14573 - WS/1	30/04/2016	14573/WS		1,898.56	2,173,755.13
30/04/2016	1133	VT NUESTRA FACTURA	30/04/2016	14572/WS	1,645.47		2,175,400.60
30/04/2016	1627	PI COBRO FACTURA Factura 14572 - WS/1	30/04/2016	14572/WS		1,645.47	2,173,755.13
30/04/2016	1134	VT NUESTRA FACTURA	30/04/2016	14574/WS	487.51		2,174,242.64
30/04/2016	1628	PI COBRO FACTURA Factura 14574 - WS/1	30/04/2016	14574/WS		487.51	2,173,755.13
30/04/2016	1135	VT NUESTRA FACTURA	30/04/2016	14575/WS	1,816.94		2,175,572.07
30/04/2016	1629	PI COBRO FACTURA Factura 14575 - WS/1	30/04/2016	14575/WS		1,816.94	2,173,755.13
30/04/2016	1136	VT NUESTRA FACTURA	30/04/2016	14576/WS	1,734.57		2,175,489.70
30/04/2016	1634	PI COBRO FACTURA Factura 14576 - WS/1	30/04/2016	14576/WS		1,734.57	2,173,755.13
30/04/2016	1137	VT NUESTRA FACTURA	30/04/2016	14577/WS	1,355.51		2,175,110.64
30/04/2016	1635	PI COBRO FACTURA Factura 14577 - WS/1	30/04/2016	14577/WS		1,355.51	2,173,755.13
30/04/2016	1138	VT NUESTRA FACTURA	30/04/2016	14578/WS	2,168.59		2,175,923.72
30/04/2016	1636	PI COBRO FACTURA Factura 14578 - WS/1	30/04/2016	14578/WS		2,168.59	2,173,755.13
30/04/2016	1139	VT NUESTRA FACTURA	30/04/2016	14579/WS	824.67		2,174,579.80
30/04/2016	1637	PI COBRO FACTURA Factura 14579 - WS/1	30/04/2016	14579/WS		824.67	2,173,755.13
30/04/2016	1140	VT NUESTRA FACTURA	30/04/2016	14580/WS	411.30		2,174,166.43
30/04/2016	1638	PI COBRO FACTURA Factura 14580 - WS/1	30/04/2016	14580/WS		411.30	2,173,755.13
30/04/2016	1142	VT NUESTRA FACTURA	30/04/2016	14582/WS	1,699.33		2,175,454.46
30/04/2016	1640	PI COBRO FACTURA Factura 14582 - WS/1	30/04/2016	14582/WS		1,699.33	2,173,755.13
30/04/2016	1143	VT NUESTRA FACTURA	30/04/2016	14583/WS	3,702.22		2,177,457.35
30/04/2016	1641	PI COBRO FACTURA Factura 14583 - WS/1	30/04/2016	14583/WS		3,702.22	2,173,755.13
30/04/2016	1144	VT NUESTRA FACTURA	30/04/2016	14584/WS	3,933.66		2,177,688.79
30/04/2016	1643	PI COBRO FACTURA Factura 14584 - WS/1	30/04/2016	14584/WS		3,933.66	2,173,755.13
30/04/2016	1145	VT NUESTRA FACTURA	30/04/2016	14585/WS	3,153.80		2,176,908.93
30/04/2016	1644	PI COBRO FACTURA Factura 14585 - WS/1	30/04/2016	14585/WS		3,153.80	2,173,755.13
30/04/2016	1146	VT NUESTRA FACTURA	30/04/2016	14586/WS	363.83		2,174,118.96
30/04/2016	1648	PI COBRO FACTURA Factura 14586 - WS/1	30/04/2016	14586/WS		363.83	2,173,755.13
30/04/2016	1147	VT NUESTRA FACTURA	30/04/2016	14587/WS	249.47		2,174,004.60
30/04/2016	1649	PI COBRO FACTURA Factura 14587 - WS/1	30/04/2016	14587/WS		249.47	2,173,755.13
30/04/2016	1148	VT NUESTRA FACTURA	30/04/2016	2427/WG	19,441.01		2,193,196.14

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,193,196.14		
30/04/2016	1149	VT NUESTRA FACTURA	30/04/2016	14588/WS	1,079.70		2,194,275.84
30/04/2016	1654	PI COBRO FACTURA	30/04/2016	14588/WS		1,079.70	2,193,196.14
		Factura 14588 - WS/1					
30/04/2016	1150	VT NUESTRA FACTURA	30/04/2016	14589/WS	4,329.07		2,197,525.21
30/04/2016	1656	PI COBRO FACTURA	30/04/2016	14589/WS		4,329.07	2,193,196.14
		Factura 14589 - WS/1					
02/05/2016	1	VT NUESTRA FACTURA	02/05/2016	14590/WS	3,539.00		2,196,735.14
02/05/2016	2	PI COBRO FACTURA	02/05/2016	14590/WS		3,539.00	2,193,196.14
		Factura 14590 - WS/1					
02/05/2016	3	PI RECIBO COBRO	02/05/2016	58461-Q		1,368.88	2,191,827.26
		Fac. 13960 - WS/1					
02/05/2016	4	PI TRASPASO FACTURACION	02/05/2016	58461-Q		-1,368.88	2,193,196.14
		Fac. 13960 - WS/1					
02/05/2016	10	PI RECIBO COBRO	02/05/2016	58468-Q		139.20	2,193,056.94
		Fac. 14213 - WS/1					
02/05/2016	2	VT NUESTRA FACTURA	02/05/2016	14591/WS	471.73		2,193,528.67
02/05/2016	11	PI COBRO FACTURA	02/05/2016	14591/WS		471.73	2,193,056.94
		Factura 14591 - WS/1					
02/05/2016	12	PI TRASPASO FACTURACION	02/05/2016	58468-Q		-139.20	2,193,196.14
		Fac. 14213 - WS/1					
02/05/2016	3	VT NUESTRA FACTURA	02/05/2016	14592/WS	685.46		2,193,881.60
02/05/2016	13	PI COBRO FACTURA	02/05/2016	14592/WS		685.46	2,193,196.14
		Factura 14592 - WS/1					
02/05/2016	35	PI RECIBO COBRO	02/05/2016	58478-Q		808.79	2,192,387.35
		Fac. 14291 - WS/1					
02/05/2016	16	PI ANTICIPO	02/05/2016	58470-Q		851.00	2,191,536.35
		20					
02/05/2016	17	PI ANTICIPO	02/05/2016	58471-Q		200.00	2,191,336.35
		20					
02/05/2016	1	VM NUESTRA FACTURA	02/05/2016	3453/WR	1,064.00		2,192,400.35
02/05/2016	18	PI COBRO FACTURA	02/05/2016	3453/WR		1,064.00	2,191,336.35
		Factura 3453 - WR/1					
02/05/2016	20	PI ANTICIPO	28/04/2016	58335-Q		-500.00	2,191,836.35
		20					
02/05/2016	2	VM NUESTRA FACTURA	02/05/2016	3454/WR	160.00		2,191,996.35
02/05/2016	4	VT NUESTRA FACTURA	02/05/2016	14593/WS	1,373.16		2,193,369.51
02/05/2016	21	PI COBRO FACTURA	02/05/2016	3454/WR		160.00	2,193,209.51
		Factura 3454 - WR/1					
02/05/2016	22	PI COBRO FACTURA	02/05/2016	14593/WS		1,373.16	2,191,836.35
		Factura 14593 - WS/1					
02/05/2016	23	PI ANTICIPO	27/04/2016	58289-Q		-160.00	2,191,996.35
		20					
02/05/2016	3	VM NUESTRA FACTURA	02/05/2016	3455/WR	500.01		2,192,496.36
02/05/2016	24	PI COBRO FACTURA	02/05/2016	3455/WR		500.01	2,191,996.35
		Factura 3455 - WR/1					
02/05/2016	25	PI ANTICIPO	28/04/2016	58329-Q		-500.00	2,192,496.35
		20					
02/05/2016	5	VT NUESTRA FACTURA	02/05/2016	14594/WS	665.72		2,193,162.07
02/05/2016	29	PI COBRO FACTURA	02/05/2016	14594/WS		665.72	2,192,496.35
		Factura 14594 - WS/1					
02/05/2016	6	VT NUESTRA FACTURA	02/05/2016	14595/WS	1,213.01		2,193,709.36
02/05/2016	32	PI COBRO FACTURA	02/05/2016	14595/WS		1,213.01	2,192,496.35
		Factura 14595 - WS/1					
02/05/2016	7	VT NUESTRA FACTURA	02/05/2016	14596/WS	660.17		2,193,156.52
02/05/2016	33	PI COBRO FACTURA	02/05/2016	14596/WS		660.17	2,192,496.35
		Factura 14596 - WS/1					
02/05/2016	8	VT NUESTRA FACTURA	02/05/2016	14597/WS	680.32		2,193,176.67
02/05/2016	34	PI COBRO FACTURA	02/05/2016	14597/WS		680.32	2,192,496.35
		Factura 14597 - WS/1					
02/05/2016	9	VT NUESTRA FACTURA	02/05/2016	14598/WS	1,502.21		2,193,998.56

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,193,998.56		
02/05/2016	36	PI COBRO FACTURA Factura 14598 - WS/1	02/05/2016	14598/WS		1,502.21	2,192,496.35
02/05/2016	10	VT NUESTRA FACTURA	02/05/2016	14599/WS	2,246.90		2,194,743.25
02/05/2016	37	PI COBRO FACTURA Factura 14599 - WS/1	02/05/2016	14599/WS		2,246.90	2,192,496.35
02/05/2016	11	VT NUESTRA FACTURA	02/05/2016	14600/WS	622.86		2,193,119.21
02/05/2016	40	PI COBRO FACTURA Factura 14600 - WS/1	02/05/2016	14600/WS		622.86	2,192,496.35
02/05/2016	12	VT NUESTRA FACTURA	02/05/2016	14601/WS	3,200.18		2,195,696.53
02/05/2016	41	PI COBRO FACTURA Factura 14601 - WS/1	02/05/2016	14601/WS		3,200.18	2,192,496.35
02/05/2016	13	VT NUESTRA FACTURA	02/05/2016	14602/WS	2,500.43		2,194,996.78
02/05/2016	45	PI COBRO FACTURA Factura 14602 - WS/1	02/05/2016	14602/WS		2,500.43	2,192,496.35
02/05/2016	14	VT NUESTRO ABONO	02/05/2016	14602/WS	-2,500.43		2,189,995.92
02/05/2016	46	PI COBRO FACTURA Factura 14602 - WS/1	02/05/2016	14602/WS		-2,500.43	2,192,496.35
02/05/2016	15	VT NUESTRA FACTURA	02/05/2016	14603/WS	2,500.43		2,194,996.78
02/05/2016	47	PI COBRO FACTURA Factura 14603 - WS/1	02/05/2016	14603/WS		2,500.43	2,192,496.35
02/05/2016	48	PI ANTICIPO 20	02/05/2016	58483-Q		1,100.00	2,191,396.35
02/05/2016	16	VT NUESTRA FACTURA	02/05/2016	14604/WS	3,408.50		2,194,804.85
02/05/2016	49	PI COBRO FACTURA Factura 14604 - WS/1	02/05/2016	14604/WS		3,408.50	2,191,396.35
02/05/2016	17	VT NUESTRA FACTURA	02/05/2016	14605/WS	720.35		2,192,116.70
02/05/2016	50	PI COBRO FACTURA Factura 14605 - WS/1	02/05/2016	14605/WS		720.35	2,191,396.35
02/05/2016	18	VT NUESTRA FACTURA	02/05/2016	14606/WS	1,980.91		2,193,377.26
02/05/2016	51	PI COBRO FACTURA Factura 14606 - WS/1	02/05/2016	14606/WS		1,980.91	2,191,396.35
02/05/2016	19	VT NUESTRA FACTURA	02/05/2016	14607/WS	1,378.14		2,192,774.49
02/05/2016	53	PI COBRO FACTURA Factura 14607 - WS/1	02/05/2016	14607/WS		1,378.14	2,191,396.35
02/05/2016	20	VT NUESTRA FACTURA	02/05/2016	14608/WS	1,333.05		2,192,729.40
02/05/2016	54	PI COBRO FACTURA Factura 14608 - WS/1	02/05/2016	14608/WS		1,333.05	2,191,396.35
02/05/2016	21	VT NUESTRA FACTURA	02/05/2016	14609/WS	1,176.24		2,192,572.59
02/05/2016	55	PI COBRO FACTURA Factura 14609 - WS/1	02/05/2016	14609/WS		1,176.24	2,191,396.35
02/05/2016	22	VT NUESTRA FACTURA	02/05/2016	14610/WS	3,364.14		2,194,760.49
02/05/2016	56	PI COBRO FACTURA Factura 14610 - WS/1	02/05/2016	14610/WS		3,364.14	2,191,396.35
02/05/2016	23	VT NUESTRA FACTURA	02/05/2016	14611/WS	812.00		2,192,208.35
02/05/2016	57	PI COBRO FACTURA Factura 14611 - WS/1	02/05/2016	14611/WS		812.00	2,191,396.35
02/05/2016	24	VT NUESTRA FACTURA	02/05/2016	14612/WS	687.74		2,192,084.09
02/05/2016	58	PI COBRO FACTURA Factura 14612 - WS/1	02/05/2016	14612/WS		687.74	2,191,396.35
02/05/2016	25	VT NUESTRA FACTURA	02/05/2016	14613/WS	720.35		2,192,116.70
02/05/2016	62	PI COBRO FACTURA Factura 14613 - WS/1	02/05/2016	14613/WS		720.35	2,191,396.35
02/05/2016	831	PI TRASPASO FACTURACION Fac. 14291 - WS/1	02/05/2016	58478-Q		-808.79	2,192,205.14
03/05/2016	26	VT NUESTRA FACTURA	03/05/2016	14614/WS	1,052.85		2,193,257.99
03/05/2016	63	PI COBRO FACTURA Factura 14614 - WS/1	03/05/2016	14614/WS		1,052.85	2,192,205.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,192,205.14		
03/05/2016	27	VT NUESTRA FACTURA	03/05/2016	14615/WS	2,050.01		2,194,255.15
03/05/2016	64	PI COBRO FACTURA	03/05/2016	14615/WS		2,050.01	2,192,205.14
		Factura 14615 - WS/1					
03/05/2016	28	VT NUESTRA FACTURA	03/05/2016	14616/WS	1,558.30		2,193,763.44
03/05/2016	65	PI COBRO FACTURA	03/05/2016	14616/WS		1,558.30	2,192,205.14
		Factura 14616 - WS/1					
03/05/2016	29	VT NUESTRA FACTURA	03/05/2016	14617/WS	1,553.48		2,193,758.62
03/05/2016	66	PI COBRO FACTURA	03/05/2016	14617/WS		1,553.48	2,192,205.14
		Factura 14617 - WS/1					
03/05/2016	30	VT NUESTRA FACTURA	03/05/2016	14618/WS	1,045.16		2,193,250.30
03/05/2016	67	PI COBRO FACTURA	03/05/2016	14618/WS		1,045.16	2,192,205.14
		Factura 14618 - WS/1					
03/05/2016	31	VT NUESTRO ABONO	03/05/2016	14618/WS	-1,045.16		2,191,159.98
03/05/2016	68	PI COBRO FACTURA	03/05/2016	14618/WS		-1,045.16	2,192,205.14
		Factura 14618 - WS/1					
03/05/2016	4	VM NUESTRA FACTURA	03/05/2016	3456/WR	270.00		2,192,475.14
03/05/2016	70	PI COBRO FACTURA	03/05/2016	3456/WR		270.00	2,192,205.14
		Factura 3456 - WR/1					
03/05/2016	32	VT NUESTRA FACTURA	03/05/2016	14619/WS	1,049.03		2,193,254.17
03/05/2016	71	PI COBRO FACTURA	03/05/2016	14619/WS		1,049.03	2,192,205.14
		Factura 14619 - WS/1					
03/05/2016	73	PI ANTICIPO	03/05/2016	58490-Q		950.00	2,191,255.14
		20					
03/05/2016	33	VT NUESTRA FACTURA	03/05/2016	14620/WS	4,199.83		2,195,454.97
03/05/2016	74	PI COBRO FACTURA	03/05/2016	14620/WS		4,199.83	2,191,255.14
		Factura 14620 - WS/1					
03/05/2016	34	VT NUESTRA FACTURA	03/05/2016	2428/WG	3,824.97		2,195,080.11
03/05/2016	35	VT NUESTRA FACTURA	03/05/2016	14621/WS	882.13		2,195,962.24
03/05/2016	75	PI COBRO FACTURA	03/05/2016	14621/WS		882.13	2,195,080.11
		Factura 14621 - WS/1					
03/05/2016	36	VT NUESTRA FACTURA	03/05/2016	2429/WG	3,824.97		2,198,905.08
03/05/2016	37	VT NUESTRA FACTURA	03/05/2016	2430/WG	142.91		2,199,047.99
03/05/2016	38	VT NUESTRO ABONO	03/05/2016	1177/XS	-750.00		2,198,297.99
03/05/2016	76	PI ANTICIPO	03/05/2016	58494-Q		860.00	2,197,437.99
		20					
03/05/2016	39	VT NUESTRA FACTURA	03/05/2016	2431/WG	91.78		2,197,529.77
03/05/2016	40	VT NUESTRA FACTURA	03/05/2016	14622/WS	750.00		2,198,279.77
03/05/2016	41	VT NUESTRA FACTURA	03/05/2016	2432/WG	1,420.88		2,199,700.65
03/05/2016	42	VT NUESTRA FACTURA	03/05/2016	14623/WS	2,065.18		2,201,765.83
03/05/2016	77	PI COBRO FACTURA	03/05/2016	14623/WS		2,065.18	2,199,700.65
		Factura 14623 - WS/1					
03/05/2016	6	VM NUESTRA FACTURA	03/05/2016	3458/WR	350.00		2,200,050.65
03/05/2016	78	PI COBRO FACTURA	03/05/2016	3458/WR		350.00	2,199,700.65
		Factura 3458 - WR/1					
03/05/2016	43	VT NUESTRA FACTURA	03/05/2016	2433/WG	3,052.66		2,202,753.31
03/05/2016	79	PI ANTICIPO	30/04/2016	58438-Q		-350.00	2,203,103.31
		20					
03/05/2016	44	VT NUESTRA FACTURA	03/05/2016	14624/WS	1,082.78		2,204,186.09
03/05/2016	80	PI COBRO FACTURA	03/05/2016	14624/WS		1,082.78	2,203,103.31
		Factura 14624 - WS/1					
03/05/2016	45	VT NUESTRA FACTURA	03/05/2016	2434/WG	1,593.69		2,204,697.00
03/05/2016	46	VT NUESTRA FACTURA	03/05/2016	2435/WG	71.46		2,204,768.46

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,204,768.46		
03/05/2016	47	VT NUESTRA FACTURA	03/05/2016	2436/WG	142.91		2,204,911.37
03/05/2016	48	VT NUESTRA FACTURA	03/05/2016	2437/WG	71.46		2,204,982.83
03/05/2016	49	VT NUESTRA FACTURA	03/05/2016	14625/WS	406.65		2,205,389.48
03/05/2016	83	PI COBRO FACTURA	03/05/2016	14625/WS		406.65	2,204,982.83
03/05/2016	50	VT NUESTRA FACTURA Factura 14625 - WS/1	03/05/2016	14626/WS	273.83		2,205,256.66
03/05/2016	84	PI COBRO FACTURA	03/05/2016	14626/WS		273.83	2,204,982.83
03/05/2016	51	VT NUESTRA FACTURA Factura 14626 - WS/1	03/05/2016	14627/WS	635.17		2,205,618.00
03/05/2016	86	PI COBRO FACTURA	03/05/2016	14627/WS		635.17	2,204,982.83
03/05/2016	52	VT NUESTRA FACTURA Factura 14627 - WS/1	03/05/2016	14628/WS	1,352.46		2,206,335.29
03/05/2016	87	PI COBRO FACTURA	03/05/2016	14628/WS		1,352.46	2,204,982.83
03/05/2016	53	VT NUESTRA FACTURA Factura 14628 - WS/1	03/05/2016	14629/WS	6,585.96		2,211,568.79
03/05/2016	89	PI COBRO FACTURA	03/05/2016	14629/WS		6,585.96	2,204,982.83
03/05/2016	56	VT NUESTRA FACTURA Factura 14629 - WS/1	03/05/2016	14632/WS	697.02		2,205,679.85
03/05/2016	90	PI COBRO FACTURA	03/05/2016	14632/WS		697.02	2,204,982.83
03/05/2016	59	VT NUESTRA FACTURA Factura 14632 - WS/1	03/05/2016	14635/WS	1,151.16		2,206,133.99
03/05/2016	93	PI COBRO FACTURA	03/05/2016	14635/WS		1,151.16	2,204,982.83
03/05/2016	61	VT NUESTRA FACTURA Factura 14635 - WS/1	03/05/2016	14637/WS	668.42		2,205,651.25
03/05/2016	94	PI COBRO FACTURA	03/05/2016	14637/WS		668.42	2,204,982.83
03/05/2016	68	VT NUESTRA FACTURA Factura 14637 - WS/1	03/05/2016	14644/WS	651.91		2,205,634.74
03/05/2016	95	PI COBRO FACTURA	03/05/2016	14644/WS		651.91	2,204,982.83
03/05/2016	69	VT NUESTRA FACTURA Factura 14644 - WS/1	03/05/2016	14645/WS	1,490.11		2,206,472.94
03/05/2016	96	PI COBRO FACTURA	03/05/2016	14645/WS		1,490.11	2,204,982.83
03/05/2016	71	VT NUESTRA FACTURA Factura 14645 - WS/1	03/05/2016	14647/WS	970.54		2,205,953.37
03/05/2016	97	PI COBRO FACTURA	03/05/2016	14647/WS		970.54	2,204,982.83
03/05/2016	78	VT NUESTRA FACTURA Factura 14647 - WS/1	03/05/2016	14654/WS	1,101.32		2,206,084.15
03/05/2016	98	PI COBRO FACTURA	03/05/2016	14654/WS		1,101.32	2,204,982.83
03/05/2016	11	VM NUESTRA FACTURA Factura 14654 - WS/1	03/05/2016	3463 WR	99.99		2,205,082.82
03/05/2016	99	PI COBRO FACTURA	03/05/2016	3463 WR		99.99	2,204,982.83
03/05/2016	79	VT NUESTRA FACTURA Factura 3463 - WR/1	03/05/2016	14655/WS	1,049.00		2,206,031.83
03/05/2016	100	PI COBRO FACTURA	03/05/2016	14655/WS		1,049.00	2,204,982.83
03/05/2016	80	VT NUESTRA FACTURA Factura 14655 - WS/1	03/05/2016	14656/WS	398.83		2,205,381.66
03/05/2016	105	PI COBRO FACTURA	03/05/2016	14656/WS		398.83	2,204,982.83
03/05/2016	81	VT NUESTRA FACTURA Factura 14656 - WS/1	03/05/2016	14657/WS	1,711.97		2,206,694.80
03/05/2016	106	PI COBRO FACTURA	03/05/2016	14657/WS		1,711.97	2,204,982.83
03/05/2016	82	VT NUESTRA FACTURA Factura 14657 - WS/1	03/05/2016	14658/WS	200.02		2,205,182.85
03/05/2016	107	PI COBRO FACTURA	03/05/2016	14658/WS		200.02	2,204,982.83
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		35.73	2,204,947.10

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,204,947.10		
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		78.42	2,204,868.68
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		1,336.71	2,203,531.97
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		3,254.12	2,200,277.85
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		71.46	2,200,206.39
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		71.46	2,200,134.93
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		71.46	2,200,063.47
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		71.46	2,199,992.01
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		1,960.25	2,198,031.76
03/05/2016	108	PI RECIBO COBRO Fac. 2407 - WG/1, Fac. 2402 -	03/05/2016	58506-Q		91.78	2,197,939.98
03/05/2016	83	VT NUESTRA FACTURA	03/05/2016	14659/WS	723.92		2,198,663.90
03/05/2016	111	PI COBRO FACTURA Factura 14659 - WS/1	03/05/2016	14659/WS		723.92	2,197,939.98
03/05/2016	84	VT NUESTRA FACTURA	03/05/2016	14660/WS	891.65		2,198,831.63
03/05/2016	112	PI COBRO FACTURA Factura 14660 - WS/1	03/05/2016	14660/WS		891.65	2,197,939.98
04/05/2016	85	VT NUESTRA FACTURA	04/05/2016	14661/WS	700.00		2,198,639.98
04/05/2016	113	PI COBRO FACTURA Factura 14661 - WS/1	04/05/2016	14661/WS		700.00	2,197,939.98
04/05/2016	86	VT NUESTRA FACTURA	04/05/2016	14662/WS	2,595.45		2,200,535.43
04/05/2016	114	PI COBRO FACTURA Factura 14662 - WS/1	04/05/2016	14662/WS		2,595.45	2,197,939.98
04/05/2016	13	VM NUESTRA FACTURA	04/05/2016	3465/WR	279.98		2,198,219.96
04/05/2016	115	PI COBRO FACTURA Factura 3465 - WR/1	04/05/2016	3465/WR		279.98	2,197,939.98
04/05/2016	116	PI ANTICIPO 20	04/05/2016	58509-Q		339.00	2,197,600.98
04/05/2016	87	VT NUESTRA FACTURA	04/05/2016	14663/WS	1,768.94		2,199,369.92
04/05/2016	117	PI COBRO FACTURA Factura 14663 - WS/1	04/05/2016	14663/WS		1,768.94	2,197,600.98
04/05/2016	118	PI ANTICIPO 20	29/04/2016	58347-Q		-200.00	2,197,800.98
04/05/2016	88	VT NUESTRA FACTURA	04/05/2016	14664/WS	1,328.88		2,199,129.86
04/05/2016	119	PI COBRO FACTURA Factura 14664 - WS/1	04/05/2016	14664/WS		1,328.88	2,197,800.98
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		71.46	2,197,729.52
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		2,434.61	2,195,294.91
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		842.67	2,194,452.24
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		1,502.90	2,192,949.34
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		71.46	2,192,877.88
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		2,930.74	2,189,947.14
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		1,628.84	2,188,318.30
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		142.91	2,188,175.39
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		142.91	2,188,032.48
04/05/2016	120	PI RECIBO COBRO Fac. 2412 - WG/1, Fac. 2413 -	04/05/2016	58510-Q		468.96	2,187,563.52
04/05/2016	89	VT NUESTRA FACTURA	04/05/2016	14665/WS	3,999.97		2,191,563.49
04/05/2016	121	PI COBRO FACTURA Factura 14665 - WS/1	04/05/2016	14665/WS		3,999.97	2,187,563.52

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,187,563.52		
04/05/2016	90	VT NUESTRA FACTURA	04/05/2016	14666/WS	999.97		2,188,563.49
04/05/2016	122	PI COBRO FACTURA	04/05/2016	14666/WS		999.97	2,187,563.52
		<small>Factura 14666 - WS/1</small>					
04/05/2016	91	VT NUESTRA FACTURA	04/05/2016	14667/WS	2,799.93		2,190,363.45
04/05/2016	123	PI COBRO FACTURA	04/05/2016	14667/WS		2,799.93	2,187,563.52
		<small>Factura 14667 - WS/1</small>					
04/05/2016	126	PI ANTICIPO	04/05/2016	58513-Q		1,000.00	2,186,563.52
		<small>20</small>					
04/05/2016	127	PI RECIBO COBRO	04/05/2016	58511-Q		3,355.58	2,183,207.94
		<small>Fac. 2416 - WG/1, Fac. 2423 -</small>					
04/05/2016	127	PI RECIBO COBRO	04/05/2016	58511-Q		2,573.77	2,180,634.17
		<small>Fac. 2416 - WG/1, Fac. 2423 -</small>					
04/05/2016	127	PI RECIBO COBRO	04/05/2016	58511-Q		2,816.80	2,177,817.37
		<small>Fac. 2416 - WG/1, Fac. 2423 -</small>					
04/05/2016	127	PI RECIBO COBRO	04/05/2016	58511-Q		19,441.01	2,158,376.36
		<small>Fac. 2416 - WG/1, Fac. 2423 -</small>					
04/05/2016	130	PI ANTICIPO	04/05/2016	58516-Q		5,000.00	2,153,376.36
		<small>20</small>					
04/05/2016	93	VT NUESTRA FACTURA	04/05/2016	14669/WS	3,500.00		2,156,876.36
04/05/2016	131	PI COBRO FACTURA	04/05/2016	14669/WS		3,500.00	2,153,376.36
		<small>Factura 14669 - WS/1</small>					
04/05/2016	94	VT NUESTRA FACTURA	04/05/2016	14670/WS	2,018.81		2,155,395.17
04/05/2016	134	PI COBRO FACTURA	04/05/2016	14670/WS		2,018.81	2,153,376.36
		<small>Factura 14670 - WS/1</small>					
04/05/2016	95	VT NUESTRA FACTURA	04/05/2016	2438/WG	3,052.66		2,156,429.02
04/05/2016	96	VT NUESTRA FACTURA	04/05/2016	2439/WG	71.46		2,156,500.48
04/05/2016	97	VT NUESTRA FACTURA	04/05/2016	14671/WS	441.54		2,156,942.02
04/05/2016	135	PI COBRO FACTURA	04/05/2016	14671/WS		441.54	2,156,500.48
		<small>Factura 14671 - WS/1</small>					
04/05/2016	14	VM NUESTRA FACTURA	04/05/2016	3466/WR	3,887.00		2,160,387.48
04/05/2016	136	PI COBRO FACTURA	04/05/2016	3466/WR		3,887.00	2,156,500.48
		<small>Factura 3466 - WR/1</small>					
04/05/2016	98	VT NUESTRA FACTURA	04/05/2016	2440/WG	3,052.66		2,159,553.14
04/05/2016	99	VT NUESTRA FACTURA	04/05/2016	14672/WS	1,269.01		2,160,822.15
04/05/2016	138	PI COBRO FACTURA	04/05/2016	14672/WS		1,269.01	2,159,553.14
		<small>Factura 14672 - WS/1</small>					
04/05/2016	100	VT NUESTRA FACTURA	04/05/2016	2441/WG	78.42		2,159,631.56
04/05/2016	101	VT NUESTRA FACTURA	04/05/2016	14673/WS	347.45		2,159,979.01
04/05/2016	140	PI COBRO FACTURA	04/05/2016	14673/WS		347.45	2,159,631.56
		<small>Factura 14673 - WS/1</small>					
04/05/2016	102	VT NUESTRA FACTURA	04/05/2016	14674/WS	692.07		2,160,323.63
04/05/2016	141	PI COBRO FACTURA	04/05/2016	14674/WS		692.07	2,159,631.56
		<small>Factura 14674 - WS/1</small>					
04/05/2016	103	VT NUESTRA FACTURA	04/05/2016	14675/WS	1,355.46		2,160,987.02
04/05/2016	142	PI COBRO FACTURA	04/05/2016	14675/WS		1,355.46	2,159,631.56
		<small>Factura 14675 - WS/1</small>					
04/05/2016	104	VT NUESTRA FACTURA	04/05/2016	14676/WS	1,632.86		2,161,264.42
04/05/2016	143	PI COBRO FACTURA	04/05/2016	14676/WS		1,632.86	2,159,631.56
		<small>Factura 14676 - WS/1</small>					
04/05/2016	105	VT NUESTRA FACTURA	04/05/2016	14677/WS	2,052.91		2,161,684.47
04/05/2016	144	PI COBRO FACTURA	04/05/2016	14677/WS		2,052.91	2,159,631.56
		<small>Factura 14677 - WS/1</small>					
04/05/2016	145	PI ANTICIPO	04/05/2016	58522-Q		1,764.00	2,157,867.56
		<small>20</small>					
04/05/2016	106	VT NUESTRA FACTURA	04/05/2016	14678/WS	1,878.98		2,159,746.54
04/05/2016	146	PI COBRO FACTURA	04/05/2016	14678/WS		1,878.98	2,157,867.56
		<small>Factura 14678 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,157,867.56		
04/05/2016	15	VM NUESTRA FACTURA	04/05/2016	3467/WR	1,140.00		2,159,007.56
04/05/2016	147	PI COBRO FACTURA	04/05/2016	3467/WR		1,140.00	2,157,867.56
04/05/2016	149	PI ANTICIPO Factura 3467 - WR/1	30/04/2016	58422-Q		-2,300.00	2,160,167.56
04/05/2016	108	VT NUESTRA FACTURA	04/05/2016	2442/WG	5,092.26		2,165,259.82
04/05/2016	107	VT NUESTRA FACTURA	04/05/2016	14679/WS	988.23		2,166,248.05
04/05/2016	153	PI COBRO FACTURA	04/05/2016	14679/WS		988.23	2,165,259.82
04/05/2016	109	VT NUESTRA FACTURA	04/05/2016	14680/WS	3,324.56		2,168,584.38
04/05/2016	154	PI COBRO FACTURA	04/05/2016	14680/WS		3,324.56	2,165,259.82
04/05/2016	110	VT NUESTRA FACTURA	04/05/2016	14681/WS	1,839.68		2,167,099.50
04/05/2016	156	PI COBRO FACTURA	04/05/2016	14681/WS		1,839.68	2,165,259.82
04/05/2016	111	VT NUESTRA FACTURA	04/05/2016	14682/WS	1,323.28		2,166,583.10
04/05/2016	157	PI COBRO FACTURA	04/05/2016	14682/WS		1,323.28	2,165,259.82
04/05/2016	112	VT NUESTRA FACTURA	04/05/2016	14683/WS	837.61		2,166,097.43
04/05/2016	158	PI COBRO FACTURA	04/05/2016	14683/WS		837.61	2,165,259.82
04/05/2016	159	PI ANTICIPO	04/05/2016	58531-Q		214.00	2,165,045.82
04/05/2016	17	VM NUESTRA FACTURA	04/05/2016	3469/WR	427.00		2,165,472.82
04/05/2016	160	PI COBRO FACTURA	04/05/2016	3469/WR		427.00	2,165,045.82
04/05/2016	113	VT NUESTRA FACTURA	04/05/2016	14684/WS	1,356.38		2,166,402.20
04/05/2016	161	PI COBRO FACTURA	04/05/2016	14684/WS		1,356.38	2,165,045.82
04/05/2016	114	VT NUESTRA FACTURA	04/05/2016	14685/WS	1,562.54		2,166,608.36
04/05/2016	162	PI COBRO FACTURA	04/05/2016	14685/WS		1,562.54	2,165,045.82
04/05/2016	163	PI ANTICIPO	04/05/2016	58532-Q		5,900.00	2,159,145.82
04/05/2016	115	VT NUESTRA FACTURA	04/05/2016	14686/WS	1,128.17		2,160,273.99
04/05/2016	164	PI COBRO FACTURA	04/05/2016	14686/WS		1,128.17	2,159,145.82
04/05/2016	116	VT NUESTRA FACTURA	04/05/2016	14687/WS	3,830.11		2,162,975.93
04/05/2016	166	PI COBRO FACTURA	04/05/2016	14687/WS		3,830.11	2,159,145.82
04/05/2016	117	VT NUESTRA FACTURA	04/05/2016	2443/WG	3,397.41		2,162,543.23
04/05/2016	118	VT NUESTRA FACTURA	04/05/2016	14688/WS	3,271.77		2,165,815.00
04/05/2016	169	PI COBRO FACTURA	04/05/2016	14688/WS		3,271.77	2,162,543.23
04/05/2016	119	VT NUESTRA FACTURA	04/05/2016	14689/WS	2,084.29		2,164,627.52
04/05/2016	170	PI COBRO FACTURA	04/05/2016	14689/WS		2,084.29	2,162,543.23
05/05/2016	120	VT NUESTRA FACTURA	05/05/2016	14690/WS	8,997.03		2,171,540.26
05/05/2016	121	VT NUESTRA FACTURA	05/05/2016	14691/WS	889.02		2,172,429.28
05/05/2016	173	PI COBRO FACTURA	05/05/2016	14691/WS		889.02	2,171,540.26
05/05/2016	122	VT NUESTRA FACTURA	05/05/2016	14692/WS	359.62		2,171,899.88
05/05/2016	174	PI COBRO FACTURA	05/05/2016	14692/WS		359.62	2,171,540.26
05/05/2016	123	VT NUESTRA FACTURA	05/05/2016	14693/WS	1,468.90		2,173,009.16

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,173,009.16		
05/05/2016	177	PI COBRO FACTURA Factura 14693 - WS/1	05/05/2016	14693/WS		1,468.90	2,171,540.26
05/05/2016	124	VT NUESTRA FACTURA	05/05/2016	14694/WS	2,299.98		2,173,840.24
05/05/2016	178	PI COBRO FACTURA Factura 14694 - WS/1	05/05/2016	14694/WS		2,299.98	2,171,540.26
05/05/2016	125	VT NUESTRA FACTURA	05/05/2016	14695/WS	1,588.93		2,173,129.19
05/05/2016	179	PI COBRO FACTURA Factura 14695 - WS/1	05/05/2016	14695/WS		1,588.93	2,171,540.26
05/05/2016	126	VT NUESTRA FACTURA	05/05/2016	14696/WS	1,616.53		2,173,156.79
05/05/2016	180	PI COBRO FACTURA Factura 14696 - WS/1	05/05/2016	14696/WS		1,616.53	2,171,540.26
05/05/2016	127	VT NUESTRA FACTURA	05/05/2016	14697/WS	1,517.45		2,173,057.71
05/05/2016	181	PI COBRO FACTURA Factura 14697 - WS/1	05/05/2016	14697/WS		1,517.45	2,171,540.26
05/05/2016	128	VT NUESTRA FACTURA	05/05/2016	14698/WS	608.59		2,172,148.85
05/05/2016	183	PI COBRO FACTURA Factura 14698 - WS/1	05/05/2016	14698/WS		608.59	2,171,540.26
05/05/2016	129	VT NUESTRA FACTURA	05/05/2016	14699/WS	799.58		2,172,339.84
05/05/2016	185	PI COBRO FACTURA Factura 14699 - WS/1	05/05/2016	14699/WS		799.58	2,171,540.26
05/05/2016	130	VT NUESTRA FACTURA	05/05/2016	14700/WS	3,301.24		2,174,841.50
05/05/2016	187	PI COBRO FACTURA Factura 14700 - WS/1	05/05/2016	14700/WS		3,301.24	2,171,540.26
05/05/2016	131	VT NUESTRA FACTURA	05/05/2016	14701/WS	1,299.75		2,172,840.01
05/05/2016	188	PI COBRO FACTURA Factura 14701 - WS/1	05/05/2016	14701/WS		1,299.75	2,171,540.26
05/05/2016	132	VT NUESTRA FACTURA	05/05/2016	14702/WS	647.56		2,172,187.82
05/05/2016	190	PI COBRO FACTURA Factura 14702 - WS/1	05/05/2016	14702/WS		647.56	2,171,540.26
05/05/2016	133	VT NUESTRA FACTURA	05/05/2016	14703/WS	2,502.32		2,174,042.58
05/05/2016	191	PI COBRO FACTURA Factura 14703 - WS/1	05/05/2016	14703/WS		2,502.32	2,171,540.26
05/05/2016	134	VT NUESTRO ABONO	05/05/2016	1178/XS	-1,896.79		2,169,643.47
05/05/2016	135	VT NUESTRA FACTURA	05/05/2016	14704/WS	3,071.97		2,172,715.44
05/05/2016	192	PI COBRO FACTURA Factura 14704 - WS/1	05/05/2016	14704/WS		3,071.97	2,169,643.47
05/05/2016	136	VT NUESTRA FACTURA	05/05/2016	14705/WS	1,896.79		2,171,540.26
05/05/2016	193	PI COBRO FACTURA Factura 14705 - WS/1	05/05/2016	14705/WS		1,896.79	2,169,643.47
05/05/2016	194	PI ANTICIPO 20	05/05/2016	58544-Q		680.00	2,168,963.47
05/05/2016	137	VT NUESTRA FACTURA	05/05/2016	14706/WS	4,681.49		2,173,644.96
05/05/2016	195	PI COBRO FACTURA Factura 14706 - WS/1	05/05/2016	14706/WS		4,681.49	2,168,963.47
05/05/2016	138	VT NUESTRA FACTURA	05/05/2016	14707/WS	1,420.35		2,170,383.82
05/05/2016	196	PI COBRO FACTURA Factura 14707 - WS/1	05/05/2016	14707/WS		1,420.35	2,168,963.47
05/05/2016	139	VT NUESTRA FACTURA	05/05/2016	14708/WS	347.45		2,169,310.92
05/05/2016	197	PI COBRO FACTURA Factura 14708 - WS/1	05/05/2016	14708/WS		347.45	2,168,963.47
05/05/2016	140	VT NUESTRA FACTURA	05/05/2016	14709/WS	249.47		2,169,212.94
05/05/2016	198	PI COBRO FACTURA Factura 14709 - WS/1	05/05/2016	14709/WS		249.47	2,168,963.47
05/05/2016	141	VT NUESTRA FACTURA	05/05/2016	2444/WG	3,052.66		2,172,016.13
05/05/2016	142	VT NUESTRA FACTURA	05/05/2016	2445/WG	3,052.66		2,175,068.79

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,175,068.79	
05/05/2016	143	VT NUESTRA FACTURA	05/05/2016	2446/WG	91.78		2,175,160.57
05/05/2016	144	VT NUESTRA FACTURA	05/05/2016	14710/WS	1,501.90		2,176,662.47
05/05/2016	199	PI COBRO FACTURA	05/05/2016	14710/WS		1,501.90	2,175,160.57
		Factura 14710 - WS/1					
05/05/2016	145	VT NUESTRA FACTURA	05/05/2016	14711/WS	1,228.05		2,176,388.62
05/05/2016	200	PI COBRO FACTURA	05/05/2016	14711/WS		1,228.05	2,175,160.57
		Factura 14711 - WS/1					
05/05/2016	146	VT NUESTRA FACTURA	05/05/2016	14712/WS	640.30		2,175,800.87
05/05/2016	201	PI COBRO FACTURA	05/05/2016	14712/WS		640.30	2,175,160.57
		Factura 14712 - WS/1					
05/05/2016	147	VT NUESTRA FACTURA	05/05/2016	2447/WG	3,052.66		2,178,213.23
05/05/2016	148	VT NUESTRA FACTURA	05/05/2016	14713/WS	721.78		2,178,935.01
05/05/2016	202	PI COBRO FACTURA	05/05/2016	14713/WS		721.78	2,178,213.23
		Factura 14713 - WS/1					
05/05/2016	149	VT NUESTRA FACTURA	05/05/2016	2448/WG	6,801.71		2,185,014.94
05/05/2016	150	VT NUESTRA FACTURA	05/05/2016	14714/WS	950.56		2,185,965.50
05/05/2016	204	PI COBRO FACTURA	05/05/2016	14714/WS		950.56	2,185,014.94
		Factura 14714 - WS/1					
05/05/2016	151	VT NUESTRA FACTURA	05/05/2016	14715/WS	2,055.97		2,187,070.91
05/05/2016	207	PI COBRO FACTURA	05/05/2016	14715/WS		2,055.97	2,185,014.94
		Factura 14715 - WS/1					
05/05/2016	152	VT NUESTRA FACTURA	05/05/2016	2449/WG	7,151.35		2,192,166.29
05/05/2016	153	VT NUESTRA FACTURA	05/05/2016	14716/WS	1,396.47		2,193,562.76
05/05/2016	208	PI COBRO FACTURA	05/05/2016	14716/WS		1,396.47	2,192,166.29
		Factura 14716 - WS/1					
05/05/2016	154	VT NUESTRA FACTURA	05/05/2016	14717/WS	878.48		2,193,044.77
05/05/2016	210	PI COBRO FACTURA	05/05/2016	14717/WS		878.48	2,192,166.29
		Factura 14717 - WS/1					
05/05/2016	155	VT NUESTRA FACTURA	05/05/2016	14718/WS	1,403.65		2,193,569.94
05/05/2016	211	PI COBRO FACTURA	05/05/2016	14718/WS		1,403.65	2,192,166.29
		Factura 14718 - WS/1					
05/05/2016	156	VT NUESTRA FACTURA	05/05/2016	14719/WS	4,549.21		2,196,715.50
05/05/2016	213	PI COBRO FACTURA	05/05/2016	14719/WS		4,549.21	2,192,166.29
		Factura 14719 - WS/1					
05/05/2016	215	PI ANTICIPO	05/05/2016	58552-Q		170.00	2,191,996.29
		20					
05/05/2016	157	VT NUESTRA FACTURA	05/05/2016	14720/WS	278.39		2,192,274.68
05/05/2016	216	PI COBRO FACTURA	05/05/2016	14720/WS		278.39	2,191,996.29
		Factura 14720 - WS/1					
05/05/2016	158	VT NUESTRA FACTURA	05/05/2016	14721/WS	1,389.90		2,193,386.19
05/05/2016	217	PI COBRO FACTURA	05/05/2016	14721/WS		1,389.90	2,191,996.29
		Factura 14721 - WS/1					
05/05/2016	159	VT NUESTRA FACTURA	05/05/2016	14722/WS	1,099.88		2,193,096.17
05/05/2016	218	PI COBRO FACTURA	05/05/2016	14722/WS		1,099.88	2,191,996.29
		Factura 14722 - WS/1					
05/05/2016	160	VT NUESTRA FACTURA	05/05/2016	14723/WS	2,202.72		2,194,199.01
05/05/2016	219	PI COBRO FACTURA	05/05/2016	14723/WS		2,202.72	2,191,996.29
		Factura 14723 - WS/1					
05/05/2016	211	PD TRASPASO FACTURACION	05/05/2016	14581-WS		-1,896.79	2,193,893.08
05/05/2016	864	PI TRASPASO FACTURACION	05/05/2016	WS 14696		83.47	2,193,809.61
		20					
06/05/2016	161	VT NUESTRA FACTURA	06/05/2016	14724/WS	1,315.94		2,195,125.55
06/05/2016	220	PI COBRO FACTURA	06/05/2016	14724/WS		1,315.94	2,193,809.61
		Factura 14724 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,193,809.61		
06/05/2016	162	VT NUESTRA FACTURA	06/05/2016	14725/WS	814.85		2,194,624.46
06/05/2016	221	PI COBRO FACTURA	06/05/2016	14725/WS		814.85	2,193,809.61
		Factura 14725 - WS/1					
06/05/2016	163	VT NUESTRA FACTURA	06/05/2016	14726/WS	1,388.84		2,195,198.45
06/05/2016	222	PI COBRO FACTURA	06/05/2016	14726/WS		1,388.84	2,193,809.61
		Factura 14726 - WS/1					
06/05/2016	164	VT NUESTRA FACTURA	06/05/2016	14727/WS	1,678.57		2,195,488.18
06/05/2016	223	PI COBRO FACTURA	06/05/2016	14727/WS		1,678.57	2,193,809.61
		Factura 14727 - WS/1					
06/05/2016	165	VT NUESTRO ABONO	06/05/2016	1179/XS	-1,616.53		2,192,193.08
06/05/2016	166	VT NUESTRA FACTURA	06/05/2016	14728/WS	447.91		2,192,640.99
06/05/2016	224	PI COBRO FACTURA	06/05/2016	14728/WS		447.91	2,192,193.08
		Factura 14728 - WS/1					
06/05/2016	167	VT NUESTRA FACTURA	06/05/2016	14729/WS	1,396.79		2,193,589.87
06/05/2016	225	PI COBRO FACTURA	06/05/2016	14729/WS		1,396.79	2,192,193.08
		Factura 14729 - WS/1					
06/05/2016	168	VT NUESTRA FACTURA	06/05/2016	14730/WS	1,090.43		2,193,283.51
06/05/2016	231	PI COBRO FACTURA	06/05/2016	14730/WS		1,090.43	2,192,193.08
		Factura 14730 - WS/1					
06/05/2016	169	VT NUESTRA FACTURA	06/05/2016	14731/WS	809.11		2,193,002.19
06/05/2016	232	PI COBRO FACTURA	06/05/2016	14731/WS		809.11	2,192,193.08
		Factura 14731 - WS/1					
06/05/2016	233	PI ANTICIPO	06/05/2016	58560-Q		500.00	2,191,693.08
		20					
06/05/2016	170	VT NUESTRA FACTURA	06/05/2016	14732/WS	363.83		2,192,056.91
06/05/2016	234	PI COBRO FACTURA	06/05/2016	14732/WS		363.83	2,191,693.08
		Factura 14732 - WS/1					
06/05/2016	171	VT NUESTRA FACTURA	06/05/2016	14733/WS	2,181.48		2,193,874.56
06/05/2016	235	PI COBRO FACTURA	06/05/2016	14733/WS		2,181.48	2,191,693.08
		Factura 14733 - WS/1					
06/05/2016	172	VT NUESTRA FACTURA	06/05/2016	14734/WS	830.04		2,192,523.12
06/05/2016	238	PI COBRO FACTURA	06/05/2016	14734/WS		830.04	2,191,693.08
		Factura 14734 - WS/1					
06/05/2016	173	VT NUESTRA FACTURA	06/05/2016	14735/WS	464.00		2,192,157.08
06/05/2016	240	PI COBRO FACTURA	06/05/2016	14735/WS		464.00	2,191,693.08
		Factura 14735 - WS/1					
06/05/2016	174	VT NUESTRA FACTURA	06/05/2016	14736/WS	249.47		2,191,942.55
06/05/2016	241	PI COBRO FACTURA	06/05/2016	14736/WS		249.47	2,191,693.08
		Factura 14736 - WS/1					
06/05/2016	175	VT NUESTRA FACTURA	06/05/2016	14737/WS	635.53		2,192,328.61
06/05/2016	242	PI COBRO FACTURA	06/05/2016	14737/WS		635.53	2,191,693.08
		Factura 14737 - WS/1					
06/05/2016	176	VT NUESTRA FACTURA	06/05/2016	14738/WS	1,335.52		2,193,028.60
06/05/2016	243	PI COBRO FACTURA	06/05/2016	14738/WS		1,335.52	2,191,693.08
		Factura 14738 - WS/1					
06/05/2016	177	VT NUESTRA FACTURA	06/05/2016	14739/WS	788.36		2,192,481.44
06/05/2016	244	PI COBRO FACTURA	06/05/2016	14739/WS		788.36	2,191,693.08
		Factura 14739 - WS/1					
06/05/2016	178	VT NUESTRA FACTURA	06/05/2016	14740/WS	1,202.37		2,192,895.45
06/05/2016	245	PI COBRO FACTURA	06/05/2016	14740/WS		1,202.37	2,191,693.08
		Factura 14740 - WS/1					
06/05/2016	179	VT NUESTRA FACTURA	06/05/2016	14741/WS	249.47		2,191,942.55
06/05/2016	246	PI COBRO FACTURA	06/05/2016	14741/WS		249.47	2,191,693.08
		Factura 14741 - WS/1					
06/05/2016	180	VT NUESTRA FACTURA	06/05/2016	14742/WS	1,430.78		2,193,123.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,193,123.86		
06/05/2016	247	PI COBRO FACTURA Factura 14742 - WS/1	06/05/2016	14742/WS		1,430.78	2,191,693.08
06/05/2016	181	VT NUESTRA FACTURA	06/05/2016	14743/WS	1,323.28		2,193,016.36
06/05/2016	248	PI COBRO FACTURA Factura 14743 - WS/1	06/05/2016	14743/WS		1,323.28	2,191,693.08
06/05/2016	182	VT NUESTRA FACTURA	06/05/2016	2450/WG	2,838.13		2,194,531.21
06/05/2016	249	PI ANTICIPO 20	06/05/2016	58565-Q		526.00	2,194,005.21
06/05/2016	183	VT NUESTRA FACTURA	06/05/2016	2451/WG	2,330.52		2,196,335.73
06/05/2016	184	VT NUESTRA FACTURA	06/05/2016	14744/WS	1,391.79		2,197,727.52
06/05/2016	250	PI COBRO FACTURA Factura 14744 - WS/1	06/05/2016	14744/WS		1,391.79	2,196,335.73
06/05/2016	185	VT NUESTRA FACTURA	06/05/2016	14745/WS	1,390.96		2,197,726.69
06/05/2016	251	PI COBRO FACTURA Factura 14745 - WS/1	06/05/2016	14745/WS		1,390.96	2,196,335.73
06/05/2016	186	VT NUESTRA FACTURA	06/05/2016	14746/WS	1,423.15		2,197,758.88
06/05/2016	252	PI COBRO FACTURA Factura 14746 - WS/1	06/05/2016	14746/WS		1,423.15	2,196,335.73
06/05/2016	187	VT NUESTRA FACTURA	06/05/2016	14747/WS	721.78		2,197,057.51
06/05/2016	253	PI COBRO FACTURA Factura 14747 - WS/1	06/05/2016	14747/WS		721.78	2,196,335.73
06/05/2016	255	PI ANTICIPO 20	06/05/2016	58567-Q		150.00	2,196,185.73
06/05/2016	256	PI ANTICIPO 20	06/05/2016	58568-Q		1,300.00	2,194,885.73
06/05/2016	25	VM NUESTRA FACTURA	06/05/2016	3476/WR	160.03		2,195,045.76
06/05/2016	257	PI COBRO FACTURA Factura 3476 - WR/1	06/05/2016	3476/WR		160.03	2,194,885.73
06/05/2016	188	VT NUESTRA FACTURA	06/05/2016	14748/WS	2,352.48		2,197,238.21
06/05/2016	258	PI COBRO FACTURA Factura 14748 - WS/1	06/05/2016	14748/WS		2,352.48	2,194,885.73
06/05/2016	26	VM NUESTRA FACTURA	06/05/2016	3477/WR	949.99		2,195,835.72
06/05/2016	259	PI COBRO FACTURA Factura 3477 - WR/1	06/05/2016	3477/WR		949.99	2,194,885.73
06/05/2016	189	VT NUESTRA FACTURA	06/05/2016	14749/WS	1,358.08		2,196,243.81
06/05/2016	260	PI COBRO FACTURA Factura 14749 - WS/1	06/05/2016	14749/WS		1,358.08	2,194,885.73
06/05/2016	262	PI ANTICIPO 20	03/05/2016	58490-Q		-950.00	2,195,835.73
06/05/2016	190	VT NUESTRA FACTURA	06/05/2016	14750/WS	1,675.91		2,197,511.64
06/05/2016	263	PI COBRO FACTURA Factura 14750 - WS/1	06/05/2016	14750/WS		1,675.91	2,195,835.73
06/05/2016	191	VT NUESTRA FACTURA	06/05/2016	2452/WG	3,305.40		2,199,141.13
06/05/2016	192	VT NUESTRA FACTURA	06/05/2016	14751/WS	462.09		2,199,603.22
06/05/2016	265	PI COBRO FACTURA Factura 14751 - WS/1	06/05/2016	14751/WS		462.09	2,199,141.13
06/05/2016	268	PI RECIBO COBRO Fac. 13470 - WS/1, Fac. 13574	06/05/2016	58573-Q		5,718.65	2,193,422.48
06/05/2016	268	PI RECIBO COBRO Fac. 13470 - WS/1, Fac. 13574	06/05/2016	58573-Q		122.50	2,193,299.98
06/05/2016	268	PI RECIBO COBRO Fac. 13470 - WS/1, Fac. 13574	06/05/2016	58573-Q		7,725.63	2,185,574.35
06/05/2016	193	VT NUESTRA FACTURA	06/05/2016	14752/WS	1,240.28		2,186,814.63
06/05/2016	269	PI COBRO FACTURA Factura 14752 - WS/1	06/05/2016	14752/WS		1,240.28	2,185,574.35
06/05/2016	270	PI RECIBO COBRO Fac. 11710 - WS/1, Fac. 11711	06/05/2016	58574-Q		1,938.00	2,183,636.35
06/05/2016	270	PI RECIBO COBRO Fac. 11710 - WS/1, Fac. 11711	06/05/2016	58574-Q		1,938.08	2,181,698.27

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,181,698.27		
06/05/2016	271	PI RECIBO COBRO Fac. 14305 - WS/1	06/05/2016	58575-Q		12,827.01	2,168,871.26
06/05/2016	194	VT NUESTRA FACTURA	06/05/2016	14753/WS	389.67		2,169,260.93
06/05/2016	273	PI COBRO FACTURA Factura 14753 - WS/1	06/05/2016	14753/WS		389.67	2,168,871.26
06/05/2016	274	PI RECIBO COBRO Fac. 13572 - WS/1	06/05/2016	58577-Q		4,949.96	2,163,921.30
06/05/2016	195	VT NUESTRA FACTURA	06/05/2016	2453/WG	8,799.37		2,172,720.67
06/05/2016	196	VT NUESTRA FACTURA	06/05/2016	14754/WS	1,156.89		2,173,877.56
06/05/2016	276	PI COBRO FACTURA Factura 14754 - WS/1	06/05/2016	14754/WS		1,156.89	2,172,720.67
06/05/2016	197	VT NUESTRA FACTURA	06/05/2016	14755/WS	981.46		2,173,702.13
06/05/2016	278	PI COBRO FACTURA Factura 14755 - WS/1	06/05/2016	14755/WS		981.46	2,172,720.67
06/05/2016	198	VT NUESTRA FACTURA	06/05/2016	14756/WS	3,856.54		2,176,577.21
06/05/2016	279	PI COBRO FACTURA Factura 14756 - WS/1	06/05/2016	14756/WS		3,856.54	2,172,720.67
06/05/2016	199	VT NUESTRA FACTURA	06/05/2016	14757/WS	507.14		2,173,227.81
06/05/2016	280	PI COBRO FACTURA Factura 14757 - WS/1	06/05/2016	14757/WS		507.14	2,172,720.67
06/05/2016	281	PI ANTICIPO 20	06/05/2016	58580-Q		2,880.00	2,169,840.67
06/05/2016	202	VT NUESTRA FACTURA	06/05/2016	14760/WS	1,907.16		2,171,747.83
06/05/2016	282	PI COBRO FACTURA Factura 14760 - WS/1	06/05/2016	14760/WS		1,907.16	2,169,840.67
06/05/2016	283	PI ANTICIPO 20	06/05/2016	58581-Q		500.00	2,169,340.67
06/05/2016	208	VT NUESTRA FACTURA	06/05/2016	14766/WS	749.95		2,170,090.62
06/05/2016	286	PI COBRO FACTURA Factura 14766 - WS/1	06/05/2016	14766/WS		749.95	2,169,340.67
06/05/2016	209	VT NUESTRA FACTURA	06/05/2016	14767/WS	956.36		2,170,297.03
06/05/2016	288	PI COBRO FACTURA Factura 14767 - WS/1	06/05/2016	14767/WS		956.36	2,169,340.67
06/05/2016	210	VT NUESTRA FACTURA	06/05/2016	14768/WS	3,093.65		2,172,434.32
06/05/2016	289	PI COBRO FACTURA Factura 14768 - WS/1	06/05/2016	14768/WS		3,093.65	2,169,340.67
07/05/2016	211	VT NUESTRA FACTURA	07/05/2016	14769/WS	737.78		2,170,078.45
07/05/2016	291	PI COBRO FACTURA Factura 14769 - WS/1	07/05/2016	14769/WS		737.78	2,169,340.67
07/05/2016	212	VT NUESTRA FACTURA	07/05/2016	14770/WS	6,934.68		2,176,275.35
07/05/2016	294	PI COBRO FACTURA Factura 14770 - WS/1	07/05/2016	14770/WS		6,934.68	2,169,340.67
07/05/2016	213	VT NUESTRA FACTURA	07/05/2016	14771/WS	4,194.56		2,173,535.23
07/05/2016	295	PI COBRO FACTURA Factura 14771 - WS/1	07/05/2016	14771/WS		4,194.56	2,169,340.67
07/05/2016	296	PI ANTICIPO 20	07/05/2016	58587-Q		280.00	2,169,060.67
07/05/2016	218	VT NUESTRA FACTURA	07/05/2016	14776/WS	2,496.41		2,171,557.08
07/05/2016	297	PI COBRO FACTURA Factura 14776 - WS/1	07/05/2016	14776/WS		2,496.41	2,169,060.67
07/05/2016	220	VT NUESTRA FACTURA	07/05/2016	14779/WS	5,500.84		2,174,561.51
07/05/2016	298	PI COBRO FACTURA Factura 14779 - WS/1	07/05/2016	14779/WS		5,500.84	2,169,060.67
07/05/2016	300	PI ANTICIPO 20	07/05/2016	58590-Q		440.00	2,168,620.67
07/05/2016	225	VT NUESTRA FACTURA	07/05/2016	14783/WS	1,577.60		2,170,198.27
07/05/2016	301	PI COBRO FACTURA Factura 14783 - WS/1	07/05/2016	14783/WS		1,577.60	2,168,620.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,168,620.67		
07/05/2016	228	VT NUESTRA FACTURA	07/05/2016	14786/WS	3,014.70		2,171,635.37
07/05/2016	302	PI COBRO FACTURA	07/05/2016	14786/WS		3,014.70	2,168,620.67
		Factura 14786 - WS/1					
07/05/2016	230	VT NUESTRA FACTURA	07/05/2016	14788/WS	2,057.45		2,170,678.12
07/05/2016	231	VT NUESTRA FACTURA	07/05/2016	14789/WS	977.22		2,171,655.34
07/05/2016	303	PI COBRO FACTURA	07/05/2016	14789/WS		977.22	2,170,678.12
		Factura 14789 - WS/1					
07/05/2016	232	VT NUESTRA FACTURA	07/05/2016	14790/WS	363.83		2,171,041.95
07/05/2016	304	PI COBRO FACTURA	07/05/2016	14790/WS		363.83	2,170,678.12
		Factura 14790 - WS/1					
07/05/2016	233	VT NUESTRA FACTURA	07/05/2016	14791/WS	866.35		2,171,544.47
07/05/2016	305	PI COBRO FACTURA	07/05/2016	14791/WS		866.35	2,170,678.12
		Factura 14791 - WS/1					
07/05/2016	234	VT NUESTRA FACTURA	07/05/2016	14792/WS	951.94		2,171,630.06
07/05/2016	308	PI COBRO FACTURA	07/05/2016	14792/WS		951.94	2,170,678.12
		Factura 14792 - WS/1					
07/05/2016	235	VT NUESTRA FACTURA	07/05/2016	14793/WS	893.44		2,171,571.56
07/05/2016	309	PI COBRO FACTURA	07/05/2016	14793/WS		893.44	2,170,678.12
		Factura 14793 - WS/1					
07/05/2016	236	VT NUESTRA FACTURA	07/05/2016	14794/WS	2,929.21		2,173,607.33
07/05/2016	310	PI COBRO FACTURA	07/05/2016	14794/WS		2,929.21	2,170,678.12
		Factura 14794 - WS/1					
07/05/2016	238	VT NUESTRA FACTURA	07/05/2016	14796/WS	1,323.28		2,172,001.40
07/05/2016	311	PI COBRO FACTURA	07/05/2016	14796/WS		1,323.28	2,170,678.12
		Factura 14796 - WS/1					
07/05/2016	239	VT NUESTRA FACTURA	07/05/2016	14797/WS	1,049.54		2,171,727.66
07/05/2016	312	PI COBRO FACTURA	07/05/2016	14797/WS		1,049.54	2,170,678.12
		Factura 14797 - WS/1					
07/05/2016	240	VT NUESTRA FACTURA	07/05/2016	14798/WS	2,054.07		2,172,732.19
07/05/2016	313	PI COBRO FACTURA	07/05/2016	14798/WS		2,054.07	2,170,678.12
		Factura 14798 - WS/1					
07/05/2016	241	VT NUESTRA FACTURA	07/05/2016	14799/WS	720.35		2,171,398.47
07/05/2016	314	PI COBRO FACTURA	07/05/2016	14799/WS		720.35	2,170,678.12
		Factura 14799 - WS/1					
07/05/2016	242	VT NUESTRA FACTURA	07/05/2016	14800/WS	409.51		2,171,087.63
07/05/2016	317	PI COBRO FACTURA	07/05/2016	14800/WS		409.51	2,170,678.12
		Factura 14800 - WS/1					
07/05/2016	243	VT NUESTRA FACTURA	07/05/2016	14801/WS	1,406.16		2,172,084.28
07/05/2016	318	PI COBRO FACTURA	07/05/2016	14801/WS		1,406.16	2,170,678.12
		Factura 14801 - WS/1					
07/05/2016	244	VT NUESTRA FACTURA	07/05/2016	14802/WS	1,082.78		2,171,760.90
07/05/2016	319	PI COBRO FACTURA	07/05/2016	14802/WS		1,082.78	2,170,678.12
		Factura 14802 - WS/1					
07/05/2016	245	VT NUESTRA FACTURA	07/05/2016	14803/WS	1,052.83		2,171,730.95
07/05/2016	320	PI COBRO FACTURA	07/05/2016	14803/WS		1,052.83	2,170,678.12
		Factura 14803 - WS/1					
07/05/2016	246	VT NUESTRA FACTURA	07/05/2016	14804/WS	1,111.33		2,171,789.45
07/05/2016	321	PI COBRO FACTURA	07/05/2016	14804/WS		1,111.33	2,170,678.12
		Factura 14804 - WS/1					
07/05/2016	247	VT NUESTRA FACTURA	07/05/2016	14805/WS	367.78		2,171,045.90
07/05/2016	322	PI COBRO FACTURA	07/05/2016	14805/WS		367.78	2,170,678.12
		Factura 14805 - WS/1					
07/05/2016	248	VT NUESTRA FACTURA	07/05/2016	14806/WS	1,323.28		2,172,001.40
07/05/2016	323	PI COBRO FACTURA	07/05/2016	14806/WS		1,323.28	2,170,678.12
		Factura 14806 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,170,678.12		
07/05/2016	249	VT NUESTRA FACTURA	07/05/2016	14807/WS	1,753.02		2,172,431.14
07/05/2016	324	PI COBRO FACTURA	07/05/2016	14807/WS		1,753.02	2,170,678.12
		Factura 14807 - WS/1					
07/05/2016	250	VT NUESTRA FACTURA	07/05/2016	14808/WS	5,180.35		2,175,858.47
07/05/2016	326	PI COBRO FACTURA	07/05/2016	14808/WS		5,180.35	2,170,678.12
		Factura 14808 - WS/1					
07/05/2016	251	VT NUESTRA FACTURA	07/05/2016	14809/WS	3,338.34		2,174,016.46
07/05/2016	327	PI COBRO FACTURA	07/05/2016	14809/WS		3,338.34	2,170,678.12
		Factura 14809 - WS/1					
07/05/2016	252	VT NUESTRA FACTURA	07/05/2016	14810/WS	503.79		2,171,181.91
07/05/2016	328	PI COBRO FACTURA	07/05/2016	14810/WS		503.79	2,170,678.12
		Factura 14810 - WS/1					
07/05/2016	253	VT NUESTRA FACTURA	07/05/2016	14811/WS	1,506.20		2,172,184.32
07/05/2016	329	PI COBRO FACTURA	07/05/2016	14811/WS		1,506.20	2,170,678.12
		Factura 14811 - WS/1					
07/05/2016	254	VT NUESTRA FACTURA	07/05/2016	14812/WS	9,737.27		2,180,415.39
07/05/2016	330	PI COBRO FACTURA	07/05/2016	14812/WS		9,737.27	2,170,678.12
		Factura 14812 - WS/1					
07/05/2016	255	VT NUESTRA FACTURA	07/05/2016	14813/WS	333.67		2,171,011.79
07/05/2016	331	PI COBRO FACTURA	07/05/2016	14813/WS		333.67	2,170,678.12
		Factura 14813 - WS/1					
07/05/2016	256	VT NUESTRA FACTURA	07/05/2016	14814/WS	2,725.59		2,173,403.71
07/05/2016	332	PI COBRO FACTURA	07/05/2016	14814/WS		2,725.59	2,170,678.12
		Factura 14814 - WS/1					
07/05/2016	257	VT NUESTRA FACTURA	07/05/2016	14815/WS	849.12		2,171,527.24
07/05/2016	333	PI COBRO FACTURA	07/05/2016	14815/WS		849.12	2,170,678.12
		Factura 14815 - WS/1					
07/05/2016	258	VT NUESTRA FACTURA	07/05/2016	14816/WS	995.74		2,171,673.86
07/05/2016	334	PI COBRO FACTURA	07/05/2016	14816/WS		995.74	2,170,678.12
		Factura 14816 - WS/1					
07/05/2016	259	VT NUESTRA FACTURA	07/05/2016	14817/WS	1,219.00		2,171,897.12
07/05/2016	336	PI COBRO FACTURA	07/05/2016	14817/WS		1,219.00	2,170,678.12
		Factura 14817 - WS/1					
07/05/2016	602	PD FACTURA DE VTA	07/05/2016	AI 4297	8,997.03		2,179,675.15
		01129889 TECNOLÓGICO NACIONAL DE MEXICO					
09/05/2016	29	VM NUESTRA FACTURA	09/05/2016	3480/WR	835.20		2,180,510.35
09/05/2016	337	PI COBRO FACTURA	09/05/2016	3480/WR		835.20	2,179,675.15
		Factura 3480 - WR/1					
09/05/2016	31	VM NUESTRA FACTURA	09/05/2016	3482/WR	39.96		2,179,715.11
09/05/2016	339	PI COBRO FACTURA	09/05/2016	3482/WR		39.96	2,179,675.15
		Factura 3482 - WR/1					
09/05/2016	260	VT NUESTRA FACTURA	09/05/2016	14818/WS	3,016.00		2,182,691.15
09/05/2016	342	PI COBRO FACTURA	09/05/2016	14818/WS		3,016.00	2,179,675.15
		Factura 14818 - WS/1					
09/05/2016	261	VT NUESTRA FACTURA	09/05/2016	14819/WS	638.99		2,180,314.14
09/05/2016	343	PI COBRO FACTURA	09/05/2016	14819/WS		638.99	2,179,675.15
		Factura 14819 - WS/1					
09/05/2016	32	VM NUESTRA FACTURA	09/05/2016	3483/WR	13,310.00		2,192,985.15
09/05/2016	344	PI COBRO FACTURA	09/05/2016	3483/WR		13,310.00	2,179,675.15
		Factura 3483 - WR/1					
09/05/2016	262	VT NUESTRA FACTURA	09/05/2016	14820/WS	373.26		2,180,048.41
09/05/2016	345	PI COBRO FACTURA	09/05/2016	14820/WS		373.26	2,179,675.15
		Factura 14820 - WS/1					
09/05/2016	347	PI ANTICIPO	04/05/2016	58516-Q		-5,000.00	2,184,675.15
		20					
09/05/2016	33	VM NUESTRA FACTURA	09/05/2016	3484/WR	526.00		2,185,201.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,185,201.15		
09/05/2016	348	PI COBRO FACTURA Factura 3484 - WR/1	09/05/2016	3484/WR		526.00	2,184,675.15
09/05/2016	34	VM NUESTRA FACTURA	09/05/2016	3485/WR	860.00		2,185,535.15
09/05/2016	349	PI COBRO FACTURA Factura 3485 - WR/1	09/05/2016	3485/WR		860.00	2,184,675.15
09/05/2016	35	VM NUESTRA FACTURA	09/05/2016	3486/WR	57.00		2,184,732.15
09/05/2016	350	PI COBRO FACTURA Factura 3486 - WR/1	09/05/2016	3486/WR		57.00	2,184,675.15
09/05/2016	263	VT NUESTRA FACTURA	09/05/2016	14821/WS	2,863.17		2,187,538.32
09/05/2016	352	PI COBRO FACTURA Factura 14821 - WS/1	09/05/2016	14821/WS		2,863.17	2,184,675.15
09/05/2016	353	PI ANTICIPO 20	09/05/2016	58605-Q		4,700.00	2,179,975.15
09/05/2016	264	VT NUESTRA FACTURA	09/05/2016	14822/WS	498.94		2,180,474.09
09/05/2016	354	PI COBRO FACTURA Factura 14822 - WS/1	09/05/2016	14822/WS		498.94	2,179,975.15
09/05/2016	265	VT NUESTRA FACTURA	09/05/2016	14823/WS	1,162.97		2,181,138.12
09/05/2016	355	PI COBRO FACTURA Factura 14823 - WS/1	09/05/2016	14823/WS		1,162.97	2,179,975.15
09/05/2016	266	VT NUESTRA FACTURA	09/05/2016	14824/WS	640.30		2,180,615.45
09/05/2016	356	PI COBRO FACTURA Factura 14824 - WS/1	09/05/2016	14824/WS		640.30	2,179,975.15
09/05/2016	267	VT NUESTRA FACTURA	09/05/2016	14825/WS	498.94		2,180,474.09
09/05/2016	357	PI COBRO FACTURA Factura 14825 - WS/1	09/05/2016	14825/WS		498.94	2,179,975.15
09/05/2016	268	VT NUESTRA FACTURA	09/05/2016	14826/WS	1,763.04		2,181,738.19
09/05/2016	358	PI COBRO FACTURA Factura 14826 - WS/1	09/05/2016	14826/WS		1,763.04	2,179,975.15
09/05/2016	359	PI ANTICIPO 20	16/04/2016	58052-Q		-10,000.00	2,189,975.15
09/05/2016	360	PI TRASPASO FACTURACION 20	09/05/2016	58052-Q		10,000.00	2,179,975.15
09/05/2016	361	PI ANTICIPO 20	06/05/2016	58565-Q		-526.00	2,180,501.15
09/05/2016	362	PI ANTICIPO 20	03/05/2016	58494-Q		-860.00	2,181,361.15
09/05/2016	363	PI ANTICIPO 20	28/04/2016	58325-Q		-57.00	2,181,418.15
09/05/2016	38	VM NUESTRA FACTURA	09/05/2016	3489/WR	1,764.01		2,183,182.16
09/05/2016	365	PI COBRO FACTURA Factura 3489 - WR/1	09/05/2016	3489/WR		1,764.01	2,181,418.15
09/05/2016	366	PI ANTICIPO 20	04/05/2016	58522-Q		-1,764.00	2,183,182.15
09/05/2016	367	PI ANTICIPO 20	04/05/2016	58532-Q		-5,900.00	2,189,082.15
09/05/2016	269	VT NUESTRA FACTURA	09/05/2016	14827/WS	3,339.00		2,192,421.15
09/05/2016	368	PI COBRO FACTURA Factura 14827 - WS/1	09/05/2016	14827/WS		3,339.00	2,189,082.15
09/05/2016	369	PI ANTICIPO 20	23/04/2016	58219-Q		-700.00	2,189,782.15
09/05/2016	370	PI TRASPASO FACTURACION 20	09/05/2016	58219-Q		700.00	2,189,082.15
09/05/2016	39	VM NUESTRA FACTURA	09/05/2016	3490/WR	1,100.00		2,190,182.15
09/05/2016	371	PI COBRO FACTURA Factura 3490 - WR/1	09/05/2016	3490/WR		1,100.00	2,189,082.15
09/05/2016	372	PI ANTICIPO 20	02/05/2016	58483-Q		-1,100.00	2,190,182.15
09/05/2016	40	VM NUESTRA FACTURA	09/05/2016	3491/WR	339.00		2,190,521.15
09/05/2016	373	PI COBRO FACTURA Factura 3491 - WR/1	09/05/2016	3491/WR		339.00	2,190,182.15
09/05/2016	374	PI ANTICIPO 20	04/05/2016	58509-Q		-339.00	2,190,521.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,190,521.15		
09/05/2016	270	VT NUESTRA FACTURA	09/05/2016	14828/WS	323.09		2,190,844.24
09/05/2016	376	PI COBRO FACTURA	09/05/2016	14828/WS		323.09	2,190,521.15
		Factura 14828 - WS/1					
09/05/2016	271	VT NUESTRA FACTURA	09/05/2016	14829/WS	654.92		2,191,176.07
09/05/2016	377	PI COBRO FACTURA	09/05/2016	14829/WS		654.92	2,190,521.15
		Factura 14829 - WS/1					
09/05/2016	41	VM NUESTRA FACTURA	09/05/2016	3492/WR	4,749.27		2,195,270.42
09/05/2016	378	PI COBRO FACTURA	09/05/2016	3492/WR		4,749.27	2,190,521.15
		Factura 3492 - WR/1					
09/05/2016	379	PI ANTICIPO	06/05/2016	58580-Q		-2,880.00	2,193,401.15
		20					
09/05/2016	272	VT NUESTRA FACTURA	09/05/2016	14830/WS	1,003.83		2,194,404.98
09/05/2016	380	PI COBRO FACTURA	09/05/2016	14830/WS		1,003.83	2,193,401.15
		Factura 14830 - WS/1					
09/05/2016	42	VM NUESTRA FACTURA	09/05/2016	3493/WR	1,210.59		2,194,611.74
09/05/2016	381	PI COBRO FACTURA	09/05/2016	3493/WR		1,210.59	2,193,401.15
		Factura 3493 - WR/1					
09/05/2016	273	VT NUESTRO ABONO	09/05/2016	1180/XS	-8,997.03		2,184,404.12
09/05/2016	274	VT NUESTRA FACTURA	09/05/2016	14831/WS	1,157.63		2,185,561.75
09/05/2016	382	PI COBRO FACTURA	09/05/2016	14831/WS		1,157.63	2,184,404.12
		Factura 14831 - WS/1					
09/05/2016	275	VT NUESTRA FACTURA	09/05/2016	14832/WS	8,997.03		2,193,401.15
09/05/2016	276	VT NUESTRA FACTURA	09/05/2016	14833/WS	2,240.89		2,195,642.04
09/05/2016	383	PI COBRO FACTURA	09/05/2016	14833/WS		2,240.89	2,193,401.15
		Factura 14833 - WS/1					
09/05/2016	277	VT NUESTRO ABONO	09/05/2016	14833/WS	-2,240.89		2,191,160.26
09/05/2016	384	PI COBRO FACTURA	09/05/2016	14833/WS		-2,240.89	2,193,401.15
		Factura 14833 - WS/1					
09/05/2016	278	VT NUESTRA FACTURA	09/05/2016	14834/WS	2,240.89		2,195,642.04
09/05/2016	385	PI COBRO FACTURA	09/05/2016	14834/WS		2,240.89	2,193,401.15
		Factura 14834 - WS/1					
09/05/2016	44	VM NUESTRA FACTURA	09/05/2016	3495/WR	572.00		2,193,973.15
09/05/2016	386	PI COBRO FACTURA	09/05/2016	3495/WR		572.00	2,193,401.15
		Factura 3495 - WR/1					
09/05/2016	279	VT NUESTRA FACTURA	09/05/2016	14835/WS	639.16		2,194,040.31
09/05/2016	387	PI COBRO FACTURA	09/05/2016	14835/WS		639.16	2,193,401.15
		Factura 14835 - WS/1					
09/05/2016	280	VT NUESTRA FACTURA	09/05/2016	14836/WS	789.00		2,194,190.15
09/05/2016	388	PI COBRO FACTURA	09/05/2016	14836/WS		789.00	2,193,401.15
		Factura 14836 - WS/1					
09/05/2016	281	VT NUESTRA FACTURA	09/05/2016	14837/WS	332.37		2,193,733.52
09/05/2016	390	PI COBRO FACTURA	09/05/2016	14837/WS		332.37	2,193,401.15
		Factura 14837 - WS/1					
10/05/2016	282	VT NUESTRA FACTURA	10/05/2016	14838/WS	1,337.50		2,194,738.65
10/05/2016	391	PI COBRO FACTURA	10/05/2016	14838/WS		1,337.50	2,193,401.15
		Factura 14838 - WS/1					
10/05/2016	283	VT NUESTRA FACTURA	10/05/2016	14839/WS	1,085.61		2,194,486.76
10/05/2016	392	PI COBRO FACTURA	10/05/2016	14839/WS		1,085.61	2,193,401.15
		Factura 14839 - WS/1					
10/05/2016	284	VT NUESTRA FACTURA	10/05/2016	14840/WS	1,096.48		2,194,497.63
10/05/2016	393	PI COBRO FACTURA	10/05/2016	14840/WS		1,096.48	2,193,401.15
		Factura 14840 - WS/1					
10/05/2016	285	VT NUESTRA FACTURA	10/05/2016	14841/WS	2,661.39		2,196,062.54
10/05/2016	394	PI COBRO FACTURA	10/05/2016	14841/WS		2,661.39	2,193,401.15
		Factura 14841 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,193,401.15		
10/05/2016	288	VT NUESTRO ABONO	10/05/2016	1181/XS	-2,299.21		2,191,101.94
10/05/2016	289	VT NUESTRA FACTURA	10/05/2016	14844/WS	2,299.21		2,193,401.15
10/05/2016	290	VT NUESTRA FACTURA	10/05/2016	14845/WS	259.16		2,193,660.31
10/05/2016	395	PI COBRO FACTURA	10/05/2016	14845/WS		259.16	2,193,401.15
10/05/2016	45	VM NUESTRA FACTURA <small>Factura 14845 - WS/1</small>	10/05/2016	3496/WR	61.00		2,193,462.15
10/05/2016	396	PI COBRO FACTURA	10/05/2016	3496/WR		61.00	2,193,401.15
10/05/2016	398	PI ANTICIPO <small>Factura 3496 - WR/1</small>	10/05/2016	58611-Q		700.00	2,192,701.15
10/05/2016	291	VT NUESTRO ABONO	10/05/2016	1182/XS	-4,194.56		2,188,506.59
10/05/2016	292	VT NUESTRA FACTURA	10/05/2016	14846/WS	4,194.56		2,192,701.15
10/05/2016	399	PI COBRO FACTURA	10/05/2016	14846/WS		4,194.56	2,188,506.59
10/05/2016	46	VM NUESTRA FACTURA <small>Factura 14846 - WS/1</small>	10/05/2016	3497/WR	3,400.01		2,191,906.60
10/05/2016	400	PI COBRO FACTURA	10/05/2016	3497/WR		3,400.01	2,188,506.59
10/05/2016	294	VT NUESTRA FACTURA <small>Factura 3497 - WR/1</small>	10/05/2016	14848/WS	2,999.44		2,191,506.03
10/05/2016	401	PI COBRO FACTURA	10/05/2016	14848/WS		2,999.44	2,188,506.59
10/05/2016	47	VM NUESTRA FACTURA <small>Factura 14848 - WS/1</small>	10/05/2016	3498/WR	851.00		2,189,357.59
10/05/2016	402	PI COBRO FACTURA	10/05/2016	3498/WR		851.00	2,188,506.59
10/05/2016	297	VT NUESTRA FACTURA <small>Factura 3498 - WR/1</small>	10/05/2016	14851/WS	1,042.34		2,189,548.93
10/05/2016	403	PI COBRO FACTURA	10/05/2016	14851/WS		1,042.34	2,188,506.59
10/05/2016	404	PI ANTICIPO <small>Factura 14851 - WS/1</small>	02/05/2016	58470-Q		-851.00	2,189,357.59
10/05/2016	405	PI ANTICIPO	10/05/2016	58614-Q		1,220.00	2,188,137.59
10/05/2016	301	VT NUESTRA FACTURA <small>20</small>	10/05/2016	14855/WS	363.83		2,188,501.42
10/05/2016	407	PI COBRO FACTURA	10/05/2016	14855/WS		363.83	2,188,137.59
10/05/2016	49	VM NUESTRA FACTURA <small>Factura 14855 - WS/1</small>	10/05/2016	3500/WR	509.99		2,188,647.58
10/05/2016	408	PI COBRO FACTURA	10/05/2016	3500/WR		509.99	2,188,137.59
10/05/2016	302	VT NUESTRA FACTURA <small>Factura 3500 - WR/1</small>	10/05/2016	14856/WS	698.04		2,188,835.63
10/05/2016	410	PI COBRO FACTURA	10/05/2016	14856/WS		698.04	2,188,137.59
10/05/2016	303	VT NUESTRA FACTURA <small>Factura 14856 - WS/1</small>	10/05/2016	14857/WS	680.32		2,188,817.91
10/05/2016	411	PI COBRO FACTURA	10/05/2016	14857/WS		680.32	2,188,137.59
10/05/2016	304	VT NUESTRA FACTURA <small>Factura 14857 - WS/1</small>	10/05/2016	14858/WS	1,105.50		2,189,243.09
10/05/2016	413	PI COBRO FACTURA	10/05/2016	14858/WS		1,105.50	2,188,137.59
10/05/2016	305	VT NUESTRA FACTURA <small>Factura 14858 - WS/1</small>	10/05/2016	14859/WS	5,502.52		2,193,640.11
10/05/2016	414	PI COBRO FACTURA	10/05/2016	14859/WS		5,502.52	2,188,137.59
10/05/2016	306	VT NUESTRA FACTURA <small>Factura 14859 - WS/1</small>	10/05/2016	14860/WS	3,000.50		2,191,138.09
10/05/2016	415	PI COBRO FACTURA	10/05/2016	14860/WS		3,000.50	2,188,137.59
10/05/2016	307	VT NUESTRA FACTURA <small>Factura 14860 - WS/1</small>	10/05/2016	14861/WS	761.84		2,188,899.43
10/05/2016	416	PI COBRO FACTURA	10/05/2016	14861/WS		761.84	2,188,137.59
10/05/2016	308	VT NUESTRA FACTURA <small>Factura 14861 - WS/1</small>	10/05/2016	14862/WS	833.32		2,188,970.91

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,188,970.91		
10/05/2016	418	PI COBRO FACTURA Factura 14862 - WS/1	10/05/2016	14862/WS		833.32	2,188,137.59
10/05/2016	309	VT NUESTRA FACTURA	10/05/2016	14863/WS	681.40		2,188,818.99
10/05/2016	420	PI COBRO FACTURA Factura 14863 - WS/1	10/05/2016	14863/WS		681.40	2,188,137.59
10/05/2016	310	VT NUESTRA FACTURA	10/05/2016	14864/WS	2,137.94		2,190,275.53
10/05/2016	421	PI COBRO FACTURA Factura 14864 - WS/1	10/05/2016	14864/WS		2,137.94	2,188,137.59
10/05/2016	311	VT NUESTRA FACTURA	10/05/2016	14865/WS	1,099.13		2,189,236.72
10/05/2016	424	PI COBRO FACTURA Factura 14865 - WS/1	10/05/2016	14865/WS		1,099.13	2,188,137.59
10/05/2016	312	VT NUESTRA FACTURA	10/05/2016	14866/WS	751.68		2,188,889.27
10/05/2016	425	PI COBRO FACTURA Factura 14866 - WS/1	10/05/2016	14866/WS		751.68	2,188,137.59
10/05/2016	313	VT NUESTRA FACTURA	10/05/2016	14867/WS	3,220.94		2,191,358.53
10/05/2016	426	PI COBRO FACTURA Factura 14867 - WS/1	10/05/2016	14867/WS		3,220.94	2,188,137.59
10/05/2016	871	PI TRASPASO FACTURACION Factura 14771 - WS/1	10/05/2016	14846 WS		-4,194.56	2,192,332.15
11/05/2016	51	VM NUESTRA FACTURA	11/05/2016	3502/WR	1,767.31		2,194,099.46
11/05/2016	427	PI COBRO FACTURA Factura 3502 - WR/1	11/05/2016	3502/WR		1,767.31	2,192,332.15
11/05/2016	428	PI ANTICIPO 20	10/05/2016	58614-Q		-1,220.00	2,193,552.15
11/05/2016	314	VT NUESTRA FACTURA	11/05/2016	14868/WS	683.05		2,194,235.20
11/05/2016	431	PI COBRO FACTURA Factura 14868 - WS/1	11/05/2016	14868/WS		683.05	2,193,552.15
11/05/2016	315	VT NUESTRA FACTURA	11/05/2016	14869/WS	1,252.80		2,194,804.95
11/05/2016	434	PI COBRO FACTURA Factura 14869 - WS/1	11/05/2016	14869/WS		1,252.80	2,193,552.15
11/05/2016	435	PI ANTICIPO 20	11/05/2016	58627-Q		200.00	2,193,352.15
11/05/2016	316	VT NUESTRA FACTURA	11/05/2016	14870/WS	465.02		2,193,817.17
11/05/2016	436	PI COBRO FACTURA Factura 14870 - WS/1	11/05/2016	14870/WS		465.02	2,193,352.15
11/05/2016	52	VM NUESTRA FACTURA	11/05/2016	3503/WR	1,850.00		2,195,202.15
11/05/2016	440	PI COBRO FACTURA Factura 3503 - WR/1	11/05/2016	3503/WR		1,850.00	2,193,352.15
11/05/2016	441	PI ANTICIPO 20	11/05/2016	58631-Q		1,637.50	2,191,714.65
11/05/2016	317	VT NUESTRA FACTURA	11/05/2016	14871/WS	4,220.00		2,195,934.65
11/05/2016	442	PI COBRO FACTURA Factura 14871 - WS/1	11/05/2016	14871/WS		4,220.00	2,191,714.65
11/05/2016	318	VT NUESTRA FACTURA	11/05/2016	14872/WS	2,081.01		2,193,795.66
11/05/2016	446	PI COBRO FACTURA Factura 14872 - WS/1	11/05/2016	14872/WS		2,081.01	2,191,714.65
11/05/2016	319	VT NUESTRA FACTURA	11/05/2016	14873/WS	765.01		2,192,479.66
11/05/2016	320	VT NUESTRA FACTURA	11/05/2016	14874/WS	11,787.85		2,204,267.51
11/05/2016	321	VT NUESTRA FACTURA	11/05/2016	14875/WS	1,071.74		2,205,339.25
11/05/2016	448	PI COBRO FACTURA Factura 14875 - WS/1	11/05/2016	14875/WS		1,071.74	2,204,267.51
11/05/2016	325	VT NUESTRA FACTURA	11/05/2016	14879/WS	1,221.61		2,205,489.12
11/05/2016	449	PI COBRO FACTURA Factura 14879 - WS/1	11/05/2016	14879/WS		1,221.61	2,204,267.51
11/05/2016	53	VM NUESTRA FACTURA	11/05/2016	3504/WR	680.00		2,204,947.51
11/05/2016	450	PI COBRO FACTURA Factura 3504 - WR/1	11/05/2016	3504/WR		680.00	2,204,267.51

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,204,267.51		
11/05/2016	54	VM NUESTRA FACTURA	11/05/2016	3505/WR	280.00		2,204,547.51
11/05/2016	451	PI COBRO FACTURA	11/05/2016	3505/WR		280.00	2,204,267.51
		<small>Factura 3505 - WR/1</small>					
11/05/2016	55	VM NUESTRA FACTURA	11/05/2016	3506/WR	920.00		2,205,187.51
11/05/2016	454	PI COBRO FACTURA	11/05/2016	3506/WR		920.00	2,204,267.51
		<small>Factura 3506 - WR/1</small>					
11/05/2016	455	PI ANTICIPO	06/05/2016	58560-Q		-500.00	2,204,767.51
		<small>20</small>					
11/05/2016	456	PI ANTICIPO	05/05/2016	58544-Q		-680.00	2,205,447.51
		<small>20</small>					
11/05/2016	457	PI ANTICIPO	29/04/2016	58359-Q		-280.00	2,205,727.51
		<small>20</small>					
11/05/2016	56	VM NUESTRA FACTURA	11/05/2016	3507/WR	1,279.00		2,207,006.51
11/05/2016	458	PI COBRO FACTURA	11/05/2016	3507/WR		1,279.00	2,205,727.51
		<small>Factura 3507 - WR/1</small>					
11/05/2016	459	PI ANTICIPO	07/05/2016	58587-Q		-280.00	2,206,007.51
		<small>20</small>					
11/05/2016	326	VT NUESTRA FACTURA	11/05/2016	14880/WS	1,200.11		2,207,207.62
11/05/2016	460	PI COBRO FACTURA	11/05/2016	14880/WS		1,200.11	2,206,007.51
		<small>Factura 14880 - WS/1</small>					
11/05/2016	327	VT NUESTRA FACTURA	11/05/2016	14881/WS	376.99		2,206,384.50
11/05/2016	462	PI COBRO FACTURA	11/05/2016	14881/WS		376.99	2,206,007.51
		<small>Factura 14881 - WS/1</small>					
11/05/2016	328	VT NUESTRA FACTURA	11/05/2016	14882/WS	908.43		2,206,915.94
11/05/2016	463	PI COBRO FACTURA	11/05/2016	14882/WS		908.43	2,206,007.51
		<small>Factura 14882 - WS/1</small>					
11/05/2016	329	VT NUESTRA FACTURA	11/05/2016	14883/WS	997.10		2,207,004.61
11/05/2016	464	PI COBRO FACTURA	11/05/2016	14883/WS		997.10	2,206,007.51
		<small>Factura 14883 - WS/1</small>					
11/05/2016	330	VT NUESTRA FACTURA	11/05/2016	14884/WS	4,579.98		2,210,587.49
11/05/2016	466	PI COBRO FACTURA	11/05/2016	14884/WS		4,579.98	2,206,007.51
		<small>Factura 14884 - WS/1</small>					
11/05/2016	331	VT NUESTRA FACTURA	11/05/2016	14885/WS	1,084.43		2,207,091.94
11/05/2016	468	PI COBRO FACTURA	11/05/2016	14885/WS		1,084.43	2,206,007.51
		<small>Factura 14885 - WS/1</small>					
11/05/2016	332	VT NUESTRA FACTURA	11/05/2016	14886/WS	852.82		2,206,860.33
11/05/2016	469	PI COBRO FACTURA	11/05/2016	14886/WS		852.82	2,206,007.51
		<small>Factura 14886 - WS/1</small>					
11/05/2016	333	VT NUESTRA FACTURA	11/05/2016	14887/WS	435.77		2,206,443.28
11/05/2016	471	PI COBRO FACTURA	11/05/2016	14887/WS		435.77	2,206,007.51
		<small>Factura 14887 - WS/1</small>					
11/05/2016	334	VT NUESTRA FACTURA	11/05/2016	14888/WS	1,180.74		2,207,188.25
11/05/2016	472	PI COBRO FACTURA	11/05/2016	14888/WS		1,180.74	2,206,007.51
		<small>Factura 14888 - WS/1</small>					
11/05/2016	335	VT NUESTRA FACTURA	11/05/2016	14889/WS	1,274.90		2,207,282.41
11/05/2016	473	PI COBRO FACTURA	11/05/2016	14889/WS		1,274.90	2,206,007.51
		<small>Factura 14889 - WS/1</small>					
11/05/2016	57	VM NUESTRA FACTURA	11/05/2016	3508/WR	120.06		2,206,127.57
11/05/2016	474	PI COBRO FACTURA	11/05/2016	3508/WR		120.06	2,206,007.51
		<small>Factura 3508 - WR/1</small>					
11/05/2016	336	VT NUESTRA FACTURA	11/05/2016	14890/WS	1,531.14		2,207,538.65
11/05/2016	475	PI COBRO FACTURA	11/05/2016	14890/WS		1,531.14	2,206,007.51
		<small>Factura 14890 - WS/1</small>					
11/05/2016	337	VT NUESTRA FACTURA	11/05/2016	14891/WS	2,351.04		2,208,358.55
11/05/2016	477	PI COBRO FACTURA	11/05/2016	14891/WS		2,351.04	2,206,007.51
		<small>Factura 14891 - WS/1</small>					
11/05/2016	338	VT NUESTRA FACTURA	11/05/2016	14892/WS	932.56		2,206,940.07

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,206,940.07		
11/05/2016	478	PI COBRO FACTURA Factura 14892 - WS/1	11/05/2016	14892/WS		932.56	2,206,007.51
11/05/2016	482	PI ANTICIPO 20	11/05/2016	58647-Q		1,960.00	2,204,047.51
11/05/2016	339	VT NUESTRA FACTURA	11/05/2016	14893/WS	1,232.99		2,205,280.50
11/05/2016	483	PI COBRO FACTURA Factura 14893 - WS/1	11/05/2016	14893/WS		1,232.99	2,204,047.51
11/05/2016	60	VM NUESTRA FACTURA	11/05/2016	3511/WR	1,040.00		2,205,087.51
11/05/2016	484	PI COBRO FACTURA Factura 3511 - WR/1	11/05/2016	3511/WR		1,040.00	2,204,047.51
11/05/2016	485	PI ANTICIPO 20	28/04/2016	58343-Q		-500.00	2,204,547.51
11/05/2016	340	VT NUESTRA FACTURA	11/05/2016	14894/WS	424.00		2,204,971.51
11/05/2016	486	PI COBRO FACTURA Factura 14894 - WS/1	11/05/2016	14894/WS		424.00	2,204,547.51
11/05/2016	62	VM NUESTRA FACTURA	11/05/2016	3513/WR	577.56		2,205,125.07
11/05/2016	487	PI COBRO FACTURA Factura 3513 - WR/1	11/05/2016	3513/WR		577.56	2,204,547.51
11/05/2016	488	PI ANTICIPO 20	02/05/2016	58471-Q		-200.00	2,204,747.51
11/05/2016	108	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ROSELIN LOBAT	11/05/2016	388-NDIZ	6,630.00		2,211,377.51
11/05/2016	341	VT NUESTRA FACTURA	11/05/2016	14895/WS	1,180.24		2,212,557.75
11/05/2016	490	PI COBRO FACTURA Factura 14895 - WS/1	11/05/2016	14895/WS		1,180.24	2,211,377.51
11/05/2016	491	PI ANTICIPO 20	11/05/2016	58650-Q		480.00	2,210,897.51
11/05/2016	342	VT NUESTRA FACTURA	11/05/2016	14896/WS	4,036.80		2,214,934.31
11/05/2016	492	PI COBRO FACTURA Factura 14896 - WS/1	11/05/2016	14896/WS		4,036.80	2,210,897.51
11/05/2016	493	PI ANTICIPO 20	11/05/2016	58651-Q		3,600.00	2,207,297.51
11/05/2016	343	VT NUESTRA FACTURA	11/05/2016	14897/WS	789.00		2,208,086.51
11/05/2016	494	PI COBRO FACTURA Factura 14897 - WS/1	11/05/2016	14897/WS		789.00	2,207,297.51
11/05/2016	63	VM NUESTRA FACTURA	11/05/2016	3514/WR	461.68		2,207,759.19
11/05/2016	495	PI COBRO FACTURA Factura 3514 - WR/1	11/05/2016	3514/WR		461.68	2,207,297.51
11/05/2016	344	VT NUESTRA FACTURA	11/05/2016	14898/WS	7,563.20		2,214,860.71
11/05/2016	496	PI COBRO FACTURA Factura 14898 - WS/1	11/05/2016	14898/WS		7,563.20	2,207,297.51
12/05/2016	345	VT NUESTRA FACTURA	12/05/2016	14899/WS	2,998.97		2,210,296.48
12/05/2016	497	PI COBRO FACTURA Factura 14899 - WS/1	12/05/2016	14899/WS		2,998.97	2,207,297.51
12/05/2016	346	VT NUESTRA FACTURA	12/05/2016	14900/WS	1,499.98		2,208,797.49
12/05/2016	498	PI COBRO FACTURA Factura 14900 - WS/1	12/05/2016	14900/WS		1,499.98	2,207,297.51
12/05/2016	347	VT NUESTRA FACTURA	12/05/2016	14901/WS	1,239.20		2,208,536.71
12/05/2016	499	PI COBRO FACTURA Factura 14901 - WS/1	12/05/2016	14901/WS		1,239.20	2,207,297.51
12/05/2016	348	VT NUESTRA FACTURA	12/05/2016	14902/WS	3,473.04		2,210,770.55
12/05/2016	501	PI COBRO FACTURA Factura 14902 - WS/1	12/05/2016	14902/WS		3,473.04	2,207,297.51
12/05/2016	349	VT NUESTRA FACTURA	12/05/2016	14903/WS	4,030.80		2,211,328.31
12/05/2016	502	PI COBRO FACTURA Factura 14903 - WS/1	12/05/2016	14903/WS		4,030.80	2,207,297.51
12/05/2016	503	PI ANTICIPO 20	12/05/2016	58653-Q		1,204.00	2,206,093.51
12/05/2016	64	VM NUESTRA FACTURA	12/05/2016	3515/WR	2,204.00		2,208,297.51

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,208,297.51		
12/05/2016	504	PI COBRO FACTURA Factura 3515 - WR/1	12/05/2016	3515/WR		2,204.00	2,206,093.51
12/05/2016	505	PI ANTICIPO 20	12/05/2016	58655-Q		6,500.00	2,199,593.51
12/05/2016	509	PI ANTICIPO 20	12/05/2016	58653-Q		-1,204.00	2,200,797.51
12/05/2016	510	PI ANTICIPO 20	04/05/2016	58513-Q		-1,000.00	2,201,797.51
12/05/2016	65	VM NUESTRA FACTURA	12/05/2016	3516/WR	440.00		2,202,237.51
12/05/2016	512	PI COBRO FACTURA Factura 3516 - WR/1	12/05/2016	3516/WR		440.00	2,201,797.51
12/05/2016	514	PI ANTICIPO 20	07/05/2016	58590-Q		-440.00	2,202,237.51
12/05/2016	516	PI ANTICIPO 20	12/05/2016	58662-Q		1,500.00	2,200,737.51
12/05/2016	518	PI ANTICIPO 20	12/05/2016	58664-Q		200.00	2,200,537.51
12/05/2016	352	VT NUESTRA FACTURA	12/05/2016	14905/WS	2,022.31		2,202,559.82
12/05/2016	519	PI COBRO FACTURA Factura 14905 - WS/1	12/05/2016	14905/WS		2,022.31	2,200,537.51
12/05/2016	353	VT NUESTRA FACTURA	12/05/2016	14906/WS	682.71		2,201,220.22
12/05/2016	520	PI COBRO FACTURA Factura 14906 - WS/1	12/05/2016	14906/WS		682.71	2,200,537.51
12/05/2016	354	VT NUESTRA FACTURA	12/05/2016	14907/WS	1,488.74		2,202,026.25
12/05/2016	523	PI COBRO FACTURA Factura 14907 - WS/1	12/05/2016	14907/WS		1,488.74	2,200,537.51
12/05/2016	355	VT NUESTRA FACTURA	12/05/2016	14908/WS	1,615.27		2,202,152.78
12/05/2016	525	PI COBRO FACTURA Factura 14908 - WS/1	12/05/2016	14908/WS		1,615.27	2,200,537.51
12/05/2016	356	VT NUESTRA FACTURA	12/05/2016	14909/WS	993.26		2,201,530.77
12/05/2016	526	PI COBRO FACTURA Factura 14909 - WS/1	12/05/2016	14909/WS		993.26	2,200,537.51
12/05/2016	357	VT NUESTRA FACTURA	12/05/2016	14910/WS	4,780.86		2,205,318.37
12/05/2016	527	PI COBRO FACTURA Factura 14910 - WS/1	12/05/2016	14910/WS		4,780.86	2,200,537.51
12/05/2016	358	VT NUESTRA FACTURA	12/05/2016	14911/WS	1,472.62		2,202,010.13
12/05/2016	528	PI COBRO FACTURA Factura 14911 - WS/1	12/05/2016	14911/WS		1,472.62	2,200,537.51
12/05/2016	359	VT NUESTRA FACTURA	12/05/2016	14912/WS	2,801.82		2,203,339.33
12/05/2016	529	PI COBRO FACTURA Factura 14912 - WS/1	12/05/2016	14912/WS		2,801.82	2,200,537.51
12/05/2016	360	VT NUESTRA FACTURA	12/05/2016	14913/WS	29,998.16		2,230,535.67
12/05/2016	532	PI COBRO FACTURA Factura 14913 - WS/1	12/05/2016	14913/WS		29,998.16	2,200,537.51
12/05/2016	534	PI ANTICIPO 20	14/04/2016	58016-Q		-5,000.00	2,205,537.51
12/05/2016	361	VT NUESTRA FACTURA	12/05/2016	14914/WS	2,673.41		2,208,210.92
12/05/2016	535	PI COBRO FACTURA Factura 14914 - WS/1	12/05/2016	14914/WS		2,673.41	2,205,537.51
12/05/2016	362	VT NUESTRA FACTURA	12/05/2016	14915/WS	200.01		2,205,737.52
12/05/2016	537	PI COBRO FACTURA Factura 14915 - WS/1	12/05/2016	14915/WS		200.01	2,205,537.51
12/05/2016	363	VT NUESTRA FACTURA	12/05/2016	14916/WS	5,903.33		2,211,440.84
12/05/2016	538	PI COBRO FACTURA Factura 14916 - WS/1	12/05/2016	14916/WS		5,903.33	2,205,537.51
12/05/2016	364	VT NUESTRA FACTURA	12/05/2016	14917/WS	3,071.44		2,208,608.95
12/05/2016	539	PI COBRO FACTURA Factura 14917 - WS/1	12/05/2016	14917/WS		3,071.44	2,205,537.51
12/05/2016	365	VT NUESTRO ABONO	12/05/2016	1184/XS	-11,787.85		2,193,749.66

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,193,749.66		
12/05/2016	366	VT NUESTRA FACTURA	12/05/2016	14918/WS	11,787.85		2,205,537.51
12/05/2016	367	VT NUESTRA FACTURA	12/05/2016	14919/WS	488.02		2,206,025.53
12/05/2016	542	PI COBRO FACTURA	12/05/2016	14919/WS		488.02	2,205,537.51
12/05/2016	368	VT NUESTRA FACTURA Factura 14919 - WS/1	12/05/2016	14921/WS	2,858.82		2,208,396.33
12/05/2016	543	PI COBRO FACTURA Factura 14921 - WS/1	12/05/2016	14921/WS		2,858.82	2,205,537.51
12/05/2016	369	VT NUESTRA FACTURA	12/05/2016	14920/WS	2,291.63		2,207,829.14
12/05/2016	370	VT NUESTRA FACTURA	12/05/2016	14922/WS	393.17		2,208,222.31
12/05/2016	544	PI COBRO FACTURA Factura 14922 - WS/1	12/05/2016	14922/WS		393.17	2,207,829.14
12/05/2016	371	VT NUESTRA FACTURA	12/05/2016	14923/WS	13,899.04		2,221,728.18
12/05/2016	372	VT NUESTRA FACTURA	12/05/2016	14924/WS	6,251.24		2,227,979.42
12/05/2016	545	PI COBRO FACTURA Factura 14924 - WS/1	12/05/2016	14924/WS		6,251.24	2,221,728.18
12/05/2016	548	PI ANTICIPO 20	12/05/2016	58677-Q		3,600.00	2,218,128.18
12/05/2016	373	VT NUESTRA FACTURA	12/05/2016	14925/WS	655.79		2,218,783.97
12/05/2016	549	PI COBRO FACTURA Factura 14925 - WS/1	12/05/2016	14925/WS		655.79	2,218,128.18
12/05/2016	374	VT NUESTRA FACTURA	12/05/2016	14926/WS	4,000.33		2,222,128.51
12/05/2016	550	PI COBRO FACTURA Factura 14926 - WS/1	12/05/2016	14926/WS		4,000.33	2,218,128.18
12/05/2016	876	PI TRASPASO FACTURACION 20	12/05/2016	58156-Q		-4,000.00	2,222,128.18
13/05/2016	375	VT NUESTRA FACTURA	13/05/2016	14927/WS	600.00		2,222,728.18
13/05/2016	551	PI COBRO FACTURA Factura 14927 - WS/1	13/05/2016	14927/WS		600.00	2,222,128.18
13/05/2016	376	VT NUESTRA FACTURA	13/05/2016	14928/WS	1,893.62		2,224,021.80
13/05/2016	552	PI COBRO FACTURA Factura 14928 - WS/1	13/05/2016	14928/WS		1,893.62	2,222,128.18
13/05/2016	377	VT NUESTRA FACTURA	13/05/2016	14929/WS	983.97		2,223,112.15
13/05/2016	553	PI COBRO FACTURA Factura 14929 - WS/1	13/05/2016	14929/WS		983.97	2,222,128.18
13/05/2016	66	VM NUESTRA FACTURA	13/05/2016	3517/WR	363.00		2,222,491.18
13/05/2016	554	PI COBRO FACTURA Factura 3517 - WR/1	13/05/2016	3517/WR		363.00	2,222,128.18
13/05/2016	378	VT NUESTRA FACTURA	13/05/2016	14930/WS	599.98		2,222,728.16
13/05/2016	555	PI COBRO FACTURA Factura 14930 - WS/1	13/05/2016	14930/WS		599.98	2,222,128.18
13/05/2016	67	VM NUESTRA FACTURA	13/05/2016	3518/WR	129.99		2,222,258.17
13/05/2016	556	PI COBRO FACTURA Factura 3518 - WR/1	13/05/2016	3518/WR		129.99	2,222,128.18
13/05/2016	379	VT NUESTRA FACTURA	13/05/2016	14931/WS	5,887.87		2,228,016.05
13/05/2016	560	PI COBRO FACTURA Factura 14931 - WS/1	13/05/2016	14931/WS		5,887.87	2,222,128.18
13/05/2016	563	PI RECIBO COBRO Fac. 13574 - WS/1, Fac. 14187	13/05/2016	58683-Q		14,312.11	2,207,816.07
13/05/2016	563	PI RECIBO COBRO Fac. 13574 - WS/1, Fac. 14187	13/05/2016	58683-Q		190.21	2,207,625.86
13/05/2016	68	VM NUESTRA FACTURA	13/05/2016	3519/WR	772.00		2,208,397.86
13/05/2016	574	PI COBRO FACTURA Factura 3519 - WR/1	13/05/2016	3519/WR		772.00	2,207,625.86
13/05/2016	380	VT NUESTRA FACTURA	13/05/2016	14932/WS	1,328.98		2,208,954.84
13/05/2016	575	PI COBRO FACTURA Factura 14932 - WS/1	13/05/2016	14932/WS		1,328.98	2,207,625.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,207,625.86		
13/05/2016	381	VT NUESTRA FACTURA	13/05/2016	14933/WS	2,995.79		2,210,621.65
13/05/2016	576	PI COBRO FACTURA	13/05/2016	14933/WS		2,995.79	2,207,625.86
		Factura 14933 - WS/1					
13/05/2016	69	VM NUESTRA FACTURA	13/05/2016	3520 WR	4,700.00		2,212,325.86
13/05/2016	577	PI COBRO FACTURA	13/05/2016	3520 WR		4,700.00	2,207,625.86
		Factura 3520 - WR/1					
13/05/2016	580	PI ANTICIPO	10/05/2016	58611-Q		-700.00	2,208,325.86
		20					
13/05/2016	581	PI ANTICIPO	09/05/2016	58605-Q		-4,700.00	2,213,025.86
		20					
13/05/2016	70	VM NUESTRO ABONO	13/05/2016	113/XR	-13,310.00		2,199,715.86
13/05/2016	383	VT NUESTRA FACTURA	13/05/2016	14935/WS	628.46		2,200,344.32
13/05/2016	583	PI COBRO FACTURA	13/05/2016	14935/WS		628.46	2,199,715.86
		Factura 14935 - WS/1					
13/05/2016	71	VM NUESTRA FACTURA	13/05/2016	3521 WR	12,445.00		2,212,160.86
13/05/2016	584	PI COBRO FACTURA	13/05/2016	3521 WR		12,445.00	2,199,715.86
		Factura 3521 - WR/1					
13/05/2016	585	PI ANTICIPO	13/05/2016	58696-Q		865.00	2,198,850.86
		20					
13/05/2016	384	VT NUESTRA FACTURA	13/05/2016	14936/WS	1,299.58		2,200,150.44
13/05/2016	586	PI COBRO FACTURA	13/05/2016	14936/WS		1,299.58	2,198,850.86
		Factura 14936 - WS/1					
13/05/2016	385	VT NUESTRA FACTURA	13/05/2016	14937/WS	737.78		2,199,588.64
13/05/2016	587	PI COBRO FACTURA	13/05/2016	14937/WS		737.78	2,198,850.86
		Factura 14937 - WS/1					
13/05/2016	588	PI ANTICIPO	13/05/2016	58697-Q		4,100.00	2,194,750.86
		20					
13/05/2016	589	PI ANTICIPO	13/05/2016	58698-Q		250.00	2,194,500.86
		20					
13/05/2016	386	VT NUESTRA FACTURA	13/05/2016	14938/WS	1,008.41		2,195,509.27
13/05/2016	590	PI COBRO FACTURA	13/05/2016	14938/WS		1,008.41	2,194,500.86
		Factura 14938 - WS/1					
13/05/2016	387	VT NUESTRA FACTURA	13/05/2016	14939/WS	1,459.93		2,195,960.79
13/05/2016	591	PI COBRO FACTURA	13/05/2016	14939/WS		1,459.93	2,194,500.86
		Factura 14939 - WS/1					
13/05/2016	388	VT NUESTRA FACTURA	13/05/2016	14940/WS	1,238.49		2,195,739.35
13/05/2016	592	PI COBRO FACTURA	13/05/2016	14940/WS		1,238.49	2,194,500.86
		Factura 14940 - WS/1					
13/05/2016	389	VT NUESTRA FACTURA	13/05/2016	14941/WS	1,287.03		2,195,787.89
13/05/2016	593	PI COBRO FACTURA	13/05/2016	14941/WS		1,287.03	2,194,500.86
		Factura 14941 - WS/1					
13/05/2016	390	VT NUESTRA FACTURA	13/05/2016	14942/WS	2,088.88		2,196,589.74
13/05/2016	594	PI COBRO FACTURA	13/05/2016	14942/WS		2,088.88	2,194,500.86
		Factura 14942 - WS/1					
13/05/2016	391	VT NUESTRA FACTURA	13/05/2016	14943/WS	1,276.03		2,195,776.89
13/05/2016	595	PI COBRO FACTURA	13/05/2016	14943/WS		1,276.03	2,194,500.86
		Factura 14943 - WS/1					
13/05/2016	392	VT NUESTRA FACTURA	13/05/2016	14944/WS	619.51		2,195,120.37
13/05/2016	596	PI COBRO FACTURA	13/05/2016	14944/WS		619.51	2,194,500.86
		Factura 14944 - WS/1					
13/05/2016	393	VT NUESTRA FACTURA	13/05/2016	14945/WS	1,113.60		2,195,614.46
13/05/2016	598	PI COBRO FACTURA	13/05/2016	14945/WS		1,113.60	2,194,500.86
		Factura 14945 - WS/1					
13/05/2016	394	VT NUESTRA FACTURA	13/05/2016	14946/WS	1,529.92		2,196,030.78
13/05/2016	599	PI COBRO FACTURA	13/05/2016	14946/WS		1,529.92	2,194,500.86
		Factura 14946 - WS/1					
13/05/2016	73	VM NUESTRA FACTURA	13/05/2016	3523 WR	80.04		2,194,580.90

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,194,580.90		
13/05/2016	600	PI COBRO FACTURA Factura 3523 - WR/1	13/05/2016	3523/WR		80.04	2,194,500.86
13/05/2016	395	VT NUESTRA FACTURA	13/05/2016	14947/WS	1,370.76		2,195,871.62
13/05/2016	601	PI COBRO FACTURA Factura 14947 - WS/1	13/05/2016	14947/WS		1,370.76	2,194,500.86
13/05/2016	396	VT NUESTRO ABONO	13/05/2016	14947/WS	-1,370.76		2,193,130.10
13/05/2016	602	PI COBRO FACTURA Factura 14947 - WS/1	13/05/2016	14947/WS		-1,370.76	2,194,500.86
13/05/2016	397	VT NUESTRA FACTURA	13/05/2016	14949/WS	1,370.76		2,195,871.62
13/05/2016	603	PI COBRO FACTURA Factura 14949 - WS/1	13/05/2016	14949/WS		1,370.76	2,194,500.86
13/05/2016	398	VT NUESTRA FACTURA	13/05/2016	14948/WS	1,119.08		2,195,619.94
13/05/2016	604	PI COBRO FACTURA Factura 14948 - WS/1	13/05/2016	14948/WS		1,119.08	2,194,500.86
13/05/2016	399	VT NUESTRA FACTURA	13/05/2016	14950/WS	1,272.03		2,195,772.89
13/05/2016	605	PI COBRO FACTURA Factura 14950 - WS/1	13/05/2016	14950/WS		1,272.03	2,194,500.86
13/05/2016	400	VT NUESTRA FACTURA	13/05/2016	14951/WS	259.16		2,194,760.02
13/05/2016	606	PI COBRO FACTURA Factura 14951 - WS/1	13/05/2016	14951/WS		259.16	2,194,500.86
13/05/2016	401	VT NUESTRA FACTURA	13/05/2016	14952/WS	533.21		2,195,034.07
13/05/2016	607	PI COBRO FACTURA Factura 14952 - WS/1	13/05/2016	14952/WS		533.21	2,194,500.86
13/05/2016	402	VT NUESTRA FACTURA	13/05/2016	14953/WS	839.00		2,195,339.86
13/05/2016	608	PI COBRO FACTURA Factura 14953 - WS/1	13/05/2016	14953/WS		839.00	2,194,500.86
13/05/2016	403	VT NUESTRA FACTURA	13/05/2016	14954/WS	553.60		2,195,054.46
13/05/2016	609	PI COBRO FACTURA Factura 14954 - WS/1	13/05/2016	14954/WS		553.60	2,194,500.86
13/05/2016	404	VT NUESTRA FACTURA	13/05/2016	14955/WS	737.78		2,195,238.64
13/05/2016	613	PI COBRO FACTURA Factura 14955 - WS/1	13/05/2016	14955/WS		737.78	2,194,500.86
13/05/2016	405	VT NUESTRA FACTURA	13/05/2016	14956/WS	1,485.66		2,195,986.52
13/05/2016	616	PI COBRO FACTURA Factura 14956 - WS/1	13/05/2016	14956/WS		1,485.66	2,194,500.86
13/05/2016	406	VT NUESTRA FACTURA	13/05/2016	14957/WS	1,222.32		2,195,723.18
13/05/2016	617	PI COBRO FACTURA Factura 14957 - WS/1	13/05/2016	14957/WS		1,222.32	2,194,500.86
13/05/2016	407	VT NUESTRA FACTURA	13/05/2016	14958/WS	4,602.83		2,199,103.69
13/05/2016	618	PI COBRO FACTURA Factura 14958 - WS/1	13/05/2016	14958/WS		4,602.83	2,194,500.86
13/05/2016	408	VT NUESTRA FACTURA	13/05/2016	14959/WS	2,041.60		2,196,542.46
13/05/2016	620	PI COBRO FACTURA Factura 14959 - WS/1	13/05/2016	14959/WS		2,041.60	2,194,500.86
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		486.04	2,194,014.82
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		1,475.52	2,192,539.30
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		886.24	2,191,653.06
13/05/2016	625	PI RECIBO COBRO Fac. 14832 - WS/1	13/05/2016	58708-Q		8,997.03	2,182,656.03
13/05/2016	409	VT NUESTRA FACTURA	13/05/2016	14960/WS	726.01		2,183,382.04
13/05/2016	626	PI COBRO FACTURA Factura 14960 - WS/1	13/05/2016	14960/WS		726.01	2,182,656.03
13/05/2016	410	VT NUESTRA FACTURA	13/05/2016	14961/WS	4,759.78		2,187,415.81
13/05/2016	628	PI COBRO FACTURA Factura 14961 - WS/1	13/05/2016	14961/WS		4,759.78	2,182,656.03

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,182,656.03		
13/05/2016	74	VM NUESTRA FACTURA	13/05/2016	3524/WR	541.02		2,183,197.05
13/05/2016	629	PI COBRO FACTURA	13/05/2016	3524/WR		541.02	2,182,656.03
13/05/2016	630	PI ANTICIPO Factura 3524 - WR/1	06/05/2016	58567-Q		-150.00	2,182,806.03
13/05/2016	411	VT NUESTRA FACTURA	13/05/2016	14962/WS	842.21		2,183,648.24
13/05/2016	631	PI COBRO FACTURA	13/05/2016	14962/WS		842.21	2,182,806.03
13/05/2016	412	VT NUESTRA FACTURA	13/05/2016	14963/WS	2,920.93		2,185,726.96
13/05/2016	632	PI COBRO FACTURA	13/05/2016	14963/WS		2,920.93	2,182,806.03
13/05/2016	413	VT NUESTRA FACTURA	13/05/2016	14964/WS	507.26		2,183,313.29
13/05/2016	633	PI COBRO FACTURA	13/05/2016	14964/WS		507.26	2,182,806.03
13/05/2016	414	VT NUESTRA FACTURA	13/05/2016	14965/WS	788.15		2,183,594.18
13/05/2016	634	PI COBRO FACTURA	13/05/2016	14965/WS		788.15	2,182,806.03
13/05/2016	415	VT NUESTRA FACTURA	13/05/2016	14966/WS	999.19		2,183,805.22
13/05/2016	635	PI COBRO FACTURA	13/05/2016	14966/WS		999.19	2,182,806.03
13/05/2016	217	PD TRASPASO FACTURACION	13/05/2016	3483 WR		-13,310.00	2,196,116.03
14/05/2016	636	PI ANTICIPO	14/05/2016	58709-Q		205.00	2,195,911.03
14/05/2016	75	VM NUESTRA FACTURA	14/05/2016	3525/WR	480.00		2,196,391.03
14/05/2016	637	PI COBRO FACTURA	14/05/2016	3525/WR		480.00	2,195,911.03
14/05/2016	640	PI ANTICIPO	14/05/2016	58712-Q		410.00	2,195,501.03
14/05/2016	643	PI ANTICIPO	14/05/2016	58713-Q		800.00	2,194,701.03
14/05/2016	422	VT NUESTRA FACTURA	14/05/2016	14973/WS	1,889.00		2,196,590.03
14/05/2016	644	PI COBRO FACTURA	14/05/2016	14973/WS		1,889.00	2,194,701.03
14/05/2016	76	VM NUESTRA FACTURA	14/05/2016	3526/WR	1,280.22		2,195,981.25
14/05/2016	645	PI COBRO FACTURA	14/05/2016	3526/WR		1,280.22	2,194,701.03
14/05/2016	646	PI ANTICIPO	14/05/2016	58716-Q		267.00	2,194,434.03
14/05/2016	77	VM NUESTRA FACTURA	14/05/2016	3527/WR	1,960.01		2,196,394.04
14/05/2016	647	PI COBRO FACTURA	14/05/2016	3527/WR		1,960.01	2,194,434.03
14/05/2016	423	VT NUESTRA FACTURA	14/05/2016	14974/WS	1,568.37		2,196,002.40
14/05/2016	648	PI COBRO FACTURA	14/05/2016	14974/WS		1,568.37	2,194,434.03
14/05/2016	649	PI ANTICIPO	11/05/2016	58647-Q		-1,960.00	2,196,394.03
14/05/2016	650	PI ANTICIPO	11/05/2016	58650-Q		-480.00	2,196,874.03
14/05/2016	78	VM NUESTRA FACTURA	14/05/2016	3528/WR	182.10		2,197,056.13
14/05/2016	651	PI COBRO FACTURA	14/05/2016	3528/WR		182.10	2,196,874.03
14/05/2016	424	VT NUESTRA FACTURA	14/05/2016	14975/WS	317.90		2,197,191.93
14/05/2016	653	PI COBRO FACTURA	14/05/2016	14975/WS		317.90	2,196,874.03
14/05/2016	425	VT NUESTRA FACTURA	14/05/2016	14976/WS	396.74		2,197,270.77
14/05/2016	654	PI COBRO FACTURA	14/05/2016	14976/WS		396.74	2,196,874.03
14/05/2016	79	VM NUESTRA FACTURA	14/05/2016	3529/WR	334.94		2,197,208.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,197,208.97		
14/05/2016	655	PI COBRO FACTURA Factura 3529 - WR/1	14/05/2016	3529/WR		334.94	2,196,874.03
14/05/2016	426	VT NUESTRA FACTURA	14/05/2016	14977/WS	3,299.12		2,200,173.15
14/05/2016	656	PI COBRO FACTURA Factura 14977 - WS/1	14/05/2016	14977/WS		3,299.12	2,196,874.03
14/05/2016	427	VT NUESTRA FACTURA	14/05/2016	14978/WS	1,481.62		2,198,355.65
14/05/2016	657	PI COBRO FACTURA Factura 14978 - WS/1	14/05/2016	14978/WS		1,481.62	2,196,874.03
14/05/2016	428	VT NUESTRA FACTURA	14/05/2016	14979/WS	700.95		2,197,574.98
14/05/2016	659	PI COBRO FACTURA Factura 14979 - WS/1	14/05/2016	14979/WS		700.95	2,196,874.03
14/05/2016	429	VT NUESTRA FACTURA	14/05/2016	14980/WS	737.78		2,197,611.81
14/05/2016	660	PI COBRO FACTURA Factura 14980 - WS/1	14/05/2016	14980/WS		737.78	2,196,874.03
14/05/2016	430	VT NUESTRA FACTURA	14/05/2016	14981/WS	1,024.26		2,197,898.29
14/05/2016	663	PI COBRO FACTURA Factura 14981 - WS/1	14/05/2016	14981/WS		1,024.26	2,196,874.03
14/05/2016	431	VT NUESTRA FACTURA	14/05/2016	14982/WS	788.22		2,197,662.25
14/05/2016	664	PI COBRO FACTURA Factura 14982 - WS/1	14/05/2016	14982/WS		788.22	2,196,874.03
14/05/2016	665	PI ANTICIPO 20	14/05/2016	58719-Q		292.00	2,196,582.03
14/05/2016	432	VT NUESTRA FACTURA	14/05/2016	14983/WS	1,724.83		2,198,306.86
14/05/2016	666	PI COBRO FACTURA Factura 14983 - WS/1	14/05/2016	14983/WS		1,724.83	2,196,582.03
14/05/2016	433	VT NUESTRA FACTURA	14/05/2016	14984/WS	1,712.46		2,198,294.49
14/05/2016	667	PI COBRO FACTURA Factura 14984 - WS/1	14/05/2016	14984/WS		1,712.46	2,196,582.03
14/05/2016	434	VT NUESTRA FACTURA	14/05/2016	14985/WS	354.65		2,196,936.68
14/05/2016	668	PI COBRO FACTURA Factura 14985 - WS/1	14/05/2016	14985/WS		354.65	2,196,582.03
14/05/2016	80	VM NUESTRA FACTURA	14/05/2016	3530/WR	950.01		2,197,532.04
14/05/2016	669	PI COBRO FACTURA Factura 3530 - WR/1	14/05/2016	3530/WR		950.01	2,196,582.03
14/05/2016	435	VT NUESTRA FACTURA	14/05/2016	14986/WS	2,699.53		2,199,281.56
14/05/2016	670	PI COBRO FACTURA Factura 14986 - WS/1	14/05/2016	14986/WS		2,699.53	2,196,582.03
14/05/2016	436	VT NUESTRA FACTURA	14/05/2016	14987/WS	1,079.65		2,197,661.68
14/05/2016	671	PI COBRO FACTURA Factura 14987 - WS/1	14/05/2016	14987/WS		1,079.65	2,196,582.03
14/05/2016	437	VT NUESTRA FACTURA	14/05/2016	14988/WS	977.43		2,197,559.46
14/05/2016	672	PI COBRO FACTURA Factura 14988 - WS/1	14/05/2016	14988/WS		977.43	2,196,582.03
14/05/2016	438	VT NUESTRA FACTURA	14/05/2016	14989/WS	459.73		2,197,041.76
14/05/2016	673	PI COBRO FACTURA Factura 14989 - WS/1	14/05/2016	14989/WS		459.73	2,196,582.03
14/05/2016	439	VT NUESTRA FACTURA	14/05/2016	14990/WS	1,718.47		2,198,300.50
14/05/2016	675	PI COBRO FACTURA Factura 14990 - WS/1	14/05/2016	14990/WS		1,718.47	2,196,582.03
14/05/2016	440	VT NUESTRA FACTURA	14/05/2016	14991/WS	261.48		2,196,843.51
14/05/2016	676	PI COBRO FACTURA Factura 14991 - WS/1	14/05/2016	14991/WS		261.48	2,196,582.03
14/05/2016	441	VT NUESTRA FACTURA	14/05/2016	14992/WS	573.83		2,197,155.86
14/05/2016	677	PI COBRO FACTURA Factura 14992 - WS/1	14/05/2016	14992/WS		573.83	2,196,582.03
14/05/2016	442	VT NUESTRA FACTURA	14/05/2016	14993/WS	1,199.92		2,197,781.95

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,197,781.95		
14/05/2016	679	PI COBRO FACTURA Factura 14993 - WS/1	14/05/2016	14993/WS		1,199.92	2,196,582.03
14/05/2016	443	VT NUESTRA FACTURA	14/05/2016	14994/WS	638.95		2,197,220.98
14/05/2016	680	PI COBRO FACTURA Factura 14994 - WS/1	14/05/2016	14994/WS		638.95	2,196,582.03
14/05/2016	444	VT NUESTRA FACTURA	14/05/2016	14995/WS	1,559.17		2,198,141.20
14/05/2016	681	PI COBRO FACTURA Factura 14995 - WS/1	14/05/2016	14995/WS		1,559.17	2,196,582.03
14/05/2016	445	VT NUESTRA FACTURA	14/05/2016	14996/WS	999.92		2,197,581.95
14/05/2016	682	PI COBRO FACTURA Factura 14996 - WS/1	14/05/2016	14996/WS		999.92	2,196,582.03
14/05/2016	446	VT NUESTRA FACTURA	14/05/2016	14997/WS	679.13		2,197,261.16
14/05/2016	683	PI COBRO FACTURA Factura 14997 - WS/1	14/05/2016	14997/WS		679.13	2,196,582.03
14/05/2016	447	VT NUESTRA FACTURA	14/05/2016	14998/WS	760.36		2,197,342.39
14/05/2016	684	PI COBRO FACTURA Factura 14998 - WS/1	14/05/2016	14998/WS		760.36	2,196,582.03
14/05/2016	448	VT NUESTRA FACTURA	14/05/2016	14999/WS	1,977.94		2,198,559.97
14/05/2016	685	PI COBRO FACTURA Factura 14999 - WS/1	14/05/2016	14999/WS		1,977.94	2,196,582.03
14/05/2016	449	VT NUESTRA FACTURA	14/05/2016	15000/WS	678.37		2,197,260.40
14/05/2016	687	PI COBRO FACTURA Factura 15000 - WS/1	14/05/2016	15000/WS		678.37	2,196,582.03
14/05/2016	450	VT NUESTRA FACTURA	14/05/2016	15001/WS	754.88		2,197,336.91
14/05/2016	688	PI COBRO FACTURA Factura 15001 - WS/1	14/05/2016	15001/WS		754.88	2,196,582.03
14/05/2016	451	VT NUESTRA FACTURA	14/05/2016	15002/WS	1,315.00		2,197,897.03
14/05/2016	689	PI COBRO FACTURA Factura 15002 - WS/1	14/05/2016	15002/WS		1,315.00	2,196,582.03
14/05/2016	452	VT NUESTRA FACTURA	14/05/2016	15003/WS	994.27		2,197,576.30
14/05/2016	690	PI COBRO FACTURA Factura 15003 - WS/1	14/05/2016	15003/WS		994.27	2,196,582.03
14/05/2016	453	VT NUESTRA FACTURA	14/05/2016	15004/WS	582.04		2,197,164.07
14/05/2016	693	PI COBRO FACTURA Factura 15004 - WS/1	14/05/2016	15004/WS		582.04	2,196,582.03
16/05/2016	454	VT NUESTRA FACTURA	16/05/2016	15005/WS	601.75		2,197,183.78
16/05/2016	696	PI COBRO FACTURA Factura 15005 - WS/1	16/05/2016	15005/WS		601.75	2,196,582.03
16/05/2016	459	VT NUESTRA FACTURA	16/05/2016	15008/WS	3,001.09		2,199,583.12
16/05/2016	700	PI COBRO FACTURA Factura 15008 - WS/1	16/05/2016	15008/WS		3,001.09	2,196,582.03
16/05/2016	460	VT NUESTRA FACTURA	16/05/2016	15009/WS	1,193.84		2,197,775.87
16/05/2016	704	PI COBRO FACTURA Factura 15009 - WS/1	16/05/2016	15009/WS		1,193.84	2,196,582.03
16/05/2016	81	VM NUESTRA FACTURA	16/05/2016	3531/WR	300.00		2,196,882.03
16/05/2016	705	PI COBRO FACTURA Factura 3531 - WR/1	16/05/2016	3531/WR		300.00	2,196,582.03
16/05/2016	706	PI ANTICIPO 20	21/04/2016	58156-Q		-4,000.00	2,200,582.03
16/05/2016	461	VT NUESTRA FACTURA	16/05/2016	15010/WS	1,149.73		2,201,731.76
16/05/2016	710	PI COBRO FACTURA Factura 15010 - WS/1	16/05/2016	15010/WS		1,149.73	2,200,582.03
16/05/2016	711	PI ANTICIPO 20	16/05/2016	58737-Q		5,000.00	2,195,582.03
16/05/2016	462	VT NUESTRA FACTURA	16/05/2016	15011/WS	1,160.43		2,196,742.46
16/05/2016	712	PI COBRO FACTURA Factura 15011 - WS/1	16/05/2016	15011/WS		1,160.43	2,195,582.03

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,195,582.03	
16/05/2016	463	VT NUESTRA FACTURA	16/05/2016	15012/WS	849.12		2,196,431.15
16/05/2016	714	PI COBRO FACTURA	16/05/2016	15012/WS		849.12	2,195,582.03
16/05/2016	716	PI ANTICIPO Factura 15012 - WS/1	16/05/2016	58741-Q		6,940.00	2,188,642.03
16/05/2016	464	VT NUESTRA FACTURA	16/05/2016	15013/WS	1,356.39		2,189,998.42
16/05/2016	718	PI COBRO FACTURA	16/05/2016	15013/WS		1,356.39	2,188,642.03
16/05/2016	465	VT NUESTRA FACTURA	16/05/2016	15014/WS	1,869.55		2,190,511.58
16/05/2016	720	PI COBRO FACTURA	16/05/2016	15014/WS		1,869.55	2,188,642.03
16/05/2016	466	VT NUESTRA FACTURA	16/05/2016	15015/WS	2,077.20		2,190,719.23
16/05/2016	721	PI COBRO FACTURA	16/05/2016	15015/WS		2,077.20	2,188,642.03
16/05/2016	467	VT NUESTRA FACTURA	16/05/2016	15016/WS	619.32		2,189,261.35
16/05/2016	722	PI COBRO FACTURA	16/05/2016	15016/WS		619.32	2,188,642.03
16/05/2016	468	VT NUESTRA FACTURA	16/05/2016	15017/WS	1,273.41		2,189,915.44
16/05/2016	723	PI COBRO FACTURA	16/05/2016	15017/WS		1,273.41	2,188,642.03
16/05/2016	469	VT NUESTRA FACTURA	16/05/2016	15018/WS	3,602.53		2,192,244.56
16/05/2016	724	PI COBRO FACTURA	16/05/2016	15018/WS		3,602.53	2,188,642.03
16/05/2016	726	PI RECIBO COBRO	16/05/2016	58746-Q		507.18	2,188,134.85
16/05/2016	726	PI RECIBO COBRO	16/05/2016	58746-Q		31,223.46	2,156,911.39
16/05/2016	727	PI ANTICIPO	16/05/2016	58745-Q		1,500.00	2,155,411.39
16/05/2016	728	PI ANTICIPO	16/05/2016	58747-Q		380.00	2,155,031.39
16/05/2016	82	VM NUESTRA FACTURA	16/05/2016	3532/WR	10,600.00		2,165,631.39
16/05/2016	729	PI COBRO FACTURA	16/05/2016	3532/WR		10,600.00	2,155,031.39
16/05/2016	730	PI ANTICIPO	12/05/2016	58655-Q		-6,500.00	2,161,531.39
16/05/2016	731	PI ANTICIPO	13/05/2016	58697-Q		-4,100.00	2,165,631.39
16/05/2016	470	VT NUESTRA FACTURA	16/05/2016	15019/WS	965.12		2,166,596.51
16/05/2016	733	PI COBRO FACTURA	16/05/2016	15019/WS		965.12	2,165,631.39
16/05/2016	471	VT NUESTRA FACTURA	16/05/2016	15020/WS	1,202.47		2,166,833.86
16/05/2016	736	PI COBRO FACTURA	16/05/2016	15020/WS		1,202.47	2,165,631.39
16/05/2016	472	VT NUESTRA FACTURA	16/05/2016	15021/WS	1,327.85		2,166,959.24
16/05/2016	737	PI COBRO FACTURA	16/05/2016	15021/WS		1,327.85	2,165,631.39
16/05/2016	473	VT NUESTRA FACTURA	16/05/2016	15022/WS	336.76		2,165,968.15
16/05/2016	738	PI COBRO FACTURA	16/05/2016	15022/WS		336.76	2,165,631.39
16/05/2016	474	VT NUESTRA FACTURA	16/05/2016	15023/WS	3,522.94		2,169,154.33
16/05/2016	739	PI COBRO FACTURA	16/05/2016	15023/WS		3,522.94	2,165,631.39
16/05/2016	475	VT NUESTRA FACTURA	16/05/2016	15024/WS	1,777.86		2,167,409.25
16/05/2016	740	PI COBRO FACTURA	16/05/2016	15024/WS		1,777.86	2,165,631.39
16/05/2016	476	VT NUESTRA FACTURA	16/05/2016	15025/WS	1,220.00		2,166,851.39
16/05/2016	742	PI COBRO FACTURA	16/05/2016	15025/WS		1,220.00	2,165,631.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,165,631.39	
16/05/2016	477	VT NUESTRA FACTURA	16/05/2016	15026/WS	1,548.99		2,167,180.38
16/05/2016	478	VT NUESTRA FACTURA	16/05/2016	15027/WS	1,218.00		2,168,398.38
16/05/2016	743	PI ANTICIPO	16/05/2016	58753-Q		80.00	2,168,318.38
16/05/2016	480	VT NUESTRA FACTURA	16/05/2016	15029/WS	373.68		2,168,692.06
16/05/2016	744	PI COBRO FACTURA	16/05/2016	15029/WS		373.68	2,168,318.38
16/05/2016	482	VT NUESTRA FACTURA	16/05/2016	15031/WS	1,865.55		2,170,183.93
16/05/2016	750	PI COBRO FACTURA	16/05/2016	15031/WS		1,865.55	2,168,318.38
16/05/2016	878	PI TRASPASO FACTURACION	16/05/2016	58156-Q		4,000.00	2,164,318.38
17/05/2016	483	VT NUESTRA FACTURA	17/05/2016	15032/WS	354.65		2,164,673.03
17/05/2016	752	PI COBRO FACTURA	17/05/2016	15032/WS		354.65	2,164,318.38
17/05/2016	484	VT NUESTRA FACTURA	17/05/2016	15033/WS	681.18		2,164,999.56
17/05/2016	753	PI COBRO FACTURA	17/05/2016	15033/WS		681.18	2,164,318.38
17/05/2016	485	VT NUESTRA FACTURA	17/05/2016	15034/WS	638.89		2,164,957.27
17/05/2016	754	PI COBRO FACTURA	17/05/2016	15034/WS		638.89	2,164,318.38
17/05/2016	486	VT NUESTRA FACTURA	17/05/2016	15035/WS	1,447.74		2,165,766.12
17/05/2016	755	PI COBRO FACTURA	17/05/2016	15035/WS		1,447.74	2,164,318.38
17/05/2016	487	VT NUESTRA FACTURA	17/05/2016	2454/WG	1,586.27		2,165,904.65
17/05/2016	489	VT NUESTRA FACTURA	17/05/2016	2455/WG	1,593.69		2,167,498.34
17/05/2016	83	VM NUESTRA FACTURA	17/05/2016	3533/WR	35.87		2,167,534.21
17/05/2016	756	PI COBRO FACTURA	17/05/2016	3533/WR		35.87	2,167,498.34
17/05/2016	757	PI RECIBO COBRO	17/05/2016	58766-Q		4,541.17	2,162,957.17
17/05/2016	757	PI RECIBO COBRO	17/05/2016	58766-Q		12,093.17	2,150,864.00
17/05/2016	758	PI RECIBO COBRO	17/05/2016	58767-Q		51.69	2,150,812.31
17/05/2016	758	PI RECIBO COBRO	17/05/2016	58767-Q		39.15	2,150,773.16
17/05/2016	490	VT NUESTRA FACTURA	17/05/2016	2456/WG	3,052.68		2,153,825.84
17/05/2016	491	VT NUESTRA FACTURA	17/05/2016	2457/WG	71.46		2,153,897.30
17/05/2016	493	VT NUESTRA FACTURA	17/05/2016	15037/WS	1,602.23		2,155,499.53
17/05/2016	761	PI COBRO FACTURA	17/05/2016	15037/WS		1,602.23	2,153,897.30
17/05/2016	84	VM NUESTRA FACTURA	17/05/2016	3534/WR	350.00		2,154,247.30
17/05/2016	766	PI COBRO FACTURA	17/05/2016	3534/WR		350.00	2,153,897.30
17/05/2016	494	VT NUESTRA FACTURA	17/05/2016	15038/WS	1,298.13		2,155,195.43
17/05/2016	768	PI COBRO FACTURA	17/05/2016	15038/WS		1,298.13	2,153,897.30
17/05/2016	496	VT NUESTRA FACTURA	17/05/2016	15041/WS	732.04		2,154,629.34
17/05/2016	770	PI COBRO FACTURA	17/05/2016	15041/WS		732.04	2,153,897.30
17/05/2016	497	VT NUESTRA FACTURA	17/05/2016	15040/WS	3,646.69		2,157,543.99
17/05/2016	771	PI COBRO FACTURA	17/05/2016	15040/WS		3,646.69	2,153,897.30
17/05/2016	772	PI ANTICIPO	17/05/2016	58776-Q		80.00	2,153,817.30

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,153,817.30		
17/05/2016	498	VT NUESTRA FACTURA	17/05/2016	15042/WS	994.31		2,154,811.61
17/05/2016	774	PI COBRO FACTURA	17/05/2016	15042/WS		994.31	2,153,817.30
		<small>Factura 15042 - WS/1</small>					
17/05/2016	499	VT NUESTRA FACTURA	17/05/2016	15043/WS	395.83		2,154,213.13
17/05/2016	777	PI COBRO FACTURA	17/05/2016	15043/WS		395.83	2,153,817.30
		<small>Factura 15043 - WS/1</small>					
17/05/2016	500	VT NUESTRA FACTURA	17/05/2016	15044/WS	588.03		2,154,405.33
17/05/2016	779	PI COBRO FACTURA	17/05/2016	15044/WS		588.03	2,153,817.30
		<small>Factura 15044 - WS/1</small>					
17/05/2016	501	VT NUESTRA FACTURA	17/05/2016	15045/WS	2,680.76		2,156,498.06
17/05/2016	781	PI COBRO FACTURA	17/05/2016	15045/WS		2,680.76	2,153,817.30
		<small>Factura 15045 - WS/1</small>					
17/05/2016	502	VT NUESTRA FACTURA	17/05/2016	15046/WS	1,349.98		2,155,167.28
17/05/2016	782	PI COBRO FACTURA	17/05/2016	15046/WS		1,349.98	2,153,817.30
		<small>Factura 15046 - WS/1</small>					
17/05/2016	503	VT NUESTRA FACTURA	17/05/2016	15047/WS	1,293.16		2,155,110.46
17/05/2016	784	PI COBRO FACTURA	17/05/2016	15047/WS		1,293.16	2,153,817.30
		<small>Factura 15047 - WS/1</small>					
17/05/2016	504	VT NUESTRA FACTURA	17/05/2016	15048/WS	628.95		2,154,446.25
17/05/2016	788	PI COBRO FACTURA	17/05/2016	15048/WS		628.95	2,153,817.30
		<small>Factura 15048 - WS/1</small>					
17/05/2016	505	VT NUESTRA FACTURA	17/05/2016	15049/WS	4,767.65		2,158,584.95
17/05/2016	506	VT NUESTRA FACTURA	17/05/2016	15050/WS	1,712.93		2,160,297.88
17/05/2016	789	PI COBRO FACTURA	17/05/2016	15050/WS		1,712.93	2,158,584.95
		<small>Factura 15050 - WS/1</small>					
17/05/2016	507	VT NUESTRA FACTURA	17/05/2016	15051/WS	5,643.23		2,164,228.18
17/05/2016	508	VT NUESTRA FACTURA	17/05/2016	15052/WS	977.40		2,165,205.58
17/05/2016	790	PI COBRO FACTURA	17/05/2016	15052/WS		977.40	2,164,228.18
		<small>Factura 15052 - WS/1</small>					
17/05/2016	509	VT NUESTRA FACTURA	17/05/2016	15053/WS	3,100.01		2,167,328.19
17/05/2016	510	VT NUESTRA FACTURA	17/05/2016	15054/WS	3,100.00		2,170,428.19
17/05/2016	513	VT NUESTRA FACTURA	17/05/2016	15057/WS	3,994.38		2,174,422.57
17/05/2016	514	VT NUESTRA FACTURA	17/05/2016	15058/WS	739.91		2,175,162.48
17/05/2016	791	PI COBRO FACTURA	17/05/2016	15058/WS		739.91	2,174,422.57
		<small>Factura 15058 - WS/1</small>					
17/05/2016	795	PI RECIBO COBRO	17/05/2016	58790-Q		243.60	2,174,178.97
		<small>Fac. 2705 - WR/1, Fac. 3424 -</small>					
17/05/2016	795	PI RECIBO COBRO	17/05/2016	58790-Q		9,875.08	2,164,303.89
		<small>Fac. 2705 - WR/1, Fac. 3424 -</small>					
17/05/2016	795	PI RECIBO COBRO	17/05/2016	58790-Q		841.00	2,163,462.89
		<small>Fac. 2705 - WR/1, Fac. 3424 -</small>					
17/05/2016	796	PI RECIBO COBRO	17/05/2016	58791-Q		4,766.78	2,158,696.11
		<small>Fac. 14187 - WS/1, Fac. 14190</small>					
17/05/2016	796	PI RECIBO COBRO	17/05/2016	58791-Q		9,395.99	2,149,300.12
		<small>Fac. 14187 - WS/1, Fac. 14190</small>					
17/05/2016	796	PI RECIBO COBRO	17/05/2016	58791-Q		4,000.00	2,145,300.12
		<small>Fac. 14187 - WS/1, Fac. 14190</small>					
17/05/2016	796	PI RECIBO COBRO	17/05/2016	58791-Q		4,244.94	2,141,055.18
		<small>Fac. 14187 - WS/1, Fac. 14190</small>					
17/05/2016	796	PI RECIBO COBRO	17/05/2016	58791-Q		885.31	2,140,169.87
		<small>Fac. 14187 - WS/1, Fac. 14190</small>					
17/05/2016	515	VT NUESTRA FACTURA	17/05/2016	15059/WS	2,025.21		2,142,195.08
17/05/2016	797	PI COBRO FACTURA	17/05/2016	15059/WS		2,025.21	2,140,169.87
		<small>Factura 15059 - WS/1</small>					
17/05/2016	516	VT NUESTRA FACTURA	17/05/2016	15060/WS	9,154.00		2,149,323.87
17/05/2016	798	PI COBRO FACTURA	17/05/2016	15060/WS		9,154.00	2,140,169.87
		<small>Factura 15060 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,140,169.87		
17/05/2016	799	PI ANTICIPO	17/05/2016	58792-Q		870.00	2,139,299.87
17/05/2016	517	VT NUESTRA FACTURA	17/05/2016	15061/WS	1,534.85		2,140,834.72
17/05/2016	800	PI COBRO FACTURA	17/05/2016	15061/WS		1,534.85	2,139,299.87
17/05/2016	518	VT NUESTRA FACTURA Factura 15061 - WS/1	17/05/2016	15062/WS	6,844.97		2,146,144.84
17/05/2016	801	PI COBRO FACTURA	17/05/2016	15062/WS		6,844.97	2,139,299.87
17/05/2016	519	VT NUESTRA FACTURA Factura 15062 - WS/1	17/05/2016	15063/WS	353.39		2,139,653.26
17/05/2016	802	PI COBRO FACTURA	17/05/2016	15063/WS		353.39	2,139,299.87
17/05/2016	520	VT NUESTRA FACTURA Factura 15063 - WS/1	17/05/2016	15064/WS	792.04		2,140,091.91
17/05/2016	803	PI COBRO FACTURA	17/05/2016	15064/WS		792.04	2,139,299.87
17/05/2016	521	VT NUESTRA FACTURA Factura 15064 - WS/1	17/05/2016	15065/WS	695.72		2,139,995.59
17/05/2016	804	PI COBRO FACTURA	17/05/2016	15065/WS		695.72	2,139,299.87
17/05/2016	85	VM NUESTRA FACTURA Factura 15065 - WS/1	17/05/2016	3535/WR	30.61		2,139,330.48
17/05/2016	805	PI COBRO FACTURA	17/05/2016	3535/WR		30.61	2,139,299.87
17/05/2016	526	VT NUESTRA FACTURA Factura 3535 - WR/1	17/05/2016	15070/WS	1,466.67		2,140,766.54
17/05/2016	806	PI COBRO FACTURA	17/05/2016	15070/WS		1,466.67	2,139,299.87
17/05/2016	528	VT NUESTRA FACTURA Factura 15070 - WS/1	17/05/2016	15072/WS	1,155.64		2,140,455.51
17/05/2016	807	PI COBRO FACTURA	17/05/2016	15072/WS		1,155.64	2,139,299.87
17/05/2016	530	VT NUESTRA FACTURA Factura 15072 - WS/1	17/05/2016	15074/WS	4,000.00		2,143,299.87
17/05/2016	808	PI COBRO FACTURA	17/05/2016	15074/WS		4,000.00	2,139,299.87
17/05/2016	532	VT NUESTRO ABONO Factura 15074 - WS/1	17/05/2016	15070/WS	-1,466.67		2,137,833.20
17/05/2016	810	PI COBRO FACTURA	17/05/2016	15070/WS		-1,466.67	2,139,299.87
17/05/2016	534	VT NUESTRA FACTURA Factura 15070 - WS/1	17/05/2016	15077/WS	1,466.67		2,140,766.54
17/05/2016	811	PI COBRO FACTURA	17/05/2016	15077/WS		1,466.67	2,139,299.87
17/05/2016	537	VT NUESTRA FACTURA Factura 15077 - WS/1	17/05/2016	15080/WS	1,277.08		2,140,576.95
17/05/2016	812	PI COBRO FACTURA	17/05/2016	15080/WS		1,277.08	2,139,299.87
17/05/2016	542	VT NUESTRA FACTURA Factura 15080 - WS/1	17/05/2016	15085/WS	614.63		2,139,914.50
17/05/2016	813	PI COBRO FACTURA	17/05/2016	15085/WS		614.63	2,139,299.87
17/05/2016	545	VT NUESTRA FACTURA Factura 15085 - WS/1	17/05/2016	15088/WS	2,183.86		2,141,483.73
17/05/2016	814	PI COBRO FACTURA	17/05/2016	15088/WS		2,183.86	2,139,299.87
17/05/2016	548	VT NUESTRA FACTURA Factura 15088 - WS/1	17/05/2016	15091/WS	3,786.34		2,143,086.21
17/05/2016	816	PI COBRO FACTURA	17/05/2016	15091/WS		3,786.34	2,139,299.87
17/05/2016	817	PI RECIBO COBRO Factura 15091 - WS/1	17/05/2016	58795-Q		1,548.99	2,137,750.88
17/05/2016	1107	VT NUESTRO ABONO Fac. 15026 - WS/1	17/05/2016	114/XR	-1,586.27		2,136,164.61
17/05/2016	1108	VT TRASPASO FACTURACION	17/05/2016	114/XR	1,586.27		2,137,750.88
18/05/2016	551	VT NUESTRA FACTURA	18/05/2016	15094/WS	2,513.23		2,140,264.11
18/05/2016	818	PI COBRO FACTURA	18/05/2016	15094/WS		2,513.23	2,137,750.88
18/05/2016	552	VT NUESTRA FACTURA Factura 15094 - WS/1	18/05/2016	15095/WS	786.21		2,138,537.09

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,138,537.09		
18/05/2016	819	PI COBRO FACTURA Factura 15095 - WS/1	18/05/2016	15095/WS		786.21	2,137,750.88
18/05/2016	553	VT NUESTRA FACTURA	18/05/2016	15096/WS	838.98		2,138,589.86
18/05/2016	820	PI COBRO FACTURA Factura 15096 - WS/1	18/05/2016	15096/WS		838.98	2,137,750.88
18/05/2016	554	VT NUESTRO ABONO	18/05/2016	15096/WS	-838.98		2,136,911.90
18/05/2016	821	PI COBRO FACTURA Factura 15096 - WS/1	18/05/2016	15096/WS		-838.98	2,137,750.88
18/05/2016	555	VT NUESTRA FACTURA	18/05/2016	15097/WS	838.98		2,138,589.86
18/05/2016	822	PI COBRO FACTURA Factura 15097 - WS/1	18/05/2016	15097/WS		838.98	2,137,750.88
18/05/2016	556	VT NUESTRA FACTURA	18/05/2016	15098/WS	599.88		2,138,350.76
18/05/2016	823	PI COBRO FACTURA Factura 15098 - WS/1	18/05/2016	15098/WS		599.88	2,137,750.88
18/05/2016	824	PI ANTICIPO 20	18/05/2016	58798-Q		1,405.00	2,136,345.88
18/05/2016	825	PI ANTICIPO 20	18/05/2016	58799-Q		1,405.00	2,134,940.88
18/05/2016	827	PI ANTICIPO 20	18/05/2016	58798-Q		-1,405.00	2,136,345.88
18/05/2016	86	VM NUESTRA FACTURA	18/05/2016	3536/WR	930.00		2,137,275.88
18/05/2016	828	PI COBRO FACTURA Factura 3536 - WR/1	18/05/2016	3536/WR		930.00	2,136,345.88
18/05/2016	557	VT NUESTRA FACTURA	18/05/2016	15099/WS	895.26		2,137,241.14
18/05/2016	829	PI COBRO FACTURA Factura 15099 - WS/1	18/05/2016	15099/WS		895.26	2,136,345.88
18/05/2016	559	VT NUESTRA FACTURA	18/05/2016	15100/WS	2,300.00		2,138,645.88
18/05/2016	833	PI COBRO FACTURA Factura 15100 - WS/1	18/05/2016	15100/WS		2,300.00	2,136,345.88
18/05/2016	560	VT NUESTRA FACTURA	18/05/2016	15101/WS	1,808.92		2,138,154.80
18/05/2016	834	PI COBRO FACTURA Factura 15101 - WS/1	18/05/2016	15101/WS		1,808.92	2,136,345.88
18/05/2016	835	PI ANTICIPO 20	06/05/2016	58581-Q		-500.00	2,136,845.88
18/05/2016	836	PI ANTICIPO 20	16/05/2016	58747-Q		-380.00	2,137,225.88
18/05/2016	562	VT NUESTRA FACTURA	18/05/2016	15104/WS	259.16		2,137,485.04
18/05/2016	837	PI COBRO FACTURA Factura 15104 - WS/1	18/05/2016	15104/WS		259.16	2,137,225.88
18/05/2016	563	VT NUESTRA FACTURA	18/05/2016	15105/WS	1,300.00		2,138,525.88
18/05/2016	839	PI COBRO FACTURA Factura 15105 - WS/1	18/05/2016	15105/WS		1,300.00	2,137,225.88
18/05/2016	564	VT NUESTRA FACTURA	18/05/2016	15106/WS	321.31		2,137,547.19
18/05/2016	840	PI COBRO FACTURA Factura 15106 - WS/1	18/05/2016	15106/WS		321.31	2,137,225.88
18/05/2016	565	VT NUESTRA FACTURA	18/05/2016	2458/WG	71.46		2,137,297.34
18/05/2016	566	VT NUESTRA FACTURA	18/05/2016	15107/WS	1,500.17		2,138,797.51
18/05/2016	841	PI COBRO FACTURA Factura 15107 - WS/1	18/05/2016	15107/WS		1,500.17	2,137,297.34
18/05/2016	87	VM NUESTRA FACTURA	18/05/2016	3537/WR	5,700.99		2,142,998.33
18/05/2016	842	PI COBRO FACTURA Factura 3537 - WR/1	18/05/2016	3537/WR		5,700.99	2,137,297.34
18/05/2016	567	VT NUESTRA FACTURA	18/05/2016	15108/WS	2,872.00		2,140,169.34
18/05/2016	843	PI COBRO FACTURA Factura 15108 - WS/1	18/05/2016	15108/WS		2,872.00	2,137,297.34
18/05/2016	88	VM NUESTRA FACTURA	18/05/2016	3538/WR	79.99		2,137,377.33
18/05/2016	844	PI COBRO FACTURA Factura 3538 - WR/1	18/05/2016	3538/WR		79.99	2,137,297.34

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,137,297.34		
18/05/2016	845	PI ANTICIPO 20	12/05/2016	58662-Q		-1,500.00	2,138,797.34
18/05/2016	89	VM NUESTRA FACTURA	18/05/2016	3539/WR	64.40		2,138,861.74
18/05/2016	846	PI COBRO FACTURA Factura 3539 - WR/1	18/05/2016	3539/WR		64.40	2,138,797.34
18/05/2016	847	PI ANTICIPO 20	16/05/2016	58753-Q		-80.00	2,138,877.34
18/05/2016	568	VT NUESTRA FACTURA	18/05/2016	15109/WS	415.42		2,139,292.76
18/05/2016	856	PI COBRO FACTURA Factura 15109 - WS/1	18/05/2016	15109/WS		415.42	2,138,877.34
18/05/2016	569	VT NUESTRA FACTURA	18/05/2016	15110/WS	1,109.81		2,139,987.15
18/05/2016	858	PI COBRO FACTURA Factura 15110 - WS/1	18/05/2016	15110/WS		1,109.81	2,138,877.34
18/05/2016	570	VT NUESTRA FACTURA	18/05/2016	15111/WS	1,486.51		2,140,363.85
18/05/2016	859	PI COBRO FACTURA Factura 15111 - WS/1	18/05/2016	15111/WS		1,486.51	2,138,877.34
18/05/2016	571	VT NUESTRA FACTURA	18/05/2016	15112/WS	2,290.42		2,141,167.76
18/05/2016	860	PI COBRO FACTURA Factura 15112 - WS/1	18/05/2016	15112/WS		2,290.42	2,138,877.34
18/05/2016	572	VT NUESTRA FACTURA	18/05/2016	15113/WS	604.27		2,139,481.61
18/05/2016	862	PI COBRO FACTURA Factura 15113 - WS/1	18/05/2016	15113/WS		604.27	2,138,877.34
18/05/2016	863	PI ANTICIPO 20	18/05/2016	58816-Q		83.47	2,138,793.87
18/05/2016	865	PI TRASPASO FACTURACION 20	18/05/2016	58816-Q		-83.47	2,138,877.34
18/05/2016	573	VT NUESTRA FACTURA	18/05/2016	15114/WS	2,174.21		2,141,051.55
18/05/2016	866	PI COBRO FACTURA Factura 15114 - WS/1	18/05/2016	15114/WS		2,174.21	2,138,877.34
18/05/2016	574	VT NUESTRA FACTURA	18/05/2016	2459/WG	71.46		2,138,948.80
18/05/2016	575	VT NUESTRA FACTURA	18/05/2016	2460/WG	71.46		2,139,020.26
18/05/2016	189	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983696 FERNANDO RANGEL ALVAREZ	18/05/2016	394-NDIZ	1,500.00		2,140,520.26
18/05/2016	576	VT NUESTRA FACTURA	18/05/2016	2461/WG	71.46		2,140,591.72
18/05/2016	577	VT NUESTRA FACTURA	18/05/2016	15115/WS	2,061.56		2,142,653.28
18/05/2016	868	PI COBRO FACTURA Factura 15115 - WS/1	18/05/2016	15115/WS		2,061.56	2,140,591.72
18/05/2016	578	VT NUESTRA FACTURA	18/05/2016	2462/WG	71.46		2,140,663.18
18/05/2016	579	VT NUESTRA FACTURA	18/05/2016	15116/WS	1,629.93		2,142,293.11
18/05/2016	869	PI COBRO FACTURA Factura 15116 - WS/1	18/05/2016	15116/WS		1,629.93	2,140,663.18
18/05/2016	580	VT NUESTRA FACTURA	18/05/2016	2463/WG	71.46		2,140,734.64
18/05/2016	581	VT NUESTRO ABONO	18/05/2016	15116/WS	-1,629.93		2,139,104.71
18/05/2016	870	PI COBRO FACTURA Factura 15116 - WS/1	18/05/2016	15116/WS		-1,629.93	2,140,734.64
18/05/2016	582	VT NUESTRA FACTURA	18/05/2016	15117/WS	1,629.93		2,142,364.57
18/05/2016	872	PI COBRO FACTURA Factura 15117 - WS/1	18/05/2016	15117/WS		1,629.93	2,140,734.64
18/05/2016	583	VT NUESTRA FACTURA	18/05/2016	15118/WS	1,199.93		2,141,934.57
18/05/2016	873	PI COBRO FACTURA Factura 15118 - WS/1	18/05/2016	15118/WS		1,199.93	2,140,734.64
18/05/2016	877	PI RECIBO COBRO Fac. 14193 - WS/1, Fac. 14533	18/05/2016	58821-Q		5,572.42	2,135,162.22
18/05/2016	877	PI RECIBO COBRO Fac. 14193 - WS/1, Fac. 14533	18/05/2016	58821-Q		3,668.73	2,131,493.49
18/05/2016	584	VT NUESTRA FACTURA	18/05/2016	15119/WS	2,572.88		2,134,066.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,134,066.37	
18/05/2016	879	PI COBRO FACTURA Factura 15119 - WS/1	18/05/2016	15119/WS		2,572.88	2,131,493.49
18/05/2016	585	VT NUESTRA FACTURA	18/05/2016	2464/WG	71.46		2,131,564.95
18/05/2016	586	VT NUESTRA FACTURA	18/05/2016	15120/WS	752.43		2,132,317.38
18/05/2016	881	PI COBRO FACTURA Factura 15120 - WS/1	18/05/2016	15120/WS		752.43	2,131,564.95
18/05/2016	587	VT NUESTRA FACTURA	18/05/2016	15121/WS	2,722.58		2,134,287.53
18/05/2016	882	PI COBRO FACTURA Factura 15121 - WS/1	18/05/2016	15121/WS		2,722.58	2,131,564.95
18/05/2016	588	VT NUESTRA FACTURA	18/05/2016	2465/WG	71.46		2,131,636.41
18/05/2016	589	VT NUESTRA FACTURA	18/05/2016	15122/WS	2,394.32		2,134,030.73
18/05/2016	883	PI COBRO FACTURA Factura 15122 - WS/1	18/05/2016	15122/WS		2,394.32	2,131,636.41
18/05/2016	590	VT NUESTRA FACTURA	18/05/2016	15123/WS	947.93		2,132,584.34
18/05/2016	884	PI COBRO FACTURA Factura 15123 - WS/1	18/05/2016	15123/WS		947.93	2,131,636.41
18/05/2016	591	VT NUESTRA FACTURA	18/05/2016	15124/WS	1,918.65		2,133,555.06
18/05/2016	885	PI COBRO FACTURA Factura 15124 - WS/1	18/05/2016	15124/WS		1,918.65	2,131,636.41
18/05/2016	592	VT NUESTRA FACTURA	18/05/2016	15125/WS	1,067.57		2,132,703.98
18/05/2016	886	PI COBRO FACTURA Factura 15125 - WS/1	18/05/2016	15125/WS		1,067.57	2,131,636.41
18/05/2016	593	VT NUESTRA FACTURA	18/05/2016	15126/WS	932.81		2,132,569.22
18/05/2016	887	PI COBRO FACTURA Factura 15126 - WS/1	18/05/2016	15126/WS		932.81	2,131,636.41
18/05/2016	594	VT NUESTRA FACTURA	18/05/2016	2466/WG	142.91		2,131,779.32
18/05/2016	595	VT NUESTRA FACTURA	18/05/2016	15127/WS	2,284.78		2,134,064.10
18/05/2016	888	PI COBRO FACTURA Factura 15127 - WS/1	18/05/2016	15127/WS		2,284.78	2,131,779.32
18/05/2016	596	VT NUESTRA FACTURA	18/05/2016	15128/WS	1,549.01		2,133,328.33
18/05/2016	889	PI COBRO FACTURA Factura 15128 - WS/1	18/05/2016	15128/WS		1,549.01	2,131,779.32
18/05/2016	597	VT NUESTRA FACTURA	18/05/2016	15129/WS	788.97		2,132,568.29
18/05/2016	890	PI COBRO FACTURA Factura 15129 - WS/1	18/05/2016	15129/WS		788.97	2,131,779.32
18/05/2016	598	VT NUESTRA FACTURA	18/05/2016	15130/WS	1,480.14		2,133,259.46
18/05/2016	891	PI COBRO FACTURA Factura 15130 - WS/1	18/05/2016	15130/WS		1,480.14	2,131,779.32
18/05/2016	892	PI ANTICIPO 20	18/05/2016	58824-Q		5,985.00	2,125,794.32
18/05/2016	893	PI ANTICIPO 20	18/05/2016	58824-Q		-5,985.00	2,131,779.32
18/05/2016	599	VT NUESTRA FACTURA	18/05/2016	15131/WS	10,984.54		2,142,763.86
18/05/2016	894	PI COBRO FACTURA Factura 15131 - WS/1	18/05/2016	15131/WS		10,984.54	2,131,779.32
18/05/2016	600	VT NUESTRA FACTURA	18/05/2016	15132/WS	424.42		2,132,203.74
18/05/2016	895	PI COBRO FACTURA Factura 15132 - WS/1	18/05/2016	15132/WS		424.42	2,131,779.32
18/05/2016	896	PI ANTICIPO 20	16/05/2016	58737-Q		-5,000.00	2,136,779.32
18/05/2016	601	VT NUESTRA FACTURA	18/05/2016	15133/WS	1,153.38		2,137,932.70
18/05/2016	897	PI COBRO FACTURA Factura 15133 - WS/1	18/05/2016	15133/WS		1,153.38	2,136,779.32
18/05/2016	1011	VT NUESTRA FACTURA	18/05/2016	15102/WS	2,087.83		2,138,867.15
19/05/2016	602	VT NUESTRA FACTURA	19/05/2016	15134/WS	3,128.86		2,141,996.01

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,141,996.01		
19/05/2016	898	PI COBRO FACTURA Factura 15134 - WS/1	19/05/2016	15134/WS		3,128.86	2,138,867.15
19/05/2016	603	VT NUESTRA FACTURA	19/05/2016	15135/WS	354.65		2,139,221.80
19/05/2016	899	PI COBRO FACTURA Factura 15135 - WS/1	19/05/2016	15135/WS		354.65	2,138,867.15
19/05/2016	604	VT NUESTRA FACTURA	19/05/2016	15136/WS	1,681.88		2,140,549.03
19/05/2016	900	PI COBRO FACTURA Factura 15136 - WS/1	19/05/2016	15136/WS		1,681.88	2,138,867.15
19/05/2016	901	PI ANTICIPO 20	19/05/2016	58825-Q		928.00	2,137,939.15
19/05/2016	605	VT NUESTRA FACTURA	19/05/2016	2467/WG	71.46		2,138,010.61
19/05/2016	606	VT NUESTRA FACTURA	19/05/2016	2468/WG	71.46		2,138,082.07
19/05/2016	607	VT NUESTRA FACTURA	19/05/2016	15137/WS	1,499.91		2,139,581.98
19/05/2016	902	PI COBRO FACTURA Factura 15137 - WS/1	19/05/2016	15137/WS		1,499.91	2,138,082.07
19/05/2016	608	VT NUESTRA FACTURA	19/05/2016	15138/WS	1,938.87		2,140,020.94
19/05/2016	903	PI COBRO FACTURA Factura 15138 - WS/1	19/05/2016	15138/WS		1,938.87	2,138,082.07
19/05/2016	609	VT NUESTRA FACTURA	19/05/2016	2469/WG	71.46		2,138,153.53
19/05/2016	610	VT NUESTRA FACTURA	19/05/2016	15139/WS	747.06		2,138,900.59
19/05/2016	905	PI COBRO FACTURA Factura 15139 - WS/1	19/05/2016	15139/WS		747.06	2,138,153.53
19/05/2016	613	VT NUESTRA FACTURA	19/05/2016	2470/WG	71.46		2,138,224.99
19/05/2016	614	VT NUESTRA FACTURA	19/05/2016	2471/WG	931.94		2,139,156.93
19/05/2016	90	VM NUESTRA FACTURA	19/05/2016	3540/WR	6,940.00		2,146,096.93
19/05/2016	908	PI COBRO FACTURA Factura 3540 - WR/1	19/05/2016	3540/WR		6,940.00	2,139,156.93
19/05/2016	91	VM NUESTRA FACTURA	19/05/2016	3541/WR	1,500.00		2,140,656.93
19/05/2016	910	PI COBRO FACTURA Factura 3541 - WR/1	19/05/2016	3541/WR		1,500.00	2,139,156.93
19/05/2016	615	VT NUESTRO ABONO	19/05/2016	1189/XS	-1,199.92		2,137,957.01
19/05/2016	616	VT NUESTRA FACTURA	19/05/2016	15141/WS	1,199.92		2,139,156.93
19/05/2016	911	PI ANTICIPO 20	16/05/2016	58741-Q		-6,940.00	2,146,096.93
19/05/2016	912	PI ANTICIPO 20	16/05/2016	58745-Q		-1,500.00	2,147,596.93
19/05/2016	617	VT NUESTRA FACTURA	19/05/2016	15142/WS	3,376.56		2,150,973.49
19/05/2016	913	PI COBRO FACTURA Factura 15142 - WS/1	19/05/2016	15142/WS		3,376.56	2,147,596.93
19/05/2016	914	PI ANTICIPO 20	19/05/2016	58830-Q		300.00	2,147,296.93
19/05/2016	618	VT NUESTRA FACTURA	19/05/2016	2472/WG	142.91		2,147,439.84
19/05/2016	619	VT NUESTRA FACTURA	19/05/2016	2473/WG	142.91		2,147,582.75
19/05/2016	92	VM NUESTRA FACTURA	19/05/2016	3542/WR	160.03		2,147,742.78
19/05/2016	916	PI COBRO FACTURA Factura 3542 - WR/1	19/05/2016	3542/WR		160.03	2,147,582.75
19/05/2016	620	VT NUESTRA FACTURA	19/05/2016	2474/WG	2,816.80		2,150,399.55
19/05/2016	621	VT NUESTRA FACTURA	19/05/2016	15143/WS	1,631.68		2,152,031.23
19/05/2016	918	PI COBRO FACTURA Factura 15143 - WS/1	19/05/2016	15143/WS		1,631.68	2,150,399.55
19/05/2016	622	VT NUESTRA FACTURA	19/05/2016	15144/WS	835.15		2,151,234.70
19/05/2016	921	PI COBRO FACTURA Factura 15144 - WS/1	19/05/2016	15144/WS		835.15	2,150,399.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,150,399.55	
19/05/2016	623	VT NUESTRA FACTURA	19/05/2016	15145/WS	870.80		2,151,270.35
19/05/2016	922	PI COBRO FACTURA	19/05/2016	15145/WS		870.80	2,150,399.55
		Factura 15145 - WS/1					
19/05/2016	624	VT NUESTRA FACTURA	19/05/2016	15146/WS	1,590.00		2,151,989.55
19/05/2016	923	PI COBRO FACTURA	19/05/2016	15146/WS		1,590.00	2,150,399.55
		Factura 15146 - WS/1					
19/05/2016	926	PI ANTICIPO	19/05/2016	58837-Q		1,018.00	2,149,381.55
		20					
19/05/2016	625	VT NUESTRA FACTURA	19/05/2016	15147/WS	611.62		2,149,993.17
19/05/2016	927	PI COBRO FACTURA	19/05/2016	15147/WS		611.62	2,149,381.55
		Factura 15147 - WS/1					
19/05/2016	626	VT NUESTRA FACTURA	19/05/2016	15148/WS	762.39		2,150,143.94
19/05/2016	928	PI COBRO FACTURA	19/05/2016	15148/WS		762.39	2,149,381.55
		Factura 15148 - WS/1					
19/05/2016	627	VT NUESTRA FACTURA	19/05/2016	15149/WS	1,257.17		2,150,638.72
19/05/2016	930	PI COBRO FACTURA	19/05/2016	15149/WS		1,257.17	2,149,381.55
		Factura 15149 - WS/1					
19/05/2016	93	VM NUESTRA FACTURA	19/05/2016	3543/WR	332.29		2,149,713.84
19/05/2016	931	PI COBRO FACTURA	19/05/2016	3543/WR		332.29	2,149,381.55
		Factura 3543 - WR/1					
19/05/2016	932	PI RECIBO COBRO	19/05/2016	58842-Q		1,039.06	2,148,342.49
		Fac. 2324 - WG/1, Fac. 2325 -					
19/05/2016	932	PI RECIBO COBRO	19/05/2016	58842-Q		2,525.63	2,145,816.86
		Fac. 2324 - WG/1, Fac. 2325 -					
19/05/2016	932	PI RECIBO COBRO	19/05/2016	58842-Q		3,741.39	2,142,075.47
		Fac. 2324 - WG/1, Fac. 2325 -					
19/05/2016	932	PI RECIBO COBRO	19/05/2016	58842-Q		404.28	2,141,671.19
		Fac. 2324 - WG/1, Fac. 2325 -					
19/05/2016	932	PI RECIBO COBRO	19/05/2016	58842-Q		2,048.39	2,139,622.80
		Fac. 2324 - WG/1, Fac. 2325 -					
19/05/2016	932	PI RECIBO COBRO	19/05/2016	58842-Q		107.49	2,139,515.31
		Fac. 2324 - WG/1, Fac. 2325 -					
19/05/2016	628	VT NUESTRA FACTURA	19/05/2016	15150/WS	3,338.29		2,142,853.60
19/05/2016	933	PI COBRO FACTURA	19/05/2016	15150/WS		3,338.29	2,139,515.31
		Factura 15150 - WS/1					
19/05/2016	629	VT NUESTRA FACTURA	19/05/2016	15151/WS	1,571.77		2,141,087.08
19/05/2016	934	PI COBRO FACTURA	19/05/2016	15151/WS		1,571.77	2,139,515.31
		Factura 15151 - WS/1					
19/05/2016	630	VT NUESTRA FACTURA	19/05/2016	15152/WS	626.55		2,140,141.86
19/05/2016	935	PI COBRO FACTURA	19/05/2016	15152/WS		626.55	2,139,515.31
		Factura 15152 - WS/1					
19/05/2016	631	VT NUESTRA FACTURA	19/05/2016	15153/WS	1,104.39		2,140,619.70
19/05/2016	936	PI COBRO FACTURA	19/05/2016	15153/WS		1,104.39	2,139,515.31
		Factura 15153 - WS/1					
19/05/2016	632	VT NUESTRA FACTURA	19/05/2016	15154/WS	4,645.63		2,144,160.94
19/05/2016	937	PI COBRO FACTURA	19/05/2016	15154/WS		4,645.63	2,139,515.31
		Factura 15154 - WS/1					
19/05/2016	633	VT NUESTRA FACTURA	19/05/2016	15155/WS	4,979.74		2,144,495.05
19/05/2016	938	PI COBRO FACTURA	19/05/2016	15155/WS		4,979.74	2,139,515.31
		Factura 15155 - WS/1					
19/05/2016	635	VT NUESTRA FACTURA	19/05/2016	15157/WS	455.44		2,139,970.75
19/05/2016	940	PI COBRO FACTURA	19/05/2016	15157/WS		455.44	2,139,515.31
		Factura 15157 - WS/1					
19/05/2016	636	VT NUESTRA FACTURA	19/05/2016	15158/WS	1,276.03		2,140,791.34
19/05/2016	941	PI COBRO FACTURA	19/05/2016	15158/WS		1,276.03	2,139,515.31
		Factura 15158 - WS/1					
19/05/2016	637	VT NUESTRA FACTURA	19/05/2016	15159/WS	1,939.44		2,141,454.75
19/05/2016	942	PI COBRO FACTURA	19/05/2016	15159/WS		1,939.44	2,139,515.31
		Factura 15159 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,139,515.31		
19/05/2016	943	PI ANTICIPO	19/05/2016	58844-Q		240.00	2,139,275.31
19/05/2016	945	PI ANTICIPO ²⁰	19/05/2016	58845-Q		496.00	2,138,779.31
19/05/2016	639	VT NUESTRA FACTURA	19/05/2016	15161/WS	3,957.42		2,142,736.73
19/05/2016	946	PI COBRO FACTURA	19/05/2016	15161/WS		3,957.42	2,138,779.31
19/05/2016	641	VT NUESTRA FACTURA Factura 15161 - WS/1	19/05/2016	15163/WS	3,217.70		2,141,997.01
19/05/2016	950	PI COBRO FACTURA	19/05/2016	15163/WS		3,217.70	2,138,779.31
19/05/2016	642	VT NUESTRA FACTURA Factura 15163 - WS/1	19/05/2016	15164/WS	1,305.86		2,140,085.17
19/05/2016	951	PI COBRO FACTURA	19/05/2016	15164/WS		1,305.86	2,138,779.31
19/05/2016	643	VT NUESTRA FACTURA Factura 15164 - WS/1	19/05/2016	15165/WS	499.82		2,139,279.13
19/05/2016	952	PI COBRO FACTURA	19/05/2016	15165/WS		499.82	2,138,779.31
19/05/2016	644	VT NUESTRA FACTURA Factura 15165 - WS/1	19/05/2016	15166/WS	1,727.66		2,140,506.97
19/05/2016	953	PI COBRO FACTURA	19/05/2016	15166/WS		1,727.66	2,138,779.31
19/05/2016	645	VT NUESTRA FACTURA Factura 15166 - WS/1	19/05/2016	15167/WS	4,999.95		2,143,779.26
19/05/2016	955	PI COBRO FACTURA	19/05/2016	15167/WS		4,999.95	2,138,779.31
19/05/2016	646	VT NUESTRA FACTURA Factura 15167 - WS/1	19/05/2016	15168/WS	2,456.67		2,141,235.98
19/05/2016	957	PI COBRO FACTURA	19/05/2016	15168/WS		2,456.67	2,138,779.31
19/05/2016	600	PD FACTURA DE VTA Factura 15168 - WS/1	19/05/2016	AI 4284	3,910.78		2,142,690.09
19/05/2016	600	PD FACTURA DE VTA 00216387 ARIZA DE MEXCIO SA DE CV	19/05/2016	AI 4285	1,939.00		2,144,629.09
19/05/2016	600	PD FACTURA DE VTA 00216387 ARIZA DE MEXCIO SA DE CV	19/05/2016	AI 4298	765.01		2,145,394.10
19/05/2016	600	PD FACTURA DE VTA 00216387 ARIZA DE MEXCIO SA DE CV	19/05/2016	AI 4301	1,218.00		2,146,612.10
20/05/2016	647	VT NUESTRA FACTURA	20/05/2016	15169/WS	356.97		2,146,969.07
20/05/2016	958	PI COBRO FACTURA	20/05/2016	15169/WS		356.97	2,146,612.10
20/05/2016	648	VT NUESTRA FACTURA Factura 15169 - WS/1	20/05/2016	15170/WS	634.49		2,147,246.59
20/05/2016	649	VT NUESTRA FACTURA	20/05/2016	15171/WS	1,249.00		2,148,495.59
20/05/2016	959	PI COBRO FACTURA	20/05/2016	15171/WS		1,249.00	2,147,246.59
20/05/2016	650	VT NUESTRA FACTURA Factura 15171 - WS/1	20/05/2016	15172/WS	1,434.87		2,148,681.46
20/05/2016	960	PI COBRO FACTURA	20/05/2016	15172/WS		1,434.87	2,147,246.59
20/05/2016	651	VT NUESTRA FACTURA Factura 15172 - WS/1	20/05/2016	15173/WS	1,316.90		2,148,563.49
20/05/2016	961	PI COBRO FACTURA	20/05/2016	15173/WS		1,316.90	2,147,246.59
20/05/2016	652	VT NUESTRA FACTURA Factura 15173 - WS/1	20/05/2016	15174/WS	1,274.70		2,148,521.29
20/05/2016	962	PI COBRO FACTURA	20/05/2016	15174/WS		1,274.70	2,147,246.59
20/05/2016	94	VM NUESTRA FACTURA Factura 15174 - WS/1	20/05/2016	3544/WR	480.00		2,147,726.59
20/05/2016	984	PI COBRO FACTURA	20/05/2016	3544/WR		480.00	2,147,246.59
20/05/2016	653	VT NUESTRA FACTURA Factura 3544 - WR/1	20/05/2016	15175/WS	1,999.96		2,149,246.55
20/05/2016	986	PI COBRO FACTURA	20/05/2016	15175/WS		1,999.96	2,147,246.59
20/05/2016	654	VT NUESTRA FACTURA Factura 15175 - WS/1	20/05/2016	15176/WS	5,652.08		2,152,898.67
20/05/2016	993	PI COBRO FACTURA	20/05/2016	15176/WS		5,652.08	2,147,246.59
							Factura 15176 - WS/1

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,147,246.59		
20/05/2016	95	VM NUESTRA FACTURA	20/05/2016	3545/WR	30.61		2,147,277.20
20/05/2016	997	PI COBRO FACTURA	20/05/2016	3545/WR		30.61	2,147,246.59
		Factura 3545 - WR/1					
20/05/2016	655	VT NUESTRA FACTURA	20/05/2016	2475/WG	3,052.68		2,150,299.27
20/05/2016	656	VT NUESTRA FACTURA	20/05/2016	15177/WS	1,893.68		2,152,192.95
20/05/2016	998	PI COBRO FACTURA	20/05/2016	15177/WS		1,893.68	2,150,299.27
		Factura 15177 - WS/1					
20/05/2016	657	VT NUESTRA FACTURA	20/05/2016	15178/WS	1,214.91		2,151,514.18
20/05/2016	999	PI COBRO FACTURA	20/05/2016	15178/WS		1,214.91	2,150,299.27
		Factura 15178 - WS/1					
20/05/2016	658	VT NUESTRA FACTURA	20/05/2016	15179/WS	835.20		2,151,134.47
20/05/2016	1000	PI COBRO FACTURA	20/05/2016	15179/WS		835.20	2,150,299.27
		Factura 15179 - WS/1					
20/05/2016	659	VT NUESTRA FACTURA	20/05/2016	15180/WS	1,741.14		2,152,040.41
20/05/2016	1002	PI COBRO FACTURA	20/05/2016	15180/WS		1,741.14	2,150,299.27
		Factura 15180 - WS/1					
20/05/2016	660	VT NUESTRA FACTURA	20/05/2016	15181/WS	1,044.71		2,151,343.98
20/05/2016	1003	PI COBRO FACTURA	20/05/2016	15181/WS		1,044.71	2,150,299.27
		Factura 15181 - WS/1					
20/05/2016	661	VT NUESTRA FACTURA	20/05/2016	15182/WS	1,744.00		2,152,043.27
20/05/2016	1006	PI COBRO FACTURA	20/05/2016	15182/WS		1,744.00	2,150,299.27
		Factura 15182 - WS/1					
20/05/2016	96	VM NUESTRA FACTURA	20/05/2016	3546/WR	116.00		2,150,415.27
20/05/2016	1008	PI COBRO FACTURA	20/05/2016	3546/WR		116.00	2,150,299.27
		Factura 3546 - WR/1					
20/05/2016	662	VT NUESTRA FACTURA	20/05/2016	2476/WG	71.46		2,150,370.73
20/05/2016	663	VT NUESTRA FACTURA	20/05/2016	15183/WS	1,037.12		2,151,407.85
20/05/2016	1009	PI COBRO FACTURA	20/05/2016	15183/WS		1,037.12	2,150,370.73
		Factura 15183 - WS/1					
20/05/2016	97	VM NUESTRA FACTURA	20/05/2016	3547/WR	1,288.21		2,151,658.94
20/05/2016	1011	PI COBRO FACTURA	20/05/2016	3547/WR		1,288.21	2,150,370.73
		Factura 3547 - WR/1					
20/05/2016	664	VT NUESTRA FACTURA	20/05/2016	15184/WS	2,266.00		2,152,636.73
20/05/2016	1014	PI COBRO FACTURA	20/05/2016	15184/WS		2,266.00	2,150,370.73
		Factura 15184 - WS/1					
20/05/2016	665	VT NUESTRA FACTURA	20/05/2016	15185/WS	719.37		2,151,090.10
20/05/2016	1016	PI COBRO FACTURA	20/05/2016	15185/WS		719.37	2,150,370.73
		Factura 15185 - WS/1					
20/05/2016	666	VT NUESTRA FACTURA	20/05/2016	15186/WS	1,518.93		2,151,889.66
20/05/2016	1017	PI COBRO FACTURA	20/05/2016	15186/WS		1,518.93	2,150,370.73
		Factura 15186 - WS/1					
20/05/2016	667	VT NUESTRA FACTURA	20/05/2016	15187/WS	8,028.87		2,158,399.60
20/05/2016	1019	PI COBRO FACTURA	20/05/2016	15187/WS		8,028.87	2,150,370.73
		Factura 15187 - WS/1					
20/05/2016	668	VT NUESTRA FACTURA	20/05/2016	15188/WS	1,708.04		2,152,078.77
20/05/2016	1020	PI COBRO FACTURA	20/05/2016	15188/WS		1,708.04	2,150,370.73
		Factura 15188 - WS/1					
20/05/2016	99	VM NUESTRA FACTURA	20/05/2016	3549/WR	39.90		2,150,410.63
20/05/2016	1021	PI COBRO FACTURA	20/05/2016	3549/WR		39.90	2,150,370.73
		Factura 3549 - WR/1					
20/05/2016	1022	PI RECIBO COBRO	20/05/2016	58887-Q		4,642.06	2,145,728.67
		Fac. 2290 - WG/1, Fac. 2291 -					
20/05/2016	1022	PI RECIBO COBRO	20/05/2016	58887-Q		1,721.90	2,144,006.77
		Fac. 2290 - WG/1, Fac. 2291 -					
20/05/2016	1022	PI RECIBO COBRO	20/05/2016	58887-Q		1,047.21	2,142,959.56
		Fac. 2290 - WG/1, Fac. 2291 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,142,959.56		
20/05/2016	1022	PI RECIBO COBRO Fac. 2290 - WG/1, Fac. 2291 -	20/05/2016	58887-Q		6,538.02	2,136,421.54
20/05/2016	1022	PI RECIBO COBRO Fac. 2290 - WG/1, Fac. 2291 -	20/05/2016	58887-Q		1,593.69	2,134,827.85
20/05/2016	1022	PI RECIBO COBRO Fac. 2290 - WG/1, Fac. 2291 -	20/05/2016	58887-Q		3,144.44	2,131,683.41
20/05/2016	1022	PI RECIBO COBRO Fac. 2290 - WG/1, Fac. 2291 -	20/05/2016	58887-Q		3,824.97	2,127,858.44
20/05/2016	1022	PI RECIBO COBRO Fac. 2290 - WG/1, Fac. 2291 -	20/05/2016	58887-Q		3,824.97	2,124,033.47
20/05/2016	1022	PI RECIBO COBRO Fac. 2290 - WG/1, Fac. 2291 -	20/05/2016	58887-Q		142.91	2,123,890.56
20/05/2016	1022	PI RECIBO COBRO Fac. 2290 - WG/1, Fac. 2291 -	20/05/2016	58887-Q		91.78	2,123,798.78
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		3,052.66	2,120,746.12
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		1,593.69	2,119,152.43
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		71.46	2,119,080.97
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		142.91	2,118,938.06
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		71.46	2,118,866.60
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		3,052.66	2,115,813.94
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		71.46	2,115,742.48
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		3,052.66	2,112,689.82
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		78.42	2,112,611.40
20/05/2016	1026	PI RECIBO COBRO Fac. 2433 - WG/1, Fac. 2434 -	20/05/2016	58893-Q		5,092.26	2,107,519.14
20/05/2016	100	VM NUESTRA FACTURA	20/05/2016	3550/WR	870.00		2,108,389.14
20/05/2016	1027	PI COBRO FACTURA Factura 3550 - WR/1	20/05/2016	3550/WR		870.00	2,107,519.14
20/05/2016	101	VM NUESTRA FACTURA	20/05/2016	3551/WR	205.00		2,107,724.14
20/05/2016	1028	PI COBRO FACTURA Factura 3551 - WR/1	20/05/2016	3551/WR		205.00	2,107,519.14
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		3,397.41	2,104,121.73
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		3,052.66	2,101,069.07
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		3,052.66	2,098,016.41
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		91.78	2,097,924.63
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		3,052.66	2,094,871.97
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		6,801.71	2,088,070.26
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		7,151.35	2,080,918.91
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		2,838.13	2,078,080.78
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		2,330.52	2,075,750.26
20/05/2016	1029	PI RECIBO COBRO Fac. 2443 - WG/1, Fac. 2444 -	20/05/2016	58894-Q		3,305.40	2,072,444.86
20/05/2016	102	VM NUESTRA FACTURA	20/05/2016	3552/WR	410.00		2,072,854.86
20/05/2016	1030	PI COBRO FACTURA Factura 3552 - WR/1	20/05/2016	3552/WR		410.00	2,072,444.86
20/05/2016	103	VM NUESTRA FACTURA	20/05/2016	3553/WR	250.00		2,072,694.86
20/05/2016	1031	PI COBRO FACTURA Factura 3553 - WR/1	20/05/2016	3553/WR		250.00	2,072,444.86
20/05/2016	669	VT NUESTRA FACTURA	20/05/2016	15189/WS	638.99		2,073,083.85
20/05/2016	1032	PI COBRO FACTURA Factura 15189 - WS/1	20/05/2016	15189/WS		638.99	2,072,444.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,072,444.86		
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		8,799.37	2,063,645.49
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		1,586.27	2,062,059.22
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		1,593.69	2,060,465.53
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		3,052.68	2,057,412.85
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		71.46	2,057,341.39
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		71.46	2,057,269.93
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		71.46	2,057,198.47
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		71.46	2,057,127.01
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		71.46	2,057,055.55
20/05/2016	1033	PI RECIBO COBRO Fac. 2453 - WG/1, Fac. 2454 -	20/05/2016	58896-Q		71.46	2,056,984.09
20/05/2016	1034	PI RECIBO COBRO Fac. 2463 - WG/1, Fac. 2464 -	20/05/2016	58897-Q		71.46	2,056,912.63
20/05/2016	1034	PI RECIBO COBRO Fac. 2463 - WG/1, Fac. 2464 -	20/05/2016	58897-Q		71.46	2,056,841.17
20/05/2016	1034	PI RECIBO COBRO Fac. 2463 - WG/1, Fac. 2464 -	20/05/2016	58897-Q		142.91	2,056,698.26
20/05/2016	1034	PI RECIBO COBRO Fac. 2463 - WG/1, Fac. 2464 -	20/05/2016	58897-Q		71.46	2,056,626.80
20/05/2016	1034	PI RECIBO COBRO Fac. 2463 - WG/1, Fac. 2464 -	20/05/2016	58897-Q		71.46	2,056,555.34
20/05/2016	1034	PI RECIBO COBRO Fac. 2463 - WG/1, Fac. 2464 -	20/05/2016	58897-Q		71.46	2,056,483.88
20/05/2016	1034	PI RECIBO COBRO Fac. 2463 - WG/1, Fac. 2464 -	20/05/2016	58897-Q		71.46	2,056,412.42
20/05/2016	1034	PI RECIBO COBRO Fac. 2463 - WG/1, Fac. 2464 -	20/05/2016	58897-Q		931.94	2,055,480.48
20/05/2016	104	VM NUESTRA FACTURA	20/05/2016	3554/WR	660.01		2,056,140.49
20/05/2016	1036	PI COBRO FACTURA Factura 3554 - WR/1	20/05/2016	3554/WR		660.01	2,055,480.48
20/05/2016	1038	PI ANTICIPO 20	17/05/2016	58792-Q		-870.00	2,056,350.48
20/05/2016	1039	PI ANTICIPO 20	14/05/2016	58709-Q		-205.00	2,056,555.48
20/05/2016	1040	PI ANTICIPO 20	14/04/2016	58011-Q		-360.00	2,056,915.48
20/05/2016	1041	PI ANTICIPO 20	30/04/2016	58426-Q		-300.00	2,057,215.48
20/05/2016	1042	PI ANTICIPO 20	14/05/2016	58712-Q		-410.00	2,057,625.48
20/05/2016	1043	PI ANTICIPO 20	13/05/2016	58698-Q		-250.00	2,057,875.48
20/05/2016	670	VT NUESTRA FACTURA	20/05/2016	15190/WS	821.28		2,058,696.76
20/05/2016	1044	PI COBRO FACTURA Factura 15190 - WS/1	20/05/2016	15190/WS		821.28	2,057,875.48
20/05/2016	1045	PI ANTICIPO 20	12/05/2016	58664-Q		-200.00	2,058,075.48
20/05/2016	671	VT NUESTRA FACTURA	20/05/2016	15191/WS	1,088.02		2,059,163.50
20/05/2016	1046	PI COBRO FACTURA Factura 15191 - WS/1	20/05/2016	15191/WS		1,088.02	2,058,075.48
20/05/2016	672	VT NUESTRA FACTURA	20/05/2016	15192/WS	699.99		2,058,775.47
20/05/2016	1047	PI COBRO FACTURA Factura 15192 - WS/1	20/05/2016	15192/WS		699.99	2,058,075.48
20/05/2016	673	VT NUESTRA FACTURA	20/05/2016	15193/WS	259.16		2,058,334.64
20/05/2016	1048	PI COBRO FACTURA Factura 15193 - WS/1	20/05/2016	15193/WS		259.16	2,058,075.48
20/05/2016	674	VT NUESTRA FACTURA	20/05/2016	15194/WS	1,889.45		2,059,964.93
20/05/2016	1049	PI COBRO FACTURA Factura 15194 - WS/1	20/05/2016	15194/WS		1,889.45	2,058,075.48

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,058,075.48		
20/05/2016	675	VT NUESTRA FACTURA	20/05/2016	15195/WS	4,000.00		2,062,075.48
20/05/2016	1050	PI COBRO FACTURA	20/05/2016	15195/WS		4,000.00	2,058,075.48
		Factura 15195 - WS/1					
20/05/2016	676	VT NUESTRA FACTURA	20/05/2016	15196/WS	515.52		2,058,591.00
20/05/2016	1051	PI COBRO FACTURA	20/05/2016	15196/WS		515.52	2,058,075.48
		Factura 15196 - WS/1					
20/05/2016	677	VT NUESTRA FACTURA	20/05/2016	15197/WS	332.37		2,058,407.85
20/05/2016	1052	PI COBRO FACTURA	20/05/2016	15197/WS		332.37	2,058,075.48
		Factura 15197 - WS/1					
20/05/2016	678	VT NUESTRA FACTURA	20/05/2016	15198/WS	1,272.17		2,059,347.65
20/05/2016	1054	PI COBRO FACTURA	20/05/2016	15198/WS		1,272.17	2,058,075.48
		Factura 15198 - WS/1					
20/05/2016	679	VT NUESTRA FACTURA	20/05/2016	15199/WS	849.99		2,058,925.47
20/05/2016	1055	PI COBRO FACTURA	20/05/2016	15199/WS		849.99	2,058,075.48
		Factura 15199 - WS/1					
20/05/2016	680	VT NUESTRA FACTURA	20/05/2016	15200/WS	606.91		2,058,682.39
20/05/2016	1056	PI COBRO FACTURA	20/05/2016	15200/WS		606.91	2,058,075.48
		Factura 15200 - WS/1					
20/05/2016	681	VT NUESTRA FACTURA	20/05/2016	15201/WS	888.61		2,058,964.09
20/05/2016	1057	PI COBRO FACTURA	20/05/2016	15201/WS		888.61	2,058,075.48
		Factura 15201 - WS/1					
20/05/2016	682	VT NUESTRA FACTURA	20/05/2016	15202/WS	1,894.56		2,059,970.04
20/05/2016	1058	PI COBRO FACTURA	20/05/2016	15202/WS		1,894.56	2,058,075.48
		Factura 15202 - WS/1					
20/05/2016	683	VT NUESTRA FACTURA	20/05/2016	15203/WS	4,679.74		2,062,755.22
20/05/2016	1059	PI COBRO FACTURA	20/05/2016	15203/WS		4,679.74	2,058,075.48
		Factura 15203 - WS/1					
20/05/2016	1786	PI TRASPASO FACTURACION	20/05/2016	59286-Q		634.49	2,057,440.99
		Fac. 15170 - WS/1					
20/05/2016	601	PD FACTURA DE VTA	20/05/2016	AI 4303	10,118.53		2,067,559.52
		01125055 IMAGEN SOLUCIONES INTEGRALES SA DE CV					
20/05/2016	601	PD FACTURA DE VTA	20/05/2016	AI 4302	10,118.53		2,077,678.05
		01125055 IMAGEN SOLUCIONES INTEGRALES SA DE CV					
21/05/2016	106	VM NUESTRA FACTURA	21/05/2016	3556/WR	1,400.00		2,079,078.05
21/05/2016	1061	PI COBRO FACTURA	21/05/2016	3556/WR		1,400.00	2,077,678.05
		Factura 3556 - WR/1					
21/05/2016	684	VT NUESTRA FACTURA	21/05/2016	15204/WS	1,084.94		2,078,762.99
21/05/2016	1062	PI COBRO FACTURA	21/05/2016	15204/WS		1,084.94	2,077,678.05
		Factura 15204 - WS/1					
21/05/2016	685	VT NUESTRA FACTURA	21/05/2016	15205/WS	1,199.67		2,078,877.72
21/05/2016	1063	PI COBRO FACTURA	21/05/2016	15205/WS		1,199.67	2,077,678.05
		Factura 15205 - WS/1					
21/05/2016	686	VT NUESTRA FACTURA	21/05/2016	15206/WS	701.41		2,078,379.46
21/05/2016	1065	PI COBRO FACTURA	21/05/2016	15206/WS		701.41	2,077,678.05
		Factura 15206 - WS/1					
21/05/2016	687	VT NUESTRA FACTURA	21/05/2016	15207/WS	1,315.96		2,078,994.01
21/05/2016	1066	PI COBRO FACTURA	21/05/2016	15207/WS		1,315.96	2,077,678.05
		Factura 15207 - WS/1					
21/05/2016	107	VM NUESTRA FACTURA	21/05/2016	3557/WR	30.61		2,077,708.66
21/05/2016	1068	PI COBRO FACTURA	21/05/2016	3557/WR		30.61	2,077,678.05
		Factura 3557 - WR/1					
21/05/2016	688	VT NUESTRA FACTURA	21/05/2016	15208/WS	2,999.42		2,080,677.47
21/05/2016	1070	PI COBRO FACTURA	21/05/2016	15208/WS		2,999.42	2,077,678.05
		Factura 15208 - WS/1					
21/05/2016	689	VT NUESTRA FACTURA	21/05/2016	15209/WS	1,027.48		2,078,705.53
21/05/2016	1075	PI COBRO FACTURA	21/05/2016	15209/WS		1,027.48	2,077,678.05
		Factura 15209 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,077,678.05		
21/05/2016	690	VT NUESTRA FACTURA	21/05/2016	15210/WS	1,393.93		2,079,071.98
21/05/2016	1076	PI COBRO FACTURA	21/05/2016	15210/WS		1,393.93	2,077,678.05
		<small>Factura 15210 - WS/1</small>					
21/05/2016	691	VT NUESTRO ABONO	21/05/2016	15209/WS	-1,027.48		2,076,650.57
21/05/2016	1077	PI COBRO FACTURA	21/05/2016	15209/WS		-1,027.48	2,077,678.05
		<small>Factura 15209 - WS/1</small>					
21/05/2016	693	VT NUESTRA FACTURA	21/05/2016	15212/WS	449.65		2,078,127.70
21/05/2016	1078	PI COBRO FACTURA	21/05/2016	15212/WS		449.65	2,077,678.05
		<small>Factura 15212 - WS/1</small>					
21/05/2016	697	VT NUESTRA FACTURA	21/05/2016	15216/WS	1,384.53		2,079,062.58
21/05/2016	1079	PI COBRO FACTURA	21/05/2016	15216/WS		1,384.53	2,077,678.05
		<small>Factura 15216 - WS/1</small>					
21/05/2016	698	VT NUESTRA FACTURA	21/05/2016	15217/WS	673.03		2,078,351.08
21/05/2016	1080	PI COBRO FACTURA	21/05/2016	15217/WS		673.03	2,077,678.05
		<small>Factura 15217 - WS/1</small>					
21/05/2016	699	VT NUESTRA FACTURA	21/05/2016	15218/WS	620.28		2,078,298.33
21/05/2016	1082	PI COBRO FACTURA	21/05/2016	15218/WS		620.28	2,077,678.05
		<small>Factura 15218 - WS/1</small>					
21/05/2016	700	VT NUESTRA FACTURA	21/05/2016	15219/WS	1,864.68		2,079,542.73
21/05/2016	1083	PI COBRO FACTURA	21/05/2016	15219/WS		1,864.68	2,077,678.05
		<small>Factura 15219 - WS/1</small>					
21/05/2016	701	VT NUESTRA FACTURA	21/05/2016	15220/WS	4,652.11		2,082,330.16
21/05/2016	704	VT NUESTRA FACTURA	21/05/2016	15223/WS	472.40		2,082,802.56
21/05/2016	1084	PI COBRO FACTURA	21/05/2016	15223/WS		472.40	2,082,330.16
		<small>Factura 15223 - WS/1</small>					
21/05/2016	705	VT NUESTRA FACTURA	21/05/2016	15224/WS	1,257.99		2,083,588.15
21/05/2016	1085	PI COBRO FACTURA	21/05/2016	15224/WS		1,257.99	2,082,330.16
		<small>Factura 15224 - WS/1</small>					
21/05/2016	706	VT NUESTRA FACTURA	21/05/2016	15225/WS	1,555.73		2,083,885.89
21/05/2016	1086	PI COBRO FACTURA	21/05/2016	15225/WS		1,555.73	2,082,330.16
		<small>Factura 15225 - WS/1</small>					
21/05/2016	1087	PI RECIBO COBRO	11/03/2016	57289-Q		-2,022.75	2,084,352.91
		<small>Fac. 12769 - WS/1</small>					
21/05/2016	1088	PI TRASPASO FACTURACION	21/05/2016	57289-Q		2,022.75	2,082,330.16
		<small>Fac. 12769 - WS/1</small>					
21/05/2016	707	VT NUESTRA FACTURA	21/05/2016	15226/WS	1,703.27		2,084,033.43
21/05/2016	1090	PI COBRO FACTURA	21/05/2016	15226/WS		1,703.27	2,082,330.16
		<small>Factura 15226 - WS/1</small>					
21/05/2016	708	VT NUESTRA FACTURA	21/05/2016	15227/WS	331.75		2,082,661.91
21/05/2016	1091	PI COBRO FACTURA	21/05/2016	15227/WS		331.75	2,082,330.16
		<small>Factura 15227 - WS/1</small>					
21/05/2016	709	VT NUESTRA FACTURA	21/05/2016	15228/WS	660.88		2,082,991.04
21/05/2016	1092	PI COBRO FACTURA	21/05/2016	15228/WS		660.88	2,082,330.16
		<small>Factura 15228 - WS/1</small>					
21/05/2016	710	VT NUESTRA FACTURA	21/05/2016	15229/WS	1,049.13		2,083,379.29
21/05/2016	1093	PI COBRO FACTURA	21/05/2016	15229/WS		1,049.13	2,082,330.16
		<small>Factura 15229 - WS/1</small>					
21/05/2016	1094	PI ANTICIPO	21/05/2016	58910-Q		8,520.00	2,073,810.16
		<small>20</small>					
21/05/2016	109	VM NUESTRA FACTURA	21/05/2016	3559/WR	1,300.00		2,075,110.16
21/05/2016	1095	PI COBRO FACTURA	21/05/2016	3559/WR		1,300.00	2,073,810.16
		<small>Factura 3559 - WR/1</small>					
21/05/2016	1096	PI ANTICIPO	14/05/2016	58713-Q		-800.00	2,074,610.16
		<small>20</small>					
21/05/2016	711	VT NUESTRA FACTURA	21/05/2016	15230/WS	1,818.37		2,076,428.53
21/05/2016	1097	PI COBRO FACTURA	21/05/2016	15230/WS		1,818.37	2,074,610.16
		<small>Factura 15230 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,074,610.16		
21/05/2016	110	VM NUESTRA FACTURA	21/05/2016	3560/WR	153.06		2,074,763.22
21/05/2016	1098	PI COBRO FACTURA	21/05/2016	3560/WR		153.06	2,074,610.16
		Factura 3560 - WR/1					
21/05/2016	712	VT NUESTRA FACTURA	21/05/2016	15231/WS	368.87		2,074,979.03
21/05/2016	1099	PI COBRO FACTURA	21/05/2016	15231/WS		368.87	2,074,610.16
		Factura 15231 - WS/1					
21/05/2016	713	VT NUESTRA FACTURA	21/05/2016	15232/WS	860.06		2,075,470.22
21/05/2016	1100	PI COBRO FACTURA	21/05/2016	15232/WS		860.06	2,074,610.16
		Factura 15232 - WS/1					
21/05/2016	714	VT NUESTRA FACTURA	21/05/2016	15233/WS	770.04		2,075,380.20
21/05/2016	1101	PI COBRO FACTURA	21/05/2016	15233/WS		770.04	2,074,610.16
		Factura 15233 - WS/1					
21/05/2016	111	VM NUESTRA FACTURA	21/05/2016	3561/WR	4,128.00		2,078,738.16
21/05/2016	1103	PI COBRO FACTURA	21/05/2016	3561/WR		4,128.00	2,074,610.16
		Factura 3561 - WR/1					
21/05/2016	1104	PI ANTICIPO	19/05/2016	58825-Q		-928.00	2,075,538.16
		20					
21/05/2016	1105	PI ANTICIPO	12/04/2016	57940-Q		-3,200.00	2,078,738.16
		20					
21/05/2016	715	VT NUESTRA FACTURA	21/05/2016	15234/WS	283.12		2,079,021.28
21/05/2016	1106	PI COBRO FACTURA	21/05/2016	15234/WS		283.12	2,078,738.16
		Factura 15234 - WS/1					
21/05/2016	112	VM NUESTRA FACTURA	21/05/2016	3562/WR	390.00		2,079,128.16
21/05/2016	1109	PI COBRO FACTURA	21/05/2016	3562/WR		390.00	2,078,738.16
		Factura 3562 - WR/1					
21/05/2016	716	VT NUESTRA FACTURA	21/05/2016	15235/WS	812.43		2,079,550.59
21/05/2016	1110	PI COBRO FACTURA	21/05/2016	15235/WS		812.43	2,078,738.16
		Factura 15235 - WS/1					
21/05/2016	718	VT NUESTRA FACTURA	21/05/2016	15237/WS	1,571.92		2,080,310.08
21/05/2016	1112	PI COBRO FACTURA	21/05/2016	15237/WS		1,571.92	2,078,738.16
		Factura 15237 - WS/1					
21/05/2016	1113	PI ANTICIPO	26/04/2016	58267-Q		-390.00	2,079,128.16
		20					
21/05/2016	719	VT NUESTRA FACTURA	21/05/2016	15238/WS	3,189.64		2,082,317.80
21/05/2016	1114	PI COBRO FACTURA	21/05/2016	15238/WS		3,189.64	2,079,128.16
		Factura 15238 - WS/1					
21/05/2016	720	VT NUESTRA FACTURA	21/05/2016	15239/WS	875.83		2,080,003.99
21/05/2016	1115	PI COBRO FACTURA	21/05/2016	15239/WS		875.83	2,079,128.16
		Factura 15239 - WS/1					
23/05/2016	721	VT NUESTRA FACTURA	23/05/2016	15240/WS	3,215.07		2,082,343.23
23/05/2016	1117	PI COBRO FACTURA	23/05/2016	15240/WS		3,215.07	2,079,128.16
		Factura 15240 - WS/1					
23/05/2016	722	VT NUESTRA FACTURA	23/05/2016	15241/WS	1,569.00		2,080,697.16
23/05/2016	1118	PI COBRO FACTURA	23/05/2016	15241/WS		1,569.00	2,079,128.16
		Factura 15241 - WS/1					
23/05/2016	723	VT NUESTRA FACTURA	23/05/2016	15242/WS	121.22		2,079,249.38
23/05/2016	1119	PI COBRO FACTURA	23/05/2016	15242/WS		121.22	2,079,128.16
		Factura 15242 - WS/1					
23/05/2016	724	VT NUESTRA FACTURA	23/05/2016	15243/WS	2,919.26		2,082,047.42
23/05/2016	1120	PI COBRO FACTURA	23/05/2016	15243/WS		2,919.26	2,079,128.16
		Factura 15243 - WS/1					
23/05/2016	725	VT NUESTRA FACTURA	23/05/2016	15244/WS	783.12		2,079,911.28
23/05/2016	1121	PI COBRO FACTURA	23/05/2016	15244/WS		783.12	2,079,128.16
		Factura 15244 - WS/1					
23/05/2016	726	VT NUESTRA FACTURA	23/05/2016	15245/WS	3,561.00		2,082,689.16
23/05/2016	1122	PI COBRO FACTURA	23/05/2016	15245/WS		3,561.00	2,079,128.16
		Factura 15245 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,079,128.16		
23/05/2016	727	VT NUESTRA FACTURA	23/05/2016	15246/WS	259.16		2,079,387.32
23/05/2016	1123	PI COBRO FACTURA	23/05/2016	15246/WS		259.16	2,079,128.16
		Factura 15246 - WS/1					
23/05/2016	728	VT NUESTRA FACTURA	23/05/2016	15247/WS	1,060.51		2,080,188.67
23/05/2016	1124	PI COBRO FACTURA	23/05/2016	15247/WS		1,060.51	2,079,128.16
		Factura 15247 - WS/1					
23/05/2016	113	VM NUESTRA FACTURA	23/05/2016	3563/WR	532.00		2,079,660.16
23/05/2016	1125	PI COBRO FACTURA	23/05/2016	3563/WR		532.00	2,079,128.16
		Factura 3563 - WR/1					
23/05/2016	729	VT NUESTRA FACTURA	23/05/2016	15248/WS	817.36		2,079,945.52
23/05/2016	1126	PI COBRO FACTURA	23/05/2016	15248/WS		817.36	2,079,128.16
		Factura 15248 - WS/1					
23/05/2016	1127	PI ANTICIPO	23/05/2016	58915-Q		400.00	2,078,728.16
		20					
23/05/2016	730	VT NUESTRA FACTURA	23/05/2016	15249/WS	1,404.68		2,080,132.84
23/05/2016	1128	PI COBRO FACTURA	23/05/2016	15249/WS		1,404.68	2,078,728.16
		Factura 15249 - WS/1					
23/05/2016	114	VM NUESTRA FACTURA	23/05/2016	3564/WR	1,660.01		2,080,388.17
23/05/2016	1131	PI COBRO FACTURA	23/05/2016	3564/WR		1,660.01	2,078,728.16
		Factura 3564 - WR/1					
23/05/2016	1133	PI ANTICIPO	23/05/2016	58919-Q		8,830.00	2,069,898.16
		20					
23/05/2016	731	VT NUESTRA FACTURA	23/05/2016	15250/WS	458.27		2,070,356.43
23/05/2016	1134	PI COBRO FACTURA	23/05/2016	15250/WS		458.27	2,069,898.16
		Factura 15250 - WS/1					
23/05/2016	732	VT NUESTRA FACTURA	23/05/2016	15251/WS	350.81		2,070,248.97
23/05/2016	1135	PI COBRO FACTURA	23/05/2016	15251/WS		350.81	2,069,898.16
		Factura 15251 - WS/1					
23/05/2016	1136	PI ANTICIPO	23/05/2016	58920-Q		704.40	2,069,193.76
		20					
23/05/2016	1138	PI ANTICIPO	23/05/2016	58922-Q		2,700.00	2,066,493.76
		20					
23/05/2016	733	VT NUESTRA FACTURA	23/05/2016	2477/WG	14,307.79		2,080,801.55
23/05/2016	734	VT NUESTRA FACTURA	23/05/2016	15252/WS	613.57		2,081,415.12
23/05/2016	1140	PI COBRO FACTURA	23/05/2016	15252/WS		613.57	2,080,801.55
		Factura 15252 - WS/1					
23/05/2016	735	VT NUESTRA FACTURA	23/05/2016	15253/WS	2,123.26		2,082,924.81
23/05/2016	1141	PI COBRO FACTURA	23/05/2016	15253/WS		2,123.26	2,080,801.55
		Factura 15253 - WS/1					
23/05/2016	736	VT NUESTRA FACTURA	23/05/2016	15254/WS	1,836.88		2,082,638.43
23/05/2016	1142	PI COBRO FACTURA	23/05/2016	15254/WS		1,836.88	2,080,801.55
		Factura 15254 - WS/1					
23/05/2016	115	VM NUESTRA FACTURA	23/05/2016	3565/WR	1,730.00		2,082,531.55
23/05/2016	1143	PI COBRO FACTURA	23/05/2016	3565/WR		1,730.00	2,080,801.55
		Factura 3565 - WR/1					
23/05/2016	737	VT NUESTRA FACTURA	23/05/2016	15255/WS	1,403.04		2,082,204.59
23/05/2016	1144	PI COBRO FACTURA	23/05/2016	15255/WS		1,403.04	2,080,801.55
		Factura 15255 - WS/1					
23/05/2016	738	VT NUESTRA FACTURA	23/05/2016	15256/WS	639.00		2,081,440.55
23/05/2016	1145	PI COBRO FACTURA	23/05/2016	15256/WS		639.00	2,080,801.55
		Factura 15256 - WS/1					
23/05/2016	739	VT NUESTRA FACTURA	23/05/2016	15257/WS	508.76		2,081,310.31
23/05/2016	1147	PI COBRO FACTURA	23/05/2016	15257/WS		508.76	2,080,801.55
		Factura 15257 - WS/1					
23/05/2016	740	VT NUESTRA FACTURA	23/05/2016	15258/WS	973.92		2,081,775.47
23/05/2016	1148	PI COBRO FACTURA	23/05/2016	15258/WS		973.92	2,080,801.55
		Factura 15258 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,080,801.55		
23/05/2016	741	VT NUESTRA FACTURA	23/05/2016	15259/WS	720.30		2,081,521.85
23/05/2016	1149	PI COBRO FACTURA	23/05/2016	15259/WS		720.30	2,080,801.55
		Factura 15259 - WS/1					
23/05/2016	742	VT NUESTRA FACTURA	23/05/2016	15260/WS	2,239.99		2,083,041.54
23/05/2016	1152	PI COBRO FACTURA	23/05/2016	15260/WS		2,239.99	2,080,801.55
		Factura 15260 - WS/1					
23/05/2016	1154	PI ANTICIPO	23/05/2016	58929-Q		230.00	2,080,571.55
		20					
23/05/2016	743	VT NUESTRA FACTURA	23/05/2016	15261/WS	787.61		2,081,359.16
23/05/2016	1155	PI COBRO FACTURA	23/05/2016	15261/WS		787.61	2,080,571.55
		Factura 15261 - WS/1					
23/05/2016	744	VT NUESTRA FACTURA	23/05/2016	15262/WS	3,546.99		2,084,118.54
23/05/2016	1157	PI COBRO FACTURA	23/05/2016	15262/WS		3,546.99	2,080,571.55
		Factura 15262 - WS/1					
23/05/2016	745	VT NUESTRA FACTURA	23/05/2016	2478/WG	71.46		2,080,643.01
23/05/2016	746	VT NUESTRA FACTURA	23/05/2016	15263/WS	346.83		2,080,989.84
23/05/2016	1158	PI COBRO FACTURA	23/05/2016	15263/WS		346.83	2,080,643.01
		Factura 15263 - WS/1					
23/05/2016	1159	PI ANTICIPO	23/05/2016	58931-Q		100.00	2,080,543.01
		20					
23/05/2016	747	VT NUESTRA FACTURA	23/05/2016	15264/WS	278.83		2,080,821.84
23/05/2016	1161	PI COBRO FACTURA	23/05/2016	15264/WS		278.83	2,080,543.01
		Factura 15264 - WS/1					
23/05/2016	748	VT NUESTRA FACTURA	23/05/2016	15265/WS	2,648.93		2,083,191.94
23/05/2016	1162	PI COBRO FACTURA	23/05/2016	15265/WS		2,648.93	2,080,543.01
		Factura 15265 - WS/1					
23/05/2016	749	VT NUESTRA FACTURA	23/05/2016	15266/WS	969.44		2,081,512.45
23/05/2016	1163	PI COBRO FACTURA	23/05/2016	15266/WS		969.44	2,080,543.01
		Factura 15266 - WS/1					
23/05/2016	750	VT NUESTRA FACTURA	23/05/2016	15267/WS	590.15		2,081,133.16
23/05/2016	1166	PI COBRO FACTURA	23/05/2016	15267/WS		590.15	2,080,543.01
		Factura 15267 - WS/1					
23/05/2016	751	VT NUESTRA FACTURA	23/05/2016	15268/WS	639.00		2,081,182.01
23/05/2016	1167	PI COBRO FACTURA	23/05/2016	15268/WS		639.00	2,080,543.01
		Factura 15268 - WS/1					
23/05/2016	752	VT NUESTRA FACTURA	23/05/2016	15269/WS	7,169.41		2,087,712.42
23/05/2016	1168	PI COBRO FACTURA	23/05/2016	15269/WS		7,169.41	2,080,543.01
		Factura 15269 - WS/1					
23/05/2016	753	VT NUESTRA FACTURA	23/05/2016	15270/WS	789.06		2,081,332.07
23/05/2016	1169	PI COBRO FACTURA	23/05/2016	15270/WS		789.06	2,080,543.01
		Factura 15270 - WS/1					
23/05/2016	116	VM NUESTRA FACTURA	23/05/2016	3566/WR	289.05		2,080,832.06
23/05/2016	1171	PI COBRO FACTURA	23/05/2016	3566/WR		289.05	2,080,543.01
		Factura 3566 - WR/1					
23/05/2016	1172	PI ANTICIPO	23/05/2016	58936-Q		225.00	2,080,318.01
		20					
23/05/2016	117	VM NUESTRA FACTURA	23/05/2016	3567/WR	8,800.00		2,089,118.01
23/05/2016	1173	PI COBRO FACTURA	23/05/2016	3567/WR		8,800.00	2,080,318.01
		Factura 3567 - WR/1					
23/05/2016	1174	PI ANTICIPO	11/05/2016	58651-Q		-3,600.00	2,083,918.01
		20					
23/05/2016	754	VT NUESTRA FACTURA	23/05/2016	15271/WS	3,487.16		2,087,405.17
23/05/2016	1175	PI COBRO FACTURA	23/05/2016	15271/WS		3,487.16	2,083,918.01
		Factura 15271 - WS/1					
23/05/2016	118	VM NUESTRA FACTURA	23/05/2016	3568/WR	240.00		2,084,158.01
23/05/2016	1176	PI COBRO FACTURA	23/05/2016	3568/WR		240.00	2,083,918.01
		Factura 3568 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,083,918.01		
23/05/2016	119	VM NUESTRA FACTURA	23/05/2016	3569/WR	430.01		2,084,348.02
23/05/2016	1177	PI COBRO FACTURA	23/05/2016	3569/WR		430.01	2,083,918.01
		Factura 3569 - WR/1					
23/05/2016	755	VT NUESTRA FACTURA	23/05/2016	2479/WG	5,820.25		2,089,738.26
23/05/2016	1178	PI ANTICIPO	19/05/2016	58844-Q		-240.00	2,089,978.26
		20					
23/05/2016	756	VT NUESTRA FACTURA	23/05/2016	15272/WS	3,000.62		2,092,978.88
23/05/2016	1180	PI COBRO FACTURA	23/05/2016	15272/WS		3,000.62	2,089,978.26
		Factura 15272 - WS/1					
23/05/2016	120	VM NUESTRA FACTURA	23/05/2016	3570/WR	20.00		2,089,998.26
23/05/2016	1182	PI COBRO FACTURA	23/05/2016	3570/WR		20.00	2,089,978.26
		Factura 3570 - WR/1					
23/05/2016	757	VT NUESTRA FACTURA	23/05/2016	15273/WS	624.28		2,090,602.54
23/05/2016	1183	PI COBRO FACTURA	23/05/2016	15273/WS		624.28	2,089,978.26
		Factura 15273 - WS/1					
24/05/2016	758	VT NUESTRA FACTURA	24/05/2016	15274/WS	449.65		2,090,427.91
24/05/2016	1184	PI COBRO FACTURA	24/05/2016	15274/WS		449.65	2,089,978.26
		Factura 15274 - WS/1					
24/05/2016	759	VT NUESTRA FACTURA	24/05/2016	15275/WS	1,072.86		2,091,051.12
24/05/2016	1185	PI COBRO FACTURA	24/05/2016	15275/WS		1,072.86	2,089,978.26
		Factura 15275 - WS/1					
24/05/2016	1186	PI ANTICIPO	24/05/2016	58939-Q		210.00	2,089,768.26
		20					
24/05/2016	760	VT NUESTRA FACTURA	24/05/2016	15276/WS	5,890.27		2,095,658.53
24/05/2016	761	VT NUESTRA FACTURA	24/05/2016	15277/WS	1,213.91		2,096,872.44
24/05/2016	1188	PI COBRO FACTURA	24/05/2016	15277/WS		1,213.91	2,095,658.53
		Factura 15277 - WS/1					
24/05/2016	121	VM NUESTRA FACTURA	24/05/2016	3571/WR	1,300.00		2,096,958.53
24/05/2016	1189	PI COBRO FACTURA	24/05/2016	3571/WR		1,300.00	2,095,658.53
		Factura 3571 - WR/1					
24/05/2016	762	VT NUESTRA FACTURA	24/05/2016	2480/WG	1,619.06		2,097,277.59
24/05/2016	122	VM NUESTRA FACTURA	24/05/2016	3572/WR	2,650.00		2,099,927.59
24/05/2016	1190	PI COBRO FACTURA	24/05/2016	3572/WR		2,650.00	2,097,277.59
		Factura 3572 - WR/1					
24/05/2016	1192	PI ANTICIPO	24/11/2015	54682-Q		-1,300.00	2,098,577.59
		20					
24/05/2016	123	VM NUESTRA FACTURA	24/05/2016	3573/WR	60.01		2,098,637.60
24/05/2016	1193	PI COBRO FACTURA	24/05/2016	3573/WR		60.01	2,098,577.59
		Factura 3573 - WR/1					
24/05/2016	1197	PI RECIBO COBRO	24/05/2016	58947-Q		5,375.72	2,093,201.87
		Fac. 4157 - WS/1, Fac. 4159 -					
24/05/2016	1197	PI RECIBO COBRO	24/05/2016	58947-Q		5,370.00	2,087,831.87
		Fac. 4157 - WS/1, Fac. 4159 -					
24/05/2016	1197	PI RECIBO COBRO	24/05/2016	58947-Q		4,219.38	2,083,612.49
		Fac. 4157 - WS/1, Fac. 4159 -					
24/05/2016	124	VM NUESTRA FACTURA	24/05/2016	3574/WR	475.00		2,084,087.49
24/05/2016	1204	PI COBRO FACTURA	24/05/2016	3574/WR		475.00	2,083,612.49
		Factura 3574 - WR/1					
24/05/2016	125	VM NUESTRA FACTURA	24/05/2016	3575/WR	2,523.10		2,086,135.59
24/05/2016	1205	PI COBRO FACTURA	24/05/2016	3575/WR		2,523.10	2,083,612.49
		Factura 3575 - WR/1					
24/05/2016	763	VT NUESTRA FACTURA	24/05/2016	15278/WS	1,088.31		2,084,700.80
24/05/2016	1206	PI COBRO FACTURA	24/05/2016	15278/WS		1,088.31	2,083,612.49
		Factura 15278 - WS/1					
24/05/2016	765	VT NUESTRA FACTURA	24/05/2016	15280/WS	380.00		2,083,992.49
24/05/2016	1208	PI COBRO FACTURA	24/05/2016	15280/WS		380.00	2,083,612.49
		Factura 15280 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,083,612.49		
24/05/2016	126	VM NUESTRA FACTURA	24/05/2016	3576/WR	587.51		2,084,200.00
24/05/2016	1210	PI COBRO FACTURA	24/05/2016	3576/WR		587.51	2,083,612.49
		Factura 3576 - WR/1					
24/05/2016	768	VT NUESTRA FACTURA	24/05/2016	15283/WS	1,548.94		2,085,161.43
24/05/2016	1211	PI COBRO FACTURA	24/05/2016	15283/WS		1,548.94	2,083,612.49
		Factura 15283 - WS/1					
24/05/2016	770	VT NUESTRA FACTURA	24/05/2016	2481/WG	3,052.68		2,086,665.17
24/05/2016	127	VM NUESTRA FACTURA	24/05/2016	3577/WR	102.54		2,086,767.71
24/05/2016	1212	PI COBRO FACTURA	24/05/2016	3577/WR		102.54	2,086,665.17
		Factura 3577 - WR/1					
24/05/2016	772	VT NUESTRA FACTURA	24/05/2016	15286/WS	1,166.58		2,087,831.75
24/05/2016	1213	PI COBRO FACTURA	24/05/2016	15286/WS		1,166.58	2,086,665.17
		Factura 15286 - WS/1					
24/05/2016	128	VM NUESTRA FACTURA	24/05/2016	3578/WR	300.00		2,086,965.17
24/05/2016	1214	PI COBRO FACTURA	24/05/2016	3578/WR		300.00	2,086,665.17
		Factura 3578 - WR/1					
24/05/2016	774	VT NUESTRA FACTURA	24/05/2016	15288/WS	180.96		2,086,846.13
24/05/2016	1215	PI COBRO FACTURA	24/05/2016	15288/WS		180.96	2,086,665.17
		Factura 15288 - WS/1					
24/05/2016	129	VM NUESTRA FACTURA	24/05/2016	3579/WR	496.00		2,087,161.17
24/05/2016	1216	PI COBRO FACTURA	24/05/2016	3579/WR		496.00	2,086,665.17
		Factura 3579 - WR/1					
24/05/2016	776	VT NUESTRA FACTURA	24/05/2016	2482/WG	3,769.44		2,090,434.61
24/05/2016	1217	PI ANTICIPO	19/05/2016	58830-Q		-300.00	2,090,734.61
		20					
24/05/2016	778	VT NUESTRA FACTURA	24/05/2016	15291/WS	1,299.06		2,092,033.67
24/05/2016	1218	PI COBRO FACTURA	24/05/2016	15291/WS		1,299.06	2,090,734.61
		Factura 15291 - WS/1					
24/05/2016	1219	PI ANTICIPO	19/05/2016	58845-Q		-496.00	2,091,230.61
		20					
24/05/2016	779	VT NUESTRA FACTURA	24/05/2016	15292/WS	1,516.15		2,092,746.76
24/05/2016	1221	PI COBRO FACTURA	24/05/2016	15292/WS		1,516.15	2,091,230.61
		Factura 15292 - WS/1					
24/05/2016	780	VT NUESTRA FACTURA	24/05/2016	2483/WG	3,052.68		2,094,283.29
24/05/2016	781	VT NUESTRA FACTURA	24/05/2016	15293/WS	1,202.15		2,095,485.44
24/05/2016	1223	PI COBRO FACTURA	24/05/2016	15293/WS		1,202.15	2,094,283.29
		Factura 15293 - WS/1					
24/05/2016	782	VT NUESTRA FACTURA	24/05/2016	15294/WS	11,837.73		2,106,121.02
24/05/2016	1224	PI COBRO FACTURA	24/05/2016	15294/WS		11,837.73	2,094,283.29
		Factura 15294 - WS/1					
24/05/2016	783	VT NUESTRA FACTURA	24/05/2016	2484/WG	3,052.68		2,097,335.97
24/05/2016	784	VT NUESTRA FACTURA	24/05/2016	15295/WS	904.99		2,098,240.96
24/05/2016	1230	PI COBRO FACTURA	24/05/2016	15295/WS		904.99	2,097,335.97
		Factura 15295 - WS/1					
24/05/2016	785	VT NUESTRA FACTURA	24/05/2016	15296/WS	716.25		2,098,052.22
24/05/2016	1231	PI COBRO FACTURA	24/05/2016	15296/WS		716.25	2,097,335.97
		Factura 15296 - WS/1					
24/05/2016	786	VT NUESTRA FACTURA	24/05/2016	15297/WS	698.06		2,098,034.03
24/05/2016	1232	PI COBRO FACTURA	24/05/2016	15297/WS		698.06	2,097,335.97
		Factura 15297 - WS/1					
24/05/2016	787	VT NUESTRA FACTURA	24/05/2016	15298/WS	780.62		2,098,116.59
24/05/2016	1233	PI COBRO FACTURA	24/05/2016	15298/WS		780.62	2,097,335.97
		Factura 15298 - WS/1					
24/05/2016	788	VT NUESTRA FACTURA	24/05/2016	15299/WS	1,166.58		2,098,502.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,098,502.55		
24/05/2016	1238	PI COBRO FACTURA Factura 15299 - WS/1	24/05/2016	15299/WS		1,166.58	2,097,335.97
24/05/2016	789	VT NUESTRA FACTURA	24/05/2016	15300/WS	7,454.55		2,104,790.52
24/05/2016	1239	PI COBRO FACTURA Factura 15300 - WS/1	24/05/2016	15300/WS		7,454.55	2,097,335.97
24/05/2016	791	VT NUESTRA FACTURA	24/05/2016	2485/WG	3,052.68		2,100,388.65
24/05/2016	792	VT NUESTRA FACTURA	24/05/2016	15302/WS	1,025.52		2,101,414.17
24/05/2016	1240	PI COBRO FACTURA Factura 15302 - WS/1	24/05/2016	15302/WS		1,025.52	2,100,388.65
24/05/2016	793	VT NUESTRO ABONO	24/05/2016	15302/WS	-1,025.52		2,099,363.13
24/05/2016	1241	PI COBRO FACTURA Factura 15302 - WS/1	24/05/2016	15302/WS		-1,025.52	2,100,388.65
24/05/2016	794	VT NUESTRA FACTURA	24/05/2016	15303/WS	509.61		2,100,898.26
24/05/2016	1242	PI COBRO FACTURA Factura 15303 - WS/1	24/05/2016	15303/WS		509.61	2,100,388.65
24/05/2016	795	VT NUESTRA FACTURA	24/05/2016	15304/WS	1,350.32		2,101,738.97
24/05/2016	1243	PI COBRO FACTURA Factura 15304 - WS/1	24/05/2016	15304/WS		1,350.32	2,100,388.65
24/05/2016	796	VT NUESTRA FACTURA	24/05/2016	15305/WS	3,220.00		2,103,608.65
24/05/2016	131	VM NUESTRA FACTURA	24/05/2016	3581/WR	280.02		2,103,888.67
24/05/2016	1245	PI COBRO FACTURA Factura 3581 - WR/1	24/05/2016	3581/WR		280.02	2,103,608.65
24/05/2016	799	VT NUESTRA FACTURA	24/05/2016	15308/WS	3,001.99		2,106,610.64
24/05/2016	1247	PI COBRO FACTURA Factura 15308 - WS/1	24/05/2016	15308/WS		3,001.99	2,103,608.65
24/05/2016	800	VT NUESTRA FACTURA	24/05/2016	15309/WS	3,228.52		2,106,837.17
24/05/2016	1248	PI COBRO FACTURA Factura 15309 - WS/1	24/05/2016	15309/WS		3,228.52	2,103,608.65
24/05/2016	801	VT NUESTRA FACTURA	24/05/2016	2486/WG	1,593.69		2,105,202.34
24/05/2016	802	VT NUESTRA FACTURA	24/05/2016	15310/WS	3,595.49		2,108,797.83
24/05/2016	1253	PI COBRO FACTURA Factura 15310 - WS/1	24/05/2016	15310/WS		3,595.49	2,105,202.34
24/05/2016	804	VT NUESTRA FACTURA	24/05/2016	2487/WG	71.46		2,105,273.80
24/05/2016	806	VT NUESTRA FACTURA	24/05/2016	15312/WS	1,300.36		2,106,574.16
24/05/2016	1258	PI COBRO FACTURA Factura 15312 - WS/1	24/05/2016	15312/WS		1,300.36	2,105,273.80
24/05/2016	807	VT NUESTRA FACTURA	24/05/2016	2488/WG	1,932.56		2,107,206.36
24/05/2016	132	VM NUESTRA FACTURA	24/05/2016	3582/WR	2,571.00		2,109,777.36
24/05/2016	1268	PI COBRO FACTURA Factura 3582 - WR/1	24/05/2016	3582/WR		2,571.00	2,107,206.36
24/05/2016	820	VT NUESTRA FACTURA	24/05/2016	15323/WS	2,798.82		2,110,005.18
24/05/2016	1272	PI COBRO FACTURA Factura 15323 - WS/1	24/05/2016	15323/WS		2,798.82	2,107,206.36
24/05/2016	822	VT NUESTRA FACTURA	24/05/2016	15325/WS	1,998.87		2,109,205.23
24/05/2016	1273	PI COBRO FACTURA Factura 15325 - WS/1	24/05/2016	15325/WS		1,998.87	2,107,206.36
24/05/2016	824	VT NUESTRA FACTURA	24/05/2016	15327/WS	773.62		2,107,979.98
24/05/2016	1274	PI COBRO FACTURA Factura 15327 - WS/1	24/05/2016	15327/WS		773.62	2,107,206.36
24/05/2016	825	VT NUESTRA FACTURA	24/05/2016	15328/WS	1,080.75		2,108,287.11
24/05/2016	1275	PI COBRO FACTURA Factura 15328 - WS/1	24/05/2016	15328/WS		1,080.75	2,107,206.36
24/05/2016	826	VT NUESTRA FACTURA	24/05/2016	15329/WS	1,005.84		2,108,212.20

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,108,212.20		
24/05/2016	1276	PI COBRO FACTURA Factura 15329 - WS/1	24/05/2016	15329/WS		1,005.84	2,107,206.36
24/05/2016	827	VT NUESTRA FACTURA	24/05/2016	15330/WS	1,229.01		2,108,435.37
24/05/2016	1278	PI COBRO FACTURA Factura 15330 - WS/1	24/05/2016	15330/WS		1,229.01	2,107,206.36
24/05/2016	828	VT NUESTRA FACTURA	24/05/2016	15331/WS	2,056.78		2,109,263.14
24/05/2016	1280	PI COBRO FACTURA Factura 15331 - WS/1	24/05/2016	15331/WS		2,056.78	2,107,206.36
24/05/2016	829	VT NUESTRA FACTURA	24/05/2016	15332/WS	2,508.57		2,109,714.93
24/05/2016	1281	PI COBRO FACTURA Factura 15332 - WS/1	24/05/2016	15332/WS		2,508.57	2,107,206.36
25/05/2016	830	VT NUESTRA FACTURA	25/05/2016	15333/WS	799.99		2,108,006.35
25/05/2016	1283	PI COBRO FACTURA Factura 15333 - WS/1	25/05/2016	15333/WS		799.99	2,107,206.36
25/05/2016	133	VM NUESTRA FACTURA	25/05/2016	3583/WR	654.00		2,107,860.36
25/05/2016	1296	PI COBRO FACTURA Factura 3583 - WR/1	25/05/2016	3583/WR		654.00	2,107,206.36
25/05/2016	831	VT NUESTRA FACTURA	25/05/2016	2489/WG	71.46		2,107,277.82
25/05/2016	832	VT NUESTRA FACTURA	25/05/2016	15334/WS	3,796.75		2,111,074.57
25/05/2016	1300	PI COBRO FACTURA Factura 15334 - WS/1	25/05/2016	15334/WS		3,796.75	2,107,277.82
25/05/2016	1302	PI ANTICIPO 20	25/05/2016	58989-Q		350.00	2,106,927.82
25/05/2016	833	VT NUESTRA FACTURA	25/05/2016	15335/WS	1,103.21		2,108,031.03
25/05/2016	1303	PI COBRO FACTURA Factura 15335 - WS/1	25/05/2016	15335/WS		1,103.21	2,106,927.82
25/05/2016	834	VT NUESTRA FACTURA	25/05/2016	15336/WS	641.99		2,107,569.81
25/05/2016	1316	PI COBRO FACTURA Factura 15336 - WS/1	25/05/2016	15336/WS		641.99	2,106,927.82
25/05/2016	835	VT NUESTRA FACTURA	25/05/2016	15337/WS	948.58		2,107,876.40
25/05/2016	1318	PI COBRO FACTURA Factura 15337 - WS/1	25/05/2016	15337/WS		948.58	2,106,927.82
25/05/2016	836	VT NUESTRA FACTURA	25/05/2016	15338/WS	7,775.64		2,114,703.46
25/05/2016	1320	PI COBRO FACTURA Factura 15338 - WS/1	25/05/2016	15338/WS		7,775.64	2,106,927.82
25/05/2016	837	VT NUESTRO ABONO	25/05/2016	1190/XS	-789.06		2,106,138.76
25/05/2016	838	VT NUESTRA FACTURA	25/05/2016	15339/WS	789.06		2,106,927.82
25/05/2016	839	VT NUESTRA FACTURA	25/05/2016	15340/WS	1,068.48		2,107,996.30
25/05/2016	1324	PI COBRO FACTURA Factura 15340 - WS/1	25/05/2016	15340/WS		1,068.48	2,106,927.82
25/05/2016	840	VT NUESTRA FACTURA	25/05/2016	15341/WS	1,484.12		2,108,411.94
25/05/2016	1325	PI COBRO FACTURA Factura 15341 - WS/1	25/05/2016	15341/WS		1,484.12	2,106,927.82
25/05/2016	1326	PI ANTICIPO 20	25/05/2016	59009-Q		4,030.00	2,102,897.82
25/05/2016	841	VT NUESTRA FACTURA	25/05/2016	15342/WS	2,138.84		2,105,036.66
25/05/2016	1327	PI COBRO FACTURA Factura 15342 - WS/1	25/05/2016	15342/WS		2,138.84	2,102,897.82
25/05/2016	842	VT NUESTRA FACTURA	25/05/2016	15343/WS	1,521.54		2,104,419.36
25/05/2016	1330	PI COBRO FACTURA Factura 15343 - WS/1	25/05/2016	15343/WS		1,521.54	2,102,897.82
25/05/2016	843	VT NUESTRA FACTURA	25/05/2016	15344/WS	1,447.76		2,104,345.58
25/05/2016	1332	PI COBRO FACTURA Factura 15344 - WS/1	25/05/2016	15344/WS		1,447.76	2,102,897.82
25/05/2016	844	VT NUESTRO ABONO	25/05/2016	1191/XS	-1,199.93		2,101,697.89

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,101,697.89		
25/05/2016	134	VM NUESTRA FACTURA	25/05/2016	3584/WR	190.01		2,101,887.90
25/05/2016	1333	PI COBRO FACTURA	25/05/2016	3584/WR		190.01	2,101,697.89
		Factura 3584 - WR/1					
25/05/2016	135	VM NUESTRA FACTURA	25/05/2016	3585/WR	8,520.00		2,110,217.89
25/05/2016	1335	PI COBRO FACTURA	25/05/2016	3585/WR		8,520.00	2,101,697.89
		Factura 3585 - WR/1					
25/05/2016	845	VT NUESTRA FACTURA	25/05/2016	15345/WS	2,027.12		2,103,725.01
25/05/2016	1336	PI COBRO FACTURA	25/05/2016	15345/WS		2,027.12	2,101,697.89
		Factura 15345 - WS/1					
25/05/2016	136	VM NUESTRA FACTURA	25/05/2016	3586/WR	99.99		2,101,797.88
25/05/2016	1337	PI COBRO FACTURA	25/05/2016	3586/WR		99.99	2,101,697.89
		Factura 3586 - WR/1					
25/05/2016	846	VT NUESTRA FACTURA	25/05/2016	15346/WS	1,199.93		2,102,897.82
25/05/2016	1338	PI ANTICIPO	21/05/2016	58910-Q		-8,520.00	2,111,417.82
		20					
25/05/2016	1339	PI ANTICIPO	23/05/2016	58931-Q		-100.00	2,111,517.82
		20					
25/05/2016	847	VT NUESTRA FACTURA	25/05/2016	15347/WS	849.12		2,112,366.94
25/05/2016	1340	PI COBRO FACTURA	25/05/2016	15347/WS		849.12	2,111,517.82
		Factura 15347 - WS/1					
25/05/2016	848	VT NUESTRO ABONO	25/05/2016	1192/XS	-1,629.93		2,109,887.89
25/05/2016	849	VT NUESTRA FACTURA	25/05/2016	15348/WS	1,067.76		2,110,955.65
25/05/2016	1342	PI COBRO FACTURA	25/05/2016	15348/WS		1,067.76	2,109,887.89
		Factura 15348 - WS/1					
25/05/2016	850	VT NUESTRA FACTURA	25/05/2016	15349/WS	1,821.93		2,111,709.82
25/05/2016	1343	PI COBRO FACTURA	25/05/2016	15349/WS		1,821.93	2,109,887.89
		Factura 15349 - WS/1					
25/05/2016	851	VT NUESTRA FACTURA	25/05/2016	15350/WS	1,400.02		2,111,287.91
25/05/2016	1344	PI COBRO FACTURA	25/05/2016	15350/WS		1,400.02	2,109,887.89
		Factura 15350 - WS/1					
25/05/2016	852	VT NUESTRA FACTURA	25/05/2016	15351/WS	1,629.93		2,111,517.82
25/05/2016	853	VT NUESTRA FACTURA	25/05/2016	15352/WS	4,155.69		2,115,673.51
25/05/2016	1346	PI COBRO FACTURA	25/05/2016	15352/WS		4,155.69	2,111,517.82
		Factura 15352 - WS/1					
25/05/2016	854	VT NUESTRA FACTURA	25/05/2016	15353/WS	1,329.30		2,112,847.12
25/05/2016	1347	PI COBRO FACTURA	25/05/2016	15353/WS		1,329.30	2,111,517.82
		Factura 15353 - WS/1					
25/05/2016	855	VT NUESTRA FACTURA	25/05/2016	15354/WS	1,669.00		2,113,186.82
25/05/2016	1348	PI COBRO FACTURA	25/05/2016	15354/WS		1,669.00	2,111,517.82
		Factura 15354 - WS/1					
25/05/2016	1349	PI ANTICIPO	12/05/2016	58677-Q		-3,600.00	2,115,117.82
		20					
25/05/2016	856	VT NUESTRA FACTURA	25/05/2016	15355/WS	1,744.15		2,116,861.97
25/05/2016	1350	PI COBRO FACTURA	25/05/2016	15355/WS		1,744.15	2,115,117.82
		Factura 15355 - WS/1					
25/05/2016	857	VT NUESTRA FACTURA	25/05/2016	15356/WS	3,428.12		2,118,545.94
25/05/2016	1351	PI COBRO FACTURA	25/05/2016	15356/WS		3,428.12	2,115,117.82
		Factura 15356 - WS/1					
25/05/2016	858	VT NUESTRA FACTURA	25/05/2016	15357/WS	1,358.20		2,116,476.02
25/05/2016	1352	PI COBRO FACTURA	25/05/2016	15357/WS		1,358.20	2,115,117.82
		Factura 15357 - WS/1					
25/05/2016	859	VT NUESTRA FACTURA	25/05/2016	15358/WS	3,599.97		2,118,717.79
25/05/2016	1356	PI COBRO FACTURA	25/05/2016	15358/WS		3,599.97	2,115,117.82
		Factura 15358 - WS/1					
26/05/2016	860	VT NUESTRA FACTURA	26/05/2016	15359/WS	589.96		2,115,707.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,115,707.78		
26/05/2016	1357	PI COBRO FACTURA Factura 15359 - WS/1	26/05/2016	15359/WS		589.96	2,115,117.82
26/05/2016	861	VT NUESTRA FACTURA	26/05/2016	15360/WS	600.00		2,115,717.82
26/05/2016	1358	PI COBRO FACTURA Factura 15360 - WS/1	26/05/2016	15360/WS		600.00	2,115,117.82
26/05/2016	862	VT NUESTRA FACTURA	26/05/2016	15361/WS	364.01		2,115,481.83
26/05/2016	1359	PI COBRO FACTURA Factura 15361 - WS/1	26/05/2016	15361/WS		364.01	2,115,117.82
26/05/2016	863	VT NUESTRA FACTURA	26/05/2016	15362/WS	2,761.02		2,117,878.84
26/05/2016	1360	PI COBRO FACTURA Factura 15362 - WS/1	26/05/2016	15362/WS		2,761.02	2,115,117.82
26/05/2016	864	VT NUESTRA FACTURA	26/05/2016	15363/WS	1,062.90		2,116,180.72
26/05/2016	1362	PI COBRO FACTURA Factura 15363 - WS/1	26/05/2016	15363/WS		1,062.90	2,115,117.82
26/05/2016	865	VT NUESTRA FACTURA	26/05/2016	15364/WS	1,049.95		2,116,167.77
26/05/2016	1363	PI COBRO FACTURA Factura 15364 - WS/1	26/05/2016	15364/WS		1,049.95	2,115,117.82
26/05/2016	1364	PI ANTICIPO 20	26/05/2016	59022-Q		3,000.00	2,112,117.82
26/05/2016	866	VT NUESTRA FACTURA	26/05/2016	2490/WG	71.46		2,112,189.28
26/05/2016	867	VT NUESTRA FACTURA	26/05/2016	15365/WS	1,254.99		2,113,444.27
26/05/2016	1365	PI COBRO FACTURA Factura 15365 - WS/1	26/05/2016	15365/WS		1,254.99	2,112,189.28
26/05/2016	868	VT NUESTRA FACTURA	26/05/2016	15366/WS	1,548.95		2,113,738.23
26/05/2016	1366	PI COBRO FACTURA Factura 15366 - WS/1	26/05/2016	15366/WS		1,548.95	2,112,189.28
26/05/2016	869	VT NUESTRA FACTURA	26/05/2016	15367/WS	706.32		2,112,895.60
26/05/2016	1367	PI COBRO FACTURA Factura 15367 - WS/1	26/05/2016	15367/WS		706.32	2,112,189.28
26/05/2016	1368	PI RECIBO COBRO Fac. 13286 - WS/1	26/05/2016	59024-Q		2,350.04	2,109,839.24
26/05/2016	1370	PI RECIBO COBRO Fac. 14519 - WS/1, Fac. 14920	26/05/2016	59025-Q		3,552.70	2,106,286.54
26/05/2016	1370	PI RECIBO COBRO Fac. 14519 - WS/1, Fac. 14920	26/05/2016	59025-Q		2,291.63	2,103,994.91
26/05/2016	1370	PI RECIBO COBRO Fac. 14519 - WS/1, Fac. 14920	26/05/2016	59025-Q		13,899.04	2,090,095.87
26/05/2016	870	VT NUESTRA FACTURA	26/05/2016	15368/WS	13,808.87		2,103,904.74
26/05/2016	1371	PI COBRO FACTURA Factura 15368 - WS/1	26/05/2016	15368/WS		13,808.87	2,090,095.87
26/05/2016	871	VT NUESTRA FACTURA	26/05/2016	15369/WS	888.98		2,090,984.85
26/05/2016	1377	PI COBRO FACTURA Factura 15369 - WS/1	26/05/2016	15369/WS		888.98	2,090,095.87
26/05/2016	872	VT NUESTRO ABONO	26/05/2016	15368/WS	-13,808.87		2,076,287.00
26/05/2016	1378	PI COBRO FACTURA Factura 15368 - WS/1	26/05/2016	15368/WS		-13,808.87	2,090,095.87
26/05/2016	873	VT NUESTRA FACTURA	26/05/2016	15370/WS	13,808.87		2,103,904.74
26/05/2016	1379	PI COBRO FACTURA Factura 15370 - WS/1	26/05/2016	15370/WS		13,808.87	2,090,095.87
26/05/2016	1383	PI ANTICIPO 20	26/05/2016	59035-Q		600.00	2,089,495.87
26/05/2016	874	VT NUESTRA FACTURA	26/05/2016	15371/WS	1,079.59		2,090,575.46
26/05/2016	1384	PI COBRO FACTURA Factura 15371 - WS/1	26/05/2016	15371/WS		1,079.59	2,089,495.87
26/05/2016	875	VT NUESTRO ABONO	26/05/2016	1193/XS	-2,284.78		2,087,211.09
26/05/2016	877	VT NUESTRA FACTURA	26/05/2016	15373/WS	2,284.78		2,089,495.87
26/05/2016	1386	PI COBRO FACTURA Factura 15373 - WS/1	26/05/2016	15373/WS		2,284.78	2,087,211.09

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,087,211.09		
26/05/2016	880	VT NUESTRA FACTURA	26/05/2016	15376/WS	1,925.00		2,089,136.09
26/05/2016	1388	PI COBRO FACTURA	26/05/2016	15376/WS		1,925.00	2,087,211.09
		Factura 15376 - WS/1					
26/05/2016	881	VT NUESTRA FACTURA	26/05/2016	15377/WS	1,219.37		2,088,430.46
26/05/2016	1391	PI COBRO FACTURA	26/05/2016	15377/WS		1,219.37	2,087,211.09
		Factura 15377 - WS/1					
26/05/2016	882	VT NUESTRA FACTURA	26/05/2016	15378/WS	828.99		2,088,040.08
26/05/2016	1393	PI COBRO FACTURA	26/05/2016	15378/WS		828.99	2,087,211.09
		Factura 15378 - WS/1					
26/05/2016	139	VM NUESTRA FACTURA	26/05/2016	3589/WR	230.00		2,087,441.09
26/05/2016	1394	PI COBRO FACTURA	26/05/2016	3589/WR		230.00	2,087,211.09
		Factura 3589 - WR/1					
26/05/2016	1395	PI ANTICIPO	23/05/2016	58929-Q		-230.00	2,087,441.09
		20					
26/05/2016	883	VT NUESTRA FACTURA	26/05/2016	15379/WS	737.78		2,088,178.87
26/05/2016	1396	PI COBRO FACTURA	26/05/2016	15379/WS		737.78	2,087,441.09
		Factura 15379 - WS/1					
26/05/2016	1400	PI ANTICIPO	26/05/2016	59043-Q		1,194.00	2,086,247.09
		20					
26/05/2016	884	VT NUESTRA FACTURA	26/05/2016	15380/WS	809.20		2,087,056.29
26/05/2016	1404	PI COBRO FACTURA	26/05/2016	15380/WS		809.20	2,086,247.09
		Factura 15380 - WS/1					
26/05/2016	885	VT NUESTRA FACTURA	26/05/2016	15381/WS	19,219.56		2,105,466.65
26/05/2016	1405	PI COBRO FACTURA	26/05/2016	15381/WS		19,219.56	2,086,247.09
		Factura 15381 - WS/1					
26/05/2016	886	VT NUESTRA FACTURA	26/05/2016	2491/WG	71.46		2,086,318.55
26/05/2016	887	VT NUESTRA FACTURA	26/05/2016	15382/WS	1,648.35		2,087,966.90
26/05/2016	1409	PI COBRO FACTURA	26/05/2016	15382/WS		1,648.35	2,086,318.55
		Factura 15382 - WS/1					
26/05/2016	140	VM NUESTRA FACTURA	26/05/2016	3590/WR	812.20		2,087,130.75
26/05/2016	1410	PI COBRO FACTURA	26/05/2016	3590/WR		812.20	2,086,318.55
		Factura 3590 - WR/1					
26/05/2016	888	VT NUESTRA FACTURA	26/05/2016	15383/WS	1,870.96		2,088,189.51
26/05/2016	1411	PI COBRO FACTURA	26/05/2016	15383/WS		1,870.96	2,086,318.55
		Factura 15383 - WS/1					
26/05/2016	889	VT NUESTRA FACTURA	26/05/2016	15384/WS	803.89		2,087,122.44
26/05/2016	1416	PI COBRO FACTURA	26/05/2016	15384/WS		803.89	2,086,318.55
		Factura 15384 - WS/1					
26/05/2016	890	VT NUESTRA FACTURA	26/05/2016	15385/WS	599.96		2,086,918.51
26/05/2016	1418	PI COBRO FACTURA	26/05/2016	15385/WS		599.96	2,086,318.55
		Factura 15385 - WS/1					
26/05/2016	892	VT NUESTRA FACTURA	26/05/2016	15387/WS	336.47		2,086,655.02
26/05/2016	1420	PI COBRO FACTURA	26/05/2016	15387/WS		336.47	2,086,318.55
		Factura 15387 - WS/1					
26/05/2016	893	VT NUESTRA FACTURA	26/05/2016	15388/WS	573.03		2,086,891.58
26/05/2016	1422	PI COBRO FACTURA	26/05/2016	15388/WS		573.03	2,086,318.55
		Factura 15388 - WS/1					
26/05/2016	894	VT NUESTRA FACTURA	26/05/2016	15389/WS	1,968.90		2,088,287.45
26/05/2016	1423	PI COBRO FACTURA	26/05/2016	15389/WS		1,968.90	2,086,318.55
		Factura 15389 - WS/1					
26/05/2016	895	VT NUESTRA FACTURA	26/05/2016	15390/WS	1,299.06		2,087,617.61
26/05/2016	1425	PI COBRO FACTURA	26/05/2016	15390/WS		1,299.06	2,086,318.55
		Factura 15390 - WS/1					
26/05/2016	1780	PI TRASPASO FACTURACION	26/05/2016	15127 WS		-2,284.78	2,088,603.33
		Factura 15127 - WS/1					
26/05/2016	1784	PI TRASPASO FACTURACION	26/05/2016	3590 WR		-812.20	2,089,415.53
		Factura 3590 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,089,415.53		
27/05/2016	896	VT NUESTRA FACTURA	27/05/2016	15391/WS	2,518.95		2,091,934.48
27/05/2016	1426	PI COBRO FACTURA	27/05/2016	15391/WS		2,518.95	2,089,415.53
		Factura 15391 - WS/1					
27/05/2016	897	VT NUESTRA FACTURA	27/05/2016	15392/WS	756.02		2,090,171.55
27/05/2016	1427	PI COBRO FACTURA	27/05/2016	15392/WS		756.02	2,089,415.53
		Factura 15392 - WS/1					
27/05/2016	898	VT NUESTRA FACTURA	27/05/2016	15393/WS	639.94		2,090,055.47
27/05/2016	1428	PI COBRO FACTURA	27/05/2016	15393/WS		639.94	2,089,415.53
		Factura 15393 - WS/1					
27/05/2016	899	VT NUESTRA FACTURA	27/05/2016	15394/WS	1,468.97		2,090,884.50
27/05/2016	1429	PI COBRO FACTURA	27/05/2016	15394/WS		1,468.97	2,089,415.53
		Factura 15394 - WS/1					
27/05/2016	900	VT NUESTRO ABONO	27/05/2016	15394/WS	-1,468.97		2,087,946.56
27/05/2016	1430	PI COBRO FACTURA	27/05/2016	15394/WS		-1,468.97	2,089,415.53
		Factura 15394 - WS/1					
27/05/2016	901	VT NUESTRA FACTURA	27/05/2016	15395/WS	1,468.97		2,090,884.50
27/05/2016	1431	PI COBRO FACTURA	27/05/2016	15395/WS		1,468.97	2,089,415.53
		Factura 15395 - WS/1					
27/05/2016	902	VT NUESTRA FACTURA	27/05/2016	15396/WS	603.20		2,090,018.73
27/05/2016	1432	PI COBRO FACTURA	27/05/2016	15396/WS		603.20	2,089,415.53
		Factura 15396 - WS/1					
27/05/2016	141	VM NUESTRA FACTURA	27/05/2016	3591/WR	6,126.01		2,095,541.54
27/05/2016	1433	PI COBRO FACTURA	27/05/2016	3591/WR		6,126.01	2,089,415.53
		Factura 3591 - WR/1					
27/05/2016	903	VT NUESTRA FACTURA	27/05/2016	15397/WS	1,399.96		2,090,815.49
27/05/2016	1434	PI COBRO FACTURA	27/05/2016	15397/WS		1,399.96	2,089,415.53
		Factura 15397 - WS/1					
27/05/2016	904	VT NUESTRO ABONO	27/05/2016	1194/XS	-8,824.00		2,080,591.53
27/05/2016	905	VT NUESTRA FACTURA	27/05/2016	15398/WS	8,824.00		2,089,415.53
27/05/2016	1435	PI ANTICIPO	27/05/2016	59058-Q		400.00	2,089,015.53
		20					
27/05/2016	1436	PI ANTICIPO	18/05/2016	58799-Q		-1,405.00	2,090,420.53
		20					
27/05/2016	906	VT NUESTRA FACTURA	27/05/2016	15399/WS	1,549.77		2,091,970.30
27/05/2016	1437	PI COBRO FACTURA	27/05/2016	15399/WS		1,549.77	2,090,420.53
		Factura 15399 - WS/1					
27/05/2016	142	VM NUESTRA FACTURA	27/05/2016	3592/WR	180.57		2,090,601.10
27/05/2016	1438	PI COBRO FACTURA	27/05/2016	3592/WR		180.57	2,090,420.53
		Factura 3592 - WR/1					
27/05/2016	907	VT NUESTRA FACTURA	27/05/2016	15400/WS	3,494.50		2,093,915.03
27/05/2016	1439	PI COBRO FACTURA	27/05/2016	15400/WS		3,494.50	2,090,420.53
		Factura 15400 - WS/1					
27/05/2016	908	VT NUESTRA FACTURA	27/05/2016	15401/WS	4,249.80		2,094,670.33
27/05/2016	1442	PI COBRO FACTURA	27/05/2016	15401/WS		4,249.80	2,090,420.53
		Factura 15401 - WS/1					
27/05/2016	909	VT NUESTRA FACTURA	27/05/2016	15402/WS	2,980.93		2,093,401.46
27/05/2016	1443	PI COBRO FACTURA	27/05/2016	15402/WS		2,980.93	2,090,420.53
		Factura 15402 - WS/1					
27/05/2016	143	VM NUESTRA FACTURA	27/05/2016	3593/WR	3,050.00		2,093,470.53
27/05/2016	1444	PI COBRO FACTURA	27/05/2016	3593/WR		3,050.00	2,090,420.53
		Factura 3593 - WR/1					
27/05/2016	910	VT NUESTRA FACTURA	27/05/2016	15403/WS	1,782.43		2,092,202.96
27/05/2016	1445	PI COBRO FACTURA	27/05/2016	15403/WS		1,782.43	2,090,420.53
		Factura 15403 - WS/1					
27/05/2016	1446	PI ANTICIPO	23/05/2016	58922-Q		-2,700.00	2,093,120.53
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,093,120.53		
27/05/2016	1447	PI ANTICIPO 20	25/05/2016	58989-Q		-350.00	2,093,470.53
27/05/2016	911	VT NUESTRA FACTURA	27/05/2016	15404/WS	6,079.76		2,099,550.29
27/05/2016	1451	PI COBRO FACTURA	27/05/2016	15404/WS		6,079.76	2,093,470.53
27/05/2016	912	VT NUESTRA FACTURA Factura 15404 - WS/1	27/05/2016	15405/WS	1,112.22		2,094,582.75
27/05/2016	1452	PI COBRO FACTURA	27/05/2016	15405/WS		1,112.22	2,093,470.53
27/05/2016	913	VT NUESTRA FACTURA Factura 15405 - WS/1	27/05/2016	15406/WS	673.01		2,094,143.54
27/05/2016	1453	PI COBRO FACTURA	27/05/2016	15406/WS		673.01	2,093,470.53
27/05/2016	1454	PI ANTICIPO 20	27/05/2016	59063-Q		2,000.00	2,091,470.53
27/05/2016	914	VT NUESTRA FACTURA	27/05/2016	15407/WS	5,920.29		2,097,390.82
27/05/2016	1455	PI COBRO FACTURA	27/05/2016	15407/WS		5,920.29	2,091,470.53
27/05/2016	915	VT NUESTRA FACTURA Factura 15407 - WS/1	27/05/2016	15408/WS	2,043.51		2,093,514.04
27/05/2016	1462	PI COBRO FACTURA	27/05/2016	15408/WS		2,043.51	2,091,470.53
27/05/2016	916	VT NUESTRA FACTURA Factura 15408 - WS/1	27/05/2016	15409/WS	800.18		2,092,270.71
27/05/2016	1463	PI COBRO FACTURA	27/05/2016	15409/WS		800.18	2,091,470.53
27/05/2016	917	VT NUESTRA FACTURA Factura 15409 - WS/1	27/05/2016	15410/WS	1,147.75		2,092,618.28
27/05/2016	1465	PI COBRO FACTURA	27/05/2016	15410/WS		1,147.75	2,091,470.53
27/05/2016	918	VT NUESTRO ABONO Factura 15410 - WS/1	27/05/2016	1195/XS	-1,559.17		2,089,911.36
27/05/2016	919	VT NUESTRA FACTURA	27/05/2016	15411/WS	788.92		2,090,700.28
27/05/2016	1468	PI COBRO FACTURA	27/05/2016	15411/WS		788.92	2,089,911.36
27/05/2016	1469	PI ANTICIPO 20	27/05/2016	59073-Q		1,279.91	2,088,631.45
27/05/2016	922	VT NUESTRA FACTURA	27/05/2016	15415/WS	1,284.15		2,089,915.60
27/05/2016	1470	PI COBRO FACTURA	27/05/2016	15415/WS		1,284.15	2,088,631.45
27/05/2016	1471	PI ANTICIPO 20	27/05/2016	59075-Q		1,225.00	2,087,406.45
27/05/2016	926	VT NUESTRA FACTURA	27/05/2016	15413/WS	1,335.64		2,088,742.09
27/05/2016	1472	PI COBRO FACTURA	27/05/2016	15413/WS		1,335.64	2,087,406.45
27/05/2016	24	DM NOTA DE CREDITO WS 13019	27/05/2016	472-NCRE	-7,972.61		2,079,433.84
27/05/2016	25	DM NOTA DE CREDITO WS 13097	27/05/2016	473-NCRE	-4,970.21		2,074,463.63
27/05/2016	332	PE NOTA DEVOLUCIÓN VTA.	27/05/2016	412-NDIZ	4,970.21		2,079,433.84
27/05/2016	333	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983723 MARIA DE LOS ANGLÉS SAEX DE PEDRO	27/05/2016	413-NDIZ	7,972.61		2,087,406.45
27/05/2016	927	VT NUESTRA FACTURA BBVA CH-983725 IRMA TERESOTA E JESUS MARTINEZ CORO	27/05/2016	15419/WS	875.63		2,088,282.08
27/05/2016	1473	PI COBRO FACTURA	27/05/2016	15419/WS		875.63	2,087,406.45
27/05/2016	928	VT NUESTRA FACTURA Factura 15419 - WS/1	27/05/2016	15420/WS	1,754.05		2,089,160.50
27/05/2016	929	VT NUESTRA FACTURA	27/05/2016	15421/WS	1,096.48		2,090,256.98
27/05/2016	1474	PI COBRO FACTURA	27/05/2016	15421/WS		1,096.48	2,089,160.50
27/05/2016	930	VT NUESTRA FACTURA Factura 15421 - WS/1	27/05/2016	15422/WS	364.97		2,089,525.47
27/05/2016	1475	PI COBRO FACTURA	27/05/2016	15422/WS		364.97	2,089,160.50
27/05/2016	931	VT NUESTRA FACTURA Factura 15422 - WS/1	27/05/2016	15423/WS	1,399.97		2,090,560.47

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,090,560.47		
27/05/2016	1476	PI COBRO FACTURA Factura 15423 - WS/1	27/05/2016	15423/WS		1,399.97	2,089,160.50
27/05/2016	934	VT NUESTRA FACTURA	27/05/2016	15426/WS	2,360.02		2,091,520.52
27/05/2016	1477	PI COBRO FACTURA Factura 15426 - WS/1	27/05/2016	15426/WS		2,360.02	2,089,160.50
27/05/2016	935	VT NUESTRA FACTURA	27/05/2016	15427/WS	1,339.89		2,090,500.39
27/05/2016	1478	PI COBRO FACTURA Factura 15427 - WS/1	27/05/2016	15427/WS		1,339.89	2,089,160.50
27/05/2016	936	VT NUESTRA FACTURA	27/05/2016	15428/WS	610.94		2,089,771.44
27/05/2016	1480	PI COBRO FACTURA Factura 15428 - WS/1	27/05/2016	15428/WS		610.94	2,089,160.50
27/05/2016	937	VT NUESTRA FACTURA	27/05/2016	15429/WS	14,002.95		2,103,163.45
27/05/2016	1481	PI COBRO FACTURA Factura 15429 - WS/1	27/05/2016	15429/WS		14,002.95	2,089,160.50
27/05/2016	938	VT NUESTRA FACTURA	27/05/2016	15430/WS	596.96		2,089,757.46
27/05/2016	1483	PI COBRO FACTURA Factura 15430 - WS/1	27/05/2016	15430/WS		596.96	2,089,160.50
27/05/2016	939	VT NUESTRA FACTURA	27/05/2016	15431/WS	1,211.07		2,090,371.57
27/05/2016	1498	PI COBRO FACTURA Factura 15431 - WS/1	27/05/2016	15431/WS		1,211.07	2,089,160.50
27/05/2016	940	VT NUESTRA FACTURA	27/05/2016	15432/WS	3,547.74		2,092,708.24
27/05/2016	1500	PI COBRO FACTURA Factura 15432 - WS/1	27/05/2016	15432/WS		3,547.74	2,089,160.50
27/05/2016	941	VT NUESTRA FACTURA	27/05/2016	15433/WS	1,826.35		2,090,986.85
27/05/2016	1502	PI COBRO FACTURA Factura 15433 - WS/1	27/05/2016	15433/WS		1,826.35	2,089,160.50
27/05/2016	942	VT NUESTRA FACTURA	27/05/2016	15434/WS	249.92		2,089,410.42
27/05/2016	1503	PI COBRO FACTURA Factura 15434 - WS/1	27/05/2016	15434/WS		249.92	2,089,160.50
27/05/2016	1504	PI ANTICIPO 20	27/05/2016	59095-Q		1,669.00	2,087,491.50
27/05/2016	943	VT NUESTRA FACTURA	27/05/2016	15435/WS	900.14		2,088,391.64
27/05/2016	1506	PI COBRO FACTURA Factura 15435 - WS/1	27/05/2016	15435/WS		900.14	2,087,491.50
27/05/2016	944	VT NUESTRA FACTURA	27/05/2016	15436/WS	867.09		2,088,358.59
27/05/2016	1507	PI COBRO FACTURA Factura 15436 - WS/1	27/05/2016	15436/WS		867.09	2,087,491.50
27/05/2016	945	VT NUESTRA FACTURA	27/05/2016	15437/WS	849.12		2,088,340.62
27/05/2016	1508	PI COBRO FACTURA Factura 15437 - WS/1	27/05/2016	15437/WS		849.12	2,087,491.50
27/05/2016	1509	PI ANTICIPO 16	27/05/2016	59097-Q		1,549.00	2,085,942.50
27/05/2016	1781	PI TRASPASO FACTURACION 20	27/05/2016	57806-Q		-4,300.00	2,090,242.50
27/05/2016	1783	PI TRASPASO FACTURACION Factura 3590 - WR/1	27/05/2016	3590 WR		812.20	2,089,430.30
28/05/2016	946	VT NUESTRA FACTURA	28/05/2016	15438/WS	2,499.99		2,091,930.29
28/05/2016	1510	PI COBRO FACTURA Factura 15438 - WS/1	28/05/2016	15438/WS		2,499.99	2,089,430.30
28/05/2016	947	VT NUESTRA FACTURA	28/05/2016	2492/WG	1,593.69		2,091,023.99
28/05/2016	948	VT NUESTRA FACTURA	28/05/2016	15439/WS	3,449.93		2,094,473.92
28/05/2016	1512	PI COBRO FACTURA Factura 15439 - WS/1	28/05/2016	15439/WS		3,449.93	2,091,023.99
28/05/2016	145	VM NUESTRA FACTURA	28/05/2016	3595/WR	400.00		2,091,423.99
28/05/2016	1513	PI COBRO FACTURA Factura 3595 - WR/1	28/05/2016	3595/WR		400.00	2,091,023.99
28/05/2016	949	VT NUESTRA FACTURA	28/05/2016	2493/WG	3,052.68		2,094,076.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,094,076.67	
28/05/2016	950	VT NUESTRA FACTURA	28/05/2016	15440/WS	3,444.18		2,097,520.85
28/05/2016	1515	PI COBRO FACTURA	28/05/2016	15440/WS		3,444.18	2,094,076.67
		Factura 15440 - WS/1					
28/05/2016	146	VM NUESTRA FACTURA	28/05/2016	3596/WR	1,020.00		2,095,096.67
28/05/2016	1516	PI COBRO FACTURA	28/05/2016	3596/WR		1,020.00	2,094,076.67
		Factura 3596 - WR/1					
28/05/2016	952	VT NUESTRA FACTURA	28/05/2016	15442/WS	1,663.06		2,095,739.73
28/05/2016	1517	PI COBRO FACTURA	28/05/2016	15442/WS		1,663.06	2,094,076.67
		Factura 15442 - WS/1					
28/05/2016	954	VT NUESTRA FACTURA	28/05/2016	15445/WS	249.47		2,094,326.14
28/05/2016	1519	PI COBRO FACTURA	28/05/2016	15445/WS		249.47	2,094,076.67
		Factura 15445 - WS/1					
28/05/2016	956	VT NUESTRA FACTURA	28/05/2016	15446/WS	699.94		2,094,776.61
28/05/2016	1520	PI COBRO FACTURA	28/05/2016	15446/WS		699.94	2,094,076.67
		Factura 15446 - WS/1					
28/05/2016	958	VT NUESTRA FACTURA	28/05/2016	15448/WS	838.98		2,094,915.65
28/05/2016	1521	PI COBRO FACTURA	28/05/2016	15448/WS		838.98	2,094,076.67
		Factura 15448 - WS/1					
28/05/2016	959	VT NUESTRA FACTURA	28/05/2016	15449/WS	4,765.77		2,098,842.44
28/05/2016	1522	PI COBRO FACTURA	28/05/2016	15449/WS		4,765.77	2,094,076.67
		Factura 15449 - WS/1					
28/05/2016	960	VT NUESTRA FACTURA	28/05/2016	2494/WG	1,629.64		2,095,706.31
28/05/2016	961	VT NUESTRA FACTURA	28/05/2016	15450/WS	4,099.96		2,099,806.27
28/05/2016	1523	PI COBRO FACTURA	28/05/2016	15450/WS		4,099.96	2,095,706.31
		Factura 15450 - WS/1					
28/05/2016	962	VT NUESTRA FACTURA	28/05/2016	15451/WS	6,895.93		2,102,602.24
28/05/2016	1524	PI COBRO FACTURA	28/05/2016	15451/WS		6,895.93	2,095,706.31
		Factura 15451 - WS/1					
28/05/2016	147	VM NUESTRA FACTURA	28/05/2016	3597/WR	490.00		2,096,196.31
28/05/2016	1526	PI COBRO FACTURA	28/05/2016	3597/WR		490.00	2,095,706.31
		Factura 3597 - WR/1					
28/05/2016	964	VT NUESTRA FACTURA	28/05/2016	15453/WS	1,296.39		2,097,002.70
28/05/2016	1527	PI COBRO FACTURA	28/05/2016	15453/WS		1,296.39	2,095,706.31
		Factura 15453 - WS/1					
28/05/2016	965	VT NUESTRA FACTURA	28/05/2016	15454/WS	2,052.74		2,097,759.05
28/05/2016	1528	PI COBRO FACTURA	28/05/2016	15454/WS		2,052.74	2,095,706.31
		Factura 15454 - WS/1					
28/05/2016	966	VT NUESTRA FACTURA	28/05/2016	15455/WS	560.66		2,096,266.97
28/05/2016	1529	PI COBRO FACTURA	28/05/2016	15455/WS		560.66	2,095,706.31
		Factura 15455 - WS/1					
28/05/2016	967	VT NUESTRA FACTURA	28/05/2016	15456/WS	1,371.25		2,097,077.56
28/05/2016	1531	PI COBRO FACTURA	28/05/2016	15456/WS		1,371.25	2,095,706.31
		Factura 15456 - WS/1					
28/05/2016	148	VM NUESTRA FACTURA	28/05/2016	3598/WR	157.40		2,095,863.71
28/05/2016	1532	PI COBRO FACTURA	28/05/2016	3598/WR		157.40	2,095,706.31
		Factura 3598 - WR/1					
28/05/2016	968	VT NUESTRA FACTURA	28/05/2016	15457/WS	3,583.44		2,099,289.75
28/05/2016	1533	PI COBRO FACTURA	28/05/2016	15457/WS		3,583.44	2,095,706.31
		Factura 15457 - WS/1					
28/05/2016	969	VT NUESTRA FACTURA	28/05/2016	15458/WS	999.95		2,096,706.26
28/05/2016	1534	PI COBRO FACTURA	28/05/2016	15458/WS		999.95	2,095,706.31
		Factura 15458 - WS/1					
28/05/2016	970	VT NUESTRA FACTURA	28/05/2016	15459/WS	354.65		2,096,060.96
28/05/2016	1535	PI COBRO FACTURA	28/05/2016	15459/WS		354.65	2,095,706.31
		Factura 15459 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,095,706.31		
28/05/2016	971	VT NUESTRA FACTURA	28/05/2016	15460/WS	961.56		2,096,667.87
28/05/2016	1536	PI COBRO FACTURA	28/05/2016	15460/WS		961.56	2,095,706.31
		Factura 15460 - WS/1					
28/05/2016	972	VT NUESTRA FACTURA	28/05/2016	15461/WS	2,412.80		2,098,119.11
28/05/2016	1537	PI COBRO FACTURA	28/05/2016	15461/WS		2,412.80	2,095,706.31
		Factura 15461 - WS/1					
28/05/2016	1538	PI ANTICIPO	28/05/2016	59107-Q		2,366.00	2,093,340.31
		20					
28/05/2016	149	VM NUESTRA FACTURA	28/05/2016	3599/WR	640.00		2,093,980.31
28/05/2016	1539	PI COBRO FACTURA	28/05/2016	3599/WR		640.00	2,093,340.31
		Factura 3599 - WR/1					
28/05/2016	973	VT NUESTRA FACTURA	28/05/2016	15462/WS	1,022.60		2,094,362.91
28/05/2016	1540	PI COBRO FACTURA	28/05/2016	15462/WS		1,022.60	2,093,340.31
		Factura 15462 - WS/1					
28/05/2016	974	VT NUESTRA FACTURA	28/05/2016	15463/WS	367.91		2,093,708.22
28/05/2016	1541	PI COBRO FACTURA	28/05/2016	15463/WS		367.91	2,093,340.31
		Factura 15463 - WS/1					
28/05/2016	975	VT NUESTRA FACTURA	28/05/2016	15464/WS	322.47		2,093,662.78
28/05/2016	1542	PI COBRO FACTURA	28/05/2016	15464/WS		322.47	2,093,340.31
		Factura 15464 - WS/1					
28/05/2016	976	VT NUESTRA FACTURA	28/05/2016	15465/WS	1,941.62		2,095,281.93
28/05/2016	1543	PI COBRO FACTURA	28/05/2016	15465/WS		1,941.62	2,093,340.31
		Factura 15465 - WS/1					
28/05/2016	977	VT NUESTRA FACTURA	28/05/2016	15466/WS	5,854.69		2,099,195.00
28/05/2016	1544	PI COBRO FACTURA	28/05/2016	15466/WS		5,854.69	2,093,340.31
		Factura 15466 - WS/1					
28/05/2016	978	VT NUESTRA FACTURA	28/05/2016	15467/WS	896.97		2,094,237.28
28/05/2016	1545	PI COBRO FACTURA	28/05/2016	15467/WS		896.97	2,093,340.31
		Factura 15467 - WS/1					
28/05/2016	979	VT NUESTRA FACTURA	28/05/2016	15468/WS	557.66		2,093,897.97
28/05/2016	1546	PI COBRO FACTURA	28/05/2016	15468/WS		557.66	2,093,340.31
		Factura 15468 - WS/1					
28/05/2016	980	VT NUESTRA FACTURA	28/05/2016	2495/WG	16,404.62		2,109,744.93
28/05/2016	981	VT NUESTRA FACTURA	28/05/2016	15469/WS	1,482.89		2,111,227.82
28/05/2016	1550	PI COBRO FACTURA	28/05/2016	15469/WS		1,482.89	2,109,744.93
		Factura 15469 - WS/1					
28/05/2016	982	VT NUESTRA FACTURA	28/05/2016	15470/WS	1,114.06		2,110,858.99
28/05/2016	1551	PI COBRO FACTURA	28/05/2016	15470/WS		1,114.06	2,109,744.93
		Factura 15470 - WS/1					
28/05/2016	1552	PI ANTICIPO	04/04/2016	57806-Q		-4,300.00	2,114,044.93
		20					
28/05/2016	983	VT NUESTRA FACTURA	28/05/2016	15471/WS	2,700.00		2,116,744.93
28/05/2016	984	VT NUESTRA FACTURA	28/05/2016	15472/WS	566.17		2,117,311.10
28/05/2016	1553	PI COBRO FACTURA	28/05/2016	15472/WS		566.17	2,116,744.93
		Factura 15472 - WS/1					
28/05/2016	985	VT NUESTRA FACTURA	28/05/2016	15473/WS	978.88		2,117,723.81
28/05/2016	1554	PI COBRO FACTURA	28/05/2016	15473/WS		978.88	2,116,744.93
		Factura 15473 - WS/1					
28/05/2016	986	VT NUESTRA FACTURA	28/05/2016	15474/WS	1,001.13		2,117,746.06
28/05/2016	1555	PI COBRO FACTURA	28/05/2016	15474/WS		1,001.13	2,116,744.93
		Factura 15474 - WS/1					
28/05/2016	988	VT NUESTRA FACTURA	28/05/2016	15476/WS	1,707.13		2,118,452.06
28/05/2016	1557	PI COBRO FACTURA	28/05/2016	15476/WS		1,707.13	2,116,744.93
		Factura 15476 - WS/1					
28/05/2016	1558	PI ANTICIPO	28/05/2016	59111-Q		1,160.00	2,115,584.93
		20					

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,115,584.93		
28/05/2016	989	VT NUESTRA FACTURA	28/05/2016	15477/WS	737.78		2,116,322.71
28/05/2016	1559	PI COBRO FACTURA	28/05/2016	15477/WS		737.78	2,115,584.93
28/05/2016	1560	PI ANTICIPO Factura 15477 - WS/1	28/05/2016	59112-Q		319.50	2,115,265.43
28/05/2016	1561	PI ANTICIPO 20	28/05/2016	59113-Q		2,500.00	2,112,765.43
28/05/2016	1782	PI TRASPASO FACTURACION 20	28/05/2016	57806-Q		4,300.00	2,108,465.43
28/05/2016	1785	PI TRASPASO FACTURACION Fac. 15471 - WS/1	28/05/2016	59297-Q		2,700.00	2,105,765.43
29/05/2016	990	VT NUESTRA FACTURA	29/05/2016	15478/WS	1,999.65		2,107,765.08
29/05/2016	1563	PI COBRO FACTURA Factura 15478 - WS/1	29/05/2016	15478/WS		1,999.65	2,105,765.43
29/05/2016	1564	PI ANTICIPO 20	27/05/2016	59063-Q		-2,000.00	2,107,765.43
30/05/2016	1565	PI ANTICIPO 20	30/05/2016	59115-Q		80.00	2,107,685.43
30/05/2016	150	VM NUESTRA FACTURA	30/05/2016	3600/WR	4,030.00		2,111,715.43
30/05/2016	1567	PI COBRO FACTURA Factura 3600 - WR/1	30/05/2016	3600/WR		4,030.00	2,107,685.43
30/05/2016	151	VM NUESTRA FACTURA	30/05/2016	3601/WR	704.40		2,108,389.83
30/05/2016	1571	PI COBRO FACTURA Factura 3601 - WR/1	30/05/2016	3601/WR		704.40	2,107,685.43
30/05/2016	1572	PI ANTICIPO 20	25/05/2016	59009-Q		-4,030.00	2,111,715.43
30/05/2016	1574	PI ANTICIPO 20	23/05/2016	58920-Q		-704.40	2,112,419.83
30/05/2016	152	VM NUESTRA FACTURA	30/05/2016	3602/WR	11,898.99		2,124,318.82
30/05/2016	991	VT NUESTRA FACTURA	30/05/2016	15479/WS	1,548.99		2,125,867.81
30/05/2016	1575	PI COBRO FACTURA Factura 15479 - WS/1	30/05/2016	15479/WS		1,548.99	2,124,318.82
30/05/2016	992	VT NUESTRA FACTURA	30/05/2016	2496/WG	20,282.01		2,144,600.83
30/05/2016	993	VT NUESTRA FACTURA	30/05/2016	2497/WG	20,282.01		2,164,882.84
30/05/2016	153	VM NUESTRA FACTURA	30/05/2016	3603/WR	175.82		2,165,058.66
30/05/2016	1577	PI COBRO FACTURA Factura 3603 - WR/1	30/05/2016	3603/WR		175.82	2,164,882.84
30/05/2016	994	VT NUESTRA FACTURA	30/05/2016	2498/WG	111.96		2,164,994.80
30/05/2016	995	VT NUESTRA FACTURA	30/05/2016	15480/WS	1,568.91		2,166,563.71
30/05/2016	1579	PI COBRO FACTURA Factura 15480 - WS/1	30/05/2016	15480/WS		1,568.91	2,164,994.80
30/05/2016	996	VT NUESTRA FACTURA	30/05/2016	2499/WG	1,593.69		2,166,588.49
30/05/2016	154	VM NUESTRA FACTURA	30/05/2016	3604/WR	69.99		2,166,658.48
30/05/2016	1580	PI COBRO FACTURA Factura 3604 - WR/1	30/05/2016	3604/WR		69.99	2,166,588.49
30/05/2016	155	VM NUESTRA FACTURA	30/05/2016	3605/WR	1,194.00		2,167,782.49
30/05/2016	1581	PI COBRO FACTURA Factura 3605 - WR/1	30/05/2016	3605/WR		1,194.00	2,166,588.49
30/05/2016	997	VT NUESTRA FACTURA	30/05/2016	15481/WS	1,620.60		2,168,209.09
30/05/2016	1582	PI COBRO FACTURA Factura 15481 - WS/1	30/05/2016	15481/WS		1,620.60	2,166,588.49
30/05/2016	998	VT NUESTRA FACTURA	30/05/2016	15482/WS	1,336.62		2,167,925.11
30/05/2016	1583	PI COBRO FACTURA Factura 15482 - WS/1	30/05/2016	15482/WS		1,336.62	2,166,588.49
30/05/2016	1584	PI ANTICIPO 20	26/05/2016	59043-Q		-1,194.00	2,167,782.49
30/05/2016	156	VM NUESTRA FACTURA	30/05/2016	3606/WR	3,200.00		2,170,982.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,170,982.49		
30/05/2016	1585	PI COBRO FACTURA Factura 3606 - WR/1	30/05/2016	3606/WR		3,200.00	2,167,782.49
30/05/2016	999	VT NUESTRA FACTURA	30/05/2016	2500/WG	71.46		2,167,853.95
30/05/2016	157	VM NUESTRA FACTURA	30/05/2016	3607/WR	1,370.01		2,169,223.96
30/05/2016	1587	PI COBRO FACTURA Factura 3607 - WR/1	30/05/2016	3607/WR		1,370.01	2,167,853.95
30/05/2016	1588	PI ANTICIPO 20	28/05/2016	59111-Q		-1,160.00	2,169,013.95
30/05/2016	1589	PI ANTICIPO 20	24/05/2016	58939-Q		-210.00	2,169,223.95
30/05/2016	1000	VT NUESTRA FACTURA	30/05/2016	15483/WS	728.43		2,169,952.38
30/05/2016	1591	PI COBRO FACTURA Factura 15483 - WS/1	30/05/2016	15483/WS		728.43	2,169,223.95
30/05/2016	1001	VT NUESTRA FACTURA	30/05/2016	15484/WS	259.16		2,169,483.11
30/05/2016	1592	PI COBRO FACTURA Factura 15484 - WS/1	30/05/2016	15484/WS		259.16	2,169,223.95
30/05/2016	158	VM NUESTRA FACTURA	30/05/2016	3608/WR	8,830.00		2,178,053.95
30/05/2016	1594	PI COBRO FACTURA Factura 3608 - WR/1	30/05/2016	3608/WR		8,830.00	2,169,223.95
30/05/2016	1595	PI ANTICIPO 20	23/05/2016	58919-Q		-8,830.00	2,178,053.95
30/05/2016	1002	VT NUESTRA FACTURA	30/05/2016	2501/WG	2,525.63		2,180,579.58
30/05/2016	1003	VT NUESTRA FACTURA	30/05/2016	15485/WS	194.88		2,180,774.46
30/05/2016	1598	PI COBRO FACTURA Factura 15485 - WS/1	30/05/2016	15485/WS		194.88	2,180,579.58
30/05/2016	1004	VT NUESTRA FACTURA	30/05/2016	15486/WS	415.18		2,180,994.76
30/05/2016	1599	PI COBRO FACTURA Factura 15486 - WS/1	30/05/2016	15486/WS		415.18	2,180,579.58
30/05/2016	1006	VT NUESTRA FACTURA	30/05/2016	15488/WS	1,635.60		2,182,215.18
30/05/2016	1600	PI COBRO FACTURA Factura 15488 - WS/1	30/05/2016	15488/WS		1,635.60	2,180,579.58
30/05/2016	159	VM NUESTRA FACTURA	30/05/2016	3609/WR	1,750.00		2,182,329.58
30/05/2016	1602	PI COBRO FACTURA Factura 3609 - WR/1	30/05/2016	3609/WR		1,750.00	2,180,579.58
30/05/2016	1010	VT NUESTRA FACTURA	30/05/2016	2502/WG	1,439.85		2,182,019.43
30/05/2016	160	VM NUESTRA FACTURA	30/05/2016	3610/WR	1,331.00		2,183,350.43
30/05/2016	1605	PI COBRO FACTURA Factura 3610 - WR/1	30/05/2016	3610/WR		1,331.00	2,182,019.43
30/05/2016	1606	PI ANTICIPO 20	26/05/2016	59035-Q		-600.00	2,182,619.43
30/05/2016	1014	VT NUESTRA FACTURA	30/05/2016	15494/WS	661.78		2,183,281.21
30/05/2016	1607	PI COBRO FACTURA Factura 15494 - WS/1	30/05/2016	15494/WS		661.78	2,182,619.43
30/05/2016	1015	VT NUESTRA FACTURA	30/05/2016	15495/WS	578.36		2,183,197.79
30/05/2016	1608	PI COBRO FACTURA Factura 15495 - WS/1	30/05/2016	15495/WS		578.36	2,182,619.43
30/05/2016	1016	VT NUESTRO ABONO	30/05/2016	15495/WS	-578.36		2,182,041.07
30/05/2016	1609	PI COBRO FACTURA Factura 15495 - WS/1	30/05/2016	15495/WS		-578.36	2,182,619.43
30/05/2016	1017	VT NUESTRA FACTURA	30/05/2016	15496/WS	1,395.20		2,184,014.63
30/05/2016	1610	PI COBRO FACTURA Factura 15496 - WS/1	30/05/2016	15496/WS		1,395.20	2,182,619.43
30/05/2016	1018	VT NUESTRA FACTURA	30/05/2016	15497/WS	578.36		2,183,197.79
30/05/2016	1611	PI COBRO FACTURA Factura 15497 - WS/1	30/05/2016	15497/WS		578.36	2,182,619.43
30/05/2016	1612	PI ANTICIPO 20	30/05/2016	59134-Q		5,000.00	2,177,619.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,177,619.43		
30/05/2016	1020	VT NUESTRA FACTURA	30/05/2016	2503/WG	71.46		2,177,690.89
30/05/2016	1021	VT NUESTRA FACTURA	30/05/2016	2504/WG	71.46		2,177,762.35
30/05/2016	1022	VT NUESTRA FACTURA	30/05/2016	15499/WS	1,402.60		2,179,164.95
30/05/2016	1618	PI COBRO FACTURA	30/05/2016	15499/WS		1,402.60	2,177,762.35
30/05/2016	1023	VT NUESTRA FACTURA Factura 15499 - WS/1	30/05/2016	15500/WS	1,166.58		2,178,928.93
30/05/2016	1619	PI COBRO FACTURA	30/05/2016	15500/WS		1,166.58	2,177,762.35
30/05/2016	1024	VT NUESTRA FACTURA Factura 15500 - WS/1	30/05/2016	15501/WS	259.16		2,178,021.51
30/05/2016	1621	PI COBRO FACTURA	30/05/2016	15501/WS		259.16	2,177,762.35
30/05/2016	1025	VT NUESTRA FACTURA Factura 15501 - WS/1	30/05/2016	15502/WS	1,201.76		2,178,964.11
30/05/2016	1622	PI COBRO FACTURA	30/05/2016	15502/WS		1,201.76	2,177,762.35
30/05/2016	1026	VT NUESTRA FACTURA Factura 15502 - WS/1	30/05/2016	15503/WS	728.64		2,178,490.99
30/05/2016	1623	PI COBRO FACTURA	30/05/2016	15503/WS		728.64	2,177,762.35
30/05/2016	1027	VT NUESTRA FACTURA Factura 15503 - WS/1	30/05/2016	15504/WS	1,329.39		2,179,091.74
30/05/2016	1635	PI COBRO FACTURA	30/05/2016	15504/WS		1,329.39	2,177,762.35
30/05/2016	1028	VT NUESTRA FACTURA Factura 15504 - WS/1	30/05/2016	15505/WS	724.98		2,178,487.33
30/05/2016	1641	PI COBRO FACTURA	30/05/2016	15505/WS		724.98	2,177,762.35
30/05/2016	1029	VT NUESTRA FACTURA Factura 15505 - WS/1	30/05/2016	15506/WS	1,219.19		2,178,981.54
30/05/2016	1643	PI COBRO FACTURA	30/05/2016	15506/WS		1,219.19	2,177,762.35
30/05/2016	1030	VT NUESTRA FACTURA Factura 15506 - WS/1	30/05/2016	15507/WS	4,133.66		2,181,896.01
30/05/2016	1644	PI COBRO FACTURA	30/05/2016	15507/WS		4,133.66	2,177,762.35
31/05/2016	1031	VT NUESTRA FACTURA Factura 15507 - WS/1	31/05/2016	15508/WS	2,700.00		2,180,462.35
31/05/2016	1647	PI COBRO FACTURA	31/05/2016	15508/WS		2,700.00	2,177,762.35
31/05/2016	1032	VT NUESTRA FACTURA Factura 15508 - WS/1	31/05/2016	15509/WS	3,479.93		2,181,242.28
31/05/2016	1648	PI COBRO FACTURA	31/05/2016	15509/WS		3,479.93	2,177,762.35
31/05/2016	1033	VT NUESTRA FACTURA Factura 15509 - WS/1	31/05/2016	15510/WS	319.41		2,178,081.76
31/05/2016	1649	PI COBRO FACTURA	31/05/2016	15510/WS		319.41	2,177,762.35
31/05/2016	1650	PI ANTICIPO Factura 15510 - WS/1	28/05/2016	59112-Q		-319.50	2,178,081.85
31/05/2016	1034	VT NUESTRA FACTURA 20	31/05/2016	15511/WS	2,500.00		2,180,581.85
31/05/2016	1651	PI ANTICIPO 20	28/05/2016	59113-Q		-2,500.00	2,183,081.85
31/05/2016	1035	VT NUESTRA FACTURA	31/05/2016	15512/WS	639.00		2,183,720.85
31/05/2016	1655	PI COBRO FACTURA	31/05/2016	15512/WS		639.00	2,183,081.85
31/05/2016	1036	VT NUESTRA FACTURA Factura 15512 - WS/1	31/05/2016	15513/WS	969.97		2,184,051.82
31/05/2016	1662	PI COBRO FACTURA	31/05/2016	15513/WS		969.97	2,183,081.85
31/05/2016	1037	VT NUESTRA FACTURA Factura 15513 - WS/1	31/05/2016	15514/WS	828.92		2,183,910.77
31/05/2016	1664	PI COBRO FACTURA	31/05/2016	15514/WS		828.92	2,183,081.85
31/05/2016	1038	VT NUESTRA FACTURA Factura 15514 - WS/1	31/05/2016	2505/WG	1,593.69		2,184,675.54
31/05/2016	1039	VT NUESTRA FACTURA	31/05/2016	15515/WS	2,689.17		2,187,364.71

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,187,364.71	
31/05/2016	1667	PI COBRO FACTURA Factura 15515 - WS/1	31/05/2016	15515/WS		2,689.17	2,184,675.54
31/05/2016	1040	VT NUESTRA FACTURA	31/05/2016	2506/WG	91.81		2,184,767.35
31/05/2016	1041	VT NUESTRA FACTURA	31/05/2016	2507/WG	91.81		2,184,859.16
31/05/2016	1671	PI ANTICIPO	31/05/2016	59171-Q		4,000.00	2,180,859.16
31/05/2016	1673	PI RECIBO COBRO 20 Fac. 14445 - WS/1	31/05/2016	59173-Q		1,549.18	2,179,309.98
31/05/2016	1042	VT NUESTRA FACTURA	31/05/2016	2508/WG	91.81		2,179,401.79
31/05/2016	166	VM NUESTRA FACTURA	31/05/2016	3616 WR	3,891.80		2,183,293.59
31/05/2016	1674	PI COBRO FACTURA Factura 3616 - WR/1	31/05/2016	3616 WR		3,891.80	2,179,401.79
31/05/2016	1043	VT NUESTRO ABONO	31/05/2016	1196/XS	-14,002.95		2,165,398.84
31/05/2016	1044	VT NUESTRA FACTURA	31/05/2016	15516/WS	14,002.95		2,179,401.79
31/05/2016	1675	PI ANTICIPO 20	26/05/2016	59022-Q		-3,000.00	2,182,401.79
31/05/2016	1045	VT NUESTRA FACTURA	31/05/2016	15517/WS	606.49		2,183,008.28
31/05/2016	1677	PI COBRO FACTURA Factura 15517 - WS/1	31/05/2016	15517/WS		606.49	2,182,401.79
31/05/2016	1046	VT NUESTRA FACTURA	31/05/2016	2509/WG	91.81		2,182,493.60
31/05/2016	1678	PI ANTICIPO 20	31/05/2016	59176-Q		2,000.00	2,180,493.60
31/05/2016	1048	VT NUESTRA FACTURA	31/05/2016	15519/WS	4,466.92		2,184,960.52
31/05/2016	1049	VT NUESTRA FACTURA	31/05/2016	15520/WS	1,523.74		2,186,484.26
31/05/2016	1679	PI COBRO FACTURA Factura 15520 - WS/1	31/05/2016	15520/WS		1,523.74	2,184,960.52
31/05/2016	1050	VT NUESTRA FACTURA	31/05/2016	2510/WG	7,566.08		2,192,526.60
31/05/2016	1051	VT NUESTRA FACTURA	31/05/2016	15521/WS	14,437.56		2,206,964.16
31/05/2016	1052	VT NUESTRA FACTURA	31/05/2016	15522/WS	2,662.21		2,209,626.37
31/05/2016	1053	VT NUESTRA FACTURA	31/05/2016	15523/WS	5,635.31		2,215,261.68
31/05/2016	1054	VT NUESTRA FACTURA	31/05/2016	15524/WS	3,571.23		2,218,832.91
31/05/2016	167	VM NUESTRA FACTURA	31/05/2016	3617 WR	334.00		2,219,166.91
31/05/2016	1681	PI COBRO FACTURA Factura 3617 - WR/1	31/05/2016	3617 WR		334.00	2,218,832.91
31/05/2016	1055	VT NUESTRA FACTURA	31/05/2016	15525/WS	2,088.00		2,220,920.91
31/05/2016	1056	VT NUESTRA FACTURA	31/05/2016	2511/WG	71.46		2,220,992.37
31/05/2016	1057	VT NUESTRA FACTURA	31/05/2016	15526/WS	430.96		2,221,423.33
31/05/2016	1682	PI COBRO FACTURA Factura 15526 - WS/1	31/05/2016	15526/WS		430.96	2,220,992.37
31/05/2016	1058	VT NUESTRA FACTURA	31/05/2016	15527/WS	974.76		2,221,967.13
31/05/2016	1686	PI COBRO FACTURA Factura 15527 - WS/1	31/05/2016	15527/WS		974.76	2,220,992.37
31/05/2016	1059	VT NUESTRA FACTURA	31/05/2016	15528/WS	3,721.05		2,224,713.42
31/05/2016	1060	VT NUESTRA FACTURA	31/05/2016	15529/WS	2,320.00		2,227,033.42
31/05/2016	1061	VT NUESTRA FACTURA	31/05/2016	15530/WS	3,305.76		2,230,339.18
31/05/2016	1689	PI COBRO FACTURA Factura 15530 - WS/1	31/05/2016	15530/WS		3,305.76	2,227,033.42
31/05/2016	1062	VT NUESTRA FACTURA	31/05/2016	15531/WS	682.71		2,227,716.13
31/05/2016	1690	PI COBRO FACTURA Factura 15531 - WS/1	31/05/2016	15531/WS		682.71	2,227,033.42

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,227,033.42		
31/05/2016	1063	VT NUESTRA FACTURA	31/05/2016	15532/WS	4,661.47		2,231,694.89
31/05/2016	1064	VT NUESTRA FACTURA	31/05/2016	15533/WS	2,633.51		2,234,328.40
31/05/2016	1065	VT NUESTRA FACTURA	31/05/2016	15534/WS	354.65		2,234,683.05
31/05/2016	1691	PI COBRO FACTURA	31/05/2016	15534/WS		354.65	2,234,328.40
31/05/2016	1066	VT NUESTRA FACTURA Factura 15534 - WS/1	31/05/2016	15535/WS	12,255.08		2,246,583.48
31/05/2016	1067	VT NUESTRA FACTURA	31/05/2016	15536/WS	517.81		2,247,101.29
31/05/2016	1692	PI COBRO FACTURA	31/05/2016	15536/WS		517.81	2,246,583.48
31/05/2016	1068	VT NUESTRA FACTURA Factura 15536 - WS/1	31/05/2016	15537/WS	1,731.42		2,248,314.90
31/05/2016	1696	PI COBRO FACTURA	31/05/2016	15537/WS		1,731.42	2,246,583.48
31/05/2016	1069	VT NUESTRA FACTURA Factura 15537 - WS/1	31/05/2016	15538/WS	3,591.05		2,250,174.53
31/05/2016	1698	PI COBRO FACTURA	31/05/2016	15538/WS		3,591.05	2,246,583.48
31/05/2016	1070	VT NUESTRA FACTURA Factura 15538 - WS/1	31/05/2016	15539/WS	4,059.14		2,250,642.62
31/05/2016	1699	PI COBRO FACTURA	31/05/2016	15539/WS		4,059.14	2,246,583.48
31/05/2016	1071	VT NUESTRA FACTURA Factura 15539 - WS/1	31/05/2016	15540/WS	1,294.49		2,247,877.97
31/05/2016	1702	PI COBRO FACTURA	31/05/2016	15540/WS		1,294.49	2,246,583.48
31/05/2016	1072	VT NUESTRA FACTURA Factura 15540 - WS/1	31/05/2016	15541/WS	1,278.51		2,247,861.99
31/05/2016	1704	PI COBRO FACTURA	31/05/2016	15541/WS		1,278.51	2,246,583.48
31/05/2016	1073	VT NUESTRA FACTURA Factura 15541 - WS/1	31/05/2016	15542/WS	915.76		2,247,499.24
31/05/2016	1705	PI COBRO FACTURA	31/05/2016	15542/WS		915.76	2,246,583.48
31/05/2016	1074	VT NUESTRA FACTURA Factura 15542 - WS/1	31/05/2016	15543/WS	849.12		2,247,432.60
31/05/2016	1706	PI COBRO FACTURA	31/05/2016	15543/WS		849.12	2,246,583.48
31/05/2016	1075	VT NUESTRA FACTURA Factura 15543 - WS/1	31/05/2016	15545/WS	809.54		2,247,393.02
31/05/2016	1707	PI COBRO FACTURA	31/05/2016	15545/WS		809.54	2,246,583.48
31/05/2016	1076	VT NUESTRA FACTURA Factura 15545 - WS/1	31/05/2016	15544/WS	6,694.88		2,253,278.36
31/05/2016	1708	PI COBRO FACTURA	31/05/2016	15544/WS		6,694.88	2,246,583.48
31/05/2016	1077	VT NUESTRA FACTURA Factura 15544 - WS/1	31/05/2016	15546/WS	3,470.40		2,250,053.88
31/05/2016	1709	PI COBRO FACTURA	31/05/2016	15546/WS		3,470.40	2,246,583.48
31/05/2016	1710	PI RECIBO COBRO Factura 15546 - WS/1	31/05/2016	59192-Q		71.46	2,246,512.02
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		142.91	2,246,369.11
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		142.91	2,246,226.20
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		2,816.80	2,243,409.40
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		3,052.68	2,240,356.72
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		71.46	2,240,285.26
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		5,820.25	2,234,465.01
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		3,769.44	2,230,695.57
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		3,052.68	2,227,642.89
31/05/2016	1710	PI RECIBO COBRO Fac. 2465 - WG/1, Fac. 2472 -	31/05/2016	59192-Q		1,932.56	2,225,710.33

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,225,710.33		
31/05/2016	1078	VT NUESTRA FACTURA	31/05/2016	15547/WS	1,000.16		2,226,710.49
31/05/2016	1711	PI COBRO FACTURA	31/05/2016	15547/WS		1,000.16	2,225,710.33
		Factura 15547 - WS/1					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		14,307.79	2,211,402.54
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		1,619.06	2,209,783.48
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		3,052.68	2,206,730.80
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		3,052.68	2,203,678.12
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		3,052.68	2,200,625.44
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		1,593.69	2,199,031.75
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		71.46	2,198,960.29
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		71.46	2,198,888.83
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1712	PI RECIBO COBRO	31/05/2016	59193-Q		71.46	2,198,817.37
		Fac. 2477 - WG/1, Fac. 2480 -					
31/05/2016	1713	PI RECIBO COBRO	31/05/2016	59194-Q		71.46	2,198,745.91
		Fac. 2478 - WG/1, Fac. 2492 -					
31/05/2016	1713	PI RECIBO COBRO	31/05/2016	59194-Q		1,593.69	2,197,152.22
		Fac. 2478 - WG/1, Fac. 2492 -					
31/05/2016	1713	PI RECIBO COBRO	31/05/2016	59194-Q		3,052.68	2,194,099.54
		Fac. 2478 - WG/1, Fac. 2492 -					
31/05/2016	1713	PI RECIBO COBRO	31/05/2016	59194-Q		1,629.64	2,192,469.90
		Fac. 2478 - WG/1, Fac. 2492 -					
31/05/2016	1713	PI RECIBO COBRO	31/05/2016	59194-Q		16,404.62	2,176,065.28
		Fac. 2478 - WG/1, Fac. 2492 -					
31/05/2016	1079	VT NUESTRA FACTURA	31/05/2016	15548/WS	1,261.71		2,177,326.99
31/05/2016	1714	PI COBRO FACTURA	31/05/2016	15548/WS		1,261.71	2,176,065.28
		Factura 15548 - WS/1					
31/05/2016	1080	VT NUESTRA FACTURA	31/05/2016	15549/WS	2,759.65		2,178,824.93
31/05/2016	1715	PI COBRO FACTURA	31/05/2016	15549/WS		2,759.65	2,176,065.28
		Factura 15549 - WS/1					
31/05/2016	1081	VT NUESTRA FACTURA	31/05/2016	15550/WS	2,056.78		2,178,122.06
31/05/2016	1716	PI COBRO FACTURA	31/05/2016	15550/WS		2,056.78	2,176,065.28
		Factura 15550 - WS/1					
31/05/2016	1082	VT NUESTRA FACTURA	31/05/2016	15551/WS	5,720.24		2,181,785.52
31/05/2016	1718	PI COBRO FACTURA	31/05/2016	15551/WS		5,720.24	2,176,065.28
		Factura 15551 - WS/1					
31/05/2016	1720	PI ANTICIPO	31/05/2016	59196-Q		500.00	2,175,565.28
		20					
31/05/2016	1083	VT NUESTRA FACTURA	31/05/2016	15552/WS	3,502.70		2,179,067.98
31/05/2016	1721	PI COBRO FACTURA	31/05/2016	15552/WS		3,502.70	2,175,565.28
		Factura 15552 - WS/1					
31/05/2016	1084	VT NUESTRA FACTURA	31/05/2016	15553/WS	683.39		2,176,248.67
31/05/2016	1722	PI COBRO FACTURA	31/05/2016	15553/WS		683.39	2,175,565.28
		Factura 15553 - WS/1					
31/05/2016	1085	VT NUESTRA FACTURA	31/05/2016	15554/WS	376.99		2,175,942.27
31/05/2016	1723	PI COBRO FACTURA	31/05/2016	15554/WS		376.99	2,175,565.28
		Factura 15554 - WS/1					
31/05/2016	1086	VT NUESTRA FACTURA	31/05/2016	15555/WS	426.49		2,175,991.77
31/05/2016	1724	PI COBRO FACTURA	31/05/2016	15555/WS		426.49	2,175,565.28
		Factura 15555 - WS/1					
31/05/2016	1087	VT NUESTRA FACTURA	31/05/2016	15556/WS	329.60		2,175,894.88
31/05/2016	1725	PI COBRO FACTURA	31/05/2016	15556/WS		329.60	2,175,565.28
		Factura 15556 - WS/1					
31/05/2016	1088	VT NUESTRA FACTURA	31/05/2016	15557/WS	475.22		2,176,040.50
31/05/2016	1729	PI COBRO FACTURA	31/05/2016	15557/WS		475.22	2,175,565.28
		Factura 15557 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,175,565.28	
31/05/2016	1089	VT NUESTRA FACTURA	31/05/2016	15558/WS	739.86		2,176,305.14
31/05/2016	1730	PI COBRO FACTURA	31/05/2016	15558/WS		739.86	2,175,565.28
		Factura 15558 - WS/1					
31/05/2016	1090	VT NUESTRA FACTURA	31/05/2016	15559/WS	1,669.12		2,177,234.40
31/05/2016	1731	PI COBRO FACTURA	31/05/2016	15559/WS		1,669.12	2,175,565.28
		Factura 15559 - WS/1					
31/05/2016	1732	PI ANTICIPO	27/05/2016	59095-Q		-1,669.00	2,177,234.28
		20					
31/05/2016	1091	VT NUESTRA FACTURA	31/05/2016	15560/WS	27,695.57		2,204,929.85
31/05/2016	1092	VT NUESTRO ABONO	31/05/2016	15557/WS	-475.22		2,204,454.63
31/05/2016	1741	PI COBRO FACTURA	31/05/2016	15557/WS		-475.22	2,204,929.85
		Factura 15557 - WS/1					
31/05/2016	1093	VT NUESTRA FACTURA	31/05/2016	15561/WS	1,549.01		2,206,478.86
31/05/2016	1750	PI COBRO FACTURA	31/05/2016	15561/WS		1,549.01	2,204,929.85
		Factura 15561 - WS/1					
31/05/2016	1751	PI ANTICIPO	27/05/2016	59097-Q		-1,549.00	2,206,478.85
		16					
31/05/2016	1094	VT NUESTRA FACTURA	31/05/2016	15562/WS	2,500.39		2,208,979.24
31/05/2016	1752	PI COBRO FACTURA	31/05/2016	15562/WS		2,500.39	2,206,478.85
		Factura 15562 - WS/1					
31/05/2016	1095	VT NUESTRA FACTURA	31/05/2016	15563/WS	1,280.45		2,207,759.30
31/05/2016	1753	PI COBRO FACTURA	31/05/2016	15563/WS		1,280.45	2,206,478.85
		Factura 15563 - WS/1					
31/05/2016	1754	PI ANTICIPO	27/05/2016	59073-Q		-1,279.91	2,207,758.76
		20					
31/05/2016	1096	VT NUESTRA FACTURA	31/05/2016	15564/WS	638.37		2,208,397.13
31/05/2016	1757	PI COBRO FACTURA	31/05/2016	15564/WS		638.37	2,207,758.76
		Factura 15564 - WS/1					
31/05/2016	1097	VT NUESTRA FACTURA	31/05/2016	15565/WS	354.65		2,208,113.41
31/05/2016	1759	PI COBRO FACTURA	31/05/2016	15565/WS		354.65	2,207,758.76
		Factura 15565 - WS/1					
31/05/2016	1098	VT NUESTRA FACTURA	31/05/2016	15566/WS	7,292.12		2,215,050.88
31/05/2016	1762	PI COBRO FACTURA	31/05/2016	15566/WS		7,292.12	2,207,758.76
		Factura 15566 - WS/1					
31/05/2016	1764	PI RECIBO COBRO	31/05/2016	59222-Q		4,652.11	2,203,106.65
		Fac. 15220 - WS/1					
31/05/2016	1099	VT NUESTRA FACTURA	31/05/2016	15567/WS	4,313.40		2,207,420.05
31/05/2016	1100	VT NUESTRA FACTURA	31/05/2016	15568/WS	4,843.71		2,212,263.76
31/05/2016	1101	VT NUESTRA FACTURA	31/05/2016	15569/WS	2,338.73		2,214,602.49
31/05/2016	1102	VT NUESTRA FACTURA	31/05/2016	15570/WS	2,905.45		2,217,507.94
31/05/2016	1772	PI COBRO FACTURA	31/05/2016	15570/WS		2,905.45	2,214,602.49
		Factura 15570 - WS/1					
31/05/2016	1103	VT NUESTRA FACTURA	31/05/2016	15571/WS	2,674.00		2,217,276.49
31/05/2016	1104	VT NUESTRA FACTURA	31/05/2016	15572/WS	11,670.84		2,228,947.33
31/05/2016	1105	VT NUESTRA FACTURA	31/05/2016	15573/WS	3,686.61		2,232,633.94
31/05/2016	1774	PI COBRO FACTURA	31/05/2016	15573/WS		3,686.61	2,228,947.33
		Factura 15573 - WS/1					
31/05/2016	1106	VT NUESTRA FACTURA	31/05/2016	15574/WS	889.37		2,229,836.70
31/05/2016	1776	PI COBRO FACTURA	31/05/2016	15574/WS		889.37	2,228,947.33
		Factura 15574 - WS/1					
31/05/2016	1787	PI TRASPASO FACTURACION	31/05/2016	59300-Q		2,500.00	2,226,447.33
		Fac. 15511 - WS/1					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4286	3,668.74		2,230,116.07
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4287	5,783.91		2,235,899.98
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,235,899.98		
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4288	31,730.64		2,267,630.62
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4289	3,552.70		2,271,183.32
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4290	5,572.42		2,276,755.74
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4291	4,000.00		2,280,755.74
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4292	9,583.91		2,290,339.65
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4293	12,298.26		2,302,637.91
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4294	5,772.00		2,308,409.91
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4295	5,464.17		2,313,874.08
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4296	4,244.94		2,318,119.02
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4299	13,899.12		2,332,018.14
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4300	2,291.63		2,334,309.77
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4304	3,100.00		2,337,409.77
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4305	3,100.01		2,340,509.78
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4306	5,643.23		2,346,153.01
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4307	4,767.65		2,350,920.66
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4308	3,220.00		2,354,140.66
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
31/05/2016	599	PD FACTURA DE VTA	31/05/2016	AI 4309	5,890.27		2,360,030.93
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
01/06/2016	1	VT NUESTRA FACTURA	01/06/2016	15575/WS	1,499.93		2,361,530.86
01/06/2016	1	PI COBRO FACTURA	01/06/2016	15575/WS		1,499.93	2,360,030.93
		Factura 15575 - WS/1					
01/06/2016	2	VT NUESTRA FACTURA	01/06/2016	15576/WS	1,699.96		2,361,730.89
01/06/2016	2	PI COBRO FACTURA	01/06/2016	15576/WS		1,699.96	2,360,030.93
		Factura 15576 - WS/1					
01/06/2016	3	VT NUESTRA FACTURA	01/06/2016	15577/WS	2,602.56		2,362,633.49
01/06/2016	3	PI COBRO FACTURA	01/06/2016	15577/WS		2,602.56	2,360,030.93
		Factura 15577 - WS/1					
01/06/2016	4	VT NUESTRA FACTURA	01/06/2016	15578/WS	2,359.00		2,362,389.93
01/06/2016	4	PI COBRO FACTURA	01/06/2016	15578/WS		2,359.00	2,360,030.93
		Factura 15578 - WS/1					
01/06/2016	5	VT NUESTRA FACTURA	01/06/2016	2512/WG	1,593.69		2,361,624.62
01/06/2016	6	VT NUESTRA FACTURA	01/06/2016	2513/WG	931.94		2,362,556.56
01/06/2016	7	VT NUESTRA FACTURA	01/06/2016	2514/WG	3,052.66		2,365,609.22
01/06/2016	8	VT NUESTRA FACTURA	01/06/2016	15579/WS	3,820.75		2,369,429.97
01/06/2016	6	PI COBRO FACTURA	01/06/2016	15579/WS		3,820.75	2,365,609.22
		Factura 15579 - WS/1					
01/06/2016	1	VM NUESTRA FACTURA	01/06/2016	3622/WR	2,455.71		2,368,064.93
01/06/2016	7	PI COBRO FACTURA	01/06/2016	3622/WR		2,455.71	2,365,609.22
		Factura 3622 - WR/1					
01/06/2016	3	VM NUESTRA FACTURA	01/06/2016	3624/WR	800.01		2,366,409.23
01/06/2016	9	PI COBRO FACTURA	01/06/2016	3624/WR		800.01	2,365,609.22
		Factura 3624 - WR/1					
01/06/2016	10	PI ANTICIPO	01/06/2016	59234-Q		700.00	2,364,909.22
		20					
01/06/2016	4	VM NUESTRA FACTURA	01/06/2016	3625/WR	137.10		2,365,046.32
01/06/2016	11	PI COBRO FACTURA	01/06/2016	3625/WR		137.10	2,364,909.22
		Factura 3625 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,364,909.22		
01/06/2016	9	VT NUESTRA FACTURA	01/06/2016	15580/WS	1,548.95		2,366,458.17
01/06/2016	12	PI COBRO FACTURA	01/06/2016	15580/WS		1,548.95	2,364,909.22
		Factura 15580 - WS/1					
01/06/2016	10	VT NUESTRA FACTURA	01/06/2016	15581/WS	1,117.30		2,366,026.52
01/06/2016	13	PI COBRO FACTURA	01/06/2016	15581/WS		1,117.30	2,364,909.22
		Factura 15581 - WS/1					
01/06/2016	14	PI ANTICIPO	01/06/2016	59236-Q		1,500.00	2,363,409.22
		20					
01/06/2016	11	VT NUESTRA FACTURA	01/06/2016	15582/WS	737.78		2,364,147.00
01/06/2016	15	PI COBRO FACTURA	01/06/2016	15582/WS		737.78	2,363,409.22
		Factura 15582 - WS/1					
01/06/2016	12	VT NUESTRA FACTURA	01/06/2016	15583/WS	638.99		2,364,048.21
01/06/2016	16	PI COBRO FACTURA	01/06/2016	15583/WS		638.99	2,363,409.22
		Factura 15583 - WS/1					
01/06/2016	13	VT NUESTRA FACTURA	01/06/2016	2515/WG	1,665.15		2,365,074.37
01/06/2016	17	PI ANTICIPO	27/05/2016	59058-Q		-400.00	2,365,474.37
		20					
01/06/2016	18	PI ANTICIPO	23/05/2016	58915-Q		-400.00	2,365,874.37
		20					
01/06/2016	14	VT NUESTRA FACTURA	01/06/2016	15584/WS	1,582.53		2,367,456.90
01/06/2016	20	PI COBRO FACTURA	01/06/2016	15584/WS		1,582.53	2,365,874.37
		Factura 15584 - WS/1					
01/06/2016	15	VT NUESTRO ABONO	01/06/2016	15584/WS	-1,582.53		2,364,291.84
01/06/2016	21	PI COBRO FACTURA	01/06/2016	15584/WS		-1,582.53	2,365,874.37
		Factura 15584 - WS/1					
01/06/2016	16	VT NUESTRA FACTURA	01/06/2016	15585/WS	1,582.53		2,367,456.90
01/06/2016	22	PI COBRO FACTURA	01/06/2016	15585/WS		1,582.53	2,365,874.37
		Factura 15585 - WS/1					
01/06/2016	17	VT NUESTRA FACTURA	01/06/2016	15586/WS	3,998.06		2,369,872.43
01/06/2016	23	PI COBRO FACTURA	01/06/2016	15586/WS		3,998.06	2,365,874.37
		Factura 15586 - WS/1					
01/06/2016	18	VT NUESTRA FACTURA	01/06/2016	15587/WS	1,323.13		2,367,197.50
01/06/2016	24	PI COBRO FACTURA	01/06/2016	15587/WS		1,323.13	2,365,874.37
		Factura 15587 - WS/1					
01/06/2016	19	VT NUESTRA FACTURA	01/06/2016	15588/WS	768.96		2,366,643.33
01/06/2016	25	PI COBRO FACTURA	01/06/2016	15588/WS		768.96	2,365,874.37
		Factura 15588 - WS/1					
01/06/2016	26	PI ANTICIPO	01/06/2016	59239-Q		800.00	2,365,074.37
		20					
01/06/2016	20	VT NUESTRA FACTURA	01/06/2016	15589/WS	1,004.34		2,366,078.71
01/06/2016	27	PI COBRO FACTURA	01/06/2016	15589/WS		1,004.34	2,365,074.37
		Factura 15589 - WS/1					
01/06/2016	21	VT NUESTRA FACTURA	01/06/2016	15590/WS	1,200.40		2,366,274.77
01/06/2016	29	PI COBRO FACTURA	01/06/2016	15590/WS		1,200.40	2,365,074.37
		Factura 15590 - WS/1					
01/06/2016	30	PI ANTICIPO	01/06/2016	59241-Q		1,234.00	2,363,840.37
		20					
01/06/2016	22	VT NUESTRA FACTURA	01/06/2016	15591/WS	1,600.85		2,365,441.22
01/06/2016	31	PI COBRO FACTURA	01/06/2016	15591/WS		1,600.85	2,363,840.37
		Factura 15591 - WS/1					
01/06/2016	5	VM NUESTRA FACTURA	01/06/2016	3626 WR	2,366.01		2,366,206.38
01/06/2016	32	PI COBRO FACTURA	01/06/2016	3626 WR		2,366.01	2,363,840.37
		Factura 3626 - WR/1					
01/06/2016	23	VT NUESTRA FACTURA	01/06/2016	15592/WS	1,819.29		2,365,659.66
01/06/2016	33	PI COBRO FACTURA	01/06/2016	15592/WS		1,819.29	2,363,840.37
		Factura 15592 - WS/1					
01/06/2016	34	PI ANTICIPO	28/05/2016	59107-Q		-2,366.00	2,366,206.37
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,366,206.37		
01/06/2016	24	VT NUESTRA FACTURA	01/06/2016	2516/WG	91.81		2,366,298.18
01/06/2016	25	VT NUESTRO ABONO	01/06/2016	15592/WS	-1,819.29		2,364,478.89
01/06/2016	35	PI COBRO FACTURA	01/06/2016	15592/WS		-1,819.29	2,366,298.18
01/06/2016	6	VM NUESTRA FACTURA Factura 15592 - WS/1	01/06/2016	3627/WR	185.77		2,366,483.95
01/06/2016	36	PI COBRO FACTURA	01/06/2016	3627/WR		185.77	2,366,298.18
01/06/2016	26	VT NUESTRA FACTURA Factura 3627 - WR/1	01/06/2016	15593/WS	1,349.00		2,367,647.18
01/06/2016	37	PI COBRO FACTURA	01/06/2016	15593/WS		1,349.00	2,366,298.18
01/06/2016	27	VT NUESTRA FACTURA Factura 15593 - WS/1	01/06/2016	15594/WS	799.99		2,367,098.17
01/06/2016	38	PI COBRO FACTURA	01/06/2016	15594/WS		799.99	2,366,298.18
01/06/2016	28	VT NUESTRA FACTURA Factura 15594 - WS/1	01/06/2016	2517/WG	71.46		2,366,369.64
01/06/2016	29	VT NUESTRA FACTURA	01/06/2016	15595/WS	1,285.45		2,367,655.09
01/06/2016	39	PI COBRO FACTURA	01/06/2016	15595/WS		1,285.45	2,366,369.64
01/06/2016	30	VT NUESTRA FACTURA Factura 15595 - WS/1	01/06/2016	15596/WS	396.74		2,366,766.38
01/06/2016	40	PI COBRO FACTURA	01/06/2016	15596/WS		396.74	2,366,369.64
01/06/2016	31	VT NUESTRA FACTURA Factura 15596 - WS/1	01/06/2016	15597/WS	858.45		2,367,228.09
01/06/2016	41	PI COBRO FACTURA	01/06/2016	15597/WS		858.45	2,366,369.64
01/06/2016	32	VT NUESTRA FACTURA Factura 15597 - WS/1	01/06/2016	15598/WS	656.00		2,367,025.64
01/06/2016	42	PI COBRO FACTURA	01/06/2016	15598/WS		656.00	2,366,369.64
01/06/2016	33	VT NUESTRA FACTURA Factura 15598 - WS/1	01/06/2016	15599/WS	4,179.39		2,370,549.03
01/06/2016	43	PI COBRO FACTURA	01/06/2016	15599/WS		4,179.39	2,366,369.64
01/06/2016	34	VT NUESTRA FACTURA Factura 15599 - WS/1	01/06/2016	15600/WS	2,670.00		2,369,039.64
01/06/2016	44	PI COBRO FACTURA	01/06/2016	15600/WS		2,670.00	2,366,369.64
01/06/2016	35	VT NUESTRA FACTURA Factura 15600 - WS/1	01/06/2016	15601/WS	729.00		2,367,098.64
01/06/2016	45	PI COBRO FACTURA	01/06/2016	15601/WS		729.00	2,366,369.64
01/06/2016	36	VT NUESTRA FACTURA Factura 15601 - WS/1	01/06/2016	15602/WS	1,819.29		2,368,188.93
01/06/2016	46	PI COBRO FACTURA	01/06/2016	15602/WS		1,819.29	2,366,369.64
01/06/2016	37	VT NUESTRA FACTURA Factura 15602 - WS/1	01/06/2016	15603/WS	200.02		2,366,569.66
01/06/2016	47	PI COBRO FACTURA	01/06/2016	15603/WS		200.02	2,366,369.64
01/06/2016	38	VT NUESTRA FACTURA Factura 15603 - WS/1	01/06/2016	15604/WS	1,899.52		2,368,269.16
01/06/2016	48	PI COBRO FACTURA	01/06/2016	15604/WS		1,899.52	2,366,369.64
01/06/2016	39	VT NUESTRA FACTURA Factura 15604 - WS/1	01/06/2016	15605/WS	1,118.77		2,367,488.41
01/06/2016	50	PI COBRO FACTURA	01/06/2016	15605/WS		1,118.77	2,366,369.64
01/06/2016	40	VT NUESTRA FACTURA Factura 15605 - WS/1	01/06/2016	15606/WS	1,548.98		2,367,918.62
01/06/2016	51	PI COBRO FACTURA	01/06/2016	15606/WS		1,548.98	2,366,369.64
01/06/2016	41	VT NUESTRA FACTURA Factura 15606 - WS/1	01/06/2016	15607/WS	882.35		2,367,251.99
01/06/2016	52	PI COBRO FACTURA	01/06/2016	15607/WS		882.35	2,366,369.64
01/06/2016	42	VT NUESTRA FACTURA Factura 15607 - WS/1	01/06/2016	15608/WS	1,392.00		2,367,761.64

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,367,761.64		
01/06/2016	53	PI COBRO FACTURA Factura 15608 - WS/1	01/06/2016	15608/WS		1,392.00	2,366,369.64
01/06/2016	43	VT NUESTRA FACTURA	01/06/2016	15609/WS	232.00		2,366,601.64
01/06/2016	54	PI COBRO FACTURA Factura 15609 - WS/1	01/06/2016	15609/WS		232.00	2,366,369.64
01/06/2016	44	VT NUESTRA FACTURA	01/06/2016	15610/WS	395.90		2,366,765.54
01/06/2016	55	PI COBRO FACTURA Factura 15610 - WS/1	01/06/2016	15610/WS		395.90	2,366,369.64
01/06/2016	56	PI ANTICIPO 20	01/06/2016	59243-Q		2,500.00	2,363,869.64
01/06/2016	57	PI ANTICIPO 20	01/06/2016	59244-Q		335.00	2,363,534.64
01/06/2016	58	PI ANTICIPO 20	01/06/2016	59245-Q		800.00	2,362,734.64
01/06/2016	469	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	01/06/2016	AI 4310	1,754.05		2,364,488.69
01/06/2016	469	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	01/06/2016	AI 4311 A 4325	110,224.08		2,474,712.77
02/06/2016	45	VT NUESTRA FACTURA	02/06/2016	15611/WS	1,123.08		2,475,835.85
02/06/2016	59	PI COBRO FACTURA Factura 15611 - WS/1	02/06/2016	15611/WS		1,123.08	2,474,712.77
02/06/2016	46	VT NUESTRA FACTURA	02/06/2016	15612/WS	928.00		2,475,640.77
02/06/2016	60	PI COBRO FACTURA Factura 15612 - WS/1	02/06/2016	15612/WS		928.00	2,474,712.77
02/06/2016	48	VT NUESTRA FACTURA	02/06/2016	15614/WS	2,455.50		2,477,168.27
02/06/2016	63	PI COBRO FACTURA Factura 15614 - WS/1	02/06/2016	15614/WS		2,455.50	2,474,712.77
02/06/2016	49	VT NUESTRA FACTURA	02/06/2016	15615/WS	889.02		2,475,601.79
02/06/2016	64	PI COBRO FACTURA Factura 15615 - WS/1	02/06/2016	15615/WS		889.02	2,474,712.77
02/06/2016	50	VT NUESTRA FACTURA	02/06/2016	15616/WS	738.35		2,475,451.12
02/06/2016	65	PI COBRO FACTURA Factura 15616 - WS/1	02/06/2016	15616/WS		738.35	2,474,712.77
02/06/2016	51	VT NUESTRA FACTURA	02/06/2016	15617/WS	422.67		2,475,135.44
02/06/2016	66	PI COBRO FACTURA Factura 15617 - WS/1	02/06/2016	15617/WS		422.67	2,474,712.77
02/06/2016	52	VT NUESTRA FACTURA	02/06/2016	2518/WG	1,000.85		2,475,713.62
02/06/2016	53	VT NUESTRA FACTURA	02/06/2016	2519/WG	1,824.74		2,477,538.36
02/06/2016	54	VT NUESTRA FACTURA	02/06/2016	15618/WS	2,858.99		2,480,397.35
02/06/2016	70	PI COBRO FACTURA Factura 15618 - WS/1	02/06/2016	15618/WS		2,858.99	2,477,538.36
02/06/2016	58	VT NUESTRA FACTURA	02/06/2016	2520/WG	71.46		2,477,609.82
02/06/2016	59	VT NUESTRA FACTURA	02/06/2016	2521/WG	142.91		2,477,752.73
02/06/2016	60	VT NUESTRA FACTURA	02/06/2016	15622/WS	2,699.53		2,480,452.26
02/06/2016	73	PI COBRO FACTURA Factura 15622 - WS/1	02/06/2016	15622/WS		2,699.53	2,477,752.73
02/06/2016	61	VT NUESTRA FACTURA	02/06/2016	2522/WG	142.91		2,477,895.64
02/06/2016	62	VT NUESTRA FACTURA	02/06/2016	15623/WS	1,529.00		2,479,424.64
02/06/2016	74	PI COBRO FACTURA Factura 15623 - WS/1	02/06/2016	15623/WS		1,529.00	2,477,895.64
02/06/2016	63	VT NUESTRA FACTURA	02/06/2016	15624/WS	509.03		2,478,404.67
02/06/2016	75	PI COBRO FACTURA Factura 15624 - WS/1	02/06/2016	15624/WS		509.03	2,477,895.64
02/06/2016	64	VT NUESTRA FACTURA	02/06/2016	15625/WS	435.15		2,478,330.79
02/06/2016	76	PI COBRO FACTURA Factura 15625 - WS/1	02/06/2016	15625/WS		435.15	2,477,895.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,477,895.64		
02/06/2016	65	VT NUESTRA FACTURA	02/06/2016	15626/WS	849.12		2,478,744.76
02/06/2016	77	PI COBRO FACTURA	02/06/2016	15626/WS		849.12	2,477,895.64
		Factura 15626 - WS/1					
02/06/2016	66	VT NUESTRA FACTURA	02/06/2016	15627/WS	789.00		2,478,684.64
02/06/2016	79	PI COBRO FACTURA	02/06/2016	15627/WS		789.00	2,477,895.64
		Factura 15627 - WS/1					
02/06/2016	67	VT NUESTRA FACTURA	02/06/2016	15628/WS	7,227.66		2,485,123.30
02/06/2016	80	PI COBRO FACTURA	02/06/2016	15628/WS		7,227.66	2,477,895.64
		Factura 15628 - WS/1					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		20,282.01	2,457,613.63
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		20,282.01	2,437,331.62
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		111.96	2,437,219.66
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		1,593.69	2,435,625.97
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		71.46	2,435,554.51
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		2,525.63	2,433,028.88
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		1,439.85	2,431,589.03
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		71.46	2,431,517.57
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	81	PI RECIBO COBRO	02/06/2016	59253-Q		71.46	2,431,446.11
		Fac. 2496 - WG/1, Fac. 2497 -					
02/06/2016	68	VT NUESTRO ABONO	02/06/2016	15623/WS	-1,529.00		2,429,917.11
02/06/2016	82	PI COBRO FACTURA	02/06/2016	15623/WS		-1,529.00	2,431,446.11
		Factura 15623 - WS/1					
02/06/2016	69	VT NUESTRA FACTURA	02/06/2016	15629/WS	4,500.35		2,435,946.46
02/06/2016	83	PI COBRO FACTURA	02/06/2016	15629/WS		4,500.35	2,431,446.11
		Factura 15629 - WS/1					
02/06/2016	84	PI RECIBO COBRO	02/06/2016	59254-Q		1,593.69	2,429,852.42
		Fac. 2505 - WG/1, Fac. 2506 -					
02/06/2016	84	PI RECIBO COBRO	02/06/2016	59254-Q		91.81	2,429,760.61
		Fac. 2505 - WG/1, Fac. 2506 -					
02/06/2016	84	PI RECIBO COBRO	02/06/2016	59254-Q		91.81	2,429,668.80
		Fac. 2505 - WG/1, Fac. 2506 -					
02/06/2016	84	PI RECIBO COBRO	02/06/2016	59254-Q		91.81	2,429,576.99
		Fac. 2505 - WG/1, Fac. 2506 -					
02/06/2016	84	PI RECIBO COBRO	02/06/2016	59254-Q		91.81	2,429,485.18
		Fac. 2505 - WG/1, Fac. 2506 -					
02/06/2016	84	PI RECIBO COBRO	02/06/2016	59254-Q		71.46	2,429,413.72
		Fac. 2505 - WG/1, Fac. 2506 -					
02/06/2016	84	PI RECIBO COBRO	02/06/2016	59254-Q		91.81	2,429,321.91
		Fac. 2505 - WG/1, Fac. 2506 -					
02/06/2016	70	VT NUESTRA FACTURA	02/06/2016	15630/WS	13,679.24		2,443,001.15
02/06/2016	85	PI COBRO FACTURA	02/06/2016	15630/WS		13,679.24	2,429,321.91
		Factura 15630 - WS/1					
02/06/2016	71	VT NUESTRO ABONO	02/06/2016	15630/WS	-13,679.24		2,415,642.67
02/06/2016	86	PI COBRO FACTURA	02/06/2016	15630/WS		-13,679.24	2,429,321.91
		Factura 15630 - WS/1					
02/06/2016	72	VT NUESTRA FACTURA	02/06/2016	15631/WS	13,679.24		2,443,001.15
02/06/2016	87	PI COBRO FACTURA	02/06/2016	15631/WS		13,679.24	2,429,321.91
		Factura 15631 - WS/1					
02/06/2016	73	VT NUESTRA FACTURA	02/06/2016	15632/WS	350.75		2,429,672.66
02/06/2016	89	PI COBRO FACTURA	02/06/2016	15632/WS		350.75	2,429,321.91
		Factura 15632 - WS/1					
02/06/2016	74	VT NUESTRA FACTURA	02/06/2016	15633/WS	686.37		2,430,008.28
02/06/2016	90	PI COBRO FACTURA	02/06/2016	15633/WS		686.37	2,429,321.91
		Factura 15633 - WS/1					
02/06/2016	75	VT NUESTRA FACTURA	02/06/2016	15634/WS	1,551.18		2,430,873.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,430,873.09		
02/06/2016	91	PI COBRO FACTURA Factura 15634 - WS/1	02/06/2016	15634/WS		1,551.18	2,429,321.91
02/06/2016	76	VT NUESTRA FACTURA	02/06/2016	15635/WS	5,419.87		2,434,741.78
02/06/2016	92	PI COBRO FACTURA Factura 15635 - WS/1	02/06/2016	15635/WS		5,419.87	2,429,321.91
02/06/2016	79	VT NUESTRA FACTURA	02/06/2016	15638/WS	669.29		2,429,991.20
02/06/2016	93	PI COBRO FACTURA Factura 15638 - WS/1	02/06/2016	15638/WS		669.29	2,429,321.91
02/06/2016	81	VT NUESTRA FACTURA	02/06/2016	15640/WS	800.06		2,430,121.97
02/06/2016	94	PI COBRO FACTURA Factura 15640 - WS/1	02/06/2016	15640/WS		800.06	2,429,321.91
02/06/2016	95	PI ANTICIPO 20	02/06/2016	59256-Q		2,450.00	2,426,871.91
02/06/2016	82	VT NUESTRA FACTURA	02/06/2016	2523/WG	1,665.15		2,428,537.06
02/06/2016	96	PI ANTICIPO 20	01/06/2016	59245-Q		-800.00	2,429,337.06
02/06/2016	83	VT NUESTRA FACTURA	02/06/2016	15641/WS	4,385.96		2,433,723.02
02/06/2016	98	PI COBRO FACTURA Factura 15641 - WS/1	02/06/2016	15641/WS		4,385.96	2,429,337.06
02/06/2016	99	PI ANTICIPO 20	02/06/2016	59258-Q		1,000.00	2,428,337.06
02/06/2016	84	VT NUESTRA FACTURA	02/06/2016	15642/WS	1,529.00		2,429,866.06
02/06/2016	85	VT NUESTRA FACTURA	02/06/2016	15643/WS	4,599.99		2,434,466.05
02/06/2016	102	PI COBRO FACTURA Factura 15643 - WS/1	02/06/2016	15643/WS		4,599.99	2,429,866.06
02/06/2016	86	VT NUESTRA FACTURA	02/06/2016	15644/WS	1,315.66		2,431,181.72
02/06/2016	103	PI COBRO FACTURA Factura 15644 - WS/1	02/06/2016	15644/WS		1,315.66	2,429,866.06
02/06/2016	87	VT NUESTRA FACTURA	02/06/2016	15645/WS	1,366.85		2,431,232.91
02/06/2016	105	PI COBRO FACTURA Factura 15645 - WS/1	02/06/2016	15645/WS		1,366.85	2,429,866.06
02/06/2016	88	VT NUESTRA FACTURA	02/06/2016	15646/WS	1,037.62		2,430,903.68
02/06/2016	106	PI COBRO FACTURA Factura 15646 - WS/1	02/06/2016	15646/WS		1,037.62	2,429,866.06
02/06/2016	9	VM NUESTRA FACTURA	02/06/2016	3630/WR	5,439.00		2,435,305.06
02/06/2016	107	PI COBRO FACTURA Factura 3630 - WR/1	02/06/2016	3630/WR		5,439.00	2,429,866.06
02/06/2016	108	PI ANTICIPO 20	31/05/2016	59171-Q		-4,000.00	2,433,866.06
02/06/2016	89	VT NUESTRA FACTURA	02/06/2016	15647/WS	983.53		2,434,849.59
02/06/2016	109	PI COBRO FACTURA Factura 15647 - WS/1	02/06/2016	15647/WS		983.53	2,433,866.06
02/06/2016	90	VT NUESTRA FACTURA	02/06/2016	15648/WS	1,096.48		2,434,962.54
02/06/2016	110	PI COBRO FACTURA Factura 15648 - WS/1	02/06/2016	15648/WS		1,096.48	2,433,866.06
02/06/2016	91	VT NUESTRO ABONO	02/06/2016	15622/WS	-2,699.53		2,431,166.53
02/06/2016	111	PI COBRO FACTURA Factura 15622 - WS/1	02/06/2016	15622/WS		-2,699.53	2,433,866.06
02/06/2016	92	VT NUESTRA FACTURA	02/06/2016	15649/WS	789.00		2,434,655.06
02/06/2016	112	PI COBRO FACTURA Factura 15649 - WS/1	02/06/2016	15649/WS		789.00	2,433,866.06
02/06/2016	113	PI RECIBO COBRO Fac. 15642 - WS/1	02/06/2016	59262-Q		1,529.00	2,432,337.06
02/06/2016	114	PI RECIBO COBRO Fac. 15642 - WS/1	02/06/2016	59262-Q		-1,529.00	2,433,866.06
02/06/2016	93	VT NUESTRA FACTURA	02/06/2016	15650/WS	1,464.34		2,435,330.40
02/06/2016	115	PI COBRO FACTURA Factura 15650 - WS/1	02/06/2016	15650/WS		1,464.34	2,433,866.06

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,433,866.06		
02/06/2016	116	PI RECIBO COBRO Fac. 15642 - WS/1	02/06/2016	59263-Q		1,529.00	2,432,337.06
02/06/2016	94	VT NUESTRA FACTURA	02/06/2016	15651/WS	2,699.53		2,435,036.59
02/06/2016	117	PI COBRO FACTURA Factura 15651 - WS/1	02/06/2016	15651/WS		2,699.53	2,432,337.06
02/06/2016	95	VT NUESTRA FACTURA	02/06/2016	15652/WS	1,918.78		2,434,255.84
02/06/2016	118	PI COBRO FACTURA Factura 15652 - WS/1	02/06/2016	15652/WS		1,918.78	2,432,337.06
02/06/2016	97	VT NUESTRA FACTURA	02/06/2016	15654/WS	699.56		2,433,036.62
02/06/2016	119	PI COBRO FACTURA Factura 15654 - WS/1	02/06/2016	15654/WS		699.56	2,432,337.06
02/06/2016	10	VM NUESTRA FACTURA	02/06/2016	3631/WR	235.68		2,432,572.74
02/06/2016	120	PI COBRO FACTURA Factura 3631 - WR/1	02/06/2016	3631/WR		235.68	2,432,337.06
02/06/2016	11	VM NUESTRA FACTURA	02/06/2016	3632/WR	102.79		2,432,439.85
02/06/2016	121	PI COBRO FACTURA Factura 3632 - WR/1	02/06/2016	3632/WR		102.79	2,432,337.06
02/06/2016	98	VT NUESTRA FACTURA	02/06/2016	2524/WG	4,179.55		2,436,516.61
02/06/2016	124	PI ANTICIPO 20	02/06/2016	59267-Q		400.00	2,436,116.61
02/06/2016	100	VT NUESTRA FACTURA	02/06/2016	15656/WS	354.65		2,436,471.26
02/06/2016	126	PI COBRO FACTURA Factura 15656 - WS/1	02/06/2016	15656/WS		354.65	2,436,116.61
02/06/2016	101	VT NUESTRA FACTURA	02/06/2016	15657/WS	3,225.86		2,439,342.47
02/06/2016	127	PI COBRO FACTURA Factura 15657 - WS/1	02/06/2016	15657/WS		3,225.86	2,436,116.61
02/06/2016	102	VT NUESTRA FACTURA	02/06/2016	15658/WS	1,737.96		2,437,854.57
02/06/2016	129	PI COBRO FACTURA Factura 15658 - WS/1	02/06/2016	15658/WS		1,737.96	2,436,116.61
02/06/2016	470	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	02/06/2016	AI 4326 A 4329	10,136.02		2,446,252.63
03/06/2016	103	VT NUESTRA FACTURA	03/06/2016	15659/WS	755.95		2,447,008.58
03/06/2016	130	PI COBRO FACTURA Factura 15659 - WS/1	03/06/2016	15659/WS		755.95	2,446,252.63
03/06/2016	104	VT NUESTRA FACTURA	03/06/2016	2525/WG	91.81		2,446,344.44
03/06/2016	105	VT NUESTRA FACTURA	03/06/2016	15660/WS	1,048.94		2,447,393.38
03/06/2016	133	PI COBRO FACTURA Factura 15660 - WS/1	03/06/2016	15660/WS		1,048.94	2,446,344.44
03/06/2016	12	VM NUESTRA FACTURA	03/06/2016	3633/WR	380.02		2,446,724.46
03/06/2016	134	PI COBRO FACTURA Factura 3633 - WR/1	03/06/2016	3633/WR		380.02	2,446,344.44
03/06/2016	108	VT NUESTRA FACTURA	03/06/2016	2526/WG	850.56		2,447,195.00
03/06/2016	109	VT NUESTRA FACTURA	03/06/2016	15663/WS	1,351.55		2,448,546.55
03/06/2016	136	PI COBRO FACTURA Factura 15663 - WS/1	03/06/2016	15663/WS		1,351.55	2,447,195.00
03/06/2016	138	PI ANTICIPO 20	03/06/2016	59275-Q		800.00	2,446,395.00
03/06/2016	110	VT NUESTRA FACTURA	03/06/2016	15664/WS	948.93		2,447,343.93
03/06/2016	139	PI COBRO FACTURA Factura 15664 - WS/1	03/06/2016	15664/WS		948.93	2,446,395.00
03/06/2016	111	VT NUESTRA FACTURA	03/06/2016	2527/WG	1,514.50		2,447,909.50
03/06/2016	112	VT NUESTRA FACTURA	03/06/2016	2528/WG	91.79		2,448,001.29
03/06/2016	145	PI RECIBO COBRO Fac. 14188 - WS/1, Fac. 14189	03/06/2016	59282-Q		4,837.12	2,443,164.17
03/06/2016	145	PI RECIBO COBRO Fac. 14188 - WS/1, Fac. 14189	03/06/2016	59282-Q		885.31	2,442,278.86

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,442,278.86		
03/06/2016	113	VT NUESTRA FACTURA	03/06/2016	15665/WS	974.40		2,443,253.26
03/06/2016	148	PI COBRO FACTURA	03/06/2016	15665/WS		974.40	2,442,278.86
03/06/2016	151	PI RECIBO COBRO Factura 15665 - WS/1	03/06/2016	59286-Q		634.49	2,441,644.37
03/06/2016	153	PI TRASPASO FACTURACION Fac. 15170 - WS/1	03/06/2016	59286-Q		-634.49	2,442,278.86
03/06/2016	114	VT NUESTRA FACTURA	03/06/2016	15666/WS	1,775.40		2,444,054.26
03/06/2016	154	PI COBRO FACTURA	03/06/2016	15666/WS		1,775.40	2,442,278.86
03/06/2016	115	VT NUESTRA FACTURA Factura 15666 - WS/1	03/06/2016	2529/WG	2,731.53		2,445,010.39
03/06/2016	116	VT NUESTRO ABONO	03/06/2016	15666/WS	-1,775.40		2,443,234.99
03/06/2016	156	PI COBRO FACTURA	03/06/2016	15666/WS		-1,775.40	2,445,010.39
03/06/2016	117	VT NUESTRA FACTURA Factura 15666 - WS/1	03/06/2016	15667/WS	1,775.40		2,446,785.79
03/06/2016	157	PI COBRO FACTURA	03/06/2016	15667/WS		1,775.40	2,445,010.39
03/06/2016	118	VT NUESTRA FACTURA Factura 15667 - WS/1	03/06/2016	15668/WS	992.04		2,446,002.43
03/06/2016	158	PI COBRO FACTURA	03/06/2016	15668/WS		992.04	2,445,010.39
03/06/2016	119	VT NUESTRA FACTURA Factura 15668 - WS/1	03/06/2016	15669/WS	2,401.06		2,447,411.45
03/06/2016	160	PI COBRO FACTURA	03/06/2016	15669/WS		2,401.06	2,445,010.39
03/06/2016	120	VT NUESTRA FACTURA Factura 15669 - WS/1	03/06/2016	15670/WS	486.84		2,445,497.23
03/06/2016	161	PI COBRO FACTURA	03/06/2016	15670/WS		486.84	2,445,010.39
03/06/2016	121	VT NUESTRA FACTURA Factura 15670 - WS/1	03/06/2016	15671/WS	1,879.00		2,446,889.39
03/06/2016	162	PI COBRO FACTURA	03/06/2016	15671/WS		1,879.00	2,445,010.39
03/06/2016	122	VT NUESTRA FACTURA Factura 15671 - WS/1	03/06/2016	15672/WS	879.77		2,445,890.16
03/06/2016	163	PI COBRO FACTURA	03/06/2016	15672/WS		879.77	2,445,010.39
03/06/2016	13	VM NUESTRA FACTURA Factura 15672 - WS/1	03/06/2016	3634/WR	179.99		2,445,190.38
03/06/2016	164	PI COBRO FACTURA	03/06/2016	3634/WR		179.99	2,445,010.39
03/06/2016	123	VT NUESTRA FACTURA Factura 3634 - WR/1	03/06/2016	15673/WS	9,117.00		2,454,127.39
03/06/2016	165	PI COBRO FACTURA	03/06/2016	15673/WS		9,117.00	2,445,010.39
03/06/2016	124	VT NUESTRA FACTURA Factura 15673 - WS/1	03/06/2016	15674/WS	3,860.32		2,448,870.71
03/06/2016	166	PI COBRO FACTURA	03/06/2016	15674/WS		3,860.32	2,445,010.39
03/06/2016	125	VT NUESTRA FACTURA Factura 15674 - WS/1	03/06/2016	15675/WS	259.16		2,445,269.55
03/06/2016	167	PI COBRO FACTURA	03/06/2016	15675/WS		259.16	2,445,010.39
03/06/2016	126	VT NUESTRA FACTURA Factura 15675 - WS/1	03/06/2016	15676/WS	1,813.13		2,446,823.52
03/06/2016	168	PI COBRO FACTURA	03/06/2016	15676/WS		1,813.13	2,445,010.39
03/06/2016	127	VT NUESTRA FACTURA Factura 15676 - WS/1	03/06/2016	15677/WS	813.16		2,445,823.55
03/06/2016	170	PI COBRO FACTURA	03/06/2016	15677/WS		813.16	2,445,010.39
03/06/2016	128	VT NUESTRA FACTURA Factura 15677 - WS/1	03/06/2016	15678/WS	3,390.00		2,448,400.39
03/06/2016	171	PI COBRO FACTURA	03/06/2016	15678/WS		3,390.00	2,445,010.39
03/06/2016	129	VT NUESTRA FACTURA Factura 15678 - WS/1	03/06/2016	15679/WS	828.63		2,445,839.02
03/06/2016	172	PI COBRO FACTURA	03/06/2016	15679/WS		828.63	2,445,010.39
							Factura 15679 - WS/1

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,445,010.39		
03/06/2016	130	VT NUESTRA FACTURA	03/06/2016	2530/WG	6,527.09		2,451,537.48
03/06/2016	131	VT NUESTRA FACTURA	03/06/2016	15680/WS	974.76		2,452,512.24
03/06/2016	174	PI COBRO FACTURA	03/06/2016	15680/WS		974.76	2,451,537.48
03/06/2016	132	VT NUESTRA FACTURA Factura 15680 - WS/1	03/06/2016	15681/WS	1,578.97		2,453,116.45
03/06/2016	175	PI COBRO FACTURA Factura 15681 - WS/1	03/06/2016	15681/WS		1,578.97	2,451,537.48
03/06/2016	137	VT NUESTRA FACTURA	03/06/2016	15686/WS	4,767.60		2,456,305.08
03/06/2016	178	PI COBRO FACTURA Factura 15686 - WS/1	03/06/2016	15686/WS		4,767.60	2,451,537.48
03/06/2016	139	VT NUESTRA FACTURA	03/06/2016	2531/WG	4,100.46		2,455,637.94
03/06/2016	14	VM NUESTRA FACTURA	03/06/2016	3635/WR	321.00		2,455,958.94
03/06/2016	179	PI COBRO FACTURA Factura 3635 - WR/1	03/06/2016	3635/WR		321.00	2,455,637.94
03/06/2016	142	VT NUESTRA FACTURA	03/06/2016	15691/WS	1,699.95		2,457,337.89
03/06/2016	181	PI COBRO FACTURA Factura 15691 - WS/1	03/06/2016	15691/WS		1,699.95	2,455,637.94
03/06/2016	182	PI RECIBO COBRO Fac. 15471 - WS/1	03/06/2016	59297-Q		2,700.00	2,452,937.94
03/06/2016	183	PI TRASPASO FACTURACION Fac. 15471 - WS/1	03/06/2016	59297-Q		-2,700.00	2,455,637.94
03/06/2016	186	PI RECIBO COBRO Fac. 15511 - WS/1	03/06/2016	59300-Q		2,500.00	2,453,137.94
03/06/2016	145	VT NUESTRA FACTURA	03/06/2016	15693/WS	6,464.26		2,459,602.20
03/06/2016	187	PI COBRO FACTURA Factura 15693 - WS/1	03/06/2016	15693/WS		6,464.26	2,453,137.94
03/06/2016	146	VT NUESTRA FACTURA	03/06/2016	15694/WS	2,744.90		2,455,882.84
03/06/2016	191	PI COBRO FACTURA Factura 15694 - WS/1	03/06/2016	15694/WS		2,744.90	2,453,137.94
03/06/2016	147	VT NUESTRA FACTURA	03/06/2016	15695/WS	2,311.66		2,455,449.60
03/06/2016	192	PI COBRO FACTURA Factura 15695 - WS/1	03/06/2016	15695/WS		2,311.66	2,453,137.94
03/06/2016	148	VT NUESTRA FACTURA	03/06/2016	15696/WS	3,928.22		2,457,066.16
03/06/2016	193	PI COBRO FACTURA Factura 15696 - WS/1	03/06/2016	15696/WS		3,928.22	2,453,137.94
03/06/2016	149	VT NUESTRA FACTURA	03/06/2016	15697/WS	261.00		2,453,398.94
03/06/2016	194	PI COBRO FACTURA Factura 15697 - WS/1	03/06/2016	15697/WS		261.00	2,453,137.94
03/06/2016	195	PI ANTICIPO 20	03/06/2016	59304-Q		800.00	2,452,337.94
03/06/2016	150	VT NUESTRA FACTURA	03/06/2016	15698/WS	2,184.01		2,454,521.95
03/06/2016	196	PI COBRO FACTURA Factura 15698 - WS/1	03/06/2016	15698/WS		2,184.01	2,452,337.94
03/06/2016	151	VT NUESTRA FACTURA	03/06/2016	15699/WS	1,704.75		2,454,042.69
03/06/2016	197	PI COBRO FACTURA Factura 15699 - WS/1	03/06/2016	15699/WS		1,704.75	2,452,337.94
03/06/2016	198	PI ANTICIPO 20	03/06/2016	59305-Q		1,053.00	2,451,284.94
03/06/2016	828	PI TRASPASO FACTURACION Fac. 15511 - WS/1	03/06/2016	59300-Q		-2,500.00	2,453,784.94
04/06/2016	152	VT NUESTRA FACTURA	04/06/2016	15700/WS	1,785.37		2,455,570.31
04/06/2016	199	PI COBRO FACTURA Factura 15700 - WS/1	04/06/2016	15700/WS		1,785.37	2,453,784.94
04/06/2016	154	VT NUESTRA FACTURA	04/06/2016	15701/WS	638.99		2,454,423.93
04/06/2016	200	PI COBRO FACTURA Factura 15701 - WS/1	04/06/2016	15701/WS		638.99	2,453,784.94
04/06/2016	155	VT NUESTRA FACTURA	04/06/2016	15702/WS	1,008.76		2,454,793.70

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,454,793.70		
04/06/2016	202	PI COBRO FACTURA Factura 15702 - WS/1	04/06/2016	15702/WS		1,008.76	2,453,784.94
04/06/2016	156	VT NUESTRA FACTURA	04/06/2016	15703/WS	1,006.93		2,454,791.87
04/06/2016	205	PI COBRO FACTURA Factura 15703 - WS/1	04/06/2016	15703/WS		1,006.93	2,453,784.94
04/06/2016	157	VT NUESTRA FACTURA	04/06/2016	15704/WS	799.96		2,454,584.90
04/06/2016	206	PI COBRO FACTURA Factura 15704 - WS/1	04/06/2016	15704/WS		799.96	2,453,784.94
04/06/2016	207	PI ANTICIPO 20	04/06/2016	59309-Q		450.00	2,453,334.94
04/06/2016	208	PI ANTICIPO 20	04/06/2016	59310-Q		4,000.00	2,449,334.94
04/06/2016	15	VM NUESTRA FACTURA	04/06/2016	3636/WR	2,500.00		2,451,834.94
04/06/2016	209	PI COBRO FACTURA Factura 3636 - WR/1	04/06/2016	3636/WR		2,500.00	2,449,334.94
04/06/2016	160	VT NUESTRA FACTURA	04/06/2016	15707/WS	638.93		2,449,973.87
04/06/2016	210	PI COBRO FACTURA Factura 15707 - WS/1	04/06/2016	15707/WS		638.93	2,449,334.94
04/06/2016	161	VT NUESTRA FACTURA	04/06/2016	15708/WS	5,249.99		2,454,584.93
04/06/2016	212	PI COBRO FACTURA Factura 15708 - WS/1	04/06/2016	15708/WS		5,249.99	2,449,334.94
04/06/2016	162	VT NUESTRA FACTURA	04/06/2016	15709/WS	870.45		2,450,205.39
04/06/2016	213	PI COBRO FACTURA Factura 15709 - WS/1	04/06/2016	15709/WS		870.45	2,449,334.94
04/06/2016	163	VT NUESTRA FACTURA	04/06/2016	15710/WS	1,749.96		2,451,084.90
04/06/2016	214	PI COBRO FACTURA Factura 15710 - WS/1	04/06/2016	15710/WS		1,749.96	2,449,334.94
04/06/2016	164	VT NUESTRA FACTURA	04/06/2016	15711/WS	849.12		2,450,184.06
04/06/2016	215	PI COBRO FACTURA Factura 15711 - WS/1	04/06/2016	15711/WS		849.12	2,449,334.94
04/06/2016	165	VT NUESTRA FACTURA	04/06/2016	15712/WS	557.15		2,449,892.09
04/06/2016	216	PI COBRO FACTURA Factura 15712 - WS/1	04/06/2016	15712/WS		557.15	2,449,334.94
04/06/2016	166	VT NUESTRA FACTURA	04/06/2016	15713/WS	808.96		2,450,143.90
04/06/2016	217	PI COBRO FACTURA Factura 15713 - WS/1	04/06/2016	15713/WS		808.96	2,449,334.94
04/06/2016	16	VM NUESTRA FACTURA	04/06/2016	3637/WR	4,848.00		2,454,182.94
04/06/2016	219	PI COBRO FACTURA Factura 3637 - WR/1	04/06/2016	3637/WR		4,848.00	2,449,334.94
04/06/2016	221	PI ANTICIPO 20	31/05/2016	59176-Q		-2,000.00	2,451,334.94
04/06/2016	167	VT NUESTRA FACTURA	04/06/2016	15714/WS	1,067.78		2,452,402.72
04/06/2016	222	PI COBRO FACTURA Factura 15714 - WS/1	04/06/2016	15714/WS		1,067.78	2,451,334.94
04/06/2016	168	VT NUESTRA FACTURA	04/06/2016	15715/WS	4,900.00		2,456,234.94
04/06/2016	169	VT NUESTRA FACTURA	04/06/2016	15716/WS	1,687.14		2,457,922.08
04/06/2016	18	VM NUESTRA FACTURA	04/06/2016	3639/WR	1,450.00		2,459,372.08
04/06/2016	224	PI COBRO FACTURA Factura 3639 - WR/1	04/06/2016	3639/WR		1,450.00	2,457,922.08
04/06/2016	170	VT NUESTRA FACTURA	04/06/2016	15717/WS	4,032.62		2,461,954.70
04/06/2016	171	VT NUESTRA FACTURA	04/06/2016	15718/WS	1,714.31		2,463,669.01
04/06/2016	172	VT NUESTRA FACTURA	04/06/2016	15719/WS	373.83		2,464,042.84
04/06/2016	225	PI COBRO FACTURA Factura 15719 - WS/1	04/06/2016	15719/WS		373.83	2,463,669.01
04/06/2016	19	VM NUESTRA FACTURA	04/06/2016	3640/WR	171.00		2,463,840.01

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,463,840.01		
04/06/2016	226	PI COBRO FACTURA Factura 3640 - WR/1	04/06/2016	3640/WR		171.00	2,463,669.01
04/06/2016	227	PI ANTICIPO 20	01/06/2016	59234-Q		-700.00	2,464,369.01
04/06/2016	20	VM NUESTRA FACTURA	04/06/2016	3641/WR	79.99		2,464,449.00
04/06/2016	228	PI COBRO FACTURA Factura 3641 - WR/1	04/06/2016	3641/WR		79.99	2,464,369.01
04/06/2016	21	VM NUESTRA FACTURA	04/06/2016	3642/WR	267.00		2,464,636.01
04/06/2016	229	PI COBRO FACTURA Factura 3642 - WR/1	04/06/2016	3642/WR		267.00	2,464,369.01
04/06/2016	173	VT NUESTRA FACTURA	04/06/2016	15720/WS	259.16		2,464,628.17
04/06/2016	230	PI COBRO FACTURA Factura 15720 - WS/1	04/06/2016	15720/WS		259.16	2,464,369.01
04/06/2016	174	VT NUESTRA FACTURA	04/06/2016	15721/WS	1,137.72		2,465,506.73
04/06/2016	231	PI COBRO FACTURA Factura 15721 - WS/1	04/06/2016	15721/WS		1,137.72	2,464,369.01
04/06/2016	232	PI ANTICIPO 20	30/05/2016	59115-Q		-80.00	2,464,449.01
04/06/2016	233	PI ANTICIPO 20	14/05/2016	58716-Q		-267.00	2,464,716.01
04/06/2016	175	VT NUESTRA FACTURA	04/06/2016	15722/WS	367.91		2,465,083.92
04/06/2016	234	PI COBRO FACTURA Factura 15722 - WS/1	04/06/2016	15722/WS		367.91	2,464,716.01
04/06/2016	176	VT NUESTRA FACTURA	04/06/2016	15723/WS	442.53		2,465,158.54
04/06/2016	235	PI COBRO FACTURA Factura 15723 - WS/1	04/06/2016	15723/WS		442.53	2,464,716.01
04/06/2016	238	PI RECIBO COBRO Fac. 14189 - WS/1, Fac. 15049	04/06/2016	59318-Q		11,381.05	2,453,334.96
04/06/2016	238	PI RECIBO COBRO Fac. 14189 - WS/1, Fac. 15049	04/06/2016	59318-Q		4,767.65	2,448,567.31
04/06/2016	238	PI RECIBO COBRO Fac. 14189 - WS/1, Fac. 15049	04/06/2016	59318-Q		917.21	2,447,650.10
04/06/2016	177	VT NUESTRA FACTURA	04/06/2016	15724/WS	977.43		2,448,627.53
04/06/2016	240	PI COBRO FACTURA Factura 15724 - WS/1	04/06/2016	15724/WS		977.43	2,447,650.10
04/06/2016	178	VT NUESTRA FACTURA	04/06/2016	15725/WS	1,386.88		2,449,036.98
04/06/2016	241	PI COBRO FACTURA Factura 15725 - WS/1	04/06/2016	15725/WS		1,386.88	2,447,650.10
04/06/2016	179	VT NUESTRA FACTURA	04/06/2016	15726/WS	1,054.15		2,448,704.25
04/06/2016	242	PI COBRO FACTURA Factura 15726 - WS/1	04/06/2016	15726/WS		1,054.15	2,447,650.10
04/06/2016	180	VT NUESTRA FACTURA	04/06/2016	15727/WS	1,138.67		2,448,788.77
04/06/2016	243	PI COBRO FACTURA Factura 15727 - WS/1	04/06/2016	15727/WS		1,138.67	2,447,650.10
04/06/2016	181	VT NUESTRA FACTURA	04/06/2016	15728/WS	1,357.86		2,449,007.96
04/06/2016	244	PI COBRO FACTURA Factura 15728 - WS/1	04/06/2016	15728/WS		1,357.86	2,447,650.10
04/06/2016	182	VT NUESTRA FACTURA	04/06/2016	15729/WS	1,030.23		2,448,680.33
04/06/2016	245	PI COBRO FACTURA Factura 15729 - WS/1	04/06/2016	15729/WS		1,030.23	2,447,650.10
04/06/2016	183	VT NUESTRA FACTURA	04/06/2016	15730/WS	1,433.53		2,449,083.63
04/06/2016	246	PI COBRO FACTURA Factura 15730 - WS/1	04/06/2016	15730/WS		1,433.53	2,447,650.10
04/06/2016	184	VT NUESTRA FACTURA	04/06/2016	15731/WS	1,084.29		2,448,734.39
04/06/2016	247	PI COBRO FACTURA Factura 15731 - WS/1	04/06/2016	15731/WS		1,084.29	2,447,650.10
04/06/2016	185	VT NUESTRA FACTURA	04/06/2016	15732/WS	543.33		2,448,193.43
04/06/2016	248	PI COBRO FACTURA Factura 15732 - WS/1	04/06/2016	15732/WS		543.33	2,447,650.10

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,447,650.10		
04/06/2016	186	VT NUESTRA FACTURA	04/06/2016	15733/WS	1,030.90		2,448,681.00
04/06/2016	249	PI COBRO FACTURA	04/06/2016	15733/WS		1,030.90	2,447,650.10
		Factura 15733 - WS/1					
04/06/2016	187	VT NUESTRA FACTURA	04/06/2016	15734/WS	672.61		2,448,322.71
04/06/2016	250	PI COBRO FACTURA	04/06/2016	15734/WS		672.61	2,447,650.10
		Factura 15734 - WS/1					
04/06/2016	188	VT NUESTRA FACTURA	04/06/2016	15735/WS	2,024.29		2,449,674.39
04/06/2016	251	PI COBRO FACTURA	04/06/2016	15735/WS		2,024.29	2,447,650.10
		Factura 15735 - WS/1					
04/06/2016	189	VT NUESTRA FACTURA	04/06/2016	15736/WS	1,299.06		2,448,949.16
04/06/2016	252	PI COBRO FACTURA	04/06/2016	15736/WS		1,299.06	2,447,650.10
		Factura 15736 - WS/1					
04/06/2016	190	VT NUESTRA FACTURA	04/06/2016	15737/WS	1,440.73		2,449,090.83
04/06/2016	253	PI COBRO FACTURA	04/06/2016	15737/WS		1,440.73	2,447,650.10
		Factura 15737 - WS/1					
04/06/2016	254	PI ANTICIPO	01/06/2016	59241-Q		-1,234.00	2,448,884.10
		20					
04/06/2016	191	VT NUESTRA FACTURA	04/06/2016	15738/WS	1,182.90		2,450,067.00
04/06/2016	256	PI COBRO FACTURA	04/06/2016	15738/WS		1,182.90	2,448,884.10
		Factura 15738 - WS/1					
04/06/2016	192	VT NUESTRA FACTURA	04/06/2016	15739/WS	648.96		2,449,533.06
04/06/2016	257	PI COBRO FACTURA	04/06/2016	15739/WS		648.96	2,448,884.10
		Factura 15739 - WS/1					
04/06/2016	193	VT NUESTRA FACTURA	04/06/2016	15740/WS	3,842.71		2,452,726.81
04/06/2016	258	PI COBRO FACTURA	04/06/2016	15740/WS		3,842.71	2,448,884.10
		Factura 15740 - WS/1					
04/06/2016	194	VT NUESTRA FACTURA	04/06/2016	15741/WS	1,412.59		2,450,296.69
04/06/2016	259	PI COBRO FACTURA	04/06/2016	15741/WS		1,412.59	2,448,884.10
		Factura 15741 - WS/1					
04/06/2016	195	VT NUESTRA FACTURA	04/06/2016	15742/WS	697.74		2,449,581.84
04/06/2016	260	PI COBRO FACTURA	04/06/2016	15742/WS		697.74	2,448,884.10
		Factura 15742 - WS/1					
04/06/2016	196	VT NUESTRA FACTURA	04/06/2016	15743/WS	3,994.85		2,452,878.95
04/06/2016	261	PI COBRO FACTURA	04/06/2016	15743/WS		3,994.85	2,448,884.10
		Factura 15743 - WS/1					
04/06/2016	197	VT NUESTRA FACTURA	04/06/2016	15744/WS	830.34		2,449,714.44
04/06/2016	262	PI COBRO FACTURA	04/06/2016	15744/WS		830.34	2,448,884.10
		Factura 15744 - WS/1					
04/06/2016	198	VT NUESTRA FACTURA	04/06/2016	15745/WS	1,048.54		2,449,932.64
04/06/2016	263	PI COBRO FACTURA	04/06/2016	15745/WS		1,048.54	2,448,884.10
		Factura 15745 - WS/1					
06/06/2016	199	VT NUESTRA FACTURA	06/06/2016	2532/WG	3,052.66		2,451,936.76
06/06/2016	200	VT NUESTRA FACTURA	06/06/2016	15746/WS	904.93		2,452,841.69
06/06/2016	265	PI COBRO FACTURA	06/06/2016	15746/WS		904.93	2,451,936.76
		Factura 15746 - WS/1					
06/06/2016	201	VT NUESTRA FACTURA	06/06/2016	2533/WG	7,114.05		2,459,050.81
06/06/2016	202	VT NUESTRA FACTURA	06/06/2016	2534/WG	4,179.55		2,463,230.36
06/06/2016	203	VT NUESTRA FACTURA	06/06/2016	2535/WG	138.27		2,463,368.63
06/06/2016	22	VM NUESTRA FACTURA	06/06/2016	3643/WR	2,571.00		2,465,939.63
06/06/2016	268	PI COBRO FACTURA	06/06/2016	3643/WR		2,571.00	2,463,368.63
		Factura 3643 - WR/1					
06/06/2016	23	VM NUESTRA FACTURA	06/06/2016	3644/WR	700.00		2,464,068.63
06/06/2016	269	PI COBRO FACTURA	06/06/2016	3644/WR		700.00	2,463,368.63
		Factura 3644 - WR/1					

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,463,368.63		
06/06/2016	204	VT NUESTRA FACTURA	06/06/2016	2536/WG	71.46		2,463,440.09
06/06/2016	205	VT NUESTRA FACTURA	06/06/2016	2537/WG	71.46		2,463,511.55
06/06/2016	206	VT NUESTRA FACTURA	06/06/2016	15747/WS	858.40		2,464,369.95
06/06/2016	271	PI COBRO FACTURA	06/06/2016	15747/WS		858.40	2,463,511.55
06/06/2016	207	VT NUESTRA FACTURA Factura 15747 - WS/1	06/06/2016	15748/WS	807.74		2,464,319.29
06/06/2016	272	PI COBRO FACTURA Factura 15748 - WS/1	06/06/2016	15748/WS		807.74	2,463,511.55
06/06/2016	208	VT NUESTRA FACTURA	06/06/2016	2538/WG	1,155.64		2,464,667.19
06/06/2016	209	VT NUESTRA FACTURA	06/06/2016	2539/WG	3,662.26		2,468,329.45
06/06/2016	210	VT NUESTRA FACTURA	06/06/2016	15749/WS	2,250.35		2,470,579.80
06/06/2016	274	PI COBRO FACTURA Factura 15749 - WS/1	06/06/2016	15749/WS		2,250.35	2,468,329.45
06/06/2016	276	PI RECIBO COBRO Fac. 15718 - WS/1	06/06/2016	59329-Q		1,714.31	2,466,615.14
06/06/2016	211	VT NUESTRA FACTURA	06/06/2016	15750/WS	791.58		2,467,406.72
06/06/2016	277	PI COBRO FACTURA Factura 15750 - WS/1	06/06/2016	15750/WS		791.58	2,466,615.14
06/06/2016	212	VT NUESTRA FACTURA	06/06/2016	15751/WS	1,633.35		2,468,248.49
06/06/2016	278	PI COBRO FACTURA Factura 15751 - WS/1	06/06/2016	15751/WS		1,633.35	2,466,615.14
06/06/2016	213	VT NUESTRA FACTURA	06/06/2016	15752/WS	1,367.95		2,467,983.09
06/06/2016	279	PI COBRO FACTURA Factura 15752 - WS/1	06/06/2016	15752/WS		1,367.95	2,466,615.14
06/06/2016	214	VT NUESTRA FACTURA	06/06/2016	15753/WS	2,966.36		2,469,581.50
06/06/2016	280	PI COBRO FACTURA Factura 15753 - WS/1	06/06/2016	15753/WS		2,966.36	2,466,615.14
06/06/2016	215	VT NUESTRA FACTURA	06/06/2016	15754/WS	1,454.51		2,468,069.65
06/06/2016	281	PI COBRO FACTURA Factura 15754 - WS/1	06/06/2016	15754/WS		1,454.51	2,466,615.14
06/06/2016	24	VM NUESTRA FACTURA	06/06/2016	3645/WR	40.02		2,466,655.16
06/06/2016	282	PI COBRO FACTURA Factura 3645 - WR/1	06/06/2016	3645/WR		40.02	2,466,615.14
06/06/2016	216	VT NUESTRA FACTURA	06/06/2016	15755/WS	1,104.64		2,467,719.78
06/06/2016	283	PI COBRO FACTURA Factura 15755 - WS/1	06/06/2016	15755/WS		1,104.64	2,466,615.14
06/06/2016	25	VM NUESTRA FACTURA	06/06/2016	3646/WR	61.48		2,466,676.62
06/06/2016	284	PI COBRO FACTURA Factura 3646 - WR/1	06/06/2016	3646/WR		61.48	2,466,615.14
06/06/2016	217	VT NUESTRA FACTURA	06/06/2016	15756/WS	335.04		2,466,950.18
06/06/2016	285	PI COBRO FACTURA Factura 15756 - WS/1	06/06/2016	15756/WS		335.04	2,466,615.14
06/06/2016	218	VT NUESTRA FACTURA	06/06/2016	15757/WS	1,061.39		2,467,676.53
06/06/2016	286	PI COBRO FACTURA Factura 15757 - WS/1	06/06/2016	15757/WS		1,061.39	2,466,615.14
06/06/2016	219	VT NUESTRA FACTURA	06/06/2016	15758/WS	875.63		2,467,490.77
06/06/2016	288	PI COBRO FACTURA Factura 15758 - WS/1	06/06/2016	15758/WS		875.63	2,466,615.14
06/06/2016	220	VT NUESTRA FACTURA	06/06/2016	15759/WS	1,264.32		2,467,879.46
06/06/2016	289	PI COBRO FACTURA Factura 15759 - WS/1	06/06/2016	15759/WS		1,264.32	2,466,615.14
06/06/2016	221	VT NUESTRA FACTURA	06/06/2016	15760/WS	2,298.99		2,468,914.13
06/06/2016	293	PI COBRO FACTURA Factura 15760 - WS/1	06/06/2016	15760/WS		2,298.99	2,466,615.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,466,615.14	
06/06/2016	222	VT NUESTRO ABONO	06/06/2016	15760/WS	-2,298.99		2,464,316.15
06/06/2016	294	PI COBRO FACTURA	06/06/2016	15760/WS		-2,298.99	2,466,615.14
06/06/2016	295	PI ANTICIPO Factura 15760 - WS/1	01/06/2016	59244-Q		-335.00	2,466,950.14
06/06/2016	223	VT NUESTRA FACTURA	06/06/2016	15761/WS	2,229.00		2,469,179.14
06/06/2016	298	PI COBRO FACTURA	06/06/2016	15761/WS		2,229.00	2,466,950.14
06/06/2016	224	VT NUESTRA FACTURA	06/06/2016	2540/WG	3,052.66		2,470,002.80
06/06/2016	225	VT NUESTRA FACTURA	06/06/2016	2541/WG	3,052.66		2,473,055.46
06/06/2016	226	VT NUESTRA FACTURA	06/06/2016	15762/WS	3,195.58		2,476,251.04
06/06/2016	303	PI COBRO FACTURA	06/06/2016	15762/WS		3,195.58	2,473,055.46
06/06/2016	227	VT NUESTRO ABONO	06/06/2016	1198/XS	-828.63		2,472,226.83
06/06/2016	304	PI ANTICIPO	01/06/2016	59236-Q		-1,500.00	2,473,726.83
06/06/2016	228	VT NUESTRA FACTURA	06/06/2016	15763/WS	1,387.99		2,475,114.82
06/06/2016	305	PI COBRO FACTURA	06/06/2016	15763/WS		1,387.99	2,473,726.83
06/06/2016	229	VT NUESTRA FACTURA	06/06/2016	2542/WG	91.81		2,473,818.64
06/06/2016	230	VT NUESTRA FACTURA	06/06/2016	15764/WS	3,099.82		2,476,918.46
06/06/2016	306	PI COBRO FACTURA	06/06/2016	15764/WS		3,099.82	2,473,818.64
06/06/2016	231	VT NUESTRA FACTURA	06/06/2016	15765/WS	828.63		2,474,647.27
06/06/2016	307	PI COBRO FACTURA	06/06/2016	15765/WS		828.63	2,473,818.64
06/06/2016	232	VT NUESTRA FACTURA	06/06/2016	15766/WS	789.00		2,474,607.64
06/06/2016	308	PI COBRO FACTURA	06/06/2016	15766/WS		789.00	2,473,818.64
06/06/2016	233	VT NUESTRA FACTURA	06/06/2016	15767/WS	789.00		2,474,607.64
06/06/2016	309	PI COBRO FACTURA	06/06/2016	15767/WS		789.00	2,473,818.64
06/06/2016	234	VT NUESTRA FACTURA	06/06/2016	15768/WS	686.65		2,474,505.29
06/06/2016	310	PI COBRO FACTURA	06/06/2016	15768/WS		686.65	2,473,818.64
06/06/2016	235	VT NUESTRA FACTURA	06/06/2016	2543/WG	91.81		2,473,910.45
06/06/2016	236	VT NUESTRA FACTURA	06/06/2016	15769/WS	2,842.77		2,476,753.22
06/06/2016	312	PI COBRO FACTURA	06/06/2016	15769/WS		2,842.77	2,473,910.45
06/06/2016	237	VT NUESTRA FACTURA	06/06/2016	2544/WG	91.81		2,474,002.26
06/06/2016	238	VT NUESTRA FACTURA	06/06/2016	15770/WS	768.85		2,474,771.11
06/06/2016	314	PI COBRO FACTURA	06/06/2016	15770/WS		768.85	2,474,002.26
06/06/2016	239	VT NUESTRA FACTURA	06/06/2016	15771/WS	994.94		2,474,997.20
06/06/2016	316	PI COBRO FACTURA	06/06/2016	15771/WS		994.94	2,474,002.26
06/06/2016	240	VT NUESTRA FACTURA	06/06/2016	15772/WS	1,243.72		2,475,245.98
06/06/2016	320	PI COBRO FACTURA	06/06/2016	15772/WS		1,243.72	2,474,002.26
06/06/2016	241	VT NUESTRA FACTURA	06/06/2016	15773/WS	996.42		2,474,998.68
06/06/2016	321	PI COBRO FACTURA	06/06/2016	15773/WS		996.42	2,474,002.26
06/06/2016	838	PI TRASPASO FACTURACION	06/06/2016	15679		-828.63	2,474,830.89

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,474,830.89		
07/06/2016	242	VT NUESTRA FACTURA	07/06/2016	15774/WS	1,168.98		2,475,999.87
07/06/2016	322	PI COBRO FACTURA	07/06/2016	15774/WS		1,168.98	2,474,830.89
		Factura 15774 - WS/1					
07/06/2016	243	VT NUESTRA FACTURA	07/06/2016	15775/WS	2,954.98		2,477,785.87
07/06/2016	323	PI COBRO FACTURA	07/06/2016	15775/WS		2,954.98	2,474,830.89
		Factura 15775 - WS/1					
07/06/2016	244	VT NUESTRA FACTURA	07/06/2016	15776/WS	746.02		2,475,576.91
07/06/2016	324	PI COBRO FACTURA	07/06/2016	15776/WS		746.02	2,474,830.89
		Factura 15776 - WS/1					
07/06/2016	245	VT NUESTRA FACTURA	07/06/2016	15777/WS	2,766.92		2,477,597.81
07/06/2016	325	PI COBRO FACTURA	07/06/2016	15777/WS		2,766.92	2,474,830.89
		Factura 15777 - WS/1					
07/06/2016	246	VT NUESTRA FACTURA	07/06/2016	15778/WS	997.91		2,475,828.80
07/06/2016	326	PI COBRO FACTURA	07/06/2016	15778/WS		997.91	2,474,830.89
		Factura 15778 - WS/1					
07/06/2016	247	VT NUESTRA FACTURA	07/06/2016	15779/WS	1,218.92		2,476,049.81
07/06/2016	327	PI COBRO FACTURA	07/06/2016	15779/WS		1,218.92	2,474,830.89
		Factura 15779 - WS/1					
07/06/2016	248	VT NUESTRA FACTURA	07/06/2016	15780/WS	1,399.92		2,476,230.81
07/06/2016	328	PI COBRO FACTURA	07/06/2016	15780/WS		1,399.92	2,474,830.89
		Factura 15780 - WS/1					
07/06/2016	249	VT NUESTRA FACTURA	07/06/2016	15781/WS	2,299.00		2,477,129.89
07/06/2016	329	PI COBRO FACTURA	07/06/2016	15781/WS		2,299.00	2,474,830.89
		Factura 15781 - WS/1					
07/06/2016	250	VT NUESTRA FACTURA	07/06/2016	15782/WS	376.99		2,475,207.88
07/06/2016	330	PI COBRO FACTURA	07/06/2016	15782/WS		376.99	2,474,830.89
		Factura 15782 - WS/1					
07/06/2016	251	VT NUESTRA FACTURA	07/06/2016	15783/WS	639.97		2,475,470.86
07/06/2016	331	PI COBRO FACTURA	07/06/2016	15783/WS		639.97	2,474,830.89
		Factura 15783 - WS/1					
07/06/2016	252	VT NUESTRA FACTURA	07/06/2016	2545/WG	12,377.20		2,487,208.09
07/06/2016	332	PI ANTICIPO	07/06/2016	59349-Q		3,350.00	2,483,858.09
		20					
07/06/2016	28	VM NUESTRA FACTURA	07/06/2016	3649/WR	280.02		2,484,138.11
07/06/2016	333	PI COBRO FACTURA	07/06/2016	3649/WR		280.02	2,483,858.09
		Factura 3649 - WR/1					
07/06/2016	253	VT NUESTRA FACTURA	07/06/2016	15784/WS	972.96		2,484,831.05
07/06/2016	334	PI COBRO FACTURA	07/06/2016	15784/WS		972.96	2,483,858.09
		Factura 15784 - WS/1					
07/06/2016	254	VT NUESTRA FACTURA	07/06/2016	15785/WS	616.80		2,484,474.89
07/06/2016	335	PI COBRO FACTURA	07/06/2016	15785/WS		616.80	2,483,858.09
		Factura 15785 - WS/1					
07/06/2016	257	VT NUESTRA FACTURA	07/06/2016	15786/WS	1,294.54		2,485,152.63
07/06/2016	338	PI COBRO FACTURA	07/06/2016	15786/WS		1,294.54	2,483,858.09
		Factura 15786 - WS/1					
07/06/2016	339	PI ANTICIPO	07/06/2016	59352-Q		3,500.00	2,480,358.09
		20					
07/06/2016	260	VT NUESTRA FACTURA	07/06/2016	15789/WS	1,299.94		2,481,658.03
07/06/2016	341	PI COBRO FACTURA	07/06/2016	15789/WS		1,299.94	2,480,358.09
		Factura 15789 - WS/1					
07/06/2016	29	VM NUESTRA FACTURA	07/06/2016	3650/WR	500.01		2,480,858.10
07/06/2016	342	PI COBRO FACTURA	07/06/2016	3650/WR		500.01	2,480,358.09
		Factura 3650 - WR/1					
07/06/2016	343	PI ANTICIPO	31/05/2016	59196-Q		-500.00	2,480,858.09
		20					
07/06/2016	344	PI ANTICIPO	07/06/2016	59355-Q		18,234.00	2,462,624.09
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,462,624.09		
07/06/2016	30	VM NUESTRA FACTURA	07/06/2016	3651/WR	460.00		2,463,084.09
07/06/2016	345	PI COBRO FACTURA	07/06/2016	3651/WR		460.00	2,462,624.09
		Factura 3651 - WR/1					
07/06/2016	261	VT NUESTRA FACTURA	07/06/2016	15790/WS	1,226.91		2,463,851.00
07/06/2016	346	PI COBRO FACTURA	07/06/2016	15790/WS		1,226.91	2,462,624.09
		Factura 15790 - WS/1					
07/06/2016	262	VT NUESTRA FACTURA	07/06/2016	15791/WS	1,308.49		2,463,932.58
07/06/2016	347	PI COBRO FACTURA	07/06/2016	15791/WS		1,308.49	2,462,624.09
		Factura 15791 - WS/1					
07/06/2016	263	VT NUESTRA FACTURA	07/06/2016	15792/WS	719.97		2,463,344.06
07/06/2016	348	PI COBRO FACTURA	07/06/2016	15792/WS		719.97	2,462,624.09
		Factura 15792 - WS/1					
07/06/2016	264	VT NUESTRA FACTURA	07/06/2016	15793/WS	779.21		2,463,403.30
07/06/2016	349	PI COBRO FACTURA	07/06/2016	15793/WS		779.21	2,462,624.09
		Factura 15793 - WS/1					
07/06/2016	31	VM NUESTRA FACTURA	07/06/2016	3652/WR	7,089.00		2,469,713.09
07/06/2016	350	PI COBRO FACTURA	07/06/2016	3652/WR		7,089.00	2,462,624.09
		Factura 3652 - WR/1					
07/06/2016	265	VT NUESTRA FACTURA	07/06/2016	2546/WG	91.81		2,462,715.90
07/06/2016	352	PI ANTICIPO	04/06/2016	59310-Q		-4,000.00	2,466,715.90
		20					
07/06/2016	266	VT NUESTRA FACTURA	07/06/2016	15794/WS	259.04		2,466,974.94
07/06/2016	353	PI COBRO FACTURA	07/06/2016	15794/WS		259.04	2,466,715.90
		Factura 15794 - WS/1					
07/06/2016	267	VT NUESTRA FACTURA	07/06/2016	15795/WS	3,991.22		2,470,707.12
07/06/2016	354	PI COBRO FACTURA	07/06/2016	15795/WS		3,991.22	2,466,715.90
		Factura 15795 - WS/1					
07/06/2016	355	PI ANTICIPO	07/06/2016	59359-Q		1,430.00	2,465,285.90
		20					
07/06/2016	271	VT NUESTRA FACTURA	07/06/2016	2547/WG	91.81		2,465,377.71
07/06/2016	272	VT NUESTRA FACTURA	07/06/2016	15799/WS	1,107.57		2,466,485.28
07/06/2016	357	PI COBRO FACTURA	07/06/2016	15799/WS		1,107.57	2,465,377.71
		Factura 15799 - WS/1					
07/06/2016	273	VT NUESTRA FACTURA	07/06/2016	15800/WS	2,384.89		2,467,762.60
07/06/2016	358	PI COBRO FACTURA	07/06/2016	15800/WS		2,384.89	2,465,377.71
		Factura 15800 - WS/1					
07/06/2016	274	VT NUESTRA FACTURA	07/06/2016	15801/WS	442.53		2,465,820.24
07/06/2016	359	PI COBRO FACTURA	07/06/2016	15801/WS		442.53	2,465,377.71
		Factura 15801 - WS/1					
07/06/2016	275	VT NUESTRA FACTURA	07/06/2016	15802/WS	1,667.28		2,467,044.99
07/06/2016	360	PI COBRO FACTURA	07/06/2016	15802/WS		1,667.28	2,465,377.71
		Factura 15802 - WS/1					
07/06/2016	276	VT NUESTRA FACTURA	07/06/2016	15803/WS	1,543.61		2,466,921.32
07/06/2016	361	PI COBRO FACTURA	07/06/2016	15803/WS		1,543.61	2,465,377.71
		Factura 15803 - WS/1					
07/06/2016	277	VT NUESTRA FACTURA	07/06/2016	15804/WS	347.84		2,465,725.55
07/06/2016	362	PI COBRO FACTURA	07/06/2016	15804/WS		347.84	2,465,377.71
		Factura 15804 - WS/1					
07/06/2016	278	VT NUESTRA FACTURA	07/06/2016	15805/WS	2,785.90		2,468,163.61
07/06/2016	363	PI COBRO FACTURA	07/06/2016	15805/WS		2,785.90	2,465,377.71
		Factura 15805 - WS/1					
07/06/2016	366	PI RECIBO COBRO	07/06/2016	59363-Q		1,939.00	2,463,438.71
		Fac. 14307 - WS/1					
07/06/2016	279	VT NUESTRA FACTURA	07/06/2016	15806/WS	2,600.92		2,466,039.63
07/06/2016	367	PI COBRO FACTURA	07/06/2016	15806/WS		2,600.92	2,463,438.71
		Factura 15806 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,463,438.71		
07/06/2016	368	PI ANTICIPO ²⁰	07/06/2016	59364-Q		5,200.00	2,458,238.71
07/06/2016	280	VT NUESTRA FACTURA	07/06/2016	2548/WG	107.18		2,458,345.89
07/06/2016	281	VT NUESTRA FACTURA	07/06/2016	15807/WS	878.62		2,459,224.51
07/06/2016	369	PI COBRO FACTURA	07/06/2016	15807/WS		878.62	2,458,345.89
07/06/2016	34	VM NUESTRA FACTURA Factura 15807 - WS/1	07/06/2016	3655/WR	62.64		2,458,408.53
07/06/2016	370	PI COBRO FACTURA	07/06/2016	3655/WR		62.64	2,458,345.89
07/06/2016	282	VT NUESTRA FACTURA Factura 3655 - WR/1	07/06/2016	15808/WS	2,396.59		2,460,742.48
07/06/2016	371	PI COBRO FACTURA	07/06/2016	15808/WS		2,396.59	2,458,345.89
07/06/2016	283	VT NUESTRA FACTURA Factura 15808 - WS/1	07/06/2016	2549/WG	71.46		2,458,417.35
07/06/2016	35	VM NUESTRA FACTURA	07/06/2016	3656/WR	4,650.00		2,463,067.35
07/06/2016	372	PI COBRO FACTURA	07/06/2016	3656/WR		4,650.00	2,458,417.35
07/06/2016	284	VT NUESTRA FACTURA Factura 3656 - WR/1	07/06/2016	15809/WS	6,425.04		2,464,842.39
07/06/2016	373	PI COBRO FACTURA	07/06/2016	15809/WS		6,425.04	2,458,417.35
07/06/2016	285	VT NUESTRA FACTURA Factura 15809 - WS/1	07/06/2016	15810/WS	1,784.21		2,460,201.56
07/06/2016	375	PI COBRO FACTURA	07/06/2016	15810/WS		1,784.21	2,458,417.35
07/06/2016	286	VT NUESTRA FACTURA Factura 15810 - WS/1	07/06/2016	15811/WS	751.75		2,459,169.10
07/06/2016	377	PI COBRO FACTURA	07/06/2016	15811/WS		751.75	2,458,417.35
07/06/2016	37	VM NUESTRA FACTURA Factura 15811 - WS/1	07/06/2016	3658/WR	208.80		2,458,626.15
07/06/2016	287	VT NUESTRA FACTURA	07/06/2016	15812/WS	802.72		2,459,428.87
07/06/2016	378	PI COBRO FACTURA	07/06/2016	15812/WS		802.72	2,458,626.15
07/06/2016	288	VT NUESTRA FACTURA Factura 15812 - WS/1	07/06/2016	15813/WS	636.77		2,459,262.92
07/06/2016	379	PI COBRO FACTURA	07/06/2016	15813/WS		636.77	2,458,626.15
07/06/2016	380	PI ANTICIPO Factura 15813 - WS/1	07/06/2016	59367-Q		850.00	2,457,776.15
07/06/2016	289	VT NUESTRA FACTURA ²⁰	07/06/2016	15814/WS	1,227.08		2,459,003.23
07/06/2016	381	PI COBRO FACTURA	07/06/2016	15814/WS		1,227.08	2,457,776.15
07/06/2016	382	PI ANTICIPO Factura 15814 - WS/1	07/06/2016	59368-Q		700.00	2,457,076.15
07/06/2016	290	VT NUESTRA FACTURA ²⁰	07/06/2016	15815/WS	5,803.10		2,462,879.25
07/06/2016	383	PI COBRO FACTURA	07/06/2016	15815/WS		5,803.10	2,457,076.15
07/06/2016	291	VT NUESTRA FACTURA Factura 15815 - WS/1	07/06/2016	15816/WS	754.94		2,457,831.09
07/06/2016	384	PI COBRO FACTURA	07/06/2016	15816/WS		754.94	2,457,076.15
07/06/2016	385	PI ANTICIPO Factura 15816 - WS/1	07/06/2016	59369-Q		980.00	2,456,096.15
07/06/2016	293	VT NUESTRA FACTURA ²⁰	07/06/2016	15818/WS	744.46		2,456,840.61
07/06/2016	386	PI COBRO FACTURA	07/06/2016	15818/WS		744.46	2,456,096.15
07/06/2016	294	VT NUESTRA FACTURA Factura 15818 - WS/1	07/06/2016	15819/WS	1,199.99		2,457,296.14
07/06/2016	387	PI COBRO FACTURA	07/06/2016	15819/WS		1,199.99	2,456,096.15
07/06/2016	296	VT NUESTRA FACTURA Factura 15819 - WS/1	07/06/2016	15821/WS	789.00		2,456,885.15
07/06/2016	388	PI COBRO FACTURA	07/06/2016	15821/WS		789.00	2,456,096.15
							Factura 15821 - WS/1

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,456,096.15		
07/06/2016	298	VT NUESTRA FACTURA	07/06/2016	15823/WS	789.00		2,456,885.15
07/06/2016	389	PI COBRO FACTURA	07/06/2016	15823/WS		789.00	2,456,096.15
		Factura 15823 - WS/1					
07/06/2016	301	VT NUESTRA FACTURA	07/06/2016	15826/WS	1,224.44		2,457,320.59
07/06/2016	390	PI COBRO FACTURA	07/06/2016	15826/WS		1,224.44	2,456,096.15
		Factura 15826 - WS/1					
07/06/2016	302	VT NUESTRA FACTURA	07/06/2016	15827/WS	354.65		2,456,450.80
07/06/2016	393	PI COBRO FACTURA	07/06/2016	15827/WS		354.65	2,456,096.15
		Factura 15827 - WS/1					
07/06/2016	303	VT NUESTRA FACTURA	07/06/2016	15828/WS	1,509.88		2,457,606.03
07/06/2016	394	PI COBRO FACTURA	07/06/2016	15828/WS		1,509.88	2,456,096.15
		Factura 15828 - WS/1					
07/06/2016	841	PI TRASPASO FACTURACION	07/06/2016	59367-Q		-850.00	2,456,946.15
		20					
07/06/2016	471	PD FACTURA DE VTA	07/06/2016	AI 4330 Y 4331	7,220.00		2,464,166.15
		00216387 ARIZA DE MEXICO SA DE CV					
08/06/2016	304	VT NUESTRA FACTURA	08/06/2016	15829/WS	788.96		2,464,955.11
08/06/2016	398	PI COBRO FACTURA	08/06/2016	15829/WS		788.96	2,464,166.15
		Factura 15829 - WS/1					
08/06/2016	305	VT NUESTRA FACTURA	08/06/2016	15830/WS	1,649.00		2,465,815.15
08/06/2016	399	PI COBRO FACTURA	08/06/2016	15830/WS		1,649.00	2,464,166.15
		Factura 15830 - WS/1					
08/06/2016	306	VT NUESTRO ABONO	08/06/2016	15830/WS	-1,649.00		2,462,517.15
08/06/2016	400	PI COBRO FACTURA	08/06/2016	15830/WS		-1,649.00	2,464,166.15
		Factura 15830 - WS/1					
08/06/2016	307	VT NUESTRA FACTURA	08/06/2016	15831/WS	1,649.00		2,465,815.15
08/06/2016	401	PI COBRO FACTURA	08/06/2016	15831/WS		1,649.00	2,464,166.15
		Factura 15831 - WS/1					
08/06/2016	308	VT NUESTRO ABONO	08/06/2016	116/XR	-142.91		2,464,023.24
08/06/2016	309	VT NUESTRA FACTURA	08/06/2016	2550/WG	142.91		2,464,166.15
08/06/2016	39	VM NUESTRA FACTURA	08/06/2016	3660/WR	2,517.20		2,466,683.35
08/06/2016	402	PI COBRO FACTURA	08/06/2016	3660/WR		2,517.20	2,464,166.15
		Factura 3660 - WR/1					
08/06/2016	310	VT NUESTRA FACTURA	08/06/2016	15832/WS	1,699.99		2,465,866.14
08/06/2016	403	PI COBRO FACTURA	08/06/2016	15832/WS		1,699.99	2,464,166.15
		Factura 15832 - WS/1					
08/06/2016	311	VT NUESTRA FACTURA	08/06/2016	15833/WS	697.09		2,464,863.24
08/06/2016	404	PI COBRO FACTURA	08/06/2016	15833/WS		697.09	2,464,166.15
		Factura 15833 - WS/1					
08/06/2016	40	VM NUESTRA FACTURA	08/06/2016	3661/WR	175.00		2,464,341.15
08/06/2016	407	PI COBRO FACTURA	08/06/2016	3661/WR		175.00	2,464,166.15
		Factura 3661 - WR/1					
08/06/2016	312	VT NUESTRA FACTURA	08/06/2016	15834/WS	3,699.95		2,467,866.10
08/06/2016	409	PI COBRO FACTURA	08/06/2016	15834/WS		3,699.95	2,464,166.15
		Factura 15834 - WS/1					
08/06/2016	41	VM NUESTRA FACTURA	08/06/2016	3662/WR	920.01		2,465,086.16
08/06/2016	410	PI COBRO FACTURA	08/06/2016	3662/WR		920.01	2,464,166.15
		Factura 3662 - WR/1					
08/06/2016	42	VM NUESTRA FACTURA	08/06/2016	3663/WR	214.00		2,464,380.15
08/06/2016	411	PI COBRO FACTURA	08/06/2016	3663/WR		214.00	2,464,166.15
		Factura 3663 - WR/1					
08/06/2016	412	PI ANTICIPO	02/06/2016	59256-Q		-2,450.00	2,466,616.15
		20					
08/06/2016	313	VT NUESTRA FACTURA	08/06/2016	15835/WS	889.15		2,467,505.30
08/06/2016	413	PI COBRO FACTURA	08/06/2016	15835/WS		889.15	2,466,616.15
		Factura 15835 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,466,616.15		
08/06/2016	314	VT NUESTRA FACTURA	08/06/2016	15836/WS	9,705.65		2,476,321.80
08/06/2016	414	PI COBRO FACTURA	08/06/2016	15836/WS		9,705.65	2,466,616.15
		Factura 15836 - WS/1					
08/06/2016	415	PI ANTICIPO	04/06/2016	59309-Q		-450.00	2,467,066.15
		20					
08/06/2016	416	PI ANTICIPO	04/05/2016	58531-Q		-214.00	2,467,280.15
		20					
08/06/2016	417	PI ANTICIPO	08/06/2016	59377-Q		150.00	2,467,130.15
		20					
08/06/2016	418	PI ANTICIPO	08/06/2016	59378-Q		260.00	2,466,870.15
		20					
08/06/2016	315	VT NUESTRA FACTURA	08/06/2016	15837/WS	1,428.28		2,468,298.43
08/06/2016	421	PI COBRO FACTURA	08/06/2016	15837/WS		1,428.28	2,466,870.15
		Factura 15837 - WS/1					
08/06/2016	43	VM NUESTRA FACTURA	08/06/2016	3664/WR	570.00		2,467,440.15
08/06/2016	422	PI COBRO FACTURA	08/06/2016	3664/WR		570.00	2,466,870.15
		Factura 3664 - WR/1					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		1,593.69	2,465,276.46
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		931.94	2,464,344.52
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		3,052.66	2,461,291.86
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		1,665.15	2,459,626.71
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		71.46	2,459,555.25
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		1,824.74	2,457,730.51
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		71.46	2,457,659.05
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		1,665.15	2,455,993.90
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		4,179.55	2,451,814.35
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	424	PI RECIBO COBRO	08/06/2016	59382-Q		91.81	2,451,722.54
		Fac. 2512 - WG/1, Fac. 2513 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		142.91	2,451,579.63
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		850.56	2,450,729.07
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		1,514.50	2,449,214.57
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		91.79	2,449,122.78
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		2,731.53	2,446,391.25
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		6,527.09	2,439,864.16
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		4,100.46	2,435,763.70
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		3,052.66	2,432,711.04
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		4,179.55	2,428,531.49
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		138.27	2,428,393.22
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		91.81	2,428,301.41
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	426	PI RECIBO COBRO	08/06/2016	59383-Q		12,377.20	2,415,924.21
		Fac. 2521 - WG/1, Fac. 2526 -					
08/06/2016	316	VT NUESTRA FACTURA	08/06/2016	15838/WS	737.78		2,416,661.99
08/06/2016	428	PI COBRO FACTURA	08/06/2016	15838/WS		737.78	2,415,924.21
		Factura 15838 - WS/1					
08/06/2016	429	PI RECIBO COBRO	08/06/2016	59385-Q		7,114.05	2,408,810.16
		Fac. 2533 - WG/1, Fac. 2536 -					
08/06/2016	429	PI RECIBO COBRO	08/06/2016	59385-Q		71.46	2,408,738.70
		Fac. 2533 - WG/1, Fac. 2536 -					
08/06/2016	429	PI RECIBO COBRO	08/06/2016	59385-Q		71.46	2,408,667.24
		Fac. 2533 - WG/1, Fac. 2536 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,408,667.24		
08/06/2016	429	PI RECIBO COBRO Fac. 2533 - WG/1, Fac. 2536 -	08/06/2016	59385-Q		1,155.64	2,407,511.60
08/06/2016	429	PI RECIBO COBRO Fac. 2533 - WG/1, Fac. 2536 -	08/06/2016	59385-Q		3,662.26	2,403,849.34
08/06/2016	429	PI RECIBO COBRO Fac. 2533 - WG/1, Fac. 2536 -	08/06/2016	59385-Q		3,052.66	2,400,796.68
08/06/2016	429	PI RECIBO COBRO Fac. 2533 - WG/1, Fac. 2536 -	08/06/2016	59385-Q		3,052.66	2,397,744.02
08/06/2016	429	PI RECIBO COBRO Fac. 2533 - WG/1, Fac. 2536 -	08/06/2016	59385-Q		91.81	2,397,652.21
08/06/2016	429	PI RECIBO COBRO Fac. 2533 - WG/1, Fac. 2536 -	08/06/2016	59385-Q		91.81	2,397,560.40
08/06/2016	429	PI RECIBO COBRO Fac. 2533 - WG/1, Fac. 2536 -	08/06/2016	59385-Q		91.81	2,397,468.59
08/06/2016	317	VT NUESTRA FACTURA	08/06/2016	15839/WS	853.11		2,398,321.70
08/06/2016	431	PI COBRO FACTURA Factura 15839 - WS/1	08/06/2016	15839/WS		853.11	2,397,468.59
08/06/2016	318	VT NUESTRA FACTURA	08/06/2016	15840/WS	2,466.74		2,399,935.33
08/06/2016	432	PI COBRO FACTURA Factura 15840 - WS/1	08/06/2016	15840/WS		2,466.74	2,397,468.59
08/06/2016	319	VT NUESTRA FACTURA	08/06/2016	15841/WS	1,549.55		2,399,018.14
08/06/2016	433	PI COBRO FACTURA Factura 15841 - WS/1	08/06/2016	15841/WS		1,549.55	2,397,468.59
08/06/2016	320	VT NUESTRA FACTURA	08/06/2016	15842/WS	1,573.70		2,399,042.29
08/06/2016	434	PI COBRO FACTURA Factura 15842 - WS/1	08/06/2016	15842/WS		1,573.70	2,397,468.59
08/06/2016	321	VT NUESTRA FACTURA	08/06/2016	15843/WS	2,096.99		2,399,565.58
08/06/2016	435	PI COBRO FACTURA Factura 15843 - WS/1	08/06/2016	15843/WS		2,096.99	2,397,468.59
08/06/2016	322	VT NUESTRA FACTURA	08/06/2016	15844/WS	1,587.67		2,399,056.26
08/06/2016	436	PI COBRO FACTURA Factura 15844 - WS/1	08/06/2016	15844/WS		1,587.67	2,397,468.59
08/06/2016	323	VT NUESTRA FACTURA	08/06/2016	15845/WS	283.12		2,397,751.71
08/06/2016	437	PI COBRO FACTURA Factura 15845 - WS/1	08/06/2016	15845/WS		283.12	2,397,468.59
08/06/2016	324	VT NUESTRA FACTURA	08/06/2016	15846/WS	2,275.75		2,399,744.34
08/06/2016	438	PI COBRO FACTURA Factura 15846 - WS/1	08/06/2016	15846/WS		2,275.75	2,397,468.59
08/06/2016	325	VT NUESTRA FACTURA	08/06/2016	15847/WS	2,335.47		2,399,804.06
08/06/2016	439	PI COBRO FACTURA Factura 15847 - WS/1	08/06/2016	15847/WS		2,335.47	2,397,468.59
08/06/2016	326	VT NUESTRA FACTURA	08/06/2016	15848/WS	2,784.49		2,400,253.08
08/06/2016	440	PI COBRO FACTURA Factura 15848 - WS/1	08/06/2016	15848/WS		2,784.49	2,397,468.59
08/06/2016	327	VT NUESTRA FACTURA	08/06/2016	15849/WS	731.88		2,398,200.47
08/06/2016	441	PI COBRO FACTURA Factura 15849 - WS/1	08/06/2016	15849/WS		731.88	2,397,468.59
08/06/2016	328	VT NUESTRA FACTURA	08/06/2016	15850/WS	576.38		2,398,044.97
08/06/2016	443	PI COBRO FACTURA Factura 15850 - WS/1	08/06/2016	15850/WS		576.38	2,397,468.59
08/06/2016	444	PI RECIBO COBRO Fac. 15051 - WS/1	08/06/2016	59388-Q		5,643.23	2,391,825.36
08/06/2016	329	VT NUESTRA FACTURA	08/06/2016	15851/WS	3,498.82		2,395,324.18
08/06/2016	447	PI COBRO FACTURA Factura 15851 - WS/1	08/06/2016	15851/WS		3,498.82	2,391,825.36
08/06/2016	330	VT NUESTRA FACTURA	08/06/2016	15852/WS	1,164.11		2,392,989.47
08/06/2016	449	PI COBRO FACTURA Factura 15852 - WS/1	08/06/2016	15852/WS		1,164.11	2,391,825.36
08/06/2016	44	VM NUESTRA FACTURA	08/06/2016	3665/WR	270.00		2,392,095.36

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,392,095.36		
08/06/2016	450	PI COBRO FACTURA Factura 3665 - WR/1	08/06/2016	3665/WR		270.00	2,391,825.36
08/06/2016	331	VT NUESTRA FACTURA	08/06/2016	15853/WS	865.24		2,392,690.60
08/06/2016	451	PI COBRO FACTURA Factura 15853 - WS/1	08/06/2016	15853/WS		865.24	2,391,825.36
08/06/2016	332	VT NUESTRA FACTURA	08/06/2016	15854/WS	1,994.50		2,393,819.86
08/06/2016	452	PI COBRO FACTURA Factura 15854 - WS/1	08/06/2016	15854/WS		1,994.50	2,391,825.36
08/06/2016	45	VM NUESTRA FACTURA	08/06/2016	3666/WR	425.02		2,392,250.38
08/06/2016	453	PI COBRO FACTURA Factura 3666 - WR/1	08/06/2016	3666/WR		425.02	2,391,825.36
08/06/2016	333	VT NUESTRA FACTURA	08/06/2016	15855/WS	1,708.22		2,393,533.58
08/06/2016	455	PI COBRO FACTURA Factura 15855 - WS/1	08/06/2016	15855/WS		1,708.22	2,391,825.36
08/06/2016	334	VT NUESTRA FACTURA	08/06/2016	15856/WS	1,377.59		2,393,202.95
08/06/2016	456	PI COBRO FACTURA Factura 15856 - WS/1	08/06/2016	15856/WS		1,377.59	2,391,825.36
08/06/2016	335	VT NUESTRA FACTURA	08/06/2016	15857/WS	2,900.00		2,394,725.36
08/06/2016	458	PI COBRO FACTURA Factura 15857 - WS/1	08/06/2016	15857/WS		2,900.00	2,391,825.36
08/06/2016	336	VT NUESTRA FACTURA	08/06/2016	15858/WS	1,299.06		2,393,124.42
08/06/2016	459	PI COBRO FACTURA Factura 15858 - WS/1	08/06/2016	15858/WS		1,299.06	2,391,825.36
08/06/2016	337	VT NUESTRA FACTURA	08/06/2016	15859/WS	1,000.50		2,392,825.86
08/06/2016	460	PI COBRO FACTURA Factura 15859 - WS/1	08/06/2016	15859/WS		1,000.50	2,391,825.36
08/06/2016	338	VT NUESTRA FACTURA	08/06/2016	15860/WS	804.29		2,392,629.65
08/06/2016	461	PI COBRO FACTURA Factura 15860 - WS/1	08/06/2016	15860/WS		804.29	2,391,825.36
08/06/2016	339	VT NUESTRA FACTURA	08/06/2016	15861/WS	5,113.58		2,396,938.94
08/06/2016	462	PI COBRO FACTURA Factura 15861 - WS/1	08/06/2016	15861/WS		5,113.58	2,391,825.36
08/06/2016	340	VT NUESTRA FACTURA	08/06/2016	2551/WG	3,052.66		2,394,878.02
08/06/2016	463	PI RECIBO COBRO Fac. 15398 - WS/1	08/06/2016	59394-Q		8,824.00	2,386,054.02
08/06/2016	341	VT NUESTRA FACTURA	08/06/2016	15862/WS	249.61		2,386,303.63
08/06/2016	464	PI COBRO FACTURA Factura 15862 - WS/1	08/06/2016	15862/WS		249.61	2,386,054.02
08/06/2016	342	VT NUESTRA FACTURA	08/06/2016	2552/WG	1,593.69		2,387,647.71
08/06/2016	343	VT NUESTRA FACTURA	08/06/2016	15863/WS	1,398.99		2,389,046.70
08/06/2016	465	PI COBRO FACTURA Factura 15863 - WS/1	08/06/2016	15863/WS		1,398.99	2,387,647.71
08/06/2016	844	PI TRASPASO FACTURACION Factura 15879 - WS/1	08/06/2016	15879WS		1,290.45	2,386,357.26
08/06/2016	846	PI TRASPASO FACTURACION Factura 15890 - WS/1	08/06/2016	15890 WS		1,500.68	2,384,856.58
09/06/2016	344	VT NUESTRA FACTURA	09/06/2016	15864/WS	2,977.63		2,387,834.21
09/06/2016	466	PI COBRO FACTURA Factura 15864 - WS/1	09/06/2016	15864/WS		2,977.63	2,384,856.58
09/06/2016	345	VT NUESTRA FACTURA	09/06/2016	15865/WS	939.16		2,385,795.74
09/06/2016	467	PI COBRO FACTURA Factura 15865 - WS/1	09/06/2016	15865/WS		939.16	2,384,856.58
09/06/2016	346	VT NUESTRA FACTURA	09/06/2016	15866/WS	2,852.15		2,387,708.73
09/06/2016	468	PI COBRO FACTURA Factura 15866 - WS/1	09/06/2016	15866/WS		2,852.15	2,384,856.58
09/06/2016	347	VT NUESTRA FACTURA	09/06/2016	15867/WS	250.37		2,385,106.95

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,385,106.95		
09/06/2016	469	PI COBRO FACTURA Factura 15867 - WS/1	09/06/2016	15867/WS		250.37	2,384,856.58
09/06/2016	348	VT NUESTRA FACTURA	09/06/2016	15868/WS	2,800.00		2,387,656.58
09/06/2016	470	PI COBRO FACTURA Factura 15868 - WS/1	09/06/2016	15868/WS		2,800.00	2,384,856.58
09/06/2016	349	VT NUESTRA FACTURA	09/06/2016	2553/WG	3,052.66		2,387,909.24
09/06/2016	350	VT NUESTRA FACTURA	09/06/2016	15869/WS	1,549.01		2,389,458.25
09/06/2016	471	PI COBRO FACTURA Factura 15869 - WS/1	09/06/2016	15869/WS		1,549.01	2,387,909.24
09/06/2016	351	VT NUESTRA FACTURA	09/06/2016	15870/WS	800.08		2,388,709.32
09/06/2016	473	PI COBRO FACTURA Factura 15870 - WS/1	09/06/2016	15870/WS		800.08	2,387,909.24
09/06/2016	352	VT NUESTRA FACTURA	09/06/2016	2554/WG	1,861.50		2,389,770.74
09/06/2016	353	VT NUESTRO ABONO	09/06/2016	1201/XS	-12,255.08		2,377,515.66
09/06/2016	354	VT NUESTRO ABONO	09/06/2016	1202/XS	-14,437.56		2,363,078.10
09/06/2016	355	VT NUESTRO ABONO	09/06/2016	15870/WS	-800.08		2,362,278.02
09/06/2016	479	PI COBRO FACTURA Factura 15870 - WS/1	09/06/2016	15870/WS		-800.08	2,363,078.10
09/06/2016	357	VT NUESTRA FACTURA	09/06/2016	15871/WS	1,548.99		2,364,627.09
09/06/2016	480	PI COBRO FACTURA Factura 15871 - WS/1	09/06/2016	15871/WS		1,548.99	2,363,078.10
09/06/2016	50	VM NUESTRA FACTURA	09/06/2016	3670 WR	40.00		2,363,118.10
09/06/2016	481	PI COBRO FACTURA Factura 3670 - WR/1	09/06/2016	3670 WR		40.00	2,363,078.10
09/06/2016	358	VT NUESTRA FACTURA	09/06/2016	15872/WS	3,465.89		2,366,543.99
09/06/2016	482	PI COBRO FACTURA Factura 15872 - WS/1	09/06/2016	15872/WS		3,465.89	2,363,078.10
09/06/2016	359	VT NUESTRA FACTURA	09/06/2016	15874/WS	1,291.38		2,364,369.48
09/06/2016	486	PI COBRO FACTURA Factura 15874 - WS/1	09/06/2016	15874/WS		1,291.38	2,363,078.10
09/06/2016	360	VT NUESTRA FACTURA	09/06/2016	15875/WS	800.08		2,363,878.18
09/06/2016	487	PI COBRO FACTURA Factura 15875 - WS/1	09/06/2016	15875/WS		800.08	2,363,078.10
09/06/2016	361	VT NUESTRA FACTURA	09/06/2016	15876/WS	4,014.49		2,367,092.59
09/06/2016	488	PI COBRO FACTURA Factura 15876 - WS/1	09/06/2016	15876/WS		4,014.49	2,363,078.10
09/06/2016	362	VT NUESTRA FACTURA	09/06/2016	15877/WS	412.62		2,363,490.72
09/06/2016	489	PI COBRO FACTURA Factura 15877 - WS/1	09/06/2016	15877/WS		412.62	2,363,078.10
09/06/2016	363	VT NUESTRA FACTURA	09/06/2016	15878/WS	1,564.41		2,364,642.51
09/06/2016	490	PI COBRO FACTURA Factura 15878 - WS/1	09/06/2016	15878/WS		1,564.41	2,363,078.10
09/06/2016	364	VT NUESTRA FACTURA	09/06/2016	15879/WS	1,290.45		2,364,368.55
09/06/2016	491	PI COBRO FACTURA Factura 15879 - WS/1	09/06/2016	15879/WS		1,290.45	2,363,078.10
09/06/2016	365	VT NUESTRA FACTURA	09/06/2016	15880/WS	636.12		2,363,714.22
09/06/2016	492	PI COBRO FACTURA Factura 15880 - WS/1	09/06/2016	15880/WS		636.12	2,363,078.10
09/06/2016	366	VT NUESTRA FACTURA	09/06/2016	15881/WS	4,796.16		2,367,874.26
09/06/2016	493	PI COBRO FACTURA Factura 15881 - WS/1	09/06/2016	15881/WS		4,796.16	2,363,078.10
09/06/2016	367	VT NUESTRA FACTURA	09/06/2016	15882/WS	820.39		2,363,898.49
09/06/2016	495	PI COBRO FACTURA Factura 15882 - WS/1	09/06/2016	15882/WS		820.39	2,363,078.10

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,363,078.10		
09/06/2016	368	VT NUESTRA FACTURA	09/06/2016	15883/WS	906.03		2,363,984.13
09/06/2016	496	PI COBRO FACTURA	09/06/2016	15883/WS		906.03	2,363,078.10
		Factura 15883 - WS/1					
09/06/2016	369	VT NUESTRO ABONO	09/06/2016	15881/WS	-4,796.16		2,358,281.94
09/06/2016	497	PI COBRO FACTURA	09/06/2016	15881/WS		-4,796.16	2,363,078.10
		Factura 15881 - WS/1					
09/06/2016	498	PI ANTICIPO	09/06/2016	59406-Q		8,666.00	2,354,412.10
		20					
09/06/2016	370	VT NUESTRA FACTURA	09/06/2016	15884/WS	731.36		2,355,143.46
09/06/2016	499	PI COBRO FACTURA	09/06/2016	15884/WS		731.36	2,354,412.10
		Factura 15884 - WS/1					
09/06/2016	371	VT NUESTRA FACTURA	09/06/2016	15885/WS	1,187.42		2,355,599.52
09/06/2016	501	PI COBRO FACTURA	09/06/2016	15885/WS		1,187.42	2,354,412.10
		Factura 15885 - WS/1					
09/06/2016	372	VT NUESTRA FACTURA	09/06/2016	15886/WS	354.65		2,354,766.75
09/06/2016	502	PI COBRO FACTURA	09/06/2016	15886/WS		354.65	2,354,412.10
		Factura 15886 - WS/1					
09/06/2016	373	VT NUESTRA FACTURA	09/06/2016	15887/WS	1,856.35		2,356,268.45
09/06/2016	503	PI COBRO FACTURA	09/06/2016	15887/WS		1,856.35	2,354,412.10
		Factura 15887 - WS/1					
09/06/2016	374	VT NUESTRA FACTURA	09/06/2016	15888/WS	1,113.79		2,355,525.89
09/06/2016	504	PI COBRO FACTURA	09/06/2016	15888/WS		1,113.79	2,354,412.10
		Factura 15888 - WS/1					
09/06/2016	505	PI ANTICIPO	09/06/2016	59408-Q		360.00	2,354,052.10
		20					
09/06/2016	506	PI RECIBO COBRO	09/06/2016	59409-Q		13,268.00	2,340,784.10
		Fac. 12032 - WS/1					
09/06/2016	375	VT NUESTRA FACTURA	09/06/2016	15889/WS	320.11		2,341,104.21
09/06/2016	507	PI COBRO FACTURA	09/06/2016	15889/WS		320.11	2,340,784.10
		Factura 15889 - WS/1					
09/06/2016	376	VT NUESTRA FACTURA	09/06/2016	15890/WS	1,500.68		2,342,284.78
09/06/2016	508	PI COBRO FACTURA	09/06/2016	15890/WS		1,500.68	2,340,784.10
		Factura 15890 - WS/1					
09/06/2016	378	VT NUESTRA FACTURA	09/06/2016	2555/WG	14,797.09		2,355,581.19
09/06/2016	379	VT NUESTRA FACTURA	09/06/2016	15892/WS	2,411.67		2,357,992.86
09/06/2016	510	PI COBRO FACTURA	09/06/2016	15892/WS		2,411.67	2,355,581.19
		Factura 15892 - WS/1					
09/06/2016	52	VM NUESTRA FACTURA	09/06/2016	3672/WR	772.00		2,356,353.19
09/06/2016	511	PI COBRO FACTURA	09/06/2016	3672/WR		772.00	2,355,581.19
		Factura 3672 - WR/1					
09/06/2016	512	PI ANTICIPO	07/06/2016	59368-Q		-700.00	2,356,281.19
		20					
09/06/2016	53	VM NUESTRA FACTURA	09/06/2016	3673/WR	6,700.00		2,362,981.19
09/06/2016	513	PI COBRO FACTURA	09/06/2016	3673/WR		6,700.00	2,356,281.19
		Factura 3673 - WR/1					
09/06/2016	514	PI ANTICIPO	07/06/2016	59349-Q		-3,350.00	2,359,631.19
		20					
09/06/2016	380	VT NUESTRA FACTURA	09/06/2016	15893/WS	854.25		2,360,485.44
09/06/2016	515	PI COBRO FACTURA	09/06/2016	15893/WS		854.25	2,359,631.19
		Factura 15893 - WS/1					
09/06/2016	381	VT NUESTRA FACTURA	09/06/2016	15894/WS	1,165.57		2,360,796.76
09/06/2016	516	PI COBRO FACTURA	09/06/2016	15894/WS		1,165.57	2,359,631.19
		Factura 15894 - WS/1					
09/06/2016	382	VT NUESTRA FACTURA	09/06/2016	15895/WS	11,583.96		2,371,215.15
09/06/2016	54	VM NUESTRA FACTURA	09/06/2016	3674/WR	34.80		2,371,249.95
09/06/2016	517	PI COBRO FACTURA	09/06/2016	3674/WR		34.80	2,371,215.15
		Factura 3674 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,371,215.15		
09/06/2016	383	VT NUESTRA FACTURA	09/06/2016	15896/WS	11,387.74		2,382,602.89
09/06/2016	384	VT NUESTRA FACTURA	09/06/2016	15897/WS	3,423.23		2,386,026.12
09/06/2016	518	PI COBRO FACTURA	09/06/2016	15897/WS		3,423.23	2,382,602.89
		Factura 15897 - WS/1					
09/06/2016	385	VT NUESTRA FACTURA	09/06/2016	2556/WG	5,436.44		2,388,039.33
09/06/2016	521	PI RECIBO COBRO	09/06/2016	59414-Q		3,100.01	2,384,939.32
		Fac. 15053 - WS/1, Fac. 15054					
09/06/2016	521	PI RECIBO COBRO	09/06/2016	59414-Q		3,100.00	2,381,839.32
		Fac. 15053 - WS/1, Fac. 15054					
09/06/2016	521	PI RECIBO COBRO	09/06/2016	59414-Q		3,220.00	2,378,619.32
		Fac. 15053 - WS/1, Fac. 15054					
09/06/2016	521	PI RECIBO COBRO	09/06/2016	59414-Q		4,466.92	2,374,152.40
		Fac. 15053 - WS/1, Fac. 15054					
09/06/2016	521	PI RECIBO COBRO	09/06/2016	59414-Q		5,635.31	2,368,517.09
		Fac. 15053 - WS/1, Fac. 15054					
09/06/2016	521	PI RECIBO COBRO	09/06/2016	59414-Q		4,313.40	2,364,203.69
		Fac. 15053 - WS/1, Fac. 15054					
09/06/2016	521	PI RECIBO COBRO	09/06/2016	59414-Q		4,866.70	2,359,336.99
		Fac. 15053 - WS/1, Fac. 15054					
09/06/2016	521	PI RECIBO COBRO	09/06/2016	59414-Q		3,548.24	2,355,788.75
		Fac. 15053 - WS/1, Fac. 15054					
09/06/2016	522	PI ANTICIPO	09/06/2016	59415-Q		460.00	2,355,328.75
		20					
09/06/2016	386	VT NUESTRA FACTURA	09/06/2016	15898/WS	2,541.07		2,357,869.82
09/06/2016	527	PI COBRO FACTURA	09/06/2016	15898/WS		2,541.07	2,355,328.75
		Factura 15898 - WS/1					
09/06/2016	845	PI TRASPASO FACTURACION	09/06/2016	15879WS		-1,290.45	2,356,619.20
		Factura 15879 - WS/1					
09/06/2016	847	PI TRASPASO FACTURACION	09/06/2016	15890 WS		-1,500.68	2,358,119.88
		Factura 15890 - WS/1					
09/06/2016	607	VT NUESTRA FACTURA	09/06/2016	15873/WS	816.23		2,358,936.11
09/06/2016	851	PI COBRO FACTURA	09/06/2016	15873/WS		816.23	2,358,119.88
		Factura 15873 - WS/1					
09/06/2016	891	PI TRASPASO FACTURACION	09/06/2016	16089 ws		4,796.16	2,353,323.72
		Factura 16089 - WS/1					
09/06/2016	472	PD FACTURA DE VTA	09/06/2016	AI 4332 A 4340	92,575.16		2,445,898.88
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
10/06/2016	387	VT NUESTRA FACTURA	10/06/2016	15899/WS	798.27		2,446,697.15
10/06/2016	528	PI COBRO FACTURA	10/06/2016	15899/WS		798.27	2,445,898.88
		Factura 15899 - WS/1					
10/06/2016	388	VT NUESTRA FACTURA	10/06/2016	15900/WS	1,141.28		2,447,040.16
10/06/2016	529	PI COBRO FACTURA	10/06/2016	15900/WS		1,141.28	2,445,898.88
		Factura 15900 - WS/1					
10/06/2016	389	VT NUESTRA FACTURA	10/06/2016	15901/WS	1,900.98		2,447,799.86
10/06/2016	530	PI COBRO FACTURA	10/06/2016	15901/WS		1,900.98	2,445,898.88
		Factura 15901 - WS/1					
10/06/2016	390	VT NUESTRA FACTURA	10/06/2016	15902/WS	1,623.72		2,447,522.60
10/06/2016	531	PI COBRO FACTURA	10/06/2016	15902/WS		1,623.72	2,445,898.88
		Factura 15902 - WS/1					
10/06/2016	391	VT NUESTRA FACTURA	10/06/2016	15903/WS	1,378.14		2,447,277.02
10/06/2016	532	PI COBRO FACTURA	10/06/2016	15903/WS		1,378.14	2,445,898.88
		Factura 15903 - WS/1					
10/06/2016	392	VT NUESTRA FACTURA	10/06/2016	15904/WS	1,925.76		2,447,824.64
10/06/2016	533	PI COBRO FACTURA	10/06/2016	15904/WS		1,925.76	2,445,898.88
		Factura 15904 - WS/1					
10/06/2016	393	VT NUESTRA FACTURA	10/06/2016	15905/WS	3,644.27		2,449,543.15
10/06/2016	394	VT NUESTRA FACTURA	10/06/2016	15906/WS	1,779.27		2,451,322.42
10/06/2016	395	VT NUESTRA FACTURA	10/06/2016	15908/WS	714.49		2,452,036.91
10/06/2016	536	PI COBRO FACTURA	10/06/2016	15908/WS		714.49	2,451,322.42
		Factura 15908 - WS/1					

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,451,322.42	
10/06/2016	396	VT NUESTRA FACTURA	10/06/2016	15907/WS	1,183.79		2,452,506.21
10/06/2016	397	VT NUESTRA FACTURA	10/06/2016	15909/WS	1,473.68		2,453,979.89
10/06/2016	398	VT NUESTRA FACTURA	10/06/2016	15910/WS	2,413.01		2,456,392.90
10/06/2016	399	VT NUESTRA FACTURA	10/06/2016	15911/WS	932.72		2,457,325.62
10/06/2016	538	PI COBRO FACTURA	10/06/2016	15911/WS		932.72	2,456,392.90
		Factura 15911 - WS/1					
10/06/2016	400	VT NUESTRA FACTURA	10/06/2016	15912/WS	718.45		2,457,111.35
10/06/2016	539	PI COBRO FACTURA	10/06/2016	15912/WS		718.45	2,456,392.90
		Factura 15912 - WS/1					
10/06/2016	401	VT NUESTRA FACTURA	10/06/2016	15913/WS	2,105.76		2,458,498.66
10/06/2016	540	PI COBRO FACTURA	10/06/2016	15913/WS		2,105.76	2,456,392.90
		Factura 15913 - WS/1					
10/06/2016	402	VT NUESTRA FACTURA	10/06/2016	15914/WS	5,408.16		2,461,801.06
10/06/2016	58	VM NUESTRA FACTURA	10/06/2016	3678/WR	93.99		2,461,895.05
10/06/2016	541	PI COBRO FACTURA	10/06/2016	3678/WR		93.99	2,461,801.06
		Factura 3678 - WR/1					
10/06/2016	59	VM NUESTRA FACTURA	10/06/2016	3679/WR	2,164.56		2,463,965.62
10/06/2016	542	PI COBRO FACTURA	10/06/2016	3679/WR		2,164.56	2,461,801.06
		Factura 3679 - WR/1					
10/06/2016	403	VT NUESTRA FACTURA	10/06/2016	2557/WG	3,427.03		2,465,228.09
10/06/2016	404	VT NUESTRA FACTURA	10/06/2016	15915/WS	2,500.43		2,467,728.52
10/06/2016	544	PI COBRO FACTURA	10/06/2016	15915/WS		2,500.43	2,465,228.09
		Factura 15915 - WS/1					
10/06/2016	545	PI ANTICIPO	01/06/2016	59243-Q		-2,500.00	2,467,728.09
		20					
10/06/2016	405	VT NUESTRA FACTURA	10/06/2016	15916/WS	1,108.94		2,468,837.03
10/06/2016	546	PI COBRO FACTURA	10/06/2016	15916/WS		1,108.94	2,467,728.09
		Factura 15916 - WS/1					
10/06/2016	406	VT NUESTRA FACTURA	10/06/2016	15917/WS	729.58		2,468,457.67
10/06/2016	547	PI COBRO FACTURA	10/06/2016	15917/WS		729.58	2,467,728.09
		Factura 15917 - WS/1					
10/06/2016	407	VT NUESTRA FACTURA	10/06/2016	15918/WS	799.85		2,468,527.94
10/06/2016	548	PI COBRO FACTURA	10/06/2016	15918/WS		799.85	2,467,728.09
		Factura 15918 - WS/1					
10/06/2016	549	PI ANTICIPO	28/03/2016	57591-Q		-1,000.00	2,468,728.09
		20					
10/06/2016	550	PI ANTICIPO	03/06/2016	59304-Q		-800.00	2,469,528.09
		20					
10/06/2016	61	VM NUESTRA FACTURA	10/06/2016	3681/WR	113.00		2,469,641.09
10/06/2016	553	PI COBRO FACTURA	10/06/2016	3681/WR		113.00	2,469,528.09
		Factura 3681 - WR/1					
10/06/2016	62	VM NUESTRA FACTURA	10/06/2016	3682/WR	4,930.00		2,474,458.09
10/06/2016	554	PI COBRO FACTURA	10/06/2016	3682/WR		4,930.00	2,469,528.09
		Factura 3682 - WR/1					
10/06/2016	555	PI ANTICIPO	07/06/2016	59352-Q		-3,500.00	2,473,028.09
		20					
10/06/2016	556	PI ANTICIPO	07/06/2016	59359-Q		-1,430.00	2,474,458.09
		20					
10/06/2016	408	VT NUESTRA FACTURA	10/06/2016	2558/WG	5,329.94		2,479,788.03
10/06/2016	409	VT NUESTRA FACTURA	10/06/2016	2559/WG	78.42		2,479,866.45
10/06/2016	63	VM NUESTRA FACTURA	10/06/2016	3683/WR	18,234.01		2,498,100.46
10/06/2016	558	PI COBRO FACTURA	10/06/2016	3683/WR		18,234.01	2,479,866.45
		Factura 3683 - WR/1					
10/06/2016	410	VT NUESTRA FACTURA	10/06/2016	15919/WS	400.04		2,480,266.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,480,266.49	
10/06/2016	559	PI COBRO FACTURA Factura 15919 - WS/1	10/06/2016	15919/WS		400.04	2,479,866.45
10/06/2016	411	VT NUESTRA FACTURA	10/06/2016	2560/WG	931.94		2,480,798.39
10/06/2016	560	PI ANTICIPO 20	02/06/2016	59267-Q		-400.00	2,481,198.39
10/06/2016	412	VT NUESTRA FACTURA	10/06/2016	15920/WS	888.61		2,482,087.00
10/06/2016	561	PI COBRO FACTURA Factura 15920 - WS/1	10/06/2016	15920/WS		888.61	2,481,198.39
10/06/2016	413	VT NUESTRA FACTURA	10/06/2016	2561/WG	3,052.66		2,484,251.05
10/06/2016	562	PI ANTICIPO 20	07/06/2016	59355-Q		-18,234.00	2,502,485.05
10/06/2016	414	VT NUESTRA FACTURA	10/06/2016	15921/WS	515.85		2,503,000.90
10/06/2016	564	PI COBRO FACTURA Factura 15921 - WS/1	10/06/2016	15921/WS		515.85	2,502,485.05
10/06/2016	415	VT NUESTRA FACTURA	10/06/2016	2562/WG	2,022.04		2,504,507.09
10/06/2016	416	VT NUESTRA FACTURA	10/06/2016	15922/WS	1,626.16		2,506,133.25
10/06/2016	565	PI COBRO FACTURA Factura 15922 - WS/1	10/06/2016	15922/WS		1,626.16	2,504,507.09
10/06/2016	64	VM NUESTRA FACTURA	10/06/2016	3684/WR	460.00		2,504,967.09
10/06/2016	566	PI COBRO FACTURA Factura 3684 - WR/1	10/06/2016	3684/WR		460.00	2,504,507.09
10/06/2016	567	PI ANTICIPO 20	09/06/2016	59415-Q		-460.00	2,504,967.09
10/06/2016	417	VT NUESTRA FACTURA	10/06/2016	15923/WS	3,367.79		2,508,334.88
10/06/2016	569	PI COBRO FACTURA Factura 15923 - WS/1	10/06/2016	15923/WS		3,367.79	2,504,967.09
10/06/2016	418	VT NUESTRA FACTURA	10/06/2016	2563/WG	71.46		2,505,038.55
10/06/2016	419	VT NUESTRA FACTURA	10/06/2016	15924/WS	1,627.14		2,506,665.69
10/06/2016	571	PI COBRO FACTURA Factura 15924 - WS/1	10/06/2016	15924/WS		1,627.14	2,505,038.55
10/06/2016	420	VT NUESTRA FACTURA	10/06/2016	15925/WS	346.61		2,505,385.16
10/06/2016	572	PI COBRO FACTURA Factura 15925 - WS/1	10/06/2016	15925/WS		346.61	2,505,038.55
10/06/2016	421	VT NUESTRA FACTURA	10/06/2016	15926/WS	2,719.97		2,507,758.52
10/06/2016	573	PI COBRO FACTURA Factura 15926 - WS/1	10/06/2016	15926/WS		2,719.97	2,505,038.55
10/06/2016	422	VT NUESTRA FACTURA	10/06/2016	15927/WS	1,400.43		2,506,438.98
10/06/2016	574	PI COBRO FACTURA Factura 15927 - WS/1	10/06/2016	15927/WS		1,400.43	2,505,038.55
10/06/2016	423	VT NUESTRA FACTURA	10/06/2016	2564/WG	71.46		2,505,110.01
10/06/2016	424	VT NUESTRA FACTURA	10/06/2016	15928/WS	1,502.11		2,506,612.12
10/06/2016	575	PI COBRO FACTURA Factura 15928 - WS/1	10/06/2016	15928/WS		1,502.11	2,505,110.01
10/06/2016	425	VT NUESTRA FACTURA	10/06/2016	2565/WG	71.46		2,505,181.47
10/06/2016	426	VT NUESTRA FACTURA	10/06/2016	2566/WG	71.46		2,505,252.93
10/06/2016	427	VT NUESTRA FACTURA	10/06/2016	15929/WS	712.88		2,505,965.81
10/06/2016	578	PI COBRO FACTURA Factura 15929 - WS/1	10/06/2016	15929/WS		712.88	2,505,252.93
10/06/2016	428	VT NUESTRA FACTURA	10/06/2016	2567/WG	71.46		2,505,324.39
10/06/2016	429	VT NUESTRA FACTURA	10/06/2016	15930/WS	363.60		2,505,687.99
10/06/2016	579	PI COBRO FACTURA Factura 15930 - WS/1	10/06/2016	15930/WS		363.60	2,505,324.39
10/06/2016	430	VT NUESTRA FACTURA	10/06/2016	15931/WS	232.81		2,505,557.20

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,505,557.20		
10/06/2016	581	PI COBRO FACTURA Factura 15931 - WS/1	10/06/2016	15931/WS		232.81	2,505,324.39
10/06/2016	431	VT NUESTRA FACTURA	10/06/2016	2568/WG	71.46		2,505,395.85
10/06/2016	432	VT NUESTRA FACTURA	10/06/2016	2569/WG	71.46		2,505,467.31
10/06/2016	583	PI ANTICIPO 20	10/06/2016	59430-Q		1,376.00	2,504,091.31
10/06/2016	433	VT NUESTRA FACTURA	10/06/2016	15932/WS	27,063.46		2,531,154.77
10/06/2016	585	PI COBRO FACTURA Factura 15932 - WS/1	10/06/2016	15932/WS		27,063.46	2,504,091.31
10/06/2016	434	VT NUESTRA FACTURA	10/06/2016	15933/WS	1,176.36		2,505,267.67
10/06/2016	586	PI COBRO FACTURA Factura 15933 - WS/1	10/06/2016	15933/WS		1,176.36	2,504,091.31
10/06/2016	435	VT NUESTRA FACTURA	10/06/2016	15934/WS	684.25		2,504,775.56
10/06/2016	587	PI COBRO FACTURA Factura 15934 - WS/1	10/06/2016	15934/WS		684.25	2,504,091.31
10/06/2016	436	VT NUESTRA FACTURA	10/06/2016	15935/WS	838.88		2,504,930.19
10/06/2016	588	PI COBRO FACTURA Factura 15935 - WS/1	10/06/2016	15935/WS		838.88	2,504,091.31
10/06/2016	437	VT NUESTRA FACTURA	10/06/2016	15936/WS	1,557.69		2,505,649.00
10/06/2016	589	PI COBRO FACTURA Factura 15936 - WS/1	10/06/2016	15936/WS		1,557.69	2,504,091.31
10/06/2016	438	VT NUESTRA FACTURA	10/06/2016	15937/WS	589.78		2,504,681.09
10/06/2016	591	PI COBRO FACTURA Factura 15937 - WS/1	10/06/2016	15937/WS		589.78	2,504,091.31
10/06/2016	440	VT NUESTRA FACTURA	10/06/2016	15938/WS	451.58		2,504,542.89
10/06/2016	592	PI COBRO FACTURA Factura 15938 - WS/1	10/06/2016	15938/WS		451.58	2,504,091.31
10/06/2016	442	VT NUESTRA FACTURA	10/06/2016	15940/WS	2,603.35		2,506,694.66
10/06/2016	593	PI COBRO FACTURA Factura 15940 - WS/1	10/06/2016	15940/WS		2,603.35	2,504,091.31
10/06/2016	443	VT NUESTRA FACTURA	10/06/2016	15941/WS	1,120.69		2,505,212.00
10/06/2016	596	PI COBRO FACTURA Factura 15941 - WS/1	10/06/2016	15941/WS		1,120.69	2,504,091.31
10/06/2016	444	VT NUESTRA FACTURA	10/06/2016	15942/WS	5,259.79		2,509,351.10
10/06/2016	598	PI COBRO FACTURA Factura 15942 - WS/1	10/06/2016	15942/WS		5,259.79	2,504,091.31
10/06/2016	445	VT NUESTRA FACTURA	10/06/2016	15943/WS	1,073.95		2,505,165.26
10/06/2016	601	PI COBRO FACTURA Factura 15943 - WS/1	10/06/2016	15943/WS		1,073.95	2,504,091.31
10/06/2016	446	VT NUESTRA FACTURA	10/06/2016	15944/WS	4,113.00		2,508,204.31
10/06/2016	602	PI COBRO FACTURA Factura 15944 - WS/1	10/06/2016	15944/WS		4,113.00	2,504,091.31
11/06/2016	447	VT NUESTRA FACTURA	11/06/2016	15945/WS	566.79		2,504,658.10
11/06/2016	603	PI COBRO FACTURA Factura 15945 - WS/1	11/06/2016	15945/WS		566.79	2,504,091.31
11/06/2016	448	VT NUESTRA FACTURA	11/06/2016	15946/WS	2,516.47		2,506,607.78
11/06/2016	604	PI COBRO FACTURA Factura 15946 - WS/1	11/06/2016	15946/WS		2,516.47	2,504,091.31
11/06/2016	449	VT NUESTRA FACTURA	11/06/2016	15947/WS	1,243.98		2,505,335.29
11/06/2016	605	PI COBRO FACTURA Factura 15947 - WS/1	11/06/2016	15947/WS		1,243.98	2,504,091.31
11/06/2016	450	VT NUESTRA FACTURA	11/06/2016	15948/WS	1,393.50		2,505,484.81
11/06/2016	606	PI COBRO FACTURA Factura 15948 - WS/1	11/06/2016	15948/WS		1,393.50	2,504,091.31
11/06/2016	451	VT NUESTRA FACTURA	11/06/2016	15949/WS	1,320.18		2,505,411.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,505,411.49		
11/06/2016	607	PI COBRO FACTURA Factura 15949 - WS/1	11/06/2016	15949/WS		1,320.18	2,504,091.31
11/06/2016	452	VT NUESTRA FACTURA	11/06/2016	15950/WS	421.34		2,504,512.65
11/06/2016	608	PI COBRO FACTURA Factura 15950 - WS/1	11/06/2016	15950/WS		421.34	2,504,091.31
11/06/2016	453	VT NUESTRA FACTURA	11/06/2016	15951/WS	1,798.67		2,505,889.98
11/06/2016	609	PI COBRO FACTURA Factura 15951 - WS/1	11/06/2016	15951/WS		1,798.67	2,504,091.31
11/06/2016	454	VT NUESTRA FACTURA	11/06/2016	2570/WG	8,042.51		2,512,133.82
11/06/2016	455	VT NUESTRA FACTURA	11/06/2016	15952/WS	1,246.93		2,513,380.75
11/06/2016	611	PI COBRO FACTURA Factura 15952 - WS/1	11/06/2016	15952/WS		1,246.93	2,512,133.82
11/06/2016	456	VT NUESTRA FACTURA	11/06/2016	15953/WS	1,036.73		2,513,170.55
11/06/2016	612	PI COBRO FACTURA Factura 15953 - WS/1	11/06/2016	15953/WS		1,036.73	2,512,133.82
11/06/2016	457	VT NUESTRA FACTURA	11/06/2016	15954/WS	6,989.93		2,519,123.75
11/06/2016	613	PI COBRO FACTURA Factura 15954 - WS/1	11/06/2016	15954/WS		6,989.93	2,512,133.82
11/06/2016	616	PI ANTICIPO 20	11/06/2016	59450-Q		500.00	2,511,633.82
11/06/2016	458	VT NUESTRA FACTURA	11/06/2016	15955/WS	639.83		2,512,273.65
11/06/2016	617	PI COBRO FACTURA Factura 15955 - WS/1	11/06/2016	15955/WS		639.83	2,511,633.82
11/06/2016	620	PI RECIBO COBRO Fac. 14873 - WS/1	11/06/2016	59453-Q		765.01	2,510,868.81
11/06/2016	621	PI RECIBO COBRO Fac. 15532 - WS/1	11/06/2016	59454-Q		4,661.47	2,506,207.34
11/06/2016	459	VT NUESTRA FACTURA	11/06/2016	15956/WS	835.20		2,507,042.54
11/06/2016	624	PI COBRO FACTURA Factura 15956 - WS/1	11/06/2016	15956/WS		835.20	2,506,207.34
11/06/2016	70	VM NUESTRA FACTURA	11/06/2016	3690/WR	360.01		2,506,567.35
11/06/2016	625	PI COBRO FACTURA Factura 3690 - WR/1	11/06/2016	3690/WR		360.01	2,506,207.34
11/06/2016	460	VT NUESTRA FACTURA	11/06/2016	15957/WS	2,200.52		2,508,407.86
11/06/2016	626	PI COBRO FACTURA Factura 15957 - WS/1	11/06/2016	15957/WS		2,200.52	2,506,207.34
11/06/2016	461	VT NUESTRA FACTURA	11/06/2016	15958/WS	355.46		2,506,562.80
11/06/2016	627	PI COBRO FACTURA Factura 15958 - WS/1	11/06/2016	15958/WS		355.46	2,506,207.34
11/06/2016	628	PI ANTICIPO 20	09/06/2016	59408-Q		-360.00	2,506,567.34
11/06/2016	462	VT NUESTRA FACTURA	11/06/2016	15959/WS	717.78		2,507,285.12
11/06/2016	629	PI COBRO FACTURA Factura 15959 - WS/1	11/06/2016	15959/WS		717.78	2,506,567.34
11/06/2016	463	VT NUESTRA FACTURA	11/06/2016	15960/WS	1,491.08		2,508,058.42
11/06/2016	630	PI COBRO FACTURA Factura 15960 - WS/1	11/06/2016	15960/WS		1,491.08	2,506,567.34
11/06/2016	464	VT NUESTRA FACTURA	11/06/2016	15961/WS	502.88		2,507,070.22
11/06/2016	631	PI COBRO FACTURA Factura 15961 - WS/1	11/06/2016	15961/WS		502.88	2,506,567.34
11/06/2016	465	VT NUESTRA FACTURA	11/06/2016	15962/WS	1,520.18		2,508,087.52
11/06/2016	632	PI COBRO FACTURA Factura 15962 - WS/1	11/06/2016	15962/WS		1,520.18	2,506,567.34
11/06/2016	466	VT NUESTRA FACTURA	11/06/2016	15963/WS	981.46		2,507,548.80
11/06/2016	633	PI COBRO FACTURA Factura 15963 - WS/1	11/06/2016	15963/WS		981.46	2,506,567.34
11/06/2016	73	VM NUESTRA FACTURA	11/06/2016	3693/WR	189.50		2,506,756.84

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,506,756.84		
11/06/2016	634	PI COBRO FACTURA Factura 3693 - WR/1	11/06/2016	3693/WR		189.50	2,506,567.34
11/06/2016	467	VT NUESTRA FACTURA	11/06/2016	15964/WS	1,811.31		2,508,378.65
11/06/2016	636	PI COBRO FACTURA Factura 15964 - WS/1	11/06/2016	15964/WS		1,811.31	2,506,567.34
11/06/2016	468	VT NUESTRA FACTURA	11/06/2016	15965/WS	2,248.66		2,508,816.00
11/06/2016	637	PI COBRO FACTURA Factura 15965 - WS/1	11/06/2016	15965/WS		2,248.66	2,506,567.34
11/06/2016	469	VT NUESTRA FACTURA	11/06/2016	15966/WS	1,846.00		2,508,413.34
11/06/2016	639	PI COBRO FACTURA Factura 15966 - WS/1	11/06/2016	15966/WS		1,846.00	2,506,567.34
11/06/2016	470	VT NUESTRA FACTURA	11/06/2016	15967/WS	2,766.26		2,509,333.60
11/06/2016	640	PI COBRO FACTURA Factura 15967 - WS/1	11/06/2016	15967/WS		2,766.26	2,506,567.34
11/06/2016	471	VT NUESTRA FACTURA	11/06/2016	15968/WS	1,520.54		2,508,087.88
11/06/2016	641	PI COBRO FACTURA Factura 15968 - WS/1	11/06/2016	15968/WS		1,520.54	2,506,567.34
11/06/2016	472	VT NUESTRA FACTURA	11/06/2016	15969/WS	1,555.54		2,508,122.88
11/06/2016	642	PI COBRO FACTURA Factura 15969 - WS/1	11/06/2016	15969/WS		1,555.54	2,506,567.34
11/06/2016	74	VM NUESTRA FACTURA	11/06/2016	3694/WR	989.27		2,507,556.61
11/06/2016	643	PI COBRO FACTURA Factura 3694 - WR/1	11/06/2016	3694/WR		989.27	2,506,567.34
11/06/2016	473	VT NUESTRA FACTURA	11/06/2016	15970/WS	3,120.97		2,509,688.31
11/06/2016	644	PI COBRO FACTURA Factura 15970 - WS/1	11/06/2016	15970/WS		3,120.97	2,506,567.34
11/06/2016	474	VT NUESTRA FACTURA	11/06/2016	15971/WS	914.71		2,507,482.05
11/06/2016	645	PI COBRO FACTURA Factura 15971 - WS/1	11/06/2016	15971/WS		914.71	2,506,567.34
11/06/2016	475	VT NUESTRA FACTURA	11/06/2016	15972/WS	575.91		2,507,143.25
11/06/2016	646	PI COBRO FACTURA Factura 15972 - WS/1	11/06/2016	15972/WS		575.91	2,506,567.34
11/06/2016	476	VT NUESTRA FACTURA	11/06/2016	15973/WS	2,476.97		2,509,044.31
11/06/2016	647	PI COBRO FACTURA Factura 15973 - WS/1	11/06/2016	15973/WS		2,476.97	2,506,567.34
11/06/2016	477	VT NUESTRA FACTURA	11/06/2016	15974/WS	1,880.26		2,508,447.60
11/06/2016	648	PI COBRO FACTURA Factura 15974 - WS/1	11/06/2016	15974/WS		1,880.26	2,506,567.34
11/06/2016	478	VT NUESTRA FACTURA	11/06/2016	15975/WS	351.96		2,506,919.30
11/06/2016	649	PI COBRO FACTURA Factura 15975 - WS/1	11/06/2016	15975/WS		351.96	2,506,567.34
11/06/2016	479	VT NUESTRA FACTURA	11/06/2016	15976/WS	1,553.02		2,508,120.36
11/06/2016	650	PI COBRO FACTURA Factura 15976 - WS/1	11/06/2016	15976/WS		1,553.02	2,506,567.34
11/06/2016	480	VT NUESTRA FACTURA	11/06/2016	15977/WS	4,168.56		2,510,735.90
11/06/2016	481	VT NUESTRA FACTURA	11/06/2016	15978/WS	1,200.58		2,511,936.48
11/06/2016	651	PI COBRO FACTURA Factura 15978 - WS/1	11/06/2016	15978/WS		1,200.58	2,510,735.90
11/06/2016	482	VT NUESTRA FACTURA	11/06/2016	15979/WS	1,496.08		2,512,231.98
11/06/2016	652	PI COBRO FACTURA Factura 15979 - WS/1	11/06/2016	15979/WS		1,496.08	2,510,735.90
11/06/2016	483	VT NUESTRA FACTURA	11/06/2016	15980/WS	3,914.95		2,514,650.85
11/06/2016	653	PI COBRO FACTURA Factura 15980 - WS/1	11/06/2016	15980/WS		3,914.95	2,510,735.90
11/06/2016	484	VT NUESTRA FACTURA	11/06/2016	15981/WS	1,371.75		2,512,107.65

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,512,107.65		
11/06/2016	654	PI COBRO FACTURA Factura 15981 - WS/1	11/06/2016	15981/WS		1,371.75	2,510,735.90
11/06/2016	485	VT NUESTRA FACTURA	11/06/2016	15982/WS	1,374.22		2,512,110.12
11/06/2016	659	PI COBRO FACTURA Factura 15982 - WS/1	11/06/2016	15982/WS		1,374.22	2,510,735.90
11/06/2016	486	VT NUESTRA FACTURA	11/06/2016	15983/WS	1,677.39		2,512,413.29
11/06/2016	660	PI COBRO FACTURA Factura 15983 - WS/1	11/06/2016	15983/WS		1,677.39	2,510,735.90
11/06/2016	487	VT NUESTRA FACTURA	11/06/2016	15984/WS	3,350.31		2,514,086.21
11/06/2016	661	PI COBRO FACTURA Factura 15984 - WS/1	11/06/2016	15984/WS		3,350.31	2,510,735.90
13/06/2016	488	VT NUESTRA FACTURA	13/06/2016	15985/WS	938.38		2,511,674.28
13/06/2016	663	PI COBRO FACTURA Factura 15985 - WS/1	13/06/2016	15985/WS		938.38	2,510,735.90
13/06/2016	489	VT NUESTRO ABONO	13/06/2016	15985/WS	-938.38		2,509,797.52
13/06/2016	664	PI COBRO FACTURA Factura 15985 - WS/1	13/06/2016	15985/WS		-938.38	2,510,735.90
13/06/2016	490	VT NUESTRA FACTURA	13/06/2016	15986/WS	938.38		2,511,674.28
13/06/2016	665	PI COBRO FACTURA Factura 15986 - WS/1	13/06/2016	15986/WS		938.38	2,510,735.90
13/06/2016	491	VT NUESTRA FACTURA	13/06/2016	15987/WS	928.00		2,511,663.90
13/06/2016	668	PI COBRO FACTURA Factura 15987 - WS/1	13/06/2016	15987/WS		928.00	2,510,735.90
13/06/2016	492	VT NUESTRA FACTURA	13/06/2016	15988/WS	363.83		2,511,099.73
13/06/2016	669	PI COBRO FACTURA Factura 15988 - WS/1	13/06/2016	15988/WS		363.83	2,510,735.90
13/06/2016	75	VM NUESTRA FACTURA	13/06/2016	3695/WR	2,499.00		2,513,234.90
13/06/2016	670	PI COBRO FACTURA Factura 3695 - WR/1	13/06/2016	3695/WR		2,499.00	2,510,735.90
13/06/2016	493	VT NUESTRA FACTURA	13/06/2016	2571/WG	91.81		2,510,827.71
13/06/2016	494	VT NUESTRA FACTURA	13/06/2016	2572/WG	91.81		2,510,919.52
13/06/2016	495	VT NUESTRA FACTURA	13/06/2016	2573/WG	91.81		2,511,011.33
13/06/2016	672	PI ANTICIPO 20	13/06/2016	59466-Q		2,400.00	2,508,611.33
13/06/2016	496	VT NUESTRA FACTURA	13/06/2016	2574/WG	91.81		2,508,703.14
13/06/2016	76	VM NUESTRA FACTURA	13/06/2016	3696/WR	1,175.08		2,509,878.22
13/06/2016	673	PI COBRO FACTURA Factura 3696 - WR/1	13/06/2016	3696/WR		1,175.08	2,508,703.14
13/06/2016	497	VT NUESTRA FACTURA	13/06/2016	2575/WG	91.81		2,508,794.95
13/06/2016	498	VT NUESTRA FACTURA	13/06/2016	2576/WG	2,476.83		2,511,271.78
13/06/2016	499	VT NUESTRA FACTURA	13/06/2016	15989/WS	738.32		2,512,010.10
13/06/2016	674	PI COBRO FACTURA Factura 15989 - WS/1	13/06/2016	15989/WS		738.32	2,511,271.78
13/06/2016	500	VT NUESTRA FACTURA	13/06/2016	15990/WS	729.15		2,512,000.93
13/06/2016	675	PI COBRO FACTURA Factura 15990 - WS/1	13/06/2016	15990/WS		729.15	2,511,271.78
13/06/2016	501	VT NUESTRA FACTURA	13/06/2016	2577/WG	3,769.44		2,515,041.22
13/06/2016	680	PI ANTICIPO 20	13/06/2016	59470-Q		1,250.00	2,513,791.22
13/06/2016	502	VT NUESTRA FACTURA	13/06/2016	15991/WS	568.12		2,514,359.34
13/06/2016	681	PI COBRO FACTURA Factura 15991 - WS/1	13/06/2016	15991/WS		568.12	2,513,791.22
13/06/2016	503	VT NUESTRA FACTURA	13/06/2016	15992/WS	1,999.49		2,515,790.71

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,515,790.71		
13/06/2016	682	PI COBRO FACTURA Factura 15992 - WS/1	13/06/2016	15992/WS		1,999.49	2,513,791.22
13/06/2016	504	VT NUESTRA FACTURA	13/06/2016	15993/WS	1,632.09		2,515,423.31
13/06/2016	683	PI COBRO FACTURA Factura 15993 - WS/1	13/06/2016	15993/WS		1,632.09	2,513,791.22
13/06/2016	505	VT NUESTRA FACTURA	13/06/2016	15994/WS	2,702.09		2,516,493.31
13/06/2016	684	PI COBRO FACTURA Factura 15994 - WS/1	13/06/2016	15994/WS		2,702.09	2,513,791.22
13/06/2016	506	VT NUESTRA FACTURA	13/06/2016	15995/WS	296.96		2,514,088.18
13/06/2016	685	PI COBRO FACTURA Factura 15995 - WS/1	13/06/2016	15995/WS		296.96	2,513,791.22
13/06/2016	507	VT NUESTRA FACTURA	13/06/2016	15996/WS	2,093.05		2,515,884.27
13/06/2016	686	PI COBRO FACTURA Factura 15996 - WS/1	13/06/2016	15996/WS		2,093.05	2,513,791.22
13/06/2016	508	VT NUESTRA FACTURA	13/06/2016	15997/WS	355.46		2,514,146.68
13/06/2016	687	PI COBRO FACTURA Factura 15997 - WS/1	13/06/2016	15997/WS		355.46	2,513,791.22
13/06/2016	688	PI ANTICIPO 20	13/06/2016	59471-Q		260.00	2,513,531.22
13/06/2016	509	VT NUESTRA FACTURA	13/06/2016	15998/WS	1,431.28		2,514,962.50
13/06/2016	689	PI COBRO FACTURA Factura 15998 - WS/1	13/06/2016	15998/WS		1,431.28	2,513,531.22
13/06/2016	510	VT NUESTRA FACTURA	13/06/2016	15999/WS	1,690.11		2,515,221.33
13/06/2016	690	PI COBRO FACTURA Factura 15999 - WS/1	13/06/2016	15999/WS		1,690.11	2,513,531.22
13/06/2016	511	VT NUESTRA FACTURA	13/06/2016	16000/WS	354.45		2,513,885.67
13/06/2016	693	PI COBRO FACTURA Factura 16000 - WS/1	13/06/2016	16000/WS		354.45	2,513,531.22
13/06/2016	78	VM NUESTRA FACTURA	13/06/2016	3698/WR	260.00		2,513,791.22
13/06/2016	695	PI COBRO FACTURA Factura 3698 - WR/1	13/06/2016	3698/WR		260.00	2,513,531.22
13/06/2016	696	PI ANTICIPO 20	08/06/2016	59378-Q		-260.00	2,513,791.22
13/06/2016	512	VT NUESTRA FACTURA	13/06/2016	16001/WS	1,300.52		2,515,091.74
13/06/2016	698	PI COBRO FACTURA Factura 16001 - WS/1	13/06/2016	16001/WS		1,300.52	2,513,791.22
13/06/2016	513	VT NUESTRA FACTURA	13/06/2016	16002/WS	2,123.00		2,515,914.22
13/06/2016	699	PI COBRO FACTURA Factura 16002 - WS/1	13/06/2016	16002/WS		2,123.00	2,513,791.22
13/06/2016	514	VT NUESTRA FACTURA	13/06/2016	16003/WS	631.17		2,514,422.39
13/06/2016	700	PI COBRO FACTURA Factura 16003 - WS/1	13/06/2016	16003/WS		631.17	2,513,791.22
13/06/2016	515	VT NUESTRA FACTURA	13/06/2016	16004/WS	3,351.41		2,517,142.63
13/06/2016	702	PI COBRO FACTURA Factura 16004 - WS/1	13/06/2016	16004/WS		3,351.41	2,513,791.22
13/06/2016	705	PI ANTICIPO 20	13/06/2016	59478-Q		700.00	2,513,091.22
13/06/2016	79	VM NUESTRA FACTURA	13/06/2016	3699/WR	460.00		2,513,551.22
13/06/2016	706	PI COBRO FACTURA Factura 3699 - WR/1	13/06/2016	3699/WR		460.00	2,513,091.22
13/06/2016	516	VT NUESTRA FACTURA	13/06/2016	16005/WS	1,200.37		2,514,291.59
13/06/2016	708	PI COBRO FACTURA Factura 16005 - WS/1	13/06/2016	16005/WS		1,200.37	2,513,091.22
13/06/2016	517	VT NUESTRA FACTURA	13/06/2016	16006/WS	3,450.00		2,516,541.22
13/06/2016	709	PI COBRO FACTURA Factura 16006 - WS/1	13/06/2016	16006/WS		3,450.00	2,513,091.22
13/06/2016	518	VT NUESTRA FACTURA	13/06/2016	16007/WS	4,318.52		2,517,409.74

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,517,409.74		
13/06/2016	711	PI COBRO FACTURA Factura 16007 - WS/1	13/06/2016	16007/WS		4,318.52	2,513,091.22
13/06/2016	519	VT NUESTRA FACTURA	13/06/2016	16008/WS	127.60		2,513,218.82
13/06/2016	713	PI COBRO FACTURA Factura 16008 - WS/1	13/06/2016	16008/WS		127.60	2,513,091.22
13/06/2016	520	VT NUESTRA FACTURA	13/06/2016	16009/WS	676.27		2,513,767.49
13/06/2016	714	PI COBRO FACTURA Factura 16009 - WS/1	13/06/2016	16009/WS		676.27	2,513,091.22
13/06/2016	521	VT NUESTRA FACTURA	13/06/2016	16010/WS	4,757.98		2,517,849.20
13/06/2016	715	PI COBRO FACTURA Factura 16010 - WS/1	13/06/2016	16010/WS		4,757.98	2,513,091.22
13/06/2016	522	VT NUESTRA FACTURA	13/06/2016	16011/WS	2,289.27		2,515,380.49
13/06/2016	716	PI COBRO FACTURA Factura 16011 - WS/1	13/06/2016	16011/WS		2,289.27	2,513,091.22
13/06/2016	523	VT NUESTRA FACTURA	13/06/2016	16012/WS	1,497.64		2,514,588.86
13/06/2016	717	PI COBRO FACTURA Factura 16012 - WS/1	13/06/2016	16012/WS		1,497.64	2,513,091.22
14/06/2016	524	VT NUESTRA FACTURA	14/06/2016	16013/WS	850.60		2,513,941.82
14/06/2016	719	PI COBRO FACTURA Factura 16013 - WS/1	14/06/2016	16013/WS		850.60	2,513,091.22
14/06/2016	525	VT NUESTRA FACTURA	14/06/2016	16014/WS	3,226.86		2,516,318.08
14/06/2016	720	PI COBRO FACTURA Factura 16014 - WS/1	14/06/2016	16014/WS		3,226.86	2,513,091.22
14/06/2016	526	VT NUESTRA FACTURA	14/06/2016	16015/WS	852.83		2,513,944.05
14/06/2016	721	PI COBRO FACTURA Factura 16015 - WS/1	14/06/2016	16015/WS		852.83	2,513,091.22
14/06/2016	527	VT NUESTRA FACTURA	14/06/2016	16016/WS	1,587.69		2,514,678.91
14/06/2016	722	PI COBRO FACTURA Factura 16016 - WS/1	14/06/2016	16016/WS		1,587.69	2,513,091.22
14/06/2016	528	VT NUESTRA FACTURA	14/06/2016	16017/WS	1,313.98		2,514,405.20
14/06/2016	723	PI COBRO FACTURA Factura 16017 - WS/1	14/06/2016	16017/WS		1,313.98	2,513,091.22
14/06/2016	529	VT NUESTRA FACTURA	14/06/2016	16018/WS	448.28		2,513,539.50
14/06/2016	724	PI COBRO FACTURA Factura 16018 - WS/1	14/06/2016	16018/WS		448.28	2,513,091.22
14/06/2016	530	VT NUESTRA FACTURA	14/06/2016	16019/WS	2,171.86		2,515,263.08
14/06/2016	727	PI COBRO FACTURA Factura 16019 - WS/1	14/06/2016	16019/WS		2,171.86	2,513,091.22
14/06/2016	531	VT NUESTRA FACTURA	14/06/2016	16020/WS	1,001.93		2,514,093.15
14/06/2016	731	PI COBRO FACTURA Factura 16020 - WS/1	14/06/2016	16020/WS		1,001.93	2,513,091.22
14/06/2016	532	VT NUESTRA FACTURA	14/06/2016	16021/WS	3,298.99		2,516,390.21
14/06/2016	533	VT NUESTRA FACTURA	14/06/2016	16022/WS	850.60		2,517,240.81
14/06/2016	734	PI COBRO FACTURA Factura 16022 - WS/1	14/06/2016	16022/WS		850.60	2,516,390.21
14/06/2016	534	VT NUESTRA FACTURA	14/06/2016	16023/WS	2,895.28		2,519,285.49
14/06/2016	735	PI COBRO FACTURA Factura 16023 - WS/1	14/06/2016	16023/WS		2,895.28	2,516,390.21
14/06/2016	736	PI ANTICIPO 20	14/06/2016	59485-Q		1,900.00	2,514,490.21
14/06/2016	535	VT NUESTRA FACTURA	14/06/2016	16024/WS	944.52		2,515,434.73
14/06/2016	737	PI COBRO FACTURA Factura 16024 - WS/1	14/06/2016	16024/WS		944.52	2,514,490.21
14/06/2016	741	PI ANTICIPO 20	14/06/2016	59488-Q		900.00	2,513,590.21
14/06/2016	744	PI ANTICIPO 20	14/06/2016	59492-Q		900.00	2,512,690.21

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,512,690.21		
14/06/2016	536	VT NUESTRA FACTURA	14/06/2016	2578/WG	71.46		2,512,761.67
14/06/2016	537	VT NUESTRA FACTURA	14/06/2016	16025/WS	380.00		2,513,141.67
14/06/2016	747	PI COBRO FACTURA	14/06/2016	16025/WS		380.00	2,512,761.67
14/06/2016	538	VT NUESTRO ABONO <small>Factura 16025 - WS/1</small>	14/06/2016	1205/XS	-1,067.78		2,511,693.89
14/06/2016	539	VT NUESTRA FACTURA	14/06/2016	16026/WS	1,067.78		2,512,761.67
14/06/2016	540	VT NUESTRA FACTURA	14/06/2016	2579/WG	1,736.60		2,514,498.27
14/06/2016	81	VM NUESTRA FACTURA	14/06/2016	3701/WR	2,878.01		2,517,376.28
14/06/2016	748	PI COBRO FACTURA	14/06/2016	3701/WR		2,878.01	2,514,498.27
14/06/2016	541	VT NUESTRA FACTURA <small>Factura 3701 - WR/1</small>	14/06/2016	16027/WS	764.31		2,515,262.58
14/06/2016	749	PI COBRO FACTURA	14/06/2016	16027/WS		764.31	2,514,498.27
14/06/2016	542	VT NUESTRA FACTURA <small>Factura 16027 - WS/1</small>	14/06/2016	16028/WS	688.00		2,515,186.27
14/06/2016	750	PI COBRO FACTURA	14/06/2016	16028/WS		688.00	2,514,498.27
14/06/2016	543	VT NUESTRA FACTURA <small>Factura 16028 - WS/1</small>	14/06/2016	2580/WG	91.81		2,514,590.08
14/06/2016	82	VM NUESTRA FACTURA	14/06/2016	3702/WR	980.00		2,515,570.08
14/06/2016	751	PI COBRO FACTURA	14/06/2016	3702/WR		980.00	2,514,590.08
14/06/2016	83	VM NUESTRA FACTURA <small>Factura 3702 - WR/1</small>	14/06/2016	3703/WR	600.00		2,515,190.08
14/06/2016	752	PI COBRO FACTURA	14/06/2016	3703/WR		600.00	2,514,590.08
14/06/2016	753	PI ANTICIPO <small>Factura 3703 - WR/1</small>	07/06/2016	59369-Q		-980.00	2,515,570.08
14/06/2016	544	VT NUESTRA FACTURA <small>20</small>	14/06/2016	2581/WG	3,052.66		2,518,622.74
14/06/2016	754	PI ANTICIPO <small>20</small>	11/05/2016	58627-Q		-200.00	2,518,822.74
14/06/2016	755	PI ANTICIPO <small>20</small>	14/06/2016	59495-Q		2,350.00	2,516,472.74
14/06/2016	545	VT NUESTRA FACTURA <small>20</small>	14/06/2016	16029/WS	375.20		2,516,847.94
14/06/2016	756	PI COBRO FACTURA	14/06/2016	16029/WS		375.20	2,516,472.74
14/06/2016	546	VT NUESTRA FACTURA <small>Factura 16029 - WS/1</small>	14/06/2016	2582/WG	91.81		2,516,564.55
14/06/2016	84	VM NUESTRA FACTURA	14/06/2016	3704/WR	793.00		2,517,357.55
14/06/2016	757	PI COBRO FACTURA	14/06/2016	3704/WR		793.00	2,516,564.55
14/06/2016	547	VT NUESTRA FACTURA <small>Factura 3704 - WR/1</small>	14/06/2016	2583/WG	3,824.97		2,520,389.52
14/06/2016	548	VT NUESTRA FACTURA	14/06/2016	2584/WG	3,052.66		2,523,442.18
14/06/2016	549	VT NUESTRA FACTURA	14/06/2016	16030/WS	2,501.44		2,525,943.62
14/06/2016	760	PI COBRO FACTURA	14/06/2016	16030/WS		2,501.44	2,523,442.18
14/06/2016	550	VT NUESTRA FACTURA <small>Factura 16030 - WS/1</small>	14/06/2016	16031/WS	2,295.27		2,525,737.45
14/06/2016	761	PI COBRO FACTURA	14/06/2016	16031/WS		2,295.27	2,523,442.18
14/06/2016	551	VT NUESTRA FACTURA <small>Factura 16031 - WS/1</small>	14/06/2016	16032/WS	967.68		2,524,409.86
14/06/2016	762	PI COBRO FACTURA	14/06/2016	16032/WS		967.68	2,523,442.18
14/06/2016	85	VM NUESTRA FACTURA <small>Factura 16032 - WS/1</small>	14/06/2016	3705/WR	1,650.00		2,525,092.18
14/06/2016	763	PI COBRO FACTURA	14/06/2016	3705/WR		1,650.00	2,523,442.18
14/06/2016	552	VT NUESTRA FACTURA <small>Factura 3705 - WR/1</small>	14/06/2016	16033/WS	1,201.73		2,524,643.91

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,524,643.91	
14/06/2016	764	PI COBRO FACTURA Factura 16033 - WS/1	14/06/2016	16033/WS		1,201.73	2,523,442.18
14/06/2016	765	PI ANTICIPO 20	03/06/2016	59275-Q		-800.00	2,524,242.18
14/06/2016	553	VT NUESTRA FACTURA	14/06/2016	16034/WS	812.78		2,525,054.96
14/06/2016	766	PI COBRO FACTURA Factura 16034 - WS/1	14/06/2016	16034/WS		812.78	2,524,242.18
14/06/2016	554	VT NUESTRA FACTURA	14/06/2016	2585/WG	71.46		2,524,313.64
14/06/2016	555	VT NUESTRA FACTURA	14/06/2016	2586/WG	71.46		2,524,385.10
14/06/2016	556	VT NUESTRA FACTURA	14/06/2016	2587/WG	71.46		2,524,456.56
14/06/2016	557	VT NUESTRA FACTURA	14/06/2016	16035/WS	905.00		2,525,361.56
14/06/2016	770	PI COBRO FACTURA Factura 16035 - WS/1	14/06/2016	16035/WS		905.00	2,524,456.56
14/06/2016	558	VT NUESTRA FACTURA	14/06/2016	16036/WS	5,130.15		2,529,586.71
14/06/2016	771	PI COBRO FACTURA Factura 16036 - WS/1	14/06/2016	16036/WS		5,130.15	2,524,456.56
14/06/2016	559	VT NUESTRA FACTURA	14/06/2016	16037/WS	3,661.05		2,528,117.61
14/06/2016	773	PI COBRO FACTURA Factura 16037 - WS/1	14/06/2016	16037/WS		3,661.05	2,524,456.56
14/06/2016	560	VT NUESTRA FACTURA	14/06/2016	16038/WS	1,233.93		2,525,690.49
14/06/2016	775	PI COBRO FACTURA Factura 16038 - WS/1	14/06/2016	16038/WS		1,233.93	2,524,456.56
14/06/2016	561	VT NUESTRA FACTURA	14/06/2016	16039/WS	1,508.21		2,525,964.77
14/06/2016	776	PI COBRO FACTURA Factura 16039 - WS/1	14/06/2016	16039/WS		1,508.21	2,524,456.56
14/06/2016	562	VT NUESTRA FACTURA	14/06/2016	2588/WG	4,629.91		2,529,086.47
14/06/2016	563	VT NUESTRA FACTURA	14/06/2016	16040/WS	2,544.82		2,531,631.29
14/06/2016	777	PI COBRO FACTURA Factura 16040 - WS/1	14/06/2016	16040/WS		2,544.82	2,529,086.47
14/06/2016	564	VT NUESTRA FACTURA	14/06/2016	16041/WS	14,139.70		2,543,226.17
14/06/2016	778	PI COBRO FACTURA Factura 16041 - WS/1	14/06/2016	16041/WS		14,139.70	2,529,086.47
14/06/2016	566	VT NUESTRA FACTURA	14/06/2016	16043/WS	850.19		2,529,936.66
14/06/2016	780	PI COBRO FACTURA Factura 16043 - WS/1	14/06/2016	16043/WS		850.19	2,529,086.47
14/06/2016	567	VT NUESTRA FACTURA	14/06/2016	2589/WG	931.94		2,530,018.41
14/06/2016	573	VT NUESTRA FACTURA	14/06/2016	16049/WS	1,220.90		2,531,239.31
14/06/2016	781	PI COBRO FACTURA Factura 16049 - WS/1	14/06/2016	16049/WS		1,220.90	2,530,018.41
14/06/2016	575	VT NUESTRA FACTURA	14/06/2016	16051/WS	933.74		2,530,952.15
14/06/2016	782	PI COBRO FACTURA Factura 16051 - WS/1	14/06/2016	16051/WS		933.74	2,530,018.41
14/06/2016	577	VT NUESTRA FACTURA	14/06/2016	16053/WS	472.91		2,530,491.32
14/06/2016	786	PI COBRO FACTURA Factura 16053 - WS/1	14/06/2016	16053/WS		472.91	2,530,018.41
14/06/2016	579	VT NUESTRA FACTURA	14/06/2016	2591/WG	1,593.69		2,531,612.10
14/06/2016	580	VT NUESTRA FACTURA	14/06/2016	16055/WS	2,088.00		2,533,700.10
14/06/2016	787	PI COBRO FACTURA Factura 16055 - WS/1	14/06/2016	16055/WS		2,088.00	2,531,612.10
14/06/2016	86	VM NUESTRA FACTURA	14/06/2016	3706/WR	200.02		2,531,812.12
14/06/2016	788	PI COBRO FACTURA Factura 3706 - WR/1	14/06/2016	3706/WR		200.02	2,531,612.10
14/06/2016	581	VT NUESTRA FACTURA	14/06/2016	16056/WS	11,040.31		2,542,652.41

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,542,652.41		
14/06/2016	582	VT NUESTRA FACTURA	14/06/2016	2592/WG	1,593.69		2,544,246.10
14/06/2016	791	PI ANTICIPO	07/06/2016	59364-Q		-5,200.00	2,549,446.10
14/06/2016	87	VM NUESTRA FACTURA	14/06/2016	3707/WR	14,589.10		2,564,035.20
14/06/2016	792	PI COBRO FACTURA	14/06/2016	3707/WR		14,589.10	2,549,446.10
14/06/2016	584	VT NUESTRA FACTURA Factura 3707 - WR/1	14/06/2016	16058/WS	719.27		2,550,165.37
14/06/2016	793	PI COBRO FACTURA	14/06/2016	16058/WS		719.27	2,549,446.10
14/06/2016	588	VT NUESTRA FACTURA Factura 16058 - WS/1	14/06/2016	2593/WG	1,593.69		2,551,039.79
14/06/2016	88	VM NUESTRA FACTURA	14/06/2016	3708/WR	650.41		2,551,690.20
14/06/2016	794	PI COBRO FACTURA	14/06/2016	3708/WR		650.41	2,551,039.79
14/06/2016	590	VT NUESTRA FACTURA Factura 3708 - WR/1	14/06/2016	16063/WS	1,549.01		2,552,588.80
14/06/2016	797	PI COBRO FACTURA	14/06/2016	16063/WS		1,549.01	2,551,039.79
14/06/2016	798	PI ANTICIPO Factura 16063 - WS/1	14/06/2016	59513-Q		1,500.00	2,549,539.79
14/06/2016	591	VT NUESTRA FACTURA	14/06/2016	16064/WS	4,666.78		2,554,206.57
14/06/2016	799	PI COBRO FACTURA	14/06/2016	16064/WS		4,666.78	2,549,539.79
14/06/2016	592	VT NUESTRA FACTURA Factura 16064 - WS/1	14/06/2016	16065/WS	501.80		2,550,041.59
14/06/2016	800	PI COBRO FACTURA	14/06/2016	16065/WS		501.80	2,549,539.79
14/06/2016	593	VT NUESTRA FACTURA Factura 16065 - WS/1	14/06/2016	16066/WS	3,754.21		2,553,294.00
14/06/2016	801	PI COBRO FACTURA	14/06/2016	16066/WS		3,754.21	2,549,539.79
14/06/2016	594	VT NUESTRA FACTURA Factura 16066 - WS/1	14/06/2016	16067/WS	1,800.02		2,551,339.81
14/06/2016	802	PI COBRO FACTURA	14/06/2016	16067/WS		1,800.02	2,549,539.79
14/06/2016	803	PI ANTICIPO Factura 16067 - WS/1	14/06/2016	59514-Q		1,380.00	2,548,159.79
14/06/2016	1085	VT NUESTRA FACTURA	14/06/2016	2590/WG	91.80		2,548,251.59
14/06/2016	473	PD FACTURA DE VTA	14/06/2016	AI 4341 A 4343	16,154.00		2,564,405.59
15/06/2016	595	VT NUESTRA FACTURA 01125171 SU TRANSPORTE SA DE CV	15/06/2016	16068/WS	888.98		2,565,294.57
15/06/2016	804	PI COBRO FACTURA	15/06/2016	16068/WS		888.98	2,564,405.59
15/06/2016	596	VT NUESTRA FACTURA Factura 16068 - WS/1	15/06/2016	16069/WS	2,625.00		2,567,030.59
15/06/2016	805	PI COBRO FACTURA	15/06/2016	16069/WS		2,625.00	2,564,405.59
15/06/2016	597	VT NUESTRA FACTURA Factura 16069 - WS/1	15/06/2016	16070/WS	2,519.01		2,566,924.60
15/06/2016	807	PI COBRO FACTURA	15/06/2016	16070/WS		2,519.01	2,564,405.59
15/06/2016	598	VT NUESTRA FACTURA Factura 16070 - WS/1	15/06/2016	2594/WG	1,593.69		2,565,999.28
15/06/2016	599	VT NUESTRA FACTURA	15/06/2016	2595/WG	3,052.66		2,569,051.94
15/06/2016	809	PI RECIBO COBRO	15/06/2016	59515-Q		11,787.85	2,557,264.09
15/06/2016	810	PI RECIBO COBRO Fac. 14918 - WS/1	15/06/2016	59516-Q		3,721.05	2,553,543.04
15/06/2016	811	PI RECIBO COBRO Fac. 15528 - WS/1	15/06/2016	59517-Q		208.80	2,553,334.24
15/06/2016	600	VT NUESTRA FACTURA Fac. 15619 - WS/1, Fac. 15620	15/06/2016	2596/WG	3,052.66		2,556,386.90
15/06/2016	124	PE NOTA DEVOLUCIÓN VTA.	15/06/2016	427-NDIZ	8,666.00		2,565,052.90
15/06/2016	601	VT NUESTRA FACTURA BBVA-TRANS ANA ELIZABETH PONCE DIAZ	15/06/2016	16071/WS	2,935.15		2,567,988.05

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,567,988.05		
15/06/2016	823	PI COBRO FACTURA Factura 16071 - WS/1	15/06/2016	16071/WS		2,935.15	2,565,052.90
15/06/2016	89	VM NUESTRA FACTURA	15/06/2016	3709/WR	464.99		2,565,517.89
15/06/2016	824	PI COBRO FACTURA Factura 3709 - WR/1	15/06/2016	3709/WR		464.99	2,565,052.90
15/06/2016	90	VM NUESTRA FACTURA	15/06/2016	3710/WR	1,265.99		2,566,318.89
15/06/2016	825	PI COBRO FACTURA Factura 3710 - WR/1	15/06/2016	3710/WR		1,265.99	2,565,052.90
15/06/2016	602	VT NUESTRA FACTURA	15/06/2016	16072/WS	2,351.33		2,567,404.23
15/06/2016	826	PI COBRO FACTURA Factura 16072 - WS/1	15/06/2016	16072/WS		2,351.33	2,565,052.90
15/06/2016	603	VT NUESTRA FACTURA	15/06/2016	2597/WG	71.46		2,565,124.36
15/06/2016	604	VT NUESTRA FACTURA	15/06/2016	16073/WS	1,376.00		2,566,500.36
15/06/2016	829	PI COBRO FACTURA Factura 16073 - WS/1	15/06/2016	16073/WS		1,376.00	2,565,124.36
15/06/2016	830	PI ANTICIPO 20	10/06/2016	59430-Q		-1,376.00	2,566,500.36
15/06/2016	91	VM NUESTRA FACTURA	15/06/2016	3711/WR	260.00		2,566,760.36
15/06/2016	831	PI COBRO FACTURA Factura 3711 - WR/1	15/06/2016	3711/WR		260.00	2,566,500.36
15/06/2016	833	PI ANTICIPO 20	13/06/2016	59471-Q		-260.00	2,566,760.36
15/06/2016	605	VT NUESTRA FACTURA	15/06/2016	16074/WS	1,681.93		2,568,442.29
15/06/2016	834	PI COBRO FACTURA Factura 16074 - WS/1	15/06/2016	16074/WS		1,681.93	2,566,760.36
15/06/2016	92	VM NUESTRA FACTURA	15/06/2016	3712/WR	1,916.00		2,568,676.36
15/06/2016	835	PI COBRO FACTURA Factura 3712 - WR/1	15/06/2016	3712/WR		1,916.00	2,566,760.36
15/06/2016	93	VM NUESTRA FACTURA	15/06/2016	3713/WR	596.00		2,567,356.36
15/06/2016	836	PI COBRO FACTURA Factura 3713 - WR/1	15/06/2016	3713/WR		596.00	2,566,760.36
15/06/2016	94	VM NUESTRA FACTURA	15/06/2016	3714/WR	35.00		2,566,795.36
15/06/2016	839	PI COBRO FACTURA Factura 3714 - WR/1	15/06/2016	3714/WR		35.00	2,566,760.36
15/06/2016	840	PI ANTICIPO 20	07/06/2016	59367-Q		-850.00	2,567,610.36
15/06/2016	842	PI TRASPASO FACTURACION 20	15/06/2016	59367-Q		850.00	2,566,760.36
15/06/2016	606	VT NUESTRA FACTURA	15/06/2016	16075/WS	2,058.25		2,568,818.61
15/06/2016	843	PI COBRO FACTURA Factura 16075 - WS/1	15/06/2016	16075/WS		2,058.25	2,566,760.36
15/06/2016	849	PI ANTICIPO 20	15/06/2016	59534-Q		410.00	2,566,350.36
15/06/2016	95	VM NUESTRA FACTURA	15/06/2016	3715/WR	465.01		2,566,815.37
15/06/2016	850	PI COBRO FACTURA Factura 3715 - WR/1	15/06/2016	3715/WR		465.01	2,566,350.36
15/06/2016	608	VT NUESTRA FACTURA	15/06/2016	16076/WS	2,202.76		2,568,553.12
15/06/2016	852	PI COBRO FACTURA Factura 16076 - WS/1	15/06/2016	16076/WS		2,202.76	2,566,350.36
15/06/2016	609	VT NUESTRA FACTURA	15/06/2016	16077/WS	10,035.68		2,576,386.04
15/06/2016	853	PI COBRO FACTURA Factura 16077 - WS/1	15/06/2016	16077/WS		10,035.68	2,566,350.36
15/06/2016	610	VT NUESTRA FACTURA	15/06/2016	16078/WS	2,800.00		2,569,150.36
15/06/2016	854	PI COBRO FACTURA Factura 16078 - WS/1	15/06/2016	16078/WS		2,800.00	2,566,350.36
15/06/2016	611	VT NUESTRA FACTURA	15/06/2016	16079/WS	737.78		2,567,088.14
15/06/2016	855	PI COBRO FACTURA Factura 16079 - WS/1	15/06/2016	16079/WS		737.78	2,566,350.36

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,566,350.36	
15/06/2016	612	VT NUESTRA FACTURA	15/06/2016	16080/WS	855.24		2,567,205.60
15/06/2016	856	PI COBRO FACTURA	15/06/2016	16080/WS		855.24	2,566,350.36
		Factura 16080 - WS/1					
15/06/2016	613	VT NUESTRA FACTURA	15/06/2016	2598/WG	1,593.69		2,567,944.05
15/06/2016	614	VT NUESTRA FACTURA	15/06/2016	16081/WS	890.49		2,568,834.54
15/06/2016	857	PI COBRO FACTURA	15/06/2016	16081/WS		890.49	2,567,944.05
		Factura 16081 - WS/1					
15/06/2016	615	VT NUESTRA FACTURA	15/06/2016	16082/WS	366.15		2,568,310.20
15/06/2016	858	PI COBRO FACTURA	15/06/2016	16082/WS		366.15	2,567,944.05
		Factura 16082 - WS/1					
15/06/2016	616	VT NUESTRA FACTURA	15/06/2016	16083/WS	4,378.27		2,572,322.32
15/06/2016	859	PI COBRO FACTURA	15/06/2016	16083/WS		4,378.27	2,567,944.05
		Factura 16083 - WS/1					
15/06/2016	617	VT NUESTRA FACTURA	15/06/2016	2599/WG	3,052.66		2,570,996.71
15/06/2016	618	VT NUESTRA FACTURA	15/06/2016	16084/WS	1,992.29		2,572,989.00
15/06/2016	860	PI COBRO FACTURA	15/06/2016	16084/WS		1,992.29	2,570,996.71
		Factura 16084 - WS/1					
15/06/2016	861	PI ANTICIPO	15/06/2016	59537-Q		2,162.00	2,568,834.71
		20					
15/06/2016	619	VT NUESTRA FACTURA	15/06/2016	16085/WS	3,300.00		2,572,134.71
15/06/2016	862	PI COBRO FACTURA	15/06/2016	16085/WS		3,300.00	2,568,834.71
		Factura 16085 - WS/1					
15/06/2016	620	VT NUESTRA FACTURA	15/06/2016	16086/WS	3,003.07		2,571,837.78
15/06/2016	863	PI COBRO FACTURA	15/06/2016	16086/WS		3,003.07	2,568,834.71
		Factura 16086 - WS/1					
15/06/2016	864	PI ANTICIPO	15/06/2016	59538-Q		3,200.00	2,565,634.71
		20					
15/06/2016	621	VT NUESTRO ABONO	15/06/2016	16083/WS	-4,378.27		2,561,256.44
15/06/2016	865	PI COBRO FACTURA	15/06/2016	16083/WS		-4,378.27	2,565,634.71
		Factura 16083 - WS/1					
15/06/2016	97	VM NUESTRO ABONO	15/06/2016	3710/WR	-1,265.99		2,564,368.72
15/06/2016	866	PI COBRO FACTURA	15/06/2016	3710/WR		-1,265.99	2,565,634.71
		Factura 3710 - WR/1					
15/06/2016	622	VT NUESTRA FACTURA	15/06/2016	16087/WS	1,335.32		2,566,970.03
15/06/2016	868	PI COBRO FACTURA	15/06/2016	16087/WS		1,335.32	2,565,634.71
		Factura 16087 - WS/1					
15/06/2016	98	VM NUESTRA FACTURA	15/06/2016	3717/WR	460.00		2,566,094.71
15/06/2016	869	PI COBRO FACTURA	15/06/2016	3717/WR		460.00	2,565,634.71
		Factura 3717 - WR/1					
15/06/2016	623	VT NUESTRA FACTURA	15/06/2016	16088/WS	1,418.60		2,567,053.31
15/06/2016	870	PI COBRO FACTURA	15/06/2016	16088/WS		1,418.60	2,565,634.71
		Factura 16088 - WS/1					
15/06/2016	624	VT NUESTRA FACTURA	15/06/2016	16089/WS	4,796.16		2,570,430.87
15/06/2016	871	PI COBRO FACTURA	15/06/2016	16089/WS		4,796.16	2,565,634.71
		Factura 16089 - WS/1					
15/06/2016	625	VT NUESTRA FACTURA	15/06/2016	16091/WS	2,257.41		2,567,892.12
15/06/2016	872	PI COBRO FACTURA	15/06/2016	16091/WS		2,257.41	2,565,634.71
		Factura 16091 - WS/1					
15/06/2016	626	VT NUESTRA FACTURA	15/06/2016	16090/WS	1,549.01		2,567,183.72
15/06/2016	627	VT NUESTRA FACTURA	15/06/2016	16092/WS	3,820.89		2,571,004.61
15/06/2016	873	PI COBRO FACTURA	15/06/2016	16092/WS		3,820.89	2,567,183.72
		Factura 16092 - WS/1					
15/06/2016	628	VT NUESTRA FACTURA	15/06/2016	16093/WS	348.06		2,567,531.78
15/06/2016	874	PI COBRO FACTURA	15/06/2016	16093/WS		348.06	2,567,183.72
		Factura 16093 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,567,183.72	
15/06/2016	629	VT NUESTRA FACTURA	15/06/2016	16094/WS	1,219.00		2,568,402.72
15/06/2016	630	VT NUESTRA FACTURA	15/06/2016	16095/WS	1,219.00		2,569,621.72
15/06/2016	631	VT NUESTRA FACTURA	15/06/2016	16096/WS	1,842.54		2,571,464.26
15/06/2016	632	VT NUESTRA FACTURA	15/06/2016	16097/WS	3,499.72		2,574,963.98
15/06/2016	876	PI COBRO FACTURA	15/06/2016	16097/WS		3,499.72	2,571,464.26
		Factura 16097 - WS/1					
15/06/2016	633	VT NUESTRA FACTURA	15/06/2016	16098/WS	4,043.01		2,575,507.27
15/06/2016	101	VM NUESTRA FACTURA	15/06/2016	3719/WR	1,299.99		2,576,807.26
15/06/2016	877	PI COBRO FACTURA	15/06/2016	3719/WR		1,299.99	2,575,507.27
		Factura 3719 - WR/1					
15/06/2016	879	PI ANTICIPO	13/06/2016	59478-Q		-700.00	2,576,207.27
		20					
15/06/2016	634	VT NUESTRA FACTURA	15/06/2016	16099/WS	6,361.80		2,582,569.07
15/06/2016	635	VT NUESTRA FACTURA	15/06/2016	16100/WS	1,447.81		2,584,016.88
15/06/2016	882	PI COBRO FACTURA	15/06/2016	16100/WS		1,447.81	2,582,569.07
		Factura 16100 - WS/1					
15/06/2016	102	VM NUESTRA FACTURA	15/06/2016	3720/WR	490.00		2,583,059.07
15/06/2016	883	PI COBRO FACTURA	15/06/2016	3720/WR		490.00	2,582,569.07
		Factura 3720 - WR/1					
15/06/2016	884	PI ANTICIPO	23/05/2016	58936-Q		-225.00	2,582,794.07
		20					
15/06/2016	636	VT NUESTRA FACTURA	15/06/2016	16101/WS	3,407.24		2,586,201.31
15/06/2016	885	PI COBRO FACTURA	15/06/2016	16101/WS		3,407.24	2,582,794.07
		Factura 16101 - WS/1					
15/06/2016	637	VT NUESTRA FACTURA	15/06/2016	16102/WS	4,500.00		2,587,294.07
15/06/2016	886	PI COBRO FACTURA	15/06/2016	16102/WS		4,500.00	2,582,794.07
		Factura 16102 - WS/1					
15/06/2016	638	VT NUESTRA FACTURA	15/06/2016	16103/WS	822.21		2,583,616.28
15/06/2016	887	PI COBRO FACTURA	15/06/2016	16103/WS		822.21	2,582,794.07
		Factura 16103 - WS/1					
15/06/2016	639	VT NUESTRA FACTURA	15/06/2016	16104/WS	292.71		2,583,086.78
15/06/2016	888	PI COBRO FACTURA	15/06/2016	16104/WS		292.71	2,582,794.07
		Factura 16104 - WS/1					
15/06/2016	640	VT NUESTRA FACTURA	15/06/2016	16105/WS	1,924.99		2,584,719.06
15/06/2016	890	PI COBRO FACTURA	15/06/2016	16105/WS		1,924.99	2,582,794.07
		Factura 16105 - WS/1					
15/06/2016	892	PI TRASPASO FACTURACION	15/06/2016	16089 WS		-4,796.16	2,587,590.23
		Factura 16089 - WS/1					
15/06/2016	641	VT NUESTRA FACTURA	15/06/2016	16106/WS	1,939.00		2,589,529.23
15/06/2016	893	PI COBRO FACTURA	15/06/2016	16106/WS		1,939.00	2,587,590.23
		Factura 16106 - WS/1					
15/06/2016	642	VT NUESTRA FACTURA	15/06/2016	16107/WS	1,333.63		2,588,923.86
15/06/2016	897	PI COBRO FACTURA	15/06/2016	16107/WS		1,333.63	2,587,590.23
		Factura 16107 - WS/1					
15/06/2016	1483	PI TRASPASO FACTURACION	15/06/2016	16072 WS		-2,350.00	2,589,940.23
		20					
16/06/2016	898	PI ANTICIPO	14/06/2016	59495-Q		-2,350.00	2,592,290.23
		20					
16/06/2016	643	VT NUESTRA FACTURA	16/06/2016	16108/WS	639.95		2,592,930.18
16/06/2016	899	PI COBRO FACTURA	16/06/2016	16108/WS		639.95	2,592,290.23
		Factura 16108 - WS/1					
16/06/2016	644	VT NUESTRA FACTURA	16/06/2016	16109/WS	1,398.93		2,593,689.16
16/06/2016	900	PI COBRO FACTURA	16/06/2016	16109/WS		1,398.93	2,592,290.23
		Factura 16109 - WS/1					
16/06/2016	645	VT NUESTRA FACTURA	16/06/2016	16110/WS	653.00		2,592,943.23

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,592,943.23		
16/06/2016	901	PI COBRO FACTURA Factura 16110 - WS/1	16/06/2016	16110/WS		653.00	2,592,290.23
16/06/2016	646	VT NUESTRA FACTURA	16/06/2016	16111/WS	1,399.93		2,593,690.16
16/06/2016	904	PI COBRO FACTURA Factura 16111 - WS/1	16/06/2016	16111/WS		1,399.93	2,592,290.23
16/06/2016	647	VT NUESTRA FACTURA	16/06/2016	16112/WS	845.04		2,593,135.27
16/06/2016	908	PI COBRO FACTURA Factura 16112 - WS/1	16/06/2016	16112/WS		845.04	2,592,290.23
16/06/2016	648	VT NUESTRA FACTURA	16/06/2016	2600/WG	91.81		2,592,382.04
16/06/2016	649	VT NUESTRA FACTURA	16/06/2016	16113/WS	1,190.00		2,593,572.04
16/06/2016	909	PI COBRO FACTURA Factura 16113 - WS/1	16/06/2016	16113/WS		1,190.00	2,592,382.04
16/06/2016	910	PI ANTICIPO 20	16/06/2016	59557-Q		684.25	2,591,697.79
16/06/2016	650	VT NUESTRA FACTURA	16/06/2016	16114/WS	2,408.10		2,594,105.89
16/06/2016	913	PI ANTICIPO 20	16/06/2016	59556-Q		300.00	2,593,805.89
16/06/2016	651	VT NUESTRA FACTURA	16/06/2016	2601/WG	2,838.13		2,596,644.02
16/06/2016	652	VT NUESTRA FACTURA	16/06/2016	16115/WS	5,990.15		2,602,634.17
16/06/2016	914	PI COBRO FACTURA Factura 16115 - WS/1	16/06/2016	16115/WS		5,990.15	2,596,644.02
16/06/2016	920	PI ANTICIPO 16	16/06/2016	59564-Q		1,322.00	2,595,322.02
16/06/2016	656	VT NUESTRA FACTURA	16/06/2016	16118/WS	845.96		2,596,167.98
16/06/2016	921	PI COBRO FACTURA Factura 16118 - WS/1	16/06/2016	16118/WS		845.96	2,595,322.02
16/06/2016	657	VT NUESTRA FACTURA	16/06/2016	16120/WS	1,249.95		2,596,571.97
16/06/2016	923	PI COBRO FACTURA Factura 16120 - WS/1	16/06/2016	16120/WS		1,249.95	2,595,322.02
16/06/2016	104	VM NUESTRA FACTURA	16/06/2016	3722/WR	812.44		2,596,134.46
16/06/2016	924	PI COBRO FACTURA Factura 3722 - WR/1	16/06/2016	3722/WR		812.44	2,595,322.02
16/06/2016	659	VT NUESTRA FACTURA	16/06/2016	16122/WS	1,573.51		2,596,895.53
16/06/2016	926	PI COBRO FACTURA Factura 16122 - WS/1	16/06/2016	16122/WS		1,573.51	2,595,322.02
16/06/2016	660	VT NUESTRA FACTURA	16/06/2016	16123/WS	1,500.96		2,596,822.98
16/06/2016	927	PI COBRO FACTURA Factura 16123 - WS/1	16/06/2016	16123/WS		1,500.96	2,595,322.02
16/06/2016	661	VT NUESTRA FACTURA	16/06/2016	16124/WS	1,999.55		2,597,321.57
16/06/2016	928	PI COBRO FACTURA Factura 16124 - WS/1	16/06/2016	16124/WS		1,999.55	2,595,322.02
16/06/2016	662	VT NUESTRA FACTURA	16/06/2016	16125/WS	1,824.61		2,597,146.63
16/06/2016	929	PI COBRO FACTURA Factura 16125 - WS/1	16/06/2016	16125/WS		1,824.61	2,595,322.02
16/06/2016	663	VT NUESTRA FACTURA	16/06/2016	16126/WS	6,672.77		2,601,994.79
16/06/2016	931	PI COBRO FACTURA Factura 16126 - WS/1	16/06/2016	16126/WS		6,672.77	2,595,322.02
16/06/2016	664	VT NUESTRA FACTURA	16/06/2016	16127/WS	1,498.89		2,596,820.91
16/06/2016	932	PI COBRO FACTURA Factura 16127 - WS/1	16/06/2016	16127/WS		1,498.89	2,595,322.02
16/06/2016	665	VT NUESTRA FACTURA	16/06/2016	16128/WS	1,997.36		2,597,319.38
16/06/2016	933	PI COBRO FACTURA Factura 16128 - WS/1	16/06/2016	16128/WS		1,997.36	2,595,322.02
16/06/2016	666	VT NUESTRA FACTURA	16/06/2016	16129/WS	631.82		2,595,953.84
16/06/2016	934	PI COBRO FACTURA Factura 16129 - WS/1	16/06/2016	16129/WS		631.82	2,595,322.02

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,595,322.02		
16/06/2016	667	VT NUESTRA FACTURA	16/06/2016	16130/WS	1,554.82		2,596,876.84
16/06/2016	935	PI COBRO FACTURA	16/06/2016	16130/WS		1,554.82	2,595,322.02
		Factura 16130 - WS/1					
16/06/2016	668	VT NUESTRA FACTURA	16/06/2016	16131/WS	1,259.93		2,596,581.95
16/06/2016	937	PI COBRO FACTURA	16/06/2016	16131/WS		1,259.93	2,595,322.02
		Factura 16131 - WS/1					
16/06/2016	669	VT NUESTRA FACTURA	16/06/2016	2602/WG	71.46		2,595,393.48
16/06/2016	670	VT NUESTRA FACTURA	16/06/2016	16132/WS	846.64		2,596,240.12
16/06/2016	939	PI COBRO FACTURA	16/06/2016	16132/WS		846.64	2,595,393.48
		Factura 16132 - WS/1					
16/06/2016	672	VT NUESTRA FACTURA	16/06/2016	16134/WS	639.83		2,596,033.31
16/06/2016	940	PI COBRO FACTURA	16/06/2016	16134/WS		639.83	2,595,393.48
		Factura 16134 - WS/1					
16/06/2016	676	VT NUESTRA FACTURA	16/06/2016	16138/WS	946.76		2,596,340.24
16/06/2016	941	PI COBRO FACTURA	16/06/2016	16138/WS		946.76	2,595,393.48
		Factura 16138 - WS/1					
16/06/2016	677	VT NUESTRA FACTURA	16/06/2016	16139/WS	947.09		2,596,340.57
16/06/2016	942	PI COBRO FACTURA	16/06/2016	16139/WS		947.09	2,595,393.48
		Factura 16139 - WS/1					
16/06/2016	111	VM NUESTRA FACTURA	16/06/2016	3729/WR	139.99		2,595,533.47
16/06/2016	943	PI COBRO FACTURA	16/06/2016	3729/WR		139.99	2,595,393.48
		Factura 3729 - WR/1					
16/06/2016	678	VT NUESTRA FACTURA	16/06/2016	16140/WS	1,300.52		2,596,694.00
16/06/2016	944	PI COBRO FACTURA	16/06/2016	16140/WS		1,300.52	2,595,393.48
		Factura 16140 - WS/1					
16/06/2016	679	VT NUESTRA FACTURA	16/06/2016	16141/WS	1,117.46		2,596,510.94
16/06/2016	945	PI COBRO FACTURA	16/06/2016	16141/WS		1,117.46	2,595,393.48
		Factura 16141 - WS/1					
16/06/2016	680	VT NUESTRA FACTURA	16/06/2016	2603/WG	366.56		2,595,760.04
16/06/2016	681	VT NUESTRA FACTURA	16/06/2016	16142/WS	1,743.58		2,597,503.62
16/06/2016	946	PI COBRO FACTURA	16/06/2016	16142/WS		1,743.58	2,595,760.04
		Factura 16142 - WS/1					
16/06/2016	684	VT NUESTRA FACTURA	16/06/2016	16145/WS	345.04		2,596,105.08
16/06/2016	950	PI COBRO FACTURA	16/06/2016	16145/WS		345.04	2,595,760.04
		Factura 16145 - WS/1					
16/06/2016	685	VT NUESTRA FACTURA	16/06/2016	16146/WS	832.37		2,596,592.41
16/06/2016	951	PI COBRO FACTURA	16/06/2016	16146/WS		832.37	2,595,760.04
		Factura 16146 - WS/1					
16/06/2016	686	VT NUESTRA FACTURA	16/06/2016	16147/WS	2,730.27		2,598,490.31
16/06/2016	952	PI COBRO FACTURA	16/06/2016	16147/WS		2,730.27	2,595,760.04
		Factura 16147 - WS/1					
16/06/2016	1484	PI TRASPASO FACTURACION	16/06/2016	59495-Q		2,350.00	2,593,410.04
		20					
17/06/2016	687	VT NUESTRA FACTURA	17/06/2016	16148/WS	9,307.94		2,602,717.98
17/06/2016	954	PI COBRO FACTURA	17/06/2016	16148/WS		9,307.94	2,593,410.04
		Factura 16148 - WS/1					
17/06/2016	688	VT NUESTRA FACTURA	17/06/2016	16149/WS	319.99		2,593,730.03
17/06/2016	955	PI COBRO FACTURA	17/06/2016	16149/WS		319.99	2,593,410.04
		Factura 16149 - WS/1					
17/06/2016	689	VT NUESTRA FACTURA	17/06/2016	16150/WS	845.96		2,594,256.00
17/06/2016	956	PI COBRO FACTURA	17/06/2016	16150/WS		845.96	2,593,410.04
		Factura 16150 - WS/1					
17/06/2016	690	VT NUESTRA FACTURA	17/06/2016	16151/WS	3,999.96		2,597,410.00
17/06/2016	957	PI COBRO FACTURA	17/06/2016	16151/WS		3,999.96	2,593,410.04
		Factura 16151 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,593,410.04		
17/06/2016	691	VT NUESTRA FACTURA	17/06/2016	16152/WS	8,000.01		2,601,410.05
17/06/2016	958	PI COBRO FACTURA	17/06/2016	16152/WS		8,000.01	2,593,410.04
		Factura 16152 - WS/1					
17/06/2016	692	VT NUESTRA FACTURA	17/06/2016	16153/WS	2,110.19		2,595,520.23
17/06/2016	959	PI COBRO FACTURA	17/06/2016	16153/WS		2,110.19	2,593,410.04
		Factura 16153 - WS/1					
17/06/2016	693	VT NUESTRA FACTURA	17/06/2016	16154/WS	2,009.98		2,595,420.02
17/06/2016	960	PI COBRO FACTURA	17/06/2016	16154/WS		2,009.98	2,593,410.04
		Factura 16154 - WS/1					
17/06/2016	694	VT NUESTRA FACTURA	17/06/2016	16155/WS	3,119.12		2,596,529.16
17/06/2016	979	PI COBRO FACTURA	17/06/2016	16155/WS		3,119.12	2,593,410.04
		Factura 16155 - WS/1					
17/06/2016	695	VT NUESTRA FACTURA	17/06/2016	16156/WS	340.00		2,593,750.04
17/06/2016	980	PI COBRO FACTURA	17/06/2016	16156/WS		340.00	2,593,410.04
		Factura 16156 - WS/1					
17/06/2016	981	PI ANTICIPO	17/06/2016	59594-Q		4,135.00	2,589,275.04
		20					
17/06/2016	982	PI ANTICIPO	17/06/2016	59595-Q		2,500.00	2,586,775.04
		20					
17/06/2016	699	VT NUESTRA FACTURA	17/06/2016	16160/WS	1,061.56		2,587,836.60
17/06/2016	984	PI COBRO FACTURA	17/06/2016	16160/WS		1,061.56	2,586,775.04
		Factura 16160 - WS/1					
17/06/2016	700	VT NUESTRA FACTURA	17/06/2016	16161/WS	349.29		2,587,124.33
17/06/2016	985	PI COBRO FACTURA	17/06/2016	16161/WS		349.29	2,586,775.04
		Factura 16161 - WS/1					
17/06/2016	701	VT NUESTRA FACTURA	17/06/2016	2604/WG	931.94		2,587,706.98
17/06/2016	702	VT NUESTRA FACTURA	17/06/2016	16162/WS	8,150.11		2,595,857.09
17/06/2016	703	VT NUESTRA FACTURA	17/06/2016	2605/WG	3,824.97		2,599,682.06
17/06/2016	991	PI ANTICIPO	17/06/2016	59599-Q		2,570.00	2,597,112.06
		20					
17/06/2016	116	VM NUESTRA FACTURA	17/06/2016	3733/WR	3,120.01		2,600,232.07
17/06/2016	992	PI COBRO FACTURA	17/06/2016	3733/WR		3,120.01	2,597,112.06
		Factura 3733 - WR/1					
17/06/2016	993	PI ANTICIPO	17/06/2016	59599-Q		-2,570.00	2,599,682.06
		20					
17/06/2016	710	VT NUESTRA FACTURA	17/06/2016	16170/WS	2,000.00		2,601,682.06
17/06/2016	995	PI COBRO FACTURA	17/06/2016	16170/WS		2,000.00	2,599,682.06
		Factura 16170 - WS/1					
17/06/2016	711	VT NUESTRA FACTURA	17/06/2016	16171/WS	1,476.22		2,601,158.28
17/06/2016	996	PI COBRO FACTURA	17/06/2016	16171/WS		1,476.22	2,599,682.06
		Factura 16171 - WS/1					
17/06/2016	712	VT NUESTRA FACTURA	17/06/2016	16172/WS	2,103.15		2,601,785.21
17/06/2016	998	PI COBRO FACTURA	17/06/2016	16172/WS		2,103.15	2,599,682.06
		Factura 16172 - WS/1					
17/06/2016	713	VT NUESTRA FACTURA	17/06/2016	16173/WS	1,393.32		2,601,075.38
17/06/2016	999	PI COBRO FACTURA	17/06/2016	16173/WS		1,393.32	2,599,682.06
		Factura 16173 - WS/1					
17/06/2016	714	VT NUESTRA FACTURA	17/06/2016	16174/WS	2,096.92		2,601,778.98
17/06/2016	1000	PI COBRO FACTURA	17/06/2016	16174/WS		2,096.92	2,599,682.06
		Factura 16174 - WS/1					
17/06/2016	715	VT NUESTRA FACTURA	17/06/2016	16175/WS	3,189.99		2,602,872.05
17/06/2016	1001	PI COBRO FACTURA	17/06/2016	16175/WS		3,189.99	2,599,682.06
		Factura 16175 - WS/1					
17/06/2016	716	VT NUESTRA FACTURA	17/06/2016	16176/WS	3,835.82		2,603,517.88
17/06/2016	1002	PI COBRO FACTURA	17/06/2016	16176/WS		3,835.82	2,599,682.06
		Factura 16176 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,599,682.06	
17/06/2016	717	VT NUESTRA FACTURA	17/06/2016	16177/WS	410.00		2,600,092.06
17/06/2016	1003	PI COBRO FACTURA	17/06/2016	16177/WS		410.00	2,599,682.06
		Factura 16177 - WS/1					
17/06/2016	718	VT NUESTRA FACTURA	17/06/2016	16178/WS	2,311.50		2,601,993.56
17/06/2016	1004	PI COBRO FACTURA	17/06/2016	16178/WS		2,311.50	2,599,682.06
		Factura 16178 - WS/1					
17/06/2016	719	VT NUESTRA FACTURA	17/06/2016	16179/WS	1,992.57		2,601,674.63
17/06/2016	1007	PI COBRO FACTURA	17/06/2016	16179/WS		1,992.57	2,599,682.06
		Factura 16179 - WS/1					
17/06/2016	721	VT NUESTRA FACTURA	17/06/2016	16180/WS	1,322.17		2,601,004.23
17/06/2016	1008	PI COBRO FACTURA	17/06/2016	16180/WS		1,322.17	2,599,682.06
		Factura 16180 - WS/1					
17/06/2016	722	VT NUESTRA FACTURA	17/06/2016	16181/WS	1,870.00		2,601,552.06
17/06/2016	1009	PI COBRO FACTURA	17/06/2016	16181/WS		1,870.00	2,599,682.06
		Factura 16181 - WS/1					
17/06/2016	1010	PI ANTICIPO	16/06/2016	59564-Q		-1,322.00	2,601,004.06
		16					
17/06/2016	723	VT NUESTRA FACTURA	17/06/2016	2606/WG	1,593.69		2,602,597.75
17/06/2016	724	VT NUESTRA FACTURA	17/06/2016	2607/WG	1,322.84		2,603,920.59
17/06/2016	725	VT NUESTRA FACTURA	17/06/2016	2608/WG	2,022.04		2,605,942.63
17/06/2016	726	VT NUESTRA FACTURA	17/06/2016	16182/WS	508.46		2,606,451.09
17/06/2016	1013	PI COBRO FACTURA	17/06/2016	16182/WS		508.46	2,605,942.63
		Factura 16182 - WS/1					
17/06/2016	727	VT NUESTRA FACTURA	17/06/2016	2609/WG	3,052.66		2,608,995.29
17/06/2016	728	VT NUESTRA FACTURA	17/06/2016	2610/WG	3,052.66		2,612,047.95
17/06/2016	730	VT NUESTRA FACTURA	17/06/2016	16184/WS	1,505.23		2,613,553.18
17/06/2016	1019	PI COBRO FACTURA	17/06/2016	16184/WS		1,505.23	2,612,047.95
		Factura 16184 - WS/1					
17/06/2016	734	VT NUESTRA FACTURA	17/06/2016	16187/WS	939.96		2,612,987.91
17/06/2016	1021	PI COBRO FACTURA	17/06/2016	16187/WS		939.96	2,612,047.95
		Factura 16187 - WS/1					
17/06/2016	736	VT NUESTRA FACTURA	17/06/2016	16189/WS	4,791.70		2,616,839.65
17/06/2016	1022	PI COBRO FACTURA	17/06/2016	16189/WS		4,791.70	2,612,047.95
		Factura 16189 - WS/1					
17/06/2016	737	VT NUESTRA FACTURA	17/06/2016	16190/WS	2,088.00		2,614,135.95
17/06/2016	1026	PI COBRO FACTURA	17/06/2016	16190/WS		2,088.00	2,612,047.95
		Factura 16190 - WS/1					
17/06/2016	738	VT NUESTRA FACTURA	17/06/2016	16191/WS	1,933.30		2,613,981.25
17/06/2016	1028	PI COBRO FACTURA	17/06/2016	16191/WS		1,933.30	2,612,047.95
		Factura 16191 - WS/1					
17/06/2016	739	VT NUESTRA FACTURA	17/06/2016	16192/WS	801.34		2,612,849.29
17/06/2016	1029	PI COBRO FACTURA	17/06/2016	16192/WS		801.34	2,612,047.95
		Factura 16192 - WS/1					
18/06/2016	740	VT NUESTRA FACTURA	18/06/2016	16193/WS	720.00		2,612,767.95
18/06/2016	1030	PI COBRO FACTURA	18/06/2016	16193/WS		720.00	2,612,047.95
		Factura 16193 - WS/1					
18/06/2016	741	VT NUESTRA FACTURA	18/06/2016	16194/WS	1,213.84		2,613,261.79
18/06/2016	1031	PI COBRO FACTURA	18/06/2016	16194/WS		1,213.84	2,612,047.95
		Factura 16194 - WS/1					
18/06/2016	742	VT NUESTRA FACTURA	18/06/2016	16195/WS	499.99		2,612,547.94
18/06/2016	1032	PI COBRO FACTURA	18/06/2016	16195/WS		499.99	2,612,047.95
		Factura 16195 - WS/1					
18/06/2016	743	VT NUESTRA FACTURA	18/06/2016	16196/WS	854.93		2,612,902.88

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,612,902.88		
18/06/2016	1033	PI COBRO FACTURA Factura 16196 - WS/1	18/06/2016	16196/WS		854.93	2,612,047.95
18/06/2016	744	VT NUESTRA FACTURA	18/06/2016	16197/WS	849.98		2,612,897.93
18/06/2016	1034	PI COBRO FACTURA Factura 16197 - WS/1	18/06/2016	16197/WS		849.98	2,612,047.95
18/06/2016	745	VT NUESTRA FACTURA	18/06/2016	2611/WG	9,289.78		2,621,337.73
18/06/2016	746	VT NUESTRA FACTURA	18/06/2016	16198/WS	649.96		2,621,987.69
18/06/2016	1035	PI COBRO FACTURA Factura 16198 - WS/1	18/06/2016	16198/WS		649.96	2,621,337.73
18/06/2016	747	VT NUESTRA FACTURA	18/06/2016	16199/WS	1,405.00		2,622,742.73
18/06/2016	1036	PI COBRO FACTURA Factura 16199 - WS/1	18/06/2016	16199/WS		1,405.00	2,621,337.73
18/06/2016	748	VT NUESTRA FACTURA	18/06/2016	2612/WG	71.46		2,621,409.19
18/06/2016	749	VT NUESTRA FACTURA	18/06/2016	2613/WG	91.81		2,621,501.00
18/06/2016	750	VT NUESTRA FACTURA	18/06/2016	2614/WG	91.81		2,621,592.81
18/06/2016	751	VT NUESTRA FACTURA	18/06/2016	16200/WS	948.97		2,622,541.78
18/06/2016	1038	PI COBRO FACTURA Factura 16200 - WS/1	18/06/2016	16200/WS		948.97	2,621,592.81
18/06/2016	121	VM NUESTRA FACTURA	18/06/2016	3738 WR	496.99		2,622,089.80
18/06/2016	1039	PI COBRO FACTURA Factura 3738 - WR/1	18/06/2016	3738 WR		496.99	2,621,592.81
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		91.81	2,621,501.00
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		107.18	2,621,393.82
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		71.46	2,621,322.36
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		3,052.66	2,618,269.70
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		1,593.69	2,616,676.01
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		14,797.09	2,601,878.92
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		5,436.44	2,596,442.48
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		71.46	2,596,371.02
18/06/2016	1040	PI RECIBO COBRO Fac. 2546 - WG/1, Fac. 2548 -	18/06/2016	59624-Q		8,042.51	2,588,328.51
18/06/2016	752	VT NUESTRA FACTURA	18/06/2016	2615/WG	91.81		2,588,420.32
18/06/2016	753	VT NUESTRA FACTURA	18/06/2016	16201/WS	873.35		2,589,293.67
18/06/2016	1041	PI COBRO FACTURA Factura 16201 - WS/1	18/06/2016	16201/WS		873.35	2,588,420.32
18/06/2016	754	VT NUESTRA FACTURA	18/06/2016	2616/WG	71.46		2,588,491.78
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		3,427.03	2,585,064.75
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		5,329.94	2,579,734.81
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		78.42	2,579,656.39
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		931.94	2,578,724.45
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		3,052.66	2,575,671.79
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		71.46	2,575,600.33
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		71.46	2,575,528.87
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		71.46	2,575,457.41
18/06/2016	1042	PI RECIBO COBRO Fac. 2557 - WG/1, Fac. 2558 -	18/06/2016	59625-Q		71.46	2,575,385.95

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,575,385.95		
18/06/2016	1042	PI RECIBO COBRO	18/06/2016	59625-Q		71.46	2,575,314.49
		<small>Fac. 2557 - WG/1, Fac. 2558 -</small>					
18/06/2016	756	VT NUESTRA FACTURA	18/06/2016	16203/WS	6,490.06		2,581,804.55
18/06/2016	1043	PI COBRO FACTURA	18/06/2016	16203/WS		6,490.06	2,575,314.49
		<small>Factura 16203 - WS/1</small>					
18/06/2016	1044	PI ANTICIPO	13/06/2016	59466-Q		-2,400.00	2,577,714.49
		<small>20</small>					
18/06/2016	757	VT NUESTRA FACTURA	18/06/2016	16204/WS	3,355.78		2,581,070.27
18/06/2016	1046	PI COBRO FACTURA	18/06/2016	16204/WS		3,355.78	2,577,714.49
		<small>Factura 16204 - WS/1</small>					
18/06/2016	759	VT NUESTRA FACTURA	18/06/2016	16206/WS	3,672.46		2,581,386.95
18/06/2016	1048	PI COBRO FACTURA	18/06/2016	16206/WS		3,672.46	2,577,714.49
		<small>Factura 16206 - WS/1</small>					
18/06/2016	761	VT NUESTRA FACTURA	18/06/2016	16208/WS	3,599.11		2,581,313.60
18/06/2016	1052	PI COBRO FACTURA	18/06/2016	16208/WS		3,599.11	2,577,714.49
		<small>Factura 16208 - WS/1</small>					
18/06/2016	122	VM NUESTRA FACTURA	18/06/2016	3739/WR	328.00		2,578,042.49
18/06/2016	1053	PI COBRO FACTURA	18/06/2016	3739/WR		328.00	2,577,714.49
		<small>Factura 3739 - WR/1</small>					
18/06/2016	1054	PI ANTICIPO	18/06/2016	59632-Q		144.00	2,577,570.49
		<small>20</small>					
18/06/2016	763	VT NUESTRA FACTURA	18/06/2016	16210/WS	501.44		2,578,071.93
18/06/2016	1055	PI COBRO FACTURA	18/06/2016	16210/WS		501.44	2,577,570.49
		<small>Factura 16210 - WS/1</small>					
18/06/2016	764	VT NUESTRA FACTURA	18/06/2016	16211/WS	2,396.58		2,579,967.07
18/06/2016	1057	PI COBRO FACTURA	18/06/2016	16211/WS		2,396.58	2,577,570.49
		<small>Factura 16211 - WS/1</small>					
18/06/2016	1058	PI ANTICIPO	14/05/2016	58719-Q		-292.00	2,577,862.49
		<small>20</small>					
18/06/2016	123	VM NUESTRA FACTURA	18/06/2016	3740/WR	900.00		2,578,762.49
18/06/2016	1060	PI COBRO FACTURA	18/06/2016	3740/WR		900.00	2,577,862.49
		<small>Factura 3740 - WR/1</small>					
18/06/2016	1061	PI ANTICIPO	14/06/2016	59488-Q		-900.00	2,578,762.49
		<small>20</small>					
18/06/2016	124	VM NUESTRA FACTURA	18/06/2016	3741/WR	1,500.00		2,580,262.49
18/06/2016	1062	PI COBRO FACTURA	18/06/2016	3741/WR		1,500.00	2,578,762.49
		<small>Factura 3741 - WR/1</small>					
18/06/2016	766	VT NUESTRA FACTURA	18/06/2016	16214/WS	1,419.93		2,580,182.42
18/06/2016	1063	PI COBRO FACTURA	18/06/2016	16214/WS		1,419.93	2,578,762.49
		<small>Factura 16214 - WS/1</small>					
18/06/2016	767	VT NUESTRA FACTURA	18/06/2016	16215/WS	2,202.10		2,580,964.59
18/06/2016	1064	PI COBRO FACTURA	18/06/2016	16215/WS		2,202.10	2,578,762.49
		<small>Factura 16215 - WS/1</small>					
18/06/2016	768	VT NUESTRA FACTURA	18/06/2016	16216/WS	848.15		2,579,610.64
18/06/2016	1065	PI COBRO FACTURA	18/06/2016	16216/WS		848.15	2,578,762.49
		<small>Factura 16216 - WS/1</small>					
18/06/2016	769	VT NUESTRA FACTURA	18/06/2016	16217/WS	491.20		2,579,253.69
18/06/2016	1066	PI COBRO FACTURA	18/06/2016	16217/WS		491.20	2,578,762.49
		<small>Factura 16217 - WS/1</small>					
18/06/2016	1067	PI ANTICIPO	14/06/2016	59513-Q		-1,500.00	2,580,262.49
		<small>20</small>					
18/06/2016	770	VT NUESTRA FACTURA	18/06/2016	16218/WS	869.90		2,581,132.39
18/06/2016	1068	PI COBRO FACTURA	18/06/2016	16218/WS		869.90	2,580,262.49
		<small>Factura 16218 - WS/1</small>					
18/06/2016	771	VT NUESTRA FACTURA	18/06/2016	16219/WS	2,096.64		2,582,359.13
18/06/2016	1069	PI COBRO FACTURA	18/06/2016	16219/WS		2,096.64	2,580,262.49
		<small>Factura 16219 - WS/1</small>					
18/06/2016	125	VM NUESTRA FACTURA	18/06/2016	3742/WR	450.00		2,580,712.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,580,712.49		
18/06/2016	1070	PI COBRO FACTURA Factura 3742 - WR/1	18/06/2016	3742/WR		450.00	2,580,262.49
18/06/2016	772	VT NUESTRA FACTURA	18/06/2016	16220/WS	2,363.79		2,582,626.28
18/06/2016	1072	PI COBRO FACTURA Factura 16220 - WS/1	18/06/2016	16220/WS		2,363.79	2,580,262.49
18/06/2016	1073	PI ANTICIPO 20	16/06/2016	59556-Q		-300.00	2,580,562.49
18/06/2016	1074	PI ANTICIPO 20	08/06/2016	59377-Q		-150.00	2,580,712.49
18/06/2016	773	VT NUESTRA FACTURA	18/06/2016	16221/WS	864.05		2,581,576.54
18/06/2016	1075	PI COBRO FACTURA Factura 16221 - WS/1	18/06/2016	16221/WS		864.05	2,580,712.49
18/06/2016	774	VT NUESTRA FACTURA	18/06/2016	16222/WS	3,906.35		2,584,618.84
18/06/2016	1077	PI COBRO FACTURA Factura 16222 - WS/1	18/06/2016	16222/WS		3,906.35	2,580,712.49
18/06/2016	775	VT NUESTRA FACTURA	18/06/2016	16223/WS	3,113.90		2,583,826.39
18/06/2016	1078	PI COBRO FACTURA Factura 16223 - WS/1	18/06/2016	16223/WS		3,113.90	2,580,712.49
18/06/2016	776	VT NUESTRA FACTURA	18/06/2016	16224/WS	1,416.52		2,582,129.01
18/06/2016	1079	PI COBRO FACTURA Factura 16224 - WS/1	18/06/2016	16224/WS		1,416.52	2,580,712.49
18/06/2016	777	VT NUESTRA FACTURA	18/06/2016	16225/WS	1,400.04		2,582,112.53
18/06/2016	1080	PI COBRO FACTURA Factura 16225 - WS/1	18/06/2016	16225/WS		1,400.04	2,580,712.49
18/06/2016	778	VT NUESTRA FACTURA	18/06/2016	16226/WS	1,205.90		2,581,918.39
18/06/2016	1081	PI COBRO FACTURA Factura 16226 - WS/1	18/06/2016	16226/WS		1,205.90	2,580,712.49
18/06/2016	779	VT NUESTRA FACTURA	18/06/2016	16227/WS	733.41		2,581,445.90
18/06/2016	1084	PI COBRO FACTURA Factura 16227 - WS/1	18/06/2016	16227/WS		733.41	2,580,712.49
18/06/2016	1085	PI ANTICIPO 20	18/06/2016	59639-Q		3,096.00	2,577,616.49
18/06/2016	780	VT NUESTRA FACTURA	18/06/2016	16228/WS	551.99		2,578,168.48
18/06/2016	1087	PI COBRO FACTURA Factura 16228 - WS/1	18/06/2016	16228/WS		551.99	2,577,616.49
18/06/2016	126	VM NUESTRA FACTURA	18/06/2016	3743/WR	5,362.00		2,582,978.49
18/06/2016	1088	PI COBRO FACTURA Factura 3743 - WR/1	18/06/2016	3743/WR		5,362.00	2,577,616.49
18/06/2016	1089	PI ANTICIPO 20	11/06/2016	59450-Q		-500.00	2,578,116.49
18/06/2016	781	VT NUESTRA FACTURA	18/06/2016	16229/WS	855.24		2,578,971.73
18/06/2016	1090	PI COBRO FACTURA Factura 16229 - WS/1	18/06/2016	16229/WS		855.24	2,578,116.49
18/06/2016	1091	PI ANTICIPO 20	15/06/2016	59538-Q		-3,200.00	2,581,316.49
18/06/2016	1092	PI ANTICIPO 20	15/06/2016	59537-Q		-2,162.00	2,583,478.49
18/06/2016	782	VT NUESTRA FACTURA	18/06/2016	16230/WS	682.34		2,584,160.83
18/06/2016	1093	PI COBRO FACTURA Factura 16230 - WS/1	18/06/2016	16230/WS		682.34	2,583,478.49
18/06/2016	783	VT NUESTRA FACTURA	18/06/2016	16231/WS	3,002.18		2,586,480.67
18/06/2016	1094	PI COBRO FACTURA Factura 16231 - WS/1	18/06/2016	16231/WS		3,002.18	2,583,478.49
18/06/2016	784	VT NUESTRA FACTURA	18/06/2016	16232/WS	1,559.01		2,585,037.50
18/06/2016	1095	PI COBRO FACTURA Factura 16232 - WS/1	18/06/2016	16232/WS		1,559.01	2,583,478.49
18/06/2016	785	VT NUESTRA FACTURA	18/06/2016	16233/WS	2,307.08		2,585,785.57
18/06/2016	1096	PI COBRO FACTURA Factura 16233 - WS/1	18/06/2016	16233/WS		2,307.08	2,583,478.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,583,478.49		
18/06/2016	786	VT NUESTRA FACTURA	18/06/2016	16234/WS	652.05		2,584,130.54
18/06/2016	1098	PI COBRO FACTURA	18/06/2016	16234/WS		652.05	2,583,478.49
		Factura 16234 - WS/1					
18/06/2016	788	VT NUESTRA FACTURA	18/06/2016	16236/WS	803.88		2,584,282.37
18/06/2016	1099	PI COBRO FACTURA	18/06/2016	16236/WS		803.88	2,583,478.49
		Factura 16236 - WS/1					
18/06/2016	789	VT NUESTRA FACTURA	18/06/2016	16237/WS	2,317.09		2,585,795.58
18/06/2016	1100	PI COBRO FACTURA	18/06/2016	16237/WS		2,317.09	2,583,478.49
		Factura 16237 - WS/1					
18/06/2016	790	VT NUESTRA FACTURA	18/06/2016	16238/WS	414.85		2,583,893.34
18/06/2016	1101	PI COBRO FACTURA	18/06/2016	16238/WS		414.85	2,583,478.49
		Factura 16238 - WS/1					
18/06/2016	1103	PI ANTICIPO	18/06/2016	59643-Q		1,500.00	2,581,978.49
		20					
18/06/2016	791	VT NUESTRA FACTURA	18/06/2016	16239/WS	1,424.90		2,583,403.39
18/06/2016	1105	PI COBRO FACTURA	18/06/2016	16239/WS		1,424.90	2,581,978.49
		Factura 16239 - WS/1					
18/06/2016	792	VT NUESTRA FACTURA	18/06/2016	16240/WS	319.96		2,582,298.45
18/06/2016	1106	PI COBRO FACTURA	18/06/2016	16240/WS		319.96	2,581,978.49
		Factura 16240 - WS/1					
18/06/2016	793	VT NUESTRA FACTURA	18/06/2016	16241/WS	823.94		2,582,802.43
18/06/2016	1107	PI COBRO FACTURA	18/06/2016	16241/WS		823.94	2,581,978.49
		Factura 16241 - WS/1					
18/06/2016	794	VT NUESTRA FACTURA	18/06/2016	16242/WS	509.50		2,582,487.99
18/06/2016	1108	PI COBRO FACTURA	18/06/2016	16242/WS		509.50	2,581,978.49
		Factura 16242 - WS/1					
18/06/2016	795	VT NUESTRA FACTURA	18/06/2016	16243/WS	491.20		2,582,469.69
18/06/2016	1109	PI COBRO FACTURA	18/06/2016	16243/WS		491.20	2,581,978.49
		Factura 16243 - WS/1					
18/06/2016	796	VT NUESTRA FACTURA	18/06/2016	16244/WS	650.27		2,582,628.76
18/06/2016	1110	PI COBRO FACTURA	18/06/2016	16244/WS		650.27	2,581,978.49
		Factura 16244 - WS/1					
18/06/2016	797	VT NUESTRA FACTURA	18/06/2016	16245/WS	1,313.99		2,583,292.48
18/06/2016	1112	PI COBRO FACTURA	18/06/2016	16245/WS		1,313.99	2,581,978.49
		Factura 16245 - WS/1					
18/06/2016	798	VT NUESTRO ABONO	18/06/2016	16237/WS	-2,317.09		2,579,661.40
18/06/2016	1113	PI COBRO FACTURA	18/06/2016	16237/WS		-2,317.09	2,581,978.49
		Factura 16237 - WS/1					
18/06/2016	799	VT NUESTRA FACTURA	18/06/2016	16246/WS	2,317.09		2,584,295.58
18/06/2016	1114	PI COBRO FACTURA	18/06/2016	16246/WS		2,317.09	2,581,978.49
		Factura 16246 - WS/1					
18/06/2016	800	VT NUESTRA FACTURA	18/06/2016	16247/WS	3,791.43		2,585,769.92
18/06/2016	1115	PI COBRO FACTURA	18/06/2016	16247/WS		3,791.43	2,581,978.49
		Factura 16247 - WS/1					
18/06/2016	1086	VT NUESTRA FACTURA	18/06/2016	16213/WS	11,259.24		2,593,237.73
20/06/2016	801	VT NUESTRA FACTURA	20/06/2016	2617/WG	9,574.20		2,602,811.93
20/06/2016	127	VM NUESTRA FACTURA	20/06/2016	3744/WR	250.00		2,603,061.93
20/06/2016	1122	PI COBRO FACTURA	20/06/2016	3744/WR		250.00	2,602,811.93
		Factura 3744 - WR/1					
20/06/2016	802	VT NUESTRA FACTURA	20/06/2016	16248/WS	855.01		2,603,666.94
20/06/2016	1124	PI COBRO FACTURA	20/06/2016	16248/WS		855.01	2,602,811.93
		Factura 16248 - WS/1					
20/06/2016	1125	PI ANTICIPO	20/06/2016	59654-Q		308.00	2,602,503.93
		20					
20/06/2016	803	VT NUESTRA FACTURA	20/06/2016	16249/WS	949.00		2,603,452.93

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,603,452.93		
20/06/2016	1126	PI COBRO FACTURA Factura 16249 - WS/1	20/06/2016	16249/WS		949.00	2,602,503.93
20/06/2016	804	VT NUESTRA FACTURA	20/06/2016	16250/WS	440.80		2,602,944.73
20/06/2016	1127	PI COBRO FACTURA Factura 16250 - WS/1	20/06/2016	16250/WS		440.80	2,602,503.93
20/06/2016	128	VM NUESTRA FACTURA	20/06/2016	3745/WR	160.03		2,602,663.96
20/06/2016	1128	PI COBRO FACTURA Factura 3745 - WR/1	20/06/2016	3745/WR		160.03	2,602,503.93
20/06/2016	805	VT NUESTRO ABONO	20/06/2016	1207/XS	-4,666.78		2,597,837.15
20/06/2016	806	VT NUESTRA FACTURA	20/06/2016	2618/WG	3,052.66		2,600,889.81
20/06/2016	807	VT NUESTRA FACTURA	20/06/2016	16251/WS	4,666.78		2,605,556.59
20/06/2016	808	VT NUESTRA FACTURA	20/06/2016	2619/WG	71.46		2,605,628.05
20/06/2016	129	VM NUESTRA FACTURA	20/06/2016	3746/WR	600.00		2,606,228.05
20/06/2016	1130	PI COBRO FACTURA Factura 3746 - WR/1	20/06/2016	3746/WR		600.00	2,605,628.05
20/06/2016	1131	PI ANTICIPO 20	15/06/2016	59534-Q		-410.00	2,606,038.05
20/06/2016	809	VT NUESTRO ABONO	20/06/2016	1208/XS	-11,583.96		2,594,454.09
20/06/2016	810	VT NUESTRA FACTURA	20/06/2016	16252/WS	5,277.10		2,599,731.19
20/06/2016	1135	PI COBRO FACTURA Factura 16252 - WS/1	20/06/2016	16252/WS		5,277.10	2,594,454.09
20/06/2016	811	VT NUESTRA FACTURA	20/06/2016	16253/WS	3,018.37		2,597,472.46
20/06/2016	1136	PI COBRO FACTURA Factura 16253 - WS/1	20/06/2016	16253/WS		3,018.37	2,594,454.09
20/06/2016	1137	PI ANTICIPO 20	19/05/2016	58837-Q		-1,018.00	2,595,472.09
20/06/2016	812	VT NUESTRA FACTURA	20/06/2016	16254/WS	1,778.18		2,597,250.27
20/06/2016	1140	PI COBRO FACTURA Factura 16254 - WS/1	20/06/2016	16254/WS		1,778.18	2,595,472.09
20/06/2016	813	VT NUESTRA FACTURA	20/06/2016	16255/WS	1,631.77		2,597,103.86
20/06/2016	1141	PI COBRO FACTURA Factura 16255 - WS/1	20/06/2016	16255/WS		1,631.77	2,595,472.09
20/06/2016	814	VT NUESTRA FACTURA	20/06/2016	16256/WS	2,005.41		2,597,477.50
20/06/2016	1142	PI COBRO FACTURA Factura 16256 - WS/1	20/06/2016	16256/WS		2,005.41	2,595,472.09
20/06/2016	815	VT NUESTRA FACTURA	20/06/2016	16257/WS	2,419.70		2,597,891.79
20/06/2016	1143	PI COBRO FACTURA Factura 16257 - WS/1	20/06/2016	16257/WS		2,419.70	2,595,472.09
20/06/2016	817	VT NUESTRA FACTURA	20/06/2016	16259/WS	1,557.16		2,597,029.25
20/06/2016	1147	PI COBRO FACTURA Factura 16259 - WS/1	20/06/2016	16259/WS		1,557.16	2,595,472.09
20/06/2016	132	VM NUESTRA FACTURA	20/06/2016	3749/WR	1,591.81		2,597,063.90
20/06/2016	1148	PI COBRO FACTURA Factura 3749 - WR/1	20/06/2016	3749/WR		1,591.81	2,595,472.09
20/06/2016	818	VT NUESTRA FACTURA	20/06/2016	16260/WS	1,227.56		2,596,699.65
20/06/2016	1149	PI COBRO FACTURA Factura 16260 - WS/1	20/06/2016	16260/WS		1,227.56	2,595,472.09
20/06/2016	819	VT NUESTRA FACTURA	20/06/2016	16261/WS	704.28		2,596,176.37
20/06/2016	1150	PI COBRO FACTURA Factura 16261 - WS/1	20/06/2016	16261/WS		704.28	2,595,472.09
20/06/2016	820	VT NUESTRA FACTURA	20/06/2016	16262/WS	891.96		2,596,364.05
20/06/2016	1151	PI COBRO FACTURA Factura 16262 - WS/1	20/06/2016	16262/WS		891.96	2,595,472.09
20/06/2016	133	VM NUESTRA FACTURA	20/06/2016	3750/WR	444.00		2,595,916.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,595,916.09		
20/06/2016	1152	PI COBRO FACTURA Factura 3750 - WR/1	20/06/2016	3750/WR		444.00	2,595,472.09
20/06/2016	821	VT NUESTRA FACTURA	20/06/2016	16263/WS	4,530.99		2,600,003.08
20/06/2016	1154	PI COBRO FACTURA Factura 16263 - WS/1	20/06/2016	16263/WS		4,530.99	2,595,472.09
20/06/2016	134	VM NUESTRA FACTURA	20/06/2016	3751/WR	170.52		2,595,642.61
20/06/2016	1155	PI COBRO FACTURA Factura 3751 - WR/1	20/06/2016	3751/WR		170.52	2,595,472.09
20/06/2016	822	VT NUESTRA FACTURA	20/06/2016	16264/WS	1,933.93		2,597,406.02
20/06/2016	1156	PI COBRO FACTURA Factura 16264 - WS/1	20/06/2016	16264/WS		1,933.93	2,595,472.09
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		2,342.03	2,593,130.06
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		1,754.05	2,591,376.01
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		2,662.21	2,588,713.80
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		3,571.23	2,585,142.57
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		27,695.57	2,557,447.00
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		4,843.71	2,552,603.29
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		11,670.84	2,540,932.45
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		2,674.00	2,538,258.45
20/06/2016	1157	PI RECIBO COBRO Fac. 15276 - WS/1, Fac. 15420	20/06/2016	59668-Q		275.16	2,537,983.29
20/06/2016	823	VT NUESTRA FACTURA	20/06/2016	16265/WS	866.62		2,538,849.91
20/06/2016	1159	PI COBRO FACTURA Factura 16265 - WS/1	20/06/2016	16265/WS		866.62	2,537,983.29
20/06/2016	1164	PI ANTICIPO 20	20/06/2016	59672-Q		511.00	2,537,472.29
20/06/2016	824	VT NUESTRA FACTURA	20/06/2016	16266/WS	2,587.36		2,540,059.65
20/06/2016	825	VT NUESTRA FACTURA	20/06/2016	16267/WS	1,500.01		2,541,559.66
20/06/2016	1168	PI COBRO FACTURA Factura 16267 - WS/1	20/06/2016	16267/WS		1,500.01	2,540,059.65
20/06/2016	826	VT NUESTRA FACTURA	20/06/2016	16268/WS	999.60		2,541,059.25
20/06/2016	1169	PI COBRO FACTURA Factura 16268 - WS/1	20/06/2016	16268/WS		999.60	2,540,059.65
20/06/2016	827	VT NUESTRA FACTURA	20/06/2016	16269/WS	902.82		2,540,962.47
20/06/2016	1170	PI COBRO FACTURA Factura 16269 - WS/1	20/06/2016	16269/WS		902.82	2,540,059.65
20/06/2016	828	VT NUESTRA FACTURA	20/06/2016	2620/WG	71.46		2,540,131.11
20/06/2016	829	VT NUESTRA FACTURA	20/06/2016	16271/WS	6,079.78		2,546,210.89
20/06/2016	830	VT NUESTRA FACTURA	20/06/2016	16270/WS	515.55		2,546,726.44
20/06/2016	1173	PI COBRO FACTURA Factura 16270 - WS/1	20/06/2016	16270/WS		515.55	2,546,210.89
20/06/2016	831	VT NUESTRA FACTURA	20/06/2016	16272/WS	1,808.44		2,548,019.33
20/06/2016	832	VT NUESTRA FACTURA	20/06/2016	16273/WS	4,083.00		2,552,102.33
20/06/2016	1174	PI COBRO FACTURA Factura 16273 - WS/1	20/06/2016	16273/WS		4,083.00	2,548,019.33
20/06/2016	834	VT NUESTRA FACTURA	20/06/2016	16275/WS	1,399.02		2,549,418.35
20/06/2016	837	VT NUESTRA FACTURA	20/06/2016	16278/WS	1,448.78		2,550,867.13
20/06/2016	1179	PI COBRO FACTURA Factura 16278 - WS/1	20/06/2016	16278/WS		1,448.78	2,549,418.35
20/06/2016	1180	PI RECIBO COBRO Fac. 16266 - WS/1	20/06/2016	59684-Q		2,587.36	2,546,830.99

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,546,830.99		
20/06/2016	840	VT NUESTRA FACTURA	20/06/2016	16281/WS	5,179.01		2,552,010.00
20/06/2016	1182	PI COBRO FACTURA	20/06/2016	16281/WS		5,179.01	2,546,830.99
		<small>Factura 16281 - WS/1</small>					
20/06/2016	841	VT NUESTRA FACTURA	20/06/2016	16282/WS	1,440.93		2,548,271.92
20/06/2016	1183	PI COBRO FACTURA	20/06/2016	16282/WS		1,440.93	2,546,830.99
		<small>Factura 16282 - WS/1</small>					
20/06/2016	842	VT NUESTRA FACTURA	20/06/2016	16283/WS	999.99		2,547,830.98
20/06/2016	1184	PI COBRO FACTURA	20/06/2016	16283/WS		999.99	2,546,830.99
		<small>Factura 16283 - WS/1</small>					
20/06/2016	843	VT NUESTRA FACTURA	20/06/2016	16284/WS	7,449.09		2,554,280.08
20/06/2016	1186	PI COBRO FACTURA	20/06/2016	16284/WS		7,449.09	2,546,830.99
		<small>Factura 16284 - WS/1</small>					
20/06/2016	844	VT NUESTRA FACTURA	20/06/2016	16285/WS	2,619.58		2,549,450.57
20/06/2016	1187	PI COBRO FACTURA	20/06/2016	16285/WS		2,619.58	2,546,830.99
		<small>Factura 16285 - WS/1</small>					
20/06/2016	845	VT NUESTRA FACTURA	20/06/2016	16286/WS	1,500.00		2,548,330.99
20/06/2016	1188	PI COBRO FACTURA	20/06/2016	16286/WS		1,500.00	2,546,830.99
		<small>Factura 16286 - WS/1</small>					
21/06/2016	846	VT NUESTRA FACTURA	21/06/2016	16287/WS	949.92		2,547,780.91
21/06/2016	1190	PI COBRO FACTURA	21/06/2016	16287/WS		949.92	2,546,830.99
		<small>Factura 16287 - WS/1</small>					
21/06/2016	847	VT NUESTRA FACTURA	21/06/2016	16288/WS	429.17		2,547,260.16
21/06/2016	1191	PI COBRO FACTURA	21/06/2016	16288/WS		429.17	2,546,830.99
		<small>Factura 16288 - WS/1</small>					
21/06/2016	848	VT NUESTRA FACTURA	21/06/2016	16289/WS	1,399.96		2,548,230.95
21/06/2016	1192	PI COBRO FACTURA	21/06/2016	16289/WS		1,399.96	2,546,830.99
		<small>Factura 16289 - WS/1</small>					
21/06/2016	851	VT NUESTRA FACTURA	21/06/2016	16292/WS	10,344.39		2,557,175.38
21/06/2016	852	VT NUESTRA FACTURA	21/06/2016	16293/WS	2,159.02		2,559,334.40
21/06/2016	1193	PI COBRO FACTURA	21/06/2016	16293/WS		2,159.02	2,557,175.38
		<small>Factura 16293 - WS/1</small>					
21/06/2016	853	VT NUESTRA FACTURA	21/06/2016	16294/WS	2,899.95		2,560,075.33
21/06/2016	1196	PI COBRO FACTURA	21/06/2016	16294/WS		2,899.95	2,557,175.38
		<small>Factura 16294 - WS/1</small>					
21/06/2016	855	VT NUESTRA FACTURA	21/06/2016	16296/WS	1,558.94		2,558,734.32
21/06/2016	1198	PI COBRO FACTURA	21/06/2016	16296/WS		1,558.94	2,557,175.38
		<small>Factura 16296 - WS/1</small>					
21/06/2016	856	VT NUESTRA FACTURA	21/06/2016	16297/WS	1,312.63		2,558,488.01
21/06/2016	1201	PI COBRO FACTURA	21/06/2016	16297/WS		1,312.63	2,557,175.38
		<small>Factura 16297 - WS/1</small>					
21/06/2016	857	VT NUESTRA FACTURA	21/06/2016	16298/WS	948.93		2,558,124.31
21/06/2016	1202	PI COBRO FACTURA	21/06/2016	16298/WS		948.93	2,557,175.38
		<small>Factura 16298 - WS/1</small>					
21/06/2016	1203	PI ANTICIPO	21/06/2016	59694-Q		2,500.00	2,554,675.38
		<small>20</small>					
21/06/2016	858	VT NUESTRA FACTURA	21/06/2016	2621/WG	3,052.66		2,557,728.04
21/06/2016	859	VT NUESTRA FACTURA	21/06/2016	2622/WG	3,052.66		2,560,780.70
21/06/2016	860	VT NUESTRA FACTURA	21/06/2016	16299/WS	464.65		2,561,245.35
21/06/2016	1204	PI COBRO FACTURA	21/06/2016	16299/WS		464.65	2,560,780.70
		<small>Factura 16299 - WS/1</small>					
21/06/2016	1205	PI ANTICIPO	21/06/2016	59695-Q		580.00	2,560,200.70
		<small>20</small>					
21/06/2016	861	VT NUESTRA FACTURA	21/06/2016	16300/WS	1,562.32		2,561,763.02
21/06/2016	1206	PI COBRO FACTURA	21/06/2016	16300/WS		1,562.32	2,560,200.70
		<small>Factura 16300 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,560,200.70	
21/06/2016	862	VT NUESTRA FACTURA	21/06/2016	16301/WS	920.14		2,561,120.84
21/06/2016	1209	PI COBRO FACTURA	21/06/2016	16301/WS		920.14	2,560,200.70
21/06/2016	1210	PI ANTICIPO Factura 16301 - WS/1	21/06/2016	59698-Q		1,600.00	2,558,600.70
21/06/2016	863	VT NUESTRA FACTURA	21/06/2016	16302/WS	8,052.15		2,566,652.85
21/06/2016	1211	PI COBRO FACTURA	21/06/2016	16302/WS		8,052.15	2,558,600.70
21/06/2016	864	VT NUESTRA FACTURA	21/06/2016	16303/WS	855.24		2,559,455.94
21/06/2016	1212	PI COBRO FACTURA	21/06/2016	16303/WS		855.24	2,558,600.70
21/06/2016	865	VT NUESTRA FACTURA	21/06/2016	16304/WS	1,379.94		2,559,980.64
21/06/2016	1213	PI COBRO FACTURA	21/06/2016	16304/WS		1,379.94	2,558,600.70
21/06/2016	1214	PI ANTICIPO Factura 16304 - WS/1	14/06/2016	59514-Q		-1,380.00	2,559,980.70
21/06/2016	866	VT NUESTRA FACTURA	21/06/2016	16305/WS	259.97		2,560,240.67
21/06/2016	1218	PI COBRO FACTURA	21/06/2016	16305/WS		259.97	2,559,980.70
21/06/2016	1219	PI ANTICIPO Factura 16305 - WS/1	21/06/2016	59703-Q		272.00	2,559,708.70
21/06/2016	867	VT NUESTRA FACTURA	21/06/2016	16306/WS	4,074.43		2,563,783.13
21/06/2016	1220	PI COBRO FACTURA	21/06/2016	16306/WS		4,074.43	2,559,708.70
21/06/2016	868	VT NUESTRA FACTURA	21/06/2016	16307/WS	3,403.52		2,563,112.22
21/06/2016	1221	PI COBRO FACTURA	21/06/2016	16307/WS		3,403.52	2,559,708.70
21/06/2016	869	VT NUESTRA FACTURA	21/06/2016	16308/WS	2,158.98		2,561,867.68
21/06/2016	1222	PI COBRO FACTURA	21/06/2016	16308/WS		2,158.98	2,559,708.70
21/06/2016	870	VT NUESTRA FACTURA	21/06/2016	16309/WS	603.57		2,560,312.27
21/06/2016	1224	PI COBRO FACTURA	21/06/2016	16309/WS		603.57	2,559,708.70
21/06/2016	1226	PI RECIBO COBRO	21/06/2016	59706-Q		1,411.98	2,558,296.72
21/06/2016	1226	PI RECIBO COBRO	21/06/2016	59706-Q		4,032.62	2,554,264.10
21/06/2016	1226	PI RECIBO COBRO	21/06/2016	59706-Q		11,387.74	2,542,876.36
21/06/2016	1226	PI RECIBO COBRO	21/06/2016	59706-Q		1,473.68	2,541,402.68
21/06/2016	1226	PI RECIBO COBRO	21/06/2016	59706-Q		2,413.01	2,538,989.67
21/06/2016	1226	PI RECIBO COBRO	21/06/2016	59706-Q		5,408.16	2,533,581.51
21/06/2016	1226	PI RECIBO COBRO	21/06/2016	59706-Q		3,298.99	2,530,282.52
21/06/2016	1226	PI RECIBO COBRO	21/06/2016	59706-Q		2,917.97	2,527,364.55
21/06/2016	1227	PI RECIBO COBRO	21/06/2016	59708-Q		2,633.51	2,524,731.04
21/06/2016	1227	PI RECIBO COBRO	21/06/2016	59708-Q		4,168.56	2,520,562.48
21/06/2016	1227	PI RECIBO COBRO	21/06/2016	59708-Q		4,904.46	2,515,658.02
21/06/2016	1229	PI RECIBO COBRO	21/06/2016	59710-Q		1,218.00	2,514,440.02
21/06/2016	871	VT NUESTRA FACTURA	21/06/2016	16310/WS	2,280.54		2,516,720.56
21/06/2016	1232	PI COBRO FACTURA	21/06/2016	16310/WS		2,280.54	2,514,440.02
21/06/2016	872	VT NUESTRA FACTURA	21/06/2016	16311/WS	814.82		2,515,254.84
21/06/2016	1233	PI COBRO FACTURA	21/06/2016	16311/WS		814.82	2,514,440.02

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,514,440.02		
21/06/2016	873	VT NUESTRA FACTURA	21/06/2016	16312/WS	4,006.86		2,518,446.88
21/06/2016	1234	PI COBRO FACTURA	21/06/2016	16312/WS		4,006.86	2,514,440.02
		Factura 16312 - WS/1					
21/06/2016	874	VT NUESTRA FACTURA	21/06/2016	16313/WS	936.89		2,515,376.91
21/06/2016	1235	PI COBRO FACTURA	21/06/2016	16313/WS		936.89	2,514,440.02
		Factura 16313 - WS/1					
21/06/2016	1241	PI ANTICIPO	21/06/2016	59717-Q		892.00	2,513,548.02
		20					
21/06/2016	135	VM NUESTRA FACTURA	21/06/2016	3752/WR	340.02		2,513,888.04
21/06/2016	1245	PI COBRO FACTURA	21/06/2016	3752/WR		340.02	2,513,548.02
		Factura 3752 - WR/1					
21/06/2016	1246	PI ANTICIPO	21/06/2016	59721-Q		1,000.00	2,512,548.02
		20					
21/06/2016	875	VT NUESTRA FACTURA	21/06/2016	2623/WG	71.46		2,512,619.48
21/06/2016	136	VM NUESTRA FACTURA	21/06/2016	3753/WR	3,096.01		2,515,715.49
21/06/2016	1249	PI COBRO FACTURA	21/06/2016	3753/WR		3,096.01	2,512,619.48
		Factura 3753 - WR/1					
21/06/2016	1250	PI ANTICIPO	18/06/2016	59639-Q		-3,096.00	2,515,715.48
		20					
21/06/2016	881	VT NUESTRA FACTURA	21/06/2016	16319/WS	1,415.63		2,517,131.11
21/06/2016	1252	PI COBRO FACTURA	21/06/2016	16319/WS		1,415.63	2,515,715.48
		Factura 16319 - WS/1					
21/06/2016	882	VT NUESTRA FACTURA	21/06/2016	16320/WS	814.49		2,516,529.97
21/06/2016	1253	PI COBRO FACTURA	21/06/2016	16320/WS		814.49	2,515,715.48
		Factura 16320 - WS/1					
21/06/2016	883	VT NUESTRA FACTURA	21/06/2016	16321/WS	1,600.01		2,517,315.49
21/06/2016	1256	PI COBRO FACTURA	21/06/2016	16321/WS		1,600.01	2,515,715.48
		Factura 16321 - WS/1					
21/06/2016	884	VT NUESTRA FACTURA	21/06/2016	16322/WS	1,349.98		2,517,065.46
21/06/2016	1257	PI COBRO FACTURA	21/06/2016	16322/WS		1,349.98	2,515,715.48
		Factura 16322 - WS/1					
22/06/2016	885	VT NUESTRA FACTURA	22/06/2016	16323/WS	2,578.98		2,518,294.46
22/06/2016	1262	PI COBRO FACTURA	22/06/2016	16323/WS		2,578.98	2,515,715.48
		Factura 16323 - WS/1					
22/06/2016	1275	PI ANTICIPO	22/06/2016	59743-Q		800.00	2,514,915.48
		20					
22/06/2016	1276	PI ANTICIPO	22/06/2016	59744-Q		990.00	2,513,925.48
		20					
22/06/2016	887	VT NUESTRO ABONO	22/06/2016	1209/XS	-4,074.43		2,509,851.05
22/06/2016	888	VT NUESTRA FACTURA	22/06/2016	16324/WS	4,074.43		2,513,925.48
22/06/2016	1277	PI ANTICIPO	22/06/2016	59745-Q		960.00	2,512,965.48
		20					
22/06/2016	137	VM NUESTRA FACTURA	22/06/2016	3754/WR	190.00		2,513,155.48
22/06/2016	1279	PI COBRO FACTURA	22/06/2016	3754/WR		190.00	2,512,965.48
		Factura 3754 - WR/1					
22/06/2016	138	VM NUESTRA FACTURA	22/06/2016	3755/WR	615.98		2,513,581.46
22/06/2016	1282	PI COBRO FACTURA	22/06/2016	3755/WR		615.98	2,512,965.48
		Factura 3755 - WR/1					
22/06/2016	1283	PI ANTICIPO	20/06/2016	59654-Q		-308.00	2,513,273.48
		20					
22/06/2016	891	VT NUESTRA FACTURA	22/06/2016	16327/WS	1,169.26		2,514,442.74
22/06/2016	1284	PI COBRO FACTURA	22/06/2016	16327/WS		1,169.26	2,513,273.48
		Factura 16327 - WS/1					
22/06/2016	892	VT NUESTRA FACTURA	22/06/2016	16328/WS	639.31		2,513,912.79
22/06/2016	1285	PI COBRO FACTURA	22/06/2016	16328/WS		639.31	2,513,273.48
		Factura 16328 - WS/1					
22/06/2016	899	VT NUESTRA FACTURA	22/06/2016	16334/WS	600.67		2,513,874.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,513,874.15		
22/06/2016	1289	PI COBRO FACTURA Factura 16334 - WS/1	22/06/2016	16334/WS		600.67	2,513,273.48
22/06/2016	901	VT NUESTRA FACTURA	22/06/2016	16337/WS	3,571.41		2,516,844.89
22/06/2016	1295	PI COBRO FACTURA Factura 16337 - WS/1	22/06/2016	16337/WS		3,571.41	2,513,273.48
22/06/2016	903	VT NUESTRA FACTURA	22/06/2016	16338/WS	1,200.00		2,514,473.48
22/06/2016	1296	PI COBRO FACTURA Factura 16338 - WS/1	22/06/2016	16338/WS		1,200.00	2,513,273.48
22/06/2016	904	VT NUESTRA FACTURA	22/06/2016	2624/WG	71.46		2,513,344.94
22/06/2016	905	VT NUESTRA FACTURA	22/06/2016	16339/WS	1,400.26		2,514,745.20
22/06/2016	1297	PI COBRO FACTURA Factura 16339 - WS/1	22/06/2016	16339/WS		1,400.26	2,513,344.94
22/06/2016	906	VT NUESTRA FACTURA	22/06/2016	16340/WS	2,392.00		2,515,736.94
22/06/2016	1298	PI COBRO FACTURA Factura 16340 - WS/1	22/06/2016	16340/WS		2,392.00	2,513,344.94
22/06/2016	907	VT NUESTRA FACTURA	22/06/2016	16341/WS	2,417.03		2,515,761.97
22/06/2016	1299	PI COBRO FACTURA Factura 16341 - WS/1	22/06/2016	16341/WS		2,417.03	2,513,344.94
22/06/2016	908	VT NUESTRA FACTURA	22/06/2016	16343/WS	818.88		2,514,163.82
22/06/2016	1300	PI COBRO FACTURA Factura 16343 - WS/1	22/06/2016	16343/WS		818.88	2,513,344.94
22/06/2016	1301	PI ANTICIPO 20	22/06/2016	59760-Q		180.00	2,513,164.94
22/06/2016	910	VT NUESTRA FACTURA	22/06/2016	16344/WS	1,895.23		2,515,060.17
22/06/2016	1302	PI COBRO FACTURA Factura 16344 - WS/1	22/06/2016	16344/WS		1,895.23	2,513,164.94
22/06/2016	1303	PI ANTICIPO 20	22/06/2016	59761-Q		1,150.00	2,512,014.94
22/06/2016	911	VT NUESTRA FACTURA	22/06/2016	2625/WG	71.46		2,512,086.40
22/06/2016	913	VT NUESTRA FACTURA	22/06/2016	16345/WS	1,605.42		2,513,691.82
22/06/2016	1305	PI COBRO FACTURA Factura 16345 - WS/1	22/06/2016	16345/WS		1,605.42	2,512,086.40
22/06/2016	139	VM NUESTRA FACTURA	22/06/2016	3756 WR	4,500.00		2,516,586.40
22/06/2016	1308	PI COBRO FACTURA Factura 3756 - WR/1	22/06/2016	3756 WR		4,500.00	2,512,086.40
22/06/2016	914	VT NUESTRA FACTURA	22/06/2016	2626/WG	71.46		2,512,157.86
22/06/2016	915	VT NUESTRA FACTURA	22/06/2016	16346/WS	1,302.53		2,513,460.39
22/06/2016	1309	PI COBRO FACTURA Factura 16346 - WS/1	22/06/2016	16346/WS		1,302.53	2,512,157.86
22/06/2016	916	VT NUESTRA FACTURA	22/06/2016	2627/WG	3,052.66		2,515,210.52
22/06/2016	917	VT NUESTRA FACTURA	22/06/2016	16347/WS	855.00		2,516,065.52
22/06/2016	1311	PI COBRO FACTURA Factura 16347 - WS/1	22/06/2016	16347/WS		855.00	2,515,210.52
22/06/2016	918	VT NUESTRA FACTURA	22/06/2016	16348/WS	9,205.09		2,524,415.61
22/06/2016	1312	PI COBRO FACTURA Factura 16348 - WS/1	22/06/2016	16348/WS		9,205.09	2,515,210.52
22/06/2016	919	VT NUESTRA FACTURA	22/06/2016	16349/WS	1,131.06		2,516,341.58
22/06/2016	1313	PI COBRO FACTURA Factura 16349 - WS/1	22/06/2016	16349/WS		1,131.06	2,515,210.52
22/06/2016	920	VT NUESTRA FACTURA	22/06/2016	2628/WG	78.42		2,515,288.94
22/06/2016	921	VT NUESTRA FACTURA	22/06/2016	2629/WG	91.78		2,515,380.72
22/06/2016	922	VT NUESTRA FACTURA	22/06/2016	16350/WS	3,380.37		2,518,761.09
22/06/2016	1315	PI COBRO FACTURA Factura 16350 - WS/1	22/06/2016	16350/WS		3,380.37	2,515,380.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,515,380.72		
22/06/2016	923	VT NUESTRA FACTURA	22/06/2016	16351/WS	1,779.93		2,517,160.65
22/06/2016	1316	PI COBRO FACTURA	22/06/2016	16351/WS		1,779.93	2,515,380.72
		Factura 16351 - WS/1					
22/06/2016	924	VT NUESTRA FACTURA	22/06/2016	16353/WS	769.78		2,516,150.50
22/06/2016	1317	PI COBRO FACTURA	22/06/2016	16353/WS		769.78	2,515,380.72
		Factura 16353 - WS/1					
22/06/2016	926	VT NUESTRA FACTURA	22/06/2016	2630/WG	1,852.61		2,517,233.33
22/06/2016	927	VT NUESTRA FACTURA	22/06/2016	16354/WS	5,601.74		2,522,835.07
22/06/2016	1319	PI COBRO FACTURA	22/06/2016	16354/WS		5,601.74	2,517,233.33
		Factura 16354 - WS/1					
22/06/2016	928	VT NUESTRA FACTURA	22/06/2016	2631/WG	71.46		2,517,304.79
22/06/2016	930	VT NUESTRA FACTURA	22/06/2016	16356/WS	1,393.32		2,518,698.11
22/06/2016	1321	PI COBRO FACTURA	22/06/2016	16356/WS		1,393.32	2,517,304.79
		Factura 16356 - WS/1					
22/06/2016	931	VT NUESTRA FACTURA	22/06/2016	2632/WG	603.01		2,517,907.80
22/06/2016	932	VT NUESTRA FACTURA	22/06/2016	16357/WS	1,299.98		2,519,207.78
22/06/2016	1322	PI COBRO FACTURA	22/06/2016	16357/WS		1,299.98	2,517,907.80
		Factura 16357 - WS/1					
22/06/2016	933	VT NUESTRA FACTURA	22/06/2016	16358/WS	799.03		2,518,706.83
22/06/2016	1323	PI COBRO FACTURA	22/06/2016	16358/WS		799.03	2,517,907.80
		Factura 16358 - WS/1					
22/06/2016	934	VT NUESTRA FACTURA	22/06/2016	2633/WG	3,355.58		2,521,263.38
22/06/2016	935	VT NUESTRA FACTURA	22/06/2016	16359/WS	1,878.79		2,523,142.17
22/06/2016	1324	PI COBRO FACTURA	22/06/2016	16359/WS		1,878.79	2,521,263.38
		Factura 16359 - WS/1					
22/06/2016	936	VT NUESTRA FACTURA	22/06/2016	16360/WS	1,652.83		2,522,916.21
22/06/2016	1325	PI COBRO FACTURA	22/06/2016	16360/WS		1,652.83	2,521,263.38
		Factura 16360 - WS/1					
22/06/2016	937	VT NUESTRA FACTURA	22/06/2016	16361/WS	535.80		2,521,799.18
22/06/2016	1326	PI COBRO FACTURA	22/06/2016	16361/WS		535.80	2,521,263.38
		Factura 16361 - WS/1					
22/06/2016	938	VT NUESTRA FACTURA	22/06/2016	16362/WS	352.77		2,521,616.15
22/06/2016	1328	PI COBRO FACTURA	22/06/2016	16362/WS		352.77	2,521,263.38
		Factura 16362 - WS/1					
22/06/2016	939	VT NUESTRA FACTURA	22/06/2016	16363/WS	284.33		2,521,547.71
22/06/2016	1329	PI COBRO FACTURA	22/06/2016	16363/WS		284.33	2,521,263.38
		Factura 16363 - WS/1					
22/06/2016	940	VT NUESTRA FACTURA	22/06/2016	16364/WS	765.90		2,522,029.28
22/06/2016	1335	PI COBRO FACTURA	22/06/2016	16364/WS		765.90	2,521,263.38
		Factura 16364 - WS/1					
22/06/2016	941	VT NUESTRA FACTURA	22/06/2016	16365/WS	714.46		2,521,977.84
22/06/2016	1336	PI COBRO FACTURA	22/06/2016	16365/WS		714.46	2,521,263.38
		Factura 16365 - WS/1					
22/06/2016	942	VT NUESTRA FACTURA	22/06/2016	16366/WS	852.22		2,522,115.60
22/06/2016	1337	PI COBRO FACTURA	22/06/2016	16366/WS		852.22	2,521,263.38
		Factura 16366 - WS/1					
22/06/2016	474	PD FACTURA DE VTA	22/06/2016	AI 4344	10,344.74		2,531,608.12
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
23/06/2016	943	VT NUESTRA FACTURA	23/06/2016	16367/WS	1,399.99		2,533,008.11
23/06/2016	1338	PI COBRO FACTURA	23/06/2016	16367/WS		1,399.99	2,531,608.12
		Factura 16367 - WS/1					
23/06/2016	944	VT NUESTRA FACTURA	23/06/2016	16368/WS	854.99		2,532,463.11
23/06/2016	1339	PI COBRO FACTURA	23/06/2016	16368/WS		854.99	2,531,608.12
		Factura 16368 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,531,608.12	
23/06/2016	945	VT NUESTRA FACTURA	23/06/2016	16369/WS	3,699.32		2,535,307.44
23/06/2016	1341	PI COBRO FACTURA	23/06/2016	16369/WS		3,699.32	2,531,608.12
		Factura 16369 - WS/1					
23/06/2016	946	VT NUESTRA FACTURA	23/06/2016	16370/WS	1,350.00		2,532,958.12
23/06/2016	1342	PI COBRO FACTURA	23/06/2016	16370/WS		1,350.00	2,531,608.12
		Factura 16370 - WS/1					
23/06/2016	947	VT NUESTRA FACTURA	23/06/2016	16371/WS	15,384.24		2,546,992.36
23/06/2016	948	VT NUESTRA FACTURA	23/06/2016	2634/WG	221.19		2,547,213.55
23/06/2016	949	VT NUESTRA FACTURA	23/06/2016	2635/WG	3,052.66		2,550,266.21
23/06/2016	1351	PI ANTICIPO	23/06/2016	59783-Q		1,099.77	2,549,166.44
		20					
23/06/2016	950	VT NUESTRA FACTURA	23/06/2016	16372/WS	1,398.89		2,550,565.33
23/06/2016	1352	PI COBRO FACTURA	23/06/2016	16372/WS		1,398.89	2,549,166.44
		Factura 16372 - WS/1					
23/06/2016	951	VT NUESTRA FACTURA	23/06/2016	2636/WG	3,824.97		2,552,991.41
23/06/2016	141	VM NUESTRA FACTURA	23/06/2016	3758/WR	990.00		2,553,981.41
23/06/2016	1353	PI COBRO FACTURA	23/06/2016	3758/WR		990.00	2,552,991.41
		Factura 3758 - WR/1					
23/06/2016	1354	PI ANTICIPO	22/06/2016	59744-Q		-990.00	2,553,981.41
		20					
23/06/2016	952	VT NUESTRA FACTURA	23/06/2016	2637/WG	3,052.66		2,557,034.07
23/06/2016	1355	PI ANTICIPO	23/06/2016	59784-Q		170.00	2,556,864.07
		20					
23/06/2016	1356	PI ANTICIPO	23/06/2016	59785-Q		120.00	2,556,744.07
		20					
23/06/2016	142	VM NUESTRA FACTURA	23/06/2016	3759/WR	80.01		2,556,824.08
23/06/2016	1357	PI COBRO FACTURA	23/06/2016	3759/WR		80.01	2,556,744.07
		Factura 3759 - WR/1					
23/06/2016	953	VT NUESTRA FACTURA	23/06/2016	2638/WG	931.94		2,557,676.01
23/06/2016	954	VT NUESTRA FACTURA	23/06/2016	2639/WG	71.46		2,557,747.47
23/06/2016	955	VT NUESTRA FACTURA	23/06/2016	16373/WS	1,415.01		2,559,162.48
23/06/2016	1358	PI COBRO FACTURA	23/06/2016	16373/WS		1,415.01	2,557,747.47
		Factura 16373 - WS/1					
23/06/2016	956	VT NUESTRA FACTURA	23/06/2016	16374/WS	2,803.95		2,560,551.42
23/06/2016	1359	PI COBRO FACTURA	23/06/2016	16374/WS		2,803.95	2,557,747.47
		Factura 16374 - WS/1					
23/06/2016	957	VT NUESTRA FACTURA	23/06/2016	16375/WS	16,351.99		2,574,099.46
23/06/2016	958	VT NUESTRA FACTURA	23/06/2016	16376/WS	3,682.28		2,577,781.74
23/06/2016	1364	PI COBRO FACTURA	23/06/2016	16376/WS		3,682.28	2,574,099.46
		Factura 16376 - WS/1					
23/06/2016	144	VM NUESTRA FACTURA	23/06/2016	3761/WR	511.00		2,574,610.46
23/06/2016	1367	PI COBRO FACTURA	23/06/2016	3761/WR		511.00	2,574,099.46
		Factura 3761 - WR/1					
23/06/2016	959	VT NUESTRA FACTURA	23/06/2016	16377/WS	449.16		2,574,548.62
23/06/2016	1368	PI COBRO FACTURA	23/06/2016	16377/WS		449.16	2,574,099.46
		Factura 16377 - WS/1					
23/06/2016	960	VT NUESTRA FACTURA	23/06/2016	2640/WG	71.46		2,574,170.92
23/06/2016	961	VT NUESTRA FACTURA	23/06/2016	16378/WS	7,783.01		2,581,953.93
23/06/2016	1370	PI COBRO FACTURA	23/06/2016	16378/WS		7,783.01	2,574,170.92
		Factura 16378 - WS/1					
23/06/2016	1371	PI ANTICIPO	23/06/2016	59793-Q		232.00	2,573,938.92
		20					
23/06/2016	1372	PI RECIBO COBRO	23/06/2016	59794-Q		1,687.14	2,572,251.78
		Fac. 16292 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,572,251.78		
23/06/2016	962	VT NUESTRA FACTURA	23/06/2016	16379/WS	2,642.43		2,574,894.21
23/06/2016	1375	PI COBRO FACTURA	23/06/2016	16379/WS		2,642.43	2,572,251.78
		Factura 16379 - WS/1					
23/06/2016	145	VM NUESTRA FACTURA	23/06/2016	3762/WR	683.00		2,572,934.78
23/06/2016	1376	PI COBRO FACTURA	23/06/2016	3762/WR		683.00	2,572,251.78
		Factura 3762 - WR/1					
23/06/2016	1378	PI ANTICIPO	20/06/2016	59672-Q		-511.00	2,572,762.78
		20					
23/06/2016	1380	PI RECIBO COBRO	23/06/2016	59799-Q		2,057.45	2,570,705.33
		Fac. 14788 - WS/1, Fac. 16371					
23/06/2016	1380	PI RECIBO COBRO	23/06/2016	59799-Q		15,384.24	2,555,321.09
		Fac. 14788 - WS/1, Fac. 16371					
23/06/2016	963	VT NUESTRA FACTURA	23/06/2016	16380/WS	1,399.96		2,556,721.05
23/06/2016	1381	PI COBRO FACTURA	23/06/2016	16380/WS		1,399.96	2,555,321.09
		Factura 16380 - WS/1					
23/06/2016	964	VT NUESTRA FACTURA	23/06/2016	16381/WS	1,337.51		2,556,658.60
23/06/2016	1382	PI COBRO FACTURA	23/06/2016	16381/WS		1,337.51	2,555,321.09
		Factura 16381 - WS/1					
23/06/2016	965	VT NUESTRA FACTURA	23/06/2016	16382/WS	1,538.60		2,556,859.69
23/06/2016	1383	PI COBRO FACTURA	23/06/2016	16382/WS		1,538.60	2,555,321.09
		Factura 16382 - WS/1					
23/06/2016	966	VT NUESTRA FACTURA	23/06/2016	16383/WS	1,299.01		2,556,620.10
23/06/2016	1384	PI COBRO FACTURA	23/06/2016	16383/WS		1,299.01	2,555,321.09
		Factura 16383 - WS/1					
23/06/2016	967	VT NUESTRA FACTURA	23/06/2016	16384/WS	2,435.91		2,557,757.00
23/06/2016	1385	PI COBRO FACTURA	23/06/2016	16384/WS		2,435.91	2,555,321.09
		Factura 16384 - WS/1					
23/06/2016	968	VT NUESTRA FACTURA	23/06/2016	16385/WS	1,398.91		2,556,720.00
23/06/2016	1386	PI COBRO FACTURA	23/06/2016	16385/WS		1,398.91	2,555,321.09
		Factura 16385 - WS/1					
23/06/2016	969	VT NUESTRA FACTURA	23/06/2016	16386/WS	506.97		2,555,828.06
23/06/2016	1387	PI COBRO FACTURA	23/06/2016	16386/WS		506.97	2,555,321.09
		Factura 16386 - WS/1					
23/06/2016	970	VT NUESTRA FACTURA	23/06/2016	16387/WS	1,396.74		2,556,717.83
23/06/2016	1389	PI COBRO FACTURA	23/06/2016	16387/WS		1,396.74	2,555,321.09
		Factura 16387 - WS/1					
23/06/2016	971	VT NUESTRA FACTURA	23/06/2016	16388/WS	948.72		2,556,269.81
23/06/2016	1390	PI COBRO FACTURA	23/06/2016	16388/WS		948.72	2,555,321.09
		Factura 16388 - WS/1					
23/06/2016	972	VT NUESTRA FACTURA	23/06/2016	16389/WS	2,376.48		2,557,697.57
23/06/2016	1391	PI COBRO FACTURA	23/06/2016	16389/WS		2,376.48	2,555,321.09
		Factura 16389 - WS/1					
23/06/2016	975	VT NUESTRA FACTURA	23/06/2016	16392/WS	1,537.12		2,556,858.21
23/06/2016	1392	PI COBRO FACTURA	23/06/2016	16392/WS		1,537.12	2,555,321.09
		Factura 16392 - WS/1					
23/06/2016	976	VT NUESTRO ABONO	23/06/2016	1212/XS	-1,116.02		2,554,205.07
23/06/2016	977	VT NUESTRA FACTURA	23/06/2016	16393/WS	334.98		2,554,540.05
23/06/2016	1393	PI COBRO FACTURA	23/06/2016	16393/WS		334.98	2,554,205.07
		Factura 16393 - WS/1					
23/06/2016	1394	PI ANTICIPO	23/06/2016	59802-Q		9,250.00	2,544,955.07
		20					
23/06/2016	978	VT NUESTRA FACTURA	23/06/2016	16394/WS	1,116.02		2,546,071.09
23/06/2016	979	VT NUESTRA FACTURA	23/06/2016	16395/WS	2,447.39		2,548,518.48
23/06/2016	1396	PI COBRO FACTURA	23/06/2016	16395/WS		2,447.39	2,546,071.09
		Factura 16395 - WS/1					
23/06/2016	980	VT NUESTRA FACTURA	23/06/2016	2641/WG	71.46		2,546,142.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,546,142.55		
23/06/2016	983	VT NUESTRA FACTURA	23/06/2016	16398/WS	4,445.98		2,550,588.53
23/06/2016	1397	PI COBRO FACTURA	23/06/2016	16398/WS		4,445.98	2,546,142.55
		Factura 16398 - WS/1					
23/06/2016	146	VM NUESTRA FACTURA	23/06/2016	3763/WR	4,687.85		2,550,830.40
23/06/2016	1398	PI COBRO FACTURA	23/06/2016	3763/WR		4,687.85	2,546,142.55
		Factura 3763 - WR/1					
23/06/2016	984	VT NUESTRA FACTURA	23/06/2016	2642/WG	71.46		2,546,214.01
23/06/2016	985	VT NUESTRA FACTURA	23/06/2016	16399/WS	5,601.74		2,551,815.75
23/06/2016	1399	PI COBRO FACTURA	23/06/2016	16399/WS		5,601.74	2,546,214.01
		Factura 16399 - WS/1					
23/06/2016	1400	PI ANTICIPO	21/06/2016	59694-Q		-2,500.00	2,548,714.01
		20					
23/06/2016	987	VT NUESTRA FACTURA	23/06/2016	2643/WG	71.46		2,548,785.47
23/06/2016	147	VM NUESTRA FACTURA	23/06/2016	3764/WR	70.18		2,548,855.65
23/06/2016	1404	PI COBRO FACTURA	23/06/2016	3764/WR		70.18	2,548,785.47
		Factura 3764 - WR/1					
23/06/2016	148	VM NUESTRA FACTURA	23/06/2016	3765/WR	2,486.00		2,551,271.47
23/06/2016	1405	PI COBRO FACTURA	23/06/2016	3765/WR		2,486.00	2,548,785.47
		Factura 3765 - WR/1					
23/06/2016	990	VT NUESTRA FACTURA	23/06/2016	2644/WG	71.46		2,548,856.93
23/06/2016	991	VT NUESTRA FACTURA	23/06/2016	16403/WS	2,924.88		2,551,781.81
23/06/2016	1406	PI COBRO FACTURA	23/06/2016	16403/WS		2,924.88	2,548,856.93
		Factura 16403 - WS/1					
23/06/2016	1412	PI ANTICIPO	23/06/2016	59814-Q		4,040.00	2,544,816.93
		20					
23/06/2016	993	VT NUESTRA FACTURA	23/06/2016	16405/WS	4,472.68		2,549,289.61
23/06/2016	1413	PI COBRO FACTURA	23/06/2016	16405/WS		4,472.68	2,544,816.93
		Factura 16405 - WS/1					
23/06/2016	149	VM NUESTRA FACTURA	23/06/2016	3766/WR	580.00		2,545,396.93
23/06/2016	1414	PI COBRO FACTURA	23/06/2016	3766/WR		580.00	2,544,816.93
		Factura 3766 - WR/1					
23/06/2016	1415	PI ANTICIPO	21/06/2016	59695-Q		-580.00	2,545,396.93
		20					
23/06/2016	995	VT NUESTRA FACTURA	23/06/2016	16407/WS	1,986.74		2,547,383.67
23/06/2016	1416	PI COBRO FACTURA	23/06/2016	16407/WS		1,986.74	2,545,396.93
		Factura 16407 - WS/1					
23/06/2016	996	VT NUESTRA FACTURA	23/06/2016	16408/WS	444.80		2,545,841.73
23/06/2016	1417	PI COBRO FACTURA	23/06/2016	16408/WS		444.80	2,545,396.93
		Factura 16408 - WS/1					
23/06/2016	997	VT NUESTRA FACTURA	23/06/2016	16409/WS	1,394.51		2,546,791.44
23/06/2016	1419	PI COBRO FACTURA	23/06/2016	16409/WS		1,394.51	2,545,396.93
		Factura 16409 - WS/1					
23/06/2016	998	VT NUESTRA FACTURA	23/06/2016	16410/WS	600.00		2,545,996.93
23/06/2016	1420	PI COBRO FACTURA	23/06/2016	16410/WS		600.00	2,545,396.93
		Factura 16410 - WS/1					
24/06/2016	999	VT NUESTRA FACTURA	24/06/2016	16411/WS	409.99		2,545,806.92
24/06/2016	1422	PI COBRO FACTURA	24/06/2016	16411/WS		409.99	2,545,396.93
		Factura 16411 - WS/1					
24/06/2016	1000	VT NUESTRA FACTURA	24/06/2016	2645/WG	3,052.66		2,548,449.59
24/06/2016	1001	VT NUESTRA FACTURA	24/06/2016	16412/WS	854.99		2,549,304.58
24/06/2016	1423	PI COBRO FACTURA	24/06/2016	16412/WS		854.99	2,548,449.59
		Factura 16412 - WS/1					
24/06/2016	1002	VT NUESTRA FACTURA	24/06/2016	2646/WG	91.81		2,548,541.40
24/06/2016	1003	VT NUESTRA FACTURA	24/06/2016	2647/WG	1,155.64		2,549,697.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,549,697.04		
24/06/2016	1004	VT NUESTRA FACTURA	24/06/2016	2648/WG	3,421.71		2,553,118.75
24/06/2016	1425	PI ANTICIPO	24/06/2016	59820-Q		770.00	2,552,348.75
24/06/2016	150	VM NUESTRA FACTURA	24/06/2016	3767/WR	1,117.00		2,553,465.75
24/06/2016	1427	PI COBRO FACTURA	24/06/2016	3767/WR		1,117.00	2,552,348.75
24/06/2016	1005	VT NUESTRA FACTURA Factura 3767 - WR/1	24/06/2016	16413/WS	854.99		2,553,203.74
24/06/2016	1428	PI COBRO FACTURA	24/06/2016	16413/WS		854.99	2,552,348.75
24/06/2016	1006	VT NUESTRA FACTURA Factura 16413 - WS/1	24/06/2016	2649/WG	91.81		2,552,440.56
24/06/2016	1007	VT NUESTRA FACTURA	24/06/2016	2650/WG	91.81		2,552,532.37
24/06/2016	151	VM NUESTRA FACTURA	24/06/2016	3768/WR	425.02		2,552,957.39
24/06/2016	1429	PI COBRO FACTURA	24/06/2016	3768/WR		425.02	2,552,532.37
24/06/2016	1008	VT NUESTRA FACTURA Factura 3768 - WR/1	24/06/2016	16414/WS	3,192.87		2,555,725.24
24/06/2016	1434	PI COBRO FACTURA	24/06/2016	16414/WS		3,192.87	2,552,532.37
24/06/2016	1009	VT NUESTRO ABONO Factura 16414 - WS/1	24/06/2016	1213/XS	-737.78		2,551,794.59
24/06/2016	1010	VT NUESTRA FACTURA	24/06/2016	16415/WS	1,834.99		2,553,629.58
24/06/2016	1437	PI COBRO FACTURA	24/06/2016	16415/WS		1,834.99	2,551,794.59
24/06/2016	1011	VT NUESTRA FACTURA Factura 16415 - WS/1	24/06/2016	16416/WS	2,259.00		2,554,053.59
24/06/2016	1438	PI COBRO FACTURA	24/06/2016	16416/WS		2,259.00	2,551,794.59
24/06/2016	1012	VT NUESTRA FACTURA Factura 16416 - WS/1	24/06/2016	16417/WS	737.78		2,552,532.37
24/06/2016	1440	PI ANTICIPO	24/06/2016	59830-Q		1,779.00	2,550,753.37
24/06/2016	1013	VT NUESTRA FACTURA	24/06/2016	16418/WS	1,099.07		2,551,852.44
24/06/2016	1442	PI COBRO FACTURA	24/06/2016	16418/WS		1,099.07	2,550,753.37
24/06/2016	1014	VT NUESTRO ABONO Factura 16418 - WS/1	24/06/2016	1214/XS	-1,870.00		2,548,883.37
24/06/2016	1015	VT NUESTRA FACTURA	24/06/2016	16419/WS	612.74		2,549,496.11
24/06/2016	1445	PI COBRO FACTURA	24/06/2016	16419/WS		612.74	2,548,883.37
24/06/2016	1016	VT NUESTRA FACTURA Factura 16419 - WS/1	24/06/2016	2651/WG	91.81		2,548,975.18
24/06/2016	1017	VT NUESTRA FACTURA	24/06/2016	16420/WS	2,911.77		2,551,886.95
24/06/2016	1446	PI COBRO FACTURA	24/06/2016	16420/WS		2,911.77	2,548,975.18
24/06/2016	1018	VT NUESTRA FACTURA Factura 16420 - WS/1	24/06/2016	16421/WS	1,117.69		2,550,092.87
24/06/2016	1447	PI COBRO FACTURA	24/06/2016	16421/WS		1,117.69	2,548,975.18
24/06/2016	1019	VT NUESTRA FACTURA Factura 16421 - WS/1	24/06/2016	16422/WS	1,796.02		2,550,771.20
24/06/2016	1448	PI COBRO FACTURA	24/06/2016	16422/WS		1,796.02	2,548,975.18
24/06/2016	1020	VT NUESTRA FACTURA Factura 16422 - WS/1	24/06/2016	2652/WG	1,593.69		2,550,568.87
24/06/2016	1449	PI ANTICIPO	24/06/2016	59834-Q		4,941.00	2,545,627.87
24/06/2016	1450	PI ANTICIPO	24/06/2016	59836-Q		250.00	2,545,377.87
24/06/2016	1021	VT NUESTRA FACTURA	24/06/2016	16423/WS	3,398.74		2,548,776.61
24/06/2016	1451	PI COBRO FACTURA	24/06/2016	16423/WS		3,398.74	2,545,377.87
24/06/2016	1022	VT NUESTRA FACTURA Factura 16423 - WS/1	24/06/2016	16424/WS	2,989.30		2,548,367.17

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,548,367.17		
24/06/2016	1454	PI COBRO FACTURA Factura 16424 - WS/1	24/06/2016	16424/WS		2,989.30	2,545,377.87
24/06/2016	1023	VT NUESTRA FACTURA	24/06/2016	16425/WS	917.18		2,546,295.05
24/06/2016	1455	PI COBRO FACTURA Factura 16425 - WS/1	24/06/2016	16425/WS		917.18	2,545,377.87
24/06/2016	1024	VT NUESTRA FACTURA	24/06/2016	16426/WS	1,391.81		2,546,769.68
24/06/2016	1456	PI COBRO FACTURA Factura 16426 - WS/1	24/06/2016	16426/WS		1,391.81	2,545,377.87
24/06/2016	1025	VT NUESTRA FACTURA	24/06/2016	2653/WG	1,593.69		2,546,971.56
24/06/2016	1026	VT NUESTRA FACTURA	24/06/2016	16427/WS	344.58		2,547,316.14
24/06/2016	1461	PI COBRO FACTURA Factura 16427 - WS/1	24/06/2016	16427/WS		344.58	2,546,971.56
24/06/2016	1027	VT NUESTRA FACTURA	24/06/2016	2654/WG	71.46		2,547,043.02
24/06/2016	1028	VT NUESTRA FACTURA	24/06/2016	16428/WS	639.21		2,547,682.23
24/06/2016	1463	PI COBRO FACTURA Factura 16428 - WS/1	24/06/2016	16428/WS		639.21	2,547,043.02
24/06/2016	1029	VT NUESTRA FACTURA	24/06/2016	2655/WG	107.18		2,547,150.20
24/06/2016	1030	VT NUESTRA FACTURA	24/06/2016	16429/WS	1,508.66		2,548,658.86
24/06/2016	1465	PI COBRO FACTURA Factura 16429 - WS/1	24/06/2016	16429/WS		1,508.66	2,547,150.20
24/06/2016	1031	VT NUESTRA FACTURA	24/06/2016	2656/WG	91.78		2,547,241.98
24/06/2016	152	VM NUESTRA FACTURA	24/06/2016	3769/WR	2,400.01		2,549,641.99
24/06/2016	1471	PI COBRO FACTURA Factura 3769 - WR/1	24/06/2016	3769/WR		2,400.01	2,547,241.98
24/06/2016	1033	VT NUESTRA FACTURA	24/06/2016	2657/WG	3,052.66		2,550,294.64
24/06/2016	1034	VT NUESTRA FACTURA	24/06/2016	16431/WS	2,221.66		2,552,516.30
24/06/2016	1474	PI COBRO FACTURA Factura 16431 - WS/1	24/06/2016	16431/WS		2,221.66	2,550,294.64
24/06/2016	153	VM NUESTRA FACTURA	24/06/2016	3770/WR	272.00		2,550,566.64
24/06/2016	1475	PI COBRO FACTURA Factura 3770 - WR/1	24/06/2016	3770/WR		272.00	2,550,294.64
24/06/2016	154	VM NUESTRA FACTURA	24/06/2016	3771/WR	170.00		2,550,464.64
24/06/2016	1476	PI COBRO FACTURA Factura 3771 - WR/1	24/06/2016	3771/WR		170.00	2,550,294.64
24/06/2016	155	VM NUESTRA FACTURA	24/06/2016	3772/WR	1,072.00		2,551,366.64
24/06/2016	1478	PI COBRO FACTURA Factura 3772 - WR/1	24/06/2016	3772/WR		1,072.00	2,550,294.64
24/06/2016	1035	VT NUESTRA FACTURA	24/06/2016	16432/WS	3,089.28		2,553,383.92
24/06/2016	1480	PI COBRO FACTURA Factura 16432 - WS/1	24/06/2016	16432/WS		3,089.28	2,550,294.64
24/06/2016	156	VM NUESTRA FACTURA	24/06/2016	3773/WR	5,495.00		2,555,789.64
24/06/2016	1485	PI COBRO FACTURA Factura 3773 - WR/1	24/06/2016	3773/WR		5,495.00	2,550,294.64
24/06/2016	1036	VT NUESTRA FACTURA	24/06/2016	16433/WS	2,338.24		2,552,632.88
24/06/2016	1486	PI COBRO FACTURA Factura 16433 - WS/1	24/06/2016	16433/WS		2,338.24	2,550,294.64
24/06/2016	1037	VT NUESTRA FACTURA	24/06/2016	2658/WG	3,824.97		2,554,119.61
24/06/2016	1038	VT NUESTRA FACTURA	24/06/2016	16434/WS	4,900.00		2,559,019.61
24/06/2016	1487	PI COBRO FACTURA Factura 16434 - WS/1	24/06/2016	16434/WS		4,900.00	2,554,119.61
24/06/2016	1039	VT NUESTRA FACTURA	24/06/2016	16435/WS	363.31		2,554,482.92
24/06/2016	1488	PI COBRO FACTURA Factura 16435 - WS/1	24/06/2016	16435/WS		363.31	2,554,119.61

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		2,554,119.61		
24/06/2016	1040	VT NUESTRA FACTURA	24/06/2016	2659/WG	1,227.09		2,555,346.70	
24/06/2016	1041	VT NUESTRA FACTURA	24/06/2016	16436/WS	2,807.15		2,558,153.85	
24/06/2016	1490	PI COBRO FACTURA	24/06/2016	16436/WS		2,807.15	2,555,346.70	
24/06/2016	1492	PI ANTICIPO Factura 16436 - WS/1	22/06/2016	59760-Q		-180.00	2,555,526.70	
24/06/2016	1493	PI ANTICIPO 20	21/06/2016	59717-Q		-892.00	2,556,418.70	
24/06/2016	1494	PI ANTICIPO 20	23/06/2016	59784-Q		-170.00	2,556,588.70	
24/06/2016	1495	PI ANTICIPO 20	21/06/2016	59703-Q		-272.00	2,556,860.70	
24/06/2016	1496	PI ANTICIPO 20	21/06/2016	59698-Q		-1,600.00	2,558,460.70	
24/06/2016	1497	PI ANTICIPO 20	22/06/2016	59743-Q		-800.00	2,559,260.70	
24/06/2016	1042	VT NUESTRA FACTURA	24/06/2016	2660/WG	3,824.97		2,563,085.67	
24/06/2016	1043	VT NUESTRA FACTURA	24/06/2016	2661/WG	931.94		2,564,017.61	
24/06/2016	1044	VT NUESTRA FACTURA	24/06/2016	16437/WS	2,056.17		2,566,073.78	
24/06/2016	1501	PI COBRO FACTURA	24/06/2016	16437/WS		2,056.17	2,564,017.61	
24/06/2016	1045	VT NUESTRA FACTURA Factura 16437 - WS/1	24/06/2016	16438/WS	2,760.37		2,566,777.98	
24/06/2016	1503	PI COBRO FACTURA	24/06/2016	16438/WS		2,760.37	2,564,017.61	
24/06/2016	1046	VT NUESTRA FACTURA Factura 16438 - WS/1	24/06/2016	2662/WG	3,824.97		2,567,842.58	
24/06/2016	1047	VT NUESTRA FACTURA	24/06/2016	16439/WS	4,246.49		2,572,089.07	
24/06/2016	1504	PI COBRO FACTURA	24/06/2016	16439/WS		4,246.49	2,567,842.58	
24/06/2016	1048	VT NUESTRA FACTURA Factura 16439 - WS/1	24/06/2016	2663/WG	3,052.66		2,570,895.24	
24/06/2016	1049	VT NUESTRA FACTURA	24/06/2016	2664/WG	3,052.66		2,573,947.90	
24/06/2016	1050	VT NUESTRA FACTURA	24/06/2016	16440/WS	2,202.68		2,576,150.58	
24/06/2016	1507	PI COBRO FACTURA	24/06/2016	16440/WS		2,202.68	2,573,947.90	
24/06/2016	1051	VT NUESTRA FACTURA Factura 16440 - WS/1	24/06/2016	2665/WG	931.94		2,574,879.84	
24/06/2016	1052	VT NUESTRA FACTURA	24/06/2016	16441/WS	249.47		2,575,129.31	
24/06/2016	1509	PI COBRO FACTURA	24/06/2016	16441/WS		249.47	2,574,879.84	
24/06/2016	1053	VT NUESTRA FACTURA Factura 16441 - WS/1	24/06/2016	16442/WS	399.01		2,575,278.85	
24/06/2016	1510	PI COBRO FACTURA	24/06/2016	16442/WS		399.01	2,574,879.84	
24/06/2016	1054	VT NUESTRA FACTURA Factura 16442 - WS/1	24/06/2016	2666/WG	931.94		2,575,811.78	
24/06/2016	1055	VT NUESTRA FACTURA	24/06/2016	16443/WS	855.24		2,576,667.02	
24/06/2016	1516	PI COBRO FACTURA	24/06/2016	16443/WS		855.24	2,575,811.78	
24/06/2016	1056	VT NUESTRA FACTURA Factura 16443 - WS/1	24/06/2016	16444/WS	849.12		2,576,660.90	
24/06/2016	1517	PI COBRO FACTURA	24/06/2016	16444/WS		849.12	2,575,811.78	
25/06/2016	1057	VT NUESTRA FACTURA Factura 16444 - WS/1	25/06/2016	16445/WS	1,558.99		2,577,370.77	
25/06/2016	1518	PI COBRO FACTURA	25/06/2016	16445/WS		1,558.99	2,575,811.78	
25/06/2016	1058	VT NUESTRA FACTURA Factura 16445 - WS/1	25/06/2016	16446/WS	185.60		2,575,997.38	
25/06/2016	1519	PI COBRO FACTURA	25/06/2016	16446/WS		185.60	2,575,811.78	
25/06/2016	1059	VT NUESTRA FACTURA Factura 16446 - WS/1	25/06/2016	16447/WS	1,399.97		2,577,211.75	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,577,211.75		
25/06/2016	1520	PI COBRO FACTURA Factura 16447 - WS/1	25/06/2016	16447/WS		1,399.97	2,575,811.78
25/06/2016	1060	VT NUESTRA FACTURA	25/06/2016	16448/WS	854.99		2,576,666.77
25/06/2016	1521	PI COBRO FACTURA Factura 16448 - WS/1	25/06/2016	16448/WS		854.99	2,575,811.78
25/06/2016	1061	VT NUESTRA FACTURA	25/06/2016	2667/WG	3,052.66		2,578,864.44
25/06/2016	1062	VT NUESTRA FACTURA	25/06/2016	16449/WS	1,398.99		2,580,263.43
25/06/2016	1523	PI COBRO FACTURA Factura 16449 - WS/1	25/06/2016	16449/WS		1,398.99	2,578,864.44
25/06/2016	1063	VT NUESTRA FACTURA	25/06/2016	2668/WG	186.99		2,579,051.43
25/06/2016	1064	VT NUESTRA FACTURA	25/06/2016	16450/WS	1,399.99		2,580,451.42
25/06/2016	1526	PI COBRO FACTURA Factura 16450 - WS/1	25/06/2016	16450/WS		1,399.99	2,579,051.43
25/06/2016	160	VM NUESTRA FACTURA	25/06/2016	3777/WR	509.96		2,579,561.39
25/06/2016	1527	PI COBRO FACTURA Factura 3777 - WR/1	25/06/2016	3777/WR		509.96	2,579,051.43
25/06/2016	1065	VT NUESTRA FACTURA	25/06/2016	2669/WG	71.46		2,579,122.89
25/06/2016	1066	VT NUESTRA FACTURA	25/06/2016	16451/WS	849.92		2,579,972.81
25/06/2016	1529	PI COBRO FACTURA Factura 16451 - WS/1	25/06/2016	16451/WS		849.92	2,579,122.89
25/06/2016	1067	VT NUESTRA FACTURA	25/06/2016	2670/WG	71.46		2,579,194.35
25/06/2016	1068	VT NUESTRA FACTURA	25/06/2016	16452/WS	432.54		2,579,626.89
25/06/2016	1530	PI COBRO FACTURA Factura 16452 - WS/1	25/06/2016	16452/WS		432.54	2,579,194.35
25/06/2016	1069	VT NUESTRA FACTURA	25/06/2016	2671/WG	71.46		2,579,265.81
25/06/2016	1070	VT NUESTRA FACTURA	25/06/2016	16453/WS	1,124.99		2,580,390.80
25/06/2016	1532	PI COBRO FACTURA Factura 16453 - WS/1	25/06/2016	16453/WS		1,124.99	2,579,265.81
25/06/2016	1071	VT NUESTRA FACTURA	25/06/2016	16454/WS	1,399.99		2,580,665.80
25/06/2016	1533	PI COBRO FACTURA Factura 16454 - WS/1	25/06/2016	16454/WS		1,399.99	2,579,265.81
25/06/2016	1072	VT NUESTRA FACTURA	25/06/2016	2672/WG	71.46		2,579,337.27
25/06/2016	1073	VT NUESTRA FACTURA	25/06/2016	2673/WG	71.46		2,579,408.73
25/06/2016	1074	VT NUESTRA FACTURA	25/06/2016	16455/WS	496.42		2,579,905.15
25/06/2016	1539	PI COBRO FACTURA Factura 16455 - WS/1	25/06/2016	16455/WS		496.42	2,579,408.73
25/06/2016	1075	VT NUESTRA FACTURA	25/06/2016	16456/WS	1,093.61		2,580,502.34
25/06/2016	1540	PI COBRO FACTURA Factura 16456 - WS/1	25/06/2016	16456/WS		1,093.61	2,579,408.73
25/06/2016	1076	VT NUESTRA FACTURA	25/06/2016	16457/WS	8,812.20		2,588,220.93
25/06/2016	1541	PI COBRO FACTURA Factura 16457 - WS/1	25/06/2016	16457/WS		8,812.20	2,579,408.73
25/06/2016	1077	VT NUESTRA FACTURA	25/06/2016	16458/WS	2,200.00		2,581,608.73
25/06/2016	1542	PI COBRO FACTURA Factura 16458 - WS/1	25/06/2016	16458/WS		2,200.00	2,579,408.73
25/06/2016	1078	VT NUESTRA FACTURA	25/06/2016	16459/WS	1,601.43		2,581,010.16
25/06/2016	1543	PI COBRO FACTURA Factura 16459 - WS/1	25/06/2016	16459/WS		1,601.43	2,579,408.73
25/06/2016	1079	VT NUESTRA FACTURA	25/06/2016	16460/WS	613.77		2,580,022.50
25/06/2016	1545	PI COBRO FACTURA Factura 16460 - WS/1	25/06/2016	16460/WS		613.77	2,579,408.73
25/06/2016	1080	VT NUESTRA FACTURA	25/06/2016	16461/WS	8,001.81		2,587,410.54

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,587,410.54		
25/06/2016	1547	PI COBRO FACTURA Factura 16461 - WS/1	25/06/2016	16461/WS		8,001.81	2,579,408.73
25/06/2016	1081	VT NUESTRA FACTURA	25/06/2016	16462/WS	1,298.06		2,580,706.79
25/06/2016	1548	PI COBRO FACTURA Factura 16462 - WS/1	25/06/2016	16462/WS		1,298.06	2,579,408.73
25/06/2016	1082	VT NUESTRA FACTURA	25/06/2016	16463/WS	1,815.11		2,581,223.84
25/06/2016	1549	PI COBRO FACTURA Factura 16463 - WS/1	25/06/2016	16463/WS		1,815.11	2,579,408.73
25/06/2016	161	VM NUESTRA FACTURA	25/06/2016	3778 WR	1,000.00		2,580,408.73
25/06/2016	1550	PI COBRO FACTURA Factura 3778 - WR/1	25/06/2016	3778 WR		1,000.00	2,579,408.73
25/06/2016	1551	PI ANTICIPO 20	21/06/2016	59721-Q		-1,000.00	2,580,408.73
25/06/2016	1083	VT NUESTRA FACTURA	25/06/2016	16464/WS	1,091.03		2,581,499.76
25/06/2016	1552	PI COBRO FACTURA Factura 16464 - WS/1	25/06/2016	16464/WS		1,091.03	2,580,408.73
25/06/2016	1084	VT NUESTRA FACTURA	25/06/2016	16465/WS	1,399.24		2,581,807.97
25/06/2016	1553	PI COBRO FACTURA Factura 16465 - WS/1	25/06/2016	16465/WS		1,399.24	2,580,408.73
25/06/2016	1087	VT NUESTRA FACTURA	25/06/2016	16466/WS	331.73		2,580,740.46
25/06/2016	1554	PI COBRO FACTURA Factura 16466 - WS/1	25/06/2016	16466/WS		331.73	2,580,408.73
25/06/2016	1088	VT NUESTRA FACTURA	25/06/2016	16467/WS	861.85		2,581,270.58
25/06/2016	1555	PI COBRO FACTURA Factura 16467 - WS/1	25/06/2016	16467/WS		861.85	2,580,408.73
25/06/2016	1089	VT NUESTRA FACTURA	25/06/2016	16468/WS	884.14		2,581,292.87
25/06/2016	1556	PI COBRO FACTURA Factura 16468 - WS/1	25/06/2016	16468/WS		884.14	2,580,408.73
25/06/2016	1090	VT NUESTRA FACTURA	25/06/2016	16469/WS	1,410.77		2,581,819.50
25/06/2016	1558	PI COBRO FACTURA Factura 16469 - WS/1	25/06/2016	16469/WS		1,410.77	2,580,408.73
25/06/2016	1091	VT NUESTRA FACTURA	25/06/2016	16470/WS	579.73		2,580,988.46
25/06/2016	1559	PI COBRO FACTURA Factura 16470 - WS/1	25/06/2016	16470/WS		579.73	2,580,408.73
25/06/2016	1092	VT NUESTRA FACTURA	25/06/2016	16471/WS	3,763.14		2,584,171.87
25/06/2016	1561	PI COBRO FACTURA Factura 16471 - WS/1	25/06/2016	16471/WS		3,763.14	2,580,408.73
25/06/2016	1093	VT NUESTRA FACTURA	25/06/2016	16472/WS	1,463.58		2,581,872.31
25/06/2016	1562	PI COBRO FACTURA Factura 16472 - WS/1	25/06/2016	16472/WS		1,463.58	2,580,408.73
25/06/2016	1094	VT NUESTRA FACTURA	25/06/2016	16473/WS	844.99		2,581,253.72
25/06/2016	1563	PI COBRO FACTURA Factura 16473 - WS/1	25/06/2016	16473/WS		844.99	2,580,408.73
25/06/2016	1095	VT NUESTRA FACTURA	25/06/2016	16474/WS	1,780.33		2,582,189.06
25/06/2016	1566	PI COBRO FACTURA Factura 16474 - WS/1	25/06/2016	16474/WS		1,780.33	2,580,408.73
25/06/2016	1096	VT NUESTRA FACTURA	25/06/2016	16475/WS	345.04		2,580,753.77
25/06/2016	1567	PI COBRO FACTURA Factura 16475 - WS/1	25/06/2016	16475/WS		345.04	2,580,408.73
25/06/2016	1097	VT NUESTRA FACTURA	25/06/2016	16476/WS	678.99		2,581,087.72
25/06/2016	1568	PI COBRO FACTURA Factura 16476 - WS/1	25/06/2016	16476/WS		678.99	2,580,408.73
25/06/2016	1098	VT NUESTRA FACTURA	25/06/2016	16477/WS	446.19		2,580,854.92
25/06/2016	1569	PI COBRO FACTURA Factura 16477 - WS/1	25/06/2016	16477/WS		446.19	2,580,408.73
25/06/2016	1571	PI ANTICIPO 20	25/06/2016	59882-Q		1,110.00	2,579,298.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,579,298.73		
27/06/2016	1099	VT NUESTRA FACTURA	27/06/2016	2674/WG	71.46		2,579,370.19
27/06/2016	1101	VT NUESTRA FACTURA	27/06/2016	2675/WG	71.46		2,579,441.65
27/06/2016	1102	VT NUESTRA FACTURA	27/06/2016	16478/WS	1,721.34		2,581,162.99
27/06/2016	1575	PI COBRO FACTURA	27/06/2016	16478/WS		1,721.34	2,579,441.65
27/06/2016	1576	PI ANTICIPO Factura 16478 - WS/1	27/06/2016	59886-Q		57.66	2,579,383.99
27/06/2016	1577	PI ANTICIPO 20	24/06/2016	59830-Q		-1,779.00	2,581,162.99
27/06/2016	1104	VT NUESTRA FACTURA	27/06/2016	16480/WS	538.56		2,581,701.55
27/06/2016	1578	PI COBRO FACTURA	27/06/2016	16480/WS		538.56	2,581,162.99
27/06/2016	1105	VT NUESTRA FACTURA Factura 16480 - WS/1	27/06/2016	16481/WS	1,999.99		2,583,162.98
27/06/2016	1579	PI COBRO FACTURA	27/06/2016	16481/WS		1,999.99	2,581,162.99
27/06/2016	1106	VT NUESTRA FACTURA Factura 16481 - WS/1	27/06/2016	2676/WG	71.46		2,581,234.45
27/06/2016	1107	VT NUESTRA FACTURA	27/06/2016	16482/WS	1,956.78		2,583,191.23
27/06/2016	1580	PI COBRO FACTURA	27/06/2016	16482/WS		1,956.78	2,581,234.45
27/06/2016	1108	VT NUESTRA FACTURA Factura 16482 - WS/1	27/06/2016	2677/WG	71.46		2,581,305.91
27/06/2016	1109	VT NUESTRA FACTURA	27/06/2016	16483/WS	5,599.98		2,586,905.89
27/06/2016	1582	PI COBRO FACTURA	27/06/2016	16483/WS		5,599.98	2,581,305.91
27/06/2016	1111	VT NUESTRA FACTURA Factura 16483 - WS/1	27/06/2016	2678/WG	71.46		2,581,377.37
27/06/2016	1112	VT NUESTRA FACTURA	27/06/2016	2679/WG	71.46		2,581,448.83
27/06/2016	1113	VT NUESTRA FACTURA	27/06/2016	2680/WG	71.46		2,581,520.29
27/06/2016	1583	PI ANTICIPO	27/06/2016	59888-Q		200.00	2,581,320.29
27/06/2016	1114	VT NUESTRA FACTURA 20	27/06/2016	2681/WG	71.46		2,581,391.75
27/06/2016	162	VM NUESTRA FACTURA	27/06/2016	3779/WR	250.00		2,581,641.75
27/06/2016	1584	PI COBRO FACTURA	27/06/2016	3779/WR		250.00	2,581,391.75
27/06/2016	1118	VT NUESTRA FACTURA Factura 3779 - WR/1	27/06/2016	2682/WG	71.46		2,581,463.21
27/06/2016	1120	VT NUESTRA FACTURA	27/06/2016	16489/WS	958.10		2,582,421.31
27/06/2016	1585	PI COBRO FACTURA	27/06/2016	16489/WS		958.10	2,581,463.21
27/06/2016	1121	VT NUESTRA FACTURA Factura 16489 - WS/1	27/06/2016	2683/WG	107.18		2,581,570.39
27/06/2016	1122	VT NUESTRA FACTURA	27/06/2016	2684/WG	178.64		2,581,749.03
27/06/2016	1123	VT NUESTRA FACTURA	27/06/2016	2685/WG	178.64		2,581,927.67
27/06/2016	1124	VT NUESTRA FACTURA	27/06/2016	16490/WS	11,892.71		2,593,820.38
27/06/2016	1588	PI COBRO FACTURA	27/06/2016	16490/WS		11,892.71	2,581,927.67
27/06/2016	1125	VT NUESTRA FACTURA Factura 16490 - WS/1	27/06/2016	16491/WS	3,229.00		2,585,156.67
27/06/2016	1590	PI COBRO FACTURA	27/06/2016	16491/WS		3,229.00	2,581,927.67
27/06/2016	164	VM NUESTRA FACTURA Factura 16491 - WS/1	27/06/2016	3781/WR	760.99		2,582,688.66
27/06/2016	1591	PI COBRO FACTURA	27/06/2016	3781/WR		760.99	2,581,927.67
27/06/2016	1126	VT NUESTRA FACTURA Factura 3781 - WR/1	27/06/2016	2686/WG	71.46		2,581,999.13
27/06/2016	1127	VT NUESTRA FACTURA	27/06/2016	16492/WS	1,120.50		2,583,119.63

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,583,119.63	
27/06/2016	1592	PI COBRO FACTURA Factura 16492 - WS/1	27/06/2016	16492/WS		1,120.50	2,581,999.13
27/06/2016	1128	VT NUESTRA FACTURA	27/06/2016	2687/WG	71.46		2,582,070.59
27/06/2016	1129	VT NUESTRA FACTURA	27/06/2016	2688/WG	91.81		2,582,162.40
27/06/2016	1130	VT NUESTRA FACTURA	27/06/2016	16493/WS	368.67		2,582,531.07
27/06/2016	1595	PI COBRO FACTURA Factura 16493 - WS/1	27/06/2016	16493/WS		368.67	2,582,162.40
27/06/2016	1131	VT NUESTRA FACTURA	27/06/2016	2689/WG	1,190.62		2,583,353.02
27/06/2016	1132	VT NUESTRA FACTURA	27/06/2016	16494/WS	1,120.59		2,584,473.61
27/06/2016	1596	PI COBRO FACTURA Factura 16494 - WS/1	27/06/2016	16494/WS		1,120.59	2,583,353.02
27/06/2016	1133	VT NUESTRA FACTURA	27/06/2016	16495/WS	1,070.78		2,584,423.80
27/06/2016	1597	PI COBRO FACTURA Factura 16495 - WS/1	27/06/2016	16495/WS		1,070.78	2,583,353.02
27/06/2016	1134	VT NUESTRA FACTURA	27/06/2016	16496/WS	1,053.15		2,584,406.17
27/06/2016	1598	PI COBRO FACTURA Factura 16496 - WS/1	27/06/2016	16496/WS		1,053.15	2,583,353.02
27/06/2016	1599	PI ANTICIPO 20	03/06/2016	59305-Q		-1,053.00	2,584,406.02
27/06/2016	1135	VT NUESTRA FACTURA	27/06/2016	16497/WS	1,870.00		2,586,276.02
27/06/2016	1600	PI COBRO FACTURA Factura 16497 - WS/1	27/06/2016	16497/WS		1,870.00	2,584,406.02
27/06/2016	165	VM NUESTRA FACTURA	27/06/2016	3782/WR	85.00		2,584,491.02
27/06/2016	1601	PI COBRO FACTURA Factura 3782 - WR/1	27/06/2016	3782/WR		85.00	2,584,406.02
27/06/2016	1136	VT NUESTRA FACTURA	27/06/2016	2690/WG	71.46		2,584,477.48
27/06/2016	1137	VT NUESTRA FACTURA	27/06/2016	16498/WS	599.99		2,585,077.47
27/06/2016	1602	PI COBRO FACTURA Factura 16498 - WS/1	27/06/2016	16498/WS		599.99	2,584,477.48
27/06/2016	1138	VT NUESTRA FACTURA	27/06/2016	2691/WG	15,180.72		2,599,658.20
27/06/2016	1139	VT NUESTRA FACTURA	27/06/2016	16499/WS	379.53		2,600,037.73
27/06/2016	1605	PI COBRO FACTURA Factura 16499 - WS/1	27/06/2016	16499/WS		379.53	2,599,658.20
27/06/2016	1140	VT NUESTRA FACTURA	27/06/2016	2692/WG	91.78		2,599,749.98
27/06/2016	1141	VT NUESTRA FACTURA	27/06/2016	16500/WS	8,567.31		2,608,317.29
27/06/2016	1607	PI COBRO FACTURA Factura 16500 - WS/1	27/06/2016	16500/WS		8,567.31	2,599,749.98
27/06/2016	1142	VT NUESTRO ABONO	27/06/2016	16500/WS	-8,567.31		2,591,182.67
27/06/2016	1608	PI COBRO FACTURA Factura 16500 - WS/1	27/06/2016	16500/WS		-8,567.31	2,599,749.98
27/06/2016	1143	VT NUESTRA FACTURA	27/06/2016	16501/WS	8,567.31		2,608,317.29
27/06/2016	1609	PI COBRO FACTURA Factura 16501 - WS/1	27/06/2016	16501/WS		8,567.31	2,599,749.98
27/06/2016	1144	VT NUESTRA FACTURA	27/06/2016	2693/WG	91.78		2,599,841.76
27/06/2016	1145	VT NUESTRA FACTURA	27/06/2016	16502/WS	919.75		2,600,761.51
27/06/2016	1611	PI COBRO FACTURA Factura 16502 - WS/1	27/06/2016	16502/WS		919.75	2,599,841.76
27/06/2016	1146	VT NUESTRA FACTURA	27/06/2016	16503/WS	1,376.97		2,601,218.73
27/06/2016	1612	PI COBRO FACTURA Factura 16503 - WS/1	27/06/2016	16503/WS		1,376.97	2,599,841.76
27/06/2016	1147	VT NUESTRA FACTURA	27/06/2016	2694/WG	3,824.97		2,603,666.73
27/06/2016	1148	VT NUESTRA FACTURA	27/06/2016	16504/WS	700.06		2,604,366.79

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,604,366.79		
27/06/2016	1613	PI COBRO FACTURA Factura 16504 - WS/1	27/06/2016	16504/WS		700.06	2,603,666.73
27/06/2016	1149	VT NUESTRA FACTURA	27/06/2016	16505/WS	6,080.00		2,609,746.73
27/06/2016	1615	PI COBRO FACTURA Factura 16505 - WS/1	27/06/2016	16505/WS		6,080.00	2,603,666.73
27/06/2016	1150	VT NUESTRA FACTURA	27/06/2016	16506/WS	855.91		2,604,522.64
27/06/2016	1616	PI COBRO FACTURA Factura 16506 - WS/1	27/06/2016	16506/WS		855.91	2,603,666.73
27/06/2016	1151	VT NUESTRA FACTURA	27/06/2016	16507/WS	600.00		2,604,266.73
27/06/2016	1620	PI COBRO FACTURA Factura 16507 - WS/1	27/06/2016	16507/WS		600.00	2,603,666.73
27/06/2016	1154	VT NUESTRA FACTURA	27/06/2016	2695/WG	1,205.09		2,604,871.82
27/06/2016	1159	VT NUESTRA FACTURA	27/06/2016	16511/WS	1,420.08		2,606,291.90
27/06/2016	1622	PI COBRO FACTURA Factura 16511 - WS/1	27/06/2016	16511/WS		1,420.08	2,604,871.82
27/06/2016	1162	VT NUESTRA FACTURA	27/06/2016	2696/WG	91.78		2,604,963.60
27/06/2016	1163	VT NUESTRA FACTURA	27/06/2016	16513/WS	1,372.54		2,606,336.14
27/06/2016	1623	PI COBRO FACTURA Factura 16513 - WS/1	27/06/2016	16513/WS		1,372.54	2,604,963.60
27/06/2016	1164	VT NUESTRA FACTURA	27/06/2016	16514/WS	3,950.97		2,608,914.57
27/06/2016	1625	PI COBRO FACTURA Factura 16514 - WS/1	27/06/2016	16514/WS		3,950.97	2,604,963.60
27/06/2016	1165	VT NUESTRA FACTURA	27/06/2016	2697/WG	71.46		2,605,035.06
27/06/2016	1166	VT NUESTRA FACTURA	27/06/2016	16515/WS	1,679.60		2,606,714.66
27/06/2016	1627	PI COBRO FACTURA Factura 16515 - WS/1	27/06/2016	16515/WS		1,679.60	2,605,035.06
27/06/2016	1167	VT NUESTRA FACTURA	27/06/2016	16516/WS	1,410.53		2,606,445.59
27/06/2016	1628	PI COBRO FACTURA Factura 16516 - WS/1	27/06/2016	16516/WS		1,410.53	2,605,035.06
27/06/2016	1630	PI ANTICIPO 20	27/06/2016	59911-Q		5,400.00	2,599,635.06
27/06/2016	1635	PI ANTICIPO 20	27/06/2016	59916-Q		4,857.00	2,594,778.06
27/06/2016	1987	PI TRASPASO FACTURACION Factura 16497 - WS/1	27/06/2016	16497-WS		-1,870.00	2,596,648.06
28/06/2016	1168	VT NUESTRA FACTURA	28/06/2016	16517/WS	2,620.00		2,599,268.06
28/06/2016	1636	PI COBRO FACTURA Factura 16517 - WS/1	28/06/2016	16517/WS		2,620.00	2,596,648.06
28/06/2016	1169	VT NUESTRA FACTURA	28/06/2016	16518/WS	1,258.99		2,597,907.05
28/06/2016	1637	PI COBRO FACTURA Factura 16518 - WS/1	28/06/2016	16518/WS		1,258.99	2,596,648.06
28/06/2016	1170	VT NUESTRA FACTURA	28/06/2016	16519/WS	1,124.99		2,597,773.05
28/06/2016	1638	PI COBRO FACTURA Factura 16519 - WS/1	28/06/2016	16519/WS		1,124.99	2,596,648.06
28/06/2016	1171	VT NUESTRA FACTURA	28/06/2016	16520/WS	375.20		2,597,023.26
28/06/2016	1639	PI COBRO FACTURA Factura 16520 - WS/1	28/06/2016	16520/WS		375.20	2,596,648.06
28/06/2016	1172	VT NUESTRA FACTURA	28/06/2016	2698/WG	71.46		2,596,719.52
28/06/2016	166	VM NUESTRA FACTURA	28/06/2016	3783 WR	40.00		2,596,759.52
28/06/2016	1640	PI COBRO FACTURA Factura 3783 - WR/1	28/06/2016	3783 WR		40.00	2,596,719.52
28/06/2016	1173	VT NUESTRA FACTURA	28/06/2016	2699/WG	78.42		2,596,797.94
28/06/2016	167	VM NUESTRA FACTURA	28/06/2016	3784 WR	40.00		2,596,837.94
28/06/2016	1641	PI COBRO FACTURA Factura 3784 - WR/1	28/06/2016	3784 WR		40.00	2,596,797.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,596,797.94		
28/06/2016	1174	VT NUESTRA FACTURA	28/06/2016	2700/WG	78.42		2,596,876.36	
28/06/2016	1175	VT NUESTRA FACTURA	28/06/2016	2701/WG	71.46		2,596,947.82	
28/06/2016	1176	VT NUESTRA FACTURA	28/06/2016	16521/WS	714.99		2,597,662.81	
28/06/2016	1644	PI COBRO FACTURA	28/06/2016	16521/WS		714.99	2,596,947.82	
28/06/2016	1177	VT NUESTRA FACTURA Factura 16521 - WS/1	28/06/2016	2702/WG	91.78		2,597,039.60	
28/06/2016	168	VM NUESTRA FACTURA	28/06/2016	3785 WR	43.00		2,597,082.60	
28/06/2016	1645	PI COBRO FACTURA	28/06/2016	3785 WR		43.00	2,597,039.60	
28/06/2016	1178	VT NUESTRA FACTURA Factura 3785 - WR/1	28/06/2016	2703/WG	12,225.40		2,609,265.00	
28/06/2016	1180	VT NUESTRA FACTURA	28/06/2016	16523/WS	2,130.18		2,611,395.18	
28/06/2016	1181	VT NUESTRA FACTURA	28/06/2016	16524/WS	2,142.51		2,613,537.69	
28/06/2016	1182	VT NUESTRA FACTURA	28/06/2016	16525/WS	5,164.99		2,618,702.68	
28/06/2016	1184	VT NUESTRA FACTURA	28/06/2016	16527/WS	410.00		2,619,112.68	
28/06/2016	1649	PI COBRO FACTURA	28/06/2016	16527/WS		410.00	2,618,702.68	
28/06/2016	1662	PI ANTICIPO	28/06/2016	59933-Q		890.00	2,617,812.68	
28/06/2016	1185	VT NUESTRA FACTURA Factura 16527 - WS/1	28/06/2016	16528/WS	2,299.99		2,620,112.67	
28/06/2016	1663	PI COBRO FACTURA	28/06/2016	16528/WS		2,299.99	2,617,812.68	
28/06/2016	169	VM NUESTRA FACTURA Factura 16528 - WS/1	28/06/2016	3786 WR	960.00		2,618,772.68	
28/06/2016	1664	PI COBRO FACTURA	28/06/2016	3786 WR		960.00	2,617,812.68	
28/06/2016	1665	PI ANTICIPO	22/06/2016	59745-Q		-960.00	2,618,772.68	
28/06/2016	1186	VT NUESTRA FACTURA Factura 3786 - WR/1	28/06/2016	16529/WS	3,780.00		2,622,552.68	
28/06/2016	1666	PI COBRO FACTURA	28/06/2016	16529/WS		3,780.00	2,618,772.68	
28/06/2016	1187	VT NUESTRA FACTURA Factura 16529 - WS/1	28/06/2016	2704/WG	71.46		2,618,844.14	
28/06/2016	1668	PI ANTICIPO	28/06/2016	59937-Q		1,182.00	2,617,662.14	
28/06/2016	1188	VT NUESTRA FACTURA 20	28/06/2016	2705/WG	91.81		2,617,753.95	
28/06/2016	1674	PI ANTICIPO	28/06/2016	59940-Q		230.00	2,617,523.95	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		9,574.20	2,607,949.75	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		3,052.66	2,604,897.09	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		71.46	2,604,825.63	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		71.46	2,604,754.17	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		3,052.66	2,601,701.51	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		3,052.66	2,598,648.85	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		71.46	2,598,577.39	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		1,852.61	2,596,724.78	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		603.01	2,596,121.77	
28/06/2016	1682	PI RECIBO COBRO	28/06/2016	59947-Q		3,355.58	2,592,766.19	
28/06/2016	1190	VT NUESTRA FACTURA Fac. 2617 - WG/1, Fac. 2618 -	28/06/2016	16531/WS	2,573.62		2,595,339.81	
28/06/2016	1689	PI COBRO FACTURA	28/06/2016	16531/WS		2,573.62	2,592,766.19	
							Factura 16531 - WS/1	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,592,766.19	
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		71.46	2,592,694.73
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		71.46	2,592,623.27
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		71.46	2,592,551.81
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		3,052.66	2,589,499.15
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		78.42	2,589,420.73
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		91.78	2,589,328.95
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		71.46	2,589,257.49
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		3,052.66	2,586,204.83
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		71.46	2,586,133.37
28/06/2016	1696	PI RECIBO COBRO Fac. 2624 - WG/1, Fac. 2625 -	28/06/2016	59960-Q		71.46	2,586,061.91
28/06/2016	1191	VT NUESTRA FACTURA	28/06/2016	16532/WS	1,390.06		2,587,451.97
28/06/2016	1700	PI COBRO FACTURA Factura 16532 - WS/1	28/06/2016	16532/WS		1,390.06	2,586,061.91
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		221.19	2,585,840.72
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		3,824.97	2,582,015.75
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		3,052.66	2,578,963.09
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		931.94	2,578,031.15
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		71.46	2,577,959.69
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		71.46	2,577,888.23
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		71.46	2,577,816.77
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		71.46	2,577,745.31
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		3,052.66	2,574,692.65
28/06/2016	1701	PI RECIBO COBRO Fac. 2634 - WG/1, Fac. 2636 -	28/06/2016	59968-Q		931.94	2,573,760.71
28/06/2016	1192	VT NUESTRA FACTURA	28/06/2016	2706/WG	91.78		2,573,852.49
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		1,155.64	2,572,696.85
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		91.81	2,572,605.04
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		91.81	2,572,513.23
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		3,824.97	2,568,688.26
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		1,227.09	2,567,461.17
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		931.94	2,566,529.23
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		3,824.97	2,562,704.26
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		3,052.66	2,559,651.60
28/06/2016	1702	PI RECIBO COBRO Fac. 2647 - WG/1, Fac. 2649 -	28/06/2016	59969-Q		931.94	2,558,719.66
28/06/2016	1193	VT NUESTRA FACTURA	28/06/2016	2707/WG	931.94		2,559,651.60
28/06/2016	1194	VT NUESTRA FACTURA	28/06/2016	2708/WG	931.94		2,560,583.54
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		3,052.66	2,557,530.88
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		91.81	2,557,439.07
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		3,421.71	2,554,017.36

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,554,017.36		
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		91.81	2,553,925.55
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		1,593.69	2,552,331.86
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		1,593.69	2,550,738.17
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		71.46	2,550,666.71
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		107.18	2,550,559.53
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		91.78	2,550,467.75
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		3,052.66	2,547,415.09
28/06/2016	1704	PI RECIBO COBRO Fac. 2645 - WG/1, Fac. 2646 -	28/06/2016	59971-Q		3,824.97	2,543,590.12
28/06/2016	1195	VT NUESTRA FACTURA	28/06/2016	16533/WS	13,803.03		2,557,393.15
28/06/2016	1196	VT NUESTRA FACTURA	28/06/2016	2709/WG	931.94		2,558,325.09
28/06/2016	1707	PI ANTICIPO 20	28/06/2016	59972-Q		3,300.00	2,555,025.09
28/06/2016	1197	VT NUESTRA FACTURA	28/06/2016	16534/WS	6,005.03		2,561,030.12
28/06/2016	1198	VT NUESTRA FACTURA	28/06/2016	16535/WS	17,656.34		2,578,686.46
28/06/2016	1199	VT NUESTRA FACTURA	28/06/2016	16536/WS	1,112.70		2,579,799.16
28/06/2016	1200	VT NUESTRA FACTURA	28/06/2016	2710/WG	931.94		2,580,731.10
28/06/2016	1709	PI ANTICIPO 20	28/06/2016	59975-Q		2,880.00	2,577,851.10
28/06/2016	1201	VT NUESTRA FACTURA	28/06/2016	2711/WG	71.46		2,577,922.56
28/06/2016	1710	PI ANTICIPO 16	28/06/2016	59979-Q		1,200.00	2,576,722.56
28/06/2016	1202	VT NUESTRA FACTURA	28/06/2016	16538/WS	10,307.27		2,587,029.83
28/06/2016	1711	PI COBRO FACTURA Factura 16538 - WS/1	28/06/2016	16538/WS		10,307.27	2,576,722.56
28/06/2016	1203	VT NUESTRA FACTURA	28/06/2016	16539/WS	3,124.99		2,579,847.55
28/06/2016	1712	PI COBRO FACTURA Factura 16539 - WS/1	28/06/2016	16539/WS		3,124.99	2,576,722.56
28/06/2016	1204	VT NUESTRA FACTURA	28/06/2016	16540/WS	854.31		2,577,576.87
28/06/2016	1714	PI COBRO FACTURA Factura 16540 - WS/1	28/06/2016	16540/WS		854.31	2,576,722.56
28/06/2016	1205	VT NUESTRA FACTURA	28/06/2016	16541/WS	1,907.01		2,578,629.57
28/06/2016	1716	PI COBRO FACTURA Factura 16541 - WS/1	28/06/2016	16541/WS		1,907.01	2,576,722.56
28/06/2016	1206	VT NUESTRA FACTURA	28/06/2016	16542/WS	2,925.00		2,579,647.56
28/06/2016	1717	PI COBRO FACTURA Factura 16542 - WS/1	28/06/2016	16542/WS		2,925.00	2,576,722.56
28/06/2016	1207	VT NUESTRA FACTURA	28/06/2016	16543/WS	1,299.01		2,578,021.57
28/06/2016	1718	PI COBRO FACTURA Factura 16543 - WS/1	28/06/2016	16543/WS		1,299.01	2,576,722.56
28/06/2016	1208	VT NUESTRA FACTURA	28/06/2016	16544/WS	355.46		2,577,078.02
28/06/2016	1719	PI COBRO FACTURA Factura 16544 - WS/1	28/06/2016	16544/WS		355.46	2,576,722.56
28/06/2016	1209	VT NUESTRA FACTURA	28/06/2016	16545/WS	2,618.72		2,579,341.28
28/06/2016	1720	PI COBRO FACTURA Factura 16545 - WS/1	28/06/2016	16545/WS		2,618.72	2,576,722.56
28/06/2016	1210	VT NUESTRA FACTURA	28/06/2016	16546/WS	3,709.80		2,580,432.36
28/06/2016	1211	VT NUESTRA FACTURA	28/06/2016	16547/WS	1,398.99		2,581,831.35
28/06/2016	1724	PI COBRO FACTURA Factura 16547 - WS/1	28/06/2016	16547/WS		1,398.99	2,580,432.36

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,580,432.36		
28/06/2016	1212	VT NUESTRA FACTURA	28/06/2016	16548/WS	6,983.91		2,587,416.27
28/06/2016	1213	VT NUESTRA FACTURA	28/06/2016	16549/WS	1,554.21		2,588,970.48
28/06/2016	1725	PI COBRO FACTURA	28/06/2016	16549/WS		1,554.21	2,587,416.27
28/06/2016	1214	VT NUESTRA FACTURA Factura 16549 - WS/1	28/06/2016	2712/WG	3,144.47		2,590,560.74
28/06/2016	1215	VT NUESTRA FACTURA	28/06/2016	16550/WS	3,918.49		2,594,479.23
28/06/2016	1726	PI COBRO FACTURA	28/06/2016	16550/WS		3,918.49	2,590,560.74
28/06/2016	1216	VT NUESTRA FACTURA Factura 16550 - WS/1	28/06/2016	2713/WG	3,052.66		2,593,613.40
28/06/2016	1727	PI RECIBO COBRO	28/06/2016	59987-Q		5,739.28	2,587,874.12
28/06/2016	1727	PI RECIBO COBRO	28/06/2016	59987-Q		10,262.19	2,577,611.93
28/06/2016	1731	PI ANTICIPO	28/06/2016	59986-Q		1,200.00	2,576,411.93
28/06/2016	1217	VT NUESTRA FACTURA	28/06/2016	16551/WS	2,999.35		2,579,411.28
28/06/2016	1733	PI COBRO FACTURA	28/06/2016	16551/WS		2,999.35	2,576,411.93
28/06/2016	1218	VT NUESTRA FACTURA Factura 16551 - WS/1	28/06/2016	2714/WG	91.81		2,576,503.74
28/06/2016	1219	VT NUESTRA FACTURA	28/06/2016	16552/WS	1,388.22		2,577,891.96
28/06/2016	1734	PI COBRO FACTURA	28/06/2016	16552/WS		1,388.22	2,576,503.74
28/06/2016	1220	VT NUESTRA FACTURA Factura 16552 - WS/1	28/06/2016	16553/WS	200.00		2,576,703.74
28/06/2016	1735	PI COBRO FACTURA	28/06/2016	16553/WS		200.00	2,576,503.74
28/06/2016	1221	VT NUESTRA FACTURA Factura 16553 - WS/1	28/06/2016	2715/WG	931.94		2,577,435.68
28/06/2016	1222	VT NUESTRA FACTURA	28/06/2016	16554/WS	4,800.00		2,582,235.68
28/06/2016	1736	PI COBRO FACTURA	28/06/2016	16554/WS		4,800.00	2,577,435.68
28/06/2016	1223	VT NUESTRA FACTURA Factura 16554 - WS/1	28/06/2016	16555/WS	3,748.30		2,581,183.98
28/06/2016	1224	VT NUESTRA FACTURA	28/06/2016	16556/WS	2,164.24		2,583,348.22
28/06/2016	1225	VT NUESTRA FACTURA	28/06/2016	16557/WS	1,784.79		2,585,133.01
28/06/2016	1737	PI COBRO FACTURA	28/06/2016	16557/WS		1,784.79	2,583,348.22
28/06/2016	1226	VT NUESTRA FACTURA Factura 16557 - WS/1	28/06/2016	2716/WG	71.46		2,583,419.68
28/06/2016	1227	VT NUESTRA FACTURA	28/06/2016	2717/WG	91.78		2,583,511.46
28/06/2016	1228	VT NUESTRA FACTURA	28/06/2016	16558/WS	849.12		2,584,360.58
28/06/2016	1739	PI COBRO FACTURA	28/06/2016	16558/WS		849.12	2,583,511.46
28/06/2016	1229	VT NUESTRA FACTURA Factura 16558 - WS/1	28/06/2016	16559/WS	1,348.93		2,584,860.39
28/06/2016	1741	PI COBRO FACTURA	28/06/2016	16559/WS		1,348.93	2,583,511.46
28/06/2016	1230	VT NUESTRA FACTURA Factura 16559 - WS/1	28/06/2016	2718/WG	899.41		2,584,410.87
28/06/2016	1231	VT NUESTRA FACTURA	28/06/2016	16560/WS	2,612.12		2,587,022.99
28/06/2016	1742	PI COBRO FACTURA	28/06/2016	16560/WS		2,612.12	2,584,410.87
28/06/2016	1232	VT NUESTRA FACTURA Factura 16560 - WS/1	28/06/2016	16561/WS	1,398.99		2,585,809.86
28/06/2016	1743	PI COBRO FACTURA	28/06/2016	16561/WS		1,398.99	2,584,410.87
28/06/2016	1744	PI ANTICIPO	23/06/2016	59783-Q		-1,099.77	2,585,510.64
28/06/2016	1233	VT NUESTRA FACTURA	28/06/2016	16562/WS	1,123.99		2,586,634.63

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,586,634.63		
28/06/2016	1746	PI COBRO FACTURA Factura 16562 - WS/1	28/06/2016	16562/WS		1,123.99	2,585,510.64
28/06/2016	1988	PI TRASPASO FACTURACION 20	28/06/2016	60042-Q		300.00	2,585,210.64
28/06/2016	396	PD TRASPASO FACTURACION	28/06/2016	16537 WS	1,127.21		2,586,337.85
28/06/2016	397	PD TRASPASO FACTURACION	28/06/2016	WS 16537		1,127.21	2,585,210.64
28/06/2016	1401	VT NUESTRA FACTURA	28/06/2016	16537/WS	1,127.21		2,586,337.85
29/06/2016	1234	VT NUESTRA FACTURA	29/06/2016	16563/WS	1,558.99		2,587,896.84
29/06/2016	1749	PI COBRO FACTURA Factura 16563 - WS/1	29/06/2016	16563/WS		1,558.99	2,586,337.85
29/06/2016	1235	VT NUESTRA FACTURA	29/06/2016	16564/WS	1,558.99		2,587,896.84
29/06/2016	1750	PI COBRO FACTURA Factura 16564 - WS/1	29/06/2016	16564/WS		1,558.99	2,586,337.85
29/06/2016	1236	VT NUESTRA FACTURA	29/06/2016	16565/WS	1,558.99		2,587,896.84
29/06/2016	1751	PI COBRO FACTURA Factura 16565 - WS/1	29/06/2016	16565/WS		1,558.99	2,586,337.85
29/06/2016	1237	VT NUESTRA FACTURA	29/06/2016	2719/WG	3,052.66		2,589,390.51
29/06/2016	1238	VT NUESTRA FACTURA	29/06/2016	16566/WS	2,800.00		2,592,190.51
29/06/2016	1753	PI COBRO FACTURA Factura 16566 - WS/1	29/06/2016	16566/WS		2,800.00	2,589,390.51
29/06/2016	1239	VT NUESTRA FACTURA	29/06/2016	16567/WS	1,554.99		2,590,945.50
29/06/2016	1755	PI COBRO FACTURA Factura 16567 - WS/1	29/06/2016	16567/WS		1,554.99	2,589,390.51
29/06/2016	1240	VT NUESTRA FACTURA	29/06/2016	16568/WS	3,330.82		2,592,721.33
29/06/2016	1756	PI COBRO FACTURA Factura 16568 - WS/1	29/06/2016	16568/WS		3,330.82	2,589,390.51
29/06/2016	1241	VT NUESTRA FACTURA	29/06/2016	2720/WG	4,974.01		2,594,364.52
29/06/2016	1759	PI ANTICIPO 20	29/06/2016	60006-Q		211.00	2,594,153.52
29/06/2016	173	VM NUESTRA FACTURA	29/06/2016	3790/WR	4,040.00		2,598,193.52
29/06/2016	1761	PI COBRO FACTURA Factura 3790 - WR/1	29/06/2016	3790/WR		4,040.00	2,594,153.52
29/06/2016	174	VM NUESTRA FACTURA	29/06/2016	3791/WR	120.00		2,594,273.52
29/06/2016	1762	PI COBRO FACTURA Factura 3791 - WR/1	29/06/2016	3791/WR		120.00	2,594,153.52
29/06/2016	175	VM NUESTRA FACTURA	29/06/2016	3792/WR	232.00		2,594,385.52
29/06/2016	1763	PI COBRO FACTURA Factura 3792 - WR/1	29/06/2016	3792/WR		232.00	2,594,153.52
29/06/2016	176	VM NUESTRA FACTURA	29/06/2016	3793/WR	480.00		2,594,633.52
29/06/2016	1764	PI COBRO FACTURA Factura 3793 - WR/1	29/06/2016	3793/WR		480.00	2,594,153.52
29/06/2016	1242	VT NUESTRA FACTURA	29/06/2016	2721/WG	6,598.71		2,600,752.23
29/06/2016	1244	VT NUESTRA FACTURA	29/06/2016	16569/WS	480.37		2,601,232.60
29/06/2016	1765	PI COBRO FACTURA Factura 16569 - WS/1	29/06/2016	16569/WS		480.37	2,600,752.23
29/06/2016	1245	VT NUESTRA FACTURA	29/06/2016	2722/WG	899.99		2,601,652.22
29/06/2016	177	VM NUESTRA FACTURA	29/06/2016	3794/WR	1,070.00		2,602,722.22
29/06/2016	1769	PI COBRO FACTURA Factura 3794 - WR/1	29/06/2016	3794/WR		1,070.00	2,601,652.22
29/06/2016	1246	VT NUESTRA FACTURA	29/06/2016	16570/WS	850.52		2,602,502.74
29/06/2016	1771	PI COBRO FACTURA Factura 16570 - WS/1	29/06/2016	16570/WS		850.52	2,601,652.22
29/06/2016	1772	PI ANTICIPO 20	23/06/2016	59814-Q		-4,040.00	2,605,692.22

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,605,692.22		
29/06/2016	1773	PI ANTICIPO	24/06/2016	59836-Q		-250.00	2,605,942.22
29/06/2016	1774	PI ANTICIPO ²⁰	28/06/2016	59940-Q		-230.00	2,606,172.22
29/06/2016	1247	VT NUESTRA FACTURA	29/06/2016	16571/WS	431.25		2,606,603.47
29/06/2016	1775	PI COBRO FACTURA	29/06/2016	16571/WS		431.25	2,606,172.22
29/06/2016	1248	VT NUESTRA FACTURA Factura 16571 - WS/1	29/06/2016	16572/WS	938.54		2,607,110.76
29/06/2016	1776	PI COBRO FACTURA Factura 16572 - WS/1	29/06/2016	16572/WS		938.54	2,606,172.22
29/06/2016	1249	VT NUESTRA FACTURA	29/06/2016	16573/WS	1,110.04		2,607,282.26
29/06/2016	1777	PI COBRO FACTURA Factura 16573 - WS/1	29/06/2016	16573/WS		1,110.04	2,606,172.22
29/06/2016	178	VM NUESTRO ABONO	29/06/2016	120/XR	-600.00		2,605,572.22
29/06/2016	1779	PI ANTICIPO ²⁰	23/06/2016	59793-Q		-232.00	2,605,804.22
29/06/2016	1780	PI ANTICIPO ²⁰	23/06/2016	59785-Q		-120.00	2,605,924.22
29/06/2016	1250	VT NUESTRA FACTURA	29/06/2016	2723/WG	71.46		2,605,995.68
29/06/2016	179	VM NUESTRA FACTURA	29/06/2016	3795/WR	600.00		2,606,595.68
29/06/2016	1781	PI COBRO FACTURA Factura 3795 - WR/1	29/06/2016	3795/WR		600.00	2,605,995.68
29/06/2016	1251	VT NUESTRA FACTURA	29/06/2016	16574/WS	2,259.00		2,608,254.68
29/06/2016	1782	PI COBRO FACTURA Factura 16574 - WS/1	29/06/2016	16574/WS		2,259.00	2,605,995.68
29/06/2016	1252	VT NUESTRO ABONO	29/06/2016	16574/WS	-2,259.00		2,603,736.68
29/06/2016	1783	PI COBRO FACTURA Factura 16574 - WS/1	29/06/2016	16574/WS		-2,259.00	2,605,995.68
29/06/2016	1253	VT NUESTRA FACTURA	29/06/2016	16575/WS	2,259.00		2,608,254.68
29/06/2016	1784	PI COBRO FACTURA Factura 16575 - WS/1	29/06/2016	16575/WS		2,259.00	2,605,995.68
29/06/2016	180	VM NUESTRA FACTURA	29/06/2016	3796/WR	1,181.99		2,607,177.67
29/06/2016	1785	PI COBRO FACTURA Factura 3796 - WR/1	29/06/2016	3796/WR		1,181.99	2,605,995.68
29/06/2016	1255	VT NUESTRA FACTURA	29/06/2016	16577/WS	4,417.42		2,610,413.10
29/06/2016	1786	PI COBRO FACTURA Factura 16577 - WS/1	29/06/2016	16577/WS		4,417.42	2,605,995.68
29/06/2016	1256	VT NUESTRA FACTURA	29/06/2016	2724/WG	583.94		2,606,579.62
29/06/2016	1257	VT NUESTRA FACTURA	29/06/2016	16578/WS	698.17		2,607,277.79
29/06/2016	1788	PI COBRO FACTURA Factura 16578 - WS/1	29/06/2016	16578/WS		698.17	2,606,579.62
29/06/2016	1258	VT NUESTRA FACTURA	29/06/2016	2725/WG	3,052.66		2,609,632.28
29/06/2016	1259	VT NUESTRA FACTURA	29/06/2016	16579/WS	1,510.42		2,611,142.70
29/06/2016	1791	PI COBRO FACTURA Factura 16579 - WS/1	29/06/2016	16579/WS		1,510.42	2,609,632.28
29/06/2016	1260	VT NUESTRA FACTURA	29/06/2016	16580/WS	1,001.93		2,610,634.21
29/06/2016	1792	PI COBRO FACTURA Factura 16580 - WS/1	29/06/2016	16580/WS		1,001.93	2,609,632.28
29/06/2016	1261	VT NUESTRA FACTURA	29/06/2016	16581/WS	650.03		2,610,282.31
29/06/2016	1793	PI COBRO FACTURA Factura 16581 - WS/1	29/06/2016	16581/WS		650.03	2,609,632.28
29/06/2016	1262	VT NUESTRA FACTURA	29/06/2016	16582/WS	2,704.99		2,612,337.27
29/06/2016	1794	PI COBRO FACTURA Factura 16582 - WS/1	29/06/2016	16582/WS		2,704.99	2,609,632.28
29/06/2016	1797	PI ANTICIPO ²⁰	29/06/2016	60018-Q		4,000.00	2,605,632.28

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,605,632.28	
29/06/2016	1263	VT NUESTRA FACTURA	29/06/2016	2726/WG	468.96		2,606,101.24
29/06/2016	1264	VT NUESTRA FACTURA	29/06/2016	2727/WG	3,052.66		2,609,153.90
29/06/2016	1265	VT NUESTRA FACTURA	29/06/2016	16583/WS	3,917.22		2,613,071.12
29/06/2016	1798	PI COBRO FACTURA	29/06/2016	16583/WS		3,917.22	2,609,153.90
29/06/2016	1266	VT NUESTRA FACTURA <small>Factura 16583 - WS/1</small>	29/06/2016	2728/WG	1,593.69		2,610,747.59
29/06/2016	1267	VT NUESTRA FACTURA	29/06/2016	16584/WS	2,479.00		2,613,226.59
29/06/2016	1800	PI COBRO FACTURA	29/06/2016	16584/WS		2,479.00	2,610,747.59
29/06/2016	1268	VT NUESTRA FACTURA <small>Factura 16584 - WS/1</small>	29/06/2016	16585/WS	1,558.99		2,612,306.58
29/06/2016	1806	PI COBRO FACTURA	29/06/2016	16585/WS		1,558.99	2,610,747.59
29/06/2016	1269	VT NUESTRA FACTURA <small>Factura 16585 - WS/1</small>	29/06/2016	16586/WS	1,398.96		2,612,146.55
29/06/2016	1809	PI COBRO FACTURA	29/06/2016	16586/WS		1,398.96	2,610,747.59
29/06/2016	1811	PI ANTICIPO <small>Factura 16586 - WS/1</small>	29/06/2016	60029-Q		5,000.00	2,605,747.59
29/06/2016	1270	VT NUESTRA FACTURA <small>20</small>	29/06/2016	2729/WG	3,052.66		2,608,800.25
29/06/2016	184	VM NUESTRA FACTURA	29/06/2016	3800/WR	770.00		2,609,570.25
29/06/2016	1813	PI COBRO FACTURA	29/06/2016	3800/WR		770.00	2,608,800.25
29/06/2016	1814	PI ANTICIPO <small>Factura 3800 - WR/1</small>	28/06/2016	59937-Q		-1,182.00	2,609,982.25
29/06/2016	1816	PI ANTICIPO <small>20</small>	24/06/2016	59820-Q		-770.00	2,610,752.25
29/06/2016	1818	PI RECIBO COBRO	29/06/2016	60033-Q		3,540.84	2,607,211.41
29/06/2016	1818	PI RECIBO COBRO <small>Fac. 16533 - WS/1, Fac. 16534</small>	29/06/2016	60033-Q		6,005.03	2,601,206.38
29/06/2016	1818	PI RECIBO COBRO <small>Fac. 16533 - WS/1, Fac. 16534</small>	29/06/2016	60033-Q		798.87	2,600,407.51
29/06/2016	1271	VT NUESTRA FACTURA <small>Fac. 16533 - WS/1, Fac. 16534</small>	29/06/2016	16587/WS	1,030.08		2,601,437.59
29/06/2016	1820	PI COBRO FACTURA	29/06/2016	16587/WS		1,030.08	2,600,407.51
29/06/2016	1272	VT NUESTRA FACTURA <small>Factura 16587 - WS/1</small>	29/06/2016	16588/WS	841.02		2,601,248.53
29/06/2016	1823	PI COBRO FACTURA	29/06/2016	16588/WS		841.02	2,600,407.51
29/06/2016	186	VM NUESTRA FACTURA <small>Factura 16588 - WS/1</small>	29/06/2016	3802/WR	890.00		2,601,297.51
29/06/2016	1826	PI COBRO FACTURA	29/06/2016	3802/WR		890.00	2,600,407.51
29/06/2016	1827	PI ANTICIPO <small>Factura 3802 - WR/1</small>	29/06/2016	60042-Q		300.00	2,600,107.51
29/06/2016	1829	PI ANTICIPO <small>20</small>	28/06/2016	59933-Q		-890.00	2,600,997.51
29/06/2016	1273	VT NUESTRA FACTURA	29/06/2016	16589/WS	845.07		2,601,842.58
29/06/2016	1830	PI COBRO FACTURA	29/06/2016	16589/WS		845.07	2,600,997.51
29/06/2016	1274	VT NUESTRA FACTURA <small>Factura 16589 - WS/1</small>	29/06/2016	2730/WG	107.18		2,601,104.69
29/06/2016	1275	VT NUESTRA FACTURA	29/06/2016	16591/WS	1,093.00		2,602,197.69
29/06/2016	1831	PI ANTICIPO	29/06/2016	60044-Q		855.00	2,601,342.69
29/06/2016	1276	VT NUESTRA FACTURA <small>20</small>	29/06/2016	2731/WG	71.46		2,601,414.15
29/06/2016	1277	VT NUESTRA FACTURA	29/06/2016	16592/WS	2,050.00		2,603,464.15
29/06/2016	1832	PI COBRO FACTURA	29/06/2016	16592/WS		2,050.00	2,601,414.15
29/06/2016	1278	VT NUESTRA FACTURA <small>Factura 16592 - WS/1</small>	29/06/2016	16593/WS	3,854.26		2,605,268.41

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,605,268.41		
29/06/2016	1833	PI COBRO FACTURA Factura 16593 - WS/1	29/06/2016	16593/WS		3,854.26	2,601,414.15
29/06/2016	1279	VT NUESTRA FACTURA	29/06/2016	16594/WS	1,960.53		2,603,374.68
29/06/2016	1834	PI COBRO FACTURA Factura 16594 - WS/1	29/06/2016	16594/WS		1,960.53	2,601,414.15
29/06/2016	1280	VT NUESTRA FACTURA	29/06/2016	16595/WS	1,113.16		2,602,527.31
29/06/2016	1837	PI COBRO FACTURA Factura 16595 - WS/1	29/06/2016	16595/WS		1,113.16	2,601,414.15
29/06/2016	1281	VT NUESTRA FACTURA	29/06/2016	16596/WS	868.21		2,602,282.36
29/06/2016	1838	PI COBRO FACTURA Factura 16596 - WS/1	29/06/2016	16596/WS		868.21	2,601,414.15
29/06/2016	1282	VT NUESTRA FACTURA	29/06/2016	16597/WS	2,325.92		2,603,740.07
29/06/2016	1839	PI COBRO FACTURA Factura 16597 - WS/1	29/06/2016	16597/WS		2,325.92	2,601,414.15
29/06/2016	1283	VT NUESTRA FACTURA	29/06/2016	16598/WS	949.00		2,602,363.15
29/06/2016	1840	PI COBRO FACTURA Factura 16598 - WS/1	29/06/2016	16598/WS		949.00	2,601,414.15
29/06/2016	1350	VT NUESTRA FACTURA	29/06/2016	16590/WS	3,239.30		2,604,653.45
29/06/2016	1989	PI TRASPASO FACTURACION 20	29/06/2016	60042-Q		-300.00	2,604,953.45
29/06/2016	1991	PI TRASPASO FACTURACION 20	29/06/2016	59882-Q		-1,110.00	2,606,063.45
29/06/2016	401	PD TRASPASO FACTURACION XR 120	29/06/2016	WR 3795		-600.00	2,606,663.45
30/06/2016	1284	VT NUESTRA FACTURA	30/06/2016	16599/WS	600.00		2,607,263.45
30/06/2016	1842	PI COBRO FACTURA Factura 16599 - WS/1	30/06/2016	16599/WS		600.00	2,606,663.45
30/06/2016	1285	VT NUESTRA FACTURA	30/06/2016	16600/WS	1,554.99		2,608,218.44
30/06/2016	1843	PI COBRO FACTURA Factura 16600 - WS/1	30/06/2016	16600/WS		1,554.99	2,606,663.45
30/06/2016	1286	VT NUESTRA FACTURA	30/06/2016	16601/WS	2,500.00		2,609,163.45
30/06/2016	1844	PI COBRO FACTURA Factura 16601 - WS/1	30/06/2016	16601/WS		2,500.00	2,606,663.45
30/06/2016	1287	VT NUESTRA FACTURA	30/06/2016	16602/WS	849.12		2,607,512.57
30/06/2016	1845	PI COBRO FACTURA Factura 16602 - WS/1	30/06/2016	16602/WS		849.12	2,606,663.45
30/06/2016	1846	PI ANTICIPO 20	25/06/2016	59882-Q		-1,110.00	2,607,773.45
30/06/2016	1288	VT NUESTRA FACTURA	30/06/2016	16603/WS	1,404.99		2,609,178.44
30/06/2016	1847	PI COBRO FACTURA Factura 16603 - WS/1	30/06/2016	16603/WS		1,404.99	2,607,773.45
30/06/2016	1289	VT NUESTRA FACTURA	30/06/2016	2732/WG	3,824.97		2,611,598.42
30/06/2016	187	VM NUESTRA FACTURA	30/06/2016	3803/WR	465.00		2,612,063.42
30/06/2016	1848	PI COBRO FACTURA Factura 3803 - WR/1	30/06/2016	3803/WR		465.00	2,611,598.42
30/06/2016	1290	VT NUESTRA FACTURA	30/06/2016	2733/WG	107.18		2,611,705.60
30/06/2016	1291	VT NUESTRA FACTURA	30/06/2016	16604/WS	849.12		2,612,554.72
30/06/2016	1849	PI COBRO FACTURA Factura 16604 - WS/1	30/06/2016	16604/WS		849.12	2,611,705.60
30/06/2016	1292	VT NUESTRA FACTURA	30/06/2016	16605/WS	1,558.99		2,613,264.59
30/06/2016	1850	PI ANTICIPO 20	30/06/2016	60050-Q		500.00	2,612,764.59
30/06/2016	1851	PI RECIBO COBRO Fac. 2682 - WG/1, Fac. 2683 -	30/06/2016	60051-Q		71.46	2,612,693.13
30/06/2016	1851	PI RECIBO COBRO Fac. 2682 - WG/1, Fac. 2683 -	30/06/2016	60051-Q		107.18	2,612,585.95
30/06/2016	1851	PI RECIBO COBRO Fac. 2682 - WG/1, Fac. 2683 -	30/06/2016	60051-Q		178.64	2,612,407.31

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,612,407.31		
30/06/2016	1851	PI RECIBO COBRO Fac. 2682 - WG/1, Fac. 2683 -	30/06/2016	60051-Q		15,180.72	2,597,226.59
30/06/2016	1851	PI RECIBO COBRO Fac. 2682 - WG/1, Fac. 2683 -	30/06/2016	60051-Q		91.78	2,597,134.81
30/06/2016	1851	PI RECIBO COBRO Fac. 2682 - WG/1, Fac. 2683 -	30/06/2016	60051-Q		3,824.97	2,593,309.84
30/06/2016	1851	PI RECIBO COBRO Fac. 2682 - WG/1, Fac. 2683 -	30/06/2016	60051-Q		1,205.09	2,592,104.75
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		71.46	2,592,033.29
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		71.46	2,591,961.83
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		71.46	2,591,890.37
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		71.46	2,591,818.91
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		71.46	2,591,747.45
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		71.46	2,591,675.99
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		178.64	2,591,497.35
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		71.46	2,590,306.73
30/06/2016	1852	PI RECIBO COBRO Fac. 2674 - WG/1, Fac. 2677 -	30/06/2016	60052-Q		71.46	2,590,235.27
30/06/2016	1293	VT NUESTRA FACTURA	30/06/2016	16606/WS	947.27		2,591,182.54
30/06/2016	1853	PI COBRO FACTURA Factura 16606 - WS/1	30/06/2016	16606/WS		947.27	2,590,235.27
30/06/2016	1294	VT NUESTRA FACTURA	30/06/2016	16607/WS	3,560.41		2,593,795.68
30/06/2016	1295	VT NUESTRA FACTURA	30/06/2016	16608/WS	49,436.80		2,643,232.48
30/06/2016	1854	PI COBRO FACTURA Factura 16608 - WS/1	30/06/2016	16608/WS		49,436.80	2,593,795.68
30/06/2016	1296	VT NUESTRA FACTURA	30/06/2016	16609/WS	849.12		2,594,644.80
30/06/2016	1297	VT NUESTRA FACTURA	30/06/2016	16610/WS	3,228.55		2,597,873.35
30/06/2016	1856	PI COBRO FACTURA Factura 16610 - WS/1	30/06/2016	16610/WS		3,228.55	2,594,644.80
30/06/2016	1298	VT NUESTRA FACTURA	30/06/2016	16611/WS	4,711.34		2,599,356.14
30/06/2016	188	VM NUESTRA FACTURA	30/06/2016	3804/WR	2,337.01		2,601,693.15
30/06/2016	1857	PI COBRO FACTURA Factura 3804 - WR/1	30/06/2016	3804/WR		2,337.01	2,599,356.14
30/06/2016	1858	PI ANTICIPO 20	30/06/2016	60054-Q		3,271.45	2,596,084.69
30/06/2016	1860	PI ANTICIPO 20	22/06/2016	59761-Q		-1,150.00	2,597,234.69
30/06/2016	1301	VT NUESTRA FACTURA	30/06/2016	2734/WG	5,355.30		2,602,589.99
30/06/2016	1862	PI ANTICIPO 20	30/06/2016	60057-Q		250.00	2,602,339.99
30/06/2016	189	VM NUESTRA FACTURA	30/06/2016	3805/WR	69.99		2,602,409.98
30/06/2016	1863	PI COBRO FACTURA Factura 3805 - WR/1	30/06/2016	3805/WR		69.99	2,602,339.99
30/06/2016	1302	VT NUESTRA FACTURA	30/06/2016	16614/WS	1,516.32		2,603,856.31
30/06/2016	1864	PI COBRO FACTURA Factura 16614 - WS/1	30/06/2016	16614/WS		1,516.32	2,602,339.99
30/06/2016	1303	VT NUESTRA FACTURA	30/06/2016	2735/WG	71.46		2,602,411.45
30/06/2016	1866	PI ANTICIPO 20	02/06/2016	59258-Q		-1,000.00	2,603,411.45
30/06/2016	1304	VT NUESTRA FACTURA	30/06/2016	16615/WS	949.00		2,604,360.45
30/06/2016	1867	PI COBRO FACTURA Factura 16615 - WS/1	30/06/2016	16615/WS		949.00	2,603,411.45
30/06/2016	1305	VT NUESTRA FACTURA	30/06/2016	16616/WS	680.26		2,604,091.71

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,604,091.71	
30/06/2016	1868	PI COBRO FACTURA Factura 16616 - WS/1	30/06/2016	16616/WS		680.26	2,603,411.45
30/06/2016	1306	VT NUESTRA FACTURA	30/06/2016	2736/WG	71.46		2,603,482.91
30/06/2016	1870	PI RECIBO COBRO Fac. 2667 - WG/1, Fac. 2668 -	30/06/2016	60059-Q		3,052.66	2,600,430.25
30/06/2016	1870	PI RECIBO COBRO Fac. 2667 - WG/1, Fac. 2668 -	30/06/2016	60059-Q		186.99	2,600,243.26
30/06/2016	1870	PI RECIBO COBRO Fac. 2667 - WG/1, Fac. 2668 -	30/06/2016	60059-Q		71.46	2,600,171.80
30/06/2016	1870	PI RECIBO COBRO Fac. 2667 - WG/1, Fac. 2668 -	30/06/2016	60059-Q		71.46	2,600,100.34
30/06/2016	1870	PI RECIBO COBRO Fac. 2667 - WG/1, Fac. 2668 -	30/06/2016	60059-Q		71.46	2,600,028.88
30/06/2016	1870	PI RECIBO COBRO Fac. 2667 - WG/1, Fac. 2668 -	30/06/2016	60059-Q		71.46	2,599,957.42
30/06/2016	1870	PI RECIBO COBRO Fac. 2667 - WG/1, Fac. 2668 -	30/06/2016	60059-Q		71.46	2,599,885.96
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		71.46	2,599,814.50
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		78.42	2,599,736.08
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		71.46	2,599,664.62
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		12,225.40	2,587,439.22
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		931.94	2,586,507.28
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		931.94	2,585,575.34
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		931.94	2,584,643.40
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		931.94	2,583,711.46
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		931.94	2,582,779.52
30/06/2016	1872	PI RECIBO COBRO Fac. 2698 - WG/1, Fac. 2700 -	30/06/2016	60061-Q		91.78	2,582,687.74
30/06/2016	1307	VT NUESTRA FACTURA	30/06/2016	2737/WG	71.46		2,582,759.20
30/06/2016	1308	VT NUESTRA FACTURA	30/06/2016	2738/WG	71.46		2,582,830.66
30/06/2016	1876	PI ANTICIPO 20	30/06/2016	60066-Q		280.00	2,582,550.66
30/06/2016	1309	VT NUESTRA FACTURA	30/06/2016	2739/WG	71.46		2,582,622.12
30/06/2016	1877	PI RECIBO COBRO Fac. 2699 - WG/1, Fac. 2704 -	30/06/2016	60068-Q		78.42	2,582,543.70
30/06/2016	1877	PI RECIBO COBRO Fac. 2699 - WG/1, Fac. 2704 -	30/06/2016	60068-Q		71.46	2,582,472.24
30/06/2016	1877	PI RECIBO COBRO Fac. 2699 - WG/1, Fac. 2704 -	30/06/2016	60068-Q		91.81	2,582,380.43
30/06/2016	1877	PI RECIBO COBRO Fac. 2699 - WG/1, Fac. 2704 -	30/06/2016	60068-Q		91.78	2,582,288.65
30/06/2016	1877	PI RECIBO COBRO Fac. 2699 - WG/1, Fac. 2704 -	30/06/2016	60068-Q		3,144.47	2,579,144.18
30/06/2016	1877	PI RECIBO COBRO Fac. 2699 - WG/1, Fac. 2704 -	30/06/2016	60068-Q		3,052.66	2,576,091.52
30/06/2016	1877	PI RECIBO COBRO Fac. 2699 - WG/1, Fac. 2704 -	30/06/2016	60068-Q		91.81	2,575,999.71
30/06/2016	1877	PI RECIBO COBRO Fac. 2699 - WG/1, Fac. 2704 -	30/06/2016	60068-Q		899.41	2,575,100.30
30/06/2016	1310	VT NUESTRA FACTURA	30/06/2016	16617/WS	1,541.90		2,576,642.20
30/06/2016	1878	PI COBRO FACTURA Factura 16617 - WS/1	30/06/2016	16617/WS		1,541.90	2,575,100.30
30/06/2016	1311	VT NUESTRA FACTURA	30/06/2016	16618/WS	894.79		2,575,995.09
30/06/2016	1879	PI COBRO FACTURA Factura 16618 - WS/1	30/06/2016	16618/WS		894.79	2,575,100.30
30/06/2016	1880	PI RECIBO COBRO Fac. 2711 - WG/1, Fac. 2716 -	30/06/2016	60069-Q		71.46	2,575,028.84
30/06/2016	1880	PI RECIBO COBRO Fac. 2711 - WG/1, Fac. 2716 -	30/06/2016	60069-Q		71.46	2,574,957.38

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,574,957.38		
30/06/2016	1312	VT NUESTRA FACTURA	30/06/2016	16619/WS	4,010.15		2,578,967.53
30/06/2016	1881	PI COBRO FACTURA	30/06/2016	16619/WS		4,010.15	2,574,957.38
		Factura 16619 - WS/1					
30/06/2016	1313	VT NUESTRA FACTURA	30/06/2016	2740/WG	71.46		2,575,028.84
30/06/2016	1314	VT NUESTRO ABONO	30/06/2016	16617/WS	-1,541.90		2,573,486.94
30/06/2016	1882	PI COBRO FACTURA	30/06/2016	16617/WS		-1,541.90	2,575,028.84
		Factura 16617 - WS/1					
30/06/2016	1315	VT NUESTRA FACTURA	30/06/2016	2741/WG	71.46		2,575,100.30
30/06/2016	190	VM NUESTRA FACTURA	30/06/2016	3806/WR	171.69		2,575,271.99
30/06/2016	1883	PI COBRO FACTURA	30/06/2016	3806/WR		171.69	2,575,100.30
		Factura 3806 - WR/1					
30/06/2016	1316	VT NUESTRA FACTURA	30/06/2016	2742/WG	71.46		2,575,171.76
30/06/2016	1317	VT NUESTRA FACTURA	30/06/2016	2743/WG	71.46		2,575,243.22
30/06/2016	1318	VT NUESTRA FACTURA	30/06/2016	2744/WG	3,144.44		2,578,387.66
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		3,052.66	2,575,335.00
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		4,974.01	2,570,360.99
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		6,598.71	2,563,762.28
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		899.99	2,562,862.29
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		583.94	2,562,278.35
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		3,052.66	2,559,225.69
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		1,593.69	2,557,632.00
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		3,052.66	2,554,579.34
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1886	PI RECIBO COBRO	30/06/2016	60073-Q		71.46	2,554,507.88
		Fac. 2719 - WG/1, Fac. 2720 -					
30/06/2016	1321	VT NUESTRA FACTURA	30/06/2016	16622/WS	2,200.00		2,556,707.88
30/06/2016	1887	PI COBRO FACTURA	30/06/2016	16622/WS		2,200.00	2,554,507.88
		Factura 16622 - WS/1					
30/06/2016	1322	VT NUESTRA FACTURA	30/06/2016	16623/WS	959.00		2,555,466.88
30/06/2016	1888	PI COBRO FACTURA	30/06/2016	16623/WS		959.00	2,554,507.88
		Factura 16623 - WS/1					
30/06/2016	1324	VT NUESTRA FACTURA	30/06/2016	2745/WG	9,467.02		2,563,974.90
30/06/2016	1326	VT NUESTRA FACTURA	30/06/2016	16626/WS	1,449.10		2,565,424.00
30/06/2016	1889	PI COBRO FACTURA	30/06/2016	16626/WS		1,449.10	2,563,974.90
		Factura 16626 - WS/1					
30/06/2016	1328	VT NUESTRA FACTURA	30/06/2016	16628/WS	911.73		2,564,886.63
30/06/2016	1891	PI COBRO FACTURA	30/06/2016	16628/WS		911.73	2,563,974.90
		Factura 16628 - WS/1					
30/06/2016	1892	PI RECIBO COBRO	30/06/2016	60075-Q		71.46	2,563,903.44
		Fac. 2723 - WG/1, Fac. 2725 -					
30/06/2016	1892	PI RECIBO COBRO	30/06/2016	60075-Q		3,052.66	2,560,850.78
		Fac. 2723 - WG/1, Fac. 2725 -					
30/06/2016	1892	PI RECIBO COBRO	30/06/2016	60075-Q		468.96	2,560,381.82
		Fac. 2723 - WG/1, Fac. 2725 -					
30/06/2016	1892	PI RECIBO COBRO	30/06/2016	60075-Q		107.18	2,560,274.64
		Fac. 2723 - WG/1, Fac. 2725 -					
30/06/2016	1329	VT NUESTRA FACTURA	30/06/2016	16629/WS	849.10		2,561,123.74
30/06/2016	1893	PI COBRO FACTURA	30/06/2016	16629/WS		849.10	2,560,274.64
		Factura 16629 - WS/1					
30/06/2016	1330	VT NUESTRA FACTURA	30/06/2016	2746/WG	1,593.69		2,561,868.33
30/06/2016	1896	PI RECIBO COBRO	30/06/2016	60078-Q		1,558.99	2,560,309.34
		Fac. 16605 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,560,309.34		
30/06/2016	1331	VT NUESTRA FACTURA	30/06/2016	16630/WS	849.44		2,561,158.78
30/06/2016	1897	PI COBRO FACTURA	30/06/2016	16630/WS		849.44	2,560,309.34
		Factura 16630 - WS/1					
30/06/2016	1332	VT NUESTRA FACTURA	30/06/2016	16631/WS	1,357.76		2,561,667.10
30/06/2016	1898	PI COBRO FACTURA	30/06/2016	16631/WS		1,357.76	2,560,309.34
		Factura 16631 - WS/1					
30/06/2016	1333	VT NUESTRA FACTURA	30/06/2016	16632/WS	421.60		2,560,730.94
30/06/2016	1904	PI COBRO FACTURA	30/06/2016	16632/WS		421.60	2,560,309.34
		Factura 16632 - WS/1					
30/06/2016	1334	VT NUESTRA FACTURA	30/06/2016	16633/WS	2,334.95		2,562,644.29
30/06/2016	1906	PI COBRO FACTURA	30/06/2016	16633/WS		2,334.95	2,560,309.34
		Factura 16633 - WS/1					
30/06/2016	1336	VT NUESTRA FACTURA	30/06/2016	16635/WS	4,856.99		2,565,166.33
30/06/2016	1910	PI COBRO FACTURA	30/06/2016	16635/WS		4,856.99	2,560,309.34
		Factura 16635 - WS/1					
30/06/2016	1911	PI ANTICIPO	27/06/2016	59916-Q		-4,857.00	2,565,166.34
		20					
30/06/2016	1339	VT NUESTRA FACTURA	30/06/2016	16638/WS	3,999.99		2,569,166.33
30/06/2016	1913	PI COBRO FACTURA	30/06/2016	16638/WS		3,999.99	2,565,166.34
		Factura 16638 - WS/1					
30/06/2016	1340	VT NUESTRA FACTURA	30/06/2016	16639/WS	366.15		2,565,532.49
30/06/2016	1917	PI COBRO FACTURA	30/06/2016	16639/WS		366.15	2,565,166.34
		Factura 16639 - WS/1					
30/06/2016	1341	VT NUESTRA FACTURA	30/06/2016	2747/WG	3,671.81		2,568,838.15
30/06/2016	1920	PI RECIBO COBRO	30/06/2016	60095-Q		1,779.27	2,567,058.88
		Fac. 15906 - WS/1					
30/06/2016	1342	VT NUESTRA FACTURA	30/06/2016	16640/WS	1,248.87		2,568,307.75
30/06/2016	1921	PI COBRO FACTURA	30/06/2016	16640/WS		1,248.87	2,567,058.88
		Factura 16640 - WS/1					
30/06/2016	1343	VT NUESTRA FACTURA	30/06/2016	16641/WS	855.06		2,567,913.94
30/06/2016	1922	PI COBRO FACTURA	30/06/2016	16641/WS		855.06	2,567,058.88
		Factura 16641 - WS/1					
30/06/2016	1923	PI ANTICIPO	29/06/2016	60044-Q		-855.00	2,567,913.88
		20					
30/06/2016	1344	VT NUESTRA FACTURA	30/06/2016	16642/WS	2,300.02		2,570,213.90
30/06/2016	1924	PI COBRO FACTURA	30/06/2016	16642/WS		2,300.02	2,567,913.88
		Factura 16642 - WS/1					
30/06/2016	1345	VT NUESTRA FACTURA	30/06/2016	2748/WG	71.46		2,567,985.34
30/06/2016	1346	VT NUESTRA FACTURA	30/06/2016	16643/WS	1,200.46		2,569,185.80
30/06/2016	1925	PI COBRO FACTURA	30/06/2016	16643/WS		1,200.46	2,567,985.34
		Factura 16643 - WS/1					
30/06/2016	1926	PI ANTICIPO	28/06/2016	59979-Q		-1,200.00	2,569,185.34
		16					
30/06/2016	1347	VT NUESTRA FACTURA	30/06/2016	16644/WS	4,301.92		2,573,487.26
30/06/2016	1927	PI COBRO FACTURA	30/06/2016	16644/WS		4,301.92	2,569,185.34
		Factura 16644 - WS/1					
30/06/2016	1348	VT NUESTRA FACTURA	30/06/2016	16645/WS	1,250.36		2,570,435.70
30/06/2016	1928	PI COBRO FACTURA	30/06/2016	16645/WS		1,250.36	2,569,185.34
		Factura 16645 - WS/1					
30/06/2016	1929	PI ANTICIPO	13/06/2016	59470-Q		-1,250.00	2,570,435.34
		20					
30/06/2016	1349	VT NUESTRA FACTURA	30/06/2016	16646/WS	1,819.97		2,572,255.31
30/06/2016	1930	PI COBRO FACTURA	30/06/2016	16646/WS		1,819.97	2,570,435.34
		Factura 16646 - WS/1					
30/06/2016	1932	PI ANTICIPO	18/06/2016	59643-Q		-1,500.00	2,571,935.34
		20					
30/06/2016	1351	VT NUESTRA FACTURA	30/06/2016	16647/WS	1,109.11		2,573,044.45

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,573,044.45		
30/06/2016	1934	PI COBRO FACTURA Factura 16647 - WS/1	30/06/2016	16647/WS		1,109.11	2,571,935.34
30/06/2016	1353	VT NUESTRA FACTURA	30/06/2016	2749/WG	3,052.66		2,574,988.00
30/06/2016	1354	VT NUESTRA FACTURA	30/06/2016	16649/WS	4,998.20		2,579,986.20
30/06/2016	1935	PI COBRO FACTURA Factura 16649 - WS/1	30/06/2016	16649/WS		4,998.20	2,574,988.00
30/06/2016	1936	PI ANTICIPO 20	29/06/2016	60029-Q		-5,000.00	2,579,988.00
30/06/2016	191	VM NUESTRA FACTURA	30/06/2016	3807/WR	1,500.00		2,581,488.00
30/06/2016	1938	PI COBRO FACTURA Factura 3807 - WR/1	30/06/2016	3807/WR		1,500.00	2,579,988.00
30/06/2016	1355	VT NUESTRA FACTURA	30/06/2016	16650/WS	5,903.39		2,585,891.39
30/06/2016	1939	PI COBRO FACTURA Factura 16650 - WS/1	30/06/2016	16650/WS		5,903.39	2,579,988.00
30/06/2016	1356	VT NUESTRA FACTURA	30/06/2016	2750/WG	16,312.02		2,596,300.02
30/06/2016	192	VM NUESTRA FACTURA	30/06/2016	3808/WR	6,200.00		2,602,500.02
30/06/2016	1940	PI COBRO FACTURA Factura 3808 - WR/1	30/06/2016	3808/WR		6,200.00	2,596,300.02
30/06/2016	1357	VT NUESTRA FACTURA	30/06/2016	2751/WG	71.46		2,596,371.48
30/06/2016	1941	PI ANTICIPO 20	27/06/2016	59911-Q		-5,400.00	2,601,771.48
30/06/2016	1942	PI ANTICIPO 20	01/06/2016	59239-Q		-800.00	2,602,571.48
30/06/2016	1358	VT NUESTRA FACTURA	30/06/2016	2752/WG	1,593.69		2,604,165.17
30/06/2016	1359	VT NUESTRA FACTURA	30/06/2016	16651/WS	1,495.25		2,605,660.42
30/06/2016	1944	PI COBRO FACTURA Factura 16651 - WS/1	30/06/2016	16651/WS		1,495.25	2,604,165.17
30/06/2016	1360	VT NUESTRA FACTURA	30/06/2016	16652/WS	2,399.17		2,606,564.34
30/06/2016	1945	PI COBRO FACTURA Factura 16652 - WS/1	30/06/2016	16652/WS		2,399.17	2,604,165.17
30/06/2016	1946	PI ANTICIPO 20	28/06/2016	59986-Q		-1,200.00	2,605,365.17
30/06/2016	1361	VT NUESTRA FACTURA	30/06/2016	16653/WS	858.40		2,606,223.57
30/06/2016	1947	PI COBRO FACTURA Factura 16653 - WS/1	30/06/2016	16653/WS		858.40	2,605,365.17
30/06/2016	193	VM NUESTRA FACTURA	30/06/2016	3809/WR	370.01		2,605,735.18
30/06/2016	1948	PI COBRO FACTURA Factura 3809 - WR/1	30/06/2016	3809/WR		370.01	2,605,365.17
30/06/2016	194	VM NUESTRA FACTURA	30/06/2016	3810/WR	200.00		2,605,565.17
30/06/2016	1949	PI COBRO FACTURA Factura 3810 - WR/1	30/06/2016	3810/WR		200.00	2,605,365.17
30/06/2016	1950	PI ANTICIPO 20	28/04/2016	58337-Q		-370.00	2,605,735.17
30/06/2016	1951	PI ANTICIPO 20	17/12/2015	55360-Q		-200.00	2,605,935.17
30/06/2016	1362	VT NUESTRA FACTURA	30/06/2016	16654/WS	510.33		2,606,445.50
30/06/2016	1363	VT NUESTRA FACTURA	30/06/2016	16655/WS	4,400.99		2,610,846.49
30/06/2016	195	VM NUESTRA FACTURA	30/06/2016	3811/WR	144.00		2,610,990.49
30/06/2016	1955	PI COBRO FACTURA Factura 3811 - WR/1	30/06/2016	3811/WR		144.00	2,610,846.49
30/06/2016	1364	VT NUESTRA FACTURA	30/06/2016	2753/WG	1,593.69		2,612,440.18
30/06/2016	1365	VT NUESTRA FACTURA	30/06/2016	16656/WS	799.99		2,613,240.17
30/06/2016	1960	PI COBRO FACTURA Factura 16656 - WS/1	30/06/2016	16656/WS		799.99	2,612,440.18
30/06/2016	1963	PI ANTICIPO 20	18/06/2016	59632-Q		-144.00	2,612,584.18

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,612,584.18		
30/06/2016	1371	VT NUESTRA FACTURA	30/06/2016	16663/WS	3,063.46		2,615,647.64
30/06/2016	1972	PI COBRO FACTURA	30/06/2016	16663/WS		3,063.46	2,612,584.18
		Factura 16663 - WS/1					
30/06/2016	1373	VT NUESTRA FACTURA	30/06/2016	16664/WS	937.37		2,613,521.55
30/06/2016	1974	PI COBRO FACTURA	30/06/2016	16664/WS		937.37	2,612,584.18
		Factura 16664 - WS/1					
30/06/2016	1375	VT NUESTRA FACTURA	30/06/2016	16666/WS	300.41		2,612,884.59
30/06/2016	1975	PI COBRO FACTURA	30/06/2016	16666/WS		300.41	2,612,584.18
		Factura 16666 - WS/1					
30/06/2016	1376	VT NUESTRA FACTURA	30/06/2016	2754/WG	91.81		2,612,675.99
30/06/2016	1377	VT NUESTRA FACTURA	30/06/2016	16667/WS	3,899.98		2,616,575.97
30/06/2016	1976	PI COBRO FACTURA	30/06/2016	16667/WS		3,899.98	2,612,675.99
		Factura 16667 - WS/1					
30/06/2016	1977	PI ANTICIPO	28/06/2016	59972-Q		-3,300.00	2,615,975.99
		20					
30/06/2016	1381	VT NUESTRA FACTURA	30/06/2016	2755/WG	71.46		2,616,047.45
30/06/2016	1383	VT NUESTRA FACTURA	30/06/2016	2756/WG	71.46		2,616,118.91
30/06/2016	1384	VT NUESTRA FACTURA	30/06/2016	16671/WS	10,762.56		2,626,881.47
30/06/2016	1980	PI COBRO FACTURA	30/06/2016	16671/WS		10,762.56	2,616,118.91
		Factura 16671 - WS/1					
30/06/2016	1385	VT NUESTRA FACTURA	30/06/2016	16672/WS	2,058.91		2,618,177.82
30/06/2016	1981	PI COBRO FACTURA	30/06/2016	16672/WS		2,058.91	2,616,118.91
		Factura 16672 - WS/1					
30/06/2016	1386	VT NUESTRA FACTURA	30/06/2016	2757/WG	91.78		2,616,210.69
30/06/2016	1387	VT NUESTRA FACTURA	30/06/2016	2758/WG	3,052.66		2,619,263.35
30/06/2016	1388	VT NUESTRA FACTURA	30/06/2016	2759/WG	1,322.84		2,620,586.19
30/06/2016	1992	PI TRASPASO FACTURACION	30/06/2016	60184-Q		2,022.75	2,618,563.44
		Fac. 12769 - WS/1					
30/06/2016	1993	PI TRASPASO FACTURACION	30/06/2016	59882-Q		1,110.00	2,617,453.44
		20					
01/07/2016	1	VT NUESTRA FACTURA	01/07/2016	16682/WS	2,099.99		2,619,553.43
01/07/2016	1	PI COBRO FACTURA	01/07/2016	16682/WS		2,099.99	2,617,453.44
		Factura 16682 - WS/1					
01/07/2016	2	VT NUESTRA FACTURA	01/07/2016	16683/WS	1,404.99		2,618,858.43
01/07/2016	2	PI COBRO FACTURA	01/07/2016	16683/WS		1,404.99	2,617,453.44
		Factura 16683 - WS/1					
01/07/2016	3	VT NUESTRA FACTURA	01/07/2016	16684/WS	8,000.00		2,625,453.44
01/07/2016	3	PI COBRO FACTURA	01/07/2016	16684/WS		8,000.00	2,617,453.44
		Factura 16684 - WS/1					
01/07/2016	4	VT NUESTRA FACTURA	01/07/2016	16685/WS	743.18		2,618,196.62
01/07/2016	4	PI COBRO FACTURA	01/07/2016	16685/WS		743.18	2,617,453.44
		Factura 16685 - WS/1					
01/07/2016	5	VT NUESTRA FACTURA	01/07/2016	16686/WS	1,486.98		2,618,940.42
01/07/2016	5	PI COBRO FACTURA	01/07/2016	16686/WS		1,486.98	2,617,453.44
		Factura 16686 - WS/1					
01/07/2016	6	VT NUESTRA FACTURA	01/07/2016	16687/WS	1,103.50		2,618,556.94
01/07/2016	6	PI COBRO FACTURA	01/07/2016	16687/WS		1,103.50	2,617,453.44
		Factura 16687 - WS/1					
01/07/2016	7	VT NUESTRA FACTURA	01/07/2016	16688/WS	3,000.00		2,620,453.44
01/07/2016	1	VM NUESTRA FACTURA	01/07/2016	3812 WR	281.01		2,620,734.45
01/07/2016	12	PI COBRO FACTURA	01/07/2016	3812 WR		281.01	2,620,453.44
		Factura 3812 - WR/1					
01/07/2016	8	VT NUESTRA FACTURA	01/07/2016	2760/WG	71.46		2,620,524.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,620,524.90		
01/07/2016	9	VT NUESTRA FACTURA	01/07/2016	16689/WS	2,159.00		2,622,683.90
01/07/2016	14	PI COBRO FACTURA	01/07/2016	16689/WS		2,159.00	2,620,524.90
		<small>Factura 16689 - WS/1</small>					
01/07/2016	10	VT NUESTRA FACTURA	01/07/2016	16690/WS	847.75		2,621,372.65
01/07/2016	15	PI COBRO FACTURA	01/07/2016	16690/WS		847.75	2,620,524.90
		<small>Factura 16690 - WS/1</small>					
01/07/2016	11	VT NUESTRA FACTURA	01/07/2016	2761/WG	3,384.67		2,623,909.57
01/07/2016	12	VT NUESTRA FACTURA	01/07/2016	16691/WS	1,029.87		2,624,939.44
01/07/2016	19	PI COBRO FACTURA	01/07/2016	16691/WS		1,029.87	2,623,909.57
		<small>Factura 16691 - WS/1</small>					
01/07/2016	13	VT NUESTRA FACTURA	01/07/2016	16692/WS	851.42		2,624,760.99
01/07/2016	20	PI COBRO FACTURA	01/07/2016	16692/WS		851.42	2,623,909.57
		<small>Factura 16692 - WS/1</small>					
01/07/2016	14	VT NUESTRA FACTURA	01/07/2016	16693/WS	843.17		2,624,752.74
01/07/2016	21	PI COBRO FACTURA	01/07/2016	16693/WS		843.17	2,623,909.57
		<small>Factura 16693 - WS/1</small>					
01/07/2016	15	VT NUESTRA FACTURA	01/07/2016	16694/WS	712.88		2,624,622.45
01/07/2016	23	PI COBRO FACTURA	01/07/2016	16694/WS		712.88	2,623,909.57
		<small>Factura 16694 - WS/1</small>					
01/07/2016	16	VT NUESTRA FACTURA	01/07/2016	16695/WS	1,260.56		2,625,170.13
01/07/2016	28	PI COBRO FACTURA	01/07/2016	16695/WS		1,260.56	2,623,909.57
		<small>Factura 16695 - WS/1</small>					
01/07/2016	17	VT NUESTRA FACTURA	01/07/2016	16696/WS	572.59		2,624,482.16
01/07/2016	29	PI COBRO FACTURA	01/07/2016	16696/WS		572.59	2,623,909.57
		<small>Factura 16696 - WS/1</small>					
01/07/2016	18	VT NUESTRA FACTURA	01/07/2016	16697/WS	5,194.57		2,629,104.14
01/07/2016	31	PI COBRO FACTURA	01/07/2016	16697/WS		5,194.57	2,623,909.57
		<small>Factura 16697 - WS/1</small>					
01/07/2016	32	PI ANTICIPO	01/07/2016	60138-Q		360.00	2,623,549.57
		<small>20</small>					
01/07/2016	19	VT NUESTRA FACTURA	01/07/2016	16698/WS	411.78		2,623,961.35
01/07/2016	34	PI COBRO FACTURA	01/07/2016	16698/WS		411.78	2,623,549.57
		<small>Factura 16698 - WS/1</small>					
01/07/2016	37	PI ANTICIPO	01/07/2016	60142-Q		2,090.00	2,621,459.57
		<small>20</small>					
01/07/2016	38	PI ANTICIPO	01/07/2016	60143-Q		1,889.00	2,619,570.57
		<small>20</small>					
01/07/2016	20	VT NUESTRA FACTURA	01/07/2016	16699/WS	842.07		2,620,412.64
01/07/2016	40	PI COBRO FACTURA	01/07/2016	16699/WS		842.07	2,619,570.57
		<small>Factura 16699 - WS/1</small>					
01/07/2016	21	VT NUESTRA FACTURA	01/07/2016	2762/WG	142.91		2,619,713.48
01/07/2016	23	VT NUESTRA FACTURA	01/07/2016	16701/WS	765.38		2,620,478.86
01/07/2016	43	PI COBRO FACTURA	01/07/2016	16701/WS		765.38	2,619,713.48
		<small>Factura 16701 - WS/1</small>					
01/07/2016	5	VM NUESTRA FACTURA	01/07/2016	3816/WR	3,800.00		2,623,513.48
01/07/2016	44	PI COBRO FACTURA	01/07/2016	3816/WR		3,800.00	2,619,713.48
		<small>Factura 3816 - WR/1</small>					
01/07/2016	24	VT NUESTRA FACTURA	01/07/2016	16702/WS	3,400.66		2,623,114.14
01/07/2016	45	PI COBRO FACTURA	01/07/2016	16702/WS		3,400.66	2,619,713.48
		<small>Factura 16702 - WS/1</small>					
01/07/2016	46	PI ANTICIPO	01/07/2016	60146-Q		79.00	2,619,634.48
		<small>20</small>					
01/07/2016	25	VT NUESTRA FACTURA	01/07/2016	16703/WS	4,807.04		2,624,441.52
01/07/2016	47	PI COBRO FACTURA	01/07/2016	16703/WS		4,807.04	2,619,634.48
		<small>Factura 16703 - WS/1</small>					
01/07/2016	26	VT NUESTRA FACTURA	01/07/2016	16704/WS	4,141.98		2,623,776.46

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,623,776.46		
01/07/2016	27	VT NUESTRA FACTURA	01/07/2016	16705/WS	1,084.00		2,624,860.46
01/07/2016	49	PI COBRO FACTURA	01/07/2016	16705/WS		1,084.00	2,623,776.46
01/07/2016	51	PI ANTICIPO Factura 16705 - WS/1	23/06/2016	59802-Q		-9,250.00	2,633,026.46
01/07/2016	29	VT NUESTRA FACTURA	01/07/2016	16707/WS	5,364.07		2,638,390.53
01/07/2016	52	PI COBRO FACTURA	01/07/2016	16707/WS		5,364.07	2,633,026.46
01/07/2016	30	VT NUESTRA FACTURA	01/07/2016	16708/WS	398.76		2,633,425.22
01/07/2016	53	PI COBRO FACTURA	01/07/2016	16708/WS		398.76	2,633,026.46
01/07/2016	31	VT NUESTRA FACTURA	01/07/2016	16709/WS	6,068.08		2,639,094.54
01/07/2016	54	PI COBRO FACTURA	01/07/2016	16709/WS		6,068.08	2,633,026.46
01/07/2016	55	PI ANTICIPO Factura 16709 - WS/1	29/06/2016	60018-Q		-4,000.00	2,637,026.46
01/07/2016	32	VT NUESTRA FACTURA	01/07/2016	16710/WS	2,182.19		2,639,208.65
01/07/2016	56	PI COBRO FACTURA	01/07/2016	16710/WS		2,182.19	2,637,026.46
01/07/2016	33	VT NUESTRA FACTURA	01/07/2016	16711/WS	658.33		2,637,684.79
01/07/2016	57	PI COBRO FACTURA	01/07/2016	16711/WS		658.33	2,637,026.46
01/07/2016	34	VT NUESTRA FACTURA	01/07/2016	16712/WS	489.98		2,637,516.44
01/07/2016	58	PI COBRO FACTURA	01/07/2016	16712/WS		489.98	2,637,026.46
02/07/2016	35	VT NUESTRA FACTURA	02/07/2016	16713/WS	1,406.28		2,638,432.74
02/07/2016	60	PI COBRO FACTURA	02/07/2016	16713/WS		1,406.28	2,637,026.46
02/07/2016	36	VT NUESTRA FACTURA	02/07/2016	16714/WS	1,558.99		2,638,585.45
02/07/2016	61	PI COBRO FACTURA	02/07/2016	16714/WS		1,558.99	2,637,026.46
02/07/2016	37	VT NUESTRA FACTURA	02/07/2016	16715/WS	4,399.98		2,641,426.44
02/07/2016	62	PI COBRO FACTURA	02/07/2016	16715/WS		4,399.98	2,637,026.46
02/07/2016	7	VM NUESTRA FACTURA	02/07/2016	3818/WR	79.00		2,637,105.46
02/07/2016	63	PI COBRO FACTURA	02/07/2016	3818/WR		79.00	2,637,026.46
02/07/2016	38	VT NUESTRA FACTURA	02/07/2016	2763/WG	71.46		2,637,097.92
02/07/2016	39	VT NUESTRA FACTURA	02/07/2016	16716/WS	949.00		2,638,046.92
02/07/2016	65	PI COBRO FACTURA	02/07/2016	16716/WS		949.00	2,637,097.92
02/07/2016	40	VT NUESTRA FACTURA	02/07/2016	2764/WG	1,606.82		2,638,704.74
02/07/2016	41	VT NUESTRA FACTURA	02/07/2016	16717/WS	864.61		2,639,569.35
02/07/2016	66	PI COBRO FACTURA	02/07/2016	16717/WS		864.61	2,638,704.74
02/07/2016	42	VT NUESTRA FACTURA	02/07/2016	16718/WS	1,249.99		2,639,954.73
02/07/2016	67	PI COBRO FACTURA	02/07/2016	16718/WS		1,249.99	2,638,704.74
02/07/2016	8	VM NUESTRA FACTURA	02/07/2016	3819/WR	223.00		2,638,927.74
02/07/2016	68	PI COBRO FACTURA	02/07/2016	3819/WR		223.00	2,638,704.74
02/07/2016	43	VT NUESTRA FACTURA	02/07/2016	16719/WS	1,509.00		2,640,213.74
02/07/2016	70	PI COBRO FACTURA	02/07/2016	16719/WS		1,509.00	2,638,704.74
02/07/2016	44	VT NUESTRA FACTURA	02/07/2016	16720/WS	699.99		2,639,404.73

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,639,404.73		
02/07/2016	72	PI COBRO FACTURA Factura 16720 - WS/1	02/07/2016	16720/WS		699.99	2,638,704.74
02/07/2016	45	VT NUESTRA FACTURA	02/07/2016	16721/WS	838.53		2,639,543.27
02/07/2016	73	PI COBRO FACTURA Factura 16721 - WS/1	02/07/2016	16721/WS		838.53	2,638,704.74
02/07/2016	74	PI ANTICIPO	02/07/2016	60153-Q		267.00	2,638,437.74
02/07/2016	75	PI ANTICIPO 20	01/07/2016	60146-Q		-79.00	2,638,516.74
02/07/2016	46	VT NUESTRA FACTURA	02/07/2016	16722/WS	2,696.59		2,641,213.33
02/07/2016	76	PI COBRO FACTURA Factura 16722 - WS/1	02/07/2016	16722/WS		2,696.59	2,638,516.74
02/07/2016	77	PI ANTICIPO	02/07/2016	60154-Q		1,150.00	2,637,366.74
02/07/2016	47	VT NUESTRA FACTURA 20	02/07/2016	16723/WS	943.72		2,638,310.46
02/07/2016	78	PI COBRO FACTURA Factura 16723 - WS/1	02/07/2016	16723/WS		943.72	2,637,366.74
02/07/2016	48	VT NUESTRA FACTURA	02/07/2016	16724/WS	2,433.16		2,639,799.90
02/07/2016	79	PI COBRO FACTURA Factura 16724 - WS/1	02/07/2016	16724/WS		2,433.16	2,637,366.74
02/07/2016	49	VT NUESTRA FACTURA	02/07/2016	16725/WS	843.20		2,638,209.94
02/07/2016	82	PI COBRO FACTURA Factura 16725 - WS/1	02/07/2016	16725/WS		843.20	2,637,366.74
02/07/2016	50	VT NUESTRA FACTURA	02/07/2016	16726/WS	813.44		2,638,180.18
02/07/2016	83	PI COBRO FACTURA Factura 16726 - WS/1	02/07/2016	16726/WS		813.44	2,637,366.74
02/07/2016	51	VT NUESTRA FACTURA	02/07/2016	16727/WS	1,889.00		2,639,255.74
02/07/2016	52	VT NUESTRA FACTURA	02/07/2016	2765/WG	71.46		2,639,327.20
02/07/2016	84	PI ANTICIPO	01/07/2016	60143-Q		-1,889.00	2,641,216.20
02/07/2016	53	VT NUESTRA FACTURA 20	02/07/2016	16728/WS	355.46		2,641,571.66
02/07/2016	85	PI COBRO FACTURA Factura 16728 - WS/1	02/07/2016	16728/WS		355.46	2,641,216.20
02/07/2016	54	VT NUESTRA FACTURA	02/07/2016	2766/WG	71.46		2,641,287.66
02/07/2016	86	PI ANTICIPO	02/07/2016	60159-Q		1,100.00	2,640,187.66
02/07/2016	55	VT NUESTRA FACTURA 20	02/07/2016	16729/WS	696.31		2,640,883.97
02/07/2016	87	PI COBRO FACTURA Factura 16729 - WS/1	02/07/2016	16729/WS		696.31	2,640,187.66
02/07/2016	56	VT NUESTRA FACTURA	02/07/2016	2767/WG	71.46		2,640,259.12
02/07/2016	57	VT NUESTRA FACTURA	02/07/2016	16730/WS	2,829.99		2,643,089.11
02/07/2016	88	PI COBRO FACTURA Factura 16730 - WS/1	02/07/2016	16730/WS		2,829.99	2,640,259.12
02/07/2016	58	VT NUESTRA FACTURA	02/07/2016	16731/WS	14,358.28		2,654,617.40
02/07/2016	89	PI COBRO FACTURA Factura 16731 - WS/1	02/07/2016	16731/WS		14,358.28	2,640,259.12
02/07/2016	59	VT NUESTRA FACTURA	02/07/2016	16732/WS	1,247.24		2,641,506.36
02/07/2016	90	PI COBRO FACTURA Factura 16732 - WS/1	02/07/2016	16732/WS		1,247.24	2,640,259.12
02/07/2016	60	VT NUESTRA FACTURA	02/07/2016	2768/WG	71.46		2,640,330.58
02/07/2016	61	VT NUESTRA FACTURA	02/07/2016	16733/WS	1,400.77		2,641,731.35
02/07/2016	91	PI COBRO FACTURA Factura 16733 - WS/1	02/07/2016	16733/WS		1,400.77	2,640,330.58
02/07/2016	62	VT NUESTRA FACTURA	02/07/2016	16734/WS	850.94		2,641,181.52
02/07/2016	93	PI COBRO FACTURA Factura 16734 - WS/1	02/07/2016	16734/WS		850.94	2,640,330.58

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,640,330.58		
02/07/2016	63	VT NUESTRA FACTURA	02/07/2016	16735/WS	852.08		2,641,182.66
02/07/2016	94	PI COBRO FACTURA	02/07/2016	16735/WS		852.08	2,640,330.58
				Factura 16735 - WS/1			
02/07/2016	64	VT NUESTRA FACTURA	02/07/2016	2769/WG	71.46		2,640,402.04
02/07/2016	9	VM NUESTRA FACTURA	02/07/2016	3820/WR	517.84		2,640,919.88
02/07/2016	95	PI COBRO FACTURA	02/07/2016	3820/WR		517.84	2,640,402.04
				Factura 3820 - WR/1			
02/07/2016	65	VT NUESTRA FACTURA	02/07/2016	16736/WS	5,860.11		2,646,262.15
02/07/2016	96	PI COBRO FACTURA	02/07/2016	16736/WS		5,860.11	2,640,402.04
				Factura 16736 - WS/1			
02/07/2016	66	VT NUESTRA FACTURA	02/07/2016	16737/WS	1,298.02		2,641,700.06
02/07/2016	97	PI COBRO FACTURA	02/07/2016	16737/WS		1,298.02	2,640,402.04
				Factura 16737 - WS/1			
02/07/2016	67	VT NUESTRA FACTURA	02/07/2016	16738/WS	752.49		2,641,154.53
02/07/2016	98	PI COBRO FACTURA	02/07/2016	16738/WS		752.49	2,640,402.04
				Factura 16738 - WS/1			
02/07/2016	68	VT NUESTRA FACTURA	02/07/2016	16739/WS	1,541.35		2,641,943.39
02/07/2016	99	PI COBRO FACTURA	02/07/2016	16739/WS		1,541.35	2,640,402.04
				Factura 16739 - WS/1			
02/07/2016	69	VT NUESTRA FACTURA	02/07/2016	16740/WS	1,056.03		2,641,458.07
02/07/2016	100	PI COBRO FACTURA	02/07/2016	16740/WS		1,056.03	2,640,402.04
				Factura 16740 - WS/1			
02/07/2016	70	VT NUESTRA FACTURA	02/07/2016	16741/WS	1,396.76		2,641,798.80
02/07/2016	101	PI COBRO FACTURA	02/07/2016	16741/WS		1,396.76	2,640,402.04
				Factura 16741 - WS/1			
02/07/2016	71	VT NUESTRA FACTURA	02/07/2016	16742/WS	1,898.76		2,642,300.80
02/07/2016	102	PI COBRO FACTURA	02/07/2016	16742/WS		1,898.76	2,640,402.04
				Factura 16742 - WS/1			
02/07/2016	72	VT NUESTRA FACTURA	02/07/2016	16743/WS	2,872.90		2,643,274.94
02/07/2016	103	PI COBRO FACTURA	02/07/2016	16743/WS		2,872.90	2,640,402.04
				Factura 16743 - WS/1			
02/07/2016	73	VT NUESTRA FACTURA	02/07/2016	16744/WS	3,975.49		2,644,377.53
02/07/2016	104	PI COBRO FACTURA	02/07/2016	16744/WS		3,975.49	2,640,402.04
				Factura 16744 - WS/1			
02/07/2016	74	VT NUESTRA FACTURA	02/07/2016	16745/WS	1,406.24		2,641,808.28
02/07/2016	105	PI COBRO FACTURA	02/07/2016	16745/WS		1,406.24	2,640,402.04
				Factura 16745 - WS/1			
02/07/2016	75	VT NUESTRA FACTURA	02/07/2016	16746/WS	945.55		2,641,347.59
02/07/2016	106	PI COBRO FACTURA	02/07/2016	16746/WS		945.55	2,640,402.04
				Factura 16746 - WS/1			
02/07/2016	107	PI ANTICIPO	02/07/2016	60161-Q		5,000.00	2,635,402.04
				20			
02/07/2016	76	VT NUESTRA FACTURA	02/07/2016	16747/WS	854.58		2,636,256.62
02/07/2016	108	PI COBRO FACTURA	02/07/2016	16747/WS		854.58	2,635,402.04
				Factura 16747 - WS/1			
02/07/2016	10	VM NUESTRA FACTURA	02/07/2016	3821/WR	182.00		2,635,584.04
02/07/2016	110	PI COBRO FACTURA	02/07/2016	3821/WR		182.00	2,635,402.04
				Factura 3821 - WR/1			
02/07/2016	77	VT NUESTRA FACTURA	02/07/2016	16748/WS	855.64		2,636,257.68
02/07/2016	111	PI COBRO FACTURA	02/07/2016	16748/WS		855.64	2,635,402.04
				Factura 16748 - WS/1			
02/07/2016	78	VT NUESTRA FACTURA	02/07/2016	16749/WS	1,870.65		2,637,272.69
02/07/2016	112	PI COBRO FACTURA	02/07/2016	16749/WS		1,870.65	2,635,402.04
				Factura 16749 - WS/1			
02/07/2016	79	VT NUESTRO ABONO	02/07/2016	16746/WS	-945.55		2,634,456.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,634,456.49		
02/07/2016	113	PI COBRO FACTURA Factura 16746 - WS/1	02/07/2016	16746/WS		-945.55	2,635,402.04
02/07/2016	80	VT NUESTRA FACTURA	02/07/2016	16750/WS	1,601.88		2,637,003.92
02/07/2016	114	PI COBRO FACTURA Factura 16750 - WS/1	02/07/2016	16750/WS		1,601.88	2,635,402.04
02/07/2016	81	VT NUESTRA FACTURA	02/07/2016	16751/WS	945.55		2,636,347.59
02/07/2016	115	PI COBRO FACTURA Factura 16751 - WS/1	02/07/2016	16751/WS		945.55	2,635,402.04
02/07/2016	82	VT NUESTRA FACTURA	02/07/2016	2770/WG	71.46		2,635,473.50
02/07/2016	83	VT NUESTRA FACTURA	02/07/2016	16752/WS	806.93		2,636,280.43
02/07/2016	116	PI COBRO FACTURA Factura 16752 - WS/1	02/07/2016	16752/WS		806.93	2,635,473.50
02/07/2016	84	VT NUESTRA FACTURA	02/07/2016	16753/WS	3,744.69		2,639,218.19
02/07/2016	117	PI COBRO FACTURA Factura 16753 - WS/1	02/07/2016	16753/WS		3,744.69	2,635,473.50
02/07/2016	85	VT NUESTRA FACTURA	02/07/2016	16754/WS	949.00		2,636,422.50
02/07/2016	119	PI COBRO FACTURA Factura 16754 - WS/1	02/07/2016	16754/WS		949.00	2,635,473.50
02/07/2016	86	VT NUESTRA FACTURA	02/07/2016	16755/WS	949.10		2,636,422.60
02/07/2016	120	PI COBRO FACTURA Factura 16755 - WS/1	02/07/2016	16755/WS		949.10	2,635,473.50
02/07/2016	87	VT NUESTRA FACTURA	02/07/2016	16756/WS	949.10		2,636,422.60
02/07/2016	121	PI COBRO FACTURA Factura 16756 - WS/1	02/07/2016	16756/WS		949.10	2,635,473.50
02/07/2016	88	VT NUESTRA FACTURA	02/07/2016	16757/WS	807.37		2,636,280.87
02/07/2016	122	PI COBRO FACTURA Factura 16757 - WS/1	02/07/2016	16757/WS		807.37	2,635,473.50
02/07/2016	89	VT NUESTRA FACTURA	02/07/2016	16758/WS	2,099.76		2,637,573.26
02/07/2016	123	PI COBRO FACTURA Factura 16758 - WS/1	02/07/2016	16758/WS		2,099.76	2,635,473.50
02/07/2016	90	VT NUESTRA FACTURA	02/07/2016	16759/WS	1,445.85		2,636,919.35
02/07/2016	124	PI COBRO FACTURA Factura 16759 - WS/1	02/07/2016	16759/WS		1,445.85	2,635,473.50
02/07/2016	91	VT NUESTRA FACTURA	02/07/2016	16760/WS	859.99		2,636,333.49
02/07/2016	125	PI COBRO FACTURA Factura 16760 - WS/1	02/07/2016	16760/WS		859.99	2,635,473.50
02/07/2016	92	VT NUESTRA FACTURA	02/07/2016	16761/WS	351.55		2,635,825.05
02/07/2016	126	PI COBRO FACTURA Factura 16761 - WS/1	02/07/2016	16761/WS		351.55	2,635,473.50
02/07/2016	872	PI TRASPASO FACTURACION Fac. 16727 - WS/1	02/07/2016	60502-Q		1,889.00	2,633,584.50
04/07/2016	93	VT NUESTRA FACTURA	04/07/2016	2771/WG	3,083.28		2,636,667.78
04/07/2016	94	VT NUESTRA FACTURA	04/07/2016	2772/WG	94.19		2,636,761.97
04/07/2016	95	VT NUESTRA FACTURA	04/07/2016	2773/WG	94.19		2,636,856.16
04/07/2016	96	VT NUESTRA FACTURA	04/07/2016	2774/WG	91.78		2,636,947.94
04/07/2016	128	PI ANTICIPO 20	04/07/2016	60165-Q		3,000.00	2,633,947.94
04/07/2016	97	VT NUESTRA FACTURA	04/07/2016	2775/WG	511.47		2,634,459.41
04/07/2016	98	VT NUESTRA FACTURA	04/07/2016	16762/WS	853.91		2,635,313.32
04/07/2016	129	PI COBRO FACTURA Factura 16762 - WS/1	04/07/2016	16762/WS		853.91	2,634,459.41
04/07/2016	99	VT NUESTRA FACTURA	04/07/2016	2776/WG	274.12		2,634,733.53
04/07/2016	100	VT NUESTRA FACTURA	04/07/2016	16763/WS	579.21		2,635,312.74

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,635,312.74		
04/07/2016	131	PI COBRO FACTURA Factura 16763 - WS/1	04/07/2016	16763/WS		579.21	2,634,733.53
04/07/2016	101	VT NUESTRA FACTURA	04/07/2016	2777/WG	1,678.26		2,636,411.79
04/07/2016	12	VM NUESTRA FACTURA	04/07/2016	3823/WR	4,364.00		2,640,775.79
04/07/2016	137	PI COBRO FACTURA Factura 3823 - WR/1	04/07/2016	3823/WR		4,364.00	2,636,411.79
04/07/2016	102	VT NUESTRA FACTURA	04/07/2016	16764/WS	3,010.73		2,639,422.52
04/07/2016	139	PI COBRO FACTURA Factura 16764 - WS/1	04/07/2016	16764/WS		3,010.73	2,636,411.79
04/07/2016	103	VT NUESTRA FACTURA	04/07/2016	16765/WS	908.21		2,637,320.00
04/07/2016	140	PI COBRO FACTURA Factura 16765 - WS/1	04/07/2016	16765/WS		908.21	2,636,411.79
04/07/2016	104	VT NUESTRA FACTURA	04/07/2016	16766/WS	1,631.19		2,638,042.98
04/07/2016	141	PI COBRO FACTURA Factura 16766 - WS/1	04/07/2016	16766/WS		1,631.19	2,636,411.79
04/07/2016	13	VM NUESTRA FACTURA	04/07/2016	3824/WR	880.00		2,637,291.79
04/07/2016	142	PI COBRO FACTURA Factura 3824 - WR/1	04/07/2016	3824/WR		880.00	2,636,411.79
04/07/2016	105	VT NUESTRA FACTURA	04/07/2016	16767/WS	375.20		2,636,786.99
04/07/2016	143	PI COBRO FACTURA Factura 16767 - WS/1	04/07/2016	16767/WS		375.20	2,636,411.79
04/07/2016	106	VT NUESTRA FACTURA	04/07/2016	16768/WS	619.75		2,637,031.54
04/07/2016	144	PI COBRO FACTURA Factura 16768 - WS/1	04/07/2016	16768/WS		619.75	2,636,411.79
04/07/2016	145	PI ANTICIPO 20	04/07/2016	60172-Q		4,450.00	2,631,961.79
04/07/2016	146	PI ANTICIPO 20	04/07/2016	60173-Q		130.00	2,631,831.79
04/07/2016	14	VM NUESTRA FACTURA	04/07/2016	3825/WR	1,138.24		2,632,970.03
04/07/2016	147	PI COBRO FACTURA Factura 3825 - WR/1	04/07/2016	3825/WR		1,138.24	2,631,831.79
04/07/2016	107	VT NUESTRA FACTURA	04/07/2016	16769/WS	1,117.93		2,632,949.72
04/07/2016	148	PI COBRO FACTURA Factura 16769 - WS/1	04/07/2016	16769/WS		1,117.93	2,631,831.79
04/07/2016	108	VT NUESTRA FACTURA	04/07/2016	16770/WS	1,120.01		2,632,951.80
04/07/2016	149	PI COBRO FACTURA Factura 16770 - WS/1	04/07/2016	16770/WS		1,120.01	2,631,831.79
04/07/2016	109	VT NUESTRA FACTURA	04/07/2016	16771/WS	1,522.15		2,633,353.94
04/07/2016	150	PI COBRO FACTURA Factura 16771 - WS/1	04/07/2016	16771/WS		1,522.15	2,631,831.79
04/07/2016	110	VT NUESTRA FACTURA	04/07/2016	16772/WS	1,918.73		2,633,750.52
04/07/2016	151	PI COBRO FACTURA Factura 16772 - WS/1	04/07/2016	16772/WS		1,918.73	2,631,831.79
04/07/2016	111	VT NUESTRA FACTURA	04/07/2016	16773/WS	21,000.91		2,652,832.70
04/07/2016	152	PI COBRO FACTURA Factura 16773 - WS/1	04/07/2016	16773/WS		21,000.91	2,631,831.79
04/07/2016	112	VT NUESTRA FACTURA	04/07/2016	16774/WS	421.60		2,632,253.39
04/07/2016	153	PI COBRO FACTURA Factura 16774 - WS/1	04/07/2016	16774/WS		421.60	2,631,831.79
04/07/2016	113	VT NUESTRA FACTURA	04/07/2016	16775/WS	861.85		2,632,693.64
04/07/2016	154	PI COBRO FACTURA Factura 16775 - WS/1	04/07/2016	16775/WS		861.85	2,631,831.79
04/07/2016	114	VT NUESTRA FACTURA	04/07/2016	16776/WS	1,628.61		2,633,460.40
04/07/2016	155	PI COBRO FACTURA Factura 16776 - WS/1	04/07/2016	16776/WS		1,628.61	2,631,831.79
04/07/2016	115	VT NUESTRA FACTURA	04/07/2016	16777/WS	2,549.48		2,634,381.27

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,634,381.27		
04/07/2016	156	PI COBRO FACTURA Factura 16777 - WS/1	04/07/2016	16777/WS		2,549.48	2,631,831.79
04/07/2016	116	VT NUESTRA FACTURA	04/07/2016	16778/WS	2,202.11		2,634,033.90
04/07/2016	117	VT NUESTRA FACTURA	04/07/2016	16779/WS	1,399.39		2,635,433.29
04/07/2016	157	PI COBRO FACTURA Factura 16779 - WS/1	04/07/2016	16779/WS		1,399.39	2,634,033.90
04/07/2016	118	VT NUESTRA FACTURA	04/07/2016	2778/WG	3,083.28		2,637,117.18
04/07/2016	119	VT NUESTRA FACTURA	04/07/2016	16780/WS	2,718.40		2,639,835.58
04/07/2016	158	PI COBRO FACTURA Factura 16780 - WS/1	04/07/2016	16780/WS		2,718.40	2,637,117.18
04/07/2016	120	VT NUESTRA FACTURA	04/07/2016	16781/WS	949.00		2,638,066.18
04/07/2016	160	PI COBRO FACTURA Factura 16781 - WS/1	04/07/2016	16781/WS		949.00	2,637,117.18
04/07/2016	121	VT NUESTRA FACTURA	04/07/2016	16782/WS	2,588.95		2,639,706.13
04/07/2016	161	PI COBRO FACTURA Factura 16782 - WS/1	04/07/2016	16782/WS		2,588.95	2,637,117.18
04/07/2016	162	PI ANTICIPO 20	04/07/2016	60175-Q		1,131.00	2,635,986.18
04/07/2016	122	VT NUESTRA FACTURA	04/07/2016	16783/WS	2,793.51		2,638,779.69
04/07/2016	163	PI COBRO FACTURA Factura 16783 - WS/1	04/07/2016	16783/WS		2,793.51	2,635,986.18
04/07/2016	123	VT NUESTRA FACTURA	04/07/2016	2779/WG	3,806.19		2,639,792.37
04/07/2016	124	VT NUESTRA FACTURA	04/07/2016	16784/WS	1,595.97		2,641,388.34
04/07/2016	165	PI COBRO FACTURA Factura 16784 - WS/1	04/07/2016	16784/WS		1,595.97	2,639,792.37
04/07/2016	125	VT NUESTRA FACTURA	04/07/2016	16785/WS	2,082.88		2,641,875.25
04/07/2016	166	PI COBRO FACTURA Factura 16785 - WS/1	04/07/2016	16785/WS		2,082.88	2,639,792.37
04/07/2016	126	VT NUESTRA FACTURA	04/07/2016	16786/WS	3,634.00		2,643,426.37
04/07/2016	168	PI COBRO FACTURA Factura 16786 - WS/1	04/07/2016	16786/WS		3,634.00	2,639,792.37
04/07/2016	127	VT NUESTRA FACTURA	04/07/2016	16787/WS	1,558.91		2,641,351.28
04/07/2016	171	PI COBRO FACTURA Factura 16787 - WS/1	04/07/2016	16787/WS		1,558.91	2,639,792.37
04/07/2016	128	VT NUESTRA FACTURA	04/07/2016	2780/WG	107.18		2,639,899.55
04/07/2016	174	PI ANTICIPO 20	04/07/2016	60183-Q		1,600.00	2,638,299.55
04/07/2016	175	PI RECIBO COBRO Fac. 12769 - WS/1	04/07/2016	60184-Q		2,022.75	2,636,276.80
04/07/2016	176	PI TRASPASO FACTURACION Fac. 12769 - WS/1	04/07/2016	60184-Q		-2,022.75	2,638,299.55
04/07/2016	179	PI ANTICIPO 20	04/07/2016	60187-Q		322.00	2,637,977.55
04/07/2016	129	VT NUESTRA FACTURA	04/07/2016	16788/WS	3,325.49		2,641,303.04
04/07/2016	181	PI COBRO FACTURA Factura 16788 - WS/1	04/07/2016	16788/WS		3,325.49	2,637,977.55
04/07/2016	130	VT NUESTRA FACTURA	04/07/2016	16789/WS	1,803.07		2,639,780.62
04/07/2016	182	PI COBRO FACTURA Factura 16789 - WS/1	04/07/2016	16789/WS		1,803.07	2,637,977.55
04/07/2016	131	VT NUESTRA FACTURA	04/07/2016	16790/WS	408.62		2,638,386.17
04/07/2016	186	PI COBRO FACTURA Factura 16790 - WS/1	04/07/2016	16790/WS		408.62	2,637,977.55
04/07/2016	132	VT NUESTRA FACTURA	04/07/2016	16791/WS	1,554.99		2,639,532.54
04/07/2016	188	PI COBRO FACTURA Factura 16791 - WS/1	04/07/2016	16791/WS		1,554.99	2,637,977.55
04/07/2016	133	VT NUESTRA FACTURA	04/07/2016	16792/WS	4,913.99		2,642,891.54

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,642,891.54		
04/07/2016	189	PI COBRO FACTURA Factura 16792 - WS/1	04/07/2016	16792/WS		4,913.99	2,637,977.55
05/07/2016	134	VT NUESTRA FACTURA	05/07/2016	16793/WS	3,200.00		2,641,177.55
05/07/2016	190	PI COBRO FACTURA Factura 16793 - WS/1	05/07/2016	16793/WS		3,200.00	2,637,977.55
05/07/2016	135	VT NUESTRA FACTURA	05/07/2016	16794/WS	2,620.01		2,640,597.56
05/07/2016	191	PI COBRO FACTURA Factura 16794 - WS/1	05/07/2016	16794/WS		2,620.01	2,637,977.55
05/07/2016	136	VT NUESTRA FACTURA	05/07/2016	16795/WS	2,158.99		2,640,136.54
05/07/2016	192	PI COBRO FACTURA Factura 16795 - WS/1	05/07/2016	16795/WS		2,158.99	2,637,977.55
05/07/2016	15	VM NUESTRA FACTURA	05/07/2016	3826/WR	4,135.01		2,642,112.56
05/07/2016	196	PI COBRO FACTURA Factura 3826 - WR/1	05/07/2016	3826/WR		4,135.01	2,637,977.55
05/07/2016	197	PI ANTICIPO 20	17/06/2016	59594-Q		-4,135.00	2,642,112.55
05/07/2016	137	VT NUESTRA FACTURA	05/07/2016	2781/WG	91.78		2,642,204.33
05/07/2016	138	VT NUESTRA FACTURA	05/07/2016	2782/WG	3,083.28		2,645,287.61
05/07/2016	139	VT NUESTRA FACTURA	05/07/2016	2783/WG	3,083.28		2,648,370.89
05/07/2016	16	VM NUESTRA FACTURA	05/07/2016	3827/WR	280.00		2,648,650.89
05/07/2016	209	PI COBRO FACTURA Factura 3827 - WR/1	05/07/2016	3827/WR		280.00	2,648,370.89
05/07/2016	17	VM NUESTRA FACTURA	05/07/2016	3828/WR	586.00		2,648,956.89
05/07/2016	210	PI COBRO FACTURA Factura 3828 - WR/1	05/07/2016	3828/WR		586.00	2,648,370.89
05/07/2016	140	VT NUESTRA FACTURA	05/07/2016	16796/WS	3,200.00		2,651,570.89
05/07/2016	211	PI COBRO FACTURA Factura 16796 - WS/1	05/07/2016	16796/WS		3,200.00	2,648,370.89
05/07/2016	141	VT NUESTRA FACTURA	05/07/2016	16797/WS	2,921.19		2,651,292.08
05/07/2016	212	PI COBRO FACTURA Factura 16797 - WS/1	05/07/2016	16797/WS		2,921.19	2,648,370.89
05/07/2016	142	VT NUESTRO ABONO	05/07/2016	16797/WS	-2,921.19		2,645,449.70
05/07/2016	213	PI COBRO FACTURA Factura 16797 - WS/1	05/07/2016	16797/WS		-2,921.19	2,648,370.89
05/07/2016	143	VT NUESTRA FACTURA	05/07/2016	16798/WS	2,921.19		2,651,292.08
05/07/2016	214	PI COBRO FACTURA Factura 16798 - WS/1	05/07/2016	16798/WS		2,921.19	2,648,370.89
05/07/2016	217	PI ANTICIPO 20	05/07/2016	60208-Q		200.00	2,648,170.89
05/07/2016	144	VT NUESTRA FACTURA	05/07/2016	16799/WS	1,100.45		2,649,271.34
05/07/2016	218	PI COBRO FACTURA Factura 16799 - WS/1	05/07/2016	16799/WS		1,100.45	2,648,170.89
05/07/2016	145	VT NUESTRA FACTURA	05/07/2016	2784/WG	6,570.07		2,654,740.96
05/07/2016	146	VT NUESTRA FACTURA	05/07/2016	16800/WS	1,120.99		2,655,861.95
05/07/2016	220	PI COBRO FACTURA Factura 16800 - WS/1	05/07/2016	16800/WS		1,120.99	2,654,740.96
05/07/2016	147	VT NUESTRA FACTURA	05/07/2016	2785/WG	71.46		2,654,812.42
05/07/2016	148	VT NUESTRA FACTURA	05/07/2016	2786/WG	94.22		2,654,906.64
05/07/2016	149	VT NUESTRA FACTURA	05/07/2016	16801/WS	700.00		2,655,606.64
05/07/2016	223	PI COBRO FACTURA Factura 16801 - WS/1	05/07/2016	16801/WS		700.00	2,654,906.64
05/07/2016	150	VT NUESTRA FACTURA	05/07/2016	2787/WG	3,083.28		2,657,989.92
05/07/2016	151	VT NUESTRA FACTURA	05/07/2016	2788/WG	94.22		2,658,084.14

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,658,084.14		
05/07/2016	152	VT NUESTRA FACTURA	05/07/2016	16802/WS	2,440.33		2,660,524.47
05/07/2016	227	PI COBRO FACTURA	05/07/2016	16802/WS		2,440.33	2,658,084.14
		Factura 16802 - WS/1					
05/07/2016	153	VT NUESTRA FACTURA	05/07/2016	16803/WS	2,600.92		2,660,685.06
05/07/2016	228	PI COBRO FACTURA	05/07/2016	16803/WS		2,600.92	2,658,084.14
		Factura 16803 - WS/1					
05/07/2016	154	VT NUESTRA FACTURA	05/07/2016	16804/WS	5,269.89		2,663,354.03
05/07/2016	231	PI COBRO FACTURA	05/07/2016	16804/WS		5,269.89	2,658,084.14
		Factura 16804 - WS/1					
05/07/2016	155	VT NUESTRA FACTURA	05/07/2016	16805/WS	2,304.63		2,660,388.77
05/07/2016	232	PI COBRO FACTURA	05/07/2016	16805/WS		2,304.63	2,658,084.14
		Factura 16805 - WS/1					
05/07/2016	156	VT NUESTRA FACTURA	05/07/2016	16806/WS	531.29		2,658,615.43
05/07/2016	233	PI COBRO FACTURA	05/07/2016	16806/WS		531.29	2,658,084.14
		Factura 16806 - WS/1					
05/07/2016	157	VT NUESTRA FACTURA	05/07/2016	16807/WS	1,396.87		2,659,481.01
05/07/2016	234	PI COBRO FACTURA	05/07/2016	16807/WS		1,396.87	2,658,084.14
		Factura 16807 - WS/1					
05/07/2016	158	VT NUESTRA FACTURA	05/07/2016	16808/WS	466.97		2,658,551.11
05/07/2016	235	PI COBRO FACTURA	05/07/2016	16808/WS		466.97	2,658,084.14
		Factura 16808 - WS/1					
05/07/2016	159	VT NUESTRA FACTURA	05/07/2016	16809/WS	671.35		2,658,755.49
05/07/2016	236	PI COBRO FACTURA	05/07/2016	16809/WS		671.35	2,658,084.14
		Factura 16809 - WS/1					
05/07/2016	160	VT NUESTRA FACTURA	05/07/2016	16810/WS	331.31		2,658,415.45
05/07/2016	237	PI COBRO FACTURA	05/07/2016	16810/WS		331.31	2,658,084.14
		Factura 16810 - WS/1					
05/07/2016	238	PI ANTICIPO	05/07/2016	60216-Q		100.00	2,657,984.14
		20					
05/07/2016	162	VT NUESTRA FACTURA	05/07/2016	16812/WS	1,651.69		2,659,635.83
05/07/2016	239	PI COBRO FACTURA	05/07/2016	16812/WS		1,651.69	2,657,984.14
		Factura 16812 - WS/1					
05/07/2016	164	VT NUESTRA FACTURA	05/07/2016	16814/WS	3,217.34		2,661,201.48
05/07/2016	240	PI COBRO FACTURA	05/07/2016	16814/WS		3,217.34	2,657,984.14
		Factura 16814 - WS/1					
05/07/2016	165	VT NUESTRA FACTURA	05/07/2016	16815/WS	2,997.34		2,660,981.48
05/07/2016	241	PI COBRO FACTURA	05/07/2016	16815/WS		2,997.34	2,657,984.14
		Factura 16815 - WS/1					
05/07/2016	242	PI ANTICIPO	05/07/2016	60217-Q		790.00	2,657,194.14
		20					
05/07/2016	166	VT NUESTRA FACTURA	05/07/2016	16816/WS	1,544.18		2,658,738.32
05/07/2016	243	PI COBRO FACTURA	05/07/2016	16816/WS		1,544.18	2,657,194.14
		Factura 16816 - WS/1					
05/07/2016	245	PI ANTICIPO	30/06/2016	60066-Q		-280.00	2,657,474.14
		20					
05/07/2016	246	PI ANTICIPO	27/06/2016	59888-Q		-200.00	2,657,674.14
		20					
05/07/2016	168	VT NUESTRA FACTURA	05/07/2016	16818/WS	5,445.62		2,663,119.76
05/07/2016	247	PI COBRO FACTURA	05/07/2016	16818/WS		5,445.62	2,657,674.14
		Factura 16818 - WS/1					
05/07/2016	169	VT NUESTRA FACTURA	05/07/2016	2789/WG	11,623.20		2,669,297.34
05/07/2016	18	VM NUESTRA FACTURA	05/07/2016	3829/WR	359.99		2,669,657.33
05/07/2016	248	PI COBRO FACTURA	05/07/2016	3829/WR		359.99	2,669,297.34
		Factura 3829 - WR/1					
05/07/2016	249	PI RECIBO COBRO	05/07/2016	60220-Q		3,000.00	2,666,297.34
		Fac. 16688 - WS/1					
05/07/2016	250	PI ANTICIPO	01/07/2016	60138-Q		-360.00	2,666,657.34
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,666,657.34		
05/07/2016	19	VM NUESTRA FACTURA	05/07/2016	3830/WR	1,540.48		2,668,197.82
05/07/2016	251	PI COBRO FACTURA	05/07/2016	3830/WR		1,540.48	2,666,657.34
		Factura 3830 - WR/1					
05/07/2016	252	PI RECIBO COBRO	05/07/2016	60221-Q		1,093.00	2,665,564.34
		Fac. 16591 - WS/1					
05/07/2016	20	VM NUESTRA FACTURA	05/07/2016	3831/WR	1,162.32		2,666,726.66
05/07/2016	253	PI COBRO FACTURA	05/07/2016	3831/WR		1,162.32	2,665,564.34
		Factura 3831 - WR/1					
05/07/2016	170	VT NUESTRA FACTURA	05/07/2016	2790/WG	3,083.28		2,668,647.62
05/07/2016	171	VT NUESTRA FACTURA	05/07/2016	16819/WS	1,849.76		2,670,497.38
05/07/2016	254	PI ANTICIPO	02/07/2016	60159-Q		-1,100.00	2,671,597.38
		20					
05/07/2016	172	VT NUESTRA FACTURA	05/07/2016	2791/WG	1,606.77		2,673,204.15
05/07/2016	173	VT NUESTRA FACTURA	05/07/2016	16820/WS	2,800.01		2,676,004.16
05/07/2016	256	PI COBRO FACTURA	05/07/2016	16820/WS		2,800.01	2,673,204.15
		Factura 16820 - WS/1					
05/07/2016	174	VT NUESTRA FACTURA	05/07/2016	2792/WG	94.22		2,673,298.37
05/07/2016	257	PI ANTICIPO	06/05/2016	58568-Q		-1,300.00	2,674,598.37
		20					
05/07/2016	175	VT NUESTRA FACTURA	05/07/2016	2793/WG	94.22		2,674,692.59
05/07/2016	176	VT NUESTRA FACTURA	05/07/2016	2794/WG	71.46		2,674,764.05
05/07/2016	177	VT NUESTRA FACTURA	05/07/2016	16821/WS	1,364.18		2,676,128.23
05/07/2016	178	VT NUESTRA FACTURA	05/07/2016	16822/WS	1,959.81		2,678,088.04
05/07/2016	262	PI COBRO FACTURA	05/07/2016	16822/WS		1,959.81	2,676,128.23
		Factura 16822 - WS/1					
05/07/2016	179	VT NUESTRA FACTURA	05/07/2016	2795/WG	71.46		2,676,199.69
05/07/2016	180	VT NUESTRA FACTURA	05/07/2016	16823/WS	2,256.01		2,678,455.70
05/07/2016	181	VT NUESTRA FACTURA	05/07/2016	2796/WG	71.46		2,678,527.16
05/07/2016	182	VT NUESTRA FACTURA	05/07/2016	16824/WS	854.99		2,679,382.15
05/07/2016	263	PI COBRO FACTURA	05/07/2016	16824/WS		854.99	2,678,527.16
		Factura 16824 - WS/1					
05/07/2016	184	VT NUESTRA FACTURA	05/07/2016	16826/WS	1,927.60		2,680,454.76
05/07/2016	264	PI COBRO FACTURA	05/07/2016	16826/WS		1,927.60	2,678,527.16
		Factura 16826 - WS/1					
05/07/2016	186	VT NUESTRA FACTURA	05/07/2016	2797/WG	2,281.95		2,680,809.11
05/07/2016	187	VT NUESTRA FACTURA	05/07/2016	16828/WS	2,275.28		2,683,084.39
05/07/2016	265	PI COBRO FACTURA	05/07/2016	16828/WS		2,275.28	2,680,809.11
		Factura 16828 - WS/1					
05/07/2016	24	VM NUESTRA FACTURA	05/07/2016	3835/WR	248.11		2,681,057.22
05/07/2016	266	PI COBRO FACTURA	05/07/2016	3835/WR		248.11	2,680,809.11
		Factura 3835 - WR/1					
05/07/2016	188	VT NUESTRA FACTURA	05/07/2016	2798/WG	3,083.28		2,683,892.39
05/07/2016	189	VT NUESTRA FACTURA	05/07/2016	2799/WG	71.46		2,683,963.85
05/07/2016	190	VT NUESTRA FACTURA	05/07/2016	16829/WS	669.99		2,684,633.84
05/07/2016	268	PI COBRO FACTURA	05/07/2016	16829/WS		669.99	2,683,963.85
		Factura 16829 - WS/1					
05/07/2016	191	VT NUESTRA FACTURA	05/07/2016	16830/WS	1,376.54		2,685,340.39
05/07/2016	270	PI COBRO FACTURA	05/07/2016	16830/WS		1,376.54	2,683,963.85
		Factura 16830 - WS/1					
05/07/2016	192	VT NUESTRA FACTURA	05/07/2016	16831/WS	315.93		2,684,279.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,684,279.78		
05/07/2016	272	PI COBRO FACTURA Factura 16831 - WS/1	05/07/2016	16831/WS		315.93	2,683,963.85
05/07/2016	194	VT NUESTRA FACTURA	05/07/2016	16833/WS	1,320.00		2,685,283.85
05/07/2016	274	PI COBRO FACTURA Factura 16833 - WS/1	05/07/2016	16833/WS		1,320.00	2,683,963.85
05/07/2016	196	VT NUESTRA FACTURA	05/07/2016	16835/WS	6,709.65		2,690,673.50
05/07/2016	276	PI COBRO FACTURA Factura 16835 - WS/1	05/07/2016	16835/WS		6,709.65	2,683,963.85
05/07/2016	197	VT NUESTRA FACTURA	05/07/2016	16836/WS	5,783.17		2,689,747.02
05/07/2016	277	PI COBRO FACTURA Factura 16836 - WS/1	05/07/2016	16836/WS		5,783.17	2,683,963.85
05/07/2016	198	VT NUESTRA FACTURA	05/07/2016	16837/WS	3,300.36		2,687,264.21
05/07/2016	279	PI COBRO FACTURA Factura 16837 - WS/1	05/07/2016	16837/WS		3,300.36	2,683,963.85
06/07/2016	199	VT NUESTRA FACTURA	06/07/2016	16838/WS	1,409.32		2,685,373.17
06/07/2016	280	PI COBRO FACTURA Factura 16838 - WS/1	06/07/2016	16838/WS		1,409.32	2,683,963.85
06/07/2016	200	VT NUESTRA FACTURA	06/07/2016	16839/WS	3,024.41		2,686,988.26
06/07/2016	281	PI COBRO FACTURA Factura 16839 - WS/1	06/07/2016	16839/WS		3,024.41	2,683,963.85
06/07/2016	201	VT NUESTRA FACTURA	06/07/2016	16840/WS	419.99		2,684,383.84
06/07/2016	282	PI COBRO FACTURA Factura 16840 - WS/1	06/07/2016	16840/WS		419.99	2,683,963.85
06/07/2016	202	VT NUESTRA FACTURA	06/07/2016	16841/WS	1,178.99		2,685,142.84
06/07/2016	283	PI COBRO FACTURA Factura 16841 - WS/1	06/07/2016	16841/WS		1,178.99	2,683,963.85
06/07/2016	203	VT NUESTRO ABONO	06/07/2016	16838/WS	-1,409.32		2,682,554.53
06/07/2016	284	PI COBRO FACTURA Factura 16838 - WS/1	06/07/2016	16838/WS		-1,409.32	2,683,963.85
06/07/2016	204	VT NUESTRA FACTURA	06/07/2016	16842/WS	1,409.32		2,685,373.17
06/07/2016	285	PI COBRO FACTURA Factura 16842 - WS/1	06/07/2016	16842/WS		1,409.32	2,683,963.85
06/07/2016	205	VT NUESTRA FACTURA	06/07/2016	16843/WS	3,521.73		2,687,485.58
06/07/2016	289	PI COBRO FACTURA Factura 16843 - WS/1	06/07/2016	16843/WS		3,521.73	2,683,963.85
06/07/2016	291	PI ANTICIPO 20	06/07/2016	60237-Q		400.00	2,683,563.85
06/07/2016	206	VT NUESTRA FACTURA	06/07/2016	16844/WS	2,620.00		2,686,183.85
06/07/2016	292	PI COBRO FACTURA Factura 16844 - WS/1	06/07/2016	16844/WS		2,620.00	2,683,563.85
06/07/2016	296	PI RECIBO COBRO Fac. 15715 - WS/1	06/07/2016	60242-Q		4,900.00	2,678,663.85
06/07/2016	297	PI RECIBO COBRO Fac. 14844 - WS/1	06/07/2016	60243-Q		2,299.21	2,676,364.64
06/07/2016	207	VT NUESTRA FACTURA	06/07/2016	16845/WS	5,734.39		2,682,099.03
06/07/2016	298	PI COBRO FACTURA Factura 16845 - WS/1	06/07/2016	16845/WS		5,734.39	2,676,364.64
06/07/2016	28	VM NUESTRA FACTURA	06/07/2016	3839/WR	1,100.00		2,677,464.64
06/07/2016	299	PI COBRO FACTURA Factura 3839 - WR/1	06/07/2016	3839/WR		1,100.00	2,676,364.64
06/07/2016	301	PI ANTICIPO 20	06/07/2016	60246-Q		320.00	2,676,044.64
06/07/2016	303	PI ANTICIPO 20	06/07/2016	60248-Q		82.00	2,675,962.64
06/07/2016	208	VT NUESTRA FACTURA	06/07/2016	16846/WS	1,899.00		2,677,861.64
06/07/2016	304	PI COBRO FACTURA Factura 16846 - WS/1	06/07/2016	16846/WS		1,899.00	2,675,962.64
06/07/2016	209	VT NUESTRA FACTURA	06/07/2016	16847/WS	5,800.00		2,681,762.64

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,681,762.64		
06/07/2016	306	PI COBRO FACTURA Factura 16847 - WS/1	06/07/2016	16847/WS		5,800.00	2,675,962.64
06/07/2016	210	VT NUESTRA FACTURA	06/07/2016	2800/WG	71.46		2,676,034.10
06/07/2016	211	VT NUESTRA FACTURA	06/07/2016	16848/WS	744.66		2,676,778.76
06/07/2016	307	PI COBRO FACTURA Factura 16848 - WS/1	06/07/2016	16848/WS		744.66	2,676,034.10
06/07/2016	212	VT NUESTRA FACTURA	06/07/2016	16849/WS	850.81		2,676,884.91
06/07/2016	308	PI COBRO FACTURA Factura 16849 - WS/1	06/07/2016	16849/WS		850.81	2,676,034.10
06/07/2016	213	VT NUESTRA FACTURA	06/07/2016	16850/WS	798.08		2,676,832.18
06/07/2016	309	PI COBRO FACTURA Factura 16850 - WS/1	06/07/2016	16850/WS		798.08	2,676,034.10
06/07/2016	214	VT NUESTRA FACTURA	06/07/2016	16851/WS	5,000.01		2,681,034.11
06/07/2016	310	PI COBRO FACTURA Factura 16851 - WS/1	06/07/2016	16851/WS		5,000.01	2,676,034.10
06/07/2016	311	PI ANTICIPO 20	02/07/2016	60161-Q		-5,000.00	2,681,034.10
06/07/2016	215	VT NUESTRA FACTURA	06/07/2016	2801/WG	71.46		2,681,105.56
06/07/2016	216	VT NUESTRA FACTURA	06/07/2016	16852/WS	2,615.36		2,683,720.92
06/07/2016	312	PI COBRO FACTURA Factura 16852 - WS/1	06/07/2016	16852/WS		2,615.36	2,681,105.56
06/07/2016	217	VT NUESTRA FACTURA	06/07/2016	2802/WG	71.46		2,681,177.02
06/07/2016	218	VT NUESTRA FACTURA	06/07/2016	16853/WS	1,357.26		2,682,534.28
06/07/2016	313	PI COBRO FACTURA Factura 16853 - WS/1	06/07/2016	16853/WS		1,357.26	2,681,177.02
06/07/2016	219	VT NUESTRA FACTURA	06/07/2016	16854/WS	1,417.15		2,682,594.17
06/07/2016	314	PI COBRO FACTURA Factura 16854 - WS/1	06/07/2016	16854/WS		1,417.15	2,681,177.02
06/07/2016	220	VT NUESTRA FACTURA	06/07/2016	16855/WS	3,869.10		2,685,046.12
06/07/2016	315	PI COBRO FACTURA Factura 16855 - WS/1	06/07/2016	16855/WS		3,869.10	2,681,177.02
06/07/2016	29	VM NUESTRA FACTURA	06/07/2016	3840 WR	130.00		2,681,307.02
06/07/2016	319	PI COBRO FACTURA Factura 3840 - WR/1	06/07/2016	3840 WR		130.00	2,681,177.02
06/07/2016	221	VT NUESTRA FACTURA	06/07/2016	16856/WS	944.01		2,682,121.03
06/07/2016	320	PI COBRO FACTURA Factura 16856 - WS/1	06/07/2016	16856/WS		944.01	2,681,177.02
06/07/2016	222	VT NUESTRA FACTURA	06/07/2016	16857/WS	638.99		2,681,816.01
06/07/2016	30	VM NUESTRA FACTURA	06/07/2016	3841 WR	90.99		2,681,907.00
06/07/2016	321	PI COBRO FACTURA Factura 3841 - WR/1	06/07/2016	3841 WR		90.99	2,681,816.01
06/07/2016	223	VT NUESTRA FACTURA	06/07/2016	16858/WS	1,160.00		2,682,976.01
06/07/2016	322	PI COBRO FACTURA Factura 16858 - WS/1	06/07/2016	16858/WS		1,160.00	2,681,816.01
06/07/2016	224	VT NUESTRA FACTURA	06/07/2016	16859/WS	1,102.02		2,682,918.03
06/07/2016	324	PI COBRO FACTURA Factura 16859 - WS/1	06/07/2016	16859/WS		1,102.02	2,681,816.01
06/07/2016	225	VT NUESTRA FACTURA	06/07/2016	16860/WS	3,000.51		2,684,816.52
06/07/2016	325	PI COBRO FACTURA Factura 16860 - WS/1	06/07/2016	16860/WS		3,000.51	2,681,816.01
06/07/2016	226	VT NUESTRA FACTURA	06/07/2016	16861/WS	4,591.00		2,686,407.01
06/07/2016	227	VT NUESTRA FACTURA	06/07/2016	16862/WS	949.00		2,687,356.01
06/07/2016	228	VT NUESTRA FACTURA	06/07/2016	16863/WS	849.12		2,688,205.13

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,688,205.13		
06/07/2016	326	PI COBRO FACTURA Factura 16863 - WS/1	06/07/2016	16863/WS		849.12	2,687,356.01
06/07/2016	229	VT NUESTRA FACTURA	06/07/2016	16864/WS	3,870.10		2,691,226.11
06/07/2016	330	PI RECIBO COBRO Fac. 16862 - WS/1	06/07/2016	60267-Q		949.00	2,690,277.11
06/07/2016	332	PI RECIBO COBRO Fac. 16861 - WS/1	06/07/2016	60268-Q		4,591.00	2,685,686.11
06/07/2016	230	VT NUESTRA FACTURA	06/07/2016	16865/WS	5,052.04		2,690,738.15
06/07/2016	333	PI COBRO FACTURA Factura 16865 - WS/1	06/07/2016	16865/WS		5,052.04	2,685,686.11
06/07/2016	231	VT NUESTRA FACTURA	06/07/2016	16866/WS	1,562.20		2,687,248.31
06/07/2016	334	PI COBRO FACTURA Factura 16866 - WS/1	06/07/2016	16866/WS		1,562.20	2,685,686.11
06/07/2016	232	VT NUESTRA FACTURA	06/07/2016	16867/WS	2,801.39		2,688,487.50
06/07/2016	335	PI COBRO FACTURA Factura 16867 - WS/1	06/07/2016	16867/WS		2,801.39	2,685,686.11
06/07/2016	233	VT NUESTRA FACTURA	06/07/2016	16868/WS	1,493.22		2,687,179.33
06/07/2016	336	PI COBRO FACTURA Factura 16868 - WS/1	06/07/2016	16868/WS		1,493.22	2,685,686.11
06/07/2016	234	VT NUESTRA FACTURA	06/07/2016	16869/WS	892.97		2,686,579.08
06/07/2016	337	PI COBRO FACTURA Factura 16869 - WS/1	06/07/2016	16869/WS		892.97	2,685,686.11
06/07/2016	235	VT NUESTRA FACTURA	06/07/2016	16870/WS	1,551.50		2,687,237.61
06/07/2016	338	PI COBRO FACTURA Factura 16870 - WS/1	06/07/2016	16870/WS		1,551.50	2,685,686.11
06/07/2016	237	VT NUESTRA FACTURA	06/07/2016	16872/WS	3,981.86		2,689,667.97
06/07/2016	342	PI COBRO FACTURA Factura 16872 - WS/1	06/07/2016	16872/WS		3,981.86	2,685,686.11
06/07/2016	238	VT NUESTRA FACTURA	06/07/2016	16873/WS	898.13		2,686,584.24
06/07/2016	343	PI COBRO FACTURA Factura 16873 - WS/1	06/07/2016	16873/WS		898.13	2,685,686.11
06/07/2016	239	VT NUESTRA FACTURA	06/07/2016	16874/WS	1,194.54		2,686,880.65
06/07/2016	346	PI COBRO FACTURA Factura 16874 - WS/1	06/07/2016	16874/WS		1,194.54	2,685,686.11
06/07/2016	901	PI TRASPASO FACTURACION 20	06/07/2016	59595-Q		-2,500.00	2,688,186.11
06/07/2016	909	PI TRASPASO FACTURACION 20	06/07/2016	60173-Q		-130.00	2,688,316.11
06/07/2016	913	PI TRASPASO FACTURACION Fac. 16862 - WS/1	06/07/2016	60267-Q		-949.00	2,689,265.11
06/07/2016	916	PI TRASPASO FACTURACION Fac. 16861 - WS/1	06/07/2016	60268-Q		-4,591.00	2,693,856.11
07/07/2016	347	PI ANTICIPO 20	17/06/2016	59595-Q		-2,500.00	2,696,356.11
07/07/2016	348	PI ANTICIPO 20	04/07/2016	60173-Q		-130.00	2,696,486.11
07/07/2016	349	PI ANTICIPO 20	07/07/2016	60273-Q		858.00	2,695,628.11
07/07/2016	240	VT NUESTRA FACTURA	07/07/2016	16875/WS	849.99		2,696,478.10
07/07/2016	350	PI COBRO FACTURA Factura 16875 - WS/1	07/07/2016	16875/WS		849.99	2,695,628.11
07/07/2016	241	VT NUESTRA FACTURA	07/07/2016	16876/WS	849.12		2,696,477.23
07/07/2016	351	PI COBRO FACTURA Factura 16876 - WS/1	07/07/2016	16876/WS		849.12	2,695,628.11
07/07/2016	242	VT NUESTRA FACTURA	07/07/2016	16877/WS	1,044.00		2,696,672.11
07/07/2016	356	PI COBRO FACTURA Factura 16877 - WS/1	07/07/2016	16877/WS		1,044.00	2,695,628.11
07/07/2016	32	VM NUESTRA FACTURA	07/07/2016	3843/WR	200.68		2,695,828.79
07/07/2016	357	PI COBRO FACTURA Factura 3843 - WR/1	07/07/2016	3843/WR		200.68	2,695,628.11

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,695,628.11		
07/07/2016	243	VT NUESTRA FACTURA	07/07/2016	2804/WG	25,542.27		2,721,170.38
07/07/2016	33	VM NUESTRA FACTURA	07/07/2016	3844/WR	4,450.00		2,725,620.38
07/07/2016	358	PI COBRO FACTURA	07/07/2016	3844/WR		4,450.00	2,721,170.38
		Factura 3844 - WR/1					
07/07/2016	244	VT NUESTRO ABONO	07/07/2016	1224/XS	-510.33		2,720,660.05
07/07/2016	245	VT NUESTRA FACTURA	07/07/2016	16878/WS	723.00		2,721,383.05
07/07/2016	359	PI COBRO FACTURA	07/07/2016	16878/WS		723.00	2,720,660.05
		Factura 16878 - WS/1					
07/07/2016	247	VT NUESTRO ABONO	07/07/2016	1225/XS	-4,400.99		2,716,259.06
07/07/2016	361	PI ANTICIPO	04/07/2016	60172-Q		-4,450.00	2,720,709.06
		20					
07/07/2016	248	VT NUESTRA FACTURA	07/07/2016	2805/WG	2,770.54		2,723,479.60
07/07/2016	252	VT NUESTRA FACTURA	07/07/2016	16882/WS	2,005.72		2,725,485.32
07/07/2016	363	PI COBRO FACTURA	07/07/2016	16882/WS		2,005.72	2,723,479.60
		Factura 16882 - WS/1					
07/07/2016	365	PI ANTICIPO	07/07/2016	60281-Q		316.00	2,723,163.60
		20					
07/07/2016	37	VM NUESTRA FACTURA	07/07/2016	3847/WR	70.02		2,723,233.62
07/07/2016	366	PI COBRO FACTURA	07/07/2016	3847/WR		70.02	2,723,163.60
		Factura 3847 - WR/1					
07/07/2016	38	VM NUESTRA FACTURA	07/07/2016	3848/WR	1,131.00		2,724,294.60
07/07/2016	367	PI COBRO FACTURA	07/07/2016	3848/WR		1,131.00	2,723,163.60
		Factura 3848 - WR/1					
07/07/2016	368	PI ANTICIPO	04/07/2016	60175-Q		-1,131.00	2,724,294.60
		20					
07/07/2016	253	VT NUESTRA FACTURA	07/07/2016	16883/WS	850.01		2,725,144.61
07/07/2016	369	PI COBRO FACTURA	07/07/2016	16883/WS		850.01	2,724,294.60
		Factura 16883 - WS/1					
07/07/2016	254	VT NUESTRA FACTURA	07/07/2016	16884/WS	3,364.41		2,727,659.01
07/07/2016	371	PI COBRO FACTURA	07/07/2016	16884/WS		3,364.41	2,724,294.60
		Factura 16884 - WS/1					
07/07/2016	255	VT NUESTRA FACTURA	07/07/2016	16885/WS	1,291.51		2,725,586.11
07/07/2016	372	PI COBRO FACTURA	07/07/2016	16885/WS		1,291.51	2,724,294.60
		Factura 16885 - WS/1					
07/07/2016	256	VT NUESTRA FACTURA	07/07/2016	16886/WS	799.99		2,725,094.59
07/07/2016	373	PI COBRO FACTURA	07/07/2016	16886/WS		799.99	2,724,294.60
		Factura 16886 - WS/1					
07/07/2016	257	VT NUESTRO ABONO	07/07/2016	1227/XS	-1,486.98		2,722,807.62
07/07/2016	258	VT NUESTRA FACTURA	07/07/2016	16887/WS	594.09		2,723,401.71
07/07/2016	374	PI COBRO FACTURA	07/07/2016	16887/WS		594.09	2,722,807.62
		Factura 16887 - WS/1					
07/07/2016	259	VT NUESTRA FACTURA	07/07/2016	2806/WG	3,244.75		2,726,052.37
07/07/2016	260	VT NUESTRA FACTURA	07/07/2016	16888/WS	4,307.00		2,730,359.37
07/07/2016	375	PI COBRO FACTURA	07/07/2016	16888/WS		4,307.00	2,726,052.37
		Factura 16888 - WS/1					
07/07/2016	261	VT NUESTRA FACTURA	07/07/2016	16889/WS	710.91		2,726,763.28
07/07/2016	376	PI COBRO FACTURA	07/07/2016	16889/WS		710.91	2,726,052.37
		Factura 16889 - WS/1					
07/07/2016	262	VT NUESTRA FACTURA	07/07/2016	16890/WS	1,486.98		2,727,539.35
07/07/2016	263	VT NUESTRA FACTURA	07/07/2016	16891/WS	4,499.99		2,732,039.34
07/07/2016	377	PI COBRO FACTURA	07/07/2016	16891/WS		4,499.99	2,727,539.35
		Factura 16891 - WS/1					
07/07/2016	264	VT NUESTRA FACTURA	07/07/2016	16892/WS	1,448.45		2,728,987.80

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,728,987.80		
07/07/2016	378	PI COBRO FACTURA Factura 16892 - WS/1	07/07/2016	16892/WS		1,448.45	2,727,539.35
07/07/2016	265	VT NUESTRA FACTURA	07/07/2016	16893/WS	1,847.73		2,729,387.08
07/07/2016	379	PI COBRO FACTURA Factura 16893 - WS/1	07/07/2016	16893/WS		1,847.73	2,727,539.35
07/07/2016	266	VT NUESTRA FACTURA	07/07/2016	16894/WS	2,530.45		2,730,069.80
07/07/2016	380	PI COBRO FACTURA Factura 16894 - WS/1	07/07/2016	16894/WS		2,530.45	2,727,539.35
07/07/2016	267	VT NUESTRA FACTURA	07/07/2016	16895/WS	1,554.57		2,729,093.92
07/07/2016	381	PI COBRO FACTURA Factura 16895 - WS/1	07/07/2016	16895/WS		1,554.57	2,727,539.35
07/07/2016	268	VT NUESTRA FACTURA	07/07/2016	16896/WS	3,969.17		2,731,508.52
07/07/2016	382	PI COBRO FACTURA Factura 16896 - WS/1	07/07/2016	16896/WS		3,969.17	2,727,539.35
07/07/2016	383	PI ANTICIPO 20	07/07/2016	60283-Q		800.00	2,726,739.35
07/07/2016	269	VT NUESTRA FACTURA	07/07/2016	2807/WG	71.46		2,726,810.81
07/07/2016	270	VT NUESTRA FACTURA	07/07/2016	16897/WS	2,999.99		2,729,810.80
07/07/2016	384	PI COBRO FACTURA Factura 16897 - WS/1	07/07/2016	16897/WS		2,999.99	2,726,810.81
07/07/2016	39	VM NUESTRA FACTURA	07/07/2016	3849/WR	2,390.01		2,729,200.82
07/07/2016	386	PI COBRO FACTURA Factura 3849 - WR/1	07/07/2016	3849/WR		2,390.01	2,726,810.81
07/07/2016	271	VT NUESTRA FACTURA	07/07/2016	2808/WG	4,219.15		2,731,029.96
07/07/2016	272	VT NUESTRA FACTURA	07/07/2016	16898/WS	1,399.99		2,732,429.95
07/07/2016	388	PI COBRO FACTURA Factura 16898 - WS/1	07/07/2016	16898/WS		1,399.99	2,731,029.96
07/07/2016	389	PI ANTICIPO 20	05/07/2016	60217-Q		-790.00	2,731,819.96
07/07/2016	390	PI ANTICIPO 20	04/07/2016	60183-Q		-1,600.00	2,733,419.96
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		91.78	2,733,328.18
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		3,083.28	2,730,244.90
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		6,570.07	2,723,674.83
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		94.22	2,723,580.61
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		3,083.28	2,720,497.33
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		94.22	2,720,403.11
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		11,623.20	2,708,779.91
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		94.22	2,708,685.69
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		71.46	2,708,614.23
07/07/2016	391	PI RECIBO COBRO Fac. 2781 - WG/1, Fac. 2783 -	07/07/2016	60286-Q		2,281.95	2,706,332.28
07/07/2016	273	VT NUESTRA FACTURA	07/07/2016	16899/WS	3,810.00		2,710,142.28
07/07/2016	392	PI COBRO FACTURA Factura 16899 - WS/1	07/07/2016	16899/WS		3,810.00	2,706,332.28
07/07/2016	274	VT NUESTRA FACTURA	07/07/2016	2809/WG	1,606.68		2,707,938.96
07/07/2016	393	PI RECIBO COBRO Fac. 2782 - WG/1, Fac. 2785 -	07/07/2016	60287-Q		3,083.28	2,704,855.68
07/07/2016	393	PI RECIBO COBRO Fac. 2782 - WG/1, Fac. 2785 -	07/07/2016	60287-Q		71.46	2,704,784.22
07/07/2016	393	PI RECIBO COBRO Fac. 2782 - WG/1, Fac. 2785 -	07/07/2016	60287-Q		3,083.28	2,701,700.94
07/07/2016	393	PI RECIBO COBRO Fac. 2782 - WG/1, Fac. 2785 -	07/07/2016	60287-Q		1,606.77	2,700,094.17

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,700,094.17		
07/07/2016	393	PI RECIBO COBRO Fac. 2782 - WG/1, Fac. 2785 -	07/07/2016	60287-Q		94.22	2,699,999.95
07/07/2016	393	PI RECIBO COBRO Fac. 2782 - WG/1, Fac. 2785 -	07/07/2016	60287-Q		71.46	2,699,928.49
07/07/2016	393	PI RECIBO COBRO Fac. 2782 - WG/1, Fac. 2785 -	07/07/2016	60287-Q		3,083.28	2,696,845.21
07/07/2016	393	PI RECIBO COBRO Fac. 2782 - WG/1, Fac. 2785 -	07/07/2016	60287-Q		71.46	2,696,773.75
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		3,083.28	2,693,690.47
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		94.19	2,693,596.28
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		94.19	2,693,502.09
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		91.78	2,693,410.31
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		511.47	2,692,898.84
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		274.12	2,692,624.72
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		1,678.26	2,690,946.46
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		3,083.28	2,687,863.18
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		3,806.19	2,684,056.99
07/07/2016	395	PI RECIBO COBRO Fac. 2771 - WG/1, Fac. 2772 -	07/07/2016	60289-Q		107.18	2,683,949.81
07/07/2016	276	VT NUESTRO ABONO	07/07/2016	1228/XS	-4,591.00		2,679,358.81
07/07/2016	277	VT NUESTRO ABONO	07/07/2016	1229/XS	-949.00		2,678,409.81
07/07/2016	399	PI RECIBO COBRO Fac. 2763 - WG/1, Fac. 2764 -	07/07/2016	60290-Q		71.46	2,678,338.35
07/07/2016	399	PI RECIBO COBRO Fac. 2763 - WG/1, Fac. 2764 -	07/07/2016	60290-Q		1,606.82	2,676,731.53
07/07/2016	399	PI RECIBO COBRO Fac. 2763 - WG/1, Fac. 2764 -	07/07/2016	60290-Q		71.46	2,676,660.07
07/07/2016	399	PI RECIBO COBRO Fac. 2763 - WG/1, Fac. 2764 -	07/07/2016	60290-Q		71.46	2,676,588.61
07/07/2016	399	PI RECIBO COBRO Fac. 2763 - WG/1, Fac. 2764 -	07/07/2016	60290-Q		71.46	2,676,517.15
07/07/2016	399	PI RECIBO COBRO Fac. 2763 - WG/1, Fac. 2764 -	07/07/2016	60290-Q		71.46	2,676,445.69
07/07/2016	399	PI RECIBO COBRO Fac. 2763 - WG/1, Fac. 2764 -	07/07/2016	60290-Q		71.46	2,676,374.23
07/07/2016	399	PI RECIBO COBRO Fac. 2763 - WG/1, Fac. 2764 -	07/07/2016	60290-Q		71.46	2,676,302.77
07/07/2016	278	VT NUESTRA FACTURA	07/07/2016	16901/WS	3,642.40		2,679,945.17
07/07/2016	279	VT NUESTRO ABONO	07/07/2016	1230/XS	-3,642.40		2,676,302.77
07/07/2016	403	PI RECIBO COBRO Fac. 16861 - WS/1	06/07/2016	60268-Q		-4,591.00	2,680,893.77
07/07/2016	404	PI RECIBO COBRO Fac. 16862 - WS/1	06/07/2016	60267-Q		-949.00	2,681,842.77
07/07/2016	280	VT NUESTRA FACTURA	07/07/2016	16902/WS	1,428.26		2,683,271.03
07/07/2016	405	PI COBRO FACTURA Factura 16902 - WS/1	07/07/2016	16902/WS		1,428.26	2,681,842.77
07/07/2016	281	VT NUESTRA FACTURA	07/07/2016	2810/WG	71.46		2,681,914.23
07/07/2016	282	VT NUESTRA FACTURA	07/07/2016	16903/WS	3,642.40		2,685,556.63
07/07/2016	283	VT NUESTRA FACTURA	07/07/2016	16904/WS	506.28		2,686,062.91
07/07/2016	406	PI COBRO FACTURA Factura 16904 - WS/1	07/07/2016	16904/WS		506.28	2,685,556.63
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		3,824.97	2,681,731.66
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		107.18	2,681,624.48
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		5,355.30	2,676,269.18

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,676,269.18		
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		71.46	2,676,197.72
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		71.46	2,676,126.26
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		71.46	2,676,054.80
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		71.46	2,675,983.34
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		71.46	2,675,911.88
07/07/2016	407	PI RECIBO COBRO Fac. 2732 - WG/1, Fac. 2733 -	07/07/2016	60296-Q		16,312.02	2,659,599.86
07/07/2016	284	VT NUESTRA FACTURA	07/07/2016	2811/WG	71.46		2,659,671.32
07/07/2016	408	PI RECIBO COBRO Fac. 2745 - WG/1, Fac. 2746 -	07/07/2016	60297-Q		9,467.02	2,650,204.30
07/07/2016	408	PI RECIBO COBRO Fac. 2745 - WG/1, Fac. 2746 -	07/07/2016	60297-Q		1,593.69	2,648,610.61
07/07/2016	408	PI RECIBO COBRO Fac. 2745 - WG/1, Fac. 2746 -	07/07/2016	60297-Q		3,671.81	2,644,938.80
07/07/2016	408	PI RECIBO COBRO Fac. 2745 - WG/1, Fac. 2746 -	07/07/2016	60297-Q		71.46	2,644,867.34
07/07/2016	408	PI RECIBO COBRO Fac. 2745 - WG/1, Fac. 2746 -	07/07/2016	60297-Q		71.46	2,644,795.88
07/07/2016	408	PI RECIBO COBRO Fac. 2745 - WG/1, Fac. 2746 -	07/07/2016	60297-Q		1,593.69	2,643,202.19
07/07/2016	408	PI RECIBO COBRO Fac. 2745 - WG/1, Fac. 2746 -	07/07/2016	60297-Q		91.81	2,643,110.38
07/07/2016	285	VT NUESTRA FACTURA	07/07/2016	16905/WS	1,898.00		2,645,008.38
07/07/2016	409	PI RECIBO COBRO Fac. 2736 - WG/1, Fac. 2737 -	07/07/2016	60298-Q		71.46	2,644,936.92
07/07/2016	409	PI RECIBO COBRO Fac. 2736 - WG/1, Fac. 2737 -	07/07/2016	60298-Q		71.46	2,644,865.46
07/07/2016	409	PI RECIBO COBRO Fac. 2736 - WG/1, Fac. 2737 -	07/07/2016	60298-Q		71.46	2,644,794.00
07/07/2016	409	PI RECIBO COBRO Fac. 2736 - WG/1, Fac. 2737 -	07/07/2016	60298-Q		71.46	2,644,722.54
07/07/2016	409	PI RECIBO COBRO Fac. 2736 - WG/1, Fac. 2737 -	07/07/2016	60298-Q		3,052.66	2,641,669.88
07/07/2016	409	PI RECIBO COBRO Fac. 2736 - WG/1, Fac. 2737 -	07/07/2016	60298-Q		71.46	2,641,598.42
07/07/2016	410	PI RECIBO COBRO Fac. 2757 - WG/1, Fac. 2758 -	07/07/2016	60299-Q		91.78	2,641,506.64
07/07/2016	410	PI RECIBO COBRO Fac. 2757 - WG/1, Fac. 2758 -	07/07/2016	60299-Q		3,052.66	2,638,453.98
07/07/2016	410	PI RECIBO COBRO Fac. 2757 - WG/1, Fac. 2758 -	07/07/2016	60299-Q		1,322.84	2,637,131.14
07/07/2016	410	PI RECIBO COBRO Fac. 2757 - WG/1, Fac. 2758 -	07/07/2016	60299-Q		71.46	2,637,059.68
07/07/2016	410	PI RECIBO COBRO Fac. 2757 - WG/1, Fac. 2758 -	07/07/2016	60299-Q		3,384.67	2,633,675.01
07/07/2016	410	PI RECIBO COBRO Fac. 2757 - WG/1, Fac. 2758 -	07/07/2016	60299-Q		142.91	2,633,532.10
07/07/2016	286	VT NUESTRA FACTURA	07/07/2016	16906/WS	949.49		2,634,481.59
07/07/2016	411	PI COBRO FACTURA Factura 16906 - WS/1	07/07/2016	16906/WS		949.49	2,633,532.10
07/07/2016	287	VT NUESTRO ABONO	07/07/2016	16904/WS	-506.28		2,633,025.82
07/07/2016	412	PI COBRO FACTURA Factura 16904 - WS/1	07/07/2016	16904/WS		-506.28	2,633,532.10
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		71.46	2,633,460.64
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		1,736.60	2,631,724.04
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		91.81	2,631,632.23
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		91.81	2,631,540.42
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		91.80	2,631,448.62
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		1,593.69	2,629,854.93

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,629,854.93		
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		3,052.66	2,626,802.27
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		2,022.04	2,624,780.23
07/07/2016	413	PI RECIBO COBRO Fac. 2578 - WG/1, Fac. 2579 -	07/07/2016	60300-Q		9,289.78	2,615,490.45
07/07/2016	288	VT NUESTRA FACTURA	07/07/2016	16907/WS	1,400.00		2,616,890.45
07/07/2016	289	VT NUESTRA FACTURA	07/07/2016	16908/WS	506.28		2,617,396.73
07/07/2016	414	PI COBRO FACTURA Factura 16908 - WS/1	07/07/2016	16908/WS		506.28	2,616,890.45
07/07/2016	416	PI RECIBO COBRO Fac. 2571 - WG/1, Fac. 2574 -	07/07/2016	60302-Q		91.81	2,616,798.64
07/07/2016	416	PI RECIBO COBRO Fac. 2571 - WG/1, Fac. 2574 -	07/07/2016	60302-Q		91.81	2,616,706.83
07/07/2016	416	PI RECIBO COBRO Fac. 2571 - WG/1, Fac. 2574 -	07/07/2016	60302-Q		3,769.44	2,612,937.39
07/07/2016	416	PI RECIBO COBRO Fac. 2571 - WG/1, Fac. 2574 -	07/07/2016	60302-Q		3,052.66	2,609,884.73
07/07/2016	416	PI RECIBO COBRO Fac. 2571 - WG/1, Fac. 2574 -	07/07/2016	60302-Q		3,824.97	2,606,059.76
07/07/2016	416	PI RECIBO COBRO Fac. 2571 - WG/1, Fac. 2574 -	07/07/2016	60302-Q		71.46	2,605,988.30
07/07/2016	416	PI RECIBO COBRO Fac. 2571 - WG/1, Fac. 2574 -	07/07/2016	60302-Q		4,629.91	2,601,358.39
07/07/2016	416	PI RECIBO COBRO Fac. 2571 - WG/1, Fac. 2574 -	07/07/2016	60302-Q		1,593.69	2,599,764.70
07/07/2016	290	VT NUESTRA FACTURA	07/07/2016	16909/WS	4,149.99		2,603,914.69
07/07/2016	291	VT NUESTRA FACTURA	07/07/2016	2812/WG	2,112.13		2,606,026.82
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		91.81	2,605,935.01
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		2,476.83	2,603,458.18
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		3,052.66	2,600,405.52
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		71.46	2,600,334.06
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		71.46	2,600,262.60
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		71.46	2,600,191.14
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		91.81	2,600,099.33
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		71.46	2,600,027.87
07/07/2016	417	PI RECIBO COBRO Fac. 2573 - WG/1, Fac. 2576 -	07/07/2016	60303-Q		1,593.69	2,598,434.18
07/07/2016	292	VT NUESTRA FACTURA	07/07/2016	2813/WG	94.22		2,598,528.40
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		1,593.69	2,596,934.71
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		3,052.66	2,593,882.05
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		2,838.13	2,591,043.92
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		71.46	2,590,972.46
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		366.56	2,590,605.90
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		3,824.97	2,586,780.93
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		1,593.69	2,585,187.24
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		1,322.84	2,583,864.40
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		3,052.66	2,580,811.74
07/07/2016	418	PI RECIBO COBRO Fac. 2598 - WG/1, Fac. 2599 -	07/07/2016	60304-Q		71.46	2,580,740.28
07/07/2016	294	VT NUESTRA FACTURA	07/07/2016	2814/WG	471.89		2,581,212.17

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,581,212.17	
07/07/2016	295	VT NUESTRA FACTURA	07/07/2016	16912/WS	577.46		2,581,789.63
07/07/2016	420	PI COBRO FACTURA	07/07/2016	16912/WS		577.46	2,581,212.17
		Factura 16912 - WS/1					
07/07/2016	297	VT NUESTRO ABONO	07/07/2016	1231/XS	-1,486.98		2,579,725.19
07/07/2016	421	PI RECIBO COBRO	07/07/2016	60305-Q		931.94	2,578,793.25
		Fac. 2604 - WG/1, Fac. 2609 -					
07/07/2016	421	PI RECIBO COBRO	07/07/2016	60305-Q		3,052.66	2,575,740.59
		Fac. 2604 - WG/1, Fac. 2609 -					
07/07/2016	421	PI RECIBO COBRO	07/07/2016	60305-Q		91.81	2,575,648.78
		Fac. 2604 - WG/1, Fac. 2609 -					
07/07/2016	421	PI RECIBO COBRO	07/07/2016	60305-Q		91.81	2,575,556.97
		Fac. 2604 - WG/1, Fac. 2609 -					
07/07/2016	421	PI RECIBO COBRO	07/07/2016	60305-Q		91.81	2,575,465.16
		Fac. 2604 - WG/1, Fac. 2609 -					
07/07/2016	299	VT NUESTRA FACTURA	07/07/2016	16914/WS	616.63		2,576,081.79
07/07/2016	425	PI COBRO FACTURA	07/07/2016	16914/WS		616.63	2,575,465.16
		Factura 16914 - WS/1					
07/07/2016	300	VT NUESTRA FACTURA	07/07/2016	16915/WS	1,486.98		2,576,952.14
07/07/2016	301	VT NUESTRO ABONO	07/07/2016	1232/XS	-1,486.98		2,575,465.16
07/07/2016	506	VT NUESTRA FACTURA	07/07/2016	2803/WG	1,987.73		2,577,452.89
07/07/2016	902	PI TRASPASO FACTURACION	07/07/2016	59595-Q		2,500.00	2,574,952.89
		20					
07/07/2016	911	PI TRASPASO FACTURACION	07/07/2016	60173-Q		130.00	2,574,822.89
		20					
07/07/2016	914	PI TRASPASO FACTURACION	07/07/2016	60267-Q		949.00	2,573,873.89
		Fac. 16862 - WS/1					
07/07/2016	917	PI TRASPASO FACTURACION	07/07/2016	60268-Q		4,591.00	2,569,282.89
		Fac. 16861 - WS/1					
08/07/2016	302	VT NUESTRA FACTURA	08/07/2016	16916/WS	949.00		2,570,231.89
08/07/2016	426	PI COBRO FACTURA	08/07/2016	16916/WS		949.00	2,569,282.89
		Factura 16916 - WS/1					
08/07/2016	303	VT NUESTRA FACTURA	08/07/2016	16917/WS	380.94		2,569,663.83
08/07/2016	427	PI COBRO FACTURA	08/07/2016	16917/WS		380.94	2,569,282.89
		Factura 16917 - WS/1					
08/07/2016	304	VT NUESTRA FACTURA	08/07/2016	16918/WS	1,819.99		2,571,102.88
08/07/2016	428	PI COBRO FACTURA	08/07/2016	16918/WS		1,819.99	2,569,282.89
		Factura 16918 - WS/1					
08/07/2016	305	VT NUESTRA FACTURA	08/07/2016	16919/WS	1,259.99		2,570,542.88
08/07/2016	429	PI COBRO FACTURA	08/07/2016	16919/WS		1,259.99	2,569,282.89
		Factura 16919 - WS/1					
08/07/2016	306	VT NUESTRA FACTURA	08/07/2016	2815/WG	993.56		2,570,276.45
08/07/2016	307	VT NUESTRA FACTURA	08/07/2016	2816/WG	94.10		2,570,370.55
08/07/2016	309	VT NUESTRA FACTURA	08/07/2016	16921/WS	949.00		2,571,319.55
08/07/2016	431	PI COBRO FACTURA	08/07/2016	16921/WS		949.00	2,570,370.55
		Factura 16921 - WS/1					
08/07/2016	310	VT NUESTRA FACTURA	08/07/2016	2817/WG	16,498.45		2,586,869.00
08/07/2016	42	VM NUESTRA FACTURA	08/07/2016	3852/WR	91.00		2,586,960.00
08/07/2016	432	PI COBRO FACTURA	08/07/2016	3852/WR		91.00	2,586,869.00
		Factura 3852 - WR/1					
08/07/2016	43	VM NUESTRA FACTURA	08/07/2016	3853/WR	200.00		2,587,069.00
08/07/2016	433	PI COBRO FACTURA	08/07/2016	3853/WR		200.00	2,586,869.00
		Factura 3853 - WR/1					
08/07/2016	44	VM NUESTRA FACTURA	08/07/2016	3854/WR	858.01		2,587,727.01
08/07/2016	434	PI COBRO FACTURA	08/07/2016	3854/WR		858.01	2,586,869.00
		Factura 3854 - WR/1					
08/07/2016	435	PI ANTICIPO	05/07/2016	60208-Q		-200.00	2,587,069.00
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,587,069.00	
08/07/2016	436	PI ANTICIPO 20	07/07/2016	60273-Q		-858.00	2,587,927.00
08/07/2016	45	VM NUESTRA FACTURA	08/07/2016	3855/WR	650.01		2,588,577.01
08/07/2016	437	PI COBRO FACTURA	08/07/2016	3855/WR		650.01	2,587,927.00
08/07/2016	438	PI ANTICIPO Factura 3855 - WR/1 20	06/07/2016	60237-Q		-400.00	2,588,327.00
08/07/2016	311	VT NUESTRA FACTURA	08/07/2016	16922/WS	2,099.99		2,590,426.99
08/07/2016	439	PI COBRO FACTURA	08/07/2016	16922/WS		2,099.99	2,588,327.00
08/07/2016	440	PI ANTICIPO Factura 16922 - WS/1 20	08/07/2016	60313-Q		275.00	2,588,052.00
08/07/2016	312	VT NUESTRA FACTURA	08/07/2016	2818/WG	5,402.82		2,593,454.82
08/07/2016	441	PI ANTICIPO 20	08/07/2016	60314-Q		516.00	2,592,938.82
08/07/2016	313	VT NUESTRA FACTURA	08/07/2016	2819/WG	4,961.55		2,597,900.37
08/07/2016	314	VT NUESTRA FACTURA	08/07/2016	2820/WG	94.10		2,597,994.47
08/07/2016	315	VT NUESTRA FACTURA	08/07/2016	16923/WS	1,569.64		2,599,564.11
08/07/2016	442	PI COBRO FACTURA	08/07/2016	16923/WS		1,569.64	2,597,994.47
08/07/2016	316	VT NUESTRA FACTURA Factura 16923 - WS/1	08/07/2016	16924/WS	590.22		2,598,584.69
08/07/2016	443	PI COBRO FACTURA	08/07/2016	16924/WS		590.22	2,597,994.47
08/07/2016	46	VM NUESTRA FACTURA Factura 16924 - WS/1	08/07/2016	3856/WR	1,506.14		2,599,500.61
08/07/2016	444	PI COBRO FACTURA	08/07/2016	3856/WR		1,506.14	2,597,994.47
08/07/2016	317	VT NUESTRA FACTURA Factura 3856 - WR/1	08/07/2016	16925/WS	2,701.47		2,600,695.94
08/07/2016	445	PI COBRO FACTURA	08/07/2016	16925/WS		2,701.47	2,597,994.47
08/07/2016	318	VT NUESTRA FACTURA Factura 16925 - WS/1	08/07/2016	2821/WG	94.10		2,598,088.57
08/07/2016	319	VT NUESTRA FACTURA	08/07/2016	16926/WS	890.15		2,598,978.72
08/07/2016	446	PI COBRO FACTURA	08/07/2016	16926/WS		890.15	2,598,088.57
08/07/2016	447	PI ANTICIPO Factura 16926 - WS/1 20	08/07/2016	60315-Q		1,680.00	2,596,408.57
08/07/2016	47	VM NUESTRA FACTURA	08/07/2016	3857/WR	2,920.00		2,599,328.57
08/07/2016	448	PI COBRO FACTURA	08/07/2016	3857/WR		2,920.00	2,596,408.57
08/07/2016	322	VT NUESTRA FACTURA Factura 3857 - WR/1	08/07/2016	16928/WS	600.00		2,597,008.57
08/07/2016	449	PI COBRO FACTURA	08/07/2016	16928/WS		600.00	2,596,408.57
08/07/2016	48	VM NUESTRA FACTURA Factura 16928 - WS/1	08/07/2016	3858/WR	462.89		2,596,871.46
08/07/2016	450	PI COBRO FACTURA	08/07/2016	3858/WR		462.89	2,596,408.57
08/07/2016	451	PI ANTICIPO Factura 3858 - WR/1 20	08/07/2016	60316-Q		1,400.00	2,595,008.57
08/07/2016	323	VT NUESTRA FACTURA	08/07/2016	16929/WS	450.00		2,595,458.57
08/07/2016	452	PI COBRO FACTURA	08/07/2016	16929/WS		450.00	2,595,008.57
08/07/2016	324	VT NUESTRA FACTURA Factura 16929 - WS/1	08/07/2016	16930/WS	889.36		2,595,897.93
08/07/2016	453	PI COBRO FACTURA	08/07/2016	16930/WS		889.36	2,595,008.57
08/07/2016	326	VT NUESTRA FACTURA Factura 16930 - WS/1	08/07/2016	16932/WS	1,401.89		2,596,410.46
08/07/2016	454	PI COBRO FACTURA	08/07/2016	16932/WS		1,401.89	2,595,008.57
08/07/2016	327	VT NUESTRA FACTURA Factura 16932 - WS/1	08/07/2016	16933/WS	741.69		2,595,750.26

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,595,750.26		
08/07/2016	455	PI COBRO FACTURA Factura 16933 - WS/1	08/07/2016	16933/WS		741.69	2,595,008.57
08/07/2016	328	VT NUESTRA FACTURA	08/07/2016	16934/WS	1,240.82		2,596,249.39
08/07/2016	456	PI COBRO FACTURA Factura 16934 - WS/1	08/07/2016	16934/WS		1,240.82	2,595,008.57
08/07/2016	329	VT NUESTRA FACTURA	08/07/2016	16935/WS	2,924.91		2,597,933.48
08/07/2016	459	PI COBRO FACTURA Factura 16935 - WS/1	08/07/2016	16935/WS		2,924.91	2,595,008.57
08/07/2016	49	VM NUESTRA FACTURA	08/07/2016	3859 WR	140.00		2,595,148.57
08/07/2016	460	PI COBRO FACTURA Factura 3859 - WR/1	08/07/2016	3859 WR		140.00	2,595,008.57
08/07/2016	330	VT NUESTRA FACTURA	08/07/2016	16936/WS	1,531.11		2,596,539.68
08/07/2016	467	PI COBRO FACTURA Factura 16936 - WS/1	08/07/2016	16936/WS		1,531.11	2,595,008.57
08/07/2016	331	VT NUESTRA FACTURA	08/07/2016	2822 WG	94.10		2,595,102.67
08/07/2016	332	VT NUESTRA FACTURA	08/07/2016	16937/WS	2,824.47		2,597,927.14
08/07/2016	469	PI COBRO FACTURA Factura 16937 - WS/1	08/07/2016	16937/WS		2,824.47	2,595,102.67
08/07/2016	333	VT NUESTRA FACTURA	08/07/2016	2823 WG	94.10		2,595,196.77
08/07/2016	334	VT NUESTRA FACTURA	08/07/2016	2824 WG	71.46		2,595,268.23
08/07/2016	335	VT NUESTRA FACTURA	08/07/2016	2825 WG	3,083.28		2,598,351.51
08/07/2016	336	VT NUESTRA FACTURA	08/07/2016	2826 WG	3,083.28		2,601,434.79
08/07/2016	337	VT NUESTRA FACTURA	08/07/2016	16938/WS	1,110.84		2,602,545.63
08/07/2016	470	PI COBRO FACTURA Factura 16938 - WS/1	08/07/2016	16938/WS		1,110.84	2,601,434.79
08/07/2016	339	VT NUESTRO ABONO	08/07/2016	1234 XS	-12,997.96		2,588,436.83
08/07/2016	340	VT NUESTRA FACTURA	08/07/2016	16940/WS	12,997.96		2,601,434.79
08/07/2016	341	VT NUESTRA FACTURA	08/07/2016	16941/WS	2,260.00		2,603,694.79
08/07/2016	472	PI COBRO FACTURA Factura 16941 - WS/1	08/07/2016	16941/WS		2,260.00	2,601,434.79
08/07/2016	342	VT NUESTRA FACTURA	08/07/2016	16942/WS	449.63		2,601,884.42
08/07/2016	473	PI COBRO FACTURA Factura 16942 - WS/1	08/07/2016	16942/WS		449.63	2,601,434.79
08/07/2016	474	PI ANTICIPO 20	08/07/2016	60333-Q		1,000.00	2,600,434.79
08/07/2016	343	VT NUESTRA FACTURA	08/07/2016	2827 WG	1,406.38		2,601,841.17
08/07/2016	344	VT NUESTRA FACTURA	08/07/2016	2828 WG	94.19		2,601,935.36
08/07/2016	345	VT NUESTRA FACTURA	08/07/2016	16943/WS	4,774.35		2,606,709.71
08/07/2016	479	PI COBRO FACTURA Factura 16943 - WS/1	08/07/2016	16943/WS		4,774.35	2,601,935.36
08/07/2016	346	VT NUESTRA FACTURA	08/07/2016	16944/WS	2,482.32		2,604,417.68
08/07/2016	480	PI COBRO FACTURA Factura 16944 - WS/1	08/07/2016	16944/WS		2,482.32	2,601,935.36
08/07/2016	347	VT NUESTRA FACTURA	08/07/2016	2829 WG	94.19		2,602,029.55
08/07/2016	348	VT NUESTRA FACTURA	08/07/2016	16945/WS	854.05		2,602,883.60
08/07/2016	481	PI COBRO FACTURA Factura 16945 - WS/1	08/07/2016	16945/WS		854.05	2,602,029.55
08/07/2016	349	VT NUESTRA FACTURA	08/07/2016	16946/WS	1,686.20		2,603,715.75
08/07/2016	482	PI COBRO FACTURA Factura 16946 - WS/1	08/07/2016	16946/WS		1,686.20	2,602,029.55
08/07/2016	350	VT NUESTRA FACTURA	08/07/2016	16947/WS	6,000.92		2,608,030.47

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,608,030.47		
08/07/2016	483	PI COBRO FACTURA Factura 16947 - WS/1	08/07/2016	16947/WS		6,000.92	2,602,029.55
08/07/2016	351	VT NUESTRA FACTURA	08/07/2016	16948/WS	1,915.68		2,603,945.23
08/07/2016	484	PI COBRO FACTURA Factura 16948 - WS/1	08/07/2016	16948/WS		1,915.68	2,602,029.55
08/07/2016	352	VT NUESTRA FACTURA	08/07/2016	16949/WS	1,946.00		2,603,975.55
08/07/2016	485	PI COBRO FACTURA Factura 16949 - WS/1	08/07/2016	16949/WS		1,946.00	2,602,029.55
09/07/2016	353	VT NUESTRA FACTURA	09/07/2016	16950/WS	384.13		2,602,413.68
09/07/2016	487	PI COBRO FACTURA Factura 16950 - WS/1	09/07/2016	16950/WS		384.13	2,602,029.55
09/07/2016	354	VT NUESTRA FACTURA	09/07/2016	16951/WS	629.00		2,602,658.55
09/07/2016	488	PI COBRO FACTURA Factura 16951 - WS/1	09/07/2016	16951/WS		629.00	2,602,029.55
09/07/2016	355	VT NUESTRA FACTURA	09/07/2016	2830/WG	2,035.10		2,604,064.65
09/07/2016	489	PI RECIBO COBRO Fac. 16905 - WS/1	09/07/2016	60339-Q		1,898.00	2,602,166.65
09/07/2016	491	PI RECIBO COBRO Fac. 16903 - WS/1	09/07/2016	60341-Q		3,642.40	2,598,524.25
09/07/2016	356	VT NUESTRA FACTURA	09/07/2016	16952/WS	3,039.99		2,601,564.24
09/07/2016	493	PI COBRO FACTURA Factura 16952 - WS/1	09/07/2016	16952/WS		3,039.99	2,598,524.25
09/07/2016	357	VT NUESTRA FACTURA	09/07/2016	2831/WG	4,101.30		2,602,625.55
09/07/2016	494	PI ANTICIPO 20	09/07/2016	60342-Q		471.00	2,602,154.55
09/07/2016	358	VT NUESTRA FACTURA	09/07/2016	16953/WS	2,220.37		2,604,374.92
09/07/2016	495	PI COBRO FACTURA Factura 16953 - WS/1	09/07/2016	16953/WS		2,220.37	2,602,154.55
09/07/2016	359	VT NUESTRA FACTURA	09/07/2016	16954/WS	1,438.99		2,603,593.54
09/07/2016	496	PI COBRO FACTURA Factura 16954 - WS/1	09/07/2016	16954/WS		1,438.99	2,602,154.55
09/07/2016	360	VT NUESTRA FACTURA	09/07/2016	2832/WG	138.43		2,602,292.98
09/07/2016	361	VT NUESTRA FACTURA	09/07/2016	16955/WS	1,558.99		2,603,851.97
09/07/2016	497	PI COBRO FACTURA Factura 16955 - WS/1	09/07/2016	16955/WS		1,558.99	2,602,292.98
09/07/2016	362	VT NUESTRA FACTURA	09/07/2016	2833/WG	1,406.38		2,603,699.36
09/07/2016	363	VT NUESTRA FACTURA	09/07/2016	16956/WS	410.44		2,604,109.80
09/07/2016	498	PI COBRO FACTURA Factura 16956 - WS/1	09/07/2016	16956/WS		410.44	2,603,699.36
09/07/2016	499	PI ANTICIPO 20	09/07/2016	60344-Q		628.00	2,603,071.36
09/07/2016	364	VT NUESTRA FACTURA	09/07/2016	16957/WS	810.40		2,603,881.76
09/07/2016	500	PI COBRO FACTURA Factura 16957 - WS/1	09/07/2016	16957/WS		810.40	2,603,071.36
09/07/2016	365	VT NUESTRA FACTURA	09/07/2016	16958/WS	3,399.99		2,606,471.35
09/07/2016	501	PI COBRO FACTURA Factura 16958 - WS/1	09/07/2016	16958/WS		3,399.99	2,603,071.36
09/07/2016	366	VT NUESTRA FACTURA	09/07/2016	16959/WS	600.00		2,603,671.36
09/07/2016	502	PI COBRO FACTURA Factura 16959 - WS/1	09/07/2016	16959/WS		600.00	2,603,071.36
09/07/2016	504	PI ANTICIPO 20	09/07/2016	60346-Q		392.00	2,602,679.36
09/07/2016	368	VT NUESTRA FACTURA	09/07/2016	16961/WS	908.43		2,603,587.79
09/07/2016	506	PI COBRO FACTURA Factura 16961 - WS/1	09/07/2016	16961/WS		908.43	2,602,679.36
09/07/2016	369	VT NUESTRA FACTURA	09/07/2016	2834/WG	1,749.74		2,604,429.10

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,604,429.10		
09/07/2016	370	VT NUESTRA FACTURA	09/07/2016	16962/WS	340.19		2,604,769.29
09/07/2016	507	PI COBRO FACTURA	09/07/2016	16962/WS		340.19	2,604,429.10
		Factura 16962 - WS/1					
09/07/2016	371	VT NUESTRA FACTURA	09/07/2016	16963/WS	797.40		2,605,226.50
09/07/2016	508	PI COBRO FACTURA	09/07/2016	16963/WS		797.40	2,604,429.10
		Factura 16963 - WS/1					
09/07/2016	372	VT NUESTRA FACTURA	09/07/2016	16964/WS	1,399.31		2,605,828.41
09/07/2016	509	PI COBRO FACTURA	09/07/2016	16964/WS		1,399.31	2,604,429.10
		Factura 16964 - WS/1					
09/07/2016	373	VT NUESTRA FACTURA	09/07/2016	16965/WS	822.30		2,605,251.40
09/07/2016	511	PI COBRO FACTURA	09/07/2016	16965/WS		822.30	2,604,429.10
		Factura 16965 - WS/1					
09/07/2016	374	VT NUESTRA FACTURA	09/07/2016	16966/WS	1,976.73		2,606,405.83
09/07/2016	513	PI COBRO FACTURA	09/07/2016	16966/WS		1,976.73	2,604,429.10
		Factura 16966 - WS/1					
09/07/2016	375	VT NUESTRA FACTURA	09/07/2016	16967/WS	648.10		2,605,077.20
09/07/2016	514	PI COBRO FACTURA	09/07/2016	16967/WS		648.10	2,604,429.10
		Factura 16967 - WS/1					
09/07/2016	376	VT NUESTRA FACTURA	09/07/2016	16968/WS	13,234.90		2,617,664.00
09/07/2016	515	PI COBRO FACTURA	09/07/2016	16968/WS		13,234.90	2,604,429.10
		Factura 16968 - WS/1					
09/07/2016	378	VT NUESTRA FACTURA	09/07/2016	16970/WS	1,398.14		2,605,827.24
09/07/2016	516	PI COBRO FACTURA	09/07/2016	16970/WS		1,398.14	2,604,429.10
		Factura 16970 - WS/1					
09/07/2016	379	VT NUESTRA FACTURA	09/07/2016	16971/WS	729.32		2,605,158.42
09/07/2016	517	PI COBRO FACTURA	09/07/2016	16971/WS		729.32	2,604,429.10
		Factura 16971 - WS/1					
09/07/2016	380	VT NUESTRA FACTURA	09/07/2016	16972/WS	1,551.38		2,605,980.48
09/07/2016	519	PI COBRO FACTURA	09/07/2016	16972/WS		1,551.38	2,604,429.10
		Factura 16972 - WS/1					
09/07/2016	381	VT NUESTRA FACTURA	09/07/2016	16974/WS	363.83		2,604,792.93
09/07/2016	520	PI COBRO FACTURA	09/07/2016	16974/WS		363.83	2,604,429.10
		Factura 16974 - WS/1					
09/07/2016	382	VT NUESTRA FACTURA	09/07/2016	16975/WS	885.06		2,605,314.16
09/07/2016	521	PI COBRO FACTURA	09/07/2016	16975/WS		885.06	2,604,429.10
		Factura 16975 - WS/1					
09/07/2016	384	VT NUESTRA FACTURA	09/07/2016	16976/WS	1,390.13		2,605,819.23
09/07/2016	522	PI COBRO FACTURA	09/07/2016	16976/WS		1,390.13	2,604,429.10
		Factura 16976 - WS/1					
09/07/2016	386	VT NUESTRA FACTURA	09/07/2016	16978/WS	949.99		2,605,379.09
09/07/2016	523	PI COBRO FACTURA	09/07/2016	16978/WS		949.99	2,604,429.10
		Factura 16978 - WS/1					
09/07/2016	387	VT NUESTRA FACTURA	09/07/2016	16979/WS	754.87		2,605,183.97
09/07/2016	524	PI COBRO FACTURA	09/07/2016	16979/WS		754.87	2,604,429.10
		Factura 16979 - WS/1					
09/07/2016	388	VT NUESTRA FACTURA	09/07/2016	16980/WS	1,939.82		2,606,368.92
09/07/2016	525	PI COBRO FACTURA	09/07/2016	16980/WS		1,939.82	2,604,429.10
		Factura 16980 - WS/1					
09/07/2016	389	VT NUESTRA FACTURA	09/07/2016	16981/WS	1,535.07		2,605,964.17
09/07/2016	528	PI COBRO FACTURA	09/07/2016	16981/WS		1,535.07	2,604,429.10
		Factura 16981 - WS/1					
09/07/2016	390	VT NUESTRA FACTURA	09/07/2016	16982/WS	600.61		2,605,029.71
09/07/2016	530	PI COBRO FACTURA	09/07/2016	16982/WS		600.61	2,604,429.10
		Factura 16982 - WS/1					
09/07/2016	391	VT NUESTRA FACTURA	09/07/2016	16983/WS	1,400.35		2,605,829.45

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,605,829.45		
09/07/2016	531	PI COBRO FACTURA Factura 16983 - WS/1	09/07/2016	16983/WS		1,400.35	2,604,429.10
09/07/2016	392	VT NUESTRA FACTURA	09/07/2016	16984/WS	347.74		2,604,776.84
09/07/2016	533	PI COBRO FACTURA Factura 16984 - WS/1	09/07/2016	16984/WS		347.74	2,604,429.10
09/07/2016	393	VT NUESTRA FACTURA	09/07/2016	16985/WS	909.93		2,605,339.03
09/07/2016	534	PI COBRO FACTURA Factura 16985 - WS/1	09/07/2016	16985/WS		909.93	2,604,429.10
09/07/2016	394	VT NUESTRA FACTURA	09/07/2016	16986/WS	931.77		2,605,360.87
09/07/2016	535	PI COBRO FACTURA Factura 16986 - WS/1	09/07/2016	16986/WS		931.77	2,604,429.10
09/07/2016	396	VT NUESTRA FACTURA	09/07/2016	16988/WS	1,688.10		2,606,117.20
09/07/2016	542	PI COBRO FACTURA Factura 16988 - WS/1	09/07/2016	16988/WS		1,688.10	2,604,429.10
09/07/2016	397	VT NUESTRA FACTURA	09/07/2016	16989/WS	3,596.57		2,608,025.67
09/07/2016	544	PI COBRO FACTURA Factura 16989 - WS/1	09/07/2016	16989/WS		3,596.57	2,604,429.10
09/07/2016	398	VT NUESTRA FACTURA	09/07/2016	16990/WS	1,518.52		2,605,947.62
09/07/2016	546	PI COBRO FACTURA Factura 16990 - WS/1	09/07/2016	16990/WS		1,518.52	2,604,429.10
09/07/2016	399	VT NUESTRA FACTURA	09/07/2016	16991/WS	849.25		2,605,278.35
09/07/2016	547	PI COBRO FACTURA Factura 16991 - WS/1	09/07/2016	16991/WS		849.25	2,604,429.10
09/07/2016	400	VT NUESTRA FACTURA	09/07/2016	16992/WS	4,159.91		2,608,589.01
09/07/2016	548	PI COBRO FACTURA Factura 16992 - WS/1	09/07/2016	16992/WS		4,159.91	2,604,429.10
09/07/2016	401	VT NUESTRA FACTURA	09/07/2016	16993/WS	618.85		2,605,047.95
09/07/2016	549	PI COBRO FACTURA Factura 16993 - WS/1	09/07/2016	16993/WS		618.85	2,604,429.10
09/07/2016	402	VT NUESTRA FACTURA	09/07/2016	16994/WS	1,362.11		2,605,791.21
09/07/2016	550	PI COBRO FACTURA Factura 16994 - WS/1	09/07/2016	16994/WS		1,362.11	2,604,429.10
09/07/2016	403	VT NUESTRA FACTURA	09/07/2016	16995/WS	3,237.19		2,607,666.29
09/07/2016	551	PI COBRO FACTURA Factura 16995 - WS/1	09/07/2016	16995/WS		3,237.19	2,604,429.10
09/07/2016	404	VT NUESTRA FACTURA	09/07/2016	16996/WS	1,240.53		2,605,669.63
09/07/2016	552	PI COBRO FACTURA Factura 16996 - WS/1	09/07/2016	16996/WS		1,240.53	2,604,429.10
09/07/2016	406	VT NUESTRA FACTURA	09/07/2016	16998/WS	480.39		2,604,909.49
09/07/2016	554	PI COBRO FACTURA Factura 16998 - WS/1	09/07/2016	16998/WS		480.39	2,604,429.10
09/07/2016	555	PI ANTICIPO 20	09/07/2016	60363-Q		1,931.00	2,602,498.10
11/07/2016	407	VT NUESTRA FACTURA	11/07/2016	2835/WG	71.46		2,602,569.56
11/07/2016	408	VT NUESTRA FACTURA	11/07/2016	16999/WS	929.57		2,603,499.13
11/07/2016	558	PI COBRO FACTURA Factura 16999 - WS/1	11/07/2016	16999/WS		929.57	2,602,569.56
11/07/2016	409	VT NUESTRO ABONO	11/07/2016	1235/XS	-847.75		2,601,721.81
11/07/2016	410	VT NUESTRA FACTURA	11/07/2016	17000/WS	1,970.19		2,603,692.00
11/07/2016	560	PI COBRO FACTURA Factura 17000 - WS/1	11/07/2016	17000/WS		1,970.19	2,601,721.81
11/07/2016	411	VT NUESTRA FACTURA	11/07/2016	2836/WG	94.19		2,601,816.00
11/07/2016	412	VT NUESTRA FACTURA	11/07/2016	2837/WG	6,573.49		2,608,389.49
11/07/2016	58	VM NUESTRA FACTURA	11/07/2016	3868 WR	431.98		2,608,821.47

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,608,821.47		
11/07/2016	572	PI COBRO FACTURA Factura 3868 - WR/1	11/07/2016	3868/WR		431.98	2,608,389.49
11/07/2016	413	VT NUESTRA FACTURA	11/07/2016	17001/WS	727.38		2,609,116.87
11/07/2016	573	PI COBRO FACTURA Factura 17001 - WS/1	11/07/2016	17001/WS		727.38	2,608,389.49
11/07/2016	574	PI ANTICIPO 20	11/07/2016	60371-Q		1,700.00	2,606,689.49
11/07/2016	414	VT NUESTRA FACTURA	11/07/2016	17002/WS	1,282.07		2,607,971.56
11/07/2016	575	PI COBRO FACTURA Factura 17002 - WS/1	11/07/2016	17002/WS		1,282.07	2,606,689.49
11/07/2016	415	VT NUESTRA FACTURA	11/07/2016	2838/WG	71.46		2,606,760.95
11/07/2016	59	VM NUESTRA FACTURA	11/07/2016	3869/WR	779.98		2,607,540.93
11/07/2016	576	PI COBRO FACTURA Factura 3869 - WR/1	11/07/2016	3869/WR		779.98	2,606,760.95
11/07/2016	60	VM NUESTRA FACTURA	11/07/2016	3870/WR	1,931.01		2,608,691.96
11/07/2016	579	PI COBRO FACTURA Factura 3870 - WR/1	11/07/2016	3870/WR		1,931.01	2,606,760.95
11/07/2016	61	VM NUESTRA FACTURA	11/07/2016	3871/WR	208.00		2,606,968.95
11/07/2016	580	PI COBRO FACTURA Factura 3871 - WR/1	11/07/2016	3871/WR		208.00	2,606,760.95
11/07/2016	581	PI ANTICIPO 20	11/07/2016	60377-Q		700.00	2,606,060.95
11/07/2016	416	VT NUESTRA FACTURA	11/07/2016	17003/WS	2,460.58		2,608,521.53
11/07/2016	583	PI COBRO FACTURA Factura 17003 - WS/1	11/07/2016	17003/WS		2,460.58	2,606,060.95
11/07/2016	417	VT NUESTRA FACTURA	11/07/2016	17004/WS	1,018.00		2,607,078.95
11/07/2016	584	PI COBRO FACTURA Factura 17004 - WS/1	11/07/2016	17004/WS		1,018.00	2,606,060.95
11/07/2016	585	PI ANTICIPO 20	11/07/2016	60380-Q		1,223.00	2,604,837.95
11/07/2016	418	VT NUESTRA FACTURA	11/07/2016	17005/WS	1,072.11		2,605,910.06
11/07/2016	587	PI COBRO FACTURA Factura 17005 - WS/1	11/07/2016	17005/WS		1,072.11	2,604,837.95
11/07/2016	62	VM NUESTRA FACTURA	11/07/2016	3872/WR	1,150.00		2,605,987.95
11/07/2016	590	PI COBRO FACTURA Factura 3872 - WR/1	11/07/2016	3872/WR		1,150.00	2,604,837.95
11/07/2016	419	VT NUESTRA FACTURA	11/07/2016	17006/WS	1,597.24		2,606,435.19
11/07/2016	591	PI COBRO FACTURA Factura 17006 - WS/1	11/07/2016	17006/WS		1,597.24	2,604,837.95
11/07/2016	420	VT NUESTRA FACTURA	11/07/2016	17008/WS	847.75		2,605,685.70
11/07/2016	592	PI COBRO FACTURA Factura 17008 - WS/1	11/07/2016	17008/WS		847.75	2,604,837.95
11/07/2016	594	PI ANTICIPO 20	11/07/2016	60386-Q		199.00	2,604,638.95
11/07/2016	422	VT NUESTRA FACTURA	11/07/2016	17009/WS	2,699.99		2,607,338.94
11/07/2016	596	PI COBRO FACTURA Factura 17009 - WS/1	11/07/2016	17009/WS		2,699.99	2,604,638.95
11/07/2016	65	VM NUESTRA FACTURA	11/07/2016	3875/WR	3,000.00		2,607,638.95
11/07/2016	597	PI COBRO FACTURA Factura 3875 - WR/1	11/07/2016	3875/WR		3,000.00	2,604,638.95
11/07/2016	66	VM NUESTRA FACTURA	11/07/2016	3876/WR	322.00		2,604,960.95
11/07/2016	598	PI COBRO FACTURA Factura 3876 - WR/1	11/07/2016	3876/WR		322.00	2,604,638.95
11/07/2016	68	VM NUESTRA FACTURA	11/07/2016	3878/WR	211.00		2,604,849.95
11/07/2016	600	PI COBRO FACTURA Factura 3878 - WR/1	11/07/2016	3878/WR		211.00	2,604,638.95
11/07/2016	423	VT NUESTRA FACTURA	11/07/2016	17010/WS	1,363.59		2,606,002.54

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,606,002.54		
11/07/2016	601	PI COBRO FACTURA Factura 17010 - WS/1	11/07/2016	17010/WS		1,363.59	2,604,638.95
11/07/2016	69	VM NUESTRA FACTURA	11/07/2016	3880/WR	392.00		2,605,030.95
11/07/2016	602	PI COBRO FACTURA Factura 3880 - WR/1	11/07/2016	3880/WR		392.00	2,604,638.95
11/07/2016	604	PI ANTICIPO 20	09/07/2016	60363-Q		-1,931.00	2,606,569.95
11/07/2016	424	VT NUESTRA FACTURA	11/07/2016	17011/WS	2,018.66		2,608,588.61
11/07/2016	605	PI COBRO FACTURA Factura 17011 - WS/1	11/07/2016	17011/WS		2,018.66	2,606,569.95
11/07/2016	71	VM NUESTRA FACTURA	11/07/2016	3881/WR	471.01		2,607,040.96
11/07/2016	606	PI COBRO FACTURA Factura 3881 - WR/1	11/07/2016	3881/WR		471.01	2,606,569.95
11/07/2016	425	VT NUESTRA FACTURA	11/07/2016	17012/WS	843.37		2,607,413.32
11/07/2016	607	PI COBRO FACTURA Factura 17012 - WS/1	11/07/2016	17012/WS		843.37	2,606,569.95
11/07/2016	426	VT NUESTRA FACTURA	11/07/2016	17013/WS	1,400.43		2,607,970.38
11/07/2016	608	PI COBRO FACTURA Factura 17013 - WS/1	11/07/2016	17013/WS		1,400.43	2,606,569.95
11/07/2016	72	VM NUESTRA FACTURA	11/07/2016	3882/WR	720.00		2,607,289.95
11/07/2016	609	PI COBRO FACTURA Factura 3882 - WR/1	11/07/2016	3882/WR		720.00	2,606,569.95
11/07/2016	427	VT NUESTRA FACTURA	11/07/2016	17014/WS	2,004.28		2,608,574.23
11/07/2016	610	PI COBRO FACTURA Factura 17014 - WS/1	11/07/2016	17014/WS		2,004.28	2,606,569.95
11/07/2016	611	PI ANTICIPO 20	08/07/2016	60316-Q		-1,400.00	2,607,969.95
11/07/2016	612	PI ANTICIPO 20	09/07/2016	60342-Q		-471.00	2,608,440.95
11/07/2016	613	PI ANTICIPO 20	02/07/2016	60154-Q		-1,150.00	2,609,590.95
11/07/2016	614	PI ANTICIPO 20	04/07/2016	60165-Q		-3,000.00	2,612,590.95
11/07/2016	615	PI ANTICIPO 20	04/07/2016	60187-Q		-322.00	2,612,912.95
11/07/2016	616	PI ANTICIPO 20	29/06/2016	60006-Q		-211.00	2,613,123.95
11/07/2016	617	PI ANTICIPO 20	09/07/2016	60346-Q		-392.00	2,613,515.95
11/07/2016	618	PI ANTICIPO 20	05/07/2016	60216-Q		-100.00	2,613,615.95
11/07/2016	73	VM NUESTRA FACTURA	11/07/2016	3883/WR	800.01		2,614,415.96
11/07/2016	619	PI COBRO FACTURA Factura 3883 - WR/1	11/07/2016	3883/WR		800.01	2,613,615.95
11/07/2016	622	PI ANTICIPO 20	07/07/2016	60283-Q		-800.00	2,614,415.95
11/07/2016	624	PI ANTICIPO 20	11/07/2016	60395-Q		3,019.00	2,611,396.95
11/07/2016	430	VT NUESTRA FACTURA	11/07/2016	17017/WS	9,927.04		2,621,323.99
11/07/2016	625	PI COBRO FACTURA Factura 17017 - WS/1	11/07/2016	17017/WS		9,927.04	2,611,396.95
11/07/2016	626	PI ANTICIPO 20	11/07/2016	60396-Q		2,604.00	2,608,792.95
11/07/2016	431	VT NUESTRA FACTURA	11/07/2016	17018/WS	2,012.54		2,610,805.49
11/07/2016	627	PI COBRO FACTURA Factura 17018 - WS/1	11/07/2016	17018/WS		2,012.54	2,608,792.95
11/07/2016	432	VT NUESTRA FACTURA	11/07/2016	17019/WS	949.76		2,609,742.71
11/07/2016	628	PI COBRO FACTURA Factura 17019 - WS/1	11/07/2016	17019/WS		949.76	2,608,792.95
11/07/2016	954	PI TRASPASO FACTURACION Factura 16690 - WS/1	11/07/2016	17008 WS		-847.75	2,609,640.70
12/07/2016	433	VT NUESTRA FACTURA	12/07/2016	17020/WS	1,924.12		2,611,564.82

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,611,564.82		
12/07/2016	629	PI COBRO FACTURA Factura 17020 - WS/1	12/07/2016	17020/WS		1,924.12	2,609,640.70
12/07/2016	434	VT NUESTRA FACTURA	12/07/2016	17021/WS	1,121.57		2,610,762.27
12/07/2016	630	PI COBRO FACTURA Factura 17021 - WS/1	12/07/2016	17021/WS		1,121.57	2,609,640.70
12/07/2016	77	VM NUESTRA FACTURA	12/07/2016	3887/WR	50.99		2,609,691.69
12/07/2016	634	PI COBRO FACTURA Factura 3887 - WR/1	12/07/2016	3887/WR		50.99	2,609,640.70
12/07/2016	440	VT NUESTRA FACTURA	12/07/2016	2839/WG	7,610.53		2,617,251.23
12/07/2016	441	VT NUESTRA FACTURA	12/07/2016	17027/WS	850.43		2,618,101.66
12/07/2016	637	PI COBRO FACTURA Factura 17027 - WS/1	12/07/2016	17027/WS		850.43	2,617,251.23
12/07/2016	442	VT NUESTRA FACTURA	12/07/2016	2840/WG	71.46		2,617,322.69
12/07/2016	642	PI RECIBO COBRO Fac. 14055 - WS/1	12/07/2016	60405-Q		3,910.78	2,613,411.91
12/07/2016	443	VT NUESTRA FACTURA	12/07/2016	2841/WG	647.30		2,614,059.21
12/07/2016	444	VT NUESTRA FACTURA	12/07/2016	2842/WG	1,606.83		2,615,666.04
12/07/2016	445	VT NUESTRA FACTURA	12/07/2016	17028/WS	3,578.59		2,619,244.63
12/07/2016	646	PI COBRO FACTURA Factura 17028 - WS/1	12/07/2016	17028/WS		3,578.59	2,615,666.04
12/07/2016	446	VT NUESTRA FACTURA	12/07/2016	2843/WG	3,855.62		2,619,521.66
12/07/2016	447	VT NUESTRA FACTURA	12/07/2016	2844/WG	138.43		2,619,660.09
12/07/2016	448	VT NUESTRA FACTURA	12/07/2016	17029/WS	1,242.44		2,620,902.53
12/07/2016	648	PI COBRO FACTURA Factura 17029 - WS/1	12/07/2016	17029/WS		1,242.44	2,619,660.09
12/07/2016	449	VT NUESTRA FACTURA	12/07/2016	17030/WS	844.48		2,620,504.57
12/07/2016	649	PI COBRO FACTURA Factura 17030 - WS/1	12/07/2016	17030/WS		844.48	2,619,660.09
12/07/2016	450	VT NUESTRA FACTURA	12/07/2016	17031/WS	2,699.99		2,622,360.08
12/07/2016	78	VM NUESTRA FACTURA	12/07/2016	3888/WR	350.00		2,622,710.08
12/07/2016	650	PI COBRO FACTURA Factura 17031 - WS/1	12/07/2016	17031/WS		2,699.99	2,620,010.09
12/07/2016	651	PI COBRO FACTURA Factura 3888 - WR/1	12/07/2016	3888/WR		350.00	2,619,660.09
12/07/2016	452	VT NUESTRA FACTURA	12/07/2016	17033/WS	2,259.68		2,621,919.77
12/07/2016	652	PI COBRO FACTURA Factura 17033 - WS/1	12/07/2016	17033/WS		2,259.68	2,619,660.09
12/07/2016	454	VT NUESTRA FACTURA	12/07/2016	2845/WG	5,270.46		2,624,930.55
12/07/2016	455	VT NUESTRA FACTURA	12/07/2016	17035/WS	1,399.56		2,626,330.11
12/07/2016	653	PI COBRO FACTURA Factura 17035 - WS/1	12/07/2016	17035/WS		1,399.56	2,624,930.55
12/07/2016	460	VT NUESTRA FACTURA	12/07/2016	2846/WG	71.46		2,625,002.01
12/07/2016	462	VT NUESTRA FACTURA	12/07/2016	17041/WS	1,523.20		2,626,525.21
12/07/2016	654	PI COBRO FACTURA Factura 17041 - WS/1	12/07/2016	17041/WS		1,523.20	2,625,002.01
12/07/2016	463	VT NUESTRA FACTURA	12/07/2016	17042/WS	5,820.71		2,630,822.72
12/07/2016	655	PI COBRO FACTURA Factura 17042 - WS/1	12/07/2016	17042/WS		5,820.71	2,625,002.01
12/07/2016	464	VT NUESTRA FACTURA	12/07/2016	17043/WS	11,142.93		2,636,144.94
12/07/2016	656	PI COBRO FACTURA Factura 17043 - WS/1	12/07/2016	17043/WS		11,142.93	2,625,002.01
12/07/2016	80	VM NUESTRA FACTURA	12/07/2016	3890/WR	1,381.00		2,626,383.01

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,626,383.01		
12/07/2016	658	PI COBRO FACTURA Factura 3890 - WR/1	12/07/2016	3890/WR		1,381.00	2,625,002.01
12/07/2016	81	VM NUESTRA FACTURA	12/07/2016	3891/WR	770.01		2,625,772.02
12/07/2016	659	PI COBRO FACTURA Factura 3891 - WR/1	12/07/2016	3891/WR		770.01	2,625,002.01
12/07/2016	82	VM NUESTRA FACTURA	12/07/2016	3892/WR	650.01		2,625,652.02
12/07/2016	662	PI COBRO FACTURA Factura 3892 - WR/1	12/07/2016	3892/WR		650.01	2,625,002.01
12/07/2016	465	VT NUESTRA FACTURA	12/07/2016	17044/WS	1,267.27		2,626,269.28
12/07/2016	663	PI COBRO FACTURA Factura 17044 - WS/1	12/07/2016	17044/WS		1,267.27	2,625,002.01
12/07/2016	83	VM NUESTRA FACTURA	12/07/2016	3893/WR	275.00		2,625,277.01
12/07/2016	664	PI COBRO FACTURA Factura 3893 - WR/1	12/07/2016	3893/WR		275.00	2,625,002.01
12/07/2016	466	VT NUESTRA FACTURA	12/07/2016	17045/WS	1,111.73		2,626,113.74
12/07/2016	666	PI COBRO FACTURA Factura 17045 - WS/1	12/07/2016	17045/WS		1,111.73	2,625,002.01
12/07/2016	467	VT NUESTRA FACTURA	12/07/2016	2847/WG	8,773.78		2,633,775.79
12/07/2016	667	PI RECIBO COBRO Fac. 2835 - WG/1, Fac. 2836 -	12/07/2016	60414-Q		71.46	2,633,704.33
12/07/2016	667	PI RECIBO COBRO Fac. 2835 - WG/1, Fac. 2836 -	12/07/2016	60414-Q		94.19	2,633,610.14
12/07/2016	667	PI RECIBO COBRO Fac. 2835 - WG/1, Fac. 2836 -	12/07/2016	60414-Q		6,573.49	2,627,036.65
12/07/2016	667	PI RECIBO COBRO Fac. 2835 - WG/1, Fac. 2836 -	12/07/2016	60414-Q		71.46	2,626,965.19
12/07/2016	468	VT NUESTRA FACTURA	12/07/2016	17046/WS	2,000.05		2,628,965.24
12/07/2016	470	VT NUESTRA FACTURA	12/07/2016	2848/WG	71.46		2,629,036.70
12/07/2016	668	PI RECIBO COBRO Fac. 2830 - WG/1, Fac. 2831 -	12/07/2016	60416-Q		2,035.10	2,627,001.60
12/07/2016	668	PI RECIBO COBRO Fac. 2830 - WG/1, Fac. 2831 -	12/07/2016	60416-Q		4,101.30	2,622,900.30
12/07/2016	668	PI RECIBO COBRO Fac. 2830 - WG/1, Fac. 2831 -	12/07/2016	60416-Q		138.43	2,622,761.87
12/07/2016	668	PI RECIBO COBRO Fac. 2830 - WG/1, Fac. 2831 -	12/07/2016	60416-Q		1,406.38	2,621,355.49
12/07/2016	668	PI RECIBO COBRO Fac. 2830 - WG/1, Fac. 2831 -	12/07/2016	60416-Q		1,749.74	2,619,605.75
12/07/2016	669	PI RECIBO COBRO Fac. 15057 - WS/1, Fac. 16099	12/07/2016	60415-Q		3,994.38	2,615,611.37
12/07/2016	669	PI RECIBO COBRO Fac. 15057 - WS/1, Fac. 16099	12/07/2016	60415-Q		6,361.80	2,609,249.57
12/07/2016	669	PI RECIBO COBRO Fac. 15057 - WS/1, Fac. 16099	12/07/2016	60415-Q		2,000.05	2,607,249.52
12/07/2016	670	PI ANTICIPO 20	08/07/2016	60313-Q		-275.00	2,607,524.52
12/07/2016	671	PI RECIBO COBRO Fac. 2817 - WG/1, Fac. 2818 -	12/07/2016	60417-Q		16,498.45	2,591,026.07
12/07/2016	671	PI RECIBO COBRO Fac. 2817 - WG/1, Fac. 2818 -	12/07/2016	60417-Q		5,402.82	2,585,623.25
12/07/2016	671	PI RECIBO COBRO Fac. 2817 - WG/1, Fac. 2818 -	12/07/2016	60417-Q		1,406.38	2,584,216.87
12/07/2016	673	PI ANTICIPO 20	08/07/2016	60333-Q		-1,000.00	2,585,216.87
12/07/2016	674	PI RECIBO COBRO Fac. 2819 - WG/1, Fac. 2822 -	12/07/2016	60419-Q		4,961.55	2,580,255.32
12/07/2016	674	PI RECIBO COBRO Fac. 2819 - WG/1, Fac. 2822 -	12/07/2016	60419-Q		94.10	2,580,161.22
12/07/2016	674	PI RECIBO COBRO Fac. 2819 - WG/1, Fac. 2822 -	12/07/2016	60419-Q		94.10	2,580,067.12
12/07/2016	674	PI RECIBO COBRO Fac. 2819 - WG/1, Fac. 2822 -	12/07/2016	60419-Q		94.19	2,579,972.93
12/07/2016	674	PI RECIBO COBRO Fac. 2819 - WG/1, Fac. 2822 -	12/07/2016	60419-Q		94.19	2,579,878.74
12/07/2016	472	VT NUESTRA FACTURA	12/07/2016	17049/WS	2,139.32		2,582,018.06

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,582,018.06		
12/07/2016	675	PI COBRO FACTURA Factura 17049 - WS/1	12/07/2016	17049/WS		2,139.32	2,579,878.74
12/07/2016	84	VM NUESTRA FACTURA	12/07/2016	3894/WR	8,149.00		2,588,027.74
12/07/2016	86	VM NUESTRA FACTURA	12/07/2016	3896/WR	2,815.32		2,590,843.06
12/07/2016	676	PI RECIBO COBRO Fac. 2815 - WG/1, Fac. 2816 -	12/07/2016	60420-Q		993.56	2,589,849.50
12/07/2016	676	PI RECIBO COBRO Fac. 2815 - WG/1, Fac. 2816 -	12/07/2016	60420-Q		94.10	2,589,755.40
12/07/2016	676	PI RECIBO COBRO Fac. 2815 - WG/1, Fac. 2816 -	12/07/2016	60420-Q		71.46	2,589,683.94
12/07/2016	676	PI RECIBO COBRO Fac. 2815 - WG/1, Fac. 2816 -	12/07/2016	60420-Q		3,083.28	2,586,600.66
12/07/2016	676	PI RECIBO COBRO Fac. 2815 - WG/1, Fac. 2816 -	12/07/2016	60420-Q		3,083.28	2,583,517.38
12/07/2016	473	VT NUESTRA FACTURA	12/07/2016	17050/WS	1,558.99		2,585,076.37
12/07/2016	677	PI COBRO FACTURA Factura 17050 - WS/1	12/07/2016	17050/WS		1,558.99	2,583,517.38
12/07/2016	475	VT NUESTRA FACTURA	12/07/2016	17052/WS	4,150.65		2,587,668.03
12/07/2016	678	PI COBRO FACTURA Factura 17052 - WS/1	12/07/2016	17052/WS		4,150.65	2,583,517.38
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		71.46	2,583,445.92
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		71.46	2,583,374.46
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		71.46	2,583,303.00
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		1,987.73	2,581,315.27
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		25,542.27	2,555,773.00
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		2,770.54	2,553,002.46
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		71.46	2,552,931.00
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		71.46	2,552,859.54
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		471.89	2,552,387.65
12/07/2016	679	PI RECIBO COBRO Fac. 2800 - WG/1, Fac. 2801 -	12/07/2016	60421-Q		94.10	2,552,293.55
12/07/2016	476	VT NUESTRA FACTURA	12/07/2016	2849/WG	71.46		2,552,365.01
12/07/2016	680	PI ANTICIPO 20	12/07/2016	60423-Q		600.00	2,551,765.01
12/07/2016	681	PI RECIBO COBRO Fac. 2806 - WG/1, Fac. 2809 -	12/07/2016	60422-Q		3,244.75	2,548,520.26
12/07/2016	681	PI RECIBO COBRO Fac. 2806 - WG/1, Fac. 2809 -	12/07/2016	60422-Q		1,606.68	2,546,913.58
12/07/2016	681	PI RECIBO COBRO Fac. 2806 - WG/1, Fac. 2809 -	12/07/2016	60422-Q		71.46	2,546,842.12
12/07/2016	681	PI RECIBO COBRO Fac. 2806 - WG/1, Fac. 2809 -	12/07/2016	60422-Q		2,112.13	2,544,729.99
12/07/2016	681	PI RECIBO COBRO Fac. 2806 - WG/1, Fac. 2809 -	12/07/2016	60422-Q		94.22	2,544,635.77
12/07/2016	681	PI RECIBO COBRO Fac. 2806 - WG/1, Fac. 2809 -	12/07/2016	60422-Q		94.10	2,544,541.67
12/07/2016	478	VT NUESTRA FACTURA	12/07/2016	17054/WS	3,271.44		2,547,813.11
12/07/2016	683	PI COBRO FACTURA Factura 17054 - WS/1	12/07/2016	17054/WS		3,271.44	2,544,541.67
12/07/2016	479	VT NUESTRA FACTURA	12/07/2016	17055/WS	579.83		2,545,121.50
12/07/2016	684	PI COBRO FACTURA Factura 17055 - WS/1	12/07/2016	17055/WS		579.83	2,544,541.67
12/07/2016	685	PI ANTICIPO 20	30/06/2016	60054-Q		-3,271.45	2,547,813.12
12/07/2016	480	VT NUESTRA FACTURA	12/07/2016	17056/WS	2,444.70		2,550,257.82
12/07/2016	686	PI COBRO FACTURA Factura 17056 - WS/1	12/07/2016	17056/WS		2,444.70	2,547,813.12

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,547,813.12		
12/07/2016	481	VT NUESTRA FACTURA	12/07/2016	17057/WS	937.43		2,548,750.55
12/07/2016	687	PI COBRO FACTURA	12/07/2016	17057/WS		937.43	2,547,813.12
		Factura 17057 - WS/1					
12/07/2016	482	VT NUESTRA FACTURA	12/07/2016	17058/WS	1,130.85		2,548,943.97
12/07/2016	688	PI COBRO FACTURA	12/07/2016	17058/WS		1,130.85	2,547,813.12
		Factura 17058 - WS/1					
12/07/2016	483	VT NUESTRA FACTURA	12/07/2016	2850/WG	3,083.28		2,550,896.40
12/07/2016	689	PI RECIBO COBRO	12/07/2016	60425-Q		1,593.69	2,549,302.71
		Fac. 2594 - WG/1					
12/07/2016	484	VT NUESTRA FACTURA	12/07/2016	17059/WS	922.41		2,550,225.12
12/07/2016	690	PI COBRO FACTURA	12/07/2016	17059/WS		922.41	2,549,302.71
		Factura 17059 - WS/1					
12/07/2016	485	VT NUESTRA FACTURA	12/07/2016	2851/WG	3,855.62		2,553,158.33
12/07/2016	486	VT NUESTRA FACTURA	12/07/2016	2852/WG	71.46		2,553,229.79
12/07/2016	487	VT NUESTRA FACTURA	12/07/2016	17060/WS	2,226.49		2,555,456.28
12/07/2016	691	PI COBRO FACTURA	12/07/2016	17060/WS		2,226.49	2,553,229.79
		Factura 17060 - WS/1					
12/07/2016	488	VT NUESTRO ABONO	12/07/2016	17060/WS	-2,226.49		2,551,003.30
12/07/2016	692	PI COBRO FACTURA	12/07/2016	17060/WS		-2,226.49	2,553,229.79
		Factura 17060 - WS/1					
12/07/2016	489	VT NUESTRA FACTURA	12/07/2016	17061/WS	2,226.49		2,555,456.28
12/07/2016	693	PI COBRO FACTURA	12/07/2016	17061/WS		2,226.49	2,553,229.79
		Factura 17061 - WS/1					
12/07/2016	490	VT NUESTRA FACTURA	12/07/2016	2853/WG	113.22		2,553,343.01
12/07/2016	491	VT NUESTRA FACTURA	12/07/2016	17062/WS	939.80		2,554,282.81
12/07/2016	697	PI COBRO FACTURA	12/07/2016	17062/WS		939.80	2,553,343.01
		Factura 17062 - WS/1					
12/07/2016	492	VT NUESTRA FACTURA	12/07/2016	17063/WS	947.77		2,554,290.78
12/07/2016	698	PI COBRO FACTURA	12/07/2016	17063/WS		947.77	2,553,343.01
		Factura 17063 - WS/1					
12/07/2016	493	VT NUESTRA FACTURA	12/07/2016	2854/WG	3,927.08		2,557,270.09
12/07/2016	494	VT NUESTRA FACTURA	12/07/2016	17064/WS	1,139.64		2,558,409.73
12/07/2016	699	PI COBRO FACTURA	12/07/2016	17064/WS		1,139.64	2,557,270.09
		Factura 17064 - WS/1					
12/07/2016	495	VT NUESTRA FACTURA	12/07/2016	2855/WG	3,995.04		2,561,265.13
12/07/2016	496	VT NUESTRA FACTURA	12/07/2016	2856/WG	71.46		2,561,336.59
12/07/2016	497	VT NUESTRA FACTURA	12/07/2016	2857/WG	71.46		2,561,408.05
12/07/2016	700	PI ANTICIPO	12/07/2016	60431-Q		1,600.00	2,559,808.05
		20					
12/07/2016	498	VT NUESTRA FACTURA	12/07/2016	2858/WG	3,855.62		2,563,663.67
13/07/2016	499	VT NUESTRA FACTURA	13/07/2016	17065/WS	1,299.25		2,564,962.92
13/07/2016	701	PI COBRO FACTURA	13/07/2016	17065/WS		1,299.25	2,563,663.67
		Factura 17065 - WS/1					
13/07/2016	500	VT NUESTRA FACTURA	13/07/2016	17066/WS	640.00		2,564,303.67
13/07/2016	702	PI COBRO FACTURA	13/07/2016	17066/WS		640.00	2,563,663.67
		Factura 17066 - WS/1					
13/07/2016	501	VT NUESTRA FACTURA	13/07/2016	17067/WS	1,775.15		2,565,438.82
13/07/2016	703	PI COBRO FACTURA	13/07/2016	17067/WS		1,775.15	2,563,663.67
		Factura 17067 - WS/1					
13/07/2016	704	PI RECIBO COBRO	13/07/2016	60432-Q		7,610.53	2,556,053.14
		Fac. 2839 - WG/1, Fac. 2840 -					
13/07/2016	704	PI RECIBO COBRO	13/07/2016	60432-Q		71.46	2,555,981.68
		Fac. 2839 - WG/1, Fac. 2840 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,555,981.68	
13/07/2016	704	PI RECIBO COBRO Fac. 2839 - WG/1, Fac. 2840 -	13/07/2016	60432-Q		647.30	2,555,334.38
13/07/2016	704	PI RECIBO COBRO Fac. 2839 - WG/1, Fac. 2840 -	13/07/2016	60432-Q		1,606.83	2,553,727.55
13/07/2016	704	PI RECIBO COBRO Fac. 2839 - WG/1, Fac. 2840 -	13/07/2016	60432-Q		3,855.62	2,549,871.93
13/07/2016	704	PI RECIBO COBRO Fac. 2839 - WG/1, Fac. 2840 -	13/07/2016	60432-Q		5,270.46	2,544,601.47
13/07/2016	704	PI RECIBO COBRO Fac. 2839 - WG/1, Fac. 2840 -	13/07/2016	60432-Q		3,995.04	2,540,606.43
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		138.43	2,540,468.00
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		8,773.78	2,531,694.22
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		71.46	2,531,622.76
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		71.46	2,531,551.30
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		3,083.28	2,528,468.02
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		3,855.62	2,524,612.40
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		113.22	2,524,499.18
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		71.46	2,524,427.72
13/07/2016	705	PI RECIBO COBRO Fac. 2844 - WG/1, Fac. 2847 -	13/07/2016	60433-Q		71.46	2,524,356.26
13/07/2016	502	VT NUESTRA FACTURA	13/07/2016	17068/WS	949.96		2,525,306.22
13/07/2016	706	PI COBRO FACTURA Factura 17068 - WS/1	13/07/2016	17068/WS		949.96	2,524,356.26
13/07/2016	503	VT NUESTRA FACTURA	13/07/2016	17069/WS	1,182.32		2,525,538.58
13/07/2016	707	PI COBRO FACTURA Factura 17069 - WS/1	13/07/2016	17069/WS		1,182.32	2,524,356.26
13/07/2016	710	PI ANTICIPO 20	13/07/2016	60436-Q		200.00	2,524,156.26
13/07/2016	711	PI ANTICIPO 20	13/07/2016	60437-Q		2,600.00	2,521,556.26
13/07/2016	504	VT NUESTRO ABONO	13/07/2016	1236/XS	-3,521.73		2,518,034.53
13/07/2016	505	VT NUESTRA FACTURA	13/07/2016	17070/WS	3,521.73		2,521,556.26
13/07/2016	88	VM NUESTRA FACTURA	13/07/2016	3898/WR	316.00		2,521,872.26
13/07/2016	713	PI COBRO FACTURA Factura 3898 - WR/1	13/07/2016	3898/WR		316.00	2,521,556.26
13/07/2016	89	VM NUESTRA FACTURA	13/07/2016	3899/WR	1,680.00		2,523,236.26
13/07/2016	715	PI COBRO FACTURA Factura 3899 - WR/1	13/07/2016	3899/WR		1,680.00	2,521,556.26
13/07/2016	507	VT NUESTRA FACTURA	13/07/2016	17071/WS	1,800.00		2,523,356.26
13/07/2016	716	PI COBRO FACTURA Factura 17071 - WS/1	13/07/2016	17071/WS		1,800.00	2,521,556.26
13/07/2016	90	VM NUESTRA FACTURA	13/07/2016	3900/WR	628.00		2,522,184.26
13/07/2016	717	PI COBRO FACTURA Factura 3900 - WR/1	13/07/2016	3900/WR		628.00	2,521,556.26
13/07/2016	508	VT NUESTRA FACTURA	13/07/2016	17072/WS	889.26		2,522,445.52
13/07/2016	718	PI COBRO FACTURA Factura 17072 - WS/1	13/07/2016	17072/WS		889.26	2,521,556.26
13/07/2016	509	VT NUESTRA FACTURA	13/07/2016	2859/WG	1,841.62		2,523,397.88
13/07/2016	511	VT NUESTRA FACTURA	13/07/2016	17074/WS	1,734.29		2,525,132.17
13/07/2016	720	PI COBRO FACTURA Factura 17074 - WS/1	13/07/2016	17074/WS		1,734.29	2,523,397.88
13/07/2016	512	VT NUESTRA FACTURA	13/07/2016	17075/WS	2,014.24		2,525,412.12
13/07/2016	721	PI COBRO FACTURA Factura 17075 - WS/1	13/07/2016	17075/WS		2,014.24	2,523,397.88

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,523,397.88		
13/07/2016	722	PI ANTICIPO	09/07/2016	60344-Q		-628.00	2,524,025.88
13/07/2016	723	PI ANTICIPO ²⁰	08/07/2016	60315-Q		-1,680.00	2,525,705.88
13/07/2016	513	VT NUESTRA FACTURA	13/07/2016	2860/WG	1,056.53		2,526,762.41
13/07/2016	725	PI ANTICIPO	07/07/2016	60281-Q		-316.00	2,527,078.41
13/07/2016	514	VT NUESTRA FACTURA ²⁰	13/07/2016	17076/WS	2,900.43		2,529,978.84
13/07/2016	726	PI COBRO FACTURA	13/07/2016	17076/WS		2,900.43	2,527,078.41
13/07/2016	515	VT NUESTRA FACTURA Factura 17076 - WS/1	13/07/2016	17077/WS	3,366.17		2,530,444.58
13/07/2016	727	PI COBRO FACTURA	13/07/2016	17077/WS		3,366.17	2,527,078.41
13/07/2016	728	PI ANTICIPO Factura 17077 - WS/1	13/07/2016	60441-Q		388.00	2,526,690.41
13/07/2016	516	VT NUESTRA FACTURA ²⁰	13/07/2016	17078/WS	949.99		2,527,640.40
13/07/2016	733	PI COBRO FACTURA	13/07/2016	17078/WS		949.99	2,526,690.41
13/07/2016	517	VT NUESTRA FACTURA Factura 17078 - WS/1	13/07/2016	17079/WS	855.16		2,527,545.57
13/07/2016	735	PI COBRO FACTURA	13/07/2016	17079/WS		855.16	2,526,690.41
13/07/2016	518	VT NUESTRA FACTURA Factura 17079 - WS/1	13/07/2016	17080/WS	3,019.00		2,529,709.41
13/07/2016	736	PI COBRO FACTURA	13/07/2016	17080/WS		3,019.00	2,526,690.41
13/07/2016	737	PI ANTICIPO Factura 17080 - WS/1	11/07/2016	60395-Q		-3,019.00	2,529,709.41
13/07/2016	519	VT NUESTRA FACTURA ²⁰	13/07/2016	17081/WS	949.78		2,530,659.19
13/07/2016	738	PI COBRO FACTURA	13/07/2016	17081/WS		949.78	2,529,709.41
13/07/2016	520	VT NUESTRA FACTURA Factura 17081 - WS/1	13/07/2016	17082/WS	4,005.20		2,533,714.61
13/07/2016	739	PI COBRO FACTURA	13/07/2016	17082/WS		4,005.20	2,529,709.41
13/07/2016	523	VT NUESTRA FACTURA Factura 17082 - WS/1	13/07/2016	17085/WS	1,347.69		2,531,057.10
13/07/2016	741	PI COBRO FACTURA	13/07/2016	17085/WS		1,347.69	2,529,709.41
13/07/2016	527	VT NUESTRA FACTURA Factura 17085 - WS/1	13/07/2016	17089/WS	851.60		2,530,561.01
13/07/2016	744	PI COBRO FACTURA	13/07/2016	17089/WS		851.60	2,529,709.41
13/07/2016	528	VT NUESTRA FACTURA Factura 17089 - WS/1	13/07/2016	17090/WS	1,822.71		2,531,532.12
13/07/2016	745	PI COBRO FACTURA	13/07/2016	17090/WS		1,822.71	2,529,709.41
13/07/2016	529	VT NUESTRA FACTURA Factura 17090 - WS/1	13/07/2016	17091/WS	896.11		2,530,605.52
13/07/2016	747	PI COBRO FACTURA	13/07/2016	17091/WS		896.11	2,529,709.41
13/07/2016	530	VT NUESTRA FACTURA Factura 17091 - WS/1	13/07/2016	17092/WS	597.54		2,530,306.95
13/07/2016	749	PI COBRO FACTURA	13/07/2016	17092/WS		597.54	2,529,709.41
13/07/2016	531	VT NUESTRA FACTURA Factura 17092 - WS/1	13/07/2016	17093/WS	7,254.33		2,536,963.74
13/07/2016	750	PI COBRO FACTURA	13/07/2016	17093/WS		7,254.33	2,529,709.41
13/07/2016	532	VT NUESTRA FACTURA Factura 17093 - WS/1	13/07/2016	17094/WS	1,434.07		2,531,143.48
13/07/2016	751	PI COBRO FACTURA	13/07/2016	17094/WS		1,434.07	2,529,709.41
13/07/2016	533	VT NUESTRA FACTURA Factura 17094 - WS/1	13/07/2016	2861/WG	94.19		2,529,803.60
13/07/2016	752	PI ANTICIPO	13/07/2016	60461-Q		540.00	2,529,263.60
13/07/2016	534	VT NUESTRA FACTURA ²⁰	13/07/2016	2862/WG	1,606.83		2,530,870.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,530,870.43		
13/07/2016	535	VT NUESTRA FACTURA	13/07/2016	17095/WS	5,599.99		2,536,470.42
13/07/2016	755	PI COBRO FACTURA	13/07/2016	17095/WS		5,599.99	2,530,870.43
		<small>Factura 17095 - WS/1</small>					
13/07/2016	536	VT NUESTRA FACTURA	13/07/2016	17096/WS	3,574.98		2,534,445.41
13/07/2016	756	PI COBRO FACTURA	13/07/2016	17096/WS		3,574.98	2,530,870.43
		<small>Factura 17096 - WS/1</small>					
13/07/2016	537	VT NUESTRA FACTURA	13/07/2016	17097/WS	1,644.52		2,532,514.95
13/07/2016	757	PI COBRO FACTURA	13/07/2016	17097/WS		1,644.52	2,530,870.43
		<small>Factura 17097 - WS/1</small>					
13/07/2016	91	VM NUESTRA FACTURA	13/07/2016	3901/WR	3,470.00		2,534,340.43
13/07/2016	758	PI COBRO FACTURA	13/07/2016	3901/WR		3,470.00	2,530,870.43
		<small>Factura 3901 - WR/1</small>					
13/07/2016	538	VT NUESTRA FACTURA	13/07/2016	17098/WS	1,548.87		2,532,419.30
13/07/2016	759	PI COBRO FACTURA	13/07/2016	17098/WS		1,548.87	2,530,870.43
		<small>Factura 17098 - WS/1</small>					
13/07/2016	539	VT NUESTRA FACTURA	13/07/2016	17099/WS	1,850.20		2,532,720.63
13/07/2016	760	PI COBRO FACTURA	13/07/2016	17099/WS		1,850.20	2,530,870.43
		<small>Factura 17099 - WS/1</small>					
13/07/2016	761	PI ANTICIPO	11/07/2016	60371-Q		-1,700.00	2,532,570.43
		<small>20</small>					
13/07/2016	540	VT NUESTRA FACTURA	13/07/2016	17100/WS	2,402.27		2,534,972.70
13/07/2016	762	PI COBRO FACTURA	13/07/2016	17100/WS		2,402.27	2,532,570.43
		<small>Factura 17100 - WS/1</small>					
13/07/2016	541	VT NUESTRA FACTURA	13/07/2016	17101/WS	849.12		2,533,419.55
13/07/2016	767	PI COBRO FACTURA	13/07/2016	17101/WS		849.12	2,532,570.43
		<small>Factura 17101 - WS/1</small>					
13/07/2016	542	VT NUESTRA FACTURA	13/07/2016	17102/WS	950.82		2,533,521.25
13/07/2016	768	PI COBRO FACTURA	13/07/2016	17102/WS		950.82	2,532,570.43
		<small>Factura 17102 - WS/1</small>					
14/07/2016	543	VT NUESTRA FACTURA	14/07/2016	17103/WS	1,249.99		2,533,820.42
14/07/2016	769	PI COBRO FACTURA	14/07/2016	17103/WS		1,249.99	2,532,570.43
		<small>Factura 17103 - WS/1</small>					
14/07/2016	544	VT NUESTRA FACTURA	14/07/2016	2863/WG	4,724.91		2,537,295.34
14/07/2016	92	VM NUESTRA FACTURA	14/07/2016	3902/WR	1,223.00		2,538,518.34
14/07/2016	770	PI COBRO FACTURA	14/07/2016	3902/WR		1,223.00	2,537,295.34
		<small>Factura 3902 - WR/1</small>					
14/07/2016	772	PI ANTICIPO	11/07/2016	60380-Q		-1,223.00	2,538,518.34
		<small>20</small>					
14/07/2016	93	VM NUESTRA FACTURA	14/07/2016	3903/WR	1,601.60		2,540,119.94
14/07/2016	774	PI COBRO FACTURA	14/07/2016	3903/WR		1,601.60	2,538,518.34
		<small>Factura 3903 - WR/1</small>					
14/07/2016	94	VM NUESTRA FACTURA	14/07/2016	3904/WR	700.00		2,539,218.34
14/07/2016	776	PI COBRO FACTURA	14/07/2016	3904/WR		700.00	2,538,518.34
		<small>Factura 3904 - WR/1</small>					
14/07/2016	777	PI ANTICIPO	11/07/2016	60377-Q		-700.00	2,539,218.34
		<small>20</small>					
14/07/2016	547	VT NUESTRA FACTURA	14/07/2016	17105/WS	1,486.98		2,540,705.32
14/07/2016	779	PI COBRO FACTURA	14/07/2016	17105/WS		1,486.98	2,539,218.34
		<small>Factura 17105 - WS/1</small>					
14/07/2016	548	VT NUESTRA FACTURA	14/07/2016	17106/WS	269.61		2,539,487.95
14/07/2016	780	PI COBRO FACTURA	14/07/2016	17106/WS		269.61	2,539,218.34
		<small>Factura 17106 - WS/1</small>					
14/07/2016	549	VT NUESTRA FACTURA	14/07/2016	2864/WG	71.46		2,539,289.80
14/07/2016	550	VT NUESTRA FACTURA	14/07/2016	2865/WG	1,434.22		2,540,724.02
14/07/2016	551	VT NUESTRA FACTURA	14/07/2016	2866/WG	3,655.39		2,544,379.41

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,544,379.41		
14/07/2016	552	VT NUESTRA FACTURA	14/07/2016	17107/WS	2,289.00		2,546,668.41	
14/07/2016	782	PI COBRO FACTURA	14/07/2016	17107/WS		2,289.00	2,544,379.41	
		Factura 17107 - WS/1						
14/07/2016	553	VT NUESTRA FACTURA	14/07/2016	17108/WS	959.09		2,545,338.50	
14/07/2016	783	PI COBRO FACTURA	14/07/2016	17108/WS		959.09	2,544,379.41	
		Factura 17108 - WS/1						
14/07/2016	554	VT NUESTRA FACTURA	14/07/2016	17109/WS	2,766.08		2,547,145.49	
14/07/2016	784	PI COBRO FACTURA	14/07/2016	17109/WS		2,766.08	2,544,379.41	
		Factura 17109 - WS/1						
14/07/2016	555	VT NUESTRA FACTURA	14/07/2016	17110/WS	1,559.01		2,545,938.42	
14/07/2016	785	PI RECIBO COBRO	14/07/2016	60480-Q		3,855.62	2,542,082.80	
		Fac. 2858 - WG/1, Fac. 2859 -						
14/07/2016	785	PI RECIBO COBRO	14/07/2016	60480-Q		1,841.62	2,540,241.18	
		Fac. 2858 - WG/1, Fac. 2859 -						
14/07/2016	785	PI RECIBO COBRO	14/07/2016	60480-Q		1,056.53	2,539,184.65	
		Fac. 2858 - WG/1, Fac. 2859 -						
14/07/2016	785	PI RECIBO COBRO	14/07/2016	60480-Q		94.19	2,539,090.46	
		Fac. 2858 - WG/1, Fac. 2859 -						
14/07/2016	785	PI RECIBO COBRO	14/07/2016	60480-Q		1,606.83	2,537,483.63	
		Fac. 2858 - WG/1, Fac. 2859 -						
14/07/2016	556	VT NUESTRA FACTURA	14/07/2016	17111/WS	1,549.01		2,539,032.64	
14/07/2016	557	VT NUESTRA FACTURA	14/07/2016	2867/WG	1,438.40		2,540,471.04	
14/07/2016	558	VT NUESTRA FACTURA	14/07/2016	17112/WS	3,320.91		2,543,791.95	
14/07/2016	786	PI COBRO FACTURA	14/07/2016	17112/WS		3,320.91	2,540,471.04	
		Factura 17112 - WS/1						
14/07/2016	559	VT NUESTRA FACTURA	14/07/2016	17113/WS	2,567.01		2,543,038.05	
14/07/2016	787	PI COBRO FACTURA	14/07/2016	17113/WS		2,567.01	2,540,471.04	
		Factura 17113 - WS/1						
14/07/2016	560	VT NUESTRA FACTURA	14/07/2016	17114/WS	2,884.97		2,543,356.01	
14/07/2016	561	VT NUESTRA FACTURA	14/07/2016	2868/WG	1,406.38		2,544,762.39	
14/07/2016	96	VM NUESTRA FACTURA	14/07/2016	3906/WR	164.72		2,544,927.11	
14/07/2016	788	PI COBRO FACTURA	14/07/2016	3906/WR		164.72	2,544,762.39	
		Factura 3906 - WR/1						
14/07/2016	562	VT NUESTRA FACTURA	14/07/2016	17115/WS	2,375.96		2,547,138.35	
14/07/2016	563	VT NUESTRA FACTURA	14/07/2016	17116/WS	1,458.00		2,548,596.35	
14/07/2016	789	PI COBRO FACTURA	14/07/2016	17116/WS		1,458.00	2,547,138.35	
		Factura 17116 - WS/1						
14/07/2016	564	VT NUESTRA FACTURA	14/07/2016	17117/WS	2,106.03		2,549,244.38	
14/07/2016	790	PI COBRO FACTURA	14/07/2016	17117/WS		2,106.03	2,547,138.35	
		Factura 17117 - WS/1						
14/07/2016	565	VT NUESTRA FACTURA	14/07/2016	17118/WS	1,385.91		2,548,524.26	
14/07/2016	791	PI COBRO FACTURA	14/07/2016	17118/WS		1,385.91	2,547,138.35	
		Factura 17118 - WS/1						
14/07/2016	566	VT NUESTRA FACTURA	14/07/2016	17119/WS	700.00		2,547,838.35	
14/07/2016	792	PI COBRO FACTURA	14/07/2016	17119/WS		700.00	2,547,138.35	
		Factura 17119 - WS/1						
14/07/2016	567	VT NUESTRA FACTURA	14/07/2016	17120/WS	608.72		2,547,747.07	
14/07/2016	793	PI COBRO FACTURA	14/07/2016	17120/WS		608.72	2,547,138.35	
		Factura 17120 - WS/1						
14/07/2016	568	VT NUESTRA FACTURA	14/07/2016	17121/WS	3,499.99		2,550,638.34	
14/07/2016	795	PI COBRO FACTURA	14/07/2016	17121/WS		3,499.99	2,547,138.35	
		Factura 17121 - WS/1						
14/07/2016	569	VT NUESTRA FACTURA	14/07/2016	17122/WS	1,365.25		2,548,503.60	
14/07/2016	796	PI COBRO FACTURA	14/07/2016	17122/WS		1,365.25	2,547,138.35	
		Factura 17122 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,547,138.35	
14/07/2016	570	VT NUESTRA FACTURA	14/07/2016	17123/WS	2,259.15		2,549,397.50
14/07/2016	797	PI COBRO FACTURA	14/07/2016	17123/WS		2,259.15	2,547,138.35
14/07/2016	799	PI ANTICIPO Factura 17123 - WS/1	14/07/2016	60483-Q		450.00	2,546,688.35
14/07/2016	571	VT NUESTRA FACTURA	14/07/2016	17124/WS	1,159.18		2,547,847.53
14/07/2016	800	PI COBRO FACTURA	14/07/2016	17124/WS		1,159.18	2,546,688.35
14/07/2016	572	VT NUESTRA FACTURA	14/07/2016	17125/WS	1,800.32		2,548,488.67
14/07/2016	801	PI COBRO FACTURA	14/07/2016	17125/WS		1,800.32	2,546,688.35
14/07/2016	573	VT NUESTRA FACTURA	14/07/2016	2869/WG	3,628.48		2,550,316.83
14/07/2016	574	VT NUESTRA FACTURA	14/07/2016	17126/WS	4,429.70		2,554,746.53
14/07/2016	802	PI COBRO FACTURA	14/07/2016	17126/WS		4,429.70	2,550,316.83
14/07/2016	575	VT NUESTRA FACTURA	14/07/2016	17127/WS	3,139.11		2,553,455.94
14/07/2016	803	PI COBRO FACTURA	14/07/2016	17127/WS		3,139.11	2,550,316.83
14/07/2016	576	VT NUESTRA FACTURA	14/07/2016	2870/WG	94.19		2,550,411.02
14/07/2016	577	VT NUESTRA FACTURA	14/07/2016	17128/WS	756.12		2,551,167.14
14/07/2016	804	PI COBRO FACTURA	14/07/2016	17128/WS		756.12	2,550,411.02
14/07/2016	578	VT NUESTRA FACTURA	14/07/2016	17129/WS	761.62		2,551,172.64
14/07/2016	805	PI COBRO FACTURA	14/07/2016	17129/WS		761.62	2,550,411.02
14/07/2016	579	VT NUESTRA FACTURA	14/07/2016	17130/WS	3,210.27		2,553,621.29
14/07/2016	806	PI COBRO FACTURA	14/07/2016	17130/WS		3,210.27	2,550,411.02
14/07/2016	580	VT NUESTRA FACTURA	14/07/2016	17131/WS	1,824.99		2,552,236.01
14/07/2016	807	PI COBRO FACTURA	14/07/2016	17131/WS		1,824.99	2,550,411.02
14/07/2016	581	VT NUESTRA FACTURA	14/07/2016	17132/WS	8,266.68		2,558,677.70
14/07/2016	810	PI COBRO FACTURA	14/07/2016	17132/WS		8,266.68	2,550,411.02
14/07/2016	582	VT NUESTRA FACTURA	14/07/2016	17133/WS	1,546.54		2,551,957.56
14/07/2016	811	PI COBRO FACTURA	14/07/2016	17133/WS		1,546.54	2,550,411.02
14/07/2016	583	VT NUESTRA FACTURA	14/07/2016	17134/WS	894.92		2,551,305.94
14/07/2016	813	PI COBRO FACTURA	14/07/2016	17134/WS		894.92	2,550,411.02
14/07/2016	584	VT NUESTRA FACTURA	14/07/2016	17135/WS	849.31		2,551,260.33
14/07/2016	814	PI COBRO FACTURA	14/07/2016	17135/WS		849.31	2,550,411.02
14/07/2016	586	VT NUESTRA FACTURA	14/07/2016	17137/WS	1,148.04		2,551,559.06
14/07/2016	815	PI COBRO FACTURA	14/07/2016	17137/WS		1,148.04	2,550,411.02
14/07/2016	587	VT NUESTRA FACTURA	14/07/2016	17138/WS	2,510.34		2,552,921.36
14/07/2016	816	PI COBRO FACTURA	14/07/2016	17138/WS		2,510.34	2,550,411.02
14/07/2016	588	VT NUESTRA FACTURA	14/07/2016	17139/WS	2,729.04		2,553,140.06
14/07/2016	589	VT NUESTRA FACTURA	14/07/2016	17140/WS	1,011.83		2,554,151.89
14/07/2016	817	PI COBRO FACTURA	14/07/2016	17140/WS		1,011.83	2,553,140.06
14/07/2016	590	VT NUESTRA FACTURA	14/07/2016	17141/WS	2,852.22		2,555,992.28

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,555,992.28		
14/07/2016	818	PI COBRO FACTURA Factura 17141 - WS/1	14/07/2016	17141/WS		2,852.22	2,553,140.06
14/07/2016	591	VT NUESTRA FACTURA	14/07/2016	17142/WS	1,554.99		2,554,695.05
14/07/2016	820	PI COBRO FACTURA Factura 17142 - WS/1	14/07/2016	17142/WS		1,554.99	2,553,140.06
14/07/2016	592	VT NUESTRA FACTURA	14/07/2016	17143/WS	3,057.33		2,556,197.39
14/07/2016	822	PI COBRO FACTURA Factura 17143 - WS/1	14/07/2016	17143/WS		3,057.33	2,553,140.06
14/07/2016	593	VT NUESTRA FACTURA	14/07/2016	17144/WS	3,190.00		2,556,330.06
14/07/2016	823	PI COBRO FACTURA Factura 17144 - WS/1	14/07/2016	17144/WS		3,190.00	2,553,140.06
14/07/2016	594	VT NUESTRA FACTURA	14/07/2016	2871/WG	827.94		2,553,968.00
14/07/2016	595	VT NUESTRA FACTURA	14/07/2016	17145/WS	612.90		2,554,580.90
14/07/2016	824	PI COBRO FACTURA Factura 17145 - WS/1	14/07/2016	17145/WS		612.90	2,553,968.00
14/07/2016	596	VT NUESTRA FACTURA	14/07/2016	2872/WG	3,855.62		2,557,823.62
14/07/2016	825	PI ANTICIPO 20	14/07/2016	60490-Q		9,925.00	2,547,898.62
14/07/2016	597	VT NUESTRA FACTURA	14/07/2016	2873/WG	71.46		2,547,970.08
14/07/2016	598	VT NUESTRA FACTURA	14/07/2016	2874/WG	3,855.62		2,551,825.70
14/07/2016	599	VT NUESTRA FACTURA	14/07/2016	2875/WG	71.46		2,551,897.16
14/07/2016	600	VT NUESTRA FACTURA	14/07/2016	2876/WG	71.46		2,551,968.62
14/07/2016	601	VT NUESTRA FACTURA	14/07/2016	2877/WG	1,606.83		2,553,575.45
14/07/2016	1788	PI TRASPASO FACTURACION Factura 17105 - WS/1	14/07/2016	17105WS		-1,486.98	2,555,062.43
15/07/2016	602	VT NUESTRA FACTURA	15/07/2016	17146/WS	1,399.99		2,556,462.42
15/07/2016	826	PI COBRO FACTURA Factura 17146 - WS/1	15/07/2016	17146/WS		1,399.99	2,555,062.43
15/07/2016	603	VT NUESTRA FACTURA	15/07/2016	17147/WS	1,500.00		2,556,562.43
15/07/2016	827	PI COBRO FACTURA Factura 17147 - WS/1	15/07/2016	17147/WS		1,500.00	2,555,062.43
15/07/2016	604	VT NUESTRA FACTURA	15/07/2016	2878/WG	35.73		2,555,098.16
15/07/2016	605	VT NUESTRA FACTURA	15/07/2016	2879/WG	71.46		2,555,169.62
15/07/2016	606	VT NUESTRA FACTURA	15/07/2016	17148/WS	3,507.50		2,558,677.12
15/07/2016	828	PI COBRO FACTURA Factura 17148 - WS/1	15/07/2016	17148/WS		3,507.50	2,555,169.62
15/07/2016	607	VT NUESTRA FACTURA	15/07/2016	17149/WS	889.91		2,556,059.53
15/07/2016	829	PI COBRO FACTURA Factura 17149 - WS/1	15/07/2016	17149/WS		889.91	2,555,169.62
15/07/2016	608	VT NUESTRA FACTURA	15/07/2016	2880/WG	94.19		2,555,263.81
15/07/2016	99	VM NUESTRA FACTURA	15/07/2016	3909/WR	4,600.00		2,559,863.81
15/07/2016	830	PI COBRO FACTURA Factura 3909 - WR/1	15/07/2016	3909/WR		4,600.00	2,555,263.81
15/07/2016	100	VM NUESTRA FACTURA	15/07/2016	3910/WR	389.60		2,555,653.41
15/07/2016	832	PI COBRO FACTURA Factura 3910 - WR/1	15/07/2016	3910/WR		389.60	2,555,263.81
15/07/2016	609	VT NUESTRA FACTURA	15/07/2016	2881/WG	4,219.15		2,559,482.96
15/07/2016	610	VT NUESTRA FACTURA	15/07/2016	17150/WS	1,517.92		2,561,000.88
15/07/2016	833	PI COBRO FACTURA Factura 17150 - WS/1	15/07/2016	17150/WS		1,517.92	2,559,482.96
15/07/2016	611	VT NUESTRA FACTURA	15/07/2016	17151/WS	1,650.00		2,561,132.96

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,561,132.96		
15/07/2016	834	PI COBRO FACTURA Factura 17151 - WS/1	15/07/2016	17151/WS		1,650.00	2,559,482.96
15/07/2016	612	VT NUESTRO ABONO	15/07/2016	1238/XS	-2,729.04		2,556,753.92
15/07/2016	101	VM NUESTRA FACTURA	15/07/2016	3911/WR	3,767.11		2,560,521.03
15/07/2016	836	PI COBRO FACTURA Factura 3911 - WR/1	15/07/2016	3911/WR		3,767.11	2,556,753.92
15/07/2016	102	VM NUESTRA FACTURA	15/07/2016	3912/WR	360.01		2,557,113.93
15/07/2016	837	PI COBRO FACTURA Factura 3912 - WR/1	15/07/2016	3912/WR		360.01	2,556,753.92
15/07/2016	613	VT NUESTRA FACTURA	15/07/2016	17152/WS	849.12		2,557,603.04
15/07/2016	838	PI COBRO FACTURA Factura 17152 - WS/1	15/07/2016	17152/WS		849.12	2,556,753.92
15/07/2016	839	PI ANTICIPO 20	13/07/2016	60436-Q		-200.00	2,556,953.92
15/07/2016	614	VT NUESTRA FACTURA	15/07/2016	17153/WS	412.06		2,557,365.98
15/07/2016	840	PI COBRO FACTURA Factura 17153 - WS/1	15/07/2016	17153/WS		412.06	2,556,953.92
15/07/2016	841	PI ANTICIPO 20	06/07/2016	60246-Q		-320.00	2,557,273.92
15/07/2016	103	VM NUESTRA FACTURA	15/07/2016	3913/WR	1,080.01		2,558,353.93
15/07/2016	842	PI COBRO FACTURA Factura 3913 - WR/1	15/07/2016	3913/WR		1,080.01	2,557,273.92
15/07/2016	615	VT NUESTRA FACTURA	15/07/2016	17154/WS	1,040.02		2,558,313.94
15/07/2016	846	PI COBRO FACTURA Factura 17154 - WS/1	15/07/2016	17154/WS		1,040.02	2,557,273.92
15/07/2016	616	VT NUESTRA FACTURA	15/07/2016	17155/WS	3,199.42		2,560,473.34
15/07/2016	847	PI COBRO FACTURA Factura 17155 - WS/1	15/07/2016	17155/WS		3,199.42	2,557,273.92
15/07/2016	617	VT NUESTRA FACTURA	15/07/2016	2882/WG	94.19		2,557,368.11
15/07/2016	848	PI ANTICIPO 20	13/07/2016	60461-Q		-540.00	2,557,908.11
15/07/2016	105	VM NUESTRA FACTURA	15/07/2016	3915/WR	160.00		2,558,068.11
15/07/2016	850	PI COBRO FACTURA Factura 3915 - WR/1	15/07/2016	3915/WR		160.00	2,557,908.11
15/07/2016	618	VT NUESTRA FACTURA	15/07/2016	2883/WG	3,083.28		2,560,991.39
15/07/2016	619	VT NUESTRA FACTURA	15/07/2016	17156/WS	1,128.22		2,562,119.61
15/07/2016	851	PI COBRO FACTURA Factura 17156 - WS/1	15/07/2016	17156/WS		1,128.22	2,560,991.39
15/07/2016	620	VT NUESTRA FACTURA	15/07/2016	17157/WS	9,919.65		2,570,911.04
15/07/2016	852	PI COBRO FACTURA Factura 17157 - WS/1	15/07/2016	17157/WS		9,919.65	2,560,991.39
15/07/2016	621	VT NUESTRA FACTURA	15/07/2016	17158/WS	2,180.20		2,563,171.59
15/07/2016	854	PI COBRO FACTURA Factura 17158 - WS/1	15/07/2016	17158/WS		2,180.20	2,560,991.39
15/07/2016	622	VT NUESTRA FACTURA	15/07/2016	17159/WS	3,580.33		2,564,571.72
15/07/2016	855	PI COBRO FACTURA Factura 17159 - WS/1	15/07/2016	17159/WS		3,580.33	2,560,991.39
15/07/2016	623	VT NUESTRA FACTURA	15/07/2016	17160/WS	1,699.99		2,562,691.38
15/07/2016	856	PI COBRO FACTURA Factura 17160 - WS/1	15/07/2016	17160/WS		1,699.99	2,560,991.39
15/07/2016	624	VT NUESTRA FACTURA	15/07/2016	17161/WS	1,016.28		2,562,007.67
15/07/2016	857	PI COBRO FACTURA Factura 17161 - WS/1	15/07/2016	17161/WS		1,016.28	2,560,991.39
15/07/2016	106	VM NUESTRA FACTURA	15/07/2016	3916/WR	1,238.68		2,562,230.07
15/07/2016	862	PI COBRO FACTURA Factura 3916 - WR/1	15/07/2016	3916/WR		1,238.68	2,560,991.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,560,991.39	
15/07/2016	625	VT NUESTRA FACTURA	15/07/2016	17162/WS	1,599.64		2,562,591.03
15/07/2016	863	PI COBRO FACTURA	15/07/2016	17162/WS		1,599.64	2,560,991.39
		Factura 17162 - WS/1					
15/07/2016	626	VT NUESTRA FACTURA	15/07/2016	2884/WG	3,083.28		2,564,074.67
15/07/2016	627	VT NUESTRA FACTURA	15/07/2016	17163/WS	2,322.88		2,566,397.55
15/07/2016	864	PI COBRO FACTURA	15/07/2016	17163/WS		2,322.88	2,564,074.67
		Factura 17163 - WS/1					
15/07/2016	107	VM NUESTRA FACTURA	15/07/2016	3917/WR	4,180.00		2,568,254.67
15/07/2016	865	PI COBRO FACTURA	15/07/2016	3917/WR		4,180.00	2,564,074.67
		Factura 3917 - WR/1					
15/07/2016	628	VT NUESTRA FACTURA	15/07/2016	17164/WS	1,383.18		2,565,457.85
15/07/2016	866	PI COBRO FACTURA	15/07/2016	17164/WS		1,383.18	2,564,074.67
		Factura 17164 - WS/1					
15/07/2016	867	PI ANTICIPO	12/07/2016	60431-Q		-1,600.00	2,565,674.67
		20					
15/07/2016	629	VT NUESTRA FACTURA	15/07/2016	2885/WG	3,083.28		2,568,757.95
15/07/2016	108	VM NUESTRA FACTURA	15/07/2016	3918/WR	199.00		2,568,956.95
15/07/2016	868	PI COBRO FACTURA	15/07/2016	3918/WR		199.00	2,568,757.95
		Factura 3918 - WR/1					
15/07/2016	869	PI ANTICIPO	15/07/2016	60501-Q		2,400.00	2,566,357.95
		20					
15/07/2016	630	VT NUESTRA FACTURA	15/07/2016	2886/WG	3,855.62		2,570,213.57
15/07/2016	631	VT NUESTRA FACTURA	15/07/2016	17165/WS	682.08		2,570,895.65
15/07/2016	870	PI COBRO FACTURA	15/07/2016	17165/WS		682.08	2,570,213.57
		Factura 17165 - WS/1					
15/07/2016	632	VT NUESTRA FACTURA	15/07/2016	2887/WG	71.46		2,570,285.03
15/07/2016	871	PI RECIBO COBRO	15/07/2016	60502-Q		1,889.00	2,568,396.03
		Fac. 16727 - WS/1					
15/07/2016	633	VT NUESTRA FACTURA	15/07/2016	17166/WS	1,399.01		2,569,795.04
15/07/2016	873	PI TRASPASO FACTURACION	15/07/2016	60502-Q		-1,889.00	2,571,684.04
		Fac. 16727 - WS/1					
15/07/2016	634	VT NUESTRA FACTURA	15/07/2016	17167/WS	1,331.08		2,573,015.12
15/07/2016	635	VT NUESTRA FACTURA	15/07/2016	17168/WS	480.29		2,573,495.41
15/07/2016	874	PI COBRO FACTURA	15/07/2016	17168/WS		480.29	2,573,015.12
		Factura 17168 - WS/1					
15/07/2016	636	VT NUESTRA FACTURA	15/07/2016	17169/WS	2,494.28		2,575,509.40
15/07/2016	875	PI COBRO FACTURA	15/07/2016	17169/WS		2,494.28	2,573,015.12
		Factura 17169 - WS/1					
15/07/2016	637	VT NUESTRA FACTURA	15/07/2016	2888/WG	71.46		2,573,086.58
15/07/2016	638	VT NUESTRA FACTURA	15/07/2016	17170/WS	949.01		2,574,035.59
15/07/2016	876	PI COBRO FACTURA	15/07/2016	17170/WS		949.01	2,573,086.58
		Factura 17170 - WS/1					
15/07/2016	877	PI RECIBO COBRO	15/07/2016	60503-Q		12,997.96	2,560,088.62
		Fac. 16940 - WS/1					
15/07/2016	878	PI ANTICIPO	11/07/2016	60386-Q		-199.00	2,560,287.62
		20					
15/07/2016	639	VT NUESTRA FACTURA	15/07/2016	2889/WG	3,083.28		2,563,370.90
15/07/2016	640	VT NUESTRA FACTURA	15/07/2016	17171/WS	855.20		2,564,226.10
15/07/2016	880	PI COBRO FACTURA	15/07/2016	17171/WS		855.20	2,563,370.90
		Factura 17171 - WS/1					
15/07/2016	641	VT NUESTRA FACTURA	15/07/2016	17172/WS	691.19		2,564,062.09
15/07/2016	881	PI COBRO FACTURA	15/07/2016	17172/WS		691.19	2,563,370.90
		Factura 17172 - WS/1					
15/07/2016	882	PI RECIBO COBRO	15/07/2016	60504-Q		11,040.31	2,552,330.59
		Fac. 16056 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,552,330.59		
15/07/2016	642	VT NUESTRA FACTURA	15/07/2016	17173/WS	1,559.45		2,553,890.04
15/07/2016	884	PI COBRO FACTURA	15/07/2016	17173/WS		1,559.45	2,552,330.59
15/07/2016	885	PI ANTICIPO Factura 17173 - WS/1	15/07/2016	60506-Q		1,920.00	2,550,410.59
15/07/2016	888	PI RECIBO COBRO	15/07/2016	60510-Q		1,399.01	2,549,011.58
15/07/2016	888	PI RECIBO COBRO Fac. 17166 - WS/1, Fac. 17167	15/07/2016	60510-Q		1,331.08	2,547,680.50
15/07/2016	643	VT NUESTRA FACTURA Fac. 17166 - WS/1, Fac. 17167	15/07/2016	17174/WS	2,138.12		2,549,818.62
15/07/2016	889	PI COBRO FACTURA	15/07/2016	17174/WS		2,138.12	2,547,680.50
15/07/2016	644	VT NUESTRA FACTURA Factura 17174 - WS/1	15/07/2016	17175/WS	2,774.59		2,550,455.09
15/07/2016	893	PI COBRO FACTURA	15/07/2016	17175/WS		2,774.59	2,547,680.50
15/07/2016	645	VT NUESTRA FACTURA Factura 17175 - WS/1	15/07/2016	2890/WG	3,083.28		2,550,763.78
15/07/2016	646	VT NUESTRA FACTURA	15/07/2016	17176/WS	1,911.00		2,552,674.78
15/07/2016	894	PI COBRO FACTURA	15/07/2016	17176/WS		1,911.00	2,550,763.78
15/07/2016	647	VT NUESTRA FACTURA Factura 17176 - WS/1	15/07/2016	17177/WS	1,567.58		2,552,331.36
15/07/2016	649	VT NUESTRA FACTURA	15/07/2016	17178/WS	661.71		2,552,993.07
15/07/2016	899	PI COBRO FACTURA	15/07/2016	17178/WS		661.71	2,552,331.36
15/07/2016	650	VT NUESTRA FACTURA Factura 17178 - WS/1	15/07/2016	2891/WG	81,461.94		2,633,793.30
15/07/2016	651	VT NUESTRA FACTURA	15/07/2016	17179/WS	475.86		2,634,269.16
15/07/2016	900	PI COBRO FACTURA	15/07/2016	17179/WS		475.86	2,633,793.30
15/07/2016	652	VT NUESTRA FACTURA Factura 17179 - WS/1	15/07/2016	17180/WS	457.30		2,634,250.60
15/07/2016	908	PI COBRO FACTURA	15/07/2016	17180/WS		457.30	2,633,793.30
15/07/2016	653	VT NUESTRA FACTURA Factura 17180 - WS/1	15/07/2016	17181/WS	872.90		2,634,666.20
15/07/2016	915	PI COBRO FACTURA	15/07/2016	17181/WS		872.90	2,633,793.30
15/07/2016	654	VT NUESTRA FACTURA Factura 17181 - WS/1	15/07/2016	17182/WS	3,500.00		2,637,293.30
15/07/2016	918	PI COBRO FACTURA	15/07/2016	17182/WS		3,500.00	2,633,793.30
15/07/2016	1797	PI TRASPASO FACTURACION Factura 17182 - WS/1	15/07/2016	60437-Q		-2,600.00	2,636,393.30
15/07/2016	1997	PI TRASPASO FACTURACION 20	15/07/2016	60510-Q		-1,399.01	2,637,792.31
15/07/2016	1997	PI TRASPASO FACTURACION Fac. 17166 - WS/1, Fac. 17167	15/07/2016	60510-Q		-1,331.08	2,639,123.39
16/07/2016	655	VT NUESTRA FACTURA Fac. 17166 - WS/1, Fac. 17167	16/07/2016	17183/WS	1,200.01		2,640,323.40
16/07/2016	920	PI COBRO FACTURA	16/07/2016	17183/WS		1,200.01	2,639,123.39
16/07/2016	656	VT NUESTRA FACTURA Factura 17183 - WS/1	16/07/2016	17184/WS	2,299.99		2,641,423.38
16/07/2016	921	PI COBRO FACTURA	16/07/2016	17184/WS		2,299.99	2,639,123.39
16/07/2016	922	PI ANTICIPO Factura 17184 - WS/1	16/07/2016	60524-Q		777.00	2,638,346.39
16/07/2016	657	VT NUESTRA FACTURA 20	16/07/2016	17185/WS	849.12		2,639,195.51
16/07/2016	923	PI COBRO FACTURA	16/07/2016	17185/WS		849.12	2,638,346.39
16/07/2016	924	PI ANTICIPO Factura 17185 - WS/1	16/07/2016	60525-Q		550.00	2,637,796.39
16/07/2016	925	PI ANTICIPO 20	16/07/2016	60526-Q		1,200.00	2,636,596.39
16/07/2016	658	VT NUESTRA FACTURA 20	16/07/2016	17186/WS	808.00		2,637,404.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,637,404.39		
16/07/2016	926	PI COBRO FACTURA Factura 17186 - WS/1	16/07/2016	17186/WS		808.00	2,636,596.39
16/07/2016	662	VT NUESTRA FACTURA	16/07/2016	17190/WS	3,800.00		2,640,396.39
16/07/2016	929	PI COBRO FACTURA Factura 17190 - WS/1	16/07/2016	17190/WS		3,800.00	2,636,596.39
16/07/2016	663	VT NUESTRA FACTURA	16/07/2016	17192/WS	2,620.95		2,639,217.34
16/07/2016	930	PI COBRO FACTURA Factura 17192 - WS/1	16/07/2016	17192/WS		2,620.95	2,636,596.39
16/07/2016	931	PI ANTICIPO 20	16/07/2016	60528-Q		338.50	2,636,257.89
16/07/2016	665	CAMBIO CARTERA VTA. Ant.s 60490/Q	16/07/2016	556-CC	9,925.00		2,646,182.89
16/07/2016	666	VT NUESTRA FACTURA	16/07/2016	17194/WS	854.99		2,647,037.88
16/07/2016	933	PI COBRO FACTURA Factura 17194 - WS/1	16/07/2016	17194/WS		854.99	2,646,182.89
16/07/2016	667	VT NUESTRA FACTURA	16/07/2016	17195/WS	2,800.00		2,648,982.89
16/07/2016	934	PI COBRO FACTURA Factura 17195 - WS/1	16/07/2016	17195/WS		2,800.00	2,646,182.89
16/07/2016	668	VT NUESTRA FACTURA	16/07/2016	17196/WS	1,397.12		2,647,580.01
16/07/2016	935	PI COBRO FACTURA Factura 17196 - WS/1	16/07/2016	17196/WS		1,397.12	2,646,182.89
16/07/2016	669	VT NUESTRA FACTURA	16/07/2016	17197/WS	418.33		2,646,601.22
16/07/2016	937	PI COBRO FACTURA Factura 17197 - WS/1	16/07/2016	17197/WS		418.33	2,646,182.89
16/07/2016	670	VT NUESTRA FACTURA	16/07/2016	17198/WS	3,017.44		2,649,200.33
16/07/2016	938	PI COBRO FACTURA Factura 17198 - WS/1	16/07/2016	17198/WS		3,017.44	2,646,182.89
16/07/2016	672	VT NUESTRA FACTURA	16/07/2016	2892/WG	71.46		2,646,254.35
16/07/2016	673	VT NUESTRA FACTURA	16/07/2016	17200/WS	3,427.29		2,649,681.64
16/07/2016	941	PI COBRO FACTURA Factura 17200 - WS/1	16/07/2016	17200/WS		3,427.29	2,646,254.35
16/07/2016	676	VT NUESTRA FACTURA	16/07/2016	2893/WG	71.46		2,646,325.81
16/07/2016	677	VT NUESTRA FACTURA	16/07/2016	17203/WS	3,000.07		2,649,325.88
16/07/2016	948	PI COBRO FACTURA Factura 17203 - WS/1	16/07/2016	17203/WS		3,000.07	2,646,325.81
16/07/2016	678	VT NUESTRA FACTURA	16/07/2016	17204/WS	678.99		2,647,004.80
16/07/2016	949	PI COBRO FACTURA Factura 17204 - WS/1	16/07/2016	17204/WS		678.99	2,646,325.81
16/07/2016	112	VM NUESTRA FACTURA	16/07/2016	3922/WR	1,154.97		2,647,480.78
16/07/2016	950	PI COBRO FACTURA Factura 3922 - WR/1	16/07/2016	3922/WR		1,154.97	2,646,325.81
16/07/2016	680	VT NUESTRA FACTURA	16/07/2016	17206/WS	339.79		2,646,665.60
16/07/2016	951	PI COBRO FACTURA Factura 17206 - WS/1	16/07/2016	17206/WS		339.79	2,646,325.81
16/07/2016	681	VT NUESTRA FACTURA	16/07/2016	17207/WS	861.90		2,647,187.71
16/07/2016	952	PI COBRO FACTURA Factura 17207 - WS/1	16/07/2016	17207/WS		861.90	2,646,325.81
16/07/2016	683	VT NUESTRA FACTURA	16/07/2016	17209/WS	1,578.61		2,647,904.42
16/07/2016	953	PI COBRO FACTURA Factura 17209 - WS/1	16/07/2016	17209/WS		1,578.61	2,646,325.81
16/07/2016	113	VM NUESTRA FACTURA	16/07/2016	3923/WR	1,988.34		2,648,314.15
16/07/2016	955	PI COBRO FACTURA Factura 3923 - WR/1	16/07/2016	3923/WR		1,988.34	2,646,325.81
16/07/2016	684	VT NUESTRA FACTURA	16/07/2016	2894/WG	94.19		2,646,420.00
16/07/2016	956	PI ANTICIPO 20	14/06/2016	59492-Q		-900.00	2,647,320.00

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,647,320.00		
16/07/2016	685	VT NUESTRA FACTURA	16/07/2016	17210/WS	1,297.52		2,648,617.52	
16/07/2016	957	PI COBRO FACTURA	16/07/2016	17210/WS		1,297.52	2,647,320.00	
		Factura 17210 - WS/1						
16/07/2016	686	VT NUESTRA FACTURA	16/07/2016	17211/WS	1,835.31		2,649,155.31	
16/07/2016	958	PI COBRO FACTURA	16/07/2016	17211/WS		1,835.31	2,647,320.00	
		Factura 17211 - WS/1						
16/07/2016	687	VT NUESTRA FACTURA	16/07/2016	2895/WG	3,855.62		2,651,175.62	
16/07/2016	688	VT NUESTRA FACTURA	16/07/2016	17212/WS	1,423.42		2,652,599.04	
16/07/2016	959	PI COBRO FACTURA	16/07/2016	17212/WS		1,423.42	2,651,175.62	
		Factura 17212 - WS/1						
16/07/2016	689	VT NUESTRA FACTURA	16/07/2016	17213/WS	816.32		2,651,991.94	
16/07/2016	960	PI COBRO FACTURA	16/07/2016	17213/WS		816.32	2,651,175.62	
		Factura 17213 - WS/1						
16/07/2016	690	VT NUESTRA FACTURA	16/07/2016	17214/WS	837.60		2,652,013.22	
16/07/2016	962	PI COBRO FACTURA	16/07/2016	17214/WS		837.60	2,651,175.62	
		Factura 17214 - WS/1						
16/07/2016	963	PI ANTICIPO	16/07/2016	60540-Q		11,170.00	2,640,005.62	
		20						
16/07/2016	114	VM NUESTRA FACTURA	16/07/2016	3924/WR	913.00		2,640,918.62	
16/07/2016	965	PI COBRO FACTURA	16/07/2016	3924/WR		913.00	2,640,005.62	
		Factura 3924 - WR/1						
16/07/2016	691	VT NUESTRA FACTURA	16/07/2016	17215/WS	1,717.90		2,641,723.52	
16/07/2016	966	PI COBRO FACTURA	16/07/2016	17215/WS		1,717.90	2,640,005.62	
		Factura 17215 - WS/1						
16/07/2016	692	VT NUESTRA FACTURA	16/07/2016	17216/WS	866.64		2,640,872.26	
16/07/2016	967	PI COBRO FACTURA	16/07/2016	17216/WS		866.64	2,640,005.62	
		Factura 17216 - WS/1						
16/07/2016	968	PI ANTICIPO	14/07/2016	60483-Q		-450.00	2,640,455.62	
		20						
16/07/2016	693	VT NUESTRA FACTURA	16/07/2016	17217/WS	3,098.60		2,643,554.22	
16/07/2016	969	PI COBRO FACTURA	16/07/2016	17217/WS		3,098.60	2,640,455.62	
		Factura 17217 - WS/1						
16/07/2016	694	VT NUESTRA FACTURA	16/07/2016	17218/WS	1,800.95		2,642,256.57	
16/07/2016	970	PI COBRO FACTURA	16/07/2016	17218/WS		1,800.95	2,640,455.62	
		Factura 17218 - WS/1						
16/07/2016	695	VT NUESTRA FACTURA	16/07/2016	17219/WS	1,410.18		2,641,865.80	
16/07/2016	971	PI COBRO FACTURA	16/07/2016	17219/WS		1,410.18	2,640,455.62	
		Factura 17219 - WS/1						
16/07/2016	696	VT NUESTRA FACTURA	16/07/2016	17220/WS	1,800.00		2,642,255.62	
16/07/2016	972	PI COBRO FACTURA	16/07/2016	17220/WS		1,800.00	2,640,455.62	
		Factura 17220 - WS/1						
16/07/2016	697	VT NUESTRA FACTURA	16/07/2016	17221/WS	945.96		2,641,401.58	
16/07/2016	973	PI COBRO FACTURA	16/07/2016	17221/WS		945.96	2,640,455.62	
		Factura 17221 - WS/1						
16/07/2016	698	VT NUESTRA FACTURA	16/07/2016	17222/WS	625.41		2,641,081.03	
16/07/2016	974	PI COBRO FACTURA	16/07/2016	17222/WS		625.41	2,640,455.62	
		Factura 17222 - WS/1						
16/07/2016	699	VT NUESTRA FACTURA	16/07/2016	17223/WS	1,374.61		2,641,830.23	
16/07/2016	975	PI COBRO FACTURA	16/07/2016	17223/WS		1,374.61	2,640,455.62	
		Factura 17223 - WS/1						
16/07/2016	700	VT NUESTRA FACTURA	16/07/2016	17224/WS	3,108.75		2,643,564.37	
16/07/2016	976	PI COBRO FACTURA	16/07/2016	17224/WS		3,108.75	2,640,455.62	
		Factura 17224 - WS/1						
16/07/2016	701	VT NUESTRA FACTURA	16/07/2016	17225/WS	3,345.39		2,643,801.01	
16/07/2016	977	PI COBRO FACTURA	16/07/2016	17225/WS		3,345.39	2,640,455.62	
		Factura 17225 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,640,455.62		
16/07/2016	702	VT NUESTRA FACTURA	16/07/2016	17226/WS	3,510.24		2,643,965.86
16/07/2016	978	PI COBRO FACTURA	16/07/2016	17226/WS		3,510.24	2,640,455.62
		Factura 17226 - WS/1					
16/07/2016	703	VT NUESTRA FACTURA	16/07/2016	17227/WS	3,627.15		2,644,082.77
16/07/2016	979	PI COBRO FACTURA	16/07/2016	17227/WS		3,627.15	2,640,455.62
		Factura 17227 - WS/1					
18/07/2016	982	PI ANTICIPO	30/05/2016	59134-Q		-5,000.00	2,645,455.62
		20					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		71.46	2,645,384.16
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		71.46	2,645,312.70
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		4,219.15	2,641,093.55
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		3,083.28	2,638,010.27
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		3,083.28	2,634,926.99
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		3,855.62	2,631,071.37
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		71.46	2,630,999.91
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		71.46	2,630,928.45
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	983	PI RECIBO COBRO	18/07/2016	60545-Q		3,083.28	2,627,845.17
		Fac. 2875 - WG/1, Fac. 2876 -					
18/07/2016	705	VT NUESTRA FACTURA	18/07/2016	2896/WG	827.94		2,628,673.11
18/07/2016	985	PI RECIBO COBRO	18/07/2016	60547-Q		1,434.22	2,627,238.89
		Fac. 2865 - WG/1, Fac. 2866 -					
18/07/2016	985	PI RECIBO COBRO	18/07/2016	60547-Q		3,655.39	2,623,583.50
		Fac. 2865 - WG/1, Fac. 2866 -					
18/07/2016	985	PI RECIBO COBRO	18/07/2016	60547-Q		3,855.62	2,619,727.88
		Fac. 2865 - WG/1, Fac. 2866 -					
18/07/2016	985	PI RECIBO COBRO	18/07/2016	60547-Q		35.73	2,619,692.15
		Fac. 2865 - WG/1, Fac. 2866 -					
18/07/2016	985	PI RECIBO COBRO	18/07/2016	60547-Q		71.46	2,619,620.69
		Fac. 2865 - WG/1, Fac. 2866 -					
18/07/2016	985	PI RECIBO COBRO	18/07/2016	60547-Q		94.19	2,619,526.50
		Fac. 2865 - WG/1, Fac. 2866 -					
18/07/2016	985	PI RECIBO COBRO	18/07/2016	60547-Q		94.19	2,619,432.31
		Fac. 2865 - WG/1, Fac. 2866 -					
18/07/2016	985	PI RECIBO COBRO	18/07/2016	60547-Q		3,083.28	2,616,349.03
		Fac. 2865 - WG/1, Fac. 2866 -					
18/07/2016	986	PI RECIBO COBRO	18/07/2016	60548-Q		71.46	2,616,277.57
		Fac. 2564 - WG/1					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		1,420.88	2,614,856.69
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		71.46	2,614,785.23
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		7,566.08	2,607,219.15
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		1,000.85	2,606,218.30
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		142.91	2,606,075.39
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		142.91	2,605,932.48
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		3,052.66	2,602,879.82
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		1,861.50	2,601,018.32
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		2,022.04	2,598,996.28
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	987	PI RECIBO COBRO	18/07/2016	60550-Q		91.81	2,598,904.47
		Fac. 2432 - WG/1, Fac. 2491 -					
18/07/2016	706	VT NUESTRA FACTURA	18/07/2016	2897/WG	3,083.28		2,601,987.75
18/07/2016	989	PI RECIBO COBRO	18/07/2016	60551-Q		91.81	2,601,895.94
		Fac. 2575 - WG/1, Fac. 2589 -					
18/07/2016	989	PI RECIBO COBRO	18/07/2016	60551-Q		931.94	2,600,964.00
		Fac. 2575 - WG/1, Fac. 2589 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,600,964.00		
18/07/2016	989	PI RECIBO COBRO Fac. 2575 - WG/1, Fac. 2589 -	18/07/2016	60551-Q		1,593.69	2,599,370.31
18/07/2016	989	PI RECIBO COBRO Fac. 2575 - WG/1, Fac. 2589 -	18/07/2016	60551-Q		3,052.66	2,596,317.65
18/07/2016	989	PI RECIBO COBRO Fac. 2575 - WG/1, Fac. 2589 -	18/07/2016	60551-Q		71.46	2,596,246.19
18/07/2016	989	PI RECIBO COBRO Fac. 2575 - WG/1, Fac. 2589 -	18/07/2016	60551-Q		71.46	2,596,174.73
18/07/2016	989	PI RECIBO COBRO Fac. 2575 - WG/1, Fac. 2589 -	18/07/2016	60551-Q		71.46	2,596,103.27
18/07/2016	989	PI RECIBO COBRO Fac. 2575 - WG/1, Fac. 2589 -	18/07/2016	60551-Q		71.46	2,596,031.81
18/07/2016	989	PI RECIBO COBRO Fac. 2575 - WG/1, Fac. 2589 -	18/07/2016	60551-Q		91.81	2,595,940.00
18/07/2016	989	PI RECIBO COBRO Fac. 2575 - WG/1, Fac. 2589 -	18/07/2016	60551-Q		71.46	2,595,868.54
18/07/2016	115	VM NUESTRA FACTURA	18/07/2016	3925/WR	156.00		2,596,024.54
18/07/2016	990	PI COBRO FACTURA Factura 3925 - WR/1	18/07/2016	3925/WR		156.00	2,595,868.54
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		91.78	2,595,776.76
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		91.78	2,595,684.98
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		3,144.44	2,592,540.54
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		71.46	2,592,469.08
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		71.46	2,592,397.62
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		4,219.15	2,588,178.47
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		71.46	2,588,107.01
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		71.46	2,588,035.55
18/07/2016	991	PI RECIBO COBRO Fac. 2692 - WG/1, Fac. 2702 -	18/07/2016	60553-Q		3,927.08	2,584,108.47
18/07/2016	707	VT NUESTRA FACTURA	18/07/2016	17229/WS	2,800.02		2,586,908.49
18/07/2016	997	PI COBRO FACTURA Factura 17229 - WS/1	18/07/2016	17229/WS		2,800.02	2,584,108.47
18/07/2016	116	VM NUESTRA FACTURA	18/07/2016	3926/WR	516.00		2,584,624.47
18/07/2016	998	PI COBRO FACTURA Factura 3926 - WR/1	18/07/2016	3926/WR		516.00	2,584,108.47
18/07/2016	1000	PI ANTICIPO 20	08/07/2016	60314-Q		-516.00	2,584,624.47
18/07/2016	708	VT NUESTRA FACTURA	18/07/2016	2898/WG	6,122.02		2,590,746.49
18/07/2016	709	VT NUESTRA FACTURA	18/07/2016	17230/WS	4,099.99		2,594,846.48
18/07/2016	1002	PI COBRO FACTURA Factura 17230 - WS/1	18/07/2016	17230/WS		4,099.99	2,590,746.49
18/07/2016	710	VT NUESTRA FACTURA	18/07/2016	2899/WG	3,083.28		2,593,829.77
18/07/2016	712	VT NUESTRA FACTURA	18/07/2016	17232/WS	2,105.05		2,595,934.82
18/07/2016	1004	PI COBRO FACTURA Factura 17232 - WS/1	18/07/2016	17232/WS		2,105.05	2,593,829.77
18/07/2016	118	VM NUESTRO ABONO	18/07/2016	122/XR	-18,234.01		2,575,595.76
18/07/2016	119	VM NUESTRA FACTURA	18/07/2016	3928/WR	29,404.02		2,604,999.78
18/07/2016	1005	PI COBRO FACTURA Factura 3928 - WR/1	18/07/2016	3928/WR		29,404.02	2,575,595.76
18/07/2016	1007	PI ANTICIPO 20	16/07/2016	60540-Q		-11,170.00	2,586,765.76
18/07/2016	713	VT NUESTRA FACTURA	18/07/2016	2900/WG	2,035.10		2,588,800.86
18/07/2016	714	VT NUESTRA FACTURA	18/07/2016	17233/WS	1,533.88		2,590,334.74
18/07/2016	1010	PI COBRO FACTURA Factura 17233 - WS/1	18/07/2016	17233/WS		1,533.88	2,588,800.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,588,800.86		
18/07/2016	715	VT NUESTRA FACTURA	18/07/2016	17234/WS	613.25		2,589,414.11
18/07/2016	1011	PI COBRO FACTURA	18/07/2016	17234/WS		613.25	2,588,800.86
		<small>Factura 17234 - WS/1</small>					
18/07/2016	716	VT NUESTRA FACTURA	18/07/2016	17235/WS	948.23		2,589,749.09
18/07/2016	1013	PI COBRO FACTURA	18/07/2016	17235/WS		948.23	2,588,800.86
		<small>Factura 17235 - WS/1</small>					
18/07/2016	717	VT NUESTRA FACTURA	18/07/2016	17236/WS	1,300.36		2,590,101.22
18/07/2016	1014	PI COBRO FACTURA	18/07/2016	17236/WS		1,300.36	2,588,800.86
		<small>Factura 17236 - WS/1</small>					
18/07/2016	718	VT NUESTRA FACTURA	18/07/2016	17237/WS	356.58		2,589,157.44
18/07/2016	1016	PI COBRO FACTURA	18/07/2016	17237/WS		356.58	2,588,800.86
		<small>Factura 17237 - WS/1</small>					
18/07/2016	719	VT NUESTRA FACTURA	18/07/2016	2901/WG	71.46		2,588,872.32
18/07/2016	720	VT NUESTRA FACTURA	18/07/2016	17238/WS	1,990.77		2,590,863.09
18/07/2016	1017	PI COBRO FACTURA	18/07/2016	17238/WS		1,990.77	2,588,872.32
		<small>Factura 17238 - WS/1</small>					
18/07/2016	120	VM NUESTRA FACTURA	18/07/2016	3929/WR	235.98		2,589,108.30
18/07/2016	1018	PI COBRO FACTURA	18/07/2016	3929/WR		235.98	2,588,872.32
		<small>Factura 3929 - WR/1</small>					
18/07/2016	721	VT NUESTRA FACTURA	18/07/2016	2902/WG	3,083.28		2,591,955.60
18/07/2016	722	VT NUESTRA FACTURA	18/07/2016	2903/WG	3,855.62		2,595,811.22
18/07/2016	723	VT NUESTRA FACTURA	18/07/2016	2904/WG	94.19		2,595,905.41
18/07/2016	121	VM NUESTRA FACTURA	18/07/2016	3930/WR	5,232.76		2,601,138.17
18/07/2016	724	VT NUESTRA FACTURA	18/07/2016	17239/WS	11,801.79		2,612,939.96
18/07/2016	1019	PI COBRO FACTURA	18/07/2016	17239/WS		11,801.79	2,601,138.17
		<small>Factura 17239 - WS/1</small>					
18/07/2016	122	VM NUESTRA FACTURA	18/07/2016	3931/WR	794.99		2,601,933.16
18/07/2016	1020	PI COBRO FACTURA	18/07/2016	3931/WR		794.99	2,601,138.17
		<small>Factura 3931 - WR/1</small>					
18/07/2016	725	VT NUESTRA FACTURA	18/07/2016	2905/WG	94.19		2,601,232.36
18/07/2016	123	VM NUESTRA FACTURA	18/07/2016	3932/WR	162.90		2,601,395.26
18/07/2016	1022	PI COBRO FACTURA	18/07/2016	3932/WR		162.90	2,601,232.36
		<small>Factura 3932 - WR/1</small>					
18/07/2016	726	VT NUESTRA FACTURA	18/07/2016	17240/WS	682.49		2,601,914.85
18/07/2016	1023	PI COBRO FACTURA	18/07/2016	17240/WS		682.49	2,601,232.36
		<small>Factura 17240 - WS/1</small>					
18/07/2016	728	VT NUESTRA FACTURA	18/07/2016	17242/WS	2,996.02		2,604,228.38
18/07/2016	1027	PI COBRO FACTURA	18/07/2016	17242/WS		2,996.02	2,601,232.36
		<small>Factura 17242 - WS/1</small>					
18/07/2016	1862	PI TRASPASO FACTURACION	18/07/2016	3683-WR		-18,234.01	2,619,466.37
		<small>Factura 3683 - WR/1</small>					
18/07/2016	1394	VT TRASPASO FACTURACION	18/07/2016	AI 4352	4,711.34		2,624,177.71
19/07/2016	729	VT NUESTRA FACTURA	19/07/2016	17243/WS	1,158.99		2,625,336.70
19/07/2016	1029	PI COBRO FACTURA	19/07/2016	17243/WS		1,158.99	2,624,177.71
		<small>Factura 17243 - WS/1</small>					
19/07/2016	730	VT NUESTRA FACTURA	19/07/2016	17244/WS	2,843.80		2,627,021.51
19/07/2016	1030	PI COBRO FACTURA	19/07/2016	17244/WS		2,843.80	2,624,177.71
		<small>Factura 17244 - WS/1</small>					
19/07/2016	731	VT NUESTRA FACTURA	19/07/2016	17245/WS	3,019.99		2,627,197.70
19/07/2016	1031	PI COBRO FACTURA	19/07/2016	17245/WS		3,019.99	2,624,177.71
		<small>Factura 17245 - WS/1</small>					
19/07/2016	732	VT NUESTRA FACTURA	19/07/2016	17246/WS	374.83		2,624,552.54

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,624,552.54		
19/07/2016	1032	PI COBRO FACTURA Factura 17246 - WS/1	19/07/2016	17246/WS		374.83	2,624,177.71
19/07/2016	733	VT NUESTRA FACTURA	19/07/2016	17247/WS	434.10		2,624,611.81
19/07/2016	1033	PI COBRO FACTURA Factura 17247 - WS/1	19/07/2016	17247/WS		434.10	2,624,177.71
19/07/2016	734	VT NUESTRA FACTURA	19/07/2016	17248/WS	1,399.99		2,625,577.70
19/07/2016	1034	PI COBRO FACTURA Factura 17248 - WS/1	19/07/2016	17248/WS		1,399.99	2,624,177.71
19/07/2016	735	VT NUESTRA FACTURA	19/07/2016	2906/WG	129.92		2,624,307.63
19/07/2016	736	VT NUESTRA FACTURA	19/07/2016	17249/WS	854.99		2,625,162.62
19/07/2016	1036	PI COBRO FACTURA Factura 17249 - WS/1	19/07/2016	17249/WS		854.99	2,624,307.63
19/07/2016	737	VT NUESTRA FACTURA	19/07/2016	2907/WG	1,258.74		2,625,566.37
19/07/2016	1039	PI ANTICIPO 20	19/07/2016	60572-Q		86.00	2,625,480.37
19/07/2016	738	VT NUESTRA FACTURA	19/07/2016	17250/WS	1,449.86		2,626,930.23
19/07/2016	1040	PI COBRO FACTURA Factura 17250 - WS/1	19/07/2016	17250/WS		1,449.86	2,625,480.37
19/07/2016	124	VM NUESTRA FACTURA	19/07/2016	3933/WR	104.63		2,625,585.00
19/07/2016	1041	PI COBRO FACTURA Factura 3933 - WR/1	19/07/2016	3933/WR		104.63	2,625,480.37
19/07/2016	740	VT NUESTRA FACTURA	19/07/2016	17252/WS	1,541.62		2,627,021.99
19/07/2016	1042	PI COBRO FACTURA Factura 17252 - WS/1	19/07/2016	17252/WS		1,541.62	2,625,480.37
19/07/2016	1043	PI RECIBO COBRO Fac. 2892 - WG/1, Fac. 2893 -	19/07/2016	60574-Q		71.46	2,625,408.91
19/07/2016	1043	PI RECIBO COBRO Fac. 2892 - WG/1, Fac. 2893 -	19/07/2016	60574-Q		71.46	2,625,337.45
19/07/2016	1043	PI RECIBO COBRO Fac. 2892 - WG/1, Fac. 2893 -	19/07/2016	60574-Q		94.19	2,625,243.26
19/07/2016	1043	PI RECIBO COBRO Fac. 2892 - WG/1, Fac. 2893 -	19/07/2016	60574-Q		3,855.62	2,621,387.64
19/07/2016	745	VT NUESTRA FACTURA	19/07/2016	17257/WS	2,159.00		2,623,546.64
19/07/2016	1044	PI COBRO FACTURA Factura 17257 - WS/1	19/07/2016	17257/WS		2,159.00	2,621,387.64
19/07/2016	125	VM NUESTRA FACTURA	19/07/2016	3934/WR	338.49		2,621,726.13
19/07/2016	1045	PI COBRO FACTURA Factura 3934 - WR/1	19/07/2016	3934/WR		338.49	2,621,387.64
19/07/2016	746	VT NUESTRA FACTURA	19/07/2016	17258/WS	1,249.99		2,622,637.63
19/07/2016	1046	PI COBRO FACTURA Factura 17258 - WS/1	19/07/2016	17258/WS		1,249.99	2,621,387.64
19/07/2016	748	VT NUESTRA FACTURA	19/07/2016	17260/WS	13,962.62		2,635,350.26
19/07/2016	749	VT NUESTRA FACTURA	19/07/2016	2908/WG	2,560.82		2,637,911.08
19/07/2016	1051	PI RECIBO COBRO Fac. 13472 - WS/1	19/07/2016	60579-Q		8,809.68	2,629,101.40
19/07/2016	751	VT NUESTRA FACTURA	19/07/2016	2909/WG	71.46		2,629,172.86
19/07/2016	752	VT NUESTRA FACTURA	19/07/2016	17262/WS	690.99		2,629,863.85
19/07/2016	1055	PI COBRO FACTURA Factura 17262 - WS/1	19/07/2016	17262/WS		690.99	2,629,172.86
19/07/2016	753	VT NUESTRA FACTURA	19/07/2016	2910/WG	71.46		2,629,244.32
19/07/2016	754	VT NUESTRA FACTURA	19/07/2016	2911/WG	71.46		2,629,315.78
19/07/2016	755	VT NUESTRA FACTURA	19/07/2016	17263/WS	847.73		2,630,163.51
19/07/2016	1056	PI COBRO FACTURA Factura 17263 - WS/1	19/07/2016	17263/WS		847.73	2,629,315.78
19/07/2016	756	VT NUESTRA FACTURA	19/07/2016	17264/WS	386.65		2,629,702.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,629,702.43		
19/07/2016	1057	PI COBRO FACTURA Factura 17264 - WS/1	19/07/2016	17264/WS		386.65	2,629,315.78
19/07/2016	128	VM NUESTRA FACTURA	19/07/2016	3937/WR	340.02		2,629,655.80
19/07/2016	1058	PI COBRO FACTURA Factura 3937 - WR/1	19/07/2016	3937/WR		340.02	2,629,315.78
19/07/2016	758	VT NUESTRA FACTURA	19/07/2016	17266/WS	861.38		2,630,177.16
19/07/2016	1059	PI COBRO FACTURA Factura 17266 - WS/1	19/07/2016	17266/WS		861.38	2,629,315.78
19/07/2016	759	VT NUESTRA FACTURA	19/07/2016	17267/WS	1,533.17		2,630,848.95
19/07/2016	1060	PI COBRO FACTURA Factura 17267 - WS/1	19/07/2016	17267/WS		1,533.17	2,629,315.78
19/07/2016	762	VT NUESTRA FACTURA	19/07/2016	17270/WS	1,070.15		2,630,385.93
19/07/2016	763	VT NUESTRA FACTURA	19/07/2016	17271/WS	399.56		2,630,785.49
19/07/2016	1061	PI COBRO FACTURA Factura 17271 - WS/1	19/07/2016	17271/WS		399.56	2,630,385.93
19/07/2016	1062	PI ANTICIPO 20	19/07/2016	60585-Q		800.00	2,629,585.93
19/07/2016	764	VT NUESTRA FACTURA	19/07/2016	2912/WG	1,147.47		2,630,733.40
19/07/2016	765	VT NUESTRA FACTURA	19/07/2016	17272/WS	859.37		2,631,592.77
19/07/2016	1064	PI COBRO FACTURA Factura 17272 - WS/1	19/07/2016	17272/WS		859.37	2,630,733.40
19/07/2016	766	VT NUESTRA FACTURA	19/07/2016	2913/WG	4,219.15		2,634,952.55
19/07/2016	767	VT NUESTRA FACTURA	19/07/2016	17273/WS	2,400.01		2,637,352.56
19/07/2016	1065	PI COBRO FACTURA Factura 17273 - WS/1	19/07/2016	17273/WS		2,400.01	2,634,952.55
19/07/2016	768	VT NUESTRA FACTURA	19/07/2016	17274/WS	922.76		2,635,875.31
19/07/2016	1066	PI COBRO FACTURA Factura 17274 - WS/1	19/07/2016	17274/WS		922.76	2,634,952.55
19/07/2016	769	VT NUESTRA FACTURA	19/07/2016	17275/WS	3,220.84		2,638,173.39
19/07/2016	1067	PI COBRO FACTURA Factura 17275 - WS/1	19/07/2016	17275/WS		3,220.84	2,634,952.55
19/07/2016	770	VT NUESTRA FACTURA	19/07/2016	17276/WS	1,541.32		2,636,493.87
19/07/2016	1068	PI COBRO FACTURA Factura 17276 - WS/1	19/07/2016	17276/WS		1,541.32	2,634,952.55
19/07/2016	771	VT NUESTRA FACTURA	19/07/2016	17277/WS	1,412.52		2,636,365.07
19/07/2016	1069	PI COBRO FACTURA Factura 17277 - WS/1	19/07/2016	17277/WS		1,412.52	2,634,952.55
19/07/2016	772	VT NUESTRA FACTURA	19/07/2016	17278/WS	1,503.41		2,636,455.96
19/07/2016	1070	PI COBRO FACTURA Factura 17278 - WS/1	19/07/2016	17278/WS		1,503.41	2,634,952.55
19/07/2016	773	VT NUESTRA FACTURA	19/07/2016	17279/WS	854.60		2,635,807.15
19/07/2016	1071	PI COBRO FACTURA Factura 17279 - WS/1	19/07/2016	17279/WS		854.60	2,634,952.55
19/07/2016	129	VM NUESTRA FACTURA	19/07/2016	3938/WR	215.97		2,635,168.52
19/07/2016	1072	PI COBRO FACTURA Factura 3938 - WR/1	19/07/2016	3938/WR		215.97	2,634,952.55
19/07/2016	774	VT NUESTRA FACTURA	19/07/2016	17280/WS	1,250.14		2,636,202.69
19/07/2016	1073	PI COBRO FACTURA Factura 17280 - WS/1	19/07/2016	17280/WS		1,250.14	2,634,952.55
19/07/2016	131	VM NUESTRA FACTURA	19/07/2016	3940/WR	388.00		2,635,340.55
19/07/2016	1074	PI COBRO FACTURA Factura 3940 - WR/1	19/07/2016	3940/WR		388.00	2,634,952.55
19/07/2016	1075	PI ANTICIPO 20	19/07/2016	60590-Q		420.00	2,634,532.55
19/07/2016	775	VT NUESTRA FACTURA	19/07/2016	17281/WS	1,639.02		2,636,171.57

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,636,171.57		
19/07/2016	1077	PI COBRO FACTURA Factura 17281 - WS/1	19/07/2016	17281/WS		1,639.02	2,634,532.55
19/07/2016	133	VM NUESTRA FACTURA	19/07/2016	3942/WR	10,341.01		2,644,873.56
19/07/2016	1078	PI COBRO FACTURA Factura 3942 - WR/1	19/07/2016	3942/WR		10,341.01	2,634,532.55
19/07/2016	776	VT NUESTRA FACTURA	19/07/2016	17282/WS	649.99		2,635,182.54
19/07/2016	1080	PI COBRO FACTURA Factura 17282 - WS/1	19/07/2016	17282/WS		649.99	2,634,532.55
19/07/2016	777	VT NUESTRA FACTURA	19/07/2016	17283/WS	2,734.18		2,637,266.73
19/07/2016	1081	PI COBRO FACTURA Factura 17283 - WS/1	19/07/2016	17283/WS		2,734.18	2,634,532.55
19/07/2016	778	VT NUESTRA FACTURA	19/07/2016	17284/WS	1,608.46		2,636,141.01
19/07/2016	1082	PI COBRO FACTURA Factura 17284 - WS/1	19/07/2016	17284/WS		1,608.46	2,634,532.55
19/07/2016	779	VT NUESTRA FACTURA	19/07/2016	17285/WS	1,504.50		2,636,037.05
19/07/2016	1083	PI COBRO FACTURA Factura 17285 - WS/1	19/07/2016	17285/WS		1,504.50	2,634,532.55
19/07/2016	1084	PI ANTICIPO 20	13/07/2016	60441-Q		-388.00	2,634,920.55
19/07/2016	780	VT NUESTRA FACTURA	19/07/2016	17286/WS	5,346.03		2,640,266.58
19/07/2016	781	VT NUESTRA FACTURA	19/07/2016	17287/WS	843.88		2,641,110.46
19/07/2016	1085	PI COBRO FACTURA Factura 17287 - WS/1	19/07/2016	17287/WS		843.88	2,640,266.58
19/07/2016	782	VT NUESTRA FACTURA	19/07/2016	2914/WG	5,665.90		2,645,932.48
19/07/2016	1086	PI ANTICIPO 20	24/06/2016	59834-Q		-4,941.00	2,650,873.48
19/07/2016	783	VT NUESTRA FACTURA	19/07/2016	17288/WS	1,613.55		2,652,487.03
19/07/2016	1087	PI COBRO FACTURA Factura 17288 - WS/1	19/07/2016	17288/WS		1,613.55	2,650,873.48
19/07/2016	784	VT NUESTRA FACTURA	19/07/2016	17289/WS	743.72		2,651,617.20
19/07/2016	1088	PI COBRO FACTURA Factura 17289 - WS/1	19/07/2016	17289/WS		743.72	2,650,873.48
19/07/2016	785	VT NUESTRA FACTURA	19/07/2016	17290/WS	558.93		2,651,432.41
19/07/2016	1089	PI COBRO FACTURA Factura 17290 - WS/1	19/07/2016	17290/WS		558.93	2,650,873.48
19/07/2016	786	VT NUESTRA FACTURA	19/07/2016	17291/WS	1,404.37		2,652,277.85
19/07/2016	1090	PI COBRO FACTURA Factura 17291 - WS/1	19/07/2016	17291/WS		1,404.37	2,650,873.48
19/07/2016	134	VM NUESTRA FACTURA	19/07/2016	3943/WR	404.00		2,651,277.48
19/07/2016	1091	PI COBRO FACTURA Factura 3943 - WR/1	19/07/2016	3943/WR		404.00	2,650,873.48
19/07/2016	787	VT NUESTRA FACTURA	19/07/2016	17292/WS	1,994.56		2,652,868.04
19/07/2016	1092	PI COBRO FACTURA Factura 17292 - WS/1	19/07/2016	17292/WS		1,994.56	2,650,873.48
19/07/2016	788	VT NUESTRO ABONO	19/07/2016	17291/WS	-1,404.37		2,649,469.11
19/07/2016	1093	PI COBRO FACTURA Factura 17291 - WS/1	19/07/2016	17291/WS		-1,404.37	2,650,873.48
19/07/2016	789	VT NUESTRA FACTURA	19/07/2016	17293/WS	8,309.44		2,659,182.92
19/07/2016	790	VT NUESTRA FACTURA	19/07/2016	17294/WS	1,537.46		2,660,720.38
19/07/2016	1094	PI COBRO FACTURA Factura 17294 - WS/1	19/07/2016	17294/WS		1,537.46	2,659,182.92
19/07/2016	791	VT NUESTRA FACTURA	19/07/2016	17295/WS	4,558.28		2,663,741.20
19/07/2016	1095	PI COBRO FACTURA Factura 17295 - WS/1	19/07/2016	17295/WS		4,558.28	2,659,182.92
19/07/2016	792	VT NUESTRA FACTURA	19/07/2016	17296/WS	597.52		2,659,780.44

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,659,780.44		
19/07/2016	1096	PI COBRO FACTURA Factura 17296 - WS/1	19/07/2016	17296/WS		597.52	2,659,182.92
19/07/2016	793	VT NUESTRA FACTURA	19/07/2016	17297/WS	953.54		2,660,136.46
19/07/2016	1097	PI COBRO FACTURA Factura 17297 - WS/1	19/07/2016	17297/WS		953.54	2,659,182.92
19/07/2016	794	VT NUESTRA FACTURA	19/07/2016	17298/WS	7,073.09		2,666,256.01
19/07/2016	1099	PI COBRO FACTURA Factura 17298 - WS/1	19/07/2016	17298/WS		7,073.09	2,659,182.92
19/07/2016	795	VT NUESTRA FACTURA	19/07/2016	2915/WG	2,133.96		2,661,316.88
19/07/2016	796	VT NUESTRA FACTURA	19/07/2016	17299/WS	1,399.01		2,662,715.89
19/07/2016	1101	PI COBRO FACTURA Factura 17299 - WS/1	19/07/2016	17299/WS		1,399.01	2,661,316.88
19/07/2016	797	VT NUESTRA FACTURA	19/07/2016	17300/WS	78.71		2,661,395.59
19/07/2016	1102	PI COBRO FACTURA Factura 17300 - WS/1	19/07/2016	17300/WS		78.71	2,661,316.88
19/07/2016	798	VT NUESTRA FACTURA	19/07/2016	17301/WS	1,800.22		2,663,117.10
19/07/2016	1103	PI COBRO FACTURA Factura 17301 - WS/1	19/07/2016	17301/WS		1,800.22	2,661,316.88
19/07/2016	799	VT NUESTRA FACTURA	19/07/2016	2916/WG	71.46		2,661,388.34
19/07/2016	1104	PI ANTICIPO 20	19/07/2016	60598-Q		3,449.00	2,657,939.34
19/07/2016	135	VM NUESTRA FACTURA	19/07/2016	3944/WR	495.00		2,658,434.34
19/07/2016	1105	PI COBRO FACTURA Factura 3944 - WR/1	19/07/2016	3944/WR		495.00	2,657,939.34
19/07/2016	800	VT NUESTRA FACTURA	19/07/2016	2917/WG	71.46		2,658,010.80
19/07/2016	801	VT NUESTRA FACTURA	19/07/2016	17302/WS	1,404.37		2,659,415.17
19/07/2016	1107	PI COBRO FACTURA Factura 17302 - WS/1	19/07/2016	17302/WS		1,404.37	2,658,010.80
19/07/2016	803	VT NUESTRA FACTURA	19/07/2016	17304/WS	4,398.17		2,662,408.97
19/07/2016	1108	PI COBRO FACTURA Factura 17304 - WS/1	19/07/2016	17304/WS		4,398.17	2,658,010.80
19/07/2016	804	VT NUESTRA FACTURA	19/07/2016	17305/WS	4,408.41		2,662,419.21
19/07/2016	1112	PI COBRO FACTURA Factura 17305 - WS/1	19/07/2016	17305/WS		4,408.41	2,658,010.80
19/07/2016	1871	PI TRASPASO FACTURACION 20	19/07/2016	60057-Q		-250.00	2,658,260.80
19/07/2016	428	PD FACTURA DE VTA 01121471 ABASTECEDORA DE FIERRO Y ACERO SA DE CV	19/07/2016	AI 4353	1,486.98		2,659,747.78
20/07/2016	805	VT NUESTRA FACTURA	20/07/2016	17306/WS	369.99		2,660,117.77
20/07/2016	1114	PI COBRO FACTURA Factura 17306 - WS/1	20/07/2016	17306/WS		369.99	2,659,747.78
20/07/2016	806	VT NUESTRA FACTURA	20/07/2016	17307/WS	1,403.99		2,661,151.77
20/07/2016	1115	PI COBRO FACTURA Factura 17307 - WS/1	20/07/2016	17307/WS		1,403.99	2,659,747.78
20/07/2016	807	VT NUESTRA FACTURA	20/07/2016	17308/WS	1,398.22		2,661,146.00
20/07/2016	1116	PI COBRO FACTURA Factura 17308 - WS/1	20/07/2016	17308/WS		1,398.22	2,659,747.78
20/07/2016	808	VT NUESTRA FACTURA	20/07/2016	17309/WS	854.99		2,660,602.77
20/07/2016	1117	PI COBRO FACTURA Factura 17309 - WS/1	20/07/2016	17309/WS		854.99	2,659,747.78
20/07/2016	1118	PI RECIBO COBRO Fac. 16271 - WS/1	20/07/2016	60605-Q		1,175.32	2,658,572.46
20/07/2016	1120	PI ANTICIPO 20	20/07/2016	60607-Q		4,904.46	2,653,668.00
20/07/2016	809	VT NUESTRA FACTURA	20/07/2016	17310/WS	949.00		2,654,617.00
20/07/2016	1122	PI COBRO FACTURA Factura 17310 - WS/1	20/07/2016	17310/WS		949.00	2,653,668.00

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,653,668.00		
20/07/2016	136	VM NUESTRA FACTURA	20/07/2016	3945/WR	480.00		2,654,148.00	
20/07/2016	1123	PI COBRO FACTURA	20/07/2016	3945/WR		480.00	2,653,668.00	
		Factura 3945 - WR/1						
20/07/2016	810	VT NUESTRA FACTURA	20/07/2016	2919/WG	1,164.64		2,654,832.64	
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		827.94	2,654,004.70	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		3,083.28	2,650,921.42	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		6,122.02	2,644,799.40	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		3,083.28	2,641,716.12	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		2,035.10	2,639,681.02	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		71.46	2,639,609.56	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		3,083.28	2,636,526.28	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		3,855.62	2,632,670.66	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		94.19	2,632,576.47	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	1125	PI RECIBO COBRO	20/07/2016	60610-Q		94.19	2,632,482.28	
		Fac. 2896 - WG/1, Fac. 2897 -						
20/07/2016	137	VM NUESTRA FACTURA	20/07/2016	3946/WR	80.04		2,632,562.32	
20/07/2016	1126	PI COBRO FACTURA	20/07/2016	3946/WR		80.04	2,632,482.28	
		Factura 3946 - WR/1						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		3,399.54	2,629,082.74	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		2,133.96	2,626,948.78	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		81,461.94	2,545,486.84	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		1,258.74	2,544,228.10	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		2,560.82	2,541,667.28	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		71.46	2,541,595.82	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		1,147.47	2,540,448.35	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		4,219.15	2,536,229.20	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		71.46	2,536,157.74	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	1127	PI RECIBO COBRO	20/07/2016	60611-Q		71.46	2,536,086.28	
		Fac. 2914 - WG/1, Fac. 2915 -						
20/07/2016	811	VT NUESTRA FACTURA	20/07/2016	17311/WS	32,516.89		2,568,603.17	
20/07/2016	1129	PI RECIBO COBRO	20/07/2016	60613-Q		129.92	2,568,473.25	
		Fac. 2906 - WG/1, Fac. 2909 -						
20/07/2016	1129	PI RECIBO COBRO	20/07/2016	60613-Q		71.46	2,568,401.79	
		Fac. 2906 - WG/1, Fac. 2909 -						
20/07/2016	1129	PI RECIBO COBRO	20/07/2016	60613-Q		71.46	2,568,330.33	
		Fac. 2906 - WG/1, Fac. 2909 -						
20/07/2016	812	VT NUESTRA FACTURA	20/07/2016	2920/WG	364.70		2,568,695.03	
20/07/2016	138	VM NUESTRA FACTURA	20/07/2016	3947/WR	1,460.00		2,570,155.03	
20/07/2016	1130	PI COBRO FACTURA	20/07/2016	3947/WR		1,460.00	2,568,695.03	
		Factura 3947 - WR/1						
20/07/2016	139	VM NUESTRA FACTURA	20/07/2016	3948/WR	1,027.30		2,569,722.33	
20/07/2016	1131	PI COBRO FACTURA	20/07/2016	3948/WR		1,027.30	2,568,695.03	
		Factura 3948 - WR/1						
20/07/2016	1132	PI ANTICIPO	12/07/2016	60423-Q		-600.00	2,569,295.03	
		20						
20/07/2016	813	VT NUESTRA FACTURA	20/07/2016	17312/WS	1,159.00		2,570,454.03	
20/07/2016	1133	PI COBRO FACTURA	20/07/2016	17312/WS		1,159.00	2,569,295.03	
		Factura 17312 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,569,295.03		
20/07/2016	814	VT NUESTRA FACTURA	20/07/2016	17313/WS	570.21		2,569,865.24
20/07/2016	1134	PI COBRO FACTURA	20/07/2016	17313/WS		570.21	2,569,295.03
		Factura 17313 - WS/1					
20/07/2016	815	VT NUESTRA FACTURA	20/07/2016	2921/WG	1,883.46		2,571,178.49
20/07/2016	816	VT NUESTRA FACTURA	20/07/2016	17314/WS	5,660.65		2,576,839.14
20/07/2016	1135	PI COBRO FACTURA	20/07/2016	17314/WS		5,660.65	2,571,178.49
		Factura 17314 - WS/1					
20/07/2016	817	VT NUESTRA FACTURA	20/07/2016	2922/WG	94.19		2,571,272.68
20/07/2016	818	VT NUESTRA FACTURA	20/07/2016	17315/WS	2,351.10		2,573,623.78
20/07/2016	1136	PI COBRO FACTURA	20/07/2016	17315/WS		2,351.10	2,571,272.68
		Factura 17315 - WS/1					
20/07/2016	819	VT NUESTRA FACTURA	20/07/2016	17316/WS	544.78		2,571,817.46
20/07/2016	1137	PI COBRO FACTURA	20/07/2016	17316/WS		544.78	2,571,272.68
		Factura 17316 - WS/1					
20/07/2016	820	VT NUESTRA FACTURA	20/07/2016	17317/WS	678.15		2,571,950.83
20/07/2016	1138	PI COBRO FACTURA	20/07/2016	17317/WS		678.15	2,571,272.68
		Factura 17317 - WS/1					
20/07/2016	140	VM NUESTRA FACTURA	20/07/2016	3949 WR	939.99		2,572,212.67
20/07/2016	1139	PI COBRO FACTURA	20/07/2016	3949 WR		939.99	2,571,272.68
		Factura 3949 - WR/1					
20/07/2016	821	VT NUESTRA FACTURA	20/07/2016	17318/WS	841.56		2,572,114.24
20/07/2016	1141	PI COBRO FACTURA	20/07/2016	17318/WS		841.56	2,571,272.68
		Factura 17318 - WS/1					
20/07/2016	822	VT NUESTRA FACTURA	20/07/2016	17319/WS	1,381.07		2,572,653.75
20/07/2016	1143	PI COBRO FACTURA	20/07/2016	17319/WS		1,381.07	2,571,272.68
		Factura 17319 - WS/1					
20/07/2016	823	VT NUESTRA FACTURA	20/07/2016	17320/WS	949.00		2,572,221.68
20/07/2016	1146	PI COBRO FACTURA	20/07/2016	17320/WS		949.00	2,571,272.68
		Factura 17320 - WS/1					
20/07/2016	824	VT NUESTRA FACTURA	20/07/2016	17321/WS	1,533.10		2,572,805.78
20/07/2016	1147	PI COBRO FACTURA	20/07/2016	17321/WS		1,533.10	2,571,272.68
		Factura 17321 - WS/1					
20/07/2016	825	VT NUESTRA FACTURA	20/07/2016	17322/WS	3,361.07		2,574,633.75
20/07/2016	1148	PI COBRO FACTURA	20/07/2016	17322/WS		3,361.07	2,571,272.68
		Factura 17322 - WS/1					
20/07/2016	826	VT NUESTRA FACTURA	20/07/2016	17323/WS	4,504.45		2,575,777.13
20/07/2016	1149	PI COBRO FACTURA	20/07/2016	17323/WS		4,504.45	2,571,272.68
		Factura 17323 - WS/1					
20/07/2016	1150	PI ANTICIPO	20/07/2016	60618-Q		200.00	2,571,072.68
		20					
20/07/2016	827	VT NUESTRA FACTURA	20/07/2016	17324/WS	3,648.95		2,574,721.63
20/07/2016	1151	PI COBRO FACTURA	20/07/2016	17324/WS		3,648.95	2,571,072.68
		Factura 17324 - WS/1					
20/07/2016	828	VT NUESTRA FACTURA	20/07/2016	17325/WS	1,444.66		2,572,517.34
20/07/2016	1153	PI COBRO FACTURA	20/07/2016	17325/WS		1,444.66	2,571,072.68
		Factura 17325 - WS/1					
20/07/2016	829	VT NUESTRA FACTURA	20/07/2016	17326/WS	1,328.98		2,572,401.66
20/07/2016	1154	PI COBRO FACTURA	20/07/2016	17326/WS		1,328.98	2,571,072.68
		Factura 17326 - WS/1					
20/07/2016	830	VT NUESTRA FACTURA	20/07/2016	17327/WS	8,855.00		2,579,927.68
20/07/2016	1155	PI COBRO FACTURA	20/07/2016	17327/WS		8,855.00	2,571,072.68
		Factura 17327 - WS/1					
20/07/2016	831	VT NUESTRA FACTURA	20/07/2016	17328/WS	1,556.60		2,572,629.28
20/07/2016	1160	PI COBRO FACTURA	20/07/2016	17328/WS		1,556.60	2,571,072.68
		Factura 17328 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,571,072.68	
20/07/2016	832	VT NUESTRA FACTURA	20/07/2016	17329/WS	849.12		2,571,921.80
20/07/2016	1161	PI COBRO FACTURA	20/07/2016	17329/WS		849.12	2,571,072.68
		Factura 17329 - WS/1					
20/07/2016	833	VT NUESTRA FACTURA	20/07/2016	17330/WS	911.12		2,571,983.80
20/07/2016	1163	PI COBRO FACTURA	20/07/2016	17330/WS		911.12	2,571,072.68
		Factura 17330 - WS/1					
20/07/2016	834	VT NUESTRA FACTURA	20/07/2016	17331/WS	420.59		2,571,493.27
20/07/2016	1164	PI COBRO FACTURA	20/07/2016	17331/WS		420.59	2,571,072.68
		Factura 17331 - WS/1					
20/07/2016	1165	PI ANTICIPO	30/06/2016	60057-Q		-250.00	2,571,322.68
		20					
20/07/2016	835	VT NUESTRA FACTURA	20/07/2016	17332/WS	464.00		2,571,786.68
20/07/2016	1168	PI COBRO FACTURA	20/07/2016	17332/WS		464.00	2,571,322.68
		Factura 17332 - WS/1					
20/07/2016	836	VT NUESTRA FACTURA	20/07/2016	17333/WS	1,404.99		2,572,727.67
20/07/2016	1169	PI COBRO FACTURA	20/07/2016	17333/WS		1,404.99	2,571,322.68
		Factura 17333 - WS/1					
20/07/2016	837	VT NUESTRA FACTURA	20/07/2016	17334/WS	1,490.86		2,572,813.54
20/07/2016	1170	PI COBRO FACTURA	20/07/2016	17334/WS		1,490.86	2,571,322.68
		Factura 17334 - WS/1					
20/07/2016	838	VT NUESTRA FACTURA	20/07/2016	17335/WS	1,485.02		2,572,807.70
20/07/2016	1171	PI COBRO FACTURA	20/07/2016	17335/WS		1,485.02	2,571,322.68
		Factura 17335 - WS/1					
20/07/2016	839	VT NUESTRA FACTURA	20/07/2016	17336/WS	374.80		2,571,697.48
20/07/2016	1174	PI COBRO FACTURA	20/07/2016	17336/WS		374.80	2,571,322.68
		Factura 17336 - WS/1					
20/07/2016	840	VT NUESTRA FACTURA	20/07/2016	2923/WG	142.91		2,571,465.59
20/07/2016	841	VT NUESTRA FACTURA	20/07/2016	17337/WS	3,450.00		2,574,915.59
20/07/2016	1175	PI COBRO FACTURA	20/07/2016	17337/WS		3,450.00	2,571,465.59
		Factura 17337 - WS/1					
20/07/2016	842	VT NUESTRA FACTURA	20/07/2016	2924/WG	3,083.28		2,574,548.87
20/07/2016	843	VT NUESTRA FACTURA	20/07/2016	2925/WG	71.46		2,574,620.33
20/07/2016	1176	PI ANTICIPO	20/07/2016	60633-Q		1,150.00	2,573,470.33
		20					
20/07/2016	931	VT NUESTRA FACTURA	20/07/2016	2918/WG	138.43		2,573,608.76
20/07/2016	1873	PI TRASPASO FACTURACION	20/07/2016	60057-Q		250.00	2,573,358.76
		20					
20/07/2016	427	PD FACTURA DE VTA	20/07/2016	AI 4354 A 4361	40,871.05		2,614,229.81
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
20/07/2016	430	PD FACTURA DE VTA	20/07/2016	ZI 1318	-5,613.03		2,608,616.78
20/07/2016	430	PD FACTURA DE VTA	20/07/2016	ZI 1319	-4,000.00		2,604,616.78
20/07/2016	430	PD FACTURA DE VTA	20/07/2016	ZI 1320	-4,667.10		2,599,949.68
20/07/2016	430	PD FACTURA DE VTA	20/07/2016	ZI 1321	-3,515.18		2,596,434.50
21/07/2016	844	VT NUESTRA FACTURA	21/07/2016	17338/WS	2,099.99		2,598,534.49
21/07/2016	1178	PI COBRO FACTURA	21/07/2016	17338/WS		2,099.99	2,596,434.50
		Factura 17338 - WS/1					
21/07/2016	845	VT NUESTRA FACTURA	21/07/2016	17339/WS	2,299.99		2,598,734.49
21/07/2016	1179	PI COBRO FACTURA	21/07/2016	17339/WS		2,299.99	2,596,434.50
		Factura 17339 - WS/1					
21/07/2016	846	VT NUESTRA FACTURA	21/07/2016	17340/WS	2,559.99		2,598,994.49
21/07/2016	1180	PI COBRO FACTURA	21/07/2016	17340/WS		2,559.99	2,596,434.50
		Factura 17340 - WS/1					
21/07/2016	847	VT NUESTRA FACTURA	21/07/2016	17341/WS	806.99		2,597,241.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,597,241.49		
21/07/2016	1181	PI COBRO FACTURA Factura 17341 - WS/1	21/07/2016	17341/WS		806.99	2,596,434.50
21/07/2016	848	VT NUESTRA FACTURA	21/07/2016	2926/WG	3,083.28		2,599,517.78
21/07/2016	849	VT NUESTRA FACTURA	21/07/2016	2927/WG	1,406.38		2,600,924.16
21/07/2016	850	VT NUESTRA FACTURA	21/07/2016	17342/WS	1,403.01		2,602,327.17
21/07/2016	1182	PI COBRO FACTURA Factura 17342 - WS/1	21/07/2016	17342/WS		1,403.01	2,600,924.16
21/07/2016	1183	PI ANTICIPO 20	21/07/2016	60635-Q		2,400.00	2,598,524.16
21/07/2016	851	VT NUESTRA FACTURA	21/07/2016	17343/WS	1,650.00		2,600,174.16
21/07/2016	1184	PI COBRO FACTURA Factura 17343 - WS/1	21/07/2016	17343/WS		1,650.00	2,598,524.16
21/07/2016	852	VT NUESTRA FACTURA	21/07/2016	17344/WS	1,622.13		2,600,146.29
21/07/2016	853	VT NUESTRA FACTURA	21/07/2016	2928/WG	10,559.25		2,610,705.54
21/07/2016	854	VT NUESTRA FACTURA	21/07/2016	17345/WS	480.00		2,611,185.54
21/07/2016	1190	PI COBRO FACTURA Factura 17345 - WS/1	21/07/2016	17345/WS		480.00	2,610,705.54
21/07/2016	855	VT NUESTRA FACTURA	21/07/2016	17346/WS	349.98		2,611,055.52
21/07/2016	1191	PI COBRO FACTURA Factura 17346 - WS/1	21/07/2016	17346/WS		349.98	2,610,705.54
21/07/2016	1193	PI ANTICIPO 19	21/07/2016	60642-Q		1,000.00	2,609,705.54
21/07/2016	856	VT NUESTRA FACTURA	21/07/2016	17347/WS	699.99		2,610,405.53
21/07/2016	1194	PI COBRO FACTURA Factura 17347 - WS/1	21/07/2016	17347/WS		699.99	2,609,705.54
21/07/2016	142	VM NUESTRA FACTURA	21/07/2016	3951/WR	2,867.89		2,612,573.43
21/07/2016	857	VT NUESTRA FACTURA	21/07/2016	2930/WG	1,785.94		2,614,359.37
21/07/2016	858	VT NUESTRA FACTURA	21/07/2016	17348/WS	249.53		2,614,608.90
21/07/2016	1195	PI COBRO FACTURA Factura 17348 - WS/1	21/07/2016	17348/WS		249.53	2,614,359.37
21/07/2016	1197	PI ANTICIPO 20	21/07/2016	60646-Q		1,850.00	2,612,509.37
21/07/2016	859	VT NUESTRA FACTURA	21/07/2016	17349/WS	1,558.99		2,614,068.36
21/07/2016	860	VT NUESTRA FACTURA	21/07/2016	17350/WS	1,650.55		2,615,718.91
21/07/2016	1198	PI COBRO FACTURA Factura 17350 - WS/1	21/07/2016	17350/WS		1,650.55	2,614,068.36
21/07/2016	143	VM NUESTRA FACTURA	21/07/2016	3952/WR	1,920.00		2,615,988.36
21/07/2016	1199	PI COBRO FACTURA Factura 3952 - WR/1	21/07/2016	3952/WR		1,920.00	2,614,068.36
21/07/2016	144	VM NUESTRA FACTURA	21/07/2016	3953/WR	200.00		2,614,268.36
21/07/2016	1200	PI COBRO FACTURA Factura 3953 - WR/1	21/07/2016	3953/WR		200.00	2,614,068.36
21/07/2016	861	VT NUESTRA FACTURA	21/07/2016	2931/WG	5,402.82		2,619,471.18
21/07/2016	862	VT NUESTRA FACTURA	21/07/2016	2932/WG	301.37		2,619,772.55
21/07/2016	1201	PI ANTICIPO 20	15/07/2016	60506-Q		-1,920.00	2,621,692.55
21/07/2016	863	VT NUESTRA FACTURA	21/07/2016	2933/WG	301.37		2,621,993.92
21/07/2016	864	VT NUESTRA FACTURA	21/07/2016	17351/WS	842.06		2,622,835.98
21/07/2016	1203	PI COBRO FACTURA Factura 17351 - WS/1	21/07/2016	17351/WS		842.06	2,621,993.92
21/07/2016	865	VT NUESTRA FACTURA	21/07/2016	17352/WS	2,098.15		2,624,092.07
21/07/2016	1204	PI COBRO FACTURA Factura 17352 - WS/1	21/07/2016	17352/WS		2,098.15	2,621,993.92

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,621,993.92		
21/07/2016	866	VT NUESTRA FACTURA	21/07/2016	17353/WS	1,818.74		2,623,812.66
21/07/2016	1205	PI COBRO FACTURA	21/07/2016	17353/WS		1,818.74	2,621,993.92
		Factura 17353 - WS/1					
21/07/2016	867	VT NUESTRA FACTURA	21/07/2016	17354/WS	820.00		2,622,813.92
21/07/2016	1206	PI COBRO FACTURA	21/07/2016	17354/WS		820.00	2,621,993.92
		Factura 17354 - WS/1					
21/07/2016	868	VT NUESTRA FACTURA	21/07/2016	17355/WS	2,096.58		2,624,090.50
21/07/2016	1207	PI COBRO FACTURA	21/07/2016	17355/WS		2,096.58	2,621,993.92
		Factura 17355 - WS/1					
21/07/2016	869	VT NUESTRA FACTURA	21/07/2016	17356/WS	1,699.99		2,623,693.91
21/07/2016	1208	PI COBRO FACTURA	21/07/2016	17356/WS		1,699.99	2,621,993.92
		Factura 17356 - WS/1					
21/07/2016	149	VM NUESTRA FACTURA	21/07/2016	3958/WR	420.00		2,622,413.92
21/07/2016	1209	PI COBRO FACTURA	21/07/2016	3958/WR		420.00	2,621,993.92
		Factura 3958 - WR/1					
21/07/2016	1210	PI ANTICIPO	21/07/2016	60649-Q		205.00	2,621,788.92
		20					
21/07/2016	1211	PI ANTICIPO	19/07/2016	60590-Q		-420.00	2,622,208.92
		20					
21/07/2016	870	VT NUESTRA FACTURA	21/07/2016	17357/WS	1,000.23		2,623,209.15
21/07/2016	1212	PI COBRO FACTURA	21/07/2016	17357/WS		1,000.23	2,622,208.92
		Factura 17357 - WS/1					
21/07/2016	871	VT NUESTRA FACTURA	21/07/2016	17358/WS	2,314.06		2,624,522.98
21/07/2016	1213	PI COBRO FACTURA	21/07/2016	17358/WS		2,314.06	2,622,208.92
		Factura 17358 - WS/1					
21/07/2016	872	VT NUESTRA FACTURA	21/07/2016	17359/WS	1,122.29		2,623,331.21
21/07/2016	1215	PI COBRO FACTURA	21/07/2016	17359/WS		1,122.29	2,622,208.92
		Factura 17359 - WS/1					
21/07/2016	873	VT NUESTRA FACTURA	21/07/2016	2934/WG	71.46		2,622,280.38
21/07/2016	874	VT NUESTRA FACTURA	21/07/2016	17360/WS	1,401.42		2,623,681.80
21/07/2016	1216	PI COBRO FACTURA	21/07/2016	17360/WS		1,401.42	2,622,280.38
		Factura 17360 - WS/1					
21/07/2016	875	VT NUESTRA FACTURA	21/07/2016	17361/WS	639.00		2,622,919.38
21/07/2016	1219	PI COBRO FACTURA	21/07/2016	17361/WS		639.00	2,622,280.38
		Factura 17361 - WS/1					
21/07/2016	876	VT NUESTRA FACTURA	21/07/2016	17362/WS	2,196.34		2,624,476.72
21/07/2016	1220	PI COBRO FACTURA	21/07/2016	17362/WS		2,196.34	2,622,280.38
		Factura 17362 - WS/1					
21/07/2016	877	VT NUESTRA FACTURA	21/07/2016	17363/WS	1,109.04		2,623,389.42
21/07/2016	1221	PI COBRO FACTURA	21/07/2016	17363/WS		1,109.04	2,622,280.38
		Factura 17363 - WS/1					
21/07/2016	878	VT NUESTRA FACTURA	21/07/2016	17364/WS	1,650.00		2,623,930.38
21/07/2016	1222	PI COBRO FACTURA	21/07/2016	17364/WS		1,650.00	2,622,280.38
		Factura 17364 - WS/1					
21/07/2016	879	VT NUESTRA FACTURA	21/07/2016	17365/WS	1,704.54		2,623,984.92
21/07/2016	1223	PI COBRO FACTURA	21/07/2016	17365/WS		1,704.54	2,622,280.38
		Factura 17365 - WS/1					
21/07/2016	880	VT NUESTRA FACTURA	21/07/2016	17366/WS	812.13		2,623,092.51
21/07/2016	1225	PI COBRO FACTURA	21/07/2016	17366/WS		812.13	2,622,280.38
		Factura 17366 - WS/1					
21/07/2016	881	VT NUESTRA FACTURA	21/07/2016	17367/WS	1,149.99		2,623,430.37
21/07/2016	1226	PI COBRO FACTURA	21/07/2016	17367/WS		1,149.99	2,622,280.38
		Factura 17367 - WS/1					
21/07/2016	1227	PI ANTICIPO	20/07/2016	60633-Q		-1,150.00	2,623,430.38
		20					
21/07/2016	882	VT NUESTRA FACTURA	21/07/2016	17368/WS	810.00		2,624,240.38

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,624,240.38		
21/07/2016	1233	PI COBRO FACTURA Factura 17368 - WS/1	21/07/2016	17368/WS		810.00	2,623,430.38
21/07/2016	883	VT NUESTRA FACTURA	21/07/2016	17369/WS	849.12		2,624,279.50
21/07/2016	1234	PI COBRO FACTURA Factura 17369 - WS/1	21/07/2016	17369/WS		849.12	2,623,430.38
21/07/2016	884	VT NUESTRA FACTURA	21/07/2016	17370/WS	1,555.39		2,624,985.77
21/07/2016	1235	PI COBRO FACTURA Factura 17370 - WS/1	21/07/2016	17370/WS		1,555.39	2,623,430.38
21/07/2016	885	VT NUESTRA FACTURA	21/07/2016	17371/WS	442.83		2,623,873.21
21/07/2016	1236	PI COBRO FACTURA Factura 17371 - WS/1	21/07/2016	17371/WS		442.83	2,623,430.38
21/07/2016	886	VT NUESTRA FACTURA	21/07/2016	17372/WS	950.01		2,624,380.39
21/07/2016	1237	PI COBRO FACTURA Factura 17372 - WS/1	21/07/2016	17372/WS		950.01	2,623,430.38
21/07/2016	887	VT NUESTRA FACTURA	21/07/2016	17373/WS	6,996.91		2,630,427.29
21/07/2016	1238	PI COBRO FACTURA Factura 17373 - WS/1	21/07/2016	17373/WS		6,996.91	2,623,430.38
21/07/2016	888	VT NUESTRA FACTURA	21/07/2016	2935/WG	3,855.62		2,627,286.00
21/07/2016	889	VT NUESTRA FACTURA	21/07/2016	17374/WS	1,624.15		2,628,910.15
21/07/2016	1240	PI COBRO FACTURA Factura 17374 - WS/1	21/07/2016	17374/WS		1,624.15	2,627,286.00
21/07/2016	890	VT NUESTRA FACTURA	21/07/2016	2936/WG	71.46		2,627,357.46
21/07/2016	891	VT NUESTRA FACTURA	21/07/2016	17375/WS	2,839.77		2,630,197.23
21/07/2016	1241	PI COBRO FACTURA Factura 17375 - WS/1	21/07/2016	17375/WS		2,839.77	2,627,357.46
21/07/2016	892	VT NUESTRA FACTURA	21/07/2016	17376/WS	405.06		2,627,762.52
21/07/2016	1242	PI COBRO FACTURA Factura 17376 - WS/1	21/07/2016	17376/WS		405.06	2,627,357.46
21/07/2016	893	VT NUESTRA FACTURA	21/07/2016	2937/WG	71.46		2,627,428.92
21/07/2016	894	VT NUESTRA FACTURA	21/07/2016	17377/WS	2,811.67		2,630,240.59
21/07/2016	1244	PI COBRO FACTURA Factura 17377 - WS/1	21/07/2016	17377/WS		2,811.67	2,627,428.92
21/07/2016	895	VT NUESTRA FACTURA	21/07/2016	17378/WS	4,140.18		2,631,569.10
21/07/2016	1245	PI COBRO FACTURA Factura 17378 - WS/1	21/07/2016	17378/WS		4,140.18	2,627,428.92
21/07/2016	897	VT NUESTRA FACTURA	21/07/2016	17380/WS	2,260.40		2,629,689.32
21/07/2016	1246	PI COBRO FACTURA Factura 17380 - WS/1	21/07/2016	17380/WS		2,260.40	2,627,428.92
21/07/2016	150	VM NUESTRA FACTURA	21/07/2016	3959/WR	480.00		2,627,908.92
21/07/2016	1247	PI COBRO FACTURA Factura 3959 - WR/1	21/07/2016	3959/WR		480.00	2,627,428.92
21/07/2016	898	VT NUESTRA FACTURA	21/07/2016	2938/WG	107.18		2,627,536.10
21/07/2016	899	VT NUESTRA FACTURA	21/07/2016	17381/WS	624.63		2,628,160.73
21/07/2016	1249	PI COBRO FACTURA Factura 17381 - WS/1	21/07/2016	17381/WS		624.63	2,627,536.10
21/07/2016	900	VT NUESTRA FACTURA	21/07/2016	17382/WS	422.09		2,627,958.19
21/07/2016	1250	PI COBRO FACTURA Factura 17382 - WS/1	21/07/2016	17382/WS		422.09	2,627,536.10
21/07/2016	901	VT NUESTRA FACTURA	21/07/2016	17383/WS	795.56		2,628,331.66
21/07/2016	1254	PI COBRO FACTURA Factura 17383 - WS/1	21/07/2016	17383/WS		795.56	2,627,536.10
21/07/2016	902	VT NUESTRA FACTURA	21/07/2016	17384/WS	3,673.99		2,631,210.09
21/07/2016	1258	PI COBRO FACTURA Factura 17384 - WS/1	21/07/2016	17384/WS		3,673.99	2,627,536.10

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,627,536.10		
21/07/2016	932	VT NUESTRA FACTURA	21/07/2016	2929/WG	94.19		2,627,630.29
22/07/2016	903	VT NUESTRA FACTURA	22/07/2016	17385/WS	2,300.00		2,629,930.29
22/07/2016	1259	PI COBRO FACTURA	22/07/2016	17385/WS		2,300.00	2,627,630.29
22/07/2016	904	VT NUESTRA FACTURA Factura 17385 - WS/1	22/07/2016	17386/WS	1,959.99		2,629,590.28
22/07/2016	1260	PI COBRO FACTURA	22/07/2016	17386/WS		1,959.99	2,627,630.29
22/07/2016	905	VT NUESTRA FACTURA Factura 17386 - WS/1	22/07/2016	17387/WS	2,300.00		2,629,930.29
22/07/2016	1261	PI COBRO FACTURA	22/07/2016	17387/WS		2,300.00	2,627,630.29
22/07/2016	906	VT NUESTRA FACTURA Factura 17387 - WS/1	22/07/2016	17388/WS	1,600.00		2,629,230.29
22/07/2016	1262	PI COBRO FACTURA	22/07/2016	17388/WS		1,600.00	2,627,630.29
22/07/2016	907	VT NUESTRA FACTURA Factura 17388 - WS/1	22/07/2016	2939/WG	171.68		2,627,801.97
22/07/2016	908	VT NUESTRA FACTURA	22/07/2016	17389/WS	2,460.00		2,630,261.97
22/07/2016	1263	PI COBRO FACTURA	22/07/2016	17389/WS		2,460.00	2,627,801.97
22/07/2016	909	VT NUESTRA FACTURA Factura 17389 - WS/1	22/07/2016	17390/WS	2,399.99		2,630,201.96
22/07/2016	1267	PI COBRO FACTURA	22/07/2016	17390/WS		2,399.99	2,627,801.97
22/07/2016	910	VT NUESTRA FACTURA Factura 17390 - WS/1	22/07/2016	17391/WS	6,204.56		2,634,006.53
22/07/2016	1270	PI COBRO FACTURA	22/07/2016	17391/WS		6,204.56	2,627,801.97
22/07/2016	911	VT NUESTRA FACTURA Factura 17391 - WS/1	22/07/2016	2940/WG	4,219.15		2,632,021.12
22/07/2016	1272	PI ANTICIPO	22/07/2016	60669-Q		2,500.00	2,629,521.12
22/07/2016	1273	PI ANTICIPO	22/07/2016	60669-Q		-2,500.00	2,632,021.12
22/07/2016	1274	PI ANTICIPO	22/07/2016	60670-Q		2,200.00	2,629,821.12
22/07/2016	912	VT NUESTRA FACTURA	22/07/2016	17392/WS	2,400.01		2,632,221.13
22/07/2016	1276	PI COBRO FACTURA	22/07/2016	17392/WS		2,400.01	2,629,821.12
22/07/2016	913	VT NUESTRA FACTURA Factura 17392 - WS/1	22/07/2016	17393/WS	1,320.76		2,631,141.88
22/07/2016	1277	PI COBRO FACTURA	22/07/2016	17393/WS		1,320.76	2,629,821.12
22/07/2016	914	VT NUESTRA FACTURA Factura 17393 - WS/1	22/07/2016	17394/WS	546.58		2,630,367.70
22/07/2016	1278	PI COBRO FACTURA	22/07/2016	17394/WS		546.58	2,629,821.12
22/07/2016	915	VT NUESTRA FACTURA Factura 17394 - WS/1	22/07/2016	2941/WG	2,530.66		2,632,351.78
22/07/2016	1279	PI ANTICIPO	22/07/2016	60672-Q		72.00	2,632,279.78
22/07/2016	916	VT NUESTRA FACTURA	22/07/2016	2942/WG	71.46		2,632,351.24
22/07/2016	917	VT NUESTRA FACTURA	22/07/2016	17395/WS	1,350.00		2,633,701.24
22/07/2016	1280	PI COBRO FACTURA	22/07/2016	17395/WS		1,350.00	2,632,351.24
22/07/2016	154	VM NUESTRA FACTURA Factura 17395 - WS/1	22/07/2016	3963/WR	689.99		2,633,041.23
22/07/2016	1282	PI COBRO FACTURA	22/07/2016	3963/WR		689.99	2,632,351.24
22/07/2016	918	VT NUESTRA FACTURA Factura 3963 - WR/1	22/07/2016	17396/WS	450.98		2,632,802.22
22/07/2016	1283	PI COBRO FACTURA	22/07/2016	17396/WS		450.98	2,632,351.24
22/07/2016	919	VT NUESTRA FACTURA Factura 17396 - WS/1	22/07/2016	17397/WS	556.42		2,632,907.66
22/07/2016	1284	PI COBRO FACTURA	22/07/2016	17397/WS		556.42	2,632,351.24
							Factura 17397 - WS/1

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,632,351.24		
22/07/2016	155	VM NUESTRA FACTURA	22/07/2016	3964/WR	80.01		2,632,431.25
22/07/2016	1285	PI COBRO FACTURA	22/07/2016	3964/WR		80.01	2,632,351.24
22/07/2016	1286	PI ANTICIPO Factura 3964 - WR/1	17/05/2016	58776-Q		-80.00	2,632,431.24
22/07/2016	920	VT NUESTRA FACTURA	22/07/2016	2943/WG	71.46		2,632,502.70
22/07/2016	921	VT NUESTRA FACTURA	22/07/2016	17398/WS	4,400.00		2,636,902.70
22/07/2016	1288	PI COBRO FACTURA	22/07/2016	17398/WS		4,400.00	2,632,502.70
22/07/2016	157	VM NUESTRA FACTURA	22/07/2016	3966/WR	580.00		2,633,082.70
22/07/2016	1289	PI COBRO FACTURA	22/07/2016	3966/WR		580.00	2,632,502.70
22/07/2016	922	VT NUESTRA FACTURA	22/07/2016	2944/WG	178.64		2,632,681.34
22/07/2016	923	VT NUESTRA FACTURA	22/07/2016	2945/WG	71.46		2,632,752.80
22/07/2016	924	VT NUESTRA FACTURA	22/07/2016	17399/WS	1,374.57		2,634,127.37
22/07/2016	1290	PI COBRO FACTURA	22/07/2016	17399/WS		1,374.57	2,632,752.80
22/07/2016	925	VT NUESTRA FACTURA	22/07/2016	2946/WG	94.19		2,632,846.99
22/07/2016	926	VT NUESTRA FACTURA	22/07/2016	17400/WS	2,091.03		2,634,938.02
22/07/2016	1292	PI COBRO FACTURA	22/07/2016	17400/WS		2,091.03	2,632,846.99
22/07/2016	927	VT NUESTRA FACTURA	22/07/2016	17401/WS	1,404.88		2,634,251.87
22/07/2016	1293	PI COBRO FACTURA	22/07/2016	17401/WS		1,404.88	2,632,846.99
22/07/2016	928	VT NUESTRA FACTURA	22/07/2016	17402/WS	944.30		2,633,791.29
22/07/2016	1294	PI COBRO FACTURA	22/07/2016	17402/WS		944.30	2,632,846.99
22/07/2016	929	VT NUESTRA FACTURA	22/07/2016	17403/WS	2,118.07		2,634,965.06
22/07/2016	1295	PI COBRO FACTURA	22/07/2016	17403/WS		2,118.07	2,632,846.99
22/07/2016	934	VT NUESTRA FACTURA	22/07/2016	17406/WS	2,674.84		2,635,521.83
22/07/2016	1297	PI COBRO FACTURA	22/07/2016	17406/WS		2,674.84	2,632,846.99
22/07/2016	935	VT NUESTRA FACTURA	22/07/2016	17407/WS	641.68		2,633,488.67
22/07/2016	1305	PI COBRO FACTURA	22/07/2016	17407/WS		641.68	2,632,846.99
22/07/2016	936	VT NUESTRA FACTURA	22/07/2016	17408/WS	836.04		2,633,683.03
22/07/2016	1306	PI COBRO FACTURA	22/07/2016	17408/WS		836.04	2,632,846.99
22/07/2016	938	VT NUESTRA FACTURA	22/07/2016	17410/WS	820.11		2,633,667.10
22/07/2016	1309	PI COBRO FACTURA	22/07/2016	17410/WS		820.11	2,632,846.99
22/07/2016	1310	PI ANTICIPO	22/07/2016	60689-Q		2,057.00	2,630,789.99
22/07/2016	939	VT NUESTRA FACTURA	22/07/2016	17411/WS	546.79		2,631,336.78
22/07/2016	1311	PI COBRO FACTURA	22/07/2016	17411/WS		546.79	2,630,789.99
22/07/2016	940	VT NUESTRA FACTURA	22/07/2016	17412/WS	2,138.87		2,632,928.86
22/07/2016	1312	PI COBRO FACTURA	22/07/2016	17412/WS		2,138.87	2,630,789.99
22/07/2016	941	VT NUESTRA FACTURA	22/07/2016	2947/WG	71.46		2,630,861.45
22/07/2016	942	VT NUESTRA FACTURA	22/07/2016	17413/WS	2,306.05		2,633,167.50
22/07/2016	1317	PI COBRO FACTURA	22/07/2016	17413/WS		2,306.05	2,630,861.45

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,630,861.45		
22/07/2016	943	VT NUESTRA FACTURA	22/07/2016	17414/WS	1,500.00		2,632,361.45
22/07/2016	1318	PI COBRO FACTURA	22/07/2016	17414/WS		1,500.00	2,630,861.45
		Factura 17414 - WS/1					
22/07/2016	159	VM NUESTRA FACTURA	22/07/2016	3968/WR	240.00		2,631,101.45
22/07/2016	1319	PI COBRO FACTURA	22/07/2016	3968/WR		240.00	2,630,861.45
		Factura 3968 - WR/1					
22/07/2016	160	VM NUESTRA FACTURA	22/07/2016	3969/WR	2,400.01		2,633,261.46
22/07/2016	1320	PI COBRO FACTURA	22/07/2016	3969/WR		2,400.01	2,630,861.45
		Factura 3969 - WR/1					
22/07/2016	944	VT NUESTRA FACTURA	22/07/2016	17415/WS	3,749.21		2,634,610.66
22/07/2016	1321	PI COBRO FACTURA	22/07/2016	17415/WS		3,749.21	2,630,861.45
		Factura 17415 - WS/1					
22/07/2016	945	VT NUESTRA FACTURA	22/07/2016	17416/WS	2,302.60		2,633,164.05
22/07/2016	1323	PI COBRO FACTURA	22/07/2016	17416/WS		2,302.60	2,630,861.45
		Factura 17416 - WS/1					
22/07/2016	162	VM NUESTRA FACTURA	22/07/2016	3971/WR	912.34		2,631,773.79
22/07/2016	1324	PI COBRO FACTURA	22/07/2016	3971/WR		912.34	2,630,861.45
		Factura 3971 - WR/1					
22/07/2016	1325	PI ANTICIPO	21/07/2016	60635-Q		-2,400.00	2,633,261.45
		20					
22/07/2016	946	VT NUESTRA FACTURA	22/07/2016	2948/WG	71.46		2,633,332.91
22/07/2016	947	VT NUESTRA FACTURA	22/07/2016	17417/WS	3,016.00		2,636,348.91
22/07/2016	1326	PI COBRO FACTURA	22/07/2016	17417/WS		3,016.00	2,633,332.91
		Factura 17417 - WS/1					
22/07/2016	948	VT NUESTRA FACTURA	22/07/2016	17418/WS	297.54		2,633,630.45
22/07/2016	1327	PI COBRO FACTURA	22/07/2016	17418/WS		297.54	2,633,332.91
		Factura 17418 - WS/1					
22/07/2016	949	VT NUESTRA FACTURA	22/07/2016	17419/WS	4,334.69		2,637,667.60
22/07/2016	1329	PI COBRO FACTURA	22/07/2016	17419/WS		4,334.69	2,633,332.91
		Factura 17419 - WS/1					
22/07/2016	950	VT NUESTRA FACTURA	22/07/2016	17420/WS	127.60		2,633,460.51
22/07/2016	1330	PI COBRO FACTURA	22/07/2016	17420/WS		127.60	2,633,332.91
		Factura 17420 - WS/1					
23/07/2016	951	VT NUESTRA FACTURA	23/07/2016	17421/WS	1,180.23		2,634,513.14
23/07/2016	1331	PI COBRO FACTURA	23/07/2016	17421/WS		1,180.23	2,633,332.91
		Factura 17421 - WS/1					
23/07/2016	952	VT NUESTRA FACTURA	23/07/2016	17422/WS	1,399.99		2,634,732.90
23/07/2016	1332	PI COBRO FACTURA	23/07/2016	17422/WS		1,399.99	2,633,332.91
		Factura 17422 - WS/1					
23/07/2016	953	VT NUESTRA FACTURA	23/07/2016	17423/WS	1,898.99		2,635,231.90
23/07/2016	1334	PI COBRO FACTURA	23/07/2016	17423/WS		1,898.99	2,633,332.91
		Factura 17423 - WS/1					
23/07/2016	954	VT NUESTRA FACTURA	23/07/2016	2949/WG	71.46		2,633,404.37
23/07/2016	955	VT NUESTRA FACTURA	23/07/2016	17424/WS	12,815.82		2,646,220.19
23/07/2016	956	VT NUESTRA FACTURA	23/07/2016	17425/WS	1,260.00		2,647,480.19
23/07/2016	1336	PI COBRO FACTURA	23/07/2016	17425/WS		1,260.00	2,646,220.19
		Factura 17425 - WS/1					
23/07/2016	1338	PI RECIBO COBRO	23/07/2016	60700-Q		2,266.36	2,643,953.83
		Fac. 2914 - WG/1					
23/07/2016	959	VT NUESTRA FACTURA	23/07/2016	2950/WG	1,666.93		2,645,620.76
23/07/2016	964	VT NUESTRA FACTURA	23/07/2016	17432/WS	742.23		2,646,362.99
23/07/2016	1340	PI COBRO FACTURA	23/07/2016	17432/WS		742.23	2,645,620.76
		Factura 17432 - WS/1					
23/07/2016	965	VT NUESTRA FACTURA	23/07/2016	2951/WG	3,486.86		2,649,107.62

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,649,107.62		
23/07/2016	967	VT NUESTRA FACTURA	23/07/2016	2952/WG	71.46		2,649,179.08
23/07/2016	968	VT NUESTRA FACTURA	23/07/2016	17434/WS	3,269.92		2,652,449.00
23/07/2016	1341	PI COBRO FACTURA	23/07/2016	17434/WS		3,269.92	2,649,179.08
		Factura 17434 - WS/1					
23/07/2016	971	VT NUESTRA FACTURA	23/07/2016	17437/WS	848.99		2,650,028.07
23/07/2016	1342	PI COBRO FACTURA	23/07/2016	17437/WS		848.99	2,649,179.08
		Factura 17437 - WS/1					
23/07/2016	972	VT NUESTRA FACTURA	23/07/2016	17438/WS	352.51		2,649,531.59
23/07/2016	1343	PI COBRO FACTURA	23/07/2016	17438/WS		352.51	2,649,179.08
		Factura 17438 - WS/1					
23/07/2016	164	VM NUESTRA FACTURA	23/07/2016	3973/WR	370.01		2,649,549.09
23/07/2016	1344	PI COBRO FACTURA	23/07/2016	3973/WR		370.01	2,649,179.08
		Factura 3973 - WR/1					
23/07/2016	974	VT NUESTRA FACTURA	23/07/2016	17440/WS	1,471.05		2,650,650.13
23/07/2016	1347	PI COBRO FACTURA	23/07/2016	17440/WS		1,471.05	2,649,179.08
		Factura 17440 - WS/1					
23/07/2016	165	VM NUESTRA FACTURA	23/07/2016	3974/WR	550.00		2,649,729.08
23/07/2016	1348	PI COBRO FACTURA	23/07/2016	3974/WR		550.00	2,649,179.08
		Factura 3974 - WR/1					
23/07/2016	976	VT NUESTRA FACTURA	23/07/2016	17441/WS	10,396.41		2,659,575.49
23/07/2016	1349	PI COBRO FACTURA	23/07/2016	17441/WS		10,396.41	2,649,179.08
		Factura 17441 - WS/1					
23/07/2016	1350	PI ANTICIPO	16/07/2016	60525-Q		-550.00	2,649,729.08
		20					
23/07/2016	977	VT NUESTRA FACTURA	23/07/2016	17442/WS	1,399.99		2,651,129.07
23/07/2016	1351	PI COBRO FACTURA	23/07/2016	17442/WS		1,399.99	2,649,729.08
		Factura 17442 - WS/1					
23/07/2016	978	VT NUESTRA FACTURA	23/07/2016	17443/WS	1,392.00		2,651,121.08
23/07/2016	1352	PI COBRO FACTURA	23/07/2016	17443/WS		1,392.00	2,649,729.08
		Factura 17443 - WS/1					
23/07/2016	979	VT NUESTRA FACTURA	23/07/2016	17444/WS	338.92		2,650,068.00
23/07/2016	1353	PI COBRO FACTURA	23/07/2016	17444/WS		338.92	2,649,729.08
		Factura 17444 - WS/1					
23/07/2016	980	VT NUESTRA FACTURA	23/07/2016	17445/WS	405.07		2,650,134.15
23/07/2016	1356	PI COBRO FACTURA	23/07/2016	17445/WS		405.07	2,649,729.08
		Factura 17445 - WS/1					
23/07/2016	1357	PI RECIBO COBRO	23/07/2016	60705-Q		4,711.34	2,645,017.74
		Fac. 16611 - WS/1					
23/07/2016	981	VT NUESTRA FACTURA	23/07/2016	17446/WS	826.57		2,645,844.31
23/07/2016	1359	PI COBRO FACTURA	23/07/2016	17446/WS		826.57	2,645,017.74
		Factura 17446 - WS/1					
23/07/2016	166	VM NUESTRA FACTURA	23/07/2016	3975/WR	540.00		2,645,557.74
23/07/2016	1360	PI COBRO FACTURA	23/07/2016	3975/WR		540.00	2,645,017.74
		Factura 3975 - WR/1					
23/07/2016	982	VT NUESTRA FACTURA	23/07/2016	17447/WS	293.68		2,645,311.42
23/07/2016	1364	PI COBRO FACTURA	23/07/2016	17447/WS		293.68	2,645,017.74
		Factura 17447 - WS/1					
23/07/2016	983	VT NUESTRA FACTURA	23/07/2016	17448/WS	8,800.06		2,653,817.80
23/07/2016	1365	PI COBRO FACTURA	23/07/2016	17448/WS		8,800.06	2,645,017.74
		Factura 17448 - WS/1					
23/07/2016	984	VT NUESTRA FACTURA	23/07/2016	17449/WS	369.96		2,645,387.70
23/07/2016	1366	PI COBRO FACTURA	23/07/2016	17449/WS		369.96	2,645,017.74
		Factura 17449 - WS/1					
23/07/2016	985	VT NUESTRA FACTURA	23/07/2016	2953/WG	71.46		2,645,089.20
23/07/2016	986	VT NUESTRA FACTURA	23/07/2016	17450/WS	497.54		2,645,586.74

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,645,586.74		
23/07/2016	1367	PI COBRO FACTURA Factura 17450 - WS/1	23/07/2016	17450/WS		497.54	2,645,089.20
23/07/2016	987	VT NUESTRA FACTURA	23/07/2016	17451/WS	670.40		2,645,759.60
23/07/2016	1368	PI COBRO FACTURA Factura 17451 - WS/1	23/07/2016	17451/WS		670.40	2,645,089.20
23/07/2016	988	VT NUESTRA FACTURA	23/07/2016	17452/WS	1,622.17		2,646,711.37
23/07/2016	1369	PI COBRO FACTURA Factura 17452 - WS/1	23/07/2016	17452/WS		1,622.17	2,645,089.20
23/07/2016	989	VT NUESTRA FACTURA	23/07/2016	17453/WS	344.95		2,645,434.15
23/07/2016	1370	PI COBRO FACTURA Factura 17453 - WS/1	23/07/2016	17453/WS		344.95	2,645,089.20
23/07/2016	1371	PI RECIBO COBRO Fac. 2918 - WG/1, Fac. 2919 -	23/07/2016	60710-Q		138.43	2,644,950.77
23/07/2016	1371	PI RECIBO COBRO Fac. 2918 - WG/1, Fac. 2919 -	23/07/2016	60710-Q		1,164.64	2,643,786.13
23/07/2016	1371	PI RECIBO COBRO Fac. 2918 - WG/1, Fac. 2919 -	23/07/2016	60710-Q		364.70	2,643,421.43
23/07/2016	1371	PI RECIBO COBRO Fac. 2918 - WG/1, Fac. 2919 -	23/07/2016	60710-Q		1,883.46	2,641,537.97
23/07/2016	1371	PI RECIBO COBRO Fac. 2918 - WG/1, Fac. 2919 -	23/07/2016	60710-Q		94.19	2,641,443.78
23/07/2016	1371	PI RECIBO COBRO Fac. 2918 - WG/1, Fac. 2919 -	23/07/2016	60710-Q		3,083.28	2,638,360.50
23/07/2016	1371	PI RECIBO COBRO Fac. 2918 - WG/1, Fac. 2919 -	23/07/2016	60710-Q		71.46	2,638,289.04
23/07/2016	1371	PI RECIBO COBRO Fac. 2918 - WG/1, Fac. 2919 -	23/07/2016	60710-Q		1,785.94	2,636,503.10
23/07/2016	991	VT NUESTRA FACTURA	23/07/2016	17455/WS	2,134.71		2,638,637.81
23/07/2016	1372	PI COBRO FACTURA Factura 17455 - WS/1	23/07/2016	17455/WS		2,134.71	2,636,503.10
23/07/2016	167	VM NUESTRA FACTURA	23/07/2016	3976 WR	72.00		2,636,575.10
23/07/2016	1373	PI COBRO FACTURA Factura 3976 - WR/1	23/07/2016	3976 WR		72.00	2,636,503.10
23/07/2016	1374	PI ANTICIPO 20	22/07/2016	60672-Q		-72.00	2,636,575.10
23/07/2016	992	VT NUESTRA FACTURA	23/07/2016	2954 WG	71.46		2,636,646.56
23/07/2016	168	VM NUESTRA FACTURA	23/07/2016	3977 WR	480.00		2,637,126.56
23/07/2016	1375	PI COBRO FACTURA Factura 3977 - WR/1	23/07/2016	3977 WR		480.00	2,636,646.56
23/07/2016	993	VT NUESTRA FACTURA	23/07/2016	17456/WS	2,339.52		2,638,986.08
23/07/2016	1376	PI COBRO FACTURA Factura 17456 - WS/1	23/07/2016	17456/WS		2,339.52	2,636,646.56
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		3,083.28	2,633,563.28
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		1,406.38	2,632,156.90
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		10,559.25	2,621,597.65
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		94.19	2,621,503.46
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		5,402.82	2,616,100.64
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		301.37	2,615,799.27
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		301.37	2,615,497.90
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		71.46	2,615,426.44
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		3,855.62	2,611,570.82
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		71.46	2,611,499.36
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		71.46	2,611,427.90
23/07/2016	1377	PI RECIBO COBRO Fac. 2926 - WG/1, Fac. 2927 -	23/07/2016	60711-Q		107.18	2,611,320.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,611,320.72		
23/07/2016	994	VT NUESTRA FACTURA	23/07/2016	17457/WS	5,263.30		2,616,584.02
23/07/2016	1378	PI COBRO FACTURA	23/07/2016	17457/WS		5,263.30	2,611,320.72
		Factura 17457 - WS/1					
23/07/2016	995	VT NUESTRA FACTURA	23/07/2016	17458/WS	13,574.67		2,624,895.39
23/07/2016	1380	PI COBRO FACTURA	23/07/2016	17458/WS		13,574.67	2,611,320.72
		Factura 17458 - WS/1					
23/07/2016	996	VT NUESTRA FACTURA	23/07/2016	17459/WS	641.63		2,611,962.35
23/07/2016	1381	PI COBRO FACTURA	23/07/2016	17459/WS		641.63	2,611,320.72
		Factura 17459 - WS/1					
25/07/2016	1400	PI ANTICIPO	25/07/2016	60731-Q		286.00	2,611,034.72
		20					
25/07/2016	997	VT NUESTRA FACTURA	25/07/2016	17460/WS	464.00		2,611,498.72
25/07/2016	1401	PI COBRO FACTURA	25/07/2016	17460/WS		464.00	2,611,034.72
		Factura 17460 - WS/1					
25/07/2016	998	VT NUESTRA FACTURA	25/07/2016	17461/WS	1,780.94		2,612,815.66
25/07/2016	1407	PI COBRO FACTURA	25/07/2016	17461/WS		1,780.94	2,611,034.72
		Factura 17461 - WS/1					
25/07/2016	169	VM NUESTRA FACTURA	25/07/2016	3978/WR	205.00		2,611,239.72
25/07/2016	1408	PI COBRO FACTURA	25/07/2016	3978/WR		205.00	2,611,034.72
		Factura 3978 - WR/1					
25/07/2016	170	VM NUESTRA FACTURA	25/07/2016	3979/WR	338.50		2,611,373.22
25/07/2016	1409	PI COBRO FACTURA	25/07/2016	3979/WR		338.50	2,611,034.72
		Factura 3979 - WR/1					
25/07/2016	171	VM NUESTRA FACTURA	25/07/2016	3980/WR	86.00		2,611,120.72
25/07/2016	1410	PI COBRO FACTURA	25/07/2016	3980/WR		86.00	2,611,034.72
		Factura 3980 - WR/1					
25/07/2016	999	VT NUESTRA FACTURA	25/07/2016	2955/WG	71.46		2,611,106.18
25/07/2016	1000	VT NUESTRA FACTURA	25/07/2016	2956/WG	71.46		2,611,177.64
25/07/2016	172	VM NUESTRA FACTURA	25/07/2016	3981/WR	5,849.00		2,617,026.64
25/07/2016	1413	PI COBRO FACTURA	25/07/2016	3981/WR		5,849.00	2,611,177.64
		Factura 3981 - WR/1					
25/07/2016	1001	VT NUESTRA FACTURA	25/07/2016	2957/WG	142.91		2,611,320.55
25/07/2016	173	VM NUESTRA FACTURA	25/07/2016	3982/WR	380.00		2,611,700.55
25/07/2016	1414	PI COBRO FACTURA	25/07/2016	3982/WR		380.00	2,611,320.55
		Factura 3982 - WR/1					
25/07/2016	1002	VT NUESTRA FACTURA	25/07/2016	17462/WS	396.98		2,611,717.53
25/07/2016	1415	PI COBRO FACTURA	25/07/2016	17462/WS		396.98	2,611,320.55
		Factura 17462 - WS/1					
25/07/2016	1003	VT NUESTRA FACTURA	25/07/2016	17463/WS	664.52		2,611,985.07
25/07/2016	1418	PI COBRO FACTURA	25/07/2016	17463/WS		664.52	2,611,320.55
		Factura 17463 - WS/1					
25/07/2016	1419	PI ANTICIPO	19/07/2016	60598-Q		-3,449.00	2,614,769.55
		20					
25/07/2016	1420	PI ANTICIPO	15/07/2016	60501-Q		-2,400.00	2,617,169.55
		20					
25/07/2016	1421	PI ANTICIPO	19/07/2016	60572-Q		-86.00	2,617,255.55
		20					
25/07/2016	1004	VT NUESTRA FACTURA	25/07/2016	17464/WS	951.07		2,618,206.62
25/07/2016	1424	PI COBRO FACTURA	25/07/2016	17464/WS		951.07	2,617,255.55
		Factura 17464 - WS/1					
25/07/2016	1005	VT NUESTRA FACTURA	25/07/2016	17465/WS	1,555.77		2,618,811.32
25/07/2016	1425	PI COBRO FACTURA	25/07/2016	17465/WS		1,555.77	2,617,255.55
		Factura 17465 - WS/1					
25/07/2016	174	VM NUESTRA FACTURA	25/07/2016	3983/WR	1,396.40		2,618,651.95
25/07/2016	1426	PI COBRO FACTURA	25/07/2016	3983/WR		1,396.40	2,617,255.55
		Factura 3983 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,617,255.55		
25/07/2016	1006	VT NUESTRA FACTURA	25/07/2016	17466/WS	464.00		2,617,719.55
25/07/2016	1428	PI COBRO FACTURA	25/07/2016	17466/WS		464.00	2,617,255.55
		Factura 17466 - WS/1					
25/07/2016	1007	VT NUESTRO ABONO	25/07/2016	17466/WS	-464.00		2,616,791.55
25/07/2016	1429	PI COBRO FACTURA	25/07/2016	17466/WS		-464.00	2,617,255.55
		Factura 17466 - WS/1					
25/07/2016	1008	VT NUESTRA FACTURA	25/07/2016	2958/WG	4,141.66		2,621,397.21
25/07/2016	175	VM NUESTRA FACTURA	25/07/2016	3984 WR	515.01		2,621,912.22
25/07/2016	1430	PI COBRO FACTURA	25/07/2016	3984 WR		515.01	2,621,397.21
		Factura 3984 - WR/1					
25/07/2016	1009	VT NUESTRA FACTURA	25/07/2016	17467/WS	464.00		2,621,861.21
25/07/2016	1431	PI COBRO FACTURA	25/07/2016	17467/WS		464.00	2,621,397.21
		Factura 17467 - WS/1					
25/07/2016	1010	VT NUESTRA FACTURA	25/07/2016	2959/WG	3,551.46		2,624,948.67
25/07/2016	1011	VT NUESTRA FACTURA	25/07/2016	2960/WG	3,855.62		2,628,804.29
25/07/2016	1434	PI ANTICIPO	21/07/2016	60649-Q		-205.00	2,629,009.29
		20					
25/07/2016	1435	PI ANTICIPO	16/07/2016	60528-Q		-338.50	2,629,347.79
		20					
25/07/2016	1012	VT NUESTRA FACTURA	25/07/2016	17468/WS	922.28		2,630,270.07
25/07/2016	1436	PI COBRO FACTURA	25/07/2016	17468/WS		922.28	2,629,347.79
		Factura 17468 - WS/1					
25/07/2016	1013	VT NUESTRA FACTURA	25/07/2016	17469/WS	598.20		2,629,945.99
25/07/2016	1437	PI COBRO FACTURA	25/07/2016	17469/WS		598.20	2,629,347.79
		Factura 17469 - WS/1					
25/07/2016	1014	VT NUESTRA FACTURA	25/07/2016	17470/WS	1,606.72		2,630,954.51
25/07/2016	1438	PI COBRO FACTURA	25/07/2016	17470/WS		1,606.72	2,629,347.79
		Factura 17470 - WS/1					
25/07/2016	1015	VT NUESTRA FACTURA	25/07/2016	17471/WS	3,179.70		2,632,527.49
25/07/2016	1439	PI COBRO FACTURA	25/07/2016	17471/WS		3,179.70	2,629,347.79
		Factura 17471 - WS/1					
25/07/2016	1017	VT NUESTRA FACTURA	25/07/2016	17473/WS	1,553.18		2,630,900.97
25/07/2016	1441	PI COBRO FACTURA	25/07/2016	17473/WS		1,553.18	2,629,347.79
		Factura 17473 - WS/1					
25/07/2016	1019	VT NUESTRA FACTURA	25/07/2016	17475/WS	591.04		2,629,938.83
25/07/2016	1443	PI COBRO FACTURA	25/07/2016	17475/WS		591.04	2,629,347.79
		Factura 17475 - WS/1					
25/07/2016	1020	VT NUESTRO ABONO	25/07/2016	1241/XS	-5,000.01		2,624,347.78
25/07/2016	1021	VT NUESTRA FACTURA	25/07/2016	17476/WS	318.10		2,624,665.88
25/07/2016	1444	PI COBRO FACTURA	25/07/2016	17476/WS		318.10	2,624,347.78
		Factura 17476 - WS/1					
25/07/2016	1022	VT NUESTRA FACTURA	25/07/2016	17477/WS	748.51		2,625,096.29
25/07/2016	1446	PI COBRO FACTURA	25/07/2016	17477/WS		748.51	2,624,347.78
		Factura 17477 - WS/1					
25/07/2016	1023	VT NUESTRA FACTURA	25/07/2016	17478/WS	386.74		2,624,734.52
25/07/2016	1447	PI COBRO FACTURA	25/07/2016	17478/WS		386.74	2,624,347.78
		Factura 17478 - WS/1					
25/07/2016	1024	VT NUESTRA FACTURA	25/07/2016	17479/WS	914.35		2,625,262.13
25/07/2016	1448	PI COBRO FACTURA	25/07/2016	17479/WS		914.35	2,624,347.78
		Factura 17479 - WS/1					
25/07/2016	1025	VT NUESTRA FACTURA	25/07/2016	17480/WS	1,398.44		2,625,746.22
25/07/2016	1449	PI COBRO FACTURA	25/07/2016	17480/WS		1,398.44	2,624,347.78
		Factura 17480 - WS/1					
25/07/2016	1026	VT NUESTRA FACTURA	25/07/2016	17481/WS	2,015.91		2,626,363.69

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,626,363.69		
25/07/2016	1450	PI COBRO FACTURA Factura 17481 - WS/1	25/07/2016	17481/WS		2,015.91	2,624,347.78
25/07/2016	1027	VT NUESTRA FACTURA	25/07/2016	17482/WS	3,376.76		2,627,724.54
25/07/2016	1451	PI COBRO FACTURA Factura 17482 - WS/1	25/07/2016	17482/WS		3,376.76	2,624,347.78
25/07/2016	1028	VT NUESTRA FACTURA	25/07/2016	17483/WS	1,117.15		2,625,464.93
25/07/2016	1452	PI COBRO FACTURA Factura 17483 - WS/1	25/07/2016	17483/WS		1,117.15	2,624,347.78
25/07/2016	1029	VT NUESTRA FACTURA	25/07/2016	17484/WS	791.34		2,625,139.12
25/07/2016	1453	PI COBRO FACTURA Factura 17484 - WS/1	25/07/2016	17484/WS		791.34	2,624,347.78
25/07/2016	1030	VT NUESTRA FACTURA	25/07/2016	17485/WS	949.32		2,625,297.10
25/07/2016	1454	PI COBRO FACTURA Factura 17485 - WS/1	25/07/2016	17485/WS		949.32	2,624,347.78
25/07/2016	1031	VT NUESTRA FACTURA	25/07/2016	17486/WS	856.92		2,625,204.70
25/07/2016	1455	PI COBRO FACTURA Factura 17486 - WS/1	25/07/2016	17486/WS		856.92	2,624,347.78
25/07/2016	1032	VT NUESTRA FACTURA	25/07/2016	2961/WG	971.15		2,625,318.93
25/07/2016	1033	VT NUESTRA FACTURA	25/07/2016	17487/WS	1,378.15		2,626,697.08
25/07/2016	1456	PI COBRO FACTURA Factura 17487 - WS/1	25/07/2016	17487/WS		1,378.15	2,625,318.93
25/07/2016	1034	VT NUESTRA FACTURA	25/07/2016	17488/WS	1,507.40		2,626,826.33
25/07/2016	1457	PI COBRO FACTURA Factura 17488 - WS/1	25/07/2016	17488/WS		1,507.40	2,625,318.93
25/07/2016	1035	VT NUESTRA FACTURA	25/07/2016	17489/WS	4,051.79		2,629,370.72
25/07/2016	1458	PI COBRO FACTURA Factura 17489 - WS/1	25/07/2016	17489/WS		4,051.79	2,625,318.93
25/07/2016	1036	VT NUESTRA FACTURA	25/07/2016	17490/WS	949.00		2,626,267.93
25/07/2016	1460	PI COBRO FACTURA Factura 17490 - WS/1	25/07/2016	17490/WS		949.00	2,625,318.93
25/07/2016	1037	VT NUESTRA FACTURA	25/07/2016	2962/WG	71.46		2,625,390.39
25/07/2016	1039	VT NUESTRA FACTURA	25/07/2016	17492/WS	864.21		2,626,254.60
25/07/2016	1461	PI COBRO FACTURA Factura 17492 - WS/1	25/07/2016	17492/WS		864.21	2,625,390.39
25/07/2016	1040	VT NUESTRA FACTURA	25/07/2016	17493/WS	3,157.57		2,628,547.96
25/07/2016	1462	PI COBRO FACTURA Factura 17493 - WS/1	25/07/2016	17493/WS		3,157.57	2,625,390.39
25/07/2016	1042	VT NUESTRA FACTURA	25/07/2016	17495/WS	1,877.33		2,627,267.72
25/07/2016	1463	PI COBRO FACTURA Factura 17495 - WS/1	25/07/2016	17495/WS		1,877.33	2,625,390.39
25/07/2016	1043	VT NUESTRA FACTURA	25/07/2016	17496/WS	2,792.25		2,628,182.64
25/07/2016	1464	PI COBRO FACTURA Factura 17496 - WS/1	25/07/2016	17496/WS		2,792.25	2,625,390.39
25/07/2016	1044	VT NUESTRA FACTURA	25/07/2016	2963/WG	3,525.94		2,628,916.33
25/07/2016	1045	VT NUESTRA FACTURA	25/07/2016	17497/WS	727.37		2,629,643.70
25/07/2016	1465	PI COBRO FACTURA Factura 17497 - WS/1	25/07/2016	17497/WS		727.37	2,628,916.33
25/07/2016	1046	VT NUESTRA FACTURA	25/07/2016	2964/WG	94.19		2,629,010.52
25/07/2016	1047	VT NUESTRA FACTURA	25/07/2016	17498/WS	843.88		2,629,854.40
25/07/2016	1466	PI COBRO FACTURA Factura 17498 - WS/1	25/07/2016	17498/WS		843.88	2,629,010.52
25/07/2016	1048	VT NUESTRA FACTURA	25/07/2016	2965/WG	3,083.28		2,632,093.80
25/07/2016	1049	VT NUESTRA FACTURA	25/07/2016	2966/WG	718.27		2,632,812.07

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,632,812.07		
25/07/2016	1050	VT NUESTRA FACTURA	25/07/2016	2967/WG	3,525.94		2,636,338.01
25/07/2016	1051	VT NUESTRA FACTURA	25/07/2016	17499/WS	2,348.90		2,638,686.91
25/07/2016	1467	PI COBRO FACTURA	25/07/2016	17499/WS		2,348.90	2,636,338.01
		Factura 17499 - WS/1					
25/07/2016	1052	VT NUESTRA FACTURA	25/07/2016	2968/WG	94.19		2,636,432.20
25/07/2016	1053	VT NUESTRA FACTURA	25/07/2016	17500/WS	993.12		2,637,425.32
25/07/2016	1468	PI COBRO FACTURA	25/07/2016	17500/WS		993.12	2,636,432.20
		Factura 17500 - WS/1					
25/07/2016	1054	VT NUESTRA FACTURA	25/07/2016	2969/WG	138.43		2,636,570.63
25/07/2016	1055	VT NUESTRA FACTURA	25/07/2016	2970/WG	4,085.15		2,640,655.78
25/07/2016	1056	VT NUESTRA FACTURA	25/07/2016	2971/WG	3,083.28		2,643,739.06
25/07/2016	1057	VT NUESTRA FACTURA	25/07/2016	2972/WG	827.94		2,644,567.00
25/07/2016	1058	VT NUESTRA FACTURA	25/07/2016	2973/WG	1,678.29		2,646,245.29
25/07/2016	1915	PI TRASPASO FACTURACION	25/07/2016	56529-Q		-300.00	2,646,545.29
		20					
25/07/2016	1917	PI TRASPASO FACTURACION	25/07/2016	1241 XS		-5,000.01	2,651,545.30
		Factura 16851 - WS/1					
26/07/2016	1059	VT NUESTRA FACTURA	26/07/2016	17501/WS	1,404.99		2,652,950.29
26/07/2016	1469	PI COBRO FACTURA	26/07/2016	17501/WS		1,404.99	2,651,545.30
		Factura 17501 - WS/1					
26/07/2016	1060	VT NUESTRA FACTURA	26/07/2016	17502/WS	949.99		2,652,495.29
26/07/2016	1470	PI COBRO FACTURA	26/07/2016	17502/WS		949.99	2,651,545.30
		Factura 17502 - WS/1					
26/07/2016	1061	VT NUESTRA FACTURA	26/07/2016	17503/WS	949.99		2,652,495.29
26/07/2016	1471	PI COBRO FACTURA	26/07/2016	17503/WS		949.99	2,651,545.30
		Factura 17503 - WS/1					
26/07/2016	1062	VT NUESTRA FACTURA	26/07/2016	17504/WS	480.00		2,652,025.30
26/07/2016	1472	PI COBRO FACTURA	26/07/2016	17504/WS		480.00	2,651,545.30
		Factura 17504 - WS/1					
26/07/2016	1063	VT NUESTRA FACTURA	26/07/2016	17505/WS	859.99		2,652,405.29
26/07/2016	1473	PI COBRO FACTURA	26/07/2016	17505/WS		859.99	2,651,545.30
		Factura 17505 - WS/1					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		71.46	2,651,473.84
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		4,141.66	2,647,332.18
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		3,551.46	2,643,780.72
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		3,855.62	2,639,925.10
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		971.15	2,638,953.95
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		3,525.94	2,635,428.01
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		94.19	2,635,333.82
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		718.27	2,634,615.55
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		3,525.94	2,631,089.61
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1475	PI RECIBO COBRO	26/07/2016	60753-Q		94.19	2,630,995.42
		Fac. 2956 - WG/1, Fac. 2958 -					
26/07/2016	1476	PI RECIBO COBRO	26/07/2016	60754-Q		71.46	2,630,923.96
		Fac. 2955 - WG/1, Fac. 2957 -					
26/07/2016	1476	PI RECIBO COBRO	26/07/2016	60754-Q		142.91	2,630,781.05
		Fac. 2955 - WG/1, Fac. 2957 -					
26/07/2016	1476	PI RECIBO COBRO	26/07/2016	60754-Q		71.46	2,630,709.59
		Fac. 2955 - WG/1, Fac. 2957 -					
26/07/2016	1476	PI RECIBO COBRO	26/07/2016	60754-Q		3,083.28	2,627,626.31
		Fac. 2955 - WG/1, Fac. 2957 -					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,627,626.31		
26/07/2016	1064	VT NUESTRA FACTURA	26/07/2016	17506/WS	630.00		2,628,256.31
26/07/2016	1477	PI COBRO FACTURA	26/07/2016	17506/WS		630.00	2,627,626.31
		<small>Factura 17506 - WS/1</small>					
26/07/2016	1065	VT NUESTRA FACTURA	26/07/2016	17507/WS	29,000.00		2,656,626.31
26/07/2016	1478	PI COBRO FACTURA	26/07/2016	17507/WS		29,000.00	2,627,626.31
		<small>Factura 17507 - WS/1</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		171.68	2,627,454.63
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		4,219.15	2,623,235.48
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		2,530.66	2,620,704.82
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		71.46	2,620,633.36
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		71.46	2,620,561.90
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		178.64	2,620,383.26
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		71.46	2,620,311.80
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		94.19	2,620,217.61
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		71.46	2,620,146.15
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		71.46	2,620,074.69
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	1479	PI RECIBO COBRO	26/07/2016	60755-Q		71.46	2,620,003.23
		<small>Fac. 2939 - WG/1, Fac. 2940 -</small>					
26/07/2016	189	VM NUESTRA FACTURA	26/07/2016	3998/WR	702.00		2,620,705.23
26/07/2016	1480	PI COBRO FACTURA	26/07/2016	3998/WR		702.00	2,620,003.23
		<small>Factura 3998 - WR/1</small>					
26/07/2016	1066	VT NUESTRA FACTURA	26/07/2016	17508/WS	3,700.26		2,623,703.49
26/07/2016	1481	PI COBRO FACTURA	26/07/2016	17508/WS		3,700.26	2,620,003.23
		<small>Factura 17508 - WS/1</small>					
26/07/2016	1482	PI ANTICIPO	26/07/2016	60756-Q		1,100.00	2,618,903.23
		<small>20</small>					
26/07/2016	1483	PI ANTICIPO	26/07/2016	60756-Q		-1,100.00	2,620,003.23
		<small>20</small>					
26/07/2016	1067	VT NUESTRA FACTURA	26/07/2016	17509/WS	855.12		2,620,858.35
26/07/2016	1484	PI COBRO FACTURA	26/07/2016	17509/WS		855.12	2,620,003.23
		<small>Factura 17509 - WS/1</small>					
26/07/2016	1068	VT NUESTRA FACTURA	26/07/2016	17510/WS	1,428.04		2,621,431.27
26/07/2016	1485	PI COBRO FACTURA	26/07/2016	17510/WS		1,428.04	2,620,003.23
		<small>Factura 17510 - WS/1</small>					
26/07/2016	1486	PI ANTICIPO	21/07/2016	60646-Q		-1,850.00	2,621,853.23
		<small>20</small>					
26/07/2016	1069	VT NUESTRA FACTURA	26/07/2016	17511/WS	4,999.99		2,626,853.22
26/07/2016	1071	VT NUESTRA FACTURA	26/07/2016	17513/WS	663.60		2,627,516.82
26/07/2016	1072	VT NUESTRA FACTURA	26/07/2016	2974/WG	178.64		2,627,695.46
26/07/2016	190	VM NUESTRA FACTURA	26/07/2016	3999/WR	300.00		2,627,995.46
26/07/2016	1490	PI COBRO FACTURA	26/07/2016	3999/WR		300.00	2,627,695.46
		<small>Factura 3999 - WR/1</small>					
26/07/2016	191	VM NUESTRA FACTURA	26/07/2016	4000/WR	460.00		2,628,155.46
26/07/2016	1492	PI COBRO FACTURA	26/07/2016	4000/WR		460.00	2,627,695.46
		<small>Factura 4000 - WR/1</small>					
26/07/2016	192	VM NUESTRA FACTURA	26/07/2016	4001/WR	2,581.70		2,630,277.16
26/07/2016	1493	PI COBRO FACTURA	26/07/2016	4001/WR		2,581.70	2,627,695.46
		<small>Factura 4001 - WR/1</small>					
26/07/2016	1073	VT NUESTRA FACTURA	26/07/2016	2975/WG	71.46		2,627,766.92
26/07/2016	1074	VT NUESTRA FACTURA	26/07/2016	2976/WG	369.81		2,628,136.73

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,628,136.73		
26/07/2016	1075	VT NUESTRA FACTURA	26/07/2016	2977/WG	94.19		2,628,230.92
26/07/2016	1076	VT NUESTRA FACTURA	26/07/2016	17514/WS	214.46		2,628,445.38
26/07/2016	1495	PI COBRO FACTURA	26/07/2016	17514/WS		214.46	2,628,230.92
26/07/2016	1078	VT NUESTRO ABONO Factura 17514 - WS/1	26/07/2016	1242/XS	-1,559.01		2,626,671.91
26/07/2016	193	VM NUESTRA FACTURA	26/07/2016	4002/WR	1,027.01		2,627,698.92
26/07/2016	1496	PI COBRO FACTURA	26/07/2016	4002/WR		1,027.01	2,626,671.91
26/07/2016	1079	VT NUESTRA FACTURA Factura 4002 - WR/1	26/07/2016	17516/WS	1,559.01		2,628,230.92
26/07/2016	1497	PI ANTICIPO	26/07/2016	60763-Q		1,853.00	2,626,377.92
26/07/2016	1080	VT NUESTRA FACTURA 20	26/07/2016	2978/WG	1,606.83		2,627,984.75
26/07/2016	1081	VT NUESTRA FACTURA	26/07/2016	17517/WS	565.98		2,628,550.73
26/07/2016	1498	PI COBRO FACTURA	26/07/2016	17517/WS		565.98	2,627,984.75
26/07/2016	194	VM NUESTRA FACTURA Factura 17517 - WS/1	26/07/2016	4003/WR	2,200.00		2,630,184.75
26/07/2016	1499	PI COBRO FACTURA	26/07/2016	4003/WR		2,200.00	2,627,984.75
26/07/2016	1082	VT NUESTRA FACTURA Factura 4003 - WR/1	26/07/2016	17518/WS	1,823.71		2,629,808.46
26/07/2016	1500	PI COBRO FACTURA	26/07/2016	17518/WS		1,823.71	2,627,984.75
26/07/2016	1501	PI ANTICIPO Factura 17518 - WS/1	22/07/2016	60670-Q		-2,200.00	2,630,184.75
26/07/2016	1083	VT NUESTRA FACTURA 20	26/07/2016	17519/WS	854.99		2,631,039.74
26/07/2016	1502	PI COBRO FACTURA	26/07/2016	17519/WS		854.99	2,630,184.75
26/07/2016	1084	VT NUESTRA FACTURA Factura 17519 - WS/1	26/07/2016	17520/WS	1,213.86		2,631,398.61
26/07/2016	1503	PI COBRO FACTURA	26/07/2016	17520/WS		1,213.86	2,630,184.75
26/07/2016	1085	VT NUESTRA FACTURA Factura 17520 - WS/1	26/07/2016	17521/WS	938.65		2,631,123.40
26/07/2016	1505	PI COBRO FACTURA	26/07/2016	17521/WS		938.65	2,630,184.75
26/07/2016	1086	VT NUESTRA FACTURA Factura 17521 - WS/1	26/07/2016	17522/WS	1,325.23		2,631,509.98
26/07/2016	1506	PI COBRO FACTURA	26/07/2016	17522/WS		1,325.23	2,630,184.75
26/07/2016	1087	VT NUESTRA FACTURA Factura 17522 - WS/1	26/07/2016	17523/WS	1,500.00		2,631,684.75
26/07/2016	1507	PI COBRO FACTURA	26/07/2016	17523/WS		1,500.00	2,630,184.75
26/07/2016	1088	VT NUESTRA FACTURA Factura 17523 - WS/1	26/07/2016	17524/WS	1,900.00		2,632,084.75
26/07/2016	1508	PI COBRO FACTURA	26/07/2016	17524/WS		1,900.00	2,630,184.75
26/07/2016	1089	VT NUESTRA FACTURA Factura 17524 - WS/1	26/07/2016	17525/WS	872.05		2,631,056.80
26/07/2016	1509	PI COBRO FACTURA	26/07/2016	17525/WS		872.05	2,630,184.75
26/07/2016	1090	VT NUESTRA FACTURA Factura 17525 - WS/1	26/07/2016	17526/WS	747.16		2,630,931.91
26/07/2016	1510	PI COBRO FACTURA	26/07/2016	17526/WS		747.16	2,630,184.75
26/07/2016	1091	VT NUESTRA FACTURA Factura 17526 - WS/1	26/07/2016	17527/WS	995.26		2,631,180.01
26/07/2016	1511	PI COBRO FACTURA	26/07/2016	17527/WS		995.26	2,630,184.75
26/07/2016	1092	VT NUESTRA FACTURA Factura 17527 - WS/1	26/07/2016	17528/WS	2,152.65		2,632,337.40
26/07/2016	1512	PI COBRO FACTURA	26/07/2016	17528/WS		2,152.65	2,630,184.75
26/07/2016	1093	VT NUESTRA FACTURA Factura 17528 - WS/1	26/07/2016	17529/WS	1,689.38		2,631,874.13

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,631,874.13		
26/07/2016	1513	PI COBRO FACTURA Factura 17529 - WS/1	26/07/2016	17529/WS		1,689.38	2,630,184.75
26/07/2016	1094	VT NUESTRA FACTURA	26/07/2016	17530/WS	3,308.33		2,633,493.08
26/07/2016	1515	PI COBRO FACTURA Factura 17530 - WS/1	26/07/2016	17530/WS		3,308.33	2,630,184.75
26/07/2016	1095	VT NUESTRA FACTURA	26/07/2016	17531/WS	824.64		2,631,009.39
26/07/2016	1516	PI COBRO FACTURA Factura 17531 - WS/1	26/07/2016	17531/WS		824.64	2,630,184.75
26/07/2016	1096	VT NUESTRA FACTURA	26/07/2016	17532/WS	6,037.08		2,636,221.83
26/07/2016	1517	PI COBRO FACTURA Factura 17532 - WS/1	26/07/2016	17532/WS		6,037.08	2,630,184.75
26/07/2016	1099	VT NUESTRA FACTURA	26/07/2016	17533/WS	2,117.07		2,632,301.82
26/07/2016	1521	PI COBRO FACTURA Factura 17533 - WS/1	26/07/2016	17533/WS		2,117.07	2,630,184.75
26/07/2016	1100	VT NUESTRA FACTURA	26/07/2016	17534/WS	802.94		2,630,987.69
26/07/2016	1522	PI COBRO FACTURA Factura 17534 - WS/1	26/07/2016	17534/WS		802.94	2,630,184.75
26/07/2016	1102	VT NUESTRA FACTURA	26/07/2016	17536/WS	1,879.51		2,632,064.26
26/07/2016	1103	VT NUESTRA FACTURA	26/07/2016	17537/WS	1,879.51		2,633,943.77
26/07/2016	197	VM NUESTRA FACTURA	26/07/2016	4006/WR	810.00		2,634,753.77
26/07/2016	1526	PI COBRO FACTURA Factura 4006 - WR/1	26/07/2016	4006/WR		810.00	2,633,943.77
26/07/2016	1107	VT NUESTRA FACTURA	26/07/2016	17541/WS	606.56		2,634,550.33
26/07/2016	1527	PI COBRO FACTURA Factura 17541 - WS/1	26/07/2016	17541/WS		606.56	2,633,943.77
26/07/2016	1108	VT NUESTRA FACTURA	26/07/2016	17542/WS	7,776.58		2,641,720.35
26/07/2016	1528	PI COBRO FACTURA Factura 17542 - WS/1	26/07/2016	17542/WS		7,776.58	2,633,943.77
26/07/2016	1110	VT NUESTRA FACTURA	26/07/2016	17544/WS	927.29		2,634,871.06
26/07/2016	1530	PI COBRO FACTURA Factura 17544 - WS/1	26/07/2016	17544/WS		927.29	2,633,943.77
26/07/2016	1111	VT NUESTRA FACTURA	26/07/2016	17545/WS	2,044.62		2,635,988.39
26/07/2016	1112	VT NUESTRA FACTURA	26/07/2016	17547/WS	1,528.81		2,637,517.20
26/07/2016	1531	PI COBRO FACTURA Factura 17547 - WS/1	26/07/2016	17547/WS		1,528.81	2,635,988.39
26/07/2016	1114	VT NUESTRA FACTURA	26/07/2016	17548/WS	1,127.04		2,637,115.43
26/07/2016	1533	PI COBRO FACTURA Factura 17548 - WS/1	26/07/2016	17548/WS		1,127.04	2,635,988.39
26/07/2016	1115	VT NUESTRA FACTURA	26/07/2016	17549/WS	1,112.93		2,637,101.32
26/07/2016	1536	PI COBRO FACTURA Factura 17549 - WS/1	26/07/2016	17549/WS		1,112.93	2,635,988.39
26/07/2016	1120	VT NUESTRA FACTURA	26/07/2016	17553/WS	5,800.60		2,641,788.99
26/07/2016	1121	VT NUESTRA FACTURA	26/07/2016	17554/WS	1,387.85		2,643,176.84
26/07/2016	1555	PI COBRO FACTURA Factura 17554 - WS/1	26/07/2016	17554/WS		1,387.85	2,641,788.99
26/07/2016	1122	VT NUESTRA FACTURA	26/07/2016	17555/WS	4,530.60		2,646,319.59
26/07/2016	1123	VT NUESTRA FACTURA	26/07/2016	17556/WS	1,510.13		2,647,829.72
26/07/2016	1124	VT NUESTRA FACTURA	26/07/2016	17557/WS	2,067.90		2,649,897.62
26/07/2016	1559	PI COBRO FACTURA Factura 17557 - WS/1	26/07/2016	17557/WS		2,067.90	2,647,829.72
26/07/2016	1125	VT NUESTRA FACTURA	26/07/2016	17558/WS	699.99		2,648,529.71
26/07/2016	1126	VT NUESTRA FACTURA	26/07/2016	17559/WS	1,381.00		2,649,910.71

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,649,910.71		
26/07/2016	1583	PI COBRO FACTURA Factura 17559 - WS/1	26/07/2016	17559/WS		1,381.00	2,648,529.71
26/07/2016	1127	VT NUESTRA FACTURA	26/07/2016	2979/WG	1,606.83		2,650,136.54
26/07/2016	1128	VT NUESTRA FACTURA	26/07/2016	17560/WS	3,492.93		2,653,629.47
26/07/2016	1589	PI COBRO FACTURA Factura 17560 - WS/1	26/07/2016	17560/WS		3,492.93	2,650,136.54
26/07/2016	1129	VT NUESTRA FACTURA	26/07/2016	17561/WS	5,322.92		2,655,459.46
26/07/2016	1590	PI COBRO FACTURA Factura 17561 - WS/1	26/07/2016	17561/WS		5,322.92	2,650,136.54
26/07/2016	1130	VT NUESTRA FACTURA	26/07/2016	2980/WG	3,855.62		2,653,992.16
26/07/2016	1131	VT NUESTRA FACTURA	26/07/2016	2981/WG	3,083.28		2,657,075.44
26/07/2016	1132	VT NUESTRA FACTURA	26/07/2016	2982/WG	94.19		2,657,169.63
26/07/2016	1133	VT NUESTRA FACTURA	26/07/2016	2983/WG	3,083.28		2,660,252.91
26/07/2016	1134	VT NUESTRA FACTURA	26/07/2016	2984/WG	3,083.28		2,663,336.19
26/07/2016	1135	VT NUESTRA FACTURA	26/07/2016	2985/WG	94.19		2,663,430.38
26/07/2016	1136	VT NUESTRA FACTURA	26/07/2016	2986/WG	214.37		2,663,644.75
26/07/2016	1137	VT NUESTRA FACTURA	26/07/2016	2987/WG	1,406.38		2,665,051.13
26/07/2016	1138	VT NUESTRA FACTURA	26/07/2016	2988/WG	293.25		2,665,344.38
26/07/2016	1139	VT NUESTRA FACTURA	26/07/2016	2989/WG	3,083.28		2,668,427.66
26/07/2016	1931	PI TRASPASO FACTURACION 20	26/07/2016	59975-Q		-2,880.00	2,671,307.66
27/07/2016	1140	VT NUESTRA FACTURA	27/07/2016	17562/WS	1,117.80		2,672,425.46
27/07/2016	1591	PI COBRO FACTURA Factura 17562 - WS/1	27/07/2016	17562/WS		1,117.80	2,671,307.66
27/07/2016	1141	VT NUESTRA FACTURA	27/07/2016	17563/WS	679.01		2,671,986.67
27/07/2016	1592	PI COBRO FACTURA Factura 17563 - WS/1	27/07/2016	17563/WS		679.01	2,671,307.66
27/07/2016	1142	VT NUESTRA FACTURA	27/07/2016	17564/WS	856.06		2,672,163.72
27/07/2016	1593	PI COBRO FACTURA Factura 17564 - WS/1	27/07/2016	17564/WS		856.06	2,671,307.66
27/07/2016	1594	PI ANTICIPO 20	27/07/2016	60776-Q		4,446.00	2,666,861.66
27/07/2016	1143	VT NUESTRA FACTURA	27/07/2016	17565/WS	1,558.99		2,668,420.65
27/07/2016	1595	PI COBRO FACTURA Factura 17565 - WS/1	27/07/2016	17565/WS		1,558.99	2,666,861.66
27/07/2016	1144	VT NUESTRA FACTURA	27/07/2016	17566/WS	8,253.38		2,675,115.04
27/07/2016	1598	PI COBRO FACTURA Factura 17566 - WS/1	27/07/2016	17566/WS		8,253.38	2,666,861.66
27/07/2016	1145	VT NUESTRA FACTURA	27/07/2016	17567/WS	2,436.42		2,669,298.08
27/07/2016	1599	PI COBRO FACTURA Factura 17567 - WS/1	27/07/2016	17567/WS		2,436.42	2,666,861.66
27/07/2016	1146	VT NUESTRA FACTURA	27/07/2016	17568/WS	856.06		2,667,717.72
27/07/2016	1600	PI COBRO FACTURA Factura 17568 - WS/1	27/07/2016	17568/WS		856.06	2,666,861.66
27/07/2016	1601	PI ANTICIPO 20	30/01/2016	56529-Q		-300.00	2,667,161.66
27/07/2016	1606	PI RECIBO COBRO Fac. 16090 - WS/1, Fac. 16114	27/07/2016	60783-Q		1,549.01	2,665,612.65
27/07/2016	1606	PI RECIBO COBRO Fac. 16090 - WS/1, Fac. 16114	27/07/2016	60783-Q		2,408.10	2,663,204.55
27/07/2016	1607	PI RECIBO COBRO Fac. 16272 - WS/1, Fac. 16275	27/07/2016	60784-Q		1,808.44	2,661,396.11
27/07/2016	1607	PI RECIBO COBRO Fac. 16272 - WS/1, Fac. 16275	27/07/2016	60784-Q		1,399.02	2,659,997.09

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,659,997.09		
27/07/2016	1608	PI RECIBO COBRO Fac. 17536 - WS/1, Fac. 17537	27/07/2016	60785-Q		1,879.51	2,658,117.58
27/07/2016	1608	PI RECIBO COBRO Fac. 17536 - WS/1, Fac. 17537	27/07/2016	60785-Q		1,879.51	2,656,238.07
27/07/2016	1147	VT NUESTRA FACTURA	27/07/2016	17569/WS	1,699.99		2,657,938.06
27/07/2016	1609	PI COBRO FACTURA Factura 17569 - WS/1	27/07/2016	17569/WS		1,699.99	2,656,238.07
27/07/2016	202	VM NUESTRO ABONO	27/07/2016	123/XR	-235.98		2,656,002.09
27/07/2016	1148	VT NUESTRA FACTURA	27/07/2016	17570/WS	2,101.76		2,658,103.85
27/07/2016	1610	PI COBRO FACTURA Factura 17570 - WS/1	27/07/2016	17570/WS		2,101.76	2,656,002.09
27/07/2016	203	VM NUESTRA FACTURA	27/07/2016	4011/WR	235.98		2,656,238.07
27/07/2016	1611	PI COBRO FACTURA Factura 4011 - WR/1	27/07/2016	4011/WR		235.98	2,656,002.09
27/07/2016	1151	VT NUESTRA FACTURA	27/07/2016	17572/WS	1,599.99		2,657,602.08
27/07/2016	1613	PI COBRO FACTURA Factura 17572 - WS/1	27/07/2016	17572/WS		1,599.99	2,656,002.09
27/07/2016	1152	VT NUESTRA FACTURA	27/07/2016	17573/WS	1,119.18		2,657,121.27
27/07/2016	1614	PI COBRO FACTURA Factura 17573 - WS/1	27/07/2016	17573/WS		1,119.18	2,656,002.09
27/07/2016	1153	VT NUESTRA FACTURA	27/07/2016	17574/WS	7,847.97		2,663,850.06
27/07/2016	1615	PI COBRO FACTURA Factura 17574 - WS/1	27/07/2016	17574/WS		7,847.97	2,656,002.09
27/07/2016	331	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS AGROASAMEX SA DE CV	27/07/2016	499-NDIZ	4,904.46		2,660,906.55
27/07/2016	204	VM NUESTRA FACTURA	27/07/2016	4012/WR	286.00		2,661,192.55
27/07/2016	1616	PI COBRO FACTURA Factura 4012 - WR/1	27/07/2016	4012/WR		286.00	2,660,906.55
27/07/2016	1154	VT NUESTRA FACTURA	27/07/2016	17575/WS	1,400.00		2,662,306.55
27/07/2016	1617	PI COBRO FACTURA Factura 17575 - WS/1	27/07/2016	17575/WS		1,400.00	2,660,906.55
27/07/2016	205	VM NUESTRA FACTURA	27/07/2016	4013/WR	780.01		2,661,686.56
27/07/2016	1618	PI COBRO FACTURA Factura 4013 - WR/1	27/07/2016	4013/WR		780.01	2,660,906.55
27/07/2016	1157	VT NUESTRA FACTURA	27/07/2016	17577/WS	1,599.56		2,662,506.11
27/07/2016	1621	PI COBRO FACTURA Factura 17577 - WS/1	27/07/2016	17577/WS		1,599.56	2,660,906.55
27/07/2016	206	VM NUESTRA FACTURA	27/07/2016	4014/WR	2,057.00		2,662,963.55
27/07/2016	1622	PI COBRO FACTURA Factura 4014 - WR/1	27/07/2016	4014/WR		2,057.00	2,660,906.55
27/07/2016	1158	VT NUESTRA FACTURA	27/07/2016	17578/WS	1,253.62		2,662,160.17
27/07/2016	1623	PI COBRO FACTURA Factura 17578 - WS/1	27/07/2016	17578/WS		1,253.62	2,660,906.55
27/07/2016	1625	PI ANTICIPO 20	22/07/2016	60689-Q		-2,057.00	2,662,963.55
27/07/2016	1626	PI ANTICIPO 20	25/07/2016	60731-Q		-286.00	2,663,249.55
27/07/2016	1159	VT NUESTRA FACTURA	27/07/2016	17579/WS	1,301.97		2,664,551.52
27/07/2016	1627	PI COBRO FACTURA Factura 17579 - WS/1	27/07/2016	17579/WS		1,301.97	2,663,249.55
27/07/2016	207	VM NUESTRA FACTURA	27/07/2016	4015/WR	300.00		2,663,549.55
27/07/2016	1628	PI COBRO FACTURA Factura 4015 - WR/1	27/07/2016	4015/WR		300.00	2,663,249.55
27/07/2016	1160	VT NUESTRA FACTURA	27/07/2016	17580/WS	1,558.99		2,664,808.54
27/07/2016	1629	PI COBRO FACTURA Factura 17580 - WS/1	27/07/2016	17580/WS		1,558.99	2,663,249.55
27/07/2016	208	VM NUESTRA FACTURA	27/07/2016	4016/WR	467.48		2,663,717.03

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,663,717.03		
27/07/2016	1630	PI COBRO FACTURA Factura 4016 - WR/1	27/07/2016	4016/WR		467.48	2,663,249.55
27/07/2016	1161	VT NUESTRA FACTURA	27/07/2016	17581/WS	1,900.03		2,665,149.58
27/07/2016	1631	PI COBRO FACTURA Factura 17581 - WS/1	27/07/2016	17581/WS		1,900.03	2,663,249.55
27/07/2016	1632	PI ANTICIPO 20	27/07/2016	60792-Q		2,620.00	2,660,629.55
27/07/2016	1162	VT NUESTRA FACTURA	27/07/2016	17582/WS	1,400.56		2,662,030.11
27/07/2016	1633	PI COBRO FACTURA Factura 17582 - WS/1	27/07/2016	17582/WS		1,400.56	2,660,629.55
27/07/2016	1163	VT NUESTRA FACTURA	27/07/2016	17583/WS	12,993.40		2,673,622.95
27/07/2016	1635	PI COBRO FACTURA Factura 17583 - WS/1	27/07/2016	17583/WS		12,993.40	2,660,629.55
27/07/2016	1164	VT NUESTRA FACTURA	27/07/2016	17584/WS	1,821.05		2,662,450.60
27/07/2016	1637	PI COBRO FACTURA Factura 17584 - WS/1	27/07/2016	17584/WS		1,821.05	2,660,629.55
27/07/2016	1165	VT NUESTRA FACTURA	27/07/2016	17585/WS	3,747.12		2,664,376.67
27/07/2016	1638	PI COBRO FACTURA Factura 17585 - WS/1	27/07/2016	17585/WS		3,747.12	2,660,629.55
27/07/2016	1166	VT NUESTRA FACTURA	27/07/2016	17586/WS	1,558.99		2,662,188.54
27/07/2016	1639	PI COBRO FACTURA Factura 17586 - WS/1	27/07/2016	17586/WS		1,558.99	2,660,629.55
27/07/2016	1167	VT NUESTRA FACTURA	27/07/2016	17587/WS	1,343.84		2,661,973.39
27/07/2016	1640	PI COBRO FACTURA Factura 17587 - WS/1	27/07/2016	17587/WS		1,343.84	2,660,629.55
27/07/2016	1168	VT NUESTRA FACTURA	27/07/2016	17588/WS	802.08		2,661,431.63
27/07/2016	1642	PI COBRO FACTURA Factura 17588 - WS/1	27/07/2016	17588/WS		802.08	2,660,629.55
27/07/2016	1171	VT NUESTRA FACTURA	27/07/2016	17590/WS	908.65		2,661,538.20
27/07/2016	1645	PI COBRO FACTURA Factura 17590 - WS/1	27/07/2016	17590/WS		908.65	2,660,629.55
27/07/2016	1172	VT NUESTRA FACTURA	27/07/2016	2990/WG	153.36		2,660,782.91
27/07/2016	213	VM NUESTRA FACTURA	27/07/2016	4021/WR	127.11		2,660,910.02
27/07/2016	1647	PI COBRO FACTURA Factura 4021 - WR/1	27/07/2016	4021/WR		127.11	2,660,782.91
27/07/2016	1173	VT NUESTRA FACTURA	27/07/2016	17591/WS	890.20		2,661,673.11
27/07/2016	1648	PI COBRO FACTURA Factura 17591 - WS/1	27/07/2016	17591/WS		890.20	2,660,782.91
27/07/2016	1174	VT NUESTRA FACTURA	27/07/2016	2991/WG	71.46		2,660,854.37
27/07/2016	214	VM NUESTRA FACTURA	27/07/2016	4022/WR	325.80		2,661,180.17
27/07/2016	1651	PI COBRO FACTURA Factura 4022 - WR/1	27/07/2016	4022/WR		325.80	2,660,854.37
27/07/2016	1652	PI ANTICIPO 20	27/07/2016	60799-Q		3,913.00	2,656,941.37
27/07/2016	1175	VT NUESTRA FACTURA	27/07/2016	17592/WS	1,398.48		2,658,339.85
27/07/2016	1653	PI COBRO FACTURA Factura 17592 - WS/1	27/07/2016	17592/WS		1,398.48	2,656,941.37
27/07/2016	215	VM NUESTRA FACTURA	27/07/2016	4023/WR	282.72		2,657,224.09
27/07/2016	1654	PI COBRO FACTURA Factura 4023 - WR/1	27/07/2016	4023/WR		282.72	2,656,941.37
27/07/2016	1176	VT NUESTRA FACTURA	27/07/2016	17593/WS	850.28		2,657,791.65
27/07/2016	1655	PI COBRO FACTURA Factura 17593 - WS/1	27/07/2016	17593/WS		850.28	2,656,941.37
27/07/2016	1177	VT NUESTRA FACTURA	27/07/2016	17594/WS	1,518.08		2,658,459.45
27/07/2016	1656	PI COBRO FACTURA Factura 17594 - WS/1	27/07/2016	17594/WS		1,518.08	2,656,941.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,656,941.37		
27/07/2016	1178	VT NUESTRA FACTURA	27/07/2016	17595/WS	3,306.51		2,660,247.88	
27/07/2016	1657	PI COBRO FACTURA	27/07/2016	17595/WS		3,306.51	2,656,941.37	
		Factura 17595 - WS/1						
27/07/2016	1179	VT NUESTRA FACTURA	27/07/2016	17596/WS	949.03		2,657,890.40	
27/07/2016	1658	PI COBRO FACTURA	27/07/2016	17596/WS		949.03	2,656,941.37	
		Factura 17596 - WS/1						
27/07/2016	1180	VT NUESTRA FACTURA	27/07/2016	17597/WS	762.29		2,657,703.66	
27/07/2016	1659	PI COBRO FACTURA	27/07/2016	17597/WS		762.29	2,656,941.37	
		Factura 17597 - WS/1						
27/07/2016	1181	VT NUESTRA FACTURA	27/07/2016	17598/WS	4,422.56		2,661,363.93	
27/07/2016	1660	PI COBRO FACTURA	27/07/2016	17598/WS		4,422.56	2,656,941.37	
		Factura 17598 - WS/1						
27/07/2016	1182	VT NUESTRA FACTURA	27/07/2016	17599/WS	4,446.01		2,661,387.38	
27/07/2016	1662	PI COBRO FACTURA	27/07/2016	17599/WS		4,446.01	2,656,941.37	
		Factura 17599 - WS/1						
27/07/2016	1183	VT NUESTRA FACTURA	27/07/2016	17600/WS	850.19		2,657,791.56	
27/07/2016	1663	PI COBRO FACTURA	27/07/2016	17600/WS		850.19	2,656,941.37	
		Factura 17600 - WS/1						
27/07/2016	1184	VT NUESTRA FACTURA	27/07/2016	17601/WS	4,263.81		2,661,205.18	
27/07/2016	1185	VT NUESTRA FACTURA	27/07/2016	17602/WS	1,994.11		2,663,199.29	
27/07/2016	1186	VT NUESTRA FACTURA	27/07/2016	17603/WS	4,749.41		2,667,948.70	
27/07/2016	1187	VT NUESTRA FACTURA	27/07/2016	17604/WS	2,011.54		2,669,960.24	
27/07/2016	1667	PI COBRO FACTURA	27/07/2016	17604/WS		2,011.54	2,667,948.70	
		Factura 17604 - WS/1						
27/07/2016	1668	PI ANTICIPO	27/07/2016	60776-Q		-4,446.00	2,672,394.70	
		20						
27/07/2016	1189	VT NUESTRA FACTURA	27/07/2016	2992/WG	71.46		2,672,466.16	
27/07/2016	1192	VT NUESTRA FACTURA	27/07/2016	17608/WS	946.70		2,673,412.86	
27/07/2016	1670	PI COBRO FACTURA	27/07/2016	17608/WS		946.70	2,672,466.16	
		Factura 17608 - WS/1						
27/07/2016	1916	PI TRASPASO FACTURACION	27/07/2016	56529-Q		300.00	2,672,166.16	
		20						
27/07/2016	2000	PI TRASPASO FACTURACION	27/07/2016	60785-Q		-1,879.51	2,674,045.67	
		Fac. 17536 - WS/1, Fac. 17537						
27/07/2016	2000	PI TRASPASO FACTURACION	27/07/2016	60785-Q		-1,879.51	2,675,925.18	
		Fac. 17536 - WS/1, Fac. 17537						
27/07/2016	2002	PI TRASPASO FACTURACION	27/07/2016	123 XR		-235.98	2,676,161.16	
		Factura 3929 - WR/1						
28/07/2016	1193	VT NUESTRA FACTURA	28/07/2016	17609/WS	3,149.99		2,679,311.15	
28/07/2016	1671	PI COBRO FACTURA	28/07/2016	17609/WS		3,149.99	2,676,161.16	
		Factura 17609 - WS/1						
28/07/2016	1672	PI RECIBO COBRO	28/07/2016	60805-Q		138.43	2,676,022.73	
		Fac. 2969 - WG/1, Fac. 2970 -						
28/07/2016	1672	PI RECIBO COBRO	28/07/2016	60805-Q		4,085.15	2,671,937.58	
		Fac. 2969 - WG/1, Fac. 2970 -						
28/07/2016	1672	PI RECIBO COBRO	28/07/2016	60805-Q		3,083.28	2,668,854.30	
		Fac. 2969 - WG/1, Fac. 2970 -						
28/07/2016	1672	PI RECIBO COBRO	28/07/2016	60805-Q		827.94	2,668,026.36	
		Fac. 2969 - WG/1, Fac. 2970 -						
28/07/2016	1672	PI RECIBO COBRO	28/07/2016	60805-Q		1,678.29	2,666,348.07	
		Fac. 2969 - WG/1, Fac. 2970 -						
28/07/2016	1672	PI RECIBO COBRO	28/07/2016	60805-Q		178.64	2,666,169.43	
		Fac. 2969 - WG/1, Fac. 2970 -						
28/07/2016	1672	PI RECIBO COBRO	28/07/2016	60805-Q		369.81	2,665,799.62	
		Fac. 2969 - WG/1, Fac. 2970 -						
28/07/2016	1672	PI RECIBO COBRO	28/07/2016	60805-Q		1,606.83	2,664,192.79	
		Fac. 2969 - WG/1, Fac. 2970 -						
28/07/2016	1195	VT NUESTRA FACTURA	28/07/2016	17611/WS	2,259.00		2,666,451.79	
28/07/2016	1673	PI COBRO FACTURA	28/07/2016	17611/WS		2,259.00	2,664,192.79	
		Factura 17611 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,664,192.79		
28/07/2016	216	VM NUESTRA FACTURA	28/07/2016	4024/WR	3,840.01		2,668,032.80
28/07/2016	1674	PI COBRO FACTURA	28/07/2016	4024/WR		3,840.01	2,664,192.79
		Factura 4024 - WR/1					
28/07/2016	1197	VT NUESTRA FACTURA	28/07/2016	17613/WS	699.99		2,664,892.78
28/07/2016	1675	PI COBRO FACTURA	28/07/2016	17613/WS		699.99	2,664,192.79
		Factura 17613 - WS/1					
28/07/2016	217	VM NUESTRO ABONO	28/07/2016	124/XR	-11,898.99		2,652,293.80
28/07/2016	218	VM NUESTRA FACTURA	28/07/2016	4025/WR	11,898.99		2,664,192.79
28/07/2016	1677	PI ANTICIPO	28/06/2016	59975-Q		-2,880.00	2,667,072.79
		20					
28/07/2016	1679	PI RECIBO COBRO	28/07/2016	60806-Q		71.46	2,667,001.33
		Fac. 2975 - WG/1, Fac. 2977 -					
28/07/2016	1679	PI RECIBO COBRO	28/07/2016	60806-Q		94.19	2,666,907.14
		Fac. 2975 - WG/1, Fac. 2977 -					
28/07/2016	1679	PI RECIBO COBRO	28/07/2016	60806-Q		1,606.83	2,665,300.31
		Fac. 2975 - WG/1, Fac. 2977 -					
28/07/2016	1679	PI RECIBO COBRO	28/07/2016	60806-Q		3,855.62	2,661,444.69
		Fac. 2975 - WG/1, Fac. 2977 -					
28/07/2016	1679	PI RECIBO COBRO	28/07/2016	60806-Q		3,083.28	2,658,361.41
		Fac. 2975 - WG/1, Fac. 2977 -					
28/07/2016	1198	VT NUESTRA FACTURA	28/07/2016	17614/WS	858.99		2,659,220.40
28/07/2016	1680	PI COBRO FACTURA	28/07/2016	17614/WS		858.99	2,658,361.41
		Factura 17614 - WS/1					
28/07/2016	1199	VT NUESTRA FACTURA	28/07/2016	17615/WS	4,510.18		2,662,871.59
28/07/2016	1682	PI COBRO FACTURA	28/07/2016	17615/WS		4,510.18	2,658,361.41
		Factura 17615 - WS/1					
28/07/2016	1683	PI ANTICIPO	14/06/2016	59485-Q		-1,900.00	2,660,261.41
		20					
28/07/2016	220	VM NUESTRA FACTURA	28/07/2016	4027/WR	1,596.00		2,661,857.41
28/07/2016	1685	PI COBRO FACTURA	28/07/2016	4027/WR		1,596.00	2,660,261.41
		Factura 4027 - WR/1					
28/07/2016	1200	VT NUESTRA FACTURA	28/07/2016	17616/WS	2,619.73		2,662,881.14
28/07/2016	1686	PI COBRO FACTURA	28/07/2016	17616/WS		2,619.73	2,660,261.41
		Factura 17616 - WS/1					
28/07/2016	1687	PI ANTICIPO	27/07/2016	60792-Q		-2,620.00	2,662,881.41
		20					
28/07/2016	221	VM NUESTRO ABONO	28/07/2016	125/XR	-300.00		2,662,581.41
28/07/2016	1201	VT NUESTRA FACTURA	28/07/2016	17617/WS	475.00		2,663,056.41
28/07/2016	1688	PI COBRO FACTURA	28/07/2016	17617/WS		475.00	2,662,581.41
		Factura 17617 - WS/1					
28/07/2016	222	VM NUESTRA FACTURA	28/07/2016	4028/WR	4,000.00		2,666,581.41
28/07/2016	1689	PI COBRO FACTURA	28/07/2016	4028/WR		4,000.00	2,662,581.41
		Factura 4028 - WR/1					
28/07/2016	223	VM NUESTRA FACTURA	28/07/2016	4029/WR	363.00		2,662,944.41
28/07/2016	1692	PI COBRO FACTURA	28/07/2016	4029/WR		363.00	2,662,581.41
		Factura 4029 - WR/1					
28/07/2016	1202	VT NUESTRO ABONO	28/07/2016	1249/XS	-2,338.73		2,660,242.68
28/07/2016	1203	VT NUESTRA FACTURA	28/07/2016	17618/WS	2,338.73		2,662,581.41
28/07/2016	1694	PI ANTICIPO	21/07/2016	60642-Q		-1,000.00	2,663,581.41
		19					
28/07/2016	1204	VT NUESTRA FACTURA	28/07/2016	2993/WG	71.46		2,663,652.87
28/07/2016	1205	VT NUESTRA FACTURA	28/07/2016	17619/WS	1,423.11		2,665,075.98
28/07/2016	1695	PI COBRO FACTURA	28/07/2016	17619/WS		1,423.11	2,663,652.87
		Factura 17619 - WS/1					
28/07/2016	1206	VT NUESTRA FACTURA	28/07/2016	17620/WS	1,512.28		2,665,165.15
28/07/2016	1696	PI COBRO FACTURA	28/07/2016	17620/WS		1,512.28	2,663,652.87
		Factura 17620 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,663,652.87		
28/07/2016	1207	VT NUESTRA FACTURA	28/07/2016	17621/WS	1,099.90		2,664,752.77
28/07/2016	1208	VT NUESTRA FACTURA	28/07/2016	17622/WS	2,846.15		2,667,598.92
28/07/2016	1697	PI COBRO FACTURA	28/07/2016	17622/WS		2,846.15	2,664,752.77
		Factura 17622 - WS/1					
28/07/2016	1209	VT NUESTRA FACTURA	28/07/2016	17623/WS	386.74		2,665,139.51
28/07/2016	1698	PI COBRO FACTURA	28/07/2016	17623/WS		386.74	2,664,752.77
		Factura 17623 - WS/1					
28/07/2016	1210	VT NUESTRA FACTURA	28/07/2016	17624/WS	668.25		2,665,421.02
28/07/2016	1700	PI COBRO FACTURA	28/07/2016	17624/WS		668.25	2,664,752.77
		Factura 17624 - WS/1					
28/07/2016	1211	VT NUESTRA FACTURA	28/07/2016	17625/WS	2,799.00		2,667,551.77
28/07/2016	1701	PI COBRO FACTURA	28/07/2016	17625/WS		2,799.00	2,664,752.77
		Factura 17625 - WS/1					
28/07/2016	1212	VT NUESTRA FACTURA	28/07/2016	17626/WS	1,647.30		2,666,400.07
28/07/2016	1702	PI COBRO FACTURA	28/07/2016	17626/WS		1,647.30	2,664,752.77
		Factura 17626 - WS/1					
28/07/2016	1213	VT NUESTRO ABONO	28/07/2016	1250/XS	-2,088.00		2,662,664.77
28/07/2016	1214	VT NUESTRA FACTURA	28/07/2016	17627/WS	2,088.00		2,664,752.77
28/07/2016	1215	VT NUESTRO ABONO	28/07/2016	1251/XS	-1,842.54		2,662,910.23
28/07/2016	1216	VT NUESTRA FACTURA	28/07/2016	17628/WS	1,842.54		2,664,752.77
28/07/2016	1218	VT NUESTRA FACTURA	28/07/2016	17630/WS	3,399.72		2,668,152.49
28/07/2016	1707	PI COBRO FACTURA	28/07/2016	17630/WS		3,399.72	2,664,752.77
		Factura 17630 - WS/1					
28/07/2016	1219	VT NUESTRA FACTURA	28/07/2016	17631/WS	1,199.90		2,665,952.67
28/07/2016	1708	PI COBRO FACTURA	28/07/2016	17631/WS		1,199.90	2,664,752.77
		Factura 17631 - WS/1					
28/07/2016	1220	VT NUESTRA FACTURA	28/07/2016	17632/WS	3,996.93		2,668,749.70
28/07/2016	1709	PI COBRO FACTURA	28/07/2016	17632/WS		3,996.93	2,664,752.77
		Factura 17632 - WS/1					
28/07/2016	1221	VT NUESTRA FACTURA	28/07/2016	17633/WS	1,691.49		2,666,444.26
28/07/2016	1711	PI COBRO FACTURA	28/07/2016	17633/WS		1,691.49	2,664,752.77
		Factura 17633 - WS/1					
28/07/2016	1222	VT NUESTRA FACTURA	28/07/2016	17634/WS	2,148.03		2,666,900.80
28/07/2016	1712	PI COBRO FACTURA	28/07/2016	17634/WS		2,148.03	2,664,752.77
		Factura 17634 - WS/1					
28/07/2016	1223	VT NUESTRA FACTURA	28/07/2016	17635/WS	679.33		2,665,432.10
28/07/2016	1713	PI COBRO FACTURA	28/07/2016	17635/WS		679.33	2,664,752.77
		Factura 17635 - WS/1					
28/07/2016	224	VM NUESTRA FACTURA	28/07/2016	4030/WR	139.99		2,664,892.76
28/07/2016	1716	PI COBRO FACTURA	28/07/2016	4030/WR		139.99	2,664,752.77
		Factura 4030 - WR/1					
28/07/2016	1224	VT NUESTRA FACTURA	28/07/2016	17636/WS	1,150.59		2,665,903.36
28/07/2016	1717	PI COBRO FACTURA	28/07/2016	17636/WS		1,150.59	2,664,752.77
		Factura 17636 - WS/1					
28/07/2016	225	VM NUESTRA FACTURA	28/07/2016	4031/WR	519.98		2,665,272.75
28/07/2016	1718	PI COBRO FACTURA	28/07/2016	4031/WR		519.98	2,664,752.77
		Factura 4031 - WR/1					
28/07/2016	1720	PI RECIBO COBRO	28/07/2016	60825-Q		94.19	2,664,658.58
		Fac. 2982 - WG/1, Fac. 2983 -					
28/07/2016	1720	PI RECIBO COBRO	28/07/2016	60825-Q		3,083.28	2,661,575.30
		Fac. 2982 - WG/1, Fac. 2983 -					
28/07/2016	1720	PI RECIBO COBRO	28/07/2016	60825-Q		3,083.28	2,658,492.02
		Fac. 2982 - WG/1, Fac. 2983 -					
28/07/2016	1720	PI RECIBO COBRO	28/07/2016	60825-Q		94.19	2,658,397.83
		Fac. 2982 - WG/1, Fac. 2983 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,658,397.83		
28/07/2016	1720	PI RECIBO COBRO Fac. 2982 - WG/1, Fac. 2983 -	28/07/2016	60825-Q		214.37	2,658,183.46
28/07/2016	1720	PI RECIBO COBRO Fac. 2982 - WG/1, Fac. 2983 -	28/07/2016	60825-Q		1,406.38	2,656,777.08
28/07/2016	1720	PI RECIBO COBRO Fac. 2982 - WG/1, Fac. 2983 -	28/07/2016	60825-Q		293.25	2,656,483.83
28/07/2016	1720	PI RECIBO COBRO Fac. 2982 - WG/1, Fac. 2983 -	28/07/2016	60825-Q		3,083.28	2,653,400.55
28/07/2016	1720	PI RECIBO COBRO Fac. 2982 - WG/1, Fac. 2983 -	28/07/2016	60825-Q		153.36	2,653,247.19
28/07/2016	226	VM NUESTRA FACTURA	28/07/2016	4032/WR	160.00		2,653,407.19
28/07/2016	1721	PI COBRO FACTURA Factura 4032 - WR/1	28/07/2016	4032/WR		160.00	2,653,247.19
28/07/2016	1722	PI RECIBO COBRO Fac. 2991 - WG/1, Fac. 2992 -	28/07/2016	60826-Q		71.46	2,653,175.73
28/07/2016	1722	PI RECIBO COBRO Fac. 2991 - WG/1, Fac. 2992 -	28/07/2016	60826-Q		71.46	2,653,104.27
28/07/2016	1722	PI RECIBO COBRO Fac. 2991 - WG/1, Fac. 2992 -	28/07/2016	60826-Q		71.46	2,653,032.81
28/07/2016	227	VM NUESTRA FACTURA	28/07/2016	4033/WR	800.01		2,653,832.82
28/07/2016	1726	PI COBRO FACTURA Factura 4033 - WR/1	28/07/2016	4033/WR		800.01	2,653,032.81
28/07/2016	1225	VT NUESTRA FACTURA	28/07/2016	17637/WS	1,476.09		2,654,508.90
28/07/2016	1731	PI COBRO FACTURA Factura 17637 - WS/1	28/07/2016	17637/WS		1,476.09	2,653,032.81
28/07/2016	1227	VT NUESTRA FACTURA	28/07/2016	17639/WS	2,102.93		2,655,135.74
28/07/2016	1735	PI COBRO FACTURA Factura 17639 - WS/1	28/07/2016	17639/WS		2,102.93	2,653,032.81
28/07/2016	1736	PI ANTICIPO 20	19/07/2016	60585-Q		-800.00	2,653,832.81
28/07/2016	1229	VT NUESTRA FACTURA	28/07/2016	17641/WS	1,600.15		2,655,432.96
28/07/2016	1752	PI COBRO FACTURA Factura 17641 - WS/1	28/07/2016	17641/WS		1,600.15	2,653,832.81
28/07/2016	229	VM NUESTRA FACTURA	28/07/2016	4035/WR	423.01		2,654,255.82
28/07/2016	1754	PI COBRO FACTURA Factura 4035 - WR/1	28/07/2016	4035/WR		423.01	2,653,832.81
28/07/2016	1230	VT NUESTRA FACTURA	28/07/2016	17642/WS	1,898.02		2,655,730.83
28/07/2016	1231	VT NUESTRA FACTURA	28/07/2016	2994/WG	301.37		2,656,032.20
28/07/2016	1232	VT NUESTRA FACTURA	28/07/2016	2995/WG	79.81		2,656,112.01
28/07/2016	1768	PI RECIBO COBRO Fac. 17536 - WS/1, Fac. 17537	27/07/2016	60785-Q		-1,879.51	2,657,991.52
28/07/2016	1768	PI RECIBO COBRO Fac. 17536 - WS/1, Fac. 17537	27/07/2016	60785-Q		-1,879.51	2,659,871.03
28/07/2016	1769	PI RECIBO COBRO Fac. 17166 - WS/1, Fac. 17167	15/07/2016	60510-Q		-1,399.01	2,661,270.04
28/07/2016	1769	PI RECIBO COBRO Fac. 17166 - WS/1, Fac. 17167	15/07/2016	60510-Q		-1,331.08	2,662,601.12
28/07/2016	1233	VT NUESTRO ABONO	28/07/2016	1252/XS	-1,879.51		2,660,721.61
28/07/2016	1234	VT NUESTRA FACTURA	28/07/2016	17643/WS	1,879.51		2,662,601.12
28/07/2016	1235	VT NUESTRO ABONO	28/07/2016	1253/XS	-1,879.51		2,660,721.61
28/07/2016	1236	VT NUESTRA FACTURA	28/07/2016	17644/WS	1,879.51		2,662,601.12
28/07/2016	1237	VT NUESTRO ABONO	28/07/2016	1254/XS	-1,331.08		2,661,270.04
28/07/2016	1238	VT NUESTRA FACTURA	28/07/2016	2996/WG	827.94		2,662,097.98
28/07/2016	1239	VT NUESTRA FACTURA	28/07/2016	17645/WS	1,331.08		2,663,429.06
28/07/2016	1240	VT NUESTRO ABONO	28/07/2016	1255/XS	-1,399.01		2,662,030.05
28/07/2016	1241	VT NUESTRA FACTURA	28/07/2016	17646/WS	1,548.80		2,663,578.85

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,663,578.85		
28/07/2016	1771	PI COBRO FACTURA Factura 17646 - WS/1	28/07/2016	17646/WS		1,548.80	2,662,030.05
28/07/2016	1242	VT NUESTRA FACTURA	28/07/2016	17647/WS	1,399.01		2,663,429.06
28/07/2016	1243	VT NUESTRA FACTURA	28/07/2016	17648/WS	833.44		2,664,262.50
28/07/2016	1772	PI COBRO FACTURA Factura 17648 - WS/1	28/07/2016	17648/WS		833.44	2,663,429.06
28/07/2016	1244	VT NUESTRA FACTURA	28/07/2016	17649/WS	1,558.99		2,664,988.05
28/07/2016	1777	PI COBRO FACTURA Factura 17649 - WS/1	28/07/2016	17649/WS		1,558.99	2,663,429.06
28/07/2016	1245	VT NUESTRA FACTURA	28/07/2016	2997/WG	71.46		2,663,500.52
28/07/2016	1246	VT NUESTRA FACTURA	28/07/2016	2998/WG	71.46		2,663,571.98
28/07/2016	1247	VT NUESTRA FACTURA	28/07/2016	2999/WG	3,177.47		2,666,749.45
28/07/2016	1248	VT NUESTRA FACTURA	28/07/2016	3000/WG	3,083.28		2,669,832.73
28/07/2016	1249	VT NUESTRA FACTURA	28/07/2016	3001/WG	138.43		2,669,971.16
28/07/2016	1933	PI TRASPASO FACTURACION 20	28/07/2016	59975-Q		2,880.00	2,667,091.16
28/07/2016	1998	PI TRASPASO FACTURACION Fac. 17166 - WS/1, Fac. 17167	28/07/2016	60510-Q		1,399.01	2,665,692.15
28/07/2016	1998	PI TRASPASO FACTURACION Fac. 17166 - WS/1, Fac. 17167	28/07/2016	60510-Q		1,331.08	2,664,361.07
28/07/2016	2001	PI TRASPASO FACTURACION Fac. 17536 - WS/1, Fac. 17537	28/07/2016	60785-Q		1,879.51	2,662,481.56
28/07/2016	2001	PI TRASPASO FACTURACION Fac. 17536 - WS/1, Fac. 17537	28/07/2016	60785-Q		1,879.51	2,660,602.05
28/07/2016	2005	PI TRASPASO FACTURACION Factura 3999 - WR/1	28/07/2016	4029 WR		-300.00	2,660,902.05
29/07/2016	1250	VT NUESTRA FACTURA	29/07/2016	17650/WS	1,600.00		2,662,502.05
29/07/2016	1781	PI COBRO FACTURA Factura 17650 - WS/1	29/07/2016	17650/WS		1,600.00	2,660,902.05
29/07/2016	1251	VT NUESTRA FACTURA	29/07/2016	17651/WS	1,325.53		2,662,227.58
29/07/2016	1782	PI COBRO FACTURA Factura 17651 - WS/1	29/07/2016	17651/WS		1,325.53	2,660,902.05
29/07/2016	1252	VT NUESTRA FACTURA	29/07/2016	17652/WS	386.74		2,661,288.79
29/07/2016	1783	PI COBRO FACTURA Factura 17652 - WS/1	29/07/2016	17652/WS		386.74	2,660,902.05
29/07/2016	1253	VT NUESTRA FACTURA	29/07/2016	17653/WS	1,119.99		2,662,022.04
29/07/2016	1785	PI COBRO FACTURA Factura 17653 - WS/1	29/07/2016	17653/WS		1,119.99	2,660,902.05
29/07/2016	1254	VT NUESTRA FACTURA	29/07/2016	17654/WS	480.00		2,661,382.05
29/07/2016	1786	PI COBRO FACTURA Factura 17654 - WS/1	29/07/2016	17654/WS		480.00	2,660,902.05
29/07/2016	1255	VT NUESTRA FACTURA	29/07/2016	17655/WS	386.74		2,661,288.79
29/07/2016	1787	PI COBRO FACTURA Factura 17655 - WS/1	29/07/2016	17655/WS		386.74	2,660,902.05
29/07/2016	1256	VT NUESTRA FACTURA	29/07/2016	17656/WS	1,558.99		2,662,461.04
29/07/2016	1789	PI COBRO FACTURA Factura 17656 - WS/1	29/07/2016	17656/WS		1,558.99	2,660,902.05
29/07/2016	230	VM NUESTRA FACTURA	29/07/2016	4036/WR	660.01		2,661,562.06
29/07/2016	1790	PI COBRO FACTURA Factura 4036 - WR/1	29/07/2016	4036/WR		660.01	2,660,902.05
29/07/2016	1257	VT NUESTRA FACTURA	29/07/2016	17657/WS	1,912.84		2,662,814.89
29/07/2016	1792	PI COBRO FACTURA Factura 17657 - WS/1	29/07/2016	17657/WS		1,912.84	2,660,902.05
29/07/2016	1258	VT NUESTRA FACTURA	29/07/2016	17658/WS	838.99		2,661,741.04
29/07/2016	1793	PI COBRO FACTURA Factura 17658 - WS/1	29/07/2016	17658/WS		838.99	2,660,902.05

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,660,902.05		
29/07/2016	1259	VT NUESTRA FACTURA	29/07/2016	17659/WS	1,409.28		2,662,311.33
29/07/2016	1794	PI COBRO FACTURA	29/07/2016	17659/WS		1,409.28	2,660,902.05
		Factura 17659 - WS/1					
29/07/2016	1260	VT NUESTRA FACTURA	29/07/2016	17660/WS	1,557.02		2,662,459.07
29/07/2016	1795	PI COBRO FACTURA	29/07/2016	17660/WS		1,557.02	2,660,902.05
		Factura 17660 - WS/1					
29/07/2016	1796	PI ANTICIPO	13/07/2016	60437-Q		-2,600.00	2,663,502.05
		20					
29/07/2016	1261	VT NUESTRA FACTURA	29/07/2016	3003/WG	71.46		2,663,573.51
29/07/2016	1798	PI TRASPASO FACTURACION	29/07/2016	60437-Q		2,600.00	2,660,973.51
		20					
29/07/2016	1262	VT NUESTRA FACTURA	29/07/2016	3004/WG	107.18		2,661,080.69
29/07/2016	231	VM NUESTRA FACTURA	29/07/2016	4037/WR	404.00		2,661,484.69
29/07/2016	1800	PI COBRO FACTURA	29/07/2016	4037/WR		404.00	2,661,080.69
		Factura 4037 - WR/1					
29/07/2016	1263	VT NUESTRA FACTURA	29/07/2016	17661/WS	2,159.00		2,663,239.69
29/07/2016	1802	PI COBRO FACTURA	29/07/2016	17661/WS		2,159.00	2,661,080.69
		Factura 17661 - WS/1					
29/07/2016	1264	VT NUESTRA FACTURA	29/07/2016	17662/WS	1,856.26		2,662,936.95
29/07/2016	1804	PI COBRO FACTURA	29/07/2016	17662/WS		1,856.26	2,661,080.69
		Factura 17662 - WS/1					
29/07/2016	1265	VT NUESTRA FACTURA	29/07/2016	3005/WG	142.91		2,661,223.60
29/07/2016	1266	VT NUESTRA FACTURA	29/07/2016	17663/WS	1,330.02		2,662,553.62
29/07/2016	1807	PI COBRO FACTURA	29/07/2016	17663/WS		1,330.02	2,661,223.60
		Factura 17663 - WS/1					
29/07/2016	1267	VT NUESTRA FACTURA	29/07/2016	3006/WG	94.19		2,661,317.79
29/07/2016	1268	VT NUESTRA FACTURA	29/07/2016	3007/WG	94.19		2,661,411.98
29/07/2016	1269	VT NUESTRA FACTURA	29/07/2016	17664/WS	1,250.05		2,662,662.03
29/07/2016	1810	PI COBRO FACTURA	29/07/2016	17664/WS		1,250.05	2,661,411.98
		Factura 17664 - WS/1					
29/07/2016	1270	VT NUESTRA FACTURA	29/07/2016	17665/WS	637.32		2,662,049.30
29/07/2016	1811	PI COBRO FACTURA	29/07/2016	17665/WS		637.32	2,661,411.98
		Factura 17665 - WS/1					
29/07/2016	1271	VT NUESTRA FACTURA	29/07/2016	17666/WS	1,224.73		2,662,636.71
29/07/2016	1812	PI COBRO FACTURA	29/07/2016	17666/WS		1,224.73	2,661,411.98
		Factura 17666 - WS/1					
29/07/2016	1813	PI ANTICIPO	27/05/2016	59075-Q		-1,225.00	2,662,636.98
		20					
29/07/2016	1272	VT NUESTRA FACTURA	29/07/2016	3008/WG	2,114.01		2,664,750.99
29/07/2016	1815	PI ANTICIPO	29/07/2016	60876-Q		800.00	2,663,950.99
		20					
29/07/2016	1273	VT NUESTRA FACTURA	29/07/2016	17667/WS	1,398.99		2,665,349.98
29/07/2016	1859	PI COBRO FACTURA	29/07/2016	17667/WS		1,398.99	2,663,950.99
		Factura 17667 - WS/1					
29/07/2016	1274	VT NUESTRA FACTURA	29/07/2016	17668/WS	3,454.03		2,667,405.02
29/07/2016	1861	PI COBRO FACTURA	29/07/2016	17668/WS		3,454.03	2,663,950.99
		Factura 17668 - WS/1					
29/07/2016	1275	VT NUESTRA FACTURA	29/07/2016	17669/WS	1,160.78		2,665,111.77
29/07/2016	1863	PI COBRO FACTURA	29/07/2016	17669/WS		1,160.78	2,663,950.99
		Factura 17669 - WS/1					
29/07/2016	1276	VT NUESTRA FACTURA	29/07/2016	3009/WG	1,113.14		2,665,064.13
29/07/2016	1277	VT NUESTRA FACTURA	29/07/2016	3010/WG	71.46		2,665,135.59
29/07/2016	1278	VT NUESTRA FACTURA	29/07/2016	17670/WS	1,558.96		2,666,694.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,666,694.55	
29/07/2016	1866	PI COBRO FACTURA	29/07/2016	17670/WS		1,558.96	2,665,135.59
		Factura 17670 - WS/1					
29/07/2016	1279	VT NUESTRA FACTURA	29/07/2016	3011/WG	71.46		2,665,207.05
29/07/2016	1280	VT NUESTRA FACTURA	29/07/2016	3012/WG	71.46		2,665,278.51
29/07/2016	1281	VT NUESTRA FACTURA	29/07/2016	3013/WG	71.46		2,665,349.97
29/07/2016	1867	PI ANTICIPO	29/07/2016	60924-Q		34.00	2,665,315.97
		20					
29/07/2016	1282	VT NUESTRA FACTURA	29/07/2016	17671/WS	10,958.18		2,676,274.15
29/07/2016	1868	PI COBRO FACTURA	29/07/2016	17671/WS		10,958.18	2,665,315.97
		Factura 17671 - WS/1					
29/07/2016	1283	VT NUESTRA FACTURA	29/07/2016	3014/WG	940.99		2,666,256.96
29/07/2016	1284	VT NUESTRA FACTURA	29/07/2016	17672/WS	3,270.72		2,669,527.68
29/07/2016	1870	PI COBRO FACTURA	29/07/2016	17672/WS		3,270.72	2,666,256.96
		Factura 17672 - WS/1					
29/07/2016	1285	VT NUESTRA FACTURA	29/07/2016	3015/WG	94.19		2,666,351.15
29/07/2016	1286	VT NUESTRA FACTURA	29/07/2016	3016/WG	138.43		2,666,489.58
29/07/2016	1287	VT NUESTRA FACTURA	29/07/2016	17673/WS	797.33		2,667,286.91
29/07/2016	1872	PI COBRO FACTURA	29/07/2016	17673/WS		797.33	2,666,489.58
		Factura 17673 - WS/1					
29/07/2016	1288	VT NUESTRA FACTURA	29/07/2016	17674/WS	2,607.20		2,669,096.78
29/07/2016	1874	PI COBRO FACTURA	29/07/2016	17674/WS		2,607.20	2,666,489.58
		Factura 17674 - WS/1					
29/07/2016	1289	VT NUESTRA FACTURA	29/07/2016	17675/WS	479.98		2,666,969.56
29/07/2016	1875	PI COBRO FACTURA	29/07/2016	17675/WS		479.98	2,666,489.58
		Factura 17675 - WS/1					
29/07/2016	1290	VT NUESTRA FACTURA	29/07/2016	17676/WS	5,151.05		2,671,640.63
29/07/2016	1876	PI COBRO FACTURA	29/07/2016	17676/WS		5,151.05	2,666,489.58
		Factura 17676 - WS/1					
29/07/2016	1291	VT NUESTRA FACTURA	29/07/2016	17677/WS	3,494.40		2,669,983.98
29/07/2016	1877	PI COBRO FACTURA	29/07/2016	17677/WS		3,494.40	2,666,489.58
		Factura 17677 - WS/1					
29/07/2016	1292	VT NUESTRA FACTURA	29/07/2016	17678/WS	1,200.60		2,667,690.18
29/07/2016	1878	PI COBRO FACTURA	29/07/2016	17678/WS		1,200.60	2,666,489.58
		Factura 17678 - WS/1					
29/07/2016	1293	VT NUESTRA FACTURA	29/07/2016	17679/WS	46.06		2,666,535.64
29/07/2016	1879	PI COBRO FACTURA	29/07/2016	17679/WS		46.06	2,666,489.58
		Factura 17679 - WS/1					
29/07/2016	1294	VT NUESTRA FACTURA	29/07/2016	17680/WS	1,460.24		2,667,949.82
29/07/2016	1881	PI COBRO FACTURA	29/07/2016	17680/WS		1,460.24	2,666,489.58
		Factura 17680 - WS/1					
29/07/2016	1295	VT NUESTRA FACTURA	29/07/2016	17681/WS	1,200.60		2,667,690.18
29/07/2016	1882	PI COBRO FACTURA	29/07/2016	17681/WS		1,200.60	2,666,489.58
		Factura 17681 - WS/1					
29/07/2016	1296	VT NUESTRA FACTURA	29/07/2016	3017/WG	827.94		2,667,317.52
29/07/2016	1297	VT NUESTRA FACTURA	29/07/2016	3018/WG	827.94		2,668,145.46
29/07/2016	233	VM NUESTRA FACTURA	29/07/2016	4039/WR	969.99		2,669,115.45
29/07/2016	1298	VT NUESTRA FACTURA	29/07/2016	3019/WG	94.19		2,669,209.64
29/07/2016	1299	VT NUESTRA FACTURA	29/07/2016	17682/WS	1,710.64		2,670,920.28
29/07/2016	1886	PI COBRO FACTURA	29/07/2016	17682/WS		1,710.64	2,669,209.64
		Factura 17682 - WS/1					
29/07/2016	1300	VT NUESTRA FACTURA	29/07/2016	17683/WS	1,141.47		2,670,351.11

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,670,351.11		
29/07/2016	1301	VT NUESTRA FACTURA	29/07/2016	17684/WS	4,000.09		2,674,351.20
29/07/2016	1302	VT NUESTRA FACTURA	29/07/2016	17685/WS	1,811.11		2,676,162.31
29/07/2016	1888	PI COBRO FACTURA	29/07/2016	17685/WS		1,811.11	2,674,351.20
29/07/2016	1303	VT NUESTRA FACTURA Factura 17685 - WS/1	29/07/2016	17686/WS	599.04		2,674,950.24
29/07/2016	1889	PI COBRO FACTURA	29/07/2016	17686/WS		599.04	2,674,351.20
29/07/2016	1304	VT NUESTRA FACTURA Factura 17686 - WS/1	29/07/2016	17687/WS	5,611.48		2,679,962.68
29/07/2016	1305	VT NUESTRA FACTURA	29/07/2016	17688/WS	1,689.95		2,681,652.63
29/07/2016	1890	PI COBRO FACTURA	29/07/2016	17688/WS		1,689.95	2,679,962.68
29/07/2016	235	VM NUESTRA FACTURA Factura 17688 - WS/1	29/07/2016	4041/WR	360.01		2,680,322.69
29/07/2016	1892	PI COBRO FACTURA	29/07/2016	4041/WR		360.01	2,679,962.68
29/07/2016	1306	VT NUESTRA FACTURA Factura 4041 - WR/1	29/07/2016	3020/WG	107.18		2,680,069.86
29/07/2016	1307	VT NUESTRA FACTURA	29/07/2016	17689/WS	5,864.50		2,685,934.36
29/07/2016	236	VM NUESTRA FACTURA	29/07/2016	4042/WR	171.00		2,686,105.36
29/07/2016	1893	PI COBRO FACTURA	29/07/2016	4042/WR		171.00	2,685,934.36
29/07/2016	1310	VT NUESTRA FACTURA Factura 4042 - WR/1	29/07/2016	3021/WG	142.91		2,686,077.27
29/07/2016	1313	VT NUESTRA FACTURA	29/07/2016	17694/WS	669.62		2,686,746.89
29/07/2016	1896	PI COBRO FACTURA	29/07/2016	17694/WS		669.62	2,686,077.27
29/07/2016	238	VM NUESTRA FACTURA Factura 17694 - WS/1	29/07/2016	4044/WR	6,000.00		2,692,077.27
29/07/2016	1897	PI COBRO FACTURA	29/07/2016	4044/WR		6,000.00	2,686,077.27
29/07/2016	1314	VT NUESTRA FACTURA Factura 4044 - WR/1	29/07/2016	17695/WS	1,412.89		2,687,490.16
29/07/2016	1898	PI COBRO FACTURA	29/07/2016	17695/WS		1,412.89	2,686,077.27
29/07/2016	1317	VT NUESTRA FACTURA Factura 17695 - WS/1	29/07/2016	17698/WS	475.05		2,686,552.32
29/07/2016	1900	PI COBRO FACTURA	29/07/2016	17698/WS		475.05	2,686,077.27
29/07/2016	1321	VT NUESTRA FACTURA Factura 17698 - WS/1	29/07/2016	3022/WG	3,083.28		2,689,160.55
29/07/2016	1322	VT NUESTRA FACTURA	29/07/2016	3023/WG	94.19		2,689,254.74
29/07/2016	1323	VT NUESTRA FACTURA	29/07/2016	3024/WG	94.19		2,689,348.93
29/07/2016	1324	VT NUESTRA FACTURA	29/07/2016	3025/WG	71.46		2,689,420.39
29/07/2016	1325	VT NUESTRA FACTURA	29/07/2016	17702/WS	481.49		2,689,901.88
29/07/2016	1905	PI COBRO FACTURA	29/07/2016	17702/WS		481.49	2,689,420.39
29/07/2016	1393	VT NUESTRA FACTURA Factura 17702 - WS/1	29/07/2016	3002/WG	138.43		2,689,558.82
30/07/2016	1326	VT NUESTRA FACTURA	30/07/2016	17703/WS	369.55		2,689,928.37
30/07/2016	1906	PI COBRO FACTURA	30/07/2016	17703/WS		369.55	2,689,558.82
30/07/2016	1327	VT NUESTRA FACTURA Factura 17703 - WS/1	30/07/2016	17704/WS	755.88		2,690,314.70
30/07/2016	1907	PI COBRO FACTURA	30/07/2016	17704/WS		755.88	2,689,558.82
30/07/2016	1328	VT NUESTRA FACTURA Factura 17704 - WS/1	30/07/2016	17705/WS	1,559.99		2,691,118.81
30/07/2016	1908	PI COBRO FACTURA	30/07/2016	17705/WS		1,559.99	2,689,558.82
30/07/2016	1329	VT NUESTRO ABONO Factura 17705 - WS/1	30/07/2016	17705/WS	-1,559.99		2,687,998.83

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,687,998.83		
30/07/2016	1909	PI COBRO FACTURA Factura 17705 - WS/1	30/07/2016	17705/WS		-1,559.99	2,689,558.82
30/07/2016	1330	VT NUESTRA FACTURA	30/07/2016	17706/WS	1,559.99		2,691,118.81
30/07/2016	1910	PI COBRO FACTURA Factura 17706 - WS/1	30/07/2016	17706/WS		1,559.99	2,689,558.82
30/07/2016	1331	VT NUESTRA FACTURA	30/07/2016	17707/WS	1,130.40		2,690,689.22
30/07/2016	1911	PI COBRO FACTURA Factura 17707 - WS/1	30/07/2016	17707/WS		1,130.40	2,689,558.82
30/07/2016	1332	VT NUESTRA FACTURA	30/07/2016	17708/WS	1,399.22		2,690,958.04
30/07/2016	1912	PI COBRO FACTURA Factura 17708 - WS/1	30/07/2016	17708/WS		1,399.22	2,689,558.82
30/07/2016	239	VM NUESTRA FACTURA	30/07/2016	4045/WR	322.82		2,689,881.64
30/07/2016	1913	PI COBRO FACTURA Factura 4045 - WR/1	30/07/2016	4045/WR		322.82	2,689,558.82
30/07/2016	240	VM NUESTRA FACTURA	30/07/2016	4046/WR	3,913.00		2,693,471.82
30/07/2016	1914	PI COBRO FACTURA Factura 4046 - WR/1	30/07/2016	4046/WR		3,913.00	2,689,558.82
30/07/2016	1334	VT NUESTRA FACTURA	30/07/2016	17710/WS	1,547.29		2,691,106.11
30/07/2016	1918	PI COBRO FACTURA Factura 17710 - WS/1	30/07/2016	17710/WS		1,547.29	2,689,558.82
30/07/2016	1336	VT NUESTRA FACTURA	30/07/2016	17712/WS	852.36		2,690,411.18
30/07/2016	1920	PI COBRO FACTURA Factura 17712 - WS/1	30/07/2016	17712/WS		852.36	2,689,558.82
30/07/2016	1922	PI ANTICIPO 20	27/07/2016	60799-Q		-3,913.00	2,693,471.82
30/07/2016	1337	VT NUESTRA FACTURA	30/07/2016	17713/WS	1,302.89		2,694,774.71
30/07/2016	1923	PI COBRO FACTURA Factura 17713 - WS/1	30/07/2016	17713/WS		1,302.89	2,693,471.82
30/07/2016	1338	VT NUESTRA FACTURA	30/07/2016	17714/WS	864.99		2,694,336.81
30/07/2016	1924	PI COBRO FACTURA Factura 17714 - WS/1	30/07/2016	17714/WS		864.99	2,693,471.82
30/07/2016	1339	VT NUESTRA FACTURA	30/07/2016	17715/WS	678.99		2,694,150.81
30/07/2016	1925	PI COBRO FACTURA Factura 17715 - WS/1	30/07/2016	17715/WS		678.99	2,693,471.82
30/07/2016	1340	VT NUESTRA FACTURA	30/07/2016	17717/WS	1,539.99		2,695,011.81
30/07/2016	1926	PI COBRO FACTURA Factura 17717 - WS/1	30/07/2016	17717/WS		1,539.99	2,693,471.82
30/07/2016	1341	VT NUESTRA FACTURA	30/07/2016	17716/WS	4,708.53		2,698,180.35
30/07/2016	241	VM NUESTRA FACTURA	30/07/2016	4047/WR	35.00		2,698,215.35
30/07/2016	1928	PI COBRO FACTURA Factura 4047 - WR/1	30/07/2016	4047/WR		35.00	2,698,180.35
30/07/2016	1342	VT NUESTRA FACTURA	30/07/2016	17718/WS	9,540.21		2,707,720.56
30/07/2016	1930	PI COBRO FACTURA Factura 17718 - WS/1	30/07/2016	17718/WS		9,540.21	2,698,180.35
30/07/2016	1343	VT NUESTRA FACTURA	30/07/2016	3026/WG	71.46		2,698,251.81
30/07/2016	1932	PI ANTICIPO 20	30/07/2016	60945-Q		144.00	2,698,107.81
30/07/2016	243	VM NUESTRA FACTURA	30/07/2016	4049/WR	670.00		2,698,777.81
30/07/2016	1935	PI COBRO FACTURA Factura 4049 - WR/1	30/07/2016	4049/WR		670.00	2,698,107.81
30/07/2016	1344	VT NUESTRA FACTURA	30/07/2016	17719/WS	1,126.59		2,699,234.40
30/07/2016	1937	PI COBRO FACTURA Factura 17719 - WS/1	30/07/2016	17719/WS		1,126.59	2,698,107.81
30/07/2016	1345	VT NUESTRA FACTURA	30/07/2016	17720/WS	1,761.91		2,699,869.72
30/07/2016	1938	PI COBRO FACTURA Factura 17720 - WS/1	30/07/2016	17720/WS		1,761.91	2,698,107.81

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,698,107.81		
30/07/2016	244	VM NUESTRA FACTURA	30/07/2016	4050/WR	37.90		2,698,145.71
30/07/2016	1939	PI COBRO FACTURA	30/07/2016	4050/WR		37.90	2,698,107.81
		Factura 4050 - WR/1					
30/07/2016	1346	VT NUESTRA FACTURA	30/07/2016	17721/WS	3,289.77		2,701,397.58
30/07/2016	1942	PI COBRO FACTURA	30/07/2016	17721/WS		3,289.77	2,698,107.81
		Factura 17721 - WS/1					
30/07/2016	245	VM NUESTRO ABONO	30/07/2016	126/XR	-800.01		2,697,307.80
30/07/2016	1943	PI ANTICIPO	30/07/2016	60951-Q		240.00	2,697,067.80
		20					
30/07/2016	246	VM NUESTRA FACTURA	30/07/2016	4051/WR	800.01		2,697,867.81
30/07/2016	1946	PI COBRO FACTURA	30/07/2016	4051/WR		800.01	2,697,067.80
		Factura 4051 - WR/1					
30/07/2016	1351	VT NUESTRO ABONO	30/07/2016	1256/XS	-1,260.00		2,695,807.80
30/07/2016	1352	VT NUESTRA FACTURA	30/07/2016	17726/WS	2,156.43		2,697,964.23
30/07/2016	1950	PI RECIBO COBRO	30/07/2016	60955-Q		1,879.51	2,696,084.72
		Fac. 17643 - WS/1, Fac. 17644					
30/07/2016	1950	PI RECIBO COBRO	30/07/2016	60955-Q		1,879.51	2,694,205.21
		Fac. 17643 - WS/1, Fac. 17644					
30/07/2016	1950	PI RECIBO COBRO	30/07/2016	60955-Q		1,331.08	2,692,874.13
		Fac. 17643 - WS/1, Fac. 17644					
30/07/2016	1950	PI RECIBO COBRO	30/07/2016	60955-Q		1,399.01	2,691,475.12
		Fac. 17643 - WS/1, Fac. 17644					
30/07/2016	1951	PI RECIBO COBRO	30/07/2016	60956-Q		32,516.89	2,658,958.23
		Fac. 17311 - WS/1					
30/07/2016	1353	VT NUESTRA FACTURA	30/07/2016	17727/WS	2,921.95		2,661,880.18
30/07/2016	1955	PI COBRO FACTURA	30/07/2016	17727/WS		2,921.95	2,658,958.23
		Factura 17727 - WS/1					
30/07/2016	1354	VT NUESTRA FACTURA	30/07/2016	3027/WG	1,443.97		2,660,402.20
30/07/2016	1355	VT NUESTRA FACTURA	30/07/2016	17728/WS	4,474.78		2,664,876.98
30/07/2016	1959	PI COBRO FACTURA	30/07/2016	17728/WS		4,474.78	2,660,402.20
		Factura 17728 - WS/1					
30/07/2016	1356	VT NUESTRA FACTURA	30/07/2016	3028/WG	71.46		2,660,473.66
30/07/2016	1961	PI ANTICIPO	30/07/2016	60965-Q		170.50	2,660,303.16
		20					
30/07/2016	1357	VT NUESTRA FACTURA	30/07/2016	17729/WS	1,338.47		2,661,641.63
30/07/2016	1963	PI COBRO FACTURA	30/07/2016	17729/WS		1,338.47	2,660,303.16
		Factura 17729 - WS/1					
30/07/2016	1358	VT NUESTRA FACTURA	30/07/2016	17730/WS	4,322.67		2,664,625.83
30/07/2016	1966	PI COBRO FACTURA	30/07/2016	17730/WS		4,322.67	2,660,303.16
		Factura 17730 - WS/1					
30/07/2016	1359	VT NUESTRA FACTURA	30/07/2016	17731/WS	2,149.53		2,662,452.69
30/07/2016	1969	PI COBRO FACTURA	30/07/2016	17731/WS		2,149.53	2,660,303.16
		Factura 17731 - WS/1					
30/07/2016	1360	VT NUESTRA FACTURA	30/07/2016	3029/WG	779.06		2,661,082.22
30/07/2016	1366	VT NUESTRA FACTURA	30/07/2016	17736/WS	8,000.68		2,669,082.90
30/07/2016	1972	PI COBRO FACTURA	30/07/2016	17736/WS		8,000.68	2,661,082.22
		Factura 17736 - WS/1					
30/07/2016	247	VM NUESTRA FACTURA	30/07/2016	4052/WR	33.30		2,661,115.52
30/07/2016	1973	PI COBRO FACTURA	30/07/2016	4052/WR		33.30	2,661,082.22
		Factura 4052 - WR/1					
30/07/2016	1367	VT NUESTRA FACTURA	30/07/2016	3030/WG	142.91		2,661,225.13
30/07/2016	1368	VT NUESTRA FACTURA	30/07/2016	17737/WS	1,394.70		2,662,619.83
30/07/2016	1974	PI COBRO FACTURA	30/07/2016	17737/WS		1,394.70	2,661,225.13
		Factura 17737 - WS/1					
30/07/2016	1369	VT NUESTRA FACTURA	30/07/2016	3031/WG	71.46		2,661,296.59

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,661,296.59		
30/07/2016	1370	VT NUESTRA FACTURA	30/07/2016	3032/WG	94.19		2,661,390.78
30/07/2016	1371	VT NUESTRA FACTURA	30/07/2016	17738/WS	5,228.78		2,666,619.56
30/07/2016	1975	PI COBRO FACTURA	30/07/2016	17738/WS		5,228.78	2,661,390.78
30/07/2016	1374	VT NUESTRA FACTURA Factura 17738 - WS/1	30/07/2016	17741/WS	2,378.72		2,663,769.50
30/07/2016	1977	PI COBRO FACTURA	30/07/2016	17741/WS		2,378.72	2,661,390.78
30/07/2016	1375	VT NUESTRA FACTURA Factura 17741 - WS/1	30/07/2016	3033/WG	94.19		2,661,484.97
30/07/2016	1377	VT NUESTRA FACTURA	30/07/2016	17743/WS	2,178.36		2,663,663.33
30/07/2016	1978	PI COBRO FACTURA	30/07/2016	17743/WS		2,178.36	2,661,484.97
30/07/2016	1378	VT NUESTRA FACTURA Factura 17743 - WS/1	30/07/2016	3034/WG	3,083.28		2,664,568.25
30/07/2016	1379	VT NUESTRA FACTURA	30/07/2016	17744/WS	1,398.30		2,665,966.55
30/07/2016	1979	PI COBRO FACTURA	30/07/2016	17744/WS		1,398.30	2,664,568.25
30/07/2016	1381	VT NUESTRA FACTURA Factura 17744 - WS/1	30/07/2016	17746/WS	1,114.71		2,665,682.96
30/07/2016	1980	PI COBRO FACTURA	30/07/2016	17746/WS		1,114.71	2,664,568.25
30/07/2016	1382	VT NUESTRA FACTURA Factura 17746 - WS/1	30/07/2016	3035/WG	3,177.47		2,667,745.72
30/07/2016	1383	VT NUESTRA FACTURA	30/07/2016	17747/WS	1,400.00		2,669,145.72
30/07/2016	1982	PI COBRO FACTURA	30/07/2016	17747/WS		1,400.00	2,667,745.72
30/07/2016	1384	VT NUESTRA FACTURA Factura 17747 - WS/1	30/07/2016	17748/WS	3,477.42		2,671,223.14
30/07/2016	1983	PI COBRO FACTURA	30/07/2016	17748/WS		3,477.42	2,667,745.72
30/07/2016	1385	VT NUESTRA FACTURA Factura 17748 - WS/1	30/07/2016	17749/WS	300.05		2,668,045.77
30/07/2016	1984	PI COBRO FACTURA	30/07/2016	17749/WS		300.05	2,667,745.72
30/07/2016	1386	VT NUESTRA FACTURA Factura 17749 - WS/1	30/07/2016	17750/WS	1,260.00		2,669,005.72
30/07/2016	1387	VT NUESTRA FACTURA	30/07/2016	17751/WS	1,128.90		2,670,134.62
30/07/2016	1986	PI COBRO FACTURA	30/07/2016	17751/WS		1,128.90	2,669,005.72
30/07/2016	1388	VT NUESTRA FACTURA Factura 17751 - WS/1	30/07/2016	17752/WS	738.77		2,669,744.49
30/07/2016	1987	PI COBRO FACTURA	30/07/2016	17752/WS		738.77	2,669,005.72
30/07/2016	1389	VT NUESTRA FACTURA Factura 17752 - WS/1	30/07/2016	17753/WS	781.90		2,669,787.62
30/07/2016	1988	PI COBRO FACTURA	30/07/2016	17753/WS		781.90	2,669,005.72
30/07/2016	1390	VT NUESTRA FACTURA Factura 17753 - WS/1	30/07/2016	17754/WS	1,202.83		2,670,208.55
30/07/2016	1989	PI COBRO FACTURA	30/07/2016	17754/WS		1,202.83	2,669,005.72
30/07/2016	1391	VT NUESTRA FACTURA Factura 17754 - WS/1	30/07/2016	17755/WS	120.64		2,669,126.36
30/07/2016	1990	PI COBRO FACTURA	30/07/2016	17755/WS		120.64	2,669,005.72
30/07/2016	1392	VT NUESTRA FACTURA Factura 17755 - WS/1	30/07/2016	17756/WS	489.60		2,669,495.32
30/07/2016	1992	PI COBRO FACTURA	30/07/2016	17756/WS		489.60	2,669,005.72
30/07/2016	2006	PI TRASPASO FACTURACION	30/07/2016	126 XR		-800.01	2,669,805.73
31/07/2016	426	PD FACTURA DE VTA	31/07/2016	AI 4346 A 4351	13,347.81		2,683,153.54
31/07/2016	426	PD FACTURA DE VTA	31/07/2016	AI 4365	1,558.99		2,684,712.53
31/07/2016	429	PD FACTURA DE VTA	31/07/2016	AI 4366 A 4373	23,820.76		2,708,533.29

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,708,533.29		
01/08/2016	1	VT NUESTRA FACTURA	01/08/2016	17757/WS	3,816.54		2,712,349.83
01/08/2016	1	PI COBRO FACTURA	01/08/2016	17757/WS		3,816.54	2,708,533.29
		Factura 17757 - WS/1					
01/08/2016	2	VT NUESTRA FACTURA	01/08/2016	17758/WS	1,398.58		2,709,931.87
01/08/2016	2	PI COBRO FACTURA	01/08/2016	17758/WS		1,398.58	2,708,533.29
		Factura 17758 - WS/1					
01/08/2016	3	VT NUESTRA FACTURA	01/08/2016	17759/WS	700.00		2,709,233.29
01/08/2016	3	PI COBRO FACTURA	01/08/2016	17759/WS		700.00	2,708,533.29
		Factura 17759 - WS/1					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		138.43	2,708,394.86
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		107.18	2,708,287.68
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		94.19	2,708,193.49
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		2,114.01	2,706,079.48
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		71.46	2,706,008.02
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		71.46	2,705,936.56
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		71.46	2,705,865.10
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		107.18	2,705,757.92
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		142.91	2,705,615.01
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		94.19	2,705,520.82
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	4	PI RECIBO COBRO	01/08/2016	60982-Q		71.46	2,705,449.36
		Fac. 3002 - WG/1, Fac. 3004 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		71.46	2,705,377.90
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		142.91	2,705,234.99
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		94.19	2,705,140.80
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		71.46	2,705,069.34
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		940.99	2,704,128.35
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		827.94	2,703,300.41
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		94.19	2,703,206.22
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		3,083.28	2,700,122.94
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	5	PI RECIBO COBRO	01/08/2016	60983-Q		94.19	2,700,028.75
		Fac. 3003 - WG/1, Fac. 3005 -					
01/08/2016	6	PI RECIBO COBRO	01/08/2016	60984-Q		94.19	2,699,934.56
		Fac. 3015 - WG/1, Fac. 3016 -					
01/08/2016	6	PI RECIBO COBRO	01/08/2016	60984-Q		138.43	2,699,796.13
		Fac. 3015 - WG/1, Fac. 3016 -					
01/08/2016	6	PI RECIBO COBRO	01/08/2016	60984-Q		827.94	2,698,968.19
		Fac. 3015 - WG/1, Fac. 3016 -					
01/08/2016	4	VT NUESTRA FACTURA	01/08/2016	17760/WS	2,159.00		2,701,127.19
01/08/2016	7	PI COBRO FACTURA	01/08/2016	17760/WS		2,159.00	2,698,968.19
		Factura 17760 - WS/1					
01/08/2016	10	PI RECIBO COBRO	01/08/2016	60986-Q		4,724.91	2,694,243.28
		Fac. 2863 - WG/1, Fac. 2864 -					
01/08/2016	10	PI RECIBO COBRO	01/08/2016	60986-Q		71.46	2,694,171.82
		Fac. 2863 - WG/1, Fac. 2864 -					
01/08/2016	10	PI RECIBO COBRO	01/08/2016	60986-Q		1,438.40	2,692,733.42
		Fac. 2863 - WG/1, Fac. 2864 -					
01/08/2016	10	PI RECIBO COBRO	01/08/2016	60986-Q		1,406.38	2,691,327.04
		Fac. 2863 - WG/1, Fac. 2864 -					
01/08/2016	10	PI RECIBO COBRO	01/08/2016	60986-Q		94.19	2,691,232.85
		Fac. 2863 - WG/1, Fac. 2864 -					
01/08/2016	10	PI RECIBO COBRO	01/08/2016	60986-Q		827.94	2,690,404.91
		Fac. 2863 - WG/1, Fac. 2864 -					

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,690,404.91	
01/08/2016	10	PI RECIBO COBRO	01/08/2016	60986-Q		71.46	2,690,333.45
		Fac. 2863 - WG/1, Fac. 2864 -					
01/08/2016	10	PI RECIBO COBRO	01/08/2016	60986-Q		3,855.62	2,686,477.83
		Fac. 2863 - WG/1, Fac. 2864 -					
01/08/2016	5	VT NUESTRA FACTURA	01/08/2016	3036/WG	783.70		2,687,261.53
01/08/2016	6	VT NUESTRA FACTURA	01/08/2016	3037/WG	1,406.38		2,688,667.91
01/08/2016	7	VT NUESTRA FACTURA	01/08/2016	17761/WS	659.26		2,689,327.17
01/08/2016	19	PI COBRO FACTURA	01/08/2016	17761/WS		659.26	2,688,667.91
		Factura 17761 - WS/1					
01/08/2016	8	VT NUESTRA FACTURA	01/08/2016	17762/WS	301.60		2,688,969.51
01/08/2016	21	PI COBRO FACTURA	01/08/2016	17762/WS		301.60	2,688,667.91
		Factura 17762 - WS/1					
01/08/2016	9	VT NUESTRA FACTURA	01/08/2016	3038/WG	6,698.77		2,695,366.68
01/08/2016	10	VT NUESTRA FACTURA	01/08/2016	3039/WG	94.19		2,695,460.87
01/08/2016	11	VT NUESTRA FACTURA	01/08/2016	3040/WG	1,612.31		2,697,073.18
01/08/2016	12	VT NUESTRA FACTURA	01/08/2016	17763/WS	1,791.35		2,698,864.53
01/08/2016	22	PI COBRO FACTURA	01/08/2016	17763/WS		1,791.35	2,697,073.18
		Factura 17763 - WS/1					
01/08/2016	13	VT NUESTRA FACTURA	01/08/2016	3041/WG	71.46		2,697,144.64
01/08/2016	14	VT NUESTRA FACTURA	01/08/2016	17764/WS	604.14		2,697,748.78
01/08/2016	23	PI COBRO FACTURA	01/08/2016	17764/WS		604.14	2,697,144.64
		Factura 17764 - WS/1					
01/08/2016	15	VT NUESTRA FACTURA	01/08/2016	17765/WS	5,291.33		2,702,435.97
01/08/2016	25	PI COBRO FACTURA	01/08/2016	17765/WS		5,291.33	2,697,144.64
		Factura 17765 - WS/1					
01/08/2016	16	VT NUESTRA FACTURA	01/08/2016	17766/WS	3,596.74		2,700,741.38
01/08/2016	26	PI COBRO FACTURA	01/08/2016	17766/WS		3,596.74	2,697,144.64
		Factura 17766 - WS/1					
01/08/2016	17	VT NUESTRA FACTURA	01/08/2016	17767/WS	1,559.02		2,698,703.66
01/08/2016	27	PI COBRO FACTURA	01/08/2016	17767/WS		1,559.02	2,697,144.64
		Factura 17767 - WS/1					
01/08/2016	18	VT NUESTRA FACTURA	01/08/2016	3042/WG	71.46		2,697,216.10
01/08/2016	19	VT NUESTRA FACTURA	01/08/2016	3043/WG	71.46		2,697,287.56
01/08/2016	20	VT NUESTRA FACTURA	01/08/2016	17768/WS	4,445.14		2,701,732.70
01/08/2016	29	PI COBRO FACTURA	01/08/2016	17768/WS		4,445.14	2,697,287.56
		Factura 17768 - WS/1					
01/08/2016	21	VT NUESTRA FACTURA	01/08/2016	17769/WS	1,602.54		2,698,890.10
01/08/2016	30	PI COBRO FACTURA	01/08/2016	17769/WS		1,602.54	2,697,287.56
		Factura 17769 - WS/1					
01/08/2016	2	VM NUESTRA FACTURA	01/08/2016	4054/WR	407.00		2,697,694.56
01/08/2016	31	PI COBRO FACTURA	01/08/2016	4054/WR		407.00	2,697,287.56
		Factura 4054 - WR/1					
01/08/2016	22	VT NUESTRA FACTURA	01/08/2016	17770/WS	700.69		2,697,988.25
01/08/2016	32	PI COBRO FACTURA	01/08/2016	17770/WS		700.69	2,697,287.56
		Factura 17770 - WS/1					
01/08/2016	23	VT NUESTRA FACTURA	01/08/2016	17771/WS	685.64		2,697,973.20
01/08/2016	33	PI COBRO FACTURA	01/08/2016	17771/WS		685.64	2,697,287.56
		Factura 17771 - WS/1					
01/08/2016	3	VM NUESTRA FACTURA	01/08/2016	4055/WR	1,820.60		2,699,108.16
01/08/2016	35	PI COBRO FACTURA	01/08/2016	4055/WR		1,820.60	2,697,287.56
		Factura 4055 - WR/1					
01/08/2016	4	VM NUESTRA FACTURA	01/08/2016	4056/WR	82.00		2,697,369.56

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,697,369.56		
01/08/2016	36	PI COBRO FACTURA Factura 4056 - WR/1	01/08/2016	4056/WR		82.00	2,697,287.56
01/08/2016	6	VM NUESTRA FACTURA	01/08/2016	4058/WR	72.00		2,697,359.56
01/08/2016	37	PI COBRO FACTURA Factura 4058 - WR/1	01/08/2016	4058/WR		72.00	2,697,287.56
01/08/2016	7	VM NUESTRA FACTURA	01/08/2016	4059/WR	510.40		2,697,797.96
01/08/2016	38	PI COBRO FACTURA Factura 4059 - WR/1	01/08/2016	4059/WR		510.40	2,697,287.56
01/08/2016	24	VT NUESTRA FACTURA	01/08/2016	17772/WS	3,168.24		2,700,455.80
01/08/2016	40	PI COBRO FACTURA Factura 17772 - WS/1	01/08/2016	17772/WS		3,168.24	2,697,287.56
01/08/2016	25	VT NUESTRA FACTURA	01/08/2016	3044/WG	5,281.25		2,702,568.81
01/08/2016	26	VT NUESTRA FACTURA	01/08/2016	17773/WS	627.30		2,703,196.11
01/08/2016	44	PI COBRO FACTURA Factura 17773 - WS/1	01/08/2016	17773/WS		627.30	2,702,568.81
01/08/2016	28	VT NUESTRA FACTURA	01/08/2016	17775/WS	4,657.35		2,707,226.16
01/08/2016	46	PI COBRO FACTURA Factura 17775 - WS/1	01/08/2016	17775/WS		4,657.35	2,702,568.81
01/08/2016	29	VT NUESTRA FACTURA	01/08/2016	17776/WS	1,169.84		2,703,738.65
01/08/2016	47	PI COBRO FACTURA Factura 17776 - WS/1	01/08/2016	17776/WS		1,169.84	2,702,568.81
01/08/2016	48	PI ANTICIPO 20	29/07/2016	60924-Q		-34.00	2,702,602.81
01/08/2016	49	PI ANTICIPO 20	06/07/2016	60248-Q		-82.00	2,702,684.81
01/08/2016	30	VT NUESTRA FACTURA	01/08/2016	3045/WG	940.99		2,703,625.80
01/08/2016	8	VM NUESTRA FACTURA	01/08/2016	4060/WR	321.13		2,703,946.93
01/08/2016	50	PI COBRO FACTURA Factura 4060 - WR/1	01/08/2016	4060/WR		321.13	2,703,625.80
01/08/2016	31	VT NUESTRA FACTURA	01/08/2016	17777/WS	1,400.21		2,705,026.01
01/08/2016	54	PI COBRO FACTURA Factura 17777 - WS/1	01/08/2016	17777/WS		1,400.21	2,703,625.80
01/08/2016	32	VT NUESTRA FACTURA	01/08/2016	17778/WS	1,878.99		2,705,504.79
01/08/2016	55	PI COBRO FACTURA Factura 17778 - WS/1	01/08/2016	17778/WS		1,878.99	2,703,625.80
02/08/2016	33	VT NUESTRA FACTURA	02/08/2016	17779/WS	1,404.81		2,705,030.61
02/08/2016	56	PI COBRO FACTURA Factura 17779 - WS/1	02/08/2016	17779/WS		1,404.81	2,703,625.80
02/08/2016	34	VT NUESTRA FACTURA	02/08/2016	17780/WS	1,699.99		2,705,325.79
02/08/2016	57	PI COBRO FACTURA Factura 17780 - WS/1	02/08/2016	17780/WS		1,699.99	2,703,625.80
02/08/2016	35	VT NUESTRA FACTURA	02/08/2016	17781/WS	1,249.99		2,704,875.79
02/08/2016	58	PI COBRO FACTURA Factura 17781 - WS/1	02/08/2016	17781/WS		1,249.99	2,703,625.80
02/08/2016	36	VT NUESTRA FACTURA	02/08/2016	17782/WS	1,779.00		2,705,404.80
02/08/2016	59	PI COBRO FACTURA Factura 17782 - WS/1	02/08/2016	17782/WS		1,779.00	2,703,625.80
02/08/2016	37	VT NUESTRA FACTURA	02/08/2016	17783/WS	2,200.01		2,705,825.81
02/08/2016	60	PI COBRO FACTURA Factura 17783 - WS/1	02/08/2016	17783/WS		2,200.01	2,703,625.80
02/08/2016	38	VT NUESTRA FACTURA	02/08/2016	17784/WS	849.99		2,704,475.79
02/08/2016	61	PI COBRO FACTURA Factura 17784 - WS/1	02/08/2016	17784/WS		849.99	2,703,625.80
02/08/2016	39	VT NUESTRA FACTURA	02/08/2016	17785/WS	2,500.00		2,706,125.80
02/08/2016	62	PI COBRO FACTURA Factura 17785 - WS/1	02/08/2016	17785/WS		2,500.00	2,703,625.80

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,703,625.80		
02/08/2016	40	VT NUESTRA FACTURA	02/08/2016	17786/WS	1,559.13		2,705,184.93
02/08/2016	63	PI COBRO FACTURA	02/08/2016	17786/WS		1,559.13	2,703,625.80
		Factura 17786 - WS/1					
02/08/2016	41	VT NUESTRA FACTURA	02/08/2016	17787/WS	1,604.66		2,705,230.46
02/08/2016	64	PI COBRO FACTURA	02/08/2016	17787/WS		1,604.66	2,703,625.80
		Factura 17787 - WS/1					
02/08/2016	42	VT NUESTRA FACTURA	02/08/2016	17788/WS	1,874.99		2,705,500.79
02/08/2016	65	PI COBRO FACTURA	02/08/2016	17788/WS		1,874.99	2,703,625.80
		Factura 17788 - WS/1					
02/08/2016	43	VT NUESTRA FACTURA	02/08/2016	17789/WS	1,340.82		2,704,966.62
02/08/2016	66	PI COBRO FACTURA	02/08/2016	17789/WS		1,340.82	2,703,625.80
		Factura 17789 - WS/1					
02/08/2016	44	VT NUESTRA FACTURA	02/08/2016	17790/WS	1,605.00		2,705,230.80
02/08/2016	67	PI COBRO FACTURA	02/08/2016	17790/WS		1,605.00	2,703,625.80
		Factura 17790 - WS/1					
02/08/2016	45	VT NUESTRA FACTURA	02/08/2016	17791/WS	374.99		2,704,000.79
02/08/2016	68	PI COBRO FACTURA	02/08/2016	17791/WS		374.99	2,703,625.80
		Factura 17791 - WS/1					
02/08/2016	46	VT NUESTRA FACTURA	02/08/2016	3046/WG	71.46		2,703,697.26
02/08/2016	47	VT NUESTRA FACTURA	02/08/2016	17792/WS	699.98		2,704,397.24
02/08/2016	69	PI COBRO FACTURA	02/08/2016	17792/WS		699.98	2,703,697.26
		Factura 17792 - WS/1					
02/08/2016	48	VT NUESTRA FACTURA	02/08/2016	17793/WS	785.00		2,704,482.26
02/08/2016	70	PI COBRO FACTURA	02/08/2016	17793/WS		785.00	2,703,697.26
		Factura 17793 - WS/1					
02/08/2016	49	VT NUESTRA FACTURA	02/08/2016	17794/WS	1,499.98		2,705,197.24
02/08/2016	72	PI COBRO FACTURA	02/08/2016	17794/WS		1,499.98	2,703,697.26
		Factura 17794 - WS/1					
02/08/2016	9	VM NUESTRA FACTURA	02/08/2016	4061/WR	120.00		2,703,817.26
02/08/2016	76	PI COBRO FACTURA	02/08/2016	4061/WR		120.00	2,703,697.26
		Factura 4061 - WR/1					
02/08/2016	50	VT NUESTRA FACTURA	02/08/2016	3047/WG	3,864.66		2,707,561.92
02/08/2016	51	VT NUESTRA FACTURA	02/08/2016	17795/WS	853.99		2,708,415.91
02/08/2016	77	PI COBRO FACTURA	02/08/2016	17795/WS		853.99	2,707,561.92
		Factura 17795 - WS/1					
02/08/2016	52	VT NUESTRA FACTURA	02/08/2016	17796/WS	853.16		2,708,415.08
02/08/2016	78	PI COBRO FACTURA	02/08/2016	17796/WS		853.16	2,707,561.92
		Factura 17796 - WS/1					
02/08/2016	53	VT NUESTRA FACTURA	02/08/2016	17797/WS	1,110.93		2,708,672.85
02/08/2016	79	PI COBRO FACTURA	02/08/2016	17797/WS		1,110.93	2,707,561.92
		Factura 17797 - WS/1					
02/08/2016	10	VM NUESTRA FACTURA	02/08/2016	4062/WR	540.00		2,708,101.92
02/08/2016	80	PI COBRO FACTURA	02/08/2016	4062/WR		540.00	2,707,561.92
		Factura 4062 - WR/1					
02/08/2016	54	VT NUESTRA FACTURA	02/08/2016	17798/WS	630.07		2,708,191.99
02/08/2016	81	PI COBRO FACTURA	02/08/2016	17798/WS		630.07	2,707,561.92
		Factura 17798 - WS/1					
02/08/2016	55	VT NUESTRA FACTURA	02/08/2016	3048/WG	1,606.83		2,709,168.75
02/08/2016	56	VT NUESTRA FACTURA	02/08/2016	17799/WS	810.90		2,709,979.65
02/08/2016	82	PI COBRO FACTURA	02/08/2016	17799/WS		810.90	2,709,168.75
		Factura 17799 - WS/1					
02/08/2016	11	VM NUESTRA FACTURA	02/08/2016	4063/WR	125.05		2,709,293.80
02/08/2016	83	PI COBRO FACTURA	02/08/2016	4063/WR		125.05	2,709,168.75
		Factura 4063 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,709,168.75		
02/08/2016	57	VT NUESTRA FACTURA	02/08/2016	3049/WG	71.46		2,709,240.21
02/08/2016	58	VT NUESTRA FACTURA	02/08/2016	17800/WS	2,245.20		2,711,485.41
02/08/2016	84	PI COBRO FACTURA	02/08/2016	17800/WS		2,245.20	2,709,240.21
		Factura 17800 - WS/1					
02/08/2016	59	VT NUESTRA FACTURA	02/08/2016	17801/WS	1,406.64		2,710,646.85
02/08/2016	85	PI COBRO FACTURA	02/08/2016	17801/WS		1,406.64	2,709,240.21
		Factura 17801 - WS/1					
02/08/2016	60	VT NUESTRA FACTURA	02/08/2016	3050/WG	71.46		2,709,311.67
02/08/2016	61	VT NUESTRA FACTURA	02/08/2016	17802/WS	923.59		2,710,235.26
02/08/2016	86	PI COBRO FACTURA	02/08/2016	17802/WS		923.59	2,709,311.67
		Factura 17802 - WS/1					
02/08/2016	62	VT NUESTRA FACTURA	02/08/2016	17803/WS	4,400.02		2,713,711.69
02/08/2016	88	PI COBRO FACTURA	02/08/2016	17803/WS		4,400.02	2,709,311.67
		Factura 17803 - WS/1					
02/08/2016	63	VT NUESTRA FACTURA	02/08/2016	17804/WS	1,301.11		2,710,612.78
02/08/2016	89	PI COBRO FACTURA	02/08/2016	17804/WS		1,301.11	2,709,311.67
		Factura 17804 - WS/1					
02/08/2016	64	VT NUESTRA FACTURA	02/08/2016	17805/WS	3,500.00		2,712,811.67
02/08/2016	90	PI COBRO FACTURA	02/08/2016	17805/WS		3,500.00	2,709,311.67
		Factura 17805 - WS/1					
02/08/2016	65	VT NUESTRA FACTURA	02/08/2016	17806/WS	1,115.50		2,710,427.17
02/08/2016	91	PI COBRO FACTURA	02/08/2016	17806/WS		1,115.50	2,709,311.67
		Factura 17806 - WS/1					
02/08/2016	66	VT NUESTRA FACTURA	02/08/2016	17807/WS	799.99		2,710,111.66
02/08/2016	92	PI COBRO FACTURA	02/08/2016	17807/WS		799.99	2,709,311.67
		Factura 17807 - WS/1					
02/08/2016	12	VM NUESTRA FACTURA	02/08/2016	4064/WR	1,333.78		2,710,645.45
02/08/2016	93	PI COBRO FACTURA	02/08/2016	4064/WR		1,333.78	2,709,311.67
		Factura 4064 - WR/1					
02/08/2016	67	VT NUESTRA FACTURA	02/08/2016	3051/WG	71.46		2,709,383.13
02/08/2016	94	PI ANTICIPO	02/08/2016	61020-Q		835.00	2,708,548.13
		20					
02/08/2016	68	VT NUESTRA FACTURA	02/08/2016	17808/WS	356.58		2,708,904.71
02/08/2016	95	PI COBRO FACTURA	02/08/2016	17808/WS		356.58	2,708,548.13
		Factura 17808 - WS/1					
02/08/2016	69	VT NUESTRA FACTURA	02/08/2016	3052/WG	71.46		2,708,619.59
02/08/2016	70	VT NUESTRA FACTURA	02/08/2016	3053/WG	94.19		2,708,713.78
02/08/2016	13	VM NUESTRO ABONO	02/08/2016	127/XR	-1,596.00		2,707,117.78
02/08/2016	72	VT NUESTRA FACTURA	02/08/2016	3054/WG	3,083.28		2,710,201.06
02/08/2016	14	VM NUESTRA FACTURA	02/08/2016	4065/WR	1,776.01		2,711,977.07
02/08/2016	98	PI COBRO FACTURA	02/08/2016	4065/WR		1,776.01	2,710,201.06
		Factura 4065 - WR/1					
02/08/2016	73	VT NUESTRA FACTURA	02/08/2016	17809/WS	1,946.90		2,712,147.96
02/08/2016	101	PI COBRO FACTURA	02/08/2016	17809/WS		1,946.90	2,710,201.06
		Factura 17809 - WS/1					
02/08/2016	74	VT NUESTRA FACTURA	02/08/2016	17810/WS	2,625.31		2,712,826.37
02/08/2016	75	VT NUESTRA FACTURA	02/08/2016	17811/WS	849.12		2,713,675.49
02/08/2016	76	VT NUESTRA FACTURA	02/08/2016	17812/WS	426.18		2,714,101.67
02/08/2016	102	PI COBRO FACTURA	02/08/2016	17812/WS		426.18	2,713,675.49
		Factura 17812 - WS/1					
02/08/2016	77	VT NUESTRA FACTURA	02/08/2016	17813/WS	849.12		2,714,524.61

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,714,524.61		
02/08/2016	104	PI COBRO FACTURA Factura 17813 - WS/1	02/08/2016	17813/WS		849.12	2,713,675.49
02/08/2016	78	VT NUESTRA FACTURA	02/08/2016	17814/WS	6,105.27		2,719,780.76
02/08/2016	106	PI COBRO FACTURA Factura 17814 - WS/1	02/08/2016	17814/WS		6,105.27	2,713,675.49
02/08/2016	79	VT NUESTRA FACTURA	02/08/2016	17815/WS	849.12		2,714,524.61
02/08/2016	107	PI COBRO FACTURA Factura 17815 - WS/1	02/08/2016	17815/WS		849.12	2,713,675.49
02/08/2016	80	VT NUESTRA FACTURA	02/08/2016	17816/WS	1,109.13		2,714,784.62
02/08/2016	110	PI COBRO FACTURA Factura 17816 - WS/1	02/08/2016	17816/WS		1,109.13	2,713,675.49
02/08/2016	81	VT NUESTRA FACTURA	02/08/2016	17817/WS	503.70		2,714,179.19
02/08/2016	111	PI COBRO FACTURA Factura 17817 - WS/1	02/08/2016	17817/WS		503.70	2,713,675.49
02/08/2016	83	VT NUESTRA FACTURA	02/08/2016	17819/WS	432.82		2,714,108.31
02/08/2016	113	PI COBRO FACTURA Factura 17819 - WS/1	02/08/2016	17819/WS		432.82	2,713,675.49
02/08/2016	84	VT NUESTRA FACTURA	02/08/2016	17820/WS	1,485.09		2,715,160.58
02/08/2016	114	PI COBRO FACTURA Factura 17820 - WS/1	02/08/2016	17820/WS		1,485.09	2,713,675.49
02/08/2016	85	VT NUESTRA FACTURA	02/08/2016	17821/WS	4,747.32		2,718,422.81
02/08/2016	115	PI COBRO FACTURA Factura 17821 - WS/1	02/08/2016	17821/WS		4,747.32	2,713,675.49
02/08/2016	86	VT NUESTRA FACTURA	02/08/2016	3055/WG	2,267.57		2,715,943.06
02/08/2016	87	VT NUESTRA FACTURA	02/08/2016	17822/WS	1,406.91		2,717,349.97
02/08/2016	117	PI COBRO FACTURA Factura 17822 - WS/1	02/08/2016	17822/WS		1,406.91	2,715,943.06
02/08/2016	88	VT NUESTRA FACTURA	02/08/2016	17823/WS	1,864.55		2,717,807.61
02/08/2016	89	VT NUESTRA FACTURA	02/08/2016	17824/WS	1,823.58		2,719,631.19
02/08/2016	120	PI COBRO FACTURA Factura 17824 - WS/1	02/08/2016	17824/WS		1,823.58	2,717,807.61
02/08/2016	90	VT NUESTRA FACTURA	02/08/2016	3056/WG	94.19		2,717,901.80
02/08/2016	16	VM NUESTRA FACTURA	02/08/2016	4067/WR	233.47		2,718,135.27
02/08/2016	121	PI COBRO FACTURA Factura 4067 - WR/1	02/08/2016	4067/WR		233.47	2,717,901.80
02/08/2016	92	VT NUESTRA FACTURA	02/08/2016	3057/WG	1,606.83		2,719,508.63
02/08/2016	93	VT NUESTRA FACTURA	02/08/2016	17826/WS	1,129.42		2,720,638.05
02/08/2016	122	PI COBRO FACTURA Factura 17826 - WS/1	02/08/2016	17826/WS		1,129.42	2,719,508.63
02/08/2016	94	VT NUESTRO ABONO	02/08/2016	17826/WS	-1,129.42		2,718,379.21
02/08/2016	123	PI COBRO FACTURA Factura 17826 - WS/1	02/08/2016	17826/WS		-1,129.42	2,719,508.63
02/08/2016	95	VT NUESTRA FACTURA	02/08/2016	17827/WS	1,129.42		2,720,638.05
02/08/2016	124	PI COBRO FACTURA Factura 17827 - WS/1	02/08/2016	17827/WS		1,129.42	2,719,508.63
02/08/2016	96	VT NUESTRA FACTURA	02/08/2016	17828/WS	1,160.66		2,720,669.29
02/08/2016	125	PI COBRO FACTURA Factura 17828 - WS/1	02/08/2016	17828/WS		1,160.66	2,719,508.63
02/08/2016	97	VT NUESTRA FACTURA	02/08/2016	17829/WS	3,852.57		2,723,361.20
02/08/2016	126	PI COBRO FACTURA Factura 17829 - WS/1	02/08/2016	17829/WS		3,852.57	2,719,508.63
02/08/2016	128	PI ANTICIPO 20	02/08/2016	61037-Q		700.00	2,718,808.63
02/08/2016	98	VT NUESTRA FACTURA	02/08/2016	17830/WS	725.46		2,719,534.09

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,719,534.09		
02/08/2016	129	PI COBRO FACTURA Factura 17830 - WS/1	02/08/2016	17830/WS		725.46	2,718,808.63
02/08/2016	787	PI TRASPASO FACTURACION Factura 4027 - WR/1	02/08/2016	XR 127		-1,596.00	2,720,404.63
02/08/2016	527	PD FACTURA DE VTA 00216387 ARIZA DE MEXICO SA DE CV	02/08/2016	AI 4374	4,000.09		2,724,404.72
03/08/2016	99	VT NUESTRA FACTURA	03/08/2016	17831/WS	912.43		2,725,317.15
03/08/2016	130	PI COBRO FACTURA Factura 17831 - WS/1	03/08/2016	17831/WS		912.43	2,724,404.72
03/08/2016	100	VT NUESTRA FACTURA	03/08/2016	3058/WG	1,606.83		2,726,011.55
03/08/2016	17	VM NUESTRA FACTURA	03/08/2016	4068/WR	321.55		2,726,333.10
03/08/2016	131	PI COBRO FACTURA Factura 4068 - WR/1	03/08/2016	4068/WR		321.55	2,726,011.55
03/08/2016	101	VT NUESTRA FACTURA	03/08/2016	17832/WS	2,029.37		2,728,040.92
03/08/2016	132	PI COBRO FACTURA Factura 17832 - WS/1	03/08/2016	17832/WS		2,029.37	2,726,011.55
03/08/2016	133	PI ANTICIPO 20	30/07/2016	60945-Q		-144.00	2,726,155.55
03/08/2016	102	VT NUESTRA FACTURA	03/08/2016	17833/WS	2,249.99		2,728,405.54
03/08/2016	134	PI COBRO FACTURA Factura 17833 - WS/1	03/08/2016	17833/WS		2,249.99	2,726,155.55
03/08/2016	18	VM NUESTRA FACTURA	03/08/2016	4069/WR	160.08		2,726,315.63
03/08/2016	135	PI COBRO FACTURA Factura 4069 - WR/1	03/08/2016	4069/WR		160.08	2,726,155.55
03/08/2016	19	VM NUESTRA FACTURA	03/08/2016	4070/WR	80.04		2,726,235.59
03/08/2016	136	PI COBRO FACTURA Factura 4070 - WR/1	03/08/2016	4070/WR		80.04	2,726,155.55
03/08/2016	103	VT NUESTRA FACTURA	03/08/2016	3059/WG	1,056.53		2,727,212.08
03/08/2016	104	VT NUESTRA FACTURA	03/08/2016	17834/WS	2,925.00		2,730,137.08
03/08/2016	137	PI COBRO FACTURA Factura 17834 - WS/1	03/08/2016	17834/WS		2,925.00	2,727,212.08
03/08/2016	105	VT NUESTRA FACTURA	03/08/2016	3060/WG	940.99		2,728,153.07
03/08/2016	138	PI ANTICIPO 20	03/08/2016	61038-Q		2,920.00	2,725,233.07
03/08/2016	106	VT NUESTRA FACTURA	03/08/2016	3061/WG	1,606.83		2,726,839.90
03/08/2016	107	VT NUESTRA FACTURA	03/08/2016	17835/WS	849.12		2,727,689.02
03/08/2016	140	PI COBRO FACTURA Factura 17835 - WS/1	03/08/2016	17835/WS		849.12	2,726,839.90
03/08/2016	108	VT NUESTRA FACTURA	03/08/2016	17836/WS	338.27		2,727,178.17
03/08/2016	141	PI COBRO FACTURA Factura 17836 - WS/1	03/08/2016	17836/WS		338.27	2,726,839.90
03/08/2016	109	VT NUESTRA FACTURA	03/08/2016	17837/WS	1,900.16		2,728,740.06
03/08/2016	142	PI COBRO FACTURA Factura 17837 - WS/1	03/08/2016	17837/WS		1,900.16	2,726,839.90
03/08/2016	110	VT NUESTRA FACTURA	03/08/2016	17838/WS	951.21		2,727,791.11
03/08/2016	146	PI COBRO FACTURA Factura 17838 - WS/1	03/08/2016	17838/WS		951.21	2,726,839.90
03/08/2016	111	VT NUESTRA FACTURA	03/08/2016	17839/WS	676.64		2,727,516.54
03/08/2016	147	PI COBRO FACTURA Factura 17839 - WS/1	03/08/2016	17839/WS		676.64	2,726,839.90
03/08/2016	20	VM NUESTRA FACTURA	03/08/2016	4071/WR	448.00		2,727,287.90
03/08/2016	150	PI COBRO FACTURA Factura 4071 - WR/1	03/08/2016	4071/WR		448.00	2,726,839.90
03/08/2016	112	VT NUESTRA FACTURA	03/08/2016	17840/WS	1,118.99		2,727,958.89
03/08/2016	151	PI COBRO FACTURA Factura 17840 - WS/1	03/08/2016	17840/WS		1,118.99	2,726,839.90

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,726,839.90	
03/08/2016	113	VT NUESTRA FACTURA	03/08/2016	17841/WS	1,650.00		2,728,489.90
03/08/2016	152	PI COBRO FACTURA	03/08/2016	17841/WS		1,650.00	2,726,839.90
		Factura 17841 - WS/1					
03/08/2016	114	VT NUESTRA FACTURA	03/08/2016	17842/WS	598.50		2,727,438.40
03/08/2016	154	PI COBRO FACTURA	03/08/2016	17842/WS		598.50	2,726,839.90
		Factura 17842 - WS/1					
03/08/2016	115	VT NUESTRA FACTURA	03/08/2016	17843/WS	675.54		2,727,515.44
03/08/2016	156	PI COBRO FACTURA	03/08/2016	17843/WS		675.54	2,726,839.90
		Factura 17843 - WS/1					
03/08/2016	23	VM NUESTRA FACTURA	03/08/2016	4074/WR	1,670.01		2,728,509.91
03/08/2016	157	PI COBRO FACTURA	03/08/2016	4074/WR		1,670.01	2,726,839.90
		Factura 4074 - WR/1					
03/08/2016	158	PI ANTICIPO	29/07/2016	60876-Q		-800.00	2,727,639.90
		20					
03/08/2016	159	PI ANTICIPO	02/08/2016	61020-Q		-835.00	2,728,474.90
		20					
03/08/2016	116	VT NUESTRA FACTURA	03/08/2016	17844/WS	945.96		2,729,420.86
03/08/2016	160	PI COBRO FACTURA	03/08/2016	17844/WS		945.96	2,728,474.90
		Factura 17844 - WS/1					
03/08/2016	117	VT NUESTRA FACTURA	03/08/2016	17845/WS	1,394.34		2,729,869.24
03/08/2016	161	PI COBRO FACTURA	03/08/2016	17845/WS		1,394.34	2,728,474.90
		Factura 17845 - WS/1					
03/08/2016	118	VT NUESTRA FACTURA	03/08/2016	17846/WS	8,125.00		2,736,599.90
03/08/2016	162	PI COBRO FACTURA	03/08/2016	17846/WS		8,125.00	2,728,474.90
		Factura 17846 - WS/1					
03/08/2016	119	VT NUESTRA FACTURA	03/08/2016	17847/WS	1,399.99		2,729,874.89
03/08/2016	164	PI COBRO FACTURA	03/08/2016	17847/WS		1,399.99	2,728,474.90
		Factura 17847 - WS/1					
03/08/2016	120	VT NUESTRA FACTURA	03/08/2016	17848/WS	3,906.69		2,732,381.59
03/08/2016	167	PI COBRO FACTURA	03/08/2016	17848/WS		3,906.69	2,728,474.90
		Factura 17848 - WS/1					
03/08/2016	122	VT NUESTRA FACTURA	03/08/2016	17850/WS	3,683.20		2,732,158.10
03/08/2016	170	PI COBRO FACTURA	03/08/2016	17850/WS		3,683.20	2,728,474.90
		Factura 17850 - WS/1					
03/08/2016	123	VT NUESTRA FACTURA	03/08/2016	17851/WS	1,559.03		2,730,033.93
03/08/2016	171	PI COBRO FACTURA	03/08/2016	17851/WS		1,559.03	2,728,474.90
		Factura 17851 - WS/1					
03/08/2016	26	VM NUESTRA FACTURA	03/08/2016	4077/WR	649.98		2,729,124.88
03/08/2016	172	PI COBRO FACTURA	03/08/2016	4077/WR		649.98	2,728,474.90
		Factura 4077 - WR/1					
03/08/2016	27	VM NUESTRA FACTURA	03/08/2016	4078/WR	85.11		2,728,560.01
03/08/2016	173	PI COBRO FACTURA	03/08/2016	4078/WR		85.11	2,728,474.90
		Factura 4078 - WR/1					
03/08/2016	124	VT NUESTRA FACTURA	03/08/2016	17852/WS	1,521.12		2,729,996.02
03/08/2016	174	PI COBRO FACTURA	03/08/2016	17852/WS		1,521.12	2,728,474.90
		Factura 17852 - WS/1					
03/08/2016	125	VT NUESTRA FACTURA	03/08/2016	17853/WS	4,850.34		2,733,325.24
03/08/2016	175	PI COBRO FACTURA	03/08/2016	17853/WS		4,850.34	2,728,474.90
		Factura 17853 - WS/1					
03/08/2016	126	VT NUESTRA FACTURA	03/08/2016	17854/WS	1,792.30		2,730,267.20
03/08/2016	176	PI COBRO FACTURA	03/08/2016	17854/WS		1,792.30	2,728,474.90
		Factura 17854 - WS/1					
03/08/2016	127	VT NUESTRA FACTURA	03/08/2016	17855/WS	3,797.17		2,732,272.07
03/08/2016	177	PI COBRO FACTURA	03/08/2016	17855/WS		3,797.17	2,728,474.90
		Factura 17855 - WS/1					
03/08/2016	788	PI TRASPASO FACTURACION	03/08/2016	XR 128		-160.08	2,728,634.98
		Factura 4069 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,728,634.98	
04/08/2016	128	VT NUESTRA FACTURA	04/08/2016	17856/WS	858.99		2,729,493.97
04/08/2016	186	PI COBRO FACTURA	04/08/2016	17856/WS		858.99	2,728,634.98
		Factura 17856 - WS/1					
04/08/2016	129	VT NUESTRO ABONO	04/08/2016	17856/WS	-858.99		2,727,775.99
04/08/2016	187	PI COBRO FACTURA	04/08/2016	17856/WS		-858.99	2,728,634.98
		Factura 17856 - WS/1					
04/08/2016	130	VT NUESTRA FACTURA	04/08/2016	17857/WS	858.99		2,729,493.97
04/08/2016	188	PI COBRO FACTURA	04/08/2016	17857/WS		858.99	2,728,634.98
		Factura 17857 - WS/1					
04/08/2016	131	VT NUESTRA FACTURA	04/08/2016	17858/WS	3,200.00		2,731,834.98
04/08/2016	189	PI COBRO FACTURA	04/08/2016	17858/WS		3,200.00	2,728,634.98
		Factura 17858 - WS/1					
04/08/2016	132	VT NUESTRA FACTURA	04/08/2016	3062/WG	6,591.58		2,735,226.56
04/08/2016	133	VT NUESTRA FACTURA	04/08/2016	17859/WS	1,874.99		2,737,101.55
04/08/2016	190	PI COBRO FACTURA	04/08/2016	17859/WS		1,874.99	2,735,226.56
		Factura 17859 - WS/1					
04/08/2016	134	VT NUESTRA FACTURA	04/08/2016	17860/WS	2,158.88		2,737,385.44
04/08/2016	191	PI COBRO FACTURA	04/08/2016	17860/WS		2,158.88	2,735,226.56
		Factura 17860 - WS/1					
04/08/2016	28	VM NUESTRA FACTURA	04/08/2016	4079/WR	41.76		2,735,268.32
04/08/2016	192	PI COBRO FACTURA	04/08/2016	4079/WR		41.76	2,735,226.56
		Factura 4079 - WR/1					
04/08/2016	135	VT NUESTRA FACTURA	04/08/2016	17861/WS	855.13		2,736,081.69
04/08/2016	194	PI COBRO FACTURA	04/08/2016	17861/WS		855.13	2,735,226.56
		Factura 17861 - WS/1					
04/08/2016	16	PE NOTA DEVOLUCIÓN VTA.	27/07/2016	499-NDIZ	-4,904.46		2,730,322.10
		Ant.s 60607/Q					
04/08/2016	17	PE NOTA DEVOLUCIÓN VTA.	04/08/2016	504-NDIZ	4,904.46		2,735,226.56
		Ant.s 60607/Q					
04/08/2016	198	PI ANTICIPO	04/08/2016	61063-Q		1,500.00	2,733,726.56
		20					
04/08/2016	136	VT NUESTRA FACTURA	04/08/2016	17862/WS	1,978.09		2,735,704.65
04/08/2016	199	PI COBRO FACTURA	04/08/2016	17862/WS		1,978.09	2,733,726.56
		Factura 17862 - WS/1					
04/08/2016	138	VT NUESTRA FACTURA	04/08/2016	17864/WS	2,158.99		2,735,885.55
04/08/2016	200	PI COBRO FACTURA	04/08/2016	17864/WS		2,158.99	2,733,726.56
		Factura 17864 - WS/1					
04/08/2016	201	PI RECIBO COBRO	04/08/2016	61064-Q		3,709.80	2,730,016.76
		Fac. 16546 - WS/1, Fac. 16556					
04/08/2016	201	PI RECIBO COBRO	04/08/2016	61064-Q		2,164.24	2,727,852.52
		Fac. 16546 - WS/1, Fac. 16556					
04/08/2016	201	PI RECIBO COBRO	04/08/2016	61064-Q		2,884.97	2,724,967.55
		Fac. 16546 - WS/1, Fac. 16556					
04/08/2016	201	PI RECIBO COBRO	04/08/2016	61064-Q		2,306.10	2,722,661.45
		Fac. 16546 - WS/1, Fac. 16556					
04/08/2016	203	PI RECIBO COBRO	04/08/2016	61066-Q		1,898.02	2,720,763.43
		Fac. 17642 - WS/1					
04/08/2016	204	PI RECIBO COBRO	04/08/2016	61067-Q		1,070.15	2,719,693.28
		Fac. 17270 - WS/1					
04/08/2016	139	VT NUESTRA FACTURA	04/08/2016	17865/WS	1,153.21		2,720,846.49
04/08/2016	207	PI COBRO FACTURA	04/08/2016	17865/WS		1,153.21	2,719,693.28
		Factura 17865 - WS/1					
04/08/2016	140	VT NUESTRA FACTURA	04/08/2016	17866/WS	798.30		2,720,491.58
04/08/2016	209	PI COBRO FACTURA	04/08/2016	17866/WS		798.30	2,719,693.28
		Factura 17866 - WS/1					
04/08/2016	141	VT NUESTRA FACTURA	04/08/2016	3063/WG	3,083.28		2,722,776.56
04/08/2016	142	VT NUESTRO ABONO	04/08/2016	1259/XS	-4,263.81		2,718,512.75
04/08/2016	143	VT NUESTRA FACTURA	04/08/2016	17867/WS	4,263.81		2,722,776.56

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,722,776.56		
04/08/2016	144	VT NUESTRA FACTURA	04/08/2016	3064/WG	71.46		2,722,848.02	
04/08/2016	145	VT NUESTRO ABONO	04/08/2016	1260/XS	-663.60		2,722,184.42	
04/08/2016	146	VT NUESTRA FACTURA	04/08/2016	17868/WS	663.60		2,722,848.02	
04/08/2016	147	VT NUESTRO ABONO	04/08/2016	1261/XS	-699.99		2,722,148.03	
04/08/2016	148	VT NUESTRA FACTURA	04/08/2016	17869/WS	699.99		2,722,848.02	
04/08/2016	149	VT NUESTRO ABONO	04/08/2016	1262/XS	-849.12		2,721,998.90	
04/08/2016	150	VT NUESTRA FACTURA	04/08/2016	17870/WS	849.12		2,722,848.02	
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		71.46	2,722,776.56	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		1,443.97	2,721,332.59	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		71.46	2,721,261.13	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		779.06	2,720,482.07	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		142.91	2,720,339.16	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		71.46	2,720,267.70	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		94.19	2,720,173.51	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		94.19	2,720,079.32	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		3,083.28	2,716,996.04	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	210	PI RECIBO COBRO	04/08/2016	61071-Q		3,177.47	2,713,818.57	
		Fac. 3026 - WG/1, Fac. 3027 -						
04/08/2016	151	VT NUESTRA FACTURA	04/08/2016	17871/WS	1,124.82		2,714,943.39	
04/08/2016	211	PI COBRO FACTURA	04/08/2016	17871/WS		1,124.82	2,713,818.57	
		Factura 17871 - WS/1						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		71.46	2,713,747.11	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		3,864.66	2,709,882.45	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		1,606.83	2,708,275.62	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		71.46	2,708,204.16	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		71.46	2,708,132.70	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		71.46	2,708,061.24	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		71.46	2,707,989.78	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		94.19	2,707,895.59	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		3,083.28	2,704,812.31	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		2,267.57	2,702,544.74	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		94.19	2,702,450.55	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	212	PI RECIBO COBRO	04/08/2016	61072-Q		1,606.83	2,700,843.72	
		Fac. 3046 - WG/1, Fac. 3047 -						
04/08/2016	213	PI RECIBO COBRO	04/08/2016	61073-Q		1,606.83	2,699,236.89	
		Fac. 3058 - WG/1, Fac. 3059 -						
04/08/2016	213	PI RECIBO COBRO	04/08/2016	61073-Q		1,056.53	2,698,180.36	
		Fac. 3058 - WG/1, Fac. 3059 -						
04/08/2016	213	PI RECIBO COBRO	04/08/2016	61073-Q		940.99	2,697,239.37	
		Fac. 3058 - WG/1, Fac. 3059 -						
04/08/2016	213	PI RECIBO COBRO	04/08/2016	61073-Q		1,606.83	2,695,632.54	
		Fac. 3058 - WG/1, Fac. 3059 -						
04/08/2016	152	VT NUESTRA FACTURA	04/08/2016	17872/WS	386.74		2,696,019.28	
04/08/2016	215	PI COBRO FACTURA	04/08/2016	17872/WS		386.74	2,695,632.54	
		Factura 17872 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,695,632.54		
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		783.70	2,694,848.84	
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		1,406.38	2,693,442.46	
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		6,698.77	2,686,743.69	
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		1,612.31	2,685,131.38	
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		71.46	2,685,059.92	
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		71.46	2,684,988.46	
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		71.46	2,684,917.00	
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		5,281.25	2,679,635.75	
04/08/2016	216	PI RECIBO COBRO Fac. 3036 - WG/1, Fac. 3037 -	04/08/2016	61076-Q		940.99	2,678,694.76	
04/08/2016	153	VT NUESTRA FACTURA	04/08/2016	17873/WS	3,297.35		2,681,992.11	
04/08/2016	217	PI COBRO FACTURA Factura 17873 - WS/1	04/08/2016	17873/WS		3,297.35	2,678,694.76	
04/08/2016	30	VM NUESTRA FACTURA	04/08/2016	4081/WR	2,920.00		2,681,614.76	
04/08/2016	218	PI COBRO FACTURA Factura 4081 - WR/1	04/08/2016	4081/WR		2,920.00	2,678,694.76	
04/08/2016	154	VT NUESTRA FACTURA	04/08/2016	17874/WS	369.55		2,679,064.31	
04/08/2016	219	PI COBRO FACTURA Factura 17874 - WS/1	04/08/2016	17874/WS		369.55	2,678,694.76	
04/08/2016	155	VT NUESTRA FACTURA	04/08/2016	17875/WS	2,182.98		2,680,877.74	
04/08/2016	220	PI COBRO FACTURA Factura 17875 - WS/1	04/08/2016	17875/WS		2,182.98	2,678,694.76	
04/08/2016	221	PI ANTICIPO 20	03/08/2016	61038-Q		-2,920.00	2,681,614.76	
04/08/2016	222	PI RECIBO COBRO Fac. 2994 - WG/1, Fac. 2995 -	04/08/2016	61077-Q		301.37	2,681,313.39	
04/08/2016	222	PI RECIBO COBRO Fac. 2994 - WG/1, Fac. 2995 -	04/08/2016	61077-Q		79.81	2,681,233.58	
04/08/2016	222	PI RECIBO COBRO Fac. 2994 - WG/1, Fac. 2995 -	04/08/2016	61077-Q		827.94	2,680,405.64	
04/08/2016	222	PI RECIBO COBRO Fac. 2994 - WG/1, Fac. 2995 -	04/08/2016	61077-Q		71.46	2,680,334.18	
04/08/2016	222	PI RECIBO COBRO Fac. 2994 - WG/1, Fac. 2995 -	04/08/2016	61077-Q		71.46	2,680,262.72	
04/08/2016	222	PI RECIBO COBRO Fac. 2994 - WG/1, Fac. 2995 -	04/08/2016	61077-Q		3,177.47	2,677,085.25	
04/08/2016	222	PI RECIBO COBRO Fac. 2994 - WG/1, Fac. 2995 -	04/08/2016	61077-Q		3,083.28	2,674,001.97	
04/08/2016	222	PI RECIBO COBRO Fac. 2994 - WG/1, Fac. 2995 -	04/08/2016	61077-Q		138.43	2,673,863.54	
04/08/2016	156	VT NUESTRA FACTURA	04/08/2016	17876/WS	1,109.37		2,674,972.91	
04/08/2016	224	PI COBRO FACTURA Factura 17876 - WS/1	04/08/2016	17876/WS		1,109.37	2,673,863.54	
04/08/2016	157	VT NUESTRA FACTURA	04/08/2016	17877/WS	449.38		2,674,312.92	
04/08/2016	225	PI COBRO FACTURA Factura 17877 - WS/1	04/08/2016	17877/WS		449.38	2,673,863.54	
04/08/2016	158	VT NUESTRA FACTURA	04/08/2016	17878/WS	2,552.00		2,676,415.54	
04/08/2016	226	PI COBRO FACTURA Factura 17878 - WS/1	04/08/2016	17878/WS		2,552.00	2,673,863.54	
04/08/2016	159	VT NUESTRA FACTURA	04/08/2016	17879/WS	853.66		2,674,717.20	
04/08/2016	227	PI COBRO FACTURA Factura 17879 - WS/1	04/08/2016	17879/WS		853.66	2,673,863.54	
04/08/2016	160	VT NUESTRA FACTURA	04/08/2016	17880/WS	380.48		2,674,244.02	
04/08/2016	228	PI COBRO FACTURA Factura 17880 - WS/1	04/08/2016	17880/WS		380.48	2,673,863.54	
04/08/2016	161	VT NUESTRA FACTURA	04/08/2016	17881/WS	443.85		2,674,307.39	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,674,307.39		
04/08/2016	229	PI COBRO FACTURA Factura 17881 - WS/1	04/08/2016	17881/WS		443.85	2,673,863.54
04/08/2016	162	VT NUESTRA FACTURA	04/08/2016	17882/WS	386.74		2,674,250.28
04/08/2016	230	PI COBRO FACTURA Factura 17882 - WS/1	04/08/2016	17882/WS		386.74	2,673,863.54
04/08/2016	163	VT NUESTRA FACTURA	04/08/2016	17883/WS	816.44		2,674,679.98
04/08/2016	231	PI COBRO FACTURA Factura 17883 - WS/1	04/08/2016	17883/WS		816.44	2,673,863.54
04/08/2016	164	VT NUESTRA FACTURA	04/08/2016	17884/WS	976.31		2,674,839.85
04/08/2016	237	PI COBRO FACTURA Factura 17884 - WS/1	04/08/2016	17884/WS		976.31	2,673,863.54
04/08/2016	238	PI ANTICIPO 20	04/08/2016	61085-Q		2,391.00	2,671,472.54
04/08/2016	165	VT NUESTRA FACTURA	04/08/2016	17885/WS	350.58		2,671,823.12
04/08/2016	239	PI COBRO FACTURA Factura 17885 - WS/1	04/08/2016	17885/WS		350.58	2,671,472.54
04/08/2016	166	VT NUESTRA FACTURA	04/08/2016	17886/WS	849.12		2,672,321.66
04/08/2016	240	PI COBRO FACTURA Factura 17886 - WS/1	04/08/2016	17886/WS		849.12	2,671,472.54
04/08/2016	167	VT NUESTRA FACTURA	04/08/2016	17887/WS	2,865.20		2,674,337.74
04/08/2016	242	PI COBRO FACTURA Factura 17887 - WS/1	04/08/2016	17887/WS		2,865.20	2,671,472.54
04/08/2016	168	VT NUESTRA FACTURA	04/08/2016	3065/WG	94.19		2,671,566.73
04/08/2016	169	VT NUESTRA FACTURA	04/08/2016	17888/WS	1,118.41		2,672,685.14
04/08/2016	248	PI COBRO FACTURA Factura 17888 - WS/1	04/08/2016	17888/WS		1,118.41	2,671,566.73
04/08/2016	170	VT NUESTRO ABONO	04/08/2016	1263/XS	-1,864.55		2,669,702.18
04/08/2016	171	VT NUESTRA FACTURA	04/08/2016	17889/WS	1,303.75		2,671,005.93
04/08/2016	249	PI COBRO FACTURA Factura 17889 - WS/1	04/08/2016	17889/WS		1,303.75	2,669,702.18
04/08/2016	172	VT NUESTRA FACTURA	04/08/2016	17890/WS	2,159.00		2,671,861.18
04/08/2016	250	PI COBRO FACTURA Factura 17890 - WS/1	04/08/2016	17890/WS		2,159.00	2,669,702.18
04/08/2016	173	VT NUESTRA FACTURA	04/08/2016	17891/WS	1,864.55		2,671,566.73
04/08/2016	174	VT NUESTRA FACTURA	04/08/2016	3066/WG	94.19		2,671,660.92
04/08/2016	175	VT NUESTRA FACTURA	04/08/2016	17892/WS	949.05		2,672,609.97
04/08/2016	251	PI COBRO FACTURA Factura 17892 - WS/1	04/08/2016	17892/WS		949.05	2,671,660.92
04/08/2016	176	VT NUESTRA FACTURA	04/08/2016	17893/WS	880.73		2,672,541.65
04/08/2016	252	PI COBRO FACTURA Factura 17893 - WS/1	04/08/2016	17893/WS		880.73	2,671,660.92
04/08/2016	177	VT NUESTRA FACTURA	04/08/2016	17894/WS	1,726.53		2,673,387.45
04/08/2016	253	PI COBRO FACTURA Factura 17894 - WS/1	04/08/2016	17894/WS		1,726.53	2,671,660.92
04/08/2016	178	VT NUESTRA FACTURA	04/08/2016	17895/WS	3,496.02		2,675,156.94
04/08/2016	254	PI COBRO FACTURA Factura 17895 - WS/1	04/08/2016	17895/WS		3,496.02	2,671,660.92
04/08/2016	179	VT NUESTRA FACTURA	04/08/2016	17896/WS	2,626.43		2,674,287.35
04/08/2016	255	PI COBRO FACTURA Factura 17896 - WS/1	04/08/2016	17896/WS		2,626.43	2,671,660.92
04/08/2016	180	VT NUESTRA FACTURA	04/08/2016	17897/WS	946.47		2,672,607.39
04/08/2016	256	PI COBRO FACTURA Factura 17897 - WS/1	04/08/2016	17897/WS		946.47	2,671,660.92
04/08/2016	181	VT NUESTRA FACTURA	04/08/2016	17898/WS	5,701.55		2,677,362.47

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,677,362.47		
04/08/2016	257	PI COBRO FACTURA Factura 17898 - WS/1	04/08/2016	17898/WS		5,701.55	2,671,660.92
04/08/2016	182	VT NUESTRA FACTURA	04/08/2016	17899/WS	853.52		2,672,514.44
04/08/2016	259	PI COBRO FACTURA Factura 17899 - WS/1	04/08/2016	17899/WS		853.52	2,671,660.92
04/08/2016	183	VT NUESTRA FACTURA	04/08/2016	3067/WG	71.46		2,671,732.38
04/08/2016	184	VT NUESTRA FACTURA	04/08/2016	17900/WS	5,700.47		2,677,432.85
04/08/2016	260	PI COBRO FACTURA Factura 17900 - WS/1	04/08/2016	17900/WS		5,700.47	2,671,732.38
04/08/2016	31	VM NUESTRA FACTURA	04/08/2016	4082 WR	1,088.45		2,672,820.83
04/08/2016	261	PI COBRO FACTURA Factura 4082 - WR/1	04/08/2016	4082 WR		1,088.45	2,671,732.38
04/08/2016	185	VT NUESTRA FACTURA	04/08/2016	17901/WS	3,104.50		2,674,836.88
04/08/2016	262	PI COBRO FACTURA Factura 17901 - WS/1	04/08/2016	17901/WS		3,104.50	2,671,732.38
04/08/2016	32	VM NUESTRA FACTURA	04/08/2016	4083 WR	432.99		2,672,165.37
04/08/2016	264	PI COBRO FACTURA Factura 4083 - WR/1	04/08/2016	4083 WR		432.99	2,671,732.38
04/08/2016	186	VT NUESTRA FACTURA	04/08/2016	17902/WS	974.89		2,672,707.27
04/08/2016	265	PI COBRO FACTURA Factura 17902 - WS/1	04/08/2016	17902/WS		974.89	2,671,732.38
04/08/2016	187	VT NUESTRA FACTURA	04/08/2016	3068/WG	94.19		2,671,826.57
04/08/2016	188	VT NUESTRA FACTURA	04/08/2016	17903/WS	4,179.98		2,676,006.55
04/08/2016	266	PI COBRO FACTURA Factura 17903 - WS/1	04/08/2016	17903/WS		4,179.98	2,671,826.57
04/08/2016	189	VT NUESTRA FACTURA	04/08/2016	17904/WS	1,125.00		2,672,951.57
04/08/2016	267	PI COBRO FACTURA Factura 17904 - WS/1	04/08/2016	17904/WS		1,125.00	2,671,826.57
04/08/2016	190	VT NUESTRA FACTURA	04/08/2016	3069/WG	94.19		2,671,920.76
04/08/2016	191	VT NUESTRA FACTURA	04/08/2016	17905/WS	1,559.01		2,673,479.77
04/08/2016	269	PI COBRO FACTURA Factura 17905 - WS/1	04/08/2016	17905/WS		1,559.01	2,671,920.76
04/08/2016	192	VT NUESTRA FACTURA	04/08/2016	17906/WS	603.20		2,672,523.96
04/08/2016	271	PI COBRO FACTURA Factura 17906 - WS/1	04/08/2016	17906/WS		603.20	2,671,920.76
04/08/2016	193	VT NUESTRA FACTURA	04/08/2016	17907/WS	1,556.62		2,673,477.38
04/08/2016	272	PI COBRO FACTURA Factura 17907 - WS/1	04/08/2016	17907/WS		1,556.62	2,671,920.76
04/08/2016	194	VT NUESTRA FACTURA	04/08/2016	17908/WS	6,799.99		2,678,720.75
04/08/2016	274	PI COBRO FACTURA Factura 17908 - WS/1	04/08/2016	17908/WS		6,799.99	2,671,920.76
05/08/2016	195	VT NUESTRA FACTURA	05/08/2016	17909/WS	1,559.99		2,673,480.75
05/08/2016	275	PI COBRO FACTURA Factura 17909 - WS/1	05/08/2016	17909/WS		1,559.99	2,671,920.76
05/08/2016	196	VT NUESTRA FACTURA	05/08/2016	17910/WS	799.00		2,672,719.76
05/08/2016	276	PI COBRO FACTURA Factura 17910 - WS/1	05/08/2016	17910/WS		799.00	2,671,920.76
05/08/2016	197	VT NUESTRA FACTURA	05/08/2016	17911/WS	1,500.00		2,673,420.76
05/08/2016	277	PI COBRO FACTURA Factura 17911 - WS/1	05/08/2016	17911/WS		1,500.00	2,671,920.76
05/08/2016	198	VT NUESTRA FACTURA	05/08/2016	17912/WS	2,800.00		2,674,720.76
05/08/2016	279	PI COBRO FACTURA Factura 17912 - WS/1	05/08/2016	17912/WS		2,800.00	2,671,920.76
05/08/2016	199	VT NUESTRO ABONO	05/08/2016	17912/WS	-2,800.00		2,669,120.76

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,669,120.76		
05/08/2016	280	PI COBRO FACTURA Factura 17912 - WS/1	05/08/2016	17912/WS		-2,800.00	2,671,920.76
05/08/2016	200	VT NUESTRA FACTURA	05/08/2016	17913/WS	2,800.00		2,674,720.76
05/08/2016	281	PI COBRO FACTURA Factura 17913 - WS/1	05/08/2016	17913/WS		2,800.00	2,671,920.76
05/08/2016	201	VT NUESTRA FACTURA	05/08/2016	17914/WS	3,200.00		2,675,120.76
05/08/2016	282	PI COBRO FACTURA Factura 17914 - WS/1	05/08/2016	17914/WS		3,200.00	2,671,920.76
05/08/2016	202	VT NUESTRA FACTURA	05/08/2016	3070/WG	113.22		2,672,033.98
05/08/2016	203	VT NUESTRA FACTURA	05/08/2016	3071/WG	107.18		2,672,141.16
05/08/2016	204	VT NUESTRA FACTURA	05/08/2016	17915/WS	1,341.62		2,673,482.78
05/08/2016	284	PI COBRO FACTURA Factura 17915 - WS/1	05/08/2016	17915/WS		1,341.62	2,672,141.16
05/08/2016	205	VT NUESTRA FACTURA	05/08/2016	17916/WS	2,099.99		2,674,241.15
05/08/2016	285	PI COBRO FACTURA Factura 17916 - WS/1	05/08/2016	17916/WS		2,099.99	2,672,141.16
05/08/2016	286	PI ANTICIPO 20	05/08/2016	61103-Q		1,400.00	2,670,741.16
05/08/2016	206	VT NUESTRA FACTURA	05/08/2016	3072/WG	415.02		2,671,156.18
05/08/2016	207	VT NUESTRA FACTURA	05/08/2016	17917/WS	2,823.61		2,673,979.79
05/08/2016	288	PI COBRO FACTURA Factura 17917 - WS/1	05/08/2016	17917/WS		2,823.61	2,671,156.18
05/08/2016	208	VT NUESTRA FACTURA	05/08/2016	17918/WS	797.77		2,671,953.95
05/08/2016	289	PI COBRO FACTURA Factura 17918 - WS/1	05/08/2016	17918/WS		797.77	2,671,156.18
05/08/2016	290	PI ANTICIPO 20	05/08/2016	61105-Q		664.00	2,670,492.18
05/08/2016	209	VT NUESTRA FACTURA	05/08/2016	17919/WS	1,241.25		2,671,733.43
05/08/2016	291	PI COBRO FACTURA Factura 17919 - WS/1	05/08/2016	17919/WS		1,241.25	2,670,492.18
05/08/2016	211	VT NUESTRA FACTURA	05/08/2016	17921/WS	1,372.78		2,671,864.96
05/08/2016	293	PI COBRO FACTURA Factura 17921 - WS/1	05/08/2016	17921/WS		1,372.78	2,670,492.18
05/08/2016	35	VM NUESTRA FACTURA	05/08/2016	4086/WR	970.00		2,671,462.18
05/08/2016	294	PI COBRO FACTURA Factura 4086 - WR/1	05/08/2016	4086/WR		970.00	2,670,492.18
05/08/2016	212	VT NUESTRA FACTURA	05/08/2016	3073/WG	107.18		2,670,599.36
05/08/2016	298	PI ANTICIPO 20	05/08/2016	61108-Q		780.00	2,669,819.36
05/08/2016	213	VT NUESTRA FACTURA	05/08/2016	17922/WS	2,446.12		2,672,265.48
05/08/2016	299	PI COBRO FACTURA Factura 17922 - WS/1	05/08/2016	17922/WS		2,446.12	2,669,819.36
05/08/2016	36	VM NUESTRA FACTURA	05/08/2016	4087/WR	572.00		2,670,391.36
05/08/2016	302	PI COBRO FACTURA Factura 4087 - WR/1	05/08/2016	4087/WR		572.00	2,669,819.36
05/08/2016	214	VT NUESTRA FACTURA	05/08/2016	17923/WS	2,095.84		2,671,915.20
05/08/2016	303	PI COBRO FACTURA Factura 17923 - WS/1	05/08/2016	17923/WS		2,095.84	2,669,819.36
05/08/2016	215	VT NUESTRA FACTURA	05/08/2016	17924/WS	741.08		2,670,560.44
05/08/2016	304	PI COBRO FACTURA Factura 17924 - WS/1	05/08/2016	17924/WS		741.08	2,669,819.36
05/08/2016	37	VM NUESTRA FACTURA	05/08/2016	4088/WR	803.76		2,670,623.12
05/08/2016	216	VT NUESTRA FACTURA	05/08/2016	17925/WS	2,586.10		2,673,209.22
05/08/2016	305	PI COBRO FACTURA Factura 17925 - WS/1	05/08/2016	17925/WS		2,586.10	2,670,623.12

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,670,623.12		
05/08/2016	217	VT NUESTRA FACTURA	05/08/2016	17926/WS	1,400.00		2,672,023.12
05/08/2016	307	PI COBRO FACTURA	05/08/2016	17926/WS		1,400.00	2,670,623.12
		Factura 17926 - WS/1					
05/08/2016	218	VT NUESTRA FACTURA	05/08/2016	17927/WS	1,559.99		2,672,183.11
05/08/2016	309	PI COBRO FACTURA	05/08/2016	17927/WS		1,559.99	2,670,623.12
		Factura 17927 - WS/1					
05/08/2016	219	VT NUESTRA FACTURA	05/08/2016	17928/WS	2,946.16		2,673,569.28
05/08/2016	310	PI COBRO FACTURA	05/08/2016	17928/WS		2,946.16	2,670,623.12
		Factura 17928 - WS/1					
05/08/2016	220	VT NUESTRA FACTURA	05/08/2016	17929/WS	2,099.99		2,672,723.11
05/08/2016	311	PI COBRO FACTURA	05/08/2016	17929/WS		2,099.99	2,670,623.12
		Factura 17929 - WS/1					
05/08/2016	221	VT NUESTRA FACTURA	05/08/2016	17930/WS	3,552.23		2,674,175.35
05/08/2016	312	PI COBRO FACTURA	05/08/2016	17930/WS		3,552.23	2,670,623.12
		Factura 17930 - WS/1					
05/08/2016	222	VT NUESTRA FACTURA	05/08/2016	17931/WS	1,900.14		2,672,523.26
05/08/2016	314	PI COBRO FACTURA	05/08/2016	17931/WS		1,900.14	2,670,623.12
		Factura 17931 - WS/1					
05/08/2016	223	VT NUESTRA FACTURA	05/08/2016	17932/WS	1,621.27		2,672,244.39
05/08/2016	315	PI COBRO FACTURA	05/08/2016	17932/WS		1,621.27	2,670,623.12
		Factura 17932 - WS/1					
05/08/2016	224	VT NUESTRA FACTURA	05/08/2016	17933/WS	923.59		2,671,546.71
05/08/2016	316	PI COBRO FACTURA	05/08/2016	17933/WS		923.59	2,670,623.12
		Factura 17933 - WS/1					
05/08/2016	38	VM NUESTRA FACTURA	05/08/2016	4089/WR	240.35		2,670,863.47
05/08/2016	317	PI COBRO FACTURA	05/08/2016	4089/WR		240.35	2,670,623.12
		Factura 4089 - WR/1					
05/08/2016	225	VT NUESTRA FACTURA	05/08/2016	17934/WS	2,822.43		2,673,445.55
05/08/2016	318	PI COBRO FACTURA	05/08/2016	17934/WS		2,822.43	2,670,623.12
		Factura 17934 - WS/1					
05/08/2016	226	VT NUESTRA FACTURA	05/08/2016	17935/WS	1,164.04		2,671,787.16
05/08/2016	319	PI COBRO FACTURA	05/08/2016	17935/WS		1,164.04	2,670,623.12
		Factura 17935 - WS/1					
05/08/2016	227	VT NUESTRA FACTURA	05/08/2016	17936/WS	9,140.88		2,679,764.00
05/08/2016	322	PI COBRO FACTURA	05/08/2016	17936/WS		9,140.88	2,670,623.12
		Factura 17936 - WS/1					
05/08/2016	228	VT NUESTRA FACTURA	05/08/2016	17937/WS	3,999.53		2,674,622.65
05/08/2016	323	PI RECIBO COBRO	05/08/2016	61116-Q		1,116.02	2,673,506.63
		Fac. 16394 - WS/1					
05/08/2016	324	PI COBRO FACTURA	05/08/2016	17937/WS		3,999.53	2,669,507.10
		Factura 17937 - WS/1					
05/08/2016	229	VT NUESTRA FACTURA	05/08/2016	17938/WS	6,501.87		2,676,008.97
05/08/2016	329	PI COBRO FACTURA	05/08/2016	17938/WS		6,501.87	2,669,507.10
		Factura 17938 - WS/1					
05/08/2016	230	VT NUESTRA FACTURA	05/08/2016	3074/WG	79.81		2,669,586.91
05/08/2016	231	VT NUESTRA FACTURA	05/08/2016	17939/WS	1,400.17		2,670,987.08
05/08/2016	331	PI COBRO FACTURA	05/08/2016	17939/WS		1,400.17	2,669,586.91
		Factura 17939 - WS/1					
05/08/2016	232	VT NUESTRA FACTURA	05/08/2016	17940/WS	1,167.35		2,670,754.26
05/08/2016	332	PI COBRO FACTURA	05/08/2016	17940/WS		1,167.35	2,669,586.91
		Factura 17940 - WS/1					
05/08/2016	233	VT NUESTRA FACTURA	05/08/2016	17941/WS	426.16		2,670,013.07
05/08/2016	333	PI COBRO FACTURA	05/08/2016	17941/WS		426.16	2,669,586.91
		Factura 17941 - WS/1					
05/08/2016	234	VT NUESTRA FACTURA	05/08/2016	17942/WS	5,500.00		2,675,086.91

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,675,086.91		
05/08/2016	336	PI COBRO FACTURA Factura 17942 - WS/1	05/08/2016	17942/WS		5,500.00	2,669,586.91
05/08/2016	235	VT NUESTRA FACTURA	05/08/2016	3075/WG	71.46		2,669,658.37
05/08/2016	236	VT NUESTRA FACTURA	05/08/2016	17943/WS	849.12		2,670,507.49
05/08/2016	337	PI COBRO FACTURA Factura 17943 - WS/1	05/08/2016	17943/WS		849.12	2,669,658.37
05/08/2016	237	VT NUESTRA FACTURA	05/08/2016	17944/WS	2,250.42		2,671,908.79
05/08/2016	339	PI COBRO FACTURA Factura 17944 - WS/1	05/08/2016	17944/WS		2,250.42	2,669,658.37
05/08/2016	238	VT NUESTRA FACTURA	05/08/2016	17945/WS	965.34		2,670,623.71
05/08/2016	340	PI COBRO FACTURA Factura 17945 - WS/1	05/08/2016	17945/WS		965.34	2,669,658.37
05/08/2016	239	VT NUESTRA FACTURA	05/08/2016	17946/WS	1,350.03		2,671,008.40
05/08/2016	341	PI COBRO FACTURA Factura 17946 - WS/1	05/08/2016	17946/WS		1,350.03	2,669,658.37
05/08/2016	806	PI TRASPASO FACTURACION 20	05/08/2016	61103-Q		-1,400.00	2,671,058.37
05/08/2016	813	PI TRASPASO FACTURACION 20	05/08/2016	61311-Q		267.58	2,670,790.79
06/08/2016	240	VT NUESTRA FACTURA	06/08/2016	17947/WS	855.12		2,671,645.91
06/08/2016	342	PI COBRO FACTURA Factura 17947 - WS/1	06/08/2016	17947/WS		855.12	2,670,790.79
06/08/2016	241	VT NUESTRA FACTURA	06/08/2016	17948/WS	1,566.00		2,672,356.79
06/08/2016	343	PI COBRO FACTURA Factura 17948 - WS/1	06/08/2016	17948/WS		1,566.00	2,670,790.79
06/08/2016	242	VT NUESTRA FACTURA	06/08/2016	17949/WS	1,399.99		2,672,190.78
06/08/2016	344	PI COBRO FACTURA Factura 17949 - WS/1	06/08/2016	17949/WS		1,399.99	2,670,790.79
06/08/2016	243	VT NUESTRA FACTURA	06/08/2016	17950/WS	1,851.51		2,672,642.30
06/08/2016	345	PI COBRO FACTURA Factura 17950 - WS/1	06/08/2016	17950/WS		1,851.51	2,670,790.79
06/08/2016	346	PI ANTICIPO 20	06/08/2016	61126-Q		450.00	2,670,340.79
06/08/2016	244	VT NUESTRA FACTURA	06/08/2016	17951/WS	2,599.99		2,672,940.78
06/08/2016	347	PI COBRO FACTURA Factura 17951 - WS/1	06/08/2016	17951/WS		2,599.99	2,670,340.79
06/08/2016	245	VT NUESTRA FACTURA	06/08/2016	17952/WS	3,500.00		2,673,840.79
06/08/2016	348	PI COBRO FACTURA Factura 17952 - WS/1	06/08/2016	17952/WS		3,500.00	2,670,340.79
06/08/2016	246	VT NUESTRA FACTURA	06/08/2016	17953/WS	9,306.07		2,679,646.86
06/08/2016	350	PI COBRO FACTURA Factura 17953 - WS/1	06/08/2016	17953/WS		9,306.07	2,670,340.79
06/08/2016	247	VT NUESTRA FACTURA	06/08/2016	17954/WS	2,993.64		2,673,334.43
06/08/2016	351	PI COBRO FACTURA Factura 17954 - WS/1	06/08/2016	17954/WS		2,993.64	2,670,340.79
06/08/2016	352	PI ANTICIPO 20	06/08/2016	61128-Q		500.00	2,669,840.79
06/08/2016	248	VT NUESTRA FACTURA	06/08/2016	17955/WS	1,900.09		2,671,740.88
06/08/2016	353	PI COBRO FACTURA Factura 17955 - WS/1	06/08/2016	17955/WS		1,900.09	2,669,840.79
06/08/2016	249	VT NUESTRA FACTURA	06/08/2016	17956/WS	642.90		2,670,483.69
06/08/2016	354	PI COBRO FACTURA Factura 17956 - WS/1	06/08/2016	17956/WS		642.90	2,669,840.79
06/08/2016	355	PI ANTICIPO 20	06/08/2016	61129-Q		1,500.00	2,668,340.79
06/08/2016	250	VT NUESTRA FACTURA	06/08/2016	17957/WS	4,143.61		2,672,484.40
06/08/2016	356	PI COBRO FACTURA Factura 17957 - WS/1	06/08/2016	17957/WS		4,143.61	2,668,340.79

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,668,340.79	
06/08/2016	251	VT NUESTRA FACTURA	06/08/2016	17958/WS	949.00		2,669,289.79
06/08/2016	357	PI COBRO FACTURA	06/08/2016	17958/WS		949.00	2,668,340.79
		Factura 17958 - WS/1					
06/08/2016	252	VT NUESTRA FACTURA	06/08/2016	3076/WG	4,219.15		2,672,559.94
06/08/2016	253	VT NUESTRA FACTURA	06/08/2016	17959/WS	970.60		2,673,530.54
06/08/2016	360	PI COBRO FACTURA	06/08/2016	17959/WS		970.60	2,672,559.94
		Factura 17959 - WS/1					
06/08/2016	254	VT NUESTRA FACTURA	06/08/2016	17960/WS	7,847.98		2,680,407.92
06/08/2016	363	PI COBRO FACTURA	06/08/2016	17960/WS		7,847.98	2,672,559.94
		Factura 17960 - WS/1					
06/08/2016	364	PI ANTICIPO	06/08/2016	61134-Q		1,500.00	2,671,059.94
		20					
06/08/2016	255	VT NUESTRA FACTURA	06/08/2016	17961/WS	1,657.59		2,672,717.53
06/08/2016	366	PI COBRO FACTURA	06/08/2016	17961/WS		1,657.59	2,671,059.94
		Factura 17961 - WS/1					
06/08/2016	256	VT NUESTRA FACTURA	06/08/2016	17962/WS	4,121.32		2,675,181.26
06/08/2016	367	PI COBRO FACTURA	06/08/2016	17962/WS		4,121.32	2,671,059.94
		Factura 17962 - WS/1					
06/08/2016	257	VT NUESTRA FACTURA	06/08/2016	17963/WS	2,896.95		2,673,956.89
06/08/2016	368	PI COBRO FACTURA	06/08/2016	17963/WS		2,896.95	2,671,059.94
		Factura 17963 - WS/1					
06/08/2016	44	VM NUESTRA FACTURA	06/08/2016	4095/WR	1,650.00		2,672,709.94
06/08/2016	369	PI COBRO FACTURA	06/08/2016	4095/WR		1,650.00	2,671,059.94
		Factura 4095 - WR/1					
06/08/2016	258	VT NUESTRA FACTURA	06/08/2016	17964/WS	727.78		2,671,787.72
06/08/2016	370	PI COBRO FACTURA	06/08/2016	17964/WS		727.78	2,671,059.94
		Factura 17964 - WS/1					
06/08/2016	259	VT NUESTRA FACTURA	06/08/2016	17965/WS	949.01		2,672,008.95
06/08/2016	371	PI COBRO FACTURA	06/08/2016	17965/WS		949.01	2,671,059.94
		Factura 17965 - WS/1					
06/08/2016	260	VT NUESTRA FACTURA	06/08/2016	17966/WS	1,332.50		2,672,392.44
06/08/2016	374	PI COBRO FACTURA	06/08/2016	17966/WS		1,332.50	2,671,059.94
		Factura 17966 - WS/1					
06/08/2016	261	VT NUESTRA FACTURA	06/08/2016	17967/WS	1,407.51		2,672,467.45
06/08/2016	375	PI COBRO FACTURA	06/08/2016	17967/WS		1,407.51	2,671,059.94
		Factura 17967 - WS/1					
06/08/2016	262	VT NUESTRA FACTURA	06/08/2016	17968/WS	2,278.00		2,673,337.94
06/08/2016	376	PI COBRO FACTURA	06/08/2016	17968/WS		2,278.00	2,671,059.94
		Factura 17968 - WS/1					
06/08/2016	263	VT NUESTRA FACTURA	06/08/2016	17969/WS	3,648.20		2,674,708.14
06/08/2016	377	PI COBRO FACTURA	06/08/2016	17969/WS		3,648.20	2,671,059.94
		Factura 17969 - WS/1					
06/08/2016	378	PI ANTICIPO	06/08/2016	61139-Q		800.00	2,670,259.94
		20					
06/08/2016	264	VT NUESTRA FACTURA	06/08/2016	17970/WS	858.64		2,671,118.58
06/08/2016	379	PI COBRO FACTURA	06/08/2016	17970/WS		858.64	2,670,259.94
		Factura 17970 - WS/1					
06/08/2016	265	VT NUESTRA FACTURA	06/08/2016	17971/WS	908.94		2,671,168.88
06/08/2016	380	PI COBRO FACTURA	06/08/2016	17971/WS		908.94	2,670,259.94
		Factura 17971 - WS/1					
06/08/2016	382	PI ANTICIPO	06/08/2016	61141-Q		700.00	2,669,559.94
		20					
06/08/2016	383	PI ANTICIPO	06/08/2016	61142-Q		282.00	2,669,277.94
		20					
08/08/2016	385	PI ANTICIPO	05/08/2016	61103-Q		-1,400.00	2,670,677.94
		20					
08/08/2016	45	VM NUESTRO ABONO	08/08/2016	128/XR	-160.08		2,670,517.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,670,517.86		
08/08/2016	387	PI RECIBO COBRO Fac. 16907 - WS/1	08/08/2016	61145-Q		1,400.00	2,669,117.86
08/08/2016	388	PI RECIBO COBRO Fac. 16819 - WS/1, Fac. 16821	08/08/2016	61146-Q		1,849.76	2,667,268.10
08/08/2016	388	PI RECIBO COBRO Fac. 16819 - WS/1, Fac. 16821	08/08/2016	61146-Q		1,364.18	2,665,903.92
08/08/2016	46	VM NUESTRA FACTURA	08/08/2016	4096/WR	12,351.60		2,678,255.52
08/08/2016	389	PI COBRO FACTURA Factura 4096 - WR/1	08/08/2016	4096/WR		12,351.60	2,665,903.92
08/08/2016	391	PI RECIBO COBRO Fac. 3062 - WG/1, Fac. 3063 -	08/08/2016	61148-Q		6,591.58	2,659,312.34
08/08/2016	391	PI RECIBO COBRO Fac. 3062 - WG/1, Fac. 3063 -	08/08/2016	61148-Q		3,083.28	2,656,229.06
08/08/2016	391	PI RECIBO COBRO Fac. 3062 - WG/1, Fac. 3063 -	08/08/2016	61148-Q		71.46	2,656,157.60
08/08/2016	391	PI RECIBO COBRO Fac. 3062 - WG/1, Fac. 3063 -	08/08/2016	61148-Q		94.19	2,656,063.41
08/08/2016	391	PI RECIBO COBRO Fac. 3062 - WG/1, Fac. 3063 -	08/08/2016	61148-Q		94.19	2,655,969.22
08/08/2016	391	PI RECIBO COBRO Fac. 3062 - WG/1, Fac. 3063 -	08/08/2016	61148-Q		71.46	2,655,897.76
08/08/2016	391	PI RECIBO COBRO Fac. 3062 - WG/1, Fac. 3063 -	08/08/2016	61148-Q		94.19	2,655,803.57
08/08/2016	391	PI RECIBO COBRO Fac. 3062 - WG/1, Fac. 3063 -	08/08/2016	61148-Q		94.19	2,655,709.38
08/08/2016	393	PI RECIBO COBRO Fac. 3071 - WG/1, Fac. 3072 -	08/08/2016	61150-Q		107.18	2,655,602.20
08/08/2016	393	PI RECIBO COBRO Fac. 3071 - WG/1, Fac. 3072 -	08/08/2016	61150-Q		415.02	2,655,187.18
08/08/2016	393	PI RECIBO COBRO Fac. 3071 - WG/1, Fac. 3072 -	08/08/2016	61150-Q		79.81	2,655,107.37
08/08/2016	393	PI RECIBO COBRO Fac. 3071 - WG/1, Fac. 3072 -	08/08/2016	61150-Q		71.46	2,655,035.91
08/08/2016	394	PI ANTICIPO 20	08/08/2016	61151-Q		5,000.00	2,650,035.91
08/08/2016	267	VT NUESTRA FACTURA	08/08/2016	17972/WS	2,902.23		2,652,938.14
08/08/2016	396	PI COBRO FACTURA Factura 17972 - WS/1	08/08/2016	17972/WS		2,902.23	2,650,035.91
08/08/2016	397	PI ANTICIPO 20	08/08/2016	61153-Q		580.00	2,649,455.91
08/08/2016	268	VT NUESTRA FACTURA	08/08/2016	17973/WS	923.59		2,650,379.50
08/08/2016	398	PI COBRO FACTURA Factura 17973 - WS/1	08/08/2016	17973/WS		923.59	2,649,455.91
08/08/2016	269	VT NUESTRA FACTURA	08/08/2016	3077/WG	4,651.60		2,654,107.51
08/08/2016	271	VT NUESTRA FACTURA	08/08/2016	17974/WS	3,149.01		2,657,256.52
08/08/2016	399	PI COBRO FACTURA Factura 17974 - WS/1	08/08/2016	17974/WS		3,149.01	2,654,107.51
08/08/2016	272	VT NUESTRA FACTURA	08/08/2016	3078/WG	71.46		2,654,178.97
08/08/2016	273	VT NUESTRA FACTURA	08/08/2016	17975/WS	1,539.00		2,655,717.97
08/08/2016	400	PI COBRO FACTURA Factura 17975 - WS/1	08/08/2016	17975/WS		1,539.00	2,654,178.97
08/08/2016	274	VT NUESTRA FACTURA	08/08/2016	3079/WG	94.19		2,654,273.16
08/08/2016	275	VT NUESTRA FACTURA	08/08/2016	17976/WS	1,413.97		2,655,687.13
08/08/2016	402	PI COBRO FACTURA Factura 17976 - WS/1	08/08/2016	17976/WS		1,413.97	2,654,273.16
08/08/2016	276	VT NUESTRA FACTURA	08/08/2016	17977/WS	1,841.05		2,656,114.21
08/08/2016	405	PI COBRO FACTURA Factura 17977 - WS/1	08/08/2016	17977/WS		1,841.05	2,654,273.16
08/08/2016	277	VT NUESTRA FACTURA	08/08/2016	3080/WG	3,083.28		2,657,356.44
08/08/2016	47	VM NUESTRA FACTURA	08/08/2016	4097/WR	34.80		2,657,391.24
08/08/2016	408	PI COBRO FACTURA Factura 4097 - WR/1	08/08/2016	4097/WR		34.80	2,657,356.44

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,657,356.44		
08/08/2016	278	VT NUESTRA FACTURA	08/08/2016	17978/WS	1,640.97		2,658,997.41
08/08/2016	410	PI COBRO FACTURA	08/08/2016	17978/WS		1,640.97	2,657,356.44
		<small>Factura 17978 - WS/1</small>					
08/08/2016	279	VT NUESTRA FACTURA	08/08/2016	3081/WG	1,606.83		2,658,963.27
08/08/2016	48	VM NUESTRA FACTURA	08/08/2016	4098/WR	2,579.99		2,661,543.26
08/08/2016	411	PI COBRO FACTURA	08/08/2016	4098/WR		2,579.99	2,658,963.27
		<small>Factura 4098 - WR/1</small>					
08/08/2016	280	VT NUESTRA FACTURA	08/08/2016	17979/WS	1,394.41		2,660,357.68
08/08/2016	415	PI COBRO FACTURA	08/08/2016	17979/WS		1,394.41	2,658,963.27
		<small>Factura 17979 - WS/1</small>					
08/08/2016	416	PI ANTICIPO	08/08/2016	61163-Q		3,000.00	2,655,963.27
		<small>20</small>					
08/08/2016	281	VT NUESTRA FACTURA	08/08/2016	17980/WS	2,196.02		2,658,159.29
08/08/2016	417	PI COBRO FACTURA	08/08/2016	17980/WS		2,196.02	2,655,963.27
		<small>Factura 17980 - WS/1</small>					
08/08/2016	282	VT NUESTRA FACTURA	08/08/2016	17981/WS	815.13		2,656,778.40
08/08/2016	420	PI COBRO FACTURA	08/08/2016	17981/WS		815.13	2,655,963.27
		<small>Factura 17981 - WS/1</small>					
08/08/2016	283	VT NUESTRA FACTURA	08/08/2016	3082/WG	3,151.49		2,659,114.76
08/08/2016	284	VT NUESTRA FACTURA	08/08/2016	17982/WS	949.19		2,660,063.95
08/08/2016	422	PI COBRO FACTURA	08/08/2016	17982/WS		949.19	2,659,114.76
		<small>Factura 17982 - WS/1</small>					
08/08/2016	285	VT NUESTRA FACTURA	08/08/2016	17983/WS	454.60		2,659,569.36
08/08/2016	423	PI COBRO FACTURA	08/08/2016	17983/WS		454.60	2,659,114.76
		<small>Factura 17983 - WS/1</small>					
08/08/2016	50	VM NUESTRA FACTURA	08/08/2016	4100/WR	216.92		2,659,331.68
08/08/2016	424	PI COBRO FACTURA	08/08/2016	4100/WR		216.92	2,659,114.76
		<small>Factura 4100 - WR/1</small>					
08/08/2016	286	VT NUESTRA FACTURA	08/08/2016	17984/WS	1,381.63		2,660,496.39
08/08/2016	425	PI COBRO FACTURA	08/08/2016	17984/WS		1,381.63	2,659,114.76
		<small>Factura 17984 - WS/1</small>					
08/08/2016	51	VM NUESTRA FACTURA	08/08/2016	4101/WR	1,172.99		2,660,287.75
08/08/2016	426	PI COBRO FACTURA	08/08/2016	4101/WR		1,172.99	2,659,114.76
		<small>Factura 4101 - WR/1</small>					
08/08/2016	287	VT NUESTRA FACTURA	08/08/2016	17985/WS	1,253.14		2,660,367.90
08/08/2016	427	PI COBRO FACTURA	08/08/2016	17985/WS		1,253.14	2,659,114.76
		<small>Factura 17985 - WS/1</small>					
08/08/2016	288	VT NUESTRA FACTURA	08/08/2016	17986/WS	1,254.70		2,660,369.46
08/08/2016	429	PI COBRO FACTURA	08/08/2016	17986/WS		1,254.70	2,659,114.76
		<small>Factura 17986 - WS/1</small>					
08/08/2016	289	VT NUESTRA FACTURA	08/08/2016	17987/WS	361.11		2,659,475.87
08/08/2016	432	PI COBRO FACTURA	08/08/2016	17987/WS		361.11	2,659,114.76
		<small>Factura 17987 - WS/1</small>					
08/08/2016	290	VT NUESTRA FACTURA	08/08/2016	17988/WS	2,005.35		2,661,120.11
08/08/2016	437	PI COBRO FACTURA	08/08/2016	17988/WS		2,005.35	2,659,114.76
		<small>Factura 17988 - WS/1</small>					
08/08/2016	291	VT NUESTRA FACTURA	08/08/2016	17989/WS	2,612.11		2,661,726.87
08/08/2016	440	PI COBRO FACTURA	08/08/2016	17989/WS		2,612.11	2,659,114.76
		<small>Factura 17989 - WS/1</small>					
08/08/2016	292	VT NUESTRA FACTURA	08/08/2016	17990/WS	346.32		2,659,461.08
08/08/2016	441	PI COBRO FACTURA	08/08/2016	17990/WS		346.32	2,659,114.76
		<small>Factura 17990 - WS/1</small>					
08/08/2016	293	VT NUESTRA FACTURA	08/08/2016	17991/WS	2,439.99		2,661,554.75
08/08/2016	442	PI COBRO FACTURA	08/08/2016	17991/WS		2,439.99	2,659,114.76
		<small>Factura 17991 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,659,114.76		
08/08/2016	807	PI TRASPASO FACTURACION Factura 17939 - WS/1	08/08/2016	61103-Q		1,400.17	2,657,714.59
08/08/2016	526	PD FACTURA DE VTA 00200461 QUALITAS COMPAÑIA DE SEGUROS SA DE CV	08/08/2016	AM 1622	10,849.02		2,668,563.61
08/08/2016	526	PD FACTURA DE VTA 00200461 QUALITAS COMPAÑIA DE SEGUROS SA DE CV	08/08/2016	ZM 237	-10,849.02		2,657,714.59
08/08/2016	1358	VT NUESTRA FACTURA	08/08/2016	17973/WS	923.59		2,658,638.18
08/08/2016	1359	VT TRASPASO FACTURACION	08/08/2016	17973/WS	-923.59		2,657,714.59
09/08/2016	294	VT NUESTRA FACTURA	09/08/2016	17992/WS	1,069.00		2,658,783.59
09/08/2016	444	PI COBRO FACTURA Factura 17992 - WS/1	09/08/2016	17992/WS		1,069.00	2,657,714.59
09/08/2016	295	VT NUESTRA FACTURA	09/08/2016	17993/WS	678.99		2,658,393.58
09/08/2016	445	PI COBRO FACTURA Factura 17993 - WS/1	09/08/2016	17993/WS		678.99	2,657,714.59
09/08/2016	296	VT NUESTRA FACTURA	09/08/2016	17994/WS	849.99		2,658,564.58
09/08/2016	446	PI COBRO FACTURA Factura 17994 - WS/1	09/08/2016	17994/WS		849.99	2,657,714.59
09/08/2016	297	VT NUESTRO ABONO	09/08/2016	1265/XS	-1,699.99		2,656,014.60
09/08/2016	298	VT NUESTRA FACTURA	09/08/2016	17995/WS	930.00		2,656,944.60
09/08/2016	447	PI COBRO FACTURA Factura 17995 - WS/1	09/08/2016	17995/WS		930.00	2,656,014.60
09/08/2016	301	VT NUESTRA FACTURA	09/08/2016	17997/WS	1,699.99		2,657,714.59
09/08/2016	303	VT NUESTRA FACTURA	09/08/2016	18000/WS	1,558.98		2,659,273.57
09/08/2016	448	PI COBRO FACTURA Factura 18000 - WS/1	09/08/2016	18000/WS		1,558.98	2,657,714.59
09/08/2016	304	VT NUESTRA FACTURA	09/08/2016	18001/WS	849.12		2,658,563.71
09/08/2016	450	PI COBRO FACTURA Factura 18001 - WS/1	09/08/2016	18001/WS		849.12	2,657,714.59
09/08/2016	306	VT NUESTRA FACTURA	09/08/2016	18003/WS	3,570.84		2,661,285.43
09/08/2016	451	PI COBRO FACTURA Factura 18003 - WS/1	09/08/2016	18003/WS		3,570.84	2,657,714.59
09/08/2016	307	VT NUESTRA FACTURA	09/08/2016	3083/WG	90,312.38		2,748,026.97
09/08/2016	308	VT NUESTRA FACTURA	09/08/2016	18004/WS	1,558.99		2,749,585.96
09/08/2016	452	PI COBRO FACTURA Factura 18004 - WS/1	09/08/2016	18004/WS		1,558.99	2,748,026.97
09/08/2016	52	VM NUESTRA FACTURA	09/08/2016	4102/WR	133.01		2,748,159.98
09/08/2016	455	PI COBRO FACTURA Factura 4102 - WR/1	09/08/2016	4102/WR		133.01	2,748,026.97
09/08/2016	310	VT NUESTRA FACTURA	09/08/2016	18006/WS	1,799.00		2,749,825.97
09/08/2016	456	PI COBRO FACTURA Factura 18006 - WS/1	09/08/2016	18006/WS		1,799.00	2,748,026.97
09/08/2016	457	PI ANTICIPO 20	09/08/2016	61180-Q		234.00	2,747,792.97
09/08/2016	311	VT NUESTRA FACTURA	09/08/2016	18007/WS	3,650.90		2,751,443.87
09/08/2016	460	PI COBRO FACTURA Factura 18007 - WS/1	09/08/2016	18007/WS		3,650.90	2,747,792.97
09/08/2016	461	PI ANTICIPO 20	09/08/2016	61183-Q		4,500.00	2,743,292.97
09/08/2016	312	VT NUESTRA FACTURA	09/08/2016	3084/WG	10,225.66		2,753,518.63
09/08/2016	313	VT NUESTRA FACTURA	09/08/2016	18008/WS	4,497.02		2,758,015.65
09/08/2016	463	PI COBRO FACTURA Factura 18008 - WS/1	09/08/2016	18008/WS		4,497.02	2,753,518.63
09/08/2016	314	VT NUESTRA FACTURA	09/08/2016	18009/WS	4,775.89		2,758,294.52
09/08/2016	464	PI COBRO FACTURA Factura 18009 - WS/1	09/08/2016	18009/WS		4,775.89	2,753,518.63

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,753,518.63		
09/08/2016	315	VT NUESTRA FACTURA	09/08/2016	3085/WG	71.46		2,753,590.09
09/08/2016	316	VT NUESTRA FACTURA	09/08/2016	18010/WS	678.77		2,754,268.86
09/08/2016	465	PI COBRO FACTURA	09/08/2016	18010/WS		678.77	2,753,590.09
		Factura 18010 - WS/1					
09/08/2016	317	VT NUESTRA FACTURA	09/08/2016	18011/WS	1,549.50		2,755,139.59
09/08/2016	466	PI COBRO FACTURA	09/08/2016	18011/WS		1,549.50	2,753,590.09
		Factura 18011 - WS/1					
09/08/2016	318	VT NUESTRA FACTURA	09/08/2016	18012/WS	950.03		2,754,540.12
09/08/2016	467	PI COBRO FACTURA	09/08/2016	18012/WS		950.03	2,753,590.09
		Factura 18012 - WS/1					
09/08/2016	319	VT NUESTRA FACTURA	09/08/2016	18013/WS	2,149.98		2,755,740.07
09/08/2016	468	PI COBRO FACTURA	09/08/2016	18013/WS		2,149.98	2,753,590.09
		Factura 18013 - WS/1					
09/08/2016	320	VT NUESTRA FACTURA	09/08/2016	18014/WS	1,399.96		2,754,990.05
09/08/2016	469	PI COBRO FACTURA	09/08/2016	18014/WS		1,399.96	2,753,590.09
		Factura 18014 - WS/1					
09/08/2016	322	VT NUESTRA FACTURA	09/08/2016	18016/WS	1,548.34		2,755,138.43
09/08/2016	470	PI COBRO FACTURA	09/08/2016	18016/WS		1,548.34	2,753,590.09
		Factura 18016 - WS/1					
09/08/2016	471	PI ANTICIPO	09/08/2016	61185-Q		911.00	2,752,679.09
		20					
09/08/2016	323	VT NUESTRA FACTURA	09/08/2016	18017/WS	1,549.97		2,754,229.06
09/08/2016	472	PI COBRO FACTURA	09/08/2016	18017/WS		1,549.97	2,752,679.09
		Factura 18017 - WS/1					
09/08/2016	324	VT NUESTRA FACTURA	09/08/2016	18018/WS	499.94		2,753,179.03
09/08/2016	473	PI COBRO FACTURA	09/08/2016	18018/WS		499.94	2,752,679.09
		Factura 18018 - WS/1					
09/08/2016	325	VT NUESTRA FACTURA	09/08/2016	18019/WS	3,406.68		2,756,085.77
09/08/2016	474	PI COBRO FACTURA	09/08/2016	18019/WS		3,406.68	2,752,679.09
		Factura 18019 - WS/1					
09/08/2016	327	VT NUESTRA FACTURA	09/08/2016	18021/WS	4,450.47		2,757,129.56
09/08/2016	475	PI COBRO FACTURA	09/08/2016	18021/WS		4,450.47	2,752,679.09
		Factura 18021 - WS/1					
09/08/2016	328	VT NUESTRA FACTURA	09/08/2016	18022/WS	359.29		2,753,038.38
09/08/2016	476	PI COBRO FACTURA	09/08/2016	18022/WS		359.29	2,752,679.09
		Factura 18022 - WS/1					
09/08/2016	329	VT NUESTRA FACTURA	09/08/2016	18023/WS	945.37		2,753,624.46
09/08/2016	477	PI COBRO FACTURA	09/08/2016	18023/WS		945.37	2,752,679.09
		Factura 18023 - WS/1					
09/08/2016	330	VT NUESTRA FACTURA	09/08/2016	18024/WS	1,502.32		2,754,181.41
09/08/2016	478	PI COBRO FACTURA	09/08/2016	18024/WS		1,502.32	2,752,679.09
		Factura 18024 - WS/1					
09/08/2016	479	PI ANTICIPO	06/08/2016	61134-Q		-1,500.00	2,754,179.09
		20					
09/08/2016	332	VT NUESTRA FACTURA	09/08/2016	18026/WS	1,845.55		2,756,024.64
09/08/2016	480	PI COBRO FACTURA	09/08/2016	18026/WS		1,845.55	2,754,179.09
		Factura 18026 - WS/1					
09/08/2016	333	VT NUESTRA FACTURA	09/08/2016	18027/WS	739.00		2,754,918.09
09/08/2016	481	PI COBRO FACTURA	09/08/2016	18027/WS		739.00	2,754,179.09
		Factura 18027 - WS/1					
09/08/2016	335	VT NUESTRA FACTURA	09/08/2016	18029/WS	840.51		2,755,019.60
09/08/2016	482	PI COBRO FACTURA	09/08/2016	18029/WS		840.51	2,754,179.09
		Factura 18029 - WS/1					
09/08/2016	54	VM NUESTRA FACTURA	09/08/2016	4104/WR	80.04		2,754,259.13
09/08/2016	483	PI COBRO FACTURA	09/08/2016	4104/WR		80.04	2,754,179.09
		Factura 4104 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,754,179.09		
09/08/2016	337	VT NUESTRA FACTURA	09/08/2016	3086/WG	3,236.86		2,757,415.95
09/08/2016	338	VT NUESTRA FACTURA	09/08/2016	18031/WS	902.82		2,758,318.77
09/08/2016	484	PI COBRO FACTURA	09/08/2016	18031/WS		902.82	2,757,415.95
		Factura 18031 - WS/1					
09/08/2016	339	VT NUESTRA FACTURA	09/08/2016	18032/WS	559.02		2,757,974.97
09/08/2016	485	PI COBRO FACTURA	09/08/2016	18032/WS		559.02	2,757,415.95
		Factura 18032 - WS/1					
09/08/2016	340	VT NUESTRA FACTURA	09/08/2016	3087/WG	71.46		2,757,487.41
09/08/2016	343	VT NUESTRA FACTURA	09/08/2016	18035/WS	1,558.99		2,759,046.40
09/08/2016	486	PI COBRO FACTURA	09/08/2016	18035/WS		1,558.99	2,757,487.41
		Factura 18035 - WS/1					
09/08/2016	344	VT NUESTRA FACTURA	09/08/2016	18036/WS	1,514.64		2,759,002.05
09/08/2016	488	PI COBRO FACTURA	09/08/2016	18036/WS		1,514.64	2,757,487.41
		Factura 18036 - WS/1					
09/08/2016	345	VT NUESTRA FACTURA	09/08/2016	18037/WS	843.48		2,758,330.89
09/08/2016	489	PI COBRO FACTURA	09/08/2016	18037/WS		843.48	2,757,487.41
		Factura 18037 - WS/1					
09/08/2016	346	VT NUESTRA FACTURA	09/08/2016	18038/WS	340.59		2,757,828.00
09/08/2016	491	PI COBRO FACTURA	09/08/2016	18038/WS		340.59	2,757,487.41
		Factura 18038 - WS/1					
09/08/2016	347	VT NUESTRA FACTURA	09/08/2016	18039/WS	1,555.69		2,759,043.10
09/08/2016	492	PI COBRO FACTURA	09/08/2016	18039/WS		1,555.69	2,757,487.41
		Factura 18039 - WS/1					
09/08/2016	348	VT NUESTRA FACTURA	09/08/2016	18040/WS	1,400.10		2,758,887.51
09/08/2016	494	PI COBRO FACTURA	09/08/2016	18040/WS		1,400.10	2,757,487.41
		Factura 18040 - WS/1					
09/08/2016	349	VT NUESTRA FACTURA	09/08/2016	18041/WS	1,400.46		2,758,887.87
09/08/2016	495	PI COBRO FACTURA	09/08/2016	18041/WS		1,400.46	2,757,487.41
		Factura 18041 - WS/1					
09/08/2016	350	VT NUESTRA FACTURA	09/08/2016	3088/WG	71.46		2,757,558.87
09/08/2016	351	VT NUESTRA FACTURA	09/08/2016	18042/WS	974.89		2,758,533.76
09/08/2016	496	PI COBRO FACTURA	09/08/2016	18042/WS		974.89	2,757,558.87
		Factura 18042 - WS/1					
09/08/2016	353	VT NUESTRA FACTURA	09/08/2016	18044/WS	1,124.99		2,758,683.86
09/08/2016	499	PI COBRO FACTURA	09/08/2016	18044/WS		1,124.99	2,757,558.87
		Factura 18044 - WS/1					
09/08/2016	355	VT NUESTRA FACTURA	09/08/2016	18046/WS	997.97		2,758,556.84
09/08/2016	500	PI COBRO FACTURA	09/08/2016	18046/WS		997.97	2,757,558.87
		Factura 18046 - WS/1					
09/08/2016	356	VT NUESTRA FACTURA	09/08/2016	18047/WS	5,519.02		2,763,077.89
09/08/2016	501	PI COBRO FACTURA	09/08/2016	18047/WS		5,519.02	2,757,558.87
		Factura 18047 - WS/1					
09/08/2016	358	VT NUESTRA FACTURA	09/08/2016	18049/WS	1,624.12		2,759,182.99
09/08/2016	360	VT NUESTRA FACTURA	09/08/2016	18051/WS	1,886.08		2,761,069.07
09/08/2016	361	VT NUESTRA FACTURA	09/08/2016	18052/WS	3,404.59		2,764,473.66
09/08/2016	507	PI COBRO FACTURA	09/08/2016	18052/WS		3,404.59	2,761,069.07
		Factura 18052 - WS/1					
09/08/2016	363	VT NUESTRA FACTURA	09/08/2016	18054/WS	949.99		2,762,019.06
09/08/2016	509	PI COBRO FACTURA	09/08/2016	18054/WS		949.99	2,761,069.07
		Factura 18054 - WS/1					
09/08/2016	364	VT NUESTRA FACTURA	09/08/2016	18055/WS	1,559.92		2,762,628.99
09/08/2016	511	PI COBRO FACTURA	09/08/2016	18055/WS		1,559.92	2,761,069.07
		Factura 18055 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,761,069.07		
09/08/2016	365	VT NUESTRA FACTURA	09/08/2016	3089/WG	94.19		2,761,163.26
09/08/2016	366	VT NUESTRA FACTURA	09/08/2016	18056/WS	371.20		2,761,534.46
09/08/2016	513	PI COBRO FACTURA	09/08/2016	18056/WS		371.20	2,761,163.26
		Factura 18056 - WS/1					
09/08/2016	367	VT NUESTRA FACTURA	09/08/2016	18057/WS	8,654.01		2,769,817.27
09/08/2016	368	VT NUESTRA FACTURA	09/08/2016	18058/WS	5,767.37		2,775,584.64
09/08/2016	370	VT NUESTRA FACTURA	09/08/2016	18060/WS	1,398.24		2,776,982.88
09/08/2016	515	PI RECIBO COBRO	09/08/2016	61207-Q		12,815.82	2,764,167.06
		Fac. 17424 - WS/1					
09/08/2016	371	VT NUESTRA FACTURA	09/08/2016	18061/WS	2,159.83		2,766,326.89
09/08/2016	517	PI COBRO FACTURA	09/08/2016	18061/WS		2,159.83	2,764,167.06
		Factura 18061 - WS/1					
09/08/2016	56	VM NUESTRA FACTURA	09/08/2016	4106/WR	849.99		2,765,017.05
09/08/2016	521	PI COBRO FACTURA	09/08/2016	4106/WR		849.99	2,764,167.06
		Factura 4106 - WR/1					
09/08/2016	372	VT NUESTRA FACTURA	09/08/2016	18062/WS	2,999.59		2,767,166.65
09/08/2016	522	PI COBRO FACTURA	09/08/2016	18062/WS		2,999.59	2,764,167.06
		Factura 18062 - WS/1					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		4,043.01	2,760,124.05
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		8,150.11	2,751,973.94
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		16,351.99	2,735,621.95
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		5,164.99	2,730,456.96
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		6,983.91	2,723,473.05
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		3,560.41	2,719,912.64
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		849.12	2,719,063.52
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		4,141.98	2,714,921.54
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		638.99	2,714,282.55
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	523	PI RECIBO COBRO	09/08/2016	61213-Q		4,149.99	2,710,132.56
		Fac. 16098 - WS/1, Fac. 16162					
09/08/2016	375	VT NUESTRA FACTURA	09/08/2016	3090/WG	408.55		2,710,541.11
09/08/2016	377	VT NUESTRA FACTURA	09/08/2016	18066/WS	1,398.90		2,711,940.01
09/08/2016	524	PI COBRO FACTURA	09/08/2016	18066/WS		1,398.90	2,710,541.11
		Factura 18066 - WS/1					
09/08/2016	378	VT NUESTRA FACTURA	09/08/2016	18067/WS	3,000.79		2,713,541.90
09/08/2016	525	PI COBRO FACTURA	09/08/2016	18067/WS		3,000.79	2,710,541.11
		Factura 18067 - WS/1					
09/08/2016	379	VT NUESTRA FACTURA	09/08/2016	18068/WS	423.54		2,710,964.65
09/08/2016	526	PI COBRO FACTURA	09/08/2016	18068/WS		423.54	2,710,541.11
		Factura 18068 - WS/1					
09/08/2016	381	VT NUESTRA FACTURA	09/08/2016	3091/WG	1,606.83		2,712,147.94
09/08/2016	382	VT NUESTRA FACTURA	09/08/2016	18070/WS	13,309.84		2,725,457.78
09/08/2016	384	VT NUESTRA FACTURA	09/08/2016	18072/WS	18,289.29		2,743,747.07
09/08/2016	528	PI COBRO FACTURA	09/08/2016	18072/WS		18,289.29	2,725,457.78
		Factura 18072 - WS/1					
09/08/2016	385	VT NUESTRA FACTURA	09/08/2016	18073/WS	2,591.51		2,728,049.29
09/08/2016	529	PI COBRO FACTURA	09/08/2016	18073/WS		2,591.51	2,725,457.78
		Factura 18073 - WS/1					
09/08/2016	386	VT NUESTRA FACTURA	09/08/2016	18074/WS	1,998.68		2,727,456.46

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,727,456.46		
09/08/2016	530	PI COBRO FACTURA Factura 18074 - WS/1	09/08/2016	18074/WS		1,998.68	2,725,457.78
09/08/2016	387	VT NUESTRA FACTURA	09/08/2016	18075/WS	1,998.66		2,727,456.44
09/08/2016	531	PI COBRO FACTURA Factura 18075 - WS/1	09/08/2016	18075/WS		1,998.66	2,725,457.78
09/08/2016	388	VT NUESTRO ABONO	09/08/2016	1266/XS	-13,309.84		2,712,147.94
09/08/2016	390	VT NUESTRA FACTURA	09/08/2016	18077/WS	1,124.99		2,713,272.93
09/08/2016	533	PI COBRO FACTURA Factura 18077 - WS/1	09/08/2016	18077/WS		1,124.99	2,712,147.94
09/08/2016	391	VT NUESTRA FACTURA	09/08/2016	18078/WS	1,125.22		2,713,273.16
09/08/2016	534	PI COBRO FACTURA Factura 18078 - WS/1	09/08/2016	18078/WS		1,125.22	2,712,147.94
09/08/2016	392	VT NUESTRA FACTURA	09/08/2016	18079/WS	1,392.86		2,713,540.80
09/08/2016	535	PI COBRO FACTURA Factura 18079 - WS/1	09/08/2016	18079/WS		1,392.86	2,712,147.94
10/08/2016	393	VT NUESTRA FACTURA	10/08/2016	18080/WS	2,578.99		2,714,726.93
10/08/2016	536	PI COBRO FACTURA Factura 18080 - WS/1	10/08/2016	18080/WS		2,578.99	2,712,147.94
10/08/2016	394	VT NUESTRA FACTURA	10/08/2016	18081/WS	1,558.99		2,713,706.93
10/08/2016	537	PI COBRO FACTURA Factura 18081 - WS/1	10/08/2016	18081/WS		1,558.99	2,712,147.94
10/08/2016	57	VM NUESTRA FACTURA	10/08/2016	4107/WR	280.00		2,712,427.94
10/08/2016	540	PI COBRO FACTURA Factura 4107 - WR/1	10/08/2016	4107/WR		280.00	2,712,147.94
10/08/2016	395	VT NUESTRA FACTURA	10/08/2016	18082/WS	2,158.99		2,714,306.93
10/08/2016	541	PI COBRO FACTURA Factura 18082 - WS/1	10/08/2016	18082/WS		2,158.99	2,712,147.94
10/08/2016	396	VT NUESTRA FACTURA	10/08/2016	18083/WS	854.99		2,713,002.93
10/08/2016	542	PI COBRO FACTURA Factura 18083 - WS/1	10/08/2016	18083/WS		854.99	2,712,147.94
10/08/2016	397	VT NUESTRA FACTURA	10/08/2016	3092/WG	1,994.74		2,714,142.68
10/08/2016	398	VT NUESTRA FACTURA	10/08/2016	18084/WS	1,399.99		2,715,542.67
10/08/2016	545	PI COBRO FACTURA Factura 18084 - WS/1	10/08/2016	18084/WS		1,399.99	2,714,142.68
10/08/2016	399	VT NUESTRA FACTURA	10/08/2016	18085/WS	693.00		2,714,835.68
10/08/2016	546	PI COBRO FACTURA Factura 18085 - WS/1	10/08/2016	18085/WS		693.00	2,714,142.68
10/08/2016	400	VT NUESTRA FACTURA	10/08/2016	3093/WG	827.94		2,714,970.62
10/08/2016	401	VT NUESTRA FACTURA	10/08/2016	18086/WS	4,975.22		2,719,945.84
10/08/2016	547	PI COBRO FACTURA Factura 18086 - WS/1	10/08/2016	18086/WS		4,975.22	2,714,970.62
10/08/2016	402	VT NUESTRA FACTURA	10/08/2016	3094/WG	3,083.28		2,718,053.90
10/08/2016	403	VT NUESTRA FACTURA	10/08/2016	18087/WS	1,404.89		2,719,458.79
10/08/2016	551	PI COBRO FACTURA Factura 18087 - WS/1	10/08/2016	18087/WS		1,404.89	2,718,053.90
10/08/2016	404	VT NUESTRA FACTURA	10/08/2016	18088/WS	1,518.08		2,719,571.98
10/08/2016	552	PI COBRO FACTURA Factura 18088 - WS/1	10/08/2016	18088/WS		1,518.08	2,718,053.90
10/08/2016	405	VT NUESTRA FACTURA	10/08/2016	18089/WS	1,607.61		2,719,661.51
10/08/2016	553	PI COBRO FACTURA Factura 18089 - WS/1	10/08/2016	18089/WS		1,607.61	2,718,053.90
10/08/2016	406	VT NUESTRA FACTURA	10/08/2016	18090/WS	389.08		2,718,442.98
10/08/2016	555	PI COBRO FACTURA Factura 18090 - WS/1	10/08/2016	18090/WS		389.08	2,718,053.90

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,718,053.90		
10/08/2016	407	VT NUESTRA FACTURA	10/08/2016	18091/WS	696.14		2,718,750.04
10/08/2016	556	PI COBRO FACTURA	10/08/2016	18091/WS		696.14	2,718,053.90
		<small>Factura 18091 - WS/1</small>					
10/08/2016	408	VT NUESTRA FACTURA	10/08/2016	18092/WS	1,399.99		2,719,453.89
10/08/2016	557	PI COBRO FACTURA	10/08/2016	18092/WS		1,399.99	2,718,053.90
		<small>Factura 18092 - WS/1</small>					
10/08/2016	60	VM NUESTRA FACTURA	10/08/2016	4110/WR	2,391.00		2,720,444.90
10/08/2016	558	PI COBRO FACTURA	10/08/2016	4110/WR		2,391.00	2,718,053.90
		<small>Factura 4110 - WR/1</small>					
10/08/2016	61	VM NUESTRA FACTURA	10/08/2016	4111/WR	450.00		2,718,503.90
10/08/2016	559	PI COBRO FACTURA	10/08/2016	4111/WR		450.00	2,718,053.90
		<small>Factura 4111 - WR/1</small>					
10/08/2016	62	VM NUESTRA FACTURA	10/08/2016	4112/WR	511.00		2,718,564.90
10/08/2016	560	PI COBRO FACTURA	10/08/2016	4112/WR		511.00	2,718,053.90
		<small>Factura 4112 - WR/1</small>					
10/08/2016	409	VT NUESTRA FACTURA	10/08/2016	3095/WG	71.46		2,718,125.36
10/08/2016	63	VM NUESTRA FACTURA	10/08/2016	4113/WR	3,667.00		2,721,792.36
10/08/2016	562	PI COBRO FACTURA	10/08/2016	4113/WR		3,667.00	2,718,125.36
		<small>Factura 4113 - WR/1</small>					
10/08/2016	64	VM NUESTRA FACTURA	10/08/2016	4114/WR	282.00		2,718,407.36
10/08/2016	563	PI COBRO FACTURA	10/08/2016	4114/WR		282.00	2,718,125.36
		<small>Factura 4114 - WR/1</small>					
10/08/2016	410	VT NUESTRA FACTURA	10/08/2016	18093/WS	948.93		2,719,074.29
10/08/2016	564	PI COBRO FACTURA	10/08/2016	18093/WS		948.93	2,718,125.36
		<small>Factura 18093 - WS/1</small>					
10/08/2016	411	VT NUESTRA FACTURA	10/08/2016	18094/WS	2,250.23		2,720,375.59
10/08/2016	565	PI COBRO FACTURA	10/08/2016	18094/WS		2,250.23	2,718,125.36
		<small>Factura 18094 - WS/1</small>					
10/08/2016	412	VT NUESTRA FACTURA	10/08/2016	18095/WS	7,599.96		2,725,725.32
10/08/2016	566	PI COBRO FACTURA	10/08/2016	18095/WS		7,599.96	2,718,125.36
		<small>Factura 18095 - WS/1</small>					
10/08/2016	413	VT NUESTRA FACTURA	10/08/2016	18096/WS	619.14		2,718,744.50
10/08/2016	567	PI COBRO FACTURA	10/08/2016	18096/WS		619.14	2,718,125.36
		<small>Factura 18096 - WS/1</small>					
10/08/2016	414	VT NUESTRA FACTURA	10/08/2016	18097/WS	2,408.75		2,720,534.11
10/08/2016	568	PI COBRO FACTURA	10/08/2016	18097/WS		2,408.75	2,718,125.36
		<small>Factura 18097 - WS/1</small>					
10/08/2016	415	VT NUESTRA FACTURA	10/08/2016	18098/WS	701.44		2,718,826.80
10/08/2016	569	PI COBRO FACTURA	10/08/2016	18098/WS		701.44	2,718,125.36
		<small>Factura 18098 - WS/1</small>					
10/08/2016	416	VT NUESTRA FACTURA	10/08/2016	18099/WS	1,930.58		2,720,055.94
10/08/2016	570	PI COBRO FACTURA	10/08/2016	18099/WS		1,930.58	2,718,125.36
		<small>Factura 18099 - WS/1</small>					
10/08/2016	417	VT NUESTRA FACTURA	10/08/2016	18100/WS	3,353.01		2,721,478.37
10/08/2016	571	PI COBRO FACTURA	10/08/2016	18100/WS		3,353.01	2,718,125.36
		<small>Factura 18100 - WS/1</small>					
10/08/2016	418	VT NUESTRA FACTURA	10/08/2016	18101/WS	1,518.08		2,719,643.44
10/08/2016	573	PI COBRO FACTURA	10/08/2016	18101/WS		1,518.08	2,718,125.36
		<small>Factura 18101 - WS/1</small>					
10/08/2016	419	VT NUESTRA FACTURA	10/08/2016	18102/WS	1,049.00		2,719,174.36
10/08/2016	420	VT NUESTRA FACTURA	10/08/2016	18103/WS	2,259.00		2,721,433.36
10/08/2016	577	PI COBRO FACTURA	10/08/2016	18103/WS		2,259.00	2,719,174.36
		<small>Factura 18103 - WS/1</small>					
10/08/2016	421	VT NUESTRA FACTURA	10/08/2016	18104/WS	462.98		2,719,637.34

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,719,637.34		
10/08/2016	578	PI COBRO FACTURA Factura 18104 - WS/1	10/08/2016	18104/WS		462.98	2,719,174.36
10/08/2016	581	PI ANTICIPO 20	06/08/2016	61142-Q		-282.00	2,719,456.36
10/08/2016	422	VT NUESTRA FACTURA	10/08/2016	18105/WS	1,609.37		2,721,065.73
10/08/2016	582	PI COBRO FACTURA Factura 18105 - WS/1	10/08/2016	18105/WS		1,609.37	2,719,456.36
10/08/2016	423	VT NUESTRA FACTURA	10/08/2016	18106/WS	853.75		2,720,310.11
10/08/2016	583	PI COBRO FACTURA Factura 18106 - WS/1	10/08/2016	18106/WS		853.75	2,719,456.36
10/08/2016	424	VT NUESTRA FACTURA	10/08/2016	18107/WS	1,306.65		2,720,763.01
10/08/2016	584	PI COBRO FACTURA Factura 18107 - WS/1	10/08/2016	18107/WS		1,306.65	2,719,456.36
10/08/2016	425	VT NUESTRA FACTURA	10/08/2016	18108/WS	2,159.02		2,721,615.38
10/08/2016	586	PI COBRO FACTURA Factura 18108 - WS/1	10/08/2016	18108/WS		2,159.02	2,719,456.36
10/08/2016	426	VT NUESTRA FACTURA	10/08/2016	18109/WS	1,698.65		2,721,155.01
10/08/2016	587	PI COBRO FACTURA Factura 18109 - WS/1	10/08/2016	18109/WS		1,698.65	2,719,456.36
10/08/2016	589	PI ANTICIPO 20	04/08/2016	61085-Q		-2,391.00	2,721,847.36
10/08/2016	590	PI ANTICIPO 20	06/08/2016	61126-Q		-450.00	2,722,297.36
10/08/2016	427	VT NUESTRA FACTURA	10/08/2016	3096/WG	113.22		2,722,410.58
10/08/2016	428	VT NUESTRA FACTURA	10/08/2016	18110/WS	1,572.35		2,723,982.93
10/08/2016	592	PI COBRO FACTURA Factura 18110 - WS/1	10/08/2016	18110/WS		1,572.35	2,722,410.58
10/08/2016	429	VT NUESTRA FACTURA	10/08/2016	18111/WS	599.40		2,723,009.98
10/08/2016	593	PI COBRO FACTURA Factura 18111 - WS/1	10/08/2016	18111/WS		599.40	2,722,410.58
10/08/2016	65	VM NUESTRA FACTURA	10/08/2016	4115/WR	776.28		2,723,186.86
10/08/2016	594	PI COBRO FACTURA Factura 4115 - WR/1	10/08/2016	4115/WR		776.28	2,722,410.58
10/08/2016	66	VM NUESTRA FACTURA	10/08/2016	4116/WR	445.00		2,722,855.58
10/08/2016	596	PI COBRO FACTURA Factura 4116 - WR/1	10/08/2016	4116/WR		445.00	2,722,410.58
10/08/2016	430	VT NUESTRA FACTURA	10/08/2016	18112/WS	1,439.13		2,723,849.71
10/08/2016	597	PI COBRO FACTURA Factura 18112 - WS/1	10/08/2016	18112/WS		1,439.13	2,722,410.58
10/08/2016	598	PI ANTICIPO 20	10/08/2016	61241-Q		6,000.00	2,716,410.58
10/08/2016	431	VT NUESTRA FACTURA	10/08/2016	18113/WS	10,199.03		2,726,609.61
10/08/2016	599	PI COBRO FACTURA Factura 18113 - WS/1	10/08/2016	18113/WS		10,199.03	2,716,410.58
10/08/2016	432	VT NUESTRA FACTURA	10/08/2016	18114/WS	1,064.22		2,717,474.80
10/08/2016	600	PI COBRO FACTURA Factura 18114 - WS/1	10/08/2016	18114/WS		1,064.22	2,716,410.58
10/08/2016	433	VT NUESTRA FACTURA	10/08/2016	18115/WS	1,604.83		2,718,015.41
10/08/2016	601	PI COBRO FACTURA Factura 18115 - WS/1	10/08/2016	18115/WS		1,604.83	2,716,410.58
10/08/2016	434	VT NUESTRA FACTURA	10/08/2016	18116/WS	2,999.98		2,719,410.56
10/08/2016	602	PI COBRO FACTURA Factura 18116 - WS/1	10/08/2016	18116/WS		2,999.98	2,716,410.58
10/08/2016	435	VT NUESTRA FACTURA	10/08/2016	18117/WS	1,248.77		2,717,659.35
10/08/2016	603	PI COBRO FACTURA Factura 18117 - WS/1	10/08/2016	18117/WS		1,248.77	2,716,410.58
10/08/2016	436	VT NUESTRA FACTURA	10/08/2016	18118/WS	3,365.00		2,719,775.58

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,719,775.58		
10/08/2016	604	PI COBRO FACTURA Factura 18118 - WS/1	10/08/2016	18118/WS		3,365.00	2,716,410.58
10/08/2016	437	VT NUESTRA FACTURA	10/08/2016	18119/WS	848.10		2,717,258.68
10/08/2016	605	PI COBRO FACTURA Factura 18119 - WS/1	10/08/2016	18119/WS		848.10	2,716,410.58
10/08/2016	438	VT NUESTRA FACTURA	10/08/2016	18120/WS	793.56		2,717,204.14
10/08/2016	606	PI COBRO FACTURA Factura 18120 - WS/1	10/08/2016	18120/WS		793.56	2,716,410.58
10/08/2016	439	VT NUESTRA FACTURA	10/08/2016	18121/WS	711.65		2,717,122.23
10/08/2016	607	PI COBRO FACTURA Factura 18121 - WS/1	10/08/2016	18121/WS		711.65	2,716,410.58
10/08/2016	440	VT NUESTRA FACTURA	10/08/2016	18122/WS	1,558.99		2,717,969.57
10/08/2016	608	PI COBRO FACTURA Factura 18122 - WS/1	10/08/2016	18122/WS		1,558.99	2,716,410.58
11/08/2016	441	VT NUESTRA FACTURA	11/08/2016	3097/WG	71.46		2,716,482.04
11/08/2016	442	VT NUESTRA FACTURA	11/08/2016	3098/WG	71.46		2,716,553.50
11/08/2016	443	VT NUESTRO ABONO	11/08/2016	1267/XS	-1,399.96		2,715,153.54
11/08/2016	444	VT NUESTRA FACTURA	11/08/2016	18123/WS	1,399.96		2,716,553.50
11/08/2016	445	VT NUESTRA FACTURA	11/08/2016	18124/WS	1,828.43		2,718,381.93
11/08/2016	623	PI COBRO FACTURA Factura 18124 - WS/1	11/08/2016	18124/WS		1,828.43	2,716,553.50
11/08/2016	446	VT NUESTRA FACTURA	11/08/2016	18125/WS	3,070.00		2,719,623.50
11/08/2016	624	PI COBRO FACTURA Factura 18125 - WS/1	11/08/2016	18125/WS		3,070.00	2,716,553.50
11/08/2016	447	VT NUESTRA FACTURA	11/08/2016	3099/WG	1,186.03		2,717,739.53
11/08/2016	448	VT NUESTRA FACTURA	11/08/2016	18126/WS	942.58		2,718,682.11
11/08/2016	626	PI COBRO FACTURA Factura 18126 - WS/1	11/08/2016	18126/WS		942.58	2,717,739.53
11/08/2016	449	VT NUESTRA FACTURA	11/08/2016	18127/WS	6,548.99		2,724,288.52
11/08/2016	628	PI COBRO FACTURA Factura 18127 - WS/1	11/08/2016	18127/WS		6,548.99	2,717,739.53
11/08/2016	450	VT NUESTRA FACTURA	11/08/2016	18128/WS	1,557.62		2,719,297.15
11/08/2016	630	PI COBRO FACTURA Factura 18128 - WS/1	11/08/2016	18128/WS		1,557.62	2,717,739.53
11/08/2016	451	VT NUESTRA FACTURA	11/08/2016	18129/WS	1,299.40		2,719,038.93
11/08/2016	631	PI COBRO FACTURA Factura 18129 - WS/1	11/08/2016	18129/WS		1,299.40	2,717,739.53
11/08/2016	632	PI ANTICIPO 20	11/08/2016	61247-Q		335.00	2,717,404.53
11/08/2016	15	DM NOTA DE CREDITO	11/08/2016	553-NCRE	-4,108.91		2,713,295.62
11/08/2016	16	DM NOTA DE CREDITO	11/08/2016	554-NCRE	-4,108.91		2,709,186.71
11/08/2016	17	DM NOTA DE CREDITO	11/08/2016	555-NCRE	-4,108.91		2,705,077.80
11/08/2016	453	VT NUESTRA FACTURA	11/08/2016	18131/WS	540.57		2,705,618.37
11/08/2016	635	PI COBRO FACTURA Factura 18131 - WS/1	11/08/2016	18131/WS		540.57	2,705,077.80
11/08/2016	454	VT NUESTRA FACTURA	11/08/2016	18132/WS	13,320.23		2,718,398.03
11/08/2016	455	VT NUESTRA FACTURA	11/08/2016	18133/WS	2,789.37		2,721,187.40
11/08/2016	456	VT NUESTRA FACTURA	11/08/2016	18134/WS	1,457.41		2,722,644.81
11/08/2016	637	PI COBRO FACTURA Factura 18134 - WS/1	11/08/2016	18134/WS		1,457.41	2,721,187.40
11/08/2016	457	VT NUESTRA FACTURA	11/08/2016	18135/WS	5,317.39		2,726,504.79

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,726,504.79	
11/08/2016	640	PI COBRO FACTURA Factura 18135 - WS/1	11/08/2016	18135/WS		5,317.39	2,721,187.40
11/08/2016	458	VT NUESTRA FACTURA	11/08/2016	18136/WS	720.02		2,721,907.42
11/08/2016	641	PI COBRO FACTURA Factura 18136 - WS/1	11/08/2016	18136/WS		720.02	2,721,187.40
11/08/2016	71	VM NUESTRA FACTURA	11/08/2016	4122/WR	190.00		2,721,377.40
11/08/2016	642	PI COBRO FACTURA Factura 4122 - WR/1	11/08/2016	4122/WR		190.00	2,721,187.40
11/08/2016	72	VM NUESTRA FACTURA	11/08/2016	4123/WR	897.84		2,722,085.24
11/08/2016	643	PI COBRO FACTURA Factura 4123 - WR/1	11/08/2016	4123/WR		897.84	2,721,187.40
11/08/2016	459	VT NUESTRA FACTURA	11/08/2016	3100/WG	94.19		2,721,281.59
11/08/2016	73	VM NUESTRA FACTURA	11/08/2016	4124/WR	1,590.00		2,722,871.59
11/08/2016	646	PI COBRO FACTURA Factura 4124 - WR/1	11/08/2016	4124/WR		1,590.00	2,721,281.59
11/08/2016	460	VT NUESTRA FACTURA	11/08/2016	18137/WS	2,729.04		2,724,010.63
11/08/2016	648	PI COBRO FACTURA Factura 18137 - WS/1	11/08/2016	18137/WS		2,729.04	2,721,281.59
11/08/2016	649	PI ANTICIPO 20	11/08/2016	61255-Q		200.00	2,721,081.59
11/08/2016	461	VT NUESTRA FACTURA	11/08/2016	18138/WS	2,901.91		2,723,983.50
11/08/2016	650	PI COBRO FACTURA Factura 18138 - WS/1	11/08/2016	18138/WS		2,901.91	2,721,081.59
11/08/2016	462	VT NUESTRA FACTURA	11/08/2016	18139/WS	3,506.10		2,724,587.69
11/08/2016	651	PI COBRO FACTURA Factura 18139 - WS/1	11/08/2016	18139/WS		3,506.10	2,721,081.59
11/08/2016	463	VT NUESTRA FACTURA	11/08/2016	3101/WG	3,083.28		2,724,164.87
11/08/2016	464	VT NUESTRA FACTURA	11/08/2016	18140/WS	854.76		2,725,019.63
11/08/2016	652	PI COBRO FACTURA Factura 18140 - WS/1	11/08/2016	18140/WS		854.76	2,724,164.87
11/08/2016	465	VT NUESTRA FACTURA	11/08/2016	18141/WS	946.97		2,725,111.84
11/08/2016	653	PI COBRO FACTURA Factura 18141 - WS/1	11/08/2016	18141/WS		946.97	2,724,164.87
11/08/2016	466	VT NUESTRA FACTURA	11/08/2016	3102/WG	94.19		2,724,259.06
11/08/2016	467	VT NUESTRO ABONO	11/08/2016	18140/WS	-854.76		2,723,404.30
11/08/2016	654	PI COBRO FACTURA Factura 18140 - WS/1	11/08/2016	18140/WS		-854.76	2,724,259.06
11/08/2016	468	VT NUESTRA FACTURA	11/08/2016	18142/WS	854.76		2,725,113.82
11/08/2016	655	PI COBRO FACTURA Factura 18142 - WS/1	11/08/2016	18142/WS		854.76	2,724,259.06
11/08/2016	469	VT NUESTRA FACTURA	11/08/2016	3103/WG	94.19		2,724,353.25
11/08/2016	470	VT NUESTRA FACTURA	11/08/2016	18143/WS	1,391.69		2,725,744.94
11/08/2016	656	PI COBRO FACTURA Factura 18143 - WS/1	11/08/2016	18143/WS		1,391.69	2,724,353.25
11/08/2016	471	VT NUESTRA FACTURA	11/08/2016	18144/WS	1,115.50		2,725,468.75
11/08/2016	657	PI COBRO FACTURA Factura 18144 - WS/1	11/08/2016	18144/WS		1,115.50	2,724,353.25
11/08/2016	472	VT NUESTRA FACTURA	11/08/2016	18145/WS	5,417.06		2,729,770.31
11/08/2016	473	VT NUESTRA FACTURA	11/08/2016	3104/WG	94.19		2,729,864.50
11/08/2016	474	VT NUESTRA FACTURA	11/08/2016	18146/WS	10,055.48		2,739,919.98
11/08/2016	658	PI COBRO FACTURA Factura 18146 - WS/1	11/08/2016	18146/WS		10,055.48	2,729,864.50
11/08/2016	475	VT NUESTRA FACTURA	11/08/2016	18147/WS	1,129.75		2,730,994.25

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,730,994.25		
11/08/2016	659	PI COBRO FACTURA Factura 18147 - WS/1	11/08/2016	18147/WS		1,129.75	2,729,864.50
11/08/2016	476	VT NUESTRA FACTURA	11/08/2016	3105/WG	71.46		2,729,935.96
11/08/2016	477	VT NUESTRA FACTURA	11/08/2016	18148/WS	5,968.81		2,735,904.77
11/08/2016	662	PI COBRO FACTURA Factura 18148 - WS/1	11/08/2016	18148/WS		5,968.81	2,729,935.96
11/08/2016	75	VM NUESTRO ABONO	11/08/2016	4122/WR	-190.00		2,729,745.96
11/08/2016	663	PI COBRO FACTURA Factura 4122 - WR/1	11/08/2016	4122/WR		-190.00	2,729,935.96
11/08/2016	76	VM NUESTRA FACTURA	11/08/2016	4126/WR	162.99		2,730,098.95
11/08/2016	667	PI COBRO FACTURA Factura 4126 - WR/1	11/08/2016	4126/WR		162.99	2,729,935.96
11/08/2016	478	VT NUESTRA FACTURA	11/08/2016	18149/WS	351.76		2,730,287.72
11/08/2016	669	PI COBRO FACTURA Factura 18149 - WS/1	11/08/2016	18149/WS		351.76	2,729,935.96
11/08/2016	479	VT NUESTRA FACTURA	11/08/2016	18150/WS	1,000.01		2,730,935.97
11/08/2016	480	VT NUESTRA FACTURA	11/08/2016	18151/WS	346.98		2,731,282.95
11/08/2016	670	PI COBRO FACTURA Factura 18151 - WS/1	11/08/2016	18151/WS		346.98	2,730,935.97
11/08/2016	481	VT NUESTRA FACTURA	11/08/2016	18152/WS	1,297.92		2,732,233.89
11/08/2016	671	PI COBRO FACTURA Factura 18152 - WS/1	11/08/2016	18152/WS		1,297.92	2,730,935.97
11/08/2016	482	VT NUESTRA FACTURA	11/08/2016	18153/WS	1,399.02		2,732,334.99
11/08/2016	672	PI COBRO FACTURA Factura 18153 - WS/1	11/08/2016	18153/WS		1,399.02	2,730,935.97
11/08/2016	483	VT NUESTRA FACTURA	11/08/2016	18154/WS	1,124.99		2,732,060.96
11/08/2016	674	PI COBRO FACTURA Factura 18154 - WS/1	11/08/2016	18154/WS		1,124.99	2,730,935.97
11/08/2016	484	VT NUESTRA FACTURA	11/08/2016	18155/WS	838.31		2,731,774.28
11/08/2016	675	PI COBRO FACTURA Factura 18155 - WS/1	11/08/2016	18155/WS		838.31	2,730,935.97
11/08/2016	485	VT NUESTRA FACTURA	11/08/2016	18156/WS	1,686.85		2,732,622.82
11/08/2016	677	PI COBRO FACTURA Factura 18156 - WS/1	11/08/2016	18156/WS		1,686.85	2,730,935.97
11/08/2016	486	VT NUESTRA FACTURA	11/08/2016	18157/WS	1,653.00		2,732,588.97
11/08/2016	678	PI COBRO FACTURA Factura 18157 - WS/1	11/08/2016	18157/WS		1,653.00	2,730,935.97
11/08/2016	487	VT NUESTRA FACTURA	11/08/2016	18158/WS	514.10		2,731,450.07
11/08/2016	679	PI COBRO FACTURA Factura 18158 - WS/1	11/08/2016	18158/WS		514.10	2,730,935.97
11/08/2016	1100	PI TRASPASO FACTURACION Fac. 18150 - WS/1	11/08/2016	61458-Q		1,000.01	2,729,935.96
12/08/2016	488	VT NUESTRA FACTURA	12/08/2016	18159/WS	2,999.99		2,732,935.95
12/08/2016	680	PI COBRO FACTURA Factura 18159 - WS/1	12/08/2016	18159/WS		2,999.99	2,729,935.96
12/08/2016	489	VT NUESTRA FACTURA	12/08/2016	18160/WS	770.00		2,730,705.96
12/08/2016	681	PI COBRO FACTURA Factura 18160 - WS/1	12/08/2016	18160/WS		770.00	2,729,935.96
12/08/2016	490	VT NUESTRA FACTURA	12/08/2016	18161/WS	629.00		2,730,564.96
12/08/2016	682	PI COBRO FACTURA Factura 18161 - WS/1	12/08/2016	18161/WS		629.00	2,729,935.96
12/08/2016	491	VT NUESTRA FACTURA	12/08/2016	18162/WS	1,397.00		2,731,332.96
12/08/2016	683	PI COBRO FACTURA Factura 18162 - WS/1	12/08/2016	18162/WS		1,397.00	2,729,935.96
12/08/2016	492	VT NUESTRA FACTURA	12/08/2016	3106/WG	138.43		2,730,074.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,730,074.39	
12/08/2016	493	VT NUESTRA FACTURA	12/08/2016	3107/WG	71.46		2,730,145.85
12/08/2016	494	VT NUESTRA FACTURA	12/08/2016	3108/WG	86,028.85		2,816,174.70
12/08/2016	78	VM NUESTRA FACTURA	12/08/2016	4128/WR	539.99		2,816,714.69
12/08/2016	684	PI COBRO FACTURA	12/08/2016	4128/WR		539.99	2,816,174.70
12/08/2016	495	VT NUESTRA FACTURA Factura 4128 - WR/1	12/08/2016	18163/WS	935.55		2,817,110.25
12/08/2016	685	PI COBRO FACTURA Factura 18163 - WS/1	12/08/2016	18163/WS		935.55	2,816,174.70
12/08/2016	79	VM NUESTRA FACTURA	12/08/2016	4129/WR	2,425.99		2,818,600.69
12/08/2016	687	PI COBRO FACTURA Factura 4129 - WR/1	12/08/2016	4129/WR		2,425.99	2,816,174.70
12/08/2016	496	VT NUESTRA FACTURA	12/08/2016	18164/WS	3,730.42		2,819,905.12
12/08/2016	497	VT NUESTRA FACTURA	12/08/2016	18165/WS	1,062.99		2,820,968.11
12/08/2016	689	PI COBRO FACTURA Factura 18165 - WS/1	12/08/2016	18165/WS		1,062.99	2,819,905.12
12/08/2016	498	VT NUESTRO ABONO	12/08/2016	1268/XS	-1,398.24		2,818,506.88
12/08/2016	499	VT NUESTRA FACTURA	12/08/2016	18166/WS	1,398.24		2,819,905.12
12/08/2016	500	VT NUESTRA FACTURA	12/08/2016	18167/WS	849.99		2,820,755.11
12/08/2016	690	PI COBRO FACTURA Factura 18167 - WS/1	12/08/2016	18167/WS		849.99	2,819,905.12
12/08/2016	501	VT NUESTRA FACTURA	12/08/2016	18168/WS	350.01		2,820,255.13
12/08/2016	691	PI COBRO FACTURA Factura 18168 - WS/1	12/08/2016	18168/WS		350.01	2,819,905.12
12/08/2016	502	VT NUESTRA FACTURA	12/08/2016	3109/WG	116.00		2,820,021.12
12/08/2016	503	VT NUESTRA FACTURA	12/08/2016	18169/WS	2,449.00		2,822,470.12
12/08/2016	692	PI COBRO FACTURA Factura 18169 - WS/1	12/08/2016	18169/WS		2,449.00	2,820,021.12
12/08/2016	504	VT NUESTRA FACTURA	12/08/2016	18170/WS	1,524.79		2,821,545.91
12/08/2016	693	PI COBRO FACTURA Factura 18170 - WS/1	12/08/2016	18170/WS		1,524.79	2,820,021.12
12/08/2016	505	VT NUESTRA FACTURA	12/08/2016	18171/WS	2,044.14		2,822,065.26
12/08/2016	694	PI COBRO FACTURA Factura 18171 - WS/1	12/08/2016	18171/WS		2,044.14	2,820,021.12
12/08/2016	506	VT NUESTRA FACTURA	12/08/2016	18172/WS	450.00		2,820,471.12
12/08/2016	695	PI COBRO FACTURA Factura 18172 - WS/1	12/08/2016	18172/WS		450.00	2,820,021.12
12/08/2016	507	VT NUESTRA FACTURA	12/08/2016	18173/WS	1,214.86		2,821,235.98
12/08/2016	696	PI COBRO FACTURA Factura 18173 - WS/1	12/08/2016	18173/WS		1,214.86	2,820,021.12
12/08/2016	508	VT NUESTRA FACTURA	12/08/2016	3110/WG	1,625.86		2,821,646.98
12/08/2016	509	VT NUESTRA FACTURA	12/08/2016	18174/WS	819.13		2,822,466.11
12/08/2016	697	PI COBRO FACTURA Factura 18174 - WS/1	12/08/2016	18174/WS		819.13	2,821,646.98
12/08/2016	510	VT NUESTRA FACTURA	12/08/2016	18175/WS	1,402.43		2,823,049.41
12/08/2016	699	PI COBRO FACTURA Factura 18175 - WS/1	12/08/2016	18175/WS		1,402.43	2,821,646.98
12/08/2016	85	VM NUESTRA FACTURA	12/08/2016	4135/WR	234.00		2,821,880.98
12/08/2016	700	PI COBRO FACTURA Factura 4135 - WR/1	12/08/2016	4135/WR		234.00	2,821,646.98
12/08/2016	701	PI ANTICIPO 20	09/08/2016	61180-Q		-234.00	2,821,880.98
12/08/2016	511	VT NUESTRA FACTURA	12/08/2016	18176/WS	602.40		2,822,483.38

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,822,483.38	
12/08/2016	702	PI COBRO FACTURA Factura 18176 - WS/1	12/08/2016	18176/WS		602.40	2,821,880.98
12/08/2016	512	VT NUESTRO ABONO	12/08/2016	1269/XS	-2,789.37		2,819,091.61
12/08/2016	513	VT NUESTRA FACTURA	12/08/2016	18177/WS	2,789.37		2,821,880.98
12/08/2016	703	PI ANTICIPO	12/08/2016	61268-Q		1,100.00	2,820,780.98
12/08/2016	514	VT NUESTRA FACTURA	12/08/2016	18178/WS	1,259.98		2,822,040.96
12/08/2016	705	PI COBRO FACTURA Factura 18178 - WS/1	12/08/2016	18178/WS		1,259.98	2,820,780.98
12/08/2016	89	VM NUESTRA FACTURA	12/08/2016	4139/WR	1,153.01		2,821,933.99
12/08/2016	707	PI COBRO FACTURA Factura 4139 - WR/1	12/08/2016	4139/WR		1,153.01	2,820,780.98
12/08/2016	515	VT NUESTRA FACTURA	12/08/2016	18179/WS	866.04		2,821,647.02
12/08/2016	708	PI COBRO FACTURA Factura 18179 - WS/1	12/08/2016	18179/WS		866.04	2,820,780.98
12/08/2016	516	VT NUESTRA FACTURA	12/08/2016	18180/WS	944.81		2,821,725.79
12/08/2016	709	PI COBRO FACTURA Factura 18180 - WS/1	12/08/2016	18180/WS		944.81	2,820,780.98
12/08/2016	517	VT NUESTRA FACTURA	12/08/2016	3111/WG	94.19		2,820,875.17
12/08/2016	518	VT NUESTRA FACTURA	12/08/2016	18181/WS	1,647.27		2,822,522.44
12/08/2016	710	PI COBRO FACTURA Factura 18181 - WS/1	12/08/2016	18181/WS		1,647.27	2,820,875.17
12/08/2016	519	VT NUESTRO ABONO	12/08/2016	1270/XS	-2,338.61		2,818,536.56
12/08/2016	520	VT NUESTRA FACTURA	12/08/2016	18182/WS	2,338.61		2,820,875.17
12/08/2016	521	VT NUESTRA FACTURA	12/08/2016	18183/WS	2,502.67		2,823,377.84
12/08/2016	711	PI COBRO FACTURA Factura 18183 - WS/1	12/08/2016	18183/WS		2,502.67	2,820,875.17
12/08/2016	522	VT NUESTRA FACTURA	12/08/2016	18184/WS	1,539.00		2,822,414.17
12/08/2016	712	PI COBRO FACTURA Factura 18184 - WS/1	12/08/2016	18184/WS		1,539.00	2,820,875.17
12/08/2016	90	VM NUESTRA FACTURA	12/08/2016	4140/WR	569.99		2,821,445.16
12/08/2016	713	PI COBRO FACTURA Factura 4140 - WR/1	12/08/2016	4140/WR		569.99	2,820,875.17
12/08/2016	523	VT NUESTRA FACTURA	12/08/2016	18185/WS	1,401.62		2,822,276.79
12/08/2016	714	PI COBRO FACTURA Factura 18185 - WS/1	12/08/2016	18185/WS		1,401.62	2,820,875.17
12/08/2016	524	VT NUESTRA FACTURA	12/08/2016	18186/WS	1,023.82		2,821,898.99
12/08/2016	715	PI COBRO FACTURA Factura 18186 - WS/1	12/08/2016	18186/WS		1,023.82	2,820,875.17
12/08/2016	525	VT NUESTRA FACTURA	12/08/2016	18187/WS	386.74		2,821,261.91
12/08/2016	716	PI COBRO FACTURA Factura 18187 - WS/1	12/08/2016	18187/WS		386.74	2,820,875.17
12/08/2016	718	PI ANTICIPO	08/08/2016	61153-Q		-580.00	2,821,455.17
12/08/2016	720	PI ANTICIPO	12/08/2016	61273-Q		487.00	2,820,968.17
12/08/2016	526	VT NUESTRA FACTURA	12/08/2016	18188/WS	2,242.50		2,823,210.67
12/08/2016	721	PI COBRO FACTURA Factura 18188 - WS/1	12/08/2016	18188/WS		2,242.50	2,820,968.17
12/08/2016	527	VT NUESTRA FACTURA	12/08/2016	18189/WS	3,649.52		2,824,617.69
12/08/2016	722	PI COBRO FACTURA Factura 18189 - WS/1	12/08/2016	18189/WS		3,649.52	2,820,968.17
12/08/2016	528	VT NUESTRA FACTURA	12/08/2016	18190/WS	1,212.49		2,822,180.66
12/08/2016	724	PI COBRO FACTURA Factura 18190 - WS/1	12/08/2016	18190/WS		1,212.49	2,820,968.17

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,820,968.17	
12/08/2016	529	VT NUESTRA FACTURA	12/08/2016	18191/WS	2,259.07		2,823,227.24
12/08/2016	725	PI COBRO FACTURA	12/08/2016	18191/WS		2,259.07	2,820,968.17
		Factura 18191 - WS/1					
12/08/2016	530	VT NUESTRA FACTURA	12/08/2016	18192/WS	1,547.70		2,822,515.87
12/08/2016	726	PI COBRO FACTURA	12/08/2016	18192/WS		1,547.70	2,820,968.17
		Factura 18192 - WS/1					
12/08/2016	531	VT NUESTRA FACTURA	12/08/2016	18193/WS	6,801.94		2,827,770.11
12/08/2016	727	PI COBRO FACTURA	12/08/2016	18193/WS		6,801.94	2,820,968.17
		Factura 18193 - WS/1					
12/08/2016	533	VT NUESTRA FACTURA	12/08/2016	18195/WS	2,849.37		2,823,817.54
12/08/2016	728	PI COBRO FACTURA	12/08/2016	18195/WS		2,849.37	2,820,968.17
		Factura 18195 - WS/1					
12/08/2016	536	VT NUESTRA FACTURA	12/08/2016	18198/WS	2,893.53		2,823,861.70
12/08/2016	729	PI COBRO FACTURA	12/08/2016	18198/WS		2,893.53	2,820,968.17
		Factura 18198 - WS/1					
12/08/2016	537	VT NUESTRA FACTURA	12/08/2016	18199/WS	1,001.08		2,821,969.25
12/08/2016	731	PI COBRO FACTURA	12/08/2016	18199/WS		1,001.08	2,820,968.17
		Factura 18199 - WS/1					
13/08/2016	538	VT NUESTRA FACTURA	13/08/2016	18200/WS	5,059.99		2,826,028.16
13/08/2016	733	PI COBRO FACTURA	13/08/2016	18200/WS		5,059.99	2,820,968.17
		Factura 18200 - WS/1					
13/08/2016	91	VM NUESTRA FACTURA	13/08/2016	4141/WR	337.00		2,821,305.17
13/08/2016	734	PI COBRO FACTURA	13/08/2016	4141/WR		337.00	2,820,968.17
		Factura 4141 - WR/1					
13/08/2016	146	PE NOTA DEVOLUCIÓN VTA.	13/08/2016	516-NDIZ	2,090.00		2,823,058.17
		BBVA CH-983990 PATRICIA MARTINEZ RODRIGUEZ					
13/08/2016	735	PI ANTICIPO	13/08/2016	61277-Q		2,242.00	2,820,816.17
		20					
13/08/2016	539	VT NUESTRA FACTURA	13/08/2016	3112/WG	71.46		2,820,887.63
13/08/2016	736	PI ANTICIPO	13/08/2016	61278-Q		500.00	2,820,387.63
		20					
13/08/2016	737	PI ANTICIPO	13/08/2016	61279-Q		200.00	2,820,187.63
		20					
13/08/2016	542	VT NUESTRA FACTURA	13/08/2016	3113/WG	79.81		2,820,267.44
13/08/2016	739	PI ANTICIPO	13/08/2016	61281-Q		2,782.00	2,817,485.44
		20					
13/08/2016	543	VT NUESTRA FACTURA	13/08/2016	18203/WS	28,929.34		2,846,414.78
13/08/2016	741	PI ANTICIPO	11/08/2016	61255-Q		-200.00	2,846,614.78
		20					
13/08/2016	547	VT NUESTRA FACTURA	13/08/2016	18207/WS	760.00		2,847,374.78
13/08/2016	742	PI COBRO FACTURA	13/08/2016	18207/WS		760.00	2,846,614.78
		Factura 18207 - WS/1					
13/08/2016	549	VT NUESTRA FACTURA	13/08/2016	18209/WS	1,750.00		2,848,364.78
13/08/2016	743	PI COBRO FACTURA	13/08/2016	18209/WS		1,750.00	2,846,614.78
		Factura 18209 - WS/1					
13/08/2016	551	VT NUESTRA FACTURA	13/08/2016	18211/WS	2,159.99		2,848,774.77
13/08/2016	745	PI COBRO FACTURA	13/08/2016	18211/WS		2,159.99	2,846,614.78
		Factura 18211 - WS/1					
13/08/2016	553	VT NUESTRA FACTURA	13/08/2016	18213/WS	1,340.76		2,847,955.54
13/08/2016	746	PI COBRO FACTURA	13/08/2016	18213/WS		1,340.76	2,846,614.78
		Factura 18213 - WS/1					
13/08/2016	23	DM NOTA DE CREDITO	13/08/2016	560-NCRE	-4,108.91		2,842,505.87
13/08/2016	556	VT NUESTRA FACTURA	13/08/2016	18216/WS	672.32		2,843,178.19
13/08/2016	748	PI COBRO FACTURA	13/08/2016	18216/WS		672.32	2,842,505.87
		Factura 18216 - WS/1					
13/08/2016	25	DM NOTA DE CREDITO	13/08/2016	562-NCRE	-47,854.13		2,794,651.74

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,794,651.74		
13/08/2016	557	VT NUESTRO ABONO	13/08/2016	18216/WS	-672.32		2,793,979.42
13/08/2016	749	PI COBRO FACTURA	13/08/2016	18216/WS		-672.32	2,794,651.74
		Factura 18216 - WS/1					
13/08/2016	558	VT NUESTRA FACTURA	13/08/2016	18217/WS	672.32		2,795,324.06
13/08/2016	750	PI COBRO FACTURA	13/08/2016	18217/WS		672.32	2,794,651.74
		Factura 18217 - WS/1					
13/08/2016	559	VT NUESTRA FACTURA	13/08/2016	18218/WS	3,574.63		2,798,226.37
13/08/2016	751	PI COBRO FACTURA	13/08/2016	18218/WS		3,574.63	2,794,651.74
		Factura 18218 - WS/1					
13/08/2016	560	VT NUESTRA FACTURA	13/08/2016	18219/WS	3,061.38		2,797,713.12
13/08/2016	752	PI COBRO FACTURA	13/08/2016	18219/WS		3,061.38	2,794,651.74
		Factura 18219 - WS/1					
13/08/2016	561	VT NUESTRA FACTURA	13/08/2016	18220/WS	795.05		2,795,446.79
13/08/2016	753	PI COBRO FACTURA	13/08/2016	18220/WS		795.05	2,794,651.74
		Factura 18220 - WS/1					
13/08/2016	93	VM NUESTRA FACTURA	13/08/2016	4143/WR	214.99		2,794,866.73
13/08/2016	754	PI COBRO FACTURA	13/08/2016	4143/WR		214.99	2,794,651.74
		Factura 4143 - WR/1					
13/08/2016	562	VT NUESTRA FACTURA	13/08/2016	18221/WS	1,400.22		2,796,051.96
13/08/2016	755	PI COBRO FACTURA	13/08/2016	18221/WS		1,400.22	2,794,651.74
		Factura 18221 - WS/1					
13/08/2016	563	VT NUESTRA FACTURA	13/08/2016	18222/WS	622.40		2,795,274.14
13/08/2016	756	PI COBRO FACTURA	13/08/2016	18222/WS		622.40	2,794,651.74
		Factura 18222 - WS/1					
13/08/2016	757	PI ANTICIPO	13/08/2016	61288-Q		800.00	2,793,851.74
		20					
13/08/2016	564	VT NUESTRA FACTURA	13/08/2016	18223/WS	3,403.22		2,797,254.96
13/08/2016	758	PI COBRO FACTURA	13/08/2016	18223/WS		3,403.22	2,793,851.74
		Factura 18223 - WS/1					
13/08/2016	759	PI ANTICIPO	13/08/2016	61289-Q		550.00	2,793,301.74
		20					
13/08/2016	566	VT NUESTRA FACTURA	13/08/2016	18225/WS	2,147.71		2,795,449.45
13/08/2016	760	PI COBRO FACTURA	13/08/2016	18225/WS		2,147.71	2,793,301.74
		Factura 18225 - WS/1					
13/08/2016	569	VT NUESTRA FACTURA	13/08/2016	18228/WS	1,396.35		2,794,698.09
13/08/2016	762	PI COBRO FACTURA	13/08/2016	18228/WS		1,396.35	2,793,301.74
		Factura 18228 - WS/1					
13/08/2016	570	VT NUESTRA FACTURA	13/08/2016	18229/WS	599.91		2,793,901.65
13/08/2016	763	PI COBRO FACTURA	13/08/2016	18229/WS		599.91	2,793,301.74
		Factura 18229 - WS/1					
13/08/2016	572	VT NUESTRA FACTURA	13/08/2016	18231/WS	1,878.17		2,795,179.91
13/08/2016	764	PI COBRO FACTURA	13/08/2016	18231/WS		1,878.17	2,793,301.74
		Factura 18231 - WS/1					
13/08/2016	573	VT NUESTRA FACTURA	13/08/2016	18232/WS	1,463.35		2,794,765.09
13/08/2016	765	PI COBRO FACTURA	13/08/2016	18232/WS		1,463.35	2,793,301.74
		Factura 18232 - WS/1					
13/08/2016	574	VT NUESTRA FACTURA	13/08/2016	18233/WS	5,473.00		2,798,774.74
13/08/2016	766	PI COBRO FACTURA	13/08/2016	18233/WS		5,473.00	2,793,301.74
		Factura 18233 - WS/1					
13/08/2016	575	VT NUESTRA FACTURA	13/08/2016	18234/WS	891.29		2,794,193.03
13/08/2016	767	PI COBRO FACTURA	13/08/2016	18234/WS		891.29	2,793,301.74
		Factura 18234 - WS/1					
13/08/2016	576	VT NUESTRA FACTURA	13/08/2016	18235/WS	645.57		2,793,947.31
13/08/2016	768	PI COBRO FACTURA	13/08/2016	18235/WS		645.57	2,793,301.74
		Factura 18235 - WS/1					
13/08/2016	577	VT NUESTRA FACTURA	13/08/2016	18236/WS	1,119.99		2,794,421.73

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,794,421.73		
13/08/2016	769	PI COBRO FACTURA Factura 18236 - WS/1	13/08/2016	18236/WS		1,119.99	2,793,301.74
13/08/2016	578	VT NUESTRA FACTURA	13/08/2016	18237/WS	878.57		2,794,180.31
13/08/2016	770	PI COBRO FACTURA Factura 18237 - WS/1	13/08/2016	18237/WS		878.57	2,793,301.74
13/08/2016	579	VT NUESTRA FACTURA	13/08/2016	18238/WS	1,199.63		2,794,501.37
13/08/2016	771	PI COBRO FACTURA Factura 18238 - WS/1	13/08/2016	18238/WS		1,199.63	2,793,301.74
13/08/2016	580	VT NUESTRA FACTURA	13/08/2016	18239/WS	482.83		2,793,784.57
13/08/2016	772	PI COBRO FACTURA Factura 18239 - WS/1	13/08/2016	18239/WS		482.83	2,793,301.74
13/08/2016	581	VT NUESTRA FACTURA	13/08/2016	18240/WS	946.44		2,794,248.18
13/08/2016	773	PI COBRO FACTURA Factura 18240 - WS/1	13/08/2016	18240/WS		946.44	2,793,301.74
13/08/2016	582	VT NUESTRA FACTURA	13/08/2016	18241/WS	3,625.36		2,796,927.10
13/08/2016	774	PI COBRO FACTURA Factura 18241 - WS/1	13/08/2016	18241/WS		3,625.36	2,793,301.74
13/08/2016	775	PI ANTICIPO 20	13/08/2016	61291-Q		29,400.00	2,763,901.74
13/08/2016	583	VT NUESTRA FACTURA	13/08/2016	18242/WS	2,623.82		2,766,525.56
13/08/2016	776	PI COBRO FACTURA Factura 18242 - WS/1	13/08/2016	18242/WS		2,623.82	2,763,901.74
13/08/2016	584	VT NUESTRA FACTURA	13/08/2016	18243/WS	1,558.63		2,765,460.37
13/08/2016	778	PI COBRO FACTURA Factura 18243 - WS/1	13/08/2016	18243/WS		1,558.63	2,763,901.74
13/08/2016	585	VT NUESTRA FACTURA	13/08/2016	18244/WS	673.99		2,764,575.73
13/08/2016	779	PI COBRO FACTURA Factura 18244 - WS/1	13/08/2016	18244/WS		673.99	2,763,901.74
13/08/2016	586	VT NUESTRA FACTURA	13/08/2016	18245/WS	364.50		2,764,266.24
13/08/2016	780	PI COBRO FACTURA Factura 18245 - WS/1	13/08/2016	18245/WS		364.50	2,763,901.74
15/08/2016	588	VT NUESTRA FACTURA	15/08/2016	3114/WG	1,174.04		2,765,075.78
15/08/2016	589	VT NUESTRA FACTURA	15/08/2016	18247/WS	29,400.03		2,794,475.81
15/08/2016	794	PI COBRO FACTURA Factura 18247 - WS/1	15/08/2016	18247/WS		29,400.03	2,765,075.78
15/08/2016	795	PI ANTICIPO 20	13/08/2016	61291-Q		-29,400.00	2,794,475.78
15/08/2016	590	VT NUESTRA FACTURA	15/08/2016	3115/WG	71.46		2,794,547.24
15/08/2016	591	VT NUESTRA FACTURA	15/08/2016	3116/WG	3,083.28		2,797,630.52
15/08/2016	592	VT NUESTRA FACTURA	15/08/2016	18248/WS	1,539.04		2,799,169.56
15/08/2016	796	PI COBRO FACTURA Factura 18248 - WS/1	15/08/2016	18248/WS		1,539.04	2,797,630.52
15/08/2016	593	VT NUESTRA FACTURA	15/08/2016	3117/WG	940.99		2,798,571.51
15/08/2016	594	VT NUESTRA FACTURA	15/08/2016	18249/WS	356.58		2,798,928.09
15/08/2016	799	PI COBRO FACTURA Factura 18249 - WS/1	15/08/2016	18249/WS		356.58	2,798,571.51
15/08/2016	595	VT NUESTRA FACTURA	15/08/2016	18250/WS	952.93		2,799,524.44
15/08/2016	800	PI COBRO FACTURA Factura 18250 - WS/1	15/08/2016	18250/WS		952.93	2,798,571.51
15/08/2016	596	VT NUESTRA FACTURA	15/08/2016	18251/WS	569.51		2,799,141.02
15/08/2016	801	PI COBRO FACTURA Factura 18251 - WS/1	15/08/2016	18251/WS		569.51	2,798,571.51
15/08/2016	597	VT NUESTRA FACTURA	15/08/2016	18252/WS	845.84		2,799,417.35
15/08/2016	805	PI COBRO FACTURA Factura 18252 - WS/1	15/08/2016	18252/WS		845.84	2,798,571.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,798,571.51		
15/08/2016	809	PI ANTICIPO 20	15/08/2016	61311-Q		267.58	2,798,303.93
15/08/2016	598	VT NUESTRA FACTURA	15/08/2016	18253/WS	2,635.01		2,800,938.94
15/08/2016	812	PI COBRO FACTURA Factura 18253 - WS/1	15/08/2016	18253/WS		2,635.01	2,798,303.93
15/08/2016	814	PI TRASPASO FACTURACION 20	15/08/2016	61311-Q		-267.58	2,798,571.51
15/08/2016	816	PI ANTICIPO 20	15/08/2016	61315-Q		140.00	2,798,431.51
15/08/2016	98	VM NUESTRA FACTURA	15/08/2016	4148/WR	160.01		2,798,591.52
15/08/2016	817	PI COBRO FACTURA Factura 4148 - WR/1	15/08/2016	4148/WR		160.01	2,798,431.51
15/08/2016	599	VT NUESTRA FACTURA	15/08/2016	18254/WS	1,627.84		2,800,059.35
15/08/2016	818	PI COBRO FACTURA Factura 18254 - WS/1	15/08/2016	18254/WS		1,627.84	2,798,431.51
15/08/2016	28	CAMBIO CARTERA VTA. RECL 0	15/08/2016	697-CC		3,395.63	2,795,035.88
15/08/2016	600	VT NUESTRA FACTURA	15/08/2016	18255/WS	2,296.25		2,797,332.13
15/08/2016	819	PI COBRO FACTURA Factura 18255 - WS/1	15/08/2016	18255/WS		2,296.25	2,795,035.88
15/08/2016	28	CAMBIO CARTERA VTA. RECL 0	15/08/2016	710-CC	0.01		2,795,035.89
15/08/2016	601	VT NUESTRA FACTURA	15/08/2016	18256/WS	2,289.35		2,797,325.24
15/08/2016	821	PI COBRO FACTURA Factura 18256 - WS/1	15/08/2016	18256/WS		2,289.35	2,795,035.89
15/08/2016	602	VT NUESTRA FACTURA	15/08/2016	3118/WG	3,083.28		2,798,119.17
15/08/2016	603	VT NUESTRA FACTURA	15/08/2016	18257/WS	944.50		2,799,063.67
15/08/2016	824	PI COBRO FACTURA Factura 18257 - WS/1	15/08/2016	18257/WS		944.50	2,798,119.17
15/08/2016	604	VT NUESTRA FACTURA	15/08/2016	18258/WS	1,985.92		2,800,105.09
15/08/2016	825	PI COBRO FACTURA Factura 18258 - WS/1	15/08/2016	18258/WS		1,985.92	2,798,119.17
15/08/2016	605	VT NUESTRA FACTURA	15/08/2016	18259/WS	2,352.07		2,800,471.24
15/08/2016	827	PI COBRO FACTURA Factura 18259 - WS/1	15/08/2016	18259/WS		2,352.07	2,798,119.17
15/08/2016	606	VT NUESTRA FACTURA	15/08/2016	3119/WG	1,056.53		2,799,175.70
15/08/2016	607	VT NUESTRA FACTURA	15/08/2016	18260/WS	632.23		2,799,807.93
15/08/2016	828	PI COBRO FACTURA Factura 18260 - WS/1	15/08/2016	18260/WS		632.23	2,799,175.70
15/08/2016	829	PI ANTICIPO 20	15/08/2016	61320-Q		190.00	2,798,985.70
15/08/2016	28	CAMBIO DEUDOR DC C.Dor. DC 367/CDEU (DC)	15/08/2016	369-CDEU	0.01		2,798,985.71
15/08/2016	608	VT NUESTRA FACTURA	15/08/2016	18261/WS	6,546.56		2,805,532.27
15/08/2016	831	PI COBRO FACTURA Factura 18261 - WS/1	15/08/2016	18261/WS		6,546.56	2,798,985.71
15/08/2016	609	VT NUESTRA FACTURA	15/08/2016	18262/WS	592.11		2,799,577.82
15/08/2016	832	PI COBRO FACTURA Factura 18262 - WS/1	15/08/2016	18262/WS		592.11	2,798,985.71
15/08/2016	610	VT NUESTRA FACTURA	15/08/2016	18263/WS	1,839.15		2,800,824.86
15/08/2016	834	PI COBRO FACTURA Factura 18263 - WS/1	15/08/2016	18263/WS		1,839.15	2,798,985.71
15/08/2016	611	VT NUESTRA FACTURA	15/08/2016	3120/WG	71.46		2,799,057.17
15/08/2016	612	VT NUESTRA FACTURA	15/08/2016	18264/WS	6,472.00		2,805,529.17
15/08/2016	836	PI COBRO FACTURA Factura 18264 - WS/1	15/08/2016	18264/WS		6,472.00	2,799,057.17
15/08/2016	613	VT NUESTRA FACTURA	15/08/2016	18265/WS	1,149.99		2,800,207.16

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,800,207.16		
15/08/2016	840	PI COBRO FACTURA Factura 18265 - WS/1	15/08/2016	18265/WS		1,149.99	2,799,057.17
15/08/2016	614	VT NUESTRA FACTURA	15/08/2016	18266/WS	1,415.30		2,800,472.47
15/08/2016	841	PI COBRO FACTURA Factura 18266 - WS/1	15/08/2016	18266/WS		1,415.30	2,799,057.17
15/08/2016	615	VT NUESTRA FACTURA	15/08/2016	18267/WS	2,818.53		2,801,875.70
15/08/2016	842	PI COBRO FACTURA Factura 18267 - WS/1	15/08/2016	18267/WS		2,818.53	2,799,057.17
15/08/2016	533	PD RECL SDO A FAVOR	15/08/2016	DE PENDIENTE	22.62		2,799,079.79
16/08/2016	616	VT NUESTRA FACTURA	16/08/2016	18268/WS	513.22		2,799,593.01
16/08/2016	843	PI COBRO FACTURA Factura 18268 - WS/1	16/08/2016	18268/WS		513.22	2,799,079.79
16/08/2016	102	VM NUESTRA FACTURA	16/08/2016	4152/WR	404.99		2,799,484.78
16/08/2016	844	PI COBRO FACTURA Factura 4152 - WR/1	16/08/2016	4152/WR		404.99	2,799,079.79
16/08/2016	617	VT NUESTRA FACTURA	16/08/2016	18269/WS	2,495.10		2,801,574.89
16/08/2016	845	PI COBRO FACTURA Factura 18269 - WS/1	16/08/2016	18269/WS		2,495.10	2,799,079.79
16/08/2016	201	PD CAMBIO CARTERA VTA. Ant.s 61128/Q	16/08/2016	747-CC		500.00	2,798,579.79
16/08/2016	201	PD CAMBIO CARTERA VTA. Ant.s 61128/Q	16/08/2016	747-CC	500.00		2,799,079.79
16/08/2016	618	VT NUESTRA FACTURA	16/08/2016	18270/WS	2,389.98		2,801,469.77
16/08/2016	846	PI COBRO FACTURA Factura 18270 - WS/1	16/08/2016	18270/WS		2,389.98	2,799,079.79
16/08/2016	103	VM NUESTRA FACTURA	16/08/2016	4153/WR	1,021.99		2,800,101.78
16/08/2016	847	PI COBRO FACTURA Factura 4153 - WR/1	16/08/2016	4153/WR		1,021.99	2,799,079.79
16/08/2016	619	VT NUESTRA FACTURA	16/08/2016	18271/WS	949.99		2,800,029.78
16/08/2016	620	VT NUESTRA FACTURA	16/08/2016	3121/WG	71.46		2,800,101.24
16/08/2016	621	VT NUESTRA FACTURA	16/08/2016	3122/WG	4,546.27		2,804,647.51
16/08/2016	622	VT NUESTRA FACTURA	16/08/2016	3123/WG	3,083.28		2,807,730.79
16/08/2016	623	VT NUESTRA FACTURA	16/08/2016	18272/WS	368.65		2,808,099.44
16/08/2016	850	PI COBRO FACTURA Factura 18272 - WS/1	16/08/2016	18272/WS		368.65	2,807,730.79
16/08/2016	624	VT NUESTRA FACTURA	16/08/2016	3124/WG	71.46		2,807,802.25
16/08/2016	851	PI ANTICIPO 20	16/08/2016	61330-Q		3,100.00	2,804,702.25
16/08/2016	625	VT NUESTRA FACTURA	16/08/2016	3125/WG	301.37		2,805,003.62
16/08/2016	626	VT NUESTRA FACTURA	16/08/2016	3126/WG	71.46		2,805,075.08
16/08/2016	627	VT NUESTRA FACTURA	16/08/2016	18273/WS	1,399.99		2,806,475.07
16/08/2016	852	PI COBRO FACTURA Factura 18273 - WS/1	16/08/2016	18273/WS		1,399.99	2,805,075.08
16/08/2016	854	PI RECIBO COBRO Fac. 3084 - WG/1, Fac. 3085 -	16/08/2016	61332-Q		10,225.66	2,794,849.42
16/08/2016	854	PI RECIBO COBRO Fac. 3084 - WG/1, Fac. 3085 -	16/08/2016	61332-Q		71.46	2,794,777.96
16/08/2016	854	PI RECIBO COBRO Fac. 3084 - WG/1, Fac. 3085 -	16/08/2016	61332-Q		3,236.86	2,791,541.10
16/08/2016	854	PI RECIBO COBRO Fac. 3084 - WG/1, Fac. 3085 -	16/08/2016	61332-Q		71.46	2,791,469.64
16/08/2016	854	PI RECIBO COBRO Fac. 3084 - WG/1, Fac. 3085 -	16/08/2016	61332-Q		71.46	2,791,398.18
16/08/2016	854	PI RECIBO COBRO Fac. 3084 - WG/1, Fac. 3085 -	16/08/2016	61332-Q		94.19	2,791,303.99
16/08/2016	854	PI RECIBO COBRO Fac. 3084 - WG/1, Fac. 3085 -	16/08/2016	61332-Q		1,606.83	2,789,697.16

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,789,697.16		
16/08/2016	628	VT NUESTRA FACTURA	16/08/2016	3127/WG	94.19		2,789,791.35	
16/08/2016	855	PI RECIBO COBRO	16/08/2016	61333-Q		4,651.60	2,785,139.75	
		Fac. 3077 - WG/1, Fac. 3078 -						
16/08/2016	855	PI RECIBO COBRO	16/08/2016	61333-Q		71.46	2,785,068.29	
		Fac. 3077 - WG/1, Fac. 3078 -						
16/08/2016	855	PI RECIBO COBRO	16/08/2016	61333-Q		94.19	2,784,974.10	
		Fac. 3077 - WG/1, Fac. 3078 -						
16/08/2016	855	PI RECIBO COBRO	16/08/2016	61333-Q		1,606.83	2,783,367.27	
		Fac. 3077 - WG/1, Fac. 3078 -						
16/08/2016	855	PI RECIBO COBRO	16/08/2016	61333-Q		3,151.49	2,780,215.78	
		Fac. 3077 - WG/1, Fac. 3078 -						
16/08/2016	856	PI RECIBO COBRO	16/08/2016	61334-Q		4,219.15	2,775,996.63	
		Fac. 3076 - WG/1, Fac. 3112 -						
16/08/2016	856	PI RECIBO COBRO	16/08/2016	61334-Q		71.46	2,775,925.17	
		Fac. 3076 - WG/1, Fac. 3112 -						
16/08/2016	856	PI RECIBO COBRO	16/08/2016	61334-Q		79.81	2,775,845.36	
		Fac. 3076 - WG/1, Fac. 3112 -						
16/08/2016	632	VT NUESTRA FACTURA	16/08/2016	18277/WS	1,514.43		2,777,359.79	
16/08/2016	857	PI COBRO FACTURA	16/08/2016	18277/WS		1,514.43	2,775,845.36	
		Factura 18277 - WS/1						
16/08/2016	633	VT NUESTRA FACTURA	16/08/2016	18278/WS	4,215.28		2,780,060.64	
16/08/2016	858	PI COBRO FACTURA	16/08/2016	18278/WS		4,215.28	2,775,845.36	
		Factura 18278 - WS/1						
16/08/2016	635	VT NUESTRA FACTURA	16/08/2016	3128/WG	94.19		2,775,939.55	
16/08/2016	637	VT NUESTRA FACTURA	16/08/2016	18281/WS	8,003.99		2,783,943.54	
16/08/2016	860	PI COBRO FACTURA	16/08/2016	18281/WS		8,003.99	2,775,939.55	
		Factura 18281 - WS/1						
16/08/2016	861	PI RECIBO COBRO	16/08/2016	61336-Q		138.43	2,775,801.12	
		Fac. 3106 - WG/1, Fac. 3107 -						
16/08/2016	861	PI RECIBO COBRO	16/08/2016	61336-Q		71.46	2,775,729.66	
		Fac. 3106 - WG/1, Fac. 3107 -						
16/08/2016	861	PI RECIBO COBRO	16/08/2016	61336-Q		86,028.85	2,689,700.81	
		Fac. 3106 - WG/1, Fac. 3107 -						
16/08/2016	861	PI RECIBO COBRO	16/08/2016	61336-Q		116.00	2,689,584.81	
		Fac. 3106 - WG/1, Fac. 3107 -						
16/08/2016	861	PI RECIBO COBRO	16/08/2016	61336-Q		94.19	2,689,490.62	
		Fac. 3106 - WG/1, Fac. 3107 -						
16/08/2016	640	VT NUESTRA FACTURA	16/08/2016	18283/WS	1,966.03		2,691,456.65	
16/08/2016	863	PI COBRO FACTURA	16/08/2016	18283/WS		1,966.03	2,689,490.62	
		Factura 18283 - WS/1						
16/08/2016	641	VT NUESTRA FACTURA	16/08/2016	18284/WS	470.00		2,689,960.62	
16/08/2016	866	PI COBRO FACTURA	16/08/2016	18284/WS		470.00	2,689,490.62	
		Factura 18284 - WS/1						
16/08/2016	642	VT NUESTRA FACTURA	16/08/2016	18285/WS	1,124.99		2,690,615.61	
16/08/2016	867	PI COBRO FACTURA	16/08/2016	18285/WS		1,124.99	2,689,490.62	
		Factura 18285 - WS/1						
16/08/2016	643	VT NUESTRA FACTURA	16/08/2016	18286/WS	898.94		2,690,389.56	
16/08/2016	868	PI COBRO FACTURA	16/08/2016	18286/WS		898.94	2,689,490.62	
		Factura 18286 - WS/1						
16/08/2016	644	VT NUESTRO ABONO	16/08/2016	18284/WS	-470.00		2,689,020.62	
16/08/2016	869	PI COBRO FACTURA	16/08/2016	18284/WS		-470.00	2,689,490.62	
		Factura 18284 - WS/1						
16/08/2016	645	VT NUESTRA FACTURA	16/08/2016	18287/WS	470.00		2,689,960.62	
16/08/2016	870	PI COBRO FACTURA	16/08/2016	18287/WS		470.00	2,689,490.62	
		Factura 18287 - WS/1						
16/08/2016	646	VT NUESTRA FACTURA	16/08/2016	18288/WS	853.95		2,690,344.57	
16/08/2016	871	PI COBRO FACTURA	16/08/2016	18288/WS		853.95	2,689,490.62	
		Factura 18288 - WS/1						
16/08/2016	647	VT NUESTRA FACTURA	16/08/2016	18289/WS	2,786.55		2,692,277.17	
16/08/2016	872	PI COBRO FACTURA	16/08/2016	18289/WS		2,786.55	2,689,490.62	
		Factura 18289 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,689,490.62		
16/08/2016	105	VM NUESTRA FACTURA	16/08/2016	4155/WR	5,983.00		2,695,473.62
16/08/2016	873	PI COBRO FACTURA	16/08/2016	4155/WR		5,983.00	2,689,490.62
16/08/2016	874	PI ANTICIPO Factura 4155 - WR/1	08/08/2016	61163-Q		-3,000.00	2,692,490.62
16/08/2016	650	VT NUESTRA FACTURA	16/08/2016	18292/WS	1,398.44		2,693,889.06
16/08/2016	875	PI COBRO FACTURA	16/08/2016	18292/WS		1,398.44	2,692,490.62
16/08/2016	651	VT NUESTRA FACTURA	16/08/2016	18293/WS	2,104.00		2,694,594.62
16/08/2016	878	PI COBRO FACTURA	16/08/2016	18293/WS		2,104.00	2,692,490.62
16/08/2016	652	VT NUESTRA FACTURA	16/08/2016	18294/WS	3,300.35		2,695,790.97
16/08/2016	879	PI COBRO FACTURA	16/08/2016	18294/WS		3,300.35	2,692,490.62
16/08/2016	654	VT NUESTRA FACTURA	16/08/2016	18296/WS	1,558.99		2,694,049.61
16/08/2016	881	PI COBRO FACTURA	16/08/2016	18296/WS		1,558.99	2,692,490.62
16/08/2016	655	VT NUESTRA FACTURA	16/08/2016	18297/WS	2,646.57		2,695,137.19
16/08/2016	882	PI COBRO FACTURA	16/08/2016	18297/WS		2,646.57	2,692,490.62
16/08/2016	107	VM NUESTRA FACTURA	16/08/2016	4157/WR	1,616.00		2,694,106.62
16/08/2016	883	PI COBRO FACTURA	16/08/2016	4157/WR		1,616.00	2,692,490.62
16/08/2016	884	PI ANTICIPO Factura 4157 - WR/1	13/08/2016	61288-Q		-800.00	2,693,290.62
16/08/2016	656	VT NUESTRA FACTURA	16/08/2016	18298/WS	1,273.71		2,694,564.33
16/08/2016	657	VT NUESTRA FACTURA	16/08/2016	18299/WS	2,370.02		2,696,934.35
16/08/2016	886	PI COBRO FACTURA	16/08/2016	18299/WS		2,370.02	2,694,564.33
16/08/2016	658	VT NUESTRA FACTURA	16/08/2016	18300/WS	5,045.51		2,699,609.84
16/08/2016	659	VT NUESTRA FACTURA	16/08/2016	18301/WS	1,637.87		2,701,247.71
16/08/2016	887	PI COBRO FACTURA	16/08/2016	18301/WS		1,637.87	2,699,609.84
16/08/2016	660	VT NUESTRA FACTURA	16/08/2016	18302/WS	5,441.78		2,705,051.62
16/08/2016	661	VT NUESTRA FACTURA	16/08/2016	18303/WS	4,496.90		2,709,548.52
16/08/2016	662	VT NUESTRA FACTURA	16/08/2016	18304/WS	922.48		2,710,471.00
16/08/2016	889	PI COBRO FACTURA	16/08/2016	18304/WS		922.48	2,709,548.52
16/08/2016	108	VM NUESTRA FACTURA	16/08/2016	4158/WR	969.12		2,710,517.64
16/08/2016	890	PI COBRO FACTURA	16/08/2016	4158/WR		969.12	2,709,548.52
16/08/2016	663	VT NUESTRA FACTURA	16/08/2016	18305/WS	786.21		2,710,334.73
16/08/2016	891	PI COBRO FACTURA	16/08/2016	18305/WS		786.21	2,709,548.52
16/08/2016	664	VT NUESTRA FACTURA	16/08/2016	18306/WS	2,800.34		2,712,348.86
16/08/2016	893	PI COBRO FACTURA	16/08/2016	18306/WS		2,800.34	2,709,548.52
16/08/2016	665	VT NUESTRA FACTURA	16/08/2016	18307/WS	898.94		2,710,447.46
16/08/2016	894	PI COBRO FACTURA	16/08/2016	18307/WS		898.94	2,709,548.52
16/08/2016	895	PI ANTICIPO Factura 18307 - WS/1	13/05/2016	58696-Q		-865.00	2,710,413.52
16/08/2016	668	VT NUESTRA FACTURA	16/08/2016	18310/WS	2,289.02		2,712,702.54
16/08/2016	896	PI COBRO FACTURA	16/08/2016	18310/WS		2,289.02	2,710,413.52

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,710,413.52		
16/08/2016	669	VT NUESTRA FACTURA	16/08/2016	3129/WG	513.18		2,710,926.70
16/08/2016	109	VM NUESTRA FACTURA	16/08/2016	4159/WR	34.80		2,710,961.50
16/08/2016	897	PI COBRO FACTURA	16/08/2016	4159/WR		34.80	2,710,926.70
		Factura 4159 - WR/1					
16/08/2016	670	VT NUESTRA FACTURA	16/08/2016	18311/WS	4,095.01		2,715,021.71
16/08/2016	898	PI COBRO FACTURA	16/08/2016	18311/WS		4,095.01	2,710,926.70
		Factura 18311 - WS/1					
16/08/2016	671	VT NUESTRA FACTURA	16/08/2016	18312/WS	650.68		2,711,577.38
16/08/2016	899	PI COBRO FACTURA	16/08/2016	18312/WS		650.68	2,710,926.70
		Factura 18312 - WS/1					
16/08/2016	672	VT NUESTRA FACTURA	16/08/2016	18313/WS	1,403.50		2,712,330.20
16/08/2016	901	PI COBRO FACTURA	16/08/2016	18313/WS		1,403.50	2,710,926.70
		Factura 18313 - WS/1					
16/08/2016	675	VT NUESTRA FACTURA	16/08/2016	18316/WS	931.62		2,711,858.32
16/08/2016	903	PI COBRO FACTURA	16/08/2016	18316/WS		931.62	2,710,926.70
		Factura 18316 - WS/1					
17/08/2016	676	VT NUESTRA FACTURA	17/08/2016	18317/WS	544.99		2,711,471.69
17/08/2016	904	PI COBRO FACTURA	17/08/2016	18317/WS		544.99	2,710,926.70
		Factura 18317 - WS/1					
17/08/2016	677	VT NUESTRA FACTURA	17/08/2016	18318/WS	1,628.99		2,712,555.69
17/08/2016	905	PI COBRO FACTURA	17/08/2016	18318/WS		1,628.99	2,710,926.70
		Factura 18318 - WS/1					
17/08/2016	678	VT NUESTRA FACTURA	17/08/2016	18319/WS	2,925.00		2,713,851.70
17/08/2016	906	PI COBRO FACTURA	17/08/2016	18319/WS		2,925.00	2,710,926.70
		Factura 18319 - WS/1					
17/08/2016	111	VM NUESTRA FACTURA	17/08/2016	4161/WR	512.26		2,711,438.96
17/08/2016	679	VT NUESTRA FACTURA	17/08/2016	18320/WS	1,249.99		2,712,688.95
17/08/2016	907	PI COBRO FACTURA	17/08/2016	18320/WS		1,249.99	2,711,438.96
		Factura 18320 - WS/1					
17/08/2016	680	VT NUESTRA FACTURA	17/08/2016	18321/WS	1,124.99		2,712,563.95
17/08/2016	908	PI COBRO FACTURA	17/08/2016	18321/WS		1,124.99	2,711,438.96
		Factura 18321 - WS/1					
17/08/2016	112	VM NUESTRA FACTURA	17/08/2016	4162/WR	6,800.00		2,718,238.96
17/08/2016	914	PI COBRO FACTURA	17/08/2016	4162/WR		6,800.00	2,711,438.96
		Factura 4162 - WR/1					
17/08/2016	681	VT NUESTRA FACTURA	17/08/2016	18322/WS	2,350.00		2,713,788.96
17/08/2016	944	PI COBRO FACTURA	17/08/2016	18322/WS		2,350.00	2,711,438.96
		Factura 18322 - WS/1					
17/08/2016	682	VT NUESTRA FACTURA	17/08/2016	18323/WS	628.99		2,712,067.95
17/08/2016	946	PI COBRO FACTURA	17/08/2016	18323/WS		628.99	2,711,438.96
		Factura 18323 - WS/1					
17/08/2016	683	VT NUESTRA FACTURA	17/08/2016	18324/WS	999.99		2,712,438.95
17/08/2016	947	PI COBRO FACTURA	17/08/2016	18324/WS		999.99	2,711,438.96
		Factura 18324 - WS/1					
17/08/2016	114	VM NUESTRA FACTURA	17/08/2016	4164/WR	2,164.00		2,713,602.96
17/08/2016	948	PI COBRO FACTURA	17/08/2016	4164/WR		2,164.00	2,711,438.96
		Factura 4164 - WR/1					
17/08/2016	684	VT NUESTRA FACTURA	17/08/2016	3130/WG	138.43		2,711,577.39
17/08/2016	685	VT NUESTRA FACTURA	17/08/2016	18325/WS	2,300.77		2,713,878.16
17/08/2016	950	PI COBRO FACTURA	17/08/2016	18325/WS		2,300.77	2,711,577.39
		Factura 18325 - WS/1					
17/08/2016	686	VT NUESTRA FACTURA	17/08/2016	3131/WG	138.43		2,711,715.82
17/08/2016	687	VT NUESTRA FACTURA	17/08/2016	18326/WS	399.01		2,712,114.83

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,712,114.83		
17/08/2016	951	PI COBRO FACTURA Factura 18326 - WS/1	17/08/2016	18326/WS		399.01	2,711,715.82
17/08/2016	688	VT NUESTRA FACTURA	17/08/2016	3132/WG	3,083.28		2,714,799.10
17/08/2016	115	VM NUESTRA FACTURA	17/08/2016	4165/WR	50.00		2,714,849.10
17/08/2016	952	PI COBRO FACTURA Factura 4165 - WR/1	17/08/2016	4165/WR		50.00	2,714,799.10
17/08/2016	689	VT NUESTRA FACTURA	17/08/2016	3133/WG	3,083.28		2,717,882.38
17/08/2016	116	VM NUESTRA FACTURA	17/08/2016	4166/WR	335.00		2,718,217.38
17/08/2016	956	PI COBRO FACTURA Factura 4166 - WR/1	17/08/2016	4166/WR		335.00	2,717,882.38
17/08/2016	690	VT NUESTRA FACTURA	17/08/2016	18327/WS	456.34		2,718,338.72
17/08/2016	957	PI COBRO FACTURA Factura 18327 - WS/1	17/08/2016	18327/WS		456.34	2,717,882.38
17/08/2016	958	PI ANTICIPO 20	11/08/2016	61247-Q		-335.00	2,718,217.38
17/08/2016	691	VT NUESTRA FACTURA	17/08/2016	18328/WS	1,605.00		2,719,822.38
17/08/2016	959	PI COBRO FACTURA Factura 18328 - WS/1	17/08/2016	18328/WS		1,605.00	2,718,217.38
17/08/2016	692	VT NUESTRA FACTURA	17/08/2016	18329/WS	3,607.25		2,721,824.63
17/08/2016	963	PI COBRO FACTURA Factura 18329 - WS/1	17/08/2016	18329/WS		3,607.25	2,718,217.38
17/08/2016	693	VT NUESTRA FACTURA	17/08/2016	3134/WG	94.19		2,718,311.57
17/08/2016	694	VT NUESTRA FACTURA	17/08/2016	18330/WS	3,603.16		2,721,914.73
17/08/2016	964	PI COBRO FACTURA Factura 18330 - WS/1	17/08/2016	18330/WS		3,603.16	2,718,311.57
17/08/2016	695	VT NUESTRA FACTURA	17/08/2016	18331/WS	3,599.99		2,721,911.56
17/08/2016	965	PI COBRO FACTURA Factura 18331 - WS/1	17/08/2016	18331/WS		3,599.99	2,718,311.57
17/08/2016	696	VT NUESTRA FACTURA	17/08/2016	18332/WS	923.59		2,719,235.16
17/08/2016	967	PI COBRO FACTURA Factura 18332 - WS/1	17/08/2016	18332/WS		923.59	2,718,311.57
17/08/2016	697	VT NUESTRA FACTURA	17/08/2016	18333/WS	1,673.11		2,719,984.68
17/08/2016	968	PI COBRO FACTURA Factura 18333 - WS/1	17/08/2016	18333/WS		1,673.11	2,718,311.57
17/08/2016	698	VT NUESTRA FACTURA	17/08/2016	18334/WS	956.36		2,719,267.93
17/08/2016	969	PI COBRO FACTURA Factura 18334 - WS/1	17/08/2016	18334/WS		956.36	2,718,311.57
17/08/2016	970	PI ANTICIPO 20	05/08/2016	61105-Q		-664.00	2,718,975.57
17/08/2016	971	PI ANTICIPO 20	04/08/2016	61063-Q		-1,500.00	2,720,475.57
17/08/2016	699	VT NUESTRA FACTURA	17/08/2016	18335/WS	3,378.33		2,723,853.90
17/08/2016	972	PI COBRO FACTURA Factura 18335 - WS/1	17/08/2016	18335/WS		3,378.33	2,720,475.57
17/08/2016	299	PD CAMBIO CARTERA VTA. Ant. 58816/Q	17/08/2016	827-CC		83.47	2,720,392.10
17/08/2016	299	PD CAMBIO CARTERA VTA. Ant. 58816/Q	17/08/2016	827-CC	83.47		2,720,475.57
17/08/2016	700	VT NUESTRA FACTURA	17/08/2016	18336/WS	1,394.46		2,721,870.03
17/08/2016	974	PI COBRO FACTURA Factura 18336 - WS/1	17/08/2016	18336/WS		1,394.46	2,720,475.57
17/08/2016	702	VT NUESTRA FACTURA	17/08/2016	18338/WS	1,867.41		2,722,342.98
17/08/2016	975	PI COBRO FACTURA Factura 18338 - WS/1	17/08/2016	18338/WS		1,867.41	2,720,475.57
17/08/2016	117	VM NUESTRA FACTURA	17/08/2016	4167/WR	140.00		2,720,615.57
17/08/2016	976	PI COBRO FACTURA Factura 4167 - WR/1	17/08/2016	4167/WR		140.00	2,720,475.57

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,720,475.57		
17/08/2016	703	VT NUESTRA FACTURA	17/08/2016	18339/WS	3,011.35		2,723,486.92
17/08/2016	977	PI COBRO FACTURA	17/08/2016	18339/WS		3,011.35	2,720,475.57
17/08/2016	978	PI ANTICIPO Factura 18339 - WS/1	15/08/2016	61315-Q		-140.00	2,720,615.57
17/08/2016	705	VT NUESTRA FACTURA	17/08/2016	18341/WS	2,369.71		2,722,985.28
17/08/2016	979	PI COBRO FACTURA	17/08/2016	18341/WS		2,369.71	2,720,615.57
17/08/2016	706	VT NUESTRA FACTURA	17/08/2016	18342/WS	1,630.00		2,722,245.57
17/08/2016	980	PI COBRO FACTURA	17/08/2016	18342/WS		1,630.00	2,720,615.57
17/08/2016	707	VT NUESTRO ABONO	17/08/2016	1272/XS	-2,044.14		2,718,571.43
17/08/2016	708	VT NUESTRA FACTURA	17/08/2016	18343/WS	859.99		2,719,431.42
17/08/2016	981	PI COBRO FACTURA	17/08/2016	18343/WS		859.99	2,718,571.43
17/08/2016	119	VM NUESTRA FACTURA	17/08/2016	4169/WR	780.00		2,719,351.43
17/08/2016	982	PI COBRO FACTURA	17/08/2016	4169/WR		780.00	2,718,571.43
17/08/2016	709	VT NUESTRA FACTURA	17/08/2016	18344/WS	4,502.60		2,723,074.03
17/08/2016	984	PI COBRO FACTURA	17/08/2016	18344/WS		4,502.60	2,718,571.43
17/08/2016	985	PI ANTICIPO	05/08/2016	61108-Q		-780.00	2,719,351.43
17/08/2016	987	PI ANTICIPO	17/08/2016	61405-Q		400.00	2,718,951.43
17/08/2016	710	VT NUESTRA FACTURA	17/08/2016	18345/WS	3,281.71		2,722,233.14
17/08/2016	988	PI COBRO FACTURA	17/08/2016	18345/WS		3,281.71	2,718,951.43
17/08/2016	120	VM NUESTRA FACTURA	17/08/2016	4170/WR	650.01		2,719,601.44
17/08/2016	989	PI COBRO FACTURA	17/08/2016	4170/WR		650.01	2,718,951.43
17/08/2016	711	VT NUESTRA FACTURA	17/08/2016	18346/WS	735.03		2,719,686.46
17/08/2016	992	PI COBRO FACTURA	17/08/2016	18346/WS		735.03	2,718,951.43
17/08/2016	712	VT NUESTRA FACTURA	17/08/2016	18347/WS	760.36		2,719,711.79
17/08/2016	993	PI COBRO FACTURA	17/08/2016	18347/WS		760.36	2,718,951.43
17/08/2016	713	VT NUESTRA FACTURA	17/08/2016	18348/WS	3,189.95		2,722,141.38
17/08/2016	994	PI COBRO FACTURA	17/08/2016	18348/WS		3,189.95	2,718,951.43
17/08/2016	714	VT NUESTRA FACTURA	17/08/2016	18349/WS	1,403.52		2,720,354.95
17/08/2016	995	PI COBRO FACTURA	17/08/2016	18349/WS		1,403.52	2,718,951.43
17/08/2016	996	PI ANTICIPO	17/08/2016	61408-Q		5,265.00	2,713,686.43
17/08/2016	715	VT NUESTRA FACTURA	17/08/2016	18350/WS	1,990.24		2,715,676.67
17/08/2016	998	PI COBRO FACTURA	17/08/2016	18350/WS		1,990.24	2,713,686.43
17/08/2016	716	VT NUESTRA FACTURA	17/08/2016	18351/WS	4,603.43		2,718,289.86
17/08/2016	999	PI COBRO FACTURA	17/08/2016	18351/WS		4,603.43	2,713,686.43
17/08/2016	1000	PI ANTICIPO	17/08/2016	61410-Q		53.90	2,713,632.53
17/08/2016	717	VT NUESTRA FACTURA	17/08/2016	18352/WS	2,095.88		2,715,728.41
17/08/2016	1001	PI COBRO FACTURA	17/08/2016	18352/WS		2,095.88	2,713,632.53
17/08/2016	1526	PI TRASPASO FACTURACION	17/08/2016	18171 WS		-2,044.14	2,715,676.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,715,676.67	
18/08/2016	718	VT NUESTRA FACTURA	18/08/2016	18353/WS	1,558.99		2,717,235.66
18/08/2016	1003	PI COBRO FACTURA	18/08/2016	18353/WS		1,558.99	2,715,676.67
		Factura 18353 - WS/1					
18/08/2016	719	VT NUESTRA FACTURA	18/08/2016	18354/WS	999.98		2,716,676.65
18/08/2016	1004	PI COBRO FACTURA	18/08/2016	18354/WS		999.98	2,715,676.67
		Factura 18354 - WS/1					
18/08/2016	720	VT NUESTRA FACTURA	18/08/2016	18355/WS	782.61		2,716,459.28
18/08/2016	1005	PI COBRO FACTURA	18/08/2016	18355/WS		782.61	2,715,676.67
		Factura 18355 - WS/1					
18/08/2016	721	VT NUESTRA FACTURA	18/08/2016	18356/WS	848.52		2,716,525.19
18/08/2016	1006	PI COBRO FACTURA	18/08/2016	18356/WS		848.52	2,715,676.67
		Factura 18356 - WS/1					
18/08/2016	722	VT NUESTRA FACTURA	18/08/2016	3135/WG	1,785.95		2,717,462.62
18/08/2016	121	VM NUESTRA FACTURA	18/08/2016	4171/WR	150.00		2,717,612.62
18/08/2016	1007	PI COBRO FACTURA	18/08/2016	4171/WR		150.00	2,717,462.62
		Factura 4171 - WR/1					
18/08/2016	723	VT NUESTRA FACTURA	18/08/2016	18357/WS	1,559.01		2,719,021.63
18/08/2016	1008	PI COBRO FACTURA	18/08/2016	18357/WS		1,559.01	2,717,462.62
		Factura 18357 - WS/1					
18/08/2016	724	VT NUESTRA FACTURA	18/08/2016	18358/WS	2,154.99		2,719,617.61
18/08/2016	1010	PI COBRO FACTURA	18/08/2016	18358/WS		2,154.99	2,717,462.62
		Factura 18358 - WS/1					
18/08/2016	725	VT NUESTRA FACTURA	18/08/2016	3136/WG	4,136.56		2,721,599.18
18/08/2016	1011	PI RECIBO COBRO	18/08/2016	61414-Q		8,149.00	2,713,450.18
		Fac. 3894 - WR/1, Fac. 3896 -					
18/08/2016	1011	PI RECIBO COBRO	18/08/2016	61414-Q		2,815.32	2,710,634.86
		Fac. 3894 - WR/1, Fac. 3896 -					
18/08/2016	122	VM NUESTRA FACTURA	18/08/2016	4172/WR	172.98		2,710,807.84
18/08/2016	1013	PI COBRO FACTURA	18/08/2016	4172/WR		172.98	2,710,634.86
		Factura 4172 - WR/1					
18/08/2016	1014	PI RECIBO COBRO	18/08/2016	61416-Q		2,256.01	2,708,378.85
		Fac. 16823 - WS/1					
18/08/2016	1015	PI RECIBO COBRO	18/08/2016	61417-Q		11,898.99	2,696,479.86
		Fac. 4025 - WR/1, Fac. 17618 -					
18/08/2016	1015	PI RECIBO COBRO	18/08/2016	61417-Q		2,338.73	2,694,141.13
		Fac. 4025 - WR/1, Fac. 17618 -					
18/08/2016	1015	PI RECIBO COBRO	18/08/2016	61417-Q		2,088.00	2,692,053.13
		Fac. 4025 - WR/1, Fac. 17618 -					
18/08/2016	1015	PI RECIBO COBRO	18/08/2016	61417-Q		1,842.54	2,690,210.59
		Fac. 4025 - WR/1, Fac. 17618 -					
18/08/2016	726	VT NUESTRA FACTURA	18/08/2016	3137/WG	1,732.58		2,691,943.17
18/08/2016	727	VT NUESTRA FACTURA	18/08/2016	18359/WS	2,154.99		2,694,098.16
18/08/2016	1019	PI COBRO FACTURA	18/08/2016	18359/WS		2,154.99	2,691,943.17
		Factura 18359 - WS/1					
18/08/2016	728	VT NUESTRA FACTURA	18/08/2016	18360/WS	450.00		2,692,393.17
18/08/2016	1020	PI COBRO FACTURA	18/08/2016	18360/WS		450.00	2,691,943.17
		Factura 18360 - WS/1					
18/08/2016	729	VT NUESTRA FACTURA	18/08/2016	3138/WG	5,323.01		2,697,266.18
18/08/2016	123	VM NUESTRA FACTURA	18/08/2016	4173/WR	112.00		2,697,378.18
18/08/2016	1021	PI COBRO FACTURA	18/08/2016	4173/WR		112.00	2,697,266.18
		Factura 4173 - WR/1					
18/08/2016	124	VM NUESTRA FACTURA	18/08/2016	4174/WR	1,780.00		2,699,046.18
18/08/2016	1022	PI COBRO FACTURA	18/08/2016	4174/WR		1,780.00	2,697,266.18
		Factura 4174 - WR/1					
18/08/2016	730	VT NUESTRA FACTURA	18/08/2016	3139/WG	4,141.66		2,701,407.84
18/08/2016	731	VT NUESTRA FACTURA	18/08/2016	18361/WS	2,149.99		2,703,557.83

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,703,557.83		
18/08/2016	1024	PI COBRO FACTURA Factura 18361 - WS/1	18/08/2016	18361/WS		2,149.99	2,701,407.84
18/08/2016	732	VT NUESTRA FACTURA	18/08/2016	3140/WG	5,807.42		2,707,215.26
18/08/2016	733	VT NUESTRA FACTURA	18/08/2016	18362/WS	2,981.86		2,710,197.12
18/08/2016	1025	PI COBRO FACTURA Factura 18362 - WS/1	18/08/2016	18362/WS		2,981.86	2,707,215.26
18/08/2016	125	VM NUESTRA FACTURA	18/08/2016	4175/WR	433.00		2,707,648.26
18/08/2016	1026	PI COBRO FACTURA Factura 4175 - WR/1	18/08/2016	4175/WR		433.00	2,707,215.26
18/08/2016	734	VT NUESTRA FACTURA	18/08/2016	3141/WG	301.37		2,707,516.63
18/08/2016	735	VT NUESTRA FACTURA	18/08/2016	3142/WG	301.37		2,707,818.00
18/08/2016	127	VM NUESTRA FACTURA	18/08/2016	4177/WR	1,628.38		2,709,446.38
18/08/2016	1029	PI COBRO FACTURA Factura 4177 - WR/1	18/08/2016	4177/WR		1,628.38	2,707,818.00
18/08/2016	736	VT NUESTRA FACTURA	18/08/2016	18363/WS	699.99		2,708,517.99
18/08/2016	1030	PI COBRO FACTURA Factura 18363 - WS/1	18/08/2016	18363/WS		699.99	2,707,818.00
18/08/2016	737	VT NUESTRA FACTURA	18/08/2016	18364/WS	348.81		2,708,166.81
18/08/2016	1031	PI COBRO FACTURA Factura 18364 - WS/1	18/08/2016	18364/WS		348.81	2,707,818.00
18/08/2016	738	VT NUESTRA FACTURA	18/08/2016	18365/WS	10,783.27		2,718,601.27
18/08/2016	1033	PI COBRO FACTURA Factura 18365 - WS/1	18/08/2016	18365/WS		10,783.27	2,707,818.00
18/08/2016	1034	PI ANTICIPO 20	18/08/2016	61425-Q		200.00	2,707,618.00
18/08/2016	739	VT NUESTRA FACTURA	18/08/2016	18366/WS	1,699.99		2,709,317.99
18/08/2016	1035	PI COBRO FACTURA Factura 18366 - WS/1	18/08/2016	18366/WS		1,699.99	2,707,618.00
18/08/2016	740	VT NUESTRA FACTURA	18/08/2016	18367/WS	471.77		2,708,089.77
18/08/2016	1036	PI COBRO FACTURA Factura 18367 - WS/1	18/08/2016	18367/WS		471.77	2,707,618.00
18/08/2016	741	VT NUESTRA FACTURA	18/08/2016	18368/WS	2,001.56		2,709,619.56
18/08/2016	1038	PI COBRO FACTURA Factura 18368 - WS/1	18/08/2016	18368/WS		2,001.56	2,707,618.00
18/08/2016	742	VT NUESTRA FACTURA	18/08/2016	18369/WS	397.85		2,708,015.85
18/08/2016	1039	PI COBRO FACTURA Factura 18369 - WS/1	18/08/2016	18369/WS		397.85	2,707,618.00
18/08/2016	743	VT NUESTRA FACTURA	18/08/2016	18370/WS	1,400.56		2,709,018.56
18/08/2016	1040	PI COBRO FACTURA Factura 18370 - WS/1	18/08/2016	18370/WS		1,400.56	2,707,618.00
18/08/2016	744	VT NUESTRA FACTURA	18/08/2016	18371/WS	2,770.63		2,710,388.63
18/08/2016	1041	PI COBRO FACTURA Factura 18371 - WS/1	18/08/2016	18371/WS		2,770.63	2,707,618.00
18/08/2016	128	VM NUESTRA FACTURA	18/08/2016	4178/WR	9,094.01		2,716,712.01
18/08/2016	1042	PI COBRO FACTURA Factura 4178 - WR/1	18/08/2016	4178/WR		9,094.01	2,707,618.00
18/08/2016	745	VT NUESTRA FACTURA	18/08/2016	18372/WS	1,559.07		2,709,177.07
18/08/2016	1043	PI COBRO FACTURA Factura 18372 - WS/1	18/08/2016	18372/WS		1,559.07	2,707,618.00
18/08/2016	1044	PI ANTICIPO 20	09/08/2016	61183-Q		-4,500.00	2,712,118.00
18/08/2016	746	VT NUESTRA FACTURA	18/08/2016	18373/WS	757.72		2,712,875.72
18/08/2016	1045	PI COBRO FACTURA Factura 18373 - WS/1	18/08/2016	18373/WS		757.72	2,712,118.00
18/08/2016	747	VT NUESTRA FACTURA	18/08/2016	18374/WS	760.36		2,712,878.36

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,712,878.36		
18/08/2016	1047	PI COBRO FACTURA Factura 18374 - WS/1	18/08/2016	18374/WS		760.36	2,712,118.00
18/08/2016	748	VT NUESTRA FACTURA	18/08/2016	18375/WS	1,288.32		2,713,406.32
18/08/2016	1051	PI COBRO FACTURA Factura 18375 - WS/1	18/08/2016	18375/WS		1,288.32	2,712,118.00
18/08/2016	749	VT NUESTRA FACTURA	18/08/2016	18376/WS	866.17		2,712,984.17
18/08/2016	1055	PI COBRO FACTURA Factura 18376 - WS/1	18/08/2016	18376/WS		866.17	2,712,118.00
18/08/2016	750	VT NUESTRA FACTURA	18/08/2016	18377/WS	1,497.68		2,713,615.68
18/08/2016	1057	PI COBRO FACTURA Factura 18377 - WS/1	18/08/2016	18377/WS		1,497.68	2,712,118.00
18/08/2016	751	VT NUESTRA FACTURA	18/08/2016	18378/WS	862.80		2,712,980.80
18/08/2016	1058	PI COBRO FACTURA Factura 18378 - WS/1	18/08/2016	18378/WS		862.80	2,712,118.00
18/08/2016	752	VT NUESTRA FACTURA	18/08/2016	18379/WS	1,558.34		2,713,676.34
18/08/2016	1059	PI COBRO FACTURA Factura 18379 - WS/1	18/08/2016	18379/WS		1,558.34	2,712,118.00
18/08/2016	753	VT NUESTRA FACTURA	18/08/2016	18380/WS	1,631.80		2,713,749.80
18/08/2016	1060	PI COBRO FACTURA Factura 18380 - WS/1	18/08/2016	18380/WS		1,631.80	2,712,118.00
18/08/2016	130	VM NUESTRA FACTURA	18/08/2016	4180 WR	380.00		2,712,498.00
18/08/2016	1061	PI COBRO FACTURA Factura 4180 - WR/1	18/08/2016	4180 WR		380.00	2,712,118.00
18/08/2016	1064	PI ANTICIPO 20	15/08/2016	61320-Q		-190.00	2,712,308.00
18/08/2016	754	VT NUESTRA FACTURA	18/08/2016	18381/WS	400.61		2,712,708.61
18/08/2016	1065	PI COBRO FACTURA Factura 18381 - WS/1	18/08/2016	18381/WS		400.61	2,712,308.00
18/08/2016	755	VT NUESTRA FACTURA	18/08/2016	18382/WS	713.10		2,713,021.10
18/08/2016	1066	PI COBRO FACTURA Factura 18382 - WS/1	18/08/2016	18382/WS		713.10	2,712,308.00
18/08/2016	756	VT NUESTRA FACTURA	18/08/2016	18383/WS	1,508.15		2,713,816.15
18/08/2016	1067	PI COBRO FACTURA Factura 18383 - WS/1	18/08/2016	18383/WS		1,508.15	2,712,308.00
18/08/2016	757	VT NUESTRA FACTURA	18/08/2016	18384/WS	13,728.55		2,726,036.55
18/08/2016	1069	PI COBRO FACTURA Factura 18384 - WS/1	18/08/2016	18384/WS		13,728.55	2,712,308.00
18/08/2016	758	VT NUESTRA FACTURA	18/08/2016	18385/WS	849.99		2,713,157.99
18/08/2016	1071	PI COBRO FACTURA Factura 18385 - WS/1	18/08/2016	18385/WS		849.99	2,712,308.00
18/08/2016	759	VT NUESTRA FACTURA	18/08/2016	18386/WS	7,912.59		2,720,220.59
18/08/2016	1072	PI COBRO FACTURA Factura 18386 - WS/1	18/08/2016	18386/WS		7,912.59	2,712,308.00
19/08/2016	760	VT NUESTRA FACTURA	19/08/2016	18387/WS	1,404.99		2,713,712.99
19/08/2016	1073	PI COBRO FACTURA Factura 18387 - WS/1	19/08/2016	18387/WS		1,404.99	2,712,308.00
19/08/2016	761	VT NUESTRA FACTURA	19/08/2016	18388/WS	949.99		2,713,257.99
19/08/2016	1074	PI COBRO FACTURA Factura 18388 - WS/1	19/08/2016	18388/WS		949.99	2,712,308.00
19/08/2016	762	VT NUESTRA FACTURA	19/08/2016	3143/WG	71.46		2,712,379.46
19/08/2016	1075	PI ANTICIPO 20	19/08/2016	61447-Q		800.00	2,711,579.46
19/08/2016	763	VT NUESTRA FACTURA	19/08/2016	18389/WS	945.96		2,712,525.42
19/08/2016	1076	PI COBRO FACTURA Factura 18389 - WS/1	19/08/2016	18389/WS		945.96	2,711,579.46
19/08/2016	131	VM NUESTRA FACTURA	19/08/2016	4181/WR	110.20		2,711,689.66

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,711,689.66	
19/08/2016	1077	PI COBRO FACTURA Factura 4181 - WR/1	19/08/2016	4181/WR		110.20	2,711,579.46
19/08/2016	232	PD CAMBIO CARTERA VTA. Ant.s 61329/Q, Ant.s 61355/Q	19/08/2016	927-CC		622.00	2,710,957.46
19/08/2016	232	PD CAMBIO CARTERA VTA. Ant.s 61329/Q, Ant.s 61355/Q	19/08/2016	927-CC		800.00	2,710,157.46
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		20.00	2,710,137.46
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,710,137.45
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,710,137.44
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,710,137.43
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.85	2,710,136.58
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,710,136.57
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		11.29	2,710,125.28
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,710,125.27
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.28	2,710,124.99
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		22.62	2,710,102.37
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		19.99	2,710,082.38
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		576.83	2,709,505.55
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.31	2,709,505.24
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		670.17	2,708,835.07
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		28.99	2,708,806.08
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		1,000.00	2,707,806.08
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		215.90	2,707,590.18
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		499.83	2,707,090.35
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.03	2,707,090.32
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		582.55	2,706,507.77
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		1,460.15	2,705,047.62
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		3,000.00	2,702,047.62
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		1,000.00	2,701,047.62
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		792.62	2,700,255.00
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		1,500.00	2,698,755.00
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,698,754.99
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,698,754.98
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,698,754.97
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		160.00	2,698,594.97
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		4.43	2,698,590.54
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		800.01	2,697,790.53
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		89.99	2,697,700.54
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		765.18	2,696,935.36
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.02	2,696,935.34

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,696,935.34		
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		40.00	2,696,895.34
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		76.11	2,696,819.23
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		1.01	2,696,818.22
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		500.00	2,696,318.22
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		63.00	2,696,255.22
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,696,255.21
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.72	2,696,254.49
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU		0.01	2,696,254.48
19/08/2016	132	VM NUESTRA FACTURA	19/08/2016	4182/WR	1,363.00		2,697,617.48
19/08/2016	1081	PI COBRO FACTURA Factura 4182 - WR/1	19/08/2016	4182/WR		1,363.00	2,696,254.48
19/08/2016	764	VT NUESTRA FACTURA	19/08/2016	3144/WG	94.19		2,696,348.67
19/08/2016	1082	PI ANTICIPO 20	19/08/2016	61451-Q		617.00	2,695,731.67
19/08/2016	765	VT NUESTRA FACTURA	19/08/2016	18390/WS	805.50		2,696,537.17
19/08/2016	1084	PI COBRO FACTURA Factura 18390 - WS/1	19/08/2016	18390/WS		805.50	2,695,731.67
19/08/2016	766	VT NUESTRA FACTURA	19/08/2016	18391/WS	1,850.54		2,697,582.21
19/08/2016	1086	PI COBRO FACTURA Factura 18391 - WS/1	19/08/2016	18391/WS		1,850.54	2,695,731.67
19/08/2016	767	VT NUESTRA FACTURA	19/08/2016	18392/WS	400.00		2,696,131.67
19/08/2016	1088	PI COBRO FACTURA Factura 18392 - WS/1	19/08/2016	18392/WS		400.00	2,695,731.67
19/08/2016	768	VT NUESTRA FACTURA	19/08/2016	18393/WS	400.04		2,696,131.71
19/08/2016	1089	PI COBRO FACTURA Factura 18393 - WS/1	19/08/2016	18393/WS		400.04	2,695,731.67
19/08/2016	134	VM NUESTRA FACTURA	19/08/2016	4184/WR	5,170.00		2,700,901.67
19/08/2016	1093	PI COBRO FACTURA Factura 4184 - WR/1	19/08/2016	4184/WR		5,170.00	2,695,731.67
19/08/2016	769	VT NUESTRA FACTURA	19/08/2016	18394/WS	681.38		2,696,413.05
19/08/2016	1094	PI COBRO FACTURA Factura 18394 - WS/1	19/08/2016	18394/WS		681.38	2,695,731.67
19/08/2016	770	VT NUESTRA FACTURA	19/08/2016	18395/WS	2,500.00		2,698,231.67
19/08/2016	1095	PI COBRO FACTURA Factura 18395 - WS/1	19/08/2016	18395/WS		2,500.00	2,695,731.67
19/08/2016	771	VT NUESTRA FACTURA	19/08/2016	18396/WS	1,119.99		2,696,851.66
19/08/2016	1096	PI COBRO FACTURA Factura 18396 - WS/1	19/08/2016	18396/WS		1,119.99	2,695,731.67
19/08/2016	38	CAMBIO CARTERA VTA. N.Cré. 294/NCRE	19/08/2016	968-CC		33,100.02	2,662,631.65
19/08/2016	1097	PI RECIBO COBRO Fac. 18150 - WS/1	19/08/2016	61458-Q		1,000.01	2,661,631.64
19/08/2016	772	VT NUESTRA FACTURA	19/08/2016	18397/WS	1,539.00		2,663,170.64
19/08/2016	1101	PI COBRO FACTURA Factura 18397 - WS/1	19/08/2016	18397/WS		1,539.00	2,661,631.64
19/08/2016	1102	PI TRASPASO FACTURACION Fac. 18150 - WS/1	19/08/2016	61458-Q		-1,000.01	2,662,631.65
19/08/2016	773	VT NUESTRA FACTURA	19/08/2016	18398/WS	1,558.99		2,664,190.64
19/08/2016	1104	PI COBRO FACTURA Factura 18398 - WS/1	19/08/2016	18398/WS		1,558.99	2,662,631.65
19/08/2016	38	CAMBIO CARTERA VTA. Ant. 42711/Q	19/08/2016	986-CC		2,159.00	2,660,472.65
19/08/2016	38	CAMBIO CARTERA VTA. Ant. 42711/Q	19/08/2016	986-CC	2,159.00		2,662,631.65

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,662,631.65		
19/08/2016	774	VT NUESTRA FACTURA	19/08/2016	18399/WS	3,399.99		2,666,031.64
19/08/2016	1108	PI COBRO FACTURA	19/08/2016	18399/WS		3,399.99	2,662,631.65
		Factura 18399 - WS/1					
19/08/2016	775	VT NUESTRA FACTURA	19/08/2016	18400/WS	1,213.46		2,663,845.11
19/08/2016	1110	PI COBRO FACTURA	19/08/2016	18400/WS		1,213.46	2,662,631.65
		Factura 18400 - WS/1					
19/08/2016	776	VT NUESTRA FACTURA	19/08/2016	18401/WS	1,531.94		2,664,163.59
19/08/2016	1113	PI COBRO FACTURA	19/08/2016	18401/WS		1,531.94	2,662,631.65
		Factura 18401 - WS/1					
19/08/2016	777	VT NUESTRA FACTURA	19/08/2016	18402/WS	853.33		2,663,484.98
19/08/2016	1114	PI COBRO FACTURA	19/08/2016	18402/WS		853.33	2,662,631.65
		Factura 18402 - WS/1					
19/08/2016	778	VT NUESTRA FACTURA	19/08/2016	18403/WS	856.06		2,663,487.71
19/08/2016	1116	PI COBRO FACTURA	19/08/2016	18403/WS		856.06	2,662,631.65
		Factura 18403 - WS/1					
19/08/2016	779	VT NUESTRA FACTURA	19/08/2016	18404/WS	1,803.23		2,664,434.88
19/08/2016	1117	PI COBRO FACTURA	19/08/2016	18404/WS		1,803.23	2,662,631.65
		Factura 18404 - WS/1					
19/08/2016	780	VT NUESTRA FACTURA	19/08/2016	18405/WS	847.18		2,663,478.83
19/08/2016	1118	PI COBRO FACTURA	19/08/2016	18405/WS		847.18	2,662,631.65
		Factura 18405 - WS/1					
19/08/2016	781	VT NUESTRA FACTURA	19/08/2016	18406/WS	941.83		2,663,573.48
19/08/2016	1119	PI COBRO FACTURA	19/08/2016	18406/WS		941.83	2,662,631.65
		Factura 18406 - WS/1					
19/08/2016	782	VT NUESTRA FACTURA	19/08/2016	18407/WS	859.70		2,663,491.35
19/08/2016	1120	PI COBRO FACTURA	19/08/2016	18407/WS		859.70	2,662,631.65
		Factura 18407 - WS/1					
19/08/2016	783	VT NUESTRO ABONO	19/08/2016	1273/XS	-1,631.80		2,660,999.85
19/08/2016	784	VT NUESTRA FACTURA	19/08/2016	18408/WS	1,631.80		2,662,631.65
19/08/2016	785	VT NUESTRA FACTURA	19/08/2016	18409/WS	4,803.44		2,667,435.09
19/08/2016	1121	PI COBRO FACTURA	19/08/2016	18409/WS		4,803.44	2,662,631.65
		Factura 18409 - WS/1					
19/08/2016	786	VT NUESTRA FACTURA	19/08/2016	18410/WS	2,127.29		2,664,758.94
19/08/2016	1123	PI COBRO FACTURA	19/08/2016	18410/WS		2,127.29	2,662,631.65
		Factura 18410 - WS/1					
19/08/2016	787	VT NUESTRA FACTURA	19/08/2016	3145/WG	71.46		2,662,703.11
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	424-CDEU		2,195.95	2,660,507.16
		POLIZA 776 (PD), POLIZA 777 (P)					
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	424-CDEU		372.15	2,660,135.01
		POLIZA 776 (PD), POLIZA 777 (P)					
19/08/2016	788	VT NUESTRA FACTURA	19/08/2016	3146/WG	71.46		2,660,206.47
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	424-CDEU		-2,195.95	2,662,402.42
		POLIZA 776 (PD), POLIZA 777 (P)					
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	424-CDEU		-372.15	2,662,774.57
		POLIZA 776 (PD), POLIZA 777 (P)					
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	426-CDEU		1,564.17	2,661,210.40
		POLIZA 776 (PD)					
19/08/2016	789	VT NUESTRA FACTURA	19/08/2016	18411/WS	5,265.25		2,666,475.65
19/08/2016	1124	PI COBRO FACTURA	19/08/2016	18411/WS		5,265.25	2,661,210.40
		Factura 18411 - WS/1					
19/08/2016	790	VT NUESTRA FACTURA	19/08/2016	3147/WG	71.46		2,661,281.86
19/08/2016	791	VT NUESTRA FACTURA	19/08/2016	18412/WS	607.14		2,661,889.00
19/08/2016	1125	PI COBRO FACTURA	19/08/2016	18412/WS		607.14	2,661,281.86
		Factura 18412 - WS/1					
19/08/2016	1126	PI ANTICIPO	17/08/2016	61408-Q		-5,265.00	2,666,546.86
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,666,546.86	
19/08/2016	792	VT NUESTRA FACTURA	19/08/2016	3148/WG	71.46		2,666,618.32
19/08/2016	140	VM NUESTRA FACTURA	19/08/2016	4190/WR	84.99		2,666,703.31
19/08/2016	1129	PI COBRO FACTURA	19/08/2016	4190/WR		84.99	2,666,618.32
		Factura 4190 - WR/1					
19/08/2016	793	VT NUESTRA FACTURA	19/08/2016	18413/WS	837.16		2,667,455.48
19/08/2016	1130	PI COBRO FACTURA	19/08/2016	18413/WS		837.16	2,666,618.32
		Factura 18413 - WS/1					
19/08/2016	794	VT NUESTRA FACTURA	19/08/2016	18414/WS	760.36		2,667,378.68
19/08/2016	1133	PI COBRO FACTURA	19/08/2016	18414/WS		760.36	2,666,618.32
		Factura 18414 - WS/1					
19/08/2016	141	VM NUESTRA FACTURA	19/08/2016	4191/WR	160.03		2,666,778.35
19/08/2016	1134	PI COBRO FACTURA	19/08/2016	4191/WR		160.03	2,666,618.32
		Factura 4191 - WR/1					
19/08/2016	795	VT NUESTRA FACTURA	19/08/2016	18415/WS	430.82		2,667,049.14
19/08/2016	1135	PI COBRO FACTURA	19/08/2016	18415/WS		430.82	2,666,618.32
		Factura 18415 - WS/1					
19/08/2016	796	VT NUESTRA FACTURA	19/08/2016	18416/WS	1,559.02		2,668,177.34
19/08/2016	1136	PI COBRO FACTURA	19/08/2016	18416/WS		1,559.02	2,666,618.32
		Factura 18416 - WS/1					
19/08/2016	797	VT NUESTRA FACTURA	19/08/2016	18417/WS	6,800.95		2,673,419.27
19/08/2016	1138	PI COBRO FACTURA	19/08/2016	18417/WS		6,800.95	2,666,618.32
		Factura 18417 - WS/1					
19/08/2016	798	VT NUESTRA FACTURA	19/08/2016	18418/WS	1,553.77		2,668,172.09
19/08/2016	799	VT NUESTRA FACTURA	19/08/2016	3149/WG	94.19		2,668,266.28
19/08/2016	800	VT NUESTRA FACTURA	19/08/2016	18419/WS	4,658.76		2,672,925.04
19/08/2016	801	VT NUESTRA FACTURA	19/08/2016	18420/WS	1,767.65		2,674,692.69
19/08/2016	802	VT NUESTRA FACTURA	19/08/2016	18421/WS	1,556.62		2,676,249.31
19/08/2016	1142	PI COBRO FACTURA	19/08/2016	18421/WS		1,556.62	2,674,692.69
		Factura 18421 - WS/1					
19/08/2016	803	VT NUESTRA FACTURA	19/08/2016	3150/WG	94.19		2,674,786.88
19/08/2016	804	VT NUESTRA FACTURA	19/08/2016	18422/WS	8,563.80		2,683,350.68
19/08/2016	805	VT NUESTRA FACTURA	19/08/2016	18423/WS	2,099.61		2,685,450.29
19/08/2016	1143	PI COBRO FACTURA	19/08/2016	18423/WS		2,099.61	2,683,350.68
		Factura 18423 - WS/1					
19/08/2016	188	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	519-NDIZ	4,108.91		2,687,459.59
		BBVA CH-984018 MARIA SILVIA RAMIREZ SANCHEZ					
19/08/2016	189	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	520-NDIZ	47,854.13		2,735,313.72
		BBVA CH-984019 MARIA SILVIA RAMIREZ SANCHEZ					
19/08/2016	190	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	521-NDIZ	4,108.91		2,739,422.63
		BBVA CH-984016 ADRIANA DOLORES ABREU CLADERA ORRES					
19/08/2016	193	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	524-NDIZ	4,108.91		2,743,531.54
		BBVA CH-984015 JUAN REYNALDO GARCIA MORALES					
19/08/2016	195	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	526-NDIZ	4,108.91		2,747,640.45
		BBVA CH-984015 JUAN REYNALDO GRACIA MORALES					
19/08/2016	808	VT NUESTRA FACTURA	19/08/2016	3151/WG	1,164.64		2,748,805.09
19/08/2016	809	VT NUESTRA FACTURA	19/08/2016	3152/WG	3,083.28		2,751,888.37
19/08/2016	813	VT NUESTRA FACTURA	19/08/2016	18428/WS	1,874.99		2,753,763.36
19/08/2016	1151	PI COBRO FACTURA	19/08/2016	18428/WS		1,874.99	2,751,888.37
		Factura 18428 - WS/1					
19/08/2016	815	VT NUESTRA FACTURA	19/08/2016	18430/WS	843.92		2,752,732.29
19/08/2016	1152	PI COBRO FACTURA	19/08/2016	18430/WS		843.92	2,751,888.37
		Factura 18430 - WS/1					
19/08/2016	816	VT NUESTRA FACTURA	19/08/2016	18431/WS	1,102.22		2,752,990.59

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,752,990.59		
19/08/2016	1154	PI COBRO FACTURA Factura 18431 - WS/1	19/08/2016	18431/WS		1,102.22	2,751,888.37
19/08/2016	817	VT NUESTRA FACTURA	19/08/2016	18432/WS	849.12		2,752,737.49
19/08/2016	1157	PI COBRO FACTURA Factura 18432 - WS/1	19/08/2016	18432/WS		849.12	2,751,888.37
19/08/2016	818	VT NUESTRA FACTURA	19/08/2016	18433/WS	1,554.99		2,753,443.36
19/08/2016	1158	PI COBRO FACTURA Factura 18433 - WS/1	19/08/2016	18433/WS		1,554.99	2,751,888.37
20/08/2016	819	VT NUESTRA FACTURA	20/08/2016	18434/WS	1,405.56		2,753,293.93
20/08/2016	1164	PI COBRO FACTURA Factura 18434 - WS/1	20/08/2016	18434/WS		1,405.56	2,751,888.37
20/08/2016	820	VT NUESTRA FACTURA	20/08/2016	18435/WS	974.40		2,752,862.77
20/08/2016	1169	PI COBRO FACTURA Factura 18435 - WS/1	20/08/2016	18435/WS		974.40	2,751,888.37
20/08/2016	1171	PI ANTICIPO 20	20/08/2016	61501-Q		508.00	2,751,380.37
20/08/2016	142	VM NUESTRA FACTURA	20/08/2016	4192/WR	799.99		2,752,180.36
20/08/2016	1174	PI COBRO FACTURA Factura 4192 - WR/1	20/08/2016	4192/WR		799.99	2,751,380.37
20/08/2016	821	VT NUESTRA FACTURA	20/08/2016	18436/WS	3,206.83		2,754,587.20
20/08/2016	1175	PI COBRO FACTURA Factura 18436 - WS/1	20/08/2016	18436/WS		3,206.83	2,751,380.37
20/08/2016	822	VT NUESTRA FACTURA	20/08/2016	18437/WS	1,009.99		2,752,390.36
20/08/2016	1176	PI COBRO FACTURA Factura 18437 - WS/1	20/08/2016	18437/WS		1,009.99	2,751,380.37
20/08/2016	143	VM NUESTRA FACTURA	20/08/2016	4193/WR	790.01		2,752,170.38
20/08/2016	1179	PI COBRO FACTURA Factura 4193 - WR/1	20/08/2016	4193/WR		790.01	2,751,380.37
20/08/2016	1180	PI ANTICIPO 20	17/08/2016	61405-Q		-400.00	2,751,780.37
20/08/2016	823	VT NUESTRA FACTURA	20/08/2016	18438/WS	1,949.99		2,753,730.36
20/08/2016	1182	PI COBRO FACTURA Factura 18438 - WS/1	20/08/2016	18438/WS		1,949.99	2,751,780.37
20/08/2016	1184	PI ANTICIPO 20	20/08/2016	61508-Q		452.00	2,751,328.37
20/08/2016	144	VM NUESTRA FACTURA	20/08/2016	4194/WR	64.99		2,751,393.36
20/08/2016	1185	PI COBRO FACTURA Factura 4194 - WR/1	20/08/2016	4194/WR		64.99	2,751,328.37
20/08/2016	1186	PI ANTICIPO 20	20/08/2016	61509-Q		1,600.00	2,749,728.37
20/08/2016	145	VM NUESTRA FACTURA	20/08/2016	4195/WR	617.00		2,750,345.37
20/08/2016	1187	PI COBRO FACTURA Factura 4195 - WR/1	20/08/2016	4195/WR		617.00	2,749,728.37
20/08/2016	1188	PI ANTICIPO 20	19/08/2016	61451-Q		-617.00	2,750,345.37
20/08/2016	824	VT NUESTRA FACTURA	20/08/2016	18439/WS	1,393.71		2,751,739.08
20/08/2016	1189	PI COBRO FACTURA Factura 18439 - WS/1	20/08/2016	18439/WS		1,393.71	2,750,345.37
20/08/2016	825	VT NUESTRA FACTURA	20/08/2016	18440/WS	1,689.99		2,752,035.36
20/08/2016	1191	PI COBRO FACTURA Factura 18440 - WS/1	20/08/2016	18440/WS		1,689.99	2,750,345.37
20/08/2016	826	VT NUESTRA FACTURA	20/08/2016	18441/WS	1,338.47		2,751,683.84
20/08/2016	1192	PI COBRO FACTURA Factura 18441 - WS/1	20/08/2016	18441/WS		1,338.47	2,750,345.37
20/08/2016	1193	PI ANTICIPO 20	20/08/2016	61511-Q		1,000.00	2,749,345.37
20/08/2016	827	VT NUESTRA FACTURA	20/08/2016	3153/WG	71.46		2,749,416.83
20/08/2016	828	VT NUESTRA FACTURA	20/08/2016	18442/WS	1,495.72		2,750,912.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,750,912.55		
20/08/2016	1195	PI COBRO FACTURA Factura 18442 - WS/1	20/08/2016	18442/WS		1,495.72	2,749,416.83
20/08/2016	148	VM NUESTRA FACTURA	20/08/2016	4198/WR	1,090.40		2,750,507.23
20/08/2016	149	VM NUESTRA FACTURA	20/08/2016	4199/WR	35.00		2,750,542.23
20/08/2016	1197	PI COBRO FACTURA Factura 4199 - WR/1	20/08/2016	4199/WR		35.00	2,750,507.23
20/08/2016	829	VT NUESTRA FACTURA	20/08/2016	18443/WS	1,382.65		2,751,889.88
20/08/2016	1198	PI COBRO FACTURA Factura 18443 - WS/1	20/08/2016	18443/WS		1,382.65	2,750,507.23
20/08/2016	830	VT NUESTRA FACTURA	20/08/2016	18444/WS	1,800.13		2,752,307.36
20/08/2016	1199	PI COBRO FACTURA Factura 18444 - WS/1	20/08/2016	18444/WS		1,800.13	2,750,507.23
20/08/2016	1201	PI ANTICIPO 20	20/08/2016	61515-Q		1,881.00	2,748,626.23
20/08/2016	831	VT NUESTRA FACTURA	20/08/2016	18445/WS	1,249.99		2,749,876.22
20/08/2016	1202	PI COBRO FACTURA Factura 18445 - WS/1	20/08/2016	18445/WS		1,249.99	2,748,626.23
20/08/2016	832	VT NUESTRA FACTURA	20/08/2016	18446/WS	3,380.89		2,752,007.12
20/08/2016	1204	PI COBRO FACTURA Factura 18446 - WS/1	20/08/2016	18446/WS		3,380.89	2,748,626.23
20/08/2016	833	VT NUESTRA FACTURA	20/08/2016	18447/WS	2,422.27		2,751,048.50
20/08/2016	1205	PI COBRO FACTURA Factura 18447 - WS/1	20/08/2016	18447/WS		2,422.27	2,748,626.23
20/08/2016	834	VT NUESTRA FACTURA	20/08/2016	18448/WS	2,831.57		2,751,457.80
20/08/2016	1207	PI COBRO FACTURA Factura 18448 - WS/1	20/08/2016	18448/WS		2,831.57	2,748,626.23
20/08/2016	835	VT NUESTRA FACTURA	20/08/2016	18449/WS	1,000.38		2,749,626.61
20/08/2016	1208	PI COBRO FACTURA Factura 18449 - WS/1	20/08/2016	18449/WS		1,000.38	2,748,626.23
20/08/2016	836	VT NUESTRA FACTURA	20/08/2016	18450/WS	999.99		2,749,626.22
20/08/2016	1209	PI COBRO FACTURA Factura 18450 - WS/1	20/08/2016	18450/WS		999.99	2,748,626.23
20/08/2016	837	VT NUESTRA FACTURA	20/08/2016	18451/WS	951.95		2,749,578.18
20/08/2016	1210	PI COBRO FACTURA Factura 18451 - WS/1	20/08/2016	18451/WS		951.95	2,748,626.23
20/08/2016	838	VT NUESTRA FACTURA	20/08/2016	18452/WS	372.92		2,748,999.15
20/08/2016	1211	PI COBRO FACTURA Factura 18452 - WS/1	20/08/2016	18452/WS		372.92	2,748,626.23
20/08/2016	839	VT NUESTRA FACTURA	20/08/2016	18453/WS	1,304.66		2,749,930.89
20/08/2016	1212	PI COBRO FACTURA Factura 18453 - WS/1	20/08/2016	18453/WS		1,304.66	2,748,626.23
20/08/2016	840	VT NUESTRA FACTURA	20/08/2016	18454/WS	4,559.91		2,753,186.14
20/08/2016	1213	PI COBRO FACTURA Factura 18454 - WS/1	20/08/2016	18454/WS		4,559.91	2,748,626.23
20/08/2016	841	VT NUESTRA FACTURA	20/08/2016	18455/WS	936.17		2,749,562.40
20/08/2016	1214	PI COBRO FACTURA Factura 18455 - WS/1	20/08/2016	18455/WS		936.17	2,748,626.23
20/08/2016	842	VT NUESTRA FACTURA	20/08/2016	18456/WS	951.64		2,749,577.87
20/08/2016	1215	PI COBRO FACTURA Factura 18456 - WS/1	20/08/2016	18456/WS		951.64	2,748,626.23
20/08/2016	843	VT NUESTRA FACTURA	20/08/2016	18457/WS	1,499.32		2,750,125.55
20/08/2016	1216	PI COBRO FACTURA Factura 18457 - WS/1	20/08/2016	18457/WS		1,499.32	2,748,626.23
20/08/2016	844	VT NUESTRA FACTURA	20/08/2016	18458/WS	3,565.29		2,752,191.52
20/08/2016	1217	PI COBRO FACTURA Factura 18458 - WS/1	20/08/2016	18458/WS		3,565.29	2,748,626.23

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,748,626.23	
20/08/2016	845	VT NUESTRA FACTURA	20/08/2016	18459/WS	945.96		2,749,572.19
20/08/2016	1218	PI COBRO FACTURA	20/08/2016	18459/WS		945.96	2,748,626.23
		Factura 18459 - WS/1					
22/08/2016	846	VT NUESTRA FACTURA	22/08/2016	18460/WS	2,493.30		2,751,119.53
22/08/2016	1220	PI COBRO FACTURA	22/08/2016	18460/WS		2,493.30	2,748,626.23
		Factura 18460 - WS/1					
22/08/2016	1221	PI ANTICIPO	22/08/2016	61519-Q		3,600.00	2,745,026.23
		20					
22/08/2016	847	VT NUESTRA FACTURA	22/08/2016	18461/WS	1,899.74		2,746,925.97
22/08/2016	1222	PI COBRO FACTURA	22/08/2016	18461/WS		1,899.74	2,745,026.23
		Factura 18461 - WS/1					
22/08/2016	848	VT NUESTRA FACTURA	22/08/2016	18462/WS	1,399.99		2,746,426.22
22/08/2016	1223	PI COBRO FACTURA	22/08/2016	18462/WS		1,399.99	2,745,026.23
		Factura 18462 - WS/1					
22/08/2016	849	VT NUESTRA FACTURA	22/08/2016	18463/WS	849.32		2,745,875.55
22/08/2016	1224	PI COBRO FACTURA	22/08/2016	18463/WS		849.32	2,745,026.23
		Factura 18463 - WS/1					
22/08/2016	850	VT NUESTRA FACTURA	22/08/2016	18464/WS	476.33		2,745,502.56
22/08/2016	1225	PI COBRO FACTURA	22/08/2016	18464/WS		476.33	2,745,026.23
		Factura 18464 - WS/1					
22/08/2016	851	VT NUESTRA FACTURA	22/08/2016	18465/WS	1,552.01		2,746,578.24
22/08/2016	1226	PI COBRO FACTURA	22/08/2016	18465/WS		1,552.01	2,745,026.23
		Factura 18465 - WS/1					
22/08/2016	150	VM NUESTRA FACTURA	22/08/2016	4200/WR	514.99		2,745,541.22
22/08/2016	1227	PI COBRO FACTURA	22/08/2016	4200/WR		514.99	2,745,026.23
		Factura 4200 - WR/1					
22/08/2016	852	VT NUESTRA FACTURA	22/08/2016	18466/WS	2,999.99		2,748,026.22
22/08/2016	1228	PI COBRO FACTURA	22/08/2016	18466/WS		2,999.99	2,745,026.23
		Factura 18466 - WS/1					
22/08/2016	853	VT NUESTRA FACTURA	22/08/2016	3154/WG	1,328.01		2,746,354.24
22/08/2016	1229	PI RECIBO COBRO	22/08/2016	61520-Q		90,312.38	2,656,041.86
		Fac. 3083 - WG/1, Fac. 3092 -					
22/08/2016	1229	PI RECIBO COBRO	22/08/2016	61520-Q		1,994.74	2,654,047.12
		Fac. 3083 - WG/1, Fac. 3092 -					
22/08/2016	1229	PI RECIBO COBRO	22/08/2016	61520-Q		827.94	2,653,219.18
		Fac. 3083 - WG/1, Fac. 3092 -					
22/08/2016	1229	PI RECIBO COBRO	22/08/2016	61520-Q		3,083.28	2,650,135.90
		Fac. 3083 - WG/1, Fac. 3092 -					
22/08/2016	1229	PI RECIBO COBRO	22/08/2016	61520-Q		71.46	2,650,064.44
		Fac. 3083 - WG/1, Fac. 3092 -					
22/08/2016	1230	PI RECIBO COBRO	22/08/2016	61521-Q		71.46	2,649,992.98
		Fac. 3097 - WG/1, Fac. 3098 -					
22/08/2016	1230	PI RECIBO COBRO	22/08/2016	61521-Q		71.46	2,649,921.52
		Fac. 3097 - WG/1, Fac. 3098 -					
22/08/2016	1230	PI RECIBO COBRO	22/08/2016	61521-Q		1,186.03	2,648,735.49
		Fac. 3097 - WG/1, Fac. 3098 -					
22/08/2016	1230	PI RECIBO COBRO	22/08/2016	61521-Q		94.19	2,648,641.30
		Fac. 3097 - WG/1, Fac. 3098 -					
22/08/2016	1230	PI RECIBO COBRO	22/08/2016	61521-Q		3,083.28	2,645,558.02
		Fac. 3097 - WG/1, Fac. 3098 -					
22/08/2016	1230	PI RECIBO COBRO	22/08/2016	61521-Q		94.19	2,645,463.83
		Fac. 3097 - WG/1, Fac. 3098 -					
22/08/2016	1230	PI RECIBO COBRO	22/08/2016	61521-Q		94.19	2,645,369.64
		Fac. 3097 - WG/1, Fac. 3098 -					
22/08/2016	1230	PI RECIBO COBRO	22/08/2016	61521-Q		71.46	2,645,298.18
		Fac. 3097 - WG/1, Fac. 3098 -					
22/08/2016	1231	PI ANTICIPO	22/08/2016	61522-Q		404.00	2,644,894.18
		20					
22/08/2016	1232	PI RECIBO COBRO	22/08/2016	61523-Q		71.46	2,644,822.72
		Fac. 3143 - WG/1, Fac. 3144 -					
22/08/2016	1232	PI RECIBO COBRO	22/08/2016	61523-Q		94.19	2,644,728.53
		Fac. 3143 - WG/1, Fac. 3144 -					
22/08/2016	1232	PI RECIBO COBRO	22/08/2016	61523-Q		71.46	2,644,657.07
		Fac. 3143 - WG/1, Fac. 3144 -					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,644,657.07	
22/08/2016	1232	PI RECIBO COBRO Fac. 3143 - WG/1, Fac. 3144 -	22/08/2016	61523-Q		71.46	2,644,585.61
22/08/2016	1232	PI RECIBO COBRO Fac. 3143 - WG/1, Fac. 3144 -	22/08/2016	61523-Q		71.46	2,644,514.15
22/08/2016	1232	PI RECIBO COBRO Fac. 3143 - WG/1, Fac. 3144 -	22/08/2016	61523-Q		71.46	2,644,442.69
22/08/2016	1232	PI RECIBO COBRO Fac. 3143 - WG/1, Fac. 3144 -	22/08/2016	61523-Q		94.19	2,644,348.50
22/08/2016	1232	PI RECIBO COBRO Fac. 3143 - WG/1, Fac. 3144 -	22/08/2016	61523-Q		94.19	2,644,254.31
22/08/2016	1232	PI RECIBO COBRO Fac. 3143 - WG/1, Fac. 3144 -	22/08/2016	61523-Q		1,164.64	2,643,089.67
22/08/2016	1232	PI RECIBO COBRO Fac. 3143 - WG/1, Fac. 3144 -	22/08/2016	61523-Q		3,083.28	2,640,006.39
22/08/2016	1233	PI RECIBO COBRO Fac. 3114 - WG/1, Fac. 3115 -	22/08/2016	61524-Q		1,174.04	2,638,832.35
22/08/2016	1233	PI RECIBO COBRO Fac. 3114 - WG/1, Fac. 3115 -	22/08/2016	61524-Q		71.46	2,638,760.89
22/08/2016	1233	PI RECIBO COBRO Fac. 3114 - WG/1, Fac. 3115 -	22/08/2016	61524-Q		3,083.28	2,635,677.61
22/08/2016	1233	PI RECIBO COBRO Fac. 3114 - WG/1, Fac. 3115 -	22/08/2016	61524-Q		940.99	2,634,736.62
22/08/2016	1233	PI RECIBO COBRO Fac. 3114 - WG/1, Fac. 3115 -	22/08/2016	61524-Q		3,083.28	2,631,653.34
22/08/2016	1233	PI RECIBO COBRO Fac. 3114 - WG/1, Fac. 3115 -	22/08/2016	61524-Q		1,056.53	2,630,596.81
22/08/2016	1233	PI RECIBO COBRO Fac. 3114 - WG/1, Fac. 3115 -	22/08/2016	61524-Q		71.46	2,630,525.35
22/08/2016	1234	PI ANTICIPO 20	22/08/2016	61522-Q		-404.00	2,630,929.35
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		71.46	2,630,857.89
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		4,546.27	2,626,311.62
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		3,083.28	2,623,228.34
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		71.46	2,623,156.88
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		301.37	2,622,855.51
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		71.46	2,622,784.05
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		94.19	2,622,689.86
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		94.19	2,622,595.67
22/08/2016	1235	PI RECIBO COBRO Fac. 3121 - WG/1, Fac. 3122 -	22/08/2016	61525-Q		513.18	2,622,082.49
22/08/2016	1236	PI RECIBO COBRO Fac. 3137 - WG/1, Fac. 3136 -	22/08/2016	61526-Q		1,732.58	2,620,349.91
22/08/2016	1236	PI RECIBO COBRO Fac. 3137 - WG/1, Fac. 3136 -	22/08/2016	61526-Q		4,136.56	2,616,213.35
22/08/2016	1236	PI RECIBO COBRO Fac. 3137 - WG/1, Fac. 3136 -	22/08/2016	61526-Q		5,323.01	2,610,890.34
22/08/2016	1236	PI RECIBO COBRO Fac. 3137 - WG/1, Fac. 3136 -	22/08/2016	61526-Q		4,141.66	2,606,748.68
22/08/2016	1236	PI RECIBO COBRO Fac. 3137 - WG/1, Fac. 3136 -	22/08/2016	61526-Q		5,807.42	2,600,941.26
22/08/2016	1236	PI RECIBO COBRO Fac. 3137 - WG/1, Fac. 3136 -	22/08/2016	61526-Q		301.37	2,600,639.89
22/08/2016	1236	PI RECIBO COBRO Fac. 3137 - WG/1, Fac. 3136 -	22/08/2016	61526-Q		301.37	2,600,338.52
22/08/2016	1238	PI RECIBO COBRO Fac. 3130 - WG/1, Fac. 3131 -	22/08/2016	61527-Q		138.43	2,600,200.09
22/08/2016	1238	PI RECIBO COBRO Fac. 3130 - WG/1, Fac. 3131 -	22/08/2016	61527-Q		138.43	2,600,061.66
22/08/2016	1238	PI RECIBO COBRO Fac. 3130 - WG/1, Fac. 3131 -	22/08/2016	61527-Q		3,083.28	2,596,978.38
22/08/2016	1238	PI RECIBO COBRO Fac. 3130 - WG/1, Fac. 3131 -	22/08/2016	61527-Q		3,083.28	2,593,895.10
22/08/2016	1238	PI RECIBO COBRO Fac. 3130 - WG/1, Fac. 3131 -	22/08/2016	61527-Q		94.19	2,593,800.91
22/08/2016	1238	PI RECIBO COBRO Fac. 3130 - WG/1, Fac. 3131 -	22/08/2016	61527-Q		1,785.95	2,592,014.96

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,592,014.96		
22/08/2016	854	VT NUESTRA FACTURA	22/08/2016	3155/WG	5,745.71		2,597,760.67
22/08/2016	1239	PI ANTICIPO	22/08/2016	61529-Q		23,500.00	2,574,260.67
22/08/2016	151	VM NUESTRA FACTURA	22/08/2016	4201/WR	2,242.00		2,576,502.67
22/08/2016	1240	PI COBRO FACTURA	22/08/2016	4201/WR		2,242.00	2,574,260.67
22/08/2016	1242	PI ANTICIPO	13/08/2016	61277-Q		-2,242.00	2,576,502.67
22/08/2016	855	VT NUESTRA FACTURA	22/08/2016	3156/WG	3,855.62		2,580,358.29
22/08/2016	856	VT NUESTRA FACTURA	22/08/2016	3157/WG	3,274.23		2,583,632.52
22/08/2016	857	VT NUESTRA FACTURA	22/08/2016	3158/WG	3,525.94		2,587,158.46
22/08/2016	858	VT NUESTRA FACTURA	22/08/2016	3159/WG	940.99		2,588,099.45
22/08/2016	859	VT NUESTRA FACTURA	22/08/2016	3160/WG	3,083.28		2,591,182.73
22/08/2016	860	VT NUESTRA FACTURA	22/08/2016	3161/WG	138.43		2,591,321.16
22/08/2016	1247	PI ANTICIPO	22/08/2016	61534-Q		1,078.00	2,590,243.16
22/08/2016	861	VT NUESTRA FACTURA	22/08/2016	18467/WS	472.58		2,590,715.74
22/08/2016	1248	PI COBRO FACTURA	22/08/2016	18467/WS		472.58	2,590,243.16
22/08/2016	153	VM NUESTRA FACTURA	22/08/2016	4203/WR	2,782.00		2,593,025.16
22/08/2016	1250	PI COBRO FACTURA	22/08/2016	4203/WR		2,782.00	2,590,243.16
22/08/2016	1252	PI ANTICIPO	13/08/2016	61281-Q		-2,782.00	2,593,025.16
22/08/2016	156	VM NUESTRA FACTURA	22/08/2016	4206/WR	452.01		2,593,477.17
22/08/2016	1253	PI COBRO FACTURA	22/08/2016	4206/WR		452.01	2,593,025.16
22/08/2016	157	VM NUESTRA FACTURA	22/08/2016	4207/WR	800.01		2,593,825.17
22/08/2016	1254	PI COBRO FACTURA	22/08/2016	4207/WR		800.01	2,593,025.16
22/08/2016	863	VT NUESTRA FACTURA	22/08/2016	3162/WG	71.46		2,593,096.62
22/08/2016	158	VM NUESTRA FACTURA	22/08/2016	4208/WR	1,100.00		2,594,196.62
22/08/2016	1255	PI COBRO FACTURA	22/08/2016	4208/WR		1,100.00	2,593,096.62
22/08/2016	864	VT NUESTRA FACTURA	22/08/2016	18469/WS	456.34		2,593,552.96
22/08/2016	1257	PI COBRO FACTURA	22/08/2016	18469/WS		456.34	2,593,096.62
22/08/2016	159	VM NUESTRA FACTURA	22/08/2016	4209/WR	622.00		2,593,718.62
22/08/2016	1258	PI COBRO FACTURA	22/08/2016	4209/WR		622.00	2,593,096.62
22/08/2016	160	VM NUESTRA FACTURA	22/08/2016	4210/WR	487.00		2,593,583.62
22/08/2016	1260	PI COBRO FACTURA	22/08/2016	4210/WR		487.00	2,593,096.62
22/08/2016	865	VT NUESTRA FACTURA	22/08/2016	18470/WS	7,948.34		2,601,044.96
22/08/2016	1267	PI COBRO FACTURA	22/08/2016	18470/WS		7,948.34	2,593,096.62
22/08/2016	866	VT NUESTRA FACTURA	22/08/2016	18471/WS	1,407.75		2,594,504.37
22/08/2016	1268	PI COBRO FACTURA	22/08/2016	18471/WS		1,407.75	2,593,096.62
22/08/2016	867	VT NUESTRA FACTURA	22/08/2016	3163/WG	71.46		2,593,168.08
22/08/2016	868	VT NUESTRA FACTURA	22/08/2016	18472/WS	3,999.99		2,597,168.07
22/08/2016	1269	PI COBRO FACTURA	22/08/2016	18472/WS		3,999.99	2,593,168.08

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,593,168.08		
22/08/2016	161	VM NUESTRA FACTURA	22/08/2016	4211/WR	160.03		2,593,328.11
22/08/2016	1270	PI COBRO FACTURA	22/08/2016	4211/WR		160.03	2,593,168.08
		Factura 4211 - WR/1					
22/08/2016	870	VT NUESTRA FACTURA	22/08/2016	18473/WS	1,516.91		2,594,684.99
22/08/2016	1271	PI COBRO FACTURA	22/08/2016	18473/WS		1,516.91	2,593,168.08
		Factura 18473 - WS/1					
22/08/2016	872	VT NUESTRA FACTURA	22/08/2016	18475/WS	1,022.75		2,594,190.83
22/08/2016	1272	PI COBRO FACTURA	22/08/2016	18475/WS		1,022.75	2,593,168.08
		Factura 18475 - WS/1					
22/08/2016	873	VT NUESTRA FACTURA	22/08/2016	18476/WS	5,255.55		2,598,423.63
22/08/2016	1273	PI COBRO FACTURA	22/08/2016	18476/WS		5,255.55	2,593,168.08
		Factura 18476 - WS/1					
22/08/2016	874	VT NUESTRA FACTURA	22/08/2016	18477/WS	850.00		2,594,018.08
22/08/2016	1274	PI COBRO FACTURA	22/08/2016	18477/WS		850.00	2,593,168.08
		Factura 18477 - WS/1					
22/08/2016	875	VT NUESTRA FACTURA	22/08/2016	18478/WS	386.74		2,593,554.82
22/08/2016	1275	PI COBRO FACTURA	22/08/2016	18478/WS		386.74	2,593,168.08
		Factura 18478 - WS/1					
22/08/2016	876	VT NUESTRA FACTURA	22/08/2016	18479/WS	798.08		2,593,966.16
22/08/2016	1277	PI COBRO FACTURA	22/08/2016	18479/WS		798.08	2,593,168.08
		Factura 18479 - WS/1					
22/08/2016	877	VT NUESTRA FACTURA	22/08/2016	18480/WS	1,704.07		2,594,872.15
22/08/2016	1278	PI COBRO FACTURA	22/08/2016	18480/WS		1,704.07	2,593,168.08
		Factura 18480 - WS/1					
22/08/2016	880	VT NUESTRA FACTURA	22/08/2016	18483/WS	1,868.85		2,595,036.93
22/08/2016	1280	PI COBRO FACTURA	22/08/2016	18483/WS		1,868.85	2,593,168.08
		Factura 18483 - WS/1					
22/08/2016	1281	PI ANTICIPO	12/08/2016	61273-Q		-487.00	2,593,655.08
		20					
22/08/2016	1283	PI ANTICIPO	12/08/2016	61268-Q		-1,100.00	2,594,755.08
		20					
22/08/2016	1284	PI ANTICIPO	19/08/2016	61447-Q		-800.00	2,595,555.08
		20					
22/08/2016	1285	PI ANTICIPO	20/08/2016	61508-Q		-452.00	2,596,007.08
		20					
22/08/2016	881	VT NUESTRA FACTURA	22/08/2016	18484/WS	2,600.23		2,598,607.31
22/08/2016	1286	PI COBRO FACTURA	22/08/2016	18484/WS		2,600.23	2,596,007.08
		Factura 18484 - WS/1					
22/08/2016	882	VT NUESTRO ABONO	22/08/2016	18484/WS	-2,600.23		2,593,406.85
22/08/2016	1287	PI COBRO FACTURA	22/08/2016	18484/WS		-2,600.23	2,596,007.08
		Factura 18484 - WS/1					
22/08/2016	883	VT NUESTRA FACTURA	22/08/2016	18485/WS	2,600.23		2,598,607.31
22/08/2016	1288	PI COBRO FACTURA	22/08/2016	18485/WS		2,600.23	2,596,007.08
		Factura 18485 - WS/1					
22/08/2016	884	VT NUESTRA FACTURA	22/08/2016	18486/WS	4,698.09		2,600,705.17
22/08/2016	1290	PI COBRO FACTURA	22/08/2016	18486/WS		4,698.09	2,596,007.08
		Factura 18486 - WS/1					
22/08/2016	885	VT NUESTRA FACTURA	22/08/2016	18487/WS	1,350.24		2,597,357.32
22/08/2016	1291	PI COBRO FACTURA	22/08/2016	18487/WS		1,350.24	2,596,007.08
		Factura 18487 - WS/1					
22/08/2016	886	VT NUESTRA FACTURA	22/08/2016	18488/WS	3,800.03		2,599,807.11
22/08/2016	1292	PI COBRO FACTURA	22/08/2016	18488/WS		3,800.03	2,596,007.08
		Factura 18488 - WS/1					
22/08/2016	525	PD FACTURA DE VTA	22/08/2016	AI 4375	2,625.31		2,598,632.39
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
22/08/2016	525	PD FACTURA DE VTA	22/08/2016	AI 4376	1,141.47		2,599,773.86
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					
22/08/2016	525	PD FACTURA DE VTA	22/08/2016	AI 4378	1,510.13		2,601,283.99
		00200023 GOBIERNO DEL ESTADO DE QUERETARO					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,601,283.99		
22/08/2016	525	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	AI 4379	5,611.48		2,606,895.47
22/08/2016	525	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	AI 4380	5,346.44		2,612,241.91
22/08/2016	525	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	AI 4381	4,530.60		2,616,772.51
22/08/2016	525	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	AI 4384	5,045.51		2,621,818.02
22/08/2016	525	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	AI 4385	8,653.99		2,630,472.01
22/08/2016	525	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	AI 4386	5,767.37		2,636,239.38
22/08/2016	525	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	ZI 1322	-3,776.28		2,632,463.10
22/08/2016	525	PD FACTURA DE VTA 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	ZI 1323	-4,932.76		2,627,530.34
22/08/2016	532	PD RECL SDO A FAVOR 00200023 GOBIERNO DEL ESTADO DE QUERETARO	22/08/2016	DE PENDIENTE		721.60	2,626,808.74
23/08/2016	887	VT NUESTRA FACTURA	23/08/2016	18489/WS	1,824.99		2,628,633.73
23/08/2016	1293	PI COBRO FACTURA Factura 18489 - WS/1	23/08/2016	18489/WS		1,824.99	2,626,808.74
23/08/2016	888	VT NUESTRA FACTURA	23/08/2016	18490/WS	856.06		2,627,664.80
23/08/2016	1294	PI COBRO FACTURA Factura 18490 - WS/1	23/08/2016	18490/WS		856.06	2,626,808.74
23/08/2016	889	VT NUESTRA FACTURA	23/08/2016	18491/WS	849.99		2,627,658.73
23/08/2016	1295	PI COBRO FACTURA Factura 18491 - WS/1	23/08/2016	18491/WS		849.99	2,626,808.74
23/08/2016	1296	PI ANTICIPO 20	23/08/2016	61547-Q		369.00	2,626,439.74
23/08/2016	1297	PI ANTICIPO 20	23/08/2016	61547-Q		-369.00	2,626,808.74
23/08/2016	1298	PI ANTICIPO 20	23/08/2016	61548-Q		22.56	2,626,786.18
23/08/2016	1299	PI ANTICIPO 20	23/08/2016	61548-Q		-22.56	2,626,808.74
23/08/2016	890	VT NUESTRA FACTURA	23/08/2016	18492/WS	1,558.99		2,628,367.73
23/08/2016	1300	PI COBRO FACTURA Factura 18492 - WS/1	23/08/2016	18492/WS		1,558.99	2,626,808.74
23/08/2016	891	VT NUESTRA FACTURA	23/08/2016	18493/WS	2,158.99		2,628,967.73
23/08/2016	1301	PI COBRO FACTURA Factura 18493 - WS/1	23/08/2016	18493/WS		2,158.99	2,626,808.74
23/08/2016	163	VM NUESTRA FACTURA	23/08/2016	4213/WR	394.99		2,627,203.73
23/08/2016	1302	PI COBRO FACTURA Factura 4213 - WR/1	23/08/2016	4213/WR		394.99	2,626,808.74
23/08/2016	893	VT NUESTRA FACTURA	23/08/2016	18495/WS	1,558.99		2,628,367.73
23/08/2016	1303	PI COBRO FACTURA Factura 18495 - WS/1	23/08/2016	18495/WS		1,558.99	2,626,808.74
23/08/2016	895	VT NUESTRA FACTURA	23/08/2016	18497/WS	1,943.99		2,628,752.73
23/08/2016	1306	PI COBRO FACTURA Factura 18497 - WS/1	23/08/2016	18497/WS		1,943.99	2,626,808.74
23/08/2016	1307	PI ANTICIPO 20	23/08/2016	61551-Q		369.00	2,626,439.74
23/08/2016	1308	PI ANTICIPO 20	23/08/2016	61552-Q		22.56	2,626,417.18
23/08/2016	1309	PI TRASPASO FACTURACION 20	23/08/2016	61551-Q		-369.00	2,626,786.18
23/08/2016	1310	PI TRASPASO FACTURACION 20	23/08/2016	61552-Q		-22.56	2,626,808.74
23/08/2016	896	VT NUESTRA FACTURA	23/08/2016	18498/WS	849.99		2,627,658.73
23/08/2016	1311	PI COBRO FACTURA Factura 18498 - WS/1	23/08/2016	18498/WS		849.99	2,626,808.74
23/08/2016	164	VM NUESTRA FACTURA	23/08/2016	4214/WR	700.00		2,627,508.74
23/08/2016	1312	PI COBRO FACTURA Factura 4214 - WR/1	23/08/2016	4214/WR		700.00	2,626,808.74

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,626,808.74		
23/08/2016	1314	PI ANTICIPO 20	06/08/2016	61141-Q		-700.00	2,627,508.74
23/08/2016	165	VM NUESTRA FACTURA	23/08/2016	4215/WR	3,516.99		2,631,025.73
23/08/2016	1315	PI COBRO FACTURA	23/08/2016	4215/WR		3,516.99	2,627,508.74
23/08/2016	897	VT NUESTRA FACTURA Factura 4215 - WR/1	23/08/2016	18499/WS	1,518.08		2,629,026.82
23/08/2016	1316	PI COBRO FACTURA	23/08/2016	18499/WS		1,518.08	2,627,508.74
23/08/2016	898	VT NUESTRA FACTURA Factura 18499 - WS/1	23/08/2016	18500/WS	1,338.47		2,628,847.21
23/08/2016	1317	PI COBRO FACTURA	23/08/2016	18500/WS		1,338.47	2,627,508.74
23/08/2016	899	VT NUESTRA FACTURA Factura 18500 - WS/1	23/08/2016	18501/WS	4,179.83		2,631,688.57
23/08/2016	1318	PI COBRO FACTURA	23/08/2016	18501/WS		4,179.83	2,627,508.74
23/08/2016	166	VM NUESTRA FACTURA Factura 18501 - WS/1	23/08/2016	4216/WR	148.69		2,627,657.43
23/08/2016	1320	PI COBRO FACTURA	23/08/2016	4216/WR		148.69	2,627,508.74
23/08/2016	900	VT NUESTRA FACTURA Factura 4216 - WR/1	23/08/2016	18502/WS	849.99		2,628,358.73
23/08/2016	1321	PI COBRO FACTURA	23/08/2016	18502/WS		849.99	2,627,508.74
23/08/2016	901	VT NUESTRA FACTURA Factura 18502 - WS/1	23/08/2016	3164/WG	3,855.62		2,631,364.36
23/08/2016	902	VT NUESTRA FACTURA	23/08/2016	18503/WS	2,104.00		2,633,468.36
23/08/2016	1324	PI COBRO FACTURA	23/08/2016	18503/WS		2,104.00	2,631,364.36
23/08/2016	903	VT NUESTRA FACTURA Factura 18503 - WS/1	23/08/2016	3165/WG	1,606.83		2,632,971.19
23/08/2016	904	VT NUESTRA FACTURA	23/08/2016	18504/WS	1,491.96		2,634,463.15
23/08/2016	1325	PI COBRO FACTURA	23/08/2016	18504/WS		1,491.96	2,632,971.19
23/08/2016	905	VT NUESTRO ABONO Factura 18504 - WS/1	23/08/2016	18495/WS	-1,558.99		2,631,412.20
23/08/2016	1326	PI COBRO FACTURA	23/08/2016	18495/WS		-1,558.99	2,632,971.19
23/08/2016	906	VT NUESTRA FACTURA Factura 18495 - WS/1	23/08/2016	18505/WS	1,558.99		2,634,530.18
23/08/2016	1327	PI COBRO FACTURA	23/08/2016	18505/WS		1,558.99	2,632,971.19
23/08/2016	907	VT NUESTRA FACTURA Factura 18505 - WS/1	23/08/2016	18506/WS	580.00		2,633,551.19
23/08/2016	1329	PI COBRO FACTURA	23/08/2016	18506/WS		580.00	2,632,971.19
23/08/2016	908	VT NUESTRO ABONO Factura 18506 - WS/1	23/08/2016	1276/XS	-5,864.50		2,627,106.69
23/08/2016	909	VT NUESTRA FACTURA	23/08/2016	18507/WS	5,864.50		2,632,971.19
23/08/2016	910	VT NUESTRA FACTURA	23/08/2016	18508/WS	1,629.00		2,634,600.19
23/08/2016	1332	PI COBRO FACTURA	23/08/2016	18508/WS		1,629.00	2,632,971.19
23/08/2016	911	VT NUESTRA FACTURA Factura 18508 - WS/1	23/08/2016	18509/WS	1,558.99		2,634,530.18
23/08/2016	1333	PI COBRO FACTURA	23/08/2016	18509/WS		1,558.99	2,632,971.19
23/08/2016	167	VM NUESTRA FACTURA Factura 18509 - WS/1	23/08/2016	4217/WR	622.17		2,633,593.36
23/08/2016	1334	PI COBRO FACTURA	23/08/2016	4217/WR		622.17	2,632,971.19
23/08/2016	168	VM NUESTRA FACTURA Factura 4217 - WR/1	23/08/2016	4218/WR	184.92		2,633,156.11
23/08/2016	1336	PI COBRO FACTURA	23/08/2016	4218/WR		184.92	2,632,971.19
23/08/2016	1337	PI ANTICIPO 20	23/08/2016	61563-Q		149.16	2,632,822.03
23/08/2016	284	PD TRASPASO FACTURACION 20	23/08/2016	61563-Q		-149.16	2,632,971.19

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,632,971.19		
23/08/2016	915	VT NUESTRA FACTURA	23/08/2016	18513/WS	748.99		2,633,720.18
23/08/2016	1338	PI COBRO FACTURA	23/08/2016	18513/WS		748.99	2,632,971.19
		Factura 18513 - WS/1					
23/08/2016	916	VT NUESTRA FACTURA	23/08/2016	18514/WS	1,558.33		2,634,529.52
23/08/2016	1339	PI COBRO FACTURA	23/08/2016	18514/WS		1,558.33	2,632,971.19
		Factura 18514 - WS/1					
23/08/2016	917	VT NUESTRA FACTURA	23/08/2016	18515/WS	276.34		2,633,247.53
23/08/2016	1340	PI COBRO FACTURA	23/08/2016	18515/WS		276.34	2,632,971.19
		Factura 18515 - WS/1					
23/08/2016	918	VT NUESTRA FACTURA	23/08/2016	18516/WS	854.99		2,633,826.18
23/08/2016	1341	PI COBRO FACTURA	23/08/2016	18516/WS		854.99	2,632,971.19
		Factura 18516 - WS/1					
23/08/2016	919	VT NUESTRA FACTURA	23/08/2016	18517/WS	475.86		2,633,447.05
23/08/2016	1342	PI COBRO FACTURA	23/08/2016	18517/WS		475.86	2,632,971.19
		Factura 18517 - WS/1					
23/08/2016	920	VT NUESTRA FACTURA	23/08/2016	18518/WS	408.56		2,633,379.75
23/08/2016	1343	PI COBRO FACTURA	23/08/2016	18518/WS		408.56	2,632,971.19
		Factura 18518 - WS/1					
23/08/2016	921	VT NUESTRA FACTURA	23/08/2016	18519/WS	829.40		2,633,800.59
23/08/2016	1344	PI COBRO FACTURA	23/08/2016	18519/WS		829.40	2,632,971.19
		Factura 18519 - WS/1					
23/08/2016	922	VT NUESTRA FACTURA	23/08/2016	18520/WS	6,199.99		2,639,171.18
23/08/2016	1345	PI COBRO FACTURA	23/08/2016	18520/WS		6,199.99	2,632,971.19
		Factura 18520 - WS/1					
23/08/2016	1346	PI ANTICIPO	16/08/2016	61330-Q		-3,100.00	2,636,071.19
23/08/2016	1347	PI ANTICIPO	23/08/2016	61564-Q		200.00	2,635,871.19
		20					
23/08/2016	923	VT NUESTRA FACTURA	23/08/2016	18521/WS	1,336.18		2,637,207.37
23/08/2016	1348	PI COBRO FACTURA	23/08/2016	18521/WS		1,336.18	2,635,871.19
		Factura 18521 - WS/1					
23/08/2016	171	VM NUESTRA FACTURA	23/08/2016	4221/WR	549.94		2,636,421.13
23/08/2016	1349	PI COBRO FACTURA	23/08/2016	4221/WR		549.94	2,635,871.19
		Factura 4221 - WR/1					
23/08/2016	1350	PI RECIBO COBRO	23/08/2016	61565-Q		2,375.96	2,633,495.23
		Fac. 17115 - WS/1					
23/08/2016	924	VT NUESTRA FACTURA	23/08/2016	18522/WS	2,312.30		2,635,807.53
23/08/2016	1353	PI COBRO FACTURA	23/08/2016	18522/WS		2,312.30	2,633,495.23
		Factura 18522 - WS/1					
23/08/2016	1355	PI RECIBO COBRO	23/08/2016	61569-Q		1,558.99	2,631,936.24
		Fac. 17349 - WS/1					
23/08/2016	926	VT NUESTRA FACTURA	23/08/2016	18524/WS	4,999.99		2,636,936.23
23/08/2016	172	VM NUESTRA FACTURA	23/08/2016	4222/WR	3,366.00		2,640,302.23
23/08/2016	1356	PI COBRO FACTURA	23/08/2016	4222/WR		3,366.00	2,636,936.23
		Factura 4222 - WR/1					
23/08/2016	928	VT NUESTRA FACTURA	23/08/2016	18526/WS	1,553.97		2,638,490.20
23/08/2016	1357	PI COBRO FACTURA	23/08/2016	18526/WS		1,553.97	2,636,936.23
		Factura 18526 - WS/1					
23/08/2016	1358	PI ANTICIPO	20/08/2016	61509-Q		-1,600.00	2,638,536.23
		20					
23/08/2016	929	VT NUESTRA FACTURA	23/08/2016	18527/WS	1,700.00		2,640,236.23
23/08/2016	1360	PI COBRO FACTURA	23/08/2016	18527/WS		1,700.00	2,638,536.23
		Factura 18527 - WS/1					
23/08/2016	173	VM NUESTRA FACTURA	23/08/2016	4223/WR	467.00		2,639,003.23
23/08/2016	1361	PI COBRO FACTURA	23/08/2016	4223/WR		467.00	2,638,536.23
		Factura 4223 - WR/1					
23/08/2016	930	VT NUESTRA FACTURA	23/08/2016	18528/WS	1,700.77		2,640,237.00

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,640,237.00		
23/08/2016	1363	PI COBRO FACTURA Factura 18528 - WS/1	23/08/2016	18528/WS		1,700.77	2,638,536.23
23/08/2016	931	VT NUESTRA FACTURA	23/08/2016	18529/WS	2,159.00		2,640,695.23
23/08/2016	1364	PI COBRO FACTURA Factura 18529 - WS/1	23/08/2016	18529/WS		2,159.00	2,638,536.23
23/08/2016	1371	PI ANTICIPO 20	23/08/2016	61580-Q		1,000.00	2,637,536.23
23/08/2016	933	VT NUESTRA FACTURA	23/08/2016	18531/WS	6,001.05		2,643,537.28
23/08/2016	1373	PI COBRO FACTURA Factura 18531 - WS/1	23/08/2016	18531/WS		6,001.05	2,637,536.23
23/08/2016	934	VT NUESTRA FACTURA	23/08/2016	18532/WS	2,302.89		2,639,839.12
23/08/2016	1374	PI COBRO FACTURA Factura 18532 - WS/1	23/08/2016	18532/WS		2,302.89	2,637,536.23
23/08/2016	46	CAMBIO CARTERA VTA. Ant.s 61329/Q, Ant.s 61355/Q	19/08/2016	927-CC		-622.00	2,638,158.23
23/08/2016	46	CAMBIO CARTERA VTA. Ant.s 61329/Q, Ant.s 61355/Q	19/08/2016	927-CC		-800.00	2,638,958.23
23/08/2016	46	CAMBIO CARTERA VTA. Ant.s 61329/Q	23/08/2016	1180-CC		622.00	2,638,336.23
23/08/2016	46	CAMBIO CARTERA VTA. Ant.s 61329/Q	23/08/2016	1180-CC		-622.00	2,638,958.23
23/08/2016	935	VT NUESTRA FACTURA	23/08/2016	3166/WG	37,522.29		2,676,480.52
23/08/2016	1377	PI ANTICIPO 20	23/08/2016	61582-Q		516.00	2,675,964.52
23/08/2016	936	VT NUESTRA FACTURA	23/08/2016	18533/WS	3,500.01		2,679,464.53
23/08/2016	1378	PI COBRO FACTURA Factura 18533 - WS/1	23/08/2016	18533/WS		3,500.01	2,675,964.52
23/08/2016	174	VM NUESTRA FACTURA	23/08/2016	4224/WR	766.06		2,676,730.58
23/08/2016	1379	PI COBRO FACTURA Factura 4224 - WR/1	23/08/2016	4224/WR		766.06	2,675,964.52
23/08/2016	938	VT NUESTRA FACTURA	23/08/2016	3167/WG	3,083.28		2,679,047.80
23/08/2016	939	VT NUESTRA FACTURA	23/08/2016	3168/WG	71.46		2,679,119.26
23/08/2016	940	VT NUESTRA FACTURA	23/08/2016	18535/WS	937.86		2,680,057.12
23/08/2016	1381	PI COBRO FACTURA Factura 18535 - WS/1	23/08/2016	18535/WS		937.86	2,679,119.26
23/08/2016	175	VM NUESTRA FACTURA	23/08/2016	4225/WR	322.00		2,679,441.26
23/08/2016	1382	PI COBRO FACTURA Factura 4225 - WR/1	23/08/2016	4225/WR		322.00	2,679,119.26
23/08/2016	943	VT NUESTRA FACTURA	23/08/2016	18538/WS	1,333.90		2,680,453.16
23/08/2016	1383	PI COBRO FACTURA Factura 18538 - WS/1	23/08/2016	18538/WS		1,333.90	2,679,119.26
23/08/2016	945	VT NUESTRA FACTURA	23/08/2016	18540/WS	2,159.00		2,681,278.26
23/08/2016	1384	PI COBRO FACTURA Factura 18540 - WS/1	23/08/2016	18540/WS		2,159.00	2,679,119.26
23/08/2016	948	VT NUESTRA FACTURA	23/08/2016	18542/WS	1,614.43		2,680,733.69
23/08/2016	1385	PI COBRO FACTURA Factura 18542 - WS/1	23/08/2016	18542/WS		1,614.43	2,679,119.26
23/08/2016	949	VT NUESTRA FACTURA	23/08/2016	18543/WS	2,095.88		2,681,215.14
23/08/2016	1386	PI COBRO FACTURA Factura 18543 - WS/1	23/08/2016	18543/WS		2,095.88	2,679,119.26
23/08/2016	1387	PI ANTICIPO 20	16/10/2015	53590-Q		-160.00	2,679,279.26
23/08/2016	950	VT NUESTRA FACTURA	23/08/2016	18544/WS	2,449.22		2,681,728.48
23/08/2016	1388	PI COBRO FACTURA Factura 18544 - WS/1	23/08/2016	18544/WS		2,449.22	2,679,279.26
23/08/2016	951	VT NUESTRA FACTURA	23/08/2016	18545/WS	1,200.00		2,680,479.26
23/08/2016	1392	PI COBRO FACTURA Factura 18545 - WS/1	23/08/2016	18545/WS		1,200.00	2,679,279.26

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,679,279.26		
23/08/2016	952	VT NUESTRA FACTURA	23/08/2016	18546/WS	8,097.96		2,687,377.22	
23/08/2016	1393	PI COBRO FACTURA	23/08/2016	18546/WS		8,097.96	2,679,279.26	
23/08/2016	348	PD TRASPASO FACTURACION Factura 18546 - WS/1	23/08/2016	1283 XS		-408.56	2,679,687.82	
24/08/2016	953	VT NUESTRA FACTURA	24/08/2016	18547/WS	1,879.99		2,681,567.81	
24/08/2016	1394	PI COBRO FACTURA	24/08/2016	18547/WS		1,879.99	2,679,687.82	
24/08/2016	954	VT NUESTRA FACTURA Factura 18547 - WS/1	24/08/2016	18548/WS	4,900.03		2,684,587.85	
24/08/2016	1395	PI COBRO FACTURA	24/08/2016	18548/WS		4,900.03	2,679,687.82	
24/08/2016	955	VT NUESTRA FACTURA Factura 18548 - WS/1	24/08/2016	18549/WS	854.99		2,680,542.81	
24/08/2016	1397	PI COBRO FACTURA	24/08/2016	18549/WS		854.99	2,679,687.82	
24/08/2016	957	VT NUESTRA FACTURA Factura 18549 - WS/1	24/08/2016	3169/WG	1,785.95		2,681,473.77	
24/08/2016	959	VT NUESTRA FACTURA	24/08/2016	18551/WS	1,558.99		2,683,032.76	
24/08/2016	1398	PI COBRO FACTURA	24/08/2016	18551/WS		1,558.99	2,681,473.77	
24/08/2016	176	VM NUESTRA FACTURA Factura 18551 - WS/1	24/08/2016	4226/WR	1,330.00		2,682,803.77	
24/08/2016	1399	PI COBRO FACTURA	24/08/2016	4226/WR		1,330.00	2,681,473.77	
24/08/2016	177	VM NUESTRO ABONO Factura 4226 - WR/1	24/08/2016	129/XR	-514.99		2,680,958.78	
24/08/2016	960	VT NUESTRA FACTURA	24/08/2016	18552/WS	1,692.00		2,682,650.78	
24/08/2016	1401	PI COBRO FACTURA	24/08/2016	18552/WS		1,692.00	2,680,958.78	
24/08/2016	178	VM NUESTRA FACTURA Factura 18552 - WS/1	24/08/2016	4227/WR	550.00		2,681,508.78	
24/08/2016	1402	PI COBRO FACTURA	24/08/2016	4227/WR		550.00	2,680,958.78	
24/08/2016	962	VT NUESTRA FACTURA Factura 4227 - WR/1	24/08/2016	18553/WS	3,100.00		2,684,058.78	
24/08/2016	1408	PI COBRO FACTURA	24/08/2016	18553/WS		3,100.00	2,680,958.78	
24/08/2016	963	VT NUESTRO ABONO Factura 18553 - WS/1	24/08/2016	1280/XS	-908.94		2,680,049.84	
24/08/2016	964	VT NUESTRA FACTURA	24/08/2016	18554/WS	908.94		2,680,958.78	
24/08/2016	965	VT NUESTRA FACTURA	24/08/2016	18555/WS	856.13		2,681,814.91	
24/08/2016	1414	PI COBRO FACTURA	24/08/2016	18555/WS		856.13	2,680,958.78	
24/08/2016	181	VM NUESTRA FACTURA Factura 18555 - WS/1	24/08/2016	4230/WR	550.00		2,681,508.78	
24/08/2016	1415	PI COBRO FACTURA	24/08/2016	4230/WR		550.00	2,680,958.78	
24/08/2016	966	VT NUESTRA FACTURA Factura 4230 - WR/1	24/08/2016	18556/WS	6,225.51		2,687,184.29	
24/08/2016	1416	PI COBRO FACTURA	24/08/2016	18556/WS		6,225.51	2,680,958.78	
24/08/2016	1417	PI ANTICIPO Factura 18556 - WS/1	13/08/2016	61289-Q		-550.00	2,681,508.78	
24/08/2016	967	VT NUESTRA FACTURA	24/08/2016	18557/WS	1,404.99		2,682,913.77	
24/08/2016	1418	PI COBRO FACTURA	24/08/2016	18557/WS		1,404.99	2,681,508.78	
24/08/2016	968	VT NUESTRA FACTURA Factura 18557 - WS/1	24/08/2016	18558/WS	1,629.00		2,683,137.78	
24/08/2016	1419	PI COBRO FACTURA	24/08/2016	18558/WS		1,629.00	2,681,508.78	
24/08/2016	970	VT NUESTRA FACTURA Factura 18558 - WS/1	24/08/2016	18560/WS	3,477.62		2,684,986.40	
24/08/2016	1420	PI COBRO FACTURA	24/08/2016	18560/WS		3,477.62	2,681,508.78	
24/08/2016	183	VM NUESTRA FACTURA Factura 18560 - WS/1	24/08/2016	4232/WR	3,762.00		2,685,270.78	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,685,270.78		
24/08/2016	1426	PI COBRO FACTURA Factura 4232 - WR/1	24/08/2016	4232/WR		3,762.00	2,681,508.78
24/08/2016	1429	PI ANTICIPO 20	20/08/2016	61515-Q		-1,881.00	2,683,389.78
24/08/2016	184	VM NUESTRA FACTURA	24/08/2016	4233/WR	1,643.00		2,685,032.78
24/08/2016	1430	PI COBRO FACTURA Factura 4233 - WR/1	24/08/2016	4233/WR		1,643.00	2,683,389.78
24/08/2016	971	VT NUESTRA FACTURA	24/08/2016	18561/WS	762.54		2,684,152.32
24/08/2016	1431	PI COBRO FACTURA Factura 18561 - WS/1	24/08/2016	18561/WS		762.54	2,683,389.78
24/08/2016	972	VT NUESTRA FACTURA	24/08/2016	18562/WS	849.26		2,684,239.04
24/08/2016	1432	PI COBRO FACTURA Factura 18562 - WS/1	24/08/2016	18562/WS		849.26	2,683,389.78
24/08/2016	185	VM NUESTRA FACTURA	24/08/2016	4234/WR	336.86		2,683,726.64
24/08/2016	1433	PI COBRO FACTURA Factura 4234 - WR/1	24/08/2016	4234/WR		336.86	2,683,389.78
24/08/2016	973	VT NUESTRA FACTURA	24/08/2016	18563/WS	1,539.00		2,684,928.78
24/08/2016	1434	PI COBRO FACTURA Factura 18563 - WS/1	24/08/2016	18563/WS		1,539.00	2,683,389.78
24/08/2016	974	VT NUESTRA FACTURA	24/08/2016	18564/WS	476.33		2,683,866.11
24/08/2016	1435	PI COBRO FACTURA Factura 18564 - WS/1	24/08/2016	18564/WS		476.33	2,683,389.78
24/08/2016	975	VT NUESTRA FACTURA	24/08/2016	3170/WG	1,385.97		2,684,775.75
24/08/2016	976	VT NUESTRA FACTURA	24/08/2016	18565/WS	1,335.17		2,686,110.92
24/08/2016	1437	PI COBRO FACTURA Factura 18565 - WS/1	24/08/2016	18565/WS		1,335.17	2,684,775.75
24/08/2016	977	VT NUESTRA FACTURA	24/08/2016	3171/WG	3,855.62		2,688,631.37
24/08/2016	978	VT NUESTRA FACTURA	24/08/2016	18566/WS	830.08		2,689,461.45
24/08/2016	1441	PI COBRO FACTURA Factura 18566 - WS/1	24/08/2016	18566/WS		830.08	2,688,631.37
24/08/2016	979	VT NUESTRA FACTURA	24/08/2016	18567/WS	1,148.99		2,689,780.36
24/08/2016	1442	PI COBRO FACTURA Factura 18567 - WS/1	24/08/2016	18567/WS		1,148.99	2,688,631.37
24/08/2016	980	VT NUESTRA FACTURA	24/08/2016	3172/WG	694.38		2,689,325.75
24/08/2016	981	VT NUESTRA FACTURA	24/08/2016	18568/WS	1,829.08		2,691,154.83
24/08/2016	1445	PI COBRO FACTURA Factura 18568 - WS/1	24/08/2016	18568/WS		1,829.08	2,689,325.75
24/08/2016	982	VT NUESTRA FACTURA	24/08/2016	3173/WG	71.46		2,689,397.21
24/08/2016	983	VT NUESTRA FACTURA	24/08/2016	18569/WS	750.65		2,690,147.86
24/08/2016	1447	PI COBRO FACTURA Factura 18569 - WS/1	24/08/2016	18569/WS		750.65	2,689,397.21
24/08/2016	984	VT NUESTRA FACTURA	24/08/2016	3174/WG	71.46		2,689,468.67
24/08/2016	985	VT NUESTRA FACTURA	24/08/2016	18570/WS	1,120.53		2,690,589.20
24/08/2016	1448	PI COBRO FACTURA Factura 18570 - WS/1	24/08/2016	18570/WS		1,120.53	2,689,468.67
24/08/2016	986	VT NUESTRA FACTURA	24/08/2016	18571/WS	1,416.37		2,690,885.04
24/08/2016	1449	PI COBRO FACTURA Factura 18571 - WS/1	24/08/2016	18571/WS		1,416.37	2,689,468.67
24/08/2016	987	VT NUESTRA FACTURA	24/08/2016	18572/WS	3,500.13		2,692,968.80
24/08/2016	1450	PI COBRO FACTURA Factura 18572 - WS/1	24/08/2016	18572/WS		3,500.13	2,689,468.67
24/08/2016	988	VT NUESTRA FACTURA	24/08/2016	3175/WG	301.37		2,689,770.04
24/08/2016	989	VT NUESTRA FACTURA	24/08/2016	18573/WS	900.00		2,690,670.04

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,690,670.04		
24/08/2016	1452	PI COBRO FACTURA Factura 18573 - WS/1	24/08/2016	18573/WS		900.00	2,689,770.04
24/08/2016	187	VM NUESTRA FACTURA	24/08/2016	4235/WR	124.12		2,689,894.16
24/08/2016	1453	PI COBRO FACTURA Factura 4235 - WR/1	24/08/2016	4235/WR		124.12	2,689,770.04
24/08/2016	1454	PI ANTICIPO 20	24/08/2016	61618-Q		124.12	2,689,645.92
24/08/2016	990	VT NUESTRA FACTURA	24/08/2016	18574/WS	856.06		2,690,501.98
24/08/2016	1456	PI COBRO FACTURA Factura 18574 - WS/1	24/08/2016	18574/WS		856.06	2,689,645.92
24/08/2016	991	VT NUESTRA FACTURA	24/08/2016	18575/WS	597.53		2,690,243.45
24/08/2016	1457	PI COBRO FACTURA Factura 18575 - WS/1	24/08/2016	18575/WS		597.53	2,689,645.92
24/08/2016	441	PD TRASPASO FACTURACION Factura 4200 - WR/1	24/08/2016	4227 WR		-514.99	2,690,160.91
24/08/2016	442	PD TRASPASO FACTURACION 20	24/08/2016	4235 WR		-124.12	2,690,285.03
25/08/2016	992	VT NUESTRA FACTURA	25/08/2016	18576/WS	2,239.99		2,692,525.02
25/08/2016	1458	PI COBRO FACTURA Factura 18576 - WS/1	25/08/2016	18576/WS		2,239.99	2,690,285.03
25/08/2016	993	VT NUESTRA FACTURA	25/08/2016	18577/WS	2,620.00		2,692,905.03
25/08/2016	1459	PI COBRO FACTURA Factura 18577 - WS/1	25/08/2016	18577/WS		2,620.00	2,690,285.03
25/08/2016	994	VT NUESTRA FACTURA	25/08/2016	18578/WS	625.36		2,690,910.39
25/08/2016	1460	PI COBRO FACTURA Factura 18578 - WS/1	25/08/2016	18578/WS		625.36	2,690,285.03
25/08/2016	995	VT NUESTRA FACTURA	25/08/2016	18579/WS	1,259.99		2,691,545.02
25/08/2016	1461	PI COBRO FACTURA Factura 18579 - WS/1	25/08/2016	18579/WS		1,259.99	2,690,285.03
25/08/2016	996	VT NUESTRA FACTURA	25/08/2016	18580/WS	2,889.99		2,693,175.02
25/08/2016	1462	PI COBRO FACTURA Factura 18580 - WS/1	25/08/2016	18580/WS		2,889.99	2,690,285.03
25/08/2016	997	VT NUESTRA FACTURA	25/08/2016	3176/WG	1,406.38		2,691,691.41
25/08/2016	998	VT NUESTRA FACTURA	25/08/2016	18581/WS	2,800.80		2,694,492.21
25/08/2016	1463	PI COBRO FACTURA Factura 18581 - WS/1	25/08/2016	18581/WS		2,800.80	2,691,691.41
25/08/2016	189	VM NUESTRA FACTURA	25/08/2016	4237/WR	967.56		2,692,658.97
25/08/2016	1464	PI COBRO FACTURA Factura 4237 - WR/1	25/08/2016	4237/WR		967.56	2,691,691.41
25/08/2016	999	VT NUESTRA FACTURA	25/08/2016	3177/WG	301.37		2,691,992.78
25/08/2016	1000	VT NUESTRA FACTURA	25/08/2016	3178/WG	301.37		2,692,294.15
25/08/2016	190	VM NUESTRA FACTURA	25/08/2016	4238/WR	200.00		2,692,494.15
25/08/2016	1465	PI COBRO FACTURA Factura 4238 - WR/1	25/08/2016	4238/WR		200.00	2,692,294.15
25/08/2016	1466	PI ANTICIPO 20	24/08/2016	61618-Q		-124.12	2,692,418.27
25/08/2016	1467	PI ANTICIPO 20	13/08/2016	61279-Q		-200.00	2,692,618.27
25/08/2016	1001	VT NUESTRA FACTURA	25/08/2016	3179/WG	301.37		2,692,919.64
25/08/2016	1002	VT NUESTRA FACTURA	25/08/2016	18582/WS	1,699.99		2,694,619.63
25/08/2016	1468	PI COBRO FACTURA Factura 18582 - WS/1	25/08/2016	18582/WS		1,699.99	2,692,919.64
25/08/2016	1003	VT NUESTRA FACTURA	25/08/2016	3180/WG	2,029.07		2,694,948.71
25/08/2016	1004	VT NUESTRA FACTURA	25/08/2016	18583/WS	12,349.94		2,707,298.65
25/08/2016	1469	PI COBRO FACTURA Factura 18583 - WS/1	25/08/2016	18583/WS		12,349.94	2,694,948.71

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,694,948.71		
25/08/2016	1471	PI ANTICIPO	25/08/2016	61620-Q		240.00	2,694,708.71
25/08/2016	1005	VT NUESTRA FACTURA	25/08/2016	18584/WS	2,417.06		2,697,125.77
25/08/2016	1006	VT NUESTRA FACTURA	25/08/2016	18585/WS	3,250.00		2,700,375.77
25/08/2016	1472	PI COBRO FACTURA	25/08/2016	18585/WS		3,250.00	2,697,125.77
25/08/2016	1007	VT NUESTRA FACTURA	25/08/2016	18586/WS	849.12		2,697,974.89
25/08/2016	1473	PI COBRO FACTURA	25/08/2016	18586/WS		849.12	2,697,125.77
25/08/2016	1008	VT NUESTRA FACTURA	25/08/2016	18587/WS	4,769.99		2,701,895.76
25/08/2016	1012	VT NUESTRA FACTURA	25/08/2016	18591/WS	4,000.09		2,705,895.85
25/08/2016	1475	PI COBRO FACTURA	25/08/2016	18591/WS		4,000.09	2,701,895.76
25/08/2016	1015	VT NUESTRA FACTURA	25/08/2016	18594/WS	1,552.01		2,703,447.77
25/08/2016	1477	PI COBRO FACTURA	25/08/2016	18594/WS		1,552.01	2,701,895.76
25/08/2016	1016	VT NUESTRA FACTURA	25/08/2016	18595/WS	2,154.03		2,704,049.79
25/08/2016	1478	PI COBRO FACTURA	25/08/2016	18595/WS		2,154.03	2,701,895.76
25/08/2016	1018	VT NUESTRA FACTURA	25/08/2016	3181/WG	827.94		2,702,723.70
25/08/2016	1019	VT NUESTRA FACTURA	25/08/2016	3182/WG	3,083.28		2,705,806.98
25/08/2016	1020	VT NUESTRA FACTURA	25/08/2016	18597/WS	1,351.24		2,707,158.22
25/08/2016	1479	PI COBRO FACTURA	25/08/2016	18597/WS		1,351.24	2,705,806.98
25/08/2016	1021	VT NUESTRA FACTURA	25/08/2016	18598/WS	620.52		2,706,427.50
25/08/2016	1480	PI COBRO FACTURA	25/08/2016	18598/WS		620.52	2,705,806.98
25/08/2016	1022	VT NUESTRA FACTURA	25/08/2016	18599/WS	1,058.67		2,706,865.65
25/08/2016	1481	PI COBRO FACTURA	25/08/2016	18599/WS		1,058.67	2,705,806.98
25/08/2016	1023	VT NUESTRO ABONO	25/08/2016	1281/XS	-3,500.13		2,702,306.85
25/08/2016	1024	VT NUESTRA FACTURA	25/08/2016	18600/WS	3,500.13		2,705,806.98
25/08/2016	1482	PI COBRO FACTURA	25/08/2016	18600/WS		3,500.13	2,702,306.85
25/08/2016	1025	VT NUESTRA FACTURA	25/08/2016	3183/WG	301.37		2,702,608.22
25/08/2016	1026	VT NUESTRA FACTURA	25/08/2016	18601/WS	1,395.50		2,704,003.72
25/08/2016	1483	PI COBRO FACTURA	25/08/2016	18601/WS		1,395.50	2,702,608.22
25/08/2016	270	PE NOTA DEVOLUCIÓN VTA.	25/08/2016	531-NDIZ	1,078.00		2,703,686.22
25/08/2016	1029	VT NUESTRA FACTURA	25/08/2016	3184/WG	71.46		2,703,757.68
25/08/2016	1030	VT NUESTRO ABONO	25/08/2016	1282/XS	-3,500.13		2,700,257.55
25/08/2016	1032	VT NUESTRA FACTURA	25/08/2016	18605/WS	1,557.94		2,701,815.49
25/08/2016	1485	PI COBRO FACTURA	25/08/2016	18605/WS		1,557.94	2,700,257.55
25/08/2016	1033	VT NUESTRA FACTURA	25/08/2016	3185/WG	94.19		2,700,351.74
25/08/2016	193	VM NUESTRO ABONO	25/08/2016	4238/WR	-200.00		2,700,151.74
25/08/2016	1486	PI COBRO FACTURA	25/08/2016	4238/WR		-200.00	2,700,351.74
25/08/2016	1034	VT NUESTRA FACTURA	25/08/2016	3186/WG	1,368.34		2,701,720.08
25/08/2016	1035	VT NUESTRA FACTURA	25/08/2016	18606/WS	3,600.41		2,705,320.49

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,705,320.49		
25/08/2016	1503	PI COBRO FACTURA Factura 18606 - WS/1	25/08/2016	18606/WS		3,600.41	2,701,720.08
25/08/2016	1036	VT NUESTRA FACTURA	25/08/2016	18607/WS	3,500.13		2,705,220.21
25/08/2016	1506	PI COBRO FACTURA Factura 18607 - WS/1	25/08/2016	18607/WS		3,500.13	2,701,720.08
25/08/2016	1037	VT NUESTRA FACTURA	25/08/2016	3187/WG	113.22		2,701,833.30
25/08/2016	1038	VT NUESTRA FACTURA	25/08/2016	18608/WS	1,151.73		2,702,985.03
25/08/2016	1507	PI COBRO FACTURA Factura 18608 - WS/1	25/08/2016	18608/WS		1,151.73	2,701,833.30
25/08/2016	1039	VT NUESTRA FACTURA	25/08/2016	18609/WS	5,715.42		2,707,548.72
25/08/2016	1040	VT NUESTRA FACTURA	25/08/2016	18610/WS	2,849.99		2,710,398.71
25/08/2016	1508	PI COBRO FACTURA Factura 18610 - WS/1	25/08/2016	18610/WS		2,849.99	2,707,548.72
25/08/2016	1041	VT NUESTRA FACTURA	25/08/2016	3188/WG	1,031.01		2,708,579.73
25/08/2016	1042	VT NUESTRA FACTURA	25/08/2016	18611/WS	731.14		2,709,310.87
25/08/2016	1043	VT NUESTRA FACTURA	25/08/2016	18612/WS	4,500.01		2,713,810.88
25/08/2016	1510	PI COBRO FACTURA Factura 18612 - WS/1	25/08/2016	18612/WS		4,500.01	2,709,310.87
25/08/2016	1044	VT NUESTRA FACTURA	25/08/2016	18613/WS	1,999.85		2,711,310.72
25/08/2016	1512	PI COBRO FACTURA Factura 18613 - WS/1	25/08/2016	18613/WS		1,999.85	2,709,310.87
25/08/2016	1045	VT NUESTRA FACTURA	25/08/2016	18614/WS	1,074.75		2,710,385.62
25/08/2016	1513	PI COBRO FACTURA Factura 18614 - WS/1	25/08/2016	18614/WS		1,074.75	2,709,310.87
25/08/2016	1046	VT NUESTRA FACTURA	25/08/2016	18615/WS	1,142.07		2,710,452.94
25/08/2016	1514	PI COBRO FACTURA Factura 18615 - WS/1	25/08/2016	18615/WS		1,142.07	2,709,310.87
25/08/2016	1047	VT NUESTRA FACTURA	25/08/2016	18616/WS	1,558.99		2,710,869.86
25/08/2016	1515	PI COBRO FACTURA Factura 18616 - WS/1	25/08/2016	18616/WS		1,558.99	2,709,310.87
25/08/2016	1048	VT NUESTRA FACTURA	25/08/2016	3189/WG	1,385.97		2,710,696.84
25/08/2016	1049	VT NUESTRA FACTURA	25/08/2016	18617/WS	850.01		2,711,546.85
25/08/2016	1517	PI COBRO FACTURA Factura 18617 - WS/1	25/08/2016	18617/WS		850.01	2,710,696.84
25/08/2016	1050	VT NUESTRA FACTURA	25/08/2016	18618/WS	1,500.17		2,712,197.01
25/08/2016	1518	PI COBRO FACTURA Factura 18618 - WS/1	25/08/2016	18618/WS		1,500.17	2,710,696.84
25/08/2016	1051	VT NUESTRA FACTURA	25/08/2016	18619/WS	1,243.62		2,711,940.46
25/08/2016	1519	PI COBRO FACTURA Factura 18619 - WS/1	25/08/2016	18619/WS		1,243.62	2,710,696.84
25/08/2016	1520	PI ANTICIPO 20	25/08/2016	61648-Q		4,500.00	2,706,196.84
25/08/2016	444	PD TRASPASO FACTURACION 20	25/08/2016	61618-Q		124.12	2,706,072.72
25/08/2016	446	PD TRASPASO FACTURACION Factura 18600 - WS/1	25/08/2016	18600 WS		-3,500.13	2,709,572.85
25/08/2016	448	PD TRASPASO FACTURACION Factura 18607 - WS/1	25/08/2016	18607 WS		-3,500.13	2,713,072.98
26/08/2016	1052	VT NUESTRA FACTURA	26/08/2016	18620/WS	856.52		2,713,929.50
26/08/2016	1523	PI COBRO FACTURA Factura 18620 - WS/1	26/08/2016	18620/WS		856.52	2,713,072.98
26/08/2016	1053	VT NUESTRA FACTURA	26/08/2016	18621/WS	2,954.24		2,716,027.22
26/08/2016	1525	PI COBRO FACTURA Factura 18621 - WS/1	26/08/2016	18621/WS		2,954.24	2,713,072.98
26/08/2016	1527	PI ANTICIPO 20	26/08/2016	61652-Q		150.00	2,712,922.98

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,712,922.98	
26/08/2016	1054	VT NUESTRA FACTURA	26/08/2016	18622/WS	2,500.00		2,715,422.98
26/08/2016	1528	PI COBRO FACTURA	26/08/2016	18622/WS		2,500.00	2,712,922.98
		Factura 18622 - WS/1					
26/08/2016	200	VM NUESTRA FACTURA	26/08/2016	4247/WR	641.00		2,713,563.98
26/08/2016	1529	PI COBRO FACTURA	26/08/2016	4247/WR		641.00	2,712,922.98
		Factura 4247 - WR/1					
26/08/2016	201	VM NUESTRA FACTURA	26/08/2016	4248/WR	3,620.10		2,716,543.08
26/08/2016	1532	PI COBRO FACTURA	26/08/2016	4248/WR		3,620.10	2,712,922.98
		Factura 4248 - WR/1					
26/08/2016	1055	VT NUESTRA FACTURA	26/08/2016	18623/WS	3,399.99		2,716,322.97
26/08/2016	1534	PI COBRO FACTURA	26/08/2016	18623/WS		3,399.99	2,712,922.98
		Factura 18623 - WS/1					
26/08/2016	1056	VT NUESTRA FACTURA	26/08/2016	18624/WS	1,520.86		2,714,443.84
26/08/2016	1537	PI COBRO FACTURA	26/08/2016	18624/WS		1,520.86	2,712,922.98
		Factura 18624 - WS/1					
26/08/2016	1057	VT NUESTRA FACTURA	26/08/2016	18625/WS	556.92		2,713,479.90
26/08/2016	1539	PI COBRO FACTURA	26/08/2016	18625/WS		556.92	2,712,922.98
		Factura 18625 - WS/1					
26/08/2016	1058	VT NUESTRA FACTURA	26/08/2016	3190/WG	2,143.24		2,715,066.22
26/08/2016	1059	VT NUESTRA FACTURA	26/08/2016	18626/WS	795.63		2,715,861.85
26/08/2016	1540	PI COBRO FACTURA	26/08/2016	18626/WS		795.63	2,715,066.22
		Factura 18626 - WS/1					
26/08/2016	1060	VT NUESTRA FACTURA	26/08/2016	18627/WS	1,556.82		2,716,623.04
26/08/2016	1541	PI COBRO FACTURA	26/08/2016	18627/WS		1,556.82	2,715,066.22
		Factura 18627 - WS/1					
26/08/2016	1061	VT NUESTRA FACTURA	26/08/2016	18628/WS	678.99		2,715,745.21
26/08/2016	1542	PI COBRO FACTURA	26/08/2016	18628/WS		678.99	2,715,066.22
		Factura 18628 - WS/1					
26/08/2016	205	VM NUESTRA FACTURA	26/08/2016	4251/WR	40.02		2,715,106.24
26/08/2016	1545	PI COBRO FACTURA	26/08/2016	4251/WR		40.02	2,715,066.22
		Factura 4251 - WR/1					
26/08/2016	1062	VT NUESTRA FACTURA	26/08/2016	18629/WS	43,510.60		2,758,576.82
26/08/2016	1548	PI COBRO FACTURA	26/08/2016	18629/WS		43,510.60	2,715,066.22
		Factura 18629 - WS/1					
26/08/2016	1063	VT NUESTRA FACTURA	26/08/2016	18630/WS	980.70		2,716,046.92
26/08/2016	1550	PI COBRO FACTURA	26/08/2016	18630/WS		980.70	2,715,066.22
		Factura 18630 - WS/1					
26/08/2016	1064	VT NUESTRA FACTURA	26/08/2016	18631/WS	1,754.72		2,716,820.94
26/08/2016	1551	PI COBRO FACTURA	26/08/2016	18631/WS		1,754.72	2,715,066.22
		Factura 18631 - WS/1					
26/08/2016	1552	PI ANTICIPO	26/08/2016	61662-Q		10,168.00	2,704,898.22
		20					
26/08/2016	1065	VT NUESTRA FACTURA	26/08/2016	18632/WS	826.43		2,705,724.65
26/08/2016	1553	PI COBRO FACTURA	26/08/2016	18632/WS		826.43	2,704,898.22
		Factura 18632 - WS/1					
26/08/2016	206	VM NUESTRA FACTURA	26/08/2016	4252/WR	2,958.00		2,707,856.22
26/08/2016	1066	VT NUESTRA FACTURA	26/08/2016	3191/WG	71.46		2,707,927.68
26/08/2016	1554	PI ANTICIPO	22/08/2016	61529-Q		-23,500.00	2,731,427.68
		20					
26/08/2016	1067	VT NUESTRA FACTURA	26/08/2016	18633/WS	1,566.15		2,732,993.83
26/08/2016	1555	PI COBRO FACTURA	26/08/2016	18633/WS		1,566.15	2,731,427.68
		Factura 18633 - WS/1					
26/08/2016	1068	VT NUESTRA FACTURA	26/08/2016	18634/WS	2,160.00		2,733,587.68
26/08/2016	1069	VT NUESTRA FACTURA	26/08/2016	3192/WG	71.46		2,733,659.14

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,733,659.14		
26/08/2016	1070	VT NUESTRA FACTURA	26/08/2016	3193/WG	3,083.28		2,736,742.42
26/08/2016	1071	VT NUESTRA FACTURA	26/08/2016	18635/WS	1,981.36		2,738,723.78
26/08/2016	1556	PI COBRO FACTURA	26/08/2016	18635/WS		1,981.36	2,736,742.42
		Factura 18635 - WS/1					
26/08/2016	1072	VT NUESTRA FACTURA	26/08/2016	3194/WG	71.46		2,736,813.88
26/08/2016	1073	VT NUESTRA FACTURA	26/08/2016	18636/WS	1,399.99		2,738,213.87
26/08/2016	1559	PI COBRO FACTURA	26/08/2016	18636/WS		1,399.99	2,736,813.88
		Factura 18636 - WS/1					
26/08/2016	1074	VT NUESTRA FACTURA	26/08/2016	18637/WS	849.12		2,737,663.00
26/08/2016	1561	PI COBRO FACTURA	26/08/2016	18637/WS		849.12	2,736,813.88
		Factura 18637 - WS/1					
26/08/2016	1562	PI ANTICIPO	26/08/2016	61669-Q		1,300.00	2,735,513.88
		20					
26/08/2016	1075	VT NUESTRA FACTURA	26/08/2016	18638/WS	847.57		2,736,361.45
26/08/2016	1563	PI COBRO FACTURA	26/08/2016	18638/WS		847.57	2,735,513.88
		Factura 18638 - WS/1					
26/08/2016	1076	VT NUESTRA FACTURA	26/08/2016	18639/WS	3,399.99		2,738,913.87
26/08/2016	1564	PI COBRO FACTURA	26/08/2016	18639/WS		3,399.99	2,735,513.88
		Factura 18639 - WS/1					
26/08/2016	1077	VT NUESTRA FACTURA	26/08/2016	3195/WG	71.46		2,735,585.34
26/08/2016	1078	VT NUESTRA FACTURA	26/08/2016	18640/WS	8,096.42		2,743,681.76
26/08/2016	1567	PI COBRO FACTURA	26/08/2016	18640/WS		8,096.42	2,735,585.34
		Factura 18640 - WS/1					
26/08/2016	1079	VT NUESTRO ABONO	26/08/2016	1283/XS	-408.56		2,735,176.78
26/08/2016	1081	VT NUESTRA FACTURA	26/08/2016	18641/WS	2,042.96		2,737,219.74
26/08/2016	1568	PI COBRO FACTURA	26/08/2016	18641/WS		2,042.96	2,735,176.78
		Factura 18641 - WS/1					
26/08/2016	1082	VT NUESTRA FACTURA	26/08/2016	18642/WS	838.67		2,736,015.45
26/08/2016	1569	PI COBRO FACTURA	26/08/2016	18642/WS		838.67	2,735,176.78
		Factura 18642 - WS/1					
26/08/2016	347	PD TRASPASO FACTURACION	26/08/2016	1283 XS		-408.56	2,735,585.34
26/08/2016	349	PD TRASPASO FACTURACION	26/08/2016	1283 XS		408.56	2,735,176.78
26/08/2016	207	VM NUESTRA FACTURA	26/08/2016	4253/WR	68.00		2,735,244.78
26/08/2016	1572	PI COBRO FACTURA	26/08/2016	4253/WR		68.00	2,735,176.78
		Factura 4253 - WR/1					
26/08/2016	1085	VT NUESTRA FACTURA	26/08/2016	18645/WS	1,482.21		2,736,658.99
26/08/2016	1573	PI COBRO FACTURA	26/08/2016	18645/WS		1,482.21	2,735,176.78
		Factura 18645 - WS/1					
26/08/2016	1086	VT NUESTRA FACTURA	26/08/2016	18646/WS	1,802.43		2,736,979.21
26/08/2016	1574	PI COBRO FACTURA	26/08/2016	18646/WS		1,802.43	2,735,176.78
		Factura 18646 - WS/1					
26/08/2016	1087	VT NUESTRA FACTURA	26/08/2016	18647/WS	2,098.72		2,737,275.50
26/08/2016	1575	PI COBRO FACTURA	26/08/2016	18647/WS		2,098.72	2,735,176.78
		Factura 18647 - WS/1					
26/08/2016	1088	VT NUESTRA FACTURA	26/08/2016	18648/WS	865.95		2,736,042.73
26/08/2016	1576	PI COBRO FACTURA	26/08/2016	18648/WS		865.95	2,735,176.78
		Factura 18648 - WS/1					
26/08/2016	1089	VT NUESTRA FACTURA	26/08/2016	18649/WS	2,502.12		2,737,678.90
26/08/2016	1577	PI COBRO FACTURA	26/08/2016	18649/WS		2,502.12	2,735,176.78
		Factura 18649 - WS/1					
26/08/2016	1090	VT NUESTRA FACTURA	26/08/2016	18650/WS	1,471.32		2,736,648.10
26/08/2016	1578	PI COBRO FACTURA	26/08/2016	18650/WS		1,471.32	2,735,176.78
		Factura 18650 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,735,176.78		
26/08/2016	1091	VT NUESTRA FACTURA	26/08/2016	18651/WS	2,083.96		2,737,260.74
26/08/2016	1579	PI COBRO FACTURA	26/08/2016	18651/WS		2,083.96	2,735,176.78
		Factura 18651 - WS/1					
26/08/2016	1092	VT NUESTRA FACTURA	26/08/2016	3196/WG	71.46		2,735,248.24
26/08/2016	1093	VT NUESTRA FACTURA	26/08/2016	18652/WS	3,850.23		2,739,098.47
26/08/2016	1580	PI COBRO FACTURA	26/08/2016	18652/WS		3,850.23	2,735,248.24
		Factura 18652 - WS/1					
26/08/2016	1094	VT NUESTRA FACTURA	26/08/2016	18653/WS	4,799.69		2,740,047.93
26/08/2016	1581	PI COBRO FACTURA	26/08/2016	18653/WS		4,799.69	2,735,248.24
		Factura 18653 - WS/1					
26/08/2016	1095	VT NUESTRA FACTURA	26/08/2016	3197/WG	71.46		2,735,319.70
26/08/2016	1096	VT NUESTRA FACTURA	26/08/2016	18654/WS	3,700.10		2,739,019.80
26/08/2016	1584	PI COBRO FACTURA	26/08/2016	18654/WS		3,700.10	2,735,319.70
		Factura 18654 - WS/1					
26/08/2016	1097	VT NUESTRA FACTURA	26/08/2016	18655/WS	662.31		2,735,982.01
26/08/2016	1586	PI COBRO FACTURA	26/08/2016	18655/WS		662.31	2,735,319.70
		Factura 18655 - WS/1					
26/08/2016	1098	VT NUESTRA FACTURA	26/08/2016	18656/WS	562.52		2,735,882.22
26/08/2016	1587	PI COBRO FACTURA	26/08/2016	18656/WS		562.52	2,735,319.70
		Factura 18656 - WS/1					
26/08/2016	1099	VT NUESTRA FACTURA	26/08/2016	18657/WS	476.30		2,735,796.00
26/08/2016	1589	PI COBRO FACTURA	26/08/2016	18657/WS		476.30	2,735,319.70
		Factura 18657 - WS/1					
26/08/2016	1100	VT NUESTRA FACTURA	26/08/2016	18658/WS	1,934.49		2,737,254.19
26/08/2016	1591	PI COBRO FACTURA	26/08/2016	18658/WS		1,934.49	2,735,319.70
		Factura 18658 - WS/1					
26/08/2016	470	PD TRASPASO FACTURACION	26/08/2016	61920-Q		2,160.00	2,733,159.70
		Fac. 18634 - WS/1					
27/08/2016	1101	VT NUESTRA FACTURA	27/08/2016	18659/WS	1,149.99		2,734,309.69
27/08/2016	1593	PI COBRO FACTURA	27/08/2016	18659/WS		1,149.99	2,733,159.70
		Factura 18659 - WS/1					
27/08/2016	1102	VT NUESTRA FACTURA	27/08/2016	18660/WS	854.99		2,734,014.69
27/08/2016	1594	PI COBRO FACTURA	27/08/2016	18660/WS		854.99	2,733,159.70
		Factura 18660 - WS/1					
27/08/2016	210	VM NUESTRA FACTURA	27/08/2016	4256 WR	2,427.00		2,735,586.70
27/08/2016	1595	PI COBRO FACTURA	27/08/2016	4256 WR		2,427.00	2,733,159.70
		Factura 4256 - WR/1					
27/08/2016	1596	PI ANTICIPO	23/08/2016	61580-Q		-1,000.00	2,734,159.70
		20					
27/08/2016	1103	VT NUESTRA FACTURA	27/08/2016	18661/WS	1,391.62		2,735,551.32
27/08/2016	1597	PI COBRO FACTURA	27/08/2016	18661/WS		1,391.62	2,734,159.70
		Factura 18661 - WS/1					
27/08/2016	1104	VT NUESTRA FACTURA	27/08/2016	18662/WS	769.00		2,734,928.70
27/08/2016	1598	PI COBRO FACTURA	27/08/2016	18662/WS		769.00	2,734,159.70
		Factura 18662 - WS/1					
27/08/2016	1105	VT NUESTRA FACTURA	27/08/2016	18663/WS	340.00		2,734,499.70
27/08/2016	1599	PI COBRO FACTURA	27/08/2016	18663/WS		340.00	2,734,159.70
		Factura 18663 - WS/1					
27/08/2016	1106	VT NUESTRA FACTURA	27/08/2016	18664/WS	2,859.99		2,737,019.69
27/08/2016	1600	PI COBRO FACTURA	27/08/2016	18664/WS		2,859.99	2,734,159.70
		Factura 18664 - WS/1					
27/08/2016	1602	PI RECIBO COBRO	27/08/2016	61683-Q		1,183.79	2,732,975.91
		Fac. 15907 - WS/1					
27/08/2016	211	VM NUESTRA FACTURA	27/08/2016	4257 WR	190.00		2,733,165.91
27/08/2016	1605	PI COBRO FACTURA	27/08/2016	4257 WR		190.00	2,732,975.91
		Factura 4257 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,732,975.91		
27/08/2016	1607	PI RECIBO COBRO Fac. 16535 - WS/1, Fac. 17177	27/08/2016	61687-Q		2,375.96	2,730,599.95
27/08/2016	1607	PI RECIBO COBRO Fac. 16535 - WS/1, Fac. 17177	27/08/2016	61687-Q		1,567.58	2,729,032.37
27/08/2016	1607	PI RECIBO COBRO Fac. 16535 - WS/1, Fac. 17177	27/08/2016	61687-Q		8,309.44	2,720,722.93
27/08/2016	1607	PI RECIBO COBRO Fac. 16535 - WS/1, Fac. 17177	27/08/2016	61687-Q		2,044.62	2,718,678.31
27/08/2016	1607	PI RECIBO COBRO Fac. 16535 - WS/1, Fac. 17177	27/08/2016	61687-Q		2,625.31	2,716,053.00
27/08/2016	1608	PI RECIBO COBRO Fac. 17867 - WS/1, Fac. 17868	27/08/2016	61688-Q		4,263.81	2,711,789.19
27/08/2016	1608	PI RECIBO COBRO Fac. 17867 - WS/1, Fac. 17868	27/08/2016	61688-Q		663.60	2,711,125.59
27/08/2016	1608	PI RECIBO COBRO Fac. 17867 - WS/1, Fac. 17868	27/08/2016	61688-Q		699.99	2,710,425.60
27/08/2016	1608	PI RECIBO COBRO Fac. 17867 - WS/1, Fac. 17868	27/08/2016	61688-Q		849.12	2,709,576.48
27/08/2016	1608	PI RECIBO COBRO Fac. 17867 - WS/1, Fac. 17868	27/08/2016	61688-Q		1,864.55	2,707,711.93
27/08/2016	1610	PI RECIBO COBRO Fac. 16778 - WS/1	27/08/2016	61690-Q		2,202.11	2,705,509.82
27/08/2016	1107	VT NUESTRA FACTURA	27/08/2016	18665/WS	4,014.67		2,709,524.49
27/08/2016	1611	PI COBRO FACTURA Factura 18665 - WS/1	27/08/2016	18665/WS		4,014.67	2,705,509.82
27/08/2016	1108	VT NUESTRA FACTURA	27/08/2016	3198/WG	178.64		2,705,688.46
27/08/2016	1109	VT NUESTRA FACTURA	27/08/2016	18666/WS	3,999.99		2,709,688.45
27/08/2016	1615	PI COBRO FACTURA Factura 18666 - WS/1	27/08/2016	18666/WS		3,999.99	2,705,688.46
27/08/2016	1110	VT NUESTRA FACTURA	27/08/2016	3199/WG	3,083.28		2,708,771.74
27/08/2016	1111	VT NUESTRA FACTURA	27/08/2016	3200/WG	3,083.28		2,711,855.02
27/08/2016	1112	VT NUESTRA FACTURA	27/08/2016	3201/WG	151.26		2,712,006.28
27/08/2016	1113	VT NUESTRA FACTURA	27/08/2016	3202/WG	113.22		2,712,119.50
27/08/2016	214	VM NUESTRA FACTURA	27/08/2016	4260/WR	946.79		2,713,066.29
27/08/2016	1114	VT NUESTRA FACTURA	27/08/2016	18667/WS	1,410.00		2,714,476.29
27/08/2016	1620	PI COBRO FACTURA Factura 18667 - WS/1	27/08/2016	18667/WS		1,410.00	2,713,066.29
27/08/2016	1115	VT NUESTRA FACTURA	27/08/2016	18668/WS	893.10		2,713,959.39
27/08/2016	1621	PI COBRO FACTURA Factura 18668 - WS/1	27/08/2016	18668/WS		893.10	2,713,066.29
27/08/2016	215	VM NUESTRA FACTURA	27/08/2016	4261/WR	635.48		2,713,701.77
27/08/2016	1623	PI COBRO FACTURA Factura 4261 - WR/1	27/08/2016	4261/WR		635.48	2,713,066.29
27/08/2016	1116	VT NUESTRA FACTURA	27/08/2016	18669/WS	607.14		2,713,673.43
27/08/2016	1624	PI COBRO FACTURA Factura 18669 - WS/1	27/08/2016	18669/WS		607.14	2,713,066.29
27/08/2016	216	VM NUESTRA FACTURA	27/08/2016	4262/WR	240.00		2,713,306.29
27/08/2016	1626	PI COBRO FACTURA Factura 4262 - WR/1	27/08/2016	4262/WR		240.00	2,713,066.29
27/08/2016	1117	VT NUESTRA FACTURA	27/08/2016	18670/WS	1,699.99		2,714,766.28
27/08/2016	1627	PI COBRO FACTURA Factura 18670 - WS/1	27/08/2016	18670/WS		1,699.99	2,713,066.29
27/08/2016	1118	VT NUESTRA FACTURA	27/08/2016	18671/WS	854.69		2,713,920.98
27/08/2016	1628	PI COBRO FACTURA Factura 18671 - WS/1	27/08/2016	18671/WS		854.69	2,713,066.29
27/08/2016	1119	VT NUESTRO ABONO	27/08/2016	18670/WS	-1,699.99		2,711,366.30
27/08/2016	1629	PI COBRO FACTURA Factura 18670 - WS/1	27/08/2016	18670/WS		-1,699.99	2,713,066.29

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,713,066.29		
27/08/2016	1120	VT NUESTRA FACTURA	27/08/2016	18672/WS	1,699.99		2,714,766.28
27/08/2016	1630	PI COBRO FACTURA	27/08/2016	18672/WS		1,699.99	2,713,066.29
27/08/2016	1631	PI ANTICIPO Factura 18672 - WS/1	27/08/2016	61701-Q		600.00	2,712,466.29
27/08/2016	1121	VT NUESTRA FACTURA	27/08/2016	3203/WG	301.37		2,712,767.66
27/08/2016	1122	VT NUESTRA FACTURA	27/08/2016	18673/WS	538.10		2,713,305.76
27/08/2016	1632	PI COBRO FACTURA	27/08/2016	18673/WS		538.10	2,712,767.66
27/08/2016	1123	VT NUESTRA FACTURA	27/08/2016	18674/WS	1,557.61		2,714,325.27
27/08/2016	1633	PI COBRO FACTURA	27/08/2016	18674/WS		1,557.61	2,712,767.66
27/08/2016	1127	VT NUESTRA FACTURA	27/08/2016	18678/WS	5,421.32		2,718,188.98
27/08/2016	1635	PI COBRO FACTURA	27/08/2016	18678/WS		5,421.32	2,712,767.66
27/08/2016	1128	VT NUESTRA FACTURA	27/08/2016	18679/WS	8,999.19		2,721,766.85
27/08/2016	1637	PI COBRO FACTURA	27/08/2016	18679/WS		8,999.19	2,712,767.66
27/08/2016	1129	VT NUESTRA FACTURA	27/08/2016	18680/WS	1,559.13		2,714,326.79
27/08/2016	1638	PI COBRO FACTURA	27/08/2016	18680/WS		1,559.13	2,712,767.66
27/08/2016	1130	VT NUESTRA FACTURA	27/08/2016	18681/WS	1,998.34		2,714,766.00
27/08/2016	1639	PI COBRO FACTURA	27/08/2016	18681/WS		1,998.34	2,712,767.66
27/08/2016	1131	VT NUESTRA FACTURA	27/08/2016	3204/WG	1,164.64		2,713,932.30
27/08/2016	1132	VT NUESTRA FACTURA	27/08/2016	18682/WS	1,403.74		2,715,336.04
27/08/2016	1640	PI COBRO FACTURA	27/08/2016	18682/WS		1,403.74	2,713,932.30
27/08/2016	1133	VT NUESTRA FACTURA	27/08/2016	18683/WS	1,650.12		2,715,582.42
27/08/2016	1641	PI COBRO FACTURA	27/08/2016	18683/WS		1,650.12	2,713,932.30
27/08/2016	1134	VT NUESTRA FACTURA	27/08/2016	18685/WS	476.33		2,714,408.63
27/08/2016	1642	PI COBRO FACTURA	27/08/2016	18685/WS		476.33	2,713,932.30
27/08/2016	1136	VT NUESTRA FACTURA	27/08/2016	18686/WS	1,830.76		2,715,763.06
27/08/2016	1643	PI COBRO FACTURA	27/08/2016	18686/WS		1,830.76	2,713,932.30
27/08/2016	1137	VT NUESTRA FACTURA	27/08/2016	18687/WS	1,752.03		2,715,684.33
27/08/2016	1644	PI COBRO FACTURA	27/08/2016	18687/WS		1,752.03	2,713,932.30
27/08/2016	218	VM NUESTRA FACTURA	27/08/2016	4264/WR	162.01		2,714,094.31
27/08/2016	1645	PI COBRO FACTURA	27/08/2016	4264/WR		162.01	2,713,932.30
27/08/2016	1138	VT NUESTRA FACTURA	27/08/2016	18688/WS	2,253.02		2,716,185.32
27/08/2016	1646	PI COBRO FACTURA	27/08/2016	18688/WS		2,253.02	2,713,932.30
27/08/2016	1647	PI ANTICIPO	27/08/2016	61706-Q		1,412.00	2,712,520.30
27/08/2016	1649	PI ANTICIPO	27/08/2016	61708-Q		2,377.00	2,710,143.30
27/08/2016	1139	VT NUESTRA FACTURA	27/08/2016	18689/WS	1,558.99		2,711,702.29
27/08/2016	1652	PI COBRO FACTURA	27/08/2016	18689/WS		1,558.99	2,710,143.30
27/08/2016	1140	VT NUESTRA FACTURA	27/08/2016	18690/WS	734.80		2,710,878.10
27/08/2016	1653	PI COBRO FACTURA	27/08/2016	18690/WS		734.80	2,710,143.30

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,710,143.30		
27/08/2016	1141	VT NUESTRA FACTURA	27/08/2016	18691/WS	1,405.54		2,711,548.84
27/08/2016	1654	PI COBRO FACTURA	27/08/2016	18691/WS		1,405.54	2,710,143.30
		Factura 18691 - WS/1					
27/08/2016	1142	VT NUESTRA FACTURA	27/08/2016	18692/WS	1,953.61		2,712,096.91
27/08/2016	1655	PI COBRO FACTURA	27/08/2016	18692/WS		1,953.61	2,710,143.30
		Factura 18692 - WS/1					
27/08/2016	1143	VT NUESTRA FACTURA	27/08/2016	18693/WS	949.78		2,711,093.08
27/08/2016	1656	PI COBRO FACTURA	27/08/2016	18693/WS		949.78	2,710,143.30
		Factura 18693 - WS/1					
27/08/2016	1144	VT NUESTRA FACTURA	27/08/2016	18694/WS	4,245.28		2,714,388.58
27/08/2016	1657	PI COBRO FACTURA	27/08/2016	18694/WS		4,245.28	2,710,143.30
		Factura 18694 - WS/1					
27/08/2016	1145	VT NUESTRA FACTURA	27/08/2016	18695/WS	818.18		2,710,961.48
27/08/2016	1658	PI COBRO FACTURA	27/08/2016	18695/WS		818.18	2,710,143.30
		Factura 18695 - WS/1					
27/08/2016	1146	VT NUESTRA FACTURA	27/08/2016	18696/WS	451.50		2,710,594.80
27/08/2016	1659	PI COBRO FACTURA	27/08/2016	18696/WS		451.50	2,710,143.30
		Factura 18696 - WS/1					
27/08/2016	1147	VT NUESTRA FACTURA	27/08/2016	18697/WS	1,558.99		2,711,702.29
27/08/2016	1660	PI COBRO FACTURA	27/08/2016	18697/WS		1,558.99	2,710,143.30
		Factura 18697 - WS/1					
27/08/2016	1148	VT NUESTRA FACTURA	27/08/2016	18698/WS	2,279.30		2,712,422.60
27/08/2016	1661	PI COBRO FACTURA	27/08/2016	18698/WS		2,279.30	2,710,143.30
		Factura 18698 - WS/1					
27/08/2016	1149	VT NUESTRA FACTURA	27/08/2016	18699/WS	1,115.50		2,711,258.80
27/08/2016	1662	PI COBRO FACTURA	27/08/2016	18699/WS		1,115.50	2,710,143.30
		Factura 18699 - WS/1					
27/08/2016	1663	PI ANTICIPO	25/08/2016	61620-Q		-240.00	2,710,383.30
		20					
29/08/2016	1150	VT NUESTRA FACTURA	29/08/2016	18700/WS	2,606.45		2,712,989.75
29/08/2016	1665	PI COBRO FACTURA	29/08/2016	18700/WS		2,606.45	2,710,383.30
		Factura 18700 - WS/1					
29/08/2016	1152	VT NUESTRA FACTURA	29/08/2016	3205/WG	71.46		2,710,454.76
29/08/2016	219	VM NUESTRA FACTURA	29/08/2016	4265/WR	559.99		2,711,014.75
29/08/2016	1666	PI COBRO FACTURA	29/08/2016	4265/WR		559.99	2,710,454.76
		Factura 4265 - WR/1					
29/08/2016	1153	VT NUESTRA FACTURA	29/08/2016	3206/WG	71.46		2,710,526.22
29/08/2016	220	VM NUESTRA FACTURA	29/08/2016	4266/WR	596.01		2,711,122.23
29/08/2016	1668	PI COBRO FACTURA	29/08/2016	4266/WR		596.01	2,710,526.22
		Factura 4266 - WR/1					
29/08/2016	1154	VT NUESTRA FACTURA	29/08/2016	3207/WG	3,083.28		2,713,609.50
29/08/2016	1155	VT NUESTRA FACTURA	29/08/2016	18702/WS	1,468.46		2,715,077.96
29/08/2016	1672	PI COBRO FACTURA	29/08/2016	18702/WS		1,468.46	2,713,609.50
		Factura 18702 - WS/1					
29/08/2016	1156	VT NUESTRA FACTURA	29/08/2016	18703/WS	1,559.03		2,715,168.53
29/08/2016	1673	PI COBRO FACTURA	29/08/2016	18703/WS		1,559.03	2,713,609.50
		Factura 18703 - WS/1					
29/08/2016	1157	VT NUESTRA FACTURA	29/08/2016	18704/WS	1,399.99		2,715,009.49
29/08/2016	1675	PI COBRO FACTURA	29/08/2016	18704/WS		1,399.99	2,713,609.50
		Factura 18704 - WS/1					
29/08/2016	221	VM NUESTRA FACTURA	29/08/2016	4267/WR	1,250.00		2,714,859.50
29/08/2016	1678	PI COBRO FACTURA	29/08/2016	4267/WR		1,250.00	2,713,609.50
		Factura 4267 - WR/1					
29/08/2016	1158	VT NUESTRA FACTURA	29/08/2016	18705/WS	853.16		2,714,462.66

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,714,462.66		
29/08/2016	1679	PI COBRO FACTURA Factura 18705 - WS/1	29/08/2016	18705/WS		853.16	2,713,609.50
29/08/2016	1159	VT NUESTRA FACTURA	29/08/2016	18706/WS	2,159.04		2,715,768.54
29/08/2016	1680	PI COBRO FACTURA Factura 18706 - WS/1	29/08/2016	18706/WS		2,159.04	2,713,609.50
29/08/2016	1160	VT NUESTRA FACTURA	29/08/2016	18707/WS	44,587.66		2,758,197.16
29/08/2016	1681	PI COBRO FACTURA Factura 18707 - WS/1	29/08/2016	18707/WS		44,587.66	2,713,609.50
29/08/2016	1161	VT NUESTRA FACTURA	29/08/2016	18708/WS	1,350.98		2,714,960.48
29/08/2016	1682	PI COBRO FACTURA Factura 18708 - WS/1	29/08/2016	18708/WS		1,350.98	2,713,609.50
29/08/2016	1685	PI ANTICIPO 20	29/08/2016	61721-Q		7,000.00	2,706,609.50
29/08/2016	1686	PI ANTICIPO 20	29/08/2016	61722-Q		820.00	2,705,789.50
29/08/2016	1163	VT NUESTRA FACTURA	29/08/2016	18710/WS	1,400.71		2,707,190.21
29/08/2016	1692	PI COBRO FACTURA Factura 18710 - WS/1	29/08/2016	18710/WS		1,400.71	2,705,789.50
29/08/2016	1164	VT NUESTRA FACTURA	29/08/2016	18711/WS	1,397.50		2,707,187.00
29/08/2016	1694	PI COBRO FACTURA Factura 18711 - WS/1	29/08/2016	18711/WS		1,397.50	2,705,789.50
29/08/2016	1165	VT NUESTRA FACTURA	29/08/2016	3208/WG	94.19		2,705,883.69
29/08/2016	1166	VT NUESTRA FACTURA	29/08/2016	3209/WG	94.19		2,705,977.88
29/08/2016	1167	VT NUESTRA FACTURA	29/08/2016	18712/WS	3,544.62		2,709,522.50
29/08/2016	1699	PI COBRO FACTURA Factura 18712 - WS/1	29/08/2016	18712/WS		3,544.62	2,705,977.88
29/08/2016	1168	VT NUESTRA FACTURA	29/08/2016	3210/WG	94.19		2,706,072.07
29/08/2016	1169	VT NUESTRA FACTURA	29/08/2016	18713/WS	2,097.99		2,708,170.06
29/08/2016	1702	PI COBRO FACTURA Factura 18713 - WS/1	29/08/2016	18713/WS		2,097.99	2,706,072.07
29/08/2016	1170	VT NUESTRA FACTURA	29/08/2016	3211/WG	94.19		2,706,166.26
29/08/2016	222	VM NUESTRA FACTURA	29/08/2016	4268 WR	391.80		2,706,558.06
29/08/2016	1703	PI COBRO FACTURA Factura 4268 - WR/1	29/08/2016	4268 WR		391.80	2,706,166.26
29/08/2016	1171	VT NUESTRA FACTURA	29/08/2016	18715/WS	415.59		2,706,581.85
29/08/2016	1704	PI COBRO FACTURA Factura 18715 - WS/1	29/08/2016	18715/WS		415.59	2,706,166.26
29/08/2016	1173	VT NUESTRA FACTURA	29/08/2016	3212/WG	94.19		2,706,260.45
29/08/2016	223	VM NUESTRA FACTURA	29/08/2016	4269 WR	516.00		2,706,776.45
29/08/2016	1174	VT NUESTRA FACTURA	29/08/2016	18716/WS	1,559.01		2,708,335.46
29/08/2016	1705	PI COBRO FACTURA Factura 4269 - WR/1	29/08/2016	4269 WR		516.00	2,707,819.46
29/08/2016	1706	PI COBRO FACTURA Factura 18716 - WS/1	29/08/2016	18716/WS		1,559.01	2,706,260.45
29/08/2016	1175	VT NUESTRA FACTURA	29/08/2016	18717/WS	1,869.46		2,708,129.91
29/08/2016	1176	VT NUESTRA FACTURA	29/08/2016	18718/WS	4,344.34		2,712,474.25
29/08/2016	1708	PI COBRO FACTURA Factura 18718 - WS/1	29/08/2016	18718/WS		4,344.34	2,708,129.91
29/08/2016	1709	PI ANTICIPO 20	23/08/2016	61582-Q		-516.00	2,708,645.91
29/08/2016	1177	VT NUESTRA FACTURA	29/08/2016	18719/WS	1,601.46		2,710,247.37
29/08/2016	1710	PI COBRO FACTURA Factura 18719 - WS/1	29/08/2016	18719/WS		1,601.46	2,708,645.91
29/08/2016	1178	VT NUESTRA FACTURA	29/08/2016	18720/WS	1,559.46		2,710,205.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,710,205.37		
29/08/2016	1711	PI COBRO FACTURA Factura 18720 - WS/1	29/08/2016	18720/WS		1,559.46	2,708,645.91
29/08/2016	1179	VT NUESTRA FACTURA	29/08/2016	18721/WS	3,399.59		2,712,045.50
29/08/2016	1712	PI COBRO FACTURA Factura 18721 - WS/1	29/08/2016	18721/WS		3,399.59	2,708,645.91
29/08/2016	1180	VT NUESTRA FACTURA	29/08/2016	18722/WS	850.74		2,709,496.65
29/08/2016	1713	PI COBRO FACTURA Factura 18722 - WS/1	29/08/2016	18722/WS		850.74	2,708,645.91
29/08/2016	1181	VT NUESTRA FACTURA	29/08/2016	18723/WS	694.64		2,709,340.55
29/08/2016	1714	PI COBRO FACTURA Factura 18723 - WS/1	29/08/2016	18723/WS		694.64	2,708,645.91
29/08/2016	1182	VT NUESTRA FACTURA	29/08/2016	18724/WS	3,761.96		2,712,407.87
29/08/2016	1715	PI COBRO FACTURA Factura 18724 - WS/1	29/08/2016	18724/WS		3,761.96	2,708,645.91
29/08/2016	1183	VT NUESTRA FACTURA	29/08/2016	18725/WS	1,849.75		2,710,495.66
29/08/2016	1716	PI COBRO FACTURA Factura 18725 - WS/1	29/08/2016	18725/WS		1,849.75	2,708,645.91
29/08/2016	1185	VT NUESTRA FACTURA	29/08/2016	18727/WS	810.48		2,709,456.39
29/08/2016	1721	PI COBRO FACTURA Factura 18727 - WS/1	29/08/2016	18727/WS		810.48	2,708,645.91
29/08/2016	1187	VT NUESTRA FACTURA	29/08/2016	18729/WS	10,047.00		2,718,692.91
29/08/2016	1188	VT NUESTRA FACTURA	29/08/2016	18730/WS	1,403.63		2,720,096.54
29/08/2016	1723	PI COBRO FACTURA Factura 18730 - WS/1	29/08/2016	18730/WS		1,403.63	2,718,692.91
29/08/2016	1189	VT NUESTRA FACTURA	29/08/2016	18731/WS	2,208.57		2,720,901.48
29/08/2016	1724	PI COBRO FACTURA Factura 18731 - WS/1	29/08/2016	18731/WS		2,208.57	2,718,692.91
29/08/2016	1190	VT NUESTRA FACTURA	29/08/2016	18732/WS	1,722.95		2,720,415.86
29/08/2016	1725	PI COBRO FACTURA Factura 18732 - WS/1	29/08/2016	18732/WS		1,722.95	2,718,692.91
29/08/2016	1191	VT NUESTRA FACTURA	29/08/2016	18733/WS	6,505.25		2,725,198.16
29/08/2016	1727	PI COBRO FACTURA Factura 18733 - WS/1	29/08/2016	18733/WS		6,505.25	2,718,692.91
29/08/2016	540	PD DEVOLUCION ANTONIO PEREZ BARRERA	29/08/2016			26,862.25	2,691,830.66
30/08/2016	1192	VT NUESTRA FACTURA	30/08/2016	18734/WS	739.00		2,692,569.66
30/08/2016	1730	PI COBRO FACTURA Factura 18734 - WS/1	30/08/2016	18734/WS		739.00	2,691,830.66
30/08/2016	225	VM NUESTRA FACTURA	30/08/2016	4271/WR	240.00		2,692,070.66
30/08/2016	1732	PI COBRO FACTURA Factura 4271 - WR/1	30/08/2016	4271/WR		240.00	2,691,830.66
30/08/2016	1193	VT NUESTRA FACTURA	30/08/2016	18735/WS	854.99		2,692,685.65
30/08/2016	1733	PI COBRO FACTURA Factura 18735 - WS/1	30/08/2016	18735/WS		854.99	2,691,830.66
30/08/2016	1734	PI ANTICIPO 20	26/08/2016	61652-Q		-150.00	2,691,980.66
30/08/2016	1194	VT NUESTRA FACTURA	30/08/2016	18736/WS	1,060.00		2,693,040.66
30/08/2016	1735	PI COBRO FACTURA Factura 18736 - WS/1	30/08/2016	18736/WS		1,060.00	2,691,980.66
30/08/2016	1195	VT NUESTRA FACTURA	30/08/2016	18737/WS	854.99		2,692,835.65
30/08/2016	1736	PI COBRO FACTURA Factura 18737 - WS/1	30/08/2016	18737/WS		854.99	2,691,980.66
30/08/2016	1196	VT NUESTRA FACTURA	30/08/2016	18738/WS	850.30		2,692,830.96
30/08/2016	1737	PI COBRO FACTURA Factura 18738 - WS/1	30/08/2016	18738/WS		850.30	2,691,980.66
30/08/2016	1197	VT NUESTRA FACTURA	30/08/2016	18739/WS	3,264.00		2,695,244.66

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,695,244.66		
30/08/2016	1738	PI COBRO FACTURA Factura 18739 - WS/1	30/08/2016	18739/WS		3,264.00	2,691,980.66
30/08/2016	226	VM NUESTRA FACTURA	30/08/2016	4272/WR	820.00		2,692,800.66
30/08/2016	1739	PI COBRO FACTURA Factura 4272 - WR/1	30/08/2016	4272/WR		820.00	2,691,980.66
30/08/2016	1198	VT NUESTRA FACTURA	30/08/2016	18740/WS	850.05		2,692,830.71
30/08/2016	1740	PI COBRO FACTURA Factura 18740 - WS/1	30/08/2016	18740/WS		850.05	2,691,980.66
30/08/2016	1199	VT NUESTRA FACTURA	30/08/2016	18741/WS	1,159.03		2,693,139.69
30/08/2016	1741	PI COBRO FACTURA Factura 18741 - WS/1	30/08/2016	18741/WS		1,159.03	2,691,980.66
30/08/2016	1200	VT NUESTRA FACTURA	30/08/2016	18742/WS	1,559.07		2,693,539.73
30/08/2016	1742	PI COBRO FACTURA Factura 18742 - WS/1	30/08/2016	18742/WS		1,559.07	2,691,980.66
30/08/2016	1201	VT NUESTRA FACTURA	30/08/2016	3213/WG	94.19		2,692,074.85
30/08/2016	1202	VT NUESTRA FACTURA	30/08/2016	18743/WS	810.03		2,692,884.88
30/08/2016	1743	PI COBRO FACTURA Factura 18743 - WS/1	30/08/2016	18743/WS		810.03	2,692,074.85
30/08/2016	1203	VT NUESTRA FACTURA	30/08/2016	18744/WS	854.99		2,692,929.84
30/08/2016	1744	PI COBRO FACTURA Factura 18744 - WS/1	30/08/2016	18744/WS		854.99	2,692,074.85
30/08/2016	1204	VT NUESTRA FACTURA	30/08/2016	18745/WS	2,019.00		2,694,093.85
30/08/2016	1745	PI COBRO FACTURA Factura 18745 - WS/1	30/08/2016	18745/WS		2,019.00	2,692,074.85
30/08/2016	1205	VT NUESTRA FACTURA	30/08/2016	3214/WG	94.19		2,692,169.04
30/08/2016	1206	VT NUESTRA FACTURA	30/08/2016	18746/WS	2,019.08		2,694,188.12
30/08/2016	1747	PI COBRO FACTURA Factura 18746 - WS/1	30/08/2016	18746/WS		2,019.08	2,692,169.04
30/08/2016	1207	VT NUESTRA FACTURA	30/08/2016	18747/WS	1,113.99		2,693,283.03
30/08/2016	1748	PI COBRO FACTURA Factura 18747 - WS/1	30/08/2016	18747/WS		1,113.99	2,692,169.04
30/08/2016	1211	VT NUESTRA FACTURA	30/08/2016	18751/WS	386.74		2,692,555.78
30/08/2016	1753	PI COBRO FACTURA Factura 18751 - WS/1	30/08/2016	18751/WS		386.74	2,692,169.04
30/08/2016	1212	VT NUESTRA FACTURA	30/08/2016	3215/WG	94.19		2,692,263.23
30/08/2016	1214	VT NUESTRA FACTURA	30/08/2016	3216/WG	94.19		2,692,357.42
30/08/2016	1220	VT NUESTRA FACTURA	30/08/2016	18757/WS	2,159.05		2,694,516.47
30/08/2016	1755	PI COBRO FACTURA Factura 18757 - WS/1	30/08/2016	18757/WS		2,159.05	2,692,357.42
30/08/2016	1222	VT NUESTRA FACTURA	30/08/2016	3217/WG	4,219.15		2,696,576.57
30/08/2016	1223	VT NUESTRO ABONO	30/08/2016	1286/XS	-628.99		2,695,947.58
30/08/2016	1224	VT NUESTRA FACTURA	30/08/2016	18759/WS	628.99		2,696,576.57
30/08/2016	1225	VT NUESTRA FACTURA	30/08/2016	18760/WS	1,999.78		2,698,576.35
30/08/2016	1759	PI COBRO FACTURA Factura 18760 - WS/1	30/08/2016	18760/WS		1,999.78	2,696,576.57
30/08/2016	1226	VT NUESTRA FACTURA	30/08/2016	3218/WG	5,281.25		2,701,857.82
30/08/2016	1227	VT NUESTRA FACTURA	30/08/2016	18761/WS	1,540.87		2,703,398.69
30/08/2016	1760	PI COBRO FACTURA Factura 18761 - WS/1	30/08/2016	18761/WS		1,540.87	2,701,857.82
30/08/2016	233	VM NUESTRA FACTURA	30/08/2016	4278/WR	240.00		2,702,097.82
30/08/2016	1761	PI COBRO FACTURA Factura 4278 - WR/1	30/08/2016	4278/WR		240.00	2,701,857.82

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,701,857.82	
30/08/2016	1228	VT NUESTRA FACTURA	30/08/2016	18762/WS	1,022.70		2,702,880.52
30/08/2016	1762	PI COBRO FACTURA	30/08/2016	18762/WS		1,022.70	2,701,857.82
30/08/2016	234	VM NUESTRA FACTURA <small>Factura 18762 - WS/1</small>	30/08/2016	4279/WR	1,200.00		2,703,057.82
30/08/2016	1763	PI COBRO FACTURA	30/08/2016	4279/WR		1,200.00	2,701,857.82
30/08/2016	1229	VT NUESTRO ABONO <small>Factura 4279 - WR/1</small>	30/08/2016	1287/XS	-3,500.13		2,698,357.69
30/08/2016	1230	VT NUESTRA FACTURA	30/08/2016	18763/WS	3,500.13		2,701,857.82
30/08/2016	1231	VT NUESTRA FACTURA	30/08/2016	3219/WG	599.49		2,702,457.31
30/08/2016	1232	VT NUESTRA FACTURA	30/08/2016	18764/WS	373.96		2,702,831.27
30/08/2016	1767	PI COBRO FACTURA	30/08/2016	18764/WS		373.96	2,702,457.31
30/08/2016	1768	PI ANTICIPO <small>Factura 18764 - WS/1</small>	30/07/2016	60951-Q		-240.00	2,702,697.31
30/08/2016	1233	VT NUESTRA FACTURA <small>20</small>	30/08/2016	18765/WS	3,392.79		2,706,090.10
30/08/2016	1769	PI COBRO FACTURA	30/08/2016	18765/WS		3,392.79	2,702,697.31
30/08/2016	1234	VT NUESTRA FACTURA <small>Factura 18765 - WS/1</small>	30/08/2016	18766/WS	1,531.65		2,704,228.96
30/08/2016	1770	PI COBRO FACTURA	30/08/2016	18766/WS		1,531.65	2,702,697.31
30/08/2016	1772	PI ANTICIPO <small>Factura 18766 - WS/1</small>	29/08/2016	61722-Q		-820.00	2,703,517.31
30/08/2016	1235	VT NUESTRA FACTURA <small>20</small>	30/08/2016	3220/WG	107.18		2,703,624.49
30/08/2016	1236	VT NUESTRA FACTURA	30/08/2016	18767/WS	1,500.81		2,705,125.30
30/08/2016	1773	PI COBRO FACTURA	30/08/2016	18767/WS		1,500.81	2,703,624.49
30/08/2016	1237	VT NUESTRA FACTURA <small>Factura 18767 - WS/1</small>	30/08/2016	3221/WG	1,678.29		2,705,302.78
30/08/2016	1238	VT NUESTRA FACTURA	30/08/2016	18768/WS	7,496.56		2,712,799.34
30/08/2016	1776	PI COBRO FACTURA	30/08/2016	18768/WS		7,496.56	2,705,302.78
30/08/2016	1239	VT NUESTRA FACTURA <small>Factura 18768 - WS/1</small>	30/08/2016	18769/WS	1,558.99		2,706,861.77
30/08/2016	1777	PI COBRO FACTURA	30/08/2016	18769/WS		1,558.99	2,705,302.78
30/08/2016	1240	VT NUESTRA FACTURA <small>Factura 18769 - WS/1</small>	30/08/2016	18770/WS	945.41		2,706,248.19
30/08/2016	1779	PI COBRO FACTURA	30/08/2016	18770/WS		945.41	2,705,302.78
30/08/2016	1241	VT NUESTRA FACTURA <small>Factura 18770 - WS/1</small>	30/08/2016	18771/WS	1,599.26		2,706,902.04
30/08/2016	1780	PI COBRO FACTURA	30/08/2016	18771/WS		1,599.26	2,705,302.78
30/08/2016	1242	VT NUESTRA FACTURA <small>Factura 18771 - WS/1</small>	30/08/2016	18772/WS	17,828.25		2,723,131.03
30/08/2016	1243	VT NUESTRA FACTURA	30/08/2016	18773/WS	1,541.86		2,724,672.89
30/08/2016	1244	VT NUESTRA FACTURA	30/08/2016	18774/WS	5,795.12		2,730,468.01
30/08/2016	1245	VT NUESTRA FACTURA	30/08/2016	18775/WS	861.75		2,731,329.76
30/08/2016	1783	PI COBRO FACTURA	30/08/2016	18775/WS		861.75	2,730,468.01
30/08/2016	1246	VT NUESTRA FACTURA <small>Factura 18775 - WS/1</small>	30/08/2016	3222/WG	2,547.82		2,733,015.83
30/08/2016	1247	VT NUESTRA FACTURA	30/08/2016	18776/WS	1,706.94		2,734,722.77
30/08/2016	1784	PI COBRO FACTURA	30/08/2016	18776/WS		1,706.94	2,733,015.83
30/08/2016	1248	VT NUESTRA FACTURA <small>Factura 18776 - WS/1</small>	30/08/2016	3223/WG	1,335.86		2,734,351.69
30/08/2016	1249	VT NUESTRA FACTURA	30/08/2016	18777/WS	12,590.28		2,746,941.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,746,941.97	
30/08/2016	1250	VT NUESTRA FACTURA	30/08/2016	18778/WS	734.74		2,747,676.71
30/08/2016	1785	PI COBRO FACTURA	30/08/2016	18778/WS		734.74	2,746,941.97
30/08/2016	1786	PI ANTICIPO Factura 18778 - WS/1	30/08/2016	61774-Q		12,600.00	2,734,341.97
30/08/2016	1251	VT NUESTRA FACTURA	30/08/2016	18779/WS	12,923.92		2,747,265.89
30/08/2016	1252	VT NUESTRA FACTURA	30/08/2016	3224/WG	3,083.28		2,750,349.17
30/08/2016	1253	VT NUESTRA FACTURA	30/08/2016	18780/WS	715.38		2,751,064.55
30/08/2016	1787	PI COBRO FACTURA	30/08/2016	18780/WS		715.38	2,750,349.17
30/08/2016	1788	PI ANTICIPO Factura 18780 - WS/1	02/08/2016	61037-Q		-700.00	2,751,049.17
30/08/2016	1254	VT NUESTRA FACTURA	30/08/2016	18781/WS	1,561.29		2,752,610.46
30/08/2016	1789	PI COBRO FACTURA	30/08/2016	18781/WS		1,561.29	2,751,049.17
30/08/2016	1255	VT NUESTRA FACTURA Factura 18781 - WS/1	30/08/2016	18782/WS	1,558.99		2,752,608.16
30/08/2016	1790	PI COBRO FACTURA	30/08/2016	18782/WS		1,558.99	2,751,049.17
30/08/2016	1256	VT NUESTRA FACTURA Factura 18782 - WS/1	30/08/2016	3225/WG	1,335.86		2,752,385.03
30/08/2016	1257	VT NUESTRA FACTURA	30/08/2016	18783/WS	1,398.99		2,753,784.02
30/08/2016	1791	PI COBRO FACTURA	30/08/2016	18783/WS		1,398.99	2,752,385.03
30/08/2016	1258	VT NUESTRA FACTURA Factura 18783 - WS/1	30/08/2016	18784/WS	947.21		2,753,332.24
30/08/2016	1792	PI COBRO FACTURA	30/08/2016	18784/WS		947.21	2,752,385.03
30/08/2016	1259	VT NUESTRA FACTURA Factura 18784 - WS/1	30/08/2016	3226/WG	71.46		2,752,456.49
30/08/2016	1260	VT NUESTRA FACTURA	30/08/2016	18785/WS	360.26		2,752,816.75
30/08/2016	1793	PI COBRO FACTURA	30/08/2016	18785/WS		360.26	2,752,456.49
30/08/2016	1261	VT NUESTRA FACTURA Factura 18785 - WS/1	30/08/2016	18786/WS	2,159.00		2,754,615.49
30/08/2016	1794	PI COBRO FACTURA	30/08/2016	18786/WS		2,159.00	2,752,456.49
30/08/2016	1262	VT NUESTRA FACTURA Factura 18786 - WS/1	30/08/2016	18787/WS	386.74		2,752,843.23
30/08/2016	1795	PI COBRO FACTURA	30/08/2016	18787/WS		386.74	2,752,456.49
30/08/2016	1263	VT NUESTRA FACTURA Factura 18787 - WS/1	30/08/2016	18788/WS	4,585.98		2,757,042.47
30/08/2016	1797	PI COBRO FACTURA	30/08/2016	18788/WS		4,585.98	2,752,456.49
30/08/2016	1264	VT NUESTRA FACTURA Factura 18788 - WS/1	30/08/2016	18789/WS	2,889.35		2,755,345.84
30/08/2016	1800	PI COBRO FACTURA	30/08/2016	18789/WS		2,889.35	2,752,456.49
30/08/2016	493	PD TRASPASO FACTURACION Factura 18746 - WS/1	30/08/2016	18746 WS		-2,019.08	2,754,475.57
30/08/2016	528	PD FACTURA DE VTA	30/08/2016	AI 4382	4,496.94		2,758,972.51
30/08/2016	528	PD FACTURA DE VTA	30/08/2016	AI 4383	5,441.78		2,764,414.29
30/08/2016	528	PD FACTURA DE VTA	30/08/2016	AI 4387	5,346.44		2,769,760.73
30/08/2016	528	PD FACTURA DE VTA	30/08/2016	AI 4390	5,346.44		2,775,107.17
31/08/2016	1265	VT NUESTRA FACTURA	31/08/2016	18790/WS	475.00		2,775,582.17
31/08/2016	1803	PI COBRO FACTURA	31/08/2016	18790/WS		475.00	2,775,107.17
31/08/2016	1266	VT NUESTRO ABONO Factura 18790 - WS/1	31/08/2016	1288/XS	-2,019.08		2,773,088.09
31/08/2016	1267	VT NUESTRA FACTURA	31/08/2016	18791/WS	702.76		2,773,790.85

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,773,790.85		
31/08/2016	1805	PI COBRO FACTURA Factura 18791 - WS/1	31/08/2016	18791/WS		702.76	2,773,088.09
31/08/2016	1268	VT NUESTRA FACTURA	31/08/2016	3227/WG	2,160.38		2,775,248.47
31/08/2016	1269	VT NUESTRA FACTURA	31/08/2016	3228/WG	3,445.66		2,778,694.13
31/08/2016	1270	VT NUESTRA FACTURA	31/08/2016	18792/WS	2,009.99		2,780,704.12
31/08/2016	1808	PI COBRO FACTURA Factura 18792 - WS/1	31/08/2016	18792/WS		2,009.99	2,778,694.13
31/08/2016	1271	VT NUESTRA FACTURA	31/08/2016	3229/WG	1,164.64		2,779,858.77
31/08/2016	1813	PI RECIBO COBRO Fac. 17556 - WS/1, Fac. 17602	31/08/2016	61783-Q		1,510.13	2,778,348.64
31/08/2016	1813	PI RECIBO COBRO Fac. 17556 - WS/1, Fac. 17602	31/08/2016	61783-Q		1,994.11	2,776,354.53
31/08/2016	1272	VT NUESTRA FACTURA	31/08/2016	18793/WS	5,900.06		2,782,254.59
31/08/2016	1818	PI COBRO FACTURA Factura 18793 - WS/1	31/08/2016	18793/WS		5,900.06	2,776,354.53
31/08/2016	1273	VT NUESTRA FACTURA	31/08/2016	18794/WS	2,990.56		2,779,345.09
31/08/2016	1819	PI COBRO FACTURA Factura 18794 - WS/1	31/08/2016	18794/WS		2,990.56	2,776,354.53
31/08/2016	1274	VT NUESTRA FACTURA	31/08/2016	18795/WS	1,788.31		2,778,142.84
31/08/2016	1820	PI COBRO FACTURA Factura 18795 - WS/1	31/08/2016	18795/WS		1,788.31	2,776,354.53
31/08/2016	1275	VT NUESTRA FACTURA	31/08/2016	18796/WS	859.00		2,777,213.53
31/08/2016	1821	PI COBRO FACTURA Factura 18796 - WS/1	31/08/2016	18796/WS		859.00	2,776,354.53
31/08/2016	1276	VT NUESTRA FACTURA	31/08/2016	18797/WS	1,942.99		2,778,297.52
31/08/2016	1824	PI COBRO FACTURA Factura 18797 - WS/1	31/08/2016	18797/WS		1,942.99	2,776,354.53
31/08/2016	1278	VT NUESTRA FACTURA	31/08/2016	18799/WS	2,104.99		2,778,459.52
31/08/2016	1829	PI COBRO FACTURA Factura 18799 - WS/1	31/08/2016	18799/WS		2,104.99	2,776,354.53
31/08/2016	1279	VT NUESTRA FACTURA	31/08/2016	18800/WS	845.05		2,777,199.58
31/08/2016	1280	VT NUESTRA FACTURA	31/08/2016	18801/WS	2,019.08		2,779,218.66
31/08/2016	1838	PI COBRO FACTURA Factura 18801 - WS/1	31/08/2016	18801/WS		2,019.08	2,777,199.58
31/08/2016	236	VM NUESTRA FACTURA	31/08/2016	4281/WR	1,853.00		2,779,052.58
31/08/2016	1855	PI COBRO FACTURA Factura 4281 - WR/1	31/08/2016	4281/WR		1,853.00	2,777,199.58
31/08/2016	1281	VT NUESTRA FACTURA	31/08/2016	18802/WS	954.75		2,778,154.33
31/08/2016	1856	PI COBRO FACTURA Factura 18802 - WS/1	31/08/2016	18802/WS		954.75	2,777,199.58
31/08/2016	1861	PI ANTICIPO 20	26/07/2016	60763-Q		-1,853.00	2,779,052.58
31/08/2016	1282	VT NUESTRA FACTURA	31/08/2016	18803/WS	1,898.48		2,780,951.06
31/08/2016	1283	VT NUESTRA FACTURA	31/08/2016	18804/WS	1,398.47		2,782,349.53
31/08/2016	1862	PI COBRO FACTURA Factura 18804 - WS/1	31/08/2016	18804/WS		1,398.47	2,780,951.06
31/08/2016	1284	VT NUESTRA FACTURA	31/08/2016	18805/WS	1,510.90		2,782,461.96
31/08/2016	1869	PI COBRO FACTURA Factura 18805 - WS/1	31/08/2016	18805/WS		1,510.90	2,780,951.06
31/08/2016	1285	VT NUESTRA FACTURA	31/08/2016	3230/WG	35.73		2,780,986.79
31/08/2016	1286	VT NUESTRA FACTURA	31/08/2016	18806/WS	937.67		2,781,924.46
31/08/2016	1870	PI COBRO FACTURA Factura 18806 - WS/1	31/08/2016	18806/WS		937.67	2,780,986.79
31/08/2016	1287	VT NUESTRA FACTURA	31/08/2016	18807/WS	2,300.05		2,783,286.84

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,783,286.84		
31/08/2016	1871	PI COBRO FACTURA Factura 18807 - WS/1	31/08/2016	18807/WS		2,300.05	2,780,986.79
31/08/2016	1288	VT NUESTRA FACTURA	31/08/2016	18808/WS	999.99		2,781,986.78
31/08/2016	1872	PI COBRO FACTURA Factura 18808 - WS/1	31/08/2016	18808/WS		999.99	2,780,986.79
31/08/2016	1289	VT NUESTRA FACTURA	31/08/2016	18809/WS	856.06		2,781,842.85
31/08/2016	1873	PI COBRO FACTURA Factura 18809 - WS/1	31/08/2016	18809/WS		856.06	2,780,986.79
31/08/2016	1290	VT NUESTRA FACTURA	31/08/2016	18810/WS	2,142.35		2,783,129.14
31/08/2016	1874	PI COBRO FACTURA Factura 18810 - WS/1	31/08/2016	18810/WS		2,142.35	2,780,986.79
31/08/2016	1291	VT NUESTRA FACTURA	31/08/2016	18811/WS	1,623.99		2,782,610.78
31/08/2016	1876	PI COBRO FACTURA Factura 18811 - WS/1	31/08/2016	18811/WS		1,623.99	2,780,986.79
31/08/2016	1292	VT NUESTRA FACTURA	31/08/2016	18812/WS	1,555.93		2,782,542.72
31/08/2016	1877	PI COBRO FACTURA Factura 18812 - WS/1	31/08/2016	18812/WS		1,555.93	2,780,986.79
31/08/2016	1293	VT NUESTRA FACTURA	31/08/2016	18813/WS	1,133.10		2,782,119.89
31/08/2016	1878	PI COBRO FACTURA Factura 18813 - WS/1	31/08/2016	18813/WS		1,133.10	2,780,986.79
31/08/2016	1294	VT NUESTRA FACTURA	31/08/2016	18814/WS	1,407.54		2,782,394.33
31/08/2016	1879	PI COBRO FACTURA Factura 18814 - WS/1	31/08/2016	18814/WS		1,407.54	2,780,986.79
31/08/2016	1295	VT NUESTRA FACTURA	31/08/2016	18815/WS	319.50		2,781,306.29
31/08/2016	1880	PI COBRO FACTURA Factura 18815 - WS/1	31/08/2016	18815/WS		319.50	2,780,986.79
31/08/2016	1296	VT NUESTRA FACTURA	31/08/2016	18816/WS	8,898.20		2,789,884.99
31/08/2016	1881	PI COBRO FACTURA Factura 18816 - WS/1	31/08/2016	18816/WS		8,898.20	2,780,986.79
31/08/2016	1297	VT NUESTRA FACTURA	31/08/2016	18817/WS	399.04		2,781,385.83
31/08/2016	1882	PI COBRO FACTURA Factura 18817 - WS/1	31/08/2016	18817/WS		399.04	2,780,986.79
31/08/2016	1298	VT NUESTRA FACTURA	31/08/2016	18818/WS	1,502.92		2,782,489.71
31/08/2016	1887	PI COBRO FACTURA Factura 18818 - WS/1	31/08/2016	18818/WS		1,502.92	2,780,986.79
31/08/2016	237	VM NUESTRA FACTURA	31/08/2016	4282/WR	600.00		2,781,586.79
31/08/2016	1888	PI COBRO FACTURA Factura 4282 - WR/1	31/08/2016	4282/WR		600.00	2,780,986.79
31/08/2016	1896	PI ANTICIPO 20	31/08/2016	61834-Q		5,000.00	2,775,986.79
31/08/2016	1299	VT NUESTRA FACTURA	31/08/2016	3231/WG	178.64		2,776,165.43
31/08/2016	1300	VT NUESTRA FACTURA	31/08/2016	18819/WS	2,489.31		2,778,654.74
31/08/2016	1909	PI COBRO FACTURA Factura 18819 - WS/1	31/08/2016	18819/WS		2,489.31	2,776,165.43
31/08/2016	1301	VT NUESTRA FACTURA	31/08/2016	18820/WS	2,052.18		2,778,217.61
31/08/2016	1910	PI COBRO FACTURA Factura 18820 - WS/1	31/08/2016	18820/WS		2,052.18	2,776,165.43
31/08/2016	238	VM NUESTRA FACTURA	31/08/2016	4283/WR	6,000.00		2,782,165.43
31/08/2016	1911	PI COBRO FACTURA Factura 4283 - WR/1	31/08/2016	4283/WR		6,000.00	2,776,165.43
31/08/2016	1302	VT NUESTRA FACTURA	31/08/2016	18821/WS	1,768.15		2,777,933.58
31/08/2016	1912	PI COBRO FACTURA Factura 18821 - WS/1	31/08/2016	18821/WS		1,768.15	2,776,165.43
31/08/2016	1303	VT NUESTRA FACTURA	31/08/2016	3232/WG	71.46		2,776,236.89
31/08/2016	1304	VT NUESTRA FACTURA	31/08/2016	18822/WS	2,900.24		2,779,137.13

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,779,137.13		
31/08/2016	1913	PI COBRO FACTURA Factura 18822 - WS/1	31/08/2016	18822/WS		2,900.24	2,776,236.89
31/08/2016	1305	VT NUESTRA FACTURA	31/08/2016	3233/WG	3,083.28		2,779,320.17
31/08/2016	1915	PI ANTICIPO 20	10/08/2016	61241-Q		-6,000.00	2,785,320.17
31/08/2016	1306	VT NUESTRA FACTURA	31/08/2016	3234/WG	3,177.47		2,788,497.64
31/08/2016	1916	PI ANTICIPO 20	27/08/2016	61701-Q		-600.00	2,789,097.64
31/08/2016	1307	VT NUESTRA FACTURA	31/08/2016	18823/WS	1,452.75		2,790,550.39
31/08/2016	1917	PI COBRO FACTURA Factura 18823 - WS/1	31/08/2016	18823/WS		1,452.75	2,789,097.64
31/08/2016	1308	VT NUESTRA FACTURA	31/08/2016	3235/WG	94.19		2,789,191.83
31/08/2016	1309	VT NUESTRA FACTURA	31/08/2016	3236/WG	79.81		2,789,271.64
31/08/2016	1310	VT NUESTRA FACTURA	31/08/2016	18824/WS	3,500.00		2,792,771.64
31/08/2016	1923	PI COBRO FACTURA Factura 18824 - WS/1	31/08/2016	18824/WS		3,500.00	2,789,271.64
31/08/2016	1311	VT NUESTRA FACTURA	31/08/2016	18825/WS	2,449.99		2,791,721.63
31/08/2016	1928	PI COBRO FACTURA Factura 18825 - WS/1	31/08/2016	18825/WS		2,449.99	2,789,271.64
31/08/2016	1312	VT NUESTRA FACTURA	31/08/2016	3237/WG	1,923.74		2,791,195.38
31/08/2016	241	VM NUESTRA FACTURA	31/08/2016	4286/WR	308.24		2,791,503.62
31/08/2016	1933	PI COBRO FACTURA Factura 4286 - WR/1	31/08/2016	4286/WR		308.24	2,791,195.38
31/08/2016	1936	PI RECIBO COBRO Fac. 17687 - WS/1	31/08/2016	61865-Q		5,611.48	2,785,583.90
31/08/2016	1313	VT NUESTRA FACTURA	31/08/2016	3238/WG	301.37		2,785,885.27
31/08/2016	1314	VT NUESTRA FACTURA	31/08/2016	18826/WS	1,338.15		2,787,223.42
31/08/2016	1945	PI COBRO FACTURA Factura 18826 - WS/1	31/08/2016	18826/WS		1,338.15	2,785,885.27
31/08/2016	1315	VT NUESTRA FACTURA	31/08/2016	3239/WG	301.37		2,786,186.64
31/08/2016	1316	VT NUESTRA FACTURA	31/08/2016	3240/WG	301.37		2,786,488.01
31/08/2016	1317	VT NUESTRA FACTURA	31/08/2016	3241/WG	301.37		2,786,789.38
31/08/2016	1318	VT NUESTRA FACTURA	31/08/2016	18827/WS	2,210.96		2,789,000.34
31/08/2016	1950	PI COBRO FACTURA Factura 18827 - WS/1	31/08/2016	18827/WS		2,210.96	2,786,789.38
31/08/2016	1323	VT NUESTRA FACTURA	31/08/2016	3242/WG	94.19		2,786,883.57
31/08/2016	242	VM NUESTRA FACTURA	31/08/2016	4287/WR	908.00		2,787,791.57
31/08/2016	1955	PI COBRO FACTURA Factura 4287 - WR/1	31/08/2016	4287/WR		908.00	2,786,883.57
31/08/2016	1327	VT NUESTRA FACTURA	31/08/2016	3243/WG	113.22		2,786,996.79
31/08/2016	1328	VT NUESTRA FACTURA	31/08/2016	18835/WS	638.73		2,787,635.52
31/08/2016	1963	PI COBRO FACTURA Factura 18835 - WS/1	31/08/2016	18835/WS		638.73	2,786,996.79
31/08/2016	1330	VT NUESTRA FACTURA	31/08/2016	18837/WS	1,067.20		2,788,063.99
31/08/2016	1966	PI COBRO FACTURA Factura 18837 - WS/1	31/08/2016	18837/WS		1,067.20	2,786,996.79
31/08/2016	1331	VT NUESTRA FACTURA	31/08/2016	3244/WG	3,503.29		2,790,500.08
31/08/2016	1333	VT NUESTRA FACTURA	31/08/2016	18839/WS	1,814.74		2,792,314.82
31/08/2016	1334	VT NUESTRA FACTURA	31/08/2016	3245/WG	1,164.64		2,793,479.46
31/08/2016	1335	VT NUESTRA FACTURA	31/08/2016	18840/WS	1,559.09		2,795,038.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,795,038.55		
31/08/2016	1969	PI COBRO FACTURA Factura 18840 - WS/1	31/08/2016	18840/WS		1,559.09	2,793,479.46
31/08/2016	1336	VT NUESTRA FACTURA	31/08/2016	18841/WS	632.12		2,794,111.58
31/08/2016	1970	PI COBRO FACTURA Factura 18841 - WS/1	31/08/2016	18841/WS		632.12	2,793,479.46
31/08/2016	1337	VT NUESTRA FACTURA	31/08/2016	3246/WG	827.94		2,794,307.40
31/08/2016	1973	PI ANTICIPO 20	26/08/2016	61669-Q		-1,300.00	2,795,607.40
31/08/2016	1338	VT NUESTRA FACTURA	31/08/2016	18842/WS	1,300.02		2,796,907.42
31/08/2016	1974	PI COBRO FACTURA Factura 18842 - WS/1	31/08/2016	18842/WS		1,300.02	2,795,607.40
31/08/2016	1339	VT NUESTRA FACTURA	31/08/2016	18843/WS	1,548.40		2,797,155.80
31/08/2016	1976	PI COBRO FACTURA Factura 18843 - WS/1	31/08/2016	18843/WS		1,548.40	2,795,607.40
31/08/2016	1340	VT NUESTRA FACTURA	31/08/2016	3247/WG	135,935.98		2,931,543.38
31/08/2016	1341	VT NUESTRA FACTURA	31/08/2016	3248/WG	71.46		2,931,614.84
31/08/2016	1342	VT NUESTRA FACTURA	31/08/2016	3249/WG	94.19		2,931,709.03
31/08/2016	1343	VT NUESTRA FACTURA	31/08/2016	3250/WG	3,083.28		2,934,792.31
31/08/2016	1344	VT NUESTRA FACTURA	31/08/2016	3251/WG	3,083.28		2,937,875.59
31/08/2016	1345	VT NUESTRA FACTURA	31/08/2016	3252/WG	1,434.22		2,939,309.81
31/08/2016	1346	VT NUESTRA FACTURA	31/08/2016	3253/WG	6,091.86		2,945,401.67
01/09/2016	1	VT NUESTRA FACTURA	01/09/2016	18855/WS	8,999.98		2,954,401.65
01/09/2016	3	PI COBRO FACTURA Factura 18855 - WS/1	01/09/2016	18855/WS		8,999.98	2,945,401.67
01/09/2016	2	VT NUESTRA FACTURA	01/09/2016	18856/WS	2,558.29		2,947,959.96
01/09/2016	4	PI COBRO FACTURA Factura 18856 - WS/1	01/09/2016	18856/WS		2,558.29	2,945,401.67
01/09/2016	5	PI ANTICIPO 20	25/08/2016	61648-Q		-4,500.00	2,949,901.67
01/09/2016	3	VT NUESTRA FACTURA	01/09/2016	18857/WS	2,099.99		2,952,001.66
01/09/2016	7	PI COBRO FACTURA Factura 18857 - WS/1	01/09/2016	18857/WS		2,099.99	2,949,901.67
01/09/2016	8	PI RECIBO COBRO Fac. 18800 - WS/1	01/09/2016	61901-Q		845.05	2,949,056.62
01/09/2016	4	VT NUESTRA FACTURA	01/09/2016	18858/WS	1,123.99		2,950,180.61
01/09/2016	9	PI COBRO FACTURA Factura 18858 - WS/1	01/09/2016	18858/WS		1,123.99	2,949,056.62
01/09/2016	5	VT NUESTRA FACTURA	01/09/2016	18859/WS	947.31		2,950,003.93
01/09/2016	10	PI COBRO FACTURA Factura 18859 - WS/1	01/09/2016	18859/WS		947.31	2,949,056.62
01/09/2016	6	VT NUESTRA FACTURA	01/09/2016	18860/WS	1,690.99		2,950,747.61
01/09/2016	12	PI COBRO FACTURA Factura 18860 - WS/1	01/09/2016	18860/WS		1,690.99	2,949,056.62
01/09/2016	7	VT NUESTRA FACTURA	01/09/2016	18861/WS	592.48		2,949,649.10
01/09/2016	13	PI COBRO FACTURA Factura 18861 - WS/1	01/09/2016	18861/WS		592.48	2,949,056.62
01/09/2016	8	VT NUESTRA FACTURA	01/09/2016	18862/WS	2,259.99		2,951,316.61
01/09/2016	14	PI COBRO FACTURA Factura 18862 - WS/1	01/09/2016	18862/WS		2,259.99	2,949,056.62
01/09/2016	9	VT NUESTRA FACTURA	01/09/2016	18863/WS	360.33		2,949,416.95
01/09/2016	15	PI COBRO FACTURA Factura 18863 - WS/1	01/09/2016	18863/WS		360.33	2,949,056.62
01/09/2016	10	VT NUESTRA FACTURA	01/09/2016	18864/WS	327.38		2,949,384.00

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,949,384.00		
01/09/2016	16	PI COBRO FACTURA Factura 18864 - WS/1	01/09/2016	18864/WS		327.38	2,949,056.62
01/09/2016	11	VT NUESTRA FACTURA	01/09/2016	18865/WS	3,399.99		2,952,456.61
01/09/2016	17	PI COBRO FACTURA Factura 18865 - WS/1	01/09/2016	18865/WS		3,399.99	2,949,056.62
01/09/2016	12	VT NUESTRA FACTURA	01/09/2016	18866/WS	760.00		2,949,816.62
01/09/2016	18	PI COBRO FACTURA Factura 18866 - WS/1	01/09/2016	18866/WS		760.00	2,949,056.62
01/09/2016	13	VT NUESTRA FACTURA	01/09/2016	18867/WS	856.89		2,949,913.51
01/09/2016	19	PI COBRO FACTURA Factura 18867 - WS/1	01/09/2016	18867/WS		856.89	2,949,056.62
01/09/2016	14	VT NUESTRA FACTURA	01/09/2016	18868/WS	1,897.27		2,950,953.89
01/09/2016	21	PI COBRO FACTURA Factura 18868 - WS/1	01/09/2016	18868/WS		1,897.27	2,949,056.62
01/09/2016	15	VT NUESTRA FACTURA	01/09/2016	18869/WS	849.12		2,949,905.74
01/09/2016	23	PI COBRO FACTURA Factura 18869 - WS/1	01/09/2016	18869/WS		849.12	2,949,056.62
01/09/2016	16	VT NUESTRA FACTURA	01/09/2016	18870/WS	940.01		2,949,996.63
01/09/2016	25	PI COBRO FACTURA Factura 18870 - WS/1	01/09/2016	18870/WS		940.01	2,949,056.62
01/09/2016	17	VT NUESTRA FACTURA	01/09/2016	18871/WS	711.43		2,949,768.05
01/09/2016	26	PI COBRO FACTURA Factura 18871 - WS/1	01/09/2016	18871/WS		711.43	2,949,056.62
01/09/2016	27	PI ANTICIPO 20	01/09/2016	61906-Q		250.00	2,948,806.62
01/09/2016	18	VT NUESTRA FACTURA	01/09/2016	18872/WS	1,897.84		2,950,704.46
01/09/2016	28	PI COBRO FACTURA Factura 18872 - WS/1	01/09/2016	18872/WS		1,897.84	2,948,806.62
01/09/2016	19	VT NUESTRA FACTURA	01/09/2016	18873/WS	1,354.17		2,950,160.79
01/09/2016	29	PI COBRO FACTURA Factura 18873 - WS/1	01/09/2016	18873/WS		1,354.17	2,948,806.62
01/09/2016	20	VT NUESTRA FACTURA	01/09/2016	18874/WS	1,699.53		2,950,506.15
01/09/2016	30	PI COBRO FACTURA Factura 18874 - WS/1	01/09/2016	18874/WS		1,699.53	2,948,806.62
01/09/2016	31	PI RECIBO COBRO Fac. 16536 - WS/1	01/09/2016	61907-Q		1,112.70	2,947,693.92
01/09/2016	21	VT NUESTRA FACTURA	01/09/2016	18875/WS	835.58		2,948,529.50
01/09/2016	34	PI COBRO FACTURA Factura 18875 - WS/1	01/09/2016	18875/WS		835.58	2,947,693.92
01/09/2016	22	VT NUESTRA FACTURA	01/09/2016	18876/WS	1,122.65		2,948,816.57
01/09/2016	37	PI COBRO FACTURA Factura 18876 - WS/1	01/09/2016	18876/WS		1,122.65	2,947,693.92
01/09/2016	23	VT NUESTRA FACTURA	01/09/2016	3254/WG	3,083.28		2,950,777.20
01/09/2016	43	PI RECIBO COBRO Fac. 18634 - WS/1	01/09/2016	61920-Q		2,160.00	2,948,617.20
01/09/2016	24	VT NUESTRA FACTURA	01/09/2016	18877/WS	4,284.69		2,952,901.89
01/09/2016	44	PI COBRO FACTURA Factura 18877 - WS/1	01/09/2016	18877/WS		4,284.69	2,948,617.20
01/09/2016	24	PD TRASPASO FACTURACION Fac. 18634 - WS/1	01/09/2016	61920-Q		-2,160.00	2,950,777.20
01/09/2016	25	VT NUESTRA FACTURA	01/09/2016	18878/WS	1,559.04		2,952,336.24
01/09/2016	45	PI COBRO FACTURA Factura 18878 - WS/1	01/09/2016	18878/WS		1,559.04	2,950,777.20
01/09/2016	46	PI ANTICIPO 20	01/09/2016	61921-Q		1,000.00	2,949,777.20
01/09/2016	26	VT NUESTRA FACTURA	01/09/2016	18879/WS	2,404.68		2,952,181.88
01/09/2016	47	PI COBRO FACTURA Factura 18879 - WS/1	01/09/2016	18879/WS		2,404.68	2,949,777.20

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,949,777.20		
01/09/2016	27	VT NUESTRA FACTURA	01/09/2016	18880/WS	854.87		2,950,632.07
01/09/2016	48	PI COBRO FACTURA	01/09/2016	18880/WS		854.87	2,949,777.20
		Factura 18880 - WS/1					
01/09/2016	28	VT NUESTRA FACTURA	01/09/2016	18881/WS	360.33		2,950,137.53
01/09/2016	49	PI COBRO FACTURA	01/09/2016	18881/WS		360.33	2,949,777.20
		Factura 18881 - WS/1					
01/09/2016	29	VT NUESTRA FACTURA	01/09/2016	18882/WS	1,559.32		2,951,336.52
01/09/2016	50	PI COBRO FACTURA	01/09/2016	18882/WS		1,559.32	2,949,777.20
		Factura 18882 - WS/1					
01/09/2016	30	VT NUESTRA FACTURA	01/09/2016	18883/WS	1,549.02		2,951,326.22
01/09/2016	52	PI COBRO FACTURA	01/09/2016	18883/WS		1,549.02	2,949,777.20
		Factura 18883 - WS/1					
01/09/2016	31	VT NUESTRA FACTURA	01/09/2016	18884/WS	3,517.32		2,953,294.52
01/09/2016	53	PI COBRO FACTURA	01/09/2016	18884/WS		3,517.32	2,949,777.20
		Factura 18884 - WS/1					
01/09/2016	32	VT NUESTRA FACTURA	01/09/2016	18885/WS	2,793.93		2,952,571.13
01/09/2016	54	PI COBRO FACTURA	01/09/2016	18885/WS		2,793.93	2,949,777.20
		Factura 18885 - WS/1					
01/09/2016	232	PI RECIBO COBRO	01/09/2016	61912-Q		5,232.76	2,944,544.44
		Fac. 3930 - WR/1, Fac. 3951 -					
01/09/2016	232	PI RECIBO COBRO	01/09/2016	61912-Q		2,867.89	2,941,676.55
		Fac. 3930 - WR/1, Fac. 3951 -					
02/09/2016	33	VT NUESTRA FACTURA	02/09/2016	18886/WS	2,099.99		2,943,776.54
02/09/2016	55	PI COBRO FACTURA	02/09/2016	18886/WS		2,099.99	2,941,676.55
		Factura 18886 - WS/1					
02/09/2016	34	VT NUESTRO ABONO	02/09/2016	18886/WS	-2,099.99		2,939,576.56
02/09/2016	56	PI COBRO FACTURA	02/09/2016	18886/WS		-2,099.99	2,941,676.55
		Factura 18886 - WS/1					
02/09/2016	35	VT NUESTRA FACTURA	02/09/2016	18887/WS	2,099.99		2,943,776.54
02/09/2016	57	PI COBRO FACTURA	02/09/2016	18887/WS		2,099.99	2,941,676.55
		Factura 18887 - WS/1					
02/09/2016	36	VT NUESTRA FACTURA	02/09/2016	18888/WS	854.99		2,942,531.54
02/09/2016	58	PI COBRO FACTURA	02/09/2016	18888/WS		854.99	2,941,676.55
		Factura 18888 - WS/1					
02/09/2016	5	VM NUESTRA FACTURA	02/09/2016	4292/WR	897.98		2,942,574.53
02/09/2016	59	PI COBRO FACTURA	02/09/2016	4292/WR		897.98	2,941,676.55
		Factura 4292 - WR/1					
02/09/2016	37	VT NUESTRA FACTURA	02/09/2016	18889/WS	1,405.05		2,943,081.60
02/09/2016	60	PI COBRO FACTURA	02/09/2016	18889/WS		1,405.05	2,941,676.55
		Factura 18889 - WS/1					
02/09/2016	6	VM NUESTRA FACTURA	02/09/2016	4293/WR	2,550.00		2,944,226.55
02/09/2016	62	PI COBRO FACTURA	02/09/2016	4293/WR		2,550.00	2,941,676.55
		Factura 4293 - WR/1					
02/09/2016	38	VT NUESTRA FACTURA	02/09/2016	18890/WS	679.99		2,942,356.54
02/09/2016	63	PI COBRO FACTURA	02/09/2016	18890/WS		679.99	2,941,676.55
		Factura 18890 - WS/1					
02/09/2016	7	VM NUESTRA FACTURA	02/09/2016	4294/WR	262.00		2,941,938.55
02/09/2016	64	PI COBRO FACTURA	02/09/2016	4294/WR		262.00	2,941,676.55
		Factura 4294 - WR/1					
02/09/2016	39	VT NUESTRA FACTURA	02/09/2016	18891/WS	1,200.00		2,942,876.55
02/09/2016	65	PI COBRO FACTURA	02/09/2016	18891/WS		1,200.00	2,941,676.55
		Factura 18891 - WS/1					
02/09/2016	40	VT NUESTRA FACTURA	02/09/2016	18892/WS	1,409.99		2,943,086.54
02/09/2016	67	PI COBRO FACTURA	02/09/2016	18892/WS		1,409.99	2,941,676.55
		Factura 18892 - WS/1					
02/09/2016	8	VM NUESTRO ABONO	02/09/2016	4292/WR	-897.98		2,940,778.57

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,940,778.57		
02/09/2016	68	PI COBRO FACTURA Factura 4292 - WR/1	02/09/2016	4292/WR		-897.98	2,941,676.55
02/09/2016	9	VM NUESTRA FACTURA	02/09/2016	4295/WR	897.98		2,942,574.53
02/09/2016	71	PI COBRO FACTURA Factura 4295 - WR/1	02/09/2016	4295/WR		897.98	2,941,676.55
02/09/2016	41	VT NUESTRA FACTURA	02/09/2016	18893/WS	476.33		2,942,152.88
02/09/2016	72	PI COBRO FACTURA Factura 18893 - WS/1	02/09/2016	18893/WS		476.33	2,941,676.55
02/09/2016	43	VT NUESTRA FACTURA	02/09/2016	18895/WS	2,704.97		2,944,381.52
02/09/2016	73	PI COBRO FACTURA Factura 18895 - WS/1	02/09/2016	18895/WS		2,704.97	2,941,676.55
02/09/2016	44	VT NUESTRA FACTURA	02/09/2016	18896/WS	3,688.21		2,945,364.76
02/09/2016	74	PI COBRO FACTURA Factura 18896 - WS/1	02/09/2016	18896/WS		3,688.21	2,941,676.55
02/09/2016	45	VT NUESTRA FACTURA	02/09/2016	18897/WS	1,555.34		2,943,231.89
02/09/2016	75	PI COBRO FACTURA Factura 18897 - WS/1	02/09/2016	18897/WS		1,555.34	2,941,676.55
02/09/2016	46	VT NUESTRA FACTURA	02/09/2016	18898/WS	3,555.34		2,945,231.89
02/09/2016	76	PI COBRO FACTURA Factura 18898 - WS/1	02/09/2016	18898/WS		3,555.34	2,941,676.55
02/09/2016	47	VT NUESTRA FACTURA	02/09/2016	18899/WS	1,884.49		2,943,561.04
02/09/2016	77	PI COBRO FACTURA Factura 18899 - WS/1	02/09/2016	18899/WS		1,884.49	2,941,676.55
02/09/2016	48	VT NUESTRA FACTURA	02/09/2016	18900/WS	8,539.22		2,950,215.77
02/09/2016	78	PI COBRO FACTURA Factura 18900 - WS/1	02/09/2016	18900/WS		8,539.22	2,941,676.55
02/09/2016	10	VM NUESTRA FACTURA	02/09/2016	4296/WR	220.01		2,941,896.56
02/09/2016	79	PI COBRO FACTURA Factura 4296 - WR/1	02/09/2016	4296/WR		220.01	2,941,676.55
02/09/2016	49	VT NUESTRA FACTURA	02/09/2016	18901/WS	1,360.54		2,943,037.09
02/09/2016	80	PI COBRO FACTURA Factura 18901 - WS/1	02/09/2016	18901/WS		1,360.54	2,941,676.55
02/09/2016	11	VM NUESTRA FACTURA	02/09/2016	4297/WR	1,000.00		2,942,676.55
02/09/2016	82	PI COBRO FACTURA Factura 4297 - WR/1	02/09/2016	4297/WR		1,000.00	2,941,676.55
02/09/2016	50	VT NUESTRA FACTURA	02/09/2016	18902/WS	1,404.09		2,943,080.64
02/09/2016	83	PI COBRO FACTURA Factura 18902 - WS/1	02/09/2016	18902/WS		1,404.09	2,941,676.55
02/09/2016	51	VT NUESTRA FACTURA	02/09/2016	18903/WS	798.64		2,942,475.19
02/09/2016	84	PI COBRO FACTURA Factura 18903 - WS/1	02/09/2016	18903/WS		798.64	2,941,676.55
02/09/2016	52	VT NUESTRA FACTURA	02/09/2016	18904/WS	1,535.40		2,943,211.95
02/09/2016	85	PI COBRO FACTURA Factura 18904 - WS/1	02/09/2016	18904/WS		1,535.40	2,941,676.55
02/09/2016	53	VT NUESTRA FACTURA	02/09/2016	18905/WS	353.37		2,942,029.92
02/09/2016	86	PI COBRO FACTURA Factura 18905 - WS/1	02/09/2016	18905/WS		353.37	2,941,676.55
02/09/2016	54	VT NUESTRA FACTURA	02/09/2016	18906/WS	2,259.99		2,943,936.54
02/09/2016	88	PI COBRO FACTURA Factura 18906 - WS/1	02/09/2016	18906/WS		2,259.99	2,941,676.55
02/09/2016	55	VT NUESTRA FACTURA	02/09/2016	18907/WS	1,790.80		2,943,467.35
02/09/2016	89	PI COBRO FACTURA Factura 18907 - WS/1	02/09/2016	18907/WS		1,790.80	2,941,676.55
02/09/2016	90	PI RECIBO COBRO	02/09/2016	61932-Q		1,328.01	2,940,348.54
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 - Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		5,745.71	2,934,602.83

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,934,602.83	
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		3,855.62	2,930,747.21
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		3,274.23	2,927,472.98
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		3,525.94	2,923,947.04
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		940.99	2,923,006.05
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		3,083.28	2,919,922.77
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		138.43	2,919,784.34
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		71.46	2,919,712.88
02/09/2016	90	PI RECIBO COBRO Fac. 3154 - WG/1, Fac. 3155 -	02/09/2016	61932-Q		71.46	2,919,641.42
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		3,855.62	2,915,785.80
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		1,606.83	2,914,178.97
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		3,083.28	2,911,095.69
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		71.46	2,911,024.23
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		1,385.97	2,909,638.26
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		3,855.62	2,905,782.64
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		694.38	2,905,088.26
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		71.46	2,905,016.80
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		71.46	2,904,945.34
02/09/2016	91	PI RECIBO COBRO Fac. 3164 - WG/1, Fac. 3165 -	02/09/2016	61933-Q		301.37	2,904,643.97
02/09/2016	56	VT NUESTRA FACTURA	02/09/2016	18908/WS	751.68		2,905,395.65
02/09/2016	92	PI COBRO FACTURA Factura 18908 - WS/1	02/09/2016	18908/WS		751.68	2,904,643.97
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		1,406.38	2,903,237.59
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		301.37	2,902,936.22
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		301.37	2,902,634.85
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		2,029.07	2,900,605.78
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		827.94	2,899,777.84
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		3,083.28	2,896,694.56
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		301.37	2,896,393.19
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		71.46	2,896,321.73
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		1,368.34	2,894,953.39
02/09/2016	93	PI RECIBO COBRO Fac. 3176 - WG/1, Fac. 3177 -	02/09/2016	61934-Q		1,031.01	2,893,922.38
02/09/2016	94	PI RECIBO COBRO Fac. 3185 - WG/1, Fac. 3187 -	02/09/2016	61935-Q		94.19	2,893,828.19
02/09/2016	94	PI RECIBO COBRO Fac. 3185 - WG/1, Fac. 3187 -	02/09/2016	61935-Q		113.22	2,893,714.97
02/09/2016	94	PI RECIBO COBRO Fac. 3185 - WG/1, Fac. 3187 -	02/09/2016	61935-Q		1,385.97	2,892,329.00
02/09/2016	57	VT NUESTRA FACTURA	02/09/2016	18909/WS	1,124.78		2,893,453.78
02/09/2016	95	PI COBRO FACTURA Factura 18909 - WS/1	02/09/2016	18909/WS		1,124.78	2,892,329.00
02/09/2016	96	PI RECIBO COBRO Fac. 3190 - WG/1, Fac. 3191 -	02/09/2016	61936-Q		2,143.24	2,890,185.76
02/09/2016	96	PI RECIBO COBRO Fac. 3190 - WG/1, Fac. 3191 -	02/09/2016	61936-Q		71.46	2,890,114.30

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,890,114.30		
02/09/2016	96	PI RECIBO COBRO Fac. 3190 - WG/1, Fac. 3191 -	02/09/2016	61936-Q		71.46	2,890,042.84
02/09/2016	96	PI RECIBO COBRO Fac. 3190 - WG/1, Fac. 3191 -	02/09/2016	61936-Q		3,083.28	2,886,959.56
02/09/2016	96	PI RECIBO COBRO Fac. 3190 - WG/1, Fac. 3191 -	02/09/2016	61936-Q		71.46	2,886,888.10
02/09/2016	96	PI RECIBO COBRO Fac. 3190 - WG/1, Fac. 3191 -	02/09/2016	61936-Q		71.46	2,886,816.64
02/09/2016	96	PI RECIBO COBRO Fac. 3190 - WG/1, Fac. 3191 -	02/09/2016	61936-Q		71.46	2,886,745.18
02/09/2016	96	PI RECIBO COBRO Fac. 3190 - WG/1, Fac. 3191 -	02/09/2016	61936-Q		71.46	2,886,673.72
02/09/2016	97	PI RECIBO COBRO Fac. 3153 - WG/1	02/09/2016	61937-Q		71.46	2,886,602.26
02/09/2016	58	VT NUESTRA FACTURA	02/09/2016	3255/WG	3,083.28		2,889,685.54
02/09/2016	98	PI RECIBO COBRO Fac. 3205 - WG/1, Fac. 3206 -	02/09/2016	61939-Q		71.46	2,889,614.08
02/09/2016	98	PI RECIBO COBRO Fac. 3205 - WG/1, Fac. 3206 -	02/09/2016	61939-Q		71.46	2,889,542.62
02/09/2016	98	PI RECIBO COBRO Fac. 3205 - WG/1, Fac. 3206 -	02/09/2016	61939-Q		3,083.28	2,886,459.34
02/09/2016	98	PI RECIBO COBRO Fac. 3205 - WG/1, Fac. 3206 -	02/09/2016	61939-Q		94.19	2,886,365.15
02/09/2016	98	PI RECIBO COBRO Fac. 3205 - WG/1, Fac. 3206 -	02/09/2016	61939-Q		94.19	2,886,270.96
02/09/2016	98	PI RECIBO COBRO Fac. 3205 - WG/1, Fac. 3206 -	02/09/2016	61939-Q		94.19	2,886,176.77
02/09/2016	98	PI RECIBO COBRO Fac. 3205 - WG/1, Fac. 3206 -	02/09/2016	61939-Q		94.19	2,886,082.58
02/09/2016	98	PI RECIBO COBRO Fac. 3205 - WG/1, Fac. 3206 -	02/09/2016	61939-Q		94.19	2,885,988.39
02/09/2016	59	VT NUESTRA FACTURA	02/09/2016	18910/WS	1,555.28		2,887,543.67
02/09/2016	100	PI COBRO FACTURA Factura 18910 - WS/1	02/09/2016	18910/WS		1,555.28	2,885,988.39
02/09/2016	60	VT NUESTRA FACTURA	02/09/2016	18911/WS	1,360.22		2,887,348.61
02/09/2016	101	PI COBRO FACTURA Factura 18911 - WS/1	02/09/2016	18911/WS		1,360.22	2,885,988.39
02/09/2016	102	PI RECIBO COBRO Fac. 3198 - WG/1, Fac. 3199 -	02/09/2016	61940-Q		178.64	2,885,809.75
02/09/2016	102	PI RECIBO COBRO Fac. 3198 - WG/1, Fac. 3199 -	02/09/2016	61940-Q		3,083.28	2,882,726.47
02/09/2016	102	PI RECIBO COBRO Fac. 3198 - WG/1, Fac. 3199 -	02/09/2016	61940-Q		151.26	2,882,575.21
02/09/2016	102	PI RECIBO COBRO Fac. 3198 - WG/1, Fac. 3199 -	02/09/2016	61940-Q		113.22	2,882,461.99
02/09/2016	102	PI RECIBO COBRO Fac. 3198 - WG/1, Fac. 3199 -	02/09/2016	61940-Q		1,164.64	2,881,297.35
02/09/2016	102	PI RECIBO COBRO Fac. 3198 - WG/1, Fac. 3199 -	02/09/2016	61940-Q		3,083.28	2,878,214.07
02/09/2016	102	PI RECIBO COBRO Fac. 3198 - WG/1, Fac. 3199 -	02/09/2016	61940-Q		301.37	2,877,912.70
02/09/2016	61	VT NUESTRA FACTURA	02/09/2016	18912/WS	3,497.68		2,881,410.38
02/09/2016	103	PI COBRO FACTURA Factura 18912 - WS/1	02/09/2016	18912/WS		3,497.68	2,877,912.70
02/09/2016	62	VT NUESTRA FACTURA	02/09/2016	18913/WS	2,714.10		2,880,626.80
02/09/2016	104	PI COBRO FACTURA Factura 18913 - WS/1	02/09/2016	18913/WS		2,714.10	2,877,912.70
02/09/2016	63	VT NUESTRA FACTURA	02/09/2016	18914/WS	428.31		2,878,341.01
02/09/2016	105	PI COBRO FACTURA Factura 18914 - WS/1	02/09/2016	18914/WS		428.31	2,877,912.70
02/09/2016	64	VT NUESTRA FACTURA	02/09/2016	18915/WS	241.28		2,878,153.98
02/09/2016	106	PI COBRO FACTURA Factura 18915 - WS/1	02/09/2016	18915/WS		241.28	2,877,912.70
02/09/2016	65	VT NUESTRA FACTURA	02/09/2016	3256/WG	2,366.83		2,880,279.53
02/09/2016	66	VT NUESTRA FACTURA	02/09/2016	18916/WS	4,705.05		2,884,984.58

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,884,984.58		
02/09/2016	107	PI COBRO FACTURA Factura 18916 - WS/1	02/09/2016	18916/WS		4,705.05	2,880,279.53
02/09/2016	67	VT NUESTRA FACTURA	02/09/2016	3257/WG	3,083.28		2,883,362.81
02/09/2016	68	VT NUESTRA FACTURA	02/09/2016	3258/WG	94.19		2,883,457.00
02/09/2016	110	PI ANTICIPO 20	20/08/2016	61511-Q		-1,000.00	2,884,457.00
02/09/2016	69	VT NUESTRA FACTURA	02/09/2016	18917/WS	680.00		2,885,137.00
02/09/2016	111	PI COBRO FACTURA Factura 18917 - WS/1	02/09/2016	18917/WS		680.00	2,884,457.00
02/09/2016	70	VT NUESTRA FACTURA	02/09/2016	18918/WS	1,258.21		2,885,715.21
02/09/2016	112	PI COBRO FACTURA Factura 18918 - WS/1	02/09/2016	18918/WS		1,258.21	2,884,457.00
02/09/2016	71	VT NUESTRA FACTURA	02/09/2016	3259/WG	71.46		2,884,528.46
02/09/2016	72	VT NUESTRA FACTURA	02/09/2016	18919/WS	1,629.03		2,886,157.49
02/09/2016	114	PI COBRO FACTURA Factura 18919 - WS/1	02/09/2016	18919/WS		1,629.03	2,884,528.46
02/09/2016	14	VM NUESTRA FACTURA	02/09/2016	4300/WR	409.48		2,884,937.94
02/09/2016	116	PI COBRO FACTURA Factura 4300 - WR/1	02/09/2016	4300/WR		409.48	2,884,528.46
02/09/2016	73	VT NUESTRA FACTURA	02/09/2016	18920/WS	380.48		2,884,908.94
02/09/2016	117	PI COBRO FACTURA Factura 18920 - WS/1	02/09/2016	18920/WS		380.48	2,884,528.46
02/09/2016	74	VT NUESTRA FACTURA	02/09/2016	18921/WS	3,190.30		2,887,718.76
02/09/2016	118	PI COBRO FACTURA Factura 18921 - WS/1	02/09/2016	18921/WS		3,190.30	2,884,528.46
02/09/2016	75	VT NUESTRA FACTURA	02/09/2016	18922/WS	10,500.00		2,895,028.46
02/09/2016	119	PI COBRO FACTURA Factura 18922 - WS/1	02/09/2016	18922/WS		10,500.00	2,884,528.46
03/09/2016	76	VT NUESTRA FACTURA	03/09/2016	18923/WS	1,399.99		2,885,928.45
03/09/2016	120	PI COBRO FACTURA Factura 18923 - WS/1	03/09/2016	18923/WS		1,399.99	2,884,528.46
03/09/2016	77	VT NUESTRA FACTURA	03/09/2016	18924/WS	949.99		2,885,478.45
03/09/2016	121	PI COBRO FACTURA Factura 18924 - WS/1	03/09/2016	18924/WS		949.99	2,884,528.46
03/09/2016	78	VT NUESTRA FACTURA	03/09/2016	18925/WS	1,399.99		2,885,928.45
03/09/2016	122	PI COBRO FACTURA Factura 18925 - WS/1	03/09/2016	18925/WS		1,399.99	2,884,528.46
03/09/2016	79	VT NUESTRA FACTURA	03/09/2016	18926/WS	3,500.00		2,888,028.46
03/09/2016	123	PI COBRO FACTURA Factura 18926 - WS/1	03/09/2016	18926/WS		3,500.00	2,884,528.46
03/09/2016	80	VT NUESTRA FACTURA	03/09/2016	18927/WS	14,971.31		2,899,499.77
03/09/2016	82	VT NUESTRA FACTURA	03/09/2016	3260/WG	3,351.94		2,902,851.71
03/09/2016	83	VT NUESTRA FACTURA	03/09/2016	18929/WS	1,299.99		2,904,151.70
03/09/2016	124	PI COBRO FACTURA Factura 18929 - WS/1	03/09/2016	18929/WS		1,299.99	2,902,851.71
03/09/2016	128	PI ANTICIPO 20	03/09/2016	61949-Q		1,503.00	2,901,348.71
03/09/2016	86	VT NUESTRA FACTURA	03/09/2016	18932/WS	855.01		2,902,203.72
03/09/2016	129	PI COBRO FACTURA Factura 18932 - WS/1	03/09/2016	18932/WS		855.01	2,901,348.71
03/09/2016	87	VT NUESTRA FACTURA	03/09/2016	18933/WS	599.04		2,901,947.75
03/09/2016	130	PI COBRO FACTURA Factura 18933 - WS/1	03/09/2016	18933/WS		599.04	2,901,348.71
03/09/2016	131	PI ANTICIPO 20	03/09/2016	61950-Q		1,425.00	2,899,923.71

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,899,923.71		
03/09/2016	88	VT NUESTRA FACTURA	03/09/2016	18934/WS	730.50		2,900,654.21
03/09/2016	132	PI COBRO FACTURA	03/09/2016	18934/WS		730.50	2,899,923.71
		Factura 18934 - WS/1					
03/09/2016	92	VT NUESTRA FACTURA	03/09/2016	18937/WS	1,612.61		2,901,536.32
03/09/2016	137	PI COBRO FACTURA	03/09/2016	18937/WS		1,612.61	2,899,923.71
		Factura 18937 - WS/1					
03/09/2016	95	VT NUESTRA FACTURA	03/09/2016	18940/WS	1,554.99		2,901,478.70
03/09/2016	138	PI COBRO FACTURA	03/09/2016	18940/WS		1,554.99	2,899,923.71
		Factura 18940 - WS/1					
03/09/2016	97	VT NUESTRA FACTURA	03/09/2016	18942/WS	1,404.99		2,901,328.70
03/09/2016	139	PI COBRO FACTURA	03/09/2016	18942/WS		1,404.99	2,899,923.71
		Factura 18942 - WS/1					
03/09/2016	98	VT NUESTRA FACTURA	03/09/2016	18943/WS	2,371.10		2,902,294.81
03/09/2016	140	PI COBRO FACTURA	03/09/2016	18943/WS		2,371.10	2,899,923.71
		Factura 18943 - WS/1					
03/09/2016	99	VT NUESTRA FACTURA	03/09/2016	18944/WS	1,392.24		2,901,315.95
03/09/2016	141	PI COBRO FACTURA	03/09/2016	18944/WS		1,392.24	2,899,923.71
		Factura 18944 - WS/1					
03/09/2016	100	VT NUESTRA FACTURA	03/09/2016	18945/WS	324.59		2,900,248.30
03/09/2016	16	VM NUESTRA FACTURA	03/09/2016	4302/WR	2,875.35		2,903,123.65
03/09/2016	142	PI COBRO FACTURA	03/09/2016	18945/WS		324.59	2,902,799.06
		Factura 18945 - WS/1					
03/09/2016	143	PI COBRO FACTURA	03/09/2016	4302/WR		2,875.35	2,899,923.71
		Factura 4302 - WR/1					
03/09/2016	102	VT NUESTRA FACTURA	03/09/2016	18947/WS	659.95		2,900,583.66
03/09/2016	144	PI COBRO FACTURA	03/09/2016	18947/WS		659.95	2,899,923.71
		Factura 18947 - WS/1					
03/09/2016	103	VT NUESTRA FACTURA	03/09/2016	18948/WS	2,137.90		2,902,061.61
03/09/2016	145	PI COBRO FACTURA	03/09/2016	18948/WS		2,137.90	2,899,923.71
		Factura 18948 - WS/1					
03/09/2016	104	VT NUESTRA FACTURA	03/09/2016	18949/WS	499.99		2,900,423.70
03/09/2016	105	VT NUESTRA FACTURA	03/09/2016	18950/WS	1,412.58		2,901,836.28
03/09/2016	147	PI COBRO FACTURA	03/09/2016	18950/WS		1,412.58	2,900,423.70
		Factura 18950 - WS/1					
03/09/2016	106	VT NUESTRA FACTURA	03/09/2016	18951/WS	499.99		2,900,923.69
03/09/2016	107	VT NUESTRA FACTURA	03/09/2016	18952/WS	1,869.10		2,902,792.79
03/09/2016	148	PI COBRO FACTURA	03/09/2016	18952/WS		1,869.10	2,900,923.69
		Factura 18952 - WS/1					
03/09/2016	108	VT NUESTRA FACTURA	03/09/2016	18953/WS	499.99		2,901,423.68
03/09/2016	109	VT NUESTRA FACTURA	03/09/2016	18954/WS	1,679.51		2,903,103.19
03/09/2016	149	PI COBRO FACTURA	03/09/2016	18954/WS		1,679.51	2,901,423.68
		Factura 18954 - WS/1					
03/09/2016	110	VT NUESTRA FACTURA	03/09/2016	18955/WS	935.37		2,902,359.05
03/09/2016	150	PI COBRO FACTURA	03/09/2016	18955/WS		935.37	2,901,423.68
		Factura 18955 - WS/1					
03/09/2016	111	VT NUESTRA FACTURA	03/09/2016	18956/WS	1,763.52		2,903,187.20
03/09/2016	151	PI COBRO FACTURA	03/09/2016	18956/WS		1,763.52	2,901,423.68
		Factura 18956 - WS/1					
03/09/2016	112	VT NUESTRA FACTURA	03/09/2016	18957/WS	499.99		2,901,923.67
03/09/2016	113	VT NUESTRA FACTURA	03/09/2016	18958/WS	499.99		2,902,423.66
03/09/2016	114	VT NUESTRA FACTURA	03/09/2016	18959/WS	499.99		2,902,923.65
03/09/2016	115	VT NUESTRA FACTURA	03/09/2016	18960/WS	1,895.51		2,904,819.16

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,904,819.16		
03/09/2016	152	PI COBRO FACTURA Factura 18960 - WS/1	03/09/2016	18960/WS		1,895.51	2,902,923.65
03/09/2016	116	VT NUESTRA FACTURA	03/09/2016	18961/WS	499.99		2,903,423.64
03/09/2016	117	VT NUESTRA FACTURA	03/09/2016	18962/WS	499.99		2,903,923.63
03/09/2016	118	VT NUESTRA FACTURA	03/09/2016	18963/WS	720.51		2,904,644.14
03/09/2016	153	PI COBRO FACTURA Factura 18963 - WS/1	03/09/2016	18963/WS		720.51	2,903,923.63
03/09/2016	119	VT NUESTRA FACTURA	03/09/2016	18964/WS	499.99		2,904,423.62
03/09/2016	120	VT NUESTRA FACTURA	03/09/2016	18965/WS	949.05		2,905,372.67
03/09/2016	154	PI COBRO FACTURA Factura 18965 - WS/1	03/09/2016	18965/WS		949.05	2,904,423.62
03/09/2016	122	VT NUESTRA FACTURA	03/09/2016	18967/WS	853.20		2,905,276.82
03/09/2016	155	PI COBRO FACTURA Factura 18967 - WS/1	03/09/2016	18967/WS		853.20	2,904,423.62
03/09/2016	123	VT NUESTRA FACTURA	03/09/2016	18968/WS	3,454.49		2,907,878.11
03/09/2016	156	PI COBRO FACTURA Factura 18968 - WS/1	03/09/2016	18968/WS		3,454.49	2,904,423.62
03/09/2016	124	VT NUESTRA FACTURA	03/09/2016	18969/WS	360.16		2,904,783.78
03/09/2016	157	PI COBRO FACTURA Factura 18969 - WS/1	03/09/2016	18969/WS		360.16	2,904,423.62
03/09/2016	125	VT NUESTRA FACTURA	03/09/2016	18970/WS	2,240.44		2,906,664.06
03/09/2016	158	PI COBRO FACTURA Factura 18970 - WS/1	03/09/2016	18970/WS		2,240.44	2,904,423.62
03/09/2016	126	VT NUESTRA FACTURA	03/09/2016	18971/WS	997.22		2,905,420.84
03/09/2016	159	PI COBRO FACTURA Factura 18971 - WS/1	03/09/2016	18971/WS		997.22	2,904,423.62
03/09/2016	127	VT NUESTRA FACTURA	03/09/2016	18972/WS	3,848.11		2,908,271.73
03/09/2016	161	PI COBRO FACTURA Factura 18972 - WS/1	03/09/2016	18972/WS		3,848.11	2,904,423.62
03/09/2016	128	VT NUESTRA FACTURA	03/09/2016	18973/WS	816.72		2,905,240.34
03/09/2016	162	PI COBRO FACTURA Factura 18973 - WS/1	03/09/2016	18973/WS		816.72	2,904,423.62
03/09/2016	129	VT NUESTRA FACTURA	03/09/2016	18974/WS	865.53		2,905,289.15
03/09/2016	163	PI COBRO FACTURA Factura 18974 - WS/1	03/09/2016	18974/WS		865.53	2,904,423.62
03/09/2016	130	VT NUESTRA FACTURA	03/09/2016	18975/WS	370.06		2,904,793.68
03/09/2016	164	PI COBRO FACTURA Factura 18975 - WS/1	03/09/2016	18975/WS		370.06	2,904,423.62
03/09/2016	131	VT NUESTRA FACTURA	03/09/2016	18976/WS	1,815.18		2,906,238.80
03/09/2016	165	PI COBRO FACTURA Factura 18976 - WS/1	03/09/2016	18976/WS		1,815.18	2,904,423.62
03/09/2016	132	VT NUESTRA FACTURA	03/09/2016	18977/WS	3,306.53		2,907,730.15
03/09/2016	166	PI COBRO FACTURA Factura 18977 - WS/1	03/09/2016	18977/WS		3,306.53	2,904,423.62
03/09/2016	133	VT NUESTRA FACTURA	03/09/2016	18978/WS	2,151.35		2,906,574.97
03/09/2016	167	PI COBRO FACTURA Factura 18978 - WS/1	03/09/2016	18978/WS		2,151.35	2,904,423.62
05/09/2016	169	PI ANTICIPO 20	05/09/2016	61957-Q		2,700.00	2,901,723.62
05/09/2016	170	PI ANTICIPO 20	05/09/2016	61958-Q		360.00	2,901,363.62
05/09/2016	134	VT NUESTRA FACTURA	05/09/2016	18979/WS	1,882.34		2,903,245.96
05/09/2016	171	PI COBRO FACTURA Factura 18979 - WS/1	05/09/2016	18979/WS		1,882.34	2,901,363.62
05/09/2016	135	VT NUESTRA FACTURA	05/09/2016	3261/WG	4,195.49		2,905,559.11

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,905,559.11		
05/09/2016	136	VT NUESTRA FACTURA	05/09/2016	3262/WG	1,307.09		2,906,866.20
05/09/2016	137	VT NUESTRA FACTURA	05/09/2016	18980/WS	340.00		2,907,206.20
05/09/2016	175	PI COBRO FACTURA	05/09/2016	18980/WS		340.00	2,906,866.20
		Factura 18980 - WS/1					
05/09/2016	138	VT NUESTRA FACTURA	05/09/2016	3263/WG	1,252.80		2,908,119.00
05/09/2016	139	VT NUESTRA FACTURA	05/09/2016	18981/WS	739.44		2,908,858.44
05/09/2016	177	PI COBRO FACTURA	05/09/2016	18981/WS		739.44	2,908,119.00
		Factura 18981 - WS/1					
05/09/2016	140	VT NUESTRA FACTURA	05/09/2016	18982/WS	1,400.04		2,909,519.04
05/09/2016	178	PI COBRO FACTURA	05/09/2016	18982/WS		1,400.04	2,908,119.00
		Factura 18982 - WS/1					
05/09/2016	19	VM NUESTRA FACTURA	05/09/2016	4305/WR	971.00		2,909,090.00
05/09/2016	179	PI COBRO FACTURA	05/09/2016	4305/WR		971.00	2,908,119.00
		Factura 4305 - WR/1					
05/09/2016	141	VT NUESTRA FACTURA	05/09/2016	18983/WS	5,112.89		2,913,231.89
05/09/2016	180	PI COBRO FACTURA	05/09/2016	18983/WS		5,112.89	2,908,119.00
		Factura 18983 - WS/1					
05/09/2016	20	VM NUESTRA FACTURA	05/09/2016	4306/WR	116.00		2,908,235.00
05/09/2016	183	PI COBRO FACTURA	05/09/2016	4306/WR		116.00	2,908,119.00
		Factura 4306 - WR/1					
05/09/2016	142	VT NUESTRA FACTURA	05/09/2016	18984/WS	1,249.02		2,909,368.02
05/09/2016	184	PI COBRO FACTURA	05/09/2016	18984/WS		1,249.02	2,908,119.00
		Factura 18984 - WS/1					
05/09/2016	143	VT NUESTRA FACTURA	05/09/2016	18985/WS	2,699.09		2,910,818.09
05/09/2016	186	PI COBRO FACTURA	05/09/2016	18985/WS		2,699.09	2,908,119.00
		Factura 18985 - WS/1					
05/09/2016	187	PI ANTICIPO	05/09/2016	61957-Q		-2,700.00	2,910,819.00
		20					
05/09/2016	144	VT NUESTRA FACTURA	05/09/2016	18986/WS	673.22		2,911,492.22
05/09/2016	189	PI COBRO FACTURA	05/09/2016	18986/WS		673.22	2,910,819.00
		Factura 18986 - WS/1					
05/09/2016	145	VT NUESTRA FACTURA	05/09/2016	3264/WG	71.46		2,910,890.46
05/09/2016	21	VM NUESTRA FACTURA	05/09/2016	4307/WR	92.85		2,910,983.31
05/09/2016	190	PI COBRO FACTURA	05/09/2016	4307/WR		92.85	2,910,890.46
		Factura 4307 - WR/1					
05/09/2016	146	VT NUESTRA FACTURA	05/09/2016	18987/WS	673.36		2,911,563.82
05/09/2016	191	PI COBRO FACTURA	05/09/2016	18987/WS		673.36	2,910,890.46
		Factura 18987 - WS/1					
05/09/2016	147	VT NUESTRA FACTURA	05/09/2016	18988/WS	1,402.38		2,912,292.84
05/09/2016	193	PI COBRO FACTURA	05/09/2016	18988/WS		1,402.38	2,910,890.46
		Factura 18988 - WS/1					
05/09/2016	148	VT NUESTRA FACTURA	05/09/2016	18989/WS	1,415.46		2,912,305.92
05/09/2016	194	PI COBRO FACTURA	05/09/2016	18989/WS		1,415.46	2,910,890.46
		Factura 18989 - WS/1					
05/09/2016	149	VT NUESTRA FACTURA	05/09/2016	18990/WS	618.79		2,911,509.25
05/09/2016	195	PI COBRO FACTURA	05/09/2016	18990/WS		618.79	2,910,890.46
		Factura 18990 - WS/1					
05/09/2016	150	VT NUESTRA FACTURA	05/09/2016	18991/WS	686.72		2,911,577.18
05/09/2016	197	PI COBRO FACTURA	05/09/2016	18991/WS		686.72	2,910,890.46
		Factura 18991 - WS/1					
05/09/2016	151	VT NUESTRA FACTURA	05/09/2016	18992/WS	561.09		2,911,451.55
05/09/2016	198	PI COBRO FACTURA	05/09/2016	18992/WS		561.09	2,910,890.46
		Factura 18992 - WS/1					
05/09/2016	152	VT NUESTRA FACTURA	05/09/2016	18993/WS	809.60		2,911,700.06

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,911,700.06		
05/09/2016	199	PI COBRO FACTURA Factura 18993 - WS/1	05/09/2016	18993/WS		809.60	2,910,890.46
05/09/2016	22	VM NUESTRA FACTURA	05/09/2016	4308/WR	140.00		2,911,030.46
05/09/2016	200	PI COBRO FACTURA Factura 4308 - WR/1	05/09/2016	4308/WR		140.00	2,910,890.46
05/09/2016	201	PI ANTICIPO 20	05/09/2016	61971-Q		2,360.00	2,908,530.46
05/09/2016	153	VT NUESTRA FACTURA	05/09/2016	3265/WG	2,558.73		2,911,089.19
05/09/2016	154	VT NUESTRA FACTURA	05/09/2016	18994/WS	3,969.37		2,915,058.56
05/09/2016	202	PI COBRO FACTURA Factura 18994 - WS/1	05/09/2016	18994/WS		3,969.37	2,911,089.19
05/09/2016	155	VT NUESTRA FACTURA	05/09/2016	18995/WS	10,117.00		2,921,206.19
05/09/2016	203	PI COBRO FACTURA Factura 18995 - WS/1	05/09/2016	18995/WS		10,117.00	2,911,089.19
05/09/2016	204	PI ANTICIPO 20	05/09/2016	61972-Q		1,300.00	2,909,789.19
05/09/2016	156	VT NUESTRA FACTURA	05/09/2016	3266/WG	2,880.51		2,912,669.70
05/09/2016	157	VT NUESTRA FACTURA	05/09/2016	18996/WS	368.65		2,913,038.35
05/09/2016	205	PI COBRO FACTURA Factura 18996 - WS/1	05/09/2016	18996/WS		368.65	2,912,669.70
05/09/2016	158	VT NUESTRA FACTURA	05/09/2016	3267/WG	94.19		2,912,763.89
05/09/2016	206	PI ANTICIPO 20	05/09/2016	61973-Q		500.00	2,912,263.89
05/09/2016	159	VT NUESTRA FACTURA	05/09/2016	18997/WS	2,159.00		2,914,422.89
05/09/2016	207	PI COBRO FACTURA Factura 18997 - WS/1	05/09/2016	18997/WS		2,159.00	2,912,263.89
05/09/2016	208	PI ANTICIPO 20	05/09/2016	61974-Q		6,000.00	2,906,263.89
05/09/2016	160	VT NUESTRA FACTURA	05/09/2016	18998/WS	855.44		2,907,119.33
05/09/2016	209	PI COBRO FACTURA Factura 18998 - WS/1	05/09/2016	18998/WS		855.44	2,906,263.89
05/09/2016	161	VT NUESTRA FACTURA	05/09/2016	3268/WG	113.22		2,906,377.11
05/09/2016	210	PI ANTICIPO 20	05/09/2016	61975-Q		5,000.00	2,901,377.11
05/09/2016	162	VT NUESTRA FACTURA	05/09/2016	18999/WS	665.14		2,902,042.25
05/09/2016	211	PI COBRO FACTURA Factura 18999 - WS/1	05/09/2016	18999/WS		665.14	2,901,377.11
05/09/2016	163	VT NUESTRA FACTURA	05/09/2016	19000/WS	539.98		2,901,917.09
05/09/2016	213	PI COBRO FACTURA Factura 19000 - WS/1	05/09/2016	19000/WS		539.98	2,901,377.11
05/09/2016	164	VT NUESTRA FACTURA	05/09/2016	19001/WS	362.71		2,901,739.82
05/09/2016	214	PI COBRO FACTURA Factura 19001 - WS/1	05/09/2016	19001/WS		362.71	2,901,377.11
05/09/2016	165	VT NUESTRA FACTURA	05/09/2016	19002/WS	3,491.63		2,904,868.74
05/09/2016	216	PI COBRO FACTURA Factura 19002 - WS/1	05/09/2016	19002/WS		3,491.63	2,901,377.11
05/09/2016	219	PI ANTICIPO 20	05/09/2016	61982-Q		720.00	2,900,657.11
05/09/2016	166	VT NUESTRA FACTURA	05/09/2016	19003/WS	3,328.47		2,903,985.58
05/09/2016	222	PI COBRO FACTURA Factura 19003 - WS/1	05/09/2016	19003/WS		3,328.47	2,900,657.11
05/09/2016	167	VT NUESTRA FACTURA	05/09/2016	19004/WS	1,580.65		2,902,237.76
05/09/2016	223	PI COBRO FACTURA Factura 19004 - WS/1	05/09/2016	19004/WS		1,580.65	2,900,657.11
05/09/2016	168	VT NUESTRA FACTURA	05/09/2016	19005/WS	1,340.60		2,901,997.71
05/09/2016	224	PI COBRO FACTURA Factura 19005 - WS/1	05/09/2016	19005/WS		1,340.60	2,900,657.11

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,900,657.11		
05/09/2016	169	VT NUESTRA FACTURA	05/09/2016	19006/WS	734.80		2,901,391.91
05/09/2016	225	PI COBRO FACTURA	05/09/2016	19006/WS		734.80	2,900,657.11
		Factura 19006 - WS/1					
06/09/2016	170	VT NUESTRA FACTURA	06/09/2016	19007/WS	1,398.99		2,902,056.10
06/09/2016	226	PI COBRO FACTURA	06/09/2016	19007/WS		1,398.99	2,900,657.11
		Factura 19007 - WS/1					
06/09/2016	171	VT NUESTRA FACTURA	06/09/2016	19008/WS	639.00		2,901,296.11
06/09/2016	227	PI COBRO FACTURA	06/09/2016	19008/WS		639.00	2,900,657.11
		Factura 19008 - WS/1					
06/09/2016	172	VT NUESTRA FACTURA	06/09/2016	19009/WS	2,015.23		2,902,672.34
06/09/2016	228	PI COBRO FACTURA	06/09/2016	19009/WS		2,015.23	2,900,657.11
		Factura 19009 - WS/1					
06/09/2016	234	PI RECIBO COBRO	06/09/2016	61989-Q		2,156.43	2,898,500.68
		Fac. 17726 - WS/1					
06/09/2016	24	VM NUESTRA FACTURA	06/09/2016	4310/WR	418.18		2,898,918.86
06/09/2016	239	PI COBRO FACTURA	06/09/2016	4310/WR		418.18	2,898,500.68
		Factura 4310 - WR/1					
06/09/2016	25	VM NUESTRA FACTURA	06/09/2016	4311/WR	250.00		2,898,750.68
06/09/2016	243	PI COBRO FACTURA	06/09/2016	4311/WR		250.00	2,898,500.68
		Factura 4311 - WR/1					
06/09/2016	26	VM NUESTRA FACTURA	06/09/2016	4312/WR	156.00		2,898,656.68
06/09/2016	244	PI COBRO FACTURA	06/09/2016	4312/WR		156.00	2,898,500.68
		Factura 4312 - WR/1					
06/09/2016	177	VT NUESTRA FACTURA	06/09/2016	19013/WS	854.99		2,899,355.67
06/09/2016	245	PI COBRO FACTURA	06/09/2016	19013/WS		854.99	2,898,500.68
		Factura 19013 - WS/1					
06/09/2016	27	VM NUESTRA FACTURA	06/09/2016	4313/WR	12,600.00		2,911,100.68
06/09/2016	246	PI COBRO FACTURA	06/09/2016	4313/WR		12,600.00	2,898,500.68
		Factura 4313 - WR/1					
06/09/2016	180	VT NUESTRA FACTURA	06/09/2016	19016/WS	933.03		2,899,433.71
06/09/2016	247	PI COBRO FACTURA	06/09/2016	19016/WS		933.03	2,898,500.68
		Factura 19016 - WS/1					
06/09/2016	28	VM NUESTRA FACTURA	06/09/2016	4314/WR	47.00		2,898,547.68
06/09/2016	248	PI COBRO FACTURA	06/09/2016	4314/WR		47.00	2,898,500.68
		Factura 4314 - WR/1					
06/09/2016	29	VM NUESTRA FACTURA	06/09/2016	4315/WR	1,711.00		2,900,211.68
06/09/2016	250	PI COBRO FACTURA	06/09/2016	4315/WR		1,711.00	2,898,500.68
		Factura 4315 - WR/1					
06/09/2016	253	PI ANTICIPO	30/08/2016	61774-Q		-12,600.00	2,911,100.68
		20					
06/09/2016	183	VT NUESTRA FACTURA	06/09/2016	19019/WS	1,397.67		2,912,498.35
06/09/2016	254	PI COBRO FACTURA	06/09/2016	19019/WS		1,397.67	2,911,100.68
		Factura 19019 - WS/1					
06/09/2016	255	PI ANTICIPO	06/08/2016	61139-Q		-800.00	2,911,900.68
		20					
06/09/2016	256	PI ANTICIPO	09/08/2016	61185-Q		-911.00	2,912,811.68
		20					
06/09/2016	185	VT NUESTRA FACTURA	06/09/2016	19021/WS	499.99		2,913,311.67
06/09/2016	186	VT NUESTRA FACTURA	06/09/2016	3269/WG	71.46		2,913,383.13
06/09/2016	187	VT NUESTRA FACTURA	06/09/2016	19022/WS	1,558.99		2,914,942.12
06/09/2016	259	PI COBRO FACTURA	06/09/2016	19022/WS		1,558.99	2,913,383.13
		Factura 19022 - WS/1					
06/09/2016	188	VT NUESTRA FACTURA	06/09/2016	19023/WS	1,124.99		2,914,508.12
06/09/2016	260	PI COBRO FACTURA	06/09/2016	19023/WS		1,124.99	2,913,383.13
		Factura 19023 - WS/1					
06/09/2016	30	VM NUESTRA FACTURA	06/09/2016	4316/WR	35.00		2,913,418.13

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,913,418.13		
06/09/2016	261	PI COBRO FACTURA Factura 4316 - WR/1	06/09/2016	4316/WR		35.00	2,913,383.13
06/09/2016	189	VT NUESTRA FACTURA	06/09/2016	19024/WS	499.99		2,913,883.12
06/09/2016	190	VT NUESTRA FACTURA	06/09/2016	19025/WS	799.00		2,914,682.12
06/09/2016	262	PI COBRO FACTURA Factura 19025 - WS/1	06/09/2016	19025/WS		799.00	2,913,883.12
06/09/2016	191	VT NUESTRA FACTURA	06/09/2016	19026/WS	499.99		2,914,383.11
06/09/2016	192	VT NUESTRA FACTURA	06/09/2016	3270/WG	245.62		2,914,628.73
06/09/2016	193	VT NUESTRA FACTURA	06/09/2016	19027/WS	2,491.31		2,917,120.04
06/09/2016	263	PI COBRO FACTURA Factura 19027 - WS/1	06/09/2016	19027/WS		2,491.31	2,914,628.73
06/09/2016	194	VT NUESTRA FACTURA	06/09/2016	19028/WS	1,558.78		2,916,187.51
06/09/2016	264	PI COBRO FACTURA Factura 19028 - WS/1	06/09/2016	19028/WS		1,558.78	2,914,628.73
06/09/2016	195	VT NUESTRA FACTURA	06/09/2016	19029/WS	1,559.01		2,916,187.74
06/09/2016	196	VT NUESTRA FACTURA	06/09/2016	19030/WS	10,293.62		2,926,481.36
06/09/2016	198	VT NUESTRA FACTURA	06/09/2016	19032/WS	15,281.04		2,941,762.40
06/09/2016	266	PI COBRO FACTURA Factura 19032 - WS/1	06/09/2016	19032/WS		15,281.04	2,926,481.36
06/09/2016	267	PI ANTICIPO 20	31/08/2016	61834-Q		-5,000.00	2,931,481.36
06/09/2016	200	VT NUESTRA FACTURA	06/09/2016	19034/WS	1,699.68		2,933,181.04
06/09/2016	268	PI COBRO FACTURA Factura 19034 - WS/1	06/09/2016	19034/WS		1,699.68	2,931,481.36
06/09/2016	201	VT NUESTRA FACTURA	06/09/2016	3271/WG	4,233.88		2,935,715.24
06/09/2016	203	VT NUESTRA FACTURA	06/09/2016	19037/WS	902.89		2,936,618.13
06/09/2016	272	PI COBRO FACTURA Factura 19037 - WS/1	06/09/2016	19037/WS		902.89	2,935,715.24
06/09/2016	205	VT NUESTRA FACTURA	06/09/2016	19038/WS	2,381.99		2,938,097.23
06/09/2016	273	PI ANTICIPO 20	06/09/2016	62010-Q		750.00	2,937,347.23
06/09/2016	206	VT NUESTRA FACTURA	06/09/2016	19039/WS	950.07		2,938,297.30
06/09/2016	274	PI COBRO FACTURA Factura 19039 - WS/1	06/09/2016	19039/WS		950.07	2,937,347.23
06/09/2016	275	PI ANTICIPO 20	06/09/2016	62011-Q		250.00	2,937,097.23
06/09/2016	207	VT NUESTRA FACTURA	06/09/2016	19041/WS	426.18		2,937,523.41
06/09/2016	276	PI COBRO FACTURA Factura 19041 - WS/1	06/09/2016	19041/WS		426.18	2,937,097.23
06/09/2016	208	VT NUESTRA FACTURA	06/09/2016	19042/WS	3,098.34		2,940,195.57
06/09/2016	278	PI COBRO FACTURA Factura 19042 - WS/1	06/09/2016	19042/WS		3,098.34	2,937,097.23
06/09/2016	209	VT NUESTRA FACTURA	06/09/2016	19043/WS	1,189.42		2,938,286.65
06/09/2016	280	PI COBRO FACTURA Factura 19043 - WS/1	06/09/2016	19043/WS		1,189.42	2,937,097.23
06/09/2016	210	VT NUESTRA FACTURA	06/09/2016	19044/WS	3,328.99		2,940,426.22
06/09/2016	281	PI COBRO FACTURA Factura 19044 - WS/1	06/09/2016	19044/WS		3,328.99	2,937,097.23
06/09/2016	211	VT NUESTRA FACTURA	06/09/2016	3272/WG	2,491.68		2,939,588.91
06/09/2016	282	PI ANTICIPO 20	06/09/2016	62015-Q		1,000.00	2,938,588.91
06/09/2016	212	VT NUESTRA FACTURA	06/09/2016	19045/WS	35,940.01		2,974,528.92
06/09/2016	284	PI COBRO FACTURA Factura 19045 - WS/1	06/09/2016	19045/WS		35,940.01	2,938,588.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,938,588.91		
06/09/2016	213	VT NUESTRA FACTURA	06/09/2016	3273/WG	71.46		2,938,660.37
06/09/2016	214	VT NUESTRA FACTURA	06/09/2016	19046/WS	1,118.41		2,939,778.78
06/09/2016	285	PI COBRO FACTURA	06/09/2016	19046/WS		1,118.41	2,938,660.37
06/09/2016	215	VT NUESTRA FACTURA Factura 19046 - WS/1	06/09/2016	19047/WS	1,693.81		2,940,354.18
06/09/2016	286	PI COBRO FACTURA	06/09/2016	19047/WS		1,693.81	2,938,660.37
06/09/2016	217	VT NUESTRA FACTURA Factura 19047 - WS/1	06/09/2016	19049/WS	1,385.05		2,940,045.42
06/09/2016	287	PI COBRO FACTURA	06/09/2016	19049/WS		1,385.05	2,938,660.37
06/09/2016	218	VT NUESTRA FACTURA Factura 19049 - WS/1	06/09/2016	19050/WS	1,653.41		2,940,313.78
06/09/2016	288	PI COBRO FACTURA	06/09/2016	19050/WS		1,653.41	2,938,660.37
06/09/2016	219	VT NUESTRA FACTURA Factura 19050 - WS/1	06/09/2016	19051/WS	453.13		2,939,113.50
06/09/2016	289	PI COBRO FACTURA	06/09/2016	19051/WS		453.13	2,938,660.37
06/09/2016	220	VT NUESTRA FACTURA Factura 19051 - WS/1	06/09/2016	19052/WS	301.60		2,938,961.97
06/09/2016	290	PI COBRO FACTURA	06/09/2016	19052/WS		301.60	2,938,660.37
06/09/2016	225	VT NUESTRA FACTURA Factura 19052 - WS/1	06/09/2016	19057/WS	5,585.66		2,944,246.03
06/09/2016	293	PI COBRO FACTURA	06/09/2016	19057/WS		5,585.66	2,938,660.37
06/09/2016	226	VT NUESTRA FACTURA Factura 19057 - WS/1	06/09/2016	19058/WS	1,400.00		2,940,060.37
06/09/2016	294	PI COBRO FACTURA	06/09/2016	19058/WS		1,400.00	2,938,660.37
06/09/2016	119	PD TRASPASO FACTURACION	06/09/2016	61906-Q		-250.00	2,938,910.37
06/09/2016	1044	VT NUESTRA FACTURA 20	06/09/2016	19040/WS	9,866.00		2,948,776.37
07/09/2016	227	VT NUESTRA FACTURA	07/09/2016	19059/WS	2,359.01		2,951,135.38
07/09/2016	296	PI COBRO FACTURA	07/09/2016	19059/WS		2,359.01	2,948,776.37
07/09/2016	228	VT NUESTRA FACTURA Factura 19059 - WS/1	07/09/2016	19060/WS	1,409.99		2,950,186.36
07/09/2016	297	PI COBRO FACTURA	07/09/2016	19060/WS		1,409.99	2,948,776.37
07/09/2016	229	VT NUESTRA FACTURA Factura 19060 - WS/1	07/09/2016	19061/WS	3,201.98		2,951,978.35
07/09/2016	298	PI COBRO FACTURA	07/09/2016	19061/WS		3,201.98	2,948,776.37
07/09/2016	230	VT NUESTRA FACTURA Factura 19061 - WS/1	07/09/2016	19062/WS	1,558.99		2,950,335.36
07/09/2016	299	PI COBRO FACTURA	07/09/2016	19062/WS		1,558.99	2,948,776.37
07/09/2016	231	VT NUESTRA FACTURA Factura 19062 - WS/1	07/09/2016	19063/WS	1,200.00		2,949,976.37
07/09/2016	300	PI COBRO FACTURA	07/09/2016	19063/WS		1,200.00	2,948,776.37
07/09/2016	232	VT NUESTRA FACTURA Factura 19063 - WS/1	07/09/2016	3274/WG	6,954.13		2,955,730.50
07/09/2016	233	VT NUESTRA FACTURA	07/09/2016	3275/WG	1,780.18		2,957,510.68
07/09/2016	234	VT NUESTRA FACTURA	07/09/2016	19064/WS	1,999.38		2,959,510.06
07/09/2016	301	PI COBRO FACTURA	07/09/2016	19064/WS		1,999.38	2,957,510.68
07/09/2016	32	VM NUESTRA FACTURA Factura 19064 - WS/1	07/09/2016	4318/WR	1,503.00		2,959,013.68
07/09/2016	302	PI COBRO FACTURA	07/09/2016	4318/WR		1,503.00	2,957,510.68
07/09/2016	235	VT NUESTRA FACTURA Factura 4318 - WR/1	07/09/2016	19065/WS	2,800.00		2,960,310.68
07/09/2016	303	PI COBRO FACTURA	07/09/2016	19065/WS		2,800.00	2,957,510.68
							Factura 19065 - WS/1

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,957,510.68		
07/09/2016	304	PI ANTICIPO 20	03/09/2016	61949-Q		-1,503.00	2,959,013.68
07/09/2016	236	VT NUESTRA FACTURA	07/09/2016	19066/WS	1,115.50		2,960,129.18
07/09/2016	305	PI COBRO FACTURA Factura 19066 - WS/1	07/09/2016	19066/WS		1,115.50	2,959,013.68
07/09/2016	306	PI RECIBO COBRO Fac. 17115 - WS/1	23/08/2016	61565-Q		-2,375.96	2,961,389.64
07/09/2016	237	VT NUESTRO ABONO	07/09/2016	19066/WS	-1,115.50		2,960,274.14
07/09/2016	307	PI COBRO FACTURA Factura 19066 - WS/1	07/09/2016	19066/WS		-1,115.50	2,961,389.64
07/09/2016	238	VT NUESTRA FACTURA	07/09/2016	19067/WS	1,115.50		2,962,505.14
07/09/2016	308	PI COBRO FACTURA Factura 19067 - WS/1	07/09/2016	19067/WS		1,115.50	2,961,389.64
07/09/2016	239	VT NUESTRA FACTURA	07/09/2016	19068/WS	949.00		2,962,338.64
07/09/2016	309	PI COBRO FACTURA Factura 19068 - WS/1	07/09/2016	19068/WS		949.00	2,961,389.64
07/09/2016	240	VT NUESTRA FACTURA	07/09/2016	19069/WS	1,259.99		2,962,649.63
07/09/2016	311	PI COBRO FACTURA Factura 19069 - WS/1	07/09/2016	19069/WS		1,259.99	2,961,389.64
07/09/2016	241	VT NUESTRA FACTURA	07/09/2016	19070/WS	1,176.00		2,962,565.64
07/09/2016	313	PI COBRO FACTURA Factura 19070 - WS/1	07/09/2016	19070/WS		1,176.00	2,961,389.64
07/09/2016	242	VT NUESTRA FACTURA	07/09/2016	19071/WS	638.99		2,962,028.63
07/09/2016	314	PI COBRO FACTURA Factura 19071 - WS/1	07/09/2016	19071/WS		638.99	2,961,389.64
07/09/2016	243	VT NUESTRA FACTURA	07/09/2016	3276/WG	940.99		2,962,330.63
07/09/2016	244	VT NUESTRA FACTURA	07/09/2016	19072/WS	949.01		2,963,279.64
07/09/2016	315	PI COBRO FACTURA Factura 19072 - WS/1	07/09/2016	19072/WS		949.01	2,962,330.63
07/09/2016	245	VT NUESTRA FACTURA	07/09/2016	3277/WG	94.19		2,962,424.82
07/09/2016	246	VT NUESTRA FACTURA	07/09/2016	19073/WS	342.46		2,962,767.28
07/09/2016	317	PI COBRO FACTURA Factura 19073 - WS/1	07/09/2016	19073/WS		342.46	2,962,424.82
07/09/2016	247	VT NUESTRA FACTURA	07/09/2016	3278/WG	71.46		2,962,496.28
07/09/2016	248	VT NUESTRA FACTURA	07/09/2016	19074/WS	3,200.18		2,965,696.46
07/09/2016	319	PI COBRO FACTURA Factura 19074 - WS/1	07/09/2016	19074/WS		3,200.18	2,962,496.28
07/09/2016	249	VT NUESTRA FACTURA	07/09/2016	19075/WS	949.62		2,963,445.90
07/09/2016	320	PI COBRO FACTURA Factura 19075 - WS/1	07/09/2016	19075/WS		949.62	2,962,496.28
07/09/2016	250	VT NUESTRA FACTURA	07/09/2016	3279/WG	1,048.18		2,963,544.46
07/09/2016	33	VM NUESTRA FACTURA	07/09/2016	4319 WR	335.00		2,963,879.46
07/09/2016	321	PI COBRO FACTURA Factura 4319 - WR/1	07/09/2016	4319 WR		335.00	2,963,544.46
07/09/2016	251	VT NUESTRA FACTURA	07/09/2016	3280/WG	348.46		2,963,892.92
07/09/2016	252	VT NUESTRA FACTURA	07/09/2016	19076/WS	1,600.00		2,965,492.92
07/09/2016	322	PI COBRO FACTURA Factura 19076 - WS/1	07/09/2016	19076/WS		1,600.00	2,963,892.92
07/09/2016	253	VT NUESTRA FACTURA	07/09/2016	19077/WS	1,697.08		2,965,590.00
07/09/2016	323	PI COBRO FACTURA Factura 19077 - WS/1	07/09/2016	19077/WS		1,697.08	2,963,892.92
07/09/2016	254	VT NUESTRA FACTURA	07/09/2016	19078/WS	5,070.00		2,968,962.92
07/09/2016	325	PI COBRO FACTURA Factura 19078 - WS/1	07/09/2016	19078/WS		5,070.00	2,963,892.92

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		2,963,892.92		
07/09/2016	34	VM NUESTRA FACTURA	07/09/2016	4320/WR	2,360.00		2,966,252.92	
07/09/2016	328	PI COBRO FACTURA	07/09/2016	4320/WR		2,360.00	2,963,892.92	
		Factura 4320 - WR/1						
07/09/2016	255	VT NUESTRA FACTURA	07/09/2016	19079/WS	2,443.40		2,966,336.32	
07/09/2016	329	PI COBRO FACTURA	07/09/2016	19079/WS		2,443.40	2,963,892.92	
		Factura 19079 - WS/1						
07/09/2016	35	VM NUESTRA FACTURA	07/09/2016	4321/WR	15.00		2,963,907.92	
07/09/2016	330	PI COBRO FACTURA	07/09/2016	4321/WR		15.00	2,963,892.92	
		Factura 4321 - WR/1						
07/09/2016	256	VT NUESTRA FACTURA	07/09/2016	3281/WG	94.19		2,963,987.11	
07/09/2016	257	VT NUESTRA FACTURA	07/09/2016	19080/WS	948.59		2,964,935.70	
07/09/2016	332	PI COBRO FACTURA	07/09/2016	19080/WS		948.59	2,963,987.11	
		Factura 19080 - WS/1						
07/09/2016	258	VT NUESTRA FACTURA	07/09/2016	3282/WG	71.46		2,964,058.57	
07/09/2016	259	VT NUESTRA FACTURA	07/09/2016	19081/WS	4,171.63		2,968,230.20	
07/09/2016	336	PI COBRO FACTURA	07/09/2016	19081/WS		4,171.63	2,964,058.57	
		Factura 19081 - WS/1						
07/09/2016	260	VT NUESTRA FACTURA	07/09/2016	19082/WS	855.36		2,964,913.93	
07/09/2016	337	PI COBRO FACTURA	07/09/2016	19082/WS		855.36	2,964,058.57	
		Factura 19082 - WS/1						
07/09/2016	261	VT NUESTRA FACTURA	07/09/2016	3283/WG	94.19		2,964,152.76	
07/09/2016	37	VM NUESTRA FACTURA	07/09/2016	4323/WR	770.00		2,964,922.76	
07/09/2016	338	PI COBRO FACTURA	07/09/2016	4323/WR		770.00	2,964,152.76	
		Factura 4323 - WR/1						
07/09/2016	262	VT NUESTRA FACTURA	07/09/2016	19083/WS	680.51		2,964,833.27	
07/09/2016	339	PI COBRO FACTURA	07/09/2016	19083/WS		680.51	2,964,152.76	
		Factura 19083 - WS/1						
07/09/2016	263	VT NUESTRA FACTURA	07/09/2016	19084/WS	3,299.82		2,967,452.58	
07/09/2016	340	PI COBRO FACTURA	07/09/2016	19084/WS		3,299.82	2,964,152.76	
		Factura 19084 - WS/1						
07/09/2016	264	VT NUESTRA FACTURA	07/09/2016	19085/WS	849.97		2,965,002.73	
07/09/2016	342	PI COBRO FACTURA	07/09/2016	19085/WS		849.97	2,964,152.76	
		Factura 19085 - WS/1						
07/09/2016	9	DM NOTA DE CREDITO	07/09/2016	611-NCRE	-2,724.98		2,961,427.78	
07/09/2016	265	VT NUESTRA FACTURA	07/09/2016	19086/WS	433.14		2,961,860.92	
07/09/2016	343	PI COBRO FACTURA	07/09/2016	19086/WS		433.14	2,961,427.78	
		Factura 19086 - WS/1						
07/09/2016	11	DM NOTA DE CREDITO	07/09/2016	609-NCRE	-1,431.59		2,959,996.19	
07/09/2016	12	DM NOTA DE CREDITO	07/09/2016	608-NCRE	-789.02		2,959,207.17	
07/09/2016	13	DM NOTA DE CREDITO	07/09/2016	607-NCRE	-4,422.78		2,954,784.39	
07/09/2016	14	DM NOTA DE CREDITO	07/09/2016	606-NCRE	-4,838.97		2,949,945.42	
07/09/2016	15	DM NOTA DE CREDITO	07/09/2016	605-NCRE	-5,566.41		2,944,379.01	
07/09/2016	16	DM NOTA DE CREDITO	07/09/2016	604-NCRE	-2,013.98		2,942,365.03	
07/09/2016	17	DM NOTA DE CREDITO	07/09/2016	603-NCRE	-2,013.98		2,940,351.05	
07/09/2016	18	DM NOTA DE CREDITO	07/09/2016	602-NCRE	-4,207.89		2,936,143.16	
07/09/2016	19	DM NOTA DE CREDITO	07/09/2016	601-NCRE	-1,957.30		2,934,185.86	
07/09/2016	20	DM NOTA DE CREDITO	07/09/2016	600-NCRE	-4,169.19		2,930,016.67	
07/09/2016	21	DM NOTA DE CREDITO	07/09/2016	599-NCRE	-4,168.40		2,925,848.27	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,925,848.27		
07/09/2016	22	DM	07/09/2016	598-NCRE	-47,374.63		2,878,473.64
07/09/2016	23	DM	07/09/2016	597-NCRE	-4,472.96		2,874,000.68
07/09/2016	266	VT	07/09/2016	19087/WS	4,019.33		2,878,020.01
07/09/2016	345	PI	07/09/2016	19087/WS		4,019.33	2,874,000.68
07/09/2016	267	VT	07/09/2016	19088/WS	1,244.96		2,875,245.64
07/09/2016	346	PI	07/09/2016	19088/WS		1,244.96	2,874,000.68
07/09/2016	39	VM	07/09/2016	4325/WR	220.01		2,874,220.69
07/09/2016	347	PI	07/09/2016	4325/WR		220.01	2,874,000.68
07/09/2016	269	VT	07/09/2016	19090/WS	1,315.39		2,875,316.07
07/09/2016	348	PI	07/09/2016	19090/WS		1,315.39	2,874,000.68
07/09/2016	272	VT	07/09/2016	19092/WS	1,350.07		2,875,350.75
07/09/2016	349	PI	07/09/2016	19092/WS		1,350.07	2,874,000.68
07/09/2016	273	VT	07/09/2016	3284/WG	6,091.86		2,880,092.54
07/09/2016	351	PI	05/09/2016	61971-Q		-2,360.00	2,882,452.54
07/09/2016	277	VT	07/09/2016	19096/WS	3,500.06		2,885,952.60
07/09/2016	352	PI	07/09/2016	19096/WS		3,500.06	2,882,452.54
07/09/2016	279	VT	07/09/2016	19098/WS	386.74		2,882,839.28
07/09/2016	353	PI	07/09/2016	19098/WS		386.74	2,882,452.54
07/09/2016	280	VT	07/09/2016	19099/WS	636.99		2,883,089.53
07/09/2016	354	PI	07/09/2016	19099/WS		636.99	2,882,452.54
07/09/2016	281	VT	07/09/2016	19100/WS	2,295.32		2,884,747.86
07/09/2016	356	PI	07/09/2016	19100/WS		2,295.32	2,882,452.54
07/09/2016	124	PD	07/09/2016	AI 04391	1,814.74		2,884,267.28
07/09/2016	124	PD	07/09/2016	AI 04392	1,898.48		2,886,165.76
07/09/2016	124	PD	07/09/2016	AI 04393	1,541.86		2,887,707.62
07/09/2016	124	PD	07/09/2016	AI 04394	17,829.00		2,905,536.62
07/09/2016	124	PD	07/09/2016	AI 04395	10,047.33		2,915,583.95
07/09/2016	124	PD	07/09/2016	AI 04396	1,869.46		2,917,453.41
07/09/2016	105	DM	07/09/2016	602-NCRE	4,207.89		2,921,661.30
07/09/2016	106	DM	07/09/2016	602-NCRE	-4,207.89		2,917,453.41
08/09/2016	282	VT	08/09/2016	19101/WS	1,878.99		2,919,332.40
08/09/2016	357	PI	08/09/2016	19101/WS		1,878.99	2,917,453.41
08/09/2016	283	VT	08/09/2016	19102/WS	2,399.99		2,919,853.40
08/09/2016	358	PI	08/09/2016	19102/WS		2,399.99	2,917,453.41
08/09/2016	284	VT	08/09/2016	19103/WS	849.99		2,918,303.40
08/09/2016	359	PI	08/09/2016	19103/WS		849.99	2,917,453.41
08/09/2016	285	VT	08/09/2016	3285/WG	71.46		2,917,524.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,917,524.87		
08/09/2016	41	VM NUESTRA FACTURA	08/09/2016	4327/WR	172.00		2,917,696.87
08/09/2016	360	PI COBRO FACTURA	08/09/2016	4327/WR		172.00	2,917,524.87
		Factura 4327 - WR/1					
08/09/2016	42	VM NUESTRA FACTURA	08/09/2016	4328/WR	280.00		2,917,804.87
08/09/2016	362	PI COBRO FACTURA	08/09/2016	4328/WR		280.00	2,917,524.87
		Factura 4328 - WR/1					
08/09/2016	43	VM NUESTRA FACTURA	08/09/2016	4329/WR	2,960.00		2,920,484.87
08/09/2016	363	PI COBRO FACTURA	08/09/2016	4329/WR		2,960.00	2,917,524.87
		Factura 4329 - WR/1					
08/09/2016	289	VT NUESTRA FACTURA	08/09/2016	19106/WS	711.85		2,918,236.72
08/09/2016	365	PI COBRO FACTURA	08/09/2016	19106/WS		711.85	2,917,524.87
		Factura 19106 - WS/1					
08/09/2016	366	PI ANTICIPO	08/09/2016	62042-Q		6,500.00	2,911,024.87
		20					
08/09/2016	290	VT NUESTRA FACTURA	08/09/2016	19107/WS	1,399.99		2,912,424.86
08/09/2016	367	PI COBRO FACTURA	08/09/2016	19107/WS		1,399.99	2,911,024.87
		Factura 19107 - WS/1					
08/09/2016	291	VT NUESTRA FACTURA	08/09/2016	19108/WS	1,706.36		2,912,731.23
08/09/2016	369	PI COBRO FACTURA	08/09/2016	19108/WS		1,706.36	2,911,024.87
		Factura 19108 - WS/1					
08/09/2016	45	VM NUESTRA FACTURA	08/09/2016	4331/WR	2,662.00		2,913,686.87
08/09/2016	370	PI COBRO FACTURA	08/09/2016	4331/WR		2,662.00	2,911,024.87
		Factura 4331 - WR/1					
08/09/2016	372	PI ANTICIPO	05/09/2016	61972-Q		-1,300.00	2,912,324.87
		20					
08/09/2016	46	VM NUESTRA FACTURA	08/09/2016	4332/WR	2,723.20		2,915,048.07
08/09/2016	373	PI COBRO FACTURA	08/09/2016	4332/WR		2,723.20	2,912,324.87
		Factura 4332 - WR/1					
08/09/2016	292	VT NUESTRA FACTURA	08/09/2016	19109/WS	610.72		2,912,935.59
08/09/2016	374	PI COBRO FACTURA	08/09/2016	19109/WS		610.72	2,912,324.87
		Factura 19109 - WS/1					
08/09/2016	293	VT NUESTRA FACTURA	08/09/2016	19110/WS	336.23		2,912,661.10
08/09/2016	375	PI COBRO FACTURA	08/09/2016	19110/WS		336.23	2,912,324.87
		Factura 19110 - WS/1					
08/09/2016	295	VT NUESTRA FACTURA	08/09/2016	19112/WS	1,032.34		2,913,357.21
08/09/2016	378	PI COBRO FACTURA	08/09/2016	19112/WS		1,032.34	2,912,324.87
		Factura 19112 - WS/1					
08/09/2016	296	VT NUESTRA FACTURA	08/09/2016	19113/WS	1,233.64		2,913,558.51
08/09/2016	379	PI COBRO FACTURA	08/09/2016	19113/WS		1,233.64	2,912,324.87
		Factura 19113 - WS/1					
08/09/2016	297	VT NUESTRA FACTURA	08/09/2016	19114/WS	807.58		2,913,132.45
08/09/2016	380	PI COBRO FACTURA	08/09/2016	19114/WS		807.58	2,912,324.87
		Factura 19114 - WS/1					
08/09/2016	298	VT NUESTRA FACTURA	08/09/2016	19115/WS	554.26		2,912,879.13
08/09/2016	381	PI COBRO FACTURA	08/09/2016	19115/WS		554.26	2,912,324.87
		Factura 19115 - WS/1					
08/09/2016	48	VM NUESTRA FACTURA	08/09/2016	4334/WR	4,176.00		2,916,500.87
08/09/2016	382	PI COBRO FACTURA	08/09/2016	4334/WR		4,176.00	2,912,324.87
		Factura 4334 - WR/1					
08/09/2016	299	VT NUESTRA FACTURA	08/09/2016	3286/WG	14,371.01		2,926,695.88
08/09/2016	300	VT NUESTRA FACTURA	08/09/2016	3287/WG	301.37		2,926,997.25
08/09/2016	301	VT NUESTRA FACTURA	08/09/2016	3288/WG	71.46		2,927,068.71
08/09/2016	302	VT NUESTRA FACTURA	08/09/2016	3289/WG	940.99		2,928,009.70
08/09/2016	303	VT NUESTRA FACTURA	08/09/2016	19116/WS	1,307.18		2,929,316.88

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,929,316.88		
08/09/2016	394	PI COBRO FACTURA Factura 19116 - WS/1	08/09/2016	19116/WS		1,307.18	2,928,009.70
08/09/2016	395	PI ANTICIPO 20	01/09/2016	61906-Q		-250.00	2,928,259.70
08/09/2016	304	VT NUESTRA FACTURA	08/09/2016	19117/WS	1,699.42		2,929,959.12
08/09/2016	398	PI COBRO FACTURA Factura 19117 - WS/1	08/09/2016	19117/WS		1,699.42	2,928,259.70
08/09/2016	305	VT NUESTRA FACTURA	08/09/2016	19118/WS	1,164.04		2,929,423.74
08/09/2016	401	PI COBRO FACTURA Factura 19118 - WS/1	08/09/2016	19118/WS		1,164.04	2,928,259.70
08/09/2016	306	VT NUESTRA FACTURA	08/09/2016	19119/WS	1,546.45		2,929,806.15
08/09/2016	402	PI COBRO FACTURA Factura 19119 - WS/1	08/09/2016	19119/WS		1,546.45	2,928,259.70
08/09/2016	307	VT NUESTRA FACTURA	08/09/2016	19120/WS	851.51		2,929,111.21
08/09/2016	406	PI COBRO FACTURA Factura 19120 - WS/1	08/09/2016	19120/WS		851.51	2,928,259.70
08/09/2016	308	VT NUESTRA FACTURA	08/09/2016	19121/WS	1,158.29		2,929,417.99
08/09/2016	407	PI COBRO FACTURA Factura 19121 - WS/1	08/09/2016	19121/WS		1,158.29	2,928,259.70
08/09/2016	310	VT NUESTRA FACTURA	08/09/2016	19123/WS	4,689.36		2,932,949.06
08/09/2016	408	PI COBRO FACTURA Factura 19123 - WS/1	08/09/2016	19123/WS		4,689.36	2,928,259.70
08/09/2016	312	VT NUESTRA FACTURA	08/09/2016	19125/WS	866.26		2,929,125.96
08/09/2016	410	PI COBRO FACTURA Factura 19125 - WS/1	08/09/2016	19125/WS		866.26	2,928,259.70
08/09/2016	313	VT NUESTRA FACTURA	08/09/2016	19126/WS	2,134.52		2,930,394.22
08/09/2016	411	PI COBRO FACTURA Factura 19126 - WS/1	08/09/2016	19126/WS		2,134.52	2,928,259.70
08/09/2016	120	PD TRASPASO FACTURACION 20	08/09/2016	61906-Q		250.00	2,928,009.70
08/09/2016	125	PD FACTURA DE VTA	08/09/2016	AI 04397	9,866.00		2,937,875.70
08/09/2016	125	PD FACTURA DE VTA	08/09/2016	AI 04398	2,381.99		2,940,257.69
08/09/2016	125	PD FACTURA DE VTA	08/09/2016	AI 04399	731.14		2,940,988.83
08/09/2016	125	PD FACTURA DE VTA	08/09/2016	AI 04400	5,715.42		2,946,704.25
08/09/2016	126	PD FACTURA DE VTA	08/09/2016	AI 04401	1,559.01		2,948,263.26
08/09/2016	126	PD FACTURA DE VTA	08/09/2016	AI 04402	1,559.01		2,949,822.27
08/09/2016	293	PD FACTURA DE VTA	08/09/2016	AI-04403	2,417.06		2,952,239.33
08/09/2016	293	PD FACTURA DE VTA	08/09/2016	AI-04404	4,999.99		2,957,239.32
08/09/2016	293	PD FACTURA DE VTA	08/09/2016	AI-04405	12,926.00		2,970,165.32
08/09/2016	293	PD FACTURA DE VTA	08/09/2016	AI-04406	5,795.12		2,975,960.44
08/09/2016	442	PD FACTURA DE VTA	08/09/2016	AI 4406	12,590.96		2,988,551.40
09/09/2016	314	VT NUESTRA FACTURA	09/09/2016	3290/WG	71.46		2,988,622.86
09/09/2016	54	VM NUESTRA FACTURA	09/09/2016	4340/WR	7,267.98		2,995,890.84
09/09/2016	412	PI COBRO FACTURA Factura 4340 - WR/1	09/09/2016	4340/WR		7,267.98	2,988,622.86
09/09/2016	414	PI ANTICIPO 20	05/09/2016	61975-Q		-5,000.00	2,993,622.86
09/09/2016	315	VT NUESTRA FACTURA	09/09/2016	19127/WS	1,428.99		2,995,051.85
09/09/2016	415	PI COBRO FACTURA Factura 19127 - WS/1	09/09/2016	19127/WS		1,428.99	2,993,622.86
09/09/2016	416	PI ANTICIPO 20	09/09/2016	62073-Q		370.00	2,993,252.86

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,993,252.86		
09/09/2016	316	VT NUESTRA FACTURA	09/09/2016	19128/WS	1,399.99		2,994,652.85
09/09/2016	417	PI COBRO FACTURA	09/09/2016	19128/WS		1,399.99	2,993,252.86
		<small>Factura 19128 - WS/1</small>					
09/09/2016	57	VM NUESTRA FACTURA	09/09/2016	4343/WR	720.00		2,993,972.86
09/09/2016	420	PI COBRO FACTURA	09/09/2016	4343/WR		720.00	2,993,252.86
		<small>Factura 4343 - WR/1</small>					
09/09/2016	317	VT NUESTRA FACTURA	09/09/2016	19129/WS	1,558.99		2,994,811.85
09/09/2016	421	PI COBRO FACTURA	09/09/2016	19129/WS		1,558.99	2,993,252.86
		<small>Factura 19129 - WS/1</small>					
09/09/2016	318	VT NUESTRA FACTURA	09/09/2016	3291/WG	1,881.18		2,995,134.04
09/09/2016	319	VT NUESTRA FACTURA	09/09/2016	19130/WS	949.99		2,996,084.03
09/09/2016	423	PI COBRO FACTURA	09/09/2016	19130/WS		949.99	2,995,134.04
		<small>Factura 19130 - WS/1</small>					
09/09/2016	320	VT NUESTRA FACTURA	09/09/2016	19131/WS	1,399.99		2,996,534.03
09/09/2016	426	PI COBRO FACTURA	09/09/2016	19131/WS		1,399.99	2,995,134.04
		<small>Factura 19131 - WS/1</small>					
09/09/2016	321	VT NUESTRA FACTURA	09/09/2016	3292/WG	4,219.15		2,999,353.19
09/09/2016	322	VT NUESTRA FACTURA	09/09/2016	19132/WS	854.99		3,000,208.18
09/09/2016	429	PI COBRO FACTURA	09/09/2016	19132/WS		854.99	2,999,353.19
		<small>Factura 19132 - WS/1</small>					
09/09/2016	323	VT NUESTRA FACTURA	09/09/2016	19133/WS	1,119.99		3,000,473.18
09/09/2016	431	PI COBRO FACTURA	09/09/2016	19133/WS		1,119.99	2,999,353.19
		<small>Factura 19133 - WS/1</small>					
09/09/2016	324	VT NUESTRA FACTURA	09/09/2016	19134/WS	1,372.98		3,000,726.17
09/09/2016	432	PI COBRO FACTURA	09/09/2016	19134/WS		1,372.98	2,999,353.19
		<small>Factura 19134 - WS/1</small>					
09/09/2016	325	VT NUESTRA FACTURA	09/09/2016	19135/WS	1,549.99		3,000,903.18
09/09/2016	433	PI COBRO FACTURA	09/09/2016	19135/WS		1,549.99	2,999,353.19
		<small>Factura 19135 - WS/1</small>					
09/09/2016	326	VT NUESTRA FACTURA	09/09/2016	19136/WS	1,409.99		3,000,763.18
09/09/2016	434	PI COBRO FACTURA	09/09/2016	19136/WS		1,409.99	2,999,353.19
		<small>Factura 19136 - WS/1</small>					
09/09/2016	435	PI ANTICIPO	05/09/2016	61982-Q		-720.00	3,000,073.19
		<small>20</small>					
09/09/2016	327	VT NUESTRA FACTURA	09/09/2016	19137/WS	761.96		3,000,835.15
09/09/2016	436	PI COBRO FACTURA	09/09/2016	19137/WS		761.96	3,000,073.19
		<small>Factura 19137 - WS/1</small>					
09/09/2016	59	VM NUESTRA FACTURA	09/09/2016	4345/WR	1,064.45		3,001,137.64
09/09/2016	441	PI COBRO FACTURA	09/09/2016	4345/WR		1,064.45	3,000,073.19
		<small>Factura 4345 - WR/1</small>					
09/09/2016	329	VT NUESTRA FACTURA	09/09/2016	19139/WS	4,199.97		3,004,273.16
09/09/2016	443	PI COBRO FACTURA	09/09/2016	19139/WS		4,199.97	3,000,073.19
		<small>Factura 19139 - WS/1</small>					
09/09/2016	60	VM NUESTRA FACTURA	09/09/2016	4346/WR	1,395.45		3,001,468.64
09/09/2016	444	PI COBRO FACTURA	09/09/2016	4346/WR		1,395.45	3,000,073.19
		<small>Factura 4346 - WR/1</small>					
09/09/2016	330	VT NUESTRA FACTURA	09/09/2016	19140/WS	1,705.13		3,001,778.32
09/09/2016	446	PI COBRO FACTURA	09/09/2016	19140/WS		1,705.13	3,000,073.19
		<small>Factura 19140 - WS/1</small>					
09/09/2016	61	VM NUESTRA FACTURA	09/09/2016	4348/WR	250.00		3,000,323.19
09/09/2016	447	PI COBRO FACTURA	09/09/2016	4348/WR		250.00	3,000,073.19
		<small>Factura 4348 - WR/1</small>					
09/09/2016	63	VM NUESTRA FACTURA	09/09/2016	4349/WR	540.00		3,000,613.19
09/09/2016	448	PI COBRO FACTURA	09/09/2016	4349/WR		540.00	3,000,073.19
		<small>Factura 4349 - WR/1</small>					

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						3,000,073.19	
09/09/2016	64	VM NUESTRA FACTURA	09/09/2016	4350/WR	2,377.00		3,002,450.19
09/09/2016	449	PI COBRO FACTURA	09/09/2016	4350/WR		2,377.00	3,000,073.19
		Factura 4350 - WR/1					
09/09/2016	331	VT NUESTRA FACTURA	09/09/2016	19141/WS	1,121.80		3,001,194.99
09/09/2016	450	PI COBRO FACTURA	09/09/2016	19141/WS		1,121.80	3,000,073.19
		Factura 19141 - WS/1					
09/09/2016	332	VT NUESTRA FACTURA	09/09/2016	19142/WS	386.74		3,000,459.93
09/09/2016	451	PI COBRO FACTURA	09/09/2016	19142/WS		386.74	3,000,073.19
		Factura 19142 - WS/1					
09/09/2016	65	VM NUESTRA FACTURA	09/09/2016	4351/WR	401.39		3,000,474.58
09/09/2016	453	PI COBRO FACTURA	09/09/2016	4351/WR		401.39	3,000,073.19
		Factura 4351 - WR/1					
09/09/2016	454	PI ANTICIPO	27/08/2016	61708-Q		-2,377.00	3,002,450.19
		20					
09/09/2016	455	PI ANTICIPO	06/09/2016	62011-Q		-250.00	3,002,700.19
		20					
09/09/2016	456	PI ANTICIPO	09/09/2016	62094-Q		1,399.00	3,001,301.19
		20					
09/09/2016	333	VT NUESTRA FACTURA	09/09/2016	19143/WS	428.50		3,001,729.69
09/09/2016	457	PI COBRO FACTURA	09/09/2016	19143/WS		428.50	3,001,301.19
		Factura 19143 - WS/1					
09/09/2016	334	VT NUESTRA FACTURA	09/09/2016	19144/WS	2,495.98		3,003,797.17
09/09/2016	458	PI COBRO FACTURA	09/09/2016	19144/WS		2,495.98	3,001,301.19
		Factura 19144 - WS/1					
09/09/2016	335	VT NUESTRA FACTURA	09/09/2016	19145/WS	3,182.98		3,004,484.17
09/09/2016	459	PI COBRO FACTURA	09/09/2016	19145/WS		3,182.98	3,001,301.19
		Factura 19145 - WS/1					
09/09/2016	336	VT NUESTRA FACTURA	09/09/2016	19146/WS	828.81		3,002,130.00
09/09/2016	460	PI COBRO FACTURA	09/09/2016	19146/WS		828.81	3,001,301.19
		Factura 19146 - WS/1					
09/09/2016	337	VT NUESTRA FACTURA	09/09/2016	19147/WS	1,048.50		3,002,349.69
09/09/2016	461	PI COBRO FACTURA	09/09/2016	19147/WS		1,048.50	3,001,301.19
		Factura 19147 - WS/1					
09/09/2016	462	PI ANTICIPO	09/09/2016	62095-Q		1,941.00	2,999,360.19
		20					
09/09/2016	339	VT NUESTRA FACTURA	09/09/2016	19149/WS	725.00		3,000,085.19
09/09/2016	464	PI COBRO FACTURA	09/09/2016	19149/WS		725.00	2,999,360.19
		Factura 19149 - WS/1					
09/09/2016	340	VT NUESTRA FACTURA	09/09/2016	19150/WS	697.98		3,000,058.17
09/09/2016	465	PI COBRO FACTURA	09/09/2016	19150/WS		697.98	2,999,360.19
		Factura 19150 - WS/1					
09/09/2016	341	VT NUESTRA FACTURA	09/09/2016	3293/WG	142.91		2,999,503.10
09/09/2016	67	VM NUESTRA FACTURA	09/09/2016	4353/WR	2,040.02		3,001,543.12
09/09/2016	467	PI COBRO FACTURA	09/09/2016	4353/WR		2,040.02	2,999,503.10
		Factura 4353 - WR/1					
09/09/2016	468	PI RECIBO COBRO	09/09/2016	62090-Q		28,929.34	2,970,573.76
		Fac. 18203 - WS/1					
09/09/2016	470	PI RECIBO COBRO	09/09/2016	62085-Q		1,090.40	2,969,483.36
		Fac. 17552 - WS/1, Fac. 17690					
09/09/2016	471	PI RECIBO COBRO	09/09/2016	62084-Q		1,549.01	2,967,934.35
		Fac. 17111 - WS/1					
09/09/2016	472	PI RECIBO COBRO	09/09/2016	62083-Q		1,624.12	2,966,310.23
		Fac. 18049 - WS/1, Fac. 18051					
09/09/2016	472	PI RECIBO COBRO	09/09/2016	62083-Q		1,886.08	2,964,424.15
		Fac. 18049 - WS/1, Fac. 18051					
09/09/2016	472	PI RECIBO COBRO	09/09/2016	62083-Q		1,049.00	2,963,375.15
		Fac. 18049 - WS/1, Fac. 18051					
09/09/2016	472	PI RECIBO COBRO	09/09/2016	62083-Q		5,417.06	2,957,958.09
		Fac. 18049 - WS/1, Fac. 18051					
09/09/2016	472	PI RECIBO COBRO	09/09/2016	62083-Q		3,730.42	2,954,227.67
		Fac. 18049 - WS/1, Fac. 18051					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,954,227.67	
09/09/2016	473	PI RECIBO COBRO Fac. 17511 - WS/1, Fac. 17603	09/09/2016	62082-Q		4,999.99	2,949,227.68
09/09/2016	473	PI RECIBO COBRO Fac. 17511 - WS/1, Fac. 17603	09/09/2016	62082-Q		4,749.41	2,944,478.27
09/09/2016	473	PI RECIBO COBRO Fac. 17511 - WS/1, Fac. 17603	09/09/2016	62082-Q		1,099.90	2,943,378.37
09/09/2016	473	PI RECIBO COBRO Fac. 17511 - WS/1, Fac. 17603	09/09/2016	62082-Q		1,141.47	2,942,236.90
09/09/2016	473	PI RECIBO COBRO Fac. 17511 - WS/1, Fac. 17603	09/09/2016	62082-Q		5,767.37	2,936,469.53
09/09/2016	474	PI RECIBO COBRO Fac. 16094 - WS/1, Fac. 16095	09/09/2016	62081-Q		1,219.00	2,935,250.53
09/09/2016	474	PI RECIBO COBRO Fac. 16094 - WS/1, Fac. 16095	09/09/2016	62081-Q		1,219.00	2,934,031.53
09/09/2016	27	DM NOTA DE CREDITO	09/09/2016	624-NCRE	-8,942.44		2,925,089.09
09/09/2016	28	DM NOTA DE CREDITO	09/09/2016	623-NCRE	-3,241.04		2,921,848.05
09/09/2016	29	DM NOTA DE CREDITO	09/09/2016	622-NCRE	-4,541.70		2,917,306.35
09/09/2016	30	DM NOTA DE CREDITO	09/09/2016	621-NCRE	-7,774.00		2,909,532.35
09/09/2016	31	DM NOTA DE CREDITO	09/09/2016	620-NCRE	-3,341.79		2,906,190.56
09/09/2016	32	DM NOTA DE CREDITO	09/09/2016	619-NCRE	-5,792.78		2,900,397.78
09/09/2016	33	DM NOTA DE CREDITO	09/09/2016	618-NCRE	-5,792.78		2,894,605.00
09/09/2016	34	DM NOTA DE CREDITO	09/09/2016	617-NCRE	-3,186.32		2,891,418.68
09/09/2016	35	DM NOTA DE CREDITO	09/09/2016	616-NCRE	-3,400.69		2,888,017.99
09/09/2016	36	DM NOTA DE CREDITO	09/09/2016	615-NCRE	-14,502.32		2,873,515.67
09/09/2016	342	VT NUESTRA FACTURA	09/09/2016	19151/WS	4,511.56		2,878,027.23
09/09/2016	477	PI COBRO FACTURA Factura 19151 - WS/1	09/09/2016	19151/WS		4,511.56	2,873,515.67
09/09/2016	343	VT NUESTRA FACTURA	09/09/2016	19152/WS	789.99		2,874,305.66
09/09/2016	478	PI COBRO FACTURA Factura 19152 - WS/1	09/09/2016	19152/WS		789.99	2,873,515.67
09/09/2016	479	PI RECIBO COBRO Fac. 3261 - WG/1, Fac. 3262 -	09/09/2016	62101-Q		4,195.49	2,869,320.18
09/09/2016	479	PI RECIBO COBRO Fac. 3261 - WG/1, Fac. 3262 -	09/09/2016	62101-Q		1,307.09	2,868,013.09
09/09/2016	479	PI RECIBO COBRO Fac. 3261 - WG/1, Fac. 3262 -	09/09/2016	62101-Q		1,252.80	2,866,760.29
09/09/2016	479	PI RECIBO COBRO Fac. 3261 - WG/1, Fac. 3262 -	09/09/2016	62101-Q		71.46	2,866,688.83
09/09/2016	479	PI RECIBO COBRO Fac. 3261 - WG/1, Fac. 3262 -	09/09/2016	62101-Q		2,558.73	2,864,130.10
09/09/2016	479	PI RECIBO COBRO Fac. 3261 - WG/1, Fac. 3262 -	09/09/2016	62101-Q		2,880.51	2,861,249.59
09/09/2016	479	PI RECIBO COBRO Fac. 3261 - WG/1, Fac. 3262 -	09/09/2016	62101-Q		94.19	2,861,155.40
09/09/2016	479	PI RECIBO COBRO Fac. 3261 - WG/1, Fac. 3262 -	09/09/2016	62101-Q		113.22	2,861,042.18
09/09/2016	481	PI RECIBO COBRO Fac. 3255 - WG/1, Fac. 3256 -	09/09/2016	62103-Q		3,083.28	2,857,958.90
09/09/2016	481	PI RECIBO COBRO Fac. 3255 - WG/1, Fac. 3256 -	09/09/2016	62103-Q		2,366.83	2,855,592.07
09/09/2016	481	PI RECIBO COBRO Fac. 3255 - WG/1, Fac. 3256 -	09/09/2016	62103-Q		3,083.28	2,852,508.79
09/09/2016	481	PI RECIBO COBRO Fac. 3255 - WG/1, Fac. 3256 -	09/09/2016	62103-Q		94.19	2,852,414.60
09/09/2016	481	PI RECIBO COBRO Fac. 3255 - WG/1, Fac. 3256 -	09/09/2016	62103-Q		71.46	2,852,343.14
09/09/2016	481	PI RECIBO COBRO Fac. 3255 - WG/1, Fac. 3256 -	09/09/2016	62103-Q		3,351.94	2,848,991.20
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		2,160.38	2,846,830.82
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		3,445.66	2,843,385.16

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,843,385.16		
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		1,164.64	2,842,220.52
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		35.73	2,842,184.79
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		3,177.47	2,839,007.32
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		1,923.74	2,837,083.58
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		301.37	2,836,782.21
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		301.37	2,836,480.84
09/09/2016	483	PI RECIBO COBRO Fac. 3227 - WG/1, Fac. 3228 -	09/09/2016	62105-Q		94.19	2,836,386.65
09/09/2016	344	VT NUESTRA FACTURA	09/09/2016	19153/WS	1,551.57		2,837,938.22
09/09/2016	485	PI COBRO FACTURA Factura 19153 - WS/1	09/09/2016	19153/WS		1,551.57	2,836,386.65
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		71.46	2,836,315.19
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		3,083.28	2,833,231.91
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		94.19	2,833,137.72
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		79.81	2,833,057.91
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		301.37	2,832,756.54
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		301.37	2,832,455.17
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		113.22	2,832,341.95
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		3,503.29	2,828,838.66
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		1,164.64	2,827,674.02
09/09/2016	486	PI RECIBO COBRO Fac. 3232 - WG/1, Fac. 3233 -	09/09/2016	62107-Q		827.94	2,826,846.08
09/09/2016	487	PI ANTICIPO 20	01/09/2016	61921-Q		-1,000.00	2,827,846.08
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		94.19	2,827,751.89
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		94.19	2,827,657.70
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		94.19	2,827,563.51
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		4,219.15	2,823,344.36
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		5,281.25	2,818,063.11
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		599.49	2,817,463.62
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		107.18	2,817,356.44
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		2,547.82	2,814,808.62
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		1,335.86	2,813,472.76
09/09/2016	488	PI RECIBO COBRO Fac. 3213 - WG/1, Fac. 3215 -	09/09/2016	62108-Q		178.64	2,813,294.12
09/09/2016	345	VT NUESTRA FACTURA	09/09/2016	19154/WS	1,555.39		2,814,849.51
09/09/2016	489	PI COBRO FACTURA Factura 19154 - WS/1	09/09/2016	19154/WS		1,555.39	2,813,294.12
09/09/2016	38	DM NOTA DE CREDITO	09/09/2016	626-NCRE	-1,500.00		2,811,794.12
09/09/2016	39	DM NOTA DE CREDITO	09/09/2016	626-NCRE	1,500.00		2,813,294.12
09/09/2016	346	VT NUESTRA FACTURA	09/09/2016	19155/WS	798.69		2,814,092.81
09/09/2016	490	PI COBRO FACTURA Factura 19155 - WS/1	09/09/2016	19155/WS		798.69	2,813,294.12
09/09/2016	492	PI ANTICIPO 20	09/09/2016	62115-Q		8,000.00	2,805,294.12

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,805,294.12		
09/09/2016	493	PI ANTICIPO	09/09/2016	62116-Q		2,600.00	2,802,694.12
09/09/2016	494	PI ANTICIPO ²⁰	09/09/2016	62117-Q		1,120.00	2,801,574.12
09/09/2016	110	DM NOTA DE CREDITO	09/09/2016	618-NCRE	5,792.78		2,807,366.90
09/09/2016	1749	PI RECIBO COBRO	09/09/2016	62112-Q		135,935.98	2,671,430.92
09/09/2016	1749	PI RECIBO COBRO Fac. 3247 - WG/1, Fac. 3248 -	09/09/2016	62112-Q		71.46	2,671,359.46
09/09/2016	1749	PI RECIBO COBRO Fac. 3247 - WG/1, Fac. 3248 -	09/09/2016	62112-Q		94.19	2,671,265.27
09/09/2016	1749	PI RECIBO COBRO Fac. 3247 - WG/1, Fac. 3248 -	09/09/2016	62112-Q		3,083.28	2,668,181.99
09/09/2016	1749	PI RECIBO COBRO Fac. 3247 - WG/1, Fac. 3248 -	09/09/2016	62112-Q		3,083.28	2,665,098.71
09/09/2016	1749	PI RECIBO COBRO Fac. 3247 - WG/1, Fac. 3248 -	09/09/2016	62112-Q		1,434.22	2,663,664.49
09/09/2016	1749	PI RECIBO COBRO Fac. 3247 - WG/1, Fac. 3248 -	09/09/2016	62112-Q		6,091.86	2,657,572.63
09/09/2016	1749	PI RECIBO COBRO Fac. 3247 - WG/1, Fac. 3248 -	09/09/2016	62112-Q		3,083.28	2,654,489.35
09/09/2016	1750	PI RECIBO COBRO Fac. 3214 - WG/1, Fac. 3221 -	09/09/2016	62110-Q		94.19	2,654,395.16
09/09/2016	1750	PI RECIBO COBRO Fac. 3214 - WG/1, Fac. 3221 -	09/09/2016	62110-Q		1,678.29	2,652,716.87
09/09/2016	1750	PI RECIBO COBRO Fac. 3214 - WG/1, Fac. 3221 -	09/09/2016	62110-Q		1,335.86	2,651,381.01
09/09/2016	1750	PI RECIBO COBRO Fac. 3214 - WG/1, Fac. 3221 -	09/09/2016	62110-Q		3,083.28	2,648,297.73
09/09/2016	1750	PI RECIBO COBRO Fac. 3214 - WG/1, Fac. 3221 -	09/09/2016	62110-Q		71.46	2,648,226.27
09/09/2016	1751	PI RECIBO COBRO Fac. 3269 - WG/1, Fac. 3270 -	09/09/2016	62113-Q		71.46	2,648,154.81
09/09/2016	1751	PI RECIBO COBRO Fac. 3269 - WG/1, Fac. 3270 -	09/09/2016	62113-Q		245.62	2,647,909.19
09/09/2016	1751	PI RECIBO COBRO Fac. 3269 - WG/1, Fac. 3270 -	09/09/2016	62113-Q		4,233.88	2,643,675.31
09/09/2016	1751	PI RECIBO COBRO Fac. 3269 - WG/1, Fac. 3270 -	09/09/2016	62113-Q		2,491.68	2,641,183.63
09/09/2016	1751	PI RECIBO COBRO Fac. 3269 - WG/1, Fac. 3270 -	09/09/2016	62113-Q		71.46	2,641,112.17
09/09/2016	1751	PI RECIBO COBRO Fac. 3269 - WG/1, Fac. 3270 -	09/09/2016	62113-Q		6,954.13	2,634,158.04
09/09/2016	1751	PI RECIBO COBRO Fac. 3269 - WG/1, Fac. 3270 -	09/09/2016	62113-Q		1,780.18	2,632,377.86
10/09/2016	347	VT NUESTRA FACTURA	10/09/2016	19156/WS	1,819.00		2,634,196.86
10/09/2016	495	PI COBRO FACTURA Factura 19156 - WS/1	10/09/2016	19156/WS		1,819.00	2,632,377.86
10/09/2016	348	VT NUESTRA FACTURA	10/09/2016	19157/WS	2,499.00		2,634,876.86
10/09/2016	496	PI COBRO FACTURA Factura 19157 - WS/1	10/09/2016	19157/WS		2,499.00	2,632,377.86
10/09/2016	349	VT NUESTRA FACTURA	10/09/2016	19158/WS	3,552.79		2,635,930.65
10/09/2016	497	PI COBRO FACTURA Factura 19158 - WS/1	10/09/2016	19158/WS		3,552.79	2,632,377.86
10/09/2016	350	VT NUESTRA FACTURA	10/09/2016	19159/WS	537.56		2,632,915.42
10/09/2016	498	PI COBRO FACTURA Factura 19159 - WS/1	10/09/2016	19159/WS		537.56	2,632,377.86
10/09/2016	351	VT NUESTRA FACTURA	10/09/2016	19160/WS	1,558.99		2,633,936.85
10/09/2016	499	PI COBRO FACTURA Factura 19160 - WS/1	10/09/2016	19160/WS		1,558.99	2,632,377.86
10/09/2016	352	VT NUESTRA FACTURA	10/09/2016	3294/WG	94.19		2,632,472.05
10/09/2016	68	VM NUESTRA FACTURA	10/09/2016	4354 WR	131.08		2,632,603.13
10/09/2016	500	PI COBRO FACTURA Factura 4354 - WR/1	10/09/2016	4354 WR		131.08	2,632,472.05
10/09/2016	354	VT NUESTRA FACTURA	10/09/2016	19162/WS	1,992.64		2,634,464.69

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,634,464.69		
10/09/2016	501	PI COBRO FACTURA Factura 19162 - WS/1	10/09/2016	19162/WS		1,992.64	2,632,472.05
10/09/2016	355	VT NUESTRA FACTURA	10/09/2016	19163/WS	2,880.95		2,635,353.00
10/09/2016	502	PI COBRO FACTURA Factura 19163 - WS/1	10/09/2016	19163/WS		2,880.95	2,632,472.05
10/09/2016	357	VT NUESTRA FACTURA	10/09/2016	3295/WG	94.19		2,632,566.24
10/09/2016	359	VT NUESTRA FACTURA	10/09/2016	3296/WG	94.19		2,632,660.43
10/09/2016	360	VT NUESTRA FACTURA	10/09/2016	19166/WS	1,394.64		2,634,055.07
10/09/2016	504	PI COBRO FACTURA Factura 19166 - WS/1	10/09/2016	19166/WS		1,394.64	2,632,660.43
10/09/2016	361	VT NUESTRA FACTURA	10/09/2016	19167/WS	949.75		2,633,610.18
10/09/2016	505	PI COBRO FACTURA Factura 19167 - WS/1	10/09/2016	19167/WS		949.75	2,632,660.43
10/09/2016	362	VT NUESTRA FACTURA	10/09/2016	19168/WS	476.33		2,633,136.76
10/09/2016	506	PI COBRO FACTURA Factura 19168 - WS/1	10/09/2016	19168/WS		476.33	2,632,660.43
10/09/2016	363	VT NUESTRA FACTURA	10/09/2016	3297/WG	3,083.28		2,635,743.71
10/09/2016	364	VT NUESTRA FACTURA	10/09/2016	19169/WS	1,105.47		2,636,849.18
10/09/2016	507	PI COBRO FACTURA Factura 19169 - WS/1	10/09/2016	19169/WS		1,105.47	2,635,743.71
10/09/2016	365	VT NUESTRA FACTURA	10/09/2016	19170/WS	898.33		2,636,642.04
10/09/2016	508	PI COBRO FACTURA Factura 19170 - WS/1	10/09/2016	19170/WS		898.33	2,635,743.71
10/09/2016	71	VM NUESTRA FACTURA	10/09/2016	4356 WR	193.00		2,635,936.71
10/09/2016	509	PI COBRO FACTURA Factura 4356 - WR/1	10/09/2016	4356 WR		193.00	2,635,743.71
10/09/2016	366	VT NUESTRA FACTURA	10/09/2016	19171/WS	14,813.80		2,650,557.51
10/09/2016	367	VT NUESTRA FACTURA	10/09/2016	19172/WS	1,399.99		2,651,957.50
10/09/2016	510	PI COBRO FACTURA Factura 19172 - WS/1	10/09/2016	19172/WS		1,399.99	2,650,557.51
10/09/2016	368	VT NUESTRA FACTURA	10/09/2016	19173/WS	858.98		2,651,416.49
10/09/2016	513	PI COBRO FACTURA Factura 19173 - WS/1	10/09/2016	19173/WS		858.98	2,650,557.51
10/09/2016	72	VM NUESTRA FACTURA	10/09/2016	4357 WR	370.01		2,650,927.52
10/09/2016	514	PI COBRO FACTURA Factura 4357 - WR/1	10/09/2016	4357 WR		370.01	2,650,557.51
10/09/2016	369	VT NUESTRA FACTURA	10/09/2016	19174/WS	1,120.00		2,651,677.51
10/09/2016	515	PI COBRO FACTURA Factura 19174 - WS/1	10/09/2016	19174/WS		1,120.00	2,650,557.51
10/09/2016	370	VT NUESTRA FACTURA	10/09/2016	19175/WS	8,000.04		2,658,557.55
10/09/2016	516	PI COBRO FACTURA Factura 19175 - WS/1	10/09/2016	19175/WS		8,000.04	2,650,557.51
10/09/2016	517	PI ANTICIPO 20	09/09/2016	62115-Q		-8,000.00	2,658,557.51
10/09/2016	371	VT NUESTRA FACTURA	10/09/2016	19176/WS	2,600.00		2,661,157.51
10/09/2016	518	PI COBRO FACTURA Factura 19176 - WS/1	10/09/2016	19176/WS		2,600.00	2,658,557.51
10/09/2016	519	PI ANTICIPO 20	09/09/2016	62116-Q		-2,600.00	2,661,157.51
10/09/2016	372	VT NUESTRA FACTURA	10/09/2016	19177/WS	1,559.01		2,662,716.52
10/09/2016	520	PI COBRO FACTURA Factura 19177 - WS/1	10/09/2016	19177/WS		1,559.01	2,661,157.51
10/09/2016	373	VT NUESTRA FACTURA	10/09/2016	19178/WS	2,599.01		2,663,756.52
10/09/2016	522	PI COBRO FACTURA Factura 19178 - WS/1	10/09/2016	19178/WS		2,599.01	2,661,157.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		2,661,157.51		
10/09/2016	374	VT NUESTRA FACTURA	10/09/2016	19179/WS	1,557.97		2,662,715.48	
10/09/2016	375	VT NUESTRA FACTURA	10/09/2016	19180/WS	1,077.88		2,663,793.36	
10/09/2016	376	VT NUESTRA FACTURA	10/09/2016	19181/WS	858.99		2,664,652.35	
10/09/2016	526	PI COBRO FACTURA	10/09/2016	19181/WS		858.99	2,663,793.36	
10/09/2016	377	VT NUESTRA FACTURA Factura 19181 - WS/1	10/09/2016	19182/WS	1,550.03		2,665,343.39	
10/09/2016	527	PI COBRO FACTURA Factura 19182 - WS/1	10/09/2016	19182/WS		1,550.03	2,663,793.36	
10/09/2016	378	VT NUESTRA FACTURA	10/09/2016	19183/WS	1,120.00		2,664,913.36	
10/09/2016	529	PI COBRO FACTURA Factura 19183 - WS/1	10/09/2016	19183/WS		1,120.00	2,663,793.36	
10/09/2016	530	PI ANTICIPO 20	09/09/2016	62117-Q		-1,120.00	2,664,913.36	
10/09/2016	379	VT NUESTRA FACTURA	10/09/2016	19184/WS	374.99		2,665,288.35	
10/09/2016	532	PI COBRO FACTURA Factura 19184 - WS/1	10/09/2016	19184/WS		374.99	2,664,913.36	
10/09/2016	534	PI ANTICIPO 20	09/09/2016	62073-Q		-370.00	2,665,283.36	
10/09/2016	74	VM NUESTRA FACTURA	10/09/2016	4359/WR	85.00		2,665,368.36	
10/09/2016	535	PI COBRO FACTURA Factura 4359 - WR/1	10/09/2016	4359/WR		85.00	2,665,283.36	
10/09/2016	540	PI ANTICIPO 20	10/09/2016	62128-Q		2,100.00	2,663,183.36	
10/09/2016	380	VT NUESTRA FACTURA	10/09/2016	19185/WS	1,290.18		2,664,473.54	
10/09/2016	542	PI COBRO FACTURA Factura 19185 - WS/1	10/09/2016	19185/WS		1,290.18	2,663,183.36	
10/09/2016	381	VT NUESTRA FACTURA	10/09/2016	19186/WS	1,508.29		2,664,691.65	
10/09/2016	543	PI COBRO FACTURA Factura 19186 - WS/1	10/09/2016	19186/WS		1,508.29	2,663,183.36	
10/09/2016	382	VT NUESTRA FACTURA	10/09/2016	19187/WS	603.93		2,663,787.29	
10/09/2016	544	PI COBRO FACTURA Factura 19187 - WS/1	10/09/2016	19187/WS		603.93	2,663,183.36	
10/09/2016	383	VT NUESTRA FACTURA	10/09/2016	19188/WS	205.90		2,663,389.26	
10/09/2016	545	PI COBRO FACTURA Factura 19188 - WS/1	10/09/2016	19188/WS		205.90	2,663,183.36	
10/09/2016	384	VT NUESTRA FACTURA	10/09/2016	19189/WS	1,320.13		2,664,503.49	
10/09/2016	546	PI COBRO FACTURA Factura 19189 - WS/1	10/09/2016	19189/WS		1,320.13	2,663,183.36	
10/09/2016	385	VT NUESTRA FACTURA	10/09/2016	19190/WS	1,699.99		2,664,883.35	
10/09/2016	547	PI COBRO FACTURA Factura 19190 - WS/1	10/09/2016	19190/WS		1,699.99	2,663,183.36	
10/09/2016	386	VT NUESTRA FACTURA	10/09/2016	19191/WS	2,396.28		2,665,579.64	
10/09/2016	548	PI COBRO FACTURA Factura 19191 - WS/1	10/09/2016	19191/WS		2,396.28	2,663,183.36	
10/09/2016	387	VT NUESTRA FACTURA	10/09/2016	19192/WS	625.00		2,663,808.36	
10/09/2016	549	PI COBRO FACTURA Factura 19192 - WS/1	10/09/2016	19192/WS		625.00	2,663,183.36	
10/09/2016	388	VT NUESTRA FACTURA	10/09/2016	19193/WS	4,421.66		2,667,605.02	
10/09/2016	550	PI COBRO FACTURA Factura 19193 - WS/1	10/09/2016	19193/WS		4,421.66	2,663,183.36	
10/09/2016	389	VT NUESTRA FACTURA	10/09/2016	19194/WS	734.16		2,663,917.52	
10/09/2016	551	PI COBRO FACTURA Factura 19194 - WS/1	10/09/2016	19194/WS		734.16	2,663,183.36	
10/09/2016	390	VT NUESTRA FACTURA	10/09/2016	19195/WS	736.66		2,663,920.02	
10/09/2016	552	PI COBRO FACTURA Factura 19195 - WS/1	10/09/2016	19195/WS		736.66	2,663,183.36	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,663,183.36		
10/09/2016	391	VT NUESTRA FACTURA	10/09/2016	19196/WS	6,160.01		2,669,343.37
10/09/2016	553	PI COBRO FACTURA	10/09/2016	19196/WS		6,160.01	2,663,183.36
		Factura 19196 - WS/1					
10/09/2016	392	VT NUESTRA FACTURA	10/09/2016	19197/WS	1,558.99		2,664,742.35
10/09/2016	554	PI COBRO FACTURA	10/09/2016	19197/WS		1,558.99	2,663,183.36
		Factura 19197 - WS/1					
10/09/2016	393	VT NUESTRA FACTURA	10/09/2016	19198/WS	1,397.38		2,664,580.74
10/09/2016	555	PI COBRO FACTURA	10/09/2016	19198/WS		1,397.38	2,663,183.36
		Factura 19198 - WS/1					
10/09/2016	394	VT NUESTRA FACTURA	10/09/2016	19199/WS	730.14		2,663,913.50
10/09/2016	556	PI COBRO FACTURA	10/09/2016	19199/WS		730.14	2,663,183.36
		Factura 19199 - WS/1					
10/09/2016	75	VM NUESTRA FACTURA	10/09/2016	4360/WR	161.19		2,663,344.55
10/09/2016	557	PI COBRO FACTURA	10/09/2016	4360/WR		161.19	2,663,183.36
		Factura 4360 - WR/1					
10/09/2016	395	VT NUESTRA FACTURA	10/09/2016	19200/WS	801.22		2,663,984.58
10/09/2016	559	PI COBRO FACTURA	10/09/2016	19200/WS		801.22	2,663,183.36
		Factura 19200 - WS/1					
10/09/2016	396	VT NUESTRA FACTURA	10/09/2016	19201/WS	1,668.08		2,664,851.44
10/09/2016	560	PI COBRO FACTURA	10/09/2016	19201/WS		1,668.08	2,663,183.36
		Factura 19201 - WS/1					
10/09/2016	397	VT NUESTRA FACTURA	10/09/2016	19202/WS	849.12		2,664,032.48
10/09/2016	561	PI COBRO FACTURA	10/09/2016	19202/WS		849.12	2,663,183.36
		Factura 19202 - WS/1					
10/09/2016	398	VT NUESTRA FACTURA	10/09/2016	19203/WS	1,421.27		2,664,604.63
10/09/2016	562	PI COBRO FACTURA	10/09/2016	19203/WS		1,421.27	2,663,183.36
		Factura 19203 - WS/1					
10/09/2016	399	VT NUESTRA FACTURA	10/09/2016	19204/WS	1,700.77		2,664,884.13
10/09/2016	563	PI COBRO FACTURA	10/09/2016	19204/WS		1,700.77	2,663,183.36
		Factura 19204 - WS/1					
10/09/2016	400	VT NUESTRA FACTURA	10/09/2016	19205/WS	293.56		2,663,476.92
10/09/2016	564	PI COBRO FACTURA	10/09/2016	19205/WS		293.56	2,663,183.36
		Factura 19205 - WS/1					
10/09/2016	401	VT NUESTRA FACTURA	10/09/2016	19206/WS	856.06		2,664,039.42
10/09/2016	565	PI COBRO FACTURA	10/09/2016	19206/WS		856.06	2,663,183.36
		Factura 19206 - WS/1					
10/09/2016	1752	PI RECIBO COBRO	10/09/2016	62118-Q		1,881.18	2,661,302.18
		Fac. 3291 - WG/1, Fac. 3292 -					
10/09/2016	1752	PI RECIBO COBRO	10/09/2016	62118-Q		4,219.15	2,657,083.03
		Fac. 3291 - WG/1, Fac. 3292 -					
10/09/2016	1752	PI RECIBO COBRO	10/09/2016	62118-Q		142.91	2,656,940.12
		Fac. 3291 - WG/1, Fac. 3292 -					
10/09/2016	1752	PI RECIBO COBRO	10/09/2016	62118-Q		94.19	2,656,845.93
		Fac. 3291 - WG/1, Fac. 3292 -					
12/09/2016	402	VT NUESTRA FACTURA	12/09/2016	19207/WS	944.56		2,657,790.49
12/09/2016	568	PI COBRO FACTURA	12/09/2016	19207/WS		944.56	2,656,845.93
		Factura 19207 - WS/1					
12/09/2016	403	VT NUESTRA FACTURA	12/09/2016	19208/WS	1,558.99		2,658,404.92
12/09/2016	569	PI COBRO FACTURA	12/09/2016	19208/WS		1,558.99	2,656,845.93
		Factura 19208 - WS/1					
12/09/2016	404	VT NUESTRA FACTURA	12/09/2016	19209/WS	4,307.17		2,661,153.10
12/09/2016	570	PI COBRO FACTURA	12/09/2016	19209/WS		4,307.17	2,656,845.93
		Factura 19209 - WS/1					
12/09/2016	571	PI ANTICIPO	12/09/2016	62133-Q		1,500.00	2,655,345.93
		20					
12/09/2016	576	PI ANTICIPO	12/09/2016	62139-Q		530.00	2,654,815.93
		20					
12/09/2016	405	VT NUESTRA FACTURA	12/09/2016	19210/WS	2,189.99		2,657,005.92

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,657,005.92	
12/09/2016	578	PI COBRO FACTURA Factura 19210 - WS/1	12/09/2016	19210/WS		2,189.99	2,654,815.93
12/09/2016	406	VT NUESTRA FACTURA	12/09/2016	19211/WS	13,578.01		2,668,393.94
12/09/2016	579	PI COBRO FACTURA Factura 19211 - WS/1	12/09/2016	19211/WS		13,578.01	2,654,815.93
12/09/2016	407	VT NUESTRA FACTURA	12/09/2016	19212/WS	1,898.99		2,656,714.92
12/09/2016	408	VT NUESTRA FACTURA	12/09/2016	19213/WS	1,500.01		2,658,214.93
12/09/2016	409	VT NUESTRA FACTURA	12/09/2016	19214/WS	376.10		2,658,591.03
12/09/2016	581	PI COBRO FACTURA Factura 19214 - WS/1	12/09/2016	19214/WS		376.10	2,658,214.93
12/09/2016	410	VT NUESTRA FACTURA	12/09/2016	19215/WS	1,533.67		2,659,748.60
12/09/2016	582	PI COBRO FACTURA Factura 19215 - WS/1	12/09/2016	19215/WS		1,533.67	2,658,214.93
12/09/2016	411	VT NUESTRA FACTURA	12/09/2016	19216/WS	849.12		2,659,064.05
12/09/2016	583	PI COBRO FACTURA Factura 19216 - WS/1	12/09/2016	19216/WS		849.12	2,658,214.93
12/09/2016	588	PI ANTICIPO 20	12/09/2016	62144-Q		1,559.00	2,656,655.93
12/09/2016	412	VT NUESTRA FACTURA	12/09/2016	19217/WS	938.27		2,657,594.20
12/09/2016	590	PI COBRO FACTURA Factura 19217 - WS/1	12/09/2016	19217/WS		938.27	2,656,655.93
12/09/2016	413	VT NUESTRA FACTURA	12/09/2016	19218/WS	1,110.78		2,657,766.71
12/09/2016	592	PI COBRO FACTURA Factura 19218 - WS/1	12/09/2016	19218/WS		1,110.78	2,656,655.93
12/09/2016	414	VT NUESTRA FACTURA	12/09/2016	19219/WS	2,076.23		2,658,732.16
12/09/2016	593	PI COBRO FACTURA Factura 19219 - WS/1	12/09/2016	19219/WS		2,076.23	2,656,655.93
12/09/2016	415	VT NUESTRA FACTURA	12/09/2016	19220/WS	4,999.99		2,661,655.92
12/09/2016	594	PI COBRO FACTURA Factura 19220 - WS/1	12/09/2016	19220/WS		4,999.99	2,656,655.93
12/09/2016	80	VM NUESTRA FACTURA	12/09/2016	4365/WR	702.00		2,657,357.93
12/09/2016	595	PI COBRO FACTURA Factura 4365 - WR/1	12/09/2016	4365/WR		702.00	2,656,655.93
12/09/2016	416	VT NUESTRA FACTURA	12/09/2016	19221/WS	738.99		2,657,394.92
12/09/2016	417	VT NUESTRA FACTURA	12/09/2016	19222/WS	3,478.52		2,660,873.44
12/09/2016	596	PI COBRO FACTURA Factura 19222 - WS/1	12/09/2016	19222/WS		3,478.52	2,657,394.92
12/09/2016	418	VT NUESTRA FACTURA	12/09/2016	19223/WS	2,318.77		2,659,713.69
12/09/2016	597	PI ANTICIPO 20	12/09/2016	62148-Q		430.00	2,659,283.69
12/09/2016	419	VT NUESTRA FACTURA	12/09/2016	19224/WS	499.99		2,659,783.68
12/09/2016	81	VM NUESTRA FACTURA	12/09/2016	4366/WR	1,092.00		2,660,875.68
12/09/2016	598	PI COBRO FACTURA Factura 4366 - WR/1	12/09/2016	4366/WR		1,092.00	2,659,783.68
12/09/2016	420	VT NUESTRA FACTURA	12/09/2016	19225/WS	1,799.90		2,661,583.58
12/09/2016	599	PI COBRO FACTURA Factura 19225 - WS/1	12/09/2016	19225/WS		1,799.90	2,659,783.68
12/09/2016	421	VT NUESTRA FACTURA	12/09/2016	19226/WS	519.10		2,660,302.78
12/09/2016	423	VT NUESTRA FACTURA	12/09/2016	19227/WS	1,552.88		2,661,855.66
12/09/2016	600	PI COBRO FACTURA Factura 19227 - WS/1	12/09/2016	19227/WS		1,552.88	2,660,302.78
12/09/2016	424	VT NUESTRA FACTURA	12/09/2016	19228/WS	802.29		2,661,105.07
12/09/2016	426	VT NUESTRA FACTURA	12/09/2016	19230/WS	4,241.64		2,665,346.71

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,665,346.71	
12/09/2016	427	VT NUESTRA FACTURA	12/09/2016	19231/WS	1,089.22		2,666,435.93
12/09/2016	428	VT NUESTRA FACTURA	12/09/2016	19232/WS	3,386.38		2,669,822.31
12/09/2016	601	PI COBRO FACTURA	12/09/2016	19232/WS		3,386.38	2,666,435.93
12/09/2016	429	VT NUESTRO ABONO Factura 19232 - WS/1	12/09/2016	1294/XS	-14,971.31		2,651,464.62
12/09/2016	430	VT NUESTRA FACTURA	12/09/2016	19234/WS	1,395.29		2,652,859.91
12/09/2016	602	PI COBRO FACTURA	12/09/2016	19234/WS		1,395.29	2,651,464.62
12/09/2016	431	VT NUESTRA FACTURA Factura 19234 - WS/1	12/09/2016	19233/WS	14,971.31		2,666,435.93
12/09/2016	433	VT NUESTRA FACTURA	12/09/2016	19235/WS	1,399.31		2,667,835.24
12/09/2016	604	PI COBRO FACTURA	12/09/2016	19235/WS		1,399.31	2,666,435.93
12/09/2016	434	VT NUESTRA FACTURA Factura 19235 - WS/1	12/09/2016	19237/WS	3,292.60		2,669,728.53
12/09/2016	607	PI COBRO FACTURA	12/09/2016	19237/WS		3,292.60	2,666,435.93
12/09/2016	436	VT NUESTRA FACTURA Factura 19237 - WS/1	12/09/2016	19238/WS	1,399.63		2,667,835.56
12/09/2016	608	PI COBRO FACTURA	12/09/2016	19238/WS		1,399.63	2,666,435.93
12/09/2016	609	PI ANTICIPO Factura 19238 - WS/1	09/09/2016	62094-Q		-1,399.00	2,667,834.93
12/09/2016	437	VT NUESTRA FACTURA 20	12/09/2016	19239/WS	1,424.92		2,669,259.85
12/09/2016	610	PI COBRO FACTURA	12/09/2016	19239/WS		1,424.92	2,667,834.93
12/09/2016	438	VT NUESTRA FACTURA Factura 19239 - WS/1	12/09/2016	19240/WS	853.79		2,668,688.72
12/09/2016	611	PI COBRO FACTURA	12/09/2016	19240/WS		853.79	2,667,834.93
12/09/2016	612	PI ANTICIPO Factura 19240 - WS/1	03/09/2016	61950-Q		-1,425.00	2,669,259.93
12/09/2016	439	VT NUESTRA FACTURA 20	12/09/2016	19241/WS	4,501.25		2,673,761.18
12/09/2016	613	PI COBRO FACTURA	12/09/2016	19241/WS		4,501.25	2,669,259.93
12/09/2016	440	VT NUESTRA FACTURA Factura 19241 - WS/1	12/09/2016	19242/WS	356.38		2,669,616.31
12/09/2016	614	PI COBRO FACTURA	12/09/2016	19242/WS		356.38	2,669,259.93
12/09/2016	441	VT NUESTRA FACTURA Factura 19242 - WS/1	12/09/2016	19243/WS	4,622.12		2,673,882.05
12/09/2016	442	VT NUESTRA FACTURA	12/09/2016	19244/WS	1,399.89		2,675,281.94
12/09/2016	443	VT NUESTRA FACTURA	12/09/2016	19245/WS	1,850.80		2,677,132.74
12/09/2016	623	PI COBRO FACTURA	12/09/2016	19245/WS		1,850.80	2,675,281.94
12/09/2016	444	VT NUESTRA FACTURA Factura 19245 - WS/1	12/09/2016	19246/WS	684.63		2,675,966.57
12/09/2016	644	PI COBRO FACTURA	12/09/2016	19246/WS		684.63	2,675,281.94
12/09/2016	445	VT NUESTRA FACTURA Factura 19246 - WS/1	12/09/2016	3298/WG	1,549.30		2,676,831.24
12/09/2016	446	VT NUESTRA FACTURA	12/09/2016	19247/WS	833.55		2,677,664.79
12/09/2016	646	PI COBRO FACTURA	12/09/2016	19247/WS		833.55	2,676,831.24
12/09/2016	447	VT NUESTRA FACTURA Factura 19247 - WS/1	12/09/2016	19248/WS	4,364.72		2,681,195.96
12/09/2016	647	PI COBRO FACTURA	12/09/2016	19248/WS		4,364.72	2,676,831.24
13/09/2016	448	VT NUESTRA FACTURA Factura 19248 - WS/1	13/09/2016	19249/WS	728.77		2,677,560.01
13/09/2016	648	PI COBRO FACTURA	13/09/2016	19249/WS		728.77	2,676,831.24
13/09/2016	449	VT NUESTRA FACTURA Factura 19249 - WS/1	13/09/2016	19250/WS	1,249.99		2,678,081.23

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,678,081.23	
13/09/2016	649	PI COBRO FACTURA Factura 19250 - WS/1	13/09/2016	19250/WS		1,249.99	2,676,831.24
13/09/2016	450	VT NUESTRA FACTURA	13/09/2016	19251/WS	759.00		2,677,590.24
13/09/2016	650	PI COBRO FACTURA Factura 19251 - WS/1	13/09/2016	19251/WS		759.00	2,676,831.24
13/09/2016	451	VT NUESTRA FACTURA	13/09/2016	19252/WS	1,399.99		2,678,231.23
13/09/2016	651	PI COBRO FACTURA Factura 19252 - WS/1	13/09/2016	19252/WS		1,399.99	2,676,831.24
13/09/2016	452	VT NUESTRA FACTURA	13/09/2016	19253/WS	775.00		2,677,606.24
13/09/2016	652	PI COBRO FACTURA Factura 19253 - WS/1	13/09/2016	19253/WS		775.00	2,676,831.24
13/09/2016	453	VT NUESTRA FACTURA	13/09/2016	19254/WS	595.00		2,677,426.24
13/09/2016	654	PI COBRO FACTURA Factura 19254 - WS/1	13/09/2016	19254/WS		595.00	2,676,831.24
13/09/2016	82	VM NUESTRA FACTURA	13/09/2016	4367/WR	2,700.00		2,679,531.24
13/09/2016	655	PI COBRO FACTURA Factura 4367 - WR/1	13/09/2016	4367/WR		2,700.00	2,676,831.24
13/09/2016	454	VT NUESTRA FACTURA	13/09/2016	19255/WS	849.99		2,677,681.23
13/09/2016	656	PI COBRO FACTURA Factura 19255 - WS/1	13/09/2016	19255/WS		849.99	2,676,831.24
13/09/2016	455	VT NUESTRA FACTURA	13/09/2016	19256/WS	2,350.00		2,679,181.24
13/09/2016	658	PI COBRO FACTURA Factura 19256 - WS/1	13/09/2016	19256/WS		2,350.00	2,676,831.24
13/09/2016	456	VT NUESTRA FACTURA	13/09/2016	19257/WS	2,308.99		2,679,140.23
13/09/2016	659	PI COBRO FACTURA Factura 19257 - WS/1	13/09/2016	19257/WS		2,308.99	2,676,831.24
13/09/2016	660	PI RECIBO COBRO Fac. 19212 - WS/1, Fac. 19213	13/09/2016	62187-Q		1,898.99	2,674,932.25
13/09/2016	660	PI RECIBO COBRO Fac. 19212 - WS/1, Fac. 19213	13/09/2016	62187-Q		1,500.01	2,673,432.24
13/09/2016	457	VT NUESTRA FACTURA	13/09/2016	19258/WS	712.23		2,674,144.47
13/09/2016	661	PI COBRO FACTURA Factura 19258 - WS/1	13/09/2016	19258/WS		712.23	2,673,432.24
13/09/2016	458	VT NUESTRA FACTURA	13/09/2016	19259/WS	1,558.91		2,674,991.15
13/09/2016	662	PI ANTICIPO 20	12/09/2016	62144-Q		-1,559.00	2,676,550.15
13/09/2016	459	VT NUESTRA FACTURA	13/09/2016	19260/WS	1,399.91		2,677,950.06
13/09/2016	664	PI COBRO FACTURA Factura 19260 - WS/1	13/09/2016	19260/WS		1,399.91	2,676,550.15
13/09/2016	460	VT NUESTRO ABONO	13/09/2016	1296/XS	-6,225.51		2,670,324.64
13/09/2016	461	VT NUESTRA FACTURA	13/09/2016	19261/WS	474.00		2,670,798.64
13/09/2016	665	PI COBRO FACTURA Factura 19261 - WS/1	13/09/2016	19261/WS		474.00	2,670,324.64
13/09/2016	462	VT NUESTRA FACTURA	13/09/2016	19262/WS	3,299.99		2,673,624.63
13/09/2016	670	PI COBRO FACTURA Factura 19262 - WS/1	13/09/2016	19262/WS		3,299.99	2,670,324.64
13/09/2016	463	VT NUESTRA FACTURA	13/09/2016	19263/WS	846.27		2,671,170.91
13/09/2016	671	PI COBRO FACTURA Factura 19263 - WS/1	13/09/2016	19263/WS		846.27	2,670,324.64
13/09/2016	464	VT NUESTRA FACTURA	13/09/2016	19264/WS	1,399.19		2,671,723.83
13/09/2016	672	PI COBRO FACTURA Factura 19264 - WS/1	13/09/2016	19264/WS		1,399.19	2,670,324.64
13/09/2016	465	VT NUESTRA FACTURA	13/09/2016	19265/WS	371.62		2,670,696.26
13/09/2016	673	PI COBRO FACTURA Factura 19265 - WS/1	13/09/2016	19265/WS		371.62	2,670,324.64
13/09/2016	466	VT NUESTRA FACTURA	13/09/2016	3299/WG	107.18		2,670,431.82

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,670,431.82		
13/09/2016	467	VT NUESTRA FACTURA	13/09/2016	19266/WS	6,225.51		2,676,657.33
13/09/2016	674	PI COBRO FACTURA	13/09/2016	19266/WS		6,225.51	2,670,431.82
13/09/2016	675	PI ANTICIPO Factura 19266 - WS/1	13/09/2016	62194-Q		700.00	2,669,731.82
13/09/2016	676	PI ANTICIPO 20	13/09/2016	62195-Q		7,230.00	2,662,501.82
13/09/2016	677	PI ANTICIPO 20	13/09/2016	62196-Q		1,750.00	2,660,751.82
13/09/2016	468	VT NUESTRA FACTURA	13/09/2016	19267/WS	2,286.94		2,663,038.76
13/09/2016	678	PI COBRO FACTURA	13/09/2016	19267/WS		2,286.94	2,660,751.82
13/09/2016	469	VT NUESTRA FACTURA Factura 19267 - WS/1	13/09/2016	19268/WS	854.99		2,661,606.81
13/09/2016	679	PI COBRO FACTURA	13/09/2016	19268/WS		854.99	2,660,751.82
13/09/2016	470	VT NUESTRA FACTURA Factura 19268 - WS/1	13/09/2016	19269/WS	850.13		2,661,601.95
13/09/2016	680	PI COBRO FACTURA	13/09/2016	19269/WS		850.13	2,660,751.82
13/09/2016	471	VT NUESTRA FACTURA Factura 19269 - WS/1	13/09/2016	19270/WS	2,523.87		2,663,275.69
13/09/2016	681	PI COBRO FACTURA	13/09/2016	19270/WS		2,523.87	2,660,751.82
13/09/2016	472	VT NUESTRA FACTURA Factura 19270 - WS/1	13/09/2016	19271/WS	1,770.00		2,662,521.82
13/09/2016	682	PI COBRO FACTURA	13/09/2016	19271/WS		1,770.00	2,660,751.82
13/09/2016	473	VT NUESTRA FACTURA Factura 19271 - WS/1	13/09/2016	19272/WS	704.99		2,661,456.81
13/09/2016	683	PI COBRO FACTURA	13/09/2016	19272/WS		704.99	2,660,751.82
13/09/2016	684	PI ANTICIPO Factura 19272 - WS/1	13/09/2016	62197-Q		180.00	2,660,571.82
13/09/2016	474	VT NUESTRA FACTURA 20	13/09/2016	19273/WS	1,800.02		2,662,371.84
13/09/2016	688	PI COBRO FACTURA	13/09/2016	19273/WS		1,800.02	2,660,571.82
13/09/2016	475	VT NUESTRA FACTURA Factura 19273 - WS/1	13/09/2016	19274/WS	10,602.77		2,671,174.59
13/09/2016	689	PI COBRO FACTURA	13/09/2016	19274/WS		10,602.77	2,660,571.82
13/09/2016	476	VT NUESTRA FACTURA Factura 19274 - WS/1	13/09/2016	19275/WS	849.12		2,661,420.94
13/09/2016	690	PI COBRO FACTURA	13/09/2016	19275/WS		849.12	2,660,571.82
13/09/2016	477	VT NUESTRA FACTURA Factura 19275 - WS/1	13/09/2016	19276/WS	851.01		2,661,422.83
13/09/2016	691	PI COBRO FACTURA	13/09/2016	19276/WS		851.01	2,660,571.82
13/09/2016	83	VM NUESTRA FACTURA Factura 19276 - WS/1	13/09/2016	4368/WR	1,941.00		2,662,512.82
13/09/2016	692	PI COBRO FACTURA	13/09/2016	4368/WR		1,941.00	2,660,571.82
13/09/2016	478	VT NUESTRA FACTURA Factura 4368 - WR/1	13/09/2016	19277/WS	849.06		2,661,420.88
13/09/2016	693	PI COBRO FACTURA	13/09/2016	19277/WS		849.06	2,660,571.82
13/09/2016	694	PI ANTICIPO Factura 19277 - WS/1	09/09/2016	62095-Q		-1,941.00	2,662,512.82
13/09/2016	479	VT NUESTRA FACTURA 20	13/09/2016	19278/WS	759.46		2,663,272.28
13/09/2016	695	PI COBRO FACTURA	13/09/2016	19278/WS		759.46	2,662,512.82
13/09/2016	480	VT NUESTRA FACTURA Factura 19278 - WS/1	13/09/2016	19279/WS	5,204.32		2,667,717.14
13/09/2016	481	VT NUESTRA FACTURA	13/09/2016	19280/WS	833.55		2,668,550.69
13/09/2016	697	PI COBRO FACTURA	13/09/2016	19280/WS		833.55	2,667,717.14
13/09/2016	482	VT NUESTRA FACTURA Factura 19280 - WS/1	13/09/2016	19281/WS	8,946.05		2,676,663.19

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,676,663.19		
13/09/2016	483	VT NUESTRA FACTURA	13/09/2016	19282/WS	1,400.87		2,678,064.06
13/09/2016	699	PI COBRO FACTURA	13/09/2016	19282/WS		1,400.87	2,676,663.19
		Factura 19282 - WS/1					
13/09/2016	487	VT NUESTRA FACTURA	13/09/2016	19286/WS	2,894.62		2,679,557.81
13/09/2016	701	PI COBRO FACTURA	13/09/2016	19286/WS		2,894.62	2,676,663.19
		Factura 19286 - WS/1					
13/09/2016	489	VT NUESTRA FACTURA	13/09/2016	19288/WS	899.26		2,677,562.45
13/09/2016	702	PI COBRO FACTURA	13/09/2016	19288/WS		899.26	2,676,663.19
		Factura 19288 - WS/1					
13/09/2016	490	VT NUESTRA FACTURA	13/09/2016	19289/WS	3,760.08		2,680,423.27
13/09/2016	491	VT NUESTRA FACTURA	13/09/2016	19290/WS	1,760.33		2,682,183.60
13/09/2016	703	PI COBRO FACTURA	13/09/2016	19290/WS		1,760.33	2,680,423.27
		Factura 19290 - WS/1					
13/09/2016	492	VT NUESTRA FACTURA	13/09/2016	19291/WS	600.85		2,681,024.12
13/09/2016	704	PI COBRO FACTURA	13/09/2016	19291/WS		600.85	2,680,423.27
		Factura 19291 - WS/1					
13/09/2016	493	VT NUESTRA FACTURA	13/09/2016	19292/WS	9,564.93		2,689,988.20
13/09/2016	705	PI COBRO FACTURA	13/09/2016	19292/WS		9,564.93	2,680,423.27
		Factura 19292 - WS/1					
13/09/2016	494	VT NUESTRA FACTURA	13/09/2016	19293/WS	1,865.77		2,682,289.04
13/09/2016	706	PI COBRO FACTURA	13/09/2016	19293/WS		1,865.77	2,680,423.27
		Factura 19293 - WS/1					
13/09/2016	495	VT NUESTRA FACTURA	13/09/2016	19294/WS	1,299.69		2,681,722.96
13/09/2016	709	PI COBRO FACTURA	13/09/2016	19294/WS		1,299.69	2,680,423.27
		Factura 19294 - WS/1					
13/09/2016	177	PD TRASPASO FACTURACION	13/09/2016	62144-Q		1,559.00	2,678,864.27
		20					
13/09/2016	179	PD TRASPASO FACTURACION	13/09/2016	18556 WS		-6,225.51	2,685,089.78
		Factura 18556 - WS/1					
14/09/2016	496	VT NUESTRA FACTURA	14/09/2016	19295/WS	854.99		2,685,944.77
14/09/2016	710	PI COBRO FACTURA	14/09/2016	19295/WS		854.99	2,685,089.78
		Factura 19295 - WS/1					
14/09/2016	497	VT NUESTRA FACTURA	14/09/2016	19296/WS	854.99		2,685,944.77
14/09/2016	711	PI COBRO FACTURA	14/09/2016	19296/WS		854.99	2,685,089.78
		Factura 19296 - WS/1					
14/09/2016	498	VT NUESTRA FACTURA	14/09/2016	19297/WS	1,943.00		2,687,032.78
14/09/2016	712	PI COBRO FACTURA	14/09/2016	19297/WS		1,943.00	2,685,089.78
		Factura 19297 - WS/1					
14/09/2016	499	VT NUESTRA FACTURA	14/09/2016	19298/WS	4,594.99		2,689,684.77
14/09/2016	713	PI COBRO FACTURA	14/09/2016	19298/WS		4,594.99	2,685,089.78
		Factura 19298 - WS/1					
14/09/2016	500	VT NUESTRA FACTURA	14/09/2016	19299/WS	3,250.00		2,688,339.78
14/09/2016	714	PI COBRO FACTURA	14/09/2016	19299/WS		3,250.00	2,685,089.78
		Factura 19299 - WS/1					
14/09/2016	501	VT NUESTRA FACTURA	14/09/2016	19300/WS	679.99		2,685,769.77
14/09/2016	715	PI COBRO FACTURA	14/09/2016	19300/WS		679.99	2,685,089.78
		Factura 19300 - WS/1					
14/09/2016	502	VT NUESTRA FACTURA	14/09/2016	19301/WS	1,558.99		2,686,648.77
14/09/2016	716	PI COBRO FACTURA	14/09/2016	19301/WS		1,558.99	2,685,089.78
		Factura 19301 - WS/1					
14/09/2016	503	VT NUESTRA FACTURA	14/09/2016	19302/WS	2,290.00		2,687,379.78
14/09/2016	718	PI COBRO FACTURA	14/09/2016	19302/WS		2,290.00	2,685,089.78
		Factura 19302 - WS/1					
14/09/2016	504	VT NUESTRA FACTURA	14/09/2016	19303/WS	413.90		2,685,503.68
14/09/2016	719	PI COBRO FACTURA	14/09/2016	19303/WS		413.90	2,685,089.78
		Factura 19303 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		2,685,089.78		
14/09/2016	505	VT NUESTRA FACTURA	14/09/2016	19304/WS	1,344.00		2,686,433.78	
14/09/2016	720	PI COBRO FACTURA	14/09/2016	19304/WS		1,344.00	2,685,089.78	
		Factura 19304 - WS/1						
14/09/2016	506	VT NUESTRA FACTURA	14/09/2016	19305/WS	2,159.40		2,687,249.18	
14/09/2016	507	VT NUESTRA FACTURA	14/09/2016	3300/WG	3,855.62		2,691,104.80	
14/09/2016	510	VT NUESTRA FACTURA	14/09/2016	19307/WS	1,226.79		2,692,331.59	
14/09/2016	509	VT NUESTRA FACTURA	14/09/2016	3301/WG	372.82		2,692,704.41	
14/09/2016	721	PI COBRO FACTURA	14/09/2016	19307/WS		1,226.79	2,691,477.62	
		Factura 19307 - WS/1						
14/09/2016	511	VT NUESTRA FACTURA	14/09/2016	19308/WS	1,323.17		2,692,800.79	
14/09/2016	723	PI COBRO FACTURA	14/09/2016	19308/WS		1,323.17	2,691,477.62	
		Factura 19308 - WS/1						
14/09/2016	85	VM NUESTRA FACTURA	14/09/2016	4370/WR	320.00		2,691,797.62	
14/09/2016	724	PI COBRO FACTURA	14/09/2016	4370/WR		320.00	2,691,477.62	
		Factura 4370 - WR/1						
14/09/2016	512	VT NUESTRA FACTURA	14/09/2016	19309/WS	4,724.01		2,696,201.63	
14/09/2016	725	PI COBRO FACTURA	14/09/2016	19309/WS		4,724.01	2,691,477.62	
		Factura 19309 - WS/1						
14/09/2016	86	VM NUESTRA FACTURA	14/09/2016	4371/WR	7,230.00		2,698,707.62	
14/09/2016	726	PI COBRO FACTURA	14/09/2016	4371/WR		7,230.00	2,691,477.62	
		Factura 4371 - WR/1						
14/09/2016	88	VM NUESTRA FACTURA	14/09/2016	4373/WR	430.00		2,691,907.62	
14/09/2016	728	PI COBRO FACTURA	14/09/2016	4373/WR		430.00	2,691,477.62	
		Factura 4373 - WR/1						
14/09/2016	513	VT NUESTRA FACTURA	14/09/2016	19310/WS	809.99		2,692,287.61	
14/09/2016	729	PI COBRO FACTURA	14/09/2016	19310/WS		809.99	2,691,477.62	
		Factura 19310 - WS/1						
14/09/2016	514	VT NUESTRA FACTURA	14/09/2016	19311/WS	949.99		2,692,427.61	
14/09/2016	730	PI COBRO FACTURA	14/09/2016	19311/WS		949.99	2,691,477.62	
		Factura 19311 - WS/1						
14/09/2016	89	VM NUESTRA FACTURA	14/09/2016	4374/WR	10,168.00		2,701,645.62	
14/09/2016	731	PI COBRO FACTURA	14/09/2016	4374/WR		10,168.00	2,691,477.62	
		Factura 4374 - WR/1						
14/09/2016	515	VT NUESTRA FACTURA	14/09/2016	3302/WG	107.18		2,691,584.80	
14/09/2016	516	VT NUESTRA FACTURA	14/09/2016	19312/WS	2,116.20		2,693,701.00	
14/09/2016	733	PI COBRO FACTURA	14/09/2016	19312/WS		2,116.20	2,691,584.80	
		Factura 19312 - WS/1						
14/09/2016	734	PI RECIBO COBRO	14/09/2016	62214-Q		1,558.91	2,690,025.89	
		Fac. 19259 - WS/1						
14/09/2016	517	VT NUESTRA FACTURA	14/09/2016	19313/WS	1,446.16		2,691,472.05	
14/09/2016	735	PI COBRO FACTURA	14/09/2016	19313/WS		1,446.16	2,690,025.89	
		Factura 19313 - WS/1						
14/09/2016	90	VM NUESTRA FACTURA	14/09/2016	4375/WR	530.00		2,690,555.89	
14/09/2016	736	PI COBRO FACTURA	14/09/2016	4375/WR		530.00	2,690,025.89	
		Factura 4375 - WR/1						
14/09/2016	518	VT NUESTRA FACTURA	14/09/2016	19314/WS	928.02		2,690,953.91	
14/09/2016	737	PI COBRO FACTURA	14/09/2016	19314/WS		928.02	2,690,025.89	
		Factura 19314 - WS/1						
14/09/2016	738	PI ANTICIPO	12/09/2016	62139-Q		-530.00	2,690,555.89	
		20						
14/09/2016	519	VT NUESTRA FACTURA	14/09/2016	19315/WS	882.62		2,691,438.51	
14/09/2016	739	PI COBRO FACTURA	14/09/2016	19315/WS		882.62	2,690,555.89	
		Factura 19315 - WS/1						
14/09/2016	520	VT NUESTRA FACTURA	14/09/2016	19316/WS	760.36		2,691,316.25	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,691,316.25		
14/09/2016	741	PI COBRO FACTURA Factura 19316 - WS/1	14/09/2016	19316/WS		760.36	2,690,555.89
14/09/2016	521	VT NUESTRA FACTURA	14/09/2016	19317/WS	1,399.17		2,691,955.06
14/09/2016	742	PI COBRO FACTURA Factura 19317 - WS/1	14/09/2016	19317/WS		1,399.17	2,690,555.89
14/09/2016	522	VT NUESTRA FACTURA	14/09/2016	19318/WS	1,399.82		2,691,955.71
14/09/2016	743	PI COBRO FACTURA Factura 19318 - WS/1	14/09/2016	19318/WS		1,399.82	2,690,555.89
14/09/2016	744	PI ANTICIPO 20	14/09/2016	62216-Q		1,262.00	2,689,293.89
14/09/2016	523	VT NUESTRA FACTURA	14/09/2016	19319/WS	356.58		2,689,650.47
14/09/2016	745	PI COBRO FACTURA Factura 19319 - WS/1	14/09/2016	19319/WS		356.58	2,689,293.89
14/09/2016	524	VT NUESTRA FACTURA	14/09/2016	3303/WG	94.19		2,689,388.08
14/09/2016	525	VT NUESTRA FACTURA	14/09/2016	3304/WG	94.19		2,689,482.27
14/09/2016	748	PI ANTICIPO 20	14/09/2016	62220-Q		370.00	2,689,112.27
14/09/2016	526	VT NUESTRA FACTURA	14/09/2016	19320/WS	439.51		2,689,551.78
14/09/2016	749	PI COBRO FACTURA Factura 19320 - WS/1	14/09/2016	19320/WS		439.51	2,689,112.27
14/09/2016	527	VT NUESTRA FACTURA	14/09/2016	19321/WS	760.36		2,689,872.63
14/09/2016	752	PI COBRO FACTURA Factura 19321 - WS/1	14/09/2016	19321/WS		760.36	2,689,112.27
14/09/2016	528	VT NUESTRA FACTURA	14/09/2016	19322/WS	16,400.02		2,705,512.29
14/09/2016	753	PI COBRO FACTURA Factura 19322 - WS/1	14/09/2016	19322/WS		16,400.02	2,689,112.27
14/09/2016	529	VT NUESTRA FACTURA	14/09/2016	19323/WS	370.01		2,689,482.28
14/09/2016	754	PI COBRO FACTURA Factura 19323 - WS/1	14/09/2016	19323/WS		370.01	2,689,112.27
14/09/2016	755	PI ANTICIPO 20	14/09/2016	62220-Q		-370.00	2,689,482.27
14/09/2016	530	VT NUESTRA FACTURA	14/09/2016	19324/WS	1,781.75		2,691,264.02
14/09/2016	756	PI COBRO FACTURA Factura 19324 - WS/1	14/09/2016	19324/WS		1,781.75	2,689,482.27
14/09/2016	531	VT NUESTRA FACTURA	14/09/2016	19325/WS	2,139.64		2,691,621.91
14/09/2016	757	PI COBRO FACTURA Factura 19325 - WS/1	14/09/2016	19325/WS		2,139.64	2,689,482.27
14/09/2016	532	VT NUESTRA FACTURA	14/09/2016	19326/WS	697.40		2,690,179.67
14/09/2016	758	PI COBRO FACTURA Factura 19326 - WS/1	14/09/2016	19326/WS		697.40	2,689,482.27
14/09/2016	92	VM NUESTRA FACTURA	14/09/2016	4377/WR	907.99		2,690,390.26
14/09/2016	759	PI COBRO FACTURA Factura 4377 - WR/1	14/09/2016	4377/WR		907.99	2,689,482.27
14/09/2016	533	VT NUESTRA FACTURA	14/09/2016	19327/WS	936.84		2,690,419.11
14/09/2016	760	PI COBRO FACTURA Factura 19327 - WS/1	14/09/2016	19327/WS		936.84	2,689,482.27
14/09/2016	534	VT NUESTRA FACTURA	14/09/2016	19328/WS	1,400.27		2,690,882.54
14/09/2016	761	PI COBRO FACTURA Factura 19328 - WS/1	14/09/2016	19328/WS		1,400.27	2,689,482.27
14/09/2016	762	PI ANTICIPO 20	26/08/2016	61662-Q		-10,168.00	2,699,650.27
14/09/2016	763	PI ANTICIPO 20	12/09/2016	62148-Q		-430.00	2,700,080.27
14/09/2016	764	PI ANTICIPO 20	13/09/2016	62195-Q		-7,230.00	2,707,310.27
14/09/2016	535	VT NUESTRA FACTURA	14/09/2016	19329/WS	1,394.53		2,708,704.80
14/09/2016	766	PI COBRO FACTURA Factura 19329 - WS/1	14/09/2016	19329/WS		1,394.53	2,707,310.27

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,707,310.27		
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		37,522.29	2,669,787.98
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		71.46	2,669,716.52
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		14,371.01	2,655,345.51
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		301.37	2,655,044.14
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		71.46	2,654,972.68
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		940.99	2,654,031.69
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		71.46	2,653,960.23
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		94.19	2,653,866.04
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		94.19	2,653,771.85
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		3,083.28	2,650,688.57
14/09/2016	767	PI RECIBO COBRO Fac. 3166 - WG/1, Fac. 3285 -	14/09/2016	62224-Q		1,549.30	2,649,139.27
14/09/2016	536	VT NUESTRA FACTURA	14/09/2016	19330/WS	1,610.21		2,650,749.48
14/09/2016	768	PI COBRO FACTURA Factura 19330 - WS/1	14/09/2016	19330/WS		1,610.21	2,649,139.27
14/09/2016	770	PI RECIBO COBRO Fac. 3276 - WG/1, Fac. 3277 -	14/09/2016	62226-Q		940.99	2,648,198.28
14/09/2016	770	PI RECIBO COBRO Fac. 3276 - WG/1, Fac. 3277 -	14/09/2016	62226-Q		94.19	2,648,104.09
14/09/2016	770	PI RECIBO COBRO Fac. 3276 - WG/1, Fac. 3277 -	14/09/2016	62226-Q		71.46	2,648,032.63
14/09/2016	770	PI RECIBO COBRO Fac. 3276 - WG/1, Fac. 3277 -	14/09/2016	62226-Q		1,048.18	2,646,984.45
14/09/2016	770	PI RECIBO COBRO Fac. 3276 - WG/1, Fac. 3277 -	14/09/2016	62226-Q		94.19	2,646,890.26
14/09/2016	770	PI RECIBO COBRO Fac. 3276 - WG/1, Fac. 3277 -	14/09/2016	62226-Q		71.46	2,646,818.80
14/09/2016	770	PI RECIBO COBRO Fac. 3276 - WG/1, Fac. 3277 -	14/09/2016	62226-Q		94.19	2,646,724.61
14/09/2016	770	PI RECIBO COBRO Fac. 3276 - WG/1, Fac. 3277 -	14/09/2016	62226-Q		6,091.86	2,640,632.75
14/09/2016	537	VT NUESTRA FACTURA	14/09/2016	19331/WS	4,999.98		2,645,632.73
14/09/2016	772	PI COBRO FACTURA Factura 19331 - WS/1	14/09/2016	19331/WS		4,999.98	2,640,632.75
14/09/2016	538	VT NUESTRA FACTURA	14/09/2016	19332/WS	934.06		2,641,566.81
14/09/2016	775	PI COBRO FACTURA Factura 19332 - WS/1	14/09/2016	19332/WS		934.06	2,640,632.75
14/09/2016	539	VT NUESTRA FACTURA	14/09/2016	19333/WS	849.93		2,641,482.68
14/09/2016	776	PI COBRO FACTURA Factura 19333 - WS/1	14/09/2016	19333/WS		849.93	2,640,632.75
14/09/2016	540	VT NUESTRA FACTURA	14/09/2016	19334/WS	728.40		2,641,361.15
14/09/2016	779	PI COBRO FACTURA Factura 19334 - WS/1	14/09/2016	19334/WS		728.40	2,640,632.75
14/09/2016	541	VT NUESTRA FACTURA	14/09/2016	19335/WS	849.99		2,641,482.74
14/09/2016	781	PI COBRO FACTURA Factura 19335 - WS/1	14/09/2016	19335/WS		849.99	2,640,632.75
14/09/2016	542	VT NUESTRA FACTURA	14/09/2016	19336/WS	5,692.94		2,646,325.69
14/09/2016	543	VT NUESTRA FACTURA	14/09/2016	19337/WS	10,964.91		2,657,290.60
14/09/2016	544	VT NUESTRA FACTURA	14/09/2016	19338/WS	3,139.56		2,660,430.16
14/09/2016	783	PI COBRO FACTURA Factura 19338 - WS/1	14/09/2016	19338/WS		3,139.56	2,657,290.60
14/09/2016	545	VT NUESTRA FACTURA	14/09/2016	19339/WS	1,409.86		2,658,700.46
14/09/2016	784	PI COBRO FACTURA Factura 19339 - WS/1	14/09/2016	19339/WS		1,409.86	2,657,290.60

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,657,290.60		
14/09/2016	546	VT NUESTRA FACTURA	14/09/2016	19340/WS	1,432.84		2,658,723.44
14/09/2016	785	PI COBRO FACTURA	14/09/2016	19340/WS		1,432.84	2,657,290.60
		Factura 19340 - WS/1					
14/09/2016	547	VT NUESTRA FACTURA	14/09/2016	19341/WS	6,031.07		2,663,321.67
14/09/2016	788	PI COBRO FACTURA	14/09/2016	19341/WS		6,031.07	2,657,290.60
		Factura 19341 - WS/1					
14/09/2016	548	VT NUESTRA FACTURA	14/09/2016	19342/WS	1,396.55		2,658,687.15
14/09/2016	790	PI COBRO FACTURA	14/09/2016	19342/WS		1,396.55	2,657,290.60
		Factura 19342 - WS/1					
14/09/2016	549	VT NUESTRA FACTURA	14/09/2016	19343/WS	853.16		2,658,143.76
14/09/2016	791	PI COBRO FACTURA	14/09/2016	19343/WS		853.16	2,657,290.60
		Factura 19343 - WS/1					
14/09/2016	550	VT NUESTRA FACTURA	14/09/2016	19344/WS	1,401.72		2,658,692.32
14/09/2016	792	PI COBRO FACTURA	14/09/2016	19344/WS		1,401.72	2,657,290.60
		Factura 19344 - WS/1					
14/09/2016	551	VT NUESTRA FACTURA	14/09/2016	19345/WS	1,377.19		2,658,667.79
14/09/2016	794	PI COBRO FACTURA	14/09/2016	19345/WS		1,377.19	2,657,290.60
		Factura 19345 - WS/1					
14/09/2016	552	VT NUESTRA FACTURA	14/09/2016	19346/WS	2,194.65		2,659,485.25
14/09/2016	795	PI COBRO FACTURA	14/09/2016	19346/WS		2,194.65	2,657,290.60
		Factura 19346 - WS/1					
14/09/2016	553	VT NUESTRA FACTURA	14/09/2016	19347/WS	4,378.08		2,661,668.68
14/09/2016	796	PI COBRO FACTURA	14/09/2016	19347/WS		4,378.08	2,657,290.60
		Factura 19347 - WS/1					
14/09/2016	178	PD TRASPASO FACTURACION	14/09/2016	62214-Q		-1,559.00	2,658,849.60
		20					
15/09/2016	554	VT NUESTRA FACTURA	15/09/2016	19348/WS	359.98		2,659,209.58
15/09/2016	797	PI COBRO FACTURA	15/09/2016	19348/WS		359.98	2,658,849.60
		Factura 19348 - WS/1					
15/09/2016	555	VT NUESTRA FACTURA	15/09/2016	19349/WS	30,112.22		2,688,961.82
15/09/2016	798	PI COBRO FACTURA	15/09/2016	19349/WS		30,112.22	2,658,849.60
		Factura 19349 - WS/1					
15/09/2016	556	VT NUESTRA FACTURA	15/09/2016	19350/WS	1,258.99		2,660,108.59
15/09/2016	799	PI COBRO FACTURA	15/09/2016	19350/WS		1,258.99	2,658,849.60
		Factura 19350 - WS/1					
15/09/2016	557	VT NUESTRA FACTURA	15/09/2016	19351/WS	595.00		2,659,444.60
15/09/2016	800	PI COBRO FACTURA	15/09/2016	19351/WS		595.00	2,658,849.60
		Factura 19351 - WS/1					
15/09/2016	558	VT NUESTRA FACTURA	15/09/2016	19352/WS	3,499.99		2,662,349.59
15/09/2016	801	PI COBRO FACTURA	15/09/2016	19352/WS		3,499.99	2,658,849.60
		Factura 19352 - WS/1					
15/09/2016	559	VT NUESTRA FACTURA	15/09/2016	19353/WS	679.99		2,659,529.59
15/09/2016	802	PI COBRO FACTURA	15/09/2016	19353/WS		679.99	2,658,849.60
		Factura 19353 - WS/1					
15/09/2016	560	VT NUESTRA FACTURA	15/09/2016	19354/WS	1,709.99		2,660,559.59
15/09/2016	803	PI COBRO FACTURA	15/09/2016	19354/WS		1,709.99	2,658,849.60
		Factura 19354 - WS/1					
15/09/2016	561	VT NUESTRA FACTURA	15/09/2016	3305/WG	519.22		2,659,368.82
15/09/2016	95	VM NUESTRA FACTURA	15/09/2016	4380 WR	4,138.91		2,663,507.73
15/09/2016	806	PI COBRO FACTURA	15/09/2016	4380 WR		4,138.91	2,659,368.82
		Factura 4380 - WR/1					
15/09/2016	562	VT NUESTRA FACTURA	15/09/2016	19355/WS	299.99		2,659,668.81
15/09/2016	807	PI COBRO FACTURA	15/09/2016	19355/WS		299.99	2,659,368.82
		Factura 19355 - WS/1					
15/09/2016	808	PI ANTICIPO	12/09/2016	62133-Q		-1,500.00	2,660,868.82
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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,660,868.82		
15/09/2016	563	VT NUESTRA FACTURA	15/09/2016	19356/WS	1,248.81		2,662,117.63
15/09/2016	809	PI COBRO FACTURA	15/09/2016	19356/WS		1,248.81	2,660,868.82
		Factura 19356 - WS/1					
15/09/2016	564	VT NUESTRA FACTURA	15/09/2016	3306/WG	94.19		2,660,963.01
15/09/2016	817	PI RECIBO COBRO	15/09/2016	62248-Q		4,530.60	2,656,432.41
		Fac. 17555 - WS/1					
15/09/2016	565	VT NUESTRA FACTURA	15/09/2016	19357/WS	606.71		2,657,039.12
15/09/2016	819	PI COBRO FACTURA	15/09/2016	19357/WS		606.71	2,656,432.41
		Factura 19357 - WS/1					
15/09/2016	566	VT NUESTRA FACTURA	15/09/2016	19358/WS	4,900.00		2,661,332.41
15/09/2016	820	PI COBRO FACTURA	15/09/2016	19358/WS		4,900.00	2,656,432.41
		Factura 19358 - WS/1					
15/09/2016	567	VT NUESTRA FACTURA	15/09/2016	19359/WS	450.00		2,656,882.41
15/09/2016	821	PI COBRO FACTURA	15/09/2016	19359/WS		450.00	2,656,432.41
		Factura 19359 - WS/1					
15/09/2016	96	VM NUESTRA FACTURA	15/09/2016	4381/WR	2,226.84		2,658,659.25
15/09/2016	822	PI COBRO FACTURA	15/09/2016	4381/WR		2,226.84	2,656,432.41
		Factura 4381 - WR/1					
15/09/2016	97	VM NUESTRA FACTURA	15/09/2016	4382/WR	180.00		2,656,612.41
15/09/2016	823	PI COBRO FACTURA	15/09/2016	4382/WR		180.00	2,656,432.41
		Factura 4382 - WR/1					
15/09/2016	98	VM NUESTRA FACTURA	15/09/2016	4383/WR	349.00		2,656,781.41
15/09/2016	824	PI COBRO FACTURA	15/09/2016	4383/WR		349.00	2,656,432.41
		Factura 4383 - WR/1					
15/09/2016	572	VT NUESTRA FACTURA	15/09/2016	3307/WG	107.18		2,656,539.59
15/09/2016	827	PI ANTICIPO	15/09/2016	62255-Q		1,640.00	2,654,899.59
		20					
15/09/2016	830	PI ANTICIPO	13/09/2016	62197-Q		-180.00	2,655,079.59
		20					
15/09/2016	576	VT NUESTRA FACTURA	15/09/2016	3308/WG	408.55		2,655,488.14
15/09/2016	577	VT NUESTRA FACTURA	15/09/2016	3309/WG	2,366.83		2,657,854.97
15/09/2016	579	VT NUESTRA FACTURA	15/09/2016	19368/WS	851.75		2,658,706.72
15/09/2016	832	PI COBRO FACTURA	15/09/2016	19368/WS		851.75	2,657,854.97
		Factura 19368 - WS/1					
15/09/2016	581	VT NUESTRA FACTURA	15/09/2016	19370/WS	1,406.72		2,659,261.69
15/09/2016	834	PI COBRO FACTURA	15/09/2016	19370/WS		1,406.72	2,657,854.97
		Factura 19370 - WS/1					
15/09/2016	584	VT NUESTRA FACTURA	15/09/2016	3310/WG	245.62		2,658,100.59
15/09/2016	589	VT NUESTRA FACTURA	15/09/2016	19375/WS	1,241.91		2,659,342.50
15/09/2016	838	PI COBRO FACTURA	15/09/2016	19375/WS		1,241.91	2,658,100.59
		Factura 19375 - WS/1					
15/09/2016	590	VT NUESTRA FACTURA	15/09/2016	19376/WS	1,551.98		2,659,652.57
15/09/2016	839	PI COBRO FACTURA	15/09/2016	19376/WS		1,551.98	2,658,100.59
		Factura 19376 - WS/1					
15/09/2016	592	VT NUESTRA FACTURA	15/09/2016	19378/WS	1,557.18		2,659,657.77
15/09/2016	840	PI COBRO FACTURA	15/09/2016	19378/WS		1,557.18	2,658,100.59
		Factura 19378 - WS/1					
15/09/2016	593	VT NUESTRA FACTURA	15/09/2016	19379/WS	2,149.83		2,660,250.42
15/09/2016	841	PI COBRO FACTURA	15/09/2016	19379/WS		2,149.83	2,658,100.59
		Factura 19379 - WS/1					
15/09/2016	594	VT NUESTRA FACTURA	15/09/2016	19380/WS	849.99		2,658,950.58
15/09/2016	842	PI COBRO FACTURA	15/09/2016	19380/WS		849.99	2,658,100.59
		Factura 19380 - WS/1					
15/09/2016	844	PI ANTICIPO	15/09/2016	62266-Q		210.00	2,657,890.59
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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
					Saldo anterior	2,657,890.59	
15/09/2016	595	VT NUESTRA FACTURA	15/09/2016	19381/WS	1,945.30		2,659,835.89
15/09/2016	845	PI COBRO FACTURA	15/09/2016	19381/WS		1,945.30	2,657,890.59
		Factura 19381 - WS/1					
15/09/2016	100	VM NUESTRA FACTURA	15/09/2016	4385/WR	1,550.00		2,659,440.59
15/09/2016	846	PI COBRO FACTURA	15/09/2016	4385/WR		1,550.00	2,657,890.59
		Factura 4385 - WR/1					
15/09/2016	596	VT NUESTRA FACTURA	15/09/2016	19382/WS	2,196.81		2,660,087.40
15/09/2016	847	PI COBRO FACTURA	15/09/2016	19382/WS		2,196.81	2,657,890.59
		Factura 19382 - WS/1					
15/09/2016	848	PI ANTICIPO	15/09/2016	62267-Q		2,404.00	2,655,486.59
		20					
15/09/2016	598	VT NUESTRA FACTURA	15/09/2016	19384/WS	5,599.99		2,661,086.58
15/09/2016	849	PI COBRO FACTURA	15/09/2016	19384/WS		5,599.99	2,655,486.59
		Factura 19384 - WS/1					
15/09/2016	599	VT NUESTRA FACTURA	15/09/2016	19385/WS	1,259.70		2,656,746.29
15/09/2016	850	PI COBRO FACTURA	15/09/2016	19385/WS		1,259.70	2,655,486.59
		Factura 19385 - WS/1					
15/09/2016	600	VT NUESTRA FACTURA	15/09/2016	19386/WS	3,303.22		2,658,789.81
15/09/2016	851	PI COBRO FACTURA	15/09/2016	19386/WS		3,303.22	2,655,486.59
		Factura 19386 - WS/1					
15/09/2016	601	VT NUESTRA FACTURA	15/09/2016	19387/WS	824.01		2,656,310.60
15/09/2016	852	PI COBRO FACTURA	15/09/2016	19387/WS		824.01	2,655,486.59
		Factura 19387 - WS/1					
15/09/2016	603	VT NUESTRA FACTURA	15/09/2016	19389/WS	1,396.08		2,656,882.67
15/09/2016	855	PI COBRO FACTURA	15/09/2016	19389/WS		1,396.08	2,655,486.59
		Factura 19389 - WS/1					
15/09/2016	604	VT NUESTRA FACTURA	15/09/2016	19390/WS	847.01		2,656,333.60
15/09/2016	857	PI COBRO FACTURA	15/09/2016	19390/WS		847.01	2,655,486.59
		Factura 19390 - WS/1					
15/09/2016	605	VT NUESTRA FACTURA	15/09/2016	19391/WS	1,150.44		2,656,637.03
15/09/2016	860	PI COBRO FACTURA	15/09/2016	19391/WS		1,150.44	2,655,486.59
		Factura 19391 - WS/1					
15/09/2016	606	VT NUESTRA FACTURA	15/09/2016	19392/WS	386.74		2,655,873.33
15/09/2016	861	PI COBRO FACTURA	15/09/2016	19392/WS		386.74	2,655,486.59
		Factura 19392 - WS/1					
15/09/2016	607	VT NUESTRA FACTURA	15/09/2016	19393/WS	386.74		2,655,873.33
15/09/2016	862	PI COBRO FACTURA	15/09/2016	19393/WS		386.74	2,655,486.59
		Factura 19393 - WS/1					
15/09/2016	608	VT NUESTRA FACTURA	15/09/2016	19394/WS	1,500.05		2,656,986.64
15/09/2016	863	PI COBRO FACTURA	15/09/2016	19394/WS		1,500.05	2,655,486.59
		Factura 19394 - WS/1					
15/09/2016	865	PI ANTICIPO	15/09/2016	62273-Q		500.00	2,654,986.59
		20					
15/09/2016	609	VT NUESTRA FACTURA	15/09/2016	19395/WS	854.99		2,655,841.58
15/09/2016	866	PI COBRO FACTURA	15/09/2016	19395/WS		854.99	2,654,986.59
		Factura 19395 - WS/1					
17/09/2016	610	VT NUESTRA FACTURA	17/09/2016	19396/WS	18,374.97		2,673,361.56
17/09/2016	867	PI COBRO FACTURA	17/09/2016	19396/WS		18,374.97	2,654,986.59
		Factura 19396 - WS/1					
17/09/2016	611	VT NUESTRA FACTURA	17/09/2016	19397/WS	1,138.52		2,656,125.11
17/09/2016	868	PI COBRO FACTURA	17/09/2016	19397/WS		1,138.52	2,654,986.59
		Factura 19397 - WS/1					
17/09/2016	106	VM NUESTRA FACTURA	17/09/2016	4391/WR	173.00		2,655,159.59
17/09/2016	870	PI COBRO FACTURA	17/09/2016	4391/WR		173.00	2,654,986.59
		Factura 4391 - WR/1					
17/09/2016	612	VT NUESTRA FACTURA	17/09/2016	19398/WS	1,243.67		2,656,230.26

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,656,230.26		
17/09/2016	872	PI COBRO FACTURA Factura 19398 - WS/1	17/09/2016	19398/WS		1,243.67	2,654,986.59
17/09/2016	613	VT NUESTRA FACTURA	17/09/2016	19399/WS	359.86		2,655,346.45
17/09/2016	873	PI COBRO FACTURA Factura 19399 - WS/1	17/09/2016	19399/WS		359.86	2,654,986.59
17/09/2016	614	VT NUESTRA FACTURA	17/09/2016	19400/WS	1,061.70		2,656,048.29
17/09/2016	874	PI COBRO FACTURA Factura 19400 - WS/1	17/09/2016	19400/WS		1,061.70	2,654,986.59
17/09/2016	615	VT NUESTRA FACTURA	17/09/2016	19401/WS	1,405.22		2,656,391.81
17/09/2016	875	PI COBRO FACTURA Factura 19401 - WS/1	17/09/2016	19401/WS		1,405.22	2,654,986.59
17/09/2016	616	VT NUESTRA FACTURA	17/09/2016	19402/WS	3,283.67		2,658,270.26
17/09/2016	877	PI COBRO FACTURA Factura 19402 - WS/1	17/09/2016	19402/WS		3,283.67	2,654,986.59
17/09/2016	617	VT NUESTRA FACTURA	17/09/2016	19403/WS	856.06		2,655,842.65
17/09/2016	878	PI COBRO FACTURA Factura 19403 - WS/1	17/09/2016	19403/WS		856.06	2,654,986.59
17/09/2016	618	VT NUESTRA FACTURA	17/09/2016	19404/WS	243.60		2,655,230.19
17/09/2016	879	PI COBRO FACTURA Factura 19404 - WS/1	17/09/2016	19404/WS		243.60	2,654,986.59
17/09/2016	619	VT NUESTRA FACTURA	17/09/2016	19405/WS	949.45		2,655,936.04
17/09/2016	880	PI COBRO FACTURA Factura 19405 - WS/1	17/09/2016	19405/WS		949.45	2,654,986.59
17/09/2016	620	VT NUESTRA FACTURA	17/09/2016	19406/WS	2,101.21		2,657,087.80
17/09/2016	881	PI COBRO FACTURA Factura 19406 - WS/1	17/09/2016	19406/WS		2,101.21	2,654,986.59
17/09/2016	621	VT NUESTRA FACTURA	17/09/2016	19407/WS	340.01		2,655,326.60
17/09/2016	882	PI COBRO FACTURA Factura 19407 - WS/1	17/09/2016	19407/WS		340.01	2,654,986.59
17/09/2016	622	VT NUESTRA FACTURA	17/09/2016	19408/WS	950.48		2,655,937.07
17/09/2016	883	PI COBRO FACTURA Factura 19408 - WS/1	17/09/2016	19408/WS		950.48	2,654,986.59
17/09/2016	623	VT NUESTRA FACTURA	17/09/2016	19409/WS	429.66		2,655,416.25
17/09/2016	884	PI COBRO FACTURA Factura 19409 - WS/1	17/09/2016	19409/WS		429.66	2,654,986.59
17/09/2016	624	VT NUESTRA FACTURA	17/09/2016	19410/WS	829.20		2,655,815.79
17/09/2016	885	PI COBRO FACTURA Factura 19410 - WS/1	17/09/2016	19410/WS		829.20	2,654,986.59
17/09/2016	625	VT NUESTRA FACTURA	17/09/2016	19411/WS	2,149.99		2,657,136.58
17/09/2016	886	PI COBRO FACTURA Factura 19411 - WS/1	17/09/2016	19411/WS		2,149.99	2,654,986.59
17/09/2016	626	VT NUESTRA FACTURA	17/09/2016	19412/WS	1,414.77		2,656,401.36
17/09/2016	887	PI COBRO FACTURA Factura 19412 - WS/1	17/09/2016	19412/WS		1,414.77	2,654,986.59
17/09/2016	627	VT NUESTRA FACTURA	17/09/2016	19413/WS	805.72		2,655,792.31
17/09/2016	888	PI COBRO FACTURA Factura 19413 - WS/1	17/09/2016	19413/WS		805.72	2,654,986.59
17/09/2016	628	VT NUESTRA FACTURA	17/09/2016	19414/WS	360.33		2,655,346.92
17/09/2016	889	PI COBRO FACTURA Factura 19414 - WS/1	17/09/2016	19414/WS		360.33	2,654,986.59
19/09/2016	629	VT NUESTRA FACTURA	19/09/2016	19415/WS	610.00		2,655,596.59
19/09/2016	892	PI COBRO FACTURA Factura 19415 - WS/1	19/09/2016	19415/WS		610.00	2,654,986.59
19/09/2016	893	PI ANTICIPO 20	19/09/2016	62281-Q		272.00	2,654,714.59
19/09/2016	895	PI ANTICIPO 20	19/09/2016	62283-Q		3,095.00	2,651,619.59

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,651,619.59	
19/09/2016	631	VT NUESTRA FACTURA	19/09/2016	19417/WS	331.99		2,651,951.58
19/09/2016	896	PI COBRO FACTURA	19/09/2016	19417/WS		331.99	2,651,619.59
19/09/2016	632	VT NUESTRA FACTURA <small>Factura 19417 - WS/1</small>	19/09/2016	19418/WS	886.87		2,652,506.46
19/09/2016	897	PI COBRO FACTURA	19/09/2016	19418/WS		886.87	2,651,619.59
19/09/2016	108	VM NUESTRA FACTURA <small>Factura 19418 - WS/1</small>	19/09/2016	4393 WR	794.51		2,652,414.10
19/09/2016	898	PI COBRO FACTURA	19/09/2016	4393 WR		794.51	2,651,619.59
19/09/2016	633	VT NUESTRA FACTURA <small>Factura 4393 - WR/1</small>	19/09/2016	19419 WS	1,742.34		2,653,361.93
19/09/2016	899	PI COBRO FACTURA	19/09/2016	19419 WS		1,742.34	2,651,619.59
19/09/2016	109	VM NUESTRA FACTURA <small>Factura 19419 - WS/1</small>	19/09/2016	4394 WR	51.01		2,651,670.60
19/09/2016	900	PI COBRO FACTURA	19/09/2016	4394 WR		51.01	2,651,619.59
19/09/2016	110	VM NUESTRA FACTURA <small>Factura 4394 - WR/1</small>	19/09/2016	4395 WR	400.00		2,652,019.59
19/09/2016	902	PI COBRO FACTURA	19/09/2016	4395 WR		400.00	2,651,619.59
19/09/2016	903	PI ANTICIPO <small>Factura 4395 - WR/1</small>	19/09/2016	62285-Q		1,141.00	2,650,478.59
19/09/2016	904	PI ANTICIPO <small>20</small>	19/09/2016	62286-Q		140.00	2,650,338.59
19/09/2016	636	VT NUESTRA FACTURA <small>20</small>	19/09/2016	19421 WS	850.19		2,651,188.78
19/09/2016	908	PI COBRO FACTURA	19/09/2016	19421 WS		850.19	2,650,338.59
19/09/2016	637	VT NUESTRA FACTURA <small>Factura 19421 - WS/1</small>	19/09/2016	19422 WS	615.53		2,650,954.12
19/09/2016	909	PI COBRO FACTURA	19/09/2016	19422 WS		615.53	2,650,338.59
19/09/2016	638	VT NUESTRA FACTURA <small>Factura 19422 - WS/1</small>	19/09/2016	19423 WS	2,155.21		2,652,493.80
19/09/2016	910	PI COBRO FACTURA	19/09/2016	19423 WS		2,155.21	2,650,338.59
19/09/2016	911	PI ANTICIPO <small>Factura 19423 - WS/1</small>	19/09/2016	62290-Q		3,000.00	2,647,338.59
19/09/2016	640	VT NUESTRA FACTURA <small>20</small>	19/09/2016	19425 WS	1,404.01		2,648,742.60
19/09/2016	913	PI COBRO FACTURA	19/09/2016	19425 WS		1,404.01	2,647,338.59
19/09/2016	111	VM NUESTRA FACTURA <small>Factura 19425 - WS/1</small>	19/09/2016	4396 WR	590.00		2,647,928.59
19/09/2016	914	PI COBRO FACTURA	19/09/2016	4396 WR		590.00	2,647,338.59
19/09/2016	915	PI ANTICIPO <small>Factura 4396 - WR/1</small>	19/09/2016	62291-Q		1,400.00	2,645,938.59
19/09/2016	641	VT NUESTRA FACTURA <small>20</small>	19/09/2016	19426 WS	1,669.99		2,647,608.58
19/09/2016	916	PI COBRO FACTURA	19/09/2016	19426 WS		1,669.99	2,645,938.59
19/09/2016	642	VT NUESTRA FACTURA <small>Factura 19426 - WS/1</small>	19/09/2016	19427 WS	2,859.74		2,648,798.33
19/09/2016	917	PI COBRO FACTURA	19/09/2016	19427 WS		2,859.74	2,645,938.59
19/09/2016	643	VT NUESTRA FACTURA <small>Factura 19427 - WS/1</small>	19/09/2016	3311 WG	1,865.28		2,647,803.87
19/09/2016	644	VT NUESTRA FACTURA	19/09/2016	19428 WS	3,325.21		2,651,129.08
19/09/2016	918	PI COBRO FACTURA	19/09/2016	19428 WS		3,325.21	2,647,803.87
19/09/2016	919	PI ANTICIPO <small>Factura 19428 - WS/1</small>	19/09/2016	62292-Q		400.00	2,647,403.87
19/09/2016	50	DM NOTA DE CREDITO <small>20</small>	19/09/2016	634-NCRE	-3,910.78		2,643,493.09
19/09/2016	645	VT NUESTRA FACTURA	19/09/2016	3312 WG	107.18		2,643,600.27
19/09/2016	51	DM NOTA DE CREDITO	19/09/2016	635-NCRE	-1,939.00		2,641,661.27

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,641,661.27	
19/09/2016	52	DM NOTA DE CREDITO	19/09/2016	636-NCRE	-765.01		2,640,896.26
19/09/2016	53	DM NOTA DE CREDITO	19/09/2016	637-NCRE	-1,218.00		2,639,678.26
19/09/2016	54	DM NOTA DE CREDITO	19/09/2016	638-NCRE	-3,668.74		2,636,009.52
19/09/2016	55	DM NOTA DE CREDITO	19/09/2016	639-NCRE	-5,783.91		2,630,225.61
19/09/2016	56	DM NOTA DE CREDITO	19/09/2016	640-NCRE	-31,730.64		2,598,494.97
19/09/2016	646	VT NUESTRA FACTURA	19/09/2016	3313/WG	71.46		2,598,566.43
19/09/2016	57	DM NOTA DE CREDITO	19/09/2016	641-NCRE	-3,552.70		2,595,013.73
19/09/2016	647	VT NUESTRA FACTURA	19/09/2016	19429/WS	1,126.16		2,596,139.89
19/09/2016	920	PI COBRO FACTURA	19/09/2016	19429/WS		1,126.16	2,595,013.73
19/09/2016	648	VT NUESTRA FACTURA Factura 19429 - WS/1	19/09/2016	19430/WS	6,520.45		2,601,534.18
19/09/2016	921	PI COBRO FACTURA	19/09/2016	19430/WS		6,520.45	2,595,013.73
19/09/2016	58	DM NOTA DE CREDITO Factura 19430 - WS/1	19/09/2016	642-NCRE	-5,572.42		2,589,441.31
19/09/2016	649	VT NUESTRA FACTURA	19/09/2016	19431/WS	451.70		2,589,893.01
19/09/2016	922	PI COBRO FACTURA	19/09/2016	19431/WS		451.70	2,589,441.31
19/09/2016	59	DM NOTA DE CREDITO Factura 19431 - WS/1	19/09/2016	643-NCRE	-4,000.00		2,585,441.31
19/09/2016	60	DM NOTA DE CREDITO	19/09/2016	644-NCRE	-9,583.91		2,575,857.40
19/09/2016	650	VT NUESTRA FACTURA	19/09/2016	19432/WS	1,627.75		2,577,485.15
19/09/2016	924	PI COBRO FACTURA	19/09/2016	19432/WS		1,627.75	2,575,857.40
19/09/2016	114	VM NUESTRA FACTURA Factura 19432 - WS/1	19/09/2016	4399/WR	35.01		2,575,892.41
19/09/2016	925	PI COBRO FACTURA	19/09/2016	4399/WR		35.01	2,575,857.40
19/09/2016	61	DM NOTA DE CREDITO Factura 4399 - WR/1	19/09/2016	645-NCRE	-12,298.26		2,563,559.14
19/09/2016	651	VT NUESTRA FACTURA	19/09/2016	19433/WS	940.01		2,564,499.15
19/09/2016	926	PI COBRO FACTURA	19/09/2016	19433/WS		940.01	2,563,559.14
19/09/2016	62	DM NOTA DE CREDITO Factura 19433 - WS/1	19/09/2016	646-NCRE	-5,772.00		2,557,787.14
19/09/2016	652	VT NUESTRA FACTURA	19/09/2016	19434/WS	876.53		2,558,663.67
19/09/2016	927	PI COBRO FACTURA	19/09/2016	19434/WS		876.53	2,557,787.14
19/09/2016	63	DM NOTA DE CREDITO Factura 19434 - WS/1	19/09/2016	647-NCRE	-5,464.17		2,552,322.97
19/09/2016	653	VT NUESTRA FACTURA	19/09/2016	3314/WG	3,606.21		2,555,929.18
19/09/2016	64	DM NOTA DE CREDITO	19/09/2016	648-NCRE	-4,244.94		2,551,684.24
19/09/2016	65	DM NOTA DE CREDITO	19/09/2016	649-NCRE	-13,899.12		2,537,785.12
19/09/2016	115	VM NUESTRA FACTURA	19/09/2016	4400/WR	800.99		2,538,586.11
19/09/2016	928	PI COBRO FACTURA	19/09/2016	4400/WR		800.99	2,537,785.12
19/09/2016	66	DM NOTA DE CREDITO Factura 4400 - WR/1	19/09/2016	650-NCRE	-2,291.63		2,535,493.49
19/09/2016	67	DM NOTA DE CREDITO	19/09/2016	651-NCRE	-3,100.00		2,532,393.49
19/09/2016	68	DM NOTA DE CREDITO	19/09/2016	652-NCRE	-3,100.01		2,529,293.48
19/09/2016	654	VT NUESTRA FACTURA	19/09/2016	3315/WG	1,056.53		2,530,350.01
19/09/2016	69	DM NOTA DE CREDITO	19/09/2016	653-NCRE	-5,643.23		2,524,706.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,524,706.78		
19/09/2016	70	DM	19/09/2016	654-NCRE	-4,767.65		2,519,939.13
19/09/2016	71	DM	19/09/2016	655-NCRE	-3,220.00		2,516,719.13
19/09/2016	72	DM	19/09/2016	656-NCRE	-5,890.27		2,510,828.86
19/09/2016	655	VT	19/09/2016	19435/WS	2,322.84		2,513,151.70
19/09/2016	932	PI	19/09/2016	19435/WS		2,322.84	2,510,828.86
20/09/2016	656	VT	20/09/2016	19436/WS	359.99		2,511,188.85
20/09/2016	933	PI	20/09/2016	19436/WS		359.99	2,510,828.86
20/09/2016	657	VT	20/09/2016	19437/WS	3,179.99		2,514,008.85
20/09/2016	934	PI	20/09/2016	19437/WS		3,179.99	2,510,828.86
20/09/2016	73	DM	20/09/2016	659-NCRE	-1,898.48		2,508,930.38
20/09/2016	74	DM	20/09/2016	658-NCRE	-1,898.48		2,507,031.90
20/09/2016	75	DM	20/09/2016	659-NCRE	1,898.48		2,508,930.38
20/09/2016	76	DM	20/09/2016	660-NCRE	-1,541.86		2,507,388.52
20/09/2016	77	DM	20/09/2016	661-NCRE	-17,829.00		2,489,559.52
20/09/2016	78	DM	20/09/2016	662-NCRE	-10,047.33		2,479,512.19
20/09/2016	79	DM	20/09/2016	663-NCRE	-1,869.46		2,477,642.73
20/09/2016	80	DM	20/09/2016	664-NCRE	-9,866.00		2,467,776.73
20/09/2016	81	DM	20/09/2016	665-NCRE	-2,381.99		2,465,394.74
20/09/2016	82	DM	20/09/2016	666-NCRE	-731.14		2,464,663.60
20/09/2016	83	DM	20/09/2016	667-NCRE	-5,715.42		2,458,948.18
20/09/2016	658	VT	20/09/2016	3316/WG	71.46		2,459,019.64
20/09/2016	84	DM	20/09/2016	668-NCRE	-1,559.01		2,457,460.63
20/09/2016	85	DM	20/09/2016	669-NCRE	-1,559.01		2,455,901.62
20/09/2016	86	DM	20/09/2016	670-NCRE	-10,118.53		2,445,783.09
20/09/2016	87	DM	20/09/2016	671-NCRE	-10,118.53		2,435,664.56
20/09/2016	88	DM	20/09/2016	672-NCRE	-8,997.03		2,426,667.53
20/09/2016	116	VM	20/09/2016	4401/WR	214.37		2,426,881.90
20/09/2016	935	PI	20/09/2016	4401/WR		214.37	2,426,667.53
20/09/2016	659	VT	20/09/2016	3317/WG	3,083.28		2,429,750.81
20/09/2016	117	VM	20/09/2016	4402/WR	391.96		2,430,142.77
20/09/2016	937	PI	20/09/2016	4402/WR		391.96	2,429,750.81
20/09/2016	660	VT	20/09/2016	3318/WG	1,828.62		2,431,579.43
20/09/2016	661	VT	20/09/2016	3319/WG	940.99		2,432,520.42
20/09/2016	662	VT	20/09/2016	19438/WS	4,967.94		2,437,488.36
20/09/2016	938	PI	20/09/2016	19438/WS		4,967.94	2,432,520.42
20/09/2016	663	VT	20/09/2016	3320/WG	2,366.83		2,434,887.25
20/09/2016	119	VM	20/09/2016	4404/WR	4,689.98		2,439,577.23

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,439,577.23		
20/09/2016	939	PI COBRO FACTURA Factura 4404 - WR/1	20/09/2016	4404/WR		4,689.98	2,434,887.25
20/09/2016	664	VT NUESTRA FACTURA	20/09/2016	3321/WG	827.94		2,435,715.19
20/09/2016	666	VT NUESTRA FACTURA	20/09/2016	3322/WG	408.55		2,436,123.74
20/09/2016	667	VT NUESTRA FACTURA	20/09/2016	19440/WS	949.00		2,437,072.74
20/09/2016	942	PI COBRO FACTURA Factura 19440 - WS/1	20/09/2016	19440/WS		949.00	2,436,123.74
20/09/2016	668	VT NUESTRA FACTURA	20/09/2016	19441/WS	809.99		2,436,933.73
20/09/2016	943	PI COBRO FACTURA Factura 19441 - WS/1	20/09/2016	19441/WS		809.99	2,436,123.74
20/09/2016	120	VM NUESTRA FACTURA	20/09/2016	4405/WR	500.01		2,436,623.75
20/09/2016	944	PI COBRO FACTURA Factura 4405 - WR/1	20/09/2016	4405/WR		500.01	2,436,123.74
20/09/2016	669	VT NUESTRA FACTURA	20/09/2016	19442/WS	2,320.60		2,438,444.34
20/09/2016	945	PI COBRO FACTURA Factura 19442 - WS/1	20/09/2016	19442/WS		2,320.60	2,436,123.74
20/09/2016	670	VT NUESTRA FACTURA	20/09/2016	19443/WS	2,620.00		2,438,743.74
20/09/2016	946	PI COBRO FACTURA Factura 19443 - WS/1	20/09/2016	19443/WS		2,620.00	2,436,123.74
20/09/2016	671	VT NUESTRA FACTURA	20/09/2016	19444/WS	4,499.41		2,440,623.15
20/09/2016	947	PI COBRO FACTURA Factura 19444 - WS/1	20/09/2016	19444/WS		4,499.41	2,436,123.74
20/09/2016	121	VM NUESTRA FACTURA	20/09/2016	4406/WR	1,262.00		2,437,385.74
20/09/2016	948	PI COBRO FACTURA Factura 4406 - WR/1	20/09/2016	4406/WR		1,262.00	2,436,123.74
20/09/2016	123	VM NUESTRA FACTURA	20/09/2016	4408/WR	8,904.00		2,445,027.74
20/09/2016	949	PI COBRO FACTURA Factura 4408 - WR/1	20/09/2016	4408/WR		8,904.00	2,436,123.74
20/09/2016	124	VM NUESTRA FACTURA	20/09/2016	4409/WR	11,000.00		2,447,123.74
20/09/2016	950	PI COBRO FACTURA Factura 4409 - WR/1	20/09/2016	4409/WR		11,000.00	2,436,123.74
20/09/2016	672	VT NUESTRA FACTURA	20/09/2016	19445/WS	2,859.99		2,438,983.73
20/09/2016	952	PI COBRO FACTURA Factura 19445 - WS/1	20/09/2016	19445/WS		2,859.99	2,436,123.74
20/09/2016	673	VT NUESTRA FACTURA	20/09/2016	19446/WS	1,840.83		2,437,964.57
20/09/2016	954	PI COBRO FACTURA Factura 19446 - WS/1	20/09/2016	19446/WS		1,840.83	2,436,123.74
20/09/2016	674	VT NUESTRA FACTURA	20/09/2016	19447/WS	611.99		2,436,735.73
20/09/2016	955	PI COBRO FACTURA Factura 19447 - WS/1	20/09/2016	19447/WS		611.99	2,436,123.74
20/09/2016	675	VT NUESTRA FACTURA	20/09/2016	19448/WS	849.93		2,436,973.67
20/09/2016	956	PI COBRO FACTURA Factura 19448 - WS/1	20/09/2016	19448/WS		849.93	2,436,123.74
20/09/2016	676	VT NUESTRA FACTURA	20/09/2016	19449/WS	1,554.99		2,437,678.73
20/09/2016	957	PI COBRO FACTURA Factura 19449 - WS/1	20/09/2016	19449/WS		1,554.99	2,436,123.74
20/09/2016	958	PI ANTICIPO 20	05/09/2016	61973-Q		-500.00	2,436,623.74
20/09/2016	959	PI ANTICIPO 20	14/09/2016	62216-Q		-1,262.00	2,437,885.74
20/09/2016	960	PI ANTICIPO 20	15/09/2016	62267-Q		-2,404.00	2,440,289.74
20/09/2016	961	PI ANTICIPO 20	08/09/2016	62042-Q		-6,500.00	2,446,789.74
20/09/2016	962	PI ANTICIPO 20	05/09/2016	61974-Q		-6,000.00	2,452,789.74
20/09/2016	963	PI ANTICIPO 20	08/08/2016	61151-Q		-5,000.00	2,457,789.74

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,457,789.74		
20/09/2016	677	VT NUESTRA FACTURA	20/09/2016	19450/WS	1,558.99		2,459,348.73
20/09/2016	965	PI COBRO FACTURA	20/09/2016	19450/WS		1,558.99	2,457,789.74
		Factura 19450 - WS/1					
20/09/2016	678	VT NUESTRA FACTURA	20/09/2016	19451/WS	856.06		2,458,645.80
20/09/2016	966	PI COBRO FACTURA	20/09/2016	19451/WS		856.06	2,457,789.74
		Factura 19451 - WS/1					
20/09/2016	679	VT NUESTRA FACTURA	20/09/2016	19452/WS	760.25		2,458,549.99
20/09/2016	967	PI COBRO FACTURA	20/09/2016	19452/WS		760.25	2,457,789.74
		Factura 19452 - WS/1					
20/09/2016	680	VT NUESTRA FACTURA	20/09/2016	19453/WS	749.59		2,458,539.33
20/09/2016	968	PI COBRO FACTURA	20/09/2016	19453/WS		749.59	2,457,789.74
		Factura 19453 - WS/1					
20/09/2016	681	VT NUESTRA FACTURA	20/09/2016	19454/WS	691.27		2,458,481.01
20/09/2016	682	VT NUESTRA FACTURA	20/09/2016	19455/WS	559.61		2,459,040.62
20/09/2016	683	VT NUESTRA FACTURA	20/09/2016	19456/WS	1,400.14		2,460,440.76
20/09/2016	684	VT NUESTRA FACTURA	20/09/2016	19457/WS	1,303.85		2,461,744.61
20/09/2016	970	PI COBRO FACTURA	20/09/2016	19457/WS		1,303.85	2,460,440.76
		Factura 19457 - WS/1					
20/09/2016	685	VT NUESTRA FACTURA	20/09/2016	19458/WS	847.30		2,461,288.06
20/09/2016	971	PI COBRO FACTURA	20/09/2016	19458/WS		847.30	2,460,440.76
		Factura 19458 - WS/1					
20/09/2016	686	VT NUESTRA FACTURA	20/09/2016	19459/WS	1,551.66		2,461,992.42
20/09/2016	972	PI COBRO FACTURA	20/09/2016	19459/WS		1,551.66	2,460,440.76
		Factura 19459 - WS/1					
20/09/2016	687	VT NUESTRA FACTURA	20/09/2016	19460/WS	1,500.01		2,461,940.77
20/09/2016	973	PI COBRO FACTURA	20/09/2016	19460/WS		1,500.01	2,460,440.76
		Factura 19460 - WS/1					
20/09/2016	688	VT NUESTRA FACTURA	20/09/2016	19461/WS	1,378.82		2,461,819.58
20/09/2016	974	PI COBRO FACTURA	20/09/2016	19461/WS		1,378.82	2,460,440.76
		Factura 19461 - WS/1					
20/09/2016	689	VT NUESTRA FACTURA	20/09/2016	19462/WS	1,239.03		2,461,679.79
20/09/2016	975	PI COBRO FACTURA	20/09/2016	19462/WS		1,239.03	2,460,440.76
		Factura 19462 - WS/1					
20/09/2016	690	VT NUESTRA FACTURA	20/09/2016	19463/WS	1,070.80		2,461,511.56
20/09/2016	976	PI COBRO FACTURA	20/09/2016	19463/WS		1,070.80	2,460,440.76
		Factura 19463 - WS/1					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		483.49	2,459,957.27
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		94.19	2,459,863.08
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		107.18	2,459,755.90
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		408.55	2,459,347.35
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		2,366.83	2,456,980.52
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		245.62	2,456,734.90
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		1,865.28	2,454,869.62
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		107.18	2,454,762.44
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		71.46	2,454,690.98
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		3,606.21	2,451,084.77
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	977	PI RECIBO COBRO	20/09/2016	62306-Q		1,056.53	2,450,028.24
		Fac. 3305 - WG/1, Fac. 3306 -					
20/09/2016	691	VT NUESTRA FACTURA	20/09/2016	19464/WS	1,499.76		2,451,528.00

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,451,528.00		
20/09/2016	978	PI COBRO FACTURA Factura 19464 - WS/1	20/09/2016	19464/WS		1,499.76	2,450,028.24
20/09/2016	979	PI ANTICIPO 20	06/09/2016	62010-Q		-750.00	2,450,778.24
20/09/2016	692	VT NUESTRA FACTURA	20/09/2016	3323/WG	90,664.56		2,541,442.80
20/09/2016	693	VT NUESTRA FACTURA	20/09/2016	19465/WS	1,286.34		2,542,729.14
20/09/2016	984	PI COBRO FACTURA Factura 19465 - WS/1	20/09/2016	19465/WS		1,286.34	2,541,442.80
20/09/2016	694	VT NUESTRA FACTURA	20/09/2016	3324/WG	94.19		2,541,536.99
20/09/2016	985	PI ANTICIPO 20	20/09/2016	62313-Q		280.00	2,541,256.99
20/09/2016	699	VT NUESTRA FACTURA	20/09/2016	3325/WG	329.90		2,541,586.89
20/09/2016	701	VT NUESTRA FACTURA	20/09/2016	19470/WS	4,450.00		2,546,036.89
20/09/2016	702	VT NUESTRA FACTURA	20/09/2016	19471/WS	1,879.00		2,547,915.89
20/09/2016	987	PI COBRO FACTURA Factura 19471 - WS/1	20/09/2016	19471/WS		1,879.00	2,546,036.89
20/09/2016	706	VT NUESTRA FACTURA	20/09/2016	19474/WS	3,075.60		2,549,112.49
20/09/2016	707	VT NUESTRA FACTURA	20/09/2016	19475/WS	15,950.01		2,565,062.50
20/09/2016	988	PI COBRO FACTURA Factura 19475 - WS/1	20/09/2016	19475/WS		15,950.01	2,549,112.49
20/09/2016	708	VT NUESTRA FACTURA	20/09/2016	19476/WS	1,116.72		2,550,229.21
20/09/2016	989	PI COBRO FACTURA Factura 19476 - WS/1	20/09/2016	19476/WS		1,116.72	2,549,112.49
20/09/2016	709	VT NUESTRA FACTURA	20/09/2016	19477/WS	450.08		2,549,562.57
20/09/2016	990	PI COBRO FACTURA Factura 19477 - WS/1	20/09/2016	19477/WS		450.08	2,549,112.49
20/09/2016	710	VT NUESTRA FACTURA	20/09/2016	19478/WS	597.06		2,549,709.55
20/09/2016	991	PI COBRO FACTURA Factura 19478 - WS/1	20/09/2016	19478/WS		597.06	2,549,112.49
20/09/2016	711	VT NUESTRA FACTURA	20/09/2016	19479/WS	950.54		2,550,063.03
20/09/2016	992	PI COBRO FACTURA Factura 19479 - WS/1	20/09/2016	19479/WS		950.54	2,549,112.49
20/09/2016	713	VT NUESTRA FACTURA	20/09/2016	19481/WS	2,568.14		2,551,680.63
20/09/2016	993	PI COBRO FACTURA Factura 19481 - WS/1	20/09/2016	19481/WS		2,568.14	2,549,112.49
20/09/2016	714	VT NUESTRA FACTURA	20/09/2016	19482/WS	706.01		2,549,818.50
20/09/2016	994	PI COBRO FACTURA Factura 19482 - WS/1	20/09/2016	19482/WS		706.01	2,549,112.49
20/09/2016	715	VT NUESTRA FACTURA	20/09/2016	3326/WG	90,664.56		2,639,777.05
20/09/2016	127	VM NUESTRA FACTURA	20/09/2016	4412/WR	34.97		2,639,812.02
20/09/2016	995	PI COBRO FACTURA Factura 4412 - WR/1	20/09/2016	4412/WR		34.97	2,639,777.05
20/09/2016	716	VT NUESTRA FACTURA	20/09/2016	19483/WS	460.37		2,640,237.42
20/09/2016	996	PI COBRO FACTURA Factura 19483 - WS/1	20/09/2016	19483/WS		460.37	2,639,777.05
20/09/2016	718	VT NUESTRA FACTURA	20/09/2016	19485/WS	2,370.33		2,642,147.38
20/09/2016	1000	PI COBRO FACTURA Factura 19485 - WS/1	20/09/2016	19485/WS		2,370.33	2,639,777.05
20/09/2016	719	VT NUESTRA FACTURA	20/09/2016	19486/WS	2,110.49		2,641,887.54
20/09/2016	1001	PI COBRO FACTURA Factura 19486 - WS/1	20/09/2016	19486/WS		2,110.49	2,639,777.05
20/09/2016	1002	PI ANTICIPO 20	20/09/2016	62321-Q		1,900.00	2,637,877.05
20/09/2016	720	VT NUESTRA FACTURA	20/09/2016	19487/WS	1,399.99		2,639,277.04

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,639,277.04		
20/09/2016	1003	PI COBRO FACTURA Factura 19487 - WS/1	20/09/2016	19487/WS		1,399.99	2,637,877.05
20/09/2016	1004	PI ANTICIPO 20	19/09/2016	62291-Q		-1,400.00	2,639,277.05
20/09/2016	721	VT NUESTRA FACTURA	20/09/2016	19488/WS	3,400.05		2,642,677.10
20/09/2016	1005	PI COBRO FACTURA Factura 19488 - WS/1	20/09/2016	19488/WS		3,400.05	2,639,277.05
20/09/2016	101	DM NOTA DE CREDITO	20/09/2016	657-NCRE	-1,814.74		2,637,462.31
20/09/2016	102	DM NOTA DE CREDITO	20/09/2016	661-NCRE	17,829.00		2,655,291.31
20/09/2016	103	DM NOTA DE CREDITO	20/09/2016	661-NCRE	-17,829.00		2,637,462.31
21/09/2016	722	VT NUESTRA FACTURA	21/09/2016	19489/WS	2,299.99		2,639,762.30
21/09/2016	1006	PI COBRO FACTURA Factura 19489 - WS/1	21/09/2016	19489/WS		2,299.99	2,637,462.31
21/09/2016	723	VT NUESTRA FACTURA	21/09/2016	19490/WS	712.67		2,638,174.98
21/09/2016	1007	PI COBRO FACTURA Factura 19490 - WS/1	21/09/2016	19490/WS		712.67	2,637,462.31
21/09/2016	724	VT NUESTRA FACTURA	21/09/2016	19491/WS	699.99		2,638,162.30
21/09/2016	1008	PI COBRO FACTURA Factura 19491 - WS/1	21/09/2016	19491/WS		699.99	2,637,462.31
21/09/2016	725	VT NUESTRA FACTURA	21/09/2016	19492/WS	342.46		2,637,804.77
21/09/2016	1009	PI COBRO FACTURA Factura 19492 - WS/1	21/09/2016	19492/WS		342.46	2,637,462.31
21/09/2016	1010	PI ANTICIPO 20	21/09/2016	62322-Q		8,000.00	2,629,462.31
21/09/2016	128	VM NUESTRA FACTURA	21/09/2016	4413/WR	336.40		2,629,798.71
21/09/2016	1011	PI COBRO FACTURA Factura 4413 - WR/1	21/09/2016	4413/WR		336.40	2,629,462.31
21/09/2016	726	VT NUESTRA FACTURA	21/09/2016	19493/WS	2,856.19		2,632,318.50
21/09/2016	1012	PI COBRO FACTURA Factura 19493 - WS/1	21/09/2016	19493/WS		2,856.19	2,629,462.31
21/09/2016	727	VT NUESTRA FACTURA	21/09/2016	19494/WS	4,917.18		2,634,379.49
21/09/2016	1013	PI COBRO FACTURA Factura 19494 - WS/1	21/09/2016	19494/WS		4,917.18	2,629,462.31
21/09/2016	728	VT NUESTRA FACTURA	21/09/2016	19495/WS	849.99		2,630,312.30
21/09/2016	1016	PI COBRO FACTURA Factura 19495 - WS/1	21/09/2016	19495/WS		849.99	2,629,462.31
21/09/2016	729	VT NUESTRA FACTURA	21/09/2016	19496/WS	684.40		2,630,146.71
21/09/2016	1018	PI COBRO FACTURA Factura 19496 - WS/1	21/09/2016	19496/WS		684.40	2,629,462.31
21/09/2016	730	VT NUESTRA FACTURA	21/09/2016	19497/WS	17,200.00		2,646,662.31
21/09/2016	1022	PI COBRO FACTURA Factura 19497 - WS/1	21/09/2016	19497/WS		17,200.00	2,629,462.31
21/09/2016	731	VT NUESTRA FACTURA	21/09/2016	19498/WS	360.33		2,629,822.64
21/09/2016	1023	PI COBRO FACTURA Factura 19498 - WS/1	21/09/2016	19498/WS		360.33	2,629,462.31
21/09/2016	732	VT NUESTRA FACTURA	21/09/2016	19499/WS	2,104.95		2,631,567.26
21/09/2016	1027	PI COBRO FACTURA Factura 19499 - WS/1	21/09/2016	19499/WS		2,104.95	2,629,462.31
21/09/2016	733	VT NUESTRA FACTURA	21/09/2016	19500/WS	780.00		2,630,242.31
21/09/2016	1028	PI COBRO FACTURA Factura 19500 - WS/1	21/09/2016	19500/WS		780.00	2,629,462.31
21/09/2016	734	VT NUESTRA FACTURA	21/09/2016	19501/WS	3,000.95		2,632,463.26
21/09/2016	1031	PI COBRO FACTURA Factura 19501 - WS/1	21/09/2016	19501/WS		3,000.95	2,629,462.31
21/09/2016	130	VM NUESTRA FACTURA	21/09/2016	4415/WR	2,830.01		2,632,292.32

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,632,292.32		
21/09/2016	1032	PI COBRO FACTURA Factura 4415 - WR/1	21/09/2016	4415/WR		2,830.01	2,629,462.31
21/09/2016	735	VT NUESTRA FACTURA	21/09/2016	19502/WS	844.12		2,630,306.43
21/09/2016	1033	PI COBRO FACTURA Factura 19502 - WS/1	21/09/2016	19502/WS		844.12	2,629,462.31
21/09/2016	736	VT NUESTRA FACTURA	21/09/2016	19503/WS	2,842.94		2,632,305.25
21/09/2016	1034	PI COBRO FACTURA Factura 19503 - WS/1	21/09/2016	19503/WS		2,842.94	2,629,462.31
21/09/2016	737	VT NUESTRA FACTURA	21/09/2016	19504/WS	1,286.58		2,630,748.89
21/09/2016	1035	PI COBRO FACTURA Factura 19504 - WS/1	21/09/2016	19504/WS		1,286.58	2,629,462.31
21/09/2016	738	VT NUESTRA FACTURA	21/09/2016	19505/WS	825.79		2,630,288.10
21/09/2016	1036	PI COBRO FACTURA Factura 19505 - WS/1	21/09/2016	19505/WS		825.79	2,629,462.31
21/09/2016	739	VT NUESTRA FACTURA	21/09/2016	19506/WS	1,689.49		2,631,151.80
21/09/2016	1037	PI COBRO FACTURA Factura 19506 - WS/1	21/09/2016	19506/WS		1,689.49	2,629,462.31
21/09/2016	131	VM NUESTRA FACTURA	21/09/2016	4416/WR	640.00		2,630,102.31
21/09/2016	1038	PI COBRO FACTURA Factura 4416 - WR/1	21/09/2016	4416/WR		640.00	2,629,462.31
21/09/2016	740	VT NUESTRA FACTURA	21/09/2016	19507/WS	2,613.33		2,632,075.64
21/09/2016	1039	PI COBRO FACTURA Factura 19507 - WS/1	21/09/2016	19507/WS		2,613.33	2,629,462.31
21/09/2016	132	VM NUESTRA FACTURA	21/09/2016	4417/WR	800.01		2,630,262.32
21/09/2016	1041	PI COBRO FACTURA Factura 4417 - WR/1	21/09/2016	4417/WR		800.01	2,629,462.31
21/09/2016	741	VT NUESTRA FACTURA	21/09/2016	19508/WS	1,699.99		2,631,162.30
21/09/2016	1042	PI COBRO FACTURA Factura 19508 - WS/1	21/09/2016	19508/WS		1,699.99	2,629,462.31
21/09/2016	1044	PI ANTICIPO 20	19/09/2016	62292-Q		-400.00	2,629,862.31
21/09/2016	742	VT NUESTRA FACTURA	21/09/2016	3327/WG	107.18		2,629,969.49
21/09/2016	743	VT NUESTRA FACTURA	21/09/2016	3328/WG	71.46		2,630,040.95
21/09/2016	133	VM NUESTRA FACTURA	21/09/2016	4418/WR	272.00		2,630,312.95
21/09/2016	1045	PI COBRO FACTURA Factura 4418 - WR/1	21/09/2016	4418/WR		272.00	2,630,040.95
21/09/2016	1046	PI ANTICIPO 20	19/09/2016	62281-Q		-272.00	2,630,312.95
21/09/2016	744	VT NUESTRA FACTURA	21/09/2016	3329/WG	107.18		2,630,420.13
21/09/2016	745	VT NUESTRA FACTURA	21/09/2016	19509/WS	3,601.63		2,634,021.76
21/09/2016	1048	PI COBRO FACTURA Factura 19509 - WS/1	21/09/2016	19509/WS		3,601.63	2,630,420.13
21/09/2016	746	VT NUESTRA FACTURA	21/09/2016	3330/WG	94.19		2,630,514.32
21/09/2016	747	VT NUESTRO ABONO	21/09/2016	1302/XS	-950.48		2,629,563.84
21/09/2016	748	VT NUESTRA FACTURA	21/09/2016	3331/WG	3,083.28		2,632,647.12
21/09/2016	749	VT NUESTRA FACTURA	21/09/2016	19510/WS	950.48		2,633,597.60
21/09/2016	1049	PI RECIBO COBRO Fac. 19470 - WS/1	21/09/2016	62334-Q		4,450.00	2,629,147.60
21/09/2016	750	VT NUESTRA FACTURA	21/09/2016	19511/WS	1,145.06		2,630,292.66
21/09/2016	1050	PI COBRO FACTURA Factura 19511 - WS/1	21/09/2016	19511/WS		1,145.06	2,629,147.60
21/09/2016	751	VT NUESTRA FACTURA	21/09/2016	3332/WG	71.46		2,629,219.06
21/09/2016	752	VT NUESTRA FACTURA	21/09/2016	3333/WG	408.55		2,629,627.61

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,629,627.61		
21/09/2016	753	VT NUESTRA FACTURA	21/09/2016	19512/WS	2,900.77		2,632,528.38
21/09/2016	1051	PI COBRO FACTURA	21/09/2016	19512/WS		2,900.77	2,629,627.61
		Factura 19512 - WS/1					
21/09/2016	754	VT NUESTRA FACTURA	21/09/2016	3334/WG	1,559.50		2,631,187.11
21/09/2016	755	VT NUESTRA FACTURA	21/09/2016	19513/WS	1,556.26		2,632,743.37
21/09/2016	1053	PI COBRO FACTURA	21/09/2016	19513/WS		1,556.26	2,631,187.11
		Factura 19513 - WS/1					
21/09/2016	756	VT NUESTRA FACTURA	21/09/2016	19514/WS	4,936.30		2,636,123.41
21/09/2016	757	VT NUESTRA FACTURA	21/09/2016	3335/WG	71.46		2,636,194.87
21/09/2016	758	VT NUESTRA FACTURA	21/09/2016	19515/WS	1,638.95		2,637,833.82
21/09/2016	1056	PI COBRO FACTURA	21/09/2016	19515/WS		1,638.95	2,636,194.87
		Factura 19515 - WS/1					
21/09/2016	759	VT NUESTRA FACTURA	21/09/2016	3336/WG	1,335.86		2,637,530.73
21/09/2016	760	VT NUESTRA FACTURA	21/09/2016	19516/WS	2,814.39		2,640,345.12
21/09/2016	1057	PI COBRO FACTURA	21/09/2016	19516/WS		2,814.39	2,637,530.73
		Factura 19516 - WS/1					
21/09/2016	761	VT NUESTRA FACTURA	21/09/2016	19517/WS	1,117.29		2,638,648.02
21/09/2016	1058	PI COBRO FACTURA	21/09/2016	19517/WS		1,117.29	2,637,530.73
		Factura 19517 - WS/1					
21/09/2016	762	VT NUESTRA FACTURA	21/09/2016	3337/WG	3,855.62		2,641,386.35
21/09/2016	763	VT NUESTRA FACTURA	21/09/2016	19518/WS	398.03		2,641,784.38
21/09/2016	1059	PI COBRO FACTURA	21/09/2016	19518/WS		398.03	2,641,386.35
		Factura 19518 - WS/1					
21/09/2016	764	VT NUESTRA FACTURA	21/09/2016	19519/WS	1,528.81		2,642,915.16
21/09/2016	1060	PI COBRO FACTURA	21/09/2016	19519/WS		1,528.81	2,641,386.35
		Factura 19519 - WS/1					
21/09/2016	765	VT NUESTRA FACTURA	21/09/2016	3338/WG	94.19		2,641,480.54
21/09/2016	766	VT NUESTRA FACTURA	21/09/2016	3339/WG	94.19		2,641,574.73
21/09/2016	767	VT NUESTRA FACTURA	21/09/2016	3340/WG	113.22		2,641,687.95
21/09/2016	768	VT NUESTRA FACTURA	21/09/2016	19520/WS	2,497.57		2,644,185.52
21/09/2016	1063	PI COBRO FACTURA	21/09/2016	19520/WS		2,497.57	2,641,687.95
		Factura 19520 - WS/1					
21/09/2016	769	VT NUESTRA FACTURA	21/09/2016	19521/WS	3,318.63		2,645,006.58
21/09/2016	1064	PI COBRO FACTURA	21/09/2016	19521/WS		3,318.63	2,641,687.95
		Factura 19521 - WS/1					
21/09/2016	770	VT NUESTRA FACTURA	21/09/2016	3341/WG	441.73		2,642,129.68
21/09/2016	771	VT NUESTRA FACTURA	21/09/2016	19522/WS	864.51		2,642,994.19
21/09/2016	1065	PI COBRO FACTURA	21/09/2016	19522/WS		864.51	2,642,129.68
		Factura 19522 - WS/1					
21/09/2016	772	VT NUESTRA FACTURA	21/09/2016	3342/WG	71.46		2,642,201.14
21/09/2016	773	VT NUESTRA FACTURA	21/09/2016	19523/WS	3,579.57		2,645,780.71
21/09/2016	1066	PI COBRO FACTURA	21/09/2016	19523/WS		3,579.57	2,642,201.14
		Factura 19523 - WS/1					
21/09/2016	774	VT NUESTRA FACTURA	21/09/2016	19524/WS	711.54		2,642,912.68
21/09/2016	1067	PI COBRO FACTURA	21/09/2016	19524/WS		711.54	2,642,201.14
		Factura 19524 - WS/1					
21/09/2016	775	VT NUESTRA FACTURA	21/09/2016	19525/WS	1,617.64		2,643,818.78
21/09/2016	1069	PI COBRO FACTURA	21/09/2016	19525/WS		1,617.64	2,642,201.14
		Factura 19525 - WS/1					
21/09/2016	776	VT NUESTRA FACTURA	21/09/2016	19526/WS	1,546.27		2,643,747.41

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,643,747.41		
21/09/2016	1070	PI COBRO FACTURA Factura 19526 - WS/1	21/09/2016	19526/WS		1,546.27	2,642,201.14
21/09/2016	777	VT NUESTRA FACTURA	21/09/2016	19527/WS	1,900.29		2,644,101.43
21/09/2016	1072	PI COBRO FACTURA Factura 19527 - WS/1	21/09/2016	19527/WS		1,900.29	2,642,201.14
21/09/2016	1073	PI ANTICIPO 20	20/09/2016	62321-Q		-1,900.00	2,644,101.14
22/09/2016	778	VT NUESTRA FACTURA	22/09/2016	19528/WS	1,299.99		2,645,401.13
22/09/2016	1074	PI COBRO FACTURA Factura 19528 - WS/1	22/09/2016	19528/WS		1,299.99	2,644,101.14
22/09/2016	779	VT NUESTRA FACTURA	22/09/2016	19529/WS	859.99		2,644,961.13
22/09/2016	1075	PI COBRO FACTURA Factura 19529 - WS/1	22/09/2016	19529/WS		859.99	2,644,101.14
22/09/2016	1077	PI ANTICIPO 20	22/09/2016	62345-Q		980.00	2,643,121.14
22/09/2016	780	VT NUESTRA FACTURA	22/09/2016	19530/WS	851.70		2,643,972.84
22/09/2016	1078	PI COBRO FACTURA Factura 19530 - WS/1	22/09/2016	19530/WS		851.70	2,643,121.14
22/09/2016	781	VT NUESTRA FACTURA	22/09/2016	19531/WS	738.99		2,643,860.13
22/09/2016	1079	PI COBRO FACTURA Factura 19531 - WS/1	22/09/2016	19531/WS		738.99	2,643,121.14
22/09/2016	782	VT NUESTRA FACTURA	22/09/2016	19532/WS	54,992.84		2,698,113.98
22/09/2016	783	VT NUESTRO ABONO	22/09/2016	1303/XS	-559.61		2,697,554.37
22/09/2016	784	VT NUESTRA FACTURA	22/09/2016	19533/WS	559.61		2,698,113.98
22/09/2016	785	VT NUESTRA FACTURA	22/09/2016	19534/WS	1,729.99		2,699,843.97
22/09/2016	1081	PI COBRO FACTURA Factura 19534 - WS/1	22/09/2016	19534/WS		1,729.99	2,698,113.98
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		71.46	2,698,042.52
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		3,083.28	2,694,959.24
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		1,828.62	2,693,130.62
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		940.99	2,692,189.63
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		2,366.83	2,689,822.80
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		827.94	2,688,994.86
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		408.55	2,688,586.31
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		90,664.56	2,597,921.75
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		94.19	2,597,827.56
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		329.90	2,597,497.66
22/09/2016	1082	PI RECIBO COBRO Fac. 3316 - WG/1, Fac. 3317 -	22/09/2016	62347-Q		90,664.56	2,506,833.10
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		107.18	2,506,725.92
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		71.46	2,506,654.46
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		408.55	2,506,245.91
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		71.46	2,506,174.45
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		3,855.62	2,502,318.83
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		94.19	2,502,224.64
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		113.22	2,502,111.42
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		441.73	2,501,669.69

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,501,669.69		
22/09/2016	1083	PI RECIBO COBRO Fac. 3327 - WG/1, Fac. 3332 -	22/09/2016	62348-Q		71.46	2,501,598.23
22/09/2016	786	VT NUESTRA FACTURA	22/09/2016	19535/WS	679.99		2,502,278.22
22/09/2016	1084	PI COBRO FACTURA Factura 19535 - WS/1	22/09/2016	19535/WS		679.99	2,501,598.23
22/09/2016	1085	PI RECIBO COBRO Fac. 3328 - WG/1, Fac. 3329 -	22/09/2016	62349-Q		71.46	2,501,526.77
22/09/2016	1085	PI RECIBO COBRO Fac. 3328 - WG/1, Fac. 3329 -	22/09/2016	62349-Q		107.18	2,501,419.59
22/09/2016	1085	PI RECIBO COBRO Fac. 3328 - WG/1, Fac. 3329 -	22/09/2016	62349-Q		94.19	2,501,325.40
22/09/2016	1085	PI RECIBO COBRO Fac. 3328 - WG/1, Fac. 3329 -	22/09/2016	62349-Q		1,559.50	2,499,765.90
22/09/2016	1085	PI RECIBO COBRO Fac. 3328 - WG/1, Fac. 3329 -	22/09/2016	62349-Q		94.19	2,499,671.71
22/09/2016	787	VT NUESTRA FACTURA	22/09/2016	19536/WS	1,981.72		2,501,653.43
22/09/2016	1088	PI COBRO FACTURA Factura 19536 - WS/1	22/09/2016	19536/WS		1,981.72	2,499,671.71
22/09/2016	135	VM NUESTRA FACTURA	22/09/2016	4420/WR	736.29		2,500,408.00
22/09/2016	1090	PI COBRO FACTURA Factura 4420 - WR/1	22/09/2016	4420/WR		736.29	2,499,671.71
22/09/2016	788	VT NUESTRA FACTURA	22/09/2016	3343/WG	2,366.83		2,502,038.54
22/09/2016	789	VT NUESTRO ABONO	22/09/2016	1304/XS	-1,629.03		2,500,409.51
22/09/2016	790	VT NUESTRA FACTURA	22/09/2016	19537/WS	9,810.47		2,510,219.98
22/09/2016	1093	PI COBRO FACTURA Factura 19537 - WS/1	22/09/2016	19537/WS		9,810.47	2,500,409.51
22/09/2016	791	VT NUESTRA FACTURA	22/09/2016	3344/WG	827.94		2,501,237.45
22/09/2016	136	VM NUESTRA FACTURA	22/09/2016	4421/WR	1,770.00		2,503,007.45
22/09/2016	1094	PI COBRO FACTURA Factura 4421 - WR/1	22/09/2016	4421/WR		1,770.00	2,501,237.45
22/09/2016	137	VM NUESTRA FACTURA	22/09/2016	4422/WR	1,770.00		2,503,007.45
22/09/2016	1095	PI COBRO FACTURA Factura 4422 - WR/1	22/09/2016	4422/WR		1,770.00	2,501,237.45
22/09/2016	138	VM NUESTRA FACTURA	22/09/2016	4423/WR	1,000.01		2,502,237.46
22/09/2016	1096	PI COBRO FACTURA Factura 4423 - WR/1	22/09/2016	4423/WR		1,000.01	2,501,237.45
22/09/2016	792	VT NUESTRA FACTURA	22/09/2016	3345/WG	2,366.83		2,503,604.28
22/09/2016	793	VT NUESTRA FACTURA	22/09/2016	19538/WS	6,948.99		2,510,553.27
22/09/2016	1098	PI COBRO FACTURA Factura 19538 - WS/1	22/09/2016	19538/WS		6,948.99	2,503,604.28
22/09/2016	794	VT NUESTRA FACTURA	22/09/2016	19539/WS	3,599.99		2,507,204.27
22/09/2016	1099	PI COBRO FACTURA Factura 19539 - WS/1	22/09/2016	19539/WS		3,599.99	2,503,604.28
22/09/2016	1100	PI ANTICIPO 20	19/09/2016	62290-Q		-3,000.00	2,506,604.28
22/09/2016	139	VM NUESTRA FACTURA	22/09/2016	4424/WR	7,241.00		2,513,845.28
22/09/2016	1101	PI COBRO FACTURA Factura 4424 - WR/1	22/09/2016	4424/WR		7,241.00	2,506,604.28
22/09/2016	795	VT NUESTRA FACTURA	22/09/2016	19540/WS	1,552.78		2,508,157.06
22/09/2016	1102	PI COBRO FACTURA Factura 19540 - WS/1	22/09/2016	19540/WS		1,552.78	2,506,604.28
22/09/2016	1103	PI ANTICIPO 20	22/08/2016	61519-Q		-3,600.00	2,510,204.28
22/09/2016	796	VT NUESTRA FACTURA	22/09/2016	19541/WS	33,145.67		2,543,349.95
22/09/2016	1105	PI COBRO FACTURA Factura 19541 - WS/1	22/09/2016	19541/WS		33,145.67	2,510,204.28
22/09/2016	797	VT NUESTRA FACTURA	22/09/2016	19542/WS	835.20		2,511,039.48

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,511,039.48		
22/09/2016	1107	PI COBRO FACTURA Factura 19542 - WS/1	22/09/2016	19542/WS		835.20	2,510,204.28
22/09/2016	221	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS FRANCISCO CERVANTES SERRANO	22/09/2016	560-NDIZ	777.00		2,510,981.28
22/09/2016	140	VM NUESTRA FACTURA	22/09/2016	4425/WR	179.80		2,511,161.08
22/09/2016	1109	PI COBRO FACTURA Factura 4425 - WR/1	22/09/2016	4425/WR		179.80	2,510,981.28
22/09/2016	798	VT NUESTRA FACTURA	22/09/2016	3346/WG	107.18		2,511,088.46
22/09/2016	141	VM NUESTRA FACTURA	22/09/2016	4426/WR	52.00		2,511,140.46
22/09/2016	1110	PI COBRO FACTURA Factura 4426 - WR/1	22/09/2016	4426/WR		52.00	2,511,088.46
22/09/2016	799	VT NUESTRA FACTURA	22/09/2016	19543/WS	1,629.03		2,512,717.49
22/09/2016	1112	PI COBRO FACTURA Factura 19543 - WS/1	22/09/2016	19543/WS		1,629.03	2,511,088.46
22/09/2016	800	VT NUESTRA FACTURA	22/09/2016	19544/WS	951.11		2,512,039.57
22/09/2016	1113	PI COBRO FACTURA Factura 19544 - WS/1	22/09/2016	19544/WS		951.11	2,511,088.46
22/09/2016	801	VT NUESTRA FACTURA	22/09/2016	19545/WS	420.42		2,511,508.88
22/09/2016	1114	PI COBRO FACTURA Factura 19545 - WS/1	22/09/2016	19545/WS		420.42	2,511,088.46
22/09/2016	802	VT NUESTRA FACTURA	22/09/2016	19546/WS	1,326.48		2,512,414.94
22/09/2016	1115	PI COBRO FACTURA Factura 19546 - WS/1	22/09/2016	19546/WS		1,326.48	2,511,088.46
22/09/2016	803	VT NUESTRA FACTURA	22/09/2016	19547/WS	696.14		2,511,784.60
22/09/2016	1116	PI COBRO FACTURA Factura 19547 - WS/1	22/09/2016	19547/WS		696.14	2,511,088.46
22/09/2016	804	VT NUESTRA FACTURA	22/09/2016	3347/WG	2,738.35		2,513,826.81
22/09/2016	805	VT NUESTRA FACTURA	22/09/2016	19548/WS	2,048.91		2,515,875.72
22/09/2016	1119	PI COBRO FACTURA Factura 19548 - WS/1	22/09/2016	19548/WS		2,048.91	2,513,826.81
22/09/2016	806	VT NUESTRA FACTURA	22/09/2016	19549/WS	452.90		2,514,279.71
22/09/2016	1120	PI COBRO FACTURA Factura 19549 - WS/1	22/09/2016	19549/WS		452.90	2,513,826.81
22/09/2016	807	VT NUESTRA FACTURA	22/09/2016	19550/WS	2,109.99		2,515,936.80
22/09/2016	1121	PI COBRO FACTURA Factura 19550 - WS/1	22/09/2016	19550/WS		2,109.99	2,513,826.81
22/09/2016	142	VM NUESTRA FACTURA	22/09/2016	4427/WR	520.00		2,514,346.81
22/09/2016	1122	PI COBRO FACTURA Factura 4427 - WR/1	22/09/2016	4427/WR		520.00	2,513,826.81
22/09/2016	808	VT NUESTRA FACTURA	22/09/2016	3348/WG	107.18		2,513,933.99
22/09/2016	809	VT NUESTRA FACTURA	22/09/2016	3349/WG	71.46		2,514,005.45
22/09/2016	144	VM NUESTRA FACTURA	22/09/2016	4429/WR	470.00		2,514,475.45
22/09/2016	1126	PI COBRO FACTURA Factura 4429 - WR/1	22/09/2016	4429/WR		470.00	2,514,005.45
22/09/2016	810	VT NUESTRA FACTURA	22/09/2016	3350/WG	71.46		2,514,076.91
22/09/2016	811	VT NUESTRA FACTURA	22/09/2016	19551/WS	2,104.46		2,516,181.37
22/09/2016	1128	PI COBRO FACTURA Factura 19551 - WS/1	22/09/2016	19551/WS		2,104.46	2,514,076.91
22/09/2016	812	VT NUESTRA FACTURA	22/09/2016	19552/WS	384.45		2,514,461.36
22/09/2016	1129	PI COBRO FACTURA Factura 19552 - WS/1	22/09/2016	19552/WS		384.45	2,514,076.91
22/09/2016	813	VT NUESTRA FACTURA	22/09/2016	19553/WS	849.12		2,514,926.03
22/09/2016	1130	PI COBRO FACTURA Factura 19553 - WS/1	22/09/2016	19553/WS		849.12	2,514,076.91

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,514,076.91		
22/09/2016	814	VT NUESTRA FACTURA	22/09/2016	19554/WS	676.27		2,514,753.18
22/09/2016	1131	PI COBRO FACTURA	22/09/2016	19554/WS		676.27	2,514,076.91
		Factura 19554 - WS/1					
22/09/2016	815	VT NUESTRO ABONO	22/09/2016	19554/WS	-676.27		2,513,400.64
22/09/2016	1132	PI COBRO FACTURA	22/09/2016	19554/WS		-676.27	2,514,076.91
		Factura 19554 - WS/1					
22/09/2016	816	VT NUESTRA FACTURA	22/09/2016	19555/WS	676.27		2,514,753.18
22/09/2016	1133	PI COBRO FACTURA	22/09/2016	19555/WS		676.27	2,514,076.91
		Factura 19555 - WS/1					
22/09/2016	817	VT NUESTRA FACTURA	22/09/2016	19556/WS	2,105.85		2,516,182.76
22/09/2016	1134	PI COBRO FACTURA	22/09/2016	19556/WS		2,105.85	2,514,076.91
		Factura 19556 - WS/1					
22/09/2016	818	VT NUESTRA FACTURA	22/09/2016	19557/WS	1,552.31		2,515,629.22
22/09/2016	1136	PI COBRO FACTURA	22/09/2016	19557/WS		1,552.31	2,514,076.91
		Factura 19557 - WS/1					
22/09/2016	819	VT NUESTRA FACTURA	22/09/2016	19558/WS	1,407.54		2,515,484.45
22/09/2016	1137	PI COBRO FACTURA	22/09/2016	19558/WS		1,407.54	2,514,076.91
		Factura 19558 - WS/1					
22/09/2016	821	VT NUESTRA FACTURA	22/09/2016	19560/WS	900.00		2,514,976.91
22/09/2016	1139	PI COBRO FACTURA	22/09/2016	19560/WS		900.00	2,514,076.91
		Factura 19560 - WS/1					
22/09/2016	146	VM NUESTRA FACTURA	22/09/2016	4431/WR	14,910.00		2,528,986.91
22/09/2016	1140	PI COBRO FACTURA	22/09/2016	4431/WR		14,910.00	2,514,076.91
		Factura 4431 - WR/1					
22/09/2016	1141	PI ANTICIPO	21/09/2016	62322-Q		-8,000.00	2,522,076.91
		20					
22/09/2016	147	VM NUESTRA FACTURA	22/09/2016	4432/WR	85.00		2,522,161.91
22/09/2016	1142	PI COBRO FACTURA	22/09/2016	4432/WR		85.00	2,522,076.91
		Factura 4432 - WR/1					
22/09/2016	822	VT NUESTRA FACTURA	22/09/2016	19562/WS	1,410.46		2,523,487.37
22/09/2016	1143	PI COBRO FACTURA	22/09/2016	19562/WS		1,410.46	2,522,076.91
		Factura 19562 - WS/1					
22/09/2016	823	VT NUESTRA FACTURA	22/09/2016	19561/WS	678.99		2,522,755.90
22/09/2016	824	VT NUESTRA FACTURA	22/09/2016	19563/WS	1,550.00		2,524,305.90
22/09/2016	1144	PI COBRO FACTURA	22/09/2016	19563/WS		1,550.00	2,522,755.90
		Factura 19563 - WS/1					
22/09/2016	825	VT NUESTRA FACTURA	22/09/2016	19564/WS	2,394.69		2,525,150.59
22/09/2016	1145	PI COBRO FACTURA	22/09/2016	19564/WS		2,394.69	2,522,755.90
		Factura 19564 - WS/1					
22/09/2016	826	VT NUESTRA FACTURA	22/09/2016	19565/WS	4,146.39		2,526,902.29
22/09/2016	827	VT NUESTRA FACTURA	22/09/2016	19566/WS	7,457.05		2,534,359.34
22/09/2016	284	PD TRASPASO FACTURACION	22/09/2016	18919 WS		-1,629.03	2,535,988.37
		Factura 18919 - WS/1					
23/09/2016	828	VT NUESTRA FACTURA	23/09/2016	19567/WS	5,550.00		2,541,538.37
23/09/2016	1152	PI COBRO FACTURA	23/09/2016	19567/WS		5,550.00	2,535,988.37
		Factura 19567 - WS/1					
23/09/2016	829	VT NUESTRA FACTURA	23/09/2016	19568/WS	1,439.99		2,537,428.36
23/09/2016	1153	PI COBRO FACTURA	23/09/2016	19568/WS		1,439.99	2,535,988.37
		Factura 19568 - WS/1					
23/09/2016	830	VT NUESTRA FACTURA	23/09/2016	19569/WS	2,979.99		2,538,968.36
23/09/2016	1154	PI COBRO FACTURA	23/09/2016	19569/WS		2,979.99	2,535,988.37
		Factura 19569 - WS/1					
23/09/2016	831	VT NUESTRA FACTURA	23/09/2016	19570/WS	849.99		2,536,838.36
23/09/2016	1159	PI COBRO FACTURA	23/09/2016	19570/WS		849.99	2,535,988.37
		Factura 19570 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,535,988.37	
23/09/2016	832	VT NUESTRO ABONO	23/09/2016	19570/WS	-849.99		2,535,138.38
23/09/2016	1160	PI COBRO FACTURA	23/09/2016	19570/WS		-849.99	2,535,988.37
		Factura 19570 - WS/1					
23/09/2016	833	VT NUESTRA FACTURA	23/09/2016	19571/WS	849.99		2,536,838.36
23/09/2016	1161	PI COBRO FACTURA	23/09/2016	19571/WS		849.99	2,535,988.37
		Factura 19571 - WS/1					
23/09/2016	834	VT NUESTRA FACTURA	23/09/2016	3351/WG	9,575.57		2,545,563.94
23/09/2016	148	VM NUESTRA FACTURA	23/09/2016	4433/WR	1,344.00		2,546,907.94
23/09/2016	1163	PI COBRO FACTURA	23/09/2016	4433/WR		1,344.00	2,545,563.94
		Factura 4433 - WR/1					
23/09/2016	1164	PI ANTICIPO	23/09/2016	62375-Q		600.00	2,544,963.94
		20					
23/09/2016	835	VT NUESTRA FACTURA	23/09/2016	19572/WS	2,419.96		2,547,383.90
23/09/2016	1165	PI COBRO FACTURA	23/09/2016	19572/WS		2,419.96	2,544,963.94
		Factura 19572 - WS/1					
23/09/2016	149	VM NUESTRA FACTURA	23/09/2016	4434/WR	980.00		2,545,943.94
23/09/2016	1166	PI COBRO FACTURA	23/09/2016	4434/WR		980.00	2,544,963.94
		Factura 4434 - WR/1					
23/09/2016	836	VT NUESTRA FACTURA	23/09/2016	19573/WS	1,559.99		2,546,523.93
23/09/2016	1167	PI COBRO FACTURA	23/09/2016	19573/WS		1,559.99	2,544,963.94
		Factura 19573 - WS/1					
23/09/2016	837	VT NUESTRA FACTURA	23/09/2016	19574/WS	1,398.86		2,546,362.80
23/09/2016	1168	PI COBRO FACTURA	23/09/2016	19574/WS		1,398.86	2,544,963.94
		Factura 19574 - WS/1					
23/09/2016	1169	PI ANTICIPO	23/09/2016	62376-Q		3,480.00	2,541,483.94
		20					
23/09/2016	838	VT NUESTRA FACTURA	23/09/2016	3352/WG	1,406.38		2,542,890.32
23/09/2016	839	VT NUESTRA FACTURA	23/09/2016	19575/WS	959.00		2,543,849.32
23/09/2016	1172	PI COBRO FACTURA	23/09/2016	19575/WS		959.00	2,542,890.32
		Factura 19575 - WS/1					
23/09/2016	840	VT NUESTRA FACTURA	23/09/2016	3353/WG	754.93		2,543,645.25
23/09/2016	841	VT NUESTRA FACTURA	23/09/2016	19576/WS	5,423.81		2,549,069.06
23/09/2016	1173	PI COBRO FACTURA	23/09/2016	19576/WS		5,423.81	2,543,645.25
		Factura 19576 - WS/1					
23/09/2016	842	VT NUESTRA FACTURA	23/09/2016	3354/WG	13,737.18		2,557,382.43
23/09/2016	843	VT NUESTRA FACTURA	23/09/2016	19577/WS	881.88		2,558,264.31
23/09/2016	1174	PI COBRO FACTURA	23/09/2016	19577/WS		881.88	2,557,382.43
		Factura 19577 - WS/1					
23/09/2016	844	VT NUESTRA FACTURA	23/09/2016	3355/WG	1,659.73		2,559,042.16
23/09/2016	845	VT NUESTRA FACTURA	23/09/2016	19578/WS	899.26		2,559,941.42
23/09/2016	1176	PI COBRO FACTURA	23/09/2016	19578/WS		899.26	2,559,042.16
		Factura 19578 - WS/1					
23/09/2016	846	VT NUESTRA FACTURA	23/09/2016	19579/WS	847.30		2,559,889.46
23/09/2016	1177	PI COBRO FACTURA	23/09/2016	19579/WS		847.30	2,559,042.16
		Factura 19579 - WS/1					
23/09/2016	847	VT NUESTRA FACTURA	23/09/2016	19580/WS	373.07		2,559,415.23
23/09/2016	1178	PI COBRO FACTURA	23/09/2016	19580/WS		373.07	2,559,042.16
		Factura 19580 - WS/1					
23/09/2016	848	VT NUESTRA FACTURA	23/09/2016	19581/WS	3,372.94		2,562,415.10
23/09/2016	849	VT NUESTRA FACTURA	23/09/2016	19582/WS	1,408.45		2,563,823.55
23/09/2016	1179	PI COBRO FACTURA	23/09/2016	19582/WS		1,408.45	2,562,415.10
		Factura 19582 - WS/1					
23/09/2016	150	VM NUESTRA FACTURA	23/09/2016	4435/WR	240.00		2,562,655.10

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,562,655.10		
23/09/2016	1181	PI COBRO FACTURA Factura 4435 - WR/1	23/09/2016	4435/WR		240.00	2,562,415.10
23/09/2016	850	VT NUESTRA FACTURA	23/09/2016	19583/WS	861.66		2,563,276.76
23/09/2016	1182	PI COBRO FACTURA Factura 19583 - WS/1	23/09/2016	19583/WS		861.66	2,562,415.10
23/09/2016	851	VT NUESTRA FACTURA	23/09/2016	19584/WS	3,731.24		2,566,146.34
23/09/2016	1183	PI COBRO FACTURA Factura 19584 - WS/1	23/09/2016	19584/WS		3,731.24	2,562,415.10
23/09/2016	852	VT NUESTRA FACTURA	23/09/2016	19585/WS	1,504.40		2,563,919.50
23/09/2016	1184	PI COBRO FACTURA Factura 19585 - WS/1	23/09/2016	19585/WS		1,504.40	2,562,415.10
23/09/2016	853	VT NUESTRA FACTURA	23/09/2016	3356/WG	3,868.83		2,566,283.93
23/09/2016	854	VT NUESTRA FACTURA	23/09/2016	19586/WS	2,072.75		2,568,356.68
23/09/2016	1186	PI COBRO FACTURA Factura 19586 - WS/1	23/09/2016	19586/WS		2,072.75	2,566,283.93
23/09/2016	855	VT NUESTRA FACTURA	23/09/2016	19587/WS	3,808.40		2,570,092.33
23/09/2016	1187	PI COBRO FACTURA Factura 19587 - WS/1	23/09/2016	19587/WS		3,808.40	2,566,283.93
23/09/2016	856	VT NUESTRA FACTURA	23/09/2016	19588/WS	1,199.47		2,567,483.40
23/09/2016	1188	PI COBRO FACTURA Factura 19588 - WS/1	23/09/2016	19588/WS		1,199.47	2,566,283.93
23/09/2016	857	VT NUESTRA FACTURA	23/09/2016	19589/WS	2,635.37		2,568,919.30
23/09/2016	1189	PI COBRO FACTURA Factura 19589 - WS/1	23/09/2016	19589/WS		2,635.37	2,566,283.93
23/09/2016	858	VT NUESTRA FACTURA	23/09/2016	19590/WS	654.15		2,566,938.08
23/09/2016	1191	PI COBRO FACTURA Factura 19590 - WS/1	23/09/2016	19590/WS		654.15	2,566,283.93
23/09/2016	161	VM NUESTRA FACTURA	23/09/2016	4446/WR	196.92		2,566,480.85
23/09/2016	1192	PI COBRO FACTURA Factura 4446 - WR/1	23/09/2016	4446/WR		196.92	2,566,283.93
23/09/2016	859	VT NUESTRA FACTURA	23/09/2016	19591/WS	3,390.74		2,569,674.67
23/09/2016	1193	PI COBRO FACTURA Factura 19591 - WS/1	23/09/2016	19591/WS		3,390.74	2,566,283.93
23/09/2016	860	VT NUESTRA FACTURA	23/09/2016	19592/WS	762.54		2,567,046.47
23/09/2016	1194	PI COBRO FACTURA Factura 19592 - WS/1	23/09/2016	19592/WS		762.54	2,566,283.93
23/09/2016	1195	PI ANTICIPO 20	23/09/2016	62383-Q		2,000.00	2,564,283.93
23/09/2016	861	VT NUESTRA FACTURA	23/09/2016	19593/WS	4,990.03		2,569,273.96
23/09/2016	1196	PI COBRO FACTURA Factura 19593 - WS/1	23/09/2016	19593/WS		4,990.03	2,564,283.93
23/09/2016	162	VM NUESTRA FACTURA	23/09/2016	4447/WR	284.99		2,564,568.92
23/09/2016	1197	PI COBRO FACTURA Factura 4447 - WR/1	23/09/2016	4447/WR		284.99	2,564,283.93
23/09/2016	163	VM NUESTRA FACTURA	23/09/2016	4448/WR	166.99		2,564,450.92
23/09/2016	1198	PI COBRO FACTURA Factura 4448 - WR/1	23/09/2016	4448/WR		166.99	2,564,283.93
23/09/2016	1199	PI ANTICIPO 20	19/09/2016	62286-Q		-140.00	2,564,423.93
23/09/2016	165	VM NUESTRA FACTURA	23/09/2016	4450/WR	920.00		2,565,343.93
23/09/2016	1201	PI COBRO FACTURA Factura 4450 - WR/1	23/09/2016	4450/WR		920.00	2,564,423.93
23/09/2016	1202	PI RECIBO COBRO Fac. 16535 - WS/1, Fac. 16555	23/09/2016	62385-Q		2,306.08	2,562,117.85
23/09/2016	1202	PI RECIBO COBRO Fac. 16535 - WS/1, Fac. 16555	23/09/2016	62385-Q		1,442.20	2,560,675.65
23/09/2016	1202	PI RECIBO COBRO Fac. 16535 - WS/1, Fac. 16555	23/09/2016	62385-Q		8,654.01	2,552,021.64

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,552,021.64	
23/09/2016	862	VT NUESTRA FACTURA	23/09/2016	19594/WS	946.79		2,552,968.43
23/09/2016	1203	PI COBRO FACTURA	23/09/2016	19594/WS		946.79	2,552,021.64
23/09/2016	1204	PI RECIBO COBRO Factura 19594 - WS/1	23/09/2016	62386-Q		949.99	2,551,071.65
23/09/2016	1204	PI RECIBO COBRO Fac. 18271 - WS/1, Fac. 18420	23/09/2016	62386-Q		1,767.65	2,549,304.00
23/09/2016	1204	PI RECIBO COBRO Fac. 18271 - WS/1, Fac. 18420	23/09/2016	62386-Q		8,563.80	2,540,740.20
23/09/2016	1204	PI RECIBO COBRO Fac. 18271 - WS/1, Fac. 18420	23/09/2016	62386-Q		4,769.99	2,535,970.21
23/09/2016	1206	PI RECIBO COBRO Fac. 18271 - WS/1, Fac. 18420	23/09/2016	62388-Q		1,398.24	2,534,571.97
23/09/2016	863	VT NUESTRA FACTURA	23/09/2016	3357/WG	3,083.28		2,537,655.25
23/09/2016	864	VT NUESTRA FACTURA	23/09/2016	19595/WS	2,200.21		2,539,855.46
23/09/2016	865	VT NUESTRA FACTURA	23/09/2016	3358/WG	3,083.28		2,542,938.74
23/09/2016	866	VT NUESTRA FACTURA	23/09/2016	19596/WS	13,404.41		2,556,343.15
23/09/2016	867	VT NUESTRA FACTURA	23/09/2016	19597/WS	2,010.00		2,558,353.15
23/09/2016	1209	PI COBRO FACTURA	23/09/2016	19597/WS		2,010.00	2,556,343.15
23/09/2016	1210	PI ANTICIPO Factura 19597 - WS/1	23/09/2016	62391-Q		900.00	2,555,443.15
23/09/2016	167	VM NUESTRA FACTURA	23/09/2016	4452/WR	725.00		2,556,168.15
23/09/2016	1212	PI COBRO FACTURA	23/09/2016	4452/WR		725.00	2,555,443.15
23/09/2016	870	VT NUESTRA FACTURA Factura 4452 - WR/1	23/09/2016	19600/WS	887.37		2,556,330.52
23/09/2016	1214	PI COBRO FACTURA	23/09/2016	19600/WS		887.37	2,555,443.15
23/09/2016	871	VT NUESTRA FACTURA Factura 19600 - WS/1	23/09/2016	3359/WG	94.19		2,555,537.34
23/09/2016	168	VM NUESTRA FACTURA	23/09/2016	4453/WR	635.68		2,556,173.02
23/09/2016	1216	PI COBRO FACTURA	23/09/2016	4453/WR		635.68	2,555,537.34
23/09/2016	872	VT NUESTRA FACTURA Factura 4453 - WR/1	23/09/2016	19601/WS	360.33		2,555,897.67
23/09/2016	1217	PI COBRO FACTURA	23/09/2016	19601/WS		360.33	2,555,537.34
23/09/2016	873	VT NUESTRA FACTURA Factura 19601 - WS/1	23/09/2016	3360/WG	94.19		2,555,631.53
23/09/2016	874	VT NUESTRA FACTURA	23/09/2016	3361/WG	94.19		2,555,725.72
23/09/2016	876	VT NUESTRA FACTURA	23/09/2016	19603/WS	10,558.09		2,566,283.81
23/09/2016	1220	PI COBRO FACTURA	23/09/2016	19603/WS		10,558.09	2,555,725.72
23/09/2016	1221	PI RECIBO COBRO Factura 19603 - WS/1	23/09/2016	62397-Q		2,366.83	2,553,358.89
23/09/2016	1221	PI RECIBO COBRO Fac. 3343 - WG/1, Fac. 3344 -	23/09/2016	62397-Q		827.94	2,552,530.95
23/09/2016	1221	PI RECIBO COBRO Fac. 3343 - WG/1, Fac. 3344 -	23/09/2016	62397-Q		2,366.83	2,550,164.12
23/09/2016	1221	PI RECIBO COBRO Fac. 3343 - WG/1, Fac. 3344 -	23/09/2016	62397-Q		107.18	2,550,056.94
23/09/2016	1221	PI RECIBO COBRO Fac. 3343 - WG/1, Fac. 3344 -	23/09/2016	62397-Q		2,738.35	2,547,318.59
23/09/2016	1221	PI RECIBO COBRO Fac. 3343 - WG/1, Fac. 3344 -	23/09/2016	62397-Q		107.18	2,547,211.41
23/09/2016	1221	PI RECIBO COBRO Fac. 3343 - WG/1, Fac. 3344 -	23/09/2016	62397-Q		71.46	2,547,139.95
23/09/2016	1221	PI RECIBO COBRO Fac. 3343 - WG/1, Fac. 3344 -	23/09/2016	62397-Q		71.46	2,547,068.49
23/09/2016	877	VT NUESTRA FACTURA	23/09/2016	19604/WS	3,992.26		2,551,060.75
23/09/2016	1224	PI COBRO FACTURA Factura 19604 - WS/1	23/09/2016	19604/WS		3,992.26	2,547,068.49

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,547,068.49	
23/09/2016	878	VT NUESTRA FACTURA	23/09/2016	3362/WG	1,368.34		2,548,436.83
23/09/2016	879	VT NUESTRA FACTURA	23/09/2016	19605/WS	4,523.88		2,552,960.71
23/09/2016	880	VT NUESTRA FACTURA	23/09/2016	19606/WS	3,799.55		2,556,760.26
23/09/2016	1234	PI COBRO FACTURA	23/09/2016	19606/WS		3,799.55	2,552,960.71
23/09/2016	1235	PI ANTICIPO Factura 19606 - WS/1	22/09/2016	62345-Q		-980.00	2,553,940.71
23/09/2016	881	VT NUESTRA FACTURA	23/09/2016	3363/WG	3,083.28		2,557,023.99
23/09/2016	882	VT NUESTRA FACTURA	23/09/2016	3364/WG	3,083.28		2,560,107.27
23/09/2016	883	VT NUESTRA FACTURA	23/09/2016	3365/WG	3,083.28		2,563,190.55
23/09/2016	884	VT NUESTRA FACTURA	23/09/2016	3366/WG	3,083.28		2,566,273.83
23/09/2016	885	VT NUESTRA FACTURA	23/09/2016	19607/WS	2,209.73		2,568,483.56
23/09/2016	1237	PI COBRO FACTURA Factura 19607 - WS/1	23/09/2016	19607/WS		2,209.73	2,566,273.83
23/09/2016	886	VT NUESTRA FACTURA	23/09/2016	19608/WS	120.00		2,566,393.83
23/09/2016	1238	PI COBRO FACTURA Factura 19608 - WS/1	23/09/2016	19608/WS		120.00	2,566,273.83
23/09/2016	887	VT NUESTRA FACTURA	23/09/2016	19609/WS	206.48		2,566,480.31
23/09/2016	1239	PI COBRO FACTURA Factura 19609 - WS/1	23/09/2016	19609/WS		206.48	2,566,273.83
23/09/2016	888	VT NUESTRA FACTURA	23/09/2016	19610/WS	855.19		2,567,129.02
23/09/2016	1240	PI COBRO FACTURA Factura 19610 - WS/1	23/09/2016	19610/WS		855.19	2,566,273.83
23/09/2016	294	PD FACTURA DE VTA	23/09/2016	AI-04408	54,992.84		2,621,266.67
24/09/2016	889	VT NUESTRA FACTURA	24/09/2016	19611/WS	738.99		2,622,005.66
24/09/2016	1241	PI COBRO FACTURA Factura 19611 - WS/1	24/09/2016	19611/WS		738.99	2,621,266.67
24/09/2016	890	VT NUESTRA FACTURA	24/09/2016	19612/WS	296.00		2,621,562.67
24/09/2016	1242	PI COBRO FACTURA Factura 19612 - WS/1	24/09/2016	19612/WS		296.00	2,621,266.67
24/09/2016	891	VT NUESTRA FACTURA	24/09/2016	19613/WS	32,483.00		2,653,749.67
24/09/2016	1243	PI COBRO FACTURA Factura 19613 - WS/1	24/09/2016	19613/WS		32,483.00	2,621,266.67
24/09/2016	892	VT NUESTRA FACTURA	24/09/2016	19614/WS	2,288.38		2,623,555.05
24/09/2016	1245	PI COBRO FACTURA Factura 19614 - WS/1	24/09/2016	19614/WS		2,288.38	2,621,266.67
24/09/2016	893	VT NUESTRA FACTURA	24/09/2016	3367/WG	3,083.28		2,624,349.95
24/09/2016	894	VT NUESTRA FACTURA	24/09/2016	3368/WG	408.55		2,624,758.50
24/09/2016	895	VT NUESTRA FACTURA	24/09/2016	3369/WG	107.18		2,624,865.68
24/09/2016	896	VT NUESTRA FACTURA	24/09/2016	3370/WG	107.18		2,624,972.86
24/09/2016	897	VT NUESTRA FACTURA	24/09/2016	3371/WG	1,190.17		2,626,163.03
24/09/2016	1247	PI ANTICIPO	24/09/2016	62413-Q		282.00	2,625,881.03
24/09/2016	898	VT NUESTRA FACTURA	24/09/2016	19615/WS	438.99		2,626,320.02
24/09/2016	1249	PI COBRO FACTURA Factura 19615 - WS/1	24/09/2016	19615/WS		438.99	2,625,881.03
24/09/2016	899	VT NUESTRA FACTURA	24/09/2016	19616/WS	1,399.99		2,627,281.02
24/09/2016	1250	PI COBRO FACTURA Factura 19616 - WS/1	24/09/2016	19616/WS		1,399.99	2,625,881.03
24/09/2016	900	VT NUESTRA FACTURA	24/09/2016	19617/WS	678.99		2,626,560.02

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,626,560.02		
24/09/2016	1251	PI COBRO FACTURA Factura 19617 - WS/1	24/09/2016	19617/WS		678.99	2,625,881.03
24/09/2016	901	VT NUESTRA FACTURA	24/09/2016	19618/WS	4,504.99		2,630,386.02
24/09/2016	1254	PI COBRO FACTURA Factura 19618 - WS/1	24/09/2016	19618/WS		4,504.99	2,625,881.03
24/09/2016	902	VT NUESTRA FACTURA	24/09/2016	19619/WS	1,249.99		2,627,131.02
24/09/2016	1255	PI COBRO FACTURA Factura 19619 - WS/1	24/09/2016	19619/WS		1,249.99	2,625,881.03
24/09/2016	903	VT NUESTRA FACTURA	24/09/2016	19620/WS	1,597.78		2,627,478.81
24/09/2016	1256	PI COBRO FACTURA Factura 19620 - WS/1	24/09/2016	19620/WS		1,597.78	2,625,881.03
24/09/2016	904	VT NUESTRA FACTURA	24/09/2016	19621/WS	2,149.99		2,628,031.02
24/09/2016	1257	PI COBRO FACTURA Factura 19621 - WS/1	24/09/2016	19621/WS		2,149.99	2,625,881.03
24/09/2016	1258	PI ANTICIPO 20	24/09/2016	62418-Q		6,800.00	2,619,081.03
24/09/2016	905	VT NUESTRA FACTURA	24/09/2016	19622/WS	5,330.08		2,624,411.11
24/09/2016	906	VT NUESTRA FACTURA	24/09/2016	19623/WS	2,299.99		2,626,711.10
24/09/2016	1259	PI COBRO FACTURA Factura 19623 - WS/1	24/09/2016	19623/WS		2,299.99	2,624,411.11
24/09/2016	1260	PI ANTICIPO 20	24/09/2016	62419-Q		500.00	2,623,911.11
24/09/2016	908	VT NUESTRA FACTURA	24/09/2016	19625/WS	675.94		2,624,587.05
24/09/2016	1261	PI COBRO FACTURA Factura 19625 - WS/1	24/09/2016	19625/WS		675.94	2,623,911.11
24/09/2016	909	VT NUESTRA FACTURA	24/09/2016	19626/WS	369.96		2,624,281.07
24/09/2016	1262	PI COBRO FACTURA Factura 19626 - WS/1	24/09/2016	19626/WS		369.96	2,623,911.11
24/09/2016	913	VT NUESTRA FACTURA	24/09/2016	19629/WS	369.99		2,624,281.10
24/09/2016	1263	PI COBRO FACTURA Factura 19629 - WS/1	24/09/2016	19629/WS		369.99	2,623,911.11
24/09/2016	916	VT NUESTRA FACTURA	24/09/2016	19632/WS	1,554.31		2,625,465.42
24/09/2016	1265	PI COBRO FACTURA Factura 19632 - WS/1	24/09/2016	19632/WS		1,554.31	2,623,911.11
24/09/2016	917	VT NUESTRA FACTURA	24/09/2016	19633/WS	1,029.60		2,624,940.71
24/09/2016	1266	PI COBRO FACTURA Factura 19633 - WS/1	24/09/2016	19633/WS		1,029.60	2,623,911.11
24/09/2016	918	VT NUESTRA FACTURA	24/09/2016	19634/WS	1,321.22		2,625,232.33
24/09/2016	1267	PI COBRO FACTURA Factura 19634 - WS/1	24/09/2016	19634/WS		1,321.22	2,623,911.11
24/09/2016	919	VT NUESTRA FACTURA	24/09/2016	19635/WS	843.34		2,624,754.45
24/09/2016	1268	PI COBRO FACTURA Factura 19635 - WS/1	24/09/2016	19635/WS		843.34	2,623,911.11
24/09/2016	920	VT NUESTRA FACTURA	24/09/2016	19636/WS	947.78		2,624,858.89
24/09/2016	1269	PI COBRO FACTURA Factura 19636 - WS/1	24/09/2016	19636/WS		947.78	2,623,911.11
24/09/2016	921	VT NUESTRA FACTURA	24/09/2016	19637/WS	1,951.14		2,625,862.25
24/09/2016	1270	PI COBRO FACTURA Factura 19637 - WS/1	24/09/2016	19637/WS		1,951.14	2,623,911.11
24/09/2016	169	VM NUESTRA FACTURA	24/09/2016	4454/WR	550.20		2,624,461.31
24/09/2016	1271	PI COBRO FACTURA Factura 4454 - WR/1	24/09/2016	4454/WR		550.20	2,623,911.11
24/09/2016	922	VT NUESTRA FACTURA	24/09/2016	19638/WS	360.33		2,624,271.44
24/09/2016	1272	PI COBRO FACTURA Factura 19638 - WS/1	24/09/2016	19638/WS		360.33	2,623,911.11
24/09/2016	923	VT NUESTRA FACTURA	24/09/2016	19639/WS	1,558.30		2,625,469.41

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,625,469.41	
24/09/2016	1273	PI COBRO FACTURA Factura 19639 - WS/1	24/09/2016	19639/WS		1,558.30	2,623,911.11
24/09/2016	170	VM NUESTRA FACTURA	24/09/2016	4455/WR	345.98		2,624,257.09
24/09/2016	1274	PI COBRO FACTURA Factura 4455 - WR/1	24/09/2016	4455/WR		345.98	2,623,911.11
24/09/2016	924	VT NUESTRA FACTURA	24/09/2016	19640/WS	856.03		2,624,767.14
24/09/2016	1275	PI COBRO FACTURA Factura 19640 - WS/1	24/09/2016	19640/WS		856.03	2,623,911.11
24/09/2016	171	VM NUESTRA FACTURA	24/09/2016	4456/WR	496.91		2,624,408.02
24/09/2016	1276	PI COBRO FACTURA Factura 4456 - WR/1	24/09/2016	4456/WR		496.91	2,623,911.11
24/09/2016	925	VT NUESTRA FACTURA	24/09/2016	19641/WS	2,259.40		2,626,170.51
24/09/2016	1278	PI COBRO FACTURA Factura 19641 - WS/1	24/09/2016	19641/WS		2,259.40	2,623,911.11
24/09/2016	1279	PI ANTICIPO 20	24/09/2016	62423-Q		356.00	2,623,555.11
24/09/2016	926	VT NUESTRA FACTURA	24/09/2016	19642/WS	2,568.94		2,626,124.05
24/09/2016	1281	PI COBRO FACTURA Factura 19642 - WS/1	24/09/2016	19642/WS		2,568.94	2,623,555.11
24/09/2016	1282	PI ANTICIPO 20	24/09/2016	62425-Q		230.00	2,623,325.11
24/09/2016	927	VT NUESTRA FACTURA	24/09/2016	19643/WS	1,112.61		2,624,437.72
24/09/2016	1283	PI COBRO FACTURA Factura 19643 - WS/1	24/09/2016	19643/WS		1,112.61	2,623,325.11
24/09/2016	928	VT NUESTRA FACTURA	24/09/2016	19644/WS	6,100.27		2,629,425.38
24/09/2016	1286	PI COBRO FACTURA Factura 19644 - WS/1	24/09/2016	19644/WS		6,100.27	2,623,325.11
24/09/2016	929	VT NUESTRA FACTURA	24/09/2016	19645/WS	848.88		2,624,173.99
24/09/2016	1288	PI COBRO FACTURA Factura 19645 - WS/1	24/09/2016	19645/WS		848.88	2,623,325.11
24/09/2016	930	VT NUESTRA FACTURA	24/09/2016	19646/WS	1,118.79		2,624,443.90
24/09/2016	1290	PI COBRO FACTURA Factura 19646 - WS/1	24/09/2016	19646/WS		1,118.79	2,623,325.11
24/09/2016	932	VT NUESTRA FACTURA	24/09/2016	19648/WS	856.06		2,624,181.17
24/09/2016	1291	PI COBRO FACTURA Factura 19648 - WS/1	24/09/2016	19648/WS		856.06	2,623,325.11
24/09/2016	934	VT NUESTRA FACTURA	24/09/2016	19650/WS	1,393.57		2,624,718.68
24/09/2016	1292	PI COBRO FACTURA Factura 19650 - WS/1	24/09/2016	19650/WS		1,393.57	2,623,325.11
24/09/2016	935	VT NUESTRA FACTURA	24/09/2016	19651/WS	1,562.84		2,624,887.95
24/09/2016	1294	PI COBRO FACTURA Factura 19651 - WS/1	24/09/2016	19651/WS		1,562.84	2,623,325.11
24/09/2016	1295	PI ANTICIPO 20	24/09/2016	62432-Q		16,538.00	2,606,787.11
24/09/2016	1296	PI ANTICIPO 20	24/09/2016	62433-Q		600.00	2,606,187.11
24/09/2016	936	VT NUESTRA FACTURA	24/09/2016	19652/WS	20,329.99		2,626,517.10
24/09/2016	1297	PI COBRO FACTURA Factura 19652 - WS/1	24/09/2016	19652/WS		20,329.99	2,606,187.11
24/09/2016	937	VT NUESTRA FACTURA	24/09/2016	19653/WS	1,558.99		2,607,746.10
24/09/2016	1299	PI COBRO FACTURA Factura 19653 - WS/1	24/09/2016	19653/WS		1,558.99	2,606,187.11
24/09/2016	938	VT NUESTRA FACTURA	24/09/2016	19654/WS	1,829.99		2,608,017.10
24/09/2016	1300	PI COBRO FACTURA Factura 19654 - WS/1	24/09/2016	19654/WS		1,829.99	2,606,187.11
24/09/2016	939	VT NUESTRA FACTURA	24/09/2016	19655/WS	4,199.99		2,610,387.10
24/09/2016	1301	PI COBRO FACTURA Factura 19655 - WS/1	24/09/2016	19655/WS		4,199.99	2,606,187.11

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,606,187.11		
24/09/2016	1302	PI ANTICIPO	24/09/2016	62435-Q		500.00	2,605,687.11
24/09/2016	940	VT NUESTRO ABONO	24/09/2016	19655/WS	-4,199.99		2,601,487.12
24/09/2016	1303	PI COBRO FACTURA	24/09/2016	19655/WS		-4,199.99	2,605,687.11
24/09/2016	941	VT NUESTRA FACTURA Factura 19655 - WS/1	24/09/2016	19656/WS	4,199.99		2,609,887.10
24/09/2016	1304	PI COBRO FACTURA	24/09/2016	19656/WS		4,199.99	2,605,687.11
24/09/2016	942	VT NUESTRA FACTURA Factura 19656 - WS/1	24/09/2016	19657/WS	622.70		2,606,309.81
24/09/2016	1305	PI COBRO FACTURA	24/09/2016	19657/WS		622.70	2,605,687.11
24/09/2016	943	VT NUESTRA FACTURA Factura 19657 - WS/1	24/09/2016	19658/WS	2,100.01		2,607,787.12
24/09/2016	1306	PI COBRO FACTURA	24/09/2016	19658/WS		2,100.01	2,605,687.11
24/09/2016	944	VT NUESTRA FACTURA Factura 19658 - WS/1	24/09/2016	19659/WS	372.37		2,606,059.48
24/09/2016	1307	PI COBRO FACTURA	24/09/2016	19659/WS		372.37	2,605,687.11
26/09/2016	945	VT NUESTRA FACTURA Factura 19659 - WS/1	26/09/2016	19660/WS	2,440.00		2,608,127.11
26/09/2016	1308	PI COBRO FACTURA	26/09/2016	19660/WS		2,440.00	2,605,687.11
26/09/2016	946	VT NUESTRA FACTURA Factura 19660 - WS/1	26/09/2016	19661/WS	664.61		2,606,351.72
26/09/2016	1309	PI COBRO FACTURA	26/09/2016	19661/WS		664.61	2,605,687.11
26/09/2016	947	VT NUESTRA FACTURA Factura 19661 - WS/1	26/09/2016	3372/WG	71.46		2,605,758.57
26/09/2016	949	VT NUESTRA FACTURA	26/09/2016	3373/WG	3,083.28		2,608,841.85
26/09/2016	172	VM NUESTRA FACTURA	26/09/2016	4457/WR	1,719.99		2,610,561.84
26/09/2016	1310	PI COBRO FACTURA	26/09/2016	4457/WR		1,719.99	2,608,841.85
26/09/2016	950	VT NUESTRA FACTURA Factura 4457 - WR/1	26/09/2016	3374/WG	1,258.83		2,610,100.68
26/09/2016	951	VT NUESTRA FACTURA	26/09/2016	19662/WS	1,559.01		2,611,659.69
26/09/2016	1312	PI COBRO FACTURA	26/09/2016	19662/WS		1,559.01	2,610,100.68
26/09/2016	954	VT NUESTRA FACTURA Factura 19662 - WS/1	26/09/2016	3375/WG	3,083.28		2,613,183.96
26/09/2016	955	VT NUESTRA FACTURA	26/09/2016	3376/WG	94.19		2,613,278.15
26/09/2016	957	VT NUESTRA FACTURA	26/09/2016	19665/WS	979.99		2,614,258.14
26/09/2016	1313	PI COBRO FACTURA	26/09/2016	19665/WS		979.99	2,613,278.15
26/09/2016	173	VM NUESTRA FACTURA Factura 19665 - WS/1	26/09/2016	4458/WR	149.99		2,613,428.14
26/09/2016	1314	PI COBRO FACTURA	26/09/2016	4458/WR		149.99	2,613,278.15
26/09/2016	1315	PI ANTICIPO	26/09/2016	62437-Q		200.00	2,613,078.15
26/09/2016	174	VM NUESTRA FACTURA 20	26/09/2016	4459/WR	420.99		2,613,499.14
26/09/2016	1316	PI COBRO FACTURA	26/09/2016	4459/WR		420.99	2,613,078.15
26/09/2016	960	VT NUESTRA FACTURA Factura 4459 - WR/1	26/09/2016	19667/WS	767.91		2,613,846.06
26/09/2016	1319	PI COBRO FACTURA	26/09/2016	19667/WS		767.91	2,613,078.15
26/09/2016	175	VM NUESTRA FACTURA Factura 19667 - WS/1	26/09/2016	4460/WR	280.00		2,613,358.15
26/09/2016	1320	PI COBRO FACTURA	26/09/2016	4460/WR		280.00	2,613,078.15
26/09/2016	176	VM NUESTRA FACTURA Factura 4460 - WR/1	26/09/2016	4461/WR	230.00		2,613,308.15
26/09/2016	1321	PI COBRO FACTURA	26/09/2016	4461/WR		230.00	2,613,078.15
							Factura 4461 - WR/1

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,613,078.15		
26/09/2016	961	VT NUESTRA FACTURA	26/09/2016	19668/WS	1,398.99		2,614,477.14
26/09/2016	1322	PI COBRO FACTURA	26/09/2016	19668/WS		1,398.99	2,613,078.15
		Factura 19668 - WS/1					
26/09/2016	962	VT NUESTRO ABONO	26/09/2016	1309/XS	-7,457.05		2,605,621.10
26/09/2016	963	VT NUESTRA FACTURA	26/09/2016	19669/WS	7,457.05		2,613,078.15
26/09/2016	177	VM NUESTRA FACTURA	26/09/2016	4462/WR	3,480.00		2,616,558.15
26/09/2016	1326	PI COBRO FACTURA	26/09/2016	4462/WR		3,480.00	2,613,078.15
		Factura 4462 - WR/1					
26/09/2016	964	VT NUESTRA FACTURA	26/09/2016	19670/WS	1,922.93		2,615,001.08
26/09/2016	1328	PI COBRO FACTURA	26/09/2016	19670/WS		1,922.93	2,613,078.15
		Factura 19670 - WS/1					
26/09/2016	965	VT NUESTRA FACTURA	26/09/2016	19671/WS	5,095.25		2,618,173.40
26/09/2016	1329	PI COBRO FACTURA	26/09/2016	19671/WS		5,095.25	2,613,078.15
		Factura 19671 - WS/1					
26/09/2016	178	VM NUESTRA FACTURA	26/09/2016	4463/WR	1,412.00		2,614,490.15
26/09/2016	1330	PI COBRO FACTURA	26/09/2016	4463/WR		1,412.00	2,613,078.15
		Factura 4463 - WR/1					
26/09/2016	179	VM NUESTRA FACTURA	26/09/2016	4464/WR	1,141.00		2,614,219.15
26/09/2016	1333	PI COBRO FACTURA	26/09/2016	4464/WR		1,141.00	2,613,078.15
		Factura 4464 - WR/1					
26/09/2016	966	VT NUESTRA FACTURA	26/09/2016	19672/WS	6,125.00		2,619,203.15
26/09/2016	1335	PI COBRO FACTURA	26/09/2016	19672/WS		6,125.00	2,613,078.15
		Factura 19672 - WS/1					
26/09/2016	1336	PI ANTICIPO	20/09/2016	62313-Q		-280.00	2,613,358.15
		20					
26/09/2016	1337	PI ANTICIPO	24/09/2016	62425-Q		-230.00	2,613,588.15
		20					
26/09/2016	1340	PI ANTICIPO	26/09/2016	62448-Q		180.00	2,613,408.15
		20					
26/09/2016	180	VM NUESTRA FACTURA	26/09/2016	4465/WR	480.00		2,613,888.15
26/09/2016	1341	PI COBRO FACTURA	26/09/2016	4465/WR		480.00	2,613,408.15
		Factura 4465 - WR/1					
26/09/2016	181	VM NUESTRA FACTURA	26/09/2016	4466/WR	80.01		2,613,488.16
26/09/2016	1342	PI COBRO FACTURA	26/09/2016	4466/WR		80.01	2,613,408.15
		Factura 4466 - WR/1					
26/09/2016	967	VT NUESTRA FACTURA	26/09/2016	19673/WS	931.87		2,614,340.02
26/09/2016	1344	PI COBRO FACTURA	26/09/2016	19673/WS		931.87	2,613,408.15
		Factura 19673 - WS/1					
26/09/2016	968	VT NUESTRA FACTURA	26/09/2016	19674/WS	614.68		2,614,022.83
26/09/2016	1345	PI COBRO FACTURA	26/09/2016	19674/WS		614.68	2,613,408.15
		Factura 19674 - WS/1					
26/09/2016	1346	PI ANTICIPO	26/09/2016	62453-Q		2,426.00	2,610,982.15
		20					
26/09/2016	969	VT NUESTRA FACTURA	26/09/2016	3377/WG	71.46		2,611,053.61
26/09/2016	971	VT NUESTRA FACTURA	26/09/2016	19676/WS	596.87		2,611,650.48
26/09/2016	1351	PI COBRO FACTURA	26/09/2016	19676/WS		596.87	2,611,053.61
		Factura 19676 - WS/1					
26/09/2016	972	VT NUESTRA FACTURA	26/09/2016	3378/WG	1,315.90		2,612,369.51
26/09/2016	973	VT NUESTRA FACTURA	26/09/2016	19677/WS	378.98		2,612,748.49
26/09/2016	1355	PI COBRO FACTURA	26/09/2016	19677/WS		378.98	2,612,369.51
		Factura 19677 - WS/1					
26/09/2016	974	VT NUESTRA FACTURA	26/09/2016	19678/WS	848.52		2,613,218.03
26/09/2016	1356	PI COBRO FACTURA	26/09/2016	19678/WS		848.52	2,612,369.51
		Factura 19678 - WS/1					
26/09/2016	975	VT NUESTRA FACTURA	26/09/2016	19679/WS	2,743.13		2,615,112.64

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,615,112.64		
26/09/2016	1357	PI COBRO FACTURA Factura 19679 - WS/1	26/09/2016	19679/WS		2,743.13	2,612,369.51
26/09/2016	976	VT NUESTRA FACTURA	26/09/2016	19680/WS	4,299.33		2,616,668.84
26/09/2016	1358	PI COBRO FACTURA Factura 19680 - WS/1	26/09/2016	19680/WS		4,299.33	2,612,369.51
26/09/2016	977	VT NUESTRA FACTURA	26/09/2016	19681/WS	2,645.00		2,615,014.51
26/09/2016	1359	PI COBRO FACTURA Factura 19681 - WS/1	26/09/2016	19681/WS		2,645.00	2,612,369.51
26/09/2016	978	VT NUESTRA FACTURA	26/09/2016	19682/WS	1,016.03		2,613,385.54
26/09/2016	1360	PI COBRO FACTURA Factura 19682 - WS/1	26/09/2016	19682/WS		1,016.03	2,612,369.51
26/09/2016	183	VM NUESTRA FACTURA	26/09/2016	4468/WR	1,100.00		2,613,469.51
26/09/2016	1361	PI COBRO FACTURA Factura 4468 - WR/1	26/09/2016	4468/WR		1,100.00	2,612,369.51
26/09/2016	979	VT NUESTRA FACTURA	26/09/2016	19683/WS	3,905.82		2,616,275.33
26/09/2016	1362	PI COBRO FACTURA Factura 19683 - WS/1	26/09/2016	19683/WS		3,905.82	2,612,369.51
26/09/2016	1363	PI ANTICIPO 20	23/09/2016	62376-Q		-3,480.00	2,615,849.51
26/09/2016	1364	PI ANTICIPO 20	27/08/2016	61706-Q		-1,412.00	2,617,261.51
26/09/2016	277	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984190 JOSE VILLANUEVA HERNANDEZ	26/09/2016	563-NDIZ	2,000.00		2,619,261.51
26/09/2016	1365	PI ANTICIPO 20	24/09/2016	62419-Q		-500.00	2,619,761.51
26/09/2016	1366	PI ANTICIPO 20	23/09/2016	62375-Q		-600.00	2,620,361.51
26/09/2016	1368	PI ANTICIPO 20	19/09/2016	62285-Q		-1,141.00	2,621,502.51
26/09/2016	980	VT NUESTRA FACTURA	26/09/2016	19684/WS	1,120.33		2,622,622.84
26/09/2016	1369	PI COBRO FACTURA Factura 19684 - WS/1	26/09/2016	19684/WS		1,120.33	2,621,502.51
26/09/2016	184	VM NUESTRA FACTURA	26/09/2016	4469/WR	389.99		2,621,892.50
26/09/2016	1370	PI COBRO FACTURA Factura 4469 - WR/1	26/09/2016	4469/WR		389.99	2,621,502.51
26/09/2016	981	VT NUESTRA FACTURA	26/09/2016	3379/WG	107.18		2,621,609.69
26/09/2016	185	VM NUESTRA FACTURA	26/09/2016	4470/WR	1,300.13		2,622,909.82
26/09/2016	1373	PI COBRO FACTURA Factura 4470 - WR/1	26/09/2016	4470/WR		1,300.13	2,621,609.69
26/09/2016	186	VM NUESTRA FACTURA	26/09/2016	4471/WR	100.00		2,621,709.69
26/09/2016	1374	PI COBRO FACTURA Factura 4471 - WR/1	26/09/2016	4471/WR		100.00	2,621,609.69
26/09/2016	982	VT NUESTRA FACTURA	26/09/2016	3380/WG	107.18		2,621,716.87
26/09/2016	983	VT NUESTRA FACTURA	26/09/2016	19685/WS	683.23		2,622,400.10
26/09/2016	1375	PI COBRO FACTURA Factura 19685 - WS/1	26/09/2016	19685/WS		683.23	2,621,716.87
26/09/2016	187	VM NUESTRA FACTURA	26/09/2016	4472/WR	3,200.00		2,624,916.87
26/09/2016	1379	PI COBRO FACTURA Factura 4472 - WR/1	26/09/2016	4472/WR		3,200.00	2,621,716.87
26/09/2016	985	VT NUESTRA FACTURA	26/09/2016	19687/WS	325.91		2,622,042.78
26/09/2016	986	VT NUESTRA FACTURA	26/09/2016	3381/WG	107.18		2,622,149.96
26/09/2016	1380	PI COBRO FACTURA Factura 19687 - WS/1	26/09/2016	19687/WS		325.91	2,621,824.05
26/09/2016	188	VM NUESTRA FACTURA	26/09/2016	4473/WR	200.02		2,622,024.07
26/09/2016	1381	PI COBRO FACTURA Factura 4473 - WR/1	26/09/2016	4473/WR		200.02	2,621,824.05
26/09/2016	987	VT NUESTRA FACTURA	26/09/2016	3382/WG	3,083.28		2,624,907.33

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,624,907.33	
26/09/2016	988	VT NUESTRA FACTURA	26/09/2016	19688/WS	806.26		2,625,713.59
26/09/2016	1383	PI COBRO FACTURA	26/09/2016	19688/WS		806.26	2,624,907.33
		Factura 19688 - WS/1					
26/09/2016	989	VT NUESTRA FACTURA	26/09/2016	3383/WG	94.19		2,625,001.52
26/09/2016	990	VT NUESTRA FACTURA	26/09/2016	19689/WS	3,003.62		2,628,005.14
26/09/2016	1385	PI COBRO FACTURA	26/09/2016	19689/WS		3,003.62	2,625,001.52
		Factura 19689 - WS/1					
26/09/2016	991	VT NUESTRA FACTURA	26/09/2016	3384/WG	107.18		2,625,108.70
26/09/2016	992	VT NUESTRA FACTURA	26/09/2016	19690/WS	1,389.00		2,626,497.70
26/09/2016	1386	PI COBRO FACTURA	26/09/2016	19690/WS		1,389.00	2,625,108.70
		Factura 19690 - WS/1					
26/09/2016	993	VT NUESTRA FACTURA	26/09/2016	19691/WS	460.00		2,625,568.70
26/09/2016	1387	PI COBRO FACTURA	26/09/2016	19691/WS		460.00	2,625,108.70
		Factura 19691 - WS/1					
26/09/2016	994	VT NUESTRA FACTURA	26/09/2016	3385/WG	3,083.28		2,628,191.98
26/09/2016	995	VT NUESTRA FACTURA	26/09/2016	19692/WS	1,555.68		2,629,747.66
26/09/2016	1388	PI COBRO FACTURA	26/09/2016	19692/WS		1,555.68	2,628,191.98
		Factura 19692 - WS/1					
26/09/2016	996	VT NUESTRA FACTURA	26/09/2016	3386/WG	94.19		2,628,286.17
26/09/2016	997	VT NUESTRA FACTURA	26/09/2016	19693/WS	1,559.01		2,629,845.18
26/09/2016	1390	PI COBRO FACTURA	26/09/2016	19693/WS		1,559.01	2,628,286.17
		Factura 19693 - WS/1					
26/09/2016	998	VT NUESTRA FACTURA	26/09/2016	3387/WG	372.82		2,628,658.99
26/09/2016	1002	VT NUESTRA FACTURA	26/09/2016	3388/WG	107.18		2,628,766.17
26/09/2016	1003	VT NUESTRA FACTURA	26/09/2016	19697/WS	374.83		2,629,141.00
26/09/2016	1392	PI COBRO FACTURA	26/09/2016	19697/WS		374.83	2,628,766.17
		Factura 19697 - WS/1					
26/09/2016	1004	VT NUESTRA FACTURA	26/09/2016	19698/WS	856.06		2,629,622.23
26/09/2016	1393	PI COBRO FACTURA	26/09/2016	19698/WS		856.06	2,628,766.17
		Factura 19698 - WS/1					
27/09/2016	1005	VT NUESTRA FACTURA	27/09/2016	19699/WS	2,645.00		2,631,411.17
27/09/2016	1394	PI COBRO FACTURA	27/09/2016	19699/WS		2,645.00	2,628,766.17
		Factura 19699 - WS/1					
27/09/2016	1006	VT NUESTRA FACTURA	27/09/2016	19700/WS	2,260.00		2,631,026.17
27/09/2016	1395	PI COBRO FACTURA	27/09/2016	19700/WS		2,260.00	2,628,766.17
		Factura 19700 - WS/1					
27/09/2016	1007	VT NUESTRA FACTURA	27/09/2016	19701/WS	761.06		2,629,527.23
27/09/2016	1396	PI COBRO FACTURA	27/09/2016	19701/WS		761.06	2,628,766.17
		Factura 19701 - WS/1					
27/09/2016	1008	VT NUESTRA FACTURA	27/09/2016	19702/WS	3,599.98		2,632,366.15
27/09/2016	1397	PI COBRO FACTURA	27/09/2016	19702/WS		3,599.98	2,628,766.17
		Factura 19702 - WS/1					
27/09/2016	190	VM NUESTRA FACTURA	27/09/2016	4475/WR	240.99		2,629,007.16
27/09/2016	1398	PI COBRO FACTURA	27/09/2016	4475/WR		240.99	2,628,766.17
		Factura 4475 - WR/1					
27/09/2016	1009	VT NUESTRA FACTURA	27/09/2016	3389/WG	2,366.83		2,631,133.00
27/09/2016	1010	VT NUESTRA FACTURA	27/09/2016	3390/WG	107.18		2,631,240.18
27/09/2016	1011	VT NUESTRA FACTURA	27/09/2016	3391/WG	94.19		2,631,334.37
27/09/2016	1012	VT NUESTRA FACTURA	27/09/2016	19703/WS	854.99		2,632,189.36
27/09/2016	1401	PI COBRO FACTURA	27/09/2016	19703/WS		854.99	2,631,334.37
		Factura 19703 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,631,334.37		
27/09/2016	1013	VT NUESTRA FACTURA	27/09/2016	3392/WG	71.46		2,631,405.83
27/09/2016	1014	VT NUESTRA FACTURA	27/09/2016	3393/WG	94.19		2,631,500.02
27/09/2016	1015	VT NUESTRA FACTURA	27/09/2016	3394/WG	107.18		2,631,607.20
27/09/2016	1016	VT NUESTRA FACTURA	27/09/2016	19704/WS	1,959.99		2,633,567.19
27/09/2016	1405	PI COBRO FACTURA	27/09/2016	19704/WS		1,959.99	2,631,607.20
		Factura 19704 - WS/1					
27/09/2016	1017	VT NUESTRA FACTURA	27/09/2016	19705/WS	1,959.99		2,633,567.19
27/09/2016	1407	PI COBRO FACTURA	27/09/2016	19705/WS		1,959.99	2,631,607.20
		Factura 19705 - WS/1					
27/09/2016	1018	VT NUESTRO ABONO	27/09/2016	1310/XS	-615.53		2,630,991.67
27/09/2016	1019	VT NUESTRA FACTURA	27/09/2016	19706/WS	1,123.99		2,632,115.66
27/09/2016	1408	PI COBRO FACTURA	27/09/2016	19706/WS		1,123.99	2,630,991.67
		Factura 19706 - WS/1					
27/09/2016	1021	VT NUESTRA FACTURA	27/09/2016	3395/WG	426.37		2,631,418.04
27/09/2016	1022	VT NUESTRA FACTURA	27/09/2016	3396/WG	107.18		2,631,525.22
27/09/2016	1023	VT NUESTRA FACTURA	27/09/2016	19708/WS	2,300.11		2,633,825.33
27/09/2016	191	VM NUESTRA FACTURA	27/09/2016	4476 WR	2,100.01		2,635,925.34
27/09/2016	1409	PI COBRO FACTURA	27/09/2016	4476 WR		2,100.01	2,633,825.33
		Factura 4476 - WR/1					
27/09/2016	1411	PI ANTICIPO	10/09/2016	62128-Q		-2,100.00	2,635,925.33
		20					
27/09/2016	1024	VT NUESTRA FACTURA	27/09/2016	19709/WS	615.53		2,636,540.86
27/09/2016	1412	PI COBRO FACTURA	27/09/2016	19709/WS		615.53	2,635,925.33
		Factura 19709 - WS/1					
27/09/2016	1025	VT NUESTRA FACTURA	27/09/2016	3397/WG	2,598.52		2,638,523.85
27/09/2016	1417	PI RECIBO COBRO	27/09/2016	62488-Q		4,000.09	2,634,523.76
		Fac. 17684 - WS/1					
27/09/2016	1027	VT NUESTRA FACTURA	27/09/2016	3398/WG	4,063.71		2,638,587.47
27/09/2016	1028	VT NUESTRA FACTURA	27/09/2016	19711/WS	946.19		2,639,533.66
27/09/2016	1420	PI COBRO FACTURA	27/09/2016	19711/WS		946.19	2,638,587.47
		Factura 19711 - WS/1					
27/09/2016	1029	VT NUESTRA FACTURA	27/09/2016	3399/WG	8,307.46		2,646,894.93
27/09/2016	1030	VT NUESTRA FACTURA	27/09/2016	3400/WG	577.22		2,647,472.15
27/09/2016	1031	VT NUESTRA FACTURA	27/09/2016	19712/WS	2,739.00		2,650,211.15
27/09/2016	1421	PI COBRO FACTURA	27/09/2016	19712/WS		2,739.00	2,647,472.15
		Factura 19712 - WS/1					
27/09/2016	1422	PI ANTICIPO	27/09/2016	62490-Q		860.00	2,646,612.15
		20					
27/09/2016	1423	PI ANTICIPO	27/09/2016	62491-Q		700.00	2,645,912.15
		20					
27/09/2016	1032	VT NUESTRA FACTURA	27/09/2016	19713/WS	1,296.30		2,647,208.45
27/09/2016	1425	PI COBRO FACTURA	27/09/2016	19713/WS		1,296.30	2,645,912.15
		Factura 19713 - WS/1					
27/09/2016	1426	PI ANTICIPO	27/09/2016	62493-Q		2,750.00	2,643,162.15
		20					
27/09/2016	1033	VT NUESTRA FACTURA	27/09/2016	19714/WS	1,338.15		2,644,500.30
27/09/2016	1427	PI COBRO FACTURA	27/09/2016	19714/WS		1,338.15	2,643,162.15
		Factura 19714 - WS/1					
27/09/2016	1034	VT NUESTRA FACTURA	27/09/2016	19715/WS	2,148.85		2,645,311.00
27/09/2016	1428	PI COBRO FACTURA	27/09/2016	19715/WS		2,148.85	2,643,162.15
		Factura 19715 - WS/1					
27/09/2016	1035	VT NUESTRA FACTURA	27/09/2016	19716/WS	1,159.61		2,644,321.76

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,644,321.76		
27/09/2016	1036	VT NUESTRA FACTURA	27/09/2016	19717/WS	3,900.07		2,648,221.83
27/09/2016	1429	PI COBRO FACTURA	27/09/2016	19717/WS		3,900.07	2,644,321.76
		Factura 19717 - WS/1					
27/09/2016	1037	VT NUESTRA FACTURA	27/09/2016	19718/WS	4,161.15		2,648,482.91
27/09/2016	1430	PI COBRO FACTURA	27/09/2016	19718/WS		4,161.15	2,644,321.76
		Factura 19718 - WS/1					
27/09/2016	1038	VT NUESTRA FACTURA	27/09/2016	19719/WS	1,552.65		2,645,874.41
27/09/2016	1431	PI COBRO FACTURA	27/09/2016	19719/WS		1,552.65	2,644,321.76
		Factura 19719 - WS/1					
27/09/2016	1039	VT NUESTRA FACTURA	27/09/2016	19720/WS	2,252.87		2,646,574.63
27/09/2016	192	VM NUESTRA FACTURA	27/09/2016	4477/WR	282.00		2,646,856.63
27/09/2016	1432	PI COBRO FACTURA	27/09/2016	4477/WR		282.00	2,646,574.63
		Factura 4477 - WR/1					
27/09/2016	1433	PI ANTICIPO	24/09/2016	62413-Q		-282.00	2,646,856.63
		20					
27/09/2016	1040	VT NUESTRA FACTURA	27/09/2016	19721/WS	1,536.06		2,648,392.69
27/09/2016	1434	PI COBRO FACTURA	27/09/2016	19721/WS		1,536.06	2,646,856.63
		Factura 19721 - WS/1					
27/09/2016	1041	VT NUESTRA FACTURA	27/09/2016	19722/WS	843.49		2,647,700.12
27/09/2016	1435	PI COBRO FACTURA	27/09/2016	19722/WS		843.49	2,646,856.63
		Factura 19722 - WS/1					
27/09/2016	1042	VT NUESTRA FACTURA	27/09/2016	3401/WG	107.18		2,646,963.81
27/09/2016	1437	PI ANTICIPO	27/09/2016	62495-Q		889.00	2,646,074.81
		20					
27/09/2016	1043	VT NUESTRA FACTURA	27/09/2016	19723/WS	1,400.00		2,647,474.81
27/09/2016	1438	PI COBRO FACTURA	27/09/2016	19723/WS		1,400.00	2,646,074.81
		Factura 19723 - WS/1					
27/09/2016	197	VM NUESTRA FACTURA	27/09/2016	4482/WR	1,050.00		2,647,124.81
27/09/2016	1439	PI COBRO FACTURA	27/09/2016	4482/WR		1,050.00	2,646,074.81
		Factura 4482 - WR/1					
27/09/2016	1045	VT NUESTRA FACTURA	27/09/2016	19724/WS	1,560.33		2,647,635.14
27/09/2016	1440	PI COBRO FACTURA	27/09/2016	19724/WS		1,560.33	2,646,074.81
		Factura 19724 - WS/1					
27/09/2016	1046	VT NUESTRA FACTURA	27/09/2016	19725/WS	3,513.23		2,649,588.04
27/09/2016	1442	PI COBRO FACTURA	27/09/2016	19725/WS		3,513.23	2,646,074.81
		Factura 19725 - WS/1					
27/09/2016	1047	VT NUESTRA FACTURA	27/09/2016	19726/WS	2,152.89		2,648,227.70
27/09/2016	1443	PI COBRO FACTURA	27/09/2016	19726/WS		2,152.89	2,646,074.81
		Factura 19726 - WS/1					
27/09/2016	1048	VT NUESTRA FACTURA	27/09/2016	3402/WG	2,024.26		2,648,099.07
27/09/2016	1049	VT NUESTRA FACTURA	27/09/2016	19727/WS	1,398.99		2,649,498.06
27/09/2016	1446	PI COBRO FACTURA	27/09/2016	19727/WS		1,398.99	2,648,099.07
		Factura 19727 - WS/1					
27/09/2016	1050	VT NUESTRA FACTURA	27/09/2016	3403/WG	103.94		2,648,203.01
27/09/2016	198	VM NUESTRA FACTURA	27/09/2016	4483/WR	1,230.01		2,649,433.02
27/09/2016	1448	PI COBRO FACTURA	27/09/2016	4483/WR		1,230.01	2,648,203.01
		Factura 4483 - WR/1					
27/09/2016	1051	VT NUESTRA FACTURA	27/09/2016	19728/WS	5,500.00		2,653,703.01
27/09/2016	1449	PI COBRO FACTURA	27/09/2016	19728/WS		5,500.00	2,648,203.01
		Factura 19728 - WS/1					
27/09/2016	1052	VT NUESTRA FACTURA	27/09/2016	3404/WG	94.19		2,648,297.20
27/09/2016	1053	VT NUESTRA FACTURA	27/09/2016	3405/WG	94.19		2,648,391.39
27/09/2016	1054	VT NUESTRA FACTURA	27/09/2016	19729/WS	1,404.16		2,649,795.55

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,649,795.55		
27/09/2016	1451	PI COBRO FACTURA Factura 19729 - WS/1	27/09/2016	19729/WS		1,404.16	2,648,391.39
27/09/2016	1055	VT NUESTRA FACTURA	27/09/2016	19730/WS	1,328.69		2,649,720.08
27/09/2016	1056	VT NUESTRA FACTURA	27/09/2016	19731/WS	3,996.68		2,653,716.76
27/09/2016	1058	VT NUESTRA FACTURA	27/09/2016	19733/WS	4,702.14		2,658,418.90
27/09/2016	1454	PI COBRO FACTURA Factura 19733 - WS/1	27/09/2016	19733/WS		4,702.14	2,653,716.76
27/09/2016	1062	VT NUESTRA FACTURA	27/09/2016	3406/WG	107.18		2,653,823.94
27/09/2016	1063	VT NUESTRA FACTURA	27/09/2016	19737/WS	1,197.12		2,655,021.06
27/09/2016	1456	PI COBRO FACTURA Factura 19737 - WS/1	27/09/2016	19737/WS		1,197.12	2,653,823.94
27/09/2016	1066	VT NUESTRA FACTURA	27/09/2016	19740/WS	5,844.17		2,659,668.11
27/09/2016	1457	PI COBRO FACTURA Factura 19740 - WS/1	27/09/2016	19740/WS		5,844.17	2,653,823.94
27/09/2016	1068	VT NUESTRA FACTURA	27/09/2016	3407/WG	107.18		2,653,931.12
27/09/2016	1070	VT NUESTRA FACTURA	27/09/2016	19743/WS	1,508.08		2,655,439.20
27/09/2016	1458	PI COBRO FACTURA Factura 19743 - WS/1	27/09/2016	19743/WS		1,508.08	2,653,931.12
27/09/2016	1460	PI ANTICIPO 20	27/09/2016	62508-Q		400.00	2,653,531.12
27/09/2016	1077	VT NUESTRA FACTURA	27/09/2016	19750/WS	597.86		2,654,128.98
27/09/2016	1461	PI COBRO FACTURA Factura 19750 - WS/1	27/09/2016	19750/WS		597.86	2,653,531.12
27/09/2016	1083	VT NUESTRA FACTURA	27/09/2016	19755/WS	1,478.42		2,655,009.54
27/09/2016	1462	PI COBRO FACTURA Factura 19755 - WS/1	27/09/2016	19755/WS		1,478.42	2,653,531.12
27/09/2016	1085	VT NUESTRA FACTURA	27/09/2016	19757/WS	3,197.12		2,656,728.24
27/09/2016	1463	PI COBRO FACTURA Factura 19757 - WS/1	27/09/2016	19757/WS		3,197.12	2,653,531.12
27/09/2016	1086	VT NUESTRA FACTURA	27/09/2016	19758/WS	2,094.04		2,655,625.16
27/09/2016	1464	PI COBRO FACTURA Factura 19758 - WS/1	27/09/2016	19758/WS		2,094.04	2,653,531.12
27/09/2016	1465	PI ANTICIPO 20	27/09/2016	62509-Q		1,260.00	2,652,271.12
27/09/2016	356	PD FACTURA DE VTA	27/09/2016	AI 04409	2,300.00		2,654,571.12
27/09/2016	356	PD FACTURA DE VTA	27/09/2016	AI 04410	1,159.61		2,655,730.73
27/09/2016	380	PD TRASPASO FACTURACION Factura 19422 - WS/1	27/09/2016	19709		-615.53	2,656,346.26
28/09/2016	1087	VT NUESTRA FACTURA	28/09/2016	19759/WS	2,104.99		2,658,451.25
28/09/2016	1466	PI COBRO FACTURA Factura 19759 - WS/1	28/09/2016	19759/WS		2,104.99	2,656,346.26
28/09/2016	1088	VT NUESTRA FACTURA	28/09/2016	19760/WS	903.20		2,657,249.46
28/09/2016	1467	PI COBRO FACTURA Factura 19760 - WS/1	28/09/2016	19760/WS		903.20	2,656,346.26
28/09/2016	1089	VT NUESTRA FACTURA	28/09/2016	19761/WS	809.99		2,657,156.25
28/09/2016	1468	PI COBRO FACTURA Factura 19761 - WS/1	28/09/2016	19761/WS		809.99	2,656,346.26
28/09/2016	1090	VT NUESTRA FACTURA	28/09/2016	19762/WS	1,259.99		2,657,606.25
28/09/2016	1469	PI COBRO FACTURA Factura 19762 - WS/1	28/09/2016	19762/WS		1,259.99	2,656,346.26
28/09/2016	1091	VT NUESTRA FACTURA	28/09/2016	19763/WS	1,399.99		2,657,746.25
28/09/2016	1470	PI COBRO FACTURA Factura 19763 - WS/1	28/09/2016	19763/WS		1,399.99	2,656,346.26
28/09/2016	1092	VT NUESTRA FACTURA	28/09/2016	19764/WS	1,423.99		2,657,770.25

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,657,770.25		
28/09/2016	1471	PI COBRO FACTURA Factura 19764 - WS/1	28/09/2016	19764/WS		1,423.99	2,656,346.26
28/09/2016	1093	VT NUESTRA FACTURA	28/09/2016	19765/WS	3,500.68		2,659,846.94
28/09/2016	1472	PI COBRO FACTURA Factura 19765 - WS/1	28/09/2016	19765/WS		3,500.68	2,656,346.26
28/09/2016	1094	VT NUESTRA FACTURA	28/09/2016	19766/WS	853.05		2,657,199.31
28/09/2016	1473	PI COBRO FACTURA Factura 19766 - WS/1	28/09/2016	19766/WS		853.05	2,656,346.26
28/09/2016	1095	VT NUESTRA FACTURA	28/09/2016	19767/WS	664.00		2,657,010.26
28/09/2016	1474	PI COBRO FACTURA Factura 19767 - WS/1	28/09/2016	19767/WS		664.00	2,656,346.26
28/09/2016	199	VM NUESTRA FACTURA	28/09/2016	4484/WR	1,200.00		2,657,546.26
28/09/2016	1475	PI COBRO FACTURA Factura 4484 - WR/1	28/09/2016	4484/WR		1,200.00	2,656,346.26
28/09/2016	1096	VT NUESTRA FACTURA	28/09/2016	3408/WG	718.27		2,657,064.53
28/09/2016	200	VM NUESTRA FACTURA	28/09/2016	4485/WR	747.06		2,657,811.59
28/09/2016	1476	PI COBRO FACTURA Factura 4485 - WR/1	28/09/2016	4485/WR		747.06	2,657,064.53
28/09/2016	1477	PI ANTICIPO 20	24/09/2016	62433-Q		-600.00	2,657,664.53
28/09/2016	1097	VT NUESTRA FACTURA	28/09/2016	3409/WG	245.62		2,657,910.15
28/09/2016	201	VM NUESTRA FACTURA	28/09/2016	4486/WR	2,190.00		2,660,100.15
28/09/2016	1479	PI COBRO FACTURA Factura 4486 - WR/1	28/09/2016	4486/WR		2,190.00	2,657,910.15
28/09/2016	202	VM NUESTRA FACTURA	28/09/2016	4487/WR	356.00		2,658,266.15
28/09/2016	1480	PI COBRO FACTURA Factura 4487 - WR/1	28/09/2016	4487/WR		356.00	2,657,910.15
28/09/2016	1483	PI ANTICIPO 20	24/09/2016	62423-Q		-356.00	2,658,266.15
28/09/2016	1098	VT NUESTRA FACTURA	28/09/2016	19768/WS	5,565.10		2,663,831.25
28/09/2016	1485	PI COBRO FACTURA Factura 19768 - WS/1	28/09/2016	19768/WS		5,565.10	2,658,266.15
28/09/2016	1099	VT NUESTRA FACTURA	28/09/2016	3410/WG	71.46		2,658,337.61
28/09/2016	203	VM NUESTRA FACTURA	28/09/2016	4488/WR	320.00		2,658,657.61
28/09/2016	1486	PI COBRO FACTURA Factura 4488 - WR/1	28/09/2016	4488/WR		320.00	2,658,337.61
28/09/2016	204	VM NUESTRA FACTURA	28/09/2016	4489/WR	37.90		2,658,375.51
28/09/2016	1487	PI COBRO FACTURA Factura 4489 - WR/1	28/09/2016	4489/WR		37.90	2,658,337.61
28/09/2016	1100	VT NUESTRA FACTURA	28/09/2016	3411/WG	71.46		2,658,409.07
28/09/2016	205	VM NUESTRA FACTURA	28/09/2016	4490/WR	180.00		2,658,589.07
28/09/2016	1488	PI COBRO FACTURA Factura 4490 - WR/1	28/09/2016	4490/WR		180.00	2,658,409.07
28/09/2016	1489	PI ANTICIPO 20	28/09/2016	62513-Q		1,800.00	2,656,609.07
28/09/2016	1101	VT NUESTRO ABONO	28/09/2016	1312/XS	-2,299.99		2,654,309.08
28/09/2016	206	VM NUESTRA FACTURA	28/09/2016	4491/WR	417.39		2,654,726.47
28/09/2016	1490	PI COBRO FACTURA Factura 4491 - WR/1	28/09/2016	4491/WR		417.39	2,654,309.08
28/09/2016	1102	VT NUESTRA FACTURA	28/09/2016	19769/WS	2,299.99		2,656,609.07
28/09/2016	207	VM NUESTRA FACTURA	28/09/2016	4492/WR	200.00		2,656,809.07
28/09/2016	1491	PI COBRO FACTURA Factura 4492 - WR/1	28/09/2016	4492/WR		200.00	2,656,609.07
28/09/2016	1103	VT NUESTRA FACTURA	28/09/2016	19770/WS	1,405.22		2,658,014.29

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,658,014.29		
28/09/2016	1492	PI COBRO FACTURA Factura 19770 - WS/1	28/09/2016	19770/WS		1,405.22	2,656,609.07
28/09/2016	208	VM NUESTRA FACTURA	28/09/2016	4493/WR	1,760.00		2,658,369.07
28/09/2016	1493	PI COBRO FACTURA Factura 4493 - WR/1	28/09/2016	4493/WR		1,760.00	2,656,609.07
28/09/2016	1104	VT NUESTRA FACTURA	28/09/2016	3412/WG	3,083.28		2,659,692.35
28/09/2016	1105	VT NUESTRA FACTURA	28/09/2016	19771/WS	863.16		2,660,555.51
28/09/2016	1494	PI COBRO FACTURA Factura 19771 - WS/1	28/09/2016	19771/WS		863.16	2,659,692.35
28/09/2016	1106	VT NUESTRA FACTURA	28/09/2016	3413/WG	3,083.28		2,662,775.63
28/09/2016	1107	VT NUESTRA FACTURA	28/09/2016	19772/WS	1,400.00		2,664,175.63
28/09/2016	1495	PI COBRO FACTURA Factura 19772 - WS/1	28/09/2016	19772/WS		1,400.00	2,662,775.63
28/09/2016	1108	VT NUESTRA FACTURA	28/09/2016	19773/WS	3,268.51		2,666,044.14
28/09/2016	1497	PI COBRO FACTURA Factura 19773 - WS/1	28/09/2016	19773/WS		3,268.51	2,662,775.63
28/09/2016	1109	VT NUESTRA FACTURA	28/09/2016	19774/WS	2,230.00		2,665,005.63
28/09/2016	1498	PI COBRO FACTURA Factura 19774 - WS/1	28/09/2016	19774/WS		2,230.00	2,662,775.63
28/09/2016	1110	VT NUESTRA FACTURA	28/09/2016	19775/WS	678.40		2,663,454.03
28/09/2016	1499	PI COBRO FACTURA Factura 19775 - WS/1	28/09/2016	19775/WS		678.40	2,662,775.63
28/09/2016	1111	VT NUESTRA FACTURA	28/09/2016	19776/WS	678.88		2,663,454.51
28/09/2016	1500	PI COBRO FACTURA Factura 19776 - WS/1	28/09/2016	19776/WS		678.88	2,662,775.63
28/09/2016	1112	VT NUESTRA FACTURA	28/09/2016	19777/WS	1,124.78		2,663,900.41
28/09/2016	1501	PI COBRO FACTURA Factura 19777 - WS/1	28/09/2016	19777/WS		1,124.78	2,662,775.63
28/09/2016	211	VM NUESTRA FACTURA	28/09/2016	4496/WR	618.65		2,663,394.28
28/09/2016	1502	PI COBRO FACTURA Factura 4496 - WR/1	28/09/2016	4496/WR		618.65	2,662,775.63
28/09/2016	1113	VT NUESTRA FACTURA	28/09/2016	3414/WG	3,083.28		2,665,858.91
28/09/2016	1114	VT NUESTRA FACTURA	28/09/2016	3415/WG	107.18		2,665,966.09
28/09/2016	1115	VT NUESTRA FACTURA	28/09/2016	19778/WS	945.96		2,666,912.05
28/09/2016	1503	PI COBRO FACTURA Factura 19778 - WS/1	28/09/2016	19778/WS		945.96	2,665,966.09
28/09/2016	1116	VT NUESTRA FACTURA	28/09/2016	3416/WG	107.18		2,666,073.27
28/09/2016	1117	VT NUESTRA FACTURA	28/09/2016	19779/WS	2,170.82		2,668,244.09
28/09/2016	1504	PI COBRO FACTURA Factura 19779 - WS/1	28/09/2016	19779/WS		2,170.82	2,666,073.27
28/09/2016	1118	VT NUESTRA FACTURA	28/09/2016	3417/WG	107.18		2,666,180.45
28/09/2016	1119	VT NUESTRA FACTURA	28/09/2016	19780/WS	1,402.81		2,667,583.26
28/09/2016	1505	PI COBRO FACTURA Factura 19780 - WS/1	28/09/2016	19780/WS		1,402.81	2,666,180.45
28/09/2016	1506	PI ANTICIPO 20	27/09/2016	62490-Q		-860.00	2,667,040.45
28/09/2016	1507	PI ANTICIPO 20	23/09/2016	62391-Q		-900.00	2,667,940.45
28/09/2016	1120	VT NUESTRA FACTURA	28/09/2016	3418/WG	107.18		2,668,047.63
28/09/2016	1508	PI ANTICIPO 20	26/09/2016	62437-Q		-200.00	2,668,247.63
28/09/2016	1509	PI ANTICIPO 20	26/09/2016	62448-Q		-180.00	2,668,427.63
28/09/2016	1121	VT NUESTRA FACTURA	28/09/2016	19781/WS	1,558.30		2,669,985.93

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,669,985.93		
28/09/2016	1511	PI COBRO FACTURA Factura 19781 - WS/1	28/09/2016	19781/WS		1,558.30	2,668,427.63
28/09/2016	1122	VT NUESTRA FACTURA	28/09/2016	3419/WG	71.46		2,668,499.09
28/09/2016	1123	VT NUESTRO ABONO	28/09/2016	19781/WS	-1,558.30		2,666,940.79
28/09/2016	1512	PI COBRO FACTURA Factura 19781 - WS/1	28/09/2016	19781/WS		-1,558.30	2,668,499.09
28/09/2016	1124	VT NUESTRA FACTURA	28/09/2016	19782/WS	1,558.30		2,670,057.39
28/09/2016	1513	PI COBRO FACTURA Factura 19782 - WS/1	28/09/2016	19782/WS		1,558.30	2,668,499.09
28/09/2016	1125	VT NUESTRA FACTURA	28/09/2016	19783/WS	12,384.98		2,680,884.07
28/09/2016	1514	PI COBRO FACTURA Factura 19783 - WS/1	28/09/2016	19783/WS		12,384.98	2,668,499.09
28/09/2016	1126	VT NUESTRA FACTURA	28/09/2016	19784/WS	1,549.74		2,670,048.83
28/09/2016	1515	PI COBRO FACTURA Factura 19784 - WS/1	28/09/2016	19784/WS		1,549.74	2,668,499.09
28/09/2016	1127	VT NUESTRA FACTURA	28/09/2016	3420/WG	1,514.50		2,670,013.59
28/09/2016	1128	VT NUESTRA FACTURA	28/09/2016	19785/WS	3,096.77		2,673,110.36
28/09/2016	1516	PI COBRO FACTURA Factura 19785 - WS/1	28/09/2016	19785/WS		3,096.77	2,670,013.59
28/09/2016	1129	VT NUESTRA FACTURA	28/09/2016	3421/WG	827.94		2,670,841.53
28/09/2016	1130	VT NUESTRA FACTURA	28/09/2016	19786/WS	4,353.67		2,675,195.20
28/09/2016	1518	PI COBRO FACTURA Factura 19786 - WS/1	28/09/2016	19786/WS		4,353.67	2,670,841.53
28/09/2016	1131	VT NUESTRA FACTURA	28/09/2016	3422/WG	113.22		2,670,954.75
28/09/2016	1132	VT NUESTRA FACTURA	28/09/2016	19787/WS	2,149.50		2,673,104.25
28/09/2016	1520	PI COBRO FACTURA Factura 19787 - WS/1	28/09/2016	19787/WS		2,149.50	2,670,954.75
28/09/2016	1133	VT NUESTRA FACTURA	28/09/2016	19788/WS	3,997.09		2,674,951.84
28/09/2016	1524	PI COBRO FACTURA Factura 19788 - WS/1	28/09/2016	19788/WS		3,997.09	2,670,954.75
28/09/2016	1134	VT NUESTRA FACTURA	28/09/2016	19789/WS	1,247.49		2,672,202.24
28/09/2016	1526	PI COBRO FACTURA Factura 19789 - WS/1	28/09/2016	19789/WS		1,247.49	2,670,954.75
28/09/2016	1135	VT NUESTRO ABONO	28/09/2016	19789/WS	-1,247.49		2,669,707.26
28/09/2016	1527	PI COBRO FACTURA Factura 19789 - WS/1	28/09/2016	19789/WS		-1,247.49	2,670,954.75
28/09/2016	1136	VT NUESTRA FACTURA	28/09/2016	19790/WS	1,247.49		2,672,202.24
28/09/2016	1528	PI COBRO FACTURA Factura 19790 - WS/1	28/09/2016	19790/WS		1,247.49	2,670,954.75
28/09/2016	1137	VT NUESTRA FACTURA	28/09/2016	19791/WS	5,858.31		2,676,813.06
28/09/2016	1529	PI COBRO FACTURA Factura 19791 - WS/1	28/09/2016	19791/WS		5,858.31	2,670,954.75
29/09/2016	214	VM NUESTRA FACTURA	29/09/2016	4499/WR	340.00		2,671,294.75
29/09/2016	1530	PI COBRO FACTURA Factura 4499 - WR/1	29/09/2016	4499/WR		340.00	2,670,954.75
29/09/2016	1531	PI RECIBO COBRO Fac. 3367 - WG/1, Fac. 3368 -	29/09/2016	62528-Q		3,083.28	2,667,871.47
29/09/2016	1531	PI RECIBO COBRO Fac. 3367 - WG/1, Fac. 3368 -	29/09/2016	62528-Q		408.55	2,667,462.92
29/09/2016	1531	PI RECIBO COBRO Fac. 3367 - WG/1, Fac. 3368 -	29/09/2016	62528-Q		107.18	2,667,355.74
29/09/2016	1531	PI RECIBO COBRO Fac. 3367 - WG/1, Fac. 3368 -	29/09/2016	62528-Q		107.18	2,667,248.56
29/09/2016	215	VM NUESTRA FACTURA	29/09/2016	4500/WR	80.01		2,667,328.57
29/09/2016	1532	PI COBRO FACTURA Factura 4500 - WR/1	29/09/2016	4500/WR		80.01	2,667,248.56

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,667,248.56		
29/09/2016	1138	VT NUESTRA FACTURA	29/09/2016	19792/WS	1,394.64		2,668,643.20
29/09/2016	1533	PI COBRO FACTURA	29/09/2016	19792/WS		1,394.64	2,667,248.56
		Factura 19792 - WS/1					
29/09/2016	1139	VT NUESTRA FACTURA	29/09/2016	19793/WS	2,159.04		2,669,407.60
29/09/2016	1534	PI COBRO FACTURA	29/09/2016	19793/WS		2,159.04	2,667,248.56
		Factura 19793 - WS/1					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		71.46	2,667,177.10
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		1,258.83	2,665,918.27
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		3,083.28	2,662,834.99
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		1,315.90	2,661,519.09
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		3,083.28	2,658,435.81
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		107.18	2,658,328.63
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		3,083.28	2,655,245.35
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		94.19	2,655,151.16
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		372.82	2,654,778.34
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1537	PI RECIBO COBRO	29/09/2016	62531-Q		107.18	2,654,671.16
		Fac. 3372 - WG/1, Fac. 3374 -					
29/09/2016	1140	VT NUESTRA FACTURA	29/09/2016	19794/WS	949.00		2,655,620.16
29/09/2016	1538	PI COBRO FACTURA	29/09/2016	19794/WS		949.00	2,654,671.16
		Factura 19794 - WS/1					
29/09/2016	1539	PI RECIBO COBRO	29/09/2016	62532-Q		3,083.28	2,651,587.88
		Fac. 3373 - WG/1, Fac. 3376 -					
29/09/2016	1539	PI RECIBO COBRO	29/09/2016	62532-Q		94.19	2,651,493.69
		Fac. 3373 - WG/1, Fac. 3376 -					
29/09/2016	1539	PI RECIBO COBRO	29/09/2016	62532-Q		71.46	2,651,422.23
		Fac. 3373 - WG/1, Fac. 3376 -					
29/09/2016	1539	PI RECIBO COBRO	29/09/2016	62532-Q		107.18	2,651,315.05
		Fac. 3373 - WG/1, Fac. 3376 -					
29/09/2016	1539	PI RECIBO COBRO	29/09/2016	62532-Q		107.18	2,651,207.87
		Fac. 3373 - WG/1, Fac. 3376 -					
29/09/2016	1539	PI RECIBO COBRO	29/09/2016	62532-Q		107.18	2,651,100.69
		Fac. 3373 - WG/1, Fac. 3376 -					
29/09/2016	1539	PI RECIBO COBRO	29/09/2016	62532-Q		94.19	2,651,006.50
		Fac. 3373 - WG/1, Fac. 3376 -					
29/09/2016	1141	VT NUESTRA FACTURA	29/09/2016	19795/WS	1,332.04		2,652,338.54
29/09/2016	216	VM NUESTRA FACTURA	29/09/2016	4501/WR	464.00		2,652,802.54
29/09/2016	1540	PI COBRO FACTURA	29/09/2016	4501/WR		464.00	2,652,338.54
		Factura 4501 - WR/1					
29/09/2016	1142	VT NUESTRA FACTURA	29/09/2016	19796/WS	9,799.39		2,662,137.93
29/09/2016	1544	PI COBRO FACTURA	29/09/2016	19796/WS		9,799.39	2,652,338.54
		Factura 19796 - WS/1					
29/09/2016	1143	VT NUESTRA FACTURA	29/09/2016	19797/WS	400.20		2,652,738.74
29/09/2016	1545	PI COBRO FACTURA	29/09/2016	19797/WS		400.20	2,652,338.54
		Factura 19797 - WS/1					
29/09/2016	1144	VT NUESTRA FACTURA	29/09/2016	3423/WG	4,326.34		2,656,664.88
29/09/2016	1145	VT NUESTRA FACTURA	29/09/2016	19798/WS	3,816.10		2,660,480.98
29/09/2016	1546	PI COBRO FACTURA	29/09/2016	19798/WS		3,816.10	2,656,664.88
		Factura 19798 - WS/1					
29/09/2016	1146	VT NUESTRA FACTURA	29/09/2016	19799/WS	1,375.98		2,658,040.86
29/09/2016	1547	PI COBRO FACTURA	29/09/2016	19799/WS		1,375.98	2,656,664.88
		Factura 19799 - WS/1					
29/09/2016	1147	VT NUESTRA FACTURA	29/09/2016	19800/WS	376.47		2,657,041.35
29/09/2016	1548	PI COBRO FACTURA	29/09/2016	19800/WS		376.47	2,656,664.88
		Factura 19800 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,656,664.88		
29/09/2016	1148	VT NUESTRA FACTURA	29/09/2016	19801/WS	849.12		2,657,514.00
29/09/2016	1549	PI COBRO FACTURA	29/09/2016	19801/WS		849.12	2,656,664.88
		Factura 19801 - WS/1					
29/09/2016	1149	VT NUESTRA FACTURA	29/09/2016	19802/WS	2,598.59		2,659,263.47
29/09/2016	1550	PI COBRO FACTURA	29/09/2016	19802/WS		2,598.59	2,656,664.88
		Factura 19802 - WS/1					
29/09/2016	217	VM NUESTRA FACTURA	29/09/2016	4502/WR	1,320.00		2,657,984.88
29/09/2016	1551	PI COBRO FACTURA	29/09/2016	4502/WR		1,320.00	2,656,664.88
		Factura 4502 - WR/1					
29/09/2016	1150	VT NUESTRA FACTURA	29/09/2016	19803/WS	1,800.23		2,658,465.11
29/09/2016	1553	PI COBRO FACTURA	29/09/2016	19803/WS		1,800.23	2,656,664.88
		Factura 19803 - WS/1					
29/09/2016	1151	VT NUESTRA FACTURA	29/09/2016	19804/WS	369.61		2,657,034.49
29/09/2016	1555	PI COBRO FACTURA	29/09/2016	19804/WS		369.61	2,656,664.88
		Factura 19804 - WS/1					
29/09/2016	1152	VT NUESTRA FACTURA	29/09/2016	19805/WS	877.20		2,657,542.08
29/09/2016	1556	PI COBRO FACTURA	29/09/2016	19805/WS		877.20	2,656,664.88
		Factura 19805 - WS/1					
29/09/2016	1153	VT NUESTRA FACTURA	29/09/2016	19806/WS	1,629.25		2,658,294.13
29/09/2016	1560	PI COBRO FACTURA	29/09/2016	19806/WS		1,629.25	2,656,664.88
		Factura 19806 - WS/1					
29/09/2016	1154	VT NUESTRA FACTURA	29/09/2016	19807/WS	1,558.99		2,658,223.87
29/09/2016	1155	VT NUESTRA FACTURA	29/09/2016	19808/WS	1,596.22		2,659,820.09
29/09/2016	1156	VT NUESTRA FACTURA	29/09/2016	19809/WS	844.61		2,660,664.70
29/09/2016	1157	VT NUESTRA FACTURA	29/09/2016	19810/WS	880.22		2,661,544.92
29/09/2016	1158	VT NUESTRA FACTURA	29/09/2016	19811/WS	949.00		2,662,493.92
29/09/2016	1159	VT NUESTRA FACTURA	29/09/2016	19812/WS	811.58		2,663,305.50
29/09/2016	1562	PI COBRO FACTURA	29/09/2016	19812/WS		811.58	2,662,493.92
		Factura 19812 - WS/1					
29/09/2016	1160	VT NUESTRA FACTURA	29/09/2016	3424/WG	1,193.41		2,663,687.33
29/09/2016	219	VM NUESTRA FACTURA	29/09/2016	4504/WR	336.86		2,664,024.19
29/09/2016	1564	PI COBRO FACTURA	29/09/2016	4504/WR		336.86	2,663,687.33
		Factura 4504 - WR/1					
29/09/2016	1161	VT NUESTRA FACTURA	29/09/2016	19813/WS	3,217.67		2,666,905.00
29/09/2016	1565	PI COBRO FACTURA	29/09/2016	19813/WS		3,217.67	2,663,687.33
		Factura 19813 - WS/1					
29/09/2016	1162	VT NUESTRA FACTURA	29/09/2016	19814/WS	2,602.53		2,666,289.86
29/09/2016	1566	PI COBRO FACTURA	29/09/2016	19814/WS		2,602.53	2,663,687.33
		Factura 19814 - WS/1					
29/09/2016	1163	VT NUESTRA FACTURA	29/09/2016	19815/WS	2,280.21		2,665,967.54
29/09/2016	1568	PI COBRO FACTURA	29/09/2016	19815/WS		2,280.21	2,663,687.33
		Factura 19815 - WS/1					
29/09/2016	1164	VT NUESTRA FACTURA	29/09/2016	19816/WS	600.27		2,664,287.60
29/09/2016	1569	PI COBRO FACTURA	29/09/2016	19816/WS		600.27	2,663,687.33
		Factura 19816 - WS/1					
29/09/2016	1165	VT NUESTRA FACTURA	29/09/2016	3425/WG	3,855.72		2,667,543.05
29/09/2016	1166	VT NUESTRA FACTURA	29/09/2016	19817/WS	5,900.98		2,673,444.03
29/09/2016	1570	PI COBRO FACTURA	29/09/2016	19817/WS		5,900.98	2,667,543.05
		Factura 19817 - WS/1					
29/09/2016	1167	VT NUESTRA FACTURA	29/09/2016	3426/WG	94.19		2,667,637.24
29/09/2016	1168	VT NUESTRA FACTURA	29/09/2016	3427/WG	408.55		2,668,045.79

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,668,045.79		
29/09/2016	1171	VT NUESTRA FACTURA	29/09/2016	19820/WS	1,878.18		2,669,923.97
29/09/2016	1575	PI COBRO FACTURA	29/09/2016	19820/WS		1,878.18	2,668,045.79
		Factura 19820 - WS/1					
29/09/2016	1173	VT NUESTRA FACTURA	29/09/2016	3428/WG	10,716.54		2,678,762.33
29/09/2016	1175	VT NUESTRA FACTURA	29/09/2016	19822/WS	5,243.20		2,684,005.53
29/09/2016	1580	PI COBRO FACTURA	29/09/2016	19822/WS		5,243.20	2,678,762.33
		Factura 19822 - WS/1					
29/09/2016	1178	VT NUESTRA FACTURA	29/09/2016	19826/WS	1,448.85		2,680,211.18
29/09/2016	1588	PI COBRO FACTURA	29/09/2016	19826/WS		1,448.85	2,678,762.33
		Factura 19826 - WS/1					
29/09/2016	1179	VT NUESTRA FACTURA	29/09/2016	19827/WS	832.60		2,679,594.93
29/09/2016	1589	PI COBRO FACTURA	29/09/2016	19827/WS		832.60	2,678,762.33
		Factura 19827 - WS/1					
29/09/2016	1180	VT NUESTRA FACTURA	29/09/2016	19828/WS	663.45		2,679,425.78
29/09/2016	1591	PI COBRO FACTURA	29/09/2016	19828/WS		663.45	2,678,762.33
		Factura 19828 - WS/1					
29/09/2016	358	PD FACTURA DE VTA	29/09/2016	AI 04411	1,328.69		2,680,091.02
29/09/2016	382	PD TRASPASO FACTURACION	29/09/2016	62644-Q		949.00	2,679,142.02
		Fac. 19811 - WS/1					
30/09/2016	1181	VT NUESTRA FACTURA	30/09/2016	19829/WS	366.25		2,679,508.27
30/09/2016	1592	PI COBRO FACTURA	30/09/2016	19829/WS		366.25	2,679,142.02
		Factura 19829 - WS/1					
30/09/2016	1182	VT NUESTRA FACTURA	30/09/2016	19830/WS	3,320.34		2,682,462.36
30/09/2016	1593	PI COBRO FACTURA	30/09/2016	19830/WS		3,320.34	2,679,142.02
		Factura 19830 - WS/1					
30/09/2016	1183	VT NUESTRA FACTURA	30/09/2016	19831/WS	1,875.79		2,681,017.81
30/09/2016	1594	PI COBRO FACTURA	30/09/2016	19831/WS		1,875.79	2,679,142.02
		Factura 19831 - WS/1					
30/09/2016	1184	VT NUESTRA FACTURA	30/09/2016	19832/WS	4,800.53		2,683,942.55
30/09/2016	1595	PI COBRO FACTURA	30/09/2016	19832/WS		4,800.53	2,679,142.02
		Factura 19832 - WS/1					
30/09/2016	1185	VT NUESTRA FACTURA	30/09/2016	19833/WS	949.96		2,680,091.98
30/09/2016	1596	PI COBRO FACTURA	30/09/2016	19833/WS		949.96	2,679,142.02
		Factura 19833 - WS/1					
30/09/2016	1186	VT NUESTRA FACTURA	30/09/2016	19834/WS	1,399.46		2,680,541.48
30/09/2016	1597	PI COBRO FACTURA	30/09/2016	19834/WS		1,399.46	2,679,142.02
		Factura 19834 - WS/1					
30/09/2016	1187	VT NUESTRA FACTURA	30/09/2016	19835/WS	771.18		2,679,913.20
30/09/2016	1598	PI COBRO FACTURA	30/09/2016	19835/WS		771.18	2,679,142.02
		Factura 19835 - WS/1					
30/09/2016	1188	VT NUESTRA FACTURA	30/09/2016	19836/WS	1,399.22		2,680,541.24
30/09/2016	1599	PI COBRO FACTURA	30/09/2016	19836/WS		1,399.22	2,679,142.02
		Factura 19836 - WS/1					
30/09/2016	1189	VT NUESTRA FACTURA	30/09/2016	19837/WS	1,709.23		2,680,851.25
30/09/2016	1604	PI COBRO FACTURA	30/09/2016	19837/WS		1,709.23	2,679,142.02
		Factura 19837 - WS/1					
30/09/2016	1191	VT NUESTRA FACTURA	30/09/2016	3429/WG	186.99		2,679,329.01
30/09/2016	220	VM NUESTRA FACTURA	30/09/2016	4505/WR	1,050.00		2,680,379.01
30/09/2016	1616	PI COBRO FACTURA	30/09/2016	4505/WR		1,050.00	2,679,329.01
		Factura 4505 - WR/1					
30/09/2016	1197	VT NUESTRA FACTURA	30/09/2016	19844/WS	2,043.99		2,681,373.00
30/09/2016	1618	PI COBRO FACTURA	30/09/2016	19844/WS		2,043.99	2,679,329.01
		Factura 19844 - WS/1					
30/09/2016	1619	PI ANTICIPO	30/09/2016	62578-Q		1,700.00	2,677,629.01

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,677,629.01	
30/09/2016	1620	PI ANTICIPO 20	27/09/2016	62493-Q		-2,750.00	2,680,379.01
30/09/2016	1198	VT NUESTRA FACTURA	30/09/2016	3430/WG	107.18		2,680,486.19
30/09/2016	1199	VT NUESTRA FACTURA	30/09/2016	3431/WG	107.18		2,680,593.37
30/09/2016	1200	VT NUESTRA FACTURA	30/09/2016	19845/WS	633.64		2,681,227.01
30/09/2016	1622	PI COBRO FACTURA Factura 19845 - WS/1	30/09/2016	19845/WS		633.64	2,680,593.37
30/09/2016	1201	VT NUESTRA FACTURA	30/09/2016	19846/WS	619.80		2,681,213.17
30/09/2016	1202	VT NUESTRA FACTURA	30/09/2016	19847/WS	464.19		2,681,677.36
30/09/2016	1203	VT NUESTRA FACTURA	30/09/2016	3432/WG	408.55		2,682,085.91
30/09/2016	1624	PI RECIBO COBRO Fac. 19337 - WS/1	30/09/2016	62580-Q		10,964.91	2,671,121.00
30/09/2016	1204	VT NUESTRA FACTURA	30/09/2016	19848/WS	790.67		2,671,911.67
30/09/2016	1626	PI COBRO FACTURA Factura 19848 - WS/1	30/09/2016	19848/WS		790.67	2,671,121.00
30/09/2016	1205	VT NUESTRA FACTURA	30/09/2016	3433/WG	107.18		2,671,228.18
30/09/2016	1206	VT NUESTRA FACTURA	30/09/2016	19849/WS	375.70		2,671,603.88
30/09/2016	1630	PI COBRO FACTURA Factura 19849 - WS/1	30/09/2016	19849/WS		375.70	2,671,228.18
30/09/2016	1634	PI ANTICIPO 20	30/09/2016	62583-Q		3,300.00	2,667,928.18
30/09/2016	221	VM NUESTRA FACTURA	30/09/2016	4506/WR	2,259.99		2,670,188.17
30/09/2016	1635	PI COBRO FACTURA Factura 4506 - WR/1	30/09/2016	4506/WR		2,259.99	2,667,928.18
30/09/2016	1207	VT NUESTRA FACTURA	30/09/2016	3434/WG	107.18		2,668,035.36
30/09/2016	1636	PI RECIBO COBRO Fac. 4088 - WR/1, Fac. 4161 -	30/09/2016	62584-Q		803.76	2,667,231.60
30/09/2016	1636	PI RECIBO COBRO Fac. 4088 - WR/1, Fac. 4161 -	30/09/2016	62584-Q		512.26	2,666,719.34
30/09/2016	222	VM NUESTRA FACTURA	30/09/2016	4507/WR	460.00		2,667,179.34
30/09/2016	1637	PI COBRO FACTURA Factura 4507 - WR/1	30/09/2016	4507/WR		460.00	2,666,719.34
30/09/2016	1638	PI ANTICIPO 20	30/09/2016	62585-Q		4,609.74	2,662,109.60
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,661,609.61
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,661,109.62
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,660,609.63
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,660,109.64
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,659,609.65
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,659,109.66
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,658,609.67
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,658,109.68
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,657,609.69
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,657,109.70
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,656,609.71
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,656,109.72
30/09/2016	1639	PI RECIBO COBRO Fac. 18949 - WS/1, Fac. 18951	30/09/2016	62586-Q		499.99	2,655,609.73
30/09/2016	1208	VT NUESTRA FACTURA	30/09/2016	19850/WS	372.49		2,655,982.22

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,655,982.22	
30/09/2016	1642	PI COBRO FACTURA Factura 19850 - WS/1	30/09/2016	19850/WS		372.49	2,655,609.73
30/09/2016	223	VM NUESTRA FACTURA	30/09/2016	4508/WR	3,020.93		2,658,630.66
30/09/2016	1643	PI COBRO FACTURA Factura 4508 - WR/1	30/09/2016	4508/WR		3,020.93	2,655,609.73
30/09/2016	357	PD FACTURA DE VTA	29/09/2016	AI 04412	2,252.87		2,657,862.60
30/09/2016	1209	VT NUESTRA FACTURA	30/09/2016	19851/WS	372.49		2,658,235.09
30/09/2016	1645	PI COBRO FACTURA Factura 19851 - WS/1	30/09/2016	19851/WS		372.49	2,657,862.60
30/09/2016	1210	VT NUESTRA FACTURA	30/09/2016	3435/WG	107.18		2,657,969.78
30/09/2016	1211	VT NUESTRA FACTURA	30/09/2016	3436/WG	107.18		2,658,076.96
30/09/2016	1212	VT NUESTRA FACTURA	30/09/2016	19852/WS	1,399.06		2,659,476.02
30/09/2016	1647	PI COBRO FACTURA Factura 19852 - WS/1	30/09/2016	19852/WS		1,399.06	2,658,076.96
30/09/2016	1648	PI RECIBO COBRO Fac. 3351 - WG/1, Fac. 3352 -	30/09/2016	62591-Q		9,575.57	2,648,501.39
30/09/2016	1648	PI RECIBO COBRO Fac. 3351 - WG/1, Fac. 3352 -	30/09/2016	62591-Q		1,406.38	2,647,095.01
30/09/2016	1648	PI RECIBO COBRO Fac. 3351 - WG/1, Fac. 3352 -	30/09/2016	62591-Q		754.93	2,646,340.08
30/09/2016	1648	PI RECIBO COBRO Fac. 3351 - WG/1, Fac. 3352 -	30/09/2016	62591-Q		13,737.18	2,632,602.90
30/09/2016	1648	PI RECIBO COBRO Fac. 3351 - WG/1, Fac. 3352 -	30/09/2016	62591-Q		1,659.73	2,630,943.17
30/09/2016	1648	PI RECIBO COBRO Fac. 3351 - WG/1, Fac. 3352 -	30/09/2016	62591-Q		3,868.83	2,627,074.34
30/09/2016	1648	PI RECIBO COBRO Fac. 3351 - WG/1, Fac. 3352 -	30/09/2016	62591-Q		3,083.28	2,623,991.06
30/09/2016	1648	PI RECIBO COBRO Fac. 3351 - WG/1, Fac. 3352 -	30/09/2016	62591-Q		1,190.17	2,622,800.89
30/09/2016	1214	VT NUESTRA FACTURA	30/09/2016	19854/WS	1,851.78		2,624,652.67
30/09/2016	1649	PI COBRO FACTURA Factura 19854 - WS/1	30/09/2016	19854/WS		1,851.78	2,622,800.89
30/09/2016	1650	PI RECIBO COBRO Fac. 3357 - WG/1, Fac. 3359 -	30/09/2016	62592-Q		3,083.28	2,619,717.61
30/09/2016	1650	PI RECIBO COBRO Fac. 3357 - WG/1, Fac. 3359 -	30/09/2016	62592-Q		94.19	2,619,623.42
30/09/2016	1650	PI RECIBO COBRO Fac. 3357 - WG/1, Fac. 3359 -	30/09/2016	62592-Q		94.19	2,619,529.23
30/09/2016	1650	PI RECIBO COBRO Fac. 3357 - WG/1, Fac. 3359 -	30/09/2016	62592-Q		94.19	2,619,435.04
30/09/2016	1650	PI RECIBO COBRO Fac. 3357 - WG/1, Fac. 3359 -	30/09/2016	62592-Q		1,368.34	2,618,066.70
30/09/2016	1650	PI RECIBO COBRO Fac. 3357 - WG/1, Fac. 3359 -	30/09/2016	62592-Q		3,083.28	2,614,983.42
30/09/2016	1650	PI RECIBO COBRO Fac. 3357 - WG/1, Fac. 3359 -	30/09/2016	62592-Q		3,083.28	2,611,900.14
30/09/2016	1650	PI RECIBO COBRO Fac. 3357 - WG/1, Fac. 3359 -	30/09/2016	62592-Q		3,083.28	2,608,816.86
30/09/2016	1216	VT NUESTRA FACTURA	30/09/2016	19856/WS	948.44		2,609,765.30
30/09/2016	1651	PI COBRO FACTURA Factura 19856 - WS/1	30/09/2016	19856/WS		948.44	2,608,816.86
30/09/2016	1218	VT NUESTRA FACTURA	30/09/2016	19858/WS	338.79		2,609,155.65
30/09/2016	1652	PI COBRO FACTURA Factura 19858 - WS/1	30/09/2016	19858/WS		338.79	2,608,816.86
30/09/2016	1653	PI RECIBO COBRO Fac. 3424 - WG/1, Fac. 3425 -	30/09/2016	62593-Q		1,193.41	2,607,623.45
30/09/2016	1653	PI RECIBO COBRO Fac. 3424 - WG/1, Fac. 3425 -	30/09/2016	62593-Q		3,855.72	2,603,767.73
30/09/2016	1653	PI RECIBO COBRO Fac. 3424 - WG/1, Fac. 3425 -	30/09/2016	62593-Q		94.19	2,603,673.54
30/09/2016	1653	PI RECIBO COBRO Fac. 3424 - WG/1, Fac. 3425 -	30/09/2016	62593-Q		408.55	2,603,264.99
30/09/2016	1653	PI RECIBO COBRO Fac. 3424 - WG/1, Fac. 3425 -	30/09/2016	62593-Q		10,716.54	2,592,548.45

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,592,548.45	
30/09/2016	1653	PI RECIBO COBRO Fac. 3424 - WG/1, Fac. 3425 -	30/09/2016	62593-Q		186.99	2,592,361.46
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		71.46	2,592,290.00
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		107.18	2,592,182.82
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		426.37	2,591,756.45
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		2,598.52	2,589,157.93
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		4,063.71	2,585,094.22
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		8,307.46	2,576,786.76
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		577.22	2,576,209.54
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		2,024.26	2,574,185.28
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		103.94	2,574,081.34
30/09/2016	1654	PI RECIBO COBRO Fac. 3392 - WG/1, Fac. 3394 -	30/09/2016	62594-Q		94.19	2,573,987.15
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		2,366.83	2,571,620.32
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		107.18	2,571,513.14
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		94.19	2,571,418.95
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		94.19	2,571,324.76
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		107.18	2,571,217.58
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		107.18	2,571,110.40
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		94.19	2,571,016.21
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		107.18	2,570,909.03
30/09/2016	1655	PI RECIBO COBRO Fac. 3389 - WG/1, Fac. 3390 -	30/09/2016	62595-Q		107.18	2,570,801.85
30/09/2016	1221	VT NUESTRA FACTURA	30/09/2016	19861/WS	4,798.98		2,575,600.83
30/09/2016	1656	PI COBRO FACTURA Factura 19861 - WS/1	30/09/2016	19861/WS		4,798.98	2,570,801.85
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		718.27	2,570,083.58
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		245.62	2,569,837.96
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		71.46	2,569,766.50
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		71.46	2,569,695.04
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		3,083.28	2,566,611.76
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		3,083.28	2,563,528.48
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		3,083.28	2,560,445.20
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		107.18	2,560,338.02
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		107.18	2,560,230.84
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		827.94	2,559,402.90
30/09/2016	1657	PI RECIBO COBRO Fac. 3408 - WG/1, Fac. 3409 -	30/09/2016	62596-Q		113.22	2,559,289.68
30/09/2016	226	VM NUESTRA FACTURA	30/09/2016	4511/WR	698.33		2,559,988.01
30/09/2016	1658	PI COBRO FACTURA Factura 4511 - WR/1	30/09/2016	4511/WR		698.33	2,559,289.68
30/09/2016	1660	PI RECIBO COBRO Fac. 3416 - WG/1, Fac. 3417 -	30/09/2016	62597-Q		107.18	2,559,182.50
30/09/2016	1660	PI RECIBO COBRO Fac. 3416 - WG/1, Fac. 3417 -	30/09/2016	62597-Q		107.18	2,559,075.32

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,559,075.32		
30/09/2016	1660	PI RECIBO COBRO	30/09/2016	62597-Q		71.46	2,559,003.86
		Fac. 3416 - WG/1, Fac. 3417 -					
30/09/2016	1226	VT NUESTRA FACTURA	30/09/2016	19866/WS	549.98		2,559,553.84
30/09/2016	1666	PI COBRO FACTURA	30/09/2016	19866/WS		549.98	2,559,003.86
		Factura 19866 - WS/1					
30/09/2016	227	VM NUESTRA FACTURA	30/09/2016	4512/WR	3,410.01		2,562,413.87
30/09/2016	1667	PI COBRO FACTURA	30/09/2016	4512/WR		3,410.01	2,559,003.86
		Factura 4512 - WR/1					
30/09/2016	228	VM NUESTRA FACTURA	30/09/2016	4513/WR	160.00		2,559,163.86
30/09/2016	1669	PI COBRO FACTURA	30/09/2016	4513/WR		160.00	2,559,003.86
		Factura 4513 - WR/1					
30/09/2016	1227	VT NUESTRA FACTURA	30/09/2016	19867/WS	855.04		2,559,858.90
30/09/2016	1670	PI COBRO FACTURA	30/09/2016	19867/WS		855.04	2,559,003.86
		Factura 19867 - WS/1					
30/09/2016	1228	VT NUESTRA FACTURA	30/09/2016	19868/WS	850.27		2,559,854.13
30/09/2016	1671	PI COBRO FACTURA	30/09/2016	19868/WS		850.27	2,559,003.86
		Factura 19868 - WS/1					
30/09/2016	1229	VT NUESTRA FACTURA	30/09/2016	19869/WS	7,929.05		2,566,932.91
30/09/2016	1672	PI COBRO FACTURA	30/09/2016	19869/WS		7,929.05	2,559,003.86
		Factura 19869 - WS/1					
30/09/2016	1230	VT NUESTRA FACTURA	30/09/2016	19870/WS	366.70		2,559,370.56
30/09/2016	1674	PI COBRO FACTURA	30/09/2016	19870/WS		366.70	2,559,003.86
		Factura 19870 - WS/1					
30/09/2016	1231	VT NUESTRA FACTURA	30/09/2016	19871/WS	1,550.00		2,560,553.86
30/09/2016	1675	PI COBRO FACTURA	30/09/2016	19871/WS		1,550.00	2,559,003.86
		Factura 19871 - WS/1					
30/09/2016	1232	VT NUESTRA FACTURA	30/09/2016	19872/WS	6,500.09		2,565,503.95
30/09/2016	1676	PI COBRO FACTURA	30/09/2016	19872/WS		6,500.09	2,559,003.86
		Factura 19872 - WS/1					
30/09/2016	1233	VT NUESTRA FACTURA	30/09/2016	19873/WS	1,700.01		2,560,703.87
30/09/2016	1678	PI COBRO FACTURA	30/09/2016	19873/WS		1,700.01	2,559,003.86
		Factura 19873 - WS/1					
30/09/2016	1234	VT NUESTRA FACTURA	30/09/2016	19874/WS	1,559.89		2,560,563.75
30/09/2016	1684	PI COBRO FACTURA	30/09/2016	19874/WS		1,559.89	2,559,003.86
		Factura 19874 - WS/1					
30/09/2016	1235	VT NUESTRA FACTURA	30/09/2016	19875/WS	2,260.07		2,561,263.93
30/09/2016	1685	PI COBRO FACTURA	30/09/2016	19875/WS		2,260.07	2,559,003.86
		Factura 19875 - WS/1					
30/09/2016	1236	VT NUESTRA FACTURA	30/09/2016	3437/WG	71.46		2,559,075.32
30/09/2016	1237	VT NUESTRA FACTURA	30/09/2016	19876/WS	9,377.63		2,568,452.95
30/09/2016	1687	PI COBRO FACTURA	30/09/2016	19876/WS		9,377.63	2,559,075.32
		Factura 19876 - WS/1					
30/09/2016	111	DM NOTA DE CREDITO	30/09/2016	686-NCRE	-111,978.13		2,447,097.19
30/09/2016	112	DM NOTA DE CREDITO	30/09/2016	687-NCRE	-10,136.02		2,436,961.17
30/09/2016	113	DM NOTA DE CREDITO	30/09/2016	688-NCRE	-7,220.00		2,429,741.17
30/09/2016	1238	VT NUESTRA FACTURA	30/09/2016	19877/WS	1,401.99		2,431,143.16
30/09/2016	1688	PI COBRO FACTURA	30/09/2016	19877/WS		1,401.99	2,429,741.17
		Factura 19877 - WS/1					
30/09/2016	1239	VT NUESTRA FACTURA	30/09/2016	19878/WS	3,315.42		2,433,056.59
30/09/2016	1694	PI COBRO FACTURA	30/09/2016	19878/WS		3,315.42	2,429,741.17
		Factura 19878 - WS/1					
30/09/2016	114	DM NOTA DE CREDITO	30/09/2016	689-NCRE	-16,154.00		2,413,587.17
30/09/2016	115	DM NOTA DE CREDITO	30/09/2016	690-NCRE	-10,344.74		2,403,242.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,403,242.43		
30/09/2016	229	VM NUESTRA FACTURA	30/09/2016	4514/WR	4,438.74		2,407,681.17
30/09/2016	1702	PI COBRO FACTURA	30/09/2016	4514/WR		4,438.74	2,403,242.43
		Factura 4514 - WR/1					
30/09/2016	1240	VT NUESTRA FACTURA	30/09/2016	3438/WG	467.54		2,403,709.97
30/09/2016	116	DM NOTA DE CREDITO	30/09/2016	691-NCRE	-88,232.51		2,315,477.46
30/09/2016	117	DM NOTA DE CREDITO	30/09/2016	692-NCRE	-92,575.16		2,222,902.30
30/09/2016	118	DM NOTA DE CREDITO	30/09/2016	693-NCRE	-13,347.81		2,209,554.49
30/09/2016	1706	PI ANTICIPO	30/09/2016	62626-Q		4,000.00	2,205,554.49
		20					
30/09/2016	119	DM NOTA DE CREDITO	30/09/2016	694-NCRE	-4,711.34		2,200,843.15
30/09/2016	1241	VT NUESTRA FACTURA	30/09/2016	3439/WG	178.64		2,201,021.79
30/09/2016	120	DM NOTA DE CREDITO	30/09/2016	695-NCRE	-40,871.05		2,160,150.74
30/09/2016	230	VM NUESTRA FACTURA	30/09/2016	4515/WR	826.04		2,160,976.78
30/09/2016	1707	PI COBRO FACTURA	30/09/2016	4515/WR		826.04	2,160,150.74
		Factura 4515 - WR/1					
30/09/2016	121	DM NOTA DE CREDITO	30/09/2016	696-NCRE	-1,558.99		2,158,591.75
30/09/2016	122	DM NOTA DE CREDITO	30/09/2016	697-NCRE	-1,486.98		2,157,104.77
30/09/2016	1242	VT NUESTRA FACTURA	30/09/2016	19879/WS	3,092.56		2,160,197.33
30/09/2016	1708	PI COBRO FACTURA	30/09/2016	19879/WS		3,092.56	2,157,104.77
		Factura 19879 - WS/1					
30/09/2016	1243	VT NUESTRA FACTURA	30/09/2016	19880/WS	1,399.47		2,158,504.24
30/09/2016	1710	PI COBRO FACTURA	30/09/2016	19880/WS		1,399.47	2,157,104.77
		Factura 19880 - WS/1					
30/09/2016	1248	VT NUESTRA FACTURA	30/09/2016	3440/WG	420.85		2,157,525.62
30/09/2016	1252	VT NUESTRA FACTURA	30/09/2016	3441/WG	1,164.64		2,158,690.26
30/09/2016	1254	VT NUESTRA FACTURA	30/09/2016	3442/WG	94.19		2,158,784.45
30/09/2016	1256	VT NUESTRA FACTURA	30/09/2016	19888/WS	851.76		2,159,636.21
30/09/2016	1716	PI COBRO FACTURA	30/09/2016	19888/WS		851.76	2,158,784.45
		Factura 19888 - WS/1					
30/09/2016	1257	VT NUESTRA FACTURA	30/09/2016	3443/WG	3,083.28		2,161,867.73
30/09/2016	1717	PI ANTICIPO	28/01/2016	56426-Q		-4,289.00	2,166,156.73
		20					
30/09/2016	1259	VT NUESTRA FACTURA	30/09/2016	3444/WG	94.19		2,166,250.92
30/09/2016	1261	VT NUESTRA FACTURA	30/09/2016	19891/WS	5,410.16		2,171,661.08
30/09/2016	1719	PI COBRO FACTURA	30/09/2016	19891/WS		5,410.16	2,166,250.92
		Factura 19891 - WS/1					
30/09/2016	1262	VT NUESTRA FACTURA	30/09/2016	3445/WG	107.18		2,166,358.10
30/09/2016	1263	VT NUESTRA FACTURA	30/09/2016	19892/WS	2,617.34		2,168,975.44
30/09/2016	1720	PI COBRO FACTURA	30/09/2016	19892/WS		2,617.34	2,166,358.10
		Factura 19892 - WS/1					
30/09/2016	1265	VT NUESTRA FACTURA	30/09/2016	3446/WG	71.46		2,166,429.56
30/09/2016	124	DM NOTA DE CREDITO	30/09/2016	699-NCRE	-23,820.76		2,142,608.80
30/09/2016	1266	VT NUESTRA FACTURA	30/09/2016	19894/WS	2,599.49		2,145,208.29
30/09/2016	1722	PI COBRO FACTURA	30/09/2016	19894/WS		2,599.49	2,142,608.80
		Factura 19894 - WS/1					
30/09/2016	1267	VT NUESTRA FACTURA	30/09/2016	3447/WG	107.18		2,142,715.98
30/09/2016	1268	VT NUESTRA FACTURA	30/09/2016	19895/WS	3,266.47		2,145,982.45

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,145,982.45		
30/09/2016	1723	PI COBRO FACTURA Factura 19895 - WS/1	30/09/2016	19895/WS		3,266.47	2,142,715.98
30/09/2016	1270	VT NUESTRA FACTURA	30/09/2016	19897/WS	2,150.04		2,144,866.02
30/09/2016	1724	PI COBRO FACTURA Factura 19897 - WS/1	30/09/2016	19897/WS		2,150.04	2,142,715.98
30/09/2016	1272	VT NUESTRA FACTURA	30/09/2016	3448/WG	416.21		2,143,132.19
30/09/2016	1273	VT NUESTRA FACTURA	30/09/2016	19899/WS	1,685.27		2,144,817.46
30/09/2016	1274	VT NUESTRA FACTURA	30/09/2016	19900/WS	1,421.28		2,146,238.74
30/09/2016	1275	VT NUESTRA FACTURA	30/09/2016	19901/WS	3,634.85		2,149,873.59
30/09/2016	1726	PI COBRO FACTURA Factura 19901 - WS/1	30/09/2016	19901/WS		3,634.85	2,146,238.74
30/09/2016	1276	VT NUESTRA FACTURA	30/09/2016	3449/WG	107.18		2,146,345.92
30/09/2016	1277	VT NUESTRA FACTURA	30/09/2016	19902/WS	1,406.63		2,147,752.55
30/09/2016	1727	PI COBRO FACTURA Factura 19902 - WS/1	30/09/2016	19902/WS		1,406.63	2,146,345.92
30/09/2016	1278	VT NUESTRA FACTURA	30/09/2016	19903/WS	2,116.14		2,148,462.06
30/09/2016	1279	VT NUESTRA FACTURA	30/09/2016	19904/WS	6,439.72		2,154,901.78
30/09/2016	1728	PI COBRO FACTURA Factura 19904 - WS/1	30/09/2016	19904/WS		6,439.72	2,148,462.06
30/09/2016	1280	VT NUESTRA FACTURA	30/09/2016	19905/WS	1,406.49		2,149,868.55
30/09/2016	1281	VT NUESTRA FACTURA	30/09/2016	3450/WG	71.46		2,149,940.01
30/09/2016	1282	VT NUESTRA FACTURA	30/09/2016	3451/WG	178.64		2,150,118.65
30/09/2016	1283	VT NUESTRA FACTURA	30/09/2016	3452/WG	107.18		2,150,225.83
30/09/2016	1284	VT NUESTRA FACTURA	30/09/2016	3453/WG	71.46		2,150,297.29
30/09/2016	1286	VT NUESTRA FACTURA	30/09/2016	3454/WG	107.18		2,150,404.47
30/09/2016	1291	VT NUESTRA FACTURA	30/09/2016	3455/WG	2,366.83		2,152,771.30
30/09/2016	1292	VT NUESTRA FACTURA	30/09/2016	3456/WG	107.18		2,152,878.48
01/10/2016	1	VT NUESTRA FACTURA	01/10/2016	19918/WS	1,399.99		2,154,278.47
01/10/2016	1	PI COBRO FACTURA Factura 19918 - WS/1	01/10/2016	19918/WS		1,399.99	2,152,878.48
01/10/2016	2	VT NUESTRA FACTURA	01/10/2016	19919/WS	854.99		2,153,733.47
01/10/2016	2	PI COBRO FACTURA Factura 19919 - WS/1	01/10/2016	19919/WS		854.99	2,152,878.48
01/10/2016	3	VT NUESTRA FACTURA	01/10/2016	19920/WS	3,581.14		2,156,459.62
01/10/2016	3	PI COBRO FACTURA Factura 19920 - WS/1	01/10/2016	19920/WS		3,581.14	2,152,878.48
01/10/2016	4	VT NUESTRA FACTURA	01/10/2016	19921/WS	849.99		2,153,728.47
01/10/2016	4	PI COBRO FACTURA Factura 19921 - WS/1	01/10/2016	19921/WS		849.99	2,152,878.48
01/10/2016	5	VT NUESTRA FACTURA	01/10/2016	19922/WS	1,399.99		2,154,278.47
01/10/2016	5	PI COBRO FACTURA Factura 19922 - WS/1	01/10/2016	19922/WS		1,399.99	2,152,878.48
01/10/2016	6	PI RECIBO COBRO Fac. 19811 - WS/1	01/10/2016	62644-Q		949.00	2,151,929.48
01/10/2016	1	PD TRASPASO FACTURACION Fac. 19811 - WS/1	01/10/2016	62644-Q		-949.00	2,152,878.48
01/10/2016	6	VT NUESTRA FACTURA	01/10/2016	19923/WS	1,558.99		2,154,437.47
01/10/2016	7	PI COBRO FACTURA Factura 19923 - WS/1	01/10/2016	19923/WS		1,558.99	2,152,878.48
01/10/2016	7	VT NUESTRA FACTURA	01/10/2016	19924/WS	1,246.77		2,154,125.25

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,154,125.25		
01/10/2016	8	PI COBRO FACTURA Factura 19924 - WS/1	01/10/2016	19924/WS		1,246.77	2,152,878.48
01/10/2016	8	VT NUESTRA FACTURA	01/10/2016	19925/WS	2,900.00		2,155,778.48
01/10/2016	9	PI COBRO FACTURA Factura 19925 - WS/1	01/10/2016	19925/WS		2,900.00	2,152,878.48
01/10/2016	1	VM NUESTRA FACTURA	01/10/2016	4516/WR	4,909.99		2,157,788.47
01/10/2016	10	PI COBRO FACTURA Factura 4516 - WR/1	01/10/2016	4516/WR		4,909.99	2,152,878.48
01/10/2016	9	VT NUESTRA FACTURA	01/10/2016	19926/WS	1,953.51		2,154,831.99
01/10/2016	11	PI COBRO FACTURA Factura 19926 - WS/1	01/10/2016	19926/WS		1,953.51	2,152,878.48
01/10/2016	2	VM NUESTRA FACTURA	01/10/2016	4517/WR	424.63		2,153,303.11
01/10/2016	12	PI COBRO FACTURA Factura 4517 - WR/1	01/10/2016	4517/WR		424.63	2,152,878.48
01/10/2016	10	VT NUESTRA FACTURA	01/10/2016	19927/WS	1,515.02		2,154,393.50
01/10/2016	13	PI COBRO FACTURA Factura 19927 - WS/1	01/10/2016	19927/WS		1,515.02	2,152,878.48
01/10/2016	11	VT NUESTRA FACTURA	01/10/2016	19928/WS	5,500.00		2,158,378.48
01/10/2016	15	PI COBRO FACTURA Factura 19928 - WS/1	01/10/2016	19928/WS		5,500.00	2,152,878.48
01/10/2016	3	VM NUESTRA FACTURA	01/10/2016	4518/WR	2,647.90		2,155,526.38
01/10/2016	16	PI COBRO FACTURA Factura 4518 - WR/1	01/10/2016	4518/WR		2,647.90	2,152,878.48
01/10/2016	12	VT NUESTRA FACTURA	01/10/2016	3457/WG	107.18		2,152,985.66
01/10/2016	13	VT NUESTRA FACTURA	01/10/2016	19929/WS	1,554.99		2,154,540.65
01/10/2016	18	PI COBRO FACTURA Factura 19929 - WS/1	01/10/2016	19929/WS		1,554.99	2,152,985.66
01/10/2016	14	VT NUESTRA FACTURA	01/10/2016	19930/WS	896.03		2,153,881.69
01/10/2016	19	PI COBRO FACTURA Factura 19930 - WS/1	01/10/2016	19930/WS		896.03	2,152,985.66
01/10/2016	15	VT NUESTRA FACTURA	01/10/2016	19931/WS	371.98		2,153,357.64
01/10/2016	20	PI COBRO FACTURA Factura 19931 - WS/1	01/10/2016	19931/WS		371.98	2,152,985.66
01/10/2016	16	VT NUESTRA FACTURA	01/10/2016	19932/WS	848.71		2,153,834.37
01/10/2016	21	PI COBRO FACTURA Factura 19932 - WS/1	01/10/2016	19932/WS		848.71	2,152,985.66
01/10/2016	4	VM NUESTRA FACTURA	01/10/2016	4519/WR	390.00		2,153,375.66
01/10/2016	22	PI COBRO FACTURA Factura 4519 - WR/1	01/10/2016	4519/WR		390.00	2,152,985.66
01/10/2016	23	PI ANTICIPO 20	01/10/2016	62647-Q		1,330.00	2,151,655.66
01/10/2016	17	VT NUESTRA FACTURA	01/10/2016	19933/WS	474.00		2,152,129.66
01/10/2016	26	PI COBRO FACTURA Factura 19933 - WS/1	01/10/2016	19933/WS		474.00	2,151,655.66
01/10/2016	18	VT NUESTRA FACTURA	01/10/2016	19934/WS	1,558.73		2,153,214.39
01/10/2016	27	PI COBRO FACTURA Factura 19934 - WS/1	01/10/2016	19934/WS		1,558.73	2,151,655.66
01/10/2016	19	VT NUESTRA FACTURA	01/10/2016	19935/WS	2,007.21		2,153,662.87
01/10/2016	28	PI COBRO FACTURA Factura 19935 - WS/1	01/10/2016	19935/WS		2,007.21	2,151,655.66
01/10/2016	20	VT NUESTRA FACTURA	01/10/2016	19936/WS	1,024.80		2,152,680.46
01/10/2016	29	PI COBRO FACTURA Factura 19936 - WS/1	01/10/2016	19936/WS		1,024.80	2,151,655.66
01/10/2016	21	VT NUESTRA FACTURA	01/10/2016	19937/WS	1,557.69		2,153,213.35
01/10/2016	30	PI COBRO FACTURA Factura 19937 - WS/1	01/10/2016	19937/WS		1,557.69	2,151,655.66

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,151,655.66		
01/10/2016	5	VM NUESTRO ABONO	01/10/2016	4519/WR	-390.00		2,151,265.66
01/10/2016	31	PI COBRO FACTURA	01/10/2016	4519/WR		-390.00	2,151,655.66
		Factura 4519 - WR/1					
01/10/2016	22	VT NUESTRA FACTURA	01/10/2016	19938/WS	945.02		2,152,600.68
01/10/2016	32	PI COBRO FACTURA	01/10/2016	19938/WS		945.02	2,151,655.66
		Factura 19938 - WS/1					
01/10/2016	6	VM NUESTRA FACTURA	01/10/2016	4520/WR	390.00		2,152,045.66
01/10/2016	33	PI COBRO FACTURA	01/10/2016	4520/WR		390.00	2,151,655.66
		Factura 4520 - WR/1					
01/10/2016	23	VT NUESTRA FACTURA	01/10/2016	19939/WS	411.22		2,152,066.88
01/10/2016	34	PI COBRO FACTURA	01/10/2016	19939/WS		411.22	2,151,655.66
		Factura 19939 - WS/1					
01/10/2016	24	VT NUESTRA FACTURA	01/10/2016	19940/WS	748.40		2,152,404.06
01/10/2016	35	PI COBRO FACTURA	01/10/2016	19940/WS		748.40	2,151,655.66
		Factura 19940 - WS/1					
01/10/2016	25	VT NUESTRA FACTURA	01/10/2016	19942/WS	2,801.10		2,154,456.76
01/10/2016	36	PI COBRO FACTURA	01/10/2016	19942/WS		2,801.10	2,151,655.66
		Factura 19942 - WS/1					
01/10/2016	26	VT NUESTRA FACTURA	01/10/2016	19943/WS	2,616.84		2,154,272.50
01/10/2016	37	PI COBRO FACTURA	01/10/2016	19943/WS		2,616.84	2,151,655.66
		Factura 19943 - WS/1					
01/10/2016	27	VT NUESTRA FACTURA	01/10/2016	19944/WS	298.13		2,151,953.79
01/10/2016	38	PI COBRO FACTURA	01/10/2016	19944/WS		298.13	2,151,655.66
		Factura 19944 - WS/1					
01/10/2016	7	VM NUESTRA FACTURA	01/10/2016	4521/WR	1,021.04		2,152,676.70
01/10/2016	39	PI COBRO FACTURA	01/10/2016	4521/WR		1,021.04	2,151,655.66
		Factura 4521 - WR/1					
01/10/2016	28	VT NUESTRA FACTURA	01/10/2016	19945/WS	1,875.22		2,153,530.88
01/10/2016	42	PI COBRO FACTURA	01/10/2016	19945/WS		1,875.22	2,151,655.66
		Factura 19945 - WS/1					
01/10/2016	29	VT NUESTRA FACTURA	01/10/2016	19946/WS	3,525.01		2,155,180.67
01/10/2016	43	PI COBRO FACTURA	01/10/2016	19946/WS		3,525.01	2,151,655.66
		Factura 19946 - WS/1					
01/10/2016	333	VT NUESTRA FACTURA	01/10/2016	19941/WS	1,546.85		2,153,202.51
01/10/2016	97	PD TRASPASO FACTURACION	01/10/2016	WS 19941		1,546.85	2,151,655.66
03/10/2016	30	VT NUESTRA FACTURA	03/10/2016	19947/WS	2,259.15		2,153,914.81
03/10/2016	44	PI COBRO FACTURA	03/10/2016	19947/WS		2,259.15	2,151,655.66
		Factura 19947 - WS/1					
03/10/2016	31	VT NUESTRA FACTURA	03/10/2016	19948/WS	1,812.94		2,153,468.60
03/10/2016	45	PI COBRO FACTURA	03/10/2016	19948/WS		1,812.94	2,151,655.66
		Factura 19948 - WS/1					
03/10/2016	32	VT NUESTRA FACTURA	03/10/2016	19949/WS	400.92		2,152,056.58
03/10/2016	46	PI COBRO FACTURA	03/10/2016	19949/WS		400.92	2,151,655.66
		Factura 19949 - WS/1					
03/10/2016	33	VT NUESTRA FACTURA	03/10/2016	19950/WS	543.66		2,152,199.32
03/10/2016	47	PI COBRO FACTURA	03/10/2016	19950/WS		543.66	2,151,655.66
		Factura 19950 - WS/1					
03/10/2016	34	VT NUESTRA FACTURA	03/10/2016	19951/WS	1,898.60		2,153,554.26
03/10/2016	48	PI COBRO FACTURA	03/10/2016	19951/WS		1,898.60	2,151,655.66
		Factura 19951 - WS/1					
03/10/2016	35	VT NUESTRA FACTURA	03/10/2016	19952/WS	1,950.31		2,153,605.97
03/10/2016	49	PI COBRO FACTURA	03/10/2016	19952/WS		1,950.31	2,151,655.66
		Factura 19952 - WS/1					
03/10/2016	36	VT NUESTRA FACTURA	03/10/2016	19953/WS	1,405.47		2,153,061.13

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,153,061.13		
03/10/2016	50	PI COBRO FACTURA Factura 19953 - WS/1	03/10/2016	19953/WS		1,405.47	2,151,655.66
03/10/2016	37	VT NUESTRA FACTURA	03/10/2016	19954/WS	400.40		2,152,056.06
03/10/2016	51	PI COBRO FACTURA Factura 19954 - WS/1	03/10/2016	19954/WS		400.40	2,151,655.66
03/10/2016	38	VT NUESTRA FACTURA	03/10/2016	19955/WS	4,155.49		2,155,811.15
03/10/2016	52	PI COBRO FACTURA Factura 19955 - WS/1	03/10/2016	19955/WS		4,155.49	2,151,655.66
03/10/2016	39	VT NUESTRA FACTURA	03/10/2016	19956/WS	1,299.23		2,152,954.89
03/10/2016	53	PI COBRO FACTURA Factura 19956 - WS/1	03/10/2016	19956/WS		1,299.23	2,151,655.66
03/10/2016	40	VT NUESTRA FACTURA	03/10/2016	19957/WS	2,097.84		2,153,753.50
03/10/2016	54	PI COBRO FACTURA Factura 19957 - WS/1	03/10/2016	19957/WS		2,097.84	2,151,655.66
03/10/2016	41	VT NUESTRA FACTURA	03/10/2016	19958/WS	827.69		2,152,483.35
03/10/2016	55	PI COBRO FACTURA Factura 19958 - WS/1	03/10/2016	19958/WS		827.69	2,151,655.66
03/10/2016	42	VT NUESTRA FACTURA	03/10/2016	19959/WS	787.79		2,152,443.45
03/10/2016	57	PI COBRO FACTURA Factura 19959 - WS/1	03/10/2016	19959/WS		787.79	2,151,655.66
03/10/2016	12	VM NUESTRA FACTURA	03/10/2016	4526/WR	740.00		2,152,395.66
03/10/2016	60	PI COBRO FACTURA Factura 4526 - WR/1	03/10/2016	4526/WR		740.00	2,151,655.66
03/10/2016	43	VT NUESTRA FACTURA	03/10/2016	19960/WS	1,128.77		2,152,784.43
03/10/2016	61	PI COBRO FACTURA Factura 19960 - WS/1	03/10/2016	19960/WS		1,128.77	2,151,655.66
03/10/2016	44	VT NUESTRA FACTURA	03/10/2016	19961/WS	850.04		2,152,505.70
03/10/2016	63	PI COBRO FACTURA Factura 19961 - WS/1	03/10/2016	19961/WS		850.04	2,151,655.66
03/10/2016	45	VT NUESTRA FACTURA	03/10/2016	19962/WS	1,699.99		2,153,355.65
03/10/2016	65	PI COBRO FACTURA Factura 19962 - WS/1	03/10/2016	19962/WS		1,699.99	2,151,655.66
03/10/2016	46	VT NUESTRA FACTURA	03/10/2016	19963/WS	1,398.86		2,153,054.52
03/10/2016	70	PI COBRO FACTURA Factura 19963 - WS/1	03/10/2016	19963/WS		1,398.86	2,151,655.66
03/10/2016	13	VM NUESTRA FACTURA	03/10/2016	4527/WR	89.32		2,151,744.98
03/10/2016	73	PI COBRO FACTURA Factura 4527 - WR/1	03/10/2016	4527/WR		89.32	2,151,655.66
03/10/2016	47	VT NUESTRA FACTURA	03/10/2016	19964/WS	380.31		2,152,035.97
03/10/2016	74	PI COBRO FACTURA Factura 19964 - WS/1	03/10/2016	19964/WS		380.31	2,151,655.66
03/10/2016	48	VT NUESTRA FACTURA	03/10/2016	19965/WS	760.48		2,152,416.14
03/10/2016	75	PI COBRO FACTURA Factura 19965 - WS/1	03/10/2016	19965/WS		760.48	2,151,655.66
03/10/2016	76	PI ANTICIPO 20	03/10/2016	62663-Q		3,351.00	2,148,304.66
03/10/2016	49	VT NUESTRA FACTURA	03/10/2016	19966/WS	851.34		2,149,156.00
03/10/2016	77	PI COBRO FACTURA Factura 19966 - WS/1	03/10/2016	19966/WS		851.34	2,148,304.66
03/10/2016	50	VT NUESTRA FACTURA	03/10/2016	19967/WS	759.42		2,149,064.08
03/10/2016	79	PI COBRO FACTURA Factura 19967 - WS/1	03/10/2016	19967/WS		759.42	2,148,304.66
03/10/2016	51	VT NUESTRA FACTURA	03/10/2016	3458/WG	107.18		2,148,411.84
03/10/2016	14	VM NUESTRA FACTURA	03/10/2016	4528/WR	3,300.00		2,151,711.84
03/10/2016	81	PI COBRO FACTURA Factura 4528 - WR/1	03/10/2016	4528/WR		3,300.00	2,148,411.84

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,148,411.84		
03/10/2016	52	VT NUESTRA FACTURA	03/10/2016	3459/WG	107.18		2,148,519.02
03/10/2016	53	VT NUESTRA FACTURA	03/10/2016	19968/WS	1,260.08		2,149,779.10
03/10/2016	82	PI COBRO FACTURA	03/10/2016	19968/WS		1,260.08	2,148,519.02
		Factura 19968 - WS/1					
03/10/2016	55	VT NUESTRA FACTURA	03/10/2016	19970/WS	1,121.30		2,149,640.32
03/10/2016	84	PI COBRO FACTURA	03/10/2016	19970/WS		1,121.30	2,148,519.02
		Factura 19970 - WS/1					
03/10/2016	56	VT NUESTRA FACTURA	03/10/2016	19971/WS	199.52		2,148,718.54
03/10/2016	86	PI COBRO FACTURA	03/10/2016	19971/WS		199.52	2,148,519.02
		Factura 19971 - WS/1					
03/10/2016	57	VT NUESTRA FACTURA	03/10/2016	19972/WS	2,159.00		2,150,678.02
03/10/2016	88	PI COBRO FACTURA	03/10/2016	19972/WS		2,159.00	2,148,519.02
		Factura 19972 - WS/1					
03/10/2016	15	VM NUESTRA FACTURA	03/10/2016	4529/WR	630.00		2,149,149.02
03/10/2016	89	PI COBRO FACTURA	03/10/2016	4529/WR		630.00	2,148,519.02
		Factura 4529 - WR/1					
03/10/2016	58	VT NUESTRA FACTURA	03/10/2016	19973/WS	1,539.00		2,150,058.02
03/10/2016	90	PI COBRO FACTURA	03/10/2016	19973/WS		1,539.00	2,148,519.02
		Factura 19973 - WS/1					
03/10/2016	59	VT NUESTRA FACTURA	03/10/2016	19974/WS	416.58		2,148,935.60
03/10/2016	91	PI COBRO FACTURA	03/10/2016	19974/WS		416.58	2,148,519.02
		Factura 19974 - WS/1					
03/10/2016	60	VT NUESTRA FACTURA	03/10/2016	19975/WS	350.22		2,148,869.24
03/10/2016	92	PI COBRO FACTURA	03/10/2016	19975/WS		350.22	2,148,519.02
		Factura 19975 - WS/1					
03/10/2016	61	VT NUESTRA FACTURA	03/10/2016	3460/WG	107.18		2,148,626.20
03/10/2016	62	VT NUESTRA FACTURA	03/10/2016	19976/WS	853.63		2,149,479.83
03/10/2016	94	PI COBRO FACTURA	03/10/2016	19976/WS		853.63	2,148,626.20
		Factura 19976 - WS/1					
03/10/2016	63	VT NUESTRA FACTURA	03/10/2016	19977/WS	1,500.01		2,150,126.21
03/10/2016	95	PI COBRO FACTURA	03/10/2016	19977/WS		1,500.01	2,148,626.20
		Factura 19977 - WS/1					
03/10/2016	96	PI ANTICIPO	30/09/2016	62583-Q		-3,300.00	2,151,926.20
		20					
03/10/2016	64	VT NUESTRA FACTURA	03/10/2016	19978/WS	847.95		2,152,774.15
03/10/2016	97	PI COBRO FACTURA	03/10/2016	19978/WS		847.95	2,151,926.20
		Factura 19978 - WS/1					
03/10/2016	63	CAMBIO CARTERA VTA.	03/10/2016	1269-CC		190.00	2,151,736.20
		Ant.s 62372/Q					
03/10/2016	63	CAMBIO CARTERA VTA.	03/10/2016	1269-CC	190.00		2,151,926.20
		Ant.s 62372/Q					
03/10/2016	65	VT NUESTRA FACTURA	03/10/2016	19979/WS	1,127.30		2,153,053.50
03/10/2016	98	PI COBRO FACTURA	03/10/2016	19979/WS		1,127.30	2,151,926.20
		Factura 19979 - WS/1					
03/10/2016	66	VT NUESTRA FACTURA	03/10/2016	19980/WS	418.90		2,152,345.10
03/10/2016	102	PI COBRO FACTURA	03/10/2016	19980/WS		418.90	2,151,926.20
		Factura 19980 - WS/1					
03/10/2016	67	VT NUESTRA FACTURA	03/10/2016	19981/WS	5,289.25		2,157,215.45
03/10/2016	104	PI COBRO FACTURA	03/10/2016	19981/WS		5,289.25	2,151,926.20
		Factura 19981 - WS/1					
03/10/2016	68	VT NUESTRA FACTURA	03/10/2016	19982/WS	1,558.94		2,153,485.14
03/10/2016	107	PI COBRO FACTURA	03/10/2016	19982/WS		1,558.94	2,151,926.20
		Factura 19982 - WS/1					
03/10/2016	69	VT NUESTRA FACTURA	03/10/2016	19983/WS	850.38		2,152,776.58
03/10/2016	109	PI COBRO FACTURA	03/10/2016	19983/WS		850.38	2,151,926.20
		Factura 19983 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,151,926.20		
03/10/2016	70	VT NUESTRA FACTURA	03/10/2016	19984/WS	1,559.20		2,153,485.40
03/10/2016	110	PI COBRO FACTURA	03/10/2016	19984/WS		1,559.20	2,151,926.20
		<small>Factura 19984 - WS/1</small>					
04/10/2016	71	VT NUESTRA FACTURA	04/10/2016	19985/WS	2,050.89		2,153,977.09
04/10/2016	111	PI COBRO FACTURA	04/10/2016	19985/WS		2,050.89	2,151,926.20
		<small>Factura 19985 - WS/1</small>					
04/10/2016	72	VT NUESTRA FACTURA	04/10/2016	19986/WS	1,400.13		2,153,326.33
04/10/2016	112	PI COBRO FACTURA	04/10/2016	19986/WS		1,400.13	2,151,926.20
		<small>Factura 19986 - WS/1</small>					
04/10/2016	73	VT NUESTRA FACTURA	04/10/2016	19987/WS	1,568.61		2,153,494.81
04/10/2016	113	PI COBRO FACTURA	04/10/2016	19987/WS		1,568.61	2,151,926.20
		<small>Factura 19987 - WS/1</small>					
04/10/2016	74	VT NUESTRO ABONO	04/10/2016	19986/WS	-1,400.13		2,150,526.07
04/10/2016	114	PI COBRO FACTURA	04/10/2016	19986/WS		-1,400.13	2,151,926.20
		<small>Factura 19986 - WS/1</small>					
04/10/2016	75	VT NUESTRA FACTURA	04/10/2016	19988/WS	1,237.04		2,153,163.24
04/10/2016	115	PI COBRO FACTURA	04/10/2016	19988/WS		1,237.04	2,151,926.20
		<small>Factura 19988 - WS/1</small>					
04/10/2016	76	VT NUESTRA FACTURA	04/10/2016	19989/WS	1,559.70		2,153,485.90
04/10/2016	116	PI COBRO FACTURA	04/10/2016	19989/WS		1,559.70	2,151,926.20
		<small>Factura 19989 - WS/1</small>					
04/10/2016	77	VT NUESTRA FACTURA	04/10/2016	19990/WS	1,691.01		2,153,617.21
04/10/2016	117	PI COBRO FACTURA	04/10/2016	19990/WS		1,691.01	2,151,926.20
		<small>Factura 19990 - WS/1</small>					
04/10/2016	78	VT NUESTRA FACTURA	04/10/2016	19991/WS	1,659.07		2,153,585.27
04/10/2016	118	PI COBRO FACTURA	04/10/2016	19991/WS		1,659.07	2,151,926.20
		<small>Factura 19991 - WS/1</small>					
04/10/2016	79	VT NUESTRO ABONO	04/10/2016	1316/XS	-844.61		2,151,081.59
04/10/2016	80	VT NUESTRO ABONO	04/10/2016	1317/XS	-880.22		2,150,201.37
04/10/2016	81	VT NUESTRA FACTURA	04/10/2016	19992/WS	1,439.61		2,151,640.98
04/10/2016	119	PI COBRO FACTURA	04/10/2016	19992/WS		1,439.61	2,150,201.37
		<small>Factura 19992 - WS/1</small>					
04/10/2016	82	VT NUESTRA FACTURA	04/10/2016	19993/WS	1,685.93		2,151,887.30
04/10/2016	120	PI COBRO FACTURA	04/10/2016	19993/WS		1,685.93	2,150,201.37
		<small>Factura 19993 - WS/1</small>					
04/10/2016	16	VM NUESTRA FACTURA	04/10/2016	4530/WR	340.02		2,150,541.39
04/10/2016	122	PI COBRO FACTURA	04/10/2016	4530/WR		340.02	2,150,201.37
		<small>Factura 4530 - WR/1</small>					
04/10/2016	17	VM NUESTRA FACTURA	04/10/2016	4531/WR	580.00		2,150,781.37
04/10/2016	125	PI COBRO FACTURA	04/10/2016	4531/WR		580.00	2,150,201.37
		<small>Factura 4531 - WR/1</small>					
04/10/2016	83	VT NUESTRA FACTURA	04/10/2016	19994/WS	298.32		2,150,499.69
04/10/2016	126	PI COBRO FACTURA	04/10/2016	19994/WS		298.32	2,150,201.37
		<small>Factura 19994 - WS/1</small>					
04/10/2016	84	VT NUESTRA FACTURA	04/10/2016	19995/WS	271.70		2,150,473.07
04/10/2016	127	PI COBRO FACTURA	04/10/2016	19995/WS		271.70	2,150,201.37
		<small>Factura 19995 - WS/1</small>					
04/10/2016	85	VT NUESTRA FACTURA	04/10/2016	19996/WS	1,401.88		2,151,603.25
04/10/2016	128	PI COBRO FACTURA	04/10/2016	19996/WS		1,401.88	2,150,201.37
		<small>Factura 19996 - WS/1</small>					
04/10/2016	18	VM NUESTRA FACTURA	04/10/2016	4532/WR	13,800.00		2,164,001.37
04/10/2016	129	PI COBRO FACTURA	04/10/2016	4532/WR		13,800.00	2,150,201.37
		<small>Factura 4532 - WR/1</small>					
04/10/2016	86	VT NUESTRA FACTURA	04/10/2016	19997/WS	3,600.58		2,153,801.95

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,153,801.95		
04/10/2016	130	PI COBRO FACTURA Factura 19997 - WS/1	04/10/2016	19997/WS		3,600.58	2,150,201.37
04/10/2016	87	VT NUESTRA FACTURA	04/10/2016	19998/WS	50,400.00		2,200,601.37
04/10/2016	131	PI COBRO FACTURA Factura 19998 - WS/1	04/10/2016	19998/WS		50,400.00	2,150,201.37
04/10/2016	19	VM NUESTRA FACTURA	04/10/2016	4533/WR	16,538.00		2,166,739.37
04/10/2016	132	PI COBRO FACTURA Factura 4533 - WR/1	04/10/2016	4533/WR		16,538.00	2,150,201.37
04/10/2016	133	PI ANTICIPO 20	29/08/2016	61721-Q		-7,000.00	2,157,201.37
04/10/2016	134	PI ANTICIPO 20	24/09/2016	62418-Q		-6,800.00	2,164,001.37
04/10/2016	135	PI ANTICIPO 20	24/09/2016	62432-Q		-16,538.00	2,180,539.37
04/10/2016	88	VT NUESTRA FACTURA	04/10/2016	19999/WS	3,261.28		2,183,800.65
04/10/2016	136	PI COBRO FACTURA Factura 19999 - WS/1	04/10/2016	19999/WS		3,261.28	2,180,539.37
04/10/2016	89	VT NUESTRA FACTURA	04/10/2016	20000/WS	1,253.38		2,181,792.75
04/10/2016	137	PI COBRO FACTURA Factura 20000 - WS/1	04/10/2016	20000/WS		1,253.38	2,180,539.37
04/10/2016	90	VT NUESTRA FACTURA	04/10/2016	20001/WS	1,238.40		2,181,777.77
04/10/2016	139	PI COBRO FACTURA Factura 20001 - WS/1	04/10/2016	20001/WS		1,238.40	2,180,539.37
04/10/2016	91	VT NUESTRA FACTURA	04/10/2016	20002/WS	600.72		2,181,140.09
04/10/2016	140	PI COBRO FACTURA Factura 20002 - WS/1	04/10/2016	20002/WS		600.72	2,180,539.37
04/10/2016	92	VT NUESTRA FACTURA	04/10/2016	20003/WS	667.45		2,181,206.82
04/10/2016	141	PI COBRO FACTURA Factura 20003 - WS/1	04/10/2016	20003/WS		667.45	2,180,539.37
04/10/2016	143	PI ANTICIPO 20	04/10/2016	62684-Q		1,376.00	2,179,163.37
04/10/2016	93	VT NUESTRA FACTURA	04/10/2016	20004/WS	499.54		2,179,662.91
04/10/2016	144	PI COBRO FACTURA Factura 20004 - WS/1	04/10/2016	20004/WS		499.54	2,179,163.37
04/10/2016	94	VT NUESTRA FACTURA	04/10/2016	20005/WS	2,159.06		2,181,322.43
04/10/2016	145	PI COBRO FACTURA Factura 20005 - WS/1	04/10/2016	20005/WS		2,159.06	2,179,163.37
04/10/2016	95	VT NUESTRA FACTURA	04/10/2016	20006/WS	430.82		2,179,594.19
04/10/2016	146	PI COBRO FACTURA Factura 20006 - WS/1	04/10/2016	20006/WS		430.82	2,179,163.37
04/10/2016	96	VT NUESTRA FACTURA	04/10/2016	20007/WS	6,600.33		2,185,763.70
04/10/2016	147	PI COBRO FACTURA Factura 20007 - WS/1	04/10/2016	20007/WS		6,600.33	2,179,163.37
04/10/2016	97	VT NUESTRA FACTURA	04/10/2016	20008/WS	1,400.13		2,180,563.50
04/10/2016	148	PI COBRO FACTURA Factura 20008 - WS/1	04/10/2016	20008/WS		1,400.13	2,179,163.37
04/10/2016	98	VT NUESTRA FACTURA	04/10/2016	20009/WS	950.30		2,180,113.67
04/10/2016	149	PI COBRO FACTURA Factura 20009 - WS/1	04/10/2016	20009/WS		950.30	2,179,163.37
04/10/2016	99	VT NUESTRA FACTURA	04/10/2016	20010/WS	401.62		2,179,564.99
04/10/2016	150	PI COBRO FACTURA Factura 20010 - WS/1	04/10/2016	20010/WS		401.62	2,179,163.37
04/10/2016	100	VT NUESTRA FACTURA	04/10/2016	20011/WS	1,800.18		2,180,963.55
04/10/2016	151	PI COBRO FACTURA Factura 20011 - WS/1	04/10/2016	20011/WS		1,800.18	2,179,163.37
04/10/2016	152	PI ANTICIPO 20	28/09/2016	62513-Q		-1,800.00	2,180,963.37
04/10/2016	101	VT NUESTRA FACTURA	04/10/2016	20012/WS	419.40		2,181,382.77

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,181,382.77	
04/10/2016	153	PI COBRO FACTURA Factura 20012 - WS/1	04/10/2016	20012/WS		419.40	2,180,963.37
04/10/2016	102	VT NUESTRA FACTURA	04/10/2016	20013/WS	1,238.43		2,182,201.80
04/10/2016	154	PI COBRO FACTURA Factura 20013 - WS/1	04/10/2016	20013/WS		1,238.43	2,180,963.37
04/10/2016	103	VT NUESTRA FACTURA	04/10/2016	20014/WS	746.78		2,181,710.15
04/10/2016	104	VT NUESTRA FACTURA	04/10/2016	3461/WG	263.80		2,181,973.95
04/10/2016	105	VT NUESTRA FACTURA	04/10/2016	20015/WS	1,550.06		2,183,524.01
04/10/2016	157	PI COBRO FACTURA Factura 20015 - WS/1	04/10/2016	20015/WS		1,550.06	2,181,973.95
04/10/2016	20	VM NUESTRA FACTURA	04/10/2016	4534/WR	266.85		2,182,240.80
04/10/2016	158	PI COBRO FACTURA Factura 4534 - WR/1	04/10/2016	4534/WR		266.85	2,181,973.95
04/10/2016	106	VT NUESTRA FACTURA	04/10/2016	20016/WS	1,399.99		2,183,373.94
04/10/2016	107	VT NUESTRA FACTURA	04/10/2016	20017/WS	3,302.17		2,186,676.11
04/10/2016	159	PI COBRO FACTURA Factura 20017 - WS/1	04/10/2016	20017/WS		3,302.17	2,183,373.94
04/10/2016	109	VT NUESTRA FACTURA	04/10/2016	3462/WG	2,366.83		2,185,740.77
04/10/2016	110	VT NUESTRA FACTURA	04/10/2016	20019/WS	866.94		2,186,607.71
04/10/2016	162	PI COBRO FACTURA Factura 20019 - WS/1	04/10/2016	20019/WS		866.94	2,185,740.77
04/10/2016	111	VT NUESTRA FACTURA	04/10/2016	20020/WS	466.80		2,186,207.57
04/10/2016	112	VT NUESTRA FACTURA	04/10/2016	20021/WS	505.62		2,186,713.19
04/10/2016	113	VT NUESTRA FACTURA	04/10/2016	20022/WS	424.69		2,187,137.88
04/10/2016	114	VT NUESTRA FACTURA	04/10/2016	3463/WG	2,366.83		2,189,504.71
04/10/2016	115	VT NUESTRA FACTURA	04/10/2016	3464/WG	94.19		2,189,598.90
04/10/2016	21	VM NUESTRA FACTURA	04/10/2016	4535/WR	1,945.00		2,191,543.90
04/10/2016	165	PI COBRO FACTURA Factura 4535 - WR/1	04/10/2016	4535/WR		1,945.00	2,189,598.90
04/10/2016	116	VT NUESTRA FACTURA	04/10/2016	20023/WS	611.89		2,190,210.79
04/10/2016	166	PI COBRO FACTURA Factura 20023 - WS/1	04/10/2016	20023/WS		611.89	2,189,598.90
04/10/2016	117	VT NUESTRA FACTURA	04/10/2016	20024/WS	1,405.54		2,191,004.44
04/10/2016	167	PI COBRO FACTURA Factura 20024 - WS/1	04/10/2016	20024/WS		1,405.54	2,189,598.90
04/10/2016	118	VT NUESTRA FACTURA	04/10/2016	3465/WG	408.55		2,190,007.45
04/10/2016	119	VT NUESTRA FACTURA	04/10/2016	3466/WG	71.46		2,190,078.91
04/10/2016	120	VT NUESTRA FACTURA	04/10/2016	3467/WG	107.18		2,190,186.09
04/10/2016	121	VT NUESTRA FACTURA	04/10/2016	20025/WS	2,256.85		2,192,442.94
04/10/2016	168	PI COBRO FACTURA Factura 20025 - WS/1	04/10/2016	20025/WS		2,256.85	2,190,186.09
04/10/2016	122	VT NUESTRA FACTURA	04/10/2016	20026/WS	1,394.02		2,191,580.11
04/10/2016	169	PI COBRO FACTURA Factura 20026 - WS/1	04/10/2016	20026/WS		1,394.02	2,190,186.09
04/10/2016	123	VT NUESTRA FACTURA	04/10/2016	3468/WG	107.18		2,190,293.27
04/10/2016	124	VT NUESTRA FACTURA	04/10/2016	3469/WG	107.18		2,190,400.45
04/10/2016	125	VT NUESTRA FACTURA	04/10/2016	20027/WS	2,105.17		2,192,505.62
04/10/2016	170	PI COBRO FACTURA Factura 20027 - WS/1	04/10/2016	20027/WS		2,105.17	2,190,400.45

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,190,400.45		
04/10/2016	126	VT NUESTRA FACTURA	04/10/2016	20028/WS	949.03		2,191,349.48
04/10/2016	171	PI RECIBO COBRO	04/10/2016	62690-Q		949.03	2,190,400.45
		Fac. 20028 - WS/1					
04/10/2016	127	VT NUESTRA FACTURA	04/10/2016	20029/WS	486.20		2,190,886.65
04/10/2016	172	PI COBRO FACTURA	04/10/2016	20029/WS		486.20	2,190,400.45
		Factura 20029 - WS/1					
04/10/2016	128	VT NUESTRA FACTURA	04/10/2016	20030/WS	1,406.06		2,191,806.51
04/10/2016	173	PI COBRO FACTURA	04/10/2016	20030/WS		1,406.06	2,190,400.45
		Factura 20030 - WS/1					
04/10/2016	129	VT NUESTRA FACTURA	04/10/2016	20031/WS	1,640.24		2,192,040.69
04/10/2016	174	PI COBRO FACTURA	04/10/2016	20031/WS		1,640.24	2,190,400.45
		Factura 20031 - WS/1					
04/10/2016	130	VT NUESTRA FACTURA	04/10/2016	20032/WS	2,567.63		2,192,968.08
04/10/2016	175	PI COBRO FACTURA	04/10/2016	20032/WS		2,567.63	2,190,400.45
		Factura 20032 - WS/1					
04/10/2016	131	VT NUESTRA FACTURA	04/10/2016	20033/WS	92.80		2,190,493.25
04/10/2016	176	PI COBRO FACTURA	04/10/2016	20033/WS		92.80	2,190,400.45
		Factura 20033 - WS/1					
04/10/2016	177	PI ANTICIPO	04/10/2016	62693-Q		600.00	2,189,800.45
		20					
04/10/2016	132	VT NUESTRA FACTURA	04/10/2016	20034/WS	1,404.30		2,191,204.75
04/10/2016	179	PI COBRO FACTURA	04/10/2016	20034/WS		1,404.30	2,189,800.45
		Factura 20034 - WS/1					
04/10/2016	133	VT NUESTRA FACTURA	04/10/2016	20035/WS	1,250.12		2,191,050.57
04/10/2016	180	PI COBRO FACTURA	04/10/2016	20035/WS		1,250.12	2,189,800.45
		Factura 20035 - WS/1					
04/10/2016	134	VT NUESTRA FACTURA	04/10/2016	20036/WS	410.58		2,190,211.03
04/10/2016	181	PI COBRO FACTURA	04/10/2016	20036/WS		410.58	2,189,800.45
		Factura 20036 - WS/1					
04/10/2016	135	VT NUESTRA FACTURA	04/10/2016	20037/WS	889.09		2,190,689.54
04/10/2016	183	PI COBRO FACTURA	04/10/2016	20037/WS		889.09	2,189,800.45
		Factura 20037 - WS/1					
04/10/2016	184	PI ANTICIPO	27/09/2016	62495-Q		-889.00	2,190,689.45
		20					
04/10/2016	136	VT NUESTRA FACTURA	04/10/2016	20038/WS	1,260.26		2,191,949.71
04/10/2016	185	PI COBRO FACTURA	04/10/2016	20038/WS		1,260.26	2,190,689.45
		Factura 20038 - WS/1					
04/10/2016	186	PI ANTICIPO	27/09/2016	62509-Q		-1,260.00	2,191,949.45
		20					
04/10/2016	137	VT NUESTRA FACTURA	04/10/2016	20039/WS	5,590.01		2,197,539.46
04/10/2016	188	PI COBRO FACTURA	04/10/2016	20039/WS		5,590.01	2,191,949.45
		Factura 20039 - WS/1					
04/10/2016	138	VT NUESTRA FACTURA	04/10/2016	20040/WS	828.09		2,192,777.54
04/10/2016	191	PI COBRO FACTURA	04/10/2016	20040/WS		828.09	2,191,949.45
		Factura 20040 - WS/1					
04/10/2016	74	PD FACTURA DE VTA	04/10/2016	AI 4427	8,946.00		2,200,895.45
04/10/2016	74	PD FACTURA DE VTA	04/10/2016	AI 4426	5,204.32		2,206,099.77
04/10/2016	74	PD FACTURA DE VTA	04/10/2016	AI 4425	5,692.94		2,211,792.71
04/10/2016	74	PD FACTURA DE VTA	04/10/2016	AI 4424	1,522.49		2,213,315.20
04/10/2016	74	PD FACTURA DE VTA	04/10/2016	AI 4423	2,116.14		2,215,431.34
04/10/2016	74	PD FACTURA DE VTA	04/10/2016	AI 4422	1,421.28		2,216,852.62
04/10/2016	74	PD FACTURA DE VTA	04/10/2016	AI 4421	1,944.22		2,218,796.84
04/10/2016	74	PD FACTURA DE VTA	04/10/2016	AI 4420	1,077.88		2,219,874.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,219,874.72		
04/10/2016	74	PD	FACTURA DE VTA	04/10/2016 AI 4419	7,457.00		2,227,331.72
04/10/2016	74	PD	FACTURA DE VTA	04/10/2016 AI 4418	3,075.60		2,230,407.32
04/10/2016	74	PD	FACTURA DE VTA	04/10/2016 AI 4416	1,332.04		2,231,739.36
04/10/2016	74	PD	FACTURA DE VTA	04/10/2016 AI 4414	2,200.21		2,233,939.57
05/10/2016	139	VT	NUESTRA FACTURA	05/10/2016 20041/WS	3,720.65		2,237,660.22
05/10/2016	192	PI	COBRO FACTURA Factura 20041 - WS/1	05/10/2016 20041/WS		3,720.65	2,233,939.57
05/10/2016	140	VT	NUESTRA FACTURA	05/10/2016 20042/WS	3,850.19		2,237,789.76
05/10/2016	193	PI	COBRO FACTURA Factura 20042 - WS/1	05/10/2016 20042/WS		3,850.19	2,233,939.57
05/10/2016	141	VT	NUESTRA FACTURA	05/10/2016 20043/WS	945.53		2,234,885.10
05/10/2016	194	PI	COBRO FACTURA Factura 20043 - WS/1	05/10/2016 20043/WS		945.53	2,233,939.57
05/10/2016	26	VM	NUESTRA FACTURA	05/10/2016 4540/WR	689.99		2,234,629.56
05/10/2016	195	PI	COBRO FACTURA Factura 4540 - WR/1	05/10/2016 4540/WR		689.99	2,233,939.57
05/10/2016	142	VT	NUESTRA FACTURA	05/10/2016 3470/WG	2,880.51		2,236,820.08
05/10/2016	143	VT	NUESTRA FACTURA	05/10/2016 20044/WS	854.12		2,237,674.20
05/10/2016	197	PI	COBRO FACTURA Factura 20044 - WS/1	05/10/2016 20044/WS		854.12	2,236,820.08
05/10/2016	198	PI	ANTICIPO 20	05/10/2016 62701-Q		1,736.00	2,235,084.08
05/10/2016	27	VM	NUESTRA FACTURA	05/10/2016 4541/WR	671.99		2,235,756.07
05/10/2016	199	PI	COBRO FACTURA Factura 4541 - WR/1	05/10/2016 4541/WR		671.99	2,235,084.08
05/10/2016	200	PI	ANTICIPO 20	05/10/2016 62702-Q		23,463.00	2,211,621.08
05/10/2016	8	DM	NOTA DE CREDITO	05/10/2016 707-NCRE	-1,328.69		2,210,292.39
05/10/2016	144	VT	NUESTRA FACTURA	05/10/2016 20045/WS	389.70		2,210,682.09
05/10/2016	201	PI	COBRO FACTURA Factura 20045 - WS/1	05/10/2016 20045/WS		389.70	2,210,292.39
05/10/2016	9	DM	NOTA DE CREDITO	05/10/2016 708-NCRE	-54,992.84		2,155,299.55
05/10/2016	145	VT	NUESTRA FACTURA	05/10/2016 20046/WS	1,848.88		2,157,148.43
05/10/2016	203	PI	COBRO FACTURA Factura 20046 - WS/1	05/10/2016 20046/WS		1,848.88	2,155,299.55
05/10/2016	146	VT	NUESTRA FACTURA	05/10/2016 20047/WS	1,809.00		2,157,108.55
05/10/2016	204	PI	COBRO FACTURA Factura 20047 - WS/1	05/10/2016 20047/WS		1,809.00	2,155,299.55
05/10/2016	10	DM	NOTA DE CREDITO	05/10/2016 709-NCRE	-2,300.00		2,152,999.55
05/10/2016	11	DM	NOTA DE CREDITO	05/10/2016 710-NCRE	-1,159.61		2,151,839.94
05/10/2016	12	DM	NOTA DE CREDITO	05/10/2016 711-NCRE	-2,252.87		2,149,587.07
05/10/2016	147	VT	NUESTRA FACTURA	05/10/2016 20048/WS	2,486.66		2,152,073.73
05/10/2016	206	PI	COBRO FACTURA Factura 20048 - WS/1	05/10/2016 20048/WS		2,486.66	2,149,587.07
05/10/2016	148	VT	NUESTRA FACTURA	05/10/2016 20049/WS	678.41		2,150,265.48
05/10/2016	209	PI	COBRO FACTURA Factura 20049 - WS/1	05/10/2016 20049/WS		678.41	2,149,587.07
05/10/2016	149	VT	NUESTRA FACTURA	05/10/2016 20050/WS	3,347.98		2,152,935.05
05/10/2016	210	PI	COBRO FACTURA Factura 20050 - WS/1	05/10/2016 20050/WS		3,347.98	2,149,587.07
05/10/2016	150	VT	NUESTRA FACTURA	05/10/2016 20051/WS	1,826.30		2,151,413.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,151,413.37		
05/10/2016	211	PI COBRO FACTURA Factura 20051 - WS/1	05/10/2016	20051/WS		1,826.30	2,149,587.07
05/10/2016	151	VT NUESTRA FACTURA	05/10/2016	20052/WS	809.94		2,150,397.01
05/10/2016	212	PI COBRO FACTURA Factura 20052 - WS/1	05/10/2016	20052/WS		809.94	2,149,587.07
05/10/2016	152	VT NUESTRA FACTURA	05/10/2016	20053/WS	853.16		2,150,440.23
05/10/2016	215	PI COBRO FACTURA Factura 20053 - WS/1	05/10/2016	20053/WS		853.16	2,149,587.07
05/10/2016	153	VT NUESTRA FACTURA	05/10/2016	20054/WS	1,558.41		2,151,145.48
05/10/2016	154	VT NUESTRA FACTURA	05/10/2016	3471/WG	940.99		2,152,086.47
05/10/2016	155	VT NUESTRA FACTURA	05/10/2016	3472/WG	2,713.47		2,154,799.94
05/10/2016	32	VM NUESTRA FACTURA	05/10/2016	4545/WR	1,957.98		2,156,757.92
05/10/2016	221	PI COBRO FACTURA Factura 4545 - WR/1	05/10/2016	4545/WR		1,957.98	2,154,799.94
05/10/2016	156	VT NUESTRA FACTURA	05/10/2016	20055/WS	6,240.00		2,161,039.94
05/10/2016	222	PI COBRO FACTURA Factura 20055 - WS/1	05/10/2016	20055/WS		6,240.00	2,154,799.94
05/10/2016	224	PI ANTICIPO 20	01/10/2016	62647-Q		-1,330.00	2,156,129.94
05/10/2016	157	VT NUESTRA FACTURA	05/10/2016	20056/WS	2,839.27		2,158,969.21
05/10/2016	225	PI COBRO FACTURA Factura 20056 - WS/1	05/10/2016	20056/WS		2,839.27	2,156,129.94
05/10/2016	35	VM NUESTRA FACTURA	05/10/2016	4548/WR	1,500.00		2,157,629.94
05/10/2016	227	PI COBRO FACTURA Factura 4548 - WR/1	05/10/2016	4548/WR		1,500.00	2,156,129.94
05/10/2016	158	VT NUESTRA FACTURA	05/10/2016	20057/WS	4,789.76		2,160,919.70
05/10/2016	228	PI COBRO FACTURA Factura 20057 - WS/1	05/10/2016	20057/WS		4,789.76	2,156,129.94
05/10/2016	159	VT NUESTRA FACTURA	05/10/2016	20058/WS	14,736.16		2,170,866.10
05/10/2016	229	PI COBRO FACTURA Factura 20058 - WS/1	05/10/2016	20058/WS		14,736.16	2,156,129.94
05/10/2016	160	VT NUESTRA FACTURA	05/10/2016	20059/WS	679.66		2,156,809.60
05/10/2016	230	PI COBRO FACTURA Factura 20059 - WS/1	05/10/2016	20059/WS		679.66	2,156,129.94
05/10/2016	161	VT NUESTRA FACTURA	05/10/2016	20060/WS	2,580.59		2,158,710.53
05/10/2016	231	PI COBRO FACTURA Factura 20060 - WS/1	05/10/2016	20060/WS		2,580.59	2,156,129.94
05/10/2016	162	VT NUESTRA FACTURA	05/10/2016	20061/WS	738.24		2,156,868.18
05/10/2016	232	PI COBRO FACTURA Factura 20061 - WS/1	05/10/2016	20061/WS		738.24	2,156,129.94
05/10/2016	163	VT NUESTRA FACTURA	05/10/2016	3473/WG	285.82		2,156,415.76
05/10/2016	164	VT NUESTRA FACTURA	05/10/2016	3474/WG	6,908.03		2,163,323.79
05/10/2016	165	VT NUESTRA FACTURA	05/10/2016	20062/WS	4,430.13		2,167,753.92
05/10/2016	233	PI COBRO FACTURA Factura 20062 - WS/1	05/10/2016	20062/WS		4,430.13	2,163,323.79
05/10/2016	167	VT NUESTRA FACTURA	05/10/2016	20064/WS	1,505.83		2,164,829.62
05/10/2016	234	PI COBRO FACTURA Factura 20064 - WS/1	05/10/2016	20064/WS		1,505.83	2,163,323.79
05/10/2016	235	PI ANTICIPO 20	05/10/2016	62720-Q		271.00	2,163,052.79
05/10/2016	170	VT NUESTRA FACTURA	05/10/2016	20067/WS	2,580.99		2,165,633.78
05/10/2016	236	PI COBRO FACTURA Factura 20067 - WS/1	05/10/2016	20067/WS		2,580.99	2,163,052.79
05/10/2016	171	VT NUESTRO ABONO	05/10/2016	1318/XS	-1,558.41		2,161,494.38

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,161,494.38		
05/10/2016	172	VT NUESTRA FACTURA	05/10/2016	20068/WS	1,558.41		2,163,052.79
05/10/2016	173	VT NUESTRA FACTURA	05/10/2016	20069/WS	1,554.34		2,164,607.13
05/10/2016	237	PI COBRO FACTURA	05/10/2016	20069/WS		1,554.34	2,163,052.79
		Factura 20069 - WS/1					
05/10/2016	174	VT NUESTRA FACTURA	05/10/2016	20070/WS	476.42		2,163,529.21
05/10/2016	175	VT NUESTRA FACTURA	05/10/2016	20071/WS	2,303.52		2,165,832.73
05/10/2016	238	PI COBRO FACTURA	05/10/2016	20071/WS		2,303.52	2,163,529.21
		Factura 20071 - WS/1					
05/10/2016	176	VT NUESTRA FACTURA	05/10/2016	20072/WS	7,900.68		2,171,429.89
05/10/2016	239	PI COBRO FACTURA	05/10/2016	20072/WS		7,900.68	2,163,529.21
		Factura 20072 - WS/1					
05/10/2016	177	VT NUESTRA FACTURA	05/10/2016	20073/WS	13,800.24		2,177,329.45
05/10/2016	240	PI COBRO FACTURA	05/10/2016	20073/WS		13,800.24	2,163,529.21
		Factura 20073 - WS/1					
05/10/2016	178	VT NUESTRA FACTURA	05/10/2016	20074/WS	100.22		2,163,629.43
05/10/2016	241	PI COBRO FACTURA	05/10/2016	20074/WS		100.22	2,163,529.21
		Factura 20074 - WS/1					
05/10/2016	179	VT NUESTRA FACTURA	05/10/2016	20075/WS	3,800.79		2,167,330.00
05/10/2016	243	PI COBRO FACTURA	05/10/2016	20075/WS		3,800.79	2,163,529.21
		Factura 20075 - WS/1					
05/10/2016	180	VT NUESTRA FACTURA	05/10/2016	20076/WS	841.14		2,164,370.35
05/10/2016	244	PI COBRO FACTURA	05/10/2016	20076/WS		841.14	2,163,529.21
		Factura 20076 - WS/1					
05/10/2016	73	PD FACTURA DE VTA	05/10/2016	AI 4432	4,936.30		2,168,465.51
05/10/2016	73	PD FACTURA DE VTA	05/10/2016	AI 4417	4,523.88		2,172,989.39
05/10/2016	73	PD FACTURA DE VTA	05/10/2016	AI 4415	5,330.08		2,178,319.47
05/10/2016	73	PD FACTURA DE VTA	05/10/2016	AI 4413	13,404.00		2,191,723.47
05/10/2016	75	PD FACTURA DE VTA	05/10/2016	AI 4428	519.10		2,192,242.57
05/10/2016	75	PD FACTURA DE VTA	05/10/2016	AI 4429	802.29		2,193,044.86
05/10/2016	75	PD FACTURA DE VTA	05/10/2016	AI 4430	1,089.22		2,194,134.08
05/10/2016	75	PD FACTURA DE VTA	05/10/2016	AI 4431	4,241.64		2,198,375.72
05/10/2016	75	PD FACTURA DE VTA	05/10/2016	AI 4433	746.78		2,199,122.50
06/10/2016	181	VT NUESTRA FACTURA	06/10/2016	20077/WS	856.07		2,199,978.57
06/10/2016	246	PI COBRO FACTURA	06/10/2016	20077/WS		856.07	2,199,122.50
		Factura 20077 - WS/1					
06/10/2016	182	VT NUESTRA FACTURA	06/10/2016	20078/WS	1,899.15		2,201,021.65
06/10/2016	247	PI COBRO FACTURA	06/10/2016	20078/WS		1,899.15	2,199,122.50
		Factura 20078 - WS/1					
06/10/2016	183	VT NUESTRA FACTURA	06/10/2016	20079/WS	13,752.61		2,212,875.11
06/10/2016	248	PI COBRO FACTURA	06/10/2016	20079/WS		13,752.61	2,199,122.50
		Factura 20079 - WS/1					
06/10/2016	184	VT NUESTRA FACTURA	06/10/2016	20080/WS	611.71		2,199,734.21
06/10/2016	249	PI COBRO FACTURA	06/10/2016	20080/WS		611.71	2,199,122.50
		Factura 20080 - WS/1					
06/10/2016	185	VT NUESTRA FACTURA	06/10/2016	20081/WS	1,227.37		2,200,349.87
06/10/2016	250	PI COBRO FACTURA	06/10/2016	20081/WS		1,227.37	2,199,122.50
		Factura 20081 - WS/1					
06/10/2016	186	VT NUESTRA FACTURA	06/10/2016	20082/WS	1,401.16		2,200,523.66
06/10/2016	252	PI COBRO FACTURA	06/10/2016	20082/WS		1,401.16	2,199,122.50
		Factura 20082 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,199,122.50		
06/10/2016	187	VT NUESTRA FACTURA	06/10/2016	20083/WS	319.41		2,199,441.91
06/10/2016	253	PI COBRO FACTURA	06/10/2016	20083/WS		319.41	2,199,122.50
		Factura 20083 - WS/1					
06/10/2016	188	VT NUESTRA FACTURA	06/10/2016	3475/WG	4,219.15		2,203,341.65
06/10/2016	37	VM NUESTRA FACTURA	06/10/2016	4550/WR	345.99		2,203,687.64
06/10/2016	254	PI COBRO FACTURA	06/10/2016	4550/WR		345.99	2,203,341.65
		Factura 4550 - WR/1					
06/10/2016	189	VT NUESTRA FACTURA	06/10/2016	20084/WS	840.63		2,204,182.28
06/10/2016	255	PI COBRO FACTURA	06/10/2016	20084/WS		840.63	2,203,341.65
		Factura 20084 - WS/1					
06/10/2016	190	VT NUESTRA FACTURA	06/10/2016	20085/WS	8,600.08		2,211,941.73
06/10/2016	256	PI COBRO FACTURA	06/10/2016	20085/WS		8,600.08	2,203,341.65
		Factura 20085 - WS/1					
06/10/2016	193	VT NUESTRA FACTURA	06/10/2016	3476/WG	186.99		2,203,528.64
06/10/2016	194	VT NUESTRA FACTURA	06/10/2016	3477/WG	107.18		2,203,635.82
06/10/2016	195	VT NUESTRA FACTURA	06/10/2016	3478/WG	107.18		2,203,743.00
06/10/2016	196	VT NUESTRA FACTURA	06/10/2016	3479/WG	107.18		2,203,850.18
06/10/2016	197	VT NUESTRA FACTURA	06/10/2016	20087/WS	378.42		2,204,228.60
06/10/2016	259	PI COBRO FACTURA	06/10/2016	20087/WS		378.42	2,203,850.18
		Factura 20087 - WS/1					
06/10/2016	38	VM NUESTRA FACTURA	06/10/2016	4551/WR	909.89		2,204,760.07
06/10/2016	260	PI COBRO FACTURA	06/10/2016	4551/WR		909.89	2,203,850.18
		Factura 4551 - WR/1					
06/10/2016	261	PI ANTICIPO	24/09/2016	62435-Q		-500.00	2,204,350.18
		20					
06/10/2016	39	VM NUESTRA FACTURA	06/10/2016	4552/WR	160.03		2,204,510.21
06/10/2016	262	PI COBRO FACTURA	06/10/2016	4552/WR		160.03	2,204,350.18
		Factura 4552 - WR/1					
06/10/2016	198	VT NUESTRA FACTURA	06/10/2016	20088/WS	749.39		2,205,099.57
06/10/2016	263	PI COBRO FACTURA	06/10/2016	20088/WS		749.39	2,204,350.18
		Factura 20088 - WS/1					
06/10/2016	199	VT NUESTRA FACTURA	06/10/2016	20089/WS	609.50		2,204,959.68
06/10/2016	266	PI COBRO FACTURA	06/10/2016	20089/WS		609.50	2,204,350.18
		Factura 20089 - WS/1					
06/10/2016	200	VT NUESTRA FACTURA	06/10/2016	20090/WS	858.27		2,205,208.45
06/10/2016	267	PI COBRO FACTURA	06/10/2016	20090/WS		858.27	2,204,350.18
		Factura 20090 - WS/1					
06/10/2016	201	VT NUESTRA FACTURA	06/10/2016	20091/WS	733.34		2,205,083.52
06/10/2016	272	PI COBRO FACTURA	06/10/2016	20091/WS		733.34	2,204,350.18
		Factura 20091 - WS/1					
06/10/2016	202	VT NUESTRA FACTURA	06/10/2016	20092/WS	2,152.16		2,206,502.34
06/10/2016	274	PI COBRO FACTURA	06/10/2016	20092/WS		2,152.16	2,204,350.18
		Factura 20092 - WS/1					
06/10/2016	203	VT NUESTRA FACTURA	06/10/2016	20093/WS	2,103.60		2,206,453.78
06/10/2016	275	PI COBRO FACTURA	06/10/2016	20093/WS		2,103.60	2,204,350.18
		Factura 20093 - WS/1					
06/10/2016	204	VT NUESTRA FACTURA	06/10/2016	20094/WS	2,629.99		2,206,980.17
06/10/2016	276	PI COBRO FACTURA	06/10/2016	20094/WS		2,629.99	2,204,350.18
		Factura 20094 - WS/1					
06/10/2016	205	VT NUESTRA FACTURA	06/10/2016	20095/WS	1,445.06		2,205,795.24
06/10/2016	277	PI COBRO FACTURA	06/10/2016	20095/WS		1,445.06	2,204,350.18
		Factura 20095 - WS/1					
06/10/2016	206	VT NUESTRA FACTURA	06/10/2016	20096/WS	1,450.42		2,205,800.60

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,205,800.60		
06/10/2016	278	PI COBRO FACTURA Factura 20096 - WS/1	06/10/2016	20096/WS		1,450.42	2,204,350.18
06/10/2016	207	VT NUESTRA FACTURA	06/10/2016	20097/WS	1,645.68		2,205,995.86
06/10/2016	279	PI COBRO FACTURA Factura 20097 - WS/1	06/10/2016	20097/WS		1,645.68	2,204,350.18
06/10/2016	208	VT NUESTRA FACTURA	06/10/2016	20098/WS	319.26		2,204,669.44
06/10/2016	283	PI COBRO FACTURA Factura 20098 - WS/1	06/10/2016	20098/WS		319.26	2,204,350.18
06/10/2016	286	PI RECIBO COBRO Fac. 18132 - WS/1	06/10/2016	62742-Q		13,220.23	2,191,129.95
06/10/2016	209	VT NUESTRA FACTURA	06/10/2016	20099/WS	4,200.80		2,195,330.75
06/10/2016	287	PI COBRO FACTURA Factura 20099 - WS/1	06/10/2016	20099/WS		4,200.80	2,191,129.95
06/10/2016	288	PI RECIBO COBRO Fac. 12683 - WS/1, Fac. 12684	06/10/2016	62743-Q		2,000.00	2,189,129.95
06/10/2016	288	PI RECIBO COBRO Fac. 12683 - WS/1, Fac. 12684	06/10/2016	62743-Q		1,118.99	2,188,010.96
06/10/2016	288	PI RECIBO COBRO Fac. 12683 - WS/1, Fac. 12684	06/10/2016	62743-Q		1,559.01	2,186,451.95
06/10/2016	210	VT NUESTRA FACTURA	06/10/2016	20100/WS	849.12		2,187,301.07
06/10/2016	289	PI COBRO FACTURA Factura 20100 - WS/1	06/10/2016	20100/WS		849.12	2,186,451.95
06/10/2016	211	VT NUESTRA FACTURA	06/10/2016	20101/WS	700.00		2,187,151.95
06/10/2016	291	PI COBRO FACTURA Factura 20101 - WS/1	06/10/2016	20101/WS		700.00	2,186,451.95
06/10/2016	292	PI RECIBO COBRO Fac. 12404 - WS/1	06/10/2016	62746-Q		4,761.46	2,181,690.49
06/10/2016	293	PI ANTICIPO 20	27/09/2016	62491-Q		-700.00	2,182,390.49
06/10/2016	294	PI RECIBO COBRO Fac. 19171 - WS/1, Fac. 19565	06/10/2016	62747-Q		14,813.80	2,167,576.69
06/10/2016	294	PI RECIBO COBRO Fac. 19171 - WS/1, Fac. 19565	06/10/2016	62747-Q		4,146.39	2,163,430.30
06/10/2016	297	PI RECIBO COBRO Fac. 4039 - WR/1	06/10/2016	62750-Q		969.99	2,162,460.31
06/10/2016	298	PI RECIBO COBRO Fac. 19030 - WS/1	06/10/2016	62751-Q		10,293.62	2,152,166.69
06/10/2016	300	PI RECIBO COBRO Fac. 18729 - WS/1	06/10/2016	62753-Q		10,047.00	2,142,119.69
06/10/2016	212	VT NUESTRA FACTURA	06/10/2016	3480/WG	2,366.83		2,144,486.52
06/10/2016	213	VT NUESTRA FACTURA	06/10/2016	20102/WS	849.12		2,145,335.64
06/10/2016	305	PI COBRO FACTURA Factura 20102 - WS/1	06/10/2016	20102/WS		849.12	2,144,486.52
06/10/2016	214	VT NUESTRA FACTURA	06/10/2016	20103/WS	2,872.74		2,147,359.26
06/10/2016	308	PI COBRO FACTURA Factura 20103 - WS/1	06/10/2016	20103/WS		2,872.74	2,144,486.52
06/10/2016	215	VT NUESTRA FACTURA	06/10/2016	20104/WS	1,000.22		2,145,486.74
06/10/2016	216	VT NUESTRA FACTURA	06/10/2016	20106/WS	1,539.04		2,147,025.78
06/10/2016	217	VT NUESTRA FACTURA	06/10/2016	20105/WS	2,521.76		2,149,547.54
06/10/2016	309	PI COBRO FACTURA Factura 20105 - WS/1	06/10/2016	20105/WS		2,521.76	2,147,025.78
06/10/2016	218	VT NUESTRA FACTURA	06/10/2016	20107/WS	3,982.35		2,151,008.13
06/10/2016	219	VT NUESTRA FACTURA	06/10/2016	20108/WS	3,939.04		2,154,947.17
06/10/2016	310	PI COBRO FACTURA Factura 20108 - WS/1	06/10/2016	20108/WS		3,939.04	2,151,008.13
06/10/2016	220	VT NUESTRA FACTURA	06/10/2016	20109/WS	1,111.52		2,152,119.65
06/10/2016	311	PI COBRO FACTURA Factura 20109 - WS/1	06/10/2016	20109/WS		1,111.52	2,151,008.13
06/10/2016	221	VT NUESTRA FACTURA	06/10/2016	20110/WS	4,016.64		2,155,024.77

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,155,024.77		
06/10/2016	313	PI COBRO FACTURA Factura 20110 - WS/1	06/10/2016	20110/WS		4,016.64	2,151,008.13	
06/10/2016	222	VT NUESTRA FACTURA	06/10/2016	20111/WS	9,974.72		2,160,982.85	
06/10/2016	314	PI COBRO FACTURA Factura 20111 - WS/1	06/10/2016	20111/WS		9,974.72	2,151,008.13	
06/10/2016	223	VT NUESTRA FACTURA	06/10/2016	20112/WS	433.14		2,151,441.27	
06/10/2016	315	PI COBRO FACTURA Factura 20112 - WS/1	06/10/2016	20112/WS		433.14	2,151,008.13	
06/10/2016	224	VT NUESTRA FACTURA	06/10/2016	20113/WS	848.24		2,151,856.37	
06/10/2016	318	PI COBRO FACTURA Factura 20113 - WS/1	06/10/2016	20113/WS		848.24	2,151,008.13	
06/10/2016	225	VT NUESTRA FACTURA	06/10/2016	20114/WS	680.02		2,151,688.15	
06/10/2016	320	PI COBRO FACTURA Factura 20114 - WS/1	06/10/2016	20114/WS		680.02	2,151,008.13	
06/10/2016	226	VT NUESTRA FACTURA	06/10/2016	20115/WS	2,257.43		2,153,265.56	
06/10/2016	321	PI COBRO FACTURA Factura 20115 - WS/1	06/10/2016	20115/WS		2,257.43	2,151,008.13	
06/10/2016	632	PI RECIBO COBRO Fac. 3433 - WG/1, Fac. 3435 -	06/10/2016	62744-Q		107.18	2,150,900.95	
06/10/2016	632	PI RECIBO COBRO Fac. 3433 - WG/1, Fac. 3435 -	06/10/2016	62744-Q		107.18	2,150,793.77	
06/10/2016	632	PI RECIBO COBRO Fac. 3433 - WG/1, Fac. 3435 -	06/10/2016	62744-Q		107.18	2,150,686.59	
06/10/2016	632	PI RECIBO COBRO Fac. 3433 - WG/1, Fac. 3435 -	06/10/2016	62744-Q		1,164.64	2,149,521.95	
06/10/2016	632	PI RECIBO COBRO Fac. 3433 - WG/1, Fac. 3435 -	06/10/2016	62744-Q		3,083.28	2,146,438.67	
06/10/2016	632	PI RECIBO COBRO Fac. 3433 - WG/1, Fac. 3435 -	06/10/2016	62744-Q		107.18	2,146,331.49	
06/10/2016	632	PI RECIBO COBRO Fac. 3433 - WG/1, Fac. 3435 -	06/10/2016	62744-Q		71.46	2,146,260.03	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		107.18	2,146,152.85	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		107.18	2,146,045.67	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		408.55	2,145,637.12	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		107.18	2,145,529.94	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		71.46	2,145,458.48	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		94.19	2,145,364.29	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		107.18	2,145,257.11	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		71.46	2,145,185.65	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		107.18	2,145,078.47	
06/10/2016	633	PI RECIBO COBRO Fac. 3430 - WG/1, Fac. 3431 -	06/10/2016	62740-Q		178.64	2,144,899.83	
06/10/2016	635	PI RECIBO COBRO Fac. 3438 - WG/1, Fac. 3439 -	06/10/2016	62733-Q		467.54	2,144,432.29	
06/10/2016	635	PI RECIBO COBRO Fac. 3438 - WG/1, Fac. 3439 -	06/10/2016	62733-Q		178.64	2,144,253.65	
06/10/2016	635	PI RECIBO COBRO Fac. 3438 - WG/1, Fac. 3439 -	06/10/2016	62733-Q		420.85	2,143,832.80	
06/10/2016	635	PI RECIBO COBRO Fac. 3438 - WG/1, Fac. 3439 -	06/10/2016	62733-Q		94.19	2,143,738.61	
06/10/2016	635	PI RECIBO COBRO Fac. 3438 - WG/1, Fac. 3439 -	06/10/2016	62733-Q		416.21	2,143,322.40	
06/10/2016	635	PI RECIBO COBRO Fac. 3438 - WG/1, Fac. 3439 -	06/10/2016	62733-Q		107.18	2,143,215.22	
06/10/2016	635	PI RECIBO COBRO Fac. 3438 - WG/1, Fac. 3439 -	06/10/2016	62733-Q		107.18	2,143,108.04	
06/10/2016	635	PI RECIBO COBRO Fac. 3438 - WG/1, Fac. 3439 -	06/10/2016	62733-Q		107.18	2,143,000.86	
06/10/2016	636	PI RECIBO COBRO Fac. 3462 - WG/1, Fac. 3463 -	06/10/2016	62728-Q		2,366.83	2,140,634.03	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,140,634.03		
06/10/2016	636	PI RECIBO COBRO Fac. 3462 - WG/1, Fac. 3463 -	06/10/2016	62728-Q		2,366.83	2,138,267.20
06/10/2016	636	PI RECIBO COBRO Fac. 3462 - WG/1, Fac. 3463 -	06/10/2016	62728-Q		94.19	2,138,173.01
06/10/2016	636	PI RECIBO COBRO Fac. 3462 - WG/1, Fac. 3463 -	06/10/2016	62728-Q		408.55	2,137,764.46
06/10/2016	636	PI RECIBO COBRO Fac. 3462 - WG/1, Fac. 3463 -	06/10/2016	62728-Q		71.46	2,137,693.00
06/10/2016	636	PI RECIBO COBRO Fac. 3462 - WG/1, Fac. 3463 -	06/10/2016	62728-Q		107.18	2,137,585.82
06/10/2016	636	PI RECIBO COBRO Fac. 3462 - WG/1, Fac. 3463 -	06/10/2016	62728-Q		107.18	2,137,478.64
06/10/2016	636	PI RECIBO COBRO Fac. 3462 - WG/1, Fac. 3463 -	06/10/2016	62728-Q		107.18	2,137,371.46
06/10/2016	637	PI RECIBO COBRO Fac. 3452 - WG/1, Fac. 3453 -	06/10/2016	62727-Q		107.18	2,137,264.28
06/10/2016	637	PI RECIBO COBRO Fac. 3452 - WG/1, Fac. 3453 -	06/10/2016	62727-Q		71.46	2,137,192.82
06/10/2016	637	PI RECIBO COBRO Fac. 3452 - WG/1, Fac. 3453 -	06/10/2016	62727-Q		107.18	2,137,085.64
06/10/2016	637	PI RECIBO COBRO Fac. 3452 - WG/1, Fac. 3453 -	06/10/2016	62727-Q		2,366.83	2,134,718.81
06/10/2016	637	PI RECIBO COBRO Fac. 3452 - WG/1, Fac. 3453 -	06/10/2016	62727-Q		107.18	2,134,611.63
06/10/2016	637	PI RECIBO COBRO Fac. 3452 - WG/1, Fac. 3453 -	06/10/2016	62727-Q		107.18	2,134,504.45
06/10/2016	638	PI RECIBO COBRO Fac. 3470 - WG/1, Fac. 3471 -	06/10/2016	62725-Q		2,880.51	2,131,623.94
06/10/2016	638	PI RECIBO COBRO Fac. 3470 - WG/1, Fac. 3471 -	06/10/2016	62725-Q		940.99	2,130,682.95
06/10/2016	638	PI RECIBO COBRO Fac. 3470 - WG/1, Fac. 3471 -	06/10/2016	62725-Q		2,713.47	2,127,969.48
06/10/2016	638	PI RECIBO COBRO Fac. 3470 - WG/1, Fac. 3471 -	06/10/2016	62725-Q		285.82	2,127,683.66
06/10/2016	638	PI RECIBO COBRO Fac. 3470 - WG/1, Fac. 3471 -	06/10/2016	62725-Q		6,908.03	2,120,775.63
07/10/2016	227	VT NUESTRA FACTURA	07/10/2016	20116/WS	1,630.65		2,122,406.28
07/10/2016	322	PI COBRO FACTURA Factura 20116 - WS/1	07/10/2016	20116/WS		1,630.65	2,120,775.63
07/10/2016	41	VM NUESTRA FACTURA	07/10/2016	4554/WR	1,376.00		2,122,151.63
07/10/2016	324	PI COBRO FACTURA Factura 4554 - WR/1	07/10/2016	4554/WR		1,376.00	2,120,775.63
07/10/2016	325	PI ANTICIPO 20	07/10/2016	62768-Q		844.00	2,119,931.63
07/10/2016	42	VM NUESTRA FACTURA	07/10/2016	4555/WR	160.03		2,120,091.66
07/10/2016	326	PI COBRO FACTURA Factura 4555 - WR/1	07/10/2016	4555/WR		160.03	2,119,931.63
07/10/2016	44	VM NUESTRA FACTURA	07/10/2016	4557/WR	160.03		2,120,091.66
07/10/2016	329	PI COBRO FACTURA Factura 4557 - WR/1	07/10/2016	4557/WR		160.03	2,119,931.63
07/10/2016	45	VM NUESTRA FACTURA	07/10/2016	4558/WR	575.45		2,120,507.08
07/10/2016	330	PI COBRO FACTURA Factura 4558 - WR/1	07/10/2016	4558/WR		575.45	2,119,931.63
07/10/2016	46	VM NUESTRA FACTURA	07/10/2016	4559/WR	3,095.00		2,123,026.63
07/10/2016	331	PI COBRO FACTURA Factura 4559 - WR/1	07/10/2016	4559/WR		3,095.00	2,119,931.63
07/10/2016	49	VM NUESTRA FACTURA	07/10/2016	4562/WR	1,640.00		2,121,571.63
07/10/2016	333	PI COBRO FACTURA Factura 4562 - WR/1	07/10/2016	4562/WR		1,640.00	2,119,931.63
07/10/2016	334	PI ANTICIPO 20	07/10/2016	62770-Q		9,000.00	2,110,931.63
07/10/2016	228	VT NUESTRA FACTURA	07/10/2016	20117/WS	648.10		2,111,579.73
07/10/2016	335	PI COBRO FACTURA Factura 20117 - WS/1	07/10/2016	20117/WS		648.10	2,110,931.63
07/10/2016	229	VT NUESTRA FACTURA	07/10/2016	20118/WS	680.25		2,111,611.88

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,111,611.88		
07/10/2016	230	VT NUESTRA FACTURA	07/10/2016	20119/WS	1,204.92		2,112,816.80
07/10/2016	337	PI COBRO FACTURA	07/10/2016	20119/WS		1,204.92	2,111,611.88
07/10/2016	338	PI ANTICIPO Factura 20119 - WS/1	15/09/2016	62255-Q		-1,640.00	2,113,251.88
07/10/2016	231	VT NUESTRA FACTURA	07/10/2016	20120/WS	850.54		2,114,102.42
07/10/2016	339	PI COBRO FACTURA	07/10/2016	20120/WS		850.54	2,113,251.88
07/10/2016	340	PI ANTICIPO Factura 20120 - WS/1	19/09/2016	62283-Q		-3,095.00	2,116,346.88
07/10/2016	236	VT NUESTRA FACTURA	07/10/2016	20125/WS	1,950.09		2,118,296.97
07/10/2016	342	PI COBRO FACTURA	07/10/2016	20125/WS		1,950.09	2,116,346.88
07/10/2016	237	VT NUESTRA FACTURA	07/10/2016	20126/WS	1,401.16		2,117,748.04
07/10/2016	343	PI COBRO FACTURA	07/10/2016	20126/WS		1,401.16	2,116,346.88
07/10/2016	238	VT NUESTRA FACTURA	07/10/2016	20128/WS	1,733.30		2,118,080.18
07/10/2016	344	PI COBRO FACTURA	07/10/2016	20128/WS		1,733.30	2,116,346.88
07/10/2016	240	VT NUESTRA FACTURA	07/10/2016	20129/WS	521.34		2,116,868.22
07/10/2016	345	PI COBRO FACTURA	07/10/2016	20129/WS		521.34	2,116,346.88
07/10/2016	241	VT NUESTRA FACTURA	07/10/2016	20131/WS	946.10		2,117,292.98
07/10/2016	346	PI COBRO FACTURA	07/10/2016	20131/WS		946.10	2,116,346.88
07/10/2016	243	VT NUESTRA FACTURA	07/10/2016	20132/WS	849.12		2,117,196.00
07/10/2016	347	PI COBRO FACTURA	07/10/2016	20132/WS		849.12	2,116,346.88
07/10/2016	244	VT NUESTRA FACTURA	07/10/2016	20133/WS	868.55		2,117,215.43
07/10/2016	348	PI COBRO FACTURA	07/10/2016	20133/WS		868.55	2,116,346.88
07/10/2016	245	VT NUESTRA FACTURA	07/10/2016	20134/WS	1,420.27		2,117,767.15
07/10/2016	349	PI COBRO FACTURA	07/10/2016	20134/WS		1,420.27	2,116,346.88
07/10/2016	246	VT NUESTRA FACTURA	07/10/2016	20135/WS	421.36		2,116,768.24
07/10/2016	350	PI COBRO FACTURA	07/10/2016	20135/WS		421.36	2,116,346.88
07/10/2016	247	VT NUESTRA FACTURA	07/10/2016	20136/WS	847.46		2,117,194.34
07/10/2016	351	PI COBRO FACTURA	07/10/2016	20136/WS		847.46	2,116,346.88
07/10/2016	248	VT NUESTRA FACTURA	07/10/2016	20137/WS	1,428.82		2,117,775.70
07/10/2016	352	PI COBRO FACTURA	07/10/2016	20137/WS		1,428.82	2,116,346.88
07/10/2016	249	VT NUESTRA FACTURA	07/10/2016	20138/WS	1,692.29		2,118,039.17
07/10/2016	353	PI COBRO FACTURA	07/10/2016	20138/WS		1,692.29	2,116,346.88
07/10/2016	250	VT NUESTRA FACTURA	07/10/2016	20139/WS	2,147.44		2,118,494.32
07/10/2016	355	PI COBRO FACTURA	07/10/2016	20139/WS		2,147.44	2,116,346.88
07/10/2016	251	VT NUESTRA FACTURA	07/10/2016	20140/WS	398.61		2,116,745.49
07/10/2016	356	PI COBRO FACTURA	07/10/2016	20140/WS		398.61	2,116,346.88
07/10/2016	50	VM NUESTRA FACTURA	07/10/2016	4563/WR	80.04		2,116,426.92
07/10/2016	357	PI COBRO FACTURA	07/10/2016	4563/WR		80.04	2,116,346.88
07/10/2016	252	VT NUESTRA FACTURA	07/10/2016	3481/WG	12,280.22		2,128,627.10

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,128,627.10		
07/10/2016	51	VM NUESTRA FACTURA	07/10/2016	4564/WR	2,426.00		2,131,053.10
07/10/2016	359	PI COBRO FACTURA	07/10/2016	4564/WR		2,426.00	2,128,627.10
				Factura 4564 - WR/1			
07/10/2016	253	VT NUESTRA FACTURA	07/10/2016	20141/WS	3,794.86		2,132,421.96
07/10/2016	360	PI COBRO FACTURA	07/10/2016	20141/WS		3,794.86	2,128,627.10
				Factura 20141 - WS/1			
07/10/2016	254	VT NUESTRA FACTURA	07/10/2016	20142/WS	2,581.96		2,131,209.06
07/10/2016	361	PI COBRO FACTURA	07/10/2016	20142/WS		2,581.96	2,128,627.10
				Factura 20142 - WS/1			
07/10/2016	255	VT NUESTRA FACTURA	07/10/2016	20143/WS	419.22		2,129,046.32
07/10/2016	362	PI COBRO FACTURA	07/10/2016	20143/WS		419.22	2,128,627.10
				Factura 20143 - WS/1			
07/10/2016	256	VT NUESTRA FACTURA	07/10/2016	3482/WG	3,083.28		2,131,710.38
07/10/2016	257	VT NUESTRA FACTURA	07/10/2016	20144/WS	773.14		2,132,483.52
07/10/2016	363	PI COBRO FACTURA	07/10/2016	20144/WS		773.14	2,131,710.38
				Factura 20144 - WS/1			
07/10/2016	258	VT NUESTRA FACTURA	07/10/2016	20145/WS	1,151.65		2,132,862.03
07/10/2016	366	PI COBRO FACTURA	07/10/2016	20145/WS		1,151.65	2,131,710.38
				Factura 20145 - WS/1			
07/10/2016	259	VT NUESTRA FACTURA	07/10/2016	20146/WS	2,743.03		2,134,453.41
07/10/2016	368	PI COBRO FACTURA	07/10/2016	20146/WS		2,743.03	2,131,710.38
				Factura 20146 - WS/1			
07/10/2016	260	VT NUESTRA FACTURA	07/10/2016	20147/WS	378.89		2,132,089.27
07/10/2016	369	PI COBRO FACTURA	07/10/2016	20147/WS		378.89	2,131,710.38
				Factura 20147 - WS/1			
07/10/2016	261	VT NUESTRA FACTURA	07/10/2016	20148/WS	530.09		2,132,240.47
07/10/2016	370	PI COBRO FACTURA	07/10/2016	20148/WS		530.09	2,131,710.38
				Factura 20148 - WS/1			
07/10/2016	262	VT NUESTRA FACTURA	07/10/2016	20149/WS	3,390.11		2,135,100.49
07/10/2016	371	PI COBRO FACTURA	07/10/2016	20149/WS		3,390.11	2,131,710.38
				Factura 20149 - WS/1			
07/10/2016	263	VT NUESTRA FACTURA	07/10/2016	20150/WS	6,916.20		2,138,626.58
07/10/2016	372	PI COBRO FACTURA	07/10/2016	20150/WS		6,916.20	2,131,710.38
				Factura 20150 - WS/1			
07/10/2016	52	VM NUESTRA FACTURA	07/10/2016	4565/WR	259.96		2,131,970.34
07/10/2016	373	PI COBRO FACTURA	07/10/2016	4565/WR		259.96	2,131,710.38
				Factura 4565 - WR/1			
07/10/2016	53	VM NUESTRA FACTURA	07/10/2016	4566/WR	567.09		2,132,277.47
07/10/2016	375	PI COBRO FACTURA	07/10/2016	4566/WR		567.09	2,131,710.38
				Factura 4566 - WR/1			
07/10/2016	54	VM NUESTRA FACTURA	07/10/2016	4567/WR	200.01		2,131,910.39
07/10/2016	376	PI COBRO FACTURA	07/10/2016	4567/WR		200.01	2,131,710.38
				Factura 4567 - WR/1			
07/10/2016	269	VT NUESTRA FACTURA	07/10/2016	20156/WS	806.51		2,132,516.89
07/10/2016	377	PI COBRO FACTURA	07/10/2016	20156/WS		806.51	2,131,710.38
				Factura 20156 - WS/1			
07/10/2016	378	PI ANTICIPO	30/09/2016	62626-Q		-4,000.00	2,135,710.38
				20			
07/10/2016	55	VM NUESTRA FACTURA	07/10/2016	4568/WR	820.00		2,136,530.38
07/10/2016	379	PI COBRO FACTURA	07/10/2016	4568/WR		820.00	2,135,710.38
				Factura 4568 - WR/1			
07/10/2016	271	VT NUESTRA FACTURA	07/10/2016	20159/WS	9,130.41		2,144,840.79
07/10/2016	380	PI COBRO FACTURA	07/10/2016	20159/WS		9,130.41	2,135,710.38
				Factura 20159 - WS/1			
07/10/2016	382	PI ANTICIPO	26/09/2016	62453-Q		-2,426.00	2,138,136.38
				20			

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,138,136.38		
07/10/2016	273	VT NUESTRA FACTURA	07/10/2016	20160/WS	849.12		2,138,985.50
07/10/2016	384	PI COBRO FACTURA	07/10/2016	20160/WS		849.12	2,138,136.38
		Factura 20160 - WS/1					
07/10/2016	274	VT NUESTRA FACTURA	07/10/2016	20161/WS	851.06		2,138,987.44
07/10/2016	385	PI COBRO FACTURA	07/10/2016	20161/WS		851.06	2,138,136.38
		Factura 20161 - WS/1					
07/10/2016	275	VT NUESTRA FACTURA	07/10/2016	20162/WS	700.64		2,138,837.02
07/10/2016	386	PI COBRO FACTURA	07/10/2016	20162/WS		700.64	2,138,136.38
		Factura 20162 - WS/1					
07/10/2016	276	VT NUESTRA FACTURA	07/10/2016	20163/WS	635.58		2,138,771.96
07/10/2016	390	PI COBRO FACTURA	07/10/2016	20163/WS		635.58	2,138,136.38
		Factura 20163 - WS/1					
07/10/2016	391	PI ANTICIPO	07/10/2016	62784-Q		2,000.00	2,136,136.38
		20					
07/10/2016	277	VT NUESTRA FACTURA	07/10/2016	20164/WS	1,124.78		2,137,261.16
07/10/2016	392	PI COBRO FACTURA	07/10/2016	20164/WS		1,124.78	2,136,136.38
		Factura 20164 - WS/1					
07/10/2016	278	VT NUESTRA FACTURA	07/10/2016	20165/WS	199.52		2,136,335.90
07/10/2016	395	PI COBRO FACTURA	07/10/2016	20165/WS		199.52	2,136,136.38
		Factura 20165 - WS/1					
07/10/2016	279	VT NUESTRA FACTURA	07/10/2016	20166/WS	848.31		2,136,984.69
07/10/2016	396	PI COBRO FACTURA	07/10/2016	20166/WS		848.31	2,136,136.38
		Factura 20166 - WS/1					
07/10/2016	193	PD TRASPASO FACTURACION	07/10/2016	62684-Q		-1,376.00	2,137,512.38
		20					
08/10/2016	280	VT NUESTRA FACTURA	08/10/2016	20167/WS	434.93		2,137,947.31
08/10/2016	397	PI COBRO FACTURA	08/10/2016	20167/WS		434.93	2,137,512.38
		Factura 20167 - WS/1					
08/10/2016	281	VT NUESTRA FACTURA	08/10/2016	20168/WS	955.34		2,138,467.72
08/10/2016	398	PI COBRO FACTURA	08/10/2016	20168/WS		955.34	2,137,512.38
		Factura 20168 - WS/1					
08/10/2016	282	VT NUESTRA FACTURA	08/10/2016	20169/WS	1,121.41		2,138,633.79
08/10/2016	399	PI COBRO FACTURA	08/10/2016	20169/WS		1,121.41	2,137,512.38
		Factura 20169 - WS/1					
08/10/2016	283	VT NUESTRA FACTURA	08/10/2016	20170/WS	546.26		2,138,058.64
08/10/2016	400	PI COBRO FACTURA	08/10/2016	20170/WS		546.26	2,137,512.38
		Factura 20170 - WS/1					
08/10/2016	57	VM NUESTRO ABONO	08/10/2016	135/XR	-770.00		2,136,742.38
08/10/2016	284	VT NUESTRA FACTURA	08/10/2016	20171/WS	6,500.33		2,143,242.71
08/10/2016	401	PI COBRO FACTURA	08/10/2016	20171/WS		6,500.33	2,136,742.38
		Factura 20171 - WS/1					
08/10/2016	285	VT NUESTRA FACTURA	08/10/2016	20172/WS	4,567.92		2,141,310.30
08/10/2016	402	PI COBRO FACTURA	08/10/2016	20172/WS		4,567.92	2,136,742.38
		Factura 20172 - WS/1					
08/10/2016	58	VM NUESTRA FACTURA	08/10/2016	4570/WR	1,866.67		2,138,609.05
08/10/2016	403	PI COBRO FACTURA	08/10/2016	4570/WR		1,866.67	2,136,742.38
		Factura 4570 - WR/1					
08/10/2016	286	VT NUESTRA FACTURA	08/10/2016	20173/WS	370.16		2,137,112.54
08/10/2016	404	PI COBRO FACTURA	08/10/2016	20173/WS		370.16	2,136,742.38
		Factura 20173 - WS/1					
08/10/2016	287	VT NUESTRA FACTURA	08/10/2016	20174/WS	238.40		2,136,980.78
08/10/2016	406	PI COBRO FACTURA	08/10/2016	20174/WS		238.40	2,136,742.38
		Factura 20174 - WS/1					
08/10/2016	288	VT NUESTRA FACTURA	08/10/2016	20175/WS	1,273.87		2,138,016.25
08/10/2016	407	PI COBRO FACTURA	08/10/2016	20175/WS		1,273.87	2,136,742.38
		Factura 20175 - WS/1					

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,136,742.38		
08/10/2016	60	VM NUESTRO ABONO	08/10/2016	136/XR	-2,190.00		2,134,552.38
08/10/2016	61	VM NUESTRA FACTURA	08/10/2016	4572/WR	2,190.00		2,136,742.38
08/10/2016	409	PI COBRO FACTURA	08/10/2016	4572/WR		2,190.00	2,134,552.38
08/10/2016	411	PI ANTICIPO Factura 4572 - WR/1	08/10/2016	62791-Q		553.00	2,133,999.38
08/10/2016	63	VM NUESTRA FACTURA	08/10/2016	4574/WR	114.99		2,134,114.37
08/10/2016	412	PI COBRO FACTURA	08/10/2016	4574/WR		114.99	2,133,999.38
08/10/2016	413	PI ANTICIPO Factura 4574 - WR/1	08/10/2016	62792-Q		5,000.00	2,128,999.38
08/10/2016	289	VT NUESTRA FACTURA	08/10/2016	20176/WS	3,375.69		2,132,375.07
08/10/2016	414	PI COBRO FACTURA	08/10/2016	20176/WS		3,375.69	2,128,999.38
08/10/2016	290	VT NUESTRA FACTURA	08/10/2016	20177/WS	1,528.00		2,130,527.38
08/10/2016	415	PI COBRO FACTURA	08/10/2016	20177/WS		1,528.00	2,128,999.38
08/10/2016	291	VT NUESTRA FACTURA	08/10/2016	20178/WS	1,406.73		2,130,406.11
08/10/2016	416	PI COBRO FACTURA	08/10/2016	20178/WS		1,406.73	2,128,999.38
08/10/2016	292	VT NUESTRA FACTURA	08/10/2016	20179/WS	4,190.19		2,133,189.57
08/10/2016	417	PI COBRO FACTURA	08/10/2016	20179/WS		4,190.19	2,128,999.38
08/10/2016	418	PI ANTICIPO Factura 20179 - WS/1	08/10/2016	62793-Q		203.00	2,128,796.38
08/10/2016	293	VT NUESTRA FACTURA	08/10/2016	20180/WS	1,689.39		2,130,485.77
08/10/2016	420	PI COBRO FACTURA	08/10/2016	20180/WS		1,689.39	2,128,796.38
08/10/2016	294	VT NUESTRA FACTURA	08/10/2016	3483/WG	4,296.41		2,133,092.79
08/10/2016	295	VT NUESTRA FACTURA	08/10/2016	20181/WS	678.82		2,133,771.61
08/10/2016	421	PI COBRO FACTURA	08/10/2016	20181/WS		678.82	2,133,092.79
08/10/2016	296	VT NUESTRA FACTURA	08/10/2016	20182/WS	807.07		2,133,899.86
08/10/2016	422	PI COBRO FACTURA	08/10/2016	20182/WS		807.07	2,133,092.79
08/10/2016	297	VT NUESTRA FACTURA	08/10/2016	20183/WS	3,189.06		2,136,281.85
08/10/2016	423	PI COBRO FACTURA	08/10/2016	20183/WS		3,189.06	2,133,092.79
08/10/2016	298	VT NUESTRA FACTURA	08/10/2016	20184/WS	1,553.73		2,134,646.52
08/10/2016	424	PI COBRO FACTURA	08/10/2016	20184/WS		1,553.73	2,133,092.79
08/10/2016	299	VT NUESTRA FACTURA	08/10/2016	20185/WS	1,402.81		2,134,495.60
08/10/2016	426	PI COBRO FACTURA	08/10/2016	20185/WS		1,402.81	2,133,092.79
08/10/2016	302	VT NUESTRA FACTURA	08/10/2016	20188/WS	1,109.16		2,134,201.95
08/10/2016	427	PI COBRO FACTURA	08/10/2016	20188/WS		1,109.16	2,133,092.79
08/10/2016	304	VT NUESTRA FACTURA	08/10/2016	20190/WS	946.78		2,134,039.57
08/10/2016	428	PI COBRO FACTURA	08/10/2016	20190/WS		946.78	2,133,092.79
08/10/2016	305	VT NUESTRA FACTURA	08/10/2016	20191/WS	848.52		2,133,941.31
08/10/2016	429	PI COBRO FACTURA	08/10/2016	20191/WS		848.52	2,133,092.79
08/10/2016	306	VT NUESTRA FACTURA	08/10/2016	3484/WG	94.19		2,133,186.98
08/10/2016	308	VT NUESTRA FACTURA	08/10/2016	20193/WS	1,845.26		2,135,032.24

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,135,032.24		
08/10/2016	431	PI COBRO FACTURA Factura 20193 - WS/1	08/10/2016	20193/WS		1,845.26	2,133,186.98
08/10/2016	309	VT NUESTRA FACTURA	08/10/2016	20194/WS	1,120.66		2,134,307.64
08/10/2016	432	PI COBRO FACTURA Factura 20194 - WS/1	08/10/2016	20194/WS		1,120.66	2,133,186.98
08/10/2016	310	VT NUESTRA FACTURA	08/10/2016	20195/WS	1,399.04		2,134,586.02
08/10/2016	311	VT NUESTRA FACTURA	08/10/2016	20196/WS	1,667.76		2,136,253.78
08/10/2016	433	PI COBRO FACTURA Factura 20196 - WS/1	08/10/2016	20196/WS		1,667.76	2,134,586.02
08/10/2016	312	VT NUESTRA FACTURA	08/10/2016	20197/WS	3,700.91		2,138,286.93
08/10/2016	434	PI COBRO FACTURA Factura 20197 - WS/1	08/10/2016	20197/WS		3,700.91	2,134,586.02
08/10/2016	314	VT NUESTRA FACTURA	08/10/2016	20199/WS	2,902.67		2,137,488.69
08/10/2016	435	PI COBRO FACTURA Factura 20199 - WS/1	08/10/2016	20199/WS		2,902.67	2,134,586.02
08/10/2016	315	VT NUESTRA FACTURA	08/10/2016	20200/WS	5,001.60		2,139,587.62
08/10/2016	436	PI COBRO FACTURA Factura 20200 - WS/1	08/10/2016	20200/WS		5,001.60	2,134,586.02
08/10/2016	316	VT NUESTRA FACTURA	08/10/2016	20201/WS	1,551.72		2,136,137.74
08/10/2016	437	PI COBRO FACTURA Factura 20201 - WS/1	08/10/2016	20201/WS		1,551.72	2,134,586.02
08/10/2016	317	VT NUESTRA FACTURA	08/10/2016	20202/WS	2,355.68		2,136,941.70
08/10/2016	438	PI COBRO FACTURA Factura 20202 - WS/1	08/10/2016	20202/WS		2,355.68	2,134,586.02
08/10/2016	318	VT NUESTRA FACTURA	08/10/2016	20203/WS	549.09		2,135,135.11
08/10/2016	439	PI COBRO FACTURA Factura 20203 - WS/1	08/10/2016	20203/WS		549.09	2,134,586.02
08/10/2016	319	VT NUESTRA FACTURA	08/10/2016	20204/WS	3,526.32		2,138,112.34
08/10/2016	440	PI COBRO FACTURA Factura 20204 - WS/1	08/10/2016	20204/WS		3,526.32	2,134,586.02
08/10/2016	320	VT NUESTRA FACTURA	08/10/2016	20205/WS	1,247.75		2,135,833.77
08/10/2016	441	PI COBRO FACTURA Factura 20205 - WS/1	08/10/2016	20205/WS		1,247.75	2,134,586.02
08/10/2016	321	VT NUESTRA FACTURA	08/10/2016	20206/WS	576.53		2,135,162.55
08/10/2016	442	PI COBRO FACTURA Factura 20206 - WS/1	08/10/2016	20206/WS		576.53	2,134,586.02
08/10/2016	322	VT NUESTRA FACTURA	08/10/2016	20207/WS	1,559.72		2,136,145.74
08/10/2016	443	PI COBRO FACTURA Factura 20207 - WS/1	08/10/2016	20207/WS		1,559.72	2,134,586.02
08/10/2016	323	VT NUESTRA FACTURA	08/10/2016	20208/WS	1,550.26		2,136,136.28
08/10/2016	444	PI COBRO FACTURA Factura 20208 - WS/1	08/10/2016	20208/WS		1,550.26	2,134,586.02
08/10/2016	324	VT NUESTRA FACTURA	08/10/2016	20209/WS	850.00		2,135,436.02
08/10/2016	445	PI COBRO FACTURA Factura 20209 - WS/1	08/10/2016	20209/WS		850.00	2,134,586.02
08/10/2016	325	VT NUESTRA FACTURA	08/10/2016	20210/WS	811.84		2,135,397.86
08/10/2016	446	PI COBRO FACTURA Factura 20210 - WS/1	08/10/2016	20210/WS		811.84	2,134,586.02
08/10/2016	326	VT NUESTRA FACTURA	08/10/2016	20211/WS	948.17		2,135,534.19
08/10/2016	447	PI COBRO FACTURA Factura 20211 - WS/1	08/10/2016	20211/WS		948.17	2,134,586.02
08/10/2016	327	VT NUESTRA FACTURA	08/10/2016	20212/WS	1,397.09		2,135,983.11
08/10/2016	448	PI COBRO FACTURA Factura 20212 - WS/1	08/10/2016	20212/WS		1,397.09	2,134,586.02
08/10/2016	328	VT NUESTRA FACTURA	08/10/2016	20213/WS	848.59		2,135,434.61

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,135,434.61		
08/10/2016	449	PI COBRO FACTURA Factura 20213 - WS/1	08/10/2016	20213/WS		848.59	2,134,586.02
08/10/2016	329	VT NUESTRA FACTURA	08/10/2016	20214/WS	1,552.98		2,136,139.00
08/10/2016	450	PI COBRO FACTURA Factura 20214 - WS/1	08/10/2016	20214/WS		1,552.98	2,134,586.02
08/10/2016	330	VT NUESTRA FACTURA	08/10/2016	20215/WS	1,526.58		2,136,112.60
08/10/2016	451	PI COBRO FACTURA Factura 20215 - WS/1	08/10/2016	20215/WS		1,526.58	2,134,586.02
08/10/2016	331	VT NUESTRA FACTURA	08/10/2016	20216/WS	677.64		2,135,263.66
08/10/2016	452	PI COBRO FACTURA Factura 20216 - WS/1	08/10/2016	20216/WS		677.64	2,134,586.02
08/10/2016	189	PD FACTURA DE VTA	08/10/2016	AI 4434	1,000.22		2,135,586.24
08/10/2016	189	PD FACTURA DE VTA	08/10/2016	AI 4435	1,558.41		2,137,144.65
08/10/2016	197	PD TRASPASO FACTURACION Factura 4572 - WR/1	08/10/2016	4572 WR		-2,190.00	2,139,334.65
08/10/2016	198	PD TRASPASO FACTURACION Factura 4570 - WR/1	08/10/2016	4570 WR		-770.00	2,140,104.65
10/10/2016	332	VT NUESTRA FACTURA	10/10/2016	20217/WS	3,649.86		2,143,754.51
10/10/2016	455	PI COBRO FACTURA Factura 20217 - WS/1	10/10/2016	20217/WS		3,649.86	2,140,104.65
10/10/2016	456	PI ANTICIPO 20	27/06/2016	59886-Q		-57.66	2,140,162.31
10/10/2016	457	PI ANTICIPO 20	10/10/2016	62798-Q		1,100.00	2,139,062.31
10/10/2016	476	PI ANTICIPO 20	10/10/2016	62816-Q		2,000.00	2,137,062.31
10/10/2016	334	VT NUESTRA FACTURA	10/10/2016	3485/WG	3,750.51		2,140,812.82
10/10/2016	335	VT NUESTRA FACTURA	10/10/2016	20218/WS	417.08		2,141,229.90
10/10/2016	482	PI COBRO FACTURA Factura 20218 - WS/1	10/10/2016	20218/WS		417.08	2,140,812.82
10/10/2016	336	VT NUESTRA FACTURA	10/10/2016	20219/WS	349.19		2,141,162.01
10/10/2016	483	PI COBRO FACTURA Factura 20219 - WS/1	10/10/2016	20219/WS		349.19	2,140,812.82
10/10/2016	338	VT NUESTRA FACTURA	10/10/2016	3486/WG	178.64		2,140,991.46
10/10/2016	490	PI RECIBO COBRO Fac. 18773 - WS/1, Fac. 19230	10/10/2016	62828-Q		1,541.86	2,139,449.60
10/10/2016	490	PI RECIBO COBRO Fac. 18773 - WS/1, Fac. 19230	10/10/2016	62828-Q		4,241.64	2,135,207.96
10/10/2016	490	PI RECIBO COBRO Fac. 18773 - WS/1, Fac. 19230	10/10/2016	62828-Q		9.81	2,135,198.15
10/10/2016	492	PI RECIBO COBRO Fac. 18507 - WS/1	10/10/2016	62832-Q		5,864.50	2,129,333.65
10/10/2016	339	VT NUESTRO ABONO	10/10/2016	1320/XS	-948.17		2,128,385.48
10/10/2016	340	VT NUESTRA FACTURA	10/10/2016	20221/WS	948.17		2,129,333.65
10/10/2016	21	DM NOTA DE CREDITO	10/10/2016	718-NCRE	-4,000.09		2,125,333.56
10/10/2016	341	VT NUESTRA FACTURA	10/10/2016	20222/WS	953.24		2,126,286.80
10/10/2016	499	PI COBRO FACTURA Factura 20222 - WS/1	10/10/2016	20222/WS		953.24	2,125,333.56
10/10/2016	342	VT NUESTRA FACTURA	10/10/2016	20223/WS	1,120.51		2,126,454.07
10/10/2016	500	PI COBRO FACTURA Factura 20223 - WS/1	10/10/2016	20223/WS		1,120.51	2,125,333.56
10/10/2016	343	VT NUESTRO ABONO	10/10/2016	20223/WS	-1,120.51		2,124,213.05
10/10/2016	501	PI COBRO FACTURA Factura 20223 - WS/1	10/10/2016	20223/WS		-1,120.51	2,125,333.56
10/10/2016	344	VT NUESTRA FACTURA	10/10/2016	20224/WS	1,120.51		2,126,454.07
10/10/2016	502	PI COBRO FACTURA Factura 20224 - WS/1	10/10/2016	20224/WS		1,120.51	2,125,333.56

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,125,333.56		
10/10/2016	345	VT NUESTRA FACTURA	10/10/2016	20225/WS	6,499.29		2,131,832.85
10/10/2016	503	PI COBRO FACTURA	10/10/2016	20225/WS		6,499.29	2,125,333.56
		Factura 20225 - WS/1					
10/10/2016	346	VT NUESTRA FACTURA	10/10/2016	20226/WS	676.30		2,126,009.86
10/10/2016	504	PI COBRO FACTURA	10/10/2016	20226/WS		676.30	2,125,333.56
		Factura 20226 - WS/1					
10/10/2016	347	VT NUESTRA FACTURA	10/10/2016	20227/WS	359.66		2,125,693.22
10/10/2016	505	PI COBRO FACTURA	10/10/2016	20227/WS		359.66	2,125,333.56
		Factura 20227 - WS/1					
10/10/2016	348	VT NUESTRA FACTURA	10/10/2016	20228/WS	900.64		2,126,234.20
10/10/2016	507	PI COBRO FACTURA	10/10/2016	20228/WS		900.64	2,125,333.56
		Factura 20228 - WS/1					
10/10/2016	349	VT NUESTRA FACTURA	10/10/2016	3487/WG	6,239.87		2,131,573.43
10/10/2016	71	VM NUESTRA FACTURA	10/10/2016	4582/WR	851.81		2,132,425.24
10/10/2016	508	PI COBRO FACTURA	10/10/2016	4582/WR		851.81	2,131,573.43
		Factura 4582 - WR/1					
10/10/2016	22	DM NOTA DE CREDITO	10/10/2016	719-NCRE	-2,625.31		2,128,948.12
10/10/2016	23	DM NOTA DE CREDITO	10/10/2016	720-NCRE	-1,141.47		2,127,806.65
10/10/2016	25	DM NOTA DE CREDITO	10/10/2016	722-NCRE	-1,510.13		2,126,296.52
10/10/2016	26	DM NOTA DE CREDITO	10/10/2016	723-NCRE	-5,611.48		2,120,685.04
10/10/2016	350	VT NUESTRA FACTURA	10/10/2016	20229/WS	1,129.74		2,121,814.78
10/10/2016	513	PI COBRO FACTURA	10/10/2016	20229/WS		1,129.74	2,120,685.04
		Factura 20229 - WS/1					
10/10/2016	27	DM NOTA DE CREDITO	10/10/2016	724-NCRE	-5,346.44		2,115,338.60
10/10/2016	28	DM NOTA DE CREDITO	10/10/2016	725-NCRE	-4,530.60		2,110,808.00
10/10/2016	29	DM NOTA DE CREDITO	10/10/2016	726-NCRE	-4,496.94		2,106,311.06
10/10/2016	30	DM NOTA DE CREDITO	10/10/2016	727-NCRE	-5,441.78		2,100,869.28
10/10/2016	31	DM NOTA DE CREDITO	10/10/2016	728-NCRE	-5,045.51		2,095,823.77
10/10/2016	32	DM NOTA DE CREDITO	10/10/2016	729-NCRE	-8,653.99		2,087,169.78
10/10/2016	33	DM NOTA DE CREDITO	10/10/2016	730-NCRE	-5,767.37		2,081,402.41
10/10/2016	34	DM NOTA DE CREDITO	10/10/2016	731-NCRE	-5,346.44		2,076,055.97
10/10/2016	351	VT NUESTRA FACTURA	10/10/2016	3488/WG	1,847.65		2,077,903.62
10/10/2016	35	DM NOTA DE CREDITO	10/10/2016	732-NCRE	-5,346.44		2,072,557.18
10/10/2016	352	VT NUESTRA FACTURA	10/10/2016	20230/WS	736.02		2,073,293.20
10/10/2016	514	PI COBRO FACTURA	10/10/2016	20230/WS		736.02	2,072,557.18
		Factura 20230 - WS/1					
10/10/2016	36	DM NOTA DE CREDITO	10/10/2016	733-NCRE	-2,417.06		2,070,140.12
10/10/2016	353	VT NUESTRA FACTURA	10/10/2016	3489/WG	107.18		2,070,247.30
10/10/2016	37	DM NOTA DE CREDITO	10/10/2016	734-NCRE	-4,999.99		2,065,247.31
10/10/2016	38	DM NOTA DE CREDITO	10/10/2016	735-NCRE	-12,926.00		2,052,321.31
10/10/2016	354	VT NUESTRA FACTURA	10/10/2016	3490/WG	107.18		2,052,428.49
10/10/2016	39	DM NOTA DE CREDITO	10/10/2016	736-NCRE	-5,795.12		2,046,633.37
10/10/2016	40	DM NOTA DE CREDITO	10/10/2016	737-NCRE	-12,590.96		2,034,042.41
10/10/2016	73	VM NUESTRA FACTURA	10/10/2016	4584/WR	549.71		2,034,592.12

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,034,592.12		
10/10/2016	518	PI COBRO FACTURA Factura 4584 - WR/1	10/10/2016	4584/WR		549.71	2,034,042.41
10/10/2016	355	VT NUESTRA FACTURA	10/10/2016	20231/WS	3,346.39		2,037,388.80
10/10/2016	519	PI COBRO FACTURA Factura 20231 - WS/1	10/10/2016	20231/WS		3,346.39	2,034,042.41
10/10/2016	41	DM NOTA DE CREDITO	10/10/2016	738-NCRE	-13,404.00		2,020,638.41
10/10/2016	42	DM NOTA DE CREDITO	10/10/2016	739-NCRE	-5,330.08		2,015,308.33
10/10/2016	43	DM NOTA DE CREDITO	10/10/2016	740-NCRE	-4,523.88		2,010,784.45
10/10/2016	356	VT NUESTRA FACTURA	10/10/2016	20232/WS	2,788.40		2,013,572.85
10/10/2016	520	PI COBRO FACTURA Factura 20232 - WS/1	10/10/2016	20232/WS		2,788.40	2,010,784.45
10/10/2016	44	DM NOTA DE CREDITO	10/10/2016	741-NCRE	-4,936.30		2,005,848.15
10/10/2016	357	VT NUESTRA FACTURA	10/10/2016	3491/WG	408.55		2,006,256.70
10/10/2016	358	VT NUESTRA FACTURA	10/10/2016	20233/WS	8,076.12		2,014,332.82
10/10/2016	521	PI COBRO FACTURA Factura 20233 - WS/1	10/10/2016	20233/WS		8,076.12	2,006,256.70
10/10/2016	45	DM NOTA DE CREDITO	10/10/2016	742-NCRE	-7,399.03		1,998,857.67
10/10/2016	46	DM NOTA DE CREDITO	10/10/2016	743-NCRE	-41,990.12		1,956,867.55
10/10/2016	526	PI RECIBO COBRO Fac. 19305 - WS/1	10/10/2016	62854-Q		2,159.40	1,954,708.15
10/10/2016	529	PI RECIBO COBRO Fac. 19029 - WS/1	10/10/2016	62856-Q		1,559.01	1,953,149.14
10/10/2016	359	VT NUESTRA FACTURA	10/10/2016	20234/WS	1,718.64		1,954,867.78
10/10/2016	530	PI COBRO FACTURA Factura 20234 - WS/1	10/10/2016	20234/WS		1,718.64	1,953,149.14
10/10/2016	360	VT NUESTRA FACTURA	10/10/2016	20235/WS	810.11		1,953,959.25
10/10/2016	535	PI COBRO FACTURA Factura 20235 - WS/1	10/10/2016	20235/WS		810.11	1,953,149.14
10/10/2016	361	VT NUESTRA FACTURA	10/10/2016	20236/WS	593.26		1,953,742.40
10/10/2016	536	PI COBRO FACTURA Factura 20236 - WS/1	10/10/2016	20236/WS		593.26	1,953,149.14
10/10/2016	362	VT NUESTRA FACTURA	10/10/2016	20237/WS	640.10		1,953,789.24
10/10/2016	537	PI COBRO FACTURA Factura 20237 - WS/1	10/10/2016	20237/WS		640.10	1,953,149.14
10/10/2016	363	VT NUESTRA FACTURA	10/10/2016	20238/WS	1,400.20		1,954,549.34
10/10/2016	538	PI COBRO FACTURA Factura 20238 - WS/1	10/10/2016	20238/WS		1,400.20	1,953,149.14
11/10/2016	364	VT NUESTRA FACTURA	11/10/2016	20239/WS	2,094.87		1,955,244.01
11/10/2016	539	PI COBRO FACTURA Factura 20239 - WS/1	11/10/2016	20239/WS		2,094.87	1,953,149.14
11/10/2016	365	VT NUESTRA FACTURA	11/10/2016	20240/WS	947.67		1,954,096.81
11/10/2016	540	PI COBRO FACTURA Factura 20240 - WS/1	11/10/2016	20240/WS		947.67	1,953,149.14
11/10/2016	366	VT NUESTRA FACTURA	11/10/2016	20241/WS	1,553.76		1,954,702.90
11/10/2016	541	PI COBRO FACTURA Factura 20241 - WS/1	11/10/2016	20241/WS		1,553.76	1,953,149.14
11/10/2016	367	VT NUESTRA FACTURA	11/10/2016	3492/WG	71.46		1,953,220.60
11/10/2016	368	VT NUESTRA FACTURA	11/10/2016	3493/WG	6,211.10		1,959,431.70
11/10/2016	369	VT NUESTRA FACTURA	11/10/2016	3494/WG	1,454.18		1,960,885.88
11/10/2016	374	VT NUESTRA FACTURA	11/10/2016	3495/WG	1,056.53		1,961,942.41
11/10/2016	376	VT NUESTRA FACTURA	11/10/2016	20247/WS	332.24		1,962,274.65

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,962,274.65		
11/10/2016	542	PI COBRO FACTURA Factura 20247 - WS/1	11/10/2016	20247/WS		332.24	1,961,942.41
11/10/2016	74	VM NUESTRA FACTURA	11/10/2016	4585/WR	798.11		1,962,740.52
11/10/2016	543	PI COBRO FACTURA Factura 4585 - WR/1	11/10/2016	4585/WR		798.11	1,961,942.41
11/10/2016	544	PI ANTICIPO 20	11/10/2016	62861-Q		400.00	1,961,542.41
11/10/2016	75	VM NUESTRA FACTURA	11/10/2016	4586/WR	271.00		1,961,813.41
11/10/2016	545	PI COBRO FACTURA Factura 4586 - WR/1	11/10/2016	4586/WR		271.00	1,961,542.41
11/10/2016	380	VT NUESTRA FACTURA	11/10/2016	3496/WG	178.64		1,961,721.05
11/10/2016	382	VT NUESTRA FACTURA	11/10/2016	20252/WS	1,356.14		1,963,077.19
11/10/2016	546	PI COBRO FACTURA Factura 20252 - WS/1	11/10/2016	20252/WS		1,356.14	1,961,721.05
11/10/2016	383	VT NUESTRA FACTURA	11/10/2016	20253/WS	948.18		1,962,669.23
11/10/2016	547	PI COBRO FACTURA Factura 20253 - WS/1	11/10/2016	20253/WS		948.18	1,961,721.05
11/10/2016	76	VM NUESTRA FACTURA	11/10/2016	4587/WR	844.00		1,962,565.05
11/10/2016	549	PI COBRO FACTURA Factura 4587 - WR/1	11/10/2016	4587/WR		844.00	1,961,721.05
11/10/2016	78	VM NUESTRA FACTURA	11/10/2016	4589/WR	1,736.00		1,963,457.05
11/10/2016	550	PI COBRO FACTURA Factura 4589 - WR/1	11/10/2016	4589/WR		1,736.00	1,961,721.05
11/10/2016	79	VM NUESTRA FACTURA	11/10/2016	4590/WR	176.00		1,961,897.05
11/10/2016	551	PI COBRO FACTURA Factura 4590 - WR/1	11/10/2016	4590/WR		176.00	1,961,721.05
11/10/2016	86	PE NOTA DEVOLUCIÓN VTA. BBVA TRANS JULIO VALDEZ REYES	11/10/2016	576-NDIZ	600.00		1,962,321.05
11/10/2016	87	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984229 EMANUEL VERA MAGOS	11/10/2016	577-NDIZ	1,700.00		1,964,021.05
11/10/2016	384	VT NUESTRA FACTURA	11/10/2016	3497/WG	827.94		1,964,848.99
11/10/2016	385	VT NUESTRA FACTURA	11/10/2016	20254/WS	4,200.89		1,969,049.88
11/10/2016	554	PI COBRO FACTURA Factura 20254 - WS/1	11/10/2016	20254/WS		4,200.89	1,964,848.99
11/10/2016	80	VM NUESTRA FACTURA	11/10/2016	4591/WR	1,792.00		1,966,640.99
11/10/2016	555	PI COBRO FACTURA Factura 4591 - WR/1	11/10/2016	4591/WR		1,792.00	1,964,848.99
11/10/2016	81	VM NUESTRA FACTURA	11/10/2016	4592/WR	84.99		1,964,933.98
11/10/2016	556	PI COBRO FACTURA Factura 4592 - WR/1	11/10/2016	4592/WR		84.99	1,964,848.99
11/10/2016	558	PI ANTICIPO 20	07/10/2016	62768-Q		-844.00	1,965,692.99
11/10/2016	559	PI ANTICIPO 20	05/10/2016	62720-Q		-271.00	1,965,963.99
11/10/2016	82	VM NUESTRA FACTURA	11/10/2016	4593/WR	522.00		1,966,485.99
11/10/2016	560	PI COBRO FACTURA Factura 4593 - WR/1	11/10/2016	4593/WR		522.00	1,965,963.99
11/10/2016	387	VT NUESTRA FACTURA	11/10/2016	20256/WS	1,300.02		1,967,264.01
11/10/2016	561	PI COBRO FACTURA Factura 20256 - WS/1	11/10/2016	20256/WS		1,300.02	1,965,963.99
11/10/2016	562	PI ANTICIPO 20	05/10/2016	62701-Q		-1,736.00	1,967,699.99
11/10/2016	563	PI ANTICIPO 20	11/10/2016	62865-Q		659.00	1,967,040.99
11/10/2016	388	VT NUESTRO ABONO	11/10/2016	1321/XS	-858.27		1,966,182.72
11/10/2016	389	VT NUESTRA FACTURA	11/10/2016	20257/WS	858.27		1,967,040.99
11/10/2016	567	PI COBRO FACTURA Factura 20257 - WS/1	11/10/2016	20257/WS		858.27	1,966,182.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,966,182.72	
11/10/2016	83	VM NUESTRA FACTURA	11/10/2016	4594/WR	553.00		1,966,735.72
11/10/2016	568	PI COBRO FACTURA	11/10/2016	4594/WR		553.00	1,966,182.72
11/10/2016	569	PI ANTICIPO Factura 4594 - WR/1	08/10/2016	62791-Q		-553.00	1,966,735.72
11/10/2016	390	VT NUESTRA FACTURA	11/10/2016	20258/WS	367.31		1,967,103.03
11/10/2016	571	PI COBRO FACTURA	11/10/2016	20258/WS		367.31	1,966,735.72
11/10/2016	391	VT NUESTRA FACTURA	11/10/2016	20259/WS	2,441.61		1,969,177.33
11/10/2016	572	PI COBRO FACTURA	11/10/2016	20259/WS		2,441.61	1,966,735.72
11/10/2016	392	VT NUESTRA FACTURA	11/10/2016	20260/WS	1,408.88		1,968,144.60
11/10/2016	573	PI COBRO FACTURA	11/10/2016	20260/WS		1,408.88	1,966,735.72
11/10/2016	393	VT NUESTRA FACTURA	11/10/2016	20261/WS	647.56		1,967,383.28
11/10/2016	575	PI COBRO FACTURA	11/10/2016	20261/WS		647.56	1,966,735.72
11/10/2016	394	VT NUESTRA FACTURA	11/10/2016	20262/WS	2,172.74		1,968,908.46
11/10/2016	576	PI COBRO FACTURA	11/10/2016	20262/WS		2,172.74	1,966,735.72
11/10/2016	395	VT NUESTRA FACTURA	11/10/2016	20263/WS	850.38		1,967,586.10
11/10/2016	577	PI COBRO FACTURA	11/10/2016	20263/WS		850.38	1,966,735.72
11/10/2016	396	VT NUESTRA FACTURA	11/10/2016	20264/WS	2,927.62		1,969,663.34
11/10/2016	578	PI COBRO FACTURA	11/10/2016	20264/WS		2,927.62	1,966,735.72
11/10/2016	397	VT NUESTRA FACTURA	11/10/2016	20265/WS	2,092.62		1,968,828.34
11/10/2016	579	PI COBRO FACTURA	11/10/2016	20265/WS		2,092.62	1,966,735.72
11/10/2016	398	VT NUESTRA FACTURA	11/10/2016	20266/WS	1,949.25		1,968,684.97
11/10/2016	580	PI COBRO FACTURA	11/10/2016	20266/WS		1,949.25	1,966,735.72
11/10/2016	399	VT NUESTRA FACTURA	11/10/2016	3498/WG	2,366.83		1,969,102.55
11/10/2016	400	VT NUESTRA FACTURA	11/10/2016	20267/WS	700.12		1,969,802.67
11/10/2016	584	PI COBRO FACTURA	11/10/2016	20267/WS		700.12	1,969,102.55
11/10/2016	403	VT NUESTRA FACTURA	11/10/2016	20270/WS	675.91		1,969,778.46
11/10/2016	587	PI COBRO FACTURA	11/10/2016	20270/WS		675.91	1,969,102.55
11/10/2016	404	VT NUESTRA FACTURA	11/10/2016	20271/WS	950.09		1,970,052.64
11/10/2016	588	PI COBRO FACTURA	11/10/2016	20271/WS		950.09	1,969,102.55
11/10/2016	405	VT NUESTRA FACTURA	11/10/2016	3499/WG	71.46		1,969,174.01
11/10/2016	408	VT NUESTRA FACTURA	11/10/2016	3500/WG	107.18		1,969,281.19
11/10/2016	409	VT NUESTRA FACTURA	11/10/2016	3501/WG	2,366.83		1,971,648.02
11/10/2016	410	VT NUESTRA FACTURA	11/10/2016	20274/WS	1,117.86		1,972,765.88
11/10/2016	590	PI COBRO FACTURA	11/10/2016	20274/WS		1,117.86	1,971,648.02
11/10/2016	411	VT NUESTRA FACTURA	11/10/2016	20275/WS	2,842.57		1,974,490.59
11/10/2016	591	PI COBRO FACTURA	11/10/2016	20275/WS		2,842.57	1,971,648.02
11/10/2016	412	VT NUESTRA FACTURA	11/10/2016	20276/WS	2,399.87		1,974,047.89
11/10/2016	593	PI COBRO FACTURA	11/10/2016	20276/WS		2,399.87	1,971,648.02

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,971,648.02		
11/10/2016	413	VT NUESTRA FACTURA	11/10/2016	20277/WS	801.62		1,972,449.64
11/10/2016	595	PI COBRO FACTURA	11/10/2016	20277/WS		801.62	1,971,648.02
		Factura 20277 - WS/1					
11/10/2016	414	VT NUESTRA FACTURA	11/10/2016	20278/WS	2,954.86		1,974,602.88
11/10/2016	596	PI COBRO FACTURA	11/10/2016	20278/WS		2,954.86	1,971,648.02
		Factura 20278 - WS/1					
11/10/2016	415	VT NUESTRA FACTURA	11/10/2016	20279/WS	1,399.90		1,973,047.92
11/10/2016	597	PI COBRO FACTURA	11/10/2016	20279/WS		1,399.90	1,971,648.02
		Factura 20279 - WS/1					
11/10/2016	598	PI ANTICIPO	04/10/2016	62684-Q		-1,376.00	1,973,024.02
		20					
11/10/2016	416	VT NUESTRA FACTURA	11/10/2016	20280/WS	853.05		1,973,877.07
11/10/2016	599	PI COBRO FACTURA	11/10/2016	20280/WS		853.05	1,973,024.02
		Factura 20280 - WS/1					
11/10/2016	417	VT NUESTRA FACTURA	11/10/2016	3502/WG	1,368.34		1,974,392.36
11/10/2016	418	VT NUESTRA FACTURA	11/10/2016	3503/WG	1,237.49		1,975,629.85
11/10/2016	419	VT NUESTRA FACTURA	11/10/2016	20281/WS	1,627.56		1,977,257.41
11/10/2016	601	PI COBRO FACTURA	11/10/2016	20281/WS		1,627.56	1,975,629.85
		Factura 20281 - WS/1					
11/10/2016	420	VT NUESTRA FACTURA	11/10/2016	20282/WS	361.03		1,975,990.88
11/10/2016	602	PI COBRO FACTURA	11/10/2016	20282/WS		361.03	1,975,629.85
		Factura 20282 - WS/1					
11/10/2016	421	VT NUESTRA FACTURA	11/10/2016	3504/WG	2,366.83		1,977,996.68
11/10/2016	422	VT NUESTRA FACTURA	11/10/2016	20283/WS	949.22		1,978,945.90
11/10/2016	423	VT NUESTRA FACTURA	11/10/2016	3505/WG	107.18		1,979,053.08
11/10/2016	424	VT NUESTRA FACTURA	11/10/2016	20284/WS	850.81		1,979,903.89
11/10/2016	603	PI COBRO FACTURA	11/10/2016	20284/WS		850.81	1,979,053.08
		Factura 20284 - WS/1					
11/10/2016	425	VT NUESTRA FACTURA	11/10/2016	3506/WG	107.18		1,979,160.26
11/10/2016	426	VT NUESTRA FACTURA	11/10/2016	20285/WS	3,997.77		1,983,158.03
11/10/2016	604	PI COBRO FACTURA	11/10/2016	20285/WS		3,997.77	1,979,160.26
		Factura 20285 - WS/1					
11/10/2016	428	VT NUESTRA FACTURA	11/10/2016	3507/WG	94.19		1,979,254.45
11/10/2016	429	VT NUESTRA FACTURA	11/10/2016	20287/WS	379.26		1,979,633.71
11/10/2016	605	PI COBRO FACTURA	11/10/2016	20287/WS		379.26	1,979,254.45
		Factura 20287 - WS/1					
11/10/2016	430	VT NUESTRA FACTURA	11/10/2016	3508/WG	94.19		1,979,348.64
11/10/2016	431	VT NUESTRA FACTURA	11/10/2016	3509/WG	3,806.19		1,983,154.83
11/10/2016	432	VT NUESTRA FACTURA	11/10/2016	20288/WS	1,409.21		1,984,564.04
11/10/2016	606	PI COBRO FACTURA	11/10/2016	20288/WS		1,409.21	1,983,154.83
		Factura 20288 - WS/1					
11/10/2016	433	VT NUESTRA FACTURA	11/10/2016	3510/WG	107.18		1,983,262.01
11/10/2016	434	VT NUESTRA FACTURA	11/10/2016	20289/WS	1,749.45		1,985,011.46
11/10/2016	608	PI COBRO FACTURA	11/10/2016	20289/WS		1,749.45	1,983,262.01
		Factura 20289 - WS/1					
11/10/2016	194	PD TRASPASO FACTURACION	11/10/2016	62684-Q		1,376.00	1,981,886.01
		Factura 4554 - WR/1					
11/10/2016	199	PD TRASPASO FACTURACION	11/10/2016	20257 WS		-858.27	1,982,744.28
		Factura 20257 - WS/1					
12/10/2016	435	VT NUESTRA FACTURA	12/10/2016	20290/WS	1,308.84		1,984,053.12
12/10/2016	609	PI COBRO FACTURA	12/10/2016	20290/WS		1,308.84	1,982,744.28
		Factura 20290 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,982,744.28		
12/10/2016	436	VT NUESTRA FACTURA	12/10/2016	20291/WS	1,365.97		1,984,110.25
12/10/2016	610	PI COBRO FACTURA	12/10/2016	20291/WS		1,365.97	1,982,744.28
		Factura 20291 - WS/1					
12/10/2016	437	VT NUESTRA FACTURA	12/10/2016	20292/WS	367.31		1,983,111.59
12/10/2016	611	PI COBRO FACTURA	12/10/2016	20292/WS		367.31	1,982,744.28
		Factura 20292 - WS/1					
12/10/2016	438	VT NUESTRA FACTURA	12/10/2016	20293/WS	695.13		1,983,439.41
12/10/2016	613	PI COBRO FACTURA	12/10/2016	20293/WS		695.13	1,982,744.28
		Factura 20293 - WS/1					
12/10/2016	439	VT NUESTRA FACTURA	12/10/2016	20294/WS	4,500.39		1,987,244.67
12/10/2016	615	PI COBRO FACTURA	12/10/2016	20294/WS		4,500.39	1,982,744.28
		Factura 20294 - WS/1					
12/10/2016	440	VT NUESTRA FACTURA	12/10/2016	20295/WS	1,537.97		1,984,282.25
12/10/2016	616	PI COBRO FACTURA	12/10/2016	20295/WS		1,537.97	1,982,744.28
		Factura 20295 - WS/1					
12/10/2016	441	VT NUESTRA FACTURA	12/10/2016	20296/WS	1,019.47		1,983,763.75
12/10/2016	618	PI COBRO FACTURA	12/10/2016	20296/WS		1,019.47	1,982,744.28
		Factura 20296 - WS/1					
12/10/2016	91	VM NUESTRA FACTURA	12/10/2016	4602/WR	2,706.05		1,985,450.33
12/10/2016	621	PI COBRO FACTURA	12/10/2016	4602/WR		2,706.05	1,982,744.28
		Factura 4602 - WR/1					
12/10/2016	442	VT NUESTRA FACTURA	12/10/2016	20297/WS	4,916.08		1,987,660.36
12/10/2016	624	PI COBRO FACTURA	12/10/2016	20297/WS		4,916.08	1,982,744.28
		Factura 20297 - WS/1					
12/10/2016	443	VT NUESTRA FACTURA	12/10/2016	3511/WG	107.18		1,982,851.46
12/10/2016	444	VT NUESTRA FACTURA	12/10/2016	20298/WS	2,183.93		1,985,035.39
12/10/2016	625	PI COBRO FACTURA	12/10/2016	20298/WS		2,183.93	1,982,851.46
		Factura 20298 - WS/1					
12/10/2016	92	VM NUESTRA FACTURA	12/10/2016	4603/WR	530.68		1,983,382.14
12/10/2016	626	PI COBRO FACTURA	12/10/2016	4603/WR		530.68	1,982,851.46
		Factura 4603 - WR/1					
12/10/2016	93	VM NUESTRA FACTURA	12/10/2016	4604/WR	1,750.67		1,984,602.13
12/10/2016	628	PI COBRO FACTURA	12/10/2016	4604/WR		1,750.67	1,982,851.46
		Factura 4604 - WR/1					
12/10/2016	631	PI RECIBO COBRO	12/10/2016	62896-Q		3,750.51	1,979,100.95
		Fac. 3485 - WG/1, Fac. 3486 -					
12/10/2016	631	PI RECIBO COBRO	12/10/2016	62896-Q		178.64	1,978,922.31
		Fac. 3485 - WG/1, Fac. 3486 -					
12/10/2016	631	PI RECIBO COBRO	12/10/2016	62896-Q		1,847.65	1,977,074.66
		Fac. 3485 - WG/1, Fac. 3486 -					
12/10/2016	631	PI RECIBO COBRO	12/10/2016	62896-Q		107.18	1,976,967.48
		Fac. 3485 - WG/1, Fac. 3486 -					
12/10/2016	631	PI RECIBO COBRO	12/10/2016	62896-Q		107.18	1,976,860.30
		Fac. 3485 - WG/1, Fac. 3486 -					
12/10/2016	631	PI RECIBO COBRO	12/10/2016	62896-Q		408.55	1,976,451.75
		Fac. 3485 - WG/1, Fac. 3486 -					
12/10/2016	445	VT NUESTRA FACTURA	12/10/2016	20299/WS	2,466.22		1,978,917.97
12/10/2016	634	PI COBRO FACTURA	12/10/2016	20299/WS		2,466.22	1,976,451.75
		Factura 20299 - WS/1					
12/10/2016	639	PI RECIBO COBRO	12/10/2016	62897-Q		4,219.15	1,972,232.60
		Fac. 3475 - WG/1, Fac. 3476 -					
12/10/2016	639	PI RECIBO COBRO	12/10/2016	62897-Q		186.99	1,972,045.61
		Fac. 3475 - WG/1, Fac. 3476 -					
12/10/2016	639	PI RECIBO COBRO	12/10/2016	62897-Q		107.18	1,971,938.43
		Fac. 3475 - WG/1, Fac. 3476 -					
12/10/2016	639	PI RECIBO COBRO	12/10/2016	62897-Q		107.18	1,971,831.25
		Fac. 3475 - WG/1, Fac. 3476 -					
12/10/2016	639	PI RECIBO COBRO	12/10/2016	62897-Q		107.18	1,971,724.07
		Fac. 3475 - WG/1, Fac. 3476 -					
12/10/2016	639	PI RECIBO COBRO	12/10/2016	62897-Q		2,366.83	1,969,357.24
		Fac. 3475 - WG/1, Fac. 3476 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,969,357.24		
12/10/2016	639	PI RECIBO COBRO Fac. 3475 - WG/1, Fac. 3476 -	12/10/2016	62897-Q		12,280.22	1,957,077.02
12/10/2016	639	PI RECIBO COBRO Fac. 3475 - WG/1, Fac. 3476 -	12/10/2016	62897-Q		3,083.28	1,953,993.74
12/10/2016	639	PI RECIBO COBRO Fac. 3475 - WG/1, Fac. 3476 -	12/10/2016	62897-Q		4,296.41	1,949,697.33
12/10/2016	639	PI RECIBO COBRO Fac. 3475 - WG/1, Fac. 3476 -	12/10/2016	62897-Q		94.19	1,949,603.14
12/10/2016	446	VT NUESTRA FACTURA	12/10/2016	20300/WS	1,553.53		1,951,156.67
12/10/2016	640	PI COBRO FACTURA Factura 20300 - WS/1	12/10/2016	20300/WS		1,553.53	1,949,603.14
12/10/2016	447	VT NUESTRA FACTURA	12/10/2016	20301/WS	1,950.86		1,951,554.00
12/10/2016	641	PI COBRO FACTURA Factura 20301 - WS/1	12/10/2016	20301/WS		1,950.86	1,949,603.14
12/10/2016	448	VT NUESTRA FACTURA	12/10/2016	20302/WS	2,149.43		1,951,752.57
12/10/2016	642	PI COBRO FACTURA Factura 20302 - WS/1	12/10/2016	20302/WS		2,149.43	1,949,603.14
12/10/2016	449	VT NUESTRA FACTURA	12/10/2016	20303/WS	1,409.32		1,951,012.46
12/10/2016	643	PI COBRO FACTURA Factura 20303 - WS/1	12/10/2016	20303/WS		1,409.32	1,949,603.14
12/10/2016	450	VT NUESTRA FACTURA	12/10/2016	20304/WS	420.87		1,950,024.01
12/10/2016	644	PI COBRO FACTURA Factura 20304 - WS/1	12/10/2016	20304/WS		420.87	1,949,603.14
12/10/2016	451	VT NUESTRA FACTURA	12/10/2016	20305/WS	1,605.34		1,951,208.48
12/10/2016	645	PI COBRO FACTURA Factura 20305 - WS/1	12/10/2016	20305/WS		1,605.34	1,949,603.14
12/10/2016	452	VT NUESTRA FACTURA	12/10/2016	20306/WS	3,763.14		1,953,366.28
12/10/2016	648	PI COBRO FACTURA Factura 20306 - WS/1	12/10/2016	20306/WS		3,763.14	1,949,603.14
12/10/2016	453	VT NUESTRA FACTURA	12/10/2016	3512/WG	968.37		1,950,571.51
12/10/2016	454	VT NUESTRA FACTURA	12/10/2016	20307/WS	431.31		1,951,002.82
12/10/2016	649	PI COBRO FACTURA Factura 20307 - WS/1	12/10/2016	20307/WS		431.31	1,950,571.51
12/10/2016	95	VM NUESTRA FACTURA	12/10/2016	4606/WR	1,180.76		1,951,752.27
12/10/2016	651	PI COBRO FACTURA Factura 4606 - WR/1	12/10/2016	4606/WR		1,180.76	1,950,571.51
12/10/2016	652	PI ANTICIPO 20	12/10/2016	62901-Q		500.00	1,950,071.51
12/10/2016	455	VT NUESTRA FACTURA	12/10/2016	3513/WG	107.18		1,950,178.69
12/10/2016	456	VT NUESTRA FACTURA	12/10/2016	20308/WS	367.99		1,950,546.68
12/10/2016	656	PI COBRO FACTURA Factura 20308 - WS/1	12/10/2016	20308/WS		367.99	1,950,178.69
12/10/2016	457	VT NUESTRA FACTURA	12/10/2016	20309/WS	848.38		1,951,027.07
12/10/2016	658	PI COBRO FACTURA Factura 20309 - WS/1	12/10/2016	20309/WS		848.38	1,950,178.69
12/10/2016	458	VT NUESTRA FACTURA	12/10/2016	20310/WS	2,993.66		1,953,172.35
12/10/2016	660	PI COBRO FACTURA Factura 20310 - WS/1	12/10/2016	20310/WS		2,993.66	1,950,178.69
12/10/2016	459	VT NUESTRA FACTURA	12/10/2016	20311/WS	2,970.48		1,953,149.17
12/10/2016	663	PI COBRO FACTURA Factura 20311 - WS/1	12/10/2016	20311/WS		2,970.48	1,950,178.69
12/10/2016	96	VM NUESTRA FACTURA	12/10/2016	4607/WR	251.34		1,950,430.03
12/10/2016	664	PI COBRO FACTURA Factura 4607 - WR/1	12/10/2016	4607/WR		251.34	1,950,178.69
12/10/2016	460	VT NUESTRA FACTURA	12/10/2016	20312/WS	5,382.19		1,955,560.88
12/10/2016	665	PI COBRO FACTURA Factura 20312 - WS/1	12/10/2016	20312/WS		5,382.19	1,950,178.69

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		1,950,178.69		
12/10/2016	461	VT NUESTRA FACTURA	12/10/2016	20313/WS	7,914.98		1,958,093.67	
12/10/2016	666	PI COBRO FACTURA	12/10/2016	20313/WS		7,914.98	1,950,178.69	
		Factura 20313 - WS/1						
12/10/2016	462	VT NUESTRA FACTURA	12/10/2016	3514/WG	107.18		1,950,285.87	
12/10/2016	667	PI ANTICIPO	08/10/2016	62792-Q		-5,000.00	1,955,285.87	
		20						
12/10/2016	668	PI RECIBO COBRO	12/10/2016	62911-Q		17,828.25	1,937,457.62	
		Fac. 18772 - WS/1, Fac. 19040						
12/10/2016	668	PI RECIBO COBRO	12/10/2016	62911-Q		9,866.00	1,927,591.62	
		Fac. 18772 - WS/1, Fac. 19040						
12/10/2016	668	PI RECIBO COBRO	12/10/2016	62911-Q		1,898.48	1,925,693.14	
		Fac. 18772 - WS/1, Fac. 19040						
12/10/2016	463	VT NUESTRA FACTURA	12/10/2016	20314/WS	2,258.69		1,927,951.83	
12/10/2016	669	PI COBRO FACTURA	12/10/2016	20314/WS		2,258.69	1,925,693.14	
		Factura 20314 - WS/1						
12/10/2016	464	VT NUESTRA FACTURA	12/10/2016	3515/WG	94.19		1,925,787.33	
12/10/2016	672	PI ANTICIPO	12/10/2016	62913-Q		118.00	1,925,669.33	
		20						
12/10/2016	673	PI ANTICIPO	12/10/2016	62915-Q		600.00	1,925,069.33	
		20						
12/10/2016	97	VM NUESTRA FACTURA	12/10/2016	4608 WR	744.34		1,925,813.67	
12/10/2016	674	PI COBRO FACTURA	12/10/2016	4608 WR		744.34	1,925,069.33	
		Factura 4608 - WR/1						
12/10/2016	465	VT NUESTRA FACTURA	12/10/2016	20315/WS	823.45		1,925,892.78	
12/10/2016	677	PI COBRO FACTURA	12/10/2016	20315/WS		823.45	1,925,069.33	
		Factura 20315 - WS/1						
12/10/2016	466	VT NUESTRA FACTURA	12/10/2016	20316/WS	806.26		1,925,875.59	
12/10/2016	680	PI COBRO FACTURA	12/10/2016	20316/WS		806.26	1,925,069.33	
		Factura 20316 - WS/1						
12/10/2016	467	VT NUESTRA FACTURA	12/10/2016	20317/WS	338.62		1,925,407.95	
12/10/2016	681	PI COBRO FACTURA	12/10/2016	20317/WS		338.62	1,925,069.33	
		Factura 20317 - WS/1						
12/10/2016	468	VT NUESTRA FACTURA	12/10/2016	20318/WS	597.02		1,925,666.35	
12/10/2016	682	PI COBRO FACTURA	12/10/2016	20318/WS		597.02	1,925,069.33	
		Factura 20318 - WS/1						
13/10/2016	469	VT NUESTRA FACTURA	13/10/2016	20319/WS	2,068.18		1,927,137.51	
13/10/2016	683	PI COBRO FACTURA	13/10/2016	20319/WS		2,068.18	1,925,069.33	
		Factura 20319 - WS/1						
13/10/2016	470	VT NUESTRA FACTURA	13/10/2016	20320/WS	2,944.78		1,928,014.11	
13/10/2016	684	PI COBRO FACTURA	13/10/2016	20320/WS		2,944.78	1,925,069.33	
		Factura 20320 - WS/1						
13/10/2016	471	VT NUESTRA FACTURA	13/10/2016	20321/WS	305.42		1,925,374.75	
13/10/2016	685	PI COBRO FACTURA	13/10/2016	20321/WS		305.42	1,925,069.33	
		Factura 20321 - WS/1						
13/10/2016	472	VT NUESTRA FACTURA	13/10/2016	20322/WS	850.66		1,925,919.99	
13/10/2016	686	PI COBRO FACTURA	13/10/2016	20322/WS		850.66	1,925,069.33	
		Factura 20322 - WS/1						
13/10/2016	473	VT NUESTRA FACTURA	13/10/2016	20323/WS	753.10		1,925,822.43	
13/10/2016	687	PI COBRO FACTURA	13/10/2016	20323/WS		753.10	1,925,069.33	
		Factura 20323 - WS/1						
13/10/2016	474	VT NUESTRA FACTURA	13/10/2016	20324/WS	3,496.91		1,928,566.24	
13/10/2016	689	PI COBRO FACTURA	13/10/2016	20324/WS		3,496.91	1,925,069.33	
		Factura 20324 - WS/1						
13/10/2016	691	PI RECIBO COBRO	13/10/2016	62922-Q		14,971.31	1,910,098.02	
		Fac. 19233 - WS/1						
13/10/2016	475	VT NUESTRA FACTURA	13/10/2016	20325/WS	1,399.01		1,911,497.03	
13/10/2016	476	VT NUESTRA FACTURA	13/10/2016	20326/WS	2,436.66		1,913,933.69	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,913,933.69	
13/10/2016	99	VM NUESTRA FACTURA	13/10/2016	4610/WR	2,270.00		1,916,203.69
13/10/2016	694	PI COBRO FACTURA	13/10/2016	4610/WR		2,270.00	1,913,933.69
13/10/2016	695	PI ANTICIPO Factura 4610 - WR/1	10/10/2016	62816-Q		-2,000.00	1,915,933.69
13/10/2016	477	VT NUESTRA FACTURA	13/10/2016	20327/WS	2,400.04		1,918,333.73
13/10/2016	697	PI COBRO FACTURA	13/10/2016	20327/WS		2,400.04	1,915,933.69
13/10/2016	100	VM NUESTRA FACTURA	13/10/2016	4611/WR	780.01		1,916,713.70
13/10/2016	699	PI COBRO FACTURA	13/10/2016	4611/WR		780.01	1,915,933.69
13/10/2016	478	VT NUESTRA FACTURA	13/10/2016	20328/WS	3,201.60		1,919,135.29
13/10/2016	701	PI COBRO FACTURA	13/10/2016	20328/WS		3,201.60	1,915,933.69
13/10/2016	101	VM NUESTRA FACTURA	13/10/2016	4612/WR	321.99		1,916,255.68
13/10/2016	704	PI COBRO FACTURA	13/10/2016	4612/WR		321.99	1,915,933.69
13/10/2016	479	VT NUESTRA FACTURA	13/10/2016	20329/WS	3,200.45		1,919,134.14
13/10/2016	705	PI COBRO FACTURA	13/10/2016	20329/WS		3,200.45	1,915,933.69
13/10/2016	102	VM NUESTRA FACTURA	13/10/2016	4613/WR	370.01		1,916,303.70
13/10/2016	706	PI COBRO FACTURA	13/10/2016	4613/WR		370.01	1,915,933.69
13/10/2016	481	VT NUESTRA FACTURA	13/10/2016	20331/WS	848.85		1,916,782.54
13/10/2016	707	PI COBRO FACTURA	13/10/2016	20331/WS		848.85	1,915,933.69
13/10/2016	483	VT NUESTRA FACTURA	13/10/2016	20333/WS	2,522.16		1,918,455.85
13/10/2016	709	PI COBRO FACTURA	13/10/2016	20333/WS		2,522.16	1,915,933.69
13/10/2016	484	VT NUESTRA FACTURA	13/10/2016	20334/WS	767.13		1,916,700.82
13/10/2016	711	PI COBRO FACTURA	13/10/2016	20334/WS		767.13	1,915,933.69
13/10/2016	485	VT NUESTRA FACTURA	13/10/2016	20335/WS	3,525.22		1,919,458.91
13/10/2016	712	PI COBRO FACTURA	13/10/2016	20335/WS		3,525.22	1,915,933.69
13/10/2016	486	VT NUESTRA FACTURA	13/10/2016	20336/WS	1,850.55		1,917,784.24
13/10/2016	713	PI COBRO FACTURA	13/10/2016	20336/WS		1,850.55	1,915,933.69
13/10/2016	487	VT NUESTRA FACTURA	13/10/2016	20337/WS	360.55		1,916,294.24
13/10/2016	715	PI COBRO FACTURA	13/10/2016	20337/WS		360.55	1,915,933.69
13/10/2016	489	VT NUESTRA FACTURA	13/10/2016	20338/WS	1,690.02		1,917,623.71
13/10/2016	716	PI COBRO FACTURA	13/10/2016	20338/WS		1,690.02	1,915,933.69
13/10/2016	718	PI RECIBO COBRO	13/10/2016	62936-Q		1,452.77	1,914,480.92
13/10/2016	718	PI RECIBO COBRO	13/10/2016	62936-Q		4,708.53	1,909,772.39
13/10/2016	490	VT NUESTRA FACTURA	13/10/2016	20339/WS	1,397.64		1,911,170.03
13/10/2016	721	PI COBRO FACTURA	13/10/2016	20339/WS		1,397.64	1,909,772.39
13/10/2016	491	VT NUESTRA FACTURA	13/10/2016	20340/WS	1,551.45		1,911,323.84
13/10/2016	722	PI COBRO FACTURA	13/10/2016	20340/WS		1,551.45	1,909,772.39
13/10/2016	492	VT NUESTRA FACTURA	13/10/2016	20341/WS	3,299.33		1,913,071.72
13/10/2016	723	PI COBRO FACTURA	13/10/2016	20341/WS		3,299.33	1,909,772.39

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,909,772.39	
13/10/2016	493	VT NUESTRA FACTURA	13/10/2016	3516/WG	321.55		1,910,093.94
13/10/2016	494	VT NUESTRA FACTURA	13/10/2016	20342/WS	1,400.00		1,911,493.94
13/10/2016	725	PI COBRO FACTURA	13/10/2016	20342/WS		1,400.00	1,910,093.94
13/10/2016	495	VT NUESTRO ABONO Factura 20342 - WS/1	13/10/2016	1323/XS	-850.00		1,909,243.94
13/10/2016	496	VT NUESTRA FACTURA	13/10/2016	3517/WG	107.18		1,909,351.12
13/10/2016	497	VT NUESTRA FACTURA	13/10/2016	20343/WS	855.15		1,910,206.27
13/10/2016	726	PI COBRO FACTURA	13/10/2016	20343/WS		855.15	1,909,351.12
13/10/2016	498	VT NUESTRA FACTURA Factura 20343 - WS/1	13/10/2016	3518/WG	71.46		1,909,422.58
13/10/2016	499	VT NUESTRA FACTURA	13/10/2016	20344/WS	850.00		1,910,272.58
13/10/2016	727	PI COBRO FACTURA	13/10/2016	20344/WS		850.00	1,909,422.58
13/10/2016	103	VM NUESTRA FACTURA Factura 20344 - WS/1	13/10/2016	4614/WR	500.01		1,909,922.59
13/10/2016	728	PI COBRO FACTURA	13/10/2016	4614/WR		500.01	1,909,422.58
13/10/2016	500	VT NUESTRA FACTURA Factura 4614 - WR/1	13/10/2016	20345/WS	1,443.60		1,910,866.18
13/10/2016	729	PI COBRO FACTURA	13/10/2016	20345/WS		1,443.60	1,909,422.58
13/10/2016	501	VT NUESTRA FACTURA Factura 20345 - WS/1	13/10/2016	20346/WS	3,101.84		1,912,524.42
13/10/2016	730	PI COBRO FACTURA	13/10/2016	20346/WS		3,101.84	1,909,422.58
13/10/2016	502	VT NUESTRA FACTURA Factura 20346 - WS/1	13/10/2016	20347/WS	2,086.56		1,911,509.14
13/10/2016	503	VT NUESTRA FACTURA	13/10/2016	20348/WS	2,973.78		1,914,482.92
13/10/2016	504	VT NUESTRA FACTURA	13/10/2016	3519/WG	1,012.45		1,915,495.37
13/10/2016	731	PI ANTICIPO	13/10/2016	62941-Q		2,000.00	1,913,495.37
13/10/2016	506	VT NUESTRA FACTURA 20	13/10/2016	20350/WS	2,100.10		1,915,595.47
13/10/2016	735	PI COBRO FACTURA	13/10/2016	20350/WS		2,100.10	1,913,495.37
13/10/2016	508	VT NUESTRA FACTURA Factura 20350 - WS/1	13/10/2016	20352/WS	752.94		1,914,248.31
13/10/2016	737	PI COBRO FACTURA	13/10/2016	20352/WS		752.94	1,913,495.37
13/10/2016	190	PD FACTURA DE VTA Factura 20352 - WS/1	13/10/2016	AI 4436	1,399.01		1,914,894.38
13/10/2016	237	PD TRASPASO FACTURACION	13/10/2016	20209 WS		-850.00	1,915,744.38
13/10/2016	255	PD TRASPASO FACTURACION Factura 20209 - WS/1	13/10/2016	62273-Q		-500.00	1,916,244.38
14/10/2016	509	VT NUESTRA FACTURA 20	14/10/2016	20353/WS	332.84		1,916,577.22
14/10/2016	741	PI COBRO FACTURA	14/10/2016	20353/WS		332.84	1,916,244.38
14/10/2016	510	VT NUESTRA FACTURA Factura 20353 - WS/1	14/10/2016	3520/WG	827.94		1,917,072.32
14/10/2016	511	VT NUESTRA FACTURA	14/10/2016	3521/WG	484.42		1,917,556.74
14/10/2016	742	PI ANTICIPO	14/10/2016	62948-Q		1,170.00	1,916,386.74
14/10/2016	512	VT NUESTRA FACTURA 20	14/10/2016	20354/WS	3,498.99		1,919,885.73
14/10/2016	743	PI COBRO FACTURA	14/10/2016	20354/WS		3,498.99	1,916,386.74
14/10/2016	513	VT NUESTRA FACTURA Factura 20354 - WS/1	14/10/2016	20355/WS	1,123.85		1,917,510.59
14/10/2016	744	PI COBRO FACTURA	14/10/2016	20355/WS		1,123.85	1,916,386.74
14/10/2016	514	VT NUESTRA FACTURA Factura 20355 - WS/1	14/10/2016	20356/WS	3,986.80		1,920,373.54

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,920,373.54	
14/10/2016	745	PI COBRO FACTURA Factura 20356 - WS/1	14/10/2016	20356/WS		3,986.80	1,916,386.74
14/10/2016	515	VT NUESTRA FACTURA	14/10/2016	20357/WS	1,900.01		1,918,286.75
14/10/2016	746	PI COBRO FACTURA Factura 20357 - WS/1	14/10/2016	20357/WS		1,900.01	1,916,386.74
14/10/2016	105	VM NUESTRA FACTURA	14/10/2016	4616/WR	400.00		1,916,786.74
14/10/2016	747	PI COBRO FACTURA Factura 4616 - WR/1	14/10/2016	4616/WR		400.00	1,916,386.74
14/10/2016	516	VT NUESTRA FACTURA	14/10/2016	20358/WS	393.56		1,916,780.30
14/10/2016	749	PI COBRO FACTURA Factura 20358 - WS/1	14/10/2016	20358/WS		393.56	1,916,386.74
14/10/2016	517	VT NUESTRA FACTURA	14/10/2016	20359/WS	1,250.12		1,917,636.86
14/10/2016	753	PI COBRO FACTURA Factura 20359 - WS/1	14/10/2016	20359/WS		1,250.12	1,916,386.74
14/10/2016	518	VT NUESTRA FACTURA	14/10/2016	20360/WS	9,542.40		1,925,929.14
14/10/2016	754	PI COBRO FACTURA Factura 20360 - WS/1	14/10/2016	20360/WS		9,542.40	1,916,386.74
14/10/2016	519	VT NUESTRA FACTURA	14/10/2016	20361/WS	546.63		1,916,933.37
14/10/2016	757	PI COBRO FACTURA Factura 20361 - WS/1	14/10/2016	20361/WS		546.63	1,916,386.74
14/10/2016	520	VT NUESTRA FACTURA	14/10/2016	20362/WS	116.00		1,916,502.74
14/10/2016	759	PI COBRO FACTURA Factura 20362 - WS/1	14/10/2016	20362/WS		116.00	1,916,386.74
14/10/2016	760	PI ANTICIPO 20	14/10/2016	62959-Q		1,165.00	1,915,221.74
14/10/2016	521	VT NUESTRA FACTURA	14/10/2016	20363/WS	850.27		1,916,072.01
14/10/2016	761	PI COBRO FACTURA Factura 20363 - WS/1	14/10/2016	20363/WS		850.27	1,915,221.74
14/10/2016	522	VT NUESTRA FACTURA	14/10/2016	20364/WS	949.37		1,916,171.11
14/10/2016	523	VT NUESTRA FACTURA	14/10/2016	20365/WS	1,402.10		1,917,573.21
14/10/2016	762	PI COBRO FACTURA Factura 20365 - WS/1	14/10/2016	20365/WS		1,402.10	1,916,171.11
14/10/2016	524	VT NUESTRA FACTURA	14/10/2016	20366/WS	631.06		1,916,802.17
14/10/2016	763	PI COBRO FACTURA Factura 20366 - WS/1	14/10/2016	20366/WS		631.06	1,916,171.11
14/10/2016	525	VT NUESTRO ABONO	14/10/2016	20366/WS	-631.06		1,915,540.05
14/10/2016	764	PI COBRO FACTURA Factura 20366 - WS/1	14/10/2016	20366/WS		-631.06	1,916,171.11
14/10/2016	526	VT NUESTRA FACTURA	14/10/2016	20367/WS	631.06		1,916,802.17
14/10/2016	765	PI COBRO FACTURA Factura 20367 - WS/1	14/10/2016	20367/WS		631.06	1,916,171.11
14/10/2016	527	VT NUESTRA FACTURA	14/10/2016	20368/WS	1,409.66		1,917,580.77
14/10/2016	766	PI COBRO FACTURA Factura 20368 - WS/1	14/10/2016	20368/WS		1,409.66	1,916,171.11
14/10/2016	106	VM NUESTRA FACTURA	14/10/2016	4617/WR	1,498.72		1,917,669.83
14/10/2016	767	PI COBRO FACTURA Factura 4617 - WR/1	14/10/2016	4617/WR		1,498.72	1,916,171.11
14/10/2016	528	VT NUESTRA FACTURA	14/10/2016	20369/WS	485.55		1,916,656.66
14/10/2016	768	PI COBRO FACTURA Factura 20369 - WS/1	14/10/2016	20369/WS		485.55	1,916,171.11
14/10/2016	107	VM NUESTRA FACTURA	14/10/2016	4618/WR	1,335.16		1,917,506.27
14/10/2016	770	PI COBRO FACTURA Factura 4618 - WR/1	14/10/2016	4618/WR		1,335.16	1,916,171.11
14/10/2016	529	VT NUESTRA FACTURA	14/10/2016	20370/WS	3,560.99		1,919,732.10
14/10/2016	771	PI COBRO FACTURA Factura 20370 - WS/1	14/10/2016	20370/WS		3,560.99	1,916,171.11

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,916,171.11		
14/10/2016	530	VT NUESTRA FACTURA	14/10/2016	3522/WG	107.18		1,916,278.29
14/10/2016	772	PI ANTICIPO	14/10/2016	62961-Q		3,000.00	1,913,278.29
14/10/2016	773	PI ANTICIPO ²⁰	14/10/2016	62961-Q		-3,000.00	1,916,278.29
14/10/2016	531	VT NUESTRA FACTURA	14/10/2016	20371/WS	3,000.39		1,919,278.68
14/10/2016	774	PI COBRO FACTURA	14/10/2016	20371/WS		3,000.39	1,916,278.29
14/10/2016	108	VM NUESTRA FACTURA <small>Factura 20371 - WS/1</small>	14/10/2016	4619/WR	990.00		1,917,268.29
14/10/2016	775	PI COBRO FACTURA	14/10/2016	4619/WR		990.00	1,916,278.29
14/10/2016	532	VT NUESTRA FACTURA <small>Factura 4619 - WR/1</small>	14/10/2016	20372/WS	392.23		1,916,670.52
14/10/2016	776	PI COBRO FACTURA	14/10/2016	20372/WS		392.23	1,916,278.29
14/10/2016	533	VT NUESTRA FACTURA <small>Factura 20372 - WS/1</small>	14/10/2016	20373/WS	347.97		1,916,626.26
14/10/2016	777	PI COBRO FACTURA	14/10/2016	20373/WS		347.97	1,916,278.29
14/10/2016	534	VT NUESTRA FACTURA <small>Factura 20373 - WS/1</small>	14/10/2016	3523/WG	250.10		1,916,528.39
14/10/2016	535	VT NUESTRA FACTURA	14/10/2016	20374/WS	1,549.08		1,918,077.47
14/10/2016	780	PI COBRO FACTURA	14/10/2016	20374/WS		1,549.08	1,916,528.39
14/10/2016	781	PI ANTICIPO <small>Factura 20374 - WS/1</small>	11/10/2016	62861-Q		-400.00	1,916,928.39
14/10/2016	537	VT NUESTRA FACTURA ²⁰	14/10/2016	20376/WS	1,246.29		1,918,174.68
14/10/2016	782	PI COBRO FACTURA	14/10/2016	20376/WS		1,246.29	1,916,928.39
14/10/2016	538	VT NUESTRA FACTURA <small>Factura 20376 - WS/1</small>	14/10/2016	20377/WS	678.41		1,917,606.80
14/10/2016	783	PI COBRO FACTURA	14/10/2016	20377/WS		678.41	1,916,928.39
14/10/2016	539	VT NUESTRA FACTURA <small>Factura 20377 - WS/1</small>	14/10/2016	20378/WS	2,202.87		1,919,131.26
14/10/2016	784	PI COBRO FACTURA	14/10/2016	20378/WS		2,202.87	1,916,928.39
14/10/2016	109	VM NUESTRA FACTURA <small>Factura 20378 - WS/1</small>	14/10/2016	4620/WR	150.80		1,917,079.19
14/10/2016	786	PI COBRO FACTURA	14/10/2016	4620/WR		150.80	1,916,928.39
14/10/2016	787	PI ANTICIPO <small>Factura 4620 - WR/1</small>	14/10/2016	62965-Q		8,902.73	1,908,025.66
14/10/2016	542	VT NUESTRA FACTURA ²⁰	14/10/2016	20381/WS	1,560.01		1,909,585.67
14/10/2016	788	PI COBRO FACTURA	14/10/2016	20381/WS		1,560.01	1,908,025.66
14/10/2016	544	VT NUESTRA FACTURA <small>Factura 20381 - WS/1</small>	14/10/2016	20383/WS	7,805.05		1,915,830.71
14/10/2016	545	VT NUESTRA FACTURA	14/10/2016	20384/WS	3,630.50		1,919,461.21
14/10/2016	789	PI COBRO FACTURA	14/10/2016	20384/WS		3,630.50	1,915,830.71
14/10/2016	546	VT NUESTRA FACTURA <small>Factura 20384 - WS/1</small>	14/10/2016	20385/WS	757.72		1,916,588.43
14/10/2016	790	PI COBRO FACTURA	14/10/2016	20385/WS		757.72	1,915,830.71
14/10/2016	547	VT NUESTRA FACTURA <small>Factura 20385 - WS/1</small>	14/10/2016	20386/WS	361.26		1,916,191.97
14/10/2016	791	PI COBRO FACTURA	14/10/2016	20386/WS		361.26	1,915,830.71
14/10/2016	548	VT NUESTRA FACTURA <small>Factura 20386 - WS/1</small>	14/10/2016	20387/WS	1,659.17		1,917,489.88
14/10/2016	549	VT NUESTRA FACTURA	14/10/2016	20388/WS	1,571.03		1,919,060.91
14/10/2016	794	PI COBRO FACTURA	14/10/2016	20388/WS		1,571.03	1,917,489.88
14/10/2016	550	VT NUESTRA FACTURA <small>Factura 20388 - WS/1</small>	14/10/2016	20389/WS	1,450.06		1,918,939.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,918,939.94		
14/10/2016	795	PI COBRO FACTURA Factura 20389 - WS/1	14/10/2016	20389/WS		1,450.06	1,917,489.88
14/10/2016	551	VT NUESTRA FACTURA	14/10/2016	20390/WS	6,503.71		1,923,993.59
14/10/2016	796	PI COBRO FACTURA Factura 20390 - WS/1	14/10/2016	20390/WS		6,503.71	1,917,489.88
14/10/2016	552	VT NUESTRA FACTURA	14/10/2016	20391/WS	3,280.18		1,920,770.06
14/10/2016	799	PI COBRO FACTURA Factura 20391 - WS/1	14/10/2016	20391/WS		3,280.18	1,917,489.88
14/10/2016	553	VT NUESTRA FACTURA	14/10/2016	20392/WS	3,561.81		1,921,051.69
14/10/2016	800	PI COBRO FACTURA Factura 20392 - WS/1	14/10/2016	20392/WS		3,561.81	1,917,489.88
14/10/2016	554	VT NUESTRA FACTURA	14/10/2016	20393/WS	3,997.15		1,921,487.03
14/10/2016	806	PI COBRO FACTURA Factura 20393 - WS/1	14/10/2016	20393/WS		3,997.15	1,917,489.88
14/10/2016	191	PD FACTURA DE VTA	14/10/2016	AI 4437	4,952.02		1,922,441.90
14/10/2016	1322	PI RECIBO COBRO Fac. 3492 - WG/1, Fac. 3496 -	14/10/2016	62955-Q		71.46	1,922,370.44
14/10/2016	1322	PI RECIBO COBRO Fac. 3492 - WG/1, Fac. 3496 -	14/10/2016	62955-Q		178.64	1,922,191.80
14/10/2016	1322	PI RECIBO COBRO Fac. 3492 - WG/1, Fac. 3496 -	14/10/2016	62955-Q		2,366.83	1,919,824.97
14/10/2016	1322	PI RECIBO COBRO Fac. 3492 - WG/1, Fac. 3496 -	14/10/2016	62955-Q		107.18	1,919,717.79
14/10/2016	1322	PI RECIBO COBRO Fac. 3492 - WG/1, Fac. 3496 -	14/10/2016	62955-Q		107.18	1,919,610.61
14/10/2016	1322	PI RECIBO COBRO Fac. 3492 - WG/1, Fac. 3496 -	14/10/2016	62955-Q		107.18	1,919,503.43
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		6,211.10	1,913,292.33
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		1,454.18	1,911,838.15
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		2,366.83	1,909,471.32
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		71.46	1,909,399.86
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		107.18	1,909,292.68
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		2,366.83	1,906,925.85
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		1,368.34	1,905,557.51
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		1,237.49	1,904,320.02
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		94.19	1,904,225.83
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		94.19	1,904,131.64
14/10/2016	1323	PI RECIBO COBRO Fac. 3493 - WG/1, Fac. 3494 -	14/10/2016	62954-Q		3,806.19	1,900,325.45
14/10/2016	1324	PI RECIBO COBRO Fac. 3511 - WG/1, Fac. 3512 -	14/10/2016	62953-Q		107.18	1,900,218.27
14/10/2016	1324	PI RECIBO COBRO Fac. 3511 - WG/1, Fac. 3512 -	14/10/2016	62953-Q		968.37	1,899,249.90
14/10/2016	1324	PI RECIBO COBRO Fac. 3511 - WG/1, Fac. 3512 -	14/10/2016	62953-Q		107.18	1,899,142.72
14/10/2016	1324	PI RECIBO COBRO Fac. 3511 - WG/1, Fac. 3512 -	14/10/2016	62953-Q		107.18	1,899,035.54
14/10/2016	1324	PI RECIBO COBRO Fac. 3511 - WG/1, Fac. 3512 -	14/10/2016	62953-Q		94.19	1,898,941.35
15/10/2016	555	VT NUESTRA FACTURA	15/10/2016	20394/WS	1,960.14		1,900,901.49
15/10/2016	807	PI COBRO FACTURA Factura 20394 - WS/1	15/10/2016	20394/WS		1,960.14	1,898,941.35
15/10/2016	556	VT NUESTRA FACTURA	15/10/2016	20395/WS	578.02		1,899,519.37
15/10/2016	808	PI COBRO FACTURA Factura 20395 - WS/1	15/10/2016	20395/WS		578.02	1,898,941.35
15/10/2016	557	VT NUESTRA FACTURA	15/10/2016	20396/WS	2,837.59		1,901,778.94

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,901,778.94		
15/10/2016	809	PI ANTICIPO 20	15/10/2016	62979-Q		568.00	1,901,210.94
15/10/2016	558	VT NUESTRA FACTURA	15/10/2016	20397/WS	2,013.42		1,903,224.36
15/10/2016	810	PI COBRO FACTURA Factura 20397 - WS/1	15/10/2016	20397/WS		2,013.42	1,901,210.94
15/10/2016	559	VT NUESTRA FACTURA	15/10/2016	20398/WS	1,248.26		1,902,459.20
15/10/2016	812	PI COBRO FACTURA Factura 20398 - WS/1	15/10/2016	20398/WS		1,248.26	1,901,210.94
15/10/2016	560	VT NUESTRA FACTURA	15/10/2016	20399/WS	2,655.84		1,903,866.78
15/10/2016	814	PI COBRO FACTURA Factura 20399 - WS/1	15/10/2016	20399/WS		2,655.84	1,901,210.94
15/10/2016	561	VT NUESTRA FACTURA	15/10/2016	20400/WS	624.42		1,901,835.36
15/10/2016	817	PI COBRO FACTURA Factura 20400 - WS/1	15/10/2016	20400/WS		624.42	1,901,210.94
15/10/2016	562	VT NUESTRA FACTURA	15/10/2016	20401/WS	1,338.15		1,902,549.09
15/10/2016	818	PI COBRO FACTURA Factura 20401 - WS/1	15/10/2016	20401/WS		1,338.15	1,901,210.94
15/10/2016	563	VT NUESTRA FACTURA	15/10/2016	3524/WG	2,865.20		1,904,076.14
15/10/2016	564	VT NUESTRA FACTURA	15/10/2016	20402/WS	338.99		1,904,415.13
15/10/2016	819	PI COBRO FACTURA Factura 20402 - WS/1	15/10/2016	20402/WS		338.99	1,904,076.14
15/10/2016	820	PI ANTICIPO 20	15/10/2016	62983-Q		270.00	1,903,806.14
15/10/2016	565	VT NUESTRA FACTURA	15/10/2016	20403/WS	1,065.54		1,904,871.68
15/10/2016	821	PI COBRO FACTURA Factura 20403 - WS/1	15/10/2016	20403/WS		1,065.54	1,903,806.14
15/10/2016	566	VT NUESTRA FACTURA	15/10/2016	20404/WS	1,446.14		1,905,252.28
15/10/2016	822	PI COBRO FACTURA Factura 20404 - WS/1	15/10/2016	20404/WS		1,446.14	1,903,806.14
15/10/2016	823	PI ANTICIPO 20	15/10/2016	62984-Q		826.00	1,902,980.14
15/10/2016	567	VT NUESTRA FACTURA	15/10/2016	20405/WS	1,340.55		1,904,320.69
15/10/2016	824	PI COBRO FACTURA Factura 20405 - WS/1	15/10/2016	20405/WS		1,340.55	1,902,980.14
15/10/2016	568	VT NUESTRA FACTURA	15/10/2016	20406/WS	762.03		1,903,742.17
15/10/2016	825	PI COBRO FACTURA Factura 20406 - WS/1	15/10/2016	20406/WS		762.03	1,902,980.14
15/10/2016	569	VT NUESTRA FACTURA	15/10/2016	20407/WS	1,410.00		1,904,390.14
15/10/2016	826	PI COBRO FACTURA Factura 20407 - WS/1	15/10/2016	20407/WS		1,410.00	1,902,980.14
15/10/2016	110	VM NUESTRO ABONO	15/10/2016	137/XR	-553.00		1,902,427.14
15/10/2016	570	VT NUESTRA FACTURA	15/10/2016	20408/WS	365.47		1,902,792.61
15/10/2016	828	PI COBRO FACTURA Factura 20408 - WS/1	15/10/2016	20408/WS		365.47	1,902,427.14
15/10/2016	571	VT NUESTRA FACTURA	15/10/2016	20409/WS	369.81		1,902,796.95
15/10/2016	830	PI COBRO FACTURA Factura 20409 - WS/1	15/10/2016	20409/WS		369.81	1,902,427.14
15/10/2016	572	VT NUESTRA FACTURA	15/10/2016	20410/WS	1,950.53		1,904,377.67
15/10/2016	831	PI COBRO FACTURA Factura 20410 - WS/1	15/10/2016	20410/WS		1,950.53	1,902,427.14
15/10/2016	573	VT NUESTRA FACTURA	15/10/2016	20411/WS	730.10		1,903,157.24
15/10/2016	832	PI COBRO FACTURA Factura 20411 - WS/1	15/10/2016	20411/WS		730.10	1,902,427.14
15/10/2016	574	VT NUESTRA FACTURA	15/10/2016	20412/WS	1,554.52		1,903,981.66
15/10/2016	833	PI COBRO FACTURA Factura 20412 - WS/1	15/10/2016	20412/WS		1,554.52	1,902,427.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,902,427.14	
15/10/2016	575	VT NUESTRA FACTURA	15/10/2016	3525/WG	873.48		1,903,300.62
15/10/2016	576	VT NUESTRA FACTURA	15/10/2016	20413/WS	1,397.52		1,904,698.14
15/10/2016	834	PI COBRO FACTURA	15/10/2016	20413/WS		1,397.52	1,903,300.62
		Factura 20413 - WS/1					
15/10/2016	577	VT NUESTRA FACTURA	15/10/2016	20414/WS	611.45		1,903,912.07
15/10/2016	835	PI COBRO FACTURA	15/10/2016	20414/WS		611.45	1,903,300.62
		Factura 20414 - WS/1					
15/10/2016	578	VT NUESTRA FACTURA	15/10/2016	20415/WS	4,064.08		1,907,364.70
15/10/2016	836	PI COBRO FACTURA	15/10/2016	20415/WS		4,064.08	1,903,300.62
		Factura 20415 - WS/1					
15/10/2016	579	VT NUESTRA FACTURA	15/10/2016	20416/WS	3,767.56		1,907,068.18
15/10/2016	837	PI COBRO FACTURA	15/10/2016	20416/WS		3,767.56	1,903,300.62
		Factura 20416 - WS/1					
15/10/2016	580	VT NUESTRA FACTURA	15/10/2016	20417/WS	465.13		1,903,765.75
15/10/2016	838	PI COBRO FACTURA	15/10/2016	20417/WS		465.13	1,903,300.62
		Factura 20417 - WS/1					
15/10/2016	581	VT NUESTRA FACTURA	15/10/2016	20418/WS	946.83		1,904,247.45
15/10/2016	839	PI COBRO FACTURA	15/10/2016	20418/WS		946.83	1,903,300.62
		Factura 20418 - WS/1					
15/10/2016	582	VT NUESTRA FACTURA	15/10/2016	20419/WS	1,399.82		1,904,700.44
15/10/2016	841	PI COBRO FACTURA	15/10/2016	20419/WS		1,399.82	1,903,300.62
		Factura 20419 - WS/1					
15/10/2016	583	VT NUESTRA FACTURA	15/10/2016	20420/WS	538.92		1,903,839.54
15/10/2016	842	PI COBRO FACTURA	15/10/2016	20420/WS		538.92	1,903,300.62
		Factura 20420 - WS/1					
15/10/2016	584	VT NUESTRA FACTURA	15/10/2016	20421/WS	1,397.23		1,904,697.85
15/10/2016	843	PI COBRO FACTURA	15/10/2016	20421/WS		1,397.23	1,903,300.62
		Factura 20421 - WS/1					
15/10/2016	585	VT NUESTRA FACTURA	15/10/2016	20422/WS	3,199.48		1,906,500.10
15/10/2016	844	PI COBRO FACTURA	15/10/2016	20422/WS		3,199.48	1,903,300.62
		Factura 20422 - WS/1					
15/10/2016	845	PI ANTICIPO	15/10/2016	62988-Q		112.00	1,903,188.62
		20					
15/10/2016	586	VT NUESTRA FACTURA	15/10/2016	20423/WS	6,300.09		1,909,488.71
15/10/2016	846	PI COBRO FACTURA	15/10/2016	20423/WS		6,300.09	1,903,188.62
		Factura 20423 - WS/1					
15/10/2016	587	VT NUESTRA FACTURA	15/10/2016	20424/WS	2,895.62		1,906,084.24
15/10/2016	847	PI COBRO FACTURA	15/10/2016	20424/WS		2,895.62	1,903,188.62
		Factura 20424 - WS/1					
15/10/2016	588	VT NUESTRA FACTURA	15/10/2016	20425/WS	1,258.75		1,904,447.37
15/10/2016	848	PI COBRO FACTURA	15/10/2016	20425/WS		1,258.75	1,903,188.62
		Factura 20425 - WS/1					
15/10/2016	589	VT NUESTRA FACTURA	15/10/2016	20426/WS	544.93		1,903,733.55
15/10/2016	849	PI COBRO FACTURA	15/10/2016	20426/WS		544.93	1,903,188.62
		Factura 20426 - WS/1					
15/10/2016	590	VT NUESTRA FACTURA	15/10/2016	20427/WS	314.48		1,903,503.10
15/10/2016	850	PI COBRO FACTURA	15/10/2016	20427/WS		314.48	1,903,188.62
		Factura 20427 - WS/1					
15/10/2016	592	VT NUESTRA FACTURA	15/10/2016	20429/WS	1,600.23		1,904,788.85
15/10/2016	851	PI COBRO FACTURA	15/10/2016	20429/WS		1,600.23	1,903,188.62
		Factura 20429 - WS/1					
15/10/2016	593	VT NUESTRA FACTURA	15/10/2016	20430/WS	1,400.00		1,904,588.62
15/10/2016	852	PI COBRO FACTURA	15/10/2016	20430/WS		1,400.00	1,903,188.62
		Factura 20430 - WS/1					
15/10/2016	595	VT NUESTRA FACTURA	15/10/2016	20432/WS	1,629.96		1,904,818.58

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,904,818.58	
15/10/2016	853	PI COBRO FACTURA Factura 20432 - WS/1	15/10/2016	20432/WS		1,629.96	1,903,188.62
15/10/2016	596	VT NUESTRA FACTURA	15/10/2016	20433/WS	2,256.59		1,905,445.21
15/10/2016	855	PI COBRO FACTURA Factura 20433 - WS/1	15/10/2016	20433/WS		2,256.59	1,903,188.62
15/10/2016	597	VT NUESTRA FACTURA	15/10/2016	20434/WS	935.99		1,904,124.61
15/10/2016	857	PI COBRO FACTURA Factura 20434 - WS/1	15/10/2016	20434/WS		935.99	1,903,188.62
15/10/2016	598	VT NUESTRA FACTURA	15/10/2016	20436/WS	2,145.25		1,905,333.87
15/10/2016	860	PI COBRO FACTURA Factura 20436 - WS/1	15/10/2016	20436/WS		2,145.25	1,903,188.62
15/10/2016	599	VT NUESTRA FACTURA	15/10/2016	20437/WS	3,350.09		1,906,538.71
15/10/2016	862	PI COBRO FACTURA Factura 20437 - WS/1	15/10/2016	20437/WS		3,350.09	1,903,188.62
15/10/2016	600	VT NUESTRA FACTURA	15/10/2016	20438/WS	5,478.51		1,908,667.13
15/10/2016	863	PI COBRO FACTURA Factura 20438 - WS/1	15/10/2016	20438/WS		5,478.51	1,903,188.62
15/10/2016	244	PD TRASPASO FACTURACION Fac. 20396 - WS/1	15/10/2016	63080-Q		2,837.59	1,900,351.03
15/10/2016	1113	VT NUESTRA FACTURA	15/10/2016	20435/WS	348.44		1,900,699.47
16/10/2016	864	PI RECIBO COBRO Fac. 20364 - WS/1	16/10/2016	62994-Q		949.37	1,899,750.10
17/10/2016	601	VT NUESTRA FACTURA	17/10/2016	20439/WS	848.57		1,900,598.67
17/10/2016	865	PI COBRO FACTURA Factura 20439 - WS/1	17/10/2016	20439/WS		848.57	1,899,750.10
17/10/2016	604	VT NUESTRA FACTURA	17/10/2016	20441/WS	1,400.76		1,901,150.86
17/10/2016	866	PI COBRO FACTURA Factura 20441 - WS/1	17/10/2016	20441/WS		1,400.76	1,899,750.10
17/10/2016	605	VT NUESTRA FACTURA	17/10/2016	20442/WS	765.01		1,900,515.11
17/10/2016	868	PI COBRO FACTURA Factura 20442 - WS/1	17/10/2016	20442/WS		765.01	1,899,750.10
17/10/2016	119	VM NUESTRA FACTURA	17/10/2016	4629/WR	550.00		1,900,300.10
17/10/2016	870	PI COBRO FACTURA Factura 4629 - WR/1	17/10/2016	4629/WR		550.00	1,899,750.10
17/10/2016	606	VT NUESTRA FACTURA	17/10/2016	20443/WS	1,402.10		1,901,152.20
17/10/2016	871	PI COBRO FACTURA Factura 20443 - WS/1	17/10/2016	20443/WS		1,402.10	1,899,750.10
17/10/2016	120	VM NUESTRA FACTURA	17/10/2016	4630/WR	236.00		1,899,986.10
17/10/2016	872	PI COBRO FACTURA Factura 4630 - WR/1	17/10/2016	4630/WR		236.00	1,899,750.10
17/10/2016	121	VM NUESTRA FACTURA	17/10/2016	4631/WR	236.00		1,899,986.10
17/10/2016	873	PI COBRO FACTURA Factura 4631 - WR/1	17/10/2016	4631/WR		236.00	1,899,750.10
17/10/2016	607	VT NUESTRA FACTURA	17/10/2016	20444/WS	4,760.61		1,904,510.71
17/10/2016	874	PI COBRO FACTURA Factura 20444 - WS/1	17/10/2016	20444/WS		4,760.61	1,899,750.10
17/10/2016	608	VT NUESTRA FACTURA	17/10/2016	20446/WS	850.27		1,900,600.37
17/10/2016	875	PI COBRO FACTURA Factura 20446 - WS/1	17/10/2016	20446/WS		850.27	1,899,750.10
17/10/2016	609	VT NUESTRA FACTURA	17/10/2016	20447/WS	2,240.78		1,901,990.88
17/10/2016	876	PI COBRO FACTURA Factura 20447 - WS/1	17/10/2016	20447/WS		2,240.78	1,899,750.10
17/10/2016	610	VT NUESTRA FACTURA	17/10/2016	20448/WS	1,540.31		1,901,290.41
17/10/2016	877	PI COBRO FACTURA Factura 20448 - WS/1	17/10/2016	20448/WS		1,540.31	1,899,750.10
17/10/2016	611	VT NUESTRA FACTURA	17/10/2016	3526/WG	107.18		1,899,857.28

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,899,857.28		
17/10/2016	878	PI ANTICIPO	17/10/2016	62997-Q		300.00	1,899,557.28
17/10/2016	879	PI ANTICIPO ²⁰	17/10/2016	62998-Q		756.00	1,898,801.28
17/10/2016	612	VT NUESTRA FACTURA	17/10/2016	20449/WS	320.03		1,899,121.31
17/10/2016	880	PI COBRO FACTURA	17/10/2016	20449/WS		320.03	1,898,801.28
17/10/2016	613	VT NUESTRA FACTURA Factura 20449 - WS/1	17/10/2016	3527/WG	178.64		1,898,979.92
17/10/2016	614	VT NUESTRA FACTURA	17/10/2016	20450/WS	950.01		1,899,929.93
17/10/2016	122	VM NUESTRA FACTURA	17/10/2016	4632/WR	826.00		1,900,755.93
17/10/2016	881	PI COBRO FACTURA	17/10/2016	4632/WR		826.00	1,899,929.93
17/10/2016	882	PI ANTICIPO Factura 4632 - WR/1	15/10/2016	62984-Q		-826.00	1,900,755.93
17/10/2016	615	VT NUESTRA FACTURA ²⁰	17/10/2016	20451/WS	20,572.58		1,921,328.51
17/10/2016	616	VT NUESTRA FACTURA	17/10/2016	3528/WG	5,288.67		1,926,617.18
17/10/2016	617	VT NUESTRA FACTURA	17/10/2016	20452/WS	6,000.16		1,932,617.34
17/10/2016	884	PI COBRO FACTURA	17/10/2016	20452/WS		6,000.16	1,926,617.18
17/10/2016	123	VM NUESTRA FACTURA Factura 20452 - WS/1	17/10/2016	4633/WR	756.00		1,927,373.18
17/10/2016	885	PI COBRO FACTURA	17/10/2016	4633/WR		756.00	1,926,617.18
17/10/2016	618	VT NUESTRA FACTURA Factura 4633 - WR/1	17/10/2016	20453/WS	2,903.02		1,929,520.20
17/10/2016	886	PI COBRO FACTURA	17/10/2016	20453/WS		2,903.02	1,926,617.18
17/10/2016	124	VM NUESTRA FACTURA Factura 20453 - WS/1	17/10/2016	4634/WR	50.00		1,926,667.18
17/10/2016	887	PI COBRO FACTURA	17/10/2016	4634/WR		50.00	1,926,617.18
17/10/2016	619	VT NUESTRA FACTURA Factura 4634 - WR/1	17/10/2016	20454/WS	409.67		1,927,026.85
17/10/2016	889	PI COBRO FACTURA	17/10/2016	20454/WS		409.67	1,926,617.18
17/10/2016	620	VT NUESTRA FACTURA Factura 20454 - WS/1	17/10/2016	3529/WG	666.77		1,927,283.95
17/10/2016	621	VT NUESTRA FACTURA	17/10/2016	20455/WS	1,500.61		1,928,784.56
17/10/2016	890	PI COBRO FACTURA	17/10/2016	20455/WS		1,500.61	1,927,283.95
17/10/2016	125	VM NUESTRA FACTURA Factura 20455 - WS/1	17/10/2016	4635/WR	300.00		1,927,583.95
17/10/2016	891	PI COBRO FACTURA	17/10/2016	4635/WR		300.00	1,927,283.95
17/10/2016	622	VT NUESTRA FACTURA Factura 4635 - WR/1	17/10/2016	20456/WS	3,997.46		1,931,281.41
17/10/2016	892	PI COBRO FACTURA	17/10/2016	20456/WS		3,997.46	1,927,283.95
17/10/2016	623	VT NUESTRA FACTURA Factura 20456 - WS/1	17/10/2016	20457/WS	2,100.06		1,929,384.01
17/10/2016	893	PI COBRO FACTURA	17/10/2016	20457/WS		2,100.06	1,927,283.95
17/10/2016	624	VT NUESTRA FACTURA Factura 20457 - WS/1	17/10/2016	3530/WG	3,855.62		1,931,139.57
17/10/2016	898	PI ANTICIPO	17/10/2016	62997-Q		-300.00	1,931,439.57
17/10/2016	625	VT NUESTRA FACTURA ²⁰	17/10/2016	20458/WS	369.10		1,931,808.67
17/10/2016	899	PI COBRO FACTURA	17/10/2016	20458/WS		369.10	1,931,439.57
17/10/2016	127	VM NUESTRA FACTURA Factura 20458 - WS/1	17/10/2016	4637/WR	118.00		1,931,557.57
17/10/2016	900	PI COBRO FACTURA	17/10/2016	4637/WR		118.00	1,931,439.57
17/10/2016	902	PI ANTICIPO Factura 4637 - WR/1	17/10/2016	62998-Q		-756.00	1,932,195.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,932,195.57	
17/10/2016	626	VT NUESTRA FACTURA	17/10/2016	20459/WS	718.72		1,932,914.29
17/10/2016	903	PI COBRO FACTURA	17/10/2016	20459/WS		718.72	1,932,195.57
		Factura 20459 - WS/1					
17/10/2016	128	VM NUESTRA FACTURA	17/10/2016	4638/WR	567.99		1,932,763.56
17/10/2016	904	PI COBRO FACTURA	17/10/2016	4638/WR		567.99	1,932,195.57
		Factura 4638 - WR/1					
17/10/2016	129	VM NUESTRA FACTURA	17/10/2016	4639/WR	270.00		1,932,465.57
17/10/2016	905	PI COBRO FACTURA	17/10/2016	4639/WR		270.00	1,932,195.57
		Factura 4639 - WR/1					
17/10/2016	130	VM NUESTRA FACTURA	17/10/2016	4640/WR	112.00		1,932,307.57
17/10/2016	906	PI COBRO FACTURA	17/10/2016	4640/WR		112.00	1,932,195.57
		Factura 4640 - WR/1					
17/10/2016	627	VT NUESTRA FACTURA	17/10/2016	20460/WS	4,601.06		1,936,796.63
17/10/2016	907	PI COBRO FACTURA	17/10/2016	20460/WS		4,601.06	1,932,195.57
		Factura 20460 - WS/1					
17/10/2016	628	VT NUESTRA FACTURA	17/10/2016	3531/WG	1,224.50		1,933,420.07
17/10/2016	629	VT NUESTRA FACTURA	17/10/2016	20461/WS	760.69		1,934,180.76
17/10/2016	910	PI COBRO FACTURA	17/10/2016	20461/WS		760.69	1,933,420.07
		Factura 20461 - WS/1					
17/10/2016	630	VT NUESTRA FACTURA	17/10/2016	20462/WS	947.43		1,934,367.50
17/10/2016	911	PI COBRO FACTURA	17/10/2016	20462/WS		947.43	1,933,420.07
		Factura 20462 - WS/1					
17/10/2016	914	PI ANTICIPO	15/10/2016	62979-Q		-568.00	1,933,988.07
		20					
17/10/2016	915	PI ANTICIPO	15/10/2016	62983-Q		-270.00	1,934,258.07
		20					
17/10/2016	916	PI ANTICIPO	15/10/2016	62988-Q		-112.00	1,934,370.07
		20					
17/10/2016	917	PI ANTICIPO	12/10/2016	62913-Q		-118.00	1,934,488.07
		20					
17/10/2016	633	VT NUESTRA FACTURA	17/10/2016	20465/WS	375.02		1,934,863.09
17/10/2016	918	PI COBRO FACTURA	17/10/2016	20465/WS		375.02	1,934,488.07
		Factura 20465 - WS/1					
17/10/2016	634	VT NUESTRA FACTURA	17/10/2016	20466/WS	7,101.43		1,941,589.50
17/10/2016	919	PI COBRO FACTURA	17/10/2016	20466/WS		7,101.43	1,934,488.07
		Factura 20466 - WS/1					
17/10/2016	636	VT NUESTRA FACTURA	17/10/2016	20468/WS	759.10		1,935,247.17
17/10/2016	131	VM NUESTRA FACTURA	17/10/2016	4641/WR	2,270.00		1,937,517.17
17/10/2016	920	PI COBRO FACTURA	17/10/2016	4641/WR		2,270.00	1,935,247.17
		Factura 4641 - WR/1					
17/10/2016	921	PI COBRO FACTURA	17/10/2016	20468/WS		759.10	1,934,488.07
		Factura 20468 - WS/1					
17/10/2016	922	PI RECIBO COBRO	17/10/2016	63009-Q		9,293.95	1,925,194.12
		FACTURA 11490 (WS)/1					
17/10/2016	638	VT NUESTRA FACTURA	17/10/2016	20470/WS	940.37		1,926,134.49
17/10/2016	923	PI COBRO FACTURA	17/10/2016	20470/WS		940.37	1,925,194.12
		Factura 20470 - WS/1					
17/10/2016	641	VT NUESTRA FACTURA	17/10/2016	20472/WS	1,687.24		1,926,881.36
17/10/2016	924	PI COBRO FACTURA	17/10/2016	20472/WS		1,687.24	1,925,194.12
		Factura 20472 - WS/1					
17/10/2016	928	PI ANTICIPO	14/10/2016	62948-Q		-1,170.00	1,926,364.12
		20					
17/10/2016	929	PI ANTICIPO	10/10/2016	62798-Q		-1,100.00	1,927,464.12
		20					
17/10/2016	132	VM NUESTRA FACTURA	17/10/2016	4642/WR	600.00		1,928,064.12
17/10/2016	930	PI COBRO FACTURA	17/10/2016	4642/WR		600.00	1,927,464.12
		Factura 4642 - WR/1					
17/10/2016	644	VT NUESTRA FACTURA	17/10/2016	20475/WS	677.75		1,928,141.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,928,141.87		
17/10/2016	931	PI COBRO FACTURA Factura 20475 - WS/1	17/10/2016	20475/WS		677.75	1,927,464.12
17/10/2016	645	VT NUESTRA FACTURA	17/10/2016	20476/WS	798.83		1,928,262.95
17/10/2016	932	PI COBRO FACTURA Factura 20476 - WS/1	17/10/2016	20476/WS		798.83	1,927,464.12
17/10/2016	935	PI ANTICIPO 20	17/10/2016	63015-Q		1,000.00	1,926,464.12
17/10/2016	646	VT NUESTRA FACTURA	17/10/2016	20477/WS	698.92		1,927,163.04
17/10/2016	936	PI COBRO FACTURA Factura 20477 - WS/1	17/10/2016	20477/WS		698.92	1,926,464.12
17/10/2016	647	VT NUESTRA FACTURA	17/10/2016	20478/WS	949.00		1,927,413.12
17/10/2016	937	PI COBRO FACTURA Factura 20478 - WS/1	17/10/2016	20478/WS		949.00	1,926,464.12
17/10/2016	648	VT NUESTRA FACTURA	17/10/2016	20479/WS	2,620.14		1,929,084.26
17/10/2016	938	PI COBRO FACTURA Factura 20479 - WS/1	17/10/2016	20479/WS		2,620.14	1,926,464.12
17/10/2016	133	VM NUESTRA FACTURA	17/10/2016	4643/WR	659.00		1,927,123.12
17/10/2016	939	PI COBRO FACTURA Factura 4643 - WR/1	17/10/2016	4643/WR		659.00	1,926,464.12
17/10/2016	649	VT NUESTRA FACTURA	17/10/2016	20480/WS	1,398.67		1,927,862.79
17/10/2016	940	PI COBRO FACTURA Factura 20480 - WS/1	17/10/2016	20480/WS		1,398.67	1,926,464.12
17/10/2016	650	VT NUESTRA FACTURA	17/10/2016	20481/WS	1,649.31		1,928,113.43
17/10/2016	941	PI COBRO FACTURA Factura 20481 - WS/1	17/10/2016	20481/WS		1,649.31	1,926,464.12
17/10/2016	253	PD TRASPASO FACTURACION 20	17/10/2016	62965-Q		-8,902.73	1,935,366.85
17/10/2016	1114	VT NUESTRA FACTURA	17/10/2016	20445/WS	348.44		1,935,715.29
17/10/2016	496	PD TRASPASO FACTURACION 20	17/10/2016	62865-q		-659.00	1,936,374.29
18/10/2016	651	VT NUESTRA FACTURA	18/10/2016	20482/WS	1,554.91		1,937,929.20
18/10/2016	943	PI COBRO FACTURA Factura 20482 - WS/1	18/10/2016	20482/WS		1,554.91	1,936,374.29
18/10/2016	652	VT NUESTRA FACTURA	18/10/2016	20483/WS	500.82		1,936,875.11
18/10/2016	944	PI COBRO FACTURA Factura 20483 - WS/1	18/10/2016	20483/WS		500.82	1,936,374.29
18/10/2016	653	VT NUESTRA FACTURA	18/10/2016	20484/WS	850.27		1,937,224.56
18/10/2016	945	PI COBRO FACTURA Factura 20484 - WS/1	18/10/2016	20484/WS		850.27	1,936,374.29
18/10/2016	654	VT NUESTRA FACTURA	18/10/2016	20485/WS	3,400.25		1,939,774.54
18/10/2016	947	PI COBRO FACTURA Factura 20485 - WS/1	18/10/2016	20485/WS		3,400.25	1,936,374.29
18/10/2016	948	PI ANTICIPO 20	07/10/2016	62784-Q		-2,000.00	1,938,374.29
18/10/2016	106	VT NUESTRA FACTURA	18/10/2016	8263/SINT	240.00		1,938,614.29
18/10/2016	107	VT NUESTRO ABONO	18/10/2016	24	-240.00		1,938,374.29
18/10/2016	657	VT NUESTRA FACTURA	18/10/2016	20488/WS	1,184.95		1,939,559.24
18/10/2016	658	VT NUESTRA FACTURA	18/10/2016	20489/WS	1,992.11		1,941,551.35
18/10/2016	952	PI COBRO FACTURA Factura 20489 - WS/1	18/10/2016	20489/WS		1,992.11	1,939,559.24
18/10/2016	659	VT NUESTRA FACTURA	18/10/2016	20490/WS	2,261.88		1,941,821.12
18/10/2016	953	PI COBRO FACTURA Factura 20490 - WS/1	18/10/2016	20490/WS		2,261.88	1,939,559.24
18/10/2016	660	VT NUESTRA FACTURA	18/10/2016	20491/WS	11,497.92		1,951,057.16
18/10/2016	954	PI COBRO FACTURA Factura 20491 - WS/1	18/10/2016	20491/WS		11,497.92	1,939,559.24

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,939,559.24		
18/10/2016	955	PI ANTICIPO 20	18/10/2016	63022-Q		598.00	1,938,961.24
18/10/2016	661	VT NUESTRA FACTURA	18/10/2016	20492/WS	2,450.01		1,941,411.25
18/10/2016	956	PI COBRO FACTURA	18/10/2016	20492/WS		2,450.01	1,938,961.24
18/10/2016	662	VT NUESTRA FACTURA Factura 20492 - WS/1	18/10/2016	20493/WS	4,561.33		1,943,522.57
18/10/2016	957	PI COBRO FACTURA	18/10/2016	20493/WS		4,561.33	1,938,961.24
18/10/2016	663	VT NUESTRA FACTURA Factura 20493 - WS/1	18/10/2016	20494/WS	3,500.61		1,942,461.85
18/10/2016	958	PI COBRO FACTURA	18/10/2016	20494/WS		3,500.61	1,938,961.24
18/10/2016	664	VT NUESTRA FACTURA Factura 20494 - WS/1	18/10/2016	20495/WS	2,737.12		1,941,698.36
18/10/2016	959	PI COBRO FACTURA	18/10/2016	20495/WS		2,737.12	1,938,961.24
18/10/2016	665	VT NUESTRA FACTURA Factura 20495 - WS/1	18/10/2016	20496/WS	2,424.48		1,941,385.72
18/10/2016	961	PI ANTICIPO 20	18/10/2016	63023-Q		1,166.00	1,940,219.72
18/10/2016	666	VT NUESTRA FACTURA	18/10/2016	20497/WS	2,357.35		1,942,577.07
18/10/2016	963	PI COBRO FACTURA	18/10/2016	20497/WS		2,357.35	1,940,219.72
18/10/2016	667	VT NUESTRA FACTURA Factura 20497 - WS/1	18/10/2016	3532/WG	50,862.75		1,991,082.47
18/10/2016	668	VT NUESTRA FACTURA	18/10/2016	20498/WS	9,630.77		2,000,713.24
18/10/2016	669	VT NUESTRA FACTURA	18/10/2016	20499/WS	847.57		2,001,560.81
18/10/2016	964	PI COBRO FACTURA	18/10/2016	20499/WS		847.57	2,000,713.24
18/10/2016	670	VT NUESTRA FACTURA Factura 20499 - WS/1	18/10/2016	20500/WS	717.94		2,001,431.18
18/10/2016	966	PI COBRO FACTURA	18/10/2016	20500/WS		717.94	2,000,713.24
18/10/2016	672	VT NUESTRA FACTURA Factura 20500 - WS/1	18/10/2016	20502/WS	792.19		2,001,505.43
18/10/2016	968	PI COBRO FACTURA	18/10/2016	20502/WS		792.19	2,000,713.24
18/10/2016	677	VT NUESTRA FACTURA Factura 20502 - WS/1	18/10/2016	20507/WS	10,130.99		2,010,844.23
18/10/2016	969	PI COBRO FACTURA	18/10/2016	20507/WS		10,130.99	2,000,713.24
18/10/2016	678	VT NUESTRA FACTURA Factura 20507 - WS/1	18/10/2016	20508/WS	2,815.09		2,003,528.33
18/10/2016	970	PI COBRO FACTURA	18/10/2016	20508/WS		2,815.09	2,000,713.24
18/10/2016	680	VT NUESTRA FACTURA Factura 20508 - WS/1	18/10/2016	20510/WS	1,413.61		2,002,126.85
18/10/2016	971	PI COBRO FACTURA	18/10/2016	20510/WS		1,413.61	2,000,713.24
18/10/2016	683	VT NUESTRA FACTURA Factura 20510 - WS/1	18/10/2016	20513/WS	2,076.16		2,002,789.40
18/10/2016	972	PI COBRO FACTURA	18/10/2016	20513/WS		2,076.16	2,000,713.24
18/10/2016	685	VT NUESTRA FACTURA Factura 20513 - WS/1	18/10/2016	20515/WS	3,300.26		2,004,013.50
18/10/2016	973	PI COBRO FACTURA	18/10/2016	20515/WS		3,300.26	2,000,713.24
18/10/2016	687	VT NUESTRA FACTURA Factura 20515 - WS/1	18/10/2016	20517/WS	1,539.38		2,002,252.62
18/10/2016	974	PI COBRO FACTURA	18/10/2016	20517/WS		1,539.38	2,000,713.24
18/10/2016	135	VM NUESTRA FACTURA Factura 20517 - WS/1	18/10/2016	4645/WR	588.00		2,001,301.24
18/10/2016	976	PI COBRO FACTURA	18/10/2016	4645/WR		588.00	2,000,713.24
18/10/2016	688	VT NUESTRA FACTURA Factura 4645 - WR/1	18/10/2016	3533/WG	3,640.54		2,004,353.78
18/10/2016	689	VT NUESTRA FACTURA	18/10/2016	20518/WS	4,399.18		2,008,752.96

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,008,752.96		
18/10/2016	979	PI COBRO FACTURA Factura 20518 - WS/1	18/10/2016	20518/WS		4,399.18	2,004,353.78
18/10/2016	980	PI ANTICIPO 20	18/10/2016	63030-Q		480.00	2,003,873.78
18/10/2016	690	VT NUESTRA FACTURA	18/10/2016	20519/WS	1,558.72		2,005,432.50
18/10/2016	981	PI COBRO FACTURA Factura 20519 - WS/1	18/10/2016	20519/WS		1,558.72	2,003,873.78
18/10/2016	691	VT NUESTRA FACTURA	18/10/2016	20520/WS	2,140.84		2,006,014.62
18/10/2016	982	PI COBRO FACTURA Factura 20520 - WS/1	18/10/2016	20520/WS		2,140.84	2,003,873.78
18/10/2016	692	VT NUESTRA FACTURA	18/10/2016	20521/WS	340.59		2,004,214.37
18/10/2016	983	PI COBRO FACTURA Factura 20521 - WS/1	18/10/2016	20521/WS		340.59	2,003,873.78
18/10/2016	693	VT NUESTRA FACTURA	18/10/2016	20522/WS	368.25		2,004,242.03
18/10/2016	984	PI COBRO FACTURA Factura 20522 - WS/1	18/10/2016	20522/WS		368.25	2,003,873.78
18/10/2016	136	VM NUESTRA FACTURA	18/10/2016	4646/WR	160.01		2,004,033.79
18/10/2016	985	PI COBRO FACTURA Factura 4646 - WR/1	18/10/2016	4646/WR		160.01	2,003,873.78
18/10/2016	694	VT NUESTRA FACTURA	18/10/2016	20523/WS	2,577.35		2,006,451.13
18/10/2016	986	PI COBRO FACTURA Factura 20523 - WS/1	18/10/2016	20523/WS		2,577.35	2,003,873.78
18/10/2016	695	VT NUESTRA FACTURA	18/10/2016	20524/WS	1,529.08		2,005,402.86
18/10/2016	989	PI COBRO FACTURA Factura 20524 - WS/1	18/10/2016	20524/WS		1,529.08	2,003,873.78
18/10/2016	696	VT NUESTRA FACTURA	18/10/2016	20525/WS	1,292.05		2,005,165.83
18/10/2016	990	PI COBRO FACTURA Factura 20525 - WS/1	18/10/2016	20525/WS		1,292.05	2,003,873.78
18/10/2016	697	VT NUESTRA FACTURA	18/10/2016	20526/WS	3,764.54		2,007,638.32
18/10/2016	991	PI COBRO FACTURA Factura 20526 - WS/1	18/10/2016	20526/WS		3,764.54	2,003,873.78
18/10/2016	698	VT NUESTRA FACTURA	18/10/2016	20527/WS	3,599.94		2,007,473.72
18/10/2016	992	PI COBRO FACTURA Factura 20527 - WS/1	18/10/2016	20527/WS		3,599.94	2,003,873.78
18/10/2016	993	PI ANTICIPO 20	18/10/2016	63033-Q		3,364.00	2,000,509.78
18/10/2016	994	PI ANTICIPO 20	18/10/2016	63034-Q		8,600.00	1,991,909.78
18/10/2016	995	PI ANTICIPO 20	18/10/2016	63035-Q		340.00	1,991,569.78
19/10/2016	699	VT NUESTRA FACTURA	19/10/2016	20528/WS	1,400.15		1,992,969.93
19/10/2016	996	PI COBRO FACTURA Factura 20528 - WS/1	19/10/2016	20528/WS		1,400.15	1,991,569.78
19/10/2016	700	VT NUESTRA FACTURA	19/10/2016	20529/WS	2,256.59		1,993,826.37
19/10/2016	1002	PI COBRO FACTURA Factura 20529 - WS/1	19/10/2016	20529/WS		2,256.59	1,991,569.78
19/10/2016	701	VT NUESTRA FACTURA	19/10/2016	20530/WS	4,136.72		1,995,706.50
19/10/2016	1003	PI COBRO FACTURA Factura 20530 - WS/1	19/10/2016	20530/WS		4,136.72	1,991,569.78
19/10/2016	1004	PI ANTICIPO 20	19/10/2016	63041-Q		621.00	1,990,948.78
19/10/2016	702	VT NUESTRO ABONO	19/10/2016	1326/XS	-2,973.78		1,987,975.00
19/10/2016	139	VM NUESTRA FACTURA	19/10/2016	4649/WR	990.00		1,988,965.00
19/10/2016	1007	PI COBRO FACTURA Factura 4649 - WR/1	19/10/2016	4649/WR		990.00	1,987,975.00
19/10/2016	703	VT NUESTRA FACTURA	19/10/2016	20531/WS	1,180.68		1,989,155.68
19/10/2016	1008	PI COBRO FACTURA Factura 20531 - WS/1	19/10/2016	20531/WS		1,180.68	1,987,975.00

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,987,975.00	
19/10/2016	704	VT NUESTRA FACTURA	19/10/2016	20532/WS	849.71		1,988,824.71
19/10/2016	1009	PI COBRO FACTURA	19/10/2016	20532/WS		849.71	1,987,975.00
		Factura 20532 - WS/1					
19/10/2016	706	VT NUESTRA FACTURA	19/10/2016	20534/WS	972.00		1,988,947.00
19/10/2016	1014	PI COBRO FACTURA	19/10/2016	20534/WS		972.00	1,987,975.00
		Factura 20534 - WS/1					
19/10/2016	707	VT NUESTRO ABONO	19/10/2016	1327/XS	-348.44		1,987,626.56
19/10/2016	1016	PI ANTICIPO	15/09/2016	62273-Q		-500.00	1,988,126.56
		20					
19/10/2016	708	VT NUESTRA FACTURA	19/10/2016	3534/WG	186.99		1,988,313.55
19/10/2016	709	VT NUESTRA FACTURA	19/10/2016	20535/WS	758.93		1,989,072.48
19/10/2016	1017	PI COBRO FACTURA	19/10/2016	20535/WS		758.93	1,988,313.55
		Factura 20535 - WS/1					
19/10/2016	710	VT NUESTRA FACTURA	19/10/2016	3535/WG	107.18		1,988,420.73
19/10/2016	711	VT NUESTRA FACTURA	19/10/2016	20536/WS	332.34		1,988,753.07
19/10/2016	1018	PI COBRO FACTURA	19/10/2016	20536/WS		332.34	1,988,420.73
		Factura 20536 - WS/1					
19/10/2016	712	VT NUESTRA FACTURA	19/10/2016	20537/WS	536.06		1,988,956.79
19/10/2016	1019	PI COBRO FACTURA	19/10/2016	20537/WS		536.06	1,988,420.73
		Factura 20537 - WS/1					
19/10/2016	713	VT NUESTRO ABONO	19/10/2016	20537/WS	-536.06		1,987,884.67
19/10/2016	1020	PI COBRO FACTURA	19/10/2016	20537/WS		-536.06	1,988,420.73
		Factura 20537 - WS/1					
19/10/2016	714	VT NUESTRA FACTURA	19/10/2016	3536/WG	107.18		1,988,527.91
19/10/2016	715	VT NUESTRA FACTURA	19/10/2016	20538/WS	799.99		1,989,327.90
19/10/2016	1021	PI COBRO FACTURA	19/10/2016	20538/WS		799.99	1,988,527.91
		Factura 20538 - WS/1					
19/10/2016	1022	PI ANTICIPO	19/10/2016	63050-Q		34.00	1,988,493.91
		20					
19/10/2016	716	VT NUESTRA FACTURA	19/10/2016	20539/WS	1,498.21		1,989,992.12
19/10/2016	1023	PI COBRO FACTURA	19/10/2016	20539/WS		1,498.21	1,988,493.91
		Factura 20539 - WS/1					
19/10/2016	717	VT NUESTRA FACTURA	19/10/2016	20540/WS	422.44		1,988,916.35
19/10/2016	1024	PI COBRO FACTURA	19/10/2016	20540/WS		422.44	1,988,493.91
		Factura 20540 - WS/1					
19/10/2016	718	VT NUESTRA FACTURA	19/10/2016	20541/WS	849.12		1,989,343.03
19/10/2016	1025	PI COBRO FACTURA	19/10/2016	20541/WS		849.12	1,988,493.91
		Factura 20541 - WS/1					
19/10/2016	719	VT NUESTRA FACTURA	19/10/2016	20542/WS	679.28		1,989,173.19
19/10/2016	1026	PI COBRO FACTURA	19/10/2016	20542/WS		679.28	1,988,493.91
		Factura 20542 - WS/1					
19/10/2016	720	VT NUESTRA FACTURA	19/10/2016	20543/WS	1,972.86		1,990,466.77
19/10/2016	1027	PI COBRO FACTURA	19/10/2016	20543/WS		1,972.86	1,988,493.91
		Factura 20543 - WS/1					
19/10/2016	721	VT NUESTRA FACTURA	19/10/2016	20544/WS	370.77		1,988,864.68
19/10/2016	1029	PI COBRO FACTURA	19/10/2016	20544/WS		370.77	1,988,493.91
		Factura 20544 - WS/1					
19/10/2016	1030	PI ANTICIPO	13/10/2016	62941-Q		-2,000.00	1,990,493.91
		20					
19/10/2016	722	VT NUESTRA FACTURA	19/10/2016	20545/WS	5,417.66		1,995,911.57
19/10/2016	1031	PI COBRO FACTURA	19/10/2016	20545/WS		5,417.66	1,990,493.91
		Factura 20545 - WS/1					
19/10/2016	723	VT NUESTRA FACTURA	19/10/2016	20546/WS	1,365.01		1,991,858.92
19/10/2016	1032	PI COBRO FACTURA	19/10/2016	20546/WS		1,365.01	1,990,493.91
		Factura 20546 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,990,493.91	
19/10/2016	724	VT NUESTRA FACTURA	19/10/2016	20547/WS	631.17		1,991,125.08
19/10/2016	1034	PI COBRO FACTURA	19/10/2016	20547/WS		631.17	1,990,493.91
		Factura 20547 - WS/1					
19/10/2016	725	VT NUESTRA FACTURA	19/10/2016	20548/WS	2,646.42		1,993,140.33
19/10/2016	1035	PI COBRO FACTURA	19/10/2016	20548/WS		2,646.42	1,990,493.91
		Factura 20548 - WS/1					
19/10/2016	726	VT NUESTRA FACTURA	19/10/2016	20549/WS	2,209.12		1,992,703.03
19/10/2016	1036	PI COBRO FACTURA	19/10/2016	20549/WS		2,209.12	1,990,493.91
		Factura 20549 - WS/1					
19/10/2016	1037	PI ANTICIPO	19/10/2016	63053-Q		1,820.00	1,988,673.91
		20					
19/10/2016	727	VT NUESTRA FACTURA	19/10/2016	20550/WS	3,777.89		1,992,451.80
19/10/2016	1038	PI COBRO FACTURA	19/10/2016	20550/WS		3,777.89	1,988,673.91
		Factura 20550 - WS/1					
19/10/2016	728	VT NUESTRA FACTURA	19/10/2016	20551/WS	339.03		1,989,012.94
19/10/2016	1039	PI COBRO FACTURA	19/10/2016	20551/WS		339.03	1,988,673.91
		Factura 20551 - WS/1					
19/10/2016	140	VM NUESTRA FACTURA	19/10/2016	4650/WR	1,194.00		1,989,867.91
19/10/2016	729	VT NUESTRA FACTURA	19/10/2016	20552/WS	4,386.78		1,994,254.69
19/10/2016	1040	PI COBRO FACTURA	19/10/2016	20552/WS		4,386.78	1,989,867.91
		Factura 20552 - WS/1					
19/10/2016	730	VT NUESTRA FACTURA	19/10/2016	20553/WS	1,398.39		1,991,266.30
19/10/2016	1042	PI COBRO FACTURA	19/10/2016	20553/WS		1,398.39	1,989,867.91
		Factura 20553 - WS/1					
19/10/2016	1043	PI ANTICIPO	19/10/2016	63055-Q		159.00	1,989,708.91
		20					
19/10/2016	731	VT NUESTRA FACTURA	19/10/2016	20554/WS	1,400.07		1,991,108.98
19/10/2016	1044	PI COBRO FACTURA	19/10/2016	20554/WS		1,400.07	1,989,708.91
		Factura 20554 - WS/1					
19/10/2016	732	VT NUESTRA FACTURA	19/10/2016	20555/WS	3,602.69		1,993,311.60
19/10/2016	1045	PI COBRO FACTURA	19/10/2016	20555/WS		3,602.69	1,989,708.91
		Factura 20555 - WS/1					
19/10/2016	733	VT NUESTRA FACTURA	19/10/2016	20556/WS	9,443.20		1,999,152.11
19/10/2016	734	VT NUESTRA FACTURA	19/10/2016	20557/WS	3,302.00		2,002,454.11
19/10/2016	1046	PI COBRO FACTURA	19/10/2016	20557/WS		3,302.00	1,999,152.11
		Factura 20557 - WS/1					
19/10/2016	735	VT NUESTRA FACTURA	19/10/2016	20559/WS	2,687.72		2,001,839.83
19/10/2016	1047	PI COBRO FACTURA	19/10/2016	20559/WS		2,687.72	1,999,152.11
		Factura 20559 - WS/1					
19/10/2016	736	VT NUESTRA FACTURA	19/10/2016	20558/WS	422.38		1,999,574.49
19/10/2016	737	VT NUESTRA FACTURA	19/10/2016	20560/WS	858.14		2,000,432.63
19/10/2016	1048	PI COBRO FACTURA	19/10/2016	20560/WS		858.14	1,999,574.49
		Factura 20560 - WS/1					
19/10/2016	738	VT NUESTRA FACTURA	19/10/2016	20561/WS	2,620.18		2,002,194.67
19/10/2016	1051	PI COBRO FACTURA	19/10/2016	20561/WS		2,620.18	1,999,574.49
		Factura 20561 - WS/1					
19/10/2016	739	VT NUESTRA FACTURA	19/10/2016	20562/WS	1,262.49		2,000,836.98
19/10/2016	1062	PI COBRO FACTURA	19/10/2016	20562/WS		1,262.49	1,999,574.49
		Factura 20562 - WS/1					
19/10/2016	740	VT NUESTRA FACTURA	19/10/2016	20563/WS	2,408.71		2,001,983.20
19/10/2016	1065	PI COBRO FACTURA	19/10/2016	20563/WS		2,408.71	1,999,574.49
		Factura 20563 - WS/1					
19/10/2016	741	VT NUESTRA FACTURA	19/10/2016	20564/WS	4,284.02		2,003,858.51
19/10/2016	1070	PI COBRO FACTURA	19/10/2016	20564/WS		4,284.02	1,999,574.49
		Factura 20564 - WS/1					

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,999,574.49	
19/10/2016	742	VT NUESTRA FACTURA	19/10/2016	20565/WS	6,986.97		2,006,561.46
19/10/2016	1071	PI COBRO FACTURA	19/10/2016	20565/WS		6,986.97	1,999,574.49
		Factura 20565 - WS/1					
19/10/2016	743	VT NUESTRA FACTURA	19/10/2016	20566/WS	482.53		2,000,057.02
19/10/2016	1072	PI COBRO FACTURA	19/10/2016	20566/WS		482.53	1,999,574.49
		Factura 20566 - WS/1					
19/10/2016	744	VT NUESTRA FACTURA	19/10/2016	20567/WS	4,837.99		2,004,412.48
19/10/2016	1073	PI COBRO FACTURA	19/10/2016	20567/WS		4,837.99	1,999,574.49
		Factura 20567 - WS/1					
19/10/2016	745	VT NUESTRA FACTURA	19/10/2016	20568/WS	361.26		1,999,935.75
19/10/2016	1074	PI COBRO FACTURA	19/10/2016	20568/WS		361.26	1,999,574.49
		Factura 20568 - WS/1					
19/10/2016	746	VT NUESTRA FACTURA	19/10/2016	20569/WS	314.48		1,999,888.97
19/10/2016	1075	PI COBRO FACTURA	19/10/2016	20569/WS		314.48	1,999,574.49
		Factura 20569 - WS/1					
19/10/2016	256	PD TRASPASO FACTURACION	19/10/2016	62273-Q		500.00	1,999,074.49
		20					
19/10/2016	346	PD FACTURA DE VTA	19/10/2016	AI 04439	950.01		2,000,024.50
19/10/2016	347	PD FACTURA DE VTA	19/10/2016	AI 04438	211,702.12		2,211,726.62
19/10/2016	400	PD TRASPASO FACTURACION	19/10/2016	62508-Q		-400.00	2,212,126.62
		20					
20/10/2016	747	VT NUESTRA FACTURA	20/10/2016	20570/WS	746.89		2,212,873.51
20/10/2016	1076	PI COBRO FACTURA	20/10/2016	20570/WS		746.89	2,212,126.62
		Factura 20570 - WS/1					
20/10/2016	748	VT NUESTRA FACTURA	20/10/2016	20571/WS	340.15		2,212,466.77
20/10/2016	1077	PI COBRO FACTURA	20/10/2016	20571/WS		340.15	2,212,126.62
		Factura 20571 - WS/1					
20/10/2016	749	VT NUESTRA FACTURA	20/10/2016	20572/WS	387.90		2,212,514.52
20/10/2016	1078	PI COBRO FACTURA	20/10/2016	20572/WS		387.90	2,212,126.62
		Factura 20572 - WS/1					
20/10/2016	1079	PI ANTICIPO	20/10/2016	63074-Q		10,260.00	2,201,866.62
		20					
20/10/2016	143	VM NUESTRA FACTURA	20/10/2016	4653/WR	743.98		2,202,610.60
20/10/2016	1081	PI COBRO FACTURA	20/10/2016	4653/WR		743.98	2,201,866.62
		Factura 4653 - WR/1					
20/10/2016	750	VT NUESTRA FACTURA	20/10/2016	3537/WG	940.99		2,202,807.61
20/10/2016	1082	PI ANTICIPO	20/10/2016	63076-Q		744.00	2,202,063.61
		20					
20/10/2016	751	VT NUESTRA FACTURA	20/10/2016	20573/WS	2,159.20		2,204,222.81
20/10/2016	1083	PI COBRO FACTURA	20/10/2016	20573/WS		2,159.20	2,202,063.61
		Factura 20573 - WS/1					
20/10/2016	1084	PI RECIBO COBRO	20/10/2016	63077-Q		2,837.59	2,199,226.02
		Fac. 20396 - WS/1					
20/10/2016	1085	PI RECIBO COBRO	20/10/2016	63077-Q		-2,837.59	2,202,063.61
		Fac. 20396 - WS/1					
20/10/2016	1087	PI ANTICIPO	20/10/2016	63079-Q		511.00	2,201,552.61
		20					
20/10/2016	1088	PI RECIBO COBRO	20/10/2016	63080-Q		2,837.59	2,198,715.02
		Fac. 20396 - WS/1					
20/10/2016	245	PD TRASPASO FACTURACION	20/10/2016	63080-Q		-2,837.59	2,201,552.61
20/10/2016	752	VT NUESTRA FACTURA	20/10/2016	20574/WS	1,197.58		2,202,750.19
20/10/2016	144	VM NUESTRA FACTURA	20/10/2016	4654/WR	511.00		2,203,261.19
20/10/2016	1089	PI COBRO FACTURA	20/10/2016	4654/WR		511.00	2,202,750.19
		Factura 4654 - WR/1					
20/10/2016	753	VT NUESTRA FACTURA	20/10/2016	20575/WS	12,040.45		2,214,790.64
20/10/2016	754	VT NUESTRA FACTURA	20/10/2016	20576/WS	2,382.84		2,217,173.48

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,217,173.48		
20/10/2016	1090	PI COBRO FACTURA Factura 20576 - WS/1	20/10/2016	20576/WS		2,382.84	2,214,790.64
20/10/2016	1095	PI ANTICIPO 20	20/10/2016	63085-Q		1,000.00	2,213,790.64
20/10/2016	1096	PI ANTICIPO 20	20/10/2016	63086-Q		160.00	2,213,630.64
20/10/2016	755	VT NUESTRA FACTURA	20/10/2016	20577/WS	1,120.86		2,214,751.50
20/10/2016	1098	PI COBRO FACTURA Factura 20577 - WS/1	20/10/2016	20577/WS		1,120.86	2,213,630.64
20/10/2016	756	VT NUESTRA FACTURA	20/10/2016	20578/WS	650.02		2,214,280.66
20/10/2016	1099	PI COBRO FACTURA Factura 20578 - WS/1	20/10/2016	20578/WS		650.02	2,213,630.64
20/10/2016	757	VT NUESTRA FACTURA	20/10/2016	20579/WS	1,560.01		2,215,190.65
20/10/2016	1100	PI COBRO FACTURA Factura 20579 - WS/1	20/10/2016	20579/WS		1,560.01	2,213,630.64
20/10/2016	758	VT NUESTRA FACTURA	20/10/2016	20580/WS	1,692.13		2,215,322.77
20/10/2016	1101	PI COBRO FACTURA Factura 20580 - WS/1	20/10/2016	20580/WS		1,692.13	2,213,630.64
20/10/2016	759	VT NUESTRA FACTURA	20/10/2016	20581/WS	739.04		2,214,369.68
20/10/2016	1102	PI COBRO FACTURA Factura 20581 - WS/1	20/10/2016	20581/WS		739.04	2,213,630.64
20/10/2016	760	VT NUESTRA FACTURA	20/10/2016	3538/WG	94.19		2,213,724.83
20/10/2016	761	VT NUESTRA FACTURA	20/10/2016	20582/WS	2,302.91		2,216,027.74
20/10/2016	1104	PI COBRO FACTURA Factura 20582 - WS/1	20/10/2016	20582/WS		2,302.91	2,213,724.83
20/10/2016	763	VT NUESTRA FACTURA	20/10/2016	3539/WG	107.18		2,213,832.01
20/10/2016	1105	PI ANTICIPO 20	20/10/2016	63090-Q		100.00	2,213,732.01
20/10/2016	764	VT NUESTRA FACTURA	20/10/2016	20584/WS	1,763.18		2,215,495.19
20/10/2016	765	VT NUESTRA FACTURA	20/10/2016	3540/WG	107.18		2,215,602.37
20/10/2016	766	VT NUESTRA FACTURA	20/10/2016	20585/WS	317.90		2,215,920.27
20/10/2016	1106	PI COBRO FACTURA Factura 20585 - WS/1	20/10/2016	20585/WS		317.90	2,215,602.37
20/10/2016	1107	PI ANTICIPO 20	20/10/2016	63079-Q		-511.00	2,216,113.37
20/10/2016	767	VT NUESTRA FACTURA	20/10/2016	20586/WS	2,702.61		2,218,815.98
20/10/2016	1108	PI COBRO FACTURA Factura 20586 - WS/1	20/10/2016	20586/WS		2,702.61	2,216,113.37
20/10/2016	768	VT NUESTRA FACTURA	20/10/2016	20587/WS	1,825.57		2,217,938.94
20/10/2016	1109	PI COBRO FACTURA Factura 20587 - WS/1	20/10/2016	20587/WS		1,825.57	2,216,113.37
20/10/2016	769	VT NUESTRA FACTURA	20/10/2016	20588/WS	1,556.20		2,217,669.57
20/10/2016	1112	PI COBRO FACTURA Factura 20588 - WS/1	20/10/2016	20588/WS		1,556.20	2,216,113.37
20/10/2016	770	VT NUESTRA FACTURA	20/10/2016	20589/WS	1,687.23		2,217,800.60
20/10/2016	1113	PI COBRO FACTURA Factura 20589 - WS/1	20/10/2016	20589/WS		1,687.23	2,216,113.37
20/10/2016	771	VT NUESTRA FACTURA	20/10/2016	20590/WS	995.63		2,217,109.00
20/10/2016	1114	PI COBRO FACTURA Factura 20590 - WS/1	20/10/2016	20590/WS		995.63	2,216,113.37
20/10/2016	772	VT NUESTRA FACTURA	20/10/2016	20591/WS	2,923.43		2,219,036.80
20/10/2016	1115	PI COBRO FACTURA Factura 20591 - WS/1	20/10/2016	20591/WS		2,923.43	2,216,113.37
20/10/2016	773	VT NUESTRA FACTURA	20/10/2016	20592/WS	7,550.57		2,223,663.94
20/10/2016	1116	PI COBRO FACTURA Factura 20592 - WS/1	20/10/2016	20592/WS		7,550.57	2,216,113.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,216,113.37		
20/10/2016	1118	PI ANTICIPO	14/10/2016	62965-Q		-8,902.73	2,225,016.10
20/10/2016	1119	PI ANTICIPO	20/10/2016	63094-Q		1,000.00	2,224,016.10
20/10/2016	254	PD TRASPASO FACTURACION	20/10/2016	62965-Q		8,902.73	2,215,113.37
20/10/2016	774	VT NUESTRA FACTURA	20/10/2016	20593/WS	340.23		2,215,453.60
20/10/2016	1120	PI COBRO FACTURA	20/10/2016	20593/WS		340.23	2,215,113.37
20/10/2016	1121	PI ANTICIPO	18/10/2016	63035-Q		-340.00	2,215,453.37
20/10/2016	775	VT NUESTRA FACTURA	20/10/2016	20594/WS	1,408.83		2,216,862.20
20/10/2016	1122	PI COBRO FACTURA	20/10/2016	20594/WS		1,408.83	2,215,453.37
20/10/2016	202	PE NOTA DEVOLUCIÓN VTA.	20/10/2016	597-NDIZ	553.00		2,216,006.37
20/10/2016	776	VT NUESTRA FACTURA	20/10/2016	20595/WS	4,105.73		2,220,112.10
20/10/2016	1126	PI COBRO FACTURA	20/10/2016	20595/WS		4,105.73	2,216,006.37
20/10/2016	1128	PI ANTICIPO	20/10/2016	63098-Q		1,271.00	2,214,735.37
20/10/2016	145	VM NUESTRA FACTURA	20/10/2016	4655/WR	2,271.00		2,217,006.37
20/10/2016	1129	PI COBRO FACTURA	20/10/2016	4655/WR		2,271.00	2,214,735.37
20/10/2016	779	VT NUESTRA FACTURA	20/10/2016	20598/WS	1,558.99		2,216,294.36
20/10/2016	1131	PI ANTICIPO	20/10/2016	63098-Q		-1,271.00	2,217,565.36
20/10/2016	1132	PI ANTICIPO	17/10/2016	63015-Q		-1,000.00	2,218,565.36
20/10/2016	780	VT NUESTRA FACTURA	20/10/2016	20600/WS	1,397.96		2,219,963.32
20/10/2016	1133	PI COBRO FACTURA	20/10/2016	20600/WS		1,397.96	2,218,565.36
20/10/2016	782	VT NUESTRA FACTURA	20/10/2016	20601/WS	1,559.45		2,220,124.81
20/10/2016	1134	PI COBRO FACTURA	20/10/2016	20601/WS		1,559.45	2,218,565.36
20/10/2016	783	VT NUESTRA FACTURA	20/10/2016	20602/WS	1,159.21		2,219,724.57
20/10/2016	784	VT NUESTRA FACTURA	20/10/2016	20603/WS	1,530.07		2,221,254.64
20/10/2016	1136	PI COBRO FACTURA	20/10/2016	20603/WS		1,530.07	2,219,724.57
20/10/2016	785	VT NUESTRA FACTURA	20/10/2016	20604/WS	1,554.21		2,221,278.78
20/10/2016	1137	PI COBRO FACTURA	20/10/2016	20604/WS		1,554.21	2,219,724.57
20/10/2016	786	VT NUESTRA FACTURA	20/10/2016	3541/WG	71.46		2,219,796.03
20/10/2016	787	VT NUESTRA FACTURA	20/10/2016	20605/WS	1,399.99		2,221,196.02
20/10/2016	1138	PI COBRO FACTURA	20/10/2016	20605/WS		1,399.99	2,219,796.03
20/10/2016	788	VT NUESTRA FACTURA	20/10/2016	20606/WS	950.56		2,220,746.59
20/10/2016	1140	PI ANTICIPO	20/10/2016	63102-Q		588.00	2,220,158.59
20/10/2016	1141	PI ANTICIPO	20/10/2016	63103-Q		2,811.00	2,217,347.59
20/10/2016	789	VT NUESTRA FACTURA	20/10/2016	3542/WG	599.49		2,217,947.08
20/10/2016	790	VT NUESTRA FACTURA	20/10/2016	20607/WS	946.41		2,218,893.49
20/10/2016	1143	PI COBRO FACTURA	20/10/2016	20607/WS		946.41	2,217,947.08
20/10/2016	791	VT NUESTRA FACTURA	20/10/2016	20608/WS	2,093.41		2,220,040.49
20/10/2016	1144	PI COBRO FACTURA	20/10/2016	20608/WS		2,093.41	2,217,947.08

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,217,947.08		
20/10/2016	1145	PI ANTICIPO	20/10/2016	63106-Q		2,153.00	2,215,794.08
20/10/2016	1146	PI ANTICIPO ²⁰	20/10/2016	63107-Q		1,000.00	2,214,794.08
20/10/2016	792	VT NUESTRA FACTURA	20/10/2016	20609/WS	1,572.15		2,216,366.23
20/10/2016	1147	PI COBRO FACTURA	20/10/2016	20609/WS		1,572.15	2,214,794.08
20/10/2016	1148	PI ANTICIPO ²⁰ Factura 20609 - WS/1	20/10/2016	63108-Q		1,334.00	2,213,460.08
20/10/2016	1149	PI ANTICIPO ²⁰	20/10/2016	63109-Q		4,200.00	2,209,260.08
20/10/2016	1150	PI RECIBO COBRO ²⁰	20/10/2016	63110-Q		1,558.99	2,207,701.09
20/10/2016	349	PD FACTURA DE VTA Fac. 20598 - WS/1	20/10/2016	AI 04441	2,424.48		2,210,125.57
20/10/2016	350	PD FACTURA DE VTA	20/10/2016	AI 04440	9,630.00		2,219,755.57
20/10/2016	350	PD FACTURA DE VTA	20/10/2016	AI 04442	1,184.95		2,220,940.52
20/10/2016	350	PD FACTURA DE VTA	20/10/2016	AI 04443	1,197.58		2,222,138.10
20/10/2016	350	PD FACTURA DE VTA	20/10/2016	AI 04444	2,436.66		2,224,574.76
20/10/2016	350	PD FACTURA DE VTA	20/10/2016	AI 04445	1,685.27		2,226,260.03
20/10/2016	350	PD FACTURA DE VTA	20/10/2016	AI 04446	2,086.56		2,228,346.59
20/10/2016	350	PD FACTURA DE VTA	20/10/2016	AI 04447	1,159.21		2,229,505.80
20/10/2016	405	PD TRASPASO FACTURACION Fac. 20575 - WS/1	20/10/2016	63403-Q		12,040.45	2,217,465.35
20/10/2016	411	PD TRASPASO FACTURACION ²⁰	20/10/2016	63076-Q		-744.00	2,218,209.35
21/10/2016	793	VT NUESTRA FACTURA	21/10/2016	20610/WS	609.75		2,218,819.10
21/10/2016	1152	PI COBRO FACTURA Factura 20610 - WS/1	21/10/2016	20610/WS		609.75	2,218,209.35
21/10/2016	794	VT NUESTRA FACTURA	21/10/2016	20611/WS	3,826.34		2,222,035.69
21/10/2016	1153	PI COBRO FACTURA Factura 20611 - WS/1	21/10/2016	20611/WS		3,826.34	2,218,209.35
21/10/2016	151	VM NUESTRA FACTURA	21/10/2016	4661/WR	45.99		2,218,255.34
21/10/2016	1154	PI COBRO FACTURA Factura 4661 - WR/1	21/10/2016	4661/WR		45.99	2,218,209.35
21/10/2016	795	VT NUESTRA FACTURA	21/10/2016	3543/WG	8,577.04		2,226,786.39
21/10/2016	152	VM NUESTRA FACTURA	21/10/2016	4662/WR	720.00		2,227,506.39
21/10/2016	1155	PI COBRO FACTURA Factura 4662 - WR/1	21/10/2016	4662/WR		720.00	2,226,786.39
21/10/2016	796	VT NUESTRA FACTURA	21/10/2016	20612/WS	1,399.22		2,228,185.61
21/10/2016	1158	PI COBRO FACTURA Factura 20612 - WS/1	21/10/2016	20612/WS		1,399.22	2,226,786.39
21/10/2016	153	VM NUESTRA FACTURA	21/10/2016	4663/WR	251.34		2,227,037.73
21/10/2016	1160	PI COBRO FACTURA Factura 4663 - WR/1	21/10/2016	4663/WR		251.34	2,226,786.39
21/10/2016	797	VT NUESTRA FACTURA	21/10/2016	20613/WS	7,015.29		2,233,801.68
21/10/2016	1162	PI COBRO FACTURA Factura 20613 - WS/1	21/10/2016	20613/WS		7,015.29	2,226,786.39
21/10/2016	798	VT NUESTRA FACTURA	21/10/2016	20614/WS	1,394.46		2,228,180.85
21/10/2016	1163	PI COBRO FACTURA Factura 20614 - WS/1	21/10/2016	20614/WS		1,394.46	2,226,786.39
21/10/2016	800	VT NUESTRA FACTURA	21/10/2016	20616/WS	6,960.00		2,233,746.39
21/10/2016	1165	PI COBRO FACTURA Factura 20616 - WS/1	21/10/2016	20616/WS		6,960.00	2,226,786.39
21/10/2016	801	VT NUESTRA FACTURA	21/10/2016	20617/WS	926.84		2,227,713.23

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,227,713.23		
21/10/2016	1166	PI COBRO FACTURA Factura 20617 - WS/1	21/10/2016	20617/WS		926.84	2,226,786.39
21/10/2016	802	VT NUESTRA FACTURA	21/10/2016	20618/WS	1,398.99		2,228,185.38
21/10/2016	1167	PI COBRO FACTURA Factura 20618 - WS/1	21/10/2016	20618/WS		1,398.99	2,226,786.39
21/10/2016	154	VM NUESTRA FACTURA	21/10/2016	4664/WR	2,153.01		2,228,939.40
21/10/2016	1168	PI COBRO FACTURA Factura 4664 - WR/1	21/10/2016	4664/WR		2,153.01	2,226,786.39
21/10/2016	803	VT NUESTRA FACTURA	21/10/2016	20619/WS	945.45		2,227,731.84
21/10/2016	1172	PI COBRO FACTURA Factura 20619 - WS/1	21/10/2016	20619/WS		945.45	2,226,786.39
21/10/2016	1174	PI RECIBO COBRO Fac. 19289 - WS/1	21/10/2016	63120-Q		3,760.08	2,223,026.31
21/10/2016	804	VT NUESTRA FACTURA	21/10/2016	20620/WS	1,759.81		2,224,786.12
21/10/2016	1176	PI COBRO FACTURA Factura 20620 - WS/1	21/10/2016	20620/WS		1,759.81	2,223,026.31
21/10/2016	1177	PI RECIBO COBRO Fac. 17260 - WS/1, Fac. 19846	21/10/2016	63122-Q		13,962.62	2,209,063.69
21/10/2016	1177	PI RECIBO COBRO Fac. 17260 - WS/1, Fac. 19846	21/10/2016	63122-Q		619.80	2,208,443.89
21/10/2016	1177	PI RECIBO COBRO Fac. 17260 - WS/1, Fac. 19846	21/10/2016	63122-Q		464.19	2,207,979.70
21/10/2016	1177	PI RECIBO COBRO Fac. 17260 - WS/1, Fac. 19846	21/10/2016	63122-Q		466.80	2,207,512.90
21/10/2016	1177	PI RECIBO COBRO Fac. 17260 - WS/1, Fac. 19846	21/10/2016	63122-Q		505.62	2,207,007.28
21/10/2016	1177	PI RECIBO COBRO Fac. 17260 - WS/1, Fac. 19846	21/10/2016	63122-Q		424.69	2,206,582.59
21/10/2016	1178	PI RECIBO COBRO Fac. 19532 - WS/1	21/10/2016	63123-Q		54,992.84	2,151,589.75
21/10/2016	805	VT NUESTRA FACTURA	21/10/2016	3544/WG	3,083.28		2,154,673.03
21/10/2016	806	VT NUESTRA FACTURA	21/10/2016	20621/WS	816.30		2,155,489.33
21/10/2016	1179	PI COBRO FACTURA Factura 20621 - WS/1	21/10/2016	20621/WS		816.30	2,154,673.03
21/10/2016	807	VT NUESTRA FACTURA	21/10/2016	20622/WS	2,900.26		2,157,573.29
21/10/2016	1180	PI COBRO FACTURA Factura 20622 - WS/1	21/10/2016	20622/WS		2,900.26	2,154,673.03
21/10/2016	808	VT NUESTRA FACTURA	21/10/2016	3545/WG	3,083.28		2,157,756.31
21/10/2016	1181	PI ANTICIPO 20	20/10/2016	63106-Q		-2,153.00	2,159,909.31
21/10/2016	1182	PI ANTICIPO 20	20/10/2016	63076-Q		-744.00	2,160,653.31
21/10/2016	809	VT NUESTRA FACTURA	21/10/2016	20623/WS	680.19		2,161,333.50
21/10/2016	1184	PI COBRO FACTURA Factura 20623 - WS/1	21/10/2016	20623/WS		680.19	2,160,653.31
21/10/2016	810	VT NUESTRA FACTURA	21/10/2016	20624/WS	843.73		2,161,497.04
21/10/2016	1185	PI COBRO FACTURA Factura 20624 - WS/1	21/10/2016	20624/WS		843.73	2,160,653.31
21/10/2016	1186	PI ANTICIPO 20	21/10/2016	63125-Q		240.00	2,160,413.31
21/10/2016	1187	PI ANTICIPO 20	21/10/2016	63126-Q		120.00	2,160,293.31
21/10/2016	155	VM NUESTRA FACTURA	21/10/2016	4665/WR	240.00		2,160,533.31
21/10/2016	1188	PI COBRO FACTURA Factura 4665 - WR/1	21/10/2016	4665/WR		240.00	2,160,293.31
21/10/2016	811	VT NUESTRA FACTURA	21/10/2016	20625/WS	852.43		2,161,145.74
21/10/2016	1190	PI COBRO FACTURA Factura 20625 - WS/1	21/10/2016	20625/WS		852.43	2,160,293.31
21/10/2016	812	VT NUESTRA FACTURA	21/10/2016	20626/WS	540.19		2,160,833.50
21/10/2016	1192	PI COBRO FACTURA Factura 20626 - WS/1	21/10/2016	20626/WS		540.19	2,160,293.31

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,160,293.31		
21/10/2016	813	VT NUESTRA FACTURA	21/10/2016	20627/WS	641.38		2,160,934.69	
21/10/2016	1194	PI COBRO FACTURA	21/10/2016	20627/WS		641.38	2,160,293.31	
		Factura 20627 - WS/1						
21/10/2016	814	VT NUESTRA FACTURA	21/10/2016	20628/WS	2,735.26		2,163,028.57	
21/10/2016	1195	PI COBRO FACTURA	21/10/2016	20628/WS		2,735.26	2,160,293.31	
		Factura 20628 - WS/1						
21/10/2016	156	VM NUESTRA FACTURA	21/10/2016	4666/WR	120.01		2,160,413.32	
21/10/2016	1196	PI COBRO FACTURA	21/10/2016	4666/WR		120.01	2,160,293.31	
		Factura 4666 - WR/1						
21/10/2016	1197	PI RECIBO COBRO	21/10/2016	63130-Q		12,165.62	2,148,127.69	
		Fac. 16535 - WS/1, Fac. 17115						
21/10/2016	1197	PI RECIBO COBRO	21/10/2016	63130-Q		2,375.96	2,145,751.73	
		Fac. 16535 - WS/1, Fac. 17115						
21/10/2016	1197	PI RECIBO COBRO	21/10/2016	63130-Q		5,346.03	2,140,405.70	
		Fac. 16535 - WS/1, Fac. 17115						
21/10/2016	1197	PI RECIBO COBRO	21/10/2016	63130-Q		1,622.13	2,138,783.57	
		Fac. 16535 - WS/1, Fac. 17115						
21/10/2016	1197	PI RECIBO COBRO	21/10/2016	63130-Q		60.88	2,138,722.69	
		Fac. 16535 - WS/1, Fac. 17115						
21/10/2016	1197	PI RECIBO COBRO	21/10/2016	63130-Q		1,814.74	2,136,907.95	
		Fac. 16535 - WS/1, Fac. 17115						
21/10/2016	1197	PI RECIBO COBRO	21/10/2016	63130-Q		1,421.28	2,135,486.67	
		Fac. 16535 - WS/1, Fac. 17115						
21/10/2016	815	VT NUESTRA FACTURA	21/10/2016	20629/WS	619.74		2,136,106.41	
21/10/2016	1198	PI COBRO FACTURA	21/10/2016	20629/WS		619.74	2,135,486.67	
		Factura 20629 - WS/1						
21/10/2016	1199	PI ANTICIPO	21/10/2016	63131-Q		610.00	2,134,876.67	
		20						
21/10/2016	1203	PI ANTICIPO	21/10/2016	63135-Q		315.00	2,134,561.67	
		20						
21/10/2016	158	VM NUESTRA FACTURA	21/10/2016	4668/WR	1,175.66		2,135,737.33	
21/10/2016	1204	PI COBRO FACTURA	21/10/2016	4668/WR		1,175.66	2,134,561.67	
		Factura 4668 - WR/1						
21/10/2016	817	VT NUESTRA FACTURA	21/10/2016	20631/WS	749.19		2,135,310.86	
21/10/2016	1206	PI COBRO FACTURA	21/10/2016	20631/WS		749.19	2,134,561.67	
		Factura 20631 - WS/1						
21/10/2016	1207	PI ANTICIPO	21/10/2016	63137-Q		306.00	2,134,255.67	
		20						
21/10/2016	818	VT NUESTRA FACTURA	21/10/2016	20632/WS	1,408.31		2,135,663.98	
21/10/2016	1208	PI COBRO FACTURA	21/10/2016	20632/WS		1,408.31	2,134,255.67	
		Factura 20632 - WS/1						
21/10/2016	819	VT NUESTRA FACTURA	21/10/2016	20633/WS	686.93		2,134,942.60	
21/10/2016	1209	PI COBRO FACTURA	21/10/2016	20633/WS		686.93	2,134,255.67	
		Factura 20633 - WS/1						
21/10/2016	820	VT NUESTRA FACTURA	21/10/2016	20634/WS	678.21		2,134,933.88	
21/10/2016	1210	PI COBRO FACTURA	21/10/2016	20634/WS		678.21	2,134,255.67	
		Factura 20634 - WS/1						
21/10/2016	821	VT NUESTRA FACTURA	21/10/2016	20635/WS	4,200.06		2,138,455.73	
21/10/2016	1211	PI COBRO FACTURA	21/10/2016	20635/WS		4,200.06	2,134,255.67	
		Factura 20635 - WS/1						
21/10/2016	1212	PI ANTICIPO	20/10/2016	63109-Q		-4,200.00	2,138,455.67	
		20						
21/10/2016	822	VT NUESTRA FACTURA	21/10/2016	20636/WS	8,600.14		2,147,055.81	
21/10/2016	1213	PI COBRO FACTURA	21/10/2016	20636/WS		8,600.14	2,138,455.67	
		Factura 20636 - WS/1						
21/10/2016	1214	PI ANTICIPO	18/10/2016	63034-Q		-8,600.00	2,147,055.67	
		20						
21/10/2016	159	VM NUESTRA FACTURA	21/10/2016	4669/WR	315.00		2,147,370.67	
21/10/2016	1215	PI COBRO FACTURA	21/10/2016	4669/WR		315.00	2,147,055.67	
		Factura 4669 - WR/1						
21/10/2016	160	VM NUESTRA FACTURA	21/10/2016	4670/WR	640.00		2,147,695.67	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,147,695.67		
21/10/2016	1218	PI COBRO FACTURA Factura 4670 - WR/1	21/10/2016	4670/WR		640.00	2,147,055.67
21/10/2016	823	VT NUESTRA FACTURA	21/10/2016	20637/WS	598.29		2,147,653.96
21/10/2016	1219	PI COBRO FACTURA Factura 20637 - WS/1	21/10/2016	20637/WS		598.29	2,147,055.67
21/10/2016	1220	PI ANTICIPO 20	21/10/2016	63125-Q		-240.00	2,147,295.67
21/10/2016	161	VM NUESTRO ABONO	21/10/2016	138/XR	-236.00		2,147,059.67
21/10/2016	1221	PI ANTICIPO 20	21/10/2016	63126-Q		-120.00	2,147,179.67
21/10/2016	1222	PI ANTICIPO 20	21/10/2016	63135-Q		-315.00	2,147,494.67
21/10/2016	824	VT NUESTRA FACTURA	21/10/2016	20638/WS	1,518.44		2,149,013.11
21/10/2016	1223	PI COBRO FACTURA Factura 20638 - WS/1	21/10/2016	20638/WS		1,518.44	2,147,494.67
21/10/2016	1224	PI ANTICIPO 20	21/10/2016	63140-Q		2,300.00	2,145,194.67
21/10/2016	825	VT NUESTRA FACTURA	21/10/2016	20639/WS	3,401.42		2,148,596.09
21/10/2016	1226	PI COBRO FACTURA Factura 20639 - WS/1	21/10/2016	20639/WS		3,401.42	2,145,194.67
21/10/2016	826	VT NUESTRA FACTURA	21/10/2016	20640/WS	1,689.81		2,146,884.48
21/10/2016	1227	PI COBRO FACTURA Factura 20640 - WS/1	21/10/2016	20640/WS		1,689.81	2,145,194.67
21/10/2016	827	VT NUESTRA FACTURA	21/10/2016	20641/WS	1,950.15		2,147,144.82
21/10/2016	1228	PI COBRO FACTURA Factura 20641 - WS/1	21/10/2016	20641/WS		1,950.15	2,145,194.67
21/10/2016	828	VT NUESTRA FACTURA	21/10/2016	3546/WG	71.46		2,145,266.13
21/10/2016	829	VT NUESTRA FACTURA	21/10/2016	20642/WS	2,099.74		2,147,365.87
21/10/2016	1231	PI COBRO FACTURA Factura 20642 - WS/1	21/10/2016	20642/WS		2,099.74	2,145,266.13
21/10/2016	830	VT NUESTRA FACTURA	21/10/2016	20643/WS	2,959.35		2,148,225.48
21/10/2016	1232	PI COBRO FACTURA Factura 20643 - WS/1	21/10/2016	20643/WS		2,959.35	2,145,266.13
21/10/2016	832	VT NUESTRA FACTURA	21/10/2016	3547/WG	107.18		2,145,373.31
21/10/2016	834	VT NUESTRA FACTURA	21/10/2016	20646/WS	1,645.80		2,147,019.11
21/10/2016	1235	PI COBRO FACTURA Factura 20646 - WS/1	21/10/2016	20646/WS		1,645.80	2,145,373.31
21/10/2016	835	VT NUESTRA FACTURA	21/10/2016	20647/WS	1,088.46		2,146,461.77
21/10/2016	1236	PI COBRO FACTURA Factura 20647 - WS/1	21/10/2016	20647/WS		1,088.46	2,145,373.31
21/10/2016	838	VT NUESTRA FACTURA	21/10/2016	20650/WS	592.42		2,145,965.73
21/10/2016	1239	PI COBRO FACTURA Factura 20650 - WS/1	21/10/2016	20650/WS		592.42	2,145,373.31
21/10/2016	163	VM NUESTRA FACTURA	21/10/2016	4671/WR	34.00		2,145,407.31
21/10/2016	1241	PI COBRO FACTURA Factura 4671 - WR/1	21/10/2016	4671/WR		34.00	2,145,373.31
21/10/2016	843	VT NUESTRA FACTURA	21/10/2016	20655/WS	2,097.73		2,147,471.04
21/10/2016	1242	PI COBRO FACTURA Factura 20655 - WS/1	21/10/2016	20655/WS		2,097.73	2,145,373.31
21/10/2016	845	VT NUESTRA FACTURA	21/10/2016	20657/WS	978.73		2,146,352.04
21/10/2016	846	VT NUESTRA FACTURA	21/10/2016	20658/WS	2,263.51		2,148,615.55
21/10/2016	847	VT NUESTRA FACTURA	21/10/2016	20659/WS	3,300.17		2,151,915.72
21/10/2016	1243	PI COBRO FACTURA Factura 20659 - WS/1	21/10/2016	20659/WS		3,300.17	2,148,615.55
21/10/2016	164	VM NUESTRA FACTURA	21/10/2016	4672/WR	695.00		2,149,310.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,149,310.55		
21/10/2016	1245	PI COBRO FACTURA Factura 4672 - WR/1	21/10/2016	4672/WR		695.00	2,148,615.55
21/10/2016	851	VT NUESTRA FACTURA	21/10/2016	3548/WG	107.18		2,148,722.73
21/10/2016	852	VT NUESTRA FACTURA	21/10/2016	20663/WS	7,000.87		2,155,723.60
21/10/2016	1247	PI COBRO FACTURA Factura 20663 - WS/1	21/10/2016	20663/WS		7,000.87	2,148,722.73
21/10/2016	853	VT NUESTRA FACTURA	21/10/2016	3549/WG	107.18		2,148,829.91
21/10/2016	855	VT NUESTRA FACTURA	21/10/2016	20665/WS	3,705.47		2,152,535.38
21/10/2016	1249	PI COBRO FACTURA Factura 20665 - WS/1	21/10/2016	20665/WS		3,705.47	2,148,829.91
21/10/2016	1250	PI ANTICIPO 20	19/10/2016	63050-Q		-34.00	2,148,863.91
21/10/2016	856	VT NUESTRA FACTURA	21/10/2016	20666/WS	927.13		2,149,791.04
21/10/2016	1251	PI COBRO FACTURA Factura 20666 - WS/1	21/10/2016	20666/WS		927.13	2,148,863.91
21/10/2016	857	VT NUESTRA FACTURA	21/10/2016	20667/WS	7,719.10		2,156,583.01
21/10/2016	1253	PI COBRO FACTURA Factura 20667 - WS/1	21/10/2016	20667/WS		7,719.10	2,148,863.91
21/10/2016	858	VT NUESTRA FACTURA	21/10/2016	20668/WS	3,153.04		2,152,016.95
21/10/2016	1255	PI COBRO FACTURA Factura 20668 - WS/1	21/10/2016	20668/WS		3,153.04	2,148,863.91
21/10/2016	412	PD TRASPASO FACTURACION 20	21/10/2016	63076-Q		744.00	2,148,119.91
21/10/2016	414	PD TRASPASO FACTURACION 20	21/10/2016	62959-Q		-1,165.00	2,149,284.91
21/10/2016	416	PD TRASPASO FACTURACION 20	21/10/2016	63170-Q		470.00	2,148,814.91
22/10/2016	859	VT NUESTRA FACTURA	22/10/2016	20669/WS	3,008.58		2,151,823.49
22/10/2016	1256	PI COBRO FACTURA Factura 20669 - WS/1	22/10/2016	20669/WS		3,008.58	2,148,814.91
22/10/2016	860	VT NUESTRA FACTURA	22/10/2016	20670/WS	367.99		2,149,182.90
22/10/2016	1257	PI COBRO FACTURA Factura 20670 - WS/1	22/10/2016	20670/WS		367.99	2,148,814.91
22/10/2016	861	VT NUESTRA FACTURA	22/10/2016	20671/WS	1,535.40		2,150,350.31
22/10/2016	1258	PI COBRO FACTURA Factura 20671 - WS/1	22/10/2016	20671/WS		1,535.40	2,148,814.91
22/10/2016	862	VT NUESTRA FACTURA	22/10/2016	20672/WS	3,385.15		2,152,200.06
22/10/2016	1259	PI COBRO FACTURA Factura 20672 - WS/1	22/10/2016	20672/WS		3,385.15	2,148,814.91
22/10/2016	863	VT NUESTRA FACTURA	22/10/2016	20673/WS	500.06		2,149,314.97
22/10/2016	1260	PI COBRO FACTURA Factura 20673 - WS/1	22/10/2016	20673/WS		500.06	2,148,814.91
22/10/2016	864	VT NUESTRA FACTURA	22/10/2016	20674/WS	136.65		2,148,951.56
22/10/2016	1261	PI COBRO FACTURA Factura 20674 - WS/1	22/10/2016	20674/WS		136.65	2,148,814.91
22/10/2016	865	VT NUESTRA FACTURA	22/10/2016	20675/WS	1,539.03		2,150,353.94
22/10/2016	1262	PI COBRO FACTURA Factura 20675 - WS/1	22/10/2016	20675/WS		1,539.03	2,148,814.91
22/10/2016	866	VT NUESTRA FACTURA	22/10/2016	20676/WS	2,926.99		2,151,741.90
22/10/2016	1263	PI COBRO FACTURA Factura 20676 - WS/1	22/10/2016	20676/WS		2,926.99	2,148,814.91
22/10/2016	165	VM NUESTRA FACTURA	22/10/2016	4673/WR	1,820.01		2,150,634.92
22/10/2016	1266	PI COBRO FACTURA Factura 4673 - WR/1	22/10/2016	4673/WR		1,820.01	2,148,814.91
22/10/2016	867	VT NUESTRA FACTURA	22/10/2016	3550/WG	1,982.46		2,150,797.37
22/10/2016	868	VT NUESTRA FACTURA	22/10/2016	20677/WS	1,411.74		2,152,209.11

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,152,209.11		
22/10/2016	1267	PI COBRO FACTURA Factura 20677 - WS/1	22/10/2016	20677/WS		1,411.74	2,150,797.37
22/10/2016	1268	PI ANTICIPO 20	22/10/2016	63164-Q		355.00	2,150,442.37
22/10/2016	869	VT NUESTRA FACTURA	22/10/2016	20678/WS	607.87		2,151,050.24
22/10/2016	1270	PI COBRO FACTURA Factura 20678 - WS/1	22/10/2016	20678/WS		607.87	2,150,442.37
22/10/2016	870	VT NUESTRA FACTURA	22/10/2016	20679/WS	630.74		2,151,073.11
22/10/2016	1271	PI COBRO FACTURA Factura 20679 - WS/1	22/10/2016	20679/WS		630.74	2,150,442.37
22/10/2016	1273	PI ANTICIPO 20	22/10/2016	63169-Q		500.00	2,149,942.37
22/10/2016	1274	PI ANTICIPO 20	14/10/2016	62959-Q		-1,165.00	2,151,107.37
22/10/2016	1275	PI ANTICIPO 20	22/10/2016	63170-Q		470.00	2,150,637.37
22/10/2016	871	VT NUESTRA FACTURA	22/10/2016	20680/WS	3,167.15		2,153,804.52
22/10/2016	1277	PI COBRO FACTURA Factura 20680 - WS/1	22/10/2016	20680/WS		3,167.15	2,150,637.37
22/10/2016	872	VT NUESTRA FACTURA	22/10/2016	20681/WS	4,200.44		2,154,837.81
22/10/2016	1278	PI COBRO FACTURA Factura 20681 - WS/1	22/10/2016	20681/WS		4,200.44	2,150,637.37
22/10/2016	166	VM NUESTRA FACTURA	22/10/2016	4674/WR	68.00		2,150,705.37
22/10/2016	1279	PI COBRO FACTURA Factura 4674 - WR/1	22/10/2016	4674/WR		68.00	2,150,637.37
22/10/2016	167	VM NUESTRA FACTURA	22/10/2016	4675/WR	532.38		2,151,169.75
22/10/2016	1281	PI COBRO FACTURA Factura 4675 - WR/1	22/10/2016	4675/WR		532.38	2,150,637.37
22/10/2016	873	VT NUESTRA FACTURA	22/10/2016	20683/WS	3,170.94		2,153,808.31
22/10/2016	874	VT NUESTRA FACTURA	22/10/2016	20684/WS	2,049.40		2,155,857.71
22/10/2016	875	VT NUESTRA FACTURA	22/10/2016	20685/WS	1,404.12		2,157,261.83
22/10/2016	1283	PI COBRO FACTURA Factura 20685 - WS/1	22/10/2016	20685/WS		1,404.12	2,155,857.71
22/10/2016	876	VT NUESTRO ABONO	22/10/2016	1328/XS	-6,960.00		2,148,897.71
22/10/2016	877	VT NUESTRA FACTURA	22/10/2016	20686/WS	6,960.00		2,155,857.71
22/10/2016	878	VT NUESTRA FACTURA	22/10/2016	20687/WS	1,118.27		2,156,975.98
22/10/2016	1284	PI COBRO FACTURA Factura 20687 - WS/1	22/10/2016	20687/WS		1,118.27	2,155,857.71
22/10/2016	879	VT NUESTRA FACTURA	22/10/2016	20688/WS	1,400.04		2,157,257.75
22/10/2016	1285	PI COBRO FACTURA Factura 20688 - WS/1	22/10/2016	20688/WS		1,400.04	2,155,857.71
22/10/2016	880	VT NUESTRA FACTURA	22/10/2016	20689/WS	1,798.57		2,157,656.28
22/10/2016	1286	PI COBRO FACTURA Factura 20689 - WS/1	22/10/2016	20689/WS		1,798.57	2,155,857.71
22/10/2016	881	VT NUESTRA FACTURA	22/10/2016	20690/WS	1,698.54		2,157,556.25
22/10/2016	1288	PI COBRO FACTURA Factura 20690 - WS/1	22/10/2016	20690/WS		1,698.54	2,155,857.71
22/10/2016	882	VT NUESTRA FACTURA	22/10/2016	20691/WS	3,393.20		2,159,250.91
22/10/2016	1289	PI COBRO FACTURA Factura 20691 - WS/1	22/10/2016	20691/WS		3,393.20	2,155,857.71
22/10/2016	883	VT NUESTRA FACTURA	22/10/2016	20692/WS	2,100.74		2,157,958.45
22/10/2016	1290	PI COBRO FACTURA Factura 20692 - WS/1	22/10/2016	20692/WS		2,100.74	2,155,857.71
22/10/2016	884	VT NUESTRA FACTURA	22/10/2016	20693/WS	1,401.16		2,157,258.87
22/10/2016	1291	PI COBRO FACTURA Factura 20693 - WS/1	22/10/2016	20693/WS		1,401.16	2,155,857.71

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,155,857.71	
22/10/2016	885	VT NUESTRA FACTURA	22/10/2016	20694/WS	670.58		2,156,528.29
22/10/2016	1292	PI COBRO FACTURA	22/10/2016	20694/WS		670.58	2,155,857.71
		Factura 20694 - WS/1					
22/10/2016	886	VT NUESTRA FACTURA	22/10/2016	20695/WS	1,406.59		2,157,264.30
22/10/2016	1293	PI COBRO FACTURA	22/10/2016	20695/WS		1,406.59	2,155,857.71
		Factura 20695 - WS/1					
22/10/2016	887	VT NUESTRA FACTURA	22/10/2016	20696/WS	3,900.16		2,159,757.87
22/10/2016	1294	PI COBRO FACTURA	22/10/2016	20696/WS		3,900.16	2,155,857.71
		Factura 20696 - WS/1					
22/10/2016	888	VT NUESTRA FACTURA	22/10/2016	20697/WS	464.95		2,156,322.66
22/10/2016	1295	PI COBRO FACTURA	22/10/2016	20697/WS		464.95	2,155,857.71
		Factura 20697 - WS/1					
22/10/2016	173	VM NUESTRA FACTURA	22/10/2016	4681/WR	727.00		2,156,584.71
22/10/2016	1296	PI COBRO FACTURA	22/10/2016	4681/WR		727.00	2,155,857.71
		Factura 4681 - WR/1					
22/10/2016	889	VT NUESTRA FACTURA	22/10/2016	20698/WS	1,985.03		2,157,842.74
22/10/2016	1297	PI COBRO FACTURA	22/10/2016	20698/WS		1,985.03	2,155,857.71
		Factura 20698 - WS/1					
22/10/2016	890	VT NUESTRA FACTURA	22/10/2016	20699/WS	1,400.62		2,157,258.33
22/10/2016	1300	PI COBRO FACTURA	22/10/2016	20699/WS		1,400.62	2,155,857.71
		Factura 20699 - WS/1					
22/10/2016	891	VT NUESTRA FACTURA	22/10/2016	20700/WS	414.41		2,156,272.12
22/10/2016	1301	PI COBRO FACTURA	22/10/2016	20700/WS		414.41	2,155,857.71
		Factura 20700 - WS/1					
22/10/2016	892	VT NUESTRA FACTURA	22/10/2016	20702/WS	1,620.04		2,157,477.75
22/10/2016	1302	PI COBRO FACTURA	22/10/2016	20702/WS		1,620.04	2,155,857.71
		Factura 20702 - WS/1					
22/10/2016	893	VT NUESTRA FACTURA	22/10/2016	20703/WS	475.15		2,156,332.86
22/10/2016	1303	PI COBRO FACTURA	22/10/2016	20703/WS		475.15	2,155,857.71
		Factura 20703 - WS/1					
22/10/2016	894	VT NUESTRA FACTURA	22/10/2016	20704/WS	731.68		2,156,589.39
22/10/2016	1304	PI COBRO FACTURA	22/10/2016	20704/WS		731.68	2,155,857.71
		Factura 20704 - WS/1					
22/10/2016	895	VT NUESTRA FACTURA	22/10/2016	20705/WS	1,482.31		2,157,340.02
22/10/2016	1305	PI COBRO FACTURA	22/10/2016	20705/WS		1,482.31	2,155,857.71
		Factura 20705 - WS/1					
22/10/2016	896	VT NUESTRA FACTURA	22/10/2016	20706/WS	4,745.39		2,160,603.10
22/10/2016	1306	PI COBRO FACTURA	22/10/2016	20706/WS		4,745.39	2,155,857.71
		Factura 20706 - WS/1					
22/10/2016	897	VT NUESTRA FACTURA	22/10/2016	20707/WS	850.16		2,156,707.87
22/10/2016	1307	PI COBRO FACTURA	22/10/2016	20707/WS		850.16	2,155,857.71
		Factura 20707 - WS/1					
22/10/2016	898	VT NUESTRA FACTURA	22/10/2016	20708/WS	661.69		2,156,519.40
22/10/2016	1308	PI COBRO FACTURA	22/10/2016	20708/WS		661.69	2,155,857.71
		Factura 20708 - WS/1					
22/10/2016	1309	PI ANTICIPO	22/10/2016	63177-Q		1,000.00	2,154,857.71
		20					
22/10/2016	1310	PI ANTICIPO	22/10/2016	63178-Q		340.00	2,154,517.71
		20					
22/10/2016	1311	PI ANTICIPO	19/10/2016	63053-Q		-1,820.00	2,156,337.71
		20					
22/10/2016	899	VT NUESTRA FACTURA	22/10/2016	20709/WS	3,500.76		2,159,838.47
22/10/2016	1312	PI COBRO FACTURA	22/10/2016	20709/WS		3,500.76	2,156,337.71
		Factura 20709 - WS/1					
22/10/2016	1313	PI RECIBO COBRO	22/10/2016	63179-Q		199.40	2,156,138.31
		Fac. 20701 - WS/1					
22/10/2016	1103	VT NUESTRA FACTURA	22/10/2016	20701/WS	199.40		2,156,337.71

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		2,156,337.71		
22/10/2016	1115	VT NUESTRA FACTURA	22/10/2016	20682/WS	2,615.77		2,158,953.48	
22/10/2016	415	PD TRASPASO FACTURACION	22/10/2016	62959-Q		1,165.00	2,157,788.48	
22/10/2016	417	PD TRASPASO FACTURACION	22/10/2016	63170-Q		-470.00	2,158,258.48	
24/10/2016	1314	PI ANTICIPO	24/10/2016	63180-Q		163.00	2,158,095.48	
24/10/2016	900	VT NUESTRA FACTURA	24/10/2016	3551/WG	107.18		2,158,202.66	
24/10/2016	901	VT NUESTRA FACTURA	24/10/2016	3552/WG	107.18		2,158,309.84	
24/10/2016	902	VT NUESTRA FACTURA	24/10/2016	3553/WG	107.18		2,158,417.02	
24/10/2016	903	VT NUESTRA FACTURA	24/10/2016	3554/WG	107.18		2,158,524.20	
24/10/2016	904	VT NUESTRA FACTURA	24/10/2016	3555/WG	107.18		2,158,631.38	
24/10/2016	178	VM NUESTRA FACTURA	24/10/2016	4686 WR	163.00		2,158,794.38	
24/10/2016	1316	PI COBRO FACTURA	24/10/2016	4686 WR		163.00	2,158,631.38	
24/10/2016	1317	PI RECIBO COBRO	24/10/2016	63182-Q		186.99	2,158,444.39	
24/10/2016	1317	PI RECIBO COBRO	24/10/2016	63182-Q		107.18	2,158,337.21	
24/10/2016	1317	PI RECIBO COBRO	24/10/2016	63182-Q		107.18	2,158,230.03	
24/10/2016	1318	PI RECIBO COBRO	24/10/2016	63183-Q		107.18	2,158,122.85	
24/10/2016	1318	PI RECIBO COBRO	24/10/2016	63183-Q		178.64	2,157,944.21	
24/10/2016	1318	PI RECIBO COBRO	24/10/2016	63183-Q		5,288.67	2,152,655.54	
24/10/2016	1318	PI RECIBO COBRO	24/10/2016	63183-Q		666.77	2,151,988.77	
24/10/2016	1318	PI RECIBO COBRO	24/10/2016	63183-Q		3,855.62	2,148,133.15	
24/10/2016	1318	PI RECIBO COBRO	24/10/2016	63183-Q		1,224.50	2,146,908.65	
24/10/2016	1318	PI RECIBO COBRO	24/10/2016	63183-Q		50,862.75	2,096,045.90	
24/10/2016	1318	PI RECIBO COBRO	24/10/2016	63183-Q		3,640.54	2,092,405.36	
24/10/2016	905	VT NUESTRA FACTURA	24/10/2016	3556/WG	107.18		2,092,512.54	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		1,056.53	2,091,456.01	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		321.55	2,091,134.46	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		107.18	2,091,027.28	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		71.46	2,090,955.82	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		1,012.45	2,089,943.37	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		827.94	2,089,115.43	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		484.42	2,088,631.01	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		107.18	2,088,523.83	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		250.10	2,088,273.73	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		2,865.20	2,085,408.53	
24/10/2016	1319	PI RECIBO COBRO	24/10/2016	63184-Q		873.48	2,084,535.05	
24/10/2016	179	VM NUESTRA FACTURA	24/10/2016	4687 WR	355.01		2,084,890.06	
24/10/2016	1320	PI COBRO FACTURA	24/10/2016	4687 WR		355.01	2,084,535.05	
24/10/2016	906	VT NUESTRA FACTURA	24/10/2016	3557/WG	107.18		2,084,642.23	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						2,084,642.23		
24/10/2016	907	VT NUESTRA FACTURA	24/10/2016	3558/WG	107.18		2,084,749.41	
24/10/2016	181	VM NUESTRA FACTURA	24/10/2016	4689/WR	588.00		2,085,337.41	
24/10/2016	1326	PI COBRO FACTURA	24/10/2016	4689/WR		588.00	2,084,749.41	
		Factura 4689 - WR/1						
24/10/2016	908	VT NUESTRA FACTURA	24/10/2016	3559/WG	107.18		2,084,856.59	
24/10/2016	909	VT NUESTRA FACTURA	24/10/2016	3560/WG	3,083.28		2,087,939.87	
24/10/2016	910	VT NUESTRA FACTURA	24/10/2016	3561/WG	329.90		2,088,269.77	
24/10/2016	1329	PI ANTICIPO	22/10/2016	63164-Q		-355.00	2,088,624.77	
24/10/2016	1330	PI ANTICIPO	24/10/2016	63180-Q		-163.00	2,088,787.77	
		20						
24/10/2016	1331	PI ANTICIPO	20/10/2016	63102-Q		-588.00	2,089,375.77	
		20						
24/10/2016	911	VT NUESTRA FACTURA	24/10/2016	3562/WG	107.18		2,089,482.95	
24/10/2016	912	VT NUESTRA FACTURA	24/10/2016	3563/WG	71.46		2,089,554.41	
24/10/2016	182	VM NUESTRA FACTURA	24/10/2016	4690/WR	152.01		2,089,706.42	
24/10/2016	1332	PI COBRO FACTURA	24/10/2016	4690/WR		152.01	2,089,554.41	
		Factura 4690 - WR/1						
24/10/2016	913	VT NUESTRA FACTURA	24/10/2016	20710/WS	1,385.85		2,090,940.26	
24/10/2016	1333	PI COBRO FACTURA	24/10/2016	20710/WS		1,385.85	2,089,554.41	
		Factura 20710 - WS/1						
24/10/2016	914	VT NUESTRA FACTURA	24/10/2016	3564/WG	5,494.22		2,095,048.63	
24/10/2016	915	VT NUESTRA FACTURA	24/10/2016	20711/WS	1,246.18		2,096,294.81	
24/10/2016	1334	PI COBRO FACTURA	24/10/2016	20711/WS		1,246.18	2,095,048.63	
		Factura 20711 - WS/1						
24/10/2016	917	VT NUESTRA FACTURA	24/10/2016	20713/WS	1,178.29		2,096,226.92	
24/10/2016	1337	PI COBRO FACTURA	24/10/2016	20713/WS		1,178.29	2,095,048.63	
		Factura 20713 - WS/1						
24/10/2016	918	VT NUESTRA FACTURA	24/10/2016	20714/WS	680.00		2,095,728.63	
24/10/2016	1338	PI COBRO FACTURA	24/10/2016	20714/WS		680.00	2,095,048.63	
		Factura 20714 - WS/1						
24/10/2016	919	VT NUESTRA FACTURA	24/10/2016	20715/WS	550.00		2,095,598.63	
24/10/2016	1339	PI COBRO FACTURA	24/10/2016	20715/WS		550.00	2,095,048.63	
		Factura 20715 - WS/1						
24/10/2016	920	VT NUESTRA FACTURA	24/10/2016	3565/WG	1,429.41		2,096,478.04	
24/10/2016	921	VT NUESTRA FACTURA	24/10/2016	3566/WG	4,668.77		2,101,146.81	
24/10/2016	922	VT NUESTRA FACTURA	24/10/2016	20716/WS	1,650.20		2,102,797.01	
24/10/2016	1342	PI COBRO FACTURA	24/10/2016	20716/WS		1,650.20	2,101,146.81	
		Factura 20716 - WS/1						
24/10/2016	923	VT NUESTRA FACTURA	24/10/2016	3567/WG	954.38		2,102,101.19	
24/10/2016	924	VT NUESTRA FACTURA	24/10/2016	20717/WS	439.36		2,102,540.55	
24/10/2016	1343	PI COBRO FACTURA	24/10/2016	20717/WS		439.36	2,102,101.19	
		Factura 20717 - WS/1						
24/10/2016	925	VT NUESTRA FACTURA	24/10/2016	3568/WG	954.38		2,103,055.57	
24/10/2016	926	VT NUESTRA FACTURA	24/10/2016	20718/WS	5,999.44		2,109,055.01	
24/10/2016	1346	PI COBRO FACTURA	24/10/2016	20718/WS		5,999.44	2,103,055.57	
		Factura 20718 - WS/1						
24/10/2016	927	VT NUESTRA FACTURA	24/10/2016	20719/WS	3,898.75		2,106,954.32	
24/10/2016	1347	PI COBRO FACTURA	24/10/2016	20719/WS		3,898.75	2,103,055.57	
		Factura 20719 - WS/1						
24/10/2016	928	VT NUESTRA FACTURA	24/10/2016	20720/WS	2,127.17		2,105,182.74	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,105,182.74	
24/10/2016	1348	PI COBRO FACTURA Factura 20720 - WS/1	24/10/2016	20720/WS		2,127.17	2,103,055.57
24/10/2016	929	VT NUESTRA FACTURA	24/10/2016	20721/WS	805.06		2,103,860.63
24/10/2016	1350	PI COBRO FACTURA Factura 20721 - WS/1	24/10/2016	20721/WS		805.06	2,103,055.57
24/10/2016	930	VT NUESTRA FACTURA	24/10/2016	20722/WS	2,159.00		2,105,214.57
24/10/2016	1351	PI COBRO FACTURA Factura 20722 - WS/1	24/10/2016	20722/WS		2,159.00	2,103,055.57
24/10/2016	931	VT NUESTRA FACTURA	24/10/2016	3569/WG	71.46		2,103,127.03
24/10/2016	932	VT NUESTRA FACTURA	24/10/2016	20723/WS	3,307.00		2,106,434.03
24/10/2016	1352	PI COBRO FACTURA Factura 20723 - WS/1	24/10/2016	20723/WS		3,307.00	2,103,127.03
24/10/2016	183	VM NUESTRA FACTURA	24/10/2016	4691/WR	350.00		2,103,477.03
24/10/2016	1353	PI COBRO FACTURA Factura 4691 - WR/1	24/10/2016	4691/WR		350.00	2,103,127.03
24/10/2016	933	VT NUESTRA FACTURA	24/10/2016	3570/WG	107.18		2,103,234.21
24/10/2016	934	VT NUESTRA FACTURA	24/10/2016	20724/WS	7,254.51		2,110,488.72
24/10/2016	1354	PI COBRO FACTURA Factura 20724 - WS/1	24/10/2016	20724/WS		7,254.51	2,103,234.21
24/10/2016	935	VT NUESTRA FACTURA	24/10/2016	20725/WS	1,871.92		2,105,106.13
24/10/2016	1355	PI COBRO FACTURA Factura 20725 - WS/1	24/10/2016	20725/WS		1,871.92	2,103,234.21
24/10/2016	936	VT NUESTRA FACTURA	24/10/2016	3571/WG	107.18		2,103,341.39
24/10/2016	184	VM NUESTRA FACTURA	24/10/2016	4692/WR	4,867.00		2,108,208.39
24/10/2016	1356	PI COBRO FACTURA Factura 4692 - WR/1	24/10/2016	4692/WR		4,867.00	2,103,341.39
24/10/2016	937	VT NUESTRA FACTURA	24/10/2016	3572/WG	107.18		2,103,448.57
24/10/2016	938	VT NUESTRA FACTURA	24/10/2016	3573/WG	71.46		2,103,520.03
24/10/2016	939	VT NUESTRA FACTURA	24/10/2016	20726/WS	9,770.60		2,113,290.63
24/10/2016	1357	PI COBRO FACTURA Factura 20726 - WS/1	24/10/2016	20726/WS		9,770.60	2,103,520.03
24/10/2016	940	VT NUESTRA FACTURA	24/10/2016	20727/WS	8,186.70		2,111,706.73
24/10/2016	941	VT NUESTRA FACTURA	24/10/2016	20728/WS	5,286.02		2,116,992.75
24/10/2016	942	VT NUESTRA FACTURA	24/10/2016	20729/WS	10,122.48		2,127,115.23
24/10/2016	943	VT NUESTRA FACTURA	24/10/2016	20730/WS	1,120.47		2,128,235.70
24/10/2016	944	VT NUESTRA FACTURA	24/10/2016	20731/WS	1,949.28		2,130,184.98
24/10/2016	1358	PI COBRO FACTURA Factura 20731 - WS/1	24/10/2016	20731/WS		1,949.28	2,128,235.70
24/10/2016	945	VT NUESTRA FACTURA	24/10/2016	20733/WS	1,493.78		2,129,729.48
24/10/2016	1359	PI COBRO FACTURA Factura 20733 - WS/1	24/10/2016	20733/WS		1,493.78	2,128,235.70
24/10/2016	946	VT NUESTRA FACTURA	24/10/2016	20732/WS	4,001.97		2,132,237.67
24/10/2016	947	VT NUESTRA FACTURA	24/10/2016	20734/WS	5,607.20		2,137,844.87
24/10/2016	948	VT NUESTRA FACTURA	24/10/2016	20735/WS	102.08		2,137,946.95
24/10/2016	1361	PI COBRO FACTURA Factura 20735 - WS/1	24/10/2016	20735/WS		102.08	2,137,844.87
24/10/2016	949	VT NUESTRA FACTURA	24/10/2016	20736/WS	92.80		2,137,937.67
24/10/2016	1362	PI COBRO FACTURA Factura 20736 - WS/1	24/10/2016	20736/WS		92.80	2,137,844.87
24/10/2016	950	VT NUESTRA FACTURA	24/10/2016	20737/WS	2,779.95		2,140,624.82

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,140,624.82	
24/10/2016	1363	PI COBRO FACTURA Factura 20737 - WS/1	24/10/2016	20737/WS		2,779.95	2,137,844.87
24/10/2016	951	VT NUESTRA FACTURA	24/10/2016	20738/WS	809.19		2,138,654.06
24/10/2016	1365	PI COBRO FACTURA Factura 20738 - WS/1	24/10/2016	20738/WS		809.19	2,137,844.87
25/10/2016	952	VT NUESTRA FACTURA	25/10/2016	20739/WS	840.88		2,138,685.75
25/10/2016	1366	PI COBRO FACTURA Factura 20739 - WS/1	25/10/2016	20739/WS		840.88	2,137,844.87
25/10/2016	953	VT NUESTRA FACTURA	25/10/2016	20740/WS	2,195.61		2,140,040.48
25/10/2016	1367	PI COBRO FACTURA Factura 20740 - WS/1	25/10/2016	20740/WS		2,195.61	2,137,844.87
25/10/2016	954	VT NUESTRA FACTURA	25/10/2016	20741/WS	1,092.40		2,138,937.27
25/10/2016	1368	PI COBRO FACTURA Factura 20741 - WS/1	25/10/2016	20741/WS		1,092.40	2,137,844.87
25/10/2016	955	VT NUESTRA FACTURA	25/10/2016	20742/WS	10,751.08		2,148,595.95
25/10/2016	1369	PI COBRO FACTURA Factura 20742 - WS/1	25/10/2016	20742/WS		10,751.08	2,137,844.87
25/10/2016	956	VT NUESTRA FACTURA	25/10/2016	20743/WS	5,441.18		2,143,286.05
25/10/2016	1370	PI COBRO FACTURA Factura 20743 - WS/1	25/10/2016	20743/WS		5,441.18	2,137,844.87
25/10/2016	185	VM NUESTRA FACTURA	25/10/2016	4693/WR	190.00		2,138,034.87
25/10/2016	1371	PI COBRO FACTURA Factura 4693 - WR/1	25/10/2016	4693/WR		190.00	2,137,844.87
25/10/2016	959	VT NUESTRA FACTURA	25/10/2016	20746/WS	4,380.58		2,142,225.45
25/10/2016	1373	PI COBRO FACTURA Factura 20746 - WS/1	25/10/2016	20746/WS		4,380.58	2,137,844.87
25/10/2016	961	VT NUESTRA FACTURA	25/10/2016	20748/WS	3,867.50		2,141,712.37
25/10/2016	1374	PI COBRO FACTURA Factura 20748 - WS/1	25/10/2016	20748/WS		3,867.50	2,137,844.87
25/10/2016	965	VT NUESTRA FACTURA	25/10/2016	20752/WS	332.44		2,138,177.31
25/10/2016	1378	PI COBRO FACTURA Factura 20752 - WS/1	25/10/2016	20752/WS		332.44	2,137,844.87
25/10/2016	968	VT NUESTRA FACTURA	25/10/2016	3574/WG	2,366.83		2,140,211.70
25/10/2016	969	VT NUESTRA FACTURA	25/10/2016	3575/WG	71.46		2,140,283.16
25/10/2016	970	VT NUESTRA FACTURA	25/10/2016	3576/WG	107.18		2,140,390.34
25/10/2016	971	VT NUESTRA FACTURA	25/10/2016	3577/WG	107.18		2,140,497.52
25/10/2016	972	VT NUESTRA FACTURA	25/10/2016	3578/WG	107.18		2,140,604.70
25/10/2016	973	VT NUESTRA FACTURA	25/10/2016	3579/WG	71.46		2,140,676.16
25/10/2016	974	VT NUESTRA FACTURA	25/10/2016	20755/WS	945.03		2,141,621.19
25/10/2016	1381	PI COBRO FACTURA Factura 20755 - WS/1	25/10/2016	20755/WS		945.03	2,140,676.16
25/10/2016	976	VT NUESTRA FACTURA	25/10/2016	3580/WG	142.91		2,140,819.07
25/10/2016	977	VT NUESTRA FACTURA	25/10/2016	3581/WG	2,538.08		2,143,357.15
25/10/2016	980	VT NUESTRA FACTURA	25/10/2016	20758/WS	333.42		2,143,690.57
25/10/2016	1387	PI COBRO FACTURA Factura 20758 - WS/1	25/10/2016	20758/WS		333.42	2,143,357.15
25/10/2016	981	VT NUESTRA FACTURA	25/10/2016	20759/WS	1,520.88		2,144,878.03
25/10/2016	1388	PI COBRO FACTURA Factura 20759 - WS/1	25/10/2016	20759/WS		1,520.88	2,143,357.15
25/10/2016	186	VM NUESTRA FACTURA	25/10/2016	4694/WR	100.00		2,143,457.15
25/10/2016	1389	PI COBRO FACTURA Factura 4694 - WR/1	25/10/2016	4694/WR		100.00	2,143,357.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,143,357.15		
25/10/2016	986	VT NUESTRA FACTURA	25/10/2016	3582/WG	307.63		2,143,664.78
25/10/2016	987	VT NUESTRA FACTURA	25/10/2016	3583/WG	107.18		2,143,771.96
25/10/2016	1391	PI ANTICIPO	20/10/2016	63090-Q		-100.00	2,143,871.96
25/10/2016	989	VT NUESTRA FACTURA	25/10/2016	3584/WG	5,807.42		2,149,679.38
25/10/2016	992	VT NUESTRA FACTURA	25/10/2016	20765/WS	1,117.92		2,150,797.30
25/10/2016	1395	PI COBRO FACTURA	25/10/2016	20765/WS		1,117.92	2,149,679.38
25/10/2016	994	VT NUESTRA FACTURA	25/10/2016	20767/WS	806.08		2,150,485.46
25/10/2016	1396	PI COBRO FACTURA	25/10/2016	20767/WS		806.08	2,149,679.38
25/10/2016	995	VT NUESTRA FACTURA	25/10/2016	20768/WS	340.48		2,150,019.86
25/10/2016	1398	PI COBRO FACTURA	25/10/2016	20768/WS		340.48	2,149,679.38
25/10/2016	996	VT NUESTRA FACTURA	25/10/2016	20769/WS	1,548.52		2,151,227.90
25/10/2016	1399	PI COBRO FACTURA	25/10/2016	20769/WS		1,548.52	2,149,679.38
25/10/2016	997	VT NUESTRA FACTURA	25/10/2016	20770/WS	829.72		2,150,509.10
25/10/2016	1400	PI COBRO FACTURA	25/10/2016	20770/WS		829.72	2,149,679.38
25/10/2016	998	VT NUESTRA FACTURA	25/10/2016	20771/WS	849.21		2,150,528.59
25/10/2016	1401	PI COBRO FACTURA	25/10/2016	20771/WS		849.21	2,149,679.38
25/10/2016	999	VT NUESTRA FACTURA	25/10/2016	20772/WS	547.16		2,150,226.54
25/10/2016	1402	PI COBRO FACTURA	25/10/2016	20772/WS		547.16	2,149,679.38
25/10/2016	1000	VT NUESTRA FACTURA	25/10/2016	20773/WS	1,302.23		2,150,981.61
25/10/2016	1403	PI COBRO FACTURA	25/10/2016	20773/WS		1,302.23	2,149,679.38
25/10/2016	1001	VT NUESTRA FACTURA	25/10/2016	20774/WS	2,522.08		2,152,201.46
25/10/2016	1406	PI COBRO FACTURA	25/10/2016	20774/WS		2,522.08	2,149,679.38
25/10/2016	1002	VT NUESTRA FACTURA	25/10/2016	20775/WS	3,996.70		2,153,676.08
25/10/2016	1003	VT NUESTRA FACTURA	25/10/2016	20776/WS	4,985.30		2,158,661.38
25/10/2016	1004	VT NUESTRA FACTURA	25/10/2016	20777/WS	1,551.48		2,160,212.86
25/10/2016	1409	PI COBRO FACTURA	25/10/2016	20777/WS		1,551.48	2,158,661.38
25/10/2016	1005	VT NUESTRA FACTURA	25/10/2016	3585/WG	107.18		2,158,768.56
25/10/2016	1006	VT NUESTRA FACTURA	25/10/2016	3586/WG	107.18		2,158,875.74
25/10/2016	1007	VT NUESTRA FACTURA	25/10/2016	20778/WS	2,111.36		2,160,987.10
25/10/2016	1411	PI COBRO FACTURA	25/10/2016	20778/WS		2,111.36	2,158,875.74
25/10/2016	1008	VT NUESTRA FACTURA	25/10/2016	3587/WG	3,177.47		2,162,053.21
25/10/2016	1009	VT NUESTRA FACTURA	25/10/2016	20779/WS	608.32		2,162,661.53
25/10/2016	1412	PI COBRO FACTURA	25/10/2016	20779/WS		608.32	2,162,053.21
25/10/2016	1010	VT NUESTRA FACTURA	25/10/2016	20780/WS	340.94		2,162,394.15
25/10/2016	1413	PI COBRO FACTURA	25/10/2016	20780/WS		340.94	2,162,053.21
25/10/2016	1414	PI ANTICIPO	25/10/2016	63225-Q		1,580.00	2,160,473.21
25/10/2016	1415	PI ANTICIPO	25/10/2016	63226-Q		1,153.00	2,159,320.21

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
					Saldo anterior	2,159,320.21		
25/10/2016	1011	VT NUESTRA FACTURA	25/10/2016	20781/WS	1,120.06		2,160,440.27	
25/10/2016	1416	PI COBRO FACTURA	25/10/2016	20781/WS		1,120.06	2,159,320.21	
25/10/2016	1012	VT NUESTRA FACTURA <small>Factura 20781 - WS/1</small>	25/10/2016	20782/WS	1,484.07		2,160,804.28	
25/10/2016	1417	PI COBRO FACTURA	25/10/2016	20782/WS		1,484.07	2,159,320.21	
25/10/2016	1013	VT NUESTRA FACTURA <small>Factura 20782 - WS/1</small>	25/10/2016	3588/WG	3,083.28		2,162,403.49	
25/10/2016	1014	VT NUESTRA FACTURA	25/10/2016	20783/WS	2,361.33		2,164,764.82	
25/10/2016	1015	VT NUESTRA FACTURA	25/10/2016	20784/WS	2,324.85		2,167,089.67	
25/10/2016	1418	PI COBRO FACTURA	25/10/2016	20784/WS		2,324.85	2,164,764.82	
25/10/2016	1016	VT NUESTRA FACTURA <small>Factura 20784 - WS/1</small>	25/10/2016	3589/WG	94.19		2,164,859.01	
25/10/2016	1419	PI ANTICIPO	25/10/2016	63227-Q		2,114.00	2,162,745.01	
25/10/2016	1017	VT NUESTRA FACTURA <small>20</small>	25/10/2016	20785/WS	10,260.10		2,173,005.11	
25/10/2016	1420	PI COBRO FACTURA	25/10/2016	20785/WS		10,260.10	2,162,745.01	
25/10/2016	1018	VT NUESTRA FACTURA <small>Factura 20785 - WS/1</small>	25/10/2016	20786/WS	1,399.06		2,164,144.07	
25/10/2016	1421	PI COBRO FACTURA	25/10/2016	20786/WS		1,399.06	2,162,745.01	
25/10/2016	1019	VT NUESTRA FACTURA <small>Factura 20786 - WS/1</small>	25/10/2016	20787/WS	1,399.02		2,164,144.03	
25/10/2016	1422	PI COBRO FACTURA	25/10/2016	20787/WS		1,399.02	2,162,745.01	
25/10/2016	1021	VT NUESTRA FACTURA <small>Factura 20787 - WS/1</small>	25/10/2016	20789/WS	6,579.08		2,169,324.09	
25/10/2016	1423	PI COBRO FACTURA	25/10/2016	20789/WS		6,579.08	2,162,745.01	
25/10/2016	1022	VT NUESTRA FACTURA <small>Factura 20789 - WS/1</small>	25/10/2016	3590/WG	3,083.28		2,165,828.29	
25/10/2016	189	VM NUESTRO ABONO	25/10/2016	140/XR	-2,153.01		2,163,675.28	
25/10/2016	1024	VT NUESTRA FACTURA	25/10/2016	20792/WS	2,804.88		2,166,480.16	
25/10/2016	1424	PI COBRO FACTURA	25/10/2016	20792/WS		2,804.88	2,163,675.28	
25/10/2016	1025	VT NUESTRA FACTURA <small>Factura 20792 - WS/1</small>	25/10/2016	20793/WS	1,199.70		2,164,874.98	
25/10/2016	1425	PI COBRO FACTURA	25/10/2016	20793/WS		1,199.70	2,163,675.28	
25/10/2016	1026	VT NUESTRA FACTURA <small>Factura 20793 - WS/1</small>	25/10/2016	20794/WS	5,685.01		2,169,360.29	
25/10/2016	1430	PI COBRO FACTURA	25/10/2016	20794/WS		5,685.01	2,163,675.28	
25/10/2016	1027	VT NUESTRA FACTURA <small>Factura 20794 - WS/1</small>	25/10/2016	20795/WS	2,893.97		2,166,569.25	
25/10/2016	1431	PI COBRO FACTURA	25/10/2016	20795/WS		2,893.97	2,163,675.28	
25/10/2016	190	VM NUESTRA FACTURA <small>Factura 20795 - WS/1</small>	25/10/2016	4697/WR	3,306.00		2,166,981.28	
25/10/2016	1433	PI COBRO FACTURA	25/10/2016	4697/WR		3,306.00	2,163,675.28	
25/10/2016	1028	VT NUESTRA FACTURA <small>Factura 4697 - WR/1</small>	25/10/2016	20796/WS	1,539.05		2,165,214.33	
25/10/2016	1434	PI COBRO FACTURA	25/10/2016	20796/WS		1,539.05	2,163,675.28	
25/10/2016	1029	VT NUESTRA FACTURA <small>Factura 20796 - WS/1</small>	25/10/2016	20797/WS	5,286.70		2,168,961.98	
25/10/2016	1435	PI COBRO FACTURA	25/10/2016	20797/WS		5,286.70	2,163,675.28	
25/10/2016	1149	VT NUESTRA FACTURA <small>Factura 20797 - WS/1</small>	25/10/2016	20790/WS	1,399.10		2,165,074.38	
25/10/2016	381	PD FACTURA DE VTA	25/10/2016	AI 4448	4,496.94		2,169,571.32	
25/10/2016	381	PD FACTURA DE VTA	25/10/2016	AI 4449	5,441.78		2,175,013.10	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,175,013.10	
25/10/2016	382	PD FACTURA DE VTA	25/10/2016	AI 4450	978.73		2,175,991.83
25/10/2016	420	PD TRASPASO FACTURACION	25/10/2016	63074-Q		-10,260.00	2,186,251.83
25/10/2016	426	PD TRASPASO FACTURACION	25/10/2016	20790 WS		1,399.10	2,184,852.73
25/10/2016	1868	PI ANTICIPO	25/10/2016	63226-Q		-1,153.00	2,186,005.73
25/10/2016	432	PD TRASPASO FACTURACION	25/10/2016	4664 WR		-2,153.01	2,188,158.74
26/10/2016	1030	VT NUESTRA FACTURA	26/10/2016	20798/WS	338.02		2,188,496.76
26/10/2016	1440	PI COBRO FACTURA	26/10/2016	20798/WS		338.02	2,188,158.74
26/10/2016	1031	VT NUESTRA FACTURA	26/10/2016	20799/WS	849.98		2,189,008.72
26/10/2016	1441	PI COBRO FACTURA	26/10/2016	20799/WS		849.98	2,188,158.74
26/10/2016	1032	VT NUESTRA FACTURA	26/10/2016	20800/WS	938.67		2,189,097.41
26/10/2016	1442	PI COBRO FACTURA	26/10/2016	20800/WS		938.67	2,188,158.74
26/10/2016	1033	VT NUESTRA FACTURA	26/10/2016	20801/WS	3,751.08		2,191,909.82
26/10/2016	1443	PI COBRO FACTURA	26/10/2016	20801/WS		3,751.08	2,188,158.74
26/10/2016	1034	VT NUESTRA FACTURA	26/10/2016	20802/WS	2,997.68		2,191,156.42
26/10/2016	1444	PI COBRO FACTURA	26/10/2016	20802/WS		2,997.68	2,188,158.74
26/10/2016	191	VM NUESTRA FACTURA	26/10/2016	4698/WR	50.00		2,188,208.74
26/10/2016	1445	PI COBRO FACTURA	26/10/2016	4698/WR		50.00	2,188,158.74
26/10/2016	192	VM NUESTRO ABONO	26/10/2016	141/XR	-1,180.76		2,186,977.98
26/10/2016	1035	VT NUESTRA FACTURA	26/10/2016	3591/WG	1,385.97		2,188,363.95
26/10/2016	1036	VT NUESTRO ABONO	26/10/2016	1332/XS	-3,996.68		2,184,367.27
26/10/2016	1037	VT NUESTRA FACTURA	26/10/2016	20803/WS	3,996.68		2,188,363.95
26/10/2016	1446	PI ANTICIPO	26/10/2016	63238-Q		509.00	2,187,854.95
26/10/2016	1038	VT NUESTRA FACTURA	26/10/2016	20804/WS	1,683.32		2,189,538.27
26/10/2016	1448	PI COBRO FACTURA	26/10/2016	20804/WS		1,683.32	2,187,854.95
26/10/2016	193	VM NUESTRA FACTURA	26/10/2016	4699/WR	1,180.76		2,189,035.71
26/10/2016	1449	PI COBRO FACTURA	26/10/2016	4699/WR		1,180.76	2,187,854.95
26/10/2016	1039	VT NUESTRA FACTURA	26/10/2016	20805/WS	739.91		2,188,594.86
26/10/2016	1450	PI COBRO FACTURA	26/10/2016	20805/WS		739.91	2,187,854.95
26/10/2016	1040	VT NUESTRA FACTURA	26/10/2016	20806/WS	674.60		2,188,529.55
26/10/2016	1451	PI COBRO FACTURA	26/10/2016	20806/WS		674.60	2,187,854.95
26/10/2016	1041	VT NUESTRA FACTURA	26/10/2016	20807/WS	1,846.17		2,189,701.12
26/10/2016	1454	PI COBRO FACTURA	26/10/2016	20807/WS		1,846.17	2,187,854.95
26/10/2016	1042	VT NUESTRA FACTURA	26/10/2016	20808/WS	835.17		2,188,690.12
26/10/2016	1455	PI COBRO FACTURA	26/10/2016	20808/WS		835.17	2,187,854.95
26/10/2016	195	VM NUESTRA FACTURA	26/10/2016	4701/WR	2,580.00		2,190,434.95
26/10/2016	1456	PI COBRO FACTURA	26/10/2016	4701/WR		2,580.00	2,187,854.95
26/10/2016	1043	VT NUESTRA FACTURA	26/10/2016	20809/WS	3,686.20		2,191,541.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,191,541.15		
26/10/2016	1457	PI COBRO FACTURA Factura 20809 - WS/1	26/10/2016	20809/WS		3,686.20	2,187,854.95
26/10/2016	1044	VT NUESTRA FACTURA	26/10/2016	20810/WS	2,623.97		2,190,478.92
26/10/2016	1458	PI COBRO FACTURA Factura 20810 - WS/1	26/10/2016	20810/WS		2,623.97	2,187,854.95
26/10/2016	1459	PI ANTICIPO 20	26/10/2016	63245-Q		800.00	2,187,054.95
26/10/2016	1045	VT NUESTRA FACTURA	26/10/2016	20811/WS	340.31		2,187,395.26
26/10/2016	1460	PI COBRO FACTURA Factura 20811 - WS/1	26/10/2016	20811/WS		340.31	2,187,054.95
26/10/2016	1046	VT NUESTRA FACTURA	26/10/2016	20812/WS	714.21		2,187,769.16
26/10/2016	1461	PI COBRO FACTURA Factura 20812 - WS/1	26/10/2016	20812/WS		714.21	2,187,054.95
26/10/2016	1047	VT NUESTRA FACTURA	26/10/2016	20813/WS	5,710.88		2,192,765.83
26/10/2016	1462	PI COBRO FACTURA Factura 20813 - WS/1	26/10/2016	20813/WS		5,710.88	2,187,054.95
26/10/2016	1048	VT NUESTRA FACTURA	26/10/2016	20814/WS	1,558.45		2,188,613.40
26/10/2016	1463	PI COBRO FACTURA Factura 20814 - WS/1	26/10/2016	20814/WS		1,558.45	2,187,054.95
26/10/2016	1049	VT NUESTRA FACTURA	26/10/2016	20815/WS	1,539.17		2,188,594.12
26/10/2016	1464	PI COBRO FACTURA Factura 20815 - WS/1	26/10/2016	20815/WS		1,539.17	2,187,054.95
26/10/2016	1050	VT NUESTRA FACTURA	26/10/2016	20816/WS	13,584.91		2,200,639.86
26/10/2016	1465	PI COBRO FACTURA Factura 20816 - WS/1	26/10/2016	20816/WS		13,584.91	2,187,054.95
26/10/2016	1051	VT NUESTRA FACTURA	26/10/2016	20817/WS	1,536.94		2,188,591.89
26/10/2016	1466	PI COBRO FACTURA Factura 20817 - WS/1	26/10/2016	20817/WS		1,536.94	2,187,054.95
26/10/2016	1052	VT NUESTRA FACTURA	26/10/2016	20818/WS	1,695.05		2,188,750.00
26/10/2016	1467	PI COBRO FACTURA Factura 20818 - WS/1	26/10/2016	20818/WS		1,695.05	2,187,054.95
26/10/2016	1053	VT NUESTRA FACTURA	26/10/2016	20819/WS	259.84		2,187,314.79
26/10/2016	1468	PI COBRO FACTURA Factura 20819 - WS/1	26/10/2016	20819/WS		259.84	2,187,054.95
26/10/2016	1469	PI ANTICIPO 20	20/10/2016	63107-Q		-1,000.00	2,188,054.95
26/10/2016	1470	PI ANTICIPO 20	25/10/2016	63225-Q		-1,580.00	2,189,634.95
26/10/2016	1054	VT NUESTRA FACTURA	26/10/2016	20820/WS	1,411.41		2,191,046.36
26/10/2016	1473	PI COBRO FACTURA Factura 20820 - WS/1	26/10/2016	20820/WS		1,411.41	2,189,634.95
26/10/2016	1055	VT NUESTRA FACTURA	26/10/2016	20821/WS	435.51		2,190,070.46
26/10/2016	1474	PI COBRO FACTURA Factura 20821 - WS/1	26/10/2016	20821/WS		435.51	2,189,634.95
26/10/2016	1056	VT NUESTRA FACTURA	26/10/2016	20822/WS	3,489.40		2,193,124.35
26/10/2016	1475	PI COBRO FACTURA Factura 20822 - WS/1	26/10/2016	20822/WS		3,489.40	2,189,634.95
26/10/2016	196	VM NUESTRA FACTURA	26/10/2016	4702/WR	80.02		2,189,714.97
26/10/2016	1476	PI COBRO FACTURA Factura 4702 - WR/1	26/10/2016	4702/WR		80.02	2,189,634.95
26/10/2016	1057	VT NUESTRA FACTURA	26/10/2016	20823/WS	1,270.25		2,190,905.20
26/10/2016	1478	PI COBRO FACTURA Factura 20823 - WS/1	26/10/2016	20823/WS		1,270.25	2,189,634.95
26/10/2016	1058	VT NUESTRA FACTURA	26/10/2016	20824/WS	332.54		2,189,967.49
26/10/2016	1479	PI COBRO FACTURA Factura 20824 - WS/1	26/10/2016	20824/WS		332.54	2,189,634.95
26/10/2016	197	VM NUESTRA FACTURA	26/10/2016	4703/WR	610.00		2,190,244.95

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,190,244.95		
26/10/2016	1480	PI COBRO FACTURA Factura 4703 - WR/1	26/10/2016	4703/WR		610.00	2,189,634.95
26/10/2016	1059	VT NUESTRA FACTURA	26/10/2016	20825/WS	1,559.04		2,191,193.99
26/10/2016	1481	PI COBRO FACTURA Factura 20825 - WS/1	26/10/2016	20825/WS		1,559.04	2,189,634.95
26/10/2016	1060	VT NUESTRA FACTURA	26/10/2016	20826/WS	1,559.01		2,191,193.96
26/10/2016	1483	PI COBRO FACTURA Factura 20826 - WS/1	26/10/2016	20826/WS		1,559.01	2,189,634.95
26/10/2016	1064	VT NUESTRA FACTURA	26/10/2016	20829/WS	3,393.42		2,193,028.37
26/10/2016	1489	PI COBRO FACTURA Factura 20829 - WS/1	26/10/2016	20829/WS		3,393.42	2,189,634.95
26/10/2016	1065	VT NUESTRA FACTURA	26/10/2016	20830/WS	1,410.17		2,191,045.12
26/10/2016	1490	PI COBRO FACTURA Factura 20830 - WS/1	26/10/2016	20830/WS		1,410.17	2,189,634.95
26/10/2016	1491	PI ANTICIPO 20	21/10/2016	63131-Q		-610.00	2,190,244.95
26/10/2016	1066	VT NUESTRA FACTURA	26/10/2016	20831/WS	2,104.76		2,192,349.71
26/10/2016	1492	PI COBRO FACTURA Factura 20831 - WS/1	26/10/2016	20831/WS		2,104.76	2,190,244.95
26/10/2016	1067	VT NUESTRA FACTURA	26/10/2016	20832/WS	1,050.24		2,191,295.19
26/10/2016	1497	PI COBRO FACTURA Factura 20832 - WS/1	26/10/2016	20832/WS		1,050.24	2,190,244.95
26/10/2016	1068	VT NUESTRA FACTURA	26/10/2016	20833/WS	1,004.04		2,191,248.99
26/10/2016	1498	PI COBRO FACTURA Factura 20833 - WS/1	26/10/2016	20833/WS		1,004.04	2,190,244.95
26/10/2016	1069	VT NUESTRA FACTURA	26/10/2016	20834/WS	922.06		2,191,167.01
26/10/2016	1499	PI COBRO FACTURA Factura 20834 - WS/1	26/10/2016	20834/WS		922.06	2,190,244.95
26/10/2016	383	PD FACTURA DE VTA	26/10/2016	AI 4452	5,110.96		2,195,355.91
26/10/2016	383	PD FACTURA DE VTA	26/10/2016	AI 4451	2,694.68		2,198,050.59
26/10/2016	435	PD TRASPASO FACTURACION 20	26/10/2016	63103-Q		-2,811.00	2,200,861.59
26/10/2016	443	PD TRASPASO FACTURACION Factura 4606 - WR/1	26/10/2016	4606 WR		-1,180.76	2,202,042.35
27/10/2016	1070	VT NUESTRA FACTURA	27/10/2016	20835/WS	1,393.82		2,203,436.17
27/10/2016	1501	PI COBRO FACTURA Factura 20835 - WS/1	27/10/2016	20835/WS		1,393.82	2,202,042.35
27/10/2016	1071	VT NUESTRA FACTURA	27/10/2016	20836/WS	1,505.75		2,203,548.10
27/10/2016	1502	PI COBRO FACTURA Factura 20836 - WS/1	27/10/2016	20836/WS		1,505.75	2,202,042.35
27/10/2016	1072	VT NUESTRA FACTURA	27/10/2016	20837/WS	1,395.06		2,203,437.41
27/10/2016	1503	PI COBRO FACTURA Factura 20837 - WS/1	27/10/2016	20837/WS		1,395.06	2,202,042.35
27/10/2016	1073	VT NUESTRA FACTURA	27/10/2016	20838/WS	1,943.09		2,203,985.44
27/10/2016	1504	PI COBRO FACTURA Factura 20838 - WS/1	27/10/2016	20838/WS		1,943.09	2,202,042.35
27/10/2016	1074	VT NUESTRA FACTURA	27/10/2016	20839/WS	2,595.22		2,204,637.57
27/10/2016	1505	PI COBRO FACTURA Factura 20839 - WS/1	27/10/2016	20839/WS		2,595.22	2,202,042.35
27/10/2016	1075	VT NUESTRA FACTURA	27/10/2016	20840/WS	1,878.64		2,203,920.99
27/10/2016	1506	PI COBRO FACTURA Factura 20840 - WS/1	27/10/2016	20840/WS		1,878.64	2,202,042.35
27/10/2016	1076	VT NUESTRA FACTURA	27/10/2016	20841/WS	790.97		2,202,833.32
27/10/2016	1507	PI COBRO FACTURA Factura 20841 - WS/1	27/10/2016	20841/WS		790.97	2,202,042.35
27/10/2016	1077	VT NUESTRA FACTURA	27/10/2016	20842/WS	343.19		2,202,385.54

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,202,385.54		
27/10/2016	1508	PI COBRO FACTURA Factura 20842 - WS/1	27/10/2016	20842/WS		343.19	2,202,042.35
27/10/2016	1078	VT NUESTRA FACTURA	27/10/2016	20843/WS	844.55		2,202,886.90
27/10/2016	1509	PI COBRO FACTURA Factura 20843 - WS/1	27/10/2016	20843/WS		844.55	2,202,042.35
27/10/2016	1079	VT NUESTRA FACTURA	27/10/2016	20844/WS	2,975.35		2,205,017.70
27/10/2016	1510	PI COBRO FACTURA Factura 20844 - WS/1	27/10/2016	20844/WS		2,975.35	2,202,042.35
27/10/2016	1080	VT NUESTRA FACTURA	27/10/2016	20845/WS	1,799.89		2,203,842.24
27/10/2016	1511	PI COBRO FACTURA Factura 20845 - WS/1	27/10/2016	20845/WS		1,799.89	2,202,042.35
27/10/2016	1513	PI ANTICIPO 20	27/10/2016	63260-Q		1,000.00	2,201,042.35
27/10/2016	1081	VT NUESTRA FACTURA	27/10/2016	20846/WS	2,115.83		2,203,158.18
27/10/2016	1514	PI COBRO FACTURA Factura 20846 - WS/1	27/10/2016	20846/WS		2,115.83	2,201,042.35
27/10/2016	1082	VT NUESTRO ABONO	27/10/2016	20846/WS	-2,115.83		2,198,926.52
27/10/2016	1516	PI COBRO FACTURA Factura 20846 - WS/1	27/10/2016	20846/WS		-2,115.83	2,201,042.35
27/10/2016	1083	VT NUESTRA FACTURA	27/10/2016	20847/WS	2,115.83		2,203,158.18
27/10/2016	1517	PI COBRO FACTURA Factura 20847 - WS/1	27/10/2016	20847/WS		2,115.83	2,201,042.35
27/10/2016	1084	VT NUESTRA FACTURA	27/10/2016	3592/WG	107.18		2,201,149.53
27/10/2016	1085	VT NUESTRA FACTURA	27/10/2016	20848/WS	2,496.44		2,203,645.97
27/10/2016	1519	PI COBRO FACTURA Factura 20848 - WS/1	27/10/2016	20848/WS		2,496.44	2,201,149.53
27/10/2016	1086	VT NUESTRA FACTURA	27/10/2016	20849/WS	335.72		2,201,485.25
27/10/2016	1520	PI COBRO FACTURA Factura 20849 - WS/1	27/10/2016	20849/WS		335.72	2,201,149.53
27/10/2016	1524	PI ANTICIPO 20	27/10/2016	63266-Q		3,950.00	2,197,199.53
27/10/2016	1087	VT NUESTRA FACTURA	27/10/2016	20850/WS	1,537.09		2,198,736.62
27/10/2016	1530	PI COBRO FACTURA Factura 20850 - WS/1	27/10/2016	20850/WS		1,537.09	2,197,199.53
27/10/2016	202	VM NUESTRA FACTURA	27/10/2016	4708/WR	3,174.00		2,200,373.53
27/10/2016	1533	PI COBRO FACTURA Factura 4708 - WR/1	27/10/2016	4708/WR		3,174.00	2,197,199.53
27/10/2016	1088	VT NUESTRA FACTURA	27/10/2016	20851/WS	6,899.26		2,204,098.79
27/10/2016	1537	PI COBRO FACTURA Factura 20851 - WS/1	27/10/2016	20851/WS		6,899.26	2,197,199.53
27/10/2016	1089	VT NUESTRA FACTURA	27/10/2016	3593/WG	107.18		2,197,306.71
27/10/2016	1090	VT NUESTRA FACTURA	27/10/2016	20852/WS	1,624.34		2,198,931.05
27/10/2016	1539	PI COBRO FACTURA Factura 20852 - WS/1	27/10/2016	20852/WS		1,624.34	2,197,306.71
27/10/2016	1091	VT NUESTRA FACTURA	27/10/2016	3594/WG	3,083.28		2,200,389.99
27/10/2016	1092	VT NUESTRA FACTURA	27/10/2016	20853/WS	5,989.06		2,206,379.05
27/10/2016	1542	PI COBRO FACTURA Factura 20853 - WS/1	27/10/2016	20853/WS		5,989.06	2,200,389.99
27/10/2016	1093	VT NUESTRA FACTURA	27/10/2016	20854/WS	2,097.18		2,202,487.17
27/10/2016	1546	PI COBRO FACTURA Factura 20854 - WS/1	27/10/2016	20854/WS		2,097.18	2,200,389.99
27/10/2016	1094	VT NUESTRA FACTURA	27/10/2016	20855/WS	2,039.49		2,202,429.48
27/10/2016	1095	VT NUESTRA FACTURA	27/10/2016	20856/WS	849.12		2,203,278.60
27/10/2016	1553	PI COBRO FACTURA Factura 20856 - WS/1	27/10/2016	20856/WS		849.12	2,202,429.48

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,202,429.48		
27/10/2016	1554	PI RECIBO COBRO Fac. 20855 - WS/1	27/10/2016	63287-Q		2,039.49	2,200,389.99
27/10/2016	1096	VT NUESTRA FACTURA	27/10/2016	20857/WS	1,390.64		2,201,780.63
27/10/2016	1556	PI COBRO FACTURA Factura 20857 - WS/1	27/10/2016	20857/WS		1,390.64	2,200,389.99
27/10/2016	1097	VT NUESTRA FACTURA	27/10/2016	20858/WS	722.73		2,201,112.72
27/10/2016	1557	PI COBRO FACTURA Factura 20858 - WS/1	27/10/2016	20858/WS		722.73	2,200,389.99
27/10/2016	1098	VT NUESTRA FACTURA	27/10/2016	20859/WS	1,879.71		2,202,269.70
27/10/2016	1558	PI COBRO FACTURA Factura 20859 - WS/1	27/10/2016	20859/WS		1,879.71	2,200,389.99
27/10/2016	1099	VT NUESTRA FACTURA	27/10/2016	20860/WS	4,609.96		2,204,999.95
27/10/2016	1559	PI COBRO FACTURA Factura 20860 - WS/1	27/10/2016	20860/WS		4,609.96	2,200,389.99
27/10/2016	1100	VT NUESTRA FACTURA	27/10/2016	20861/WS	516.83		2,200,906.82
27/10/2016	1560	PI COBRO FACTURA Factura 20861 - WS/1	27/10/2016	20861/WS		516.83	2,200,389.99
27/10/2016	1101	VT NUESTRA FACTURA	27/10/2016	20862/WS	1,118.98		2,201,508.97
27/10/2016	1561	PI COBRO FACTURA Factura 20862 - WS/1	27/10/2016	20862/WS		1,118.98	2,200,389.99
27/10/2016	1102	VT NUESTRA FACTURA	27/10/2016	20863/WS	606.18		2,200,996.17
27/10/2016	1562	PI COBRO FACTURA Factura 20863 - WS/1	27/10/2016	20863/WS		606.18	2,200,389.99
27/10/2016	203	VM NUESTRA FACTURA	27/10/2016	4709/WR	270.00		2,200,659.99
27/10/2016	1578	PI COBRO FACTURA Factura 4709 - WR/1	27/10/2016	4709/WR		270.00	2,200,389.99
27/10/2016	1104	VT NUESTRA FACTURA	27/10/2016	20864/WS	597.55		2,200,987.54
27/10/2016	1582	PI COBRO FACTURA Factura 20864 - WS/1	27/10/2016	20864/WS		597.55	2,200,389.99
27/10/2016	1583	PI RECIBO COBRO Fac. 17553 - WS/1, Fac. 18300	27/10/2016	63309-Q		5,739.72	2,194,650.27
27/10/2016	1583	PI RECIBO COBRO Fac. 17553 - WS/1, Fac. 18300	27/10/2016	63309-Q		5,045.51	2,189,604.76
27/10/2016	1583	PI RECIBO COBRO Fac. 17553 - WS/1, Fac. 18300	27/10/2016	63309-Q		2,434.71	2,187,170.05
27/10/2016	1583	PI RECIBO COBRO Fac. 17553 - WS/1, Fac. 18300	27/10/2016	63309-Q		2,252.87	2,184,917.18
27/10/2016	1105	VT NUESTRA FACTURA	27/10/2016	20865/WS	4,137.50		2,189,054.68
27/10/2016	1585	PI COBRO FACTURA Factura 20865 - WS/1	27/10/2016	20865/WS		4,137.50	2,184,917.18
27/10/2016	1586	PI RECIBO COBRO Fac. 20070 - WS/1	27/10/2016	63312-Q		476.42	2,184,440.76
27/10/2016	1106	VT NUESTRA FACTURA	27/10/2016	20866/WS	276.31		2,184,717.07
27/10/2016	1587	PI COBRO FACTURA Factura 20866 - WS/1	27/10/2016	20866/WS		276.31	2,184,440.76
27/10/2016	1107	VT NUESTRA FACTURA	27/10/2016	20867/WS	5,663.99		2,190,104.75
27/10/2016	1588	PI COBRO FACTURA Factura 20867 - WS/1	27/10/2016	20867/WS		5,663.99	2,184,440.76
27/10/2016	1589	PI ANTICIPO 20	27/10/2016	63313-Q		2,567.00	2,181,873.76
27/10/2016	1108	VT NUESTRA FACTURA	27/10/2016	20868/WS	1,256.05		2,183,129.81
27/10/2016	1592	PI COBRO FACTURA Factura 20868 - WS/1	27/10/2016	20868/WS		1,256.05	2,181,873.76
27/10/2016	1109	VT NUESTRA FACTURA	27/10/2016	20869/WS	1,092.94		2,182,966.70
27/10/2016	1595	PI COBRO FACTURA Factura 20869 - WS/1	27/10/2016	20869/WS		1,092.94	2,181,873.76
27/10/2016	1597	PI ANTICIPO 20	27/10/2016	63318-Q		528.00	2,181,345.76
27/10/2016	1111	VT NUESTRA FACTURA	27/10/2016	20871/WS	1,547.31		2,182,893.07

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,182,893.07		
27/10/2016	1598	PI COBRO FACTURA Factura 20871 - WS/1	27/10/2016	20871/WS		1,547.31	2,181,345.76
27/10/2016	1599	PI ANTICIPO 20	27/10/2016	63319-Q		1,416.00	2,179,929.76
27/10/2016	1117	VT NUESTRA FACTURA	27/10/2016	20874/WS	1,557.72		2,181,487.48
27/10/2016	1602	PI COBRO FACTURA Factura 20874 - WS/1	27/10/2016	20874/WS		1,557.72	2,179,929.76
27/10/2016	1118	VT NUESTRA FACTURA	27/10/2016	3595/WG	107.18		2,180,036.94
27/10/2016	1120	VT NUESTRA FACTURA	27/10/2016	20876/WS	1,624.66		2,181,661.60
27/10/2016	1603	PI COBRO FACTURA Factura 20876 - WS/1	27/10/2016	20876/WS		1,624.66	2,180,036.94
27/10/2016	1121	VT NUESTRA FACTURA	27/10/2016	3596/WG	107.18		2,180,144.12
27/10/2016	1122	VT NUESTRA FACTURA	27/10/2016	20878/WS	3,999.54		2,184,143.66
27/10/2016	1604	PI COBRO FACTURA Factura 20878 - WS/1	27/10/2016	20878/WS		3,999.54	2,180,144.12
27/10/2016	1124	VT NUESTRA FACTURA	27/10/2016	20879/WS	544.21		2,180,688.33
27/10/2016	1605	PI COBRO FACTURA Factura 20879 - WS/1	27/10/2016	20879/WS		544.21	2,180,144.12
27/10/2016	1606	PI ANTICIPO 20	20/10/2016	63074-Q		-10,260.00	2,190,404.12
27/10/2016	1125	VT NUESTRA FACTURA	27/10/2016	20880/WS	2,411.94		2,192,816.06
27/10/2016	1126	VT NUESTRA FACTURA	27/10/2016	20881/WS	1,495.50		2,194,311.56
27/10/2016	1609	PI COBRO FACTURA Factura 20881 - WS/1	27/10/2016	20881/WS		1,495.50	2,192,816.06
27/10/2016	206	VM NUESTRA FACTURA	27/10/2016	4712/WR	2,567.00		2,195,383.06
27/10/2016	1610	PI COBRO FACTURA Factura 4712 - WR/1	27/10/2016	4712/WR		2,567.00	2,192,816.06
27/10/2016	1127	VT NUESTRA FACTURA	27/10/2016	20882/WS	3,353.57		2,196,169.63
27/10/2016	1128	VT NUESTRA FACTURA	27/10/2016	20883/WS	3,997.75		2,200,167.38
27/10/2016	1611	PI ANTICIPO 20	27/10/2016	63313-Q		-2,567.00	2,202,734.38
27/10/2016	1129	VT NUESTRA FACTURA	27/10/2016	3597/WG	71.46		2,202,805.84
27/10/2016	1612	PI ANTICIPO 20	25/10/2016	63227-Q		-2,114.00	2,204,919.84
27/10/2016	1130	VT NUESTRA FACTURA	27/10/2016	20884/WS	4,993.81		2,209,913.65
27/10/2016	1614	PI COBRO FACTURA Factura 20884 - WS/1	27/10/2016	20884/WS		4,993.81	2,204,919.84
27/10/2016	291	PE NOTA DEVOLUCIÓN VTA. Ant.s 62693/Q	11/10/2016	576-NDIZ	-600.00		2,204,319.84
27/10/2016	1131	VT NUESTRA FACTURA	27/10/2016	20885/WS	557.07		2,204,876.91
27/10/2016	1615	PI COBRO FACTURA Factura 20885 - WS/1	27/10/2016	20885/WS		557.07	2,204,319.84
27/10/2016	1617	PI ANTICIPO 20	04/10/2016	62693-Q		-600.00	2,204,919.84
27/10/2016	1132	VT NUESTRA FACTURA	27/10/2016	20886/WS	4,192.21		2,209,112.05
27/10/2016	1618	PI COBRO FACTURA Factura 20886 - WS/1	27/10/2016	20886/WS		4,192.21	2,204,919.84
27/10/2016	421	PD TRASPASO FACTURACION 20	27/10/2016	63074-Q		10,260.00	2,194,659.84
27/10/2016	543	PD TRASPASO FACTURACION	27/10/2016	3095		3,997.75	2,190,662.09
28/10/2016	1133	VT NUESTRA FACTURA	28/10/2016	20887/WS	3,593.77		2,194,255.86
28/10/2016	1622	PI COBRO FACTURA Factura 20887 - WS/1	28/10/2016	20887/WS		3,593.77	2,190,662.09
28/10/2016	1134	VT NUESTRA FACTURA	28/10/2016	20888/WS	1,556.40		2,192,218.49
28/10/2016	1623	PI COBRO FACTURA Factura 20888 - WS/1	28/10/2016	20888/WS		1,556.40	2,190,662.09

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,190,662.09		
28/10/2016	1135	VT NUESTRA FACTURA	28/10/2016	20889/WS	840.51		2,191,502.60
28/10/2016	1624	PI COBRO FACTURA	28/10/2016	20889/WS		840.51	2,190,662.09
		<small>Factura 20889 - WS/1</small>					
28/10/2016	1136	VT NUESTRA FACTURA	28/10/2016	20890/WS	840.95		2,191,503.04
28/10/2016	1626	PI COBRO FACTURA	28/10/2016	20890/WS		840.95	2,190,662.09
		<small>Factura 20890 - WS/1</small>					
28/10/2016	207	VM NUESTRA FACTURA	28/10/2016	4713/WR	1,450.00		2,192,112.09
28/10/2016	1627	PI COBRO FACTURA	28/10/2016	4713/WR		1,450.00	2,190,662.09
		<small>Factura 4713 - WR/1</small>					
28/10/2016	1137	VT NUESTRA FACTURA	28/10/2016	3598/WG	107.18		2,190,769.27
28/10/2016	1628	PI ANTICIPO	20/10/2016	63086-Q		-160.00	2,190,929.27
		<small>20</small>					
28/10/2016	1138	VT NUESTRA FACTURA	28/10/2016	20891/WS	1,558.36		2,192,487.63
28/10/2016	1629	PI COBRO FACTURA	28/10/2016	20891/WS		1,558.36	2,190,929.27
		<small>Factura 20891 - WS/1</small>					
28/10/2016	1139	VT NUESTRA FACTURA	28/10/2016	20892/WS	4,390.00		2,195,319.27
28/10/2016	1630	PI COBRO FACTURA	28/10/2016	20892/WS		4,390.00	2,190,929.27
		<small>Factura 20892 - WS/1</small>					
28/10/2016	1631	PI ANTICIPO	28/10/2016	63331-Q		200.00	2,190,729.27
		<small>20</small>					
28/10/2016	1140	VT NUESTRA FACTURA	28/10/2016	3599/WG	3,083.28		2,193,812.55
28/10/2016	1141	VT NUESTRA FACTURA	28/10/2016	20893/WS	129.92		2,193,942.47
28/10/2016	1636	PI COBRO FACTURA	28/10/2016	20893/WS		129.92	2,193,812.55
		<small>Factura 20893 - WS/1</small>					
28/10/2016	1142	VT NUESTRO ABONO	28/10/2016	1333/XS	-538.92		2,193,273.63
28/10/2016	1143	VT NUESTRA FACTURA	28/10/2016	20894/WS	538.92		2,193,812.55
28/10/2016	1646	PI COBRO FACTURA	28/10/2016	20894/WS		538.92	2,193,273.63
		<small>Factura 20894 - WS/1</small>					
28/10/2016	1144	VT NUESTRA FACTURA	28/10/2016	20895/WS	3,002.54		2,196,276.17
28/10/2016	1648	PI COBRO FACTURA	28/10/2016	20895/WS		3,002.54	2,193,273.63
		<small>Factura 20895 - WS/1</small>					
28/10/2016	1649	PI ANTICIPO	28/10/2016	63344-Q		500.00	2,192,773.63
		<small>20</small>					
28/10/2016	1145	VT NUESTRA FACTURA	28/10/2016	3600/WG	107.18		2,192,880.81
28/10/2016	1146	VT NUESTRA FACTURA	28/10/2016	20896/WS	3,501.74		2,196,382.55
28/10/2016	1651	PI COBRO FACTURA	28/10/2016	20896/WS		3,501.74	2,192,880.81
		<small>Factura 20896 - WS/1</small>					
28/10/2016	1147	VT NUESTRA FACTURA	28/10/2016	20897/WS	1,403.32		2,194,284.13
28/10/2016	1652	PI COBRO FACTURA	28/10/2016	20897/WS		1,403.32	2,192,880.81
		<small>Factura 20897 - WS/1</small>					
28/10/2016	1148	VT NUESTRA FACTURA	28/10/2016	3601/WG	107.18		2,192,987.99
28/10/2016	1150	VT NUESTRA FACTURA	28/10/2016	20898/WS	4,306.13		2,197,294.12
28/10/2016	1656	PI COBRO FACTURA	28/10/2016	20898/WS		4,306.13	2,192,987.99
		<small>Factura 20898 - WS/1</small>					
28/10/2016	1151	VT NUESTRA FACTURA	28/10/2016	3602/WG	107.18		2,193,095.17
28/10/2016	1152	VT NUESTRA FACTURA	28/10/2016	20899/WS	475.18		2,193,570.35
28/10/2016	1657	PI COBRO FACTURA	28/10/2016	20899/WS		475.18	2,193,095.17
		<small>Factura 20899 - WS/1</small>					
28/10/2016	1153	VT NUESTRA FACTURA	28/10/2016	3603/WG	2,366.83		2,195,462.00
28/10/2016	1659	PI ANTICIPO	28/10/2016	63350-Q		5,000.00	2,190,462.00
		<small>20</small>					
28/10/2016	1154	VT NUESTRA FACTURA	28/10/2016	3604/WG	107.18		2,190,569.18
28/10/2016	1155	VT NUESTRA FACTURA	28/10/2016	3605/WG	3,083.28		2,193,652.46

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,193,652.46		
28/10/2016	1156	VT NUESTRA FACTURA	28/10/2016	20900/WS	2,075.04		2,195,727.50
28/10/2016	1660	PI COBRO FACTURA	28/10/2016	20900/WS		2,075.04	2,193,652.46
		Factura 20900 - WS/1					
28/10/2016	1157	VT NUESTRA FACTURA	28/10/2016	20901/WS	1,500.14		2,195,152.60
28/10/2016	1661	PI COBRO FACTURA	28/10/2016	20901/WS		1,500.14	2,193,652.46
		Factura 20901 - WS/1					
28/10/2016	210	VM NUESTRA FACTURA	28/10/2016	4716/WR	652.00		2,194,304.46
28/10/2016	1662	PI COBRO FACTURA	28/10/2016	4716/WR		652.00	2,193,652.46
		Factura 4716 - WR/1					
28/10/2016	1159	VT NUESTRA FACTURA	28/10/2016	20903/WS	934.00		2,194,586.46
28/10/2016	1663	PI COBRO FACTURA	28/10/2016	20903/WS		934.00	2,193,652.46
		Factura 20903 - WS/1					
28/10/2016	1160	VT NUESTRA FACTURA	28/10/2016	20904/WS	3,444.56		2,197,097.02
28/10/2016	1666	PI COBRO FACTURA	28/10/2016	20904/WS		3,444.56	2,193,652.46
		Factura 20904 - WS/1					
28/10/2016	1162	VT NUESTRA FACTURA	28/10/2016	20906/WS	1,396.43		2,195,048.89
28/10/2016	1667	PI COBRO FACTURA	28/10/2016	20906/WS		1,396.43	2,193,652.46
		Factura 20906 - WS/1					
28/10/2016	1163	VT NUESTRA FACTURA	28/10/2016	20907/WS	479.80		2,194,132.26
28/10/2016	1671	PI COBRO FACTURA	28/10/2016	20907/WS		479.80	2,193,652.46
		Factura 20907 - WS/1					
28/10/2016	1164	VT NUESTRA FACTURA	28/10/2016	20908/WS	853.95		2,194,506.41
28/10/2016	1672	PI COBRO FACTURA	28/10/2016	20908/WS		853.95	2,193,652.46
		Factura 20908 - WS/1					
28/10/2016	1165	VT NUESTRA FACTURA	28/10/2016	20909/WS	1,559.11		2,195,211.57
28/10/2016	1673	PI COBRO FACTURA	28/10/2016	20909/WS		1,559.11	2,193,652.46
		Factura 20909 - WS/1					
28/10/2016	1166	VT NUESTRA FACTURA	28/10/2016	20910/WS	984.06		2,194,636.52
28/10/2016	1674	PI COBRO FACTURA	28/10/2016	20910/WS		984.06	2,193,652.46
		Factura 20910 - WS/1					
28/10/2016	1167	VT NUESTRA FACTURA	28/10/2016	20911/WS	1,109.09		2,194,761.55
28/10/2016	1675	PI COBRO FACTURA	28/10/2016	20911/WS		1,109.09	2,193,652.46
		Factura 20911 - WS/1					
28/10/2016	1168	VT NUESTRA FACTURA	28/10/2016	20912/WS	6,560.03		2,200,212.49
28/10/2016	1676	PI COBRO FACTURA	28/10/2016	20912/WS		6,560.03	2,193,652.46
		Factura 20912 - WS/1					
28/10/2016	1169	VT NUESTRA FACTURA	28/10/2016	20913/WS	1,823.74		2,195,476.20
28/10/2016	1677	PI COBRO FACTURA	28/10/2016	20913/WS		1,823.74	2,193,652.46
		Factura 20913 - WS/1					
28/10/2016	1170	VT NUESTRA FACTURA	28/10/2016	20914/WS	1,410.55		2,195,063.01
28/10/2016	1678	PI COBRO FACTURA	28/10/2016	20914/WS		1,410.55	2,193,652.46
		Factura 20914 - WS/1					
28/10/2016	1679	PI ANTICIPO	22/10/2016	63177-Q		-1,000.00	2,194,652.46
		20					
28/10/2016	1171	VT NUESTRA FACTURA	28/10/2016	20915/WS	794.80		2,195,447.26
28/10/2016	1680	PI COBRO FACTURA	28/10/2016	20915/WS		794.80	2,194,652.46
		Factura 20915 - WS/1					
28/10/2016	1172	VT NUESTRA FACTURA	28/10/2016	20916/WS	2,547.60		2,197,200.06
28/10/2016	1681	PI COBRO FACTURA	28/10/2016	20916/WS		2,547.60	2,194,652.46
		Factura 20916 - WS/1					
28/10/2016	1173	VT NUESTRA FACTURA	28/10/2016	20917/WS	1,692.76		2,196,345.22
28/10/2016	1682	PI COBRO FACTURA	28/10/2016	20917/WS		1,692.76	2,194,652.46
		Factura 20917 - WS/1					
28/10/2016	1174	VT NUESTRA FACTURA	28/10/2016	20918/WS	1,450.92		2,196,103.38
28/10/2016	1685	PI COBRO FACTURA	28/10/2016	20918/WS		1,450.92	2,194,652.46
		Factura 20918 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,194,652.46		
28/10/2016	1175	VT NUESTRA FACTURA	28/10/2016	20919/WS	1,358.72		2,196,011.18
28/10/2016	1687	PI COBRO FACTURA	28/10/2016	20919/WS		1,358.72	2,194,652.46
		Factura 20919 - WS/1					
28/10/2016	212	VM NUESTRO ABONO	28/10/2016	142/XR	-1,175.66		2,193,476.80
28/10/2016	213	VM NUESTRA FACTURA	28/10/2016	4718/WR	1,481.66		2,194,958.46
28/10/2016	1688	PI COBRO FACTURA	28/10/2016	4718/WR		1,481.66	2,193,476.80
		Factura 4718 - WR/1					
28/10/2016	1689	PI ANTICIPO	21/10/2016	63137-Q		-306.00	2,193,782.80
		20					
28/10/2016	1176	VT NUESTRA FACTURA	28/10/2016	20920/WS	621.37		2,194,404.17
28/10/2016	1690	PI COBRO FACTURA	28/10/2016	20920/WS		621.37	2,193,782.80
		Factura 20920 - WS/1					
28/10/2016	1693	PI ANTICIPO	28/10/2016	63361-Q		350.00	2,193,432.80
		20					
28/10/2016	1694	PI ANTICIPO	28/10/2016	63363-Q		1,296.00	2,192,136.80
		20					
28/10/2016	1177	VT NUESTRA FACTURA	28/10/2016	3606/WG	107.18		2,192,243.98
28/10/2016	1696	PI RECIBO COBRO	28/10/2016	63365-Q		3,996.68	2,188,247.30
		Fac. 20803 - WS/1					
28/10/2016	1697	PI RECIBO COBRO	28/10/2016	63366-Q		3,007.07	2,185,240.23
		Fac. 18302 - WS/1, Fac. 18303					
28/10/2016	1697	PI RECIBO COBRO	28/10/2016	63366-Q		4,496.90	2,180,743.33
		Fac. 18302 - WS/1, Fac. 18303					
28/10/2016	1697	PI RECIBO COBRO	28/10/2016	63366-Q		3,799.40	2,176,943.93
		Fac. 18302 - WS/1, Fac. 18303					
28/10/2016	1178	VT NUESTRA FACTURA	28/10/2016	20921/WS	17,411.37		2,194,355.30
28/10/2016	1698	PI COBRO FACTURA	28/10/2016	20921/WS		17,411.37	2,176,943.93
		Factura 20921 - WS/1					
28/10/2016	1179	VT NUESTRA FACTURA	28/10/2016	3607/WG	408.55		2,177,352.48
28/10/2016	1180	VT NUESTRA FACTURA	28/10/2016	20922/WS	4,600.19		2,181,952.67
28/10/2016	1701	PI COBRO FACTURA	28/10/2016	20922/WS		4,600.19	2,177,352.48
		Factura 20922 - WS/1					
28/10/2016	1702	PI ANTICIPO	21/10/2016	63140-Q		-2,300.00	2,179,652.48
		20					
28/10/2016	1181	VT NUESTRA FACTURA	28/10/2016	20923/WS	1,307.29		2,180,959.77
28/10/2016	1704	PI COBRO FACTURA	28/10/2016	20923/WS		1,307.29	2,179,652.48
		Factura 20923 - WS/1					
28/10/2016	1182	VT NUESTRA FACTURA	28/10/2016	3608/WG	94.19		2,179,746.67
28/10/2016	1183	VT NUESTRA FACTURA	28/10/2016	20924/WS	6,299.32		2,186,045.99
28/10/2016	1706	PI COBRO FACTURA	28/10/2016	20924/WS		6,299.32	2,179,746.67
		Factura 20924 - WS/1					
28/10/2016	1184	VT NUESTRA FACTURA	28/10/2016	20925/WS	1,400.44		2,181,147.11
28/10/2016	1707	PI COBRO FACTURA	28/10/2016	20925/WS		1,400.44	2,179,746.67
		Factura 20925 - WS/1					
28/10/2016	1709	PI ANTICIPO	28/10/2016	63375-Q		13,327.00	2,166,419.67
		20					
28/10/2016	1186	VT NUESTRA FACTURA	28/10/2016	20927/WS	2,087.90		2,168,507.57
28/10/2016	1710	PI COBRO FACTURA	28/10/2016	20927/WS		2,087.90	2,166,419.67
		Factura 20927 - WS/1					
28/10/2016	1187	VT NUESTRA FACTURA	28/10/2016	20928/WS	2,115.20		2,168,534.87
28/10/2016	1188	VT NUESTRA FACTURA	28/10/2016	20929/WS	1,388.64		2,169,923.51
28/10/2016	1711	PI COBRO FACTURA	28/10/2016	20929/WS		1,388.64	2,168,534.87
		Factura 20929 - WS/1					
28/10/2016	1189	VT NUESTRA FACTURA	28/10/2016	20930/WS	2,063.41		2,170,598.28
28/10/2016	1712	PI COBRO FACTURA	28/10/2016	20930/WS		2,063.41	2,168,534.87
		Factura 20930 - WS/1					
28/10/2016	1190	VT NUESTRA FACTURA	28/10/2016	20931/WS	2,519.36		2,171,054.23

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,171,054.23	
28/10/2016	1713	PI COBRO FACTURA Factura 20931 - WS/1	28/10/2016	20931/WS		2,519.36	2,168,534.87
28/10/2016	1191	VT NUESTRA FACTURA	28/10/2016	20932/WS	417.60		2,168,952.47
28/10/2016	1714	PI COBRO FACTURA Factura 20932 - WS/1	28/10/2016	20932/WS		417.60	2,168,534.87
28/10/2016	485	PD TRASPASO FACTURACION Factura 20420 - WS/1	28/10/2016	20420 WS		-538.92	2,169,073.79
28/10/2016	488	PD TRASPASO FACTURACION Factura 4668 - WR/1	28/10/2016	4668 WR		-1,175.66	2,170,249.45
29/10/2016	1192	VT NUESTRA FACTURA	29/10/2016	20933/WS	739.05		2,170,988.50
29/10/2016	1716	PI COBRO FACTURA Factura 20933 - WS/1	29/10/2016	20933/WS		739.05	2,170,249.45
29/10/2016	1193	VT NUESTRA FACTURA	29/10/2016	20934/WS	1,118.75		2,171,368.20
29/10/2016	1718	PI COBRO FACTURA Factura 20934 - WS/1	29/10/2016	20934/WS		1,118.75	2,170,249.45
29/10/2016	1194	VT NUESTRA FACTURA	29/10/2016	20935/WS	518.00		2,170,767.45
29/10/2016	1719	PI COBRO FACTURA Factura 20935 - WS/1	29/10/2016	20935/WS		518.00	2,170,249.45
29/10/2016	1720	PI ANTICIPO 20	29/10/2016	63378-Q		685.00	2,169,564.45
29/10/2016	1195	VT NUESTRA FACTURA	29/10/2016	20936/WS	1,378.81		2,170,943.26
29/10/2016	1721	PI COBRO FACTURA Factura 20936 - WS/1	29/10/2016	20936/WS		1,378.81	2,169,564.45
29/10/2016	1196	VT NUESTRA FACTURA	29/10/2016	20937/WS	1,935.53		2,171,499.98
29/10/2016	1722	PI COBRO FACTURA Factura 20937 - WS/1	29/10/2016	20937/WS		1,935.53	2,169,564.45
29/10/2016	1197	VT NUESTRA FACTURA	29/10/2016	20938/WS	2,691.01		2,172,255.46
29/10/2016	1723	PI COBRO FACTURA Factura 20938 - WS/1	29/10/2016	20938/WS		2,691.01	2,169,564.45
29/10/2016	214	VM NUESTRA FACTURA	29/10/2016	4719/WR	10.00		2,169,574.45
29/10/2016	1724	PI COBRO FACTURA Factura 4719 - WR/1	29/10/2016	4719/WR		10.00	2,169,564.45
29/10/2016	1198	VT NUESTRA FACTURA	29/10/2016	20939/WS	3,298.23		2,172,862.68
29/10/2016	1725	PI COBRO FACTURA Factura 20939 - WS/1	29/10/2016	20939/WS		3,298.23	2,169,564.45
29/10/2016	1199	VT NUESTRA FACTURA	29/10/2016	20940/WS	5,496.39		2,175,060.84
29/10/2016	1728	PI COBRO FACTURA Factura 20940 - WS/1	29/10/2016	20940/WS		5,496.39	2,169,564.45
29/10/2016	1200	VT NUESTRA FACTURA	29/10/2016	20941/WS	1,831.80		2,171,396.25
29/10/2016	1729	PI COBRO FACTURA Factura 20941 - WS/1	29/10/2016	20941/WS		1,831.80	2,169,564.45
29/10/2016	1732	PI ANTICIPO 20	29/10/2016	63384-Q		509.00	2,169,055.45
29/10/2016	1201	VT NUESTRA FACTURA	29/10/2016	20942/WS	1,629.19		2,170,684.64
29/10/2016	1733	PI COBRO FACTURA Factura 20942 - WS/1	29/10/2016	20942/WS		1,629.19	2,169,055.45
29/10/2016	1202	VT NUESTRA FACTURA	29/10/2016	20943/WS	974.40		2,170,029.85
29/10/2016	1735	PI COBRO FACTURA Factura 20943 - WS/1	29/10/2016	20943/WS		974.40	2,169,055.45
29/10/2016	1203	VT NUESTRA FACTURA	29/10/2016	20944/WS	741.03		2,169,796.48
29/10/2016	1736	PI COBRO FACTURA Factura 20944 - WS/1	29/10/2016	20944/WS		741.03	2,169,055.45
29/10/2016	1738	PI ANTICIPO 20	29/10/2016	63387-Q		13,036.00	2,156,019.45
29/10/2016	1204	VT NUESTRA FACTURA	29/10/2016	20945/WS	1,549.48		2,157,568.93
29/10/2016	1739	PI COBRO FACTURA Factura 20945 - WS/1	29/10/2016	20945/WS		1,549.48	2,156,019.45
29/10/2016	1205	VT NUESTRA FACTURA	29/10/2016	20946/WS	850.29		2,156,869.74

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,156,869.74		
29/10/2016	1741	PI COBRO FACTURA Factura 20946 - WS/1	29/10/2016	20946/WS		850.29	2,156,019.45
29/10/2016	1206	VT NUESTRA FACTURA	29/10/2016	3609/WG	71.46		2,156,090.91
29/10/2016	217	VM NUESTRA FACTURA	29/10/2016	4722/WR	528.00		2,156,618.91
29/10/2016	1743	PI COBRO FACTURA Factura 4722 - WR/1	29/10/2016	4722/WR		528.00	2,156,090.91
29/10/2016	1207	VT NUESTRA FACTURA	29/10/2016	20947/WS	669.31		2,156,760.22
29/10/2016	1744	PI COBRO FACTURA Factura 20947 - WS/1	29/10/2016	20947/WS		669.31	2,156,090.91
29/10/2016	1208	VT NUESTRA FACTURA	29/10/2016	20948/WS	2,440.50		2,158,531.41
29/10/2016	1745	PI COBRO FACTURA Factura 20948 - WS/1	29/10/2016	20948/WS		2,440.50	2,156,090.91
29/10/2016	1209	VT NUESTRA FACTURA	29/10/2016	20949/WS	1,588.12		2,157,679.03
29/10/2016	1749	PI COBRO FACTURA Factura 20949 - WS/1	29/10/2016	20949/WS		1,588.12	2,156,090.91
29/10/2016	1210	VT NUESTRA FACTURA	29/10/2016	20950/WS	1,189.10		2,157,280.01
29/10/2016	1750	PI COBRO FACTURA Factura 20950 - WS/1	29/10/2016	20950/WS		1,189.10	2,156,090.91
29/10/2016	1211	VT NUESTRA FACTURA	29/10/2016	20951/WS	1,527.64		2,157,618.55
29/10/2016	1752	PI COBRO FACTURA Factura 20951 - WS/1	29/10/2016	20951/WS		1,527.64	2,156,090.91
29/10/2016	1212	VT NUESTRA FACTURA	29/10/2016	20952/WS	2,823.41		2,158,914.32
29/10/2016	1753	PI COBRO FACTURA Factura 20952 - WS/1	29/10/2016	20952/WS		2,823.41	2,156,090.91
29/10/2016	1213	VT NUESTRA FACTURA	29/10/2016	20953/WS	6,943.62		2,163,034.53
29/10/2016	1754	PI COBRO FACTURA Factura 20953 - WS/1	29/10/2016	20953/WS		6,943.62	2,156,090.91
29/10/2016	1214	VT NUESTRA FACTURA	29/10/2016	20954/WS	437.09		2,156,528.00
29/10/2016	1755	PI COBRO FACTURA Factura 20954 - WS/1	29/10/2016	20954/WS		437.09	2,156,090.91
29/10/2016	1215	VT NUESTRA FACTURA	29/10/2016	20955/WS	2,801.54		2,158,892.45
29/10/2016	1756	PI COBRO FACTURA Factura 20955 - WS/1	29/10/2016	20955/WS		2,801.54	2,156,090.91
29/10/2016	1216	VT NUESTRA FACTURA	29/10/2016	20956/WS	1,308.79		2,157,399.70
29/10/2016	1757	PI COBRO FACTURA Factura 20956 - WS/1	29/10/2016	20956/WS		1,308.79	2,156,090.91
29/10/2016	1217	VT NUESTRA FACTURA	29/10/2016	20957/WS	1,649.10		2,157,740.01
29/10/2016	1759	PI COBRO FACTURA Factura 20957 - WS/1	29/10/2016	20957/WS		1,649.10	2,156,090.91
29/10/2016	1218	VT NUESTRA FACTURA	29/10/2016	20958/WS	1,993.51		2,158,084.42
29/10/2016	1760	PI COBRO FACTURA Factura 20958 - WS/1	29/10/2016	20958/WS		1,993.51	2,156,090.91
29/10/2016	1220	VT NUESTRA FACTURA	29/10/2016	20960/WS	618.55		2,156,709.46
29/10/2016	1762	PI COBRO FACTURA Factura 20960 - WS/1	29/10/2016	20960/WS		618.55	2,156,090.91
29/10/2016	1221	VT NUESTRA FACTURA	29/10/2016	20962/WS	13,327.22		2,169,418.13
29/10/2016	1769	PI COBRO FACTURA Factura 20962 - WS/1	29/10/2016	20962/WS		13,327.22	2,156,090.91
29/10/2016	1770	PI ANTICIPO 20	28/10/2016	63375-Q		-13,327.00	2,169,417.91
29/10/2016	1223	VT NUESTRA FACTURA	29/10/2016	20963/WS	854.00		2,170,271.91
29/10/2016	1771	PI COBRO FACTURA Factura 20963 - WS/1	29/10/2016	20963/WS		854.00	2,169,417.91
29/10/2016	1224	VT NUESTRA FACTURA	29/10/2016	20964/WS	2,847.51		2,172,265.42
29/10/2016	1772	PI COBRO FACTURA Factura 20964 - WS/1	29/10/2016	20964/WS		2,847.51	2,169,417.91

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,169,417.91		
29/10/2016	1225	VT NUESTRA FACTURA	29/10/2016	20965/WS	3,760.94		2,173,178.85
29/10/2016	1773	PI COBRO FACTURA	29/10/2016	20965/WS		3,760.94	2,169,417.91
		Factura 20965 - WS/1					
29/10/2016	1226	VT NUESTRA FACTURA	29/10/2016	20966/WS	727.42		2,170,145.33
29/10/2016	1774	PI COBRO FACTURA	29/10/2016	20966/WS		727.42	2,169,417.91
		Factura 20966 - WS/1					
29/10/2016	1227	VT NUESTRA FACTURA	29/10/2016	20967/WS	630.18		2,170,048.09
29/10/2016	1775	PI COBRO FACTURA	29/10/2016	20967/WS		630.18	2,169,417.91
		Factura 20967 - WS/1					
29/10/2016	1228	VT NUESTRA FACTURA	29/10/2016	20968/WS	1,700.26		2,171,118.17
29/10/2016	1777	PI COBRO FACTURA	29/10/2016	20968/WS		1,700.26	2,169,417.91
		Factura 20968 - WS/1					
29/10/2016	1229	VT NUESTRA FACTURA	29/10/2016	20969/WS	3,186.64		2,172,604.55
29/10/2016	1778	PI COBRO FACTURA	29/10/2016	20969/WS		3,186.64	2,169,417.91
		Factura 20969 - WS/1					
29/10/2016	1230	VT NUESTRA FACTURA	29/10/2016	20970/WS	6,679.37		2,176,097.28
29/10/2016	1779	PI COBRO FACTURA	29/10/2016	20970/WS		6,679.37	2,169,417.91
		Factura 20970 - WS/1					
29/10/2016	1231	VT NUESTRA FACTURA	29/10/2016	20971/WS	2,100.03		2,171,517.94
29/10/2016	1780	PI COBRO FACTURA	29/10/2016	20971/WS		2,100.03	2,169,417.91
		Factura 20971 - WS/1					
29/10/2016	1232	VT NUESTRA FACTURA	29/10/2016	20972/WS	2,100.08		2,171,517.99
29/10/2016	1782	PI COBRO FACTURA	29/10/2016	20972/WS		2,100.08	2,169,417.91
		Factura 20972 - WS/1					
29/10/2016	1875	PI ANTICIPO	27/10/2016	63318-Q		-528.00	2,169,945.91
		20					
31/10/2016	1233	VT NUESTRA FACTURA	31/10/2016	20973/WS	1,554.21		2,171,500.12
31/10/2016	1783	PI COBRO FACTURA	31/10/2016	20973/WS		1,554.21	2,169,945.91
		Factura 20973 - WS/1					
31/10/2016	1234	VT NUESTRA FACTURA	31/10/2016	3610/WG	107.18		2,170,053.09
31/10/2016	1235	VT NUESTRA FACTURA	31/10/2016	3611/WG	827.94		2,170,881.03
31/10/2016	218	VM NUESTRA FACTURA	31/10/2016	4723/WR	1,415.99		2,172,297.02
31/10/2016	1784	PI COBRO FACTURA	31/10/2016	4723/WR		1,415.99	2,170,881.03
		Factura 4723 - WR/1					
31/10/2016	219	VM NUESTRA FACTURA	31/10/2016	4724/WR	1,018.00		2,171,899.03
31/10/2016	1785	PI COBRO FACTURA	31/10/2016	4724/WR		1,018.00	2,170,881.03
		Factura 4724 - WR/1					
31/10/2016	1786	PI ANTICIPO	27/09/2016	62508-Q		-400.00	2,171,281.03
		20					
31/10/2016	401	PD TRASPASO FACTURACION	31/10/2016	62508-Q		400.00	2,170,881.03
		20					
31/10/2016	1788	PI RECIBO COBRO	31/10/2016	63403-Q		12,040.45	2,158,840.58
		Fac. 20575 - WS/1					
31/10/2016	406	PD TRASPASO FACTURACION	31/10/2016	63403-Q		-12,040.45	2,170,881.03
		Fac. 20575 - WS/1					
31/10/2016	87	DM NOTA DE CREDITO	31/10/2016	782-NCRE	-211,702.12		1,959,178.91
31/10/2016	1241	VT NUESTRA FACTURA	31/10/2016	3612/WG	535.92		1,959,714.83
31/10/2016	1245	VT NUESTRA FACTURA	31/10/2016	3613/WG	408.55		1,960,123.38
31/10/2016	1795	PI RECIBO COBRO	31/10/2016	63406-Q		1,385.97	1,958,737.41
		Fac. 3591 - WG/1, Fac. 3592 -					
31/10/2016	1795	PI RECIBO COBRO	31/10/2016	63406-Q		107.18	1,958,630.23
		Fac. 3591 - WG/1, Fac. 3592 -					
31/10/2016	1795	PI RECIBO COBRO	31/10/2016	63406-Q		107.18	1,958,523.05
		Fac. 3591 - WG/1, Fac. 3592 -					
31/10/2016	1795	PI RECIBO COBRO	31/10/2016	63406-Q		3,083.28	1,955,439.77
		Fac. 3591 - WG/1, Fac. 3592 -					
31/10/2016	1795	PI RECIBO COBRO	31/10/2016	63406-Q		107.18	1,955,332.59
		Fac. 3591 - WG/1, Fac. 3592 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		1,955,332.59		
31/10/2016	1795	PI RECIBO COBRO Fac. 3591 - WG/1, Fac. 3592 -	31/10/2016	63406-Q		107.18	1,955,225.41	
31/10/2016	1795	PI RECIBO COBRO Fac. 3591 - WG/1, Fac. 3592 -	31/10/2016	63406-Q		71.46	1,955,153.95	
31/10/2016	1797	PI RECIBO COBRO Fac. 3575 - WG/1, Fac. 3576 -	31/10/2016	63408-Q		71.46	1,955,082.49	
31/10/2016	1797	PI RECIBO COBRO Fac. 3575 - WG/1, Fac. 3576 -	31/10/2016	63408-Q		107.18	1,954,975.31	
31/10/2016	1797	PI RECIBO COBRO Fac. 3575 - WG/1, Fac. 3576 -	31/10/2016	63408-Q		107.18	1,954,868.13	
31/10/2016	1797	PI RECIBO COBRO Fac. 3575 - WG/1, Fac. 3576 -	31/10/2016	63408-Q		107.18	1,954,760.95	
31/10/2016	1797	PI RECIBO COBRO Fac. 3575 - WG/1, Fac. 3576 -	31/10/2016	63408-Q		142.91	1,954,618.04	
31/10/2016	1797	PI RECIBO COBRO Fac. 3575 - WG/1, Fac. 3576 -	31/10/2016	63408-Q		2,538.08	1,952,079.96	
31/10/2016	1797	PI RECIBO COBRO Fac. 3575 - WG/1, Fac. 3576 -	31/10/2016	63408-Q		307.63	1,951,772.33	
31/10/2016	1797	PI RECIBO COBRO Fac. 3575 - WG/1, Fac. 3576 -	31/10/2016	63408-Q		5,807.42	1,945,964.91	
31/10/2016	1798	PI RECIBO COBRO Fac. 3574 - WG/1, Fac. 3579 -	31/10/2016	63410-Q		2,366.83	1,943,598.08	
31/10/2016	1798	PI RECIBO COBRO Fac. 3574 - WG/1, Fac. 3579 -	31/10/2016	63410-Q		71.46	1,943,526.62	
31/10/2016	1798	PI RECIBO COBRO Fac. 3574 - WG/1, Fac. 3579 -	31/10/2016	63410-Q		107.18	1,943,419.44	
31/10/2016	1798	PI RECIBO COBRO Fac. 3574 - WG/1, Fac. 3579 -	31/10/2016	63410-Q		107.18	1,943,312.26	
31/10/2016	1798	PI RECIBO COBRO Fac. 3574 - WG/1, Fac. 3579 -	31/10/2016	63410-Q		107.18	1,943,205.08	
31/10/2016	1798	PI RECIBO COBRO Fac. 3574 - WG/1, Fac. 3579 -	31/10/2016	63410-Q		3,177.47	1,940,027.61	
31/10/2016	1798	PI RECIBO COBRO Fac. 3574 - WG/1, Fac. 3579 -	31/10/2016	63410-Q		3,083.28	1,936,944.33	
31/10/2016	1798	PI RECIBO COBRO Fac. 3574 - WG/1, Fac. 3579 -	31/10/2016	63410-Q		3,083.28	1,933,861.05	
31/10/2016	1246	VT NUESTRA FACTURA	31/10/2016	3614/WG	71.46		1,933,932.51	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		107.18	1,933,825.33	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		107.18	1,933,718.15	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		107.18	1,933,610.97	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		107.18	1,933,503.79	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		329.90	1,933,173.89	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		5,494.22	1,927,679.67	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		4,668.77	1,923,010.90	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		954.38	1,922,056.52	
31/10/2016	1800	PI RECIBO COBRO Fac. 3554 - WG/1, Fac. 3555 -	31/10/2016	63411-Q		954.38	1,921,102.14	
31/10/2016	1247	VT NUESTRA FACTURA	31/10/2016	3615/WG	482.29		1,921,584.43	
31/10/2016	1801	PI RECIBO COBRO Fac. 3552 - WG/1, Fac. 3553 -	31/10/2016	63412-Q		107.18	1,921,477.25	
31/10/2016	1801	PI RECIBO COBRO Fac. 3552 - WG/1, Fac. 3553 -	31/10/2016	63412-Q		107.18	1,921,370.07	
31/10/2016	1801	PI RECIBO COBRO Fac. 3552 - WG/1, Fac. 3553 -	31/10/2016	63412-Q		107.18	1,921,262.89	
31/10/2016	1801	PI RECIBO COBRO Fac. 3552 - WG/1, Fac. 3553 -	31/10/2016	63412-Q		71.46	1,921,191.43	
31/10/2016	1801	PI RECIBO COBRO Fac. 3552 - WG/1, Fac. 3553 -	31/10/2016	63412-Q		107.18	1,921,084.25	
31/10/2016	1801	PI RECIBO COBRO Fac. 3552 - WG/1, Fac. 3553 -	31/10/2016	63412-Q		107.18	1,920,977.07	
31/10/2016	1801	PI RECIBO COBRO Fac. 3552 - WG/1, Fac. 3553 -	31/10/2016	63412-Q		107.18	1,920,869.89	
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		8,577.04	1,912,292.85	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,912,292.85	
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		3,083.28	1,909,209.57
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		3,083.28	1,906,126.29
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		71.46	1,906,054.83
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		107.18	1,905,947.65
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		1,982.46	1,903,965.19
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		107.18	1,903,858.01
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		3,083.28	1,900,774.73
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		107.18	1,900,667.55
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		1,429.41	1,899,238.14
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		71.46	1,899,166.68
31/10/2016	1802	PI RECIBO COBRO Fac. 3543 - WG/1, Fac. 3544 -	31/10/2016	63413-Q		71.46	1,899,095.22
31/10/2016	1804	PI RECIBO COBRO Fac. 3537 - WG/1, Fac. 3538 -	31/10/2016	63415-Q		940.99	1,898,154.23
31/10/2016	1804	PI RECIBO COBRO Fac. 3537 - WG/1, Fac. 3538 -	31/10/2016	63415-Q		94.19	1,898,060.04
31/10/2016	1804	PI RECIBO COBRO Fac. 3537 - WG/1, Fac. 3538 -	31/10/2016	63415-Q		107.18	1,897,952.86
31/10/2016	1804	PI RECIBO COBRO Fac. 3537 - WG/1, Fac. 3538 -	31/10/2016	63415-Q		107.18	1,897,845.68
31/10/2016	1804	PI RECIBO COBRO Fac. 3537 - WG/1, Fac. 3538 -	31/10/2016	63415-Q		71.46	1,897,774.22
31/10/2016	1804	PI RECIBO COBRO Fac. 3537 - WG/1, Fac. 3538 -	31/10/2016	63415-Q		599.49	1,897,174.73
31/10/2016	1804	PI RECIBO COBRO Fac. 3537 - WG/1, Fac. 3538 -	31/10/2016	63415-Q		107.18	1,897,067.55
31/10/2016	1804	PI RECIBO COBRO Fac. 3537 - WG/1, Fac. 3538 -	31/10/2016	63415-Q		107.18	1,896,960.37
31/10/2016	1248	VT NUESTRA FACTURA	31/10/2016	3616/WG	142.91		1,897,103.28
31/10/2016	1805	PI ANTICIPO 20	20/10/2016	63103-Q		-2,811.00	1,899,914.28
31/10/2016	1249	VT NUESTRA FACTURA	31/10/2016	20981/WS	2,096.10		1,902,010.38
31/10/2016	1806	PI COBRO FACTURA Factura 20981 - WS/1	31/10/2016	20981/WS		2,096.10	1,899,914.28
31/10/2016	1250	VT NUESTRA FACTURA	31/10/2016	3617/WG	3,083.28		1,902,997.56
31/10/2016	1251	VT NUESTRA FACTURA	31/10/2016	20982/WS	1,400.02		1,904,397.58
31/10/2016	1808	PI COBRO FACTURA Factura 20982 - WS/1	31/10/2016	20982/WS		1,400.02	1,902,997.56
31/10/2016	1252	VT NUESTRA FACTURA	31/10/2016	20983/WS	824.37		1,903,821.93
31/10/2016	1809	PI COBRO FACTURA Factura 20983 - WS/1	31/10/2016	20983/WS		824.37	1,902,997.56
31/10/2016	1253	VT NUESTRA FACTURA	31/10/2016	3618/WG	1,827.70		1,904,825.26
31/10/2016	1254	VT NUESTRA FACTURA	31/10/2016	3619/WG	107.18		1,904,932.44
31/10/2016	1255	VT NUESTRA FACTURA	31/10/2016	20984/WS	852.29		1,905,784.73
31/10/2016	1812	PI COBRO FACTURA Factura 20984 - WS/1	31/10/2016	20984/WS		852.29	1,904,932.44
31/10/2016	1256	VT NUESTRA FACTURA	31/10/2016	3620/WG	2,562.79		1,907,495.23
31/10/2016	1257	VT NUESTRA FACTURA	31/10/2016	20985/WS	1,401.04		1,908,896.27
31/10/2016	1814	PI COBRO FACTURA Factura 20985 - WS/1	31/10/2016	20985/WS		1,401.04	1,907,495.23
31/10/2016	1258	VT NUESTRA FACTURA	31/10/2016	3621/WG	94.19		1,907,589.42
31/10/2016	1259	VT NUESTRA FACTURA	31/10/2016	3622/WG	2,598.52		1,910,187.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,910,187.94	
31/10/2016	1260	VT NUESTRA FACTURA	31/10/2016	20986/WS	648.90		1,910,836.84
31/10/2016	1818	PI COBRO FACTURA	31/10/2016	20986/WS		648.90	1,910,187.94
		Factura 20986 - WS/1					
31/10/2016	1261	VT NUESTRA FACTURA	31/10/2016	20987/WS	612.10		1,910,800.04
31/10/2016	1819	PI COBRO FACTURA	31/10/2016	20987/WS		612.10	1,910,187.94
		Factura 20987 - WS/1					
31/10/2016	1262	VT NUESTRA FACTURA	31/10/2016	20988/WS	361.26		1,910,549.20
31/10/2016	1820	PI COBRO FACTURA	31/10/2016	20988/WS		361.26	1,910,187.94
		Factura 20988 - WS/1					
31/10/2016	1263	VT NUESTRA FACTURA	31/10/2016	20989/WS	2,903.61		1,913,091.55
31/10/2016	1823	PI COBRO FACTURA	31/10/2016	20989/WS		2,903.61	1,910,187.94
		Factura 20989 - WS/1					
31/10/2016	1824	PI ANTICIPO	27/10/2016	63319-Q		-1,416.00	1,911,603.94
		20					
31/10/2016	1265	VT NUESTRA FACTURA	31/10/2016	20991/WS	4,365.51		1,915,969.45
31/10/2016	1825	PI COBRO FACTURA	31/10/2016	20991/WS		4,365.51	1,911,603.94
		Factura 20991 - WS/1					
31/10/2016	1826	PI ANTICIPO	29/10/2016	63384-Q		-509.00	1,912,112.94
		20					
31/10/2016	1827	PI ANTICIPO	26/10/2016	63238-Q		-509.00	1,912,621.94
		20					
31/10/2016	1266	VT NUESTRA FACTURA	31/10/2016	20992/WS	4,308.17		1,916,930.11
31/10/2016	1828	PI COBRO FACTURA	31/10/2016	20992/WS		4,308.17	1,912,621.94
		Factura 20992 - WS/1					
31/10/2016	1268	VT NUESTRA FACTURA	31/10/2016	3623/WG	107.18		1,912,729.12
31/10/2016	1271	VT NUESTRA FACTURA	31/10/2016	3624/WG	107.18		1,912,836.30
31/10/2016	1272	VT NUESTRA FACTURA	31/10/2016	20995/WS	3,300.30		1,916,136.60
31/10/2016	1830	PI COBRO FACTURA	31/10/2016	20995/WS		3,300.30	1,912,836.30
		Factura 20995 - WS/1					
31/10/2016	1274	VT NUESTRA FACTURA	31/10/2016	20997/WS	5,940.21		1,918,776.51
31/10/2016	1831	PI COBRO FACTURA	31/10/2016	20997/WS		5,940.21	1,912,836.30
		Factura 20997 - WS/1					
31/10/2016	1275	VT NUESTRA FACTURA	31/10/2016	3625/WG	107.18		1,912,943.48
31/10/2016	1276	VT NUESTRA FACTURA	31/10/2016	20998/WS	4,099.10		1,917,042.58
31/10/2016	1277	VT NUESTRA FACTURA	31/10/2016	20999/WS	738.20		1,917,780.78
31/10/2016	1834	PI COBRO FACTURA	31/10/2016	20999/WS		738.20	1,917,042.58
		Factura 20999 - WS/1					
31/10/2016	1280	VT NUESTRA FACTURA	31/10/2016	21002/WS	845.55		1,917,888.13
31/10/2016	1838	PI COBRO FACTURA	31/10/2016	21002/WS		845.55	1,917,042.58
		Factura 21002 - WS/1					
31/10/2016	1281	VT NUESTRA FACTURA	31/10/2016	21003/WS	950.88		1,917,993.46
31/10/2016	1839	PI COBRO FACTURA	31/10/2016	21003/WS		950.88	1,917,042.58
		Factura 21003 - WS/1					
31/10/2016	1841	PI ANTICIPO	31/10/2016	63433-Q		136.00	1,916,906.58
		20					
31/10/2016	1282	VT NUESTRA FACTURA	31/10/2016	21004/WS	359.18		1,917,265.76
31/10/2016	1843	PI COBRO FACTURA	31/10/2016	21004/WS		359.18	1,916,906.58
		Factura 21004 - WS/1					
31/10/2016	1283	VT NUESTRA FACTURA	31/10/2016	21005/WS	419.35		1,917,325.93
31/10/2016	1284	VT NUESTRA FACTURA	31/10/2016	21006/WS	1,944.58		1,919,270.51
31/10/2016	1285	VT NUESTRA FACTURA	31/10/2016	3626/WG	107.18		1,919,377.69
31/10/2016	1286	VT NUESTRA FACTURA	31/10/2016	21007/WS	7,811.01		1,927,188.70
31/10/2016	1847	PI COBRO FACTURA	31/10/2016	21007/WS		7,811.01	1,919,377.69
		Factura 21007 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,919,377.69	
31/10/2016	1287	VT NUESTRA FACTURA	31/10/2016	21008/WS	4,994.82		1,924,372.51
31/10/2016	1288	VT NUESTRA FACTURA	31/10/2016	21009/WS	798.58		1,925,171.09
31/10/2016	1848	PI COBRO FACTURA	31/10/2016	21009/WS		798.58	1,924,372.51
		Factura 21009 - WS/1					
31/10/2016	1289	VT NUESTRA FACTURA	31/10/2016	3627/WG	285.82		1,924,658.33
31/10/2016	1290	VT NUESTRA FACTURA	31/10/2016	21010/WS	4,999.17		1,929,657.50
31/10/2016	1291	VT NUESTRA FACTURA	31/10/2016	21011/WS	1,547.59		1,931,205.09
31/10/2016	1849	PI COBRO FACTURA	31/10/2016	21011/WS		1,547.59	1,929,657.50
		Factura 21011 - WS/1					
31/10/2016	1292	VT NUESTRA FACTURA	31/10/2016	21012/WS	10,430.02		1,940,087.52
31/10/2016	1293	VT NUESTRA FACTURA	31/10/2016	21013/WS	3,699.41		1,943,786.93
31/10/2016	1850	PI COBRO FACTURA	31/10/2016	21013/WS		3,699.41	1,940,087.52
		Factura 21013 - WS/1					
31/10/2016	1294	VT NUESTRA FACTURA	31/10/2016	21014/WS	13,309.92		1,953,397.44
31/10/2016	1295	VT NUESTRA FACTURA	31/10/2016	3628/WG	107.18		1,953,504.62
31/10/2016	222	VM NUESTRA FACTURA	31/10/2016	4727/WR	616.01		1,954,120.63
31/10/2016	1852	PI COBRO FACTURA	31/10/2016	4727/WR		616.01	1,953,504.62
		Factura 4727 - WR/1					
31/10/2016	1296	VT NUESTRA FACTURA	31/10/2016	3629/WG	71.46		1,953,576.08
31/10/2016	1297	VT NUESTRA FACTURA	31/10/2016	21015/WS	3,497.31		1,957,073.39
31/10/2016	1855	PI COBRO FACTURA	31/10/2016	21015/WS		3,497.31	1,953,576.08
		Factura 21015 - WS/1					
31/10/2016	1298	VT NUESTRA FACTURA	31/10/2016	21016/WS	854.83		1,954,430.91
31/10/2016	1856	PI COBRO FACTURA	31/10/2016	21016/WS		854.83	1,953,576.08
		Factura 21016 - WS/1					
31/10/2016	1299	VT NUESTRA FACTURA	31/10/2016	21017/WS	1,555.17		1,955,131.25
31/10/2016	1857	PI COBRO FACTURA	31/10/2016	21017/WS		1,555.17	1,953,576.08
		Factura 21017 - WS/1					
31/10/2016	1300	VT NUESTRA FACTURA	31/10/2016	3630/WG	178.64		1,953,754.72
31/10/2016	1301	VT NUESTRA FACTURA	31/10/2016	21018/WS	1,399.33		1,955,154.05
31/10/2016	1858	PI COBRO FACTURA	31/10/2016	21018/WS		1,399.33	1,953,754.72
		Factura 21018 - WS/1					
31/10/2016	1302	VT NUESTRA FACTURA	31/10/2016	3631/WG	71.46		1,953,826.18
31/10/2016	1303	VT NUESTRA FACTURA	31/10/2016	21019/WS	5,559.00		1,959,385.18
31/10/2016	1859	PI COBRO FACTURA	31/10/2016	21019/WS		5,559.00	1,953,826.18
		Factura 21019 - WS/1					
31/10/2016	1304	VT NUESTRA FACTURA	31/10/2016	3632/WG	107.18		1,953,933.36
31/10/2016	1305	VT NUESTRA FACTURA	31/10/2016	3633/WG	3,083.28		1,957,016.64
31/10/2016	1306	VT NUESTRA FACTURA	31/10/2016	21020/WS	4,501.30		1,961,517.94
31/10/2016	1861	PI COBRO FACTURA	31/10/2016	21020/WS		4,501.30	1,957,016.64
		Factura 21020 - WS/1					
31/10/2016	1307	VT NUESTRA FACTURA	31/10/2016	3634/WG	71.46		1,957,088.10
31/10/2016	1308	VT NUESTRA FACTURA	31/10/2016	21021/WS	1,400.03		1,958,488.13
31/10/2016	1863	PI COBRO FACTURA	31/10/2016	21021/WS		1,400.03	1,957,088.10
		Factura 21021 - WS/1					
31/10/2016	1309	VT NUESTRA FACTURA	31/10/2016	21022/WS	3,300.40		1,960,388.50
31/10/2016	1864	PI COBRO FACTURA	31/10/2016	21022/WS		3,300.40	1,957,088.10
		Factura 21022 - WS/1					
31/10/2016	1310	VT NUESTRA FACTURA	31/10/2016	3635/WG	94.19		1,957,182.29

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,957,182.29		
31/10/2016	1311	VT NUESTRA FACTURA	31/10/2016	3636/WG	3,083.28		1,960,265.57
31/10/2016	1312	VT NUESTRA FACTURA	31/10/2016	21023/WS	3,201.37		1,963,466.94
31/10/2016	1866	PI COBRO FACTURA	31/10/2016	21023/WS		3,201.37	1,960,265.57
		Factura 21023 - WS/1					
31/10/2016	1313	VT NUESTRA FACTURA	31/10/2016	3637/WG	107.18		1,960,372.75
31/10/2016	1314	VT NUESTRA FACTURA	31/10/2016	3638/WG	94.19		1,960,466.94
31/10/2016	1315	VT NUESTRA FACTURA	31/10/2016	3639/WG	3,177.47		1,963,644.41
31/10/2016	1316	VT NUESTRA FACTURA	31/10/2016	3640/WG	3,525.94		1,967,170.35
31/10/2016	1317	VT NUESTRA FACTURA	31/10/2016	3641/WG	178.64		1,967,348.99
31/10/2016	1318	VT NUESTRA FACTURA	31/10/2016	3642/WG	71.46		1,967,420.45
31/10/2016	1319	VT NUESTRA FACTURA	31/10/2016	3643/WG	94.19		1,967,514.64
31/10/2016	1320	VT NUESTRA FACTURA	31/10/2016	3644/WG	107.18		1,967,621.82
31/10/2016	1321	VT NUESTRA FACTURA	31/10/2016	3645/WG	94.19		1,967,716.01
31/10/2016	1322	VT NUESTRA FACTURA	31/10/2016	3646/WG	94.19		1,967,810.20
31/10/2016	1323	VT NUESTRA FACTURA	31/10/2016	3647/WG	107.18		1,967,917.38
31/10/2016	1325	VT NUESTRA FACTURA	31/10/2016	3648/WG	107.18		1,968,024.56
31/10/2016	1326	VT NUESTRA FACTURA	31/10/2016	3649/WG	94.19		1,968,118.75
31/10/2016	1328	VT NUESTRA FACTURA	31/10/2016	3650/WG	107.18		1,968,225.93
31/10/2016	1332	VT NUESTRA FACTURA	31/10/2016	3651/WG	71.46		1,968,297.39
31/10/2016	1333	VT NUESTRA FACTURA	31/10/2016	3652/WG	107.18		1,968,404.57
31/10/2016	1335	VT NUESTRA FACTURA	31/10/2016	3653/WG	107.18		1,968,511.75
31/10/2016	1337	VT NUESTRA FACTURA	31/10/2016	3654/WG	107.18		1,968,618.93
31/10/2016	1338	VT NUESTRA FACTURA	31/10/2016	3655/WG	551.46		1,969,170.39
31/10/2016	436	PD TRASPASO FACTURACION	31/10/2016	63103-Q		2,811.00	1,966,359.39
		20					
01/11/2016	1	VT NUESTRA FACTURA	01/11/2016	21032/WS	947.63		1,967,307.02
01/11/2016	1	PI COBRO FACTURA	01/11/2016	21032/WS		947.63	1,966,359.39
		Factura 21032 - WS/1					
01/11/2016	2	VT NUESTRA FACTURA	01/11/2016	21033/WS	1,110.61		1,967,470.00
01/11/2016	2	PI COBRO FACTURA	01/11/2016	21033/WS		1,110.61	1,966,359.39
		Factura 21033 - WS/1					
01/11/2016	3	VT NUESTRA FACTURA	01/11/2016	21034/WS	2,007.04		1,968,366.43
01/11/2016	3	PI COBRO FACTURA	01/11/2016	21034/WS		2,007.04	1,966,359.39
		Factura 21034 - WS/1					
01/11/2016	4	VT NUESTRA FACTURA	01/11/2016	21035/WS	3,500.00		1,969,859.39
01/11/2016	4	PI COBRO FACTURA	01/11/2016	21035/WS		3,500.00	1,966,359.39
		Factura 21035 - WS/1					
01/11/2016	5	VT NUESTRA FACTURA	01/11/2016	21036/WS	3,300.23		1,969,659.62
01/11/2016	5	PI COBRO FACTURA	01/11/2016	21036/WS		3,300.23	1,966,359.39
		Factura 21036 - WS/1					
01/11/2016	6	VT NUESTRA FACTURA	01/11/2016	21037/WS	775.00		1,967,134.39
01/11/2016	6	PI COBRO FACTURA	01/11/2016	21037/WS		775.00	1,966,359.39
		Factura 21037 - WS/1					
01/11/2016	7	VT NUESTRA FACTURA	01/11/2016	21038/WS	827.64		1,967,187.03
01/11/2016	7	PI COBRO FACTURA	01/11/2016	21038/WS		827.64	1,966,359.39
		Factura 21038 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,966,359.39	
01/11/2016	8	VT NUESTRA FACTURA	01/11/2016	21039/WS	2,108.40		1,968,467.79
01/11/2016	8	PI COBRO FACTURA	01/11/2016	21039/WS		2,108.40	1,966,359.39
		Factura 21039 - WS/1					
01/11/2016	9	VT NUESTRA FACTURA	01/11/2016	21040/WS	638.44		1,966,997.83
01/11/2016	9	PI COBRO FACTURA	01/11/2016	21040/WS		638.44	1,966,359.39
		Factura 21040 - WS/1					
01/11/2016	10	VT NUESTRA FACTURA	01/11/2016	21041/WS	1,795.07		1,968,154.46
01/11/2016	10	PI COBRO FACTURA	01/11/2016	21041/WS		1,795.07	1,966,359.39
		Factura 21041 - WS/1					
01/11/2016	11	VT NUESTRA FACTURA	01/11/2016	21042/WS	1,126.87		1,967,486.26
01/11/2016	11	PI COBRO FACTURA	01/11/2016	21042/WS		1,126.87	1,966,359.39
		Factura 21042 - WS/1					
01/11/2016	12	VT NUESTRA FACTURA	01/11/2016	21043/WS	4,474.28		1,970,833.67
01/11/2016	12	PI COBRO FACTURA	01/11/2016	21043/WS		4,474.28	1,966,359.39
		Factura 21043 - WS/1					
01/11/2016	1	VM NUESTRA FACTURA	01/11/2016	4728/WR	876.00		1,967,235.39
01/11/2016	13	PI COBRO FACTURA	01/11/2016	4728/WR		876.00	1,966,359.39
		Factura 4728 - WR/1					
01/11/2016	13	VT NUESTRA FACTURA	01/11/2016	3656/WG	107.18		1,966,466.57
01/11/2016	2	VM NUESTRA FACTURA	01/11/2016	4729/WR	800.01		1,967,266.58
01/11/2016	14	PI COBRO FACTURA	01/11/2016	4729/WR		800.01	1,966,466.57
		Factura 4729 - WR/1					
01/11/2016	14	VT NUESTRA FACTURA	01/11/2016	21044/WS	1,555.30		1,968,021.87
01/11/2016	15	PI COBRO FACTURA	01/11/2016	21044/WS		1,555.30	1,966,466.57
		Factura 21044 - WS/1					
01/11/2016	15	VT NUESTRA FACTURA	01/11/2016	21045/WS	2,800.09		1,969,266.66
01/11/2016	18	PI COBRO FACTURA	01/11/2016	21045/WS		2,800.09	1,966,466.57
		Factura 21045 - WS/1					
01/11/2016	9	DM NOTA DE CREDITO	01/11/2016	790-NCRE	-2,558.64		1,963,907.93
01/11/2016	16	VT NUESTRA FACTURA	01/11/2016	21046/WS	680.89		1,964,588.82
01/11/2016	19	PI COBRO FACTURA	01/11/2016	21046/WS		680.89	1,963,907.93
		Factura 21046 - WS/1					
01/11/2016	20	PI ANTICIPO	01/11/2016	63449-Q		11,891.00	1,952,016.93
		20					
01/11/2016	17	VT NUESTRA FACTURA	01/11/2016	3657/WG	3,806.19		1,955,823.12
01/11/2016	10	DM NOTA DE CREDITO	01/11/2016	791-NCRE	-1,399.01		1,954,424.11
01/11/2016	11	DM NOTA DE CREDITO	01/11/2016	792-NCRE	-950.01		1,953,474.10
01/11/2016	12	DM NOTA DE CREDITO	01/11/2016	793-NCRE	-978.73		1,952,495.37
01/11/2016	13	DM NOTA DE CREDITO	01/11/2016	794-NCRE	-5,330.08		1,947,165.29
01/11/2016	14	DM NOTA DE CREDITO	01/11/2016	795-NCRE	-4,523.88		1,942,641.41
01/11/2016	18	VT NUESTRA FACTURA	01/11/2016	21047/WS	1,559.01		1,944,200.42
01/11/2016	23	PI COBRO FACTURA	01/11/2016	21047/WS		1,559.01	1,942,641.41
		Factura 21047 - WS/1					
01/11/2016	15	DM NOTA DE CREDITO	01/11/2016	796-NCRE	-2,424.48		1,940,216.93
01/11/2016	20	VT NUESTRA FACTURA	01/11/2016	3658/WG	107.18		1,940,324.11
01/11/2016	16	DM NOTA DE CREDITO	01/11/2016	797-NCRE	-9,938.72		1,930,385.39
01/11/2016	17	DM NOTA DE CREDITO	01/11/2016	798-NCRE	-4,952.02		1,925,433.37
01/11/2016	21	VT NUESTRA FACTURA	01/11/2016	21049/WS	595.76		1,926,029.13
01/11/2016	28	PI COBRO FACTURA	01/11/2016	21049/WS		595.76	1,925,433.37
		Factura 21049 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,925,433.37	
01/11/2016	18	DM NOTA DE CREDITO	01/11/2016	799-NCRE	-19,380.24		1,906,053.13
01/11/2016	3	VM NUESTRA FACTURA	01/11/2016	4730/WR	170.01		1,906,223.14
01/11/2016	29	PI COBRO FACTURA	01/11/2016	4730/WR		170.01	1,906,053.13
01/11/2016	22	VT NUESTRA FACTURA Factura 4730 - WR/1	01/11/2016	3659/WG	1,727.94		1,907,781.07
01/11/2016	19	DM NOTA DE CREDITO	01/11/2016	800-NCRE	-7,805.64		1,899,975.43
01/11/2016	23	VT NUESTRA FACTURA	01/11/2016	3660/WG	346.14		1,900,321.57
01/11/2016	4	VM NUESTRA FACTURA	01/11/2016	4731/WR	350.00		1,900,671.57
01/11/2016	31	PI COBRO FACTURA	01/11/2016	4731/WR		350.00	1,900,321.57
01/11/2016	6	VM NUESTRA FACTURA Factura 4731 - WR/1	01/11/2016	4733/WR	1,813.00		1,902,134.57
01/11/2016	33	PI COBRO FACTURA	01/11/2016	4733/WR		1,813.00	1,900,321.57
01/11/2016	24	VT NUESTRA FACTURA Factura 4733 - WR/1	01/11/2016	21050/WS	2,184.00		1,902,505.57
01/11/2016	25	VT NUESTRA FACTURA	01/11/2016	3661/WG	2,053.66		1,904,559.23
01/11/2016	26	VT NUESTRA FACTURA	01/11/2016	21051/WS	387.90		1,904,947.13
01/11/2016	37	PI COBRO FACTURA	01/11/2016	21051/WS		387.90	1,904,559.23
01/11/2016	27	VT NUESTRA FACTURA Factura 21051 - WS/1	01/11/2016	21052/WS	1,819.17		1,906,378.40
01/11/2016	38	PI COBRO FACTURA	01/11/2016	21052/WS		1,819.17	1,904,559.23
01/11/2016	28	VT NUESTRA FACTURA Factura 21052 - WS/1	01/11/2016	21053/WS	3,499.58		1,908,058.81
01/11/2016	39	PI COBRO FACTURA	01/11/2016	21053/WS		3,499.58	1,904,559.23
01/11/2016	29	VT NUESTRA FACTURA Factura 21053 - WS/1	01/11/2016	21054/WS	394.02		1,904,953.25
01/11/2016	40	PI COBRO FACTURA	01/11/2016	21054/WS		394.02	1,904,559.23
01/11/2016	30	VT NUESTRA FACTURA Factura 21054 - WS/1	01/11/2016	21055/WS	678.33		1,905,237.56
01/11/2016	42	PI COBRO FACTURA	01/11/2016	21055/WS		678.33	1,904,559.23
01/11/2016	31	VT NUESTRA FACTURA Factura 21055 - WS/1	01/11/2016	21056/WS	6,159.01		1,910,718.24
01/11/2016	43	PI COBRO FACTURA	01/11/2016	21056/WS		6,159.01	1,904,559.23
01/11/2016	32	VT NUESTRO ABONO Factura 21056 - WS/1	01/11/2016	21056/WS	-6,159.01		1,898,400.22
01/11/2016	44	PI COBRO FACTURA	01/11/2016	21056/WS		-6,159.01	1,904,559.23
01/11/2016	33	VT NUESTRA FACTURA Factura 21056 - WS/1	01/11/2016	21057/WS	6,159.01		1,910,718.24
01/11/2016	45	PI COBRO FACTURA	01/11/2016	21057/WS		6,159.01	1,904,559.23
01/11/2016	34	VT NUESTRA FACTURA Factura 21057 - WS/1	01/11/2016	21058/WS	2,567.28		1,907,126.51
01/11/2016	46	PI COBRO FACTURA	01/11/2016	21058/WS		2,567.28	1,904,559.23
01/11/2016	35	VT NUESTRA FACTURA Factura 21058 - WS/1	01/11/2016	21059/WS	3,400.61		1,907,959.84
01/11/2016	47	PI COBRO FACTURA	01/11/2016	21059/WS		3,400.61	1,904,559.23
01/11/2016	36	VT NUESTRA FACTURA Factura 21059 - WS/1	01/11/2016	21060/WS	627.59		1,905,186.82
01/11/2016	48	PI COBRO FACTURA	01/11/2016	21060/WS		627.59	1,904,559.23
01/11/2016	37	VT NUESTRA FACTURA Factura 21060 - WS/1	01/11/2016	21061/WS	2,115.02		1,906,674.25
01/11/2016	49	PI COBRO FACTURA	01/11/2016	21061/WS		2,115.02	1,904,559.23
01/11/2016	38	VT NUESTRA FACTURA Factura 21061 - WS/1	01/11/2016	21062/WS	1,626.91		1,906,186.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,906,186.14		
01/11/2016	50	PI COBRO FACTURA Factura 21062 - WS/1	01/11/2016	21062/WS		1,626.91	1,904,559.23
01/11/2016	39	VT NUESTRA FACTURA	01/11/2016	21063/WS	762.03		1,905,321.26
01/11/2016	51	PI COBRO FACTURA Factura 21063 - WS/1	01/11/2016	21063/WS		762.03	1,904,559.23
01/11/2016	40	VT NUESTRA FACTURA	01/11/2016	21064/WS	1,123.89		1,905,683.12
01/11/2016	53	PI COBRO FACTURA Factura 21064 - WS/1	01/11/2016	21064/WS		1,123.89	1,904,559.23
01/11/2016	41	VT NUESTRA FACTURA	01/11/2016	21065/WS	361.26		1,904,920.49
01/11/2016	54	PI COBRO FACTURA Factura 21065 - WS/1	01/11/2016	21065/WS		361.26	1,904,559.23
01/11/2016	55	PI ANTICIPO 20	01/11/2016	63463-Q		70.00	1,904,489.23
01/11/2016	42	VT NUESTRA FACTURA	01/11/2016	21066/WS	5,517.96		1,910,007.19
01/11/2016	57	PI COBRO FACTURA Factura 21066 - WS/1	01/11/2016	21066/WS		5,517.96	1,904,489.23
01/11/2016	43	VT NUESTRA FACTURA	01/11/2016	21067/WS	1,802.05		1,906,291.28
01/11/2016	58	PI COBRO FACTURA Factura 21067 - WS/1	01/11/2016	21067/WS		1,802.05	1,904,489.23
01/11/2016	44	VT NUESTRA FACTURA	01/11/2016	21068/WS	387.90		1,904,877.13
01/11/2016	59	PI COBRO FACTURA Factura 21068 - WS/1	01/11/2016	21068/WS		387.90	1,904,489.23
01/11/2016	60	PI ANTICIPO 20	01/11/2016	63465-Q		336.00	1,904,153.23
01/11/2016	45	VT NUESTRA FACTURA	01/11/2016	3662/WG	329.90		1,904,483.13
01/11/2016	7	VM NUESTRA FACTURA	01/11/2016	4734/WR	1,305.00		1,905,788.13
01/11/2016	62	PI COBRO FACTURA Factura 4734 - WR/1	01/11/2016	4734/WR		1,305.00	1,904,483.13
01/11/2016	46	VT NUESTRA FACTURA	01/11/2016	21069/WS	2,149.09		1,906,632.22
01/11/2016	69	PI COBRO FACTURA Factura 21069 - WS/1	01/11/2016	21069/WS		2,149.09	1,904,483.13
01/11/2016	47	VT NUESTRA FACTURA	01/11/2016	21070/WS	7,443.26		1,911,926.39
01/11/2016	70	PI COBRO FACTURA Factura 21070 - WS/1	01/11/2016	21070/WS		7,443.26	1,904,483.13
01/11/2016	48	VT NUESTRA FACTURA	01/11/2016	21071/WS	2,849.76		1,907,332.89
01/11/2016	72	PI COBRO FACTURA Factura 21071 - WS/1	01/11/2016	21071/WS		2,849.76	1,904,483.13
01/11/2016	49	VT NUESTRA FACTURA	01/11/2016	21072/WS	378.87		1,904,862.00
01/11/2016	73	PI COBRO FACTURA Factura 21072 - WS/1	01/11/2016	21072/WS		378.87	1,904,483.13
01/11/2016	75	PI ANTICIPO 20	01/11/2016	63476-Q		1,700.00	1,902,783.13
01/11/2016	50	VT NUESTRA FACTURA	01/11/2016	21073/WS	1,499.79		1,904,282.92
01/11/2016	76	PI COBRO FACTURA Factura 21073 - WS/1	01/11/2016	21073/WS		1,499.79	1,902,783.13
01/11/2016	51	VT NUESTRA FACTURA	01/11/2016	21074/WS	361.26		1,903,144.39
01/11/2016	77	PI COBRO FACTURA Factura 21074 - WS/1	01/11/2016	21074/WS		361.26	1,902,783.13
01/11/2016	111	PD TRASPASO FACTURACION Fac. 21050 - WS/1	01/11/2016	63754-Q		2,184.00	1,900,599.13
01/11/2016	113	PD TRASPASO FACTURACION 20	01/11/2016	63361-Q		-350.00	1,900,949.13
02/11/2016	52	VT NUESTRA FACTURA	02/11/2016	21075/WS	3,600.28		1,904,549.41
02/11/2016	79	PI COBRO FACTURA Factura 21075 - WS/1	02/11/2016	21075/WS		3,600.28	1,900,949.13
02/11/2016	53	VT NUESTRA FACTURA	02/11/2016	21076/WS	1,119.03		1,902,068.16
02/11/2016	80	PI COBRO FACTURA Factura 21076 - WS/1	02/11/2016	21076/WS		1,119.03	1,900,949.13

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,900,949.13		
02/11/2016	54	VT NUESTRA FACTURA	02/11/2016	21077/WS	1,394.96		1,902,344.09
02/11/2016	81	PI COBRO FACTURA	02/11/2016	21077/WS		1,394.96	1,900,949.13
		Factura 21077 - WS/1					
02/11/2016	55	VT NUESTRA FACTURA	02/11/2016	21078/WS	1,400.07		1,902,349.20
02/11/2016	82	PI COBRO FACTURA	02/11/2016	21078/WS		1,400.07	1,900,949.13
		Factura 21078 - WS/1					
02/11/2016	8	VM NUESTRA FACTURA	02/11/2016	4735/WR	336.01		1,901,285.14
02/11/2016	83	PI COBRO FACTURA	02/11/2016	4735/WR		336.01	1,900,949.13
		Factura 4735 - WR/1					
02/11/2016	56	VT NUESTRA FACTURA	02/11/2016	21079/WS	900.93		1,901,850.06
02/11/2016	86	PI COBRO FACTURA	02/11/2016	21079/WS		900.93	1,900,949.13
		Factura 21079 - WS/1					
02/11/2016	10	VM NUESTRO ABONO	02/11/2016	143/XR	-800.01		1,900,149.12
02/11/2016	11	VM NUESTRA FACTURA	02/11/2016	4737/WR	70.01		1,900,219.13
02/11/2016	88	PI COBRO FACTURA	02/11/2016	4737/WR		70.01	1,900,149.12
		Factura 4737 - WR/1					
02/11/2016	57	VT NUESTRA FACTURA	02/11/2016	21080/WS	2,773.30		1,902,922.42
02/11/2016	89	PI COBRO FACTURA	02/11/2016	21080/WS		2,773.30	1,900,149.12
		Factura 21080 - WS/1					
02/11/2016	12	VM NUESTRA FACTURA	02/11/2016	4738/WR	800.01		1,900,949.13
02/11/2016	90	PI COBRO FACTURA	02/11/2016	4738/WR		800.01	1,900,149.12
		Factura 4738 - WR/1					
02/11/2016	58	VT NUESTRA FACTURA	02/11/2016	21081/WS	2,103.98		1,902,253.10
02/11/2016	91	PI COBRO FACTURA	02/11/2016	21081/WS		2,103.98	1,900,149.12
		Factura 21081 - WS/1					
02/11/2016	59	VT NUESTRA FACTURA	02/11/2016	21082/WS	3,594.87		1,903,743.99
02/11/2016	92	PI COBRO FACTURA	02/11/2016	21082/WS		3,594.87	1,900,149.12
		Factura 21082 - WS/1					
02/11/2016	60	VT NUESTRA FACTURA	02/11/2016	21083/WS	1,140.14		1,901,289.26
02/11/2016	93	PI COBRO FACTURA	02/11/2016	21083/WS		1,140.14	1,900,149.12
		Factura 21083 - WS/1					
02/11/2016	61	VT NUESTRA FACTURA	02/11/2016	21084/WS	3,029.80		1,903,178.92
02/11/2016	62	VT NUESTRA FACTURA	02/11/2016	21085/WS	3,622.39		1,906,801.31
02/11/2016	95	PI COBRO FACTURA	02/11/2016	21085/WS		3,622.39	1,903,178.92
		Factura 21085 - WS/1					
02/11/2016	63	VT NUESTRA FACTURA	02/11/2016	21086/WS	3,500.88		1,906,679.80
02/11/2016	98	PI COBRO FACTURA	02/11/2016	21086/WS		3,500.88	1,903,178.92
		Factura 21086 - WS/1					
02/11/2016	64	VT NUESTRA FACTURA	02/11/2016	21087/WS	949.08		1,904,128.00
02/11/2016	99	PI COBRO FACTURA	02/11/2016	21087/WS		949.08	1,903,178.92
		Factura 21087 - WS/1					
02/11/2016	65	VT NUESTRA FACTURA	02/11/2016	21088/WS	3,495.54		1,906,674.46
02/11/2016	100	PI COBRO FACTURA	02/11/2016	21088/WS		3,495.54	1,903,178.92
		Factura 21088 - WS/1					
02/11/2016	66	VT NUESTRA FACTURA	02/11/2016	21089/WS	1,559.04		1,904,737.96
02/11/2016	101	PI COBRO FACTURA	02/11/2016	21089/WS		1,559.04	1,903,178.92
		Factura 21089 - WS/1					
02/11/2016	67	VT NUESTRA FACTURA	02/11/2016	21090/WS	849.43		1,904,028.35
02/11/2016	102	PI COBRO FACTURA	02/11/2016	21090/WS		849.43	1,903,178.92
		Factura 21090 - WS/1					
02/11/2016	68	VT NUESTRA FACTURA	02/11/2016	21091/WS	3,465.11		1,906,644.03
02/11/2016	103	PI COBRO FACTURA	02/11/2016	21091/WS		3,465.11	1,903,178.92
		Factura 21091 - WS/1					
02/11/2016	69	VT NUESTRA FACTURA	02/11/2016	21092/WS	1,397.61		1,904,576.53

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,904,576.53	
02/11/2016	104	PI COBRO FACTURA Factura 21092 - WS/1	02/11/2016	21092/WS		1,397.61	1,903,178.92
02/11/2016	70	VT NUESTRA FACTURA	02/11/2016	21093/WS	428.88		1,903,607.80
02/11/2016	105	PI COBRO FACTURA Factura 21093 - WS/1	02/11/2016	21093/WS		428.88	1,903,178.92
02/11/2016	71	VT NUESTRA FACTURA	02/11/2016	21094/WS	684.63		1,903,863.55
02/11/2016	106	PI COBRO FACTURA Factura 21094 - WS/1	02/11/2016	21094/WS		684.63	1,903,178.92
02/11/2016	72	VT NUESTRA FACTURA	02/11/2016	21095/WS	850.01		1,904,028.93
02/11/2016	107	PI COBRO FACTURA Factura 21095 - WS/1	02/11/2016	21095/WS		850.01	1,903,178.92
02/11/2016	73	VT NUESTRA FACTURA	02/11/2016	21096/WS	1,300.33		1,904,479.25
02/11/2016	108	PI COBRO FACTURA Factura 21096 - WS/1	02/11/2016	21096/WS		1,300.33	1,903,178.92
02/11/2016	74	VT NUESTRA FACTURA	02/11/2016	21097/WS	1,691.00		1,904,869.92
02/11/2016	109	PI COBRO FACTURA Factura 21097 - WS/1	02/11/2016	21097/WS		1,691.00	1,903,178.92
02/11/2016	75	VT NUESTRA FACTURA	02/11/2016	21098/WS	596.70		1,903,775.62
02/11/2016	110	PI COBRO FACTURA Factura 21098 - WS/1	02/11/2016	21098/WS		596.70	1,903,178.92
02/11/2016	76	VT NUESTRA FACTURA	02/11/2016	21099/WS	858.95		1,904,037.87
02/11/2016	112	PI COBRO FACTURA Factura 21099 - WS/1	02/11/2016	21099/WS		858.95	1,903,178.92
02/11/2016	77	VT NUESTRA FACTURA	02/11/2016	21100/WS	890.24		1,904,069.16
02/11/2016	113	PI COBRO FACTURA Factura 21100 - WS/1	02/11/2016	21100/WS		890.24	1,903,178.92
02/11/2016	78	VT NUESTRA FACTURA	02/11/2016	21101/WS	855.69		1,904,034.61
02/11/2016	114	PI COBRO FACTURA Factura 21101 - WS/1	02/11/2016	21101/WS		855.69	1,903,178.92
02/11/2016	79	VT NUESTRA FACTURA	02/11/2016	21102/WS	1,118.89		1,904,297.81
02/11/2016	115	PI COBRO FACTURA Factura 21102 - WS/1	02/11/2016	21102/WS		1,118.89	1,903,178.92
02/11/2016	80	VT NUESTRA FACTURA	02/11/2016	21103/WS	1,386.10		1,904,565.02
02/11/2016	116	PI COBRO FACTURA Factura 21103 - WS/1	02/11/2016	21103/WS		1,386.10	1,903,178.92
02/11/2016	81	VT NUESTRA FACTURA	02/11/2016	21104/WS	680.02		1,903,858.94
02/11/2016	117	PI COBRO FACTURA Factura 21104 - WS/1	02/11/2016	21104/WS		680.02	1,903,178.92
02/11/2016	82	VT NUESTRA FACTURA	02/11/2016	21105/WS	1,688.87		1,904,867.79
02/11/2016	118	PI COBRO FACTURA Factura 21105 - WS/1	02/11/2016	21105/WS		1,688.87	1,903,178.92
02/11/2016	83	VT NUESTRA FACTURA	02/11/2016	21106/WS	1,501.65		1,904,680.57
02/11/2016	119	PI COBRO FACTURA Factura 21106 - WS/1	02/11/2016	21106/WS		1,501.65	1,903,178.92
02/11/2016	84	VT NUESTRA FACTURA	02/11/2016	21107/WS	459.97		1,903,638.89
02/11/2016	120	PI COBRO FACTURA Factura 21107 - WS/1	02/11/2016	21107/WS		459.97	1,903,178.92
02/11/2016	85	VT NUESTRA FACTURA	02/11/2016	21108/WS	365.42		1,903,544.34
02/11/2016	121	PI COBRO FACTURA Factura 21108 - WS/1	02/11/2016	21108/WS		365.42	1,903,178.92
02/11/2016	86	VT NUESTRA FACTURA	02/11/2016	21109/WS	2,196.01		1,905,374.93
02/11/2016	123	PI COBRO FACTURA Factura 21109 - WS/1	02/11/2016	21109/WS		2,196.01	1,903,178.92
02/11/2016	87	VT NUESTRA FACTURA	02/11/2016	21110/WS	854.83		1,904,033.75
02/11/2016	124	PI COBRO FACTURA Factura 21110 - WS/1	02/11/2016	21110/WS		854.83	1,903,178.92

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,903,178.92		
02/11/2016	88	VT NUESTRA FACTURA	02/11/2016	21111/WS	854.78		1,904,033.70
02/11/2016	125	PI COBRO FACTURA	02/11/2016	21111/WS		854.78	1,903,178.92
		<small>Factura 21111 - WS/1</small>					
02/11/2016	89	VT NUESTRA FACTURA	02/11/2016	21112/WS	1,759.55		1,904,938.47
02/11/2016	126	PI COBRO FACTURA	02/11/2016	21112/WS		1,759.55	1,903,178.92
		<small>Factura 21112 - WS/1</small>					
02/11/2016	90	VT NUESTRA FACTURA	02/11/2016	21113/WS	387.90		1,903,566.82
02/11/2016	127	PI COBRO FACTURA	02/11/2016	21113/WS		387.90	1,903,178.92
		<small>Factura 21113 - WS/1</small>					
02/11/2016	91	VT NUESTRA FACTURA	02/11/2016	21114/WS	1,232.08		1,904,411.00
02/11/2016	128	PI COBRO FACTURA	02/11/2016	21114/WS		1,232.08	1,903,178.92
		<small>Factura 21114 - WS/1</small>					
02/11/2016	17	VM NUESTRA FACTURA	02/11/2016	4743/WR	43.50		1,903,222.42
02/11/2016	129	PI COBRO FACTURA	02/11/2016	4743/WR		43.50	1,903,178.92
		<small>Factura 4743 - WR/1</small>					
02/11/2016	130	PI ANTICIPO	02/11/2016	63487-Q		250.00	1,902,928.92
		<small>20</small>					
02/11/2016	92	VT NUESTRA FACTURA	02/11/2016	21115/WS	1,558.53		1,904,487.45
02/11/2016	131	PI COBRO FACTURA	02/11/2016	21115/WS		1,558.53	1,902,928.92
		<small>Factura 21115 - WS/1</small>					
02/11/2016	93	VT NUESTRA FACTURA	02/11/2016	21116/WS	1,119.03		1,904,047.95
02/11/2016	132	PI COBRO FACTURA	02/11/2016	21116/WS		1,119.03	1,902,928.92
		<small>Factura 21116 - WS/1</small>					
02/11/2016	94	VT NUESTRA FACTURA	02/11/2016	21117/WS	1,200.15		1,904,129.07
02/11/2016	133	PI COBRO FACTURA	02/11/2016	21117/WS		1,200.15	1,902,928.92
		<small>Factura 21117 - WS/1</small>					
02/11/2016	95	VT NUESTRA FACTURA	02/11/2016	21118/WS	1,848.48		1,904,777.40
02/11/2016	134	PI COBRO FACTURA	02/11/2016	21118/WS		1,848.48	1,902,928.92
		<small>Factura 21118 - WS/1</small>					
02/11/2016	135	PI ANTICIPO	28/10/2016	63361-Q		-350.00	1,903,278.92
		<small>20</small>					
02/11/2016	136	PI ANTICIPO	01/11/2016	63465-Q		-336.00	1,903,614.92
		<small>20</small>					
02/11/2016	137	PI ANTICIPO	01/11/2016	63463-Q		-70.00	1,903,684.92
		<small>20</small>					
02/11/2016	114	PD TRASPASO FACTURACION	02/11/2016	63361-Q		350.00	1,903,334.92
		<small>20</small>					
02/11/2016	116	PD TRASPASO FACTURACION	02/11/2016	4729 WR		-800.01	1,904,134.93
		<small>Factura 4729 - WR/1</small>					
03/11/2016	96	VT NUESTRA FACTURA	03/11/2016	21119/WS	12,126.98		1,916,261.91
03/11/2016	138	PI COBRO FACTURA	03/11/2016	21119/WS		12,126.98	1,904,134.93
		<small>Factura 21119 - WS/1</small>					
03/11/2016	19	VM NUESTRO ABONO	03/11/2016	144/XR	-1,194.00		1,902,940.93
03/11/2016	20	VM NUESTRA FACTURA	03/11/2016	4745/WR	1,194.00		1,904,134.93
03/11/2016	141	PI ANTICIPO	03/11/2016	63490-Q		1,150.00	1,902,984.93
		<small>20</small>					
03/11/2016	21	VM NUESTRA FACTURA	03/11/2016	4746/WR	7,545.02		1,910,529.95
03/11/2016	145	PI COBRO FACTURA	03/11/2016	4746/WR		7,545.02	1,902,984.93
		<small>Factura 4746 - WR/1</small>					
03/11/2016	97	VT NUESTRA FACTURA	03/11/2016	21120/WS	599.11		1,903,584.04
03/11/2016	147	PI COBRO FACTURA	03/11/2016	21120/WS		599.11	1,902,984.93
		<small>Factura 21120 - WS/1</small>					
03/11/2016	98	VT NUESTRA FACTURA	03/11/2016	21121/WS	420.07		1,903,405.00
03/11/2016	149	PI COBRO FACTURA	03/11/2016	21121/WS		420.07	1,902,984.93
		<small>Factura 21121 - WS/1</small>					
03/11/2016	23	VM NUESTRA FACTURA	03/11/2016	4748/WR	519.00		1,903,503.93
03/11/2016	150	PI COBRO FACTURA	03/11/2016	4748/WR		519.00	1,902,984.93
		<small>Factura 4748 - WR/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,902,984.93		
03/11/2016	99	VT NUESTRA FACTURA	03/11/2016	3663/WG	107.18		1,903,092.11
03/11/2016	153	PI ANTICIPO	28/10/2016	63350-Q		-5,000.00	1,908,092.11
03/11/2016	100	VT NUESTRA FACTURA	03/11/2016	21122/WS	1,961.76		1,910,053.87
03/11/2016	156	PI COBRO FACTURA	03/11/2016	21122/WS		1,961.76	1,908,092.11
03/11/2016	101	VT NUESTRA FACTURA Factura 21122 - WS/1	03/11/2016	21123/WS	1,399.28		1,909,491.39
03/11/2016	157	PI COBRO FACTURA	03/11/2016	21123/WS		1,399.28	1,908,092.11
03/11/2016	102	VT NUESTRA FACTURA Factura 21123 - WS/1	03/11/2016	21124/WS	638.59		1,908,730.70
03/11/2016	158	PI COBRO FACTURA	03/11/2016	21124/WS		638.59	1,908,092.11
03/11/2016	103	VT NUESTRA FACTURA Factura 21124 - WS/1	03/11/2016	21125/WS	1,290.74		1,909,382.85
03/11/2016	160	PI COBRO FACTURA	03/11/2016	21125/WS		1,290.74	1,908,092.11
03/11/2016	104	VT NUESTRA FACTURA Factura 21125 - WS/1	03/11/2016	21126/WS	634.54		1,908,726.65
03/11/2016	161	PI COBRO FACTURA	03/11/2016	21126/WS		634.54	1,908,092.11
03/11/2016	30	VM NUESTRA FACTURA Factura 21126 - WS/1	03/11/2016	4755/WR	464.00		1,908,556.11
03/11/2016	162	PI COBRO FACTURA	03/11/2016	4755/WR		464.00	1,908,092.11
03/11/2016	105	VT NUESTRA FACTURA Factura 4755 - WR/1	03/11/2016	3664/WG	3,258.92		1,911,351.03
03/11/2016	163	PI ANTICIPO	03/11/2016	63504-Q		464.00	1,910,887.03
03/11/2016	106	VT NUESTRA FACTURA 20	03/11/2016	21127/WS	545.22		1,911,432.25
03/11/2016	164	PI COBRO FACTURA	03/11/2016	21127/WS		545.22	1,910,887.03
03/11/2016	165	PI ANTICIPO Factura 21127 - WS/1	03/11/2016	63504-Q		-464.00	1,911,351.03
03/11/2016	166	PI ANTICIPO 20	03/11/2016	63505-Q		3,600.00	1,907,751.03
03/11/2016	107	VT NUESTRA FACTURA 20	03/11/2016	21128/WS	619.01		1,908,370.04
03/11/2016	167	PI COBRO FACTURA	03/11/2016	21128/WS		619.01	1,907,751.03
03/11/2016	17	PE NOTA DEVOLUCIÓN VTA. Factura 21128 - WS/1	03/11/2016	617-NDIZ	1,166.00		1,908,917.03
03/11/2016	108	VT NUESTRA FACTURA BBVA-TRANS ELSY MELISSA ARMENTA URIAS	03/11/2016	21129/WS	383.15		1,909,300.18
03/11/2016	169	PI COBRO FACTURA	03/11/2016	21129/WS		383.15	1,908,917.03
03/11/2016	109	VT NUESTRA FACTURA Factura 21129 - WS/1	03/11/2016	21130/WS	361.26		1,909,278.29
03/11/2016	170	PI COBRO FACTURA	03/11/2016	21130/WS		361.26	1,908,917.03
03/11/2016	110	VT NUESTRA FACTURA Factura 21130 - WS/1	03/11/2016	21131/WS	860.92		1,909,777.95
03/11/2016	171	PI COBRO FACTURA	03/11/2016	21131/WS		860.92	1,908,917.03
03/11/2016	111	VT NUESTRA FACTURA Factura 21131 - WS/1	03/11/2016	21132/WS	2,150.00		1,911,067.03
03/11/2016	172	PI COBRO FACTURA	03/11/2016	21132/WS		2,150.00	1,908,917.03
03/11/2016	112	VT NUESTRA FACTURA Factura 21132 - WS/1	03/11/2016	21133/WS	1,118.32		1,910,035.35
03/11/2016	173	PI COBRO FACTURA	03/11/2016	21133/WS		1,118.32	1,908,917.03
03/11/2016	174	PI ANTICIPO Factura 21133 - WS/1	03/11/2016	63508-Q		3,000.00	1,905,917.03
03/11/2016	113	VT NUESTRA FACTURA 20	03/11/2016	21134/WS	949.01		1,906,866.04
03/11/2016	175	PI COBRO FACTURA	03/11/2016	21134/WS		949.01	1,905,917.03
03/11/2016	114	VT NUESTRA FACTURA Factura 21134 - WS/1	03/11/2016	21135/WS	1,596.26		1,907,513.29

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,907,513.29		
03/11/2016	178	PI COBRO FACTURA Factura 21135 - WS/1	03/11/2016	21135/WS		1,596.26	1,905,917.03
03/11/2016	437	PD FACTURA DE VTA	03/11/2016	AI 04453	3,029.80		1,908,946.83
04/11/2016	115	VT NUESTRA FACTURA	04/11/2016	21136/WS	2,144.63		1,911,091.46
04/11/2016	179	PI COBRO FACTURA Factura 21136 - WS/1	04/11/2016	21136/WS		2,144.63	1,908,946.83
04/11/2016	116	VT NUESTRA FACTURA	04/11/2016	21137/WS	3,027.73		1,911,974.56
04/11/2016	180	PI COBRO FACTURA Factura 21137 - WS/1	04/11/2016	21137/WS		3,027.73	1,908,946.83
04/11/2016	117	VT NUESTRA FACTURA	04/11/2016	21138/WS	1,168.19		1,910,115.02
04/11/2016	181	PI COBRO FACTURA Factura 21138 - WS/1	04/11/2016	21138/WS		1,168.19	1,908,946.83
04/11/2016	118	VT NUESTRA FACTURA	04/11/2016	3665/WG	107.18		1,909,054.01
04/11/2016	119	VT NUESTRA FACTURA	04/11/2016	21139/WS	827.96		1,909,881.97
04/11/2016	183	PI COBRO FACTURA Factura 21139 - WS/1	04/11/2016	21139/WS		827.96	1,909,054.01
04/11/2016	185	PI ANTICIPO 20	04/11/2016	63513-Q		130.00	1,908,924.01
04/11/2016	120	VT NUESTRA FACTURA	04/11/2016	21140/WS	854.58		1,909,778.59
04/11/2016	186	PI COBRO FACTURA Factura 21140 - WS/1	04/11/2016	21140/WS		854.58	1,908,924.01
04/11/2016	187	PI ANTICIPO 20	11/10/2016	62865-Q		-659.00	1,909,583.01
04/11/2016	20	PD TRASPASO FACTURACION 20	04/11/2016	62865-Q		659.00	1,908,924.01
04/11/2016	189	PI ANTICIPO 20	04/11/2016	63515-Q		72.00	1,908,852.01
04/11/2016	31	VM NUESTRA FACTURA	04/11/2016	4756/WR	574.00		1,909,426.01
04/11/2016	191	PI COBRO FACTURA Factura 4756 - WR/1	04/11/2016	4756/WR		574.00	1,908,852.01
04/11/2016	121	VT NUESTRA FACTURA	04/11/2016	21141/WS	5,606.35		1,914,458.36
04/11/2016	192	PI COBRO FACTURA Factura 21141 - WS/1	04/11/2016	21141/WS		5,606.35	1,908,852.01
04/11/2016	122	VT NUESTRA FACTURA	04/11/2016	21142/WS	1,399.18		1,910,251.19
04/11/2016	193	PI COBRO FACTURA Factura 21142 - WS/1	04/11/2016	21142/WS		1,399.18	1,908,852.01
04/11/2016	123	VT NUESTRA FACTURA	04/11/2016	21143/WS	1,930.46		1,910,782.47
04/11/2016	194	PI COBRO FACTURA Factura 21143 - WS/1	04/11/2016	21143/WS		1,930.46	1,908,852.01
04/11/2016	124	VT NUESTRA FACTURA	04/11/2016	3666/WG	5,020.48		1,913,872.49
04/11/2016	125	VT NUESTRA FACTURA	04/11/2016	3667/WG	107.18		1,913,979.67
04/11/2016	126	VT NUESTRA FACTURA	04/11/2016	21144/WS	1,247.01		1,915,226.68
04/11/2016	196	PI COBRO FACTURA Factura 21144 - WS/1	04/11/2016	21144/WS		1,247.01	1,913,979.67
04/11/2016	197	PI ANTICIPO 20	04/11/2016	63518-Q		350.00	1,913,629.67
04/11/2016	198	PI ANTICIPO 20	04/11/2016	63519-Q		282.00	1,913,347.67
04/11/2016	127	VT NUESTRA FACTURA	04/11/2016	21145/WS	844.12		1,914,191.79
04/11/2016	199	PI COBRO FACTURA Factura 21145 - WS/1	04/11/2016	21145/WS		844.12	1,913,347.67
04/11/2016	128	VT NUESTRA FACTURA	04/11/2016	21146/WS	6,994.87		1,920,342.54
04/11/2016	201	PI COBRO FACTURA Factura 21146 - WS/1	04/11/2016	21146/WS		6,994.87	1,913,347.67
04/11/2016	129	VT NUESTRA FACTURA	04/11/2016	21147/WS	357.74		1,913,705.41
04/11/2016	202	PI COBRO FACTURA Factura 21147 - WS/1	04/11/2016	21147/WS		357.74	1,913,347.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,913,347.67		
04/11/2016	130	VT NUESTRA FACTURA	04/11/2016	3668/WG	94.19		1,913,441.86
04/11/2016	131	VT NUESTRA FACTURA	04/11/2016	21148/WS	1,896.92		1,915,338.78
04/11/2016	205	PI COBRO FACTURA	04/11/2016	21148/WS		1,896.92	1,913,441.86
		Factura 21148 - WS/1					
04/11/2016	132	VT NUESTRA FACTURA	04/11/2016	21149/WS	1,510.64		1,914,952.50
04/11/2016	206	PI COBRO FACTURA	04/11/2016	21149/WS		1,510.64	1,913,441.86
		Factura 21149 - WS/1					
04/11/2016	133	VT NUESTRA FACTURA	04/11/2016	3669/WG	3,476.75		1,916,918.61
04/11/2016	134	VT NUESTRA FACTURA	04/11/2016	21150/WS	808.25		1,917,726.86
04/11/2016	207	PI COBRO FACTURA	04/11/2016	21150/WS		808.25	1,916,918.61
		Factura 21150 - WS/1					
04/11/2016	135	VT NUESTRA FACTURA	04/11/2016	21151/WS	1,402.53		1,918,321.14
04/11/2016	208	PI COBRO FACTURA	04/11/2016	21151/WS		1,402.53	1,916,918.61
		Factura 21151 - WS/1					
04/11/2016	136	VT NUESTRA FACTURA	04/11/2016	21152/WS	2,500.45		1,919,419.06
04/11/2016	209	PI COBRO FACTURA	04/11/2016	21152/WS		2,500.45	1,916,918.61
		Factura 21152 - WS/1					
04/11/2016	137	VT NUESTRA FACTURA	04/11/2016	21153/WS	804.19		1,917,722.80
04/11/2016	211	PI COBRO FACTURA	04/11/2016	21153/WS		804.19	1,916,918.61
		Factura 21153 - WS/1					
04/11/2016	138	VT NUESTRA FACTURA	04/11/2016	21154/WS	664.18		1,917,582.79
04/11/2016	212	PI COBRO FACTURA	04/11/2016	21154/WS		664.18	1,916,918.61
		Factura 21154 - WS/1					
04/11/2016	139	VT NUESTRA FACTURA	04/11/2016	21155/WS	842.28		1,917,760.89
04/11/2016	213	PI COBRO FACTURA	04/11/2016	21155/WS		842.28	1,916,918.61
		Factura 21155 - WS/1					
04/11/2016	140	VT NUESTRA FACTURA	04/11/2016	21156/WS	500.20		1,917,418.81
04/11/2016	214	PI COBRO FACTURA	04/11/2016	21156/WS		500.20	1,916,918.61
		Factura 21156 - WS/1					
04/11/2016	141	VT NUESTRA FACTURA	04/11/2016	3670/WG	329.90		1,917,248.51
04/11/2016	142	VT NUESTRA FACTURA	04/11/2016	21157/WS	1,359.59		1,918,608.10
04/11/2016	215	PI COBRO FACTURA	04/11/2016	21157/WS		1,359.59	1,917,248.51
		Factura 21157 - WS/1					
04/11/2016	143	VT NUESTRA FACTURA	04/11/2016	21158/WS	1,557.25		1,918,805.76
04/11/2016	216	PI COBRO FACTURA	04/11/2016	21158/WS		1,557.25	1,917,248.51
		Factura 21158 - WS/1					
04/11/2016	144	VT NUESTRA FACTURA	04/11/2016	21159/WS	857.69		1,918,106.20
04/11/2016	217	PI COBRO FACTURA	04/11/2016	21159/WS		857.69	1,917,248.51
		Factura 21159 - WS/1					
04/11/2016	145	VT NUESTRA FACTURA	04/11/2016	21160/WS	1,118.75		1,918,367.26
04/11/2016	218	PI COBRO FACTURA	04/11/2016	21160/WS		1,118.75	1,917,248.51
		Factura 21160 - WS/1					
04/11/2016	146	VT NUESTRA FACTURA	04/11/2016	21161/WS	525.55		1,917,774.06
04/11/2016	220	PI COBRO FACTURA	04/11/2016	21161/WS		525.55	1,917,248.51
		Factura 21161 - WS/1					
04/11/2016	32	VM NUESTRA FACTURA	04/11/2016	4757/WR	130.00		1,917,378.51
04/11/2016	221	PI COBRO FACTURA	04/11/2016	4757/WR		130.00	1,917,248.51
		Factura 4757 - WR/1					
04/11/2016	147	VT NUESTRA FACTURA	04/11/2016	21162/WS	6,395.38		1,923,643.89
04/11/2016	223	PI COBRO FACTURA	04/11/2016	21162/WS		6,395.38	1,917,248.51
		Factura 21162 - WS/1					
04/11/2016	148	VT NUESTRA FACTURA	04/11/2016	21163/WS	2,482.01		1,919,730.52
04/11/2016	224	PI COBRO FACTURA	04/11/2016	21163/WS		2,482.01	1,917,248.51
		Factura 21163 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,917,248.51		
04/11/2016	225	PI ANTICIPO	04/11/2016	63513-Q		-130.00	1,917,378.51
04/11/2016	149	VT NUESTRA FACTURA	04/11/2016	21164/WS	5,199.50		1,922,578.01
04/11/2016	226	PI COBRO FACTURA	04/11/2016	21164/WS		5,199.50	1,917,378.51
04/11/2016	150	VT NUESTRA FACTURA	04/11/2016	21165/WS	1,541.76		1,918,920.27
04/11/2016	228	PI COBRO FACTURA	04/11/2016	21165/WS		1,541.76	1,917,378.51
04/11/2016	151	VT NUESTRA FACTURA	04/11/2016	21166/WS	4,166.62		1,921,545.13
04/11/2016	152	VT NUESTRA FACTURA	04/11/2016	21167/WS	613.27		1,922,158.40
04/11/2016	229	PI COBRO FACTURA	04/11/2016	21167/WS		613.27	1,921,545.13
04/11/2016	153	VT NUESTRA FACTURA	04/11/2016	21168/WS	2,418.46		1,923,963.59
04/11/2016	230	PI COBRO FACTURA	04/11/2016	21168/WS		2,418.46	1,921,545.13
04/11/2016	154	VT NUESTRA FACTURA	04/11/2016	21169/WS	1,701.63		1,923,246.76
04/11/2016	155	VT NUESTRA FACTURA	04/11/2016	21170/WS	482.62		1,923,729.38
04/11/2016	156	VT NUESTRA FACTURA	04/11/2016	3671/WG	107.18		1,923,836.56
04/11/2016	157	VT NUESTRA FACTURA	04/11/2016	21171/WS	1,534.41		1,925,370.97
04/11/2016	233	PI COBRO FACTURA	04/11/2016	21171/WS		1,534.41	1,923,836.56
04/11/2016	158	VT NUESTRA FACTURA	04/11/2016	21172/WS	4,475.38		1,928,311.94
04/11/2016	235	PI COBRO FACTURA	04/11/2016	21172/WS		4,475.38	1,923,836.56
04/11/2016	159	VT NUESTRA FACTURA	04/11/2016	21173/WS	2,148.64		1,925,985.20
04/11/2016	236	PI COBRO FACTURA	04/11/2016	21173/WS		2,148.64	1,923,836.56
05/11/2016	160	VT NUESTRA FACTURA	05/11/2016	21174/WS	806.00		1,924,642.56
05/11/2016	237	PI COBRO FACTURA	05/11/2016	21174/WS		806.00	1,923,836.56
05/11/2016	161	VT NUESTRA FACTURA	05/11/2016	21175/WS	1,543.40		1,925,379.96
05/11/2016	238	PI COBRO FACTURA	05/11/2016	21175/WS		1,543.40	1,923,836.56
05/11/2016	162	VT NUESTRA FACTURA	05/11/2016	21176/WS	532.49		1,924,369.05
05/11/2016	239	PI COBRO FACTURA	05/11/2016	21176/WS		532.49	1,923,836.56
05/11/2016	163	VT NUESTRA FACTURA	05/11/2016	3672/WG	3,083.28		1,926,919.84
05/11/2016	33	VM NUESTRA FACTURA	05/11/2016	4758/WR	173.00		1,927,092.84
05/11/2016	245	PI COBRO FACTURA	05/11/2016	4758/WR		173.00	1,926,919.84
05/11/2016	248	PI ANTICIPO	05/11/2016	63544-Q		173.00	1,926,746.84
05/11/2016	164	VT NUESTRA FACTURA	05/11/2016	3673/WG	3,083.28		1,929,830.12
05/11/2016	165	VT NUESTRA FACTURA	05/11/2016	21177/WS	1,616.38		1,931,446.50
05/11/2016	250	PI COBRO FACTURA	05/11/2016	21177/WS		1,616.38	1,929,830.12
05/11/2016	167	VT NUESTRA FACTURA	05/11/2016	21179/WS	1,124.49		1,930,954.61
05/11/2016	252	PI COBRO FACTURA	05/11/2016	21179/WS		1,124.49	1,929,830.12
05/11/2016	168	VT NUESTRA FACTURA	05/11/2016	3674/WG	107.18		1,929,937.30
05/11/2016	257	PI RECIBO COBRO	05/11/2016	63551-Q		1,328.69	1,928,608.61
05/11/2016	257	PI RECIBO COBRO	05/11/2016	63551-Q		1,558.41	1,927,050.20

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,927,050.20		
05/11/2016	169	VT NUESTRA FACTURA	05/11/2016	21180/WS	1,900.06		1,928,950.26
05/11/2016	259	PI COBRO FACTURA	05/11/2016	21180/WS		1,900.06	1,927,050.20
		Factura 21180 - WS/1					
05/11/2016	170	VT NUESTRA FACTURA	05/11/2016	21181/WS	862.78		1,927,912.98
05/11/2016	260	PI COBRO FACTURA	05/11/2016	21181/WS		862.78	1,927,050.20
		Factura 21181 - WS/1					
05/11/2016	262	PI ANTICIPO	05/11/2016	63553-Q		151.00	1,926,899.20
		20					
05/11/2016	35	VM NUESTRA FACTURA	05/11/2016	4760 WR	514.00		1,927,413.20
05/11/2016	263	PI COBRO FACTURA	05/11/2016	4760 WR		514.00	1,926,899.20
		Factura 4760 - WR/1					
05/11/2016	265	PI ANTICIPO	02/11/2016	63487-Q		-250.00	1,927,149.20
		20					
05/11/2016	172	VT NUESTRA FACTURA	05/11/2016	21183/WS	1,270.65		1,928,419.85
05/11/2016	266	PI COBRO FACTURA	05/11/2016	21183/WS		1,270.65	1,927,149.20
		Factura 21183 - WS/1					
05/11/2016	173	VT NUESTRA FACTURA	05/11/2016	21184/WS	1,415.51		1,928,564.71
05/11/2016	267	PI COBRO FACTURA	05/11/2016	21184/WS		1,415.51	1,927,149.20
		Factura 21184 - WS/1					
05/11/2016	174	VT NUESTRA FACTURA	05/11/2016	21185/WS	799.90		1,927,949.10
05/11/2016	268	PI COBRO FACTURA	05/11/2016	21185/WS		799.90	1,927,149.20
		Factura 21185 - WS/1					
05/11/2016	175	VT NUESTRA FACTURA	05/11/2016	21186/WS	3,386.62		1,930,535.82
05/11/2016	269	PI COBRO FACTURA	05/11/2016	21186/WS		3,386.62	1,927,149.20
		Factura 21186 - WS/1					
05/11/2016	177	VT NUESTRA FACTURA	05/11/2016	21188/WS	2,261.78		1,929,410.98
05/11/2016	271	PI COBRO FACTURA	05/11/2016	21188/WS		2,261.78	1,927,149.20
		Factura 21188 - WS/1					
05/11/2016	178	VT NUESTRA FACTURA	05/11/2016	21189/WS	859.87		1,928,009.07
05/11/2016	272	PI COBRO FACTURA	05/11/2016	21189/WS		859.87	1,927,149.20
		Factura 21189 - WS/1					
05/11/2016	179	VT NUESTRA FACTURA	05/11/2016	21190/WS	1,700.12		1,928,849.32
05/11/2016	273	PI COBRO FACTURA	05/11/2016	21190/WS		1,700.12	1,927,149.20
		Factura 21190 - WS/1					
05/11/2016	274	PI ANTICIPO	01/11/2016	63476-Q		-1,700.00	1,928,849.20
		20					
05/11/2016	180	VT NUESTRA FACTURA	05/11/2016	21191/WS	1,433.39		1,930,282.59
05/11/2016	275	PI COBRO FACTURA	05/11/2016	21191/WS		1,433.39	1,928,849.20
		Factura 21191 - WS/1					
05/11/2016	277	PI ANTICIPO	07/10/2016	62770-Q		-9,000.00	1,937,849.20
		20					
05/11/2016	281	PI ANTICIPO	05/11/2016	63559-Q		2,000.00	1,935,849.20
		20					
05/11/2016	182	VT NUESTRA FACTURA	05/11/2016	21193/WS	858.05		1,936,707.25
05/11/2016	282	PI COBRO FACTURA	05/11/2016	21193/WS		858.05	1,935,849.20
		Factura 21193 - WS/1					
05/11/2016	183	VT NUESTRA FACTURA	05/11/2016	21194/WS	700.00		1,936,549.20
05/11/2016	283	PI COBRO FACTURA	05/11/2016	21194/WS		700.00	1,935,849.20
		Factura 21194 - WS/1					
05/11/2016	184	VT NUESTRA FACTURA	05/11/2016	21195/WS	1,811.39		1,937,660.59
05/11/2016	284	PI COBRO FACTURA	05/11/2016	21195/WS		1,811.39	1,935,849.20
		Factura 21195 - WS/1					
05/11/2016	185	VT NUESTRA FACTURA	05/11/2016	21196/WS	476.95		1,936,326.15
05/11/2016	287	PI COBRO FACTURA	05/11/2016	21196/WS		476.95	1,935,849.20
		Factura 21196 - WS/1					
05/11/2016	36	VM NUESTRA FACTURA	05/11/2016	4761 WR	954.00		1,936,803.20
05/11/2016	288	PI COBRO FACTURA	05/11/2016	4761 WR		954.00	1,935,849.20
		Factura 4761 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,935,849.20		
05/11/2016	186	VT NUESTRA FACTURA	05/11/2016	21197/WS	1,341.75		1,937,190.95
05/11/2016	290	PI COBRO FACTURA	05/11/2016	21197/WS		1,341.75	1,935,849.20
		Factura 21197 - WS/1					
05/11/2016	187	VT NUESTRA FACTURA	05/11/2016	21198/WS	860.36		1,936,709.56
05/11/2016	291	PI COBRO FACTURA	05/11/2016	21198/WS		860.36	1,935,849.20
		Factura 21198 - WS/1					
05/11/2016	292	PI ANTICIPO	05/11/2016	63563-Q		2,800.00	1,933,049.20
		20					
05/11/2016	188	VT NUESTRA FACTURA	05/11/2016	21199/WS	861.35		1,933,910.55
05/11/2016	293	PI COBRO FACTURA	05/11/2016	21199/WS		861.35	1,933,049.20
		Factura 21199 - WS/1					
05/11/2016	189	VT NUESTRA FACTURA	05/11/2016	21200/WS	1,077.54		1,934,126.74
05/11/2016	294	PI COBRO FACTURA	05/11/2016	21200/WS		1,077.54	1,933,049.20
		Factura 21200 - WS/1					
05/11/2016	190	VT NUESTRA FACTURA	05/11/2016	21201/WS	2,260.90		1,935,310.10
05/11/2016	295	PI COBRO FACTURA	05/11/2016	21201/WS		2,260.90	1,933,049.20
		Factura 21201 - WS/1					
05/11/2016	191	VT NUESTRA FACTURA	05/11/2016	21202/WS	6,960.73		1,940,009.93
05/11/2016	297	PI COBRO FACTURA	05/11/2016	21202/WS		6,960.73	1,933,049.20
		Factura 21202 - WS/1					
05/11/2016	192	VT NUESTRA FACTURA	05/11/2016	21203/WS	680.05		1,933,729.25
05/11/2016	298	PI COBRO FACTURA	05/11/2016	21203/WS		680.05	1,933,049.20
		Factura 21203 - WS/1					
05/11/2016	193	VT NUESTRA FACTURA	05/11/2016	21204/WS	1,482.51		1,934,531.71
05/11/2016	299	PI COBRO FACTURA	05/11/2016	21204/WS		1,482.51	1,933,049.20
		Factura 21204 - WS/1					
05/11/2016	194	VT NUESTRA FACTURA	05/11/2016	21205/WS	379.47		1,933,428.67
05/11/2016	300	PI COBRO FACTURA	05/11/2016	21205/WS		379.47	1,933,049.20
		Factura 21205 - WS/1					
05/11/2016	195	VT NUESTRA FACTURA	05/11/2016	21206/WS	572.11		1,933,621.31
05/11/2016	301	PI COBRO FACTURA	05/11/2016	21206/WS		572.11	1,933,049.20
		Factura 21206 - WS/1					
05/11/2016	302	PI ANTICIPO	05/11/2016	63544-Q		-173.00	1,933,222.20
		20					
07/11/2016	37	VM NUESTRA FACTURA	07/11/2016	4762/WR	315.00		1,933,537.20
07/11/2016	307	PI COBRO FACTURA	07/11/2016	4762/WR		315.00	1,933,222.20
		Factura 4762 - WR/1					
07/11/2016	196	VT NUESTRA FACTURA	07/11/2016	3675/WG	107.18		1,933,329.38
07/11/2016	197	VT NUESTRA FACTURA	07/11/2016	3676/WG	107.18		1,933,436.56
07/11/2016	198	VT NUESTRA FACTURA	07/11/2016	3677/WG	420.85		1,933,857.41
07/11/2016	311	PI ANTICIPO	07/11/2016	63571-Q		600.00	1,933,257.41
		20					
07/11/2016	199	VT NUESTRA FACTURA	07/11/2016	21207/WS	930.52		1,934,187.93
07/11/2016	312	PI COBRO FACTURA	07/11/2016	21207/WS		930.52	1,933,257.41
		Factura 21207 - WS/1					
07/11/2016	313	PI RECIBO COBRO	07/11/2016	63572-Q		559.61	1,932,697.80
		Fac. 19533 - WS/1					
07/11/2016	200	VT NUESTRA FACTURA	07/11/2016	3678/WG	71.46		1,932,769.26
07/11/2016	201	VT NUESTRA FACTURA	07/11/2016	21208/WS	350.12		1,933,119.38
07/11/2016	314	PI COBRO FACTURA	07/11/2016	21208/WS		350.12	1,932,769.26
		Factura 21208 - WS/1					
07/11/2016	202	VT NUESTRA FACTURA	07/11/2016	21209/WS	19,573.99		1,952,343.25
07/11/2016	316	PI COBRO FACTURA	07/11/2016	21209/WS		19,573.99	1,932,769.26
		Factura 21209 - WS/1					
07/11/2016	317	PI ANTICIPO	07/11/2016	63576-Q		163.00	1,932,606.26
		20					

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,932,606.26		
07/11/2016	203	VT NUESTRA FACTURA	07/11/2016	21210/WS	1,800.15		1,934,406.41
07/11/2016	319	PI COBRO FACTURA	07/11/2016	21210/WS		1,800.15	1,932,606.26
		Factura 21210 - WS/1					
07/11/2016	204	VT NUESTRA FACTURA	07/11/2016	3679/WG	954.38		1,933,560.64
07/11/2016	39	VM NUESTRA FACTURA	07/11/2016	4764/WR	4,954.00		1,938,514.64
07/11/2016	323	PI COBRO FACTURA	07/11/2016	4764/WR		4,954.00	1,933,560.64
		Factura 4764 - WR/1					
07/11/2016	40	VM NUESTRA FACTURA	07/11/2016	4765/WR	753.00		1,934,313.64
07/11/2016	324	PI COBRO FACTURA	07/11/2016	4765/WR		753.00	1,933,560.64
		Factura 4765 - WR/1					
07/11/2016	205	VT NUESTRA FACTURA	07/11/2016	21211/WS	840.97		1,934,401.61
07/11/2016	325	PI COBRO FACTURA	07/11/2016	21211/WS		840.97	1,933,560.64
		Factura 21211 - WS/1					
07/11/2016	206	VT NUESTRA FACTURA	07/11/2016	21212/WS	1,906.46		1,935,467.10
07/11/2016	326	PI COBRO FACTURA	07/11/2016	21212/WS		1,906.46	1,933,560.64
		Factura 21212 - WS/1					
07/11/2016	207	VT NUESTRA FACTURA	07/11/2016	21213/WS	829.13		1,934,389.77
07/11/2016	327	PI COBRO FACTURA	07/11/2016	21213/WS		829.13	1,933,560.64
		Factura 21213 - WS/1					
07/11/2016	208	VT NUESTRA FACTURA	07/11/2016	3680/WG	3,750.51		1,937,311.15
07/11/2016	209	VT NUESTRA FACTURA	07/11/2016	3681/WG	107.18		1,937,418.33
07/11/2016	210	VT NUESTRA FACTURA	07/11/2016	21214/WS	1,892.54		1,939,310.87
07/11/2016	332	PI COBRO FACTURA	07/11/2016	21214/WS		1,892.54	1,937,418.33
		Factura 21214 - WS/1					
07/11/2016	211	VT NUESTRA FACTURA	07/11/2016	21215/WS	2,652.10		1,940,070.43
07/11/2016	333	PI COBRO FACTURA	07/11/2016	21215/WS		2,652.10	1,937,418.33
		Factura 21215 - WS/1					
07/11/2016	212	VT NUESTRA FACTURA	07/11/2016	21216/WS	2,246.87		1,939,665.20
07/11/2016	335	PI COBRO FACTURA	07/11/2016	21216/WS		2,246.87	1,937,418.33
		Factura 21216 - WS/1					
07/11/2016	213	VT NUESTRA FACTURA	07/11/2016	21217/WS	327.85		1,937,746.18
07/11/2016	336	PI COBRO FACTURA	07/11/2016	21217/WS		327.85	1,937,418.33
		Factura 21217 - WS/1					
07/11/2016	214	VT NUESTRA FACTURA	07/11/2016	21218/WS	5,423.26		1,942,841.59
07/11/2016	337	PI COBRO FACTURA	07/11/2016	21218/WS		5,423.26	1,937,418.33
		Factura 21218 - WS/1					
07/11/2016	215	VT NUESTRA FACTURA	07/11/2016	3682/WG	962.29		1,938,380.62
07/11/2016	216	VT NUESTRA FACTURA	07/11/2016	21219/WS	2,810.68		1,941,191.30
07/11/2016	338	PI COBRO FACTURA	07/11/2016	21219/WS		2,810.68	1,938,380.62
		Factura 21219 - WS/1					
07/11/2016	44	VM NUESTRA FACTURA	07/11/2016	4769/WR	1,354.00		1,939,734.62
07/11/2016	339	PI COBRO FACTURA	07/11/2016	4769/WR		1,354.00	1,938,380.62
		Factura 4769 - WR/1					
07/11/2016	218	VT NUESTRA FACTURA	07/11/2016	21221/WS	737.32		1,939,117.94
07/11/2016	341	PI COBRO FACTURA	07/11/2016	21221/WS		737.32	1,938,380.62
		Factura 21221 - WS/1					
07/11/2016	219	VT NUESTRA FACTURA	07/11/2016	21222/WS	1,799.96		1,940,180.58
07/11/2016	220	VT NUESTRA FACTURA	07/11/2016	3683/WG	1,180.95		1,941,361.53
07/11/2016	221	VT NUESTRA FACTURA	07/11/2016	21223/WS	3,500.01		1,944,861.54
07/11/2016	343	PI COBRO FACTURA	07/11/2016	21224/WS		2,884.82	1,941,976.72
		Factura 21224 - WS/1					
07/11/2016	223	VT NUESTRA FACTURA	07/11/2016	21225/WS	1,547.32		1,943,524.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,943,524.04		
07/11/2016	344	PI COBRO FACTURA Factura 21225 - WS/1	07/11/2016	21225/WS		1,547.32	1,941,976.72
07/11/2016	224	VT NUESTRA FACTURA	07/11/2016	21227/WS	817.57		1,942,794.29
07/11/2016	345	PI COBRO FACTURA Factura 21227 - WS/1	07/11/2016	21227/WS		817.57	1,941,976.72
07/11/2016	225	VT NUESTRA FACTURA	07/11/2016	21226/WS	15,878.01		1,957,854.73
07/11/2016	226	VT NUESTRA FACTURA	07/11/2016	21228/WS	954.11		1,958,808.84
07/11/2016	346	PI COBRO FACTURA Factura 21228 - WS/1	07/11/2016	21228/WS		954.11	1,957,854.73
07/11/2016	227	VT NUESTRA FACTURA	07/11/2016	3684/WG	94.19		1,957,948.92
07/11/2016	45	VM NUESTRA FACTURA	07/11/2016	4770 WR	1,404.01		1,959,352.93
07/11/2016	348	PI COBRO FACTURA Factura 4770 - WR/1	07/11/2016	4770 WR		1,404.01	1,957,948.92
07/11/2016	228	VT NUESTRO ABONO	07/11/2016	1336/XS	-1,399.28		1,956,549.64
07/11/2016	229	VT NUESTRA FACTURA	07/11/2016	21229/WS	1,297.69		1,957,847.33
07/11/2016	349	PI COBRO FACTURA Factura 21229 - WS/1	07/11/2016	21229/WS		1,297.69	1,956,549.64
07/11/2016	46	VM NUESTRA FACTURA	07/11/2016	4771 WR	685.00		1,957,234.64
07/11/2016	350	PI COBRO FACTURA Factura 4771 - WR/1	07/11/2016	4771 WR		685.00	1,956,549.64
07/11/2016	351	PI ANTICIPO 20	29/10/2016	63378-Q		-685.00	1,957,234.64
07/11/2016	230	VT NUESTRA FACTURA	07/11/2016	21230/WS	4,103.38		1,961,338.02
07/11/2016	353	PI COBRO FACTURA Factura 21230 - WS/1	07/11/2016	21230/WS		4,103.38	1,957,234.64
07/11/2016	231	VT NUESTRA FACTURA	07/11/2016	21231/WS	1,557.36		1,958,792.00
07/11/2016	356	PI COBRO FACTURA Factura 21231 - WS/1	07/11/2016	21231/WS		1,557.36	1,957,234.64
07/11/2016	232	VT NUESTRA FACTURA	07/11/2016	21232/WS	1,244.07		1,958,478.71
07/11/2016	357	PI COBRO FACTURA Factura 21232 - WS/1	07/11/2016	21232/WS		1,244.07	1,957,234.64
07/11/2016	47	VM NUESTRA FACTURA	07/11/2016	4772 WR	2,575.00		1,959,809.64
07/11/2016	358	PI COBRO FACTURA Factura 4772 - WR/1	07/11/2016	4772 WR		2,575.00	1,957,234.64
07/11/2016	233	VT NUESTRA FACTURA	07/11/2016	21233/WS	1,899.00		1,959,133.64
07/11/2016	359	PI COBRO FACTURA Factura 21233 - WS/1	07/11/2016	21233/WS		1,899.00	1,957,234.64
07/11/2016	234	VT NUESTRA FACTURA	07/11/2016	21234/WS	2,398.56		1,959,633.20
07/11/2016	360	PI COBRO FACTURA Factura 21234 - WS/1	07/11/2016	21234/WS		2,398.56	1,957,234.64
07/11/2016	235	VT NUESTRA FACTURA	07/11/2016	21235/WS	1,691.87		1,958,926.51
07/11/2016	361	PI COBRO FACTURA Factura 21235 - WS/1	07/11/2016	21235/WS		1,691.87	1,957,234.64
07/11/2016	236	VT NUESTRA FACTURA	07/11/2016	21236/WS	4,722.89		1,961,957.53
07/11/2016	362	PI COBRO FACTURA Factura 21236 - WS/1	07/11/2016	21236/WS		4,722.89	1,957,234.64
07/11/2016	364	PI ANTICIPO 20	07/11/2016	63599-Q		2,140.00	1,955,094.64
07/11/2016	237	VT NUESTRA FACTURA	07/11/2016	21237/WS	1,686.84		1,956,781.48
07/11/2016	365	PI COBRO FACTURA Factura 21237 - WS/1	07/11/2016	21237/WS		1,686.84	1,955,094.64
07/11/2016	238	VT NUESTRA FACTURA	07/11/2016	21238/WS	2,198.29		1,957,292.93
07/11/2016	366	PI COBRO FACTURA Factura 21238 - WS/1	07/11/2016	21238/WS		2,198.29	1,955,094.64
07/11/2016	368	PI ANTICIPO 20	07/11/2016	63601-Q		105.00	1,954,989.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,954,989.64		
07/11/2016	371	PI ANTICIPO 20	27/10/2016	63260-Q		-1,000.00	1,955,989.64
07/11/2016	239	VT NUESTRA FACTURA	07/11/2016	21239/WS	1,177.49		1,957,167.13
07/11/2016	372	PI COBRO FACTURA Factura 21239 - WS/1	07/11/2016	21239/WS		1,177.49	1,955,989.64
07/11/2016	240	VT NUESTRA FACTURA	07/11/2016	21240/WS	557.61		1,956,547.25
07/11/2016	373	PI COBRO FACTURA Factura 21240 - WS/1	07/11/2016	21240/WS		557.61	1,955,989.64
07/11/2016	1596	PI COBRO FACTURA Factura 21224 - WS/1	07/11/2016	21224/WS		-2,884.82	1,958,874.46
08/11/2016	241	VT NUESTRA FACTURA	08/11/2016	21241/WS	637.90		1,959,512.36
08/11/2016	374	PI COBRO FACTURA Factura 21241 - WS/1	08/11/2016	21241/WS		637.90	1,958,874.46
08/11/2016	242	VT NUESTRA FACTURA	08/11/2016	21242/WS	4,817.94		1,963,692.40
08/11/2016	375	PI COBRO FACTURA Factura 21242 - WS/1	08/11/2016	21242/WS		4,817.94	1,958,874.46
08/11/2016	243	VT NUESTRA FACTURA	08/11/2016	21243/WS	806.25		1,959,680.71
08/11/2016	376	PI COBRO FACTURA Factura 21243 - WS/1	08/11/2016	21243/WS		806.25	1,958,874.46
08/11/2016	244	VT NUESTRA FACTURA	08/11/2016	21244/WS	6,715.50		1,965,589.96
08/11/2016	377	PI COBRO FACTURA Factura 21244 - WS/1	08/11/2016	21244/WS		6,715.50	1,958,874.46
08/11/2016	245	VT NUESTRA FACTURA	08/11/2016	3685/WG	6,887.27		1,965,761.73
08/11/2016	48	VM NUESTRA FACTURA	08/11/2016	4773 WR	1,150.00		1,966,911.73
08/11/2016	378	PI COBRO FACTURA Factura 4773 - WR/1	08/11/2016	4773 WR		1,150.00	1,965,761.73
08/11/2016	49	VM NUESTRA FACTURA	08/11/2016	4774 WR	928.00		1,966,689.73
08/11/2016	381	PI COBRO FACTURA Factura 4774 - WR/1	08/11/2016	4774 WR		928.00	1,965,761.73
08/11/2016	246	VT NUESTRA FACTURA	08/11/2016	21245/WS	2,100.18		1,967,861.91
08/11/2016	382	PI COBRO FACTURA Factura 21245 - WS/1	08/11/2016	21245/WS		2,100.18	1,965,761.73
08/11/2016	383	PI ANTICIPO 20	08/11/2016	63605-Q		300.00	1,965,461.73
08/11/2016	247	VT NUESTRA FACTURA	08/11/2016	3686/WG	107.18		1,965,568.91
08/11/2016	248	VT NUESTRA FACTURA	08/11/2016	21246/WS	1,406.93		1,966,975.84
08/11/2016	384	PI COBRO FACTURA Factura 21246 - WS/1	08/11/2016	21246/WS		1,406.93	1,965,568.91
08/11/2016	249	VT NUESTRA FACTURA	08/11/2016	21247/WS	1,536.05		1,967,104.96
08/11/2016	385	PI COBRO FACTURA Factura 21247 - WS/1	08/11/2016	21247/WS		1,536.05	1,965,568.91
08/11/2016	250	VT NUESTRA FACTURA	08/11/2016	21248/WS	3,200.03		1,968,768.94
08/11/2016	386	PI COBRO FACTURA Factura 21248 - WS/1	08/11/2016	21248/WS		3,200.03	1,965,568.91
08/11/2016	251	VT NUESTRA FACTURA	08/11/2016	21249/WS	5,034.41		1,970,603.32
08/11/2016	387	PI COBRO FACTURA Factura 21249 - WS/1	08/11/2016	21249/WS		5,034.41	1,965,568.91
08/11/2016	252	VT NUESTRA FACTURA	08/11/2016	21250/WS	606.17		1,966,175.08
08/11/2016	388	PI COBRO FACTURA Factura 21250 - WS/1	08/11/2016	21250/WS		606.17	1,965,568.91
08/11/2016	253	VT NUESTRA FACTURA	08/11/2016	21251/WS	1,398.03		1,966,966.94
08/11/2016	389	PI COBRO FACTURA Factura 21251 - WS/1	08/11/2016	21251/WS		1,398.03	1,965,568.91
08/11/2016	254	VT NUESTRA FACTURA	08/11/2016	3687/WG	669.55		1,966,238.46
08/11/2016	391	PI ANTICIPO 20	03/11/2016	63490-Q		-1,150.00	1,967,388.46

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,967,388.46	
08/11/2016	255	VT NUESTRA FACTURA	08/11/2016	21252/WS	2,500.74		1,969,889.20
08/11/2016	392	PI COBRO FACTURA	08/11/2016	21252/WS		2,500.74	1,967,388.46
08/11/2016	393	PI ANTICIPO Factura 21252 - WS/1	08/11/2016	63607-Q		295.00	1,967,093.46
08/11/2016	256	VT NUESTRA FACTURA	08/11/2016	21253/WS	2,940.44		1,970,033.90
08/11/2016	394	PI COBRO FACTURA	08/11/2016	21253/WS		2,940.44	1,967,093.46
08/11/2016	257	VT NUESTRA FACTURA	08/11/2016	21254/WS	2,129.84		1,969,223.30
08/11/2016	258	VT NUESTRA FACTURA	08/11/2016	3688/WG	14,343.61		1,983,566.91
08/11/2016	259	VT NUESTRA FACTURA	08/11/2016	21255/WS	859.84		1,984,426.75
08/11/2016	396	PI COBRO FACTURA	08/11/2016	21255/WS		859.84	1,983,566.91
08/11/2016	260	VT NUESTRA FACTURA	08/11/2016	3689/WG	3,750.51		1,987,317.42
08/11/2016	261	VT NUESTRA FACTURA	08/11/2016	3690/WG	1,231.92		1,988,549.34
08/11/2016	399	PI ANTICIPO	08/11/2016	63610-Q		435.00	1,988,114.34
08/11/2016	262	VT NUESTRA FACTURA	08/11/2016	21256/WS	1,399.28		1,989,513.62
08/11/2016	400	PI COBRO FACTURA	08/11/2016	21256/WS		1,399.28	1,988,114.34
08/11/2016	50	VM NUESTRA FACTURA	08/11/2016	4775/WR	682.00		1,988,796.34
08/11/2016	401	PI COBRO FACTURA	08/11/2016	4775/WR		682.00	1,988,114.34
08/11/2016	263	VT NUESTRA FACTURA	08/11/2016	3691/WG	3,132.93		1,991,247.27
08/11/2016	264	VT NUESTRA FACTURA	08/11/2016	21257/WS	1,410.57		1,992,657.84
08/11/2016	402	PI COBRO FACTURA	08/11/2016	21257/WS		1,410.57	1,991,247.27
08/11/2016	52	VM NUESTRA FACTURA	08/11/2016	4777/WR	364.01		1,991,611.28
08/11/2016	403	PI COBRO FACTURA	08/11/2016	4777/WR		364.01	1,991,247.27
08/11/2016	265	VT NUESTRA FACTURA	08/11/2016	21258/WS	1,550.36		1,992,797.63
08/11/2016	404	PI COBRO FACTURA	08/11/2016	21258/WS		1,550.36	1,991,247.27
08/11/2016	266	VT NUESTRA FACTURA	08/11/2016	21259/WS	1,847.18		1,993,094.45
08/11/2016	405	PI COBRO FACTURA	08/11/2016	21259/WS		1,847.18	1,991,247.27
08/11/2016	267	VT NUESTRA FACTURA	08/11/2016	21261/WS	477.42		1,991,724.69
08/11/2016	406	PI COBRO FACTURA	08/11/2016	21261/WS		477.42	1,991,247.27
08/11/2016	269	VT NUESTRO ABONO	08/11/2016	21261/WS	-477.42		1,990,769.85
08/11/2016	407	PI COBRO FACTURA	08/11/2016	21261/WS		-477.42	1,991,247.27
08/11/2016	270	VT NUESTRA FACTURA	08/11/2016	21262/WS	477.42		1,991,724.69
08/11/2016	408	PI COBRO FACTURA	08/11/2016	21262/WS		477.42	1,991,247.27
08/11/2016	409	PI ANTICIPO	08/11/2016	63611-Q		3,163.00	1,988,084.27
08/11/2016	273	VT NUESTRA FACTURA	08/11/2016	21265/WS	343.86		1,988,428.13
08/11/2016	410	PI COBRO FACTURA	08/11/2016	21265/WS		343.86	1,988,084.27
08/11/2016	274	VT NUESTRA FACTURA	08/11/2016	21266/WS	1,435.40		1,989,519.67
08/11/2016	414	PI COBRO FACTURA	08/11/2016	21266/WS		1,435.40	1,988,084.27
08/11/2016	275	VT NUESTRA FACTURA	08/11/2016	21267/WS	849.12		1,988,933.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,988,933.39		
08/11/2016	415	PI COBRO FACTURA Factura 21267 - WS/1	08/11/2016	21267/WS		849.12	1,988,084.27
08/11/2016	276	VT NUESTRA FACTURA	08/11/2016	21268/WS	2,266.87		1,990,351.14
08/11/2016	277	VT NUESTRA FACTURA	08/11/2016	21269/WS	1,841.12		1,992,192.26
08/11/2016	417	PI COBRO FACTURA Factura 21269 - WS/1	08/11/2016	21269/WS		1,841.12	1,990,351.14
08/11/2016	278	VT NUESTRA FACTURA	08/11/2016	21270/WS	342.22		1,990,693.36
08/11/2016	418	PI COBRO FACTURA Factura 21270 - WS/1	08/11/2016	21270/WS		342.22	1,990,351.14
08/11/2016	279	VT NUESTRA FACTURA	08/11/2016	21271/WS	1,167.95		1,991,519.09
08/11/2016	421	PI COBRO FACTURA Factura 21271 - WS/1	08/11/2016	21271/WS		1,167.95	1,990,351.14
08/11/2016	280	VT NUESTRA FACTURA	08/11/2016	21272/WS	2,081.21		1,992,432.35
08/11/2016	422	PI COBRO FACTURA Factura 21272 - WS/1	08/11/2016	21272/WS		2,081.21	1,990,351.14
08/11/2016	281	VT NUESTRA FACTURA	08/11/2016	21273/WS	847.68		1,991,198.82
08/11/2016	423	PI COBRO FACTURA Factura 21273 - WS/1	08/11/2016	21273/WS		847.68	1,990,351.14
08/11/2016	282	VT NUESTRA FACTURA	08/11/2016	21274/WS	3,487.09		1,993,838.23
08/11/2016	424	PI COBRO FACTURA Factura 21274 - WS/1	08/11/2016	21274/WS		3,487.09	1,990,351.14
08/11/2016	57	VM NUESTRA FACTURA	08/11/2016	4782/WR	163.00		1,990,514.14
08/11/2016	425	PI COBRO FACTURA Factura 4782 - WR/1	08/11/2016	4782/WR		163.00	1,990,351.14
08/11/2016	283	VT NUESTRA FACTURA	08/11/2016	21275/WS	1,539.00		1,991,890.14
08/11/2016	427	PI COBRO FACTURA Factura 21275 - WS/1	08/11/2016	21275/WS		1,539.00	1,990,351.14
08/11/2016	58	VM NUESTRA FACTURA	08/11/2016	4783/WR	1,025.97		1,991,377.11
08/11/2016	429	PI COBRO FACTURA Factura 4783 - WR/1	08/11/2016	4783/WR		1,025.97	1,990,351.14
08/11/2016	284	VT NUESTRA FACTURA	08/11/2016	3692/WG	25,472.67		2,015,823.81
08/11/2016	433	PI ANTICIPO 20	08/11/2016	63625-Q		910.00	2,014,913.81
08/11/2016	286	VT NUESTRA FACTURA	08/11/2016	21277/WS	337.15		2,015,250.96
08/11/2016	434	PI COBRO FACTURA Factura 21277 - WS/1	08/11/2016	21277/WS		337.15	2,014,913.81
08/11/2016	287	VT NUESTRA FACTURA	08/11/2016	21278/WS	1,124.78		2,016,038.59
08/11/2016	435	PI COBRO FACTURA Factura 21278 - WS/1	08/11/2016	21278/WS		1,124.78	2,014,913.81
08/11/2016	288	VT NUESTRA FACTURA	08/11/2016	3693/WG	1,361.84		2,016,275.65
08/11/2016	289	VT NUESTRA FACTURA	08/11/2016	21279/WS	804.69		2,017,080.34
08/11/2016	436	PI COBRO FACTURA Factura 21279 - WS/1	08/11/2016	21279/WS		804.69	2,016,275.65
08/11/2016	290	VT NUESTRA FACTURA	08/11/2016	21280/WS	710.30		2,016,985.95
08/11/2016	438	PI COBRO FACTURA Factura 21280 - WS/1	08/11/2016	21280/WS		710.30	2,016,275.65
08/11/2016	291	VT NUESTRA FACTURA	08/11/2016	21281/WS	666.18		2,016,941.83
08/11/2016	439	PI COBRO FACTURA Factura 21281 - WS/1	08/11/2016	21281/WS		666.18	2,016,275.65
08/11/2016	440	PI ANTICIPO 20	07/11/2016	63576-Q		-163.00	2,016,438.65
08/11/2016	292	VT NUESTRA FACTURA	08/11/2016	21282/WS	739.99		2,017,178.64
08/11/2016	441	PI COBRO FACTURA Factura 21282 - WS/1	08/11/2016	21282/WS		739.99	2,016,438.65
08/11/2016	293	VT NUESTRA FACTURA	08/11/2016	21283/WS	3,551.07		2,019,989.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,019,989.72		
08/11/2016	442	PI COBRO FACTURA Factura 21283 - WS/1	08/11/2016	21283/WS		3,551.07	2,016,438.65
08/11/2016	294	VT NUESTRA FACTURA	08/11/2016	21284/WS	1,539.00		2,017,977.65
08/11/2016	443	PI COBRO FACTURA Factura 21284 - WS/1	08/11/2016	21284/WS		1,539.00	2,016,438.65
08/11/2016	59	VM NUESTRA FACTURA	08/11/2016	4784/WR	240.00		2,016,678.65
08/11/2016	447	PI COBRO FACTURA Factura 4784 - WR/1	08/11/2016	4784/WR		240.00	2,016,438.65
08/11/2016	449	PI ANTICIPO 20	08/11/2016	63632-Q		637.00	2,015,801.65
08/11/2016	295	VT NUESTRA FACTURA	08/11/2016	3694/WG	107.18		2,015,908.83
08/11/2016	296	VT NUESTRA FACTURA	08/11/2016	21285/WS	1,458.40		2,017,367.23
08/11/2016	452	PI COBRO FACTURA Factura 21285 - WS/1	08/11/2016	21285/WS		1,458.40	2,015,908.83
08/11/2016	60	VM NUESTRA FACTURA	08/11/2016	4785/WR	910.00		2,016,818.83
08/11/2016	453	PI COBRO FACTURA Factura 4785 - WR/1	08/11/2016	4785/WR		910.00	2,015,908.83
08/11/2016	61	VM NUESTRA FACTURA	08/11/2016	4786/WR	105.00		2,016,013.83
08/11/2016	454	PI COBRO FACTURA Factura 4786 - WR/1	08/11/2016	4786/WR		105.00	2,015,908.83
08/11/2016	297	VT NUESTRA FACTURA	08/11/2016	21286/WS	9,797.00		2,025,705.83
08/11/2016	456	PI ANTICIPO 20	07/11/2016	63601-Q		-105.00	2,025,810.83
08/11/2016	457	PI ANTICIPO 20	08/11/2016	63625-Q		-910.00	2,026,720.83
08/11/2016	458	PI ANTICIPO 20	08/11/2016	63636-Q		1,000.00	2,025,720.83
08/11/2016	298	VT NUESTRA FACTURA	08/11/2016	21287/WS	800.86		2,026,521.69
08/11/2016	460	PI COBRO FACTURA Factura 21287 - WS/1	08/11/2016	21287/WS		800.86	2,025,720.83
08/11/2016	299	VT NUESTRA FACTURA	08/11/2016	21288/WS	2,574.65		2,028,295.48
08/11/2016	465	PI COBRO FACTURA Factura 21288 - WS/1	08/11/2016	21288/WS		2,574.65	2,025,720.83
08/11/2016	300	VT NUESTRA FACTURA	08/11/2016	21289/WS	5,523.85		2,031,244.68
08/11/2016	470	PI COBRO FACTURA Factura 21289 - WS/1	08/11/2016	21289/WS		5,523.85	2,025,720.83
08/11/2016	301	VT NUESTRA FACTURA	08/11/2016	21290/WS	2,004.05		2,027,724.88
08/11/2016	471	PI COBRO FACTURA Factura 21290 - WS/1	08/11/2016	21290/WS		2,004.05	2,025,720.83
08/11/2016	302	VT NUESTRA FACTURA	08/11/2016	21291/WS	1,500.11		2,027,220.94
08/11/2016	472	PI COBRO FACTURA Factura 21291 - WS/1	08/11/2016	21291/WS		1,500.11	2,025,720.83
08/11/2016	303	VT NUESTRA FACTURA	08/11/2016	21292/WS	7,900.20		2,033,621.03
08/11/2016	473	PI COBRO FACTURA Factura 21292 - WS/1	08/11/2016	21292/WS		7,900.20	2,025,720.83
08/11/2016	474	PI ANTICIPO 20	27/10/2016	63266-Q		-3,950.00	2,029,670.83
08/11/2016	304	VT NUESTRA FACTURA	08/11/2016	21293/WS	4,000.02		2,033,670.85
08/11/2016	475	PI COBRO FACTURA Factura 21293 - WS/1	08/11/2016	21293/WS		4,000.02	2,029,670.83
08/11/2016	119	PD TRASPASO FACTURACION Factura 21123 - WS/1	08/11/2016	21256 WS		-1,399.28	2,031,070.11
08/11/2016	120	PD TRASPASO FACTURACION 20	08/11/2016	63563-Q		-2,800.00	2,033,870.11
09/11/2016	305	VT NUESTRA FACTURA	09/11/2016	21294/WS	2,739.62		2,036,609.73
09/11/2016	476	PI COBRO FACTURA Factura 21294 - WS/1	09/11/2016	21294/WS		2,739.62	2,033,870.11
09/11/2016	306	VT NUESTRA FACTURA	09/11/2016	21295/WS	3,344.86		2,037,214.97

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,037,214.97		
09/11/2016	477	PI COBRO FACTURA Factura 21295 - WS/1	09/11/2016	21295/WS		3,344.86	2,033,870.11
09/11/2016	307	VT NUESTRA FACTURA	09/11/2016	21296/WS	1,450.42		2,035,320.53
09/11/2016	478	PI COBRO FACTURA Factura 21296 - WS/1	09/11/2016	21296/WS		1,450.42	2,033,870.11
09/11/2016	308	VT NUESTRA FACTURA	09/11/2016	21297/WS	876.86		2,034,746.97
09/11/2016	481	PI COBRO FACTURA Factura 21297 - WS/1	09/11/2016	21297/WS		876.86	2,033,870.11
09/11/2016	309	VT NUESTRA FACTURA	09/11/2016	3695/WG	408.55		2,034,278.66
09/11/2016	310	VT NUESTRA FACTURA	09/11/2016	3696/WG	107.18		2,034,385.84
09/11/2016	311	VT NUESTRA FACTURA	09/11/2016	21298/WS	1,852.20		2,036,238.04
09/11/2016	482	PI COBRO FACTURA Factura 21298 - WS/1	09/11/2016	21298/WS		1,852.20	2,034,385.84
09/11/2016	312	VT NUESTRA FACTURA	09/11/2016	3697/WG	107.18		2,034,493.02
09/11/2016	67	VM NUESTRA FACTURA	09/11/2016	4792/WR	282.00		2,034,775.02
09/11/2016	484	PI COBRO FACTURA Factura 4792 - WR/1	09/11/2016	4792/WR		282.00	2,034,493.02
09/11/2016	68	VM NUESTRA FACTURA	09/11/2016	4793/WR	785.00		2,035,278.02
09/11/2016	486	PI COBRO FACTURA Factura 4793 - WR/1	09/11/2016	4793/WR		785.00	2,034,493.02
09/11/2016	313	VT NUESTRA FACTURA	09/11/2016	3698/WG	107.18		2,034,600.20
09/11/2016	69	VM NUESTRA FACTURA	09/11/2016	4794/WR	432.00		2,035,032.20
09/11/2016	488	PI COBRO FACTURA Factura 4794 - WR/1	09/11/2016	4794/WR		432.00	2,034,600.20
09/11/2016	314	VT NUESTRA FACTURA	09/11/2016	21299/WS	430.49		2,035,030.69
09/11/2016	490	PI COBRO FACTURA Factura 21299 - WS/1	09/11/2016	21299/WS		430.49	2,034,600.20
09/11/2016	315	VT NUESTRA FACTURA	09/11/2016	3699/WG	187.92		2,034,788.12
09/11/2016	70	VM NUESTRA FACTURA	09/11/2016	4795/WR	261.00		2,035,049.12
09/11/2016	491	PI COBRO FACTURA Factura 4795 - WR/1	09/11/2016	4795/WR		261.00	2,034,788.12
09/11/2016	316	VT NUESTRA FACTURA	09/11/2016	3700/WG	107.18		2,034,895.30
09/11/2016	317	VT NUESTRA FACTURA	09/11/2016	3701/WG	2,366.83		2,037,262.13
09/11/2016	318	VT NUESTRA FACTURA	09/11/2016	21300/WS	3,600.23		2,040,862.36
09/11/2016	492	PI COBRO FACTURA Factura 21300 - WS/1	09/11/2016	21300/WS		3,600.23	2,037,262.13
09/11/2016	73	VM NUESTRA FACTURA	09/11/2016	4798/WR	418.01		2,037,680.14
09/11/2016	493	PI COBRO FACTURA Factura 4798 - WR/1	09/11/2016	4798/WR		418.01	2,037,262.13
09/11/2016	319	VT NUESTRA FACTURA	09/11/2016	21301/WS	2,289.04		2,039,551.17
09/11/2016	494	PI COBRO FACTURA Factura 21301 - WS/1	09/11/2016	21301/WS		2,289.04	2,037,262.13
09/11/2016	320	VT NUESTRA FACTURA	09/11/2016	21302/WS	788.57		2,038,050.70
09/11/2016	495	PI COBRO FACTURA Factura 21302 - WS/1	09/11/2016	21302/WS		788.57	2,037,262.13
09/11/2016	75	VM NUESTRA FACTURA	09/11/2016	4800/WR	72.00		2,037,334.13
09/11/2016	497	PI COBRO FACTURA Factura 4800 - WR/1	09/11/2016	4800/WR		72.00	2,037,262.13
09/11/2016	321	VT NUESTRA FACTURA	09/11/2016	21303/WS	3,488.82		2,040,750.95
09/11/2016	498	PI COBRO FACTURA Factura 21303 - WS/1	09/11/2016	21303/WS		3,488.82	2,037,262.13
09/11/2016	499	PI ANTICIPO 20	04/11/2016	63515-Q		-72.00	2,037,334.13

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,037,334.13		
09/11/2016	500	PI ANTICIPO	04/11/2016	63519-Q		-282.00	2,037,616.13
09/11/2016	501	PI ANTICIPO ²⁰	08/11/2016	63610-Q		-435.00	2,038,051.13
09/11/2016	502	PI ANTICIPO ²⁰	04/11/2016	63518-Q		-350.00	2,038,401.13
09/11/2016	322	VT NUESTRA FACTURA	09/11/2016	21304/WS	681.05		2,039,082.18
09/11/2016	503	PI COBRO FACTURA	09/11/2016	21304/WS		681.05	2,038,401.13
09/11/2016	323	VT NUESTRA FACTURA Factura 21304 - WS/1	09/11/2016	21305/WS	1,334.08		2,039,735.21
09/11/2016	504	PI COBRO FACTURA	09/11/2016	21305/WS		1,334.08	2,038,401.13
09/11/2016	324	VT NUESTRA FACTURA Factura 21305 - WS/1	09/11/2016	21306/WS	1,172.10		2,039,573.23
09/11/2016	505	PI COBRO FACTURA	09/11/2016	21306/WS		1,172.10	2,038,401.13
09/11/2016	506	PI ANTICIPO ²⁰	20/10/2016	63108-Q		-1,334.00	2,039,735.13
09/11/2016	325	VT NUESTRA FACTURA	09/11/2016	21307/WS	1,288.89		2,041,024.02
09/11/2016	507	PI COBRO FACTURA	09/11/2016	21307/WS		1,288.89	2,039,735.13
09/11/2016	326	VT NUESTRA FACTURA Factura 21307 - WS/1	09/11/2016	21308/WS	2,208.69		2,041,943.82
09/11/2016	508	PI COBRO FACTURA	09/11/2016	21308/WS		2,208.69	2,039,735.13
09/11/2016	327	VT NUESTRA FACTURA Factura 21308 - WS/1	09/11/2016	21309/WS	730.36		2,040,465.49
09/11/2016	509	PI COBRO FACTURA	09/11/2016	21309/WS		730.36	2,039,735.13
09/11/2016	328	VT NUESTRA FACTURA Factura 21309 - WS/1	09/11/2016	21310/WS	3,097.59		2,042,832.72
09/11/2016	510	PI COBRO FACTURA	09/11/2016	21310/WS		3,097.59	2,039,735.13
09/11/2016	329	VT NUESTRA FACTURA Factura 21310 - WS/1	09/11/2016	21311/WS	849.12		2,040,584.25
09/11/2016	513	PI COBRO FACTURA	09/11/2016	21311/WS		849.12	2,039,735.13
09/11/2016	330	VT NUESTRA FACTURA Factura 21311 - WS/1	09/11/2016	21312/WS	3,388.30		2,043,123.43
09/11/2016	514	PI COBRO FACTURA	09/11/2016	21312/WS		3,388.30	2,039,735.13
09/11/2016	331	VT NUESTRA FACTURA Factura 21312 - WS/1	09/11/2016	21313/WS	1,544.28		2,041,279.41
09/11/2016	516	PI COBRO FACTURA	09/11/2016	21313/WS		1,544.28	2,039,735.13
09/11/2016	332	VT NUESTRA FACTURA Factura 21313 - WS/1	09/11/2016	21314/WS	2,441.46		2,042,176.59
09/11/2016	517	PI COBRO FACTURA	09/11/2016	21314/WS		2,441.46	2,039,735.13
09/11/2016	333	VT NUESTRA FACTURA Factura 21314 - WS/1	09/11/2016	21315/WS	1,194.03		2,040,929.16
09/11/2016	518	PI COBRO FACTURA	09/11/2016	21315/WS		1,194.03	2,039,735.13
09/11/2016	334	VT NUESTRA FACTURA Factura 21315 - WS/1	09/11/2016	21316/WS	859.91		2,040,595.04
09/11/2016	520	PI COBRO FACTURA	09/11/2016	21316/WS		859.91	2,039,735.13
09/11/2016	335	VT NUESTRA FACTURA Factura 21316 - WS/1	09/11/2016	21317/WS	848.20		2,040,583.33
09/11/2016	521	PI COBRO FACTURA	09/11/2016	21317/WS		848.20	2,039,735.13
09/11/2016	336	VT NUESTRA FACTURA Factura 21317 - WS/1	09/11/2016	21318/WS	1,201.76		2,040,936.89
09/11/2016	525	PI COBRO FACTURA	09/11/2016	21318/WS		1,201.76	2,039,735.13
09/11/2016	337	VT NUESTRA FACTURA Factura 21318 - WS/1	09/11/2016	21319/WS	1,037.83		2,040,772.96
09/11/2016	526	PI COBRO FACTURA	09/11/2016	21319/WS		1,037.83	2,039,735.13
09/11/2016	338	VT NUESTRO ABONO Factura 21319 - WS/1	09/11/2016	21319/WS	-1,037.83		2,038,697.30

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,038,697.30	
09/11/2016	528	PI COBRO FACTURA Factura 21319 - WS/1	09/11/2016	21319/WS		-1,037.83	2,039,735.13
09/11/2016	339	VT NUESTRA FACTURA	09/11/2016	21320/WS	1,037.83		2,040,772.96
09/11/2016	529	PI COBRO FACTURA Factura 21320 - WS/1	09/11/2016	21320/WS		1,037.83	2,039,735.13
09/11/2016	340	VT NUESTRO ABONO	09/11/2016	21320/WS	-1,037.83		2,038,697.30
09/11/2016	530	PI COBRO FACTURA Factura 21320 - WS/1	09/11/2016	21320/WS		-1,037.83	2,039,735.13
09/11/2016	341	VT NUESTRA FACTURA	09/11/2016	21321/WS	1,037.83		2,040,772.96
09/11/2016	531	PI COBRO FACTURA Factura 21321 - WS/1	09/11/2016	21321/WS		1,037.83	2,039,735.13
09/11/2016	77	VM NUESTRA FACTURA	09/11/2016	4802 WR	420.00		2,040,155.13
09/11/2016	533	PI COBRO FACTURA Factura 4802 - WR/1	09/11/2016	4802 WR		420.00	2,039,735.13
09/11/2016	342	VT NUESTRA FACTURA	09/11/2016	21322/WS	1,996.26		2,041,731.39
09/11/2016	535	PI COBRO FACTURA Factura 21322 - WS/1	09/11/2016	21322/WS		1,996.26	2,039,735.13
09/11/2016	343	VT NUESTRA FACTURA	09/11/2016	3702/WG	107.18		2,039,842.31
09/11/2016	537	PI RECIBO COBRO Fac. 19221 - WS/1, Fac. 19243	09/11/2016	63671-Q		738.99	2,039,103.32
09/11/2016	537	PI RECIBO COBRO Fac. 19221 - WS/1, Fac. 19243	09/11/2016	63671-Q		4,622.12	2,034,481.20
09/11/2016	537	PI RECIBO COBRO Fac. 19221 - WS/1, Fac. 19243	09/11/2016	63671-Q		1,399.89	2,033,081.31
09/11/2016	537	PI RECIBO COBRO Fac. 19221 - WS/1, Fac. 19243	09/11/2016	63671-Q		678.99	2,032,402.32
09/11/2016	537	PI RECIBO COBRO Fac. 19221 - WS/1, Fac. 19243	09/11/2016	63671-Q		3,372.94	2,029,029.38
09/11/2016	537	PI RECIBO COBRO Fac. 19221 - WS/1, Fac. 19243	09/11/2016	63671-Q		1,558.99	2,027,470.39
09/11/2016	344	VT NUESTRA FACTURA	09/11/2016	3703/WG	71.46		2,027,541.85
09/11/2016	539	PI RECIBO COBRO Fac. 18419 - WS/1, Fac. 18524	09/11/2016	63675-Q		859.36	2,026,682.49
09/11/2016	539	PI RECIBO COBRO Fac. 18419 - WS/1, Fac. 18524	09/11/2016	63675-Q		4,999.99	2,021,682.50
09/11/2016	539	PI RECIBO COBRO Fac. 18419 - WS/1, Fac. 18524	09/11/2016	63675-Q		2,417.06	2,019,265.44
09/11/2016	539	PI RECIBO COBRO Fac. 18419 - WS/1, Fac. 18524	09/11/2016	63675-Q		5,715.42	2,013,550.02
09/11/2016	539	PI RECIBO COBRO Fac. 18419 - WS/1, Fac. 18524	09/11/2016	63675-Q		731.14	2,012,818.88
09/11/2016	539	PI RECIBO COBRO Fac. 18419 - WS/1, Fac. 18524	09/11/2016	63675-Q		1,869.46	2,010,949.42
09/11/2016	539	PI RECIBO COBRO Fac. 18419 - WS/1, Fac. 18524	09/11/2016	63675-Q		2,257.08	2,008,692.34
09/11/2016	345	VT NUESTRA FACTURA	09/11/2016	21323/WS	2,320.79		2,011,013.13
09/11/2016	541	PI COBRO FACTURA Factura 21323 - WS/1	09/11/2016	21323/WS		2,320.79	2,008,692.34
09/11/2016	346	VT NUESTRA FACTURA	09/11/2016	3704/WG	107.18		2,008,799.52
09/11/2016	347	VT NUESTRA FACTURA	09/11/2016	21324/WS	4,498.02		2,013,297.54
09/11/2016	548	PI COBRO FACTURA Factura 21324 - WS/1	09/11/2016	21324/WS		4,498.02	2,008,799.52
09/11/2016	348	VT NUESTRA FACTURA	09/11/2016	21325/WS	2,330.35		2,011,129.87
09/11/2016	549	PI COBRO FACTURA Factura 21325 - WS/1	09/11/2016	21325/WS		2,330.35	2,008,799.52
09/11/2016	349	VT NUESTRA FACTURA	09/11/2016	21326/WS	370.79		2,009,170.31
09/11/2016	550	PI COBRO FACTURA Factura 21326 - WS/1	09/11/2016	21326/WS		370.79	2,008,799.52
09/11/2016	614	PI RECIBO COBRO Fac. 3685 - WG/1, Fac. 3686 -	09/11/2016	63660-Q		6,887.27	2,001,912.25
09/11/2016	614	PI RECIBO COBRO Fac. 3685 - WG/1, Fac. 3686 -	09/11/2016	63660-Q		107.18	2,001,805.07

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,001,805.07	
09/11/2016	614	PI RECIBO COBRO	09/11/2016	63660-Q		669.55	2,001,135.52
		Fac. 3685 - WG/1, Fac. 3686 -					
09/11/2016	614	PI RECIBO COBRO	09/11/2016	63660-Q		14,343.61	1,986,791.91
		Fac. 3685 - WG/1, Fac. 3686 -					
09/11/2016	614	PI RECIBO COBRO	09/11/2016	63660-Q		3,750.51	1,983,041.40
		Fac. 3685 - WG/1, Fac. 3686 -					
09/11/2016	614	PI RECIBO COBRO	09/11/2016	63660-Q		1,231.92	1,981,809.48
		Fac. 3685 - WG/1, Fac. 3686 -					
09/11/2016	614	PI RECIBO COBRO	09/11/2016	63660-Q		3,132.93	1,978,676.55
		Fac. 3685 - WG/1, Fac. 3686 -					
09/11/2016	614	PI RECIBO COBRO	09/11/2016	63660-Q		25,472.67	1,953,203.88
		Fac. 3685 - WG/1, Fac. 3686 -					
09/11/2016	614	PI RECIBO COBRO	09/11/2016	63660-Q		1,361.84	1,951,842.04
		Fac. 3685 - WG/1, Fac. 3686 -					
09/11/2016	614	PI RECIBO COBRO	09/11/2016	63660-Q		107.18	1,951,734.86
		Fac. 3685 - WG/1, Fac. 3686 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		107.18	1,951,627.68
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		107.18	1,951,520.50
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		420.85	1,951,099.65
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		71.46	1,951,028.19
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		954.38	1,950,073.81
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		107.18	1,949,966.63
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		962.29	1,949,004.34
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		1,180.95	1,947,823.39
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	615	PI RECIBO COBRO	09/11/2016	63662-Q		94.19	1,947,729.20
		Fac. 3675 - WG/1, Fac. 3676 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		107.18	1,947,622.02
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		3,258.92	1,944,363.10
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		107.18	1,944,255.92
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		5,020.48	1,939,235.44
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		107.18	1,939,128.26
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		94.19	1,939,034.07
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		3,476.75	1,935,557.32
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		329.90	1,935,227.42
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		107.18	1,935,120.24
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		3,083.28	1,932,036.96
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		3,083.28	1,928,953.68
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	616	PI RECIBO COBRO	09/11/2016	63665-Q		107.18	1,928,846.50
		Fac. 3663 - WG/1, Fac. 3664 -					
09/11/2016	617	PI RECIBO COBRO	09/11/2016	63668-Q		71.46	1,928,775.04
		Fac. 3631 - WG/1, Fac. 3635 -					
09/11/2016	617	PI RECIBO COBRO	09/11/2016	63668-Q		94.19	1,928,680.85
		Fac. 3631 - WG/1, Fac. 3635 -					
09/11/2016	617	PI RECIBO COBRO	09/11/2016	63668-Q		3,083.28	1,925,597.57
		Fac. 3631 - WG/1, Fac. 3635 -					
09/11/2016	617	PI RECIBO COBRO	09/11/2016	63668-Q		178.64	1,925,418.93
		Fac. 3631 - WG/1, Fac. 3635 -					
09/11/2016	617	PI RECIBO COBRO	09/11/2016	63668-Q		1,727.94	1,923,690.99
		Fac. 3631 - WG/1, Fac. 3635 -					
09/11/2016	617	PI RECIBO COBRO	09/11/2016	63668-Q		346.14	1,923,344.85
		Fac. 3631 - WG/1, Fac. 3635 -					
09/11/2016	617	PI RECIBO COBRO	09/11/2016	63668-Q		2,053.66	1,921,291.19
		Fac. 3631 - WG/1, Fac. 3635 -					
09/11/2016	617	PI RECIBO COBRO	09/11/2016	63668-Q		329.90	1,920,961.29
		Fac. 3631 - WG/1, Fac. 3635 -					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,920,961.29		
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		107.18	1,920,854.11
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		3,083.28	1,917,770.83
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		71.46	1,917,699.37
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		107.18	1,917,592.19
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		94.19	1,917,498.00
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		3,177.47	1,914,320.53
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		3,525.94	1,910,794.59
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		107.18	1,910,687.41
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		3,806.19	1,906,881.22
09/11/2016	618	PI RECIBO COBRO Fac. 3632 - WG/1, Fac. 3633 -	09/11/2016	63673-Q		107.18	1,906,774.04
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		71.46	1,906,702.58
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		94.19	1,906,608.39
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		107.18	1,906,501.21
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		94.19	1,906,407.02
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		94.19	1,906,312.83
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		107.18	1,906,205.65
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		107.18	1,906,098.47
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		94.19	1,906,004.28
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		71.46	1,905,932.82
09/11/2016	619	PI RECIBO COBRO Fac. 3642 - WG/1, Fac. 3643 -	09/11/2016	63674-Q		551.46	1,905,381.36
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		3,083.28	1,902,298.08
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		107.18	1,902,190.90
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		107.18	1,902,083.72
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		2,366.83	1,899,716.89
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		107.18	1,899,609.71
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		94.19	1,899,515.52
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		107.18	1,899,408.34
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		107.18	1,899,301.16
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		107.18	1,899,193.98
09/11/2016	620	PI RECIBO COBRO Fac. 3599 - WG/1, Fac. 3600 -	09/11/2016	63676-Q		107.18	1,899,086.80
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		94.19	1,898,992.61
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		107.18	1,898,885.43
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		3,083.28	1,895,802.15
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		107.18	1,895,694.97
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		408.55	1,895,286.42
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		71.46	1,895,214.96
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		535.92	1,894,679.04

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,894,679.04	
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		1,827.70	1,892,851.34
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		2,562.79	1,890,288.55
09/11/2016	621	PI RECIBO COBRO Fac. 3589 - WG/1, Fac. 3602 -	09/11/2016	63679-Q		107.18	1,890,181.37
09/11/2016	622	PI RECIBO COBRO Fac. 3611 - WG/1, Fac. 3613 -	09/11/2016	63681-Q		827.94	1,889,353.43
09/11/2016	622	PI RECIBO COBRO Fac. 3611 - WG/1, Fac. 3613 -	09/11/2016	63681-Q		408.55	1,888,944.88
09/11/2016	622	PI RECIBO COBRO Fac. 3611 - WG/1, Fac. 3613 -	09/11/2016	63681-Q		482.29	1,888,462.59
09/11/2016	622	PI RECIBO COBRO Fac. 3611 - WG/1, Fac. 3613 -	09/11/2016	63681-Q		3,083.28	1,885,379.31
09/11/2016	622	PI RECIBO COBRO Fac. 3611 - WG/1, Fac. 3613 -	09/11/2016	63681-Q		94.19	1,885,285.12
09/11/2016	622	PI RECIBO COBRO Fac. 3611 - WG/1, Fac. 3613 -	09/11/2016	63681-Q		2,598.52	1,882,686.60
09/11/2016	622	PI RECIBO COBRO Fac. 3611 - WG/1, Fac. 3613 -	09/11/2016	63681-Q		107.18	1,882,579.42
09/11/2016	622	PI RECIBO COBRO Fac. 3611 - WG/1, Fac. 3613 -	09/11/2016	63681-Q		178.64	1,882,400.78
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		107.18	1,882,293.60
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		71.46	1,882,222.14
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		142.91	1,882,079.23
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		107.18	1,881,972.05
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		107.18	1,881,864.87
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		107.18	1,881,757.69
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		107.18	1,881,650.51
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		285.82	1,881,364.69
09/11/2016	623	PI RECIBO COBRO Fac. 3610 - WG/1, Fac. 3614 -	09/11/2016	63683-Q		71.46	1,881,293.23
10/11/2016	350	VT NUESTRA FACTURA	10/11/2016	21327/WS	708.10		1,882,001.33
10/11/2016	551	PI COBRO FACTURA Factura 21327 - WS/1	10/11/2016	21327/WS		708.10	1,881,293.23
10/11/2016	351	VT NUESTRA FACTURA	10/11/2016	21328/WS	487.44		1,881,780.67
10/11/2016	352	VT NUESTRA FACTURA	10/11/2016	21329/WS	1,535.04		1,883,315.71
10/11/2016	552	PI COBRO FACTURA Factura 21329 - WS/1	10/11/2016	21329/WS		1,535.04	1,881,780.67
10/11/2016	353	VT NUESTRA FACTURA	10/11/2016	21330/WS	1,104.68		1,882,885.35
10/11/2016	553	PI COBRO FACTURA Factura 21330 - WS/1	10/11/2016	21330/WS		1,104.68	1,881,780.67
10/11/2016	354	VT NUESTRA FACTURA	10/11/2016	21331/WS	2,150.66		1,883,931.33
10/11/2016	554	PI COBRO FACTURA Factura 21331 - WS/1	10/11/2016	21331/WS		2,150.66	1,881,780.67
10/11/2016	355	VT NUESTRA FACTURA	10/11/2016	3705/WG	2,167.34		1,883,948.01
10/11/2016	356	VT NUESTRA FACTURA	10/11/2016	21332/WS	1,052.91		1,885,000.92
10/11/2016	557	PI COBRO FACTURA Factura 21332 - WS/1	10/11/2016	21332/WS		1,052.91	1,883,948.01
10/11/2016	357	VT NUESTRA FACTURA	10/11/2016	21333/WS	1,401.16		1,885,349.17
10/11/2016	559	PI COBRO FACTURA Factura 21333 - WS/1	10/11/2016	21333/WS		1,401.16	1,883,948.01
10/11/2016	358	VT NUESTRO ABONO	10/11/2016	1337/XS	-1,659.17		1,882,288.84
10/11/2016	563	PI ANTICIPO	10/11/2016	63693-Q		500.00	1,881,788.84
10/11/2016	359	VT NUESTRA FACTURA	10/11/2016	3706/WG	1,724.22		1,883,513.06

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,883,513.06		
10/11/2016	360	VT NUESTRA FACTURA	10/11/2016	21334/WS	1,659.17		1,885,172.23	
10/11/2016	361	VT NUESTRA FACTURA	10/11/2016	21335/WS	1,403.15		1,886,575.38	
10/11/2016	565	PI COBRO FACTURA	10/11/2016	21335/WS		1,403.15	1,885,172.23	
		Factura 21335 - WS/1						
10/11/2016	362	VT NUESTRA FACTURA	10/11/2016	21336/WS	945.31		1,886,117.54	
10/11/2016	566	PI COBRO FACTURA	10/11/2016	21336/WS		945.31	1,885,172.23	
		Factura 21336 - WS/1						
10/11/2016	81	VM NUESTRA FACTURA	10/11/2016	4806 WR	840.00		1,886,012.23	
10/11/2016	567	PI COBRO FACTURA	10/11/2016	4806 WR		840.00	1,885,172.23	
		Factura 4806 - WR/1						
10/11/2016	363	VT NUESTRA FACTURA	10/11/2016	21337/WS	363.79		1,885,536.02	
10/11/2016	568	PI COBRO FACTURA	10/11/2016	21337/WS		363.79	1,885,172.23	
		Factura 21337 - WS/1						
10/11/2016	364	VT NUESTRA FACTURA	10/11/2016	3707/WG	408.55		1,885,580.78	
10/11/2016	365	VT NUESTRA FACTURA	10/11/2016	21338/WS	7,200.21		1,892,780.99	
10/11/2016	573	PI COBRO FACTURA	10/11/2016	21338/WS		7,200.21	1,885,580.78	
		Factura 21338 - WS/1						
10/11/2016	366	VT NUESTRA FACTURA	10/11/2016	21339/WS	1,442.27		1,887,023.05	
10/11/2016	574	PI COBRO FACTURA	10/11/2016	21339/WS		1,442.27	1,885,580.78	
		Factura 21339 - WS/1						
10/11/2016	367	VT NUESTRA FACTURA	10/11/2016	21340/WS	2,390.40		1,887,971.18	
10/11/2016	576	PI COBRO FACTURA	10/11/2016	21340/WS		2,390.40	1,885,580.78	
		Factura 21340 - WS/1						
10/11/2016	368	VT NUESTRA FACTURA	10/11/2016	21341/WS	1,114.40		1,886,695.18	
10/11/2016	577	PI COBRO FACTURA	10/11/2016	21341/WS		1,114.40	1,885,580.78	
		Factura 21341 - WS/1						
10/11/2016	369	VT NUESTRA FACTURA	10/11/2016	21342/WS	1,401.95		1,886,982.73	
10/11/2016	580	PI COBRO FACTURA	10/11/2016	21342/WS		1,401.95	1,885,580.78	
		Factura 21342 - WS/1						
10/11/2016	370	VT NUESTRA FACTURA	10/11/2016	21343/WS	760.16		1,886,340.94	
10/11/2016	581	PI COBRO FACTURA	10/11/2016	21343/WS		760.16	1,885,580.78	
		Factura 21343 - WS/1						
10/11/2016	371	VT NUESTRA FACTURA	10/11/2016	21344/WS	1,778.51		1,887,359.29	
10/11/2016	582	PI COBRO FACTURA	10/11/2016	21344/WS		1,778.51	1,885,580.78	
		Factura 21344 - WS/1						
10/11/2016	372	VT NUESTRA FACTURA	10/11/2016	21345/WS	602.09		1,886,182.87	
10/11/2016	583	PI COBRO FACTURA	10/11/2016	21345/WS		602.09	1,885,580.78	
		Factura 21345 - WS/1						
10/11/2016	373	VT NUESTRA FACTURA	10/11/2016	21346/WS	4,496.74		1,890,077.52	
10/11/2016	584	PI COBRO FACTURA	10/11/2016	21346/WS		4,496.74	1,885,580.78	
		Factura 21346 - WS/1						
10/11/2016	374	VT NUESTRA FACTURA	10/11/2016	21347/WS	2,053.42		1,887,634.20	
10/11/2016	585	PI COBRO FACTURA	10/11/2016	21347/WS		2,053.42	1,885,580.78	
		Factura 21347 - WS/1						
10/11/2016	375	VT NUESTRA FACTURA	10/11/2016	21348/WS	1,900.51		1,887,481.29	
10/11/2016	588	PI COBRO FACTURA	10/11/2016	21348/WS		1,900.51	1,885,580.78	
		Factura 21348 - WS/1						
10/11/2016	376	VT NUESTRA FACTURA	10/11/2016	21349/WS	5,900.27		1,891,481.05	
10/11/2016	589	PI COBRO FACTURA	10/11/2016	21349/WS		5,900.27	1,885,580.78	
		Factura 21349 - WS/1						
10/11/2016	377	VT NUESTRA FACTURA	10/11/2016	21350/WS	342.40		1,885,923.18	
10/11/2016	591	PI COBRO FACTURA	10/11/2016	21350/WS		342.40	1,885,580.78	
		Factura 21350 - WS/1						
10/11/2016	82	VM NUESTRA FACTURA	10/11/2016	4807 WR	596.01		1,886,176.79	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,886,176.79		
10/11/2016	592	PI COBRO FACTURA Factura 4807 - WR/1	10/11/2016	4807/WR		596.01	1,885,580.78
10/11/2016	378	VT NUESTRA FACTURA	10/11/2016	21351/WS	8,279.69		1,893,860.47
10/11/2016	593	PI COBRO FACTURA Factura 21351 - WS/1	10/11/2016	21351/WS		8,279.69	1,885,580.78
10/11/2016	595	PI RECIBO COBRO Fac. 20451 - WS/1	10/11/2016	63707-Q		20,572.58	1,865,008.20
10/11/2016	596	PI ANTICIPO 20	08/11/2016	63605-Q		-300.00	1,865,308.20
10/11/2016	379	VT NUESTRA FACTURA	10/11/2016	21352/WS	1,418.78		1,866,726.98
10/11/2016	598	PI COBRO FACTURA Factura 21352 - WS/1	10/11/2016	21352/WS		1,418.78	1,865,308.20
10/11/2016	380	VT NUESTRA FACTURA	10/11/2016	21353/WS	1,284.83		1,866,593.03
10/11/2016	600	PI COBRO FACTURA Factura 21353 - WS/1	10/11/2016	21353/WS		1,284.83	1,865,308.20
10/11/2016	83	VM NUESTRA FACTURA	10/11/2016	4808/WR	3,268.00		1,868,576.20
10/11/2016	602	PI COBRO FACTURA Factura 4808 - WR/1	10/11/2016	4808/WR		3,268.00	1,865,308.20
10/11/2016	381	VT NUESTRA FACTURA	10/11/2016	21354/WS	849.12		1,866,157.32
10/11/2016	603	PI COBRO FACTURA Factura 21354 - WS/1	10/11/2016	21354/WS		849.12	1,865,308.20
10/11/2016	382	VT NUESTRA FACTURA	10/11/2016	21355/WS	8,665.20		1,873,973.40
10/11/2016	606	PI COBRO FACTURA Factura 21355 - WS/1	10/11/2016	21355/WS		8,665.20	1,865,308.20
10/11/2016	383	VT NUESTRA FACTURA	10/11/2016	21356/WS	1,560.55		1,866,868.75
10/11/2016	607	PI COBRO FACTURA Factura 21356 - WS/1	10/11/2016	21356/WS		1,560.55	1,865,308.20
10/11/2016	384	VT NUESTRA FACTURA	10/11/2016	21357/WS	1,240.04		1,866,548.24
10/11/2016	608	PI COBRO FACTURA Factura 21357 - WS/1	10/11/2016	21357/WS		1,240.04	1,865,308.20
10/11/2016	609	PI ANTICIPO 20	05/11/2016	63559-Q		-2,000.00	1,867,308.20
10/11/2016	610	PI ANTICIPO 20	10/11/2016	63717-Q		1,590.00	1,865,718.20
11/11/2016	385	VT NUESTRA FACTURA	11/11/2016	21358/WS	1,900.71		1,867,618.91
11/11/2016	613	PI COBRO FACTURA Factura 21358 - WS/1	11/11/2016	21358/WS		1,900.71	1,865,718.20
11/11/2016	386	VT NUESTRA FACTURA	11/11/2016	3708/WG	7,142.82		1,872,861.02
11/11/2016	387	VT NUESTRA FACTURA	11/11/2016	21359/WS	827.96		1,873,688.98
11/11/2016	624	PI COBRO FACTURA Factura 21359 - WS/1	11/11/2016	21359/WS		827.96	1,872,861.02
11/11/2016	394	VT NUESTRA FACTURA	11/11/2016	21365/WS	647.54		1,873,508.56
11/11/2016	625	PI COBRO FACTURA Factura 21365 - WS/1	11/11/2016	21365/WS		647.54	1,872,861.02
11/11/2016	395	VT NUESTRA FACTURA	11/11/2016	3709/WG	4,483.63		1,877,344.65
11/11/2016	627	PI ANTICIPO 19	11/11/2016	63721-Q		5,300.00	1,872,044.65
11/11/2016	396	VT NUESTRA FACTURA	11/11/2016	21366/WS	2,176.23		1,874,220.88
11/11/2016	397	VT NUESTRA FACTURA	11/11/2016	21367/WS	687.35		1,874,908.23
11/11/2016	629	PI COBRO FACTURA Factura 21367 - WS/1	11/11/2016	21367/WS		687.35	1,874,220.88
11/11/2016	630	PI ANTICIPO 20	11/11/2016	63723-Q		660.00	1,873,560.88
11/11/2016	398	VT NUESTRA FACTURA	11/11/2016	21368/WS	850.18		1,874,411.06
11/11/2016	631	PI COBRO FACTURA Factura 21368 - WS/1	11/11/2016	21368/WS		850.18	1,873,560.88
11/11/2016	632	PI ANTICIPO 20	11/11/2016	63724-Q		1,399.00	1,872,161.88

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,872,161.88		
11/11/2016	633	PI RECIBO COBRO Fac. 21328 - WS/1	11/11/2016	63725-Q		487.44	1,871,674.44
11/11/2016	399	VT NUESTRA FACTURA	11/11/2016	3710/WG	515.74		1,872,190.18
11/11/2016	400	VT NUESTRA FACTURA	11/11/2016	21369/WS	527.65		1,872,717.83
11/11/2016	634	PI COBRO FACTURA	11/11/2016	21369/WS		527.65	1,872,190.18
11/11/2016	401	VT NUESTRA FACTURA Factura 21369 - WS/1	11/11/2016	3711/WG	94.19		1,872,284.37
11/11/2016	402	VT NUESTRA FACTURA	11/11/2016	21370/WS	2,163.38		1,874,447.75
11/11/2016	635	PI COBRO FACTURA	11/11/2016	21370/WS		2,163.38	1,872,284.37
11/11/2016	403	VT NUESTRA FACTURA Factura 21370 - WS/1	11/11/2016	21371/WS	947.43		1,873,231.80
11/11/2016	636	PI COBRO FACTURA	11/11/2016	21371/WS		947.43	1,872,284.37
11/11/2016	404	VT NUESTRA FACTURA Factura 21371 - WS/1	11/11/2016	3712/WG	2,089.65		1,874,374.02
11/11/2016	638	PI RECIBO COBRO	11/11/2016	63727-Q		1,000.22	1,873,373.80
11/11/2016	638	PI RECIBO COBRO Fac. 20104 - WS/1, Fac. 20657	11/11/2016	63727-Q		978.73	1,872,395.07
11/11/2016	639	PI RECIBO COBRO Fac. 20104 - WS/1, Fac. 20657	11/11/2016	63728-Q		422.38	1,871,972.69
11/11/2016	639	PI RECIBO COBRO Fac. 20558 - WS/1, Fac. 20584	11/11/2016	63728-Q		1,763.18	1,870,209.51
11/11/2016	639	PI RECIBO COBRO Fac. 20558 - WS/1, Fac. 20584	11/11/2016	63728-Q		419.35	1,869,790.16
11/11/2016	405	VT NUESTRA FACTURA Fac. 20558 - WS/1, Fac. 20584	11/11/2016	21372/WS	1,814.73		1,871,604.89
11/11/2016	640	PI COBRO FACTURA	11/11/2016	21372/WS		1,814.73	1,869,790.16
11/11/2016	406	VT NUESTRA FACTURA Factura 21372 - WS/1	11/11/2016	3713/WG	4,219.15		1,874,009.31
11/11/2016	85	VM NUESTRA FACTURA	11/11/2016	4810 WR	489.00		1,874,498.31
11/11/2016	641	PI COBRO FACTURA	11/11/2016	4810 WR		489.00	1,874,009.31
11/11/2016	407	VT NUESTRA FACTURA Factura 4810 - WR/1	11/11/2016	21373/WS	5,670.23		1,879,679.54
11/11/2016	642	PI COBRO FACTURA	11/11/2016	21373/WS		5,670.23	1,874,009.31
11/11/2016	408	VT NUESTRA FACTURA Factura 21373 - WS/1	11/11/2016	3714/WG	71.46		1,874,080.77
11/11/2016	409	VT NUESTRA FACTURA	11/11/2016	3715/WG	107.18		1,874,187.95
11/11/2016	410	VT NUESTRA FACTURA	11/11/2016	21374/WS	1,402.80		1,875,590.75
11/11/2016	643	PI COBRO FACTURA	11/11/2016	21374/WS		1,402.80	1,874,187.95
11/11/2016	411	VT NUESTRA FACTURA Factura 21374 - WS/1	11/11/2016	21375/WS	662.84		1,874,850.79
11/11/2016	644	PI COBRO FACTURA	11/11/2016	21375/WS		662.84	1,874,187.95
11/11/2016	412	VT NUESTRA FACTURA Factura 21375 - WS/1	11/11/2016	21376/WS	1,849.24		1,876,037.19
11/11/2016	645	PI COBRO FACTURA	11/11/2016	21376/WS		1,849.24	1,874,187.95
11/11/2016	413	VT NUESTRA FACTURA Factura 21376 - WS/1	11/11/2016	21377/WS	432.08		1,874,620.03
11/11/2016	646	PI COBRO FACTURA	11/11/2016	21377/WS		432.08	1,874,187.95
11/11/2016	414	VT NUESTRA FACTURA Factura 21377 - WS/1	11/11/2016	21378/WS	5,839.45		1,880,027.40
11/11/2016	647	PI COBRO FACTURA	11/11/2016	21378/WS		5,839.45	1,874,187.95
11/11/2016	415	VT NUESTRA FACTURA Factura 21378 - WS/1	11/11/2016	21379/WS	1,556.20		1,875,744.15
11/11/2016	648	PI COBRO FACTURA	11/11/2016	21379/WS		1,556.20	1,874,187.95
11/11/2016	416	VT NUESTRA FACTURA Factura 21379 - WS/1	11/11/2016	21380/WS	2,146.66		1,876,334.61

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,876,334.61	
11/11/2016	649	PI COBRO FACTURA Factura 21380 - WS/1	11/11/2016	21380/WS		2,146.66	1,874,187.95
11/11/2016	417	VT NUESTRA FACTURA	11/11/2016	21381/WS	843.48		1,875,031.43
11/11/2016	652	PI COBRO FACTURA Factura 21381 - WS/1	11/11/2016	21381/WS		843.48	1,874,187.95
11/11/2016	418	VT NUESTRA FACTURA	11/11/2016	3716/WG	107.18		1,874,295.13
11/11/2016	419	VT NUESTRA FACTURA	11/11/2016	21382/WS	1,398.15		1,875,693.28
11/11/2016	653	PI COBRO FACTURA Factura 21382 - WS/1	11/11/2016	21382/WS		1,398.15	1,874,295.13
11/11/2016	420	VT NUESTRA FACTURA	11/11/2016	21383/WS	2,001.95		1,876,297.08
11/11/2016	654	PI COBRO FACTURA Factura 21383 - WS/1	11/11/2016	21383/WS		2,001.95	1,874,295.13
11/11/2016	421	VT NUESTRA FACTURA	11/11/2016	21384/WS	400.08		1,874,695.21
11/11/2016	656	PI COBRO FACTURA Factura 21384 - WS/1	11/11/2016	21384/WS		400.08	1,874,295.13
11/11/2016	657	PI ANTICIPO 20	11/11/2016	63724-Q		-1,399.00	1,875,694.13
11/11/2016	422	VT NUESTRA FACTURA	11/11/2016	21385/WS	958.59		1,876,652.72
11/11/2016	658	PI COBRO FACTURA Factura 21385 - WS/1	11/11/2016	21385/WS		958.59	1,875,694.13
11/11/2016	423	VT NUESTRA FACTURA	11/11/2016	21386/WS	1,461.21		1,877,155.34
11/11/2016	660	PI COBRO FACTURA Factura 21386 - WS/1	11/11/2016	21386/WS		1,461.21	1,875,694.13
11/11/2016	424	VT NUESTRA FACTURA	11/11/2016	21387/WS	550.33		1,876,244.46
11/11/2016	661	PI COBRO FACTURA Factura 21387 - WS/1	11/11/2016	21387/WS		550.33	1,875,694.13
11/11/2016	425	VT NUESTRA FACTURA	11/11/2016	21388/WS	337.08		1,876,031.21
11/11/2016	662	PI COBRO FACTURA Factura 21388 - WS/1	11/11/2016	21388/WS		337.08	1,875,694.13
11/11/2016	426	VT NUESTRA FACTURA	11/11/2016	21389/WS	2,262.29		1,877,956.42
11/11/2016	427	VT NUESTRA FACTURA	11/11/2016	21390/WS	480.12		1,878,436.54
11/11/2016	428	VT NUESTRA FACTURA	11/11/2016	21391/WS	1,315.21		1,879,751.75
11/11/2016	429	VT NUESTRA FACTURA	11/11/2016	21392/WS	3,409.76		1,883,161.51
11/11/2016	430	VT NUESTRA FACTURA	11/11/2016	21393/WS	1,605.54		1,884,767.05
11/11/2016	431	VT NUESTRA FACTURA	11/11/2016	21394/WS	1,815.45		1,886,582.50
11/11/2016	432	VT NUESTRA FACTURA	11/11/2016	21395/WS	2,750.38		1,889,332.88
11/11/2016	433	VT NUESTRA FACTURA	11/11/2016	21396/WS	4,770.66		1,894,103.54
11/11/2016	434	VT NUESTRA FACTURA	11/11/2016	3717/WG	3,083.28		1,897,186.82
11/11/2016	440	VT NUESTRA FACTURA	11/11/2016	21401/WS	5,695.04		1,902,881.86
11/11/2016	665	PI COBRO FACTURA Factura 21401 - WS/1	11/11/2016	21401/WS		5,695.04	1,897,186.82
11/11/2016	441	VT NUESTRA FACTURA	11/11/2016	21402/WS	120.00		1,897,306.82
11/11/2016	666	PI COBRO FACTURA Factura 21402 - WS/1	11/11/2016	21402/WS		120.00	1,897,186.82
12/11/2016	442	VT NUESTRA FACTURA	12/11/2016	21403/WS	2,650.18		1,899,837.00
12/11/2016	667	PI COBRO FACTURA Factura 21403 - WS/1	12/11/2016	21403/WS		2,650.18	1,897,186.82
12/11/2016	443	VT NUESTRA FACTURA	12/11/2016	21404/WS	387.90		1,897,574.72
12/11/2016	668	PI COBRO FACTURA Factura 21404 - WS/1	12/11/2016	21404/WS		387.90	1,897,186.82
12/11/2016	445	VT NUESTRA FACTURA	12/11/2016	21406/WS	843.18		1,898,030.00

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,898,030.00		
12/11/2016	669	PI COBRO FACTURA Factura 21406 - WS/1	12/11/2016	21406/WS		843.18	1,897,186.82
12/11/2016	446	VT NUESTRA FACTURA	12/11/2016	3718/WG	2,897.22		1,900,084.04
12/11/2016	449	VT NUESTRA FACTURA	12/11/2016	3719/WG	2,366.83		1,902,450.87
12/11/2016	450	VT NUESTRA FACTURA	12/11/2016	21409/WS	364.61		1,902,815.48
12/11/2016	680	PI COBRO FACTURA Factura 21409 - WS/1	12/11/2016	21409/WS		364.61	1,902,450.87
12/11/2016	451	VT NUESTRA FACTURA	12/11/2016	21410/WS	1,762.77		1,904,213.64
12/11/2016	682	PI COBRO FACTURA Factura 21410 - WS/1	12/11/2016	21410/WS		1,762.77	1,902,450.87
12/11/2016	452	VT NUESTRA FACTURA	12/11/2016	3720/WG	107.18		1,902,558.05
12/11/2016	453	VT NUESTRA FACTURA	12/11/2016	21411/WS	426.16		1,902,984.21
12/11/2016	684	PI COBRO FACTURA Factura 21411 - WS/1	12/11/2016	21411/WS		426.16	1,902,558.05
12/11/2016	454	VT NUESTRA FACTURA	12/11/2016	3721/WG	107.18		1,902,665.23
12/11/2016	455	VT NUESTRA FACTURA	12/11/2016	21412/WS	840.29		1,903,505.52
12/11/2016	685	PI COBRO FACTURA Factura 21412 - WS/1	12/11/2016	21412/WS		840.29	1,902,665.23
12/11/2016	456	VT NUESTRA FACTURA	12/11/2016	21413/WS	2,696.33		1,905,361.56
12/11/2016	686	PI COBRO FACTURA Factura 21413 - WS/1	12/11/2016	21413/WS		2,696.33	1,902,665.23
12/11/2016	688	PI ANTICIPO 20	12/11/2016	63750-Q		530.00	1,902,135.23
12/11/2016	457	VT NUESTRA FACTURA	12/11/2016	21414/WS	6,300.15		1,908,435.38
12/11/2016	689	PI COBRO FACTURA Factura 21414 - WS/1	12/11/2016	21414/WS		6,300.15	1,902,135.23
12/11/2016	91	VM NUESTRA FACTURA	12/11/2016	4816/WR	637.00		1,902,772.23
12/11/2016	691	PI COBRO FACTURA Factura 4816 - WR/1	12/11/2016	4816/WR		637.00	1,902,135.23
12/11/2016	92	VM NUESTRA FACTURA	12/11/2016	4817/WR	151.00		1,902,286.23
12/11/2016	692	PI COBRO FACTURA Factura 4817 - WR/1	12/11/2016	4817/WR		151.00	1,902,135.23
12/11/2016	458	VT NUESTRA FACTURA	12/11/2016	21415/WS	410.94		1,902,546.17
12/11/2016	693	PI COBRO FACTURA Factura 21415 - WS/1	12/11/2016	21415/WS		410.94	1,902,135.23
12/11/2016	459	VT NUESTRA FACTURA	12/11/2016	21416/WS	922.80		1,903,058.03
12/11/2016	694	PI COBRO FACTURA Factura 21416 - WS/1	12/11/2016	21416/WS		922.80	1,902,135.23
12/11/2016	460	VT NUESTRA FACTURA	12/11/2016	21417/WS	1,221.03		1,903,356.26
12/11/2016	695	PI COBRO FACTURA Factura 21417 - WS/1	12/11/2016	21417/WS		1,221.03	1,902,135.23
12/11/2016	461	VT NUESTRA FACTURA	12/11/2016	21418/WS	1,174.29		1,903,309.52
12/11/2016	696	PI COBRO FACTURA Factura 21418 - WS/1	12/11/2016	21418/WS		1,174.29	1,902,135.23
12/11/2016	462	VT NUESTRA FACTURA	12/11/2016	21419/WS	426.58		1,902,561.81
12/11/2016	698	PI COBRO FACTURA Factura 21419 - WS/1	12/11/2016	21419/WS		426.58	1,902,135.23
12/11/2016	463	VT NUESTRA FACTURA	12/11/2016	21420/WS	1,249.38		1,903,384.61
12/11/2016	699	PI COBRO FACTURA Factura 21420 - WS/1	12/11/2016	21420/WS		1,249.38	1,902,135.23
12/11/2016	700	PI RECIBO COBRO Fac. 21050 - WS/1	12/11/2016	63754-Q		2,184.00	1,899,951.23
12/11/2016	464	VT NUESTRA FACTURA	12/11/2016	21421/WS	1,878.78		1,901,830.01
12/11/2016	701	PI COBRO FACTURA Factura 21421 - WS/1	12/11/2016	21421/WS		1,878.78	1,899,951.23

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,899,951.23		
12/11/2016	112	PD TRASPASO FACTURACION Fac. 21050 - WS/1	12/11/2016	63754-Q		-2,184.00	1,902,135.23
12/11/2016	465	VT NUESTRA FACTURA	12/11/2016	21422/WS	536.69		1,902,671.92
12/11/2016	703	PI COBRO FACTURA Factura 21422 - WS/1	12/11/2016	21422/WS		536.69	1,902,135.23
12/11/2016	466	VT NUESTRA FACTURA	12/11/2016	3722/WG	142.91		1,902,278.14
12/11/2016	467	VT NUESTRA FACTURA	12/11/2016	21423/WS	7,200.70		1,909,478.84
12/11/2016	704	PI COBRO FACTURA Factura 21423 - WS/1	12/11/2016	21423/WS		7,200.70	1,902,278.14
12/11/2016	468	VT NUESTRA FACTURA	12/11/2016	21424/WS	2,000.15		1,904,278.29
12/11/2016	705	PI COBRO FACTURA Factura 21424 - WS/1	12/11/2016	21424/WS		2,000.15	1,902,278.14
12/11/2016	469	VT NUESTRA FACTURA	12/11/2016	21425/WS	1,212.12		1,903,490.26
12/11/2016	706	PI COBRO FACTURA Factura 21425 - WS/1	12/11/2016	21425/WS		1,212.12	1,902,278.14
12/11/2016	470	VT NUESTRA FACTURA	12/11/2016	21426/WS	1,643.30		1,903,921.44
12/11/2016	709	PI COBRO FACTURA Factura 21426 - WS/1	12/11/2016	21426/WS		1,643.30	1,902,278.14
12/11/2016	472	VT NUESTRA FACTURA	12/11/2016	21428/WS	3,212.79		1,905,490.93
12/11/2016	711	PI COBRO FACTURA Factura 21428 - WS/1	12/11/2016	21428/WS		3,212.79	1,902,278.14
12/11/2016	473	VT NUESTRA FACTURA	12/11/2016	21429/WS	2,991.41		1,905,269.55
12/11/2016	712	PI COBRO FACTURA Factura 21429 - WS/1	12/11/2016	21429/WS		2,991.41	1,902,278.14
12/11/2016	474	VT NUESTRA FACTURA	12/11/2016	21430/WS	387.90		1,902,666.04
12/11/2016	714	PI COBRO FACTURA Factura 21430 - WS/1	12/11/2016	21430/WS		387.90	1,902,278.14
12/11/2016	475	VT NUESTRA FACTURA	12/11/2016	21431/WS	1,877.01		1,904,155.15
12/11/2016	715	PI COBRO FACTURA Factura 21431 - WS/1	12/11/2016	21431/WS		1,877.01	1,902,278.14
12/11/2016	476	VT NUESTRA FACTURA	12/11/2016	21432/WS	1,405.00		1,903,683.14
12/11/2016	716	PI COBRO FACTURA Factura 21432 - WS/1	12/11/2016	21432/WS		1,405.00	1,902,278.14
12/11/2016	477	VT NUESTRA FACTURA	12/11/2016	21433/WS	1,402.83		1,903,680.97
12/11/2016	717	PI COBRO FACTURA Factura 21433 - WS/1	12/11/2016	21433/WS		1,402.83	1,902,278.14
12/11/2016	478	VT NUESTRA FACTURA	12/11/2016	21434/WS	613.45		1,902,891.59
12/11/2016	718	PI COBRO FACTURA Factura 21434 - WS/1	12/11/2016	21434/WS		613.45	1,902,278.14
12/11/2016	479	VT NUESTRA FACTURA	12/11/2016	21435/WS	1,499.97		1,903,778.11
12/11/2016	719	PI COBRO FACTURA Factura 21435 - WS/1	12/11/2016	21435/WS		1,499.97	1,902,278.14
12/11/2016	480	VT NUESTRA FACTURA	12/11/2016	21436/WS	3,448.70		1,905,726.84
12/11/2016	720	PI COBRO FACTURA Factura 21436 - WS/1	12/11/2016	21436/WS		3,448.70	1,902,278.14
12/11/2016	481	VT NUESTRA FACTURA	12/11/2016	21437/WS	1,168.27		1,903,446.41
12/11/2016	721	PI COBRO FACTURA Factura 21437 - WS/1	12/11/2016	21437/WS		1,168.27	1,902,278.14
12/11/2016	482	VT NUESTRA FACTURA	12/11/2016	21438/WS	1,870.85		1,904,148.99
12/11/2016	722	PI COBRO FACTURA Factura 21438 - WS/1	12/11/2016	21438/WS		1,870.85	1,902,278.14
12/11/2016	483	VT NUESTRA FACTURA	12/11/2016	21439/WS	1,552.68		1,903,830.82
12/11/2016	723	PI COBRO FACTURA Factura 21439 - WS/1	12/11/2016	21439/WS		1,552.68	1,902,278.14
12/11/2016	724	PI ANTICIPO	05/11/2016	63553-Q		-151.00	1,902,429.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,902,429.14		
12/11/2016	725	PI ANTICIPO	08/11/2016	63632-Q		-637.00	1,903,066.14
12/11/2016	229	PD TRASPASO FACTURACION	12/11/2016	63505-Q		-3,600.00	1,906,666.14
14/11/2016	484	VT NUESTRA FACTURA	14/11/2016	21440/WS	2,678.38		1,909,344.52
14/11/2016	729	PI COBRO FACTURA	14/11/2016	21440/WS		2,678.38	1,906,666.14
14/11/2016	485	VT NUESTRA FACTURA	14/11/2016	21441/WS	1,946.86		1,908,613.00
14/11/2016	730	PI COBRO FACTURA	14/11/2016	21441/WS		1,946.86	1,906,666.14
14/11/2016	486	VT NUESTRA FACTURA	14/11/2016	3723/WG	5,055.52		1,911,721.66
14/11/2016	487	VT NUESTRA FACTURA	14/11/2016	21442/WS	1,626.40		1,913,348.06
14/11/2016	731	PI COBRO FACTURA	14/11/2016	21442/WS		1,626.40	1,911,721.66
14/11/2016	488	VT NUESTRA FACTURA	14/11/2016	3724/WG	760.50		1,912,482.16
14/11/2016	732	PI ANTICIPO	14/11/2016	63763-Q		120.00	1,912,362.16
14/11/2016	93	VM NUESTRA FACTURA	14/11/2016	4818/WR	3,062.01		1,915,424.17
14/11/2016	733	PI COBRO FACTURA	14/11/2016	4818/WR		3,062.01	1,912,362.16
14/11/2016	489	VT NUESTRA FACTURA	14/11/2016	3725/WG	4,080.28		1,916,442.44
14/11/2016	94	VM NUESTRA FACTURA	14/11/2016	4819/WR	750.00		1,917,192.44
14/11/2016	734	PI COBRO FACTURA	14/11/2016	4819/WR		750.00	1,916,442.44
14/11/2016	492	VT NUESTRA FACTURA	14/11/2016	21444/WS	3,192.25		1,919,634.69
14/11/2016	735	PI COBRO FACTURA	14/11/2016	21444/WS		3,192.25	1,916,442.44
14/11/2016	736	PI ANTICIPO	05/11/2016	63563-Q		-2,800.00	1,919,242.44
14/11/2016	493	VT NUESTRA FACTURA	14/11/2016	21445/WS	676.73		1,919,919.17
14/11/2016	737	PI COBRO FACTURA	14/11/2016	21445/WS		676.73	1,919,242.44
14/11/2016	494	VT NUESTRA FACTURA	14/11/2016	21446/WS	1,822.19		1,921,064.63
14/11/2016	738	PI COBRO FACTURA	14/11/2016	21446/WS		1,822.19	1,919,242.44
14/11/2016	495	VT NUESTRA FACTURA	14/11/2016	21447/WS	380.16		1,919,622.60
14/11/2016	739	PI COBRO FACTURA	14/11/2016	21447/WS		380.16	1,919,242.44
14/11/2016	496	VT NUESTRO ABONO	14/11/2016	1341/XS	-2,115.02		1,917,127.42
14/11/2016	121	PD TRASPASO FACTURACION	14/11/2016	63563-Q		2,800.00	1,914,327.42
14/11/2016	497	VT NUESTRA FACTURA	14/11/2016	21448/WS	2,115.02		1,916,442.44
14/11/2016	499	VT NUESTRA FACTURA	14/11/2016	21450/WS	1,537.90		1,917,980.34
14/11/2016	741	PI COBRO FACTURA	14/11/2016	21450/WS		1,537.90	1,916,442.44
14/11/2016	500	VT NUESTRA FACTURA	14/11/2016	21451/WS	546.56		1,916,989.00
14/11/2016	742	PI COBRO FACTURA	14/11/2016	21451/WS		546.56	1,916,442.44
14/11/2016	96	VM NUESTRA FACTURA	14/11/2016	4822/WR	219.00		1,916,661.44
14/11/2016	743	PI COBRO FACTURA	14/11/2016	4822/WR		219.00	1,916,442.44
14/11/2016	501	VT NUESTRA FACTURA	14/11/2016	21452/WS	2,691.03		1,919,133.47
14/11/2016	745	PI COBRO FACTURA	14/11/2016	21452/WS		2,691.03	1,916,442.44
14/11/2016	502	VT NUESTRA FACTURA	14/11/2016	21453/WS	2,162.04		1,918,604.48

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,918,604.48	
14/11/2016	746	PI COBRO FACTURA Factura 21453 - WS/1	14/11/2016	21453/WS		2,162.04	1,916,442.44
14/11/2016	503	VT NUESTRA FACTURA	14/11/2016	21454/WS	1,196.56		1,917,639.00
14/11/2016	747	PI COBRO FACTURA Factura 21454 - WS/1	14/11/2016	21454/WS		1,196.56	1,916,442.44
14/11/2016	504	VT NUESTRA FACTURA	14/11/2016	21455/WS	1,510.10		1,917,952.54
14/11/2016	749	PI COBRO FACTURA Factura 21455 - WS/1	14/11/2016	21455/WS		1,510.10	1,916,442.44
14/11/2016	505	VT NUESTRA FACTURA	14/11/2016	21456/WS	2,600.27		1,919,042.71
14/11/2016	750	PI COBRO FACTURA Factura 21456 - WS/1	14/11/2016	21456/WS		2,600.27	1,916,442.44
14/11/2016	506	VT NUESTRA FACTURA	14/11/2016	21457/WS	1,554.49		1,917,996.93
14/11/2016	751	PI COBRO FACTURA Factura 21457 - WS/1	14/11/2016	21457/WS		1,554.49	1,916,442.44
14/11/2016	507	VT NUESTRA FACTURA	14/11/2016	21458/WS	1,249.06		1,917,691.50
14/11/2016	753	PI COBRO FACTURA Factura 21458 - WS/1	14/11/2016	21458/WS		1,249.06	1,916,442.44
14/11/2016	755	PI ANTICIPO 20	08/11/2016	63611-Q		-3,163.00	1,919,605.44
14/11/2016	508	VT NUESTRA FACTURA	14/11/2016	21459/WS	2,183.41		1,921,788.85
14/11/2016	509	VT NUESTRA FACTURA	14/11/2016	21460/WS	1,489.73		1,923,278.58
14/11/2016	756	PI COBRO FACTURA Factura 21460 - WS/1	14/11/2016	21460/WS		1,489.73	1,921,788.85
14/11/2016	510	VT NUESTRA FACTURA	14/11/2016	21461/WS	852.90		1,922,641.75
14/11/2016	757	PI COBRO FACTURA Factura 21461 - WS/1	14/11/2016	21461/WS		852.90	1,921,788.85
14/11/2016	511	VT NUESTRA FACTURA	14/11/2016	21462/WS	946.69		1,922,735.54
14/11/2016	760	PI COBRO FACTURA Factura 21462 - WS/1	14/11/2016	21462/WS		946.69	1,921,788.85
14/11/2016	512	VT NUESTRA FACTURA	14/11/2016	21463/WS	3,137.65		1,924,926.50
14/11/2016	513	VT NUESTRA FACTURA	14/11/2016	21464/WS	3,618.32		1,928,544.82
14/11/2016	515	VT NUESTRA FACTURA	14/11/2016	21466/WS	5,790.02		1,934,334.84
14/11/2016	516	VT NUESTRA FACTURA	14/11/2016	21467/WS	1,547.68		1,935,882.52
14/11/2016	762	PI COBRO FACTURA Factura 21467 - WS/1	14/11/2016	21467/WS		1,547.68	1,934,334.84
14/11/2016	517	VT NUESTRA FACTURA	14/11/2016	21468/WS	2,596.95		1,936,931.79
14/11/2016	763	PI COBRO FACTURA Factura 21468 - WS/1	14/11/2016	21468/WS		2,596.95	1,934,334.84
14/11/2016	99	VM NUESTRA FACTURA	14/11/2016	4824/WR	1,471.99		1,935,806.83
14/11/2016	764	PI COBRO FACTURA Factura 4824 - WR/1	14/11/2016	4824/WR		1,471.99	1,934,334.84
14/11/2016	765	PI ANTICIPO 20	10/11/2016	63693-Q		-500.00	1,934,834.84
14/11/2016	518	VT NUESTRA FACTURA	14/11/2016	21469/WS	26,977.91		1,961,812.75
14/11/2016	767	PI COBRO FACTURA Factura 21469 - WS/1	14/11/2016	21469/WS		26,977.91	1,934,834.84
14/11/2016	519	VT NUESTRA FACTURA	14/11/2016	21470/WS	1,121.11		1,935,955.95
14/11/2016	768	PI COBRO FACTURA Factura 21470 - WS/1	14/11/2016	21470/WS		1,121.11	1,934,834.84
14/11/2016	521	VT NUESTRA FACTURA	14/11/2016	21472/WS	1,498.72		1,936,333.56
14/11/2016	769	PI COBRO FACTURA Factura 21472 - WS/1	14/11/2016	21472/WS		1,498.72	1,934,834.84
14/11/2016	523	VT NUESTRA FACTURA	14/11/2016	3726/WG	1,616.91		1,936,451.75
14/11/2016	524	VT NUESTRA FACTURA	14/11/2016	21474/WS	342.92		1,936,794.67

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,936,794.67		
14/11/2016	770	PI COBRO FACTURA Factura 21474 - WS/1	14/11/2016	21474/WS		342.92	1,936,451.75
14/11/2016	773	PI ANTICIPO 20	14/11/2016	63776-Q		340.00	1,936,111.75
14/11/2016	525	VT NUESTRA FACTURA	14/11/2016	21475/WS	1,772.80		1,937,884.55
14/11/2016	774	PI COBRO FACTURA Factura 21475 - WS/1	14/11/2016	21475/WS		1,772.80	1,936,111.75
14/11/2016	526	VT NUESTRA FACTURA	14/11/2016	21476/WS	1,276.46		1,937,388.21
14/11/2016	775	PI COBRO FACTURA Factura 21476 - WS/1	14/11/2016	21476/WS		1,276.46	1,936,111.75
14/11/2016	527	VT NUESTRA FACTURA	14/11/2016	21477/WS	636.18		1,936,747.93
14/11/2016	776	PI COBRO FACTURA Factura 21477 - WS/1	14/11/2016	21477/WS		636.18	1,936,111.75
14/11/2016	779	PI ANTICIPO 20	14/11/2016	63780-Q		101.00	1,936,010.75
14/11/2016	528	VT NUESTRA FACTURA	14/11/2016	21478/WS	2,238.75		1,938,249.50
14/11/2016	780	PI COBRO FACTURA Factura 21478 - WS/1	14/11/2016	21478/WS		2,238.75	1,936,010.75
14/11/2016	529	VT NUESTRA FACTURA	14/11/2016	21479/WS	1,102.22		1,937,112.97
14/11/2016	782	PI COBRO FACTURA Factura 21479 - WS/1	14/11/2016	21479/WS		1,102.22	1,936,010.75
14/11/2016	783	PI ANTICIPO 20	14/11/2016	63782-Q		1,910.88	1,934,099.87
15/11/2016	530	VT NUESTRA FACTURA	15/11/2016	21480/WS	1,925.66		1,936,025.53
15/11/2016	784	PI COBRO FACTURA Factura 21480 - WS/1	15/11/2016	21480/WS		1,925.66	1,934,099.87
15/11/2016	531	VT NUESTRA FACTURA	15/11/2016	21481/WS	709.87		1,934,809.74
15/11/2016	785	PI COBRO FACTURA Factura 21481 - WS/1	15/11/2016	21481/WS		709.87	1,934,099.87
15/11/2016	532	VT NUESTRA FACTURA	15/11/2016	21482/WS	332.54		1,934,432.41
15/11/2016	786	PI COBRO FACTURA Factura 21482 - WS/1	15/11/2016	21482/WS		332.54	1,934,099.87
15/11/2016	533	VT NUESTRA FACTURA	15/11/2016	21483/WS	2,246.18		1,936,346.05
15/11/2016	787	PI COBRO FACTURA Factura 21483 - WS/1	15/11/2016	21483/WS		2,246.18	1,934,099.87
15/11/2016	534	VT NUESTRA FACTURA	15/11/2016	21484/WS	4,175.52		1,938,275.39
15/11/2016	788	PI COBRO FACTURA Factura 21484 - WS/1	15/11/2016	21484/WS		4,175.52	1,934,099.87
15/11/2016	535	VT NUESTRA FACTURA	15/11/2016	21485/WS	2,098.08		1,936,197.95
15/11/2016	789	PI COBRO FACTURA Factura 21485 - WS/1	15/11/2016	21485/WS		2,098.08	1,934,099.87
15/11/2016	100	VM NUESTRA FACTURA	15/11/2016	4825/WR	120.00		1,934,219.87
15/11/2016	791	PI COBRO FACTURA Factura 4825 - WR/1	15/11/2016	4825/WR		120.00	1,934,099.87
15/11/2016	536	VT NUESTRA FACTURA	15/11/2016	21486/WS	1,697.35		1,935,797.22
15/11/2016	792	PI COBRO FACTURA Factura 21486 - WS/1	15/11/2016	21486/WS		1,697.35	1,934,099.87
15/11/2016	537	VT NUESTRA FACTURA	15/11/2016	21487/WS	499.30		1,934,599.17
15/11/2016	793	PI COBRO FACTURA Factura 21487 - WS/1	15/11/2016	21487/WS		499.30	1,934,099.87
15/11/2016	794	PI ANTICIPO 20	15/11/2016	63786-Q		918.00	1,933,181.87
15/11/2016	538	VT NUESTRA FACTURA	15/11/2016	21488/WS	1,418.27		1,934,600.14
15/11/2016	797	PI COBRO FACTURA Factura 21488 - WS/1	15/11/2016	21488/WS		1,418.27	1,933,181.87
15/11/2016	539	VT NUESTRA FACTURA	15/11/2016	21489/WS	2,922.56		1,936,104.43
15/11/2016	798	PI COBRO FACTURA Factura 21489 - WS/1	15/11/2016	21489/WS		2,922.56	1,933,181.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,933,181.87	
15/11/2016	101	VM NUESTRA FACTURA	15/11/2016	4826/WR	530.00		1,933,711.87
15/11/2016	799	PI COBRO FACTURA	15/11/2016	4826/WR		530.00	1,933,181.87
		Factura 4826 - WR/1					
15/11/2016	102	VM NUESTRA FACTURA	15/11/2016	4827/WR	530.00		1,933,711.87
15/11/2016	800	PI COBRO FACTURA	15/11/2016	4827/WR		530.00	1,933,181.87
		Factura 4827 - WR/1					
15/11/2016	540	VT NUESTRA FACTURA	15/11/2016	21490/WS	844.71		1,934,026.58
15/11/2016	801	PI COBRO FACTURA	15/11/2016	21490/WS		844.71	1,933,181.87
		Factura 21490 - WS/1					
15/11/2016	541	VT NUESTRA FACTURA	15/11/2016	21491/WS	3,193.75		1,936,375.62
15/11/2016	802	PI COBRO FACTURA	15/11/2016	21491/WS		3,193.75	1,933,181.87
		Factura 21491 - WS/1					
15/11/2016	542	VT NUESTRA FACTURA	15/11/2016	21492/WS	722.04		1,933,903.91
15/11/2016	803	PI COBRO FACTURA	15/11/2016	21492/WS		722.04	1,933,181.87
		Factura 21492 - WS/1					
15/11/2016	804	PI ANTICIPO	15/11/2016	63789-Q		125.00	1,933,056.87
		20					
15/11/2016	543	VT NUESTRA FACTURA	15/11/2016	21493/WS	1,103.75		1,934,160.62
15/11/2016	806	PI COBRO FACTURA	15/11/2016	21493/WS		1,103.75	1,933,056.87
		Factura 21493 - WS/1					
15/11/2016	544	VT NUESTRA FACTURA	15/11/2016	3727/WG	107.18		1,933,164.05
15/11/2016	545	VT NUESTRA FACTURA	15/11/2016	3728/WG	107.18		1,933,271.23
15/11/2016	546	VT NUESTRA FACTURA	15/11/2016	21494/WS	2,144.18		1,935,415.41
15/11/2016	807	PI COBRO FACTURA	15/11/2016	21494/WS		2,144.18	1,933,271.23
		Factura 21494 - WS/1					
15/11/2016	547	VT NUESTRA FACTURA	15/11/2016	3729/WG	71.46		1,933,342.69
15/11/2016	548	VT NUESTRA FACTURA	15/11/2016	21495/WS	807.45		1,934,150.14
15/11/2016	808	PI COBRO FACTURA	15/11/2016	21495/WS		807.45	1,933,342.69
		Factura 21495 - WS/1					
15/11/2016	549	VT NUESTRA FACTURA	15/11/2016	3730/WG	107.18		1,933,449.87
15/11/2016	550	VT NUESTRA FACTURA	15/11/2016	21496/WS	2,190.09		1,935,639.96
15/11/2016	809	PI COBRO FACTURA	15/11/2016	21496/WS		2,190.09	1,933,449.87
		Factura 21496 - WS/1					
15/11/2016	551	VT NUESTRA FACTURA	15/11/2016	3731/WG	3,084.21		1,936,534.08
15/11/2016	103	VM NUESTRA FACTURA	15/11/2016	4828/WR	295.00		1,936,829.08
15/11/2016	811	PI COBRO FACTURA	15/11/2016	4828/WR		295.00	1,936,534.08
		Factura 4828 - WR/1					
15/11/2016	552	VT NUESTRA FACTURA	15/11/2016	3732/WG	186.99		1,936,721.07
15/11/2016	553	VT NUESTRA FACTURA	15/11/2016	21497/WS	2,900.09		1,939,621.16
15/11/2016	813	PI COBRO FACTURA	15/11/2016	21497/WS		2,900.09	1,936,721.07
		Factura 21497 - WS/1					
15/11/2016	554	VT NUESTRA FACTURA	15/11/2016	3733/WG	1,389.22		1,938,110.29
15/11/2016	556	VT NUESTRA FACTURA	15/11/2016	21499/WS	1,553.44		1,939,663.73
15/11/2016	814	PI COBRO FACTURA	15/11/2016	21499/WS		1,553.44	1,938,110.29
		Factura 21499 - WS/1					
15/11/2016	560	VT NUESTRA FACTURA	15/11/2016	21503/WS	375.60		1,938,485.89
15/11/2016	815	PI COBRO FACTURA	15/11/2016	21503/WS		375.60	1,938,110.29
		Factura 21503 - WS/1					
15/11/2016	561	VT NUESTRA FACTURA	15/11/2016	21504/WS	700.44		1,938,810.73
15/11/2016	816	PI COBRO FACTURA	15/11/2016	21504/WS		700.44	1,938,110.29
		Factura 21504 - WS/1					
15/11/2016	817	PI ANTICIPO	15/11/2016	63794-Q		420.00	1,937,690.29
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,937,690.29	
15/11/2016	562	VT NUESTRA FACTURA	15/11/2016	21505/WS	1,910.69		1,939,600.98
15/11/2016	818	PI COBRO FACTURA	15/11/2016	21505/WS		1,910.69	1,937,690.29
15/11/2016	819	PI ANTICIPO Factura 21505 - WS/1	14/11/2016	63782-Q		-1,910.88	1,939,601.17
15/11/2016	563	VT NUESTRA FACTURA	15/11/2016	21506/WS	1,899.00		1,941,500.17
15/11/2016	821	PI COBRO FACTURA	15/11/2016	21506/WS		1,899.00	1,939,601.17
15/11/2016	564	VT NUESTRA FACTURA	15/11/2016	21507/WS	1,561.16		1,941,162.33
15/11/2016	822	PI COBRO FACTURA	15/11/2016	21507/WS		1,561.16	1,939,601.17
15/11/2016	566	VT NUESTRA FACTURA	15/11/2016	21509/WS	1,631.95		1,941,233.12
15/11/2016	826	PI COBRO FACTURA	15/11/2016	21509/WS		1,631.95	1,939,601.17
15/11/2016	567	VT NUESTRA FACTURA	15/11/2016	21510/WS	3,000.32		1,942,601.49
15/11/2016	827	PI COBRO FACTURA	15/11/2016	21510/WS		3,000.32	1,939,601.17
15/11/2016	828	PI RECIBO COBRO	15/11/2016	63799-Q		408.55	1,939,192.62
15/11/2016	828	PI RECIBO COBRO	15/11/2016	63799-Q		107.18	1,939,085.44
15/11/2016	828	PI RECIBO COBRO	15/11/2016	63799-Q		187.92	1,938,897.52
15/11/2016	828	PI RECIBO COBRO	15/11/2016	63799-Q		2,366.83	1,936,530.69
15/11/2016	828	PI RECIBO COBRO	15/11/2016	63799-Q		2,167.34	1,934,363.35
15/11/2016	828	PI RECIBO COBRO	15/11/2016	63799-Q		1,724.22	1,932,639.13
15/11/2016	828	PI RECIBO COBRO	15/11/2016	63799-Q		408.55	1,932,230.58
15/11/2016	828	PI RECIBO COBRO	15/11/2016	63799-Q		7,142.82	1,925,087.76
15/11/2016	568	VT NUESTRA FACTURA	15/11/2016	21511/WS	950.94		1,926,038.70
15/11/2016	829	PI COBRO FACTURA	15/11/2016	21511/WS		950.94	1,925,087.76
15/11/2016	569	VT NUESTRA FACTURA	15/11/2016	21512/WS	849.21		1,925,936.97
15/11/2016	830	PI COBRO FACTURA	15/11/2016	21512/WS		849.21	1,925,087.76
15/11/2016	831	PI RECIBO COBRO	15/11/2016	63800-Q		107.18	1,924,980.58
15/11/2016	831	PI RECIBO COBRO	15/11/2016	63800-Q		107.18	1,924,873.40
15/11/2016	831	PI RECIBO COBRO	15/11/2016	63800-Q		107.18	1,924,766.22
15/11/2016	831	PI RECIBO COBRO	15/11/2016	63800-Q		71.46	1,924,694.76
15/11/2016	831	PI RECIBO COBRO	15/11/2016	63800-Q		107.18	1,924,587.58
15/11/2016	834	PI RECIBO COBRO	15/11/2016	63802-Q		2,366.83	1,922,220.75
15/11/2016	834	PI RECIBO COBRO	15/11/2016	63802-Q		107.18	1,922,113.57
15/11/2016	834	PI RECIBO COBRO	15/11/2016	63802-Q		107.18	1,922,006.39
15/11/2016	834	PI RECIBO COBRO	15/11/2016	63802-Q		142.91	1,921,863.48
15/11/2016	834	PI RECIBO COBRO	15/11/2016	63802-Q		5,055.52	1,916,807.96
15/11/2016	834	PI RECIBO COBRO	15/11/2016	63802-Q		760.50	1,916,047.46
15/11/2016	834	PI RECIBO COBRO	15/11/2016	63802-Q		4,080.28	1,911,967.18
15/11/2016	834	PI RECIBO COBRO	15/11/2016	63802-Q		1,616.91	1,910,350.27
15/11/2016	572	VT NUESTRA FACTURA	15/11/2016	21515/WS	1,408.88		1,911,759.15

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,911,759.15		
15/11/2016	835	PI COBRO FACTURA Factura 21515 - WS/1	15/11/2016	21515/WS		1,408.88	1,910,350.27
15/11/2016	573	VT NUESTRA FACTURA	15/11/2016	21516/WS	2,949.08		1,913,299.35
15/11/2016	836	PI COBRO FACTURA Factura 21516 - WS/1	15/11/2016	21516/WS		2,949.08	1,910,350.27
15/11/2016	837	PI RECIBO COBRO Fac. 3711 - WG/1, Fac. 3712 -	15/11/2016	63804-Q		94.19	1,910,256.08
15/11/2016	837	PI RECIBO COBRO Fac. 3711 - WG/1, Fac. 3712 -	15/11/2016	63804-Q		2,089.65	1,908,166.43
15/11/2016	837	PI RECIBO COBRO Fac. 3711 - WG/1, Fac. 3712 -	15/11/2016	63804-Q		4,219.15	1,903,947.28
15/11/2016	837	PI RECIBO COBRO Fac. 3711 - WG/1, Fac. 3712 -	15/11/2016	63804-Q		71.46	1,903,875.82
15/11/2016	837	PI RECIBO COBRO Fac. 3711 - WG/1, Fac. 3712 -	15/11/2016	63804-Q		107.18	1,903,768.64
15/11/2016	837	PI RECIBO COBRO Fac. 3711 - WG/1, Fac. 3712 -	15/11/2016	63804-Q		3,083.28	1,900,685.36
15/11/2016	837	PI RECIBO COBRO Fac. 3711 - WG/1, Fac. 3712 -	15/11/2016	63804-Q		2,897.22	1,897,788.14
15/11/2016	574	VT NUESTRA FACTURA	15/11/2016	21517/WS	473.63		1,898,261.77
15/11/2016	575	VT NUESTRA FACTURA	15/11/2016	21518/WS	1,933.13		1,900,194.90
15/11/2016	576	VT NUESTRA FACTURA	15/11/2016	21519/WS	1,411.26		1,901,606.16
15/11/2016	838	PI COBRO FACTURA Factura 21519 - WS/1	15/11/2016	21519/WS		1,411.26	1,900,194.90
15/11/2016	104	VM NUESTRA FACTURA	15/11/2016	4829/WR	974.01		1,901,168.91
15/11/2016	839	PI COBRO FACTURA Factura 4829 - WR/1	15/11/2016	4829/WR		974.01	1,900,194.90
15/11/2016	577	VT NUESTRA FACTURA	15/11/2016	21520/WS	2,259.05		1,902,453.95
15/11/2016	578	VT NUESTRA FACTURA	15/11/2016	21521/WS	5,560.76		1,908,014.71
15/11/2016	840	PI COBRO FACTURA Factura 21521 - WS/1	15/11/2016	21521/WS		5,560.76	1,902,453.95
15/11/2016	579	VT NUESTRA FACTURA	15/11/2016	21522/WS	1,842.32		1,904,296.27
15/11/2016	580	VT NUESTRA FACTURA	15/11/2016	21523/WS	4,939.20		1,909,235.47
15/11/2016	582	VT NUESTRA FACTURA	15/11/2016	21525/WS	2,598.32		1,911,833.79
15/11/2016	841	PI COBRO FACTURA Factura 21525 - WS/1	15/11/2016	21525/WS		2,598.32	1,909,235.47
15/11/2016	583	VT NUESTRA FACTURA	15/11/2016	21526/WS	4,600.83		1,913,836.30
15/11/2016	842	PI COBRO FACTURA Factura 21526 - WS/1	15/11/2016	21526/WS		4,600.83	1,909,235.47
15/11/2016	586	VT NUESTRA FACTURA	15/11/2016	21529/WS	1,689.92		1,910,925.39
15/11/2016	844	PI COBRO FACTURA Factura 21529 - WS/1	15/11/2016	21529/WS		1,689.92	1,909,235.47
15/11/2016	587	VT NUESTRA FACTURA	15/11/2016	21530/WS	2,302.34		1,911,537.81
15/11/2016	588	VT NUESTRA FACTURA	15/11/2016	21531/WS	2,879.09		1,914,416.90
15/11/2016	845	PI COBRO FACTURA Factura 21531 - WS/1	15/11/2016	21531/WS		2,879.09	1,911,537.81
15/11/2016	589	VT NUESTRA FACTURA	15/11/2016	3734/WG	107.18		1,911,644.99
15/11/2016	590	VT NUESTRA FACTURA	15/11/2016	21532/WS	1,945.12		1,913,590.11
15/11/2016	846	PI COBRO FACTURA Factura 21532 - WS/1	15/11/2016	21532/WS		1,945.12	1,911,644.99
15/11/2016	847	PI ANTICIPO 20	08/11/2016	63607-Q		-295.00	1,911,939.99
15/11/2016	848	PI ANTICIPO 20	14/11/2016	63763-Q		-120.00	1,912,059.99
15/11/2016	849	PI ANTICIPO 20	12/11/2016	63750-Q		-530.00	1,912,589.99
15/11/2016	591	VT NUESTRA FACTURA	15/11/2016	3735/WG	107.18		1,912,697.17

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,912,697.17		
15/11/2016	592	VT NUESTRA FACTURA	15/11/2016	21534/WS	1,649.64		1,914,346.81
15/11/2016	593	VT NUESTRA FACTURA	15/11/2016	21533/WS	860.94		1,915,207.75
15/11/2016	851	PI COBRO FACTURA	15/11/2016	21533/WS		860.94	1,914,346.81
		Factura 21533 - WS/1					
15/11/2016	594	VT NUESTRA FACTURA	15/11/2016	3736/WG	142.91		1,914,489.72
15/11/2016	595	VT NUESTRA FACTURA	15/11/2016	21535/WS	1,399.67		1,915,889.39
15/11/2016	852	PI COBRO FACTURA	15/11/2016	21535/WS		1,399.67	1,914,489.72
		Factura 21535 - WS/1					
15/11/2016	596	VT NUESTRA FACTURA	15/11/2016	3737/WG	142.91		1,914,632.63
15/11/2016	598	VT NUESTRA FACTURA	15/11/2016	21537/WS	4,876.84		1,919,509.47
15/11/2016	599	VT NUESTRA FACTURA	15/11/2016	3738/WG	142.91		1,919,652.38
15/11/2016	600	VT NUESTRA FACTURA	15/11/2016	21538/WS	1,499.82		1,921,152.20
15/11/2016	853	PI COBRO FACTURA	15/11/2016	21538/WS		1,499.82	1,919,652.38
		Factura 21538 - WS/1					
15/11/2016	601	VT NUESTRA FACTURA	15/11/2016	21539/WS	4,901.61		1,924,553.99
15/11/2016	602	VT NUESTRA FACTURA	15/11/2016	21540/WS	854.94		1,925,408.93
15/11/2016	873	PI COBRO FACTURA	15/11/2016	21540/WS		854.94	1,924,553.99
		Factura 21540 - WS/1					
15/11/2016	603	VT NUESTRA FACTURA	15/11/2016	21541/WS	1,554.23		1,926,108.22
15/11/2016	878	PI COBRO FACTURA	15/11/2016	21541/WS		1,554.23	1,924,553.99
		Factura 21541 - WS/1					
15/11/2016	604	VT NUESTRA FACTURA	15/11/2016	21542/WS	615.50		1,925,169.49
15/11/2016	882	PI COBRO FACTURA	15/11/2016	21542/WS		615.50	1,924,553.99
		Factura 21542 - WS/1					
15/11/2016	605	VT NUESTRA FACTURA	15/11/2016	21543/WS	4,180.05		1,928,734.04
15/11/2016	883	PI COBRO FACTURA	15/11/2016	21543/WS		4,180.05	1,924,553.99
		Factura 21543 - WS/1					
15/11/2016	606	VT NUESTRA FACTURA	15/11/2016	21544/WS	1,248.32		1,925,802.31
15/11/2016	607	VT NUESTRA FACTURA	15/11/2016	21545/WS	725.00		1,926,527.31
15/11/2016	884	PI COBRO FACTURA	15/11/2016	21545/WS		725.00	1,925,802.31
		Factura 21545 - WS/1					
15/11/2016	608	VT NUESTRA FACTURA	15/11/2016	21546/WS	2,140.39		1,927,942.70
15/11/2016	885	PI COBRO FACTURA	15/11/2016	21546/WS		2,140.39	1,925,802.31
		Factura 21546 - WS/1					
15/11/2016	232	PD TRASPASO FACTURACION	15/11/2016	63980-Q		1,248.32	1,924,553.99
		Fac. 21544 - WS/1					
15/11/2016	433	PD TRASPASO FACTURACION	15/11/2016	4827/WR		-530.00	1,925,083.99
		Factura 4827 - WR/1					
16/11/2016	609	VT NUESTRA FACTURA	16/11/2016	21547/WS	856.13		1,925,940.12
16/11/2016	886	PI COBRO FACTURA	16/11/2016	21547/WS		856.13	1,925,083.99
		Factura 21547 - WS/1					
16/11/2016	610	VT NUESTRA FACTURA	16/11/2016	21548/WS	1,542.44		1,926,626.43
16/11/2016	887	PI COBRO FACTURA	16/11/2016	21548/WS		1,542.44	1,925,083.99
		Factura 21548 - WS/1					
16/11/2016	611	VT NUESTRA FACTURA	16/11/2016	21549/WS	1,242.22		1,926,326.21
16/11/2016	888	PI COBRO FACTURA	16/11/2016	21549/WS		1,242.22	1,925,083.99
		Factura 21549 - WS/1					
16/11/2016	612	VT NUESTRA FACTURA	16/11/2016	21550/WS	1,136.51		1,926,220.50
16/11/2016	889	PI COBRO FACTURA	16/11/2016	21550/WS		1,136.51	1,925,083.99
		Factura 21550 - WS/1					
16/11/2016	613	VT NUESTRA FACTURA	16/11/2016	21551/WS	2,102.52		1,927,186.51
16/11/2016	890	PI COBRO FACTURA	16/11/2016	21551/WS		2,102.52	1,925,083.99
		Factura 21551 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,925,083.99	
16/11/2016	614	VT NUESTRA FACTURA	16/11/2016	21552/WS	1,551.30		1,926,635.29
16/11/2016	891	PI COBRO FACTURA	16/11/2016	21552/WS		1,551.30	1,925,083.99
		Factura 21552 - WS/1					
16/11/2016	615	VT NUESTRA FACTURA	16/11/2016	3739/WG	142.91		1,925,226.90
16/11/2016	616	VT NUESTRA FACTURA	16/11/2016	21553/WS	1,555.86		1,926,782.76
16/11/2016	893	PI COBRO FACTURA	16/11/2016	21553/WS		1,555.86	1,925,226.90
		Factura 21553 - WS/1					
16/11/2016	617	VT NUESTRA FACTURA	16/11/2016	21554/WS	378.87		1,925,605.77
16/11/2016	897	PI COBRO FACTURA	16/11/2016	21554/WS		378.87	1,925,226.90
		Factura 21554 - WS/1					
16/11/2016	618	VT NUESTRA FACTURA	16/11/2016	21555/WS	334.58		1,925,561.48
16/11/2016	898	PI COBRO FACTURA	16/11/2016	21555/WS		334.58	1,925,226.90
		Factura 21555 - WS/1					
16/11/2016	899	PI ANTICIPO	16/11/2016	63840-Q		96.00	1,925,130.90
		20					
16/11/2016	901	PI ANTICIPO	03/11/2016	63505-Q		-3,600.00	1,928,730.90
		20					
16/11/2016	619	VT NUESTRA FACTURA	16/11/2016	3740/WG	142.91		1,928,873.81
16/11/2016	902	PI ANTICIPO	16/11/2016	63842-Q		700.00	1,928,173.81
		20					
16/11/2016	905	PI ANTICIPO	16/11/2016	63845-Q		412.00	1,927,761.81
		20					
16/11/2016	620	VT NUESTRA FACTURA	16/11/2016	21556/WS	3,377.92		1,931,139.73
16/11/2016	907	PI COBRO FACTURA	16/11/2016	21556/WS		3,377.92	1,927,761.81
		Factura 21556 - WS/1					
16/11/2016	621	VT NUESTRA FACTURA	16/11/2016	21557/WS	4,500.07		1,932,261.88
16/11/2016	908	PI COBRO FACTURA	16/11/2016	21557/WS		4,500.07	1,927,761.81
		Factura 21557 - WS/1					
16/11/2016	622	VT NUESTRA FACTURA	16/11/2016	21558/WS	2,206.40		1,929,968.21
16/11/2016	911	PI COBRO FACTURA	16/11/2016	21558/WS		2,206.40	1,927,761.81
		Factura 21558 - WS/1					
16/11/2016	623	VT NUESTRA FACTURA	16/11/2016	21559/WS	3,265.32		1,931,027.13
16/11/2016	913	PI COBRO FACTURA	16/11/2016	21559/WS		3,265.32	1,927,761.81
		Factura 21559 - WS/1					
16/11/2016	624	VT NUESTRA FACTURA	16/11/2016	21560/WS	1,269.07		1,929,030.88
16/11/2016	914	PI COBRO FACTURA	16/11/2016	21560/WS		1,269.07	1,927,761.81
		Factura 21560 - WS/1					
16/11/2016	625	VT NUESTRA FACTURA	16/11/2016	21561/WS	943.72		1,928,705.53
16/11/2016	915	PI COBRO FACTURA	16/11/2016	21561/WS		943.72	1,927,761.81
		Factura 21561 - WS/1					
16/11/2016	626	VT NUESTRA FACTURA	16/11/2016	21562/WS	1,998.62		1,929,760.43
16/11/2016	916	PI COBRO FACTURA	16/11/2016	21562/WS		1,998.62	1,927,761.81
		Factura 21562 - WS/1					
16/11/2016	627	VT NUESTRA FACTURA	16/11/2016	21563/WS	341.20		1,928,103.01
16/11/2016	917	PI COBRO FACTURA	16/11/2016	21563/WS		341.20	1,927,761.81
		Factura 21563 - WS/1					
16/11/2016	628	VT NUESTRA FACTURA	16/11/2016	21564/WS	1,521.87		1,929,283.68
16/11/2016	918	PI COBRO FACTURA	16/11/2016	21564/WS		1,521.87	1,927,761.81
		Factura 21564 - WS/1					
16/11/2016	629	VT NUESTRA FACTURA	16/11/2016	21565/WS	1,654.82		1,929,416.63
16/11/2016	919	PI COBRO FACTURA	16/11/2016	21565/WS		1,654.82	1,927,761.81
		Factura 21565 - WS/1					
16/11/2016	630	VT NUESTRA FACTURA	16/11/2016	21566/WS	1,563.59		1,929,325.40
16/11/2016	921	PI COBRO FACTURA	16/11/2016	21566/WS		1,563.59	1,927,761.81
		Factura 21566 - WS/1					
16/11/2016	631	VT NUESTRA FACTURA	16/11/2016	21567/WS	1,620.51		1,929,382.32

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,929,382.32		
16/11/2016	922	PI RECIBO COBRO Fac. 21567 - WS/1	16/11/2016	63851-Q		1,620.51	1,927,761.81
16/11/2016	632	VT NUESTRA FACTURA	16/11/2016	21568/WS	1,650.26		1,929,412.07
16/11/2016	633	VT NUESTRA FACTURA	16/11/2016	21569/WS	1,427.79		1,930,839.86
16/11/2016	926	PI COBRO FACTURA Factura 21569 - WS/1	16/11/2016	21569/WS		1,427.79	1,929,412.07
16/11/2016	634	VT NUESTRA FACTURA	16/11/2016	21570/WS	4,999.98		1,934,412.05
16/11/2016	635	VT NUESTRA FACTURA	16/11/2016	21571/WS	2,591.63		1,937,003.68
16/11/2016	928	PI ANTICIPO 20	16/11/2016	63856-Q		2,000.00	1,935,003.68
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		107.18	1,934,896.50
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		107.18	1,934,789.32
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		71.46	1,934,717.86
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		107.18	1,934,610.68
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		3,084.21	1,931,526.47
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		186.99	1,931,339.48
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		107.18	1,931,232.30
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		107.18	1,931,125.12
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		142.91	1,930,982.21
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		142.91	1,930,839.30
16/11/2016	930	PI RECIBO COBRO Fac. 3727 - WG/1, Fac. 3728 -	16/11/2016	63857-Q		142.91	1,930,696.39
16/11/2016	636	VT NUESTRA FACTURA	16/11/2016	21572/WS	947.42		1,931,643.81
16/11/2016	932	PI COBRO FACTURA Factura 21572 - WS/1	16/11/2016	21572/WS		947.42	1,930,696.39
16/11/2016	933	PI ANTICIPO 20	16/11/2016	63860-Q		282.00	1,930,414.39
16/11/2016	637	VT NUESTRA FACTURA	16/11/2016	21573/WS	990.07		1,931,404.46
16/11/2016	934	PI COBRO FACTURA Factura 21573 - WS/1	16/11/2016	21573/WS		990.07	1,930,414.39
16/11/2016	638	VT NUESTRA FACTURA	16/11/2016	3741/WG	107.18		1,930,521.57
16/11/2016	639	VT NUESTRA FACTURA	16/11/2016	21574/WS	682.24		1,931,203.81
16/11/2016	935	PI COBRO FACTURA Factura 21574 - WS/1	16/11/2016	21574/WS		682.24	1,930,521.57
16/11/2016	640	VT NUESTRA FACTURA	16/11/2016	21575/WS	387.09		1,930,908.66
16/11/2016	936	PI COBRO FACTURA Factura 21575 - WS/1	16/11/2016	21575/WS		387.09	1,930,521.57
16/11/2016	641	VT NUESTRA FACTURA	16/11/2016	21576/WS	950.62		1,931,472.19
16/11/2016	937	PI COBRO FACTURA Factura 21576 - WS/1	16/11/2016	21576/WS		950.62	1,930,521.57
16/11/2016	642	VT NUESTRA FACTURA	16/11/2016	3742/WG	71.46		1,930,593.03
16/11/2016	643	VT NUESTRA FACTURA	16/11/2016	21577/WS	620.47		1,931,213.50
16/11/2016	938	PI COBRO FACTURA Factura 21577 - WS/1	16/11/2016	21577/WS		620.47	1,930,593.03
16/11/2016	644	VT NUESTRA FACTURA	16/11/2016	21578/WS	850.30		1,931,443.33
16/11/2016	939	PI COBRO FACTURA Factura 21578 - WS/1	16/11/2016	21578/WS		850.30	1,930,593.03
16/11/2016	645	VT NUESTRA FACTURA	16/11/2016	3743/WG	107.18		1,930,700.21
16/11/2016	646	VT NUESTRA FACTURA	16/11/2016	21579/WS	430.84		1,931,131.05

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,931,131.05	
16/11/2016	940	PI COBRO FACTURA Factura 21579 - WS/1	16/11/2016	21579/WS		430.84	1,930,700.21
16/11/2016	647	VT NUESTRA FACTURA	16/11/2016	21580/WS	2,773.05		1,933,473.26
16/11/2016	941	PI COBRO FACTURA Factura 21580 - WS/1	16/11/2016	21580/WS		2,773.05	1,930,700.21
16/11/2016	648	VT NUESTRA FACTURA	16/11/2016	21581/WS	788.80		1,931,489.01
16/11/2016	942	PI COBRO FACTURA Factura 21581 - WS/1	16/11/2016	21581/WS		788.80	1,930,700.21
16/11/2016	649	VT NUESTRA FACTURA	16/11/2016	21582/WS	1,157.59		1,931,857.80
16/11/2016	943	PI COBRO FACTURA Factura 21582 - WS/1	16/11/2016	21582/WS		1,157.59	1,930,700.21
16/11/2016	650	VT NUESTRA FACTURA	16/11/2016	21583/WS	239.60		1,930,939.81
16/11/2016	946	PI COBRO FACTURA Factura 21583 - WS/1	16/11/2016	21583/WS		239.60	1,930,700.21
16/11/2016	651	VT NUESTRA FACTURA	16/11/2016	3744/WG	1,708.91		1,932,409.12
16/11/2016	652	VT NUESTRA FACTURA	16/11/2016	21584/WS	312.76		1,932,721.88
16/11/2016	949	PI COBRO FACTURA Factura 21584 - WS/1	16/11/2016	21584/WS		312.76	1,932,409.12
16/11/2016	653	VT NUESTRA FACTURA	16/11/2016	21585/WS	1,249.64		1,933,658.76
16/11/2016	950	PI COBRO FACTURA Factura 21585 - WS/1	16/11/2016	21585/WS		1,249.64	1,932,409.12
16/11/2016	654	VT NUESTRA FACTURA	16/11/2016	21586/WS	2,336.69		1,934,745.81
16/11/2016	951	PI COBRO FACTURA Factura 21586 - WS/1	16/11/2016	21586/WS		2,336.69	1,932,409.12
16/11/2016	655	VT NUESTRA FACTURA	16/11/2016	21587/WS	593.21		1,933,002.33
16/11/2016	952	PI COBRO FACTURA Factura 21587 - WS/1	16/11/2016	21587/WS		593.21	1,932,409.12
16/11/2016	230	PD TRASPASO FACTURACION 20	16/11/2016	63505-Q		3,600.00	1,928,809.12
17/11/2016	656	VT NUESTRA FACTURA	17/11/2016	21588/WS	948.95		1,929,758.07
17/11/2016	953	PI COBRO FACTURA Factura 21588 - WS/1	17/11/2016	21588/WS		948.95	1,928,809.12
17/11/2016	657	VT NUESTRA FACTURA	17/11/2016	21589/WS	840.40		1,929,649.52
17/11/2016	954	PI COBRO FACTURA Factura 21589 - WS/1	17/11/2016	21589/WS		840.40	1,928,809.12
17/11/2016	658	VT NUESTRA FACTURA	17/11/2016	21590/WS	737.21		1,929,546.33
17/11/2016	955	PI COBRO FACTURA Factura 21590 - WS/1	17/11/2016	21590/WS		737.21	1,928,809.12
17/11/2016	659	VT NUESTRA FACTURA	17/11/2016	3745/WG	18,870.04		1,947,679.16
17/11/2016	660	VT NUESTRA FACTURA	17/11/2016	3746/WG	9,295.78		1,956,974.94
17/11/2016	661	VT NUESTRA FACTURA	17/11/2016	3747/WG	3,238.26		1,960,213.20
17/11/2016	662	VT NUESTRA FACTURA	17/11/2016	21591/WS	851.25		1,961,064.45
17/11/2016	957	PI COBRO FACTURA Factura 21591 - WS/1	17/11/2016	21591/WS		851.25	1,960,213.20
17/11/2016	663	VT NUESTRA FACTURA	17/11/2016	21592/WS	1,559.26		1,961,772.46
17/11/2016	958	PI COBRO FACTURA Factura 21592 - WS/1	17/11/2016	21592/WS		1,559.26	1,960,213.20
17/11/2016	664	VT NUESTRA FACTURA	17/11/2016	21593/WS	3,500.42		1,963,713.62
17/11/2016	960	PI COBRO FACTURA Factura 21593 - WS/1	17/11/2016	21593/WS		3,500.42	1,960,213.20
17/11/2016	108	VM NUESTRA FACTURA	17/11/2016	4833/WR	918.00		1,961,131.20
17/11/2016	961	PI COBRO FACTURA Factura 4833 - WR/1	17/11/2016	4833/WR		918.00	1,960,213.20
17/11/2016	665	VT NUESTRA FACTURA	17/11/2016	3748/WG	1,121.02		1,961,334.22

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,961,334.22		
17/11/2016	666	VT NUESTRA FACTURA	17/11/2016	21594/WS	2,698.00		1,964,032.22	
17/11/2016	964	PI COBRO FACTURA	17/11/2016	21594/WS		2,698.00	1,961,334.22	
		Factura 21594 - WS/1						
17/11/2016	109	VM NUESTRA FACTURA	17/11/2016	4834/WR	296.00		1,961,630.22	
17/11/2016	966	PI COBRO FACTURA	17/11/2016	4834/WR		296.00	1,961,334.22	
		Factura 4834 - WR/1						
17/11/2016	110	VM NUESTRA FACTURA	17/11/2016	4835/WR	1,742.00		1,963,076.22	
17/11/2016	967	PI COBRO FACTURA	17/11/2016	4835/WR		1,742.00	1,961,334.22	
		Factura 4835 - WR/1						
17/11/2016	667	VT NUESTRA FACTURA	17/11/2016	3749/WG	142.91		1,961,477.13	
17/11/2016	668	VT NUESTRA FACTURA	17/11/2016	3750/WG	107.18		1,961,584.31	
17/11/2016	669	VT NUESTRA FACTURA	17/11/2016	21595/WS	849.06		1,962,433.37	
17/11/2016	971	PI COBRO FACTURA	17/11/2016	21595/WS		849.06	1,961,584.31	
		Factura 21595 - WS/1						
17/11/2016	670	VT NUESTRA FACTURA	17/11/2016	21596/WS	1,899.18		1,963,483.49	
17/11/2016	972	PI COBRO FACTURA	17/11/2016	21596/WS		1,899.18	1,961,584.31	
		Factura 21596 - WS/1						
17/11/2016	671	VT NUESTRA FACTURA	17/11/2016	3751/WG	71.46		1,961,655.77	
17/11/2016	672	VT NUESTRA FACTURA	17/11/2016	21597/WS	2,033.02		1,963,688.79	
17/11/2016	973	PI COBRO FACTURA	17/11/2016	21597/WS		2,033.02	1,961,655.77	
		Factura 21597 - WS/1						
17/11/2016	673	VT NUESTRA FACTURA	17/11/2016	21598/WS	387.09		1,962,042.86	
17/11/2016	974	PI COBRO FACTURA	17/11/2016	21598/WS		387.09	1,961,655.77	
		Factura 21598 - WS/1						
17/11/2016	674	VT NUESTRA FACTURA	17/11/2016	3752/WG	178.64		1,961,834.41	
17/11/2016	675	VT NUESTRA FACTURA	17/11/2016	3753/WG	107.18		1,961,941.59	
17/11/2016	190	PD FACTURA DE VTA	17/11/2016	AI 4467	164,167.83		2,126,109.42	
		CLIENTE 00200461 QUALITAS COMPAÑIA DE SEGUROS SA D						
17/11/2016	191	PD FACTURA DE VTA	17/11/2016	AI 4466	10,430.00		2,136,539.42	
		CLIENTE 01132451 FIDEICOMISO PROMOTOR DE PROYECTOS						
17/11/2016	676	VT NUESTRA FACTURA	17/11/2016	3754/WG	71.46		2,136,610.88	
17/11/2016	975	PI ANTICIPO	15/11/2016	63786-Q		-918.00	2,137,528.88	
		20						
17/11/2016	193	PD FACTURA DE VTA	17/11/2016	AI 4468	16,900.01		2,154,428.89	
		CLIENTE 01125768 COMISION NACIONAL DE LIBROS DE TE						
17/11/2016	193	PD FACTURA DE VTA	17/11/2016	AI 4469	16,900.01		2,171,328.90	
		CLIENTE 01125768 COMISION NACIONAL DE LIBROS DE TE						
17/11/2016	677	VT NUESTRA FACTURA	17/11/2016	3755/WG	107.18		2,171,436.08	
17/11/2016	195	PD FACTURA DE VTA	17/11/2016	AI 4455	4,994.82		2,176,430.90	
		CLIENTE 01131868 FISCALIA GENERAL DEL ESTADO DE QU						
17/11/2016	195	PD FACTURA DE VTA	17/11/2016	AI 4456	4,999.17		2,181,430.07	
		CLIENTE 01131868 FISCALIA GENERAL DEL ESTADO DE QU						
17/11/2016	678	VT NUESTRA FACTURA	17/11/2016	3756/WG	71.46		2,181,501.53	
17/11/2016	195	PD FACTURA DE VTA	17/11/2016	AI 4459	4,985.30		2,186,486.83	
		CLIENTE 01131868 FISCALIA GENERAL DEL ESTADO DE QU						
17/11/2016	679	VT NUESTRA FACTURA	17/11/2016	3757/WG	107.18		2,186,594.01	
17/11/2016	196	PD FACTURA DE VTA	17/11/2016	AI 4454/57-58/6	49,484.39		2,236,078.40	
		CLIENTE 00200023 GOBIERNO DEL ESTADO DE QUERETARO						
17/11/2016	680	VT NUESTRA FACTURA	17/11/2016	21599/WS	211.24		2,236,289.64	
17/11/2016	978	PI COBRO FACTURA	17/11/2016	21599/WS		211.24	2,236,078.40	
		Factura 21599 - WS/1						
17/11/2016	681	VT NUESTRA FACTURA	17/11/2016	3758/WG	107.18		2,236,185.58	
17/11/2016	979	PI ANTICIPO	28/10/2016	63331-Q		-200.00	2,236,385.58	
		20						
17/11/2016	980	PI ANTICIPO	16/11/2016	63840-Q		-96.00	2,236,481.58	
		20						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,236,481.58	
17/11/2016	111	VM NUESTRA FACTURA	17/11/2016	4836/WR	80.01		2,236,561.59
17/11/2016	981	PI COBRO FACTURA	17/11/2016	4836/WR		80.01	2,236,481.58
		Factura 4836 - WR/1					
17/11/2016	682	VT NUESTRA FACTURA	17/11/2016	21600/WS	2,147.93		2,238,629.51
17/11/2016	983	PI COBRO FACTURA	17/11/2016	21600/WS		2,147.93	2,236,481.58
		Factura 21600 - WS/1					
17/11/2016	984	PI ANTICIPO	17/11/2016	63874-Q		1,022.00	2,235,459.58
		20					
17/11/2016	684	VT NUESTRA FACTURA	17/11/2016	21602/WS	1,335.09		2,236,794.67
17/11/2016	986	PI COBRO FACTURA	17/11/2016	21602/WS		1,335.09	2,235,459.58
		Factura 21602 - WS/1					
17/11/2016	112	VM NUESTRA FACTURA	17/11/2016	4837/WR	5,300.01		2,240,759.59
17/11/2016	987	PI COBRO FACTURA	17/11/2016	4837/WR		5,300.01	2,235,459.58
		Factura 4837 - WR/1					
17/11/2016	988	PI ANTICIPO	11/11/2016	63721-Q		-5,300.00	2,240,759.58
		19					
17/11/2016	689	VT NUESTRA FACTURA	17/11/2016	21606/WS	2,696.56		2,243,456.14
17/11/2016	989	PI COBRO FACTURA	17/11/2016	21606/WS		2,696.56	2,240,759.58
		Factura 21606 - WS/1					
17/11/2016	690	VT NUESTRA FACTURA	17/11/2016	21607/WS	949.10		2,241,708.68
17/11/2016	990	PI COBRO FACTURA	17/11/2016	21607/WS		949.10	2,240,759.58
		Factura 21607 - WS/1					
17/11/2016	691	VT NUESTRA FACTURA	17/11/2016	21608/WS	377.89		2,241,137.47
17/11/2016	991	PI COBRO FACTURA	17/11/2016	21608/WS		377.89	2,240,759.58
		Factura 21608 - WS/1					
17/11/2016	692	VT NUESTRA FACTURA	17/11/2016	21609/WS	1,399.32		2,242,158.90
17/11/2016	992	PI COBRO FACTURA	17/11/2016	21609/WS		1,399.32	2,240,759.58
		Factura 21609 - WS/1					
17/11/2016	693	VT NUESTRA FACTURA	17/11/2016	21610/WS	736.07		2,241,495.65
17/11/2016	993	PI COBRO FACTURA	17/11/2016	21610/WS		736.07	2,240,759.58
		Factura 21610 - WS/1					
17/11/2016	694	VT NUESTRA FACTURA	17/11/2016	21611/WS	857.89		2,241,617.47
17/11/2016	994	PI COBRO FACTURA	17/11/2016	21611/WS		857.89	2,240,759.58
		Factura 21611 - WS/1					
17/11/2016	695	VT NUESTRA FACTURA	17/11/2016	21612/WS	856.45		2,241,616.03
17/11/2016	995	PI COBRO FACTURA	17/11/2016	21612/WS		856.45	2,240,759.58
		Factura 21612 - WS/1					
17/11/2016	696	VT NUESTRA FACTURA	17/11/2016	21613/WS	1,998.30		2,242,757.88
17/11/2016	997	PI COBRO FACTURA	17/11/2016	21613/WS		1,998.30	2,240,759.58
		Factura 21613 - WS/1					
17/11/2016	697	VT NUESTRA FACTURA	17/11/2016	21614/WS	938.97		2,241,698.55
17/11/2016	998	PI COBRO FACTURA	17/11/2016	21614/WS		938.97	2,240,759.58
		Factura 21614 - WS/1					
17/11/2016	698	VT NUESTRA FACTURA	17/11/2016	21615/WS	3,495.34		2,244,254.92
17/11/2016	699	VT NUESTRA FACTURA	17/11/2016	3759/WG	94.19		2,244,349.11
17/11/2016	1000	PI ANTICIPO	17/11/2016	63878-Q		163.00	2,244,186.11
		20					
17/11/2016	700	VT NUESTRA FACTURA	17/11/2016	21616/WS	2,322.25		2,246,508.36
17/11/2016	1002	PI COBRO FACTURA	17/11/2016	21616/WS		2,322.25	2,244,186.11
		Factura 21616 - WS/1					
17/11/2016	701	VT NUESTRA FACTURA	17/11/2016	21617/WS	4,327.43		2,248,513.54
17/11/2016	1005	PI COBRO FACTURA	17/11/2016	21617/WS		4,327.43	2,244,186.11
		Factura 21617 - WS/1					
17/11/2016	703	VT NUESTRA FACTURA	17/11/2016	21619/WS	2,944.17		2,247,130.28
17/11/2016	1006	PI COBRO FACTURA	17/11/2016	21619/WS		2,944.17	2,244,186.11
		Factura 21619 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,244,186.11		
17/11/2016	704	VT NUESTRA FACTURA	17/11/2016	21620/WS	945.70		2,245,131.81
17/11/2016	1007	PI COBRO FACTURA	17/11/2016	21620/WS		945.70	2,244,186.11
		<small>Factura 21620 - WS/1</small>					
17/11/2016	705	VT NUESTRA FACTURA	17/11/2016	3760/WG	6,982.74		2,251,168.85
17/11/2016	706	VT NUESTRA FACTURA	17/11/2016	21621/WS	1,050.02		2,252,218.87
17/11/2016	1008	PI COBRO FACTURA	17/11/2016	21621/WS		1,050.02	2,251,168.85
		<small>Factura 21621 - WS/1</small>					
17/11/2016	114	VM NUESTRA FACTURA	17/11/2016	4839 WR	991.00		2,252,159.85
17/11/2016	1009	PI COBRO FACTURA	17/11/2016	4839 WR		991.00	2,251,168.85
		<small>Factura 4839 - WR/1</small>					
17/11/2016	1010	PI ANTICIPO	17/11/2016	63882-Q		762.00	2,250,406.85
		<small>20</small>					
17/11/2016	707	VT NUESTRA FACTURA	17/11/2016	21622/WS	1,636.56		2,252,043.41
17/11/2016	708	VT NUESTRA FACTURA	17/11/2016	21623/WS	1,899.52		2,253,942.93
17/11/2016	1012	PI COBRO FACTURA	17/11/2016	21623/WS		1,899.52	2,252,043.41
		<small>Factura 21623 - WS/1</small>					
17/11/2016	709	VT NUESTRA FACTURA	17/11/2016	21624/WS	370.14		2,252,413.55
17/11/2016	1013	PI COBRO FACTURA	17/11/2016	21624/WS		370.14	2,252,043.41
		<small>Factura 21624 - WS/1</small>					
17/11/2016	710	VT NUESTRA FACTURA	17/11/2016	21625/WS	7,150.00		2,259,193.41
17/11/2016	1014	PI COBRO FACTURA	17/11/2016	21625/WS		7,150.00	2,252,043.41
		<small>Factura 21625 - WS/1</small>					
17/11/2016	261	PD FACTURA DE VTA	17/11/2016	AI 4470-80 Y 84	47,733.82		2,299,777.23
		<small>CLIENTE 00200023 GOBIERNO DEL ESTADO DE QUERETARO</small>					
17/11/2016	263	PD TRASPASO FACTURACION	17/11/2016	AI 4481-4483	14,717.65		2,314,494.88
		<small>CLIENTE 01131868 FISCALIA GENERAL DEL ESTADO DE QU</small>					
18/11/2016	711	VT NUESTRA FACTURA	18/11/2016	21626/WS	663.10		2,315,157.98
18/11/2016	1015	PI COBRO FACTURA	18/11/2016	21626/WS		663.10	2,314,494.88
		<small>Factura 21626 - WS/1</small>					
18/11/2016	712	VT NUESTRA FACTURA	18/11/2016	21627/WS	1,398.48		2,315,893.36
18/11/2016	1016	PI COBRO FACTURA	18/11/2016	21627/WS		1,398.48	2,314,494.88
		<small>Factura 21627 - WS/1</small>					
18/11/2016	713	VT NUESTRA FACTURA	18/11/2016	21628/WS	670.24		2,315,165.12
18/11/2016	1017	PI COBRO FACTURA	18/11/2016	21628/WS		670.24	2,314,494.88
		<small>Factura 21628 - WS/1</small>					
18/11/2016	714	VT NUESTRA FACTURA	18/11/2016	21629/WS	1,544.38		2,316,039.26
18/11/2016	1018	PI COBRO FACTURA	18/11/2016	21629/WS		1,544.38	2,314,494.88
		<small>Factura 21629 - WS/1</small>					
18/11/2016	715	VT NUESTRA FACTURA	18/11/2016	21630/WS	820.70		2,315,315.58
18/11/2016	1019	PI COBRO FACTURA	18/11/2016	21630/WS		820.70	2,314,494.88
		<small>Factura 21630 - WS/1</small>					
18/11/2016	716	VT NUESTRA FACTURA	18/11/2016	21631/WS	736.84		2,315,231.72
18/11/2016	1020	PI COBRO FACTURA	18/11/2016	21631/WS		736.84	2,314,494.88
		<small>Factura 21631 - WS/1</small>					
18/11/2016	1021	PI ANTICIPO	18/11/2016	63886-Q		570.00	2,313,924.88
		<small>20</small>					
18/11/2016	717	VT NUESTRA FACTURA	18/11/2016	21632/WS	1,560.00		2,315,484.88
18/11/2016	1022	PI COBRO FACTURA	18/11/2016	21632/WS		1,560.00	2,313,924.88
		<small>Factura 21632 - WS/1</small>					
18/11/2016	1023	PI ANTICIPO	18/11/2016	63887-Q		530.00	2,313,394.88
		<small>20</small>					
18/11/2016	117	VM NUESTRA FACTURA	18/11/2016	4842 WR	972.03		2,314,366.91
18/11/2016	1025	PI COBRO FACTURA	18/11/2016	4842 WR		972.03	2,313,394.88
		<small>Factura 4842 - WR/1</small>					
18/11/2016	718	VT NUESTRA FACTURA	18/11/2016	3761 WG	3,666.99		2,317,061.87
18/11/2016	119	VM NUESTRA FACTURA	18/11/2016	4844 WR	700.00		2,317,761.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,317,761.87		
18/11/2016	1028	PI COBRO FACTURA Factura 4844 - WR/1	18/11/2016	4844/WR		700.00	2,317,061.87
18/11/2016	719	VT NUESTRA FACTURA	18/11/2016	21633/WS	3,100.04		2,320,161.91
18/11/2016	1030	PI COBRO FACTURA Factura 21633 - WS/1	18/11/2016	21633/WS		3,100.04	2,317,061.87
18/11/2016	120	VM NUESTRA FACTURA	18/11/2016	4845/WR	500.01		2,317,561.88
18/11/2016	1032	PI COBRO FACTURA Factura 4845 - WR/1	18/11/2016	4845/WR		500.01	2,317,061.87
18/11/2016	720	VT NUESTRA FACTURA	18/11/2016	21634/WS	349.58		2,317,411.45
18/11/2016	1033	PI COBRO FACTURA Factura 21634 - WS/1	18/11/2016	21634/WS		349.58	2,317,061.87
18/11/2016	721	VT NUESTRA FACTURA	18/11/2016	3762/WG	142.91		2,317,204.78
18/11/2016	722	VT NUESTRA FACTURA	18/11/2016	21635/WS	1,501.34		2,318,706.12
18/11/2016	1035	PI COBRO FACTURA Factura 21635 - WS/1	18/11/2016	21635/WS		1,501.34	2,317,204.78
18/11/2016	1038	PI ANTICIPO 20	18/11/2016	63899-Q		56.00	2,317,148.78
18/11/2016	723	VT NUESTRA FACTURA	18/11/2016	21636/WS	1,088.18		2,318,236.96
18/11/2016	1041	PI COBRO FACTURA Factura 21636 - WS/1	18/11/2016	21636/WS		1,088.18	2,317,148.78
18/11/2016	724	VT NUESTRA FACTURA	18/11/2016	21637/WS	349.58		2,317,498.36
18/11/2016	1042	PI COBRO FACTURA Factura 21637 - WS/1	18/11/2016	21637/WS		349.58	2,317,148.78
18/11/2016	121	VM NUESTRA FACTURA	18/11/2016	4846/WR	125.00		2,317,273.78
18/11/2016	1043	PI COBRO FACTURA Factura 4846 - WR/1	18/11/2016	4846/WR		125.00	2,317,148.78
18/11/2016	725	VT NUESTRA FACTURA	18/11/2016	21638/WS	3,300.90		2,320,449.68
18/11/2016	1046	PI COBRO FACTURA Factura 21638 - WS/1	18/11/2016	21638/WS		3,300.90	2,317,148.78
18/11/2016	1047	PI ANTICIPO 20	18/11/2016	63904-Q		887.00	2,316,261.78
18/11/2016	726	VT NUESTRA FACTURA	18/11/2016	21639/WS	2,794.37		2,319,056.15
18/11/2016	1052	PI COBRO FACTURA Factura 21639 - WS/1	18/11/2016	21639/WS		2,794.37	2,316,261.78
18/11/2016	1053	PI ANTICIPO 20	18/11/2016	63909-Q		165.00	2,316,096.78
18/11/2016	727	VT NUESTRA FACTURA	18/11/2016	21640/WS	453.68		2,316,550.46
18/11/2016	1057	PI COBRO FACTURA Factura 21640 - WS/1	18/11/2016	21640/WS		453.68	2,316,096.78
18/11/2016	123	VM NUESTRA FACTURA	18/11/2016	4848/WR	660.01		2,316,756.79
18/11/2016	1061	PI COBRO FACTURA Factura 4848 - WR/1	18/11/2016	4848/WR		660.01	2,316,096.78
18/11/2016	1063	PI ANTICIPO 20	18/11/2016	63918-Q		600.00	2,315,496.78
18/11/2016	728	VT NUESTRA FACTURA	18/11/2016	21641/WS	1,210.22		2,316,707.00
18/11/2016	1064	PI COBRO FACTURA Factura 21641 - WS/1	18/11/2016	21641/WS		1,210.22	2,315,496.78
18/11/2016	124	VM NUESTRA FACTURA	18/11/2016	4849/WR	912.00		2,316,408.78
18/11/2016	1065	PI COBRO FACTURA Factura 4849 - WR/1	18/11/2016	4849/WR		912.00	2,315,496.78
18/11/2016	729	VT NUESTRA FACTURA	18/11/2016	3763/WG	107.18		2,315,603.96
18/11/2016	125	VM NUESTRA FACTURA	18/11/2016	4850/WR	420.00		2,316,023.96
18/11/2016	1068	PI COBRO FACTURA Factura 4850 - WR/1	18/11/2016	4850/WR		420.00	2,315,603.96
18/11/2016	126	VM NUESTRA FACTURA	18/11/2016	4851/WR	762.00		2,316,365.96
18/11/2016	1070	PI COBRO FACTURA Factura 4851 - WR/1	18/11/2016	4851/WR		762.00	2,315,603.96

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,315,603.96	
18/11/2016	730	VT NUESTRA FACTURA	18/11/2016	21642/WS	735.01		2,316,338.97
18/11/2016	1073	PI COBRO FACTURA	18/11/2016	21642/WS		735.01	2,315,603.96
		Factura 21642 - WS/1					
18/11/2016	127	VM NUESTRA FACTURA	18/11/2016	4852/WR	163.00		2,315,766.96
18/11/2016	1074	PI COBRO FACTURA	18/11/2016	4852/WR		163.00	2,315,603.96
		Factura 4852 - WR/1					
18/11/2016	731	VT NUESTRA FACTURA	18/11/2016	21643/WS	340.01		2,315,943.97
18/11/2016	1075	PI COBRO FACTURA	18/11/2016	21643/WS		340.01	2,315,603.96
		Factura 21643 - WS/1					
18/11/2016	128	VM NUESTRA FACTURA	18/11/2016	4853/WR	1,022.01		2,316,625.97
18/11/2016	1076	PI COBRO FACTURA	18/11/2016	4853/WR		1,022.01	2,315,603.96
		Factura 4853 - WR/1					
18/11/2016	732	VT NUESTRA FACTURA	18/11/2016	21644/WS	810.96		2,316,414.92
18/11/2016	1078	PI COBRO FACTURA	18/11/2016	21644/WS		810.96	2,315,603.96
		Factura 21644 - WS/1					
18/11/2016	733	VT NUESTRA FACTURA	18/11/2016	21645/WS	4,000.56		2,319,604.52
18/11/2016	1079	PI COBRO FACTURA	18/11/2016	21645/WS		4,000.56	2,315,603.96
		Factura 21645 - WS/1					
18/11/2016	734	VT NUESTRA FACTURA	18/11/2016	3764/WG	107.18		2,315,711.14
18/11/2016	735	VT NUESTRA FACTURA	18/11/2016	21646/WS	2,579.09		2,318,290.23
18/11/2016	1084	PI COBRO FACTURA	18/11/2016	21646/WS		2,579.09	2,315,711.14
		Factura 21646 - WS/1					
18/11/2016	1086	PI ANTICIPO	22/10/2016	63169-Q		-500.00	2,316,211.14
		20					
18/11/2016	736	VT NUESTRA FACTURA	18/11/2016	21647/WS	497.29		2,316,708.43
18/11/2016	1087	PI COBRO FACTURA	18/11/2016	21647/WS		497.29	2,316,211.14
		Factura 21647 - WS/1					
18/11/2016	1088	PI ANTICIPO	15/11/2016	63789-Q		-125.00	2,316,336.14
		20					
18/11/2016	1089	PI ANTICIPO	11/11/2016	63723-Q		-660.00	2,316,996.14
		20					
18/11/2016	1091	PI ANTICIPO	16/11/2016	63845-Q		-412.00	2,317,408.14
		20					
18/11/2016	1092	PI ANTICIPO	28/10/2016	63344-Q		-500.00	2,317,908.14
		20					
18/11/2016	1093	PI ANTICIPO	15/11/2016	63794-Q		-420.00	2,318,328.14
		20					
18/11/2016	1094	PI ANTICIPO	17/11/2016	63882-Q		-762.00	2,319,090.14
		20					
18/11/2016	1095	PI ANTICIPO	17/11/2016	63878-Q		-163.00	2,319,253.14
		20					
18/11/2016	1096	PI ANTICIPO	17/11/2016	63874-Q		-1,022.00	2,320,275.14
		20					
18/11/2016	737	VT NUESTRA FACTURA	18/11/2016	21648/WS	1,412.18		2,321,687.32
18/11/2016	1098	PI COBRO FACTURA	18/11/2016	21648/WS		1,412.18	2,320,275.14
		Factura 21648 - WS/1					
18/11/2016	738	VT NUESTRA FACTURA	18/11/2016	21649/WS	3,000.61		2,323,275.75
18/11/2016	1101	PI COBRO FACTURA	18/11/2016	21649/WS		3,000.61	2,320,275.14
		Factura 21649 - WS/1					
18/11/2016	739	VT NUESTRA FACTURA	18/11/2016	21650/WS	947.14		2,321,222.28
18/11/2016	1102	PI COBRO FACTURA	18/11/2016	21650/WS		947.14	2,320,275.14
		Factura 21650 - WS/1					
18/11/2016	740	VT NUESTRA FACTURA	18/11/2016	21651/WS	860.72		2,321,135.86
18/11/2016	1103	PI COBRO FACTURA	18/11/2016	21651/WS		860.72	2,320,275.14
		Factura 21651 - WS/1					
18/11/2016	741	VT NUESTRA FACTURA	18/11/2016	21652/WS	2,762.12		2,323,037.26
18/11/2016	1104	PI COBRO FACTURA	18/11/2016	21652/WS		2,762.12	2,320,275.14
		Factura 21652 - WS/1					
18/11/2016	742	VT NUESTRA FACTURA	18/11/2016	21653/WS	1,108.62		2,321,383.76

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,321,383.76		
18/11/2016	1105	PI COBRO FACTURA Factura 21653 - WS/1	18/11/2016	21653/WS		1,108.62	2,320,275.14
18/11/2016	744	VT NUESTRA FACTURA	18/11/2016	21655/WS	1,456.25		2,321,731.39
18/11/2016	1107	PI COBRO FACTURA Factura 21655 - WS/1	18/11/2016	21655/WS		1,456.25	2,320,275.14
18/11/2016	745	VT NUESTRA FACTURA	18/11/2016	21656/WS	1,213.35		2,321,488.49
18/11/2016	1110	PI COBRO FACTURA Factura 21656 - WS/1	18/11/2016	21656/WS		1,213.35	2,320,275.14
18/11/2016	746	VT NUESTRA FACTURA	18/11/2016	21657/WS	545.22		2,320,820.36
18/11/2016	1112	PI COBRO FACTURA Factura 21657 - WS/1	18/11/2016	21657/WS		545.22	2,320,275.14
19/11/2016	747	VT NUESTRA FACTURA	19/11/2016	21658/WS	1,956.98		2,322,232.12
19/11/2016	1117	PI COBRO FACTURA Factura 21658 - WS/1	19/11/2016	21658/WS		1,956.98	2,320,275.14
19/11/2016	748	VT NUESTRA FACTURA	19/11/2016	21659/WS	1,260.00		2,321,535.14
19/11/2016	1118	PI COBRO FACTURA Factura 21659 - WS/1	19/11/2016	21659/WS		1,260.00	2,320,275.14
19/11/2016	749	VT NUESTRA FACTURA	19/11/2016	21660/WS	1,315.68		2,321,590.82
19/11/2016	1119	PI COBRO FACTURA Factura 21660 - WS/1	19/11/2016	21660/WS		1,315.68	2,320,275.14
19/11/2016	750	VT NUESTRA FACTURA	19/11/2016	21661/WS	1,401.00		2,321,676.14
19/11/2016	1120	PI COBRO FACTURA Factura 21661 - WS/1	19/11/2016	21661/WS		1,401.00	2,320,275.14
19/11/2016	751	VT NUESTRA FACTURA	19/11/2016	21662/WS	639.00		2,320,914.14
19/11/2016	1121	PI COBRO FACTURA Factura 21662 - WS/1	19/11/2016	21662/WS		639.00	2,320,275.14
19/11/2016	1122	PI ANTICIPO 20	19/11/2016	63942-Q		100.00	2,320,175.14
19/11/2016	752	VT NUESTRA FACTURA	19/11/2016	21663/WS	1,559.01		2,321,734.15
19/11/2016	1123	PI COBRO FACTURA Factura 21663 - WS/1	19/11/2016	21663/WS		1,559.01	2,320,175.14
19/11/2016	753	VT NUESTRA FACTURA	19/11/2016	3765/WG	6,091.86		2,326,267.00
19/11/2016	754	VT NUESTRA FACTURA	19/11/2016	21664/WS	858.59		2,327,125.59
19/11/2016	1124	PI COBRO FACTURA Factura 21664 - WS/1	19/11/2016	21664/WS		858.59	2,326,267.00
19/11/2016	755	VT NUESTRA FACTURA	19/11/2016	21665/WS	2,872.09		2,329,139.09
19/11/2016	756	VT NUESTRA FACTURA	19/11/2016	21666/WS	3,950.43		2,333,089.52
19/11/2016	1125	PI COBRO FACTURA Factura 21666 - WS/1	19/11/2016	21666/WS		3,950.43	2,329,139.09
19/11/2016	757	VT NUESTRA FACTURA	19/11/2016	21667/WS	1,558.97		2,330,698.06
19/11/2016	1127	PI COBRO FACTURA Factura 21667 - WS/1	19/11/2016	21667/WS		1,558.97	2,329,139.09
19/11/2016	758	VT NUESTRA FACTURA	19/11/2016	3766/WG	107.18		2,329,246.27
19/11/2016	759	VT NUESTRA FACTURA	19/11/2016	21668/WS	2,250.08		2,331,496.35
19/11/2016	129	VM NUESTRA FACTURA	19/11/2016	4854/WR	1,050.00		2,332,546.35
19/11/2016	1128	PI COBRO FACTURA Factura 4854 - WR/1	19/11/2016	4854/WR		1,050.00	2,331,496.35
19/11/2016	760	VT NUESTRA FACTURA	19/11/2016	21669/WS	4,093.43		2,335,589.78
19/11/2016	761	VT NUESTRA FACTURA	19/11/2016	21670/WS	1,913.92		2,337,503.70
19/11/2016	1130	PI COBRO FACTURA Factura 21670 - WS/1	19/11/2016	21670/WS		1,913.92	2,335,589.78
19/11/2016	762	VT NUESTRA FACTURA	19/11/2016	21671/WS	1,399.01		2,336,988.79
19/11/2016	1131	PI COBRO FACTURA Factura 21671 - WS/1	19/11/2016	21671/WS		1,399.01	2,335,589.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,335,589.78		
19/11/2016	763	VT NUESTRA FACTURA	19/11/2016	21672/WS	532.45		2,336,122.23
19/11/2016	1132	PI COBRO FACTURA	19/11/2016	21672/WS		532.45	2,335,589.78
19/11/2016	764	VT NUESTRA FACTURA Factura 21672 - WS/1	19/11/2016	3767/WG	107.18		2,335,696.96
19/11/2016	765	VT NUESTRA FACTURA	19/11/2016	21673/WS	548.44		2,336,245.40
19/11/2016	1133	PI COBRO FACTURA	19/11/2016	21673/WS		548.44	2,335,696.96
19/11/2016	766	VT NUESTRA FACTURA Factura 21673 - WS/1	19/11/2016	3768/WG	107.18		2,335,804.14
19/11/2016	767	VT NUESTRA FACTURA	19/11/2016	21674/WS	1,971.30		2,337,775.44
19/11/2016	768	VT NUESTRA FACTURA	19/11/2016	21675/WS	1,627.43		2,339,402.87
19/11/2016	1134	PI COBRO FACTURA	19/11/2016	21675/WS		1,627.43	2,337,775.44
19/11/2016	769	VT NUESTRA FACTURA Factura 21675 - WS/1	19/11/2016	21676/WS	1,154.84		2,338,930.28
19/11/2016	1136	PI COBRO FACTURA	19/11/2016	21676/WS		1,154.84	2,337,775.44
19/11/2016	770	VT NUESTRA FACTURA Factura 21676 - WS/1	19/11/2016	21677/WS	1,559.03		2,339,334.47
19/11/2016	1137	PI COBRO FACTURA	19/11/2016	21677/WS		1,559.03	2,337,775.44
19/11/2016	1138	PI ANTICIPO	19/11/2016	63947-Q		1,000.00	2,336,775.44
19/11/2016	771	VT NUESTRA FACTURA 20	19/11/2016	21678/WS	3,292.20		2,340,067.64
19/11/2016	1139	PI COBRO FACTURA	19/11/2016	21678/WS		3,292.20	2,336,775.44
19/11/2016	772	VT NUESTRA FACTURA Factura 21678 - WS/1	19/11/2016	21679/WS	510.85		2,337,286.29
19/11/2016	1140	PI COBRO FACTURA	19/11/2016	21679/WS		510.85	2,336,775.44
19/11/2016	773	VT NUESTRA FACTURA Factura 21679 - WS/1	19/11/2016	21680/WS	1,589.05		2,338,364.49
19/11/2016	1141	PI COBRO FACTURA	19/11/2016	21680/WS		1,589.05	2,336,775.44
19/11/2016	1144	PI ANTICIPO	19/11/2016	63950-Q		42.00	2,336,733.44
19/11/2016	774	VT NUESTRA FACTURA 20	19/11/2016	21681/WS	1,878.98		2,338,612.42
19/11/2016	1145	PI COBRO FACTURA	19/11/2016	21681/WS		1,878.98	2,336,733.44
19/11/2016	131	VM NUESTRA FACTURA Factura 21681 - WS/1	19/11/2016	4856/WR	1,000.00		2,337,733.44
19/11/2016	1146	PI COBRO FACTURA	19/11/2016	4856/WR		1,000.00	2,336,733.44
19/11/2016	775	VT NUESTRA FACTURA Factura 4856 - WR/1	19/11/2016	21682/WS	1,422.77		2,338,156.21
19/11/2016	1147	PI COBRO FACTURA	19/11/2016	21682/WS		1,422.77	2,336,733.44
19/11/2016	776	VT NUESTRA FACTURA Factura 21682 - WS/1	19/11/2016	21683/WS	668.62		2,337,402.06
19/11/2016	1148	PI COBRO FACTURA	19/11/2016	21683/WS		668.62	2,336,733.44
19/11/2016	777	VT NUESTRA FACTURA Factura 21683 - WS/1	19/11/2016	21684/WS	1,995.20		2,338,728.64
19/11/2016	1149	PI COBRO FACTURA	19/11/2016	21684/WS		1,995.20	2,336,733.44
19/11/2016	778	VT NUESTRA FACTURA Factura 21684 - WS/1	19/11/2016	21685/WS	1,964.38		2,338,697.82
19/11/2016	1150	PI COBRO FACTURA	19/11/2016	21685/WS		1,964.38	2,336,733.44
19/11/2016	779	VT NUESTRA FACTURA Factura 21685 - WS/1	19/11/2016	21686/WS	1,583.45		2,338,316.89
19/11/2016	1151	PI COBRO FACTURA	19/11/2016	21686/WS		1,583.45	2,336,733.44
19/11/2016	780	VT NUESTRA FACTURA Factura 21686 - WS/1	19/11/2016	21687/WS	1,150.51		2,337,883.95
19/11/2016	1152	PI COBRO FACTURA	19/11/2016	21687/WS		1,150.51	2,336,733.44
							Factura 21687 - WS/1

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,336,733.44		
19/11/2016	781	VT NUESTRA FACTURA	19/11/2016	21688/WS	1,342.70		2,338,076.14
19/11/2016	1153	PI COBRO FACTURA	19/11/2016	21688/WS		1,342.70	2,336,733.44
		Factura 21688 - WS/1					
19/11/2016	782	VT NUESTRA FACTURA	19/11/2016	21689/WS	1,998.49		2,338,731.93
19/11/2016	1154	PI COBRO FACTURA	19/11/2016	21689/WS		1,998.49	2,336,733.44
		Factura 21689 - WS/1					
19/11/2016	783	VT NUESTRA FACTURA	19/11/2016	21690/WS	514.23		2,337,247.67
19/11/2016	1156	PI COBRO FACTURA	19/11/2016	21690/WS		514.23	2,336,733.44
		Factura 21690 - WS/1					
19/11/2016	784	VT NUESTRA FACTURA	19/11/2016	21691/WS	854.64		2,337,588.08
19/11/2016	1158	PI COBRO FACTURA	19/11/2016	21691/WS		854.64	2,336,733.44
		Factura 21691 - WS/1					
19/11/2016	785	VT NUESTRA FACTURA	19/11/2016	21692/WS	2,899.26		2,339,632.70
19/11/2016	1159	PI COBRO FACTURA	19/11/2016	21692/WS		2,899.26	2,336,733.44
		Factura 21692 - WS/1					
19/11/2016	786	VT NUESTRA FACTURA	19/11/2016	21693/WS	6,198.03		2,342,931.47
19/11/2016	1161	PI COBRO FACTURA	19/11/2016	21693/WS		6,198.03	2,336,733.44
		Factura 21693 - WS/1					
19/11/2016	787	VT NUESTRA FACTURA	19/11/2016	21694/WS	166.17		2,336,899.61
19/11/2016	1163	PI COBRO FACTURA	19/11/2016	21694/WS		166.17	2,336,733.44
		Factura 21694 - WS/1					
19/11/2016	788	VT NUESTRA FACTURA	19/11/2016	21695/WS	481.19		2,337,214.63
19/11/2016	1164	PI COBRO FACTURA	19/11/2016	21695/WS		481.19	2,336,733.44
		Factura 21695 - WS/1					
19/11/2016	789	VT NUESTRA FACTURA	19/11/2016	21696/WS	1,123.88		2,337,857.32
19/11/2016	1165	PI COBRO FACTURA	19/11/2016	21696/WS		1,123.88	2,336,733.44
		Factura 21696 - WS/1					
19/11/2016	790	VT NUESTRA FACTURA	19/11/2016	21697/WS	1,391.99		2,338,125.43
19/11/2016	1166	PI COBRO FACTURA	19/11/2016	21697/WS		1,391.99	2,336,733.44
		Factura 21697 - WS/1					
19/11/2016	791	VT NUESTRA FACTURA	19/11/2016	21698/WS	855.00		2,337,588.44
19/11/2016	1170	PI COBRO FACTURA	19/11/2016	21698/WS		855.00	2,336,733.44
		Factura 21698 - WS/1					
19/11/2016	792	VT NUESTRA FACTURA	19/11/2016	21699/WS	938.80		2,337,672.24
19/11/2016	1171	PI COBRO FACTURA	19/11/2016	21699/WS		938.80	2,336,733.44
		Factura 21699 - WS/1					
19/11/2016	793	VT NUESTRA FACTURA	19/11/2016	21700/WS	855.00		2,337,588.44
19/11/2016	1172	PI COBRO FACTURA	19/11/2016	21700/WS		855.00	2,336,733.44
		Factura 21700 - WS/1					
19/11/2016	794	VT NUESTRA FACTURA	19/11/2016	21701/WS	369.23		2,337,102.67
19/11/2016	1173	PI COBRO FACTURA	19/11/2016	21701/WS		369.23	2,336,733.44
		Factura 21701 - WS/1					
19/11/2016	795	VT NUESTRA FACTURA	19/11/2016	21702/WS	1,555.06		2,338,288.50
19/11/2016	1174	PI COBRO FACTURA	19/11/2016	21702/WS		1,555.06	2,336,733.44
		Factura 21702 - WS/1					
19/11/2016	796	VT NUESTRA FACTURA	19/11/2016	21703/WS	1,121.01		2,337,854.45
19/11/2016	1175	PI COBRO FACTURA	19/11/2016	21703/WS		1,121.01	2,336,733.44
		Factura 21703 - WS/1					
19/11/2016	797	VT NUESTRA FACTURA	19/11/2016	21704/WS	858.24		2,337,591.68
19/11/2016	1176	PI COBRO FACTURA	19/11/2016	21704/WS		858.24	2,336,733.44
		Factura 21704 - WS/1					
19/11/2016	798	VT NUESTRA FACTURA	19/11/2016	21705/WS	2,000.04		2,338,733.48
19/11/2016	1178	PI COBRO FACTURA	19/11/2016	21705/WS		2,000.04	2,336,733.44
		Factura 21705 - WS/1					
19/11/2016	799	VT NUESTRA FACTURA	19/11/2016	21706/WS	4,350.95		2,341,084.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,341,084.39		
19/11/2016	1179	PI COBRO FACTURA Factura 21706 - WS/1	19/11/2016	21706/WS		4,350.95	2,336,733.44
19/11/2016	800	VT NUESTRA FACTURA	19/11/2016	21707/WS	855.20		2,337,588.64
19/11/2016	1180	PI COBRO FACTURA Factura 21707 - WS/1	19/11/2016	21707/WS		855.20	2,336,733.44
19/11/2016	801	VT NUESTRA FACTURA	19/11/2016	21708/WS	855.20		2,337,588.64
19/11/2016	1181	PI COBRO FACTURA Factura 21708 - WS/1	19/11/2016	21708/WS		855.20	2,336,733.44
19/11/2016	802	VT NUESTRA FACTURA	19/11/2016	21709/WS	2,069.58		2,338,803.02
19/11/2016	1182	PI COBRO FACTURA Factura 21709 - WS/1	19/11/2016	21709/WS		2,069.58	2,336,733.44
22/11/2016	803	VT NUESTRA FACTURA	22/11/2016	21710/WS	1,124.94		2,337,858.38
22/11/2016	1189	PI COBRO FACTURA Factura 21710 - WS/1	22/11/2016	21710/WS		1,124.94	2,336,733.44
22/11/2016	804	VT NUESTRA FACTURA	22/11/2016	21711/WS	2,100.82		2,338,834.26
22/11/2016	1191	PI COBRO FACTURA Factura 21711 - WS/1	22/11/2016	21711/WS		2,100.82	2,336,733.44
22/11/2016	1196	PI ANTICIPO 20	22/11/2016	63971-Q		916.00	2,335,817.44
22/11/2016	805	VT NUESTRA FACTURA	22/11/2016	21712/WS	2,849.88		2,338,667.32
22/11/2016	806	VT NUESTRA FACTURA	22/11/2016	21713/WS	849.96		2,339,517.28
22/11/2016	1199	PI COBRO FACTURA Factura 21713 - WS/1	22/11/2016	21713/WS		849.96	2,338,667.32
22/11/2016	807	VT NUESTRA FACTURA	22/11/2016	3769/WG	4,296.41		2,342,963.73
22/11/2016	808	VT NUESTRA FACTURA	22/11/2016	21714/WS	840.49		2,343,804.22
22/11/2016	1202	PI COBRO FACTURA Factura 21714 - WS/1	22/11/2016	21714/WS		840.49	2,342,963.73
22/11/2016	1205	PI RECIBO COBRO Fac. 21544 - WS/1	22/11/2016	63980-Q		1,248.32	2,341,715.41
22/11/2016	809	VT NUESTRA FACTURA	22/11/2016	3770/WG	2,848.03		2,344,563.44
22/11/2016	132	VM NUESTRO ABONO	22/11/2016	145/XR	-530.00		2,344,033.44
22/11/2016	133	VM NUESTRA FACTURA	22/11/2016	4857/WR	580.00		2,344,613.44
22/11/2016	1208	PI COBRO FACTURA Factura 4857 - WR/1	22/11/2016	4857/WR		580.00	2,344,033.44
22/11/2016	810	VT NUESTRA FACTURA	22/11/2016	21715/WS	1,791.78		2,345,825.22
22/11/2016	1210	PI COBRO FACTURA Factura 21715 - WS/1	22/11/2016	21715/WS		1,791.78	2,344,033.44
22/11/2016	811	VT NUESTRA FACTURA	22/11/2016	21716/WS	4,100.00		2,348,133.44
22/11/2016	1211	PI COBRO FACTURA Factura 21716 - WS/1	22/11/2016	21716/WS		4,100.00	2,344,033.44
22/11/2016	812	VT NUESTRA FACTURA	22/11/2016	21717/WS	351.11		2,344,384.55
22/11/2016	1212	PI COBRO FACTURA Factura 21717 - WS/1	22/11/2016	21717/WS		351.11	2,344,033.44
22/11/2016	233	PD TRASPASO FACTURACION Fac. 21544 - WS/1	22/11/2016	63980-Q		-1,248.32	2,345,281.76
22/11/2016	813	VT NUESTRA FACTURA	22/11/2016	21718/WS	626.76		2,345,908.52
22/11/2016	1213	PI COBRO FACTURA Factura 21718 - WS/1	22/11/2016	21718/WS		626.76	2,345,281.76
22/11/2016	814	VT NUESTRA FACTURA	22/11/2016	21719/WS	8,760.05		2,354,041.81
22/11/2016	1214	PI COBRO FACTURA Factura 21719 - WS/1	22/11/2016	21719/WS		8,760.05	2,345,281.76
22/11/2016	815	VT NUESTRA FACTURA	22/11/2016	21720/WS	338.56		2,345,620.32
22/11/2016	1215	PI COBRO FACTURA Factura 21720 - WS/1	22/11/2016	21720/WS		338.56	2,345,281.76
22/11/2016	816	VT NUESTRA FACTURA	22/11/2016	21721/WS	1,400.03		2,346,681.79

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,346,681.79		
22/11/2016	1216	PI COBRO FACTURA Factura 21721 - WS/1	22/11/2016	21721/WS		1,400.03	2,345,281.76
22/11/2016	1217	PI ANTICIPO 20	22/11/2016	63984-Q		144.00	2,345,137.76
22/11/2016	817	VT NUESTRA FACTURA	22/11/2016	21722/WS	1,697.98		2,346,835.74
22/11/2016	1219	PI COBRO FACTURA Factura 21722 - WS/1	22/11/2016	21722/WS		1,697.98	2,345,137.76
22/11/2016	1223	PI ANTICIPO 20	22/11/2016	63990-Q		2,900.00	2,342,237.76
22/11/2016	818	VT NUESTRA FACTURA	22/11/2016	21723/WS	1,400.17		2,343,637.93
22/11/2016	1225	PI COBRO FACTURA Factura 21723 - WS/1	22/11/2016	21723/WS		1,400.17	2,342,237.76
22/11/2016	819	VT NUESTRA FACTURA	22/11/2016	21724/WS	1,406.14		2,343,643.90
22/11/2016	1226	PI COBRO FACTURA Factura 21724 - WS/1	22/11/2016	21724/WS		1,406.14	2,342,237.76
22/11/2016	1227	PI ANTICIPO 20	22/11/2016	63992-Q		40.00	2,342,197.76
22/11/2016	820	VT NUESTRA FACTURA	22/11/2016	3771/WG	107.18		2,342,304.94
22/11/2016	821	VT NUESTRA FACTURA	22/11/2016	21725/WS	3,931.41		2,346,236.35
22/11/2016	1228	PI COBRO FACTURA Factura 21725 - WS/1	22/11/2016	21725/WS		3,931.41	2,342,304.94
22/11/2016	822	VT NUESTRA FACTURA	22/11/2016	21726/WS	637.49		2,342,942.43
22/11/2016	1229	PI COBRO FACTURA Factura 21726 - WS/1	22/11/2016	21726/WS		637.49	2,342,304.94
22/11/2016	823	VT NUESTRA FACTURA	22/11/2016	21727/WS	2,200.08		2,344,505.02
22/11/2016	1232	PI COBRO FACTURA Factura 21727 - WS/1	22/11/2016	21727/WS		2,200.08	2,342,304.94
22/11/2016	824	VT NUESTRA FACTURA	22/11/2016	21728/WS	7,595.34		2,349,900.28
22/11/2016	825	VT NUESTRA FACTURA	22/11/2016	21729/WS	2,121.41		2,352,021.69
22/11/2016	826	VT NUESTRA FACTURA	22/11/2016	21731/WS	3,521.16		2,355,542.85
22/11/2016	827	VT NUESTRA FACTURA	22/11/2016	21730/WS	2,377.68		2,357,920.53
22/11/2016	1242	PI COBRO FACTURA Factura 21730 - WS/1	22/11/2016	21730/WS		2,377.68	2,355,542.85
22/11/2016	134	VM NUESTRA FACTURA	22/11/2016	4858/WR	56.00		2,355,598.85
22/11/2016	1243	PI COBRO FACTURA Factura 4858 - WR/1	22/11/2016	4858/WR		56.00	2,355,542.85
22/11/2016	828	VT NUESTRA FACTURA	22/11/2016	21732/WS	955.83		2,356,498.68
22/11/2016	1244	PI COBRO FACTURA Factura 21732 - WS/1	22/11/2016	21732/WS		955.83	2,355,542.85
22/11/2016	829	VT NUESTRA FACTURA	22/11/2016	21733/WS	1,548.53		2,357,091.38
22/11/2016	135	VM NUESTRA FACTURA	22/11/2016	4859/WR	340.00		2,357,431.38
22/11/2016	1246	PI COBRO FACTURA Factura 4859 - WR/1	22/11/2016	4859/WR		340.00	2,357,091.38
22/11/2016	830	VT NUESTRA FACTURA	22/11/2016	21734/WS	1,898.87		2,358,990.25
22/11/2016	136	VM NUESTRA FACTURA	22/11/2016	4860/WR	1,587.00		2,360,577.25
22/11/2016	1247	PI COBRO FACTURA Factura 4860 - WR/1	22/11/2016	4860/WR		1,587.00	2,358,990.25
22/11/2016	832	VT NUESTRA FACTURA	22/11/2016	21736/WS	5,436.04		2,364,426.29
22/11/2016	1249	PI COBRO FACTURA Factura 21736 - WS/1	22/11/2016	21736/WS		5,436.04	2,358,990.25
22/11/2016	833	VT NUESTRA FACTURA	22/11/2016	3772/WG	107.18		2,359,097.43
22/11/2016	834	VT NUESTRA FACTURA	22/11/2016	21737/WS	1,386.39		2,360,483.82
22/11/2016	1250	PI COBRO FACTURA Factura 21737 - WS/1	22/11/2016	21737/WS		1,386.39	2,359,097.43

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,359,097.43		
22/11/2016	835	VT NUESTRA FACTURA	22/11/2016	21738/WS	1,924.20		2,361,021.63
22/11/2016	1252	PI ANTICIPO	22/11/2016	64008-Q		460.00	2,360,561.63
22/11/2016	836	VT NUESTRA FACTURA	22/11/2016	21739/WS	2,159.00		2,362,720.63
22/11/2016	837	VT NUESTRA FACTURA	22/11/2016	21740/WS	429.26		2,363,149.89
22/11/2016	1254	PI COBRO FACTURA	22/11/2016	21740/WS		429.26	2,362,720.63
22/11/2016	139	VM NUESTRA FACTURA	22/11/2016	4864/WR	165.00		2,362,885.63
22/11/2016	1255	PI COBRO FACTURA	22/11/2016	4864/WR		165.00	2,362,720.63
22/11/2016	140	VM NUESTRA FACTURA	22/11/2016	4865/WR	100.00		2,362,820.63
22/11/2016	1256	PI COBRO FACTURA	22/11/2016	4865/WR		100.00	2,362,720.63
22/11/2016	838	VT NUESTRA FACTURA	22/11/2016	21741/WS	948.97		2,363,669.60
22/11/2016	1257	PI ANTICIPO	22/11/2016	64012-Q		472.00	2,363,197.60
22/11/2016	1260	PI ANTICIPO	18/11/2016	63899-Q		-56.00	2,363,253.60
22/11/2016	1261	PI ANTICIPO	14/11/2016	63776-Q		-340.00	2,363,593.60
22/11/2016	1262	PI ANTICIPO	19/11/2016	63942-Q		-100.00	2,363,693.60
22/11/2016	1263	PI ANTICIPO	18/11/2016	63909-Q		-165.00	2,363,858.60
22/11/2016	1264	PI ANTICIPO	16/11/2016	63842-Q		-700.00	2,364,558.60
22/11/2016	1265	PI ANTICIPO	18/11/2016	63904-Q		-887.00	2,365,445.60
22/11/2016	839	VT NUESTRA FACTURA	22/11/2016	21742/WS	2,681.34		2,368,126.94
22/11/2016	1266	PI COBRO FACTURA	22/11/2016	21742/WS		2,681.34	2,365,445.60
22/11/2016	840	VT NUESTRA FACTURA	22/11/2016	21743/WS	1,118.45		2,366,564.05
22/11/2016	1267	PI COBRO FACTURA	22/11/2016	21743/WS		1,118.45	2,365,445.60
22/11/2016	841	VT NUESTRA FACTURA	22/11/2016	21744/WS	2,102.16		2,367,547.76
22/11/2016	1268	PI COBRO FACTURA	22/11/2016	21744/WS		2,102.16	2,365,445.60
22/11/2016	842	VT NUESTRA FACTURA	22/11/2016	21745/WS	852.72		2,366,298.32
22/11/2016	1269	PI COBRO FACTURA	22/11/2016	21745/WS		852.72	2,365,445.60
22/11/2016	843	VT NUESTRA FACTURA	22/11/2016	21746/WS	805.89		2,366,251.49
22/11/2016	1270	PI COBRO FACTURA	22/11/2016	21746/WS		805.89	2,365,445.60
22/11/2016	844	VT NUESTRA FACTURA	22/11/2016	21747/WS	2,662.95		2,368,108.55
22/11/2016	1271	PI COBRO FACTURA	22/11/2016	21747/WS		2,662.95	2,365,445.60
23/11/2016	845	VT NUESTRA FACTURA	23/11/2016	21748/WS	855.41		2,366,301.01
23/11/2016	1273	PI COBRO FACTURA	23/11/2016	21748/WS		855.41	2,365,445.60
23/11/2016	846	VT NUESTRA FACTURA	23/11/2016	21749/WS	838.46		2,366,284.06
23/11/2016	1274	PI COBRO FACTURA	23/11/2016	21749/WS		838.46	2,365,445.60
23/11/2016	847	VT NUESTRA FACTURA	23/11/2016	21750/WS	1,230.93		2,366,676.53
23/11/2016	1275	PI COBRO FACTURA	23/11/2016	21750/WS		1,230.93	2,365,445.60
23/11/2016	848	VT NUESTRA FACTURA	23/11/2016	21751/WS	4,199.04		2,369,644.64
23/11/2016	1276	PI COBRO FACTURA	23/11/2016	21751/WS		4,199.04	2,365,445.60

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,365,445.60		
23/11/2016	849	VT NUESTRA FACTURA	23/11/2016	21752/WS	1,945.78		2,367,391.38
23/11/2016	1277	PI COBRO FACTURA	23/11/2016	21752/WS		1,945.78	2,365,445.60
		Factura 21752 - WS/1					
23/11/2016	141	VM NUESTRA FACTURA	23/11/2016	4866/WR	2,900.00		2,368,345.60
23/11/2016	1279	PI COBRO FACTURA	23/11/2016	4866/WR		2,900.00	2,365,445.60
		Factura 4866 - WR/1					
23/11/2016	850	VT NUESTRA FACTURA	23/11/2016	3773/WG	977.65		2,366,423.25
23/11/2016	851	VT NUESTRA FACTURA	23/11/2016	21753/WS	368.43		2,366,791.68
23/11/2016	1288	PI COBRO FACTURA	23/11/2016	21753/WS		368.43	2,366,423.25
		Factura 21753 - WS/1					
23/11/2016	852	VT NUESTRA FACTURA	23/11/2016	21754/WS	1,260.78		2,367,684.03
23/11/2016	1289	PI COBRO FACTURA	23/11/2016	21754/WS		1,260.78	2,366,423.25
		Factura 21754 - WS/1					
23/11/2016	1290	PI ANTICIPO	23/11/2016	64027-Q		72.00	2,366,351.25
		20					
23/11/2016	853	VT NUESTRA FACTURA	23/11/2016	21755/WS	1,120.00		2,367,471.25
23/11/2016	1292	PI COBRO FACTURA	23/11/2016	21755/WS		1,120.00	2,366,351.25
		Factura 21755 - WS/1					
23/11/2016	1293	PI ANTICIPO	23/11/2016	64029-Q		1,557.56	2,364,793.69
		20					
23/11/2016	854	VT NUESTRA FACTURA	23/11/2016	21756/WS	1,557.56		2,366,351.25
23/11/2016	1294	PI COBRO FACTURA	23/11/2016	21756/WS		1,557.56	2,364,793.69
		Factura 21756 - WS/1					
23/11/2016	855	VT NUESTRA FACTURA	23/11/2016	21757/WS	941.63		2,365,735.32
23/11/2016	1295	PI COBRO FACTURA	23/11/2016	21757/WS		941.63	2,364,793.69
		Factura 21757 - WS/1					
23/11/2016	856	VT NUESTRA FACTURA	23/11/2016	21758/WS	2,709.32		2,367,503.01
23/11/2016	1296	PI COBRO FACTURA	23/11/2016	21758/WS		2,709.32	2,364,793.69
		Factura 21758 - WS/1					
23/11/2016	144	VM NUESTRA FACTURA	23/11/2016	4869/WR	2,460.01		2,367,253.70
23/11/2016	1297	PI COBRO FACTURA	23/11/2016	4869/WR		2,460.01	2,364,793.69
		Factura 4869 - WR/1					
23/11/2016	857	VT NUESTRA FACTURA	23/11/2016	21759/WS	1,384.30		2,366,177.99
23/11/2016	1300	PI COBRO FACTURA	23/11/2016	21759/WS		1,384.30	2,364,793.69
		Factura 21759 - WS/1					
23/11/2016	858	VT NUESTRA FACTURA	23/11/2016	21760/WS	936.71		2,365,730.40
23/11/2016	1301	PI COBRO FACTURA	23/11/2016	21760/WS		936.71	2,364,793.69
		Factura 21760 - WS/1					
23/11/2016	1302	PI ANTICIPO	23/11/2016	64032-Q		61.00	2,364,732.69
		20					
23/11/2016	859	VT NUESTRA FACTURA	23/11/2016	21761/WS	1,257.03		2,365,989.72
23/11/2016	1303	PI COBRO FACTURA	23/11/2016	21761/WS		1,257.03	2,364,732.69
		Factura 21761 - WS/1					
23/11/2016	860	VT NUESTRA FACTURA	23/11/2016	21762/WS	1,398.96		2,366,131.65
23/11/2016	1304	PI COBRO FACTURA	23/11/2016	21762/WS		1,398.96	2,364,732.69
		Factura 21762 - WS/1					
23/11/2016	861	VT NUESTRA FACTURA	23/11/2016	21763/WS	641.38		2,365,374.07
23/11/2016	1305	PI COBRO FACTURA	23/11/2016	21763/WS		641.38	2,364,732.69
		Factura 21763 - WS/1					
23/11/2016	862	VT NUESTRA FACTURA	23/11/2016	21764/WS	369.99		2,365,102.68
23/11/2016	1307	PI COBRO FACTURA	23/11/2016	21764/WS		369.99	2,364,732.69
		Factura 21764 - WS/1					
23/11/2016	863	VT NUESTRA FACTURA	23/11/2016	21765/WS	947.21		2,365,679.90
23/11/2016	1308	PI COBRO FACTURA	23/11/2016	21765/WS		947.21	2,364,732.69
		Factura 21765 - WS/1					
23/11/2016	864	VT NUESTRA FACTURA	23/11/2016	21766/WS	1,401.93		2,366,134.62

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,366,134.62	
23/11/2016	1309	PI COBRO FACTURA Factura 21766 - WS/1	23/11/2016	21766/WS		1,401.93	2,364,732.69
23/11/2016	865	VT NUESTRA FACTURA	23/11/2016	21767/WS	855.82		2,365,588.51
23/11/2016	1310	PI COBRO FACTURA Factura 21767 - WS/1	23/11/2016	21767/WS		855.82	2,364,732.69
23/11/2016	866	VT NUESTRA FACTURA	23/11/2016	21768/WS	800.46		2,365,533.15
23/11/2016	1311	PI COBRO FACTURA Factura 21768 - WS/1	23/11/2016	21768/WS		800.46	2,364,732.69
23/11/2016	867	VT NUESTRA FACTURA	23/11/2016	21769/WS	851.35		2,365,584.04
23/11/2016	1312	PI COBRO FACTURA Factura 21769 - WS/1	23/11/2016	21769/WS		851.35	2,364,732.69
23/11/2016	868	VT NUESTRA FACTURA	23/11/2016	21770/WS	6,622.99		2,371,355.68
23/11/2016	1313	PI COBRO FACTURA Factura 21770 - WS/1	23/11/2016	21770/WS		6,622.99	2,364,732.69
23/11/2016	869	VT NUESTRA FACTURA	23/11/2016	21771/WS	788.41		2,365,521.10
23/11/2016	1314	PI COBRO FACTURA Factura 21771 - WS/1	23/11/2016	21771/WS		788.41	2,364,732.69
23/11/2016	870	VT NUESTRA FACTURA	23/11/2016	21772/WS	2,001.65		2,366,734.34
23/11/2016	1315	PI COBRO FACTURA Factura 21772 - WS/1	23/11/2016	21772/WS		2,001.65	2,364,732.69
23/11/2016	242	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984369 BASALDUA PEREZ JOSE CARMEN	23/11/2016	638-NDIZ	2,000.00		2,366,732.69
23/11/2016	871	VT NUESTRA FACTURA	23/11/2016	21773/WS	2,160.22		2,368,892.91
23/11/2016	1316	PI COBRO FACTURA Factura 21773 - WS/1	23/11/2016	21773/WS		2,160.22	2,366,732.69
23/11/2016	872	VT NUESTRA FACTURA	23/11/2016	21774/WS	1,151.67		2,367,884.36
23/11/2016	1317	PI COBRO FACTURA Factura 21774 - WS/1	23/11/2016	21774/WS		1,151.67	2,366,732.69
23/11/2016	873	VT NUESTRA FACTURA	23/11/2016	21775/WS	1,999.11		2,368,731.80
23/11/2016	1318	PI COBRO FACTURA Factura 21775 - WS/1	23/11/2016	21775/WS		1,999.11	2,366,732.69
23/11/2016	146	VM NUESTRA FACTURA	23/11/2016	4871/WR	472.00		2,367,204.69
23/11/2016	1319	PI COBRO FACTURA Factura 4871 - WR/1	23/11/2016	4871/WR		472.00	2,366,732.69
23/11/2016	147	VM NUESTRA FACTURA	23/11/2016	4872/WR	40.00		2,366,772.69
23/11/2016	1320	PI COBRO FACTURA Factura 4872 - WR/1	23/11/2016	4872/WR		40.00	2,366,732.69
23/11/2016	874	VT NUESTRA FACTURA	23/11/2016	21776/WS	1,132.29		2,367,864.98
23/11/2016	1321	PI COBRO FACTURA Factura 21776 - WS/1	23/11/2016	21776/WS		1,132.29	2,366,732.69
23/11/2016	148	VM NUESTRA FACTURA	23/11/2016	4873/WR	570.00		2,367,302.69
23/11/2016	1322	PI COBRO FACTURA Factura 4873 - WR/1	23/11/2016	4873/WR		570.00	2,366,732.69
23/11/2016	875	VT NUESTRA FACTURA	23/11/2016	21777/WS	1,800.19		2,368,532.88
23/11/2016	1324	PI COBRO FACTURA Factura 21777 - WS/1	23/11/2016	21777/WS		1,800.19	2,366,732.69
23/11/2016	876	VT NUESTRA FACTURA	23/11/2016	3774/WG	107.18		2,366,839.87
23/11/2016	877	VT NUESTRA FACTURA	23/11/2016	21778/WS	732.53		2,367,572.40
23/11/2016	1325	PI COBRO FACTURA Factura 21778 - WS/1	23/11/2016	21778/WS		732.53	2,366,839.87
23/11/2016	878	VT NUESTRA FACTURA	23/11/2016	21779/WS	2,726.45		2,369,566.32
23/11/2016	1326	PI COBRO FACTURA Factura 21779 - WS/1	23/11/2016	21779/WS		2,726.45	2,366,839.87
23/11/2016	1327	PI ANTICIPO 20	18/11/2016	63886-Q		-570.00	2,367,409.87
23/11/2016	1328	PI ANTICIPO 20	22/11/2016	64012-Q		-472.00	2,367,881.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,367,881.87		
23/11/2016	1329	PI ANTICIPO	22/11/2016	63992-Q		-40.00	2,367,921.87
23/11/2016	879	VT NUESTRA FACTURA	23/11/2016	21780/WS	774.71		2,368,696.58
23/11/2016	1330	PI COBRO FACTURA	23/11/2016	21780/WS		774.71	2,367,921.87
23/11/2016	880	VT NUESTRA FACTURA Factura 21780 - WS/1	23/11/2016	21781/WS	3,095.32		2,371,017.19
23/11/2016	1331	PI COBRO FACTURA	23/11/2016	21781/WS		3,095.32	2,367,921.87
23/11/2016	881	VT NUESTRA FACTURA Factura 21781 - WS/1	23/11/2016	21782/WS	1,114.39		2,369,036.26
23/11/2016	1332	PI COBRO FACTURA	23/11/2016	21782/WS		1,114.39	2,367,921.87
23/11/2016	882	VT NUESTRA FACTURA Factura 21782 - WS/1	23/11/2016	21783/WS	1,123.16		2,369,045.03
23/11/2016	1333	PI COBRO FACTURA	23/11/2016	21783/WS		1,123.16	2,367,921.87
23/11/2016	883	VT NUESTRA FACTURA Factura 21783 - WS/1	23/11/2016	3775/WG	107.18		2,368,029.05
23/11/2016	884	VT NUESTRA FACTURA	23/11/2016	21784/WS	2,366.21		2,370,395.26
23/11/2016	1335	PI COBRO FACTURA	23/11/2016	21784/WS		2,366.21	2,368,029.05
23/11/2016	885	VT NUESTRA FACTURA Factura 21784 - WS/1	23/11/2016	21785/WS	1,395.92		2,369,424.97
23/11/2016	1336	PI COBRO FACTURA	23/11/2016	21785/WS		1,395.92	2,368,029.05
23/11/2016	886	VT NUESTRA FACTURA Factura 21785 - WS/1	23/11/2016	21786/WS	2,090.46		2,370,119.51
23/11/2016	1337	PI COBRO FACTURA	23/11/2016	21786/WS		2,090.46	2,368,029.05
23/11/2016	887	VT NUESTRA FACTURA Factura 21786 - WS/1	23/11/2016	21787/WS	5,050.73		2,373,079.78
23/11/2016	1338	PI COBRO FACTURA	23/11/2016	21787/WS		5,050.73	2,368,029.05
23/11/2016	888	VT NUESTRA FACTURA Factura 21787 - WS/1	23/11/2016	3776/WG	142.91		2,368,171.96
23/11/2016	889	VT NUESTRA FACTURA	23/11/2016	3777/WG	71.46		2,368,243.42
23/11/2016	150	VM NUESTRA FACTURA	23/11/2016	4875/WR	190.01		2,368,433.43
23/11/2016	1340	PI COBRO FACTURA	23/11/2016	4875/WR		190.01	2,368,243.42
23/11/2016	890	VT NUESTRA FACTURA Factura 4875 - WR/1	23/11/2016	21788/WS	893.68		2,369,137.10
23/11/2016	1343	PI COBRO FACTURA	23/11/2016	21788/WS		893.68	2,368,243.42
23/11/2016	151	VM NUESTRA FACTURA Factura 21788 - WS/1	23/11/2016	4876/WR	13,036.01		2,381,279.43
23/11/2016	1344	PI COBRO FACTURA	23/11/2016	4876/WR		13,036.01	2,368,243.42
23/11/2016	891	VT NUESTRA FACTURA Factura 4876 - WR/1	23/11/2016	21789/WS	1,398.52		2,369,641.94
23/11/2016	1345	PI COBRO FACTURA	23/11/2016	21789/WS		1,398.52	2,368,243.42
23/11/2016	1346	PI ANTICIPO	29/10/2016	63387-Q		-13,036.00	2,381,279.42
23/11/2016	892	VT NUESTRA FACTURA	23/11/2016	21790/WS	1,184.20		2,382,463.62
23/11/2016	1347	PI COBRO FACTURA	23/11/2016	21790/WS		1,184.20	2,381,279.42
23/11/2016	366	PD TRASPASO FACTURACION	23/11/2016	64029-Q		-1,557.56	2,382,836.98
24/11/2016	893	VT NUESTRA FACTURA	24/11/2016	21791/WS	835.00		2,383,671.98
24/11/2016	1349	PI COBRO FACTURA	24/11/2016	21791/WS		835.00	2,382,836.98
24/11/2016	894	VT NUESTRA FACTURA Factura 21791 - WS/1	24/11/2016	21792/WS	1,920.02		2,384,757.00
24/11/2016	1350	PI COBRO FACTURA	24/11/2016	21792/WS		1,920.02	2,382,836.98
24/11/2016	895	VT NUESTRA FACTURA Factura 21792 - WS/1	24/11/2016	21793/WS	1,259.50		2,384,096.48

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,384,096.48		
24/11/2016	1351	PI COBRO FACTURA Factura 21793 - WS/1	24/11/2016	21793/WS		1,259.50	2,382,836.98
24/11/2016	1352	PI ANTICIPO 20	24/11/2016	64042-Q		1,043.00	2,381,793.98
24/11/2016	896	VT NUESTRA FACTURA	24/11/2016	21794/WS	1,409.17		2,383,203.15
24/11/2016	1353	PI COBRO FACTURA Factura 21794 - WS/1	24/11/2016	21794/WS		1,409.17	2,381,793.98
24/11/2016	897	VT NUESTRA FACTURA	24/11/2016	21795/WS	338.46		2,382,132.44
24/11/2016	1354	PI COBRO FACTURA Factura 21795 - WS/1	24/11/2016	21795/WS		338.46	2,381,793.98
24/11/2016	898	VT NUESTRA FACTURA	24/11/2016	21796/WS	1,510.73		2,383,304.71
24/11/2016	1355	PI COBRO FACTURA Factura 21796 - WS/1	24/11/2016	21796/WS		1,510.73	2,381,793.98
24/11/2016	152	VM NUESTRA FACTURA	24/11/2016	4877/WR	61.00		2,381,854.98
24/11/2016	1357	PI COBRO FACTURA Factura 4877 - WR/1	24/11/2016	4877/WR		61.00	2,381,793.98
24/11/2016	250	PE NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	24/11/2016	645-NDIZ	671.28		2,382,465.26
24/11/2016	899	VT NUESTRA FACTURA	24/11/2016	3778/WG	107.18		2,382,572.44
24/11/2016	153	VM NUESTRA FACTURA	24/11/2016	4878/WR	4,711.00		2,387,283.44
24/11/2016	1366	PI COBRO FACTURA Factura 4878 - WR/1	24/11/2016	4878/WR		4,711.00	2,382,572.44
24/11/2016	900	VT NUESTRA FACTURA	24/11/2016	21797/WS	3,878.00		2,386,450.44
24/11/2016	1369	PI COBRO FACTURA Factura 21797 - WS/1	24/11/2016	21797/WS		3,878.00	2,382,572.44
24/11/2016	901	VT NUESTRA FACTURA	24/11/2016	21798/WS	4,884.18		2,387,456.62
24/11/2016	1370	PI COBRO FACTURA Factura 21798 - WS/1	24/11/2016	21798/WS		4,884.18	2,382,572.44
24/11/2016	265	PD FACTURA DE VTA CLIENTE 00200023 GOBIERNO DEL ESTADO DE QUERETARO	24/11/2016	AI 4485-87, 90-	30,945.95		2,413,518.39
24/11/2016	902	VT NUESTRA FACTURA	24/11/2016	21799/WS	1,530.98		2,415,049.37
24/11/2016	1371	PI COBRO FACTURA Factura 21799 - WS/1	24/11/2016	21799/WS		1,530.98	2,413,518.39
24/11/2016	266	PD FACTURA DE VTA CLIENTE 01131868 FISCALIA DEL ESTADO DE QUERETARO	24/11/2016	AI 4488,92,98,	16,139.34		2,429,657.73
24/11/2016	267	PD FACTURA DE VTA CLIENTE 00216387 ARIZA DE MEXICO SA DE CV	24/11/2016	AI 4489,4501-45	11,446.21		2,441,103.94
24/11/2016	1374	PI ANTICIPO 20	24/11/2016	64057-Q		1,000.00	2,440,103.94
24/11/2016	903	VT NUESTRA FACTURA	24/11/2016	21800/WS	687.02		2,440,790.96
24/11/2016	1377	PI COBRO FACTURA Factura 21800 - WS/1	24/11/2016	21800/WS		687.02	2,440,103.94
24/11/2016	904	VT NUESTRA FACTURA	24/11/2016	3779/WG	71.46		2,440,175.40
24/11/2016	905	VT NUESTRA FACTURA	24/11/2016	21801/WS	58.39		2,440,233.79
24/11/2016	1378	PI COBRO FACTURA Factura 21801 - WS/1	24/11/2016	21801/WS		58.39	2,440,175.40
24/11/2016	906	VT NUESTRA FACTURA	24/11/2016	21802/WS	1,625.76		2,441,801.16
24/11/2016	1379	PI COBRO FACTURA Factura 21802 - WS/1	24/11/2016	21802/WS		1,625.76	2,440,175.40
24/11/2016	1380	PI ANTICIPO 20	24/11/2016	64060-Q		350.00	2,439,825.40
24/11/2016	907	VT NUESTRA FACTURA	24/11/2016	21803/WS	3,483.53		2,443,308.93
24/11/2016	908	VT NUESTRA FACTURA	24/11/2016	21804/WS	855.76		2,444,164.69
24/11/2016	1381	PI COBRO FACTURA Factura 21804 - WS/1	24/11/2016	21804/WS		855.76	2,443,308.93
24/11/2016	909	VT NUESTRA FACTURA	24/11/2016	3780/WG	408.55		2,443,717.48
24/11/2016	910	VT NUESTRA FACTURA	24/11/2016	21805/WS	2,159.00		2,445,876.48

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,445,876.48		
24/11/2016	911	VT NUESTRA FACTURA	24/11/2016	21806/WS	19,016.75		2,464,893.23
24/11/2016	913	VT NUESTRA FACTURA	24/11/2016	21808/WS	1,953.37		2,466,846.60
24/11/2016	1382	PI COBRO FACTURA	24/11/2016	21808/WS		1,953.37	2,464,893.23
		Factura 21808 - WS/1					
24/11/2016	154	VM NUESTRA FACTURA	24/11/2016	4879/WR	828.00		2,465,721.23
24/11/2016	1384	PI COBRO FACTURA	24/11/2016	4879/WR		828.00	2,464,893.23
		Factura 4879 - WR/1					
24/11/2016	914	VT NUESTRA FACTURA	24/11/2016	21809/WS	1,402.95		2,466,296.18
24/11/2016	1385	PI COBRO FACTURA	24/11/2016	21809/WS		1,402.95	2,464,893.23
		Factura 21809 - WS/1					
24/11/2016	915	VT NUESTRA FACTURA	24/11/2016	21810/WS	1,610.71		2,466,503.94
24/11/2016	1386	PI COBRO FACTURA	24/11/2016	21810/WS		1,610.71	2,464,893.23
		Factura 21810 - WS/1					
24/11/2016	155	VM NUESTRA FACTURA	24/11/2016	4880/WR	828.00		2,465,721.23
24/11/2016	1387	PI COBRO FACTURA	24/11/2016	4880/WR		828.00	2,464,893.23
		Factura 4880 - WR/1					
24/11/2016	156	VM NUESTRA FACTURA	24/11/2016	4881/WR	1,000.00		2,465,893.23
24/11/2016	1389	PI COBRO FACTURA	24/11/2016	4881/WR		1,000.00	2,464,893.23
		Factura 4881 - WR/1					
24/11/2016	916	VT NUESTRA FACTURA	24/11/2016	21811/WS	1,402.65		2,466,295.88
24/11/2016	1391	PI COBRO FACTURA	24/11/2016	21811/WS		1,402.65	2,464,893.23
		Factura 21811 - WS/1					
24/11/2016	917	VT NUESTRA FACTURA	24/11/2016	21812/WS	36,691.95		2,501,585.18
24/11/2016	1392	PI COBRO FACTURA	24/11/2016	21812/WS		36,691.95	2,464,893.23
		Factura 21812 - WS/1					
24/11/2016	918	VT NUESTRA FACTURA	24/11/2016	21813/WS	750.78		2,465,644.01
24/11/2016	1394	PI COBRO FACTURA	24/11/2016	21813/WS		750.78	2,464,893.23
		Factura 21813 - WS/1					
24/11/2016	919	VT NUESTRA FACTURA	24/11/2016	21814/WS	1,404.11		2,466,297.34
24/11/2016	1395	PI COBRO FACTURA	24/11/2016	21814/WS		1,404.11	2,464,893.23
		Factura 21814 - WS/1					
24/11/2016	920	VT NUESTRA FACTURA	24/11/2016	21815/WS	849.43		2,465,742.66
24/11/2016	1397	PI COBRO FACTURA	24/11/2016	21815/WS		849.43	2,464,893.23
		Factura 21815 - WS/1					
24/11/2016	921	VT NUESTRA FACTURA	24/11/2016	21816/WS	1,397.42		2,466,290.65
24/11/2016	1400	PI COBRO FACTURA	24/11/2016	21816/WS		1,397.42	2,464,893.23
		Factura 21816 - WS/1					
24/11/2016	158	VM NUESTRA FACTURA	24/11/2016	4882/WR	600.00		2,465,493.23
24/11/2016	1402	PI COBRO FACTURA	24/11/2016	4882/WR		600.00	2,464,893.23
		Factura 4882 - WR/1					
24/11/2016	923	VT NUESTRA FACTURA	24/11/2016	21818/WS	632.35		2,465,525.58
24/11/2016	1403	PI COBRO FACTURA	24/11/2016	21818/WS		632.35	2,464,893.23
		Factura 21818 - WS/1					
24/11/2016	924	VT NUESTRA FACTURA	24/11/2016	3781/WG	107.18		2,465,000.41
24/11/2016	266	PE NOTA DEVOLUCIÓN VTA.	24/11/2016	651-NDIZ	101.00		2,465,101.41
		BBVA-TRANS ROBERTO RIVERA ZAMUDIO					
24/11/2016	925	VT NUESTRA FACTURA	24/11/2016	21819/WS	1,043.11		2,466,144.52
24/11/2016	1405	PI COBRO FACTURA	24/11/2016	21819/WS		1,043.11	2,465,101.41
		Factura 21819 - WS/1					
24/11/2016	1406	PI ANTICIPO	24/11/2016	64042-Q		-1,043.00	2,466,144.41
		20					
24/11/2016	926	VT NUESTRA FACTURA	24/11/2016	21820/WS	575.01		2,466,719.42
24/11/2016	1408	PI COBRO FACTURA	24/11/2016	21820/WS		575.01	2,466,144.41
		Factura 21820 - WS/1					
24/11/2016	159	VM NUESTRO ABONO	24/11/2016	147/XR	-200.01		2,465,944.40

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,465,944.40		
24/11/2016	929	VT NUESTRA FACTURA	24/11/2016	21823/WS	1,997.15		2,467,941.55
24/11/2016	1409	PI COBRO FACTURA	24/11/2016	21823/WS		1,997.15	2,465,944.40
		Factura 21823 - WS/1					
24/11/2016	931	VT NUESTRA FACTURA	24/11/2016	21825/WS	1,425.03		2,467,369.43
24/11/2016	1410	PI COBRO FACTURA	24/11/2016	21825/WS		1,425.03	2,465,944.40
		Factura 21825 - WS/1					
24/11/2016	934	VT NUESTRA FACTURA	24/11/2016	21828/WS	2,199.21		2,468,143.61
24/11/2016	1413	PI COBRO FACTURA	24/11/2016	21828/WS		2,199.21	2,465,944.40
		Factura 21828 - WS/1					
24/11/2016	935	VT NUESTRA FACTURA	24/11/2016	21829/WS	419.24		2,466,363.64
24/11/2016	1415	PI COBRO FACTURA	24/11/2016	21829/WS		419.24	2,465,944.40
		Factura 21829 - WS/1					
24/11/2016	1419	PI ANTICIPO	23/11/2016	64032-Q		-61.00	2,466,005.40
		20					
24/11/2016	937	VT NUESTRA FACTURA	24/11/2016	21831/WS	1,116.62		2,467,122.02
24/11/2016	1420	PI COBRO FACTURA	24/11/2016	21831/WS		1,116.62	2,466,005.40
		Factura 21831 - WS/1					
24/11/2016	939	VT NUESTRA FACTURA	24/11/2016	21833/WS	1,637.89		2,467,643.29
24/11/2016	1422	PI COBRO FACTURA	24/11/2016	21833/WS		1,637.89	2,466,005.40
		Factura 21833 - WS/1					
24/11/2016	940	VT NUESTRA FACTURA	24/11/2016	21834/WS	5,259.14		2,471,264.54
24/11/2016	1423	PI COBRO FACTURA	24/11/2016	21834/WS		5,259.14	2,466,005.40
		Factura 21834 - WS/1					
24/11/2016	941	VT NUESTRA FACTURA	24/11/2016	21835/WS	2,599.37		2,468,604.77
24/11/2016	1424	PI COBRO FACTURA	24/11/2016	21835/WS		2,599.37	2,466,005.40
		Factura 21835 - WS/1					
24/11/2016	943	VT NUESTRA FACTURA	24/11/2016	21837/WS	3,700.56		2,469,705.96
24/11/2016	1425	PI COBRO FACTURA	24/11/2016	21837/WS		3,700.56	2,466,005.40
		Factura 21837 - WS/1					
24/11/2016	302	PD COBRO SERVICIO	24/11/2016	1246/1/1		3,483.53	2,462,521.87
		TERESA LIZBETH BERNAL VALLE					
24/11/2016	436	PD TRASPASO FACTURACION	24/11/2016	4879 WR		-828.00	2,463,349.87
		Factura 4879 - WR/1					
25/11/2016	944	VT NUESTRA FACTURA	25/11/2016	21838/WS	2,681.58		2,466,031.45
25/11/2016	945	VT NUESTRA FACTURA	25/11/2016	21839/WS	4,759.05		2,470,790.50
25/11/2016	163	VM NUESTRA FACTURA	25/11/2016	4886/WR	40.00		2,470,830.50
25/11/2016	1431	PI COBRO FACTURA	25/11/2016	4886/WR		40.00	2,470,790.50
		Factura 4886 - WR/1					
25/11/2016	1432	PI ANTICIPO	25/11/2016	64085-Q		65,000.00	2,405,790.50
		20					
25/11/2016	164	VM NUESTRA FACTURA	25/11/2016	4887/WR	136.00		2,405,926.50
25/11/2016	1439	PI COBRO FACTURA	25/11/2016	4887/WR		136.00	2,405,790.50
		Factura 4887 - WR/1					
25/11/2016	1440	PI ANTICIPO	25/11/2016	64085-Q		-65,000.00	2,470,790.50
		20					
25/11/2016	947	VT NUESTRA FACTURA	25/11/2016	21841/WS	686.38		2,471,476.88
25/11/2016	1441	PI COBRO FACTURA	25/11/2016	21841/WS		686.38	2,470,790.50
		Factura 21841 - WS/1					
25/11/2016	948	VT NUESTRA FACTURA	25/11/2016	3782/WG	107.18		2,470,897.68
25/11/2016	949	VT NUESTRA FACTURA	25/11/2016	21842/WS	1,005.79		2,471,903.47
25/11/2016	1442	PI COBRO FACTURA	25/11/2016	21842/WS		1,005.79	2,470,897.68
		Factura 21842 - WS/1					
25/11/2016	950	VT NUESTRA FACTURA	25/11/2016	21843/WS	5,200.18		2,476,097.86
25/11/2016	1443	PI COBRO FACTURA	25/11/2016	21843/WS		5,200.18	2,470,897.68
		Factura 21843 - WS/1					
25/11/2016	1445	PI ANTICIPO	25/11/2016	64094-Q		3,025.00	2,467,872.68
		20					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,467,872.68	
25/11/2016	951	VT NUESTRA FACTURA	25/11/2016	21844/WS	536.41		2,468,409.09
25/11/2016	1447	PI COBRO FACTURA	25/11/2016	21844/WS		536.41	2,467,872.68
		Factura 21844 - WS/1					
25/11/2016	952	VT NUESTRA FACTURA	25/11/2016	21845/WS	836.68		2,468,709.36
25/11/2016	1449	PI COBRO FACTURA	25/11/2016	21845/WS		836.68	2,467,872.68
		Factura 21845 - WS/1					
25/11/2016	953	VT NUESTRA FACTURA	25/11/2016	21846/WS	3,596.06		2,471,468.74
25/11/2016	1450	PI COBRO FACTURA	25/11/2016	21846/WS		3,596.06	2,467,872.68
		Factura 21846 - WS/1					
25/11/2016	954	VT NUESTRA FACTURA	25/11/2016	21847/WS	5,299.99		2,473,172.67
25/11/2016	1451	PI COBRO FACTURA	25/11/2016	21847/WS		5,299.99	2,467,872.68
		Factura 21847 - WS/1					
25/11/2016	955	VT NUESTRA FACTURA	25/11/2016	21848/WS	854.83		2,468,727.51
25/11/2016	1452	PI COBRO FACTURA	25/11/2016	21848/WS		854.83	2,467,872.68
		Factura 21848 - WS/1					
25/11/2016	956	VT NUESTRA FACTURA	25/11/2016	21849/WS	1,557.76		2,469,430.44
25/11/2016	1453	PI COBRO FACTURA	25/11/2016	21849/WS		1,557.76	2,467,872.68
		Factura 21849 - WS/1					
25/11/2016	957	VT NUESTRA FACTURA	25/11/2016	21850/WS	698.69		2,468,571.37
25/11/2016	1454	PI COBRO FACTURA	25/11/2016	21850/WS		698.69	2,467,872.68
		Factura 21850 - WS/1					
25/11/2016	165	VM NUESTRA FACTURA	25/11/2016	4888/WR	510.01		2,468,382.69
25/11/2016	1455	PI COBRO FACTURA	25/11/2016	4888/WR		510.01	2,467,872.68
		Factura 4888 - WR/1					
25/11/2016	1456	PI ANTICIPO	25/11/2016	64099-Q		1,725.00	2,466,147.68
		20					
25/11/2016	958	VT NUESTRA FACTURA	25/11/2016	21851/WS	737.84		2,466,885.52
25/11/2016	1459	PI COBRO FACTURA	25/11/2016	21851/WS		737.84	2,466,147.68
		Factura 21851 - WS/1					
25/11/2016	959	VT NUESTRA FACTURA	25/11/2016	21852/WS	1,512.62		2,467,660.30
25/11/2016	1460	PI COBRO FACTURA	25/11/2016	21852/WS		1,512.62	2,466,147.68
		Factura 21852 - WS/1					
25/11/2016	960	VT NUESTRA FACTURA	25/11/2016	21853/WS	3,900.36		2,470,048.04
25/11/2016	1461	PI COBRO FACTURA	25/11/2016	21853/WS		3,900.36	2,466,147.68
		Factura 21853 - WS/1					
25/11/2016	961	VT NUESTRA FACTURA	25/11/2016	21854/WS	554.74		2,466,702.42
25/11/2016	1462	PI COBRO FACTURA	25/11/2016	21854/WS		554.74	2,466,147.68
		Factura 21854 - WS/1					
25/11/2016	962	VT NUESTRA FACTURA	25/11/2016	21855/WS	488.45		2,466,636.13
25/11/2016	1463	PI COBRO FACTURA	25/11/2016	21855/WS		488.45	2,466,147.68
		Factura 21855 - WS/1					
25/11/2016	963	VT NUESTRA FACTURA	25/11/2016	21856/WS	1,293.25		2,467,440.93
25/11/2016	1464	PI COBRO FACTURA	25/11/2016	21856/WS		1,293.25	2,466,147.68
		Factura 21856 - WS/1					
25/11/2016	964	VT NUESTRA FACTURA	25/11/2016	21857/WS	510.09		2,466,657.77
25/11/2016	1465	PI COBRO FACTURA	25/11/2016	21857/WS		510.09	2,466,147.68
		Factura 21857 - WS/1					
25/11/2016	965	VT NUESTRA FACTURA	25/11/2016	21858/WS	1,448.91		2,467,596.59
25/11/2016	1466	PI COBRO FACTURA	25/11/2016	21858/WS		1,448.91	2,466,147.68
		Factura 21858 - WS/1					
25/11/2016	966	VT NUESTRA FACTURA	25/11/2016	21859/WS	880.82		2,467,028.50
25/11/2016	1467	PI COBRO FACTURA	25/11/2016	21859/WS		880.82	2,466,147.68
		Factura 21859 - WS/1					
25/11/2016	967	VT NUESTRA FACTURA	25/11/2016	21860/WS	318.25		2,466,465.93
25/11/2016	1468	PI COBRO FACTURA	25/11/2016	21860/WS		318.25	2,466,147.68
		Factura 21860 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,466,147.68		
25/11/2016	968	VT NUESTRA FACTURA	25/11/2016	21861/WS	421.79		2,466,569.47
25/11/2016	1469	PI COBRO FACTURA	25/11/2016	21861/WS		421.79	2,466,147.68
		Factura 21861 - WS/1					
25/11/2016	969	VT NUESTRA FACTURA	25/11/2016	21862/WS	854.55		2,467,002.23
25/11/2016	1470	PI COBRO FACTURA	25/11/2016	21862/WS		854.55	2,466,147.68
		Factura 21862 - WS/1					
25/11/2016	1473	PI ANTICIPO	25/11/2016	64104-Q		1,000.00	2,465,147.68
		20					
25/11/2016	970	VT NUESTRA FACTURA	25/11/2016	21863/WS	1,508.56		2,466,656.24
25/11/2016	1474	PI COBRO FACTURA	25/11/2016	21863/WS		1,508.56	2,465,147.68
		Factura 21863 - WS/1					
25/11/2016	166	VM NUESTRA FACTURA	25/11/2016	4889/WR	928.00		2,466,075.68
25/11/2016	1475	PI COBRO FACTURA	25/11/2016	4889/WR		928.00	2,465,147.68
		Factura 4889 - WR/1					
25/11/2016	167	VM NUESTRA FACTURA	25/11/2016	4890/WR	181.01		2,465,328.69
25/11/2016	1478	PI COBRO FACTURA	25/11/2016	4890/WR		181.01	2,465,147.68
		Factura 4890 - WR/1					
25/11/2016	972	VT NUESTRO ABONO	25/11/2016	1343/XS	-5,259.14		2,459,888.54
25/11/2016	973	VT NUESTRA FACTURA	25/11/2016	21865/WS	1,246.25		2,461,134.79
25/11/2016	1479	PI COBRO FACTURA	25/11/2016	21865/WS		1,246.25	2,459,888.54
		Factura 21865 - WS/1					
25/11/2016	168	VM NUESTRA FACTURA	25/11/2016	4891/WR	233.00		2,460,121.54
25/11/2016	1480	PI COBRO FACTURA	25/11/2016	4891/WR		233.00	2,459,888.54
		Factura 4891 - WR/1					
25/11/2016	974	VT NUESTRA FACTURA	25/11/2016	21866/WS	5,259.14		2,465,147.68
25/11/2016	976	VT NUESTRA FACTURA	25/11/2016	21868/WS	1,788.79		2,466,936.47
25/11/2016	1481	PI COBRO FACTURA	25/11/2016	21868/WS		1,788.79	2,465,147.68
		Factura 21868 - WS/1					
25/11/2016	977	VT NUESTRA FACTURA	25/11/2016	21869/WS	4,488.03		2,469,635.71
25/11/2016	1482	PI COBRO FACTURA	25/11/2016	21869/WS		4,488.03	2,465,147.68
		Factura 21869 - WS/1					
25/11/2016	978	VT NUESTRA FACTURA	25/11/2016	21870/WS	199.52		2,465,347.20
25/11/2016	1483	PI COBRO FACTURA	25/11/2016	21870/WS		199.52	2,465,147.68
		Factura 21870 - WS/1					
25/11/2016	979	VT NUESTRA FACTURA	25/11/2016	3783/WG	107.18		2,465,254.86
25/11/2016	980	VT NUESTRA FACTURA	25/11/2016	21871/WS	1,515.97		2,466,770.83
25/11/2016	1485	PI COBRO FACTURA	25/11/2016	21871/WS		1,515.97	2,465,254.86
		Factura 21871 - WS/1					
25/11/2016	1486	PI ANTICIPO	31/10/2016	63433-Q		-136.00	2,465,390.86
		20					
25/11/2016	981	VT NUESTRA FACTURA	25/11/2016	21872/WS	3,196.64		2,468,587.50
25/11/2016	1488	PI COBRO FACTURA	25/11/2016	21872/WS		3,196.64	2,465,390.86
		Factura 21872 - WS/1					
25/11/2016	983	VT NUESTRA FACTURA	25/11/2016	21874/WS	3,422.51		2,468,813.37
25/11/2016	1489	PI COBRO FACTURA	25/11/2016	21874/WS		3,422.51	2,465,390.86
		Factura 21874 - WS/1					
25/11/2016	984	VT NUESTRA FACTURA	25/11/2016	21875/WS	1,558.63		2,466,949.49
25/11/2016	1490	PI COBRO FACTURA	25/11/2016	21875/WS		1,558.63	2,465,390.86
		Factura 21875 - WS/1					
25/11/2016	987	VT NUESTRA FACTURA	25/11/2016	21878/WS	12,204.08		2,477,594.94
25/11/2016	1491	PI COBRO FACTURA	25/11/2016	21878/WS		12,204.08	2,465,390.86
		Factura 21878 - WS/1					
25/11/2016	988	VT NUESTRA FACTURA	25/11/2016	3784/WG	107.18		2,465,498.04
25/11/2016	990	VT NUESTRA FACTURA	25/11/2016	21880/WS	1,258.02		2,466,756.06

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,466,756.06		
25/11/2016	1494	PI COBRO FACTURA Factura 21880 - WS/1	25/11/2016	21880/WS		1,258.02	2,465,498.04
25/11/2016	992	VT NUESTRA FACTURA	25/11/2016	21882/WS	1,848.91		2,467,346.95
25/11/2016	1496	PI COBRO FACTURA Factura 21882 - WS/1	25/11/2016	21882/WS		1,848.91	2,465,498.04
25/11/2016	993	VT NUESTRA FACTURA	25/11/2016	21883/WS	11,127.15		2,476,625.19
25/11/2016	994	VT NUESTRA FACTURA	25/11/2016	21884/WS	2,044.05		2,478,669.24
25/11/2016	1498	PI COBRO FACTURA Factura 21884 - WS/1	25/11/2016	21884/WS		2,044.05	2,476,625.19
25/11/2016	995	VT NUESTRA FACTURA	25/11/2016	21885/WS	1,558.99		2,478,184.18
25/11/2016	996	VT NUESTRA FACTURA	25/11/2016	21886/WS	800.79		2,478,984.97
25/11/2016	1500	PI COBRO FACTURA Factura 21886 - WS/1	25/11/2016	21886/WS		800.79	2,478,184.18
25/11/2016	997	VT NUESTRA FACTURA	25/11/2016	21887/WS	7,249.00		2,485,433.18
25/11/2016	998	VT NUESTRA FACTURA	25/11/2016	21888/WS	2,255.13		2,487,688.31
25/11/2016	1501	PI COBRO FACTURA Factura 21888 - WS/1	25/11/2016	21888/WS		2,255.13	2,485,433.18
25/11/2016	999	VT NUESTRA FACTURA	25/11/2016	21889/WS	3,598.64		2,489,031.82
25/11/2016	1503	PI COBRO FACTURA Factura 21889 - WS/1	25/11/2016	21889/WS		3,598.64	2,485,433.18
25/11/2016	1000	VT NUESTRA FACTURA	25/11/2016	21890/WS	2,282.45		2,487,715.63
25/11/2016	1504	PI COBRO FACTURA Factura 21890 - WS/1	25/11/2016	21890/WS		2,282.45	2,485,433.18
25/11/2016	1001	VT NUESTRA FACTURA	25/11/2016	21891/WS	2,336.25		2,487,769.43
25/11/2016	1505	PI COBRO FACTURA Factura 21891 - WS/1	25/11/2016	21891/WS		2,336.25	2,485,433.18
25/11/2016	1002	VT NUESTRA FACTURA	25/11/2016	21892/WS	946.58		2,486,379.76
25/11/2016	1506	PI COBRO FACTURA Factura 21892 - WS/1	25/11/2016	21892/WS		946.58	2,485,433.18
25/11/2016	1003	VT NUESTRA FACTURA	25/11/2016	21893/WS	1,399.90		2,486,833.08
25/11/2016	1507	PI COBRO FACTURA Factura 21893 - WS/1	25/11/2016	21893/WS		1,399.90	2,485,433.18
25/11/2016	1004	VT NUESTRA FACTURA	25/11/2016	21894/WS	866.73		2,486,299.91
25/11/2016	1508	PI COBRO FACTURA Factura 21894 - WS/1	25/11/2016	21894/WS		866.73	2,485,433.18
25/11/2016	1005	VT NUESTRA FACTURA	25/11/2016	21895/WS	1,196.62		2,486,629.80
25/11/2016	1509	PI COBRO FACTURA Factura 21895 - WS/1	25/11/2016	21895/WS		1,196.62	2,485,433.18
25/11/2016	1006	VT NUESTRA FACTURA	25/11/2016	21896/WS	3,402.98		2,488,836.16
25/11/2016	1510	PI COBRO FACTURA Factura 21896 - WS/1	25/11/2016	21896/WS		3,402.98	2,485,433.18
26/11/2016	1007	VT NUESTRA FACTURA	26/11/2016	21897/WS	714.76		2,486,147.94
26/11/2016	1511	PI COBRO FACTURA Factura 21897 - WS/1	26/11/2016	21897/WS		714.76	2,485,433.18
26/11/2016	171	VM NUESTRA FACTURA	26/11/2016	4894/WR	1,734.00		2,487,167.18
26/11/2016	1512	PI COBRO FACTURA Factura 4894 - WR/1	26/11/2016	4894/WR		1,734.00	2,485,433.18
26/11/2016	1513	PI ANTICIPO 20	26/11/2016	64116-Q		1,734.00	2,483,699.18
26/11/2016	1008	VT NUESTRA FACTURA	26/11/2016	3785/WG	94.19		2,483,793.37
26/11/2016	1009	VT NUESTRA FACTURA	26/11/2016	3786/WG	94.19		2,483,887.56
26/11/2016	1010	VT NUESTRA FACTURA	26/11/2016	21898/WS	1,527.64		2,485,415.20
26/11/2016	1518	PI COBRO FACTURA Factura 21898 - WS/1	26/11/2016	21898/WS		1,527.64	2,483,887.56

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,483,887.56		
26/11/2016	1011	VT NUESTRA FACTURA	26/11/2016	21899/WS	2,499.54		2,486,387.10
26/11/2016	1519	PI COBRO FACTURA	26/11/2016	21899/WS		2,499.54	2,483,887.56
		Factura 21899 - WS/1					
26/11/2016	1012	VT NUESTRA FACTURA	26/11/2016	3787/WG	178.64		2,484,066.20
26/11/2016	1013	VT NUESTRA FACTURA	26/11/2016	3788/WG	107.18		2,484,173.38
26/11/2016	1014	VT NUESTRA FACTURA	26/11/2016	21900/WS	1,645.85		2,485,819.23
26/11/2016	1523	PI COBRO FACTURA	26/11/2016	21900/WS		1,645.85	2,484,173.38
		Factura 21900 - WS/1					
26/11/2016	1015	VT NUESTRA FACTURA	26/11/2016	21901/WS	2,000.90		2,486,174.28
26/11/2016	1526	PI COBRO FACTURA	26/11/2016	21901/WS		2,000.90	2,484,173.38
		Factura 21901 - WS/1					
26/11/2016	1016	VT NUESTRA FACTURA	26/11/2016	21902/WS	852.72		2,485,026.10
26/11/2016	1527	PI COBRO FACTURA	26/11/2016	21902/WS		852.72	2,484,173.38
		Factura 21902 - WS/1					
26/11/2016	1017	VT NUESTRA FACTURA	26/11/2016	21903/WS	2,096.27		2,486,269.65
26/11/2016	1528	PI COBRO FACTURA	26/11/2016	21903/WS		2,096.27	2,484,173.38
		Factura 21903 - WS/1					
26/11/2016	1018	VT NUESTRA FACTURA	26/11/2016	21904/WS	476.67		2,484,650.05
26/11/2016	1530	PI ANTICIPO	26/11/2016	64123-Q		1,500.00	2,483,150.05
		20					
26/11/2016	1019	VT NUESTRO ABONO	26/11/2016	1344/XS	-5,299.99		2,477,850.06
26/11/2016	1020	VT NUESTRA FACTURA	26/11/2016	21905/WS	2,289.21		2,480,139.27
26/11/2016	1531	PI COBRO FACTURA	26/11/2016	21905/WS		2,289.21	2,477,850.06
		Factura 21905 - WS/1					
26/11/2016	1021	VT NUESTRA FACTURA	26/11/2016	21906/WS	701.61		2,478,551.67
26/11/2016	1532	PI COBRO FACTURA	26/11/2016	21906/WS		701.61	2,477,850.06
		Factura 21906 - WS/1					
26/11/2016	1022	VT NUESTRA FACTURA	26/11/2016	21907/WS	1,530.25		2,479,380.31
26/11/2016	1533	PI COBRO FACTURA	26/11/2016	21907/WS		1,530.25	2,477,850.06
		Factura 21907 - WS/1					
26/11/2016	1023	VT NUESTRA FACTURA	26/11/2016	3789/WG	107.18		2,477,957.24
26/11/2016	1024	VT NUESTRA FACTURA	26/11/2016	21908/WS	5,299.99		2,483,257.23
26/11/2016	1025	VT NUESTRA FACTURA	26/11/2016	21909/WS	937.81		2,484,195.04
26/11/2016	1535	PI COBRO FACTURA	26/11/2016	21909/WS		937.81	2,483,257.23
		Factura 21909 - WS/1					
26/11/2016	1026	VT NUESTRA FACTURA	26/11/2016	3790/WG	107.18		2,483,364.41
26/11/2016	1027	VT NUESTRA FACTURA	26/11/2016	21910/WS	780.45		2,484,144.86
26/11/2016	1537	PI COBRO FACTURA	26/11/2016	21910/WS		780.45	2,483,364.41
		Factura 21910 - WS/1					
26/11/2016	1028	VT NUESTRA FACTURA	26/11/2016	21911/WS	1,490.10		2,484,854.51
26/11/2016	1538	PI COBRO FACTURA	26/11/2016	21911/WS		1,490.10	2,483,364.41
		Factura 21911 - WS/1					
26/11/2016	1029	VT NUESTRA FACTURA	26/11/2016	21912/WS	1,120.86		2,484,485.27
26/11/2016	1539	PI COBRO FACTURA	26/11/2016	21912/WS		1,120.86	2,483,364.41
		Factura 21912 - WS/1					
26/11/2016	1030	VT NUESTRA FACTURA	26/11/2016	21913/WS	320.11		2,483,684.52
26/11/2016	1540	PI COBRO FACTURA	26/11/2016	21913/WS		320.11	2,483,364.41
		Factura 21913 - WS/1					
26/11/2016	1031	VT NUESTRA FACTURA	26/11/2016	21914/WS	1,020.39		2,484,384.80
26/11/2016	1541	PI COBRO FACTURA	26/11/2016	21914/WS		1,020.39	2,483,364.41
		Factura 21914 - WS/1					
26/11/2016	1032	VT NUESTRA FACTURA	26/11/2016	21915/WS	1,724.77		2,485,089.18

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,485,089.18		
26/11/2016	1542	PI COBRO FACTURA Factura 21915 - WS/1	26/11/2016	21915/WS		1,724.77	2,483,364.41
26/11/2016	1033	VT NUESTRA FACTURA	26/11/2016	21916/WS	1,396.16		2,484,760.57
26/11/2016	1034	VT NUESTRA FACTURA	26/11/2016	3791/WG	142.91		2,484,903.48
26/11/2016	1545	PI ANTICIPO 20	26/11/2016	64127-Q		50.00	2,484,853.48
26/11/2016	172	VM NUESTRA FACTURA	26/11/2016	4895/WR	1,363.00		2,486,216.48
26/11/2016	1553	PI COBRO FACTURA Factura 4895 - WR/1	26/11/2016	4895/WR		1,363.00	2,484,853.48
26/11/2016	1035	VT NUESTRA FACTURA	26/11/2016	21917/WS	1,202.68		2,486,056.16
26/11/2016	1555	PI COBRO FACTURA Factura 21917 - WS/1	26/11/2016	21917/WS		1,202.68	2,484,853.48
26/11/2016	1036	VT NUESTRA FACTURA	26/11/2016	21918/WS	2,002.21		2,486,855.69
26/11/2016	1559	PI COBRO FACTURA Factura 21918 - WS/1	26/11/2016	21918/WS		2,002.21	2,484,853.48
26/11/2016	174	VM NUESTRA FACTURA	26/11/2016	4897/WR	45.00		2,484,898.48
26/11/2016	1560	PI COBRO FACTURA Factura 4897 - WR/1	26/11/2016	4897/WR		45.00	2,484,853.48
26/11/2016	1037	VT NUESTRA FACTURA	26/11/2016	21919/WS	1,992.22		2,486,845.70
26/11/2016	1561	PI COBRO FACTURA Factura 21919 - WS/1	26/11/2016	21919/WS		1,992.22	2,484,853.48
26/11/2016	1041	VT NUESTRA FACTURA	26/11/2016	21923/WS	939.10		2,485,792.58
26/11/2016	1565	PI COBRO FACTURA Factura 21923 - WS/1	26/11/2016	21923/WS		939.10	2,484,853.48
26/11/2016	1043	VT NUESTRA FACTURA	26/11/2016	21925/WS	882.64		2,485,736.12
26/11/2016	1567	PI COBRO FACTURA Factura 21925 - WS/1	26/11/2016	21925/WS		882.64	2,484,853.48
26/11/2016	1044	VT NUESTRA FACTURA	26/11/2016	21926/WS	941.41		2,485,794.89
26/11/2016	1568	PI COBRO FACTURA Factura 21926 - WS/1	26/11/2016	21926/WS		941.41	2,484,853.48
26/11/2016	1045	VT NUESTRA FACTURA	26/11/2016	21927/WS	733.78		2,485,587.26
26/11/2016	1569	PI COBRO FACTURA Factura 21927 - WS/1	26/11/2016	21927/WS		733.78	2,484,853.48
26/11/2016	1046	VT NUESTRA FACTURA	26/11/2016	21928/WS	1,946.25		2,486,799.73
26/11/2016	1570	PI COBRO FACTURA Factura 21928 - WS/1	26/11/2016	21928/WS		1,946.25	2,484,853.48
26/11/2016	1047	VT NUESTRA FACTURA	26/11/2016	21929/WS	1,575.19		2,486,428.67
26/11/2016	1572	PI COBRO FACTURA Factura 21929 - WS/1	26/11/2016	21929/WS		1,575.19	2,484,853.48
26/11/2016	1048	VT NUESTRA FACTURA	26/11/2016	21930/WS	1,615.44		2,486,468.92
26/11/2016	1573	PI COBRO FACTURA Factura 21930 - WS/1	26/11/2016	21930/WS		1,615.44	2,484,853.48
26/11/2016	1049	VT NUESTRA FACTURA	26/11/2016	21931/WS	811.61		2,485,665.09
26/11/2016	1574	PI COBRO FACTURA Factura 21931 - WS/1	26/11/2016	21931/WS		811.61	2,484,853.48
26/11/2016	1050	VT NUESTRA FACTURA	26/11/2016	21932/WS	1,123.94		2,485,977.42
26/11/2016	1579	PI COBRO FACTURA Factura 21932 - WS/1	26/11/2016	21932/WS		1,123.94	2,484,853.48
26/11/2016	1052	VT NUESTRA FACTURA	26/11/2016	21934/WS	3,440.97		2,488,294.45
26/11/2016	1581	PI COBRO FACTURA Factura 21934 - WS/1	26/11/2016	21934/WS		3,440.97	2,484,853.48
26/11/2016	1053	VT NUESTRA FACTURA	26/11/2016	21935/WS	343.38		2,485,196.86
26/11/2016	1582	PI COBRO FACTURA Factura 21935 - WS/1	26/11/2016	21935/WS		343.38	2,484,853.48
26/11/2016	1054	VT NUESTRA FACTURA	26/11/2016	21936/WS	639.67		2,485,493.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,485,493.15		
26/11/2016	1583	PI COBRO FACTURA Factura 21936 - WS/1	26/11/2016	21936/WS		639.67	2,484,853.48
26/11/2016	1055	VT NUESTRA FACTURA	26/11/2016	21937/WS	1,449.76		2,486,303.24
26/11/2016	1584	PI COBRO FACTURA Factura 21937 - WS/1	26/11/2016	21937/WS		1,449.76	2,484,853.48
26/11/2016	1056	VT NUESTRA FACTURA	26/11/2016	21938/WS	1,898.13		2,486,751.61
26/11/2016	1585	PI COBRO FACTURA Factura 21938 - WS/1	26/11/2016	21938/WS		1,898.13	2,484,853.48
26/11/2016	1057	VT NUESTRA FACTURA	26/11/2016	21939/WS	826.69		2,485,680.17
26/11/2016	1586	PI COBRO FACTURA Factura 21939 - WS/1	26/11/2016	21939/WS		826.69	2,484,853.48
26/11/2016	1058	VT NUESTRA FACTURA	26/11/2016	21940/WS	636.81		2,485,490.29
26/11/2016	1587	PI COBRO FACTURA Factura 21940 - WS/1	26/11/2016	21940/WS		636.81	2,484,853.48
26/11/2016	1059	VT NUESTRA FACTURA	26/11/2016	21941/WS	380.48		2,485,233.96
26/11/2016	1588	PI COBRO FACTURA Factura 21941 - WS/1	26/11/2016	21941/WS		380.48	2,484,853.48
26/11/2016	1060	VT NUESTRA FACTURA	26/11/2016	21942/WS	1,494.73		2,486,348.21
26/11/2016	1589	PI COBRO FACTURA Factura 21942 - WS/1	26/11/2016	21942/WS		1,494.73	2,484,853.48
26/11/2016	1061	VT NUESTRA FACTURA	26/11/2016	21943/WS	592.44		2,485,445.92
26/11/2016	1590	PI COBRO FACTURA Factura 21943 - WS/1	26/11/2016	21943/WS		592.44	2,484,853.48
26/11/2016	388	PD TRASPASO FACTURACION 20	26/11/2016	64116-Q		-1,734.00	2,486,587.48
28/11/2016	1062	VT NUESTRA FACTURA	28/11/2016	21944/WS	1,944.68		2,488,532.16
28/11/2016	1592	PI COBRO FACTURA Factura 21944 - WS/1	28/11/2016	21944/WS		1,944.68	2,486,587.48
28/11/2016	1063	VT NUESTRA FACTURA	28/11/2016	21945/WS	8,500.22		2,495,087.70
28/11/2016	1594	PI COBRO FACTURA Factura 21945 - WS/1	28/11/2016	21945/WS		8,500.22	2,486,587.48
28/11/2016	177	VM NUESTRA FACTURA	28/11/2016	4900/WR	2,900.00		2,489,487.48
28/11/2016	1595	PI COBRO FACTURA Factura 4900 - WR/1	28/11/2016	4900/WR		2,900.00	2,486,587.48
28/11/2016	1068	VT NUESTRA FACTURA	28/11/2016	3792/WG	94.19		2,486,681.67
28/11/2016	178	VM NUESTRA FACTURA	28/11/2016	4901/WR	916.01		2,487,597.68
28/11/2016	1618	PI COBRO FACTURA Factura 4901 - WR/1	28/11/2016	4901/WR		916.01	2,486,681.67
28/11/2016	179	VM NUESTRA FACTURA	28/11/2016	4902/WR	72.00		2,486,753.67
28/11/2016	1619	PI COBRO FACTURA Factura 4902 - WR/1	28/11/2016	4902/WR		72.00	2,486,681.67
28/11/2016	1069	VT NUESTRA FACTURA	28/11/2016	3793/WG	94.19		2,486,775.86
28/11/2016	1070	VT NUESTRA FACTURA	28/11/2016	3794/WG	3,177.47		2,489,953.33
28/11/2016	180	VM NUESTRA FACTURA	28/11/2016	4903/WR	350.00		2,490,303.33
28/11/2016	1621	PI COBRO FACTURA Factura 4903 - WR/1	28/11/2016	4903/WR		350.00	2,489,953.33
28/11/2016	181	VM NUESTRA FACTURA	28/11/2016	4904/WR	1,403.00		2,491,356.33
28/11/2016	1622	PI COBRO FACTURA Factura 4904 - WR/1	28/11/2016	4904/WR		1,403.00	2,489,953.33
28/11/2016	1071	VT NUESTRA FACTURA	28/11/2016	3795/WG	951.66		2,490,904.99
28/11/2016	1072	VT NUESTRO ABONO	28/11/2016	1345/XS	-476.67		2,490,428.32
28/11/2016	1073	VT NUESTRA FACTURA	28/11/2016	21950/WS	476.67		2,490,904.99
28/11/2016	1074	VT NUESTRA FACTURA	28/11/2016	3796/WG	210.66		2,491,115.65

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,491,115.65	
28/11/2016	182	VM NUESTRA FACTURA	28/11/2016	4905/WR	460.00		2,491,575.65
28/11/2016	1644	PI COBRO FACTURA	28/11/2016	4905/WR		460.00	2,491,115.65
		Factura 4905 - WR/1					
28/11/2016	1075	VT NUESTRA FACTURA	28/11/2016	3797/WG	4,296.41		2,495,412.06
28/11/2016	1076	VT NUESTRA FACTURA	28/11/2016	21951/WS	981.49		2,496,393.55
28/11/2016	1077	VT NUESTRA FACTURA	28/11/2016	3798/WG	107.18		2,496,500.73
28/11/2016	1078	VT NUESTRA FACTURA	28/11/2016	21952/WS	3,694.66		2,500,195.39
28/11/2016	1646	PI COBRO FACTURA	28/11/2016	21952/WS		3,694.66	2,496,500.73
		Factura 21952 - WS/1					
28/11/2016	1079	VT NUESTRA FACTURA	28/11/2016	21953/WS	542.40		2,497,043.13
28/11/2016	1648	PI COBRO FACTURA	28/11/2016	21953/WS		542.40	2,496,500.73
		Factura 21953 - WS/1					
28/11/2016	1080	VT NUESTRA FACTURA	28/11/2016	3799/WG	107.18		2,496,607.91
28/11/2016	1081	VT NUESTRA FACTURA	28/11/2016	21954/WS	945.55		2,497,553.46
28/11/2016	1651	PI COBRO FACTURA	28/11/2016	21954/WS		945.55	2,496,607.91
		Factura 21954 - WS/1					
28/11/2016	1082	VT NUESTRA FACTURA	28/11/2016	21955/WS	2,157.21		2,498,765.12
28/11/2016	1652	PI COBRO FACTURA	28/11/2016	21955/WS		2,157.21	2,496,607.91
		Factura 21955 - WS/1					
28/11/2016	1083	VT NUESTRA FACTURA	28/11/2016	3800/WG	142.91		2,496,750.82
28/11/2016	1653	PI ANTICIPO	28/11/2016	64203-Q		465.00	2,496,285.82
		20					
28/11/2016	1085	VT NUESTRA FACTURA	28/11/2016	21956/WS	1,200.45		2,497,486.27
28/11/2016	1654	PI COBRO FACTURA	28/11/2016	21956/WS		1,200.45	2,496,285.82
		Factura 21956 - WS/1					
28/11/2016	183	VM NUESTRA FACTURA	28/11/2016	4906/WR	45.00		2,496,330.82
28/11/2016	1656	PI COBRO FACTURA	28/11/2016	4906/WR		45.00	2,496,285.82
		Factura 4906 - WR/1					
28/11/2016	1087	VT NUESTRA FACTURA	28/11/2016	21958/WS	351.26		2,496,637.08
28/11/2016	1657	PI COBRO FACTURA	28/11/2016	21958/WS		351.26	2,496,285.82
		Factura 21958 - WS/1					
28/11/2016	1088	VT NUESTRA FACTURA	28/11/2016	21959/WS	1,794.52		2,498,080.34
28/11/2016	1658	PI COBRO FACTURA	28/11/2016	21959/WS		1,794.52	2,496,285.82
		Factura 21959 - WS/1					
28/11/2016	1089	VT NUESTRA FACTURA	28/11/2016	21960/WS	1,435.41		2,497,721.23
28/11/2016	1659	PI COBRO FACTURA	28/11/2016	21960/WS		1,435.41	2,496,285.82
		Factura 21960 - WS/1					
28/11/2016	1090	VT NUESTRA FACTURA	28/11/2016	21961/WS	1,558.08		2,497,843.90
28/11/2016	1661	PI COBRO FACTURA	28/11/2016	21961/WS		1,558.08	2,496,285.82
		Factura 21961 - WS/1					
28/11/2016	1091	VT NUESTRA FACTURA	28/11/2016	21962/WS	947.33		2,497,233.15
28/11/2016	1662	PI COBRO FACTURA	28/11/2016	21962/WS		947.33	2,496,285.82
		Factura 21962 - WS/1					
28/11/2016	1092	VT NUESTRA FACTURA	28/11/2016	21963/WS	639.72		2,496,925.54
28/11/2016	1663	PI COBRO FACTURA	28/11/2016	21963/WS		639.72	2,496,285.82
		Factura 21963 - WS/1					
28/11/2016	1093	VT NUESTRA FACTURA	28/11/2016	21964/WS	2,012.91		2,498,298.73
28/11/2016	1664	PI COBRO FACTURA	28/11/2016	21964/WS		2,012.91	2,496,285.82
		Factura 21964 - WS/1					
28/11/2016	1094	VT NUESTRA FACTURA	28/11/2016	21965/WS	999.99		2,497,285.81
28/11/2016	1665	PI COBRO FACTURA	28/11/2016	21965/WS		999.99	2,496,285.82
		Factura 21965 - WS/1					
28/11/2016	1095	VT NUESTRA FACTURA	28/11/2016	21966/WS	1,739.51		2,498,025.33

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,498,025.33		
28/11/2016	1666	PI COBRO FACTURA Factura 21966 - WS/1	28/11/2016	21966/WS		1,739.51	2,496,285.82
28/11/2016	1096	VT NUESTRA FACTURA	28/11/2016	21967/WS	2,100.12		2,498,385.94
28/11/2016	1667	PI COBRO FACTURA Factura 21967 - WS/1	28/11/2016	21967/WS		2,100.12	2,496,285.82
28/11/2016	1097	VT NUESTRA FACTURA	28/11/2016	21968/WS	2,626.18		2,498,912.00
28/11/2016	1668	PI COBRO FACTURA Factura 21968 - WS/1	28/11/2016	21968/WS		2,626.18	2,496,285.82
28/11/2016	184	VM NUESTRA FACTURA	28/11/2016	4907/WR	270.01		2,496,555.83
28/11/2016	1669	PI COBRO FACTURA Factura 4907 - WR/1	28/11/2016	4907/WR		270.01	2,496,285.82
28/11/2016	1098	VT NUESTRA FACTURA	28/11/2016	21969/WS	3,900.00		2,500,185.82
28/11/2016	1099	VT NUESTRA FACTURA	28/11/2016	21970/WS	846.02		2,501,031.84
28/11/2016	1672	PI COBRO FACTURA Factura 21970 - WS/1	28/11/2016	21970/WS		846.02	2,500,185.82
28/11/2016	1100	VT NUESTRA FACTURA	28/11/2016	21971/WS	1,558.99		2,501,744.81
28/11/2016	1673	PI COBRO FACTURA Factura 21971 - WS/1	28/11/2016	21971/WS		1,558.99	2,500,185.82
28/11/2016	1101	VT NUESTRA FACTURA	28/11/2016	21972/WS	3,703.89		2,503,889.71
28/11/2016	1674	PI COBRO FACTURA Factura 21972 - WS/1	28/11/2016	21972/WS		3,703.89	2,500,185.82
28/11/2016	1102	VT NUESTRA FACTURA	28/11/2016	21973/WS	5,360.10		2,505,545.92
28/11/2016	1675	PI COBRO FACTURA Factura 21973 - WS/1	28/11/2016	21973/WS		5,360.10	2,500,185.82
28/11/2016	303	PD DEPOSITO	28/11/2016	FACTURAS		62,170.05	2,438,015.77
28/11/2016	1103	VT NUESTRA FACTURA	28/11/2016	21974/WS	4,098.28		2,442,114.05
28/11/2016	1680	PI COBRO FACTURA Factura 21974 - WS/1	28/11/2016	21974/WS		4,098.28	2,438,015.77
28/11/2016	1104	VT NUESTRA FACTURA	28/11/2016	21975/WS	1,408.61		2,439,424.38
28/11/2016	1685	PI COBRO FACTURA Factura 21975 - WS/1	28/11/2016	21975/WS		1,408.61	2,438,015.77
28/11/2016	1686	PI ANTICIPO 20	28/11/2016	64218-Q		162.00	2,437,853.77
28/11/2016	1105	VT NUESTRA FACTURA	28/11/2016	3801/WG	551.46		2,438,405.23
28/11/2016	1106	VT NUESTRA FACTURA	28/11/2016	21976/WS	575.48		2,438,980.71
28/11/2016	1689	PI COBRO FACTURA Factura 21976 - WS/1	28/11/2016	21976/WS		575.48	2,438,405.23
28/11/2016	1107	VT NUESTRA FACTURA	28/11/2016	21977/WS	1,541.44		2,439,946.67
28/11/2016	1691	PI COBRO FACTURA Factura 21977 - WS/1	28/11/2016	21977/WS		1,541.44	2,438,405.23
28/11/2016	1108	VT NUESTRA FACTURA	28/11/2016	21978/WS	2,399.20		2,440,804.43
28/11/2016	1692	PI COBRO FACTURA Factura 21978 - WS/1	28/11/2016	21978/WS		2,399.20	2,438,405.23
28/11/2016	1109	VT NUESTRA FACTURA	28/11/2016	21979/WS	3,888.18		2,442,293.41
28/11/2016	1693	PI COBRO FACTURA Factura 21979 - WS/1	28/11/2016	21979/WS		3,888.18	2,438,405.23
28/11/2016	1110	VT NUESTRA FACTURA	28/11/2016	21980/WS	3,400.33		2,441,805.56
28/11/2016	1694	PI COBRO FACTURA Factura 21980 - WS/1	28/11/2016	21980/WS		3,400.33	2,438,405.23
28/11/2016	1111	VT NUESTRA FACTURA	28/11/2016	21981/WS	1,200.02		2,439,605.25
28/11/2016	1695	PI COBRO FACTURA Factura 21981 - WS/1	28/11/2016	21981/WS		1,200.02	2,438,405.23
28/11/2016	1112	VT NUESTRA FACTURA	28/11/2016	21982/WS	2,295.00		2,440,700.23
28/11/2016	1696	PI COBRO FACTURA Factura 21982 - WS/1	28/11/2016	21982/WS		2,295.00	2,438,405.23

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,438,405.23		
28/11/2016	1113	VT NUESTRA FACTURA	28/11/2016	21983/WS	1,880.41		2,440,285.64
28/11/2016	1697	PI COBRO FACTURA	28/11/2016	21983/WS		1,880.41	2,438,405.23
		Factura 21983 - WS/1					
28/11/2016	1114	VT NUESTRA FACTURA	28/11/2016	21984/WS	1,534.11		2,439,939.34
28/11/2016	1698	PI COBRO FACTURA	28/11/2016	21984/WS		1,534.11	2,438,405.23
		Factura 21984 - WS/1					
28/11/2016	324	PD CAMBIO CARTERA VTA.	28/11/2016	1398-CC		1,000.00	2,437,405.23
		Ant.s 63094/Q					
28/11/2016	324	PD CAMBIO CARTERA VTA.	28/11/2016	1398-CC	1,000.00		2,438,405.23
		Ant.s 63094/Q					
28/11/2016	390	PD TRASPASO FACTURACION	28/11/2016	63971-Q		-916.00	2,439,321.23
		20					
28/11/2016	393	PD TRASPASO FACTURACION	28/11/2016	64027-Q		-72.00	2,439,393.23
		20					
28/11/2016	397	PD TRASPASO FACTURACION	28/11/2016	64060-Q		-350.00	2,439,743.23
		20					
28/11/2016	399	PD TRASPASO FACTURACION	28/11/2016	64008-Q		-460.00	2,440,203.23
		20					
28/11/2016	406	PD TRASPASO FACTURACION	28/11/2016	22188/WS		981.49	2,439,221.74
		Factura 22188 - WS/1					
29/11/2016	1115	VT NUESTRA FACTURA	29/11/2016	21985/WS	1,949.99		2,441,171.73
29/11/2016	1699	PI COBRO FACTURA	29/11/2016	21985/WS		1,949.99	2,439,221.74
		Factura 21985 - WS/1					
29/11/2016	1700	PI ANTICIPO	22/11/2016	64008-Q		-460.00	2,439,681.74
		20					
29/11/2016	1116	VT NUESTRA FACTURA	29/11/2016	21986/WS	850.00		2,440,531.74
29/11/2016	1701	PI COBRO FACTURA	29/11/2016	21986/WS		850.00	2,439,681.74
		Factura 21986 - WS/1					
29/11/2016	1117	VT NUESTRA FACTURA	29/11/2016	3802/WG	2,562.79		2,442,244.53
29/11/2016	1118	VT NUESTRA FACTURA	29/11/2016	3803/WG	107.18		2,442,351.71
29/11/2016	1703	PI ANTICIPO	29/11/2016	64225-Q		1,000.00	2,441,351.71
		20					
29/11/2016	1119	VT NUESTRA FACTURA	29/11/2016	3804/WG	107.18		2,441,458.89
29/11/2016	1120	VT NUESTRA FACTURA	29/11/2016	21987/WS	832.83		2,442,291.72
29/11/2016	1704	PI COBRO FACTURA	29/11/2016	21987/WS		832.83	2,441,458.89
		Factura 21987 - WS/1					
29/11/2016	1121	VT NUESTRA FACTURA	29/11/2016	21988/WS	1,558.99		2,443,017.88
29/11/2016	1705	PI COBRO FACTURA	29/11/2016	21988/WS		1,558.99	2,441,458.89
		Factura 21988 - WS/1					
29/11/2016	1708	PI ANTICIPO	29/11/2016	64229-Q		180.00	2,441,278.89
		20					
29/11/2016	1124	VT NUESTRA FACTURA	29/11/2016	21990/WS	4,416.67		2,445,695.56
29/11/2016	1710	PI COBRO FACTURA	29/11/2016	21990/WS		4,416.67	2,441,278.89
		Factura 21990 - WS/1					
29/11/2016	1126	VT NUESTRA FACTURA	29/11/2016	21992/WS	946.42		2,442,225.31
29/11/2016	1711	PI COBRO FACTURA	29/11/2016	21992/WS		946.42	2,441,278.89
		Factura 21992 - WS/1					
29/11/2016	1127	VT NUESTRA FACTURA	29/11/2016	21993/WS	1,689.99		2,442,968.88
29/11/2016	1712	PI COBRO FACTURA	29/11/2016	21993/WS		1,689.99	2,441,278.89
		Factura 21993 - WS/1					
29/11/2016	1128	VT NUESTRO ABONO	29/11/2016	21993/WS	-1,689.99		2,439,588.90
29/11/2016	1713	PI COBRO FACTURA	29/11/2016	21993/WS		-1,689.99	2,441,278.89
		Factura 21993 - WS/1					
29/11/2016	1129	VT NUESTRA FACTURA	29/11/2016	21994/WS	1,689.99		2,442,968.88
29/11/2016	1714	PI COBRO FACTURA	29/11/2016	21994/WS		1,689.99	2,441,278.89
		Factura 21994 - WS/1					
29/11/2016	1131	VT NUESTRA FACTURA	29/11/2016	21996/WS	4,278.24		2,445,557.13
29/11/2016	1715	PI COBRO FACTURA	29/11/2016	21996/WS		4,278.24	2,441,278.89
		Factura 21996 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,441,278.89		
29/11/2016	1134	VT NUESTRA FACTURA	29/11/2016	3805/WG	178.64		2,441,457.53
29/11/2016	1136	VT NUESTRA FACTURA	29/11/2016	3806/WG	107.18		2,441,564.71
29/11/2016	1137	VT NUESTRA FACTURA	29/11/2016	22000/WS	858.84		2,442,423.55
29/11/2016	1719	PI COBRO FACTURA	29/11/2016	22000/WS		858.84	2,441,564.71
29/11/2016	1139	VT NUESTRA FACTURA Factura 22000 - WS/1	29/11/2016	22002/WS	1,136.80		2,442,701.51
29/11/2016	1723	PI COBRO FACTURA	29/11/2016	22002/WS		1,136.80	2,441,564.71
29/11/2016	1141	VT NUESTRA FACTURA Factura 22002 - WS/1	29/11/2016	22004/WS	949.01		2,442,513.72
29/11/2016	1725	PI COBRO FACTURA	29/11/2016	22004/WS		949.01	2,441,564.71
29/11/2016	1143	VT NUESTRA FACTURA Factura 22004 - WS/1	29/11/2016	22006/WS	9,999.66		2,451,564.37
29/11/2016	1726	PI COBRO FACTURA	29/11/2016	22006/WS		9,999.66	2,441,564.71
29/11/2016	1146	VT NUESTRA FACTURA Factura 22006 - WS/1	29/11/2016	22008/WS	2,124.16		2,443,688.87
29/11/2016	1727	PI COBRO FACTURA	29/11/2016	22008/WS		2,124.16	2,441,564.71
29/11/2016	1728	PI ANTICIPO Factura 22008 - WS/1	03/11/2016	63508-Q		-3,000.00	2,444,564.71
29/11/2016	1147	VT NUESTRA FACTURA 20	29/11/2016	22009/WS	3,098.19		2,447,662.90
29/11/2016	1729	PI COBRO FACTURA	29/11/2016	22009/WS		3,098.19	2,444,564.71
29/11/2016	1148	VT NUESTRA FACTURA Factura 22009 - WS/1	29/11/2016	3807/WG	142.91		2,444,707.62
29/11/2016	1149	VT NUESTRA FACTURA	29/11/2016	22010/WS	1,130.62		2,445,838.24
29/11/2016	1730	PI COBRO FACTURA	29/11/2016	22010/WS		1,130.62	2,444,707.62
29/11/2016	1151	VT NUESTRA FACTURA Factura 22010 - WS/1	29/11/2016	3808/WG	214.37		2,444,921.99
29/11/2016	1152	VT NUESTRA FACTURA	29/11/2016	22012/WS	4,037.99		2,448,959.98
29/11/2016	1732	PI COBRO FACTURA	29/11/2016	22012/WS		4,037.99	2,444,921.99
29/11/2016	1733	PI ANTICIPO Factura 22012 - WS/1	23/11/2016	64027-Q		-72.00	2,444,993.99
29/11/2016	1734	PI ANTICIPO 20	22/11/2016	63971-Q		-916.00	2,445,909.99
29/11/2016	1735	PI ANTICIPO 20	24/11/2016	64060-Q		-350.00	2,446,259.99
29/11/2016	1736	PI ANTICIPO 20	29/11/2016	64239-Q		1,862.84	2,444,397.15
29/11/2016	1155	VT NUESTRA FACTURA 20	29/11/2016	22016/WS	949.00		2,445,346.15
29/11/2016	1741	PI COBRO FACTURA	29/11/2016	22016/WS		949.00	2,444,397.15
29/11/2016	1157	VT NUESTRA FACTURA Factura 22016 - WS/1	29/11/2016	22018/WS	949.00		2,445,346.15
29/11/2016	1742	PI COBRO FACTURA	29/11/2016	22018/WS		949.00	2,444,397.15
29/11/2016	1743	PI ANTICIPO Factura 22018 - WS/1	29/11/2016	64245-Q		400.00	2,443,997.15
29/11/2016	1159	VT NUESTRA FACTURA 20	29/11/2016	22020/WS	858.14		2,444,855.29
29/11/2016	1744	PI COBRO FACTURA	29/11/2016	22020/WS		858.14	2,443,997.15
29/11/2016	1160	VT NUESTRA FACTURA Factura 22020 - WS/1	29/11/2016	22021/WS	2,163.14		2,446,160.29
29/11/2016	1746	PI COBRO FACTURA	29/11/2016	22021/WS		2,163.14	2,443,997.15
29/11/2016	1161	VT NUESTRA FACTURA Factura 22021 - WS/1	29/11/2016	22022/WS	812.22		2,444,809.37
29/11/2016	1747	PI COBRO FACTURA	29/11/2016	22022/WS		812.22	2,443,997.15
29/11/2016	1162	VT NUESTRA FACTURA Factura 22022 - WS/1	29/11/2016	22023/WS	1,481.29		2,445,478.44

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,445,478.44		
29/11/2016	1748	PI COBRO FACTURA Factura 22023 - WS/1	29/11/2016	22023/WS		1,481.29	2,443,997.15
29/11/2016	1163	VT NUESTRA FACTURA	29/11/2016	22024/WS	4,562.50		2,448,559.65
29/11/2016	1749	PI COBRO FACTURA Factura 22024 - WS/1	29/11/2016	22024/WS		4,562.50	2,443,997.15
29/11/2016	1750	PI ANTICIPO 20	29/11/2016	64248-Q		85.00	2,443,912.15
29/11/2016	1165	VT NUESTRA FACTURA	29/11/2016	22026/WS	909.75		2,444,821.90
29/11/2016	1753	PI COBRO FACTURA Factura 22026 - WS/1	29/11/2016	22026/WS		909.75	2,443,912.15
29/11/2016	185	VM NUESTRA FACTURA	29/11/2016	4908/WR	650.01		2,444,562.16
29/11/2016	1754	PI COBRO FACTURA Factura 4908 - WR/1	29/11/2016	4908/WR		650.01	2,443,912.15
29/11/2016	1166	VT NUESTRO ABONO	29/11/2016	1349/XS	-476.67		2,443,435.48
29/11/2016	1167	VT NUESTRA FACTURA	29/11/2016	22027/WS	50,745.00		2,494,180.48
29/11/2016	1755	PI COBRO FACTURA Factura 22027 - WS/1	29/11/2016	22027/WS		50,745.00	2,443,435.48
29/11/2016	1168	VT NUESTRO ABONO	29/11/2016	1350/XS	-4,658.76		2,438,776.72
29/11/2016	1169	VT NUESTRA FACTURA	29/11/2016	22028/WS	3,210.73		2,441,987.45
29/11/2016	1756	PI COBRO FACTURA Factura 22028 - WS/1	29/11/2016	22028/WS		3,210.73	2,438,776.72
29/11/2016	1172	VT NUESTRA FACTURA	29/11/2016	22030/WS	296.98		2,439,073.70
29/11/2016	1757	PI COBRO FACTURA Factura 22030 - WS/1	29/11/2016	22030/WS		296.98	2,438,776.72
29/11/2016	1173	VT NUESTRA FACTURA	29/11/2016	22031/WS	859.39		2,439,636.11
29/11/2016	1758	PI COBRO FACTURA Factura 22031 - WS/1	29/11/2016	22031/WS		859.39	2,438,776.72
29/11/2016	1175	VT NUESTRA FACTURA	29/11/2016	22033/WS	843.17		2,439,619.89
29/11/2016	1760	PI COBRO FACTURA Factura 22033 - WS/1	29/11/2016	22033/WS		843.17	2,438,776.72
29/11/2016	1176	VT NUESTRA FACTURA	29/11/2016	22034/WS	2,159.10		2,440,935.82
29/11/2016	1761	PI COBRO FACTURA Factura 22034 - WS/1	29/11/2016	22034/WS		2,159.10	2,438,776.72
29/11/2016	1177	VT NUESTRA FACTURA	29/11/2016	22035/WS	2,159.24		2,440,935.96
29/11/2016	1762	PI COBRO FACTURA Factura 22035 - WS/1	29/11/2016	22035/WS		2,159.24	2,438,776.72
29/11/2016	1178	VT NUESTRA FACTURA	29/11/2016	22036/WS	687.96		2,439,464.68
29/11/2016	1763	PI COBRO FACTURA Factura 22036 - WS/1	29/11/2016	22036/WS		687.96	2,438,776.72
29/11/2016	1179	VT NUESTRA FACTURA	29/11/2016	22037/WS	1,399.02		2,440,175.74
29/11/2016	1765	PI COBRO FACTURA Factura 22037 - WS/1	29/11/2016	22037/WS		1,399.02	2,438,776.72
29/11/2016	1180	VT NUESTRA FACTURA	29/11/2016	22038/WS	2,645.10		2,441,421.82
29/11/2016	1767	PI COBRO FACTURA Factura 22038 - WS/1	29/11/2016	22038/WS		2,645.10	2,438,776.72
29/11/2016	1769	PI ANTICIPO 20	29/11/2016	64259-Q		264.00	2,438,512.72
29/11/2016	1182	VT NUESTRA FACTURA	29/11/2016	22040/WS	2,336.63		2,440,849.35
29/11/2016	1770	PI COBRO FACTURA Factura 22040 - WS/1	29/11/2016	22040/WS		2,336.63	2,438,512.72
29/11/2016	1183	VT NUESTRA FACTURA	29/11/2016	22041/WS	1,761.65		2,440,274.37
29/11/2016	1772	PI COBRO FACTURA Factura 22041 - WS/1	29/11/2016	22041/WS		1,761.65	2,438,512.72
29/11/2016	1184	VT NUESTRA FACTURA	29/11/2016	22042/WS	4,928.34		2,443,441.06
29/11/2016	1773	PI COBRO FACTURA Factura 22042 - WS/1	29/11/2016	22042/WS		4,928.34	2,438,512.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,438,512.72		
29/11/2016	1185	VT NUESTRA FACTURA	29/11/2016	22043/WS	807.00		2,439,319.72
29/11/2016	1775	PI COBRO FACTURA	29/11/2016	22043/WS		807.00	2,438,512.72
		Factura 22043 - WS/1					
29/11/2016	1186	VT NUESTRA FACTURA	29/11/2016	22044/WS	3,294.42		2,441,807.14
29/11/2016	1777	PI COBRO FACTURA	29/11/2016	22044/WS		3,294.42	2,438,512.72
		Factura 22044 - WS/1					
29/11/2016	1187	VT NUESTRA FACTURA	29/11/2016	22045/WS	946.46		2,439,459.18
29/11/2016	1779	PI COBRO FACTURA	29/11/2016	22045/WS		946.46	2,438,512.72
		Factura 22045 - WS/1					
29/11/2016	1188	VT NUESTRA FACTURA	29/11/2016	22046/WS	2,700.26		2,441,212.98
29/11/2016	1781	PI COBRO FACTURA	29/11/2016	22046/WS		2,700.26	2,438,512.72
		Factura 22046 - WS/1					
29/11/2016	1189	VT NUESTRA FACTURA	29/11/2016	22047/WS	987.76		2,439,500.48
29/11/2016	1782	PI COBRO FACTURA	29/11/2016	22047/WS		987.76	2,438,512.72
		Factura 22047 - WS/1					
29/11/2016	1190	VT NUESTRA FACTURA	29/11/2016	22048/WS	5,314.05		2,443,826.77
29/11/2016	1783	PI COBRO FACTURA	29/11/2016	22048/WS		5,314.05	2,438,512.72
		Factura 22048 - WS/1					
29/11/2016	1191	VT NUESTRA FACTURA	29/11/2016	22049/WS	3,011.41		2,441,524.13
29/11/2016	1784	PI COBRO FACTURA	29/11/2016	22049/WS		3,011.41	2,438,512.72
		Factura 22049 - WS/1					
29/11/2016	1192	VT NUESTRA FACTURA	29/11/2016	22050/WS	3,111.49		2,441,624.21
29/11/2016	1785	PI COBRO FACTURA	29/11/2016	22050/WS		3,111.49	2,438,512.72
		Factura 22050 - WS/1					
29/11/2016	1193	VT NUESTRA FACTURA	29/11/2016	22051/WS	3,359.00		2,441,871.72
29/11/2016	1786	PI COBRO FACTURA	29/11/2016	22051/WS		3,359.00	2,438,512.72
		Factura 22051 - WS/1					
29/11/2016	1194	VT NUESTRA FACTURA	29/11/2016	3809/WG	94.19		2,438,606.91
29/11/2016	1195	VT NUESTRA FACTURA	29/11/2016	22052/WS	946.46		2,439,553.37
29/11/2016	1788	PI COBRO FACTURA	29/11/2016	22052/WS		946.46	2,438,606.91
		Factura 22052 - WS/1					
29/11/2016	1196	VT NUESTRA FACTURA	29/11/2016	22053/WS	16,901.01		2,455,507.92
29/11/2016	1197	VT NUESTRA FACTURA	29/11/2016	22054/WS	5,599.63		2,461,107.55
29/11/2016	1789	PI COBRO FACTURA	29/11/2016	22054/WS		5,599.63	2,455,507.92
		Factura 22054 - WS/1					
29/11/2016	1199	VT NUESTRA FACTURA	29/11/2016	22056/WS	1,238.40		2,456,746.32
29/11/2016	1790	PI COBRO FACTURA	29/11/2016	22056/WS		1,238.40	2,455,507.92
		Factura 22056 - WS/1					
29/11/2016	1201	VT NUESTRA FACTURA	29/11/2016	3810/WG	471.89		2,455,979.81
29/11/2016	339	PD FACTURA DE VTA	29/11/2016	AI 4503-06	16,613.83		2,472,593.64
		CLIENTE 00200023 GOBIERNO DEL ESTADO DE QUERETARO					
29/11/2016	340	PD FACTURA DE VTA	29/11/2016	AI 4507	1,558.99		2,474,152.63
		CLIENTE 00216387 ARIZA DE MEXICO SA					
29/11/2016	1316	VT NUESTRA FACTURA	29/11/2016	22015/WS	12,217.93		2,486,370.56
29/11/2016	391	PD TRASPASO FACTURACION	29/11/2016	63971-Q		916.00	2,485,454.56
		20					
29/11/2016	394	PD TRASPASO FACTURACION	29/11/2016	64027-Q		72.00	2,485,382.56
		20					
29/11/2016	398	PD TRASPASO FACTURACION	29/11/2016	64060-Q		350.00	2,485,032.56
		20					
29/11/2016	400	PD TRASPASO FACTURACION	29/11/2016	64008-Q		460.00	2,484,572.56
		20					
29/11/2016	1902	PI CORTE CAJA MAGALI	29/11/2016	22188/WS		12,217.93	2,472,354.63
30/11/2016	1202	VT NUESTRA FACTURA	30/11/2016	22058/WS	855.00		2,473,209.63
30/11/2016	1792	PI COBRO FACTURA	30/11/2016	22058/WS		855.00	2,472,354.63
		Factura 22058 - WS/1					

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,472,354.63	
30/11/2016	1203	VT NUESTRA FACTURA	30/11/2016	22059/WS	340.00		2,472,694.63
30/11/2016	1793	PI COBRO FACTURA	30/11/2016	22059/WS		340.00	2,472,354.63
		Factura 22059 - WS/1					
30/11/2016	1204	VT NUESTRA FACTURA	30/11/2016	22060/WS	2,202.92		2,474,557.55
30/11/2016	1794	PI COBRO FACTURA	30/11/2016	22060/WS		2,202.92	2,472,354.63
		Factura 22060 - WS/1					
30/11/2016	1205	VT NUESTRA FACTURA	30/11/2016	22061/WS	1,648.14		2,474,002.77
30/11/2016	1795	PI COBRO FACTURA	30/11/2016	22061/WS		1,648.14	2,472,354.63
		Factura 22061 - WS/1					
30/11/2016	1206	VT NUESTRA FACTURA	30/11/2016	22062/WS	1,397.94		2,473,752.57
30/11/2016	1796	PI COBRO FACTURA	30/11/2016	22062/WS		1,397.94	2,472,354.63
		Factura 22062 - WS/1					
30/11/2016	1207	VT NUESTRA FACTURA	30/11/2016	22063/WS	1,303.18		2,473,657.81
30/11/2016	1797	PI COBRO FACTURA	30/11/2016	22063/WS		1,303.18	2,472,354.63
		Factura 22063 - WS/1					
30/11/2016	1208	VT NUESTRA FACTURA	30/11/2016	22064/WS	1,444.06		2,473,798.69
30/11/2016	1798	PI COBRO FACTURA	30/11/2016	22064/WS		1,444.06	2,472,354.63
		Factura 22064 - WS/1					
30/11/2016	1799	PI ANTICIPO	30/11/2016	64269-Q		52.00	2,472,302.63
		20					
30/11/2016	1209	VT NUESTRA FACTURA	30/11/2016	22065/WS	850.00		2,473,152.63
30/11/2016	1800	PI COBRO FACTURA	30/11/2016	22065/WS		850.00	2,472,302.63
		Factura 22065 - WS/1					
30/11/2016	1217	VT NUESTRA FACTURA	30/11/2016	3811/WG	1,011.52		2,473,314.15
30/11/2016	1219	VT NUESTRA FACTURA	30/11/2016	22073/WS	1,559.05		2,474,873.20
30/11/2016	1804	PI COBRO FACTURA	30/11/2016	22073/WS		1,559.05	2,473,314.15
		Factura 22073 - WS/1					
30/11/2016	1220	VT NUESTRA FACTURA	30/11/2016	22074/WS	1,558.82		2,474,872.97
30/11/2016	1806	PI COBRO FACTURA	30/11/2016	22074/WS		1,558.82	2,473,314.15
		Factura 22074 - WS/1					
30/11/2016	1221	VT NUESTRA FACTURA	30/11/2016	22075/WS	1,405.24		2,474,719.39
30/11/2016	1807	PI COBRO FACTURA	30/11/2016	22075/WS		1,405.24	2,473,314.15
		Factura 22075 - WS/1					
30/11/2016	1222	VT NUESTRA FACTURA	30/11/2016	3812/WG	2,160.38		2,475,474.53
30/11/2016	1223	VT NUESTRA FACTURA	30/11/2016	22076/WS	1,558.99		2,477,033.52
30/11/2016	1809	PI COBRO FACTURA	30/11/2016	22076/WS		1,558.99	2,475,474.53
		Factura 22076 - WS/1					
30/11/2016	1224	VT NUESTRA FACTURA	30/11/2016	22077/WS	676.83		2,476,151.36
30/11/2016	1810	PI COBRO FACTURA	30/11/2016	22077/WS		676.83	2,475,474.53
		Factura 22077 - WS/1					
30/11/2016	1811	PI RECIBO COBRO	30/11/2016	64276-Q		1,184.95	2,474,289.58
		Fac. 20488 - WS/1, Fac. 20574					
30/11/2016	1811	PI RECIBO COBRO	30/11/2016	64276-Q		1,197.58	2,473,092.00
		Fac. 20488 - WS/1, Fac. 20574					
30/11/2016	1811	PI RECIBO COBRO	30/11/2016	64276-Q		2,361.33	2,470,730.67
		Fac. 20488 - WS/1, Fac. 20574					
30/11/2016	1811	PI RECIBO COBRO	30/11/2016	64276-Q		1,944.58	2,468,786.09
		Fac. 20488 - WS/1, Fac. 20574					
30/11/2016	1811	PI RECIBO COBRO	30/11/2016	64276-Q		10,430.02	2,458,356.07
		Fac. 20488 - WS/1, Fac. 20574					
30/11/2016	1811	PI RECIBO COBRO	30/11/2016	64276-Q		5,692.94	2,452,663.13
		Fac. 20488 - WS/1, Fac. 20574					
30/11/2016	1814	PI RECIBO COBRO	30/11/2016	64279-Q		3,996.70	2,448,666.43
		Fac. 20775 - WS/1					
30/11/2016	1816	PI RECIBO COBRO	30/11/2016	64280-Q		1,399.01	2,447,267.42
		Fac. 20325 - WS/1					
30/11/2016	1819	PI RECIBO COBRO	30/11/2016	64282-Q		1,539.04	2,445,728.38
		Fac. 20106 - WS/1, Fac. 20195					
30/11/2016	1819	PI RECIBO COBRO	30/11/2016	64282-Q		1,399.04	2,444,329.34
		Fac. 20106 - WS/1, Fac. 20195					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,444,329.34		
30/11/2016	1819	PI RECIBO COBRO Fac. 20106 - WS/1, Fac. 20195	30/11/2016	64282-Q		949.22	2,443,380.12
30/11/2016	1225	VT NUESTRA FACTURA	30/11/2016	22078/WS	2,800.00		2,446,180.12
30/11/2016	1824	PI COBRO FACTURA Factura 22078 - WS/1	30/11/2016	22078/WS		2,800.00	2,443,380.12
30/11/2016	1826	PI ANTICIPO 20	30/11/2016	64288-Q		1,813.00	2,441,567.12
30/11/2016	1226	VT NUESTRA FACTURA	30/11/2016	3813/WG	79.81		2,441,646.93
30/11/2016	1227	VT NUESTRO ABONO	30/11/2016	1353/XS	-3,359.00		2,438,287.93
30/11/2016	1228	VT NUESTRA FACTURA	30/11/2016	22079/WS	1,399.99		2,439,687.92
30/11/2016	1827	PI COBRO FACTURA Factura 22079 - WS/1	30/11/2016	22079/WS		1,399.99	2,438,287.93
30/11/2016	1229	VT NUESTRA FACTURA	30/11/2016	3814/WG	107.18		2,438,395.11
30/11/2016	1230	VT NUESTRA FACTURA	30/11/2016	22080/WS	3,359.00		2,441,754.11
30/11/2016	1828	PI COBRO FACTURA Factura 22080 - WS/1	30/11/2016	22080/WS		3,359.00	2,438,395.11
30/11/2016	1231	VT NUESTRA FACTURA	30/11/2016	3815/WG	142.91		2,438,538.02
30/11/2016	1232	VT NUESTRA FACTURA	30/11/2016	3816/WG	89,936.19		2,528,474.21
30/11/2016	1233	VT NUESTRA FACTURA	30/11/2016	3817/WG	2,473.12		2,530,947.33
30/11/2016	1234	VT NUESTRA FACTURA	30/11/2016	3818/WG	1,264.86		2,532,212.19
30/11/2016	1235	VT NUESTRA FACTURA	30/11/2016	3819/WG	456.58		2,532,668.77
30/11/2016	1236	VT NUESTRA FACTURA	30/11/2016	3820/WG	8,276.37		2,540,945.14
30/11/2016	1237	VT NUESTRA FACTURA	30/11/2016	22082/WS	849.12		2,541,794.26
30/11/2016	1834	PI COBRO FACTURA Factura 22082 - WS/1	30/11/2016	22082/WS		849.12	2,540,945.14
30/11/2016	1238	VT NUESTRA FACTURA	30/11/2016	22083/WS	1,930.01		2,542,875.15
30/11/2016	1835	PI COBRO FACTURA Factura 22083 - WS/1	30/11/2016	22083/WS		1,930.01	2,540,945.14
30/11/2016	1239	VT NUESTRA FACTURA	30/11/2016	22084/WS	2,146.95		2,543,092.09
30/11/2016	1836	PI COBRO FACTURA Factura 22084 - WS/1	30/11/2016	22084/WS		2,146.95	2,540,945.14
30/11/2016	1240	VT NUESTRA FACTURA	30/11/2016	22085/WS	849.34		2,541,794.48
30/11/2016	1837	PI COBRO FACTURA Factura 22085 - WS/1	30/11/2016	22085/WS		849.34	2,540,945.14
30/11/2016	1241	VT NUESTRA FACTURA	30/11/2016	22086/WS	1,400.41		2,542,345.55
30/11/2016	1840	PI COBRO FACTURA Factura 22086 - WS/1	30/11/2016	22086/WS		1,400.41	2,540,945.14
30/11/2016	1841	PI ANTICIPO 20	30/11/2016	64296-Q		1,672.00	2,539,273.14
30/11/2016	1242	VT NUESTRA FACTURA	30/11/2016	3821/WG	7,610.53		2,546,883.67
30/11/2016	1243	VT NUESTRA FACTURA	30/11/2016	22087/WS	1,551.93		2,548,435.60
30/11/2016	1843	PI COBRO FACTURA Factura 22087 - WS/1	30/11/2016	22087/WS		1,551.93	2,546,883.67
30/11/2016	1244	VT NUESTRA FACTURA	30/11/2016	22088/WS	842.47		2,547,726.14
30/11/2016	1845	PI COBRO FACTURA Factura 22088 - WS/1	30/11/2016	22088/WS		842.47	2,546,883.67
30/11/2016	1245	VT NUESTRA FACTURA	30/11/2016	3822/WG	107.18		2,546,990.85
30/11/2016	189	VM NUESTRA FACTURA	30/11/2016	4912 WR	465.00		2,547,455.85
30/11/2016	1847	PI COBRO FACTURA Factura 4912 - WR/1	30/11/2016	4912 WR		465.00	2,546,990.85
30/11/2016	1246	VT NUESTRA FACTURA	30/11/2016	3823/WG	107.18		2,547,098.03

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,547,098.03	
30/11/2016	1247	VT NUESTRA FACTURA	30/11/2016	22089/WS	1,116.96		2,548,214.99
30/11/2016	1848	PI COBRO FACTURA	30/11/2016	22089/WS		1,116.96	2,547,098.03
		Factura 22089 - WS/1					
30/11/2016	1248	VT NUESTRA FACTURA	30/11/2016	3824/WG	94.19		2,547,192.22
30/11/2016	1249	VT NUESTRA FACTURA	30/11/2016	3825/WG	94.19		2,547,286.41
30/11/2016	1250	VT NUESTRA FACTURA	30/11/2016	3826/WG	94.19		2,547,380.60
30/11/2016	1251	VT NUESTRA FACTURA	30/11/2016	22090/WS	1,707.59		2,549,088.19
30/11/2016	1851	PI COBRO FACTURA	30/11/2016	22090/WS		1,707.59	2,547,380.60
		Factura 22090 - WS/1					
30/11/2016	1252	VT NUESTRA FACTURA	30/11/2016	3827/WG	142.91		2,547,523.51
30/11/2016	1253	VT NUESTRA FACTURA	30/11/2016	22091/WS	1,650.03		2,549,173.54
30/11/2016	1852	PI COBRO FACTURA	30/11/2016	22091/WS		1,650.03	2,547,523.51
		Factura 22091 - WS/1					
30/11/2016	1254	VT NUESTRA FACTURA	30/11/2016	3828/WG	1,385.97		2,548,909.48
30/11/2016	1255	VT NUESTRA FACTURA	30/11/2016	22092/WS	849.12		2,549,758.60
30/11/2016	1856	PI COBRO FACTURA	30/11/2016	22092/WS		849.12	2,548,909.48
		Factura 22092 - WS/1					
30/11/2016	1857	PI ANTICIPO	30/11/2016	64307-Q		529.57	2,548,379.91
		20					
30/11/2016	1256	VT NUESTRA FACTURA	30/11/2016	22093/WS	1,126.87		2,549,506.78
30/11/2016	1863	PI COBRO FACTURA	30/11/2016	22093/WS		1,126.87	2,548,379.91
		Factura 22093 - WS/1					
30/11/2016	1865	PI ANTICIPO	23/11/2016	64029-Q		-1,557.56	2,549,937.47
		20					
30/11/2016	1257	VT NUESTRA FACTURA	30/11/2016	22094/WS	6,754.99		2,556,692.46
30/11/2016	1866	PI COBRO FACTURA	30/11/2016	22094/WS		6,754.99	2,549,937.47
		Factura 22094 - WS/1					
30/11/2016	1258	VT NUESTRA FACTURA	30/11/2016	22095/WS	2,871.01		2,552,808.48
30/11/2016	1867	PI COBRO FACTURA	30/11/2016	22095/WS		2,871.01	2,549,937.47
		Factura 22095 - WS/1					
30/11/2016	1259	VT NUESTRA FACTURA	30/11/2016	3829/WG	471.89		2,550,409.36
30/11/2016	1260	VT NUESTRA FACTURA	30/11/2016	22096/WS	2,313.39		2,552,722.75
30/11/2016	1869	PI COBRO FACTURA	30/11/2016	22096/WS		2,313.39	2,550,409.36
		Factura 22096 - WS/1					
30/11/2016	1870	PI RECIBO COBRO	30/11/2016	64314-Q		3,538.04	2,546,871.32
		Fac. 18774 - WS/1, Fac. 18777					
30/11/2016	1870	PI RECIBO COBRO	30/11/2016	64314-Q		7,931.52	2,538,939.80
		Fac. 18774 - WS/1, Fac. 18777					
30/11/2016	1870	PI RECIBO COBRO	30/11/2016	64314-Q		1,098.33	2,537,841.47
		Fac. 18774 - WS/1, Fac. 18777					
30/11/2016	1870	PI RECIBO COBRO	30/11/2016	64314-Q		9,630.77	2,528,210.70
		Fac. 18774 - WS/1, Fac. 18777					
30/11/2016	1261	VT NUESTRA FACTURA	30/11/2016	22097/WS	593.97		2,528,804.67
30/11/2016	1871	PI COBRO FACTURA	30/11/2016	22097/WS		593.97	2,528,210.70
		Factura 22097 - WS/1					
30/11/2016	1262	VT NUESTRA FACTURA	30/11/2016	22098/WS	572.15		2,528,782.85
30/11/2016	1872	PI COBRO FACTURA	30/11/2016	22098/WS		572.15	2,528,210.70
		Factura 22098 - WS/1					
30/11/2016	1263	VT NUESTRA FACTURA	30/11/2016	22099/WS	1,423.17		2,529,633.87
30/11/2016	1873	PI COBRO FACTURA	30/11/2016	22099/WS		1,423.17	2,528,210.70
		Factura 22099 - WS/1					
30/11/2016	1264	VT NUESTRA FACTURA	30/11/2016	22100/WS	1,491.70		2,529,702.40
30/11/2016	1875	PI COBRO FACTURA	30/11/2016	22100/WS		1,491.70	2,528,210.70
		Factura 22100 - WS/1					
30/11/2016	1265	VT NUESTRA FACTURA	30/11/2016	22101/WS	949.52		2,529,160.22

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,529,160.22		
30/11/2016	1878	PI COBRO FACTURA Factura 22101 - WS/1	30/11/2016	22101/WS		949.52	2,528,210.70
30/11/2016	1266	VT NUESTRA FACTURA	30/11/2016	22102/WS	3,692.27		2,531,902.97
30/11/2016	1879	PI RECIBO COBRO Fac. 22102 - WS/1	30/11/2016	64318-Q		3,692.27	2,528,210.70
30/11/2016	1267	VT NUESTRA FACTURA	30/11/2016	22103/WS	2,088.00		2,530,298.70
30/11/2016	1881	PI COBRO FACTURA Factura 22103 - WS/1	30/11/2016	22103/WS		2,088.00	2,528,210.70
30/11/2016	1268	VT NUESTRA FACTURA	30/11/2016	22104/WS	2,013.35		2,530,224.05
30/11/2016	1884	PI COBRO FACTURA Factura 22104 - WS/1	30/11/2016	22104/WS		2,013.35	2,528,210.70
30/11/2016	1270	VT NUESTRA FACTURA	30/11/2016	22106/WS	949.00		2,529,159.70
30/11/2016	1885	PI COBRO FACTURA Factura 22106 - WS/1	30/11/2016	22106/WS		949.00	2,528,210.70
30/11/2016	1274	VT NUESTRA FACTURA	30/11/2016	3830/WG	89,936.19		2,618,146.89
30/11/2016	1276	VT NUESTRA FACTURA	30/11/2016	3831/WG	2,366.83		2,620,513.72
30/11/2016	1280	VT NUESTRA FACTURA	30/11/2016	3832/WG	129.92		2,620,643.64
30/11/2016	1281	VT NUESTRA FACTURA	30/11/2016	3833/WG	94.19		2,620,737.83
30/11/2016	1282	VT NUESTRA FACTURA	30/11/2016	3834/WG	94.19		2,620,832.02
30/11/2016	1284	VT NUESTRA FACTURA	30/11/2016	3835/WG	107.18		2,620,939.20
30/11/2016	1285	VT NUESTRA FACTURA	30/11/2016	3836/WG	107.18		2,621,046.38
30/11/2016	1287	VT NUESTRA FACTURA	30/11/2016	3837/WG	107.18		2,621,153.56
30/11/2016	1288	VT NUESTRA FACTURA	30/11/2016	3838/WG	71.46		2,621,225.02
30/11/2016	1290	VT NUESTRA FACTURA	30/11/2016	3839/WG	142.91		2,621,367.93
30/11/2016	1292	VT NUESTRA FACTURA	30/11/2016	3840/WG	142.91		2,621,510.84
30/11/2016	1295	VT NUESTRA FACTURA	30/11/2016	3841/WG	142.91		2,621,653.75
30/11/2016	1296	VT NUESTRA FACTURA	30/11/2016	3842/WG	107.18		2,621,760.93
30/11/2016	1298	VT NUESTRA FACTURA	30/11/2016	3843/WG	1,217.54		2,622,978.47
30/11/2016	1300	VT NUESTRA FACTURA	30/11/2016	3844/WG	2,972.85		2,625,951.32
30/11/2016	1315	VT NUESTRA FACTURA	30/11/2016	22135/WS	1,734.32		2,627,685.64
30/11/2016	367	PD TRASPASO FACTURACION 20	30/11/2016	64029-Q		1,557.56	2,626,128.08
30/11/2016	1317	VT NUESTRA FACTURA	30/11/2016	22081/WS	366.68		2,626,494.76
30/11/2016	428	PD TRASPASO FACTURACION Factura 22051 - WS/1	30/11/2016	22051/WS		-3,359.00	2,629,853.76
30/11/2016	1913	PI CORTE CAJA MAGALI	30/11/2016	22081/WS		366.68	2,629,487.08
30/11/2016	434	PD TRASPASO FACTURACION 20	30/11/2016	64203-Q		-465.00	2,629,952.08
01/12/2016	1	VT NUESTRA FACTURA	01/12/2016	22140/WS	1,879.79		2,631,831.87
01/12/2016	2	PI COBRO FACTURA Factura 22140 - WS/1	01/12/2016	22140/WS		1,879.79	2,629,952.08
01/12/2016	2	VT NUESTRO ABONO	01/12/2016	1355/XS	-1,557.56		2,628,394.52
01/12/2016	3	VT NUESTRA FACTURA	01/12/2016	22141/WS	381.84		2,628,776.36
01/12/2016	10	PI COBRO FACTURA Factura 22141 - WS/1	01/12/2016	22141/WS		381.84	2,628,394.52
01/12/2016	4	VT NUESTRA FACTURA	01/12/2016	22142/WS	1,558.63		2,629,953.15
01/12/2016	11	PI COBRO FACTURA Factura 22142 - WS/1	01/12/2016	22142/WS		1,558.63	2,628,394.52

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,628,394.52	
01/12/2016	5	VT NUESTRA FACTURA	01/12/2016	22143/WS	2,050.01		2,630,444.53
01/12/2016	12	PI COBRO FACTURA	01/12/2016	22143/WS		2,050.01	2,628,394.52
		Factura 22143 - WS/1					
01/12/2016	6	VT NUESTRA FACTURA	01/12/2016	22144/WS	4,449.04		2,632,843.56
01/12/2016	13	PI COBRO FACTURA	01/12/2016	22144/WS		4,449.04	2,628,394.52
		Factura 22144 - WS/1					
01/12/2016	7	VT NUESTRA FACTURA	01/12/2016	22145/WS	855.07		2,629,249.59
01/12/2016	14	PI COBRO FACTURA	01/12/2016	22145/WS		855.07	2,628,394.52
		Factura 22145 - WS/1					
01/12/2016	8	VT NUESTRA FACTURA	01/12/2016	22146/WS	859.03		2,629,253.55
01/12/2016	15	PI COBRO FACTURA	01/12/2016	22146/WS		859.03	2,628,394.52
		Factura 22146 - WS/1					
01/12/2016	9	VT NUESTRA FACTURA	01/12/2016	22147/WS	1,549.16		2,629,943.68
01/12/2016	16	PI COBRO FACTURA	01/12/2016	22147/WS		1,549.16	2,628,394.52
		Factura 22147 - WS/1					
01/12/2016	10	VT NUESTRA FACTURA	01/12/2016	22148/WS	1,898.95		2,630,293.47
01/12/2016	17	PI COBRO FACTURA	01/12/2016	22148/WS		1,898.95	2,628,394.52
		Factura 22148 - WS/1					
01/12/2016	11	VT NUESTRO ABONO	01/12/2016	22148/WS	-1,898.95		2,626,495.57
01/12/2016	18	PI COBRO FACTURA	01/12/2016	22148/WS		-1,898.95	2,628,394.52
		Factura 22148 - WS/1					
01/12/2016	12	VT NUESTRA FACTURA	01/12/2016	22149/WS	1,898.95		2,630,293.47
01/12/2016	19	PI COBRO FACTURA	01/12/2016	22149/WS		1,898.95	2,628,394.52
		Factura 22149 - WS/1					
01/12/2016	13	VT NUESTRO ABONO	01/12/2016	1356/XS	-5,314.05		2,623,080.47
01/12/2016	14	VT NUESTRA FACTURA	01/12/2016	22150/WS	5,314.05		2,628,394.52
01/12/2016	20	PI COBRO FACTURA	01/12/2016	22150/WS		5,314.05	2,623,080.47
		Factura 22150 - WS/1					
01/12/2016	15	VT NUESTRA FACTURA	01/12/2016	22151/WS	855.41		2,623,935.88
01/12/2016	21	PI COBRO FACTURA	01/12/2016	22151/WS		855.41	2,623,080.47
		Factura 22151 - WS/1					
01/12/2016	16	VT NUESTRA FACTURA	01/12/2016	22152/WS	1,964.80		2,625,045.27
01/12/2016	22	PI COBRO FACTURA	01/12/2016	22152/WS		1,964.80	2,623,080.47
		Factura 22152 - WS/1					
01/12/2016	17	VT NUESTRA FACTURA	01/12/2016	22153/WS	3,088.02		2,626,168.49
01/12/2016	23	PI COBRO FACTURA	01/12/2016	22153/WS		3,088.02	2,623,080.47
		Factura 22153 - WS/1					
01/12/2016	18	VT NUESTRA FACTURA	01/12/2016	22154/WS	880.66		2,623,961.13
01/12/2016	24	PI COBRO FACTURA	01/12/2016	22154/WS		880.66	2,623,080.47
		Factura 22154 - WS/1					
01/12/2016	3	PE NOTA DEVOLUCIÓN VTA.	01/12/2016	659-NDIZ	3,364.00		2,626,444.47
		CH-984379 MARICELA VALIERRES LIZCANO					
01/12/2016	19	VT NUESTRA FACTURA	01/12/2016	22155/WS	849.12		2,627,293.59
01/12/2016	27	PI COBRO FACTURA	01/12/2016	22155/WS		849.12	2,626,444.47
		Factura 22155 - WS/1					
01/12/2016	28	PI COBRO FACTURA	01/12/2016	22136/WS		2,150.00	2,624,294.47
		Factura 22136 - WS/1					
01/12/2016	367	PD NUESTRA FACTURA	01/12/2016	22137/WS	340.00		2,624,634.47
01/12/2016	29	PI COBRO FACTURA	01/12/2016	22137/WS		340.00	2,624,294.47
		Factura 22137 - WS/1					
01/12/2016	30	PI COBRO FACTURA	01/12/2016	22138/WS		1,391.94	2,622,902.53
		Factura 22138 - WS/1					
01/12/2016	31	PI COBRO FACTURA	01/12/2016	22139/WS		3,299.97	2,619,602.56
		Factura 22139 - WS/1					
01/12/2016	20	VT NUESTRO ABONO	01/12/2016	148/XR	-107.18		2,619,495.38
01/12/2016	21	VT NUESTRO ABONO	01/12/2016	149/XR	-107.18		2,619,388.20

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,619,388.20	
01/12/2016	22	VT NUESTRA FACTURA	01/12/2016	3845/WG	107.18		2,619,495.38
01/12/2016	210	VM NUESTRA FACTURA	01/12/2016	4916/WR	162.01		2,619,657.39
01/12/2016	32	PI COBRO FACTURA	01/12/2016	4916/WR		162.01	2,619,495.38
01/12/2016	23	VT NUESTRA FACTURA Factura 4916 - WR/1	01/12/2016	22156/WS	5,325.90		2,624,821.28
01/12/2016	34	PI COBRO FACTURA	01/12/2016	22156/WS		5,325.90	2,619,495.38
01/12/2016	24	VT NUESTRA FACTURA Factura 22156 - WS/1	01/12/2016	22157/WS	7,557.01		2,627,052.39
01/12/2016	35	PI COBRO FACTURA	01/12/2016	22157/WS		7,557.01	2,619,495.38
01/12/2016	26	VT NUESTRA FACTURA Factura 22157 - WS/1	01/12/2016	22159/WS	849.12		2,620,344.50
01/12/2016	37	PI COBRO FACTURA	01/12/2016	22159/WS		849.12	2,619,495.38
01/12/2016	27	VT NUESTRA FACTURA Factura 22159 - WS/1	01/12/2016	22160/WS	713.45		2,620,208.83
01/12/2016	38	PI COBRO FACTURA	01/12/2016	22160/WS		713.45	2,619,495.38
01/12/2016	28	VT NUESTRA FACTURA Factura 22160 - WS/1	01/12/2016	22161/WS	2,187.01		2,621,682.39
01/12/2016	39	PI COBRO FACTURA	01/12/2016	22161/WS		2,187.01	2,619,495.38
01/12/2016	29	VT NUESTRA FACTURA Factura 22161 - WS/1	01/12/2016	22162/WS	1,408.61		2,620,903.99
01/12/2016	40	PI COBRO FACTURA	01/12/2016	22162/WS		1,408.61	2,619,495.38
01/12/2016	30	VT NUESTRA FACTURA Factura 22162 - WS/1	01/12/2016	22163/WS	837.16		2,620,332.54
01/12/2016	41	PI COBRO FACTURA	01/12/2016	22163/WS		837.16	2,619,495.38
01/12/2016	31	VT NUESTRA FACTURA Factura 22163 - WS/1	01/12/2016	22164/WS	1,558.99		2,621,054.37
01/12/2016	42	PI COBRO FACTURA	01/12/2016	22164/WS		1,558.99	2,619,495.38
01/12/2016	32	VT NUESTRA FACTURA Factura 22164 - WS/1	01/12/2016	22165/WS	1,492.06		2,620,987.44
01/12/2016	44	PI COBRO FACTURA	01/12/2016	22165/WS		1,492.06	2,619,495.38
01/12/2016	33	VT NUESTRA FACTURA Factura 22165 - WS/1	01/12/2016	3846/WG	1,952.76		2,621,448.14
01/12/2016	4	VM NUESTRA FACTURA	01/12/2016	4918/WR	730.00		2,622,178.14
01/12/2016	46	PI COBRO FACTURA	01/12/2016	4918/WR		730.00	2,621,448.14
01/12/2016	34	VT NUESTRA FACTURA Factura 4918 - WR/1	01/12/2016	22166/WS	2,577.03		2,624,025.17
01/12/2016	47	PI COBRO FACTURA	01/12/2016	22166/WS		2,577.03	2,621,448.14
01/12/2016	35	VT NUESTRA FACTURA Factura 22166 - WS/1	01/12/2016	3847/WG	3,083.28		2,624,531.42
01/12/2016	48	PI ANTICIPO	28/11/2016	64218-Q		-162.00	2,624,693.42
01/12/2016	36	VT NUESTRA FACTURA	01/12/2016	3848/WG	107.18		2,624,800.60
01/12/2016	37	VT NUESTRA FACTURA	01/12/2016	3849/WG	107.18		2,624,907.78
01/12/2016	5	VM NUESTRA FACTURA	01/12/2016	4919/WR	1,725.00		2,626,632.78
01/12/2016	52	PI COBRO FACTURA	01/12/2016	4919/WR		1,725.00	2,624,907.78
01/12/2016	6	VM NUESTRA FACTURA Factura 4919 - WR/1	01/12/2016	4920/WR	85.00		2,624,992.78
01/12/2016	53	PI COBRO FACTURA	01/12/2016	4920/WR		85.00	2,624,907.78
01/12/2016	7	VM NUESTRA FACTURA Factura 4920 - WR/1	01/12/2016	4921/WR	3,025.00		2,627,932.78
01/12/2016	56	PI COBRO FACTURA	01/12/2016	4921/WR		3,025.00	2,624,907.78
01/12/2016	38	VT NUESTRA FACTURA Factura 4921 - WR/1	01/12/2016	22167/WS	2,088.00		2,626,995.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,626,995.78		
01/12/2016	58	PI COBRO FACTURA Factura 22167 - WS/1	01/12/2016	22167/WS		2,088.00	2,624,907.78
01/12/2016	8	VM NUESTRA FACTURA	01/12/2016	4922/WR	1,813.00		2,626,720.78
01/12/2016	59	PI COBRO FACTURA Factura 4922 - WR/1	01/12/2016	4922/WR		1,813.00	2,624,907.78
01/12/2016	9	VM NUESTRA FACTURA	01/12/2016	4923/WR	52.00		2,624,959.78
01/12/2016	60	PI COBRO FACTURA Factura 4923 - WR/1	01/12/2016	4923/WR		52.00	2,624,907.78
01/12/2016	39	VT NUESTRA FACTURA	01/12/2016	22168/WS	1,650.00		2,626,557.78
01/12/2016	40	VT NUESTRA FACTURA	01/12/2016	22169/WS	399.01		2,626,956.79
01/12/2016	63	PI COBRO FACTURA Factura 22169 - WS/1	01/12/2016	22169/WS		399.01	2,626,557.78
01/12/2016	41	VT NUESTRA FACTURA	01/12/2016	22170/WS	5,495.89		2,632,053.67
01/12/2016	65	PI COBRO FACTURA Factura 22170 - WS/1	01/12/2016	22170/WS		5,495.89	2,626,557.78
01/12/2016	42	VT NUESTRA FACTURA	01/12/2016	22171/WS	900.93		2,627,458.71
01/12/2016	66	PI COBRO FACTURA Factura 22171 - WS/1	01/12/2016	22171/WS		900.93	2,626,557.78
01/12/2016	43	VT NUESTRA FACTURA	01/12/2016	22172/WS	389.20		2,626,946.98
01/12/2016	67	PI COBRO FACTURA Factura 22172 - WS/1	01/12/2016	22172/WS		389.20	2,626,557.78
01/12/2016	44	VT NUESTRA FACTURA	01/12/2016	22173/WS	197.20		2,626,754.98
01/12/2016	68	PI COBRO FACTURA Factura 22173 - WS/1	01/12/2016	22173/WS		197.20	2,626,557.78
01/12/2016	69	PI ANTICIPO 20	25/11/2016	64099-Q		-1,725.00	2,628,282.78
01/12/2016	70	PI ANTICIPO 20	29/11/2016	64248-Q		-85.00	2,628,367.78
01/12/2016	71	PI ANTICIPO 20	25/11/2016	64094-Q		-3,025.00	2,631,392.78
01/12/2016	72	PI ANTICIPO 20	30/11/2016	64288-Q		-1,813.00	2,633,205.78
01/12/2016	73	PI ANTICIPO 20	30/11/2016	64269-Q		-52.00	2,633,257.78
01/12/2016	2	DM NOTA DE CREDITO	01/12/2016	846-NCRE	-47,733.81		2,585,523.97
01/12/2016	3	DM NOTA DE CREDITO	01/12/2016	847-NCRE	-14,717.65		2,570,806.32
01/12/2016	4	DM NOTA DE CREDITO	01/12/2016	848-NCRE	-30,945.95		2,539,860.37
01/12/2016	5	DM NOTA DE CREDITO	01/12/2016	849-NCRE	-16,139.34		2,523,721.03
01/12/2016	6	DM NOTA DE CREDITO	01/12/2016	850-NCRE	-11,446.21		2,512,274.82
01/12/2016	7	DM NOTA DE CREDITO	01/12/2016	852-NCRE	-16,613.83		2,495,660.99
01/12/2016	8	DM NOTA DE CREDITO	01/12/2016	853-NCRE	-1,558.99		2,494,102.00
01/12/2016	9	DM NOTA DE CREDITO	01/12/2016	854-NCRE	-164,167.83		2,329,934.17
01/12/2016	10	DM NOTA DE CREDITO	01/12/2016	855-NCRE	-10,430.00		2,319,504.17
01/12/2016	11	DM NOTA DE CREDITO	01/12/2016	856-NCRE	-33,800.02		2,285,704.15
01/12/2016	12	DM NOTA DE CREDITO	01/12/2016	857-NCRE	-14,979.29		2,270,724.86
01/12/2016	13	DM NOTA DE CREDITO	01/12/2016	858-NCRE	-49,484.39		2,221,240.47
01/12/2016	120	PD TRASPASO FACTURACION Factura 22164 - WS/1	01/12/2016	22164 WS		-1,558.99	2,222,799.46
01/12/2016	121	PD TRASPASO FACTURACION Factura 22150 - WS/1	01/12/2016	22150 WS		-5,314.05	2,228,113.51
01/12/2016	122	PD TRASPASO FACTURACION 20	01/12/2016	64340-Q		700.00	2,227,413.51
01/12/2016	1352	VT NUESTRA FACTURA	01/12/2016	22136/WS	2,150.00		2,229,563.51

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,229,563.51		
01/12/2016	1512	VT NUESTRA FACTURA	01/12/2016	22138/WS	1,391.94		2,230,955.45
01/12/2016	1513	VT NUESTRA FACTURA	01/12/2016	22139/WS	3,299.97		2,234,255.42
01/12/2016	1514	VT TRASPASO FACTURACION	01/12/2016	148/XR	107.18		2,234,362.60
01/12/2016	1515	VT TRASPASO FACTURACION	01/12/2016	149/XR	107.18		2,234,469.78
02/12/2016	45	VT NUESTRA FACTURA	02/12/2016	22174/WS	3,001.22		2,237,471.00
02/12/2016	74	PI COBRO FACTURA	02/12/2016	22174/WS		3,001.22	2,234,469.78
		Factura 22174 - WS/1					
02/12/2016	46	VT NUESTRA FACTURA	02/12/2016	22175/WS	1,088.58		2,235,558.36
02/12/2016	75	PI COBRO FACTURA	02/12/2016	22175/WS		1,088.58	2,234,469.78
		Factura 22175 - WS/1					
02/12/2016	47	VT NUESTRA FACTURA	02/12/2016	22176/WS	2,000.33		2,236,470.11
02/12/2016	76	PI COBRO FACTURA	02/12/2016	22176/WS		2,000.33	2,234,469.78
		Factura 22176 - WS/1					
02/12/2016	48	VT NUESTRA FACTURA	02/12/2016	22177/WS	2,599.97		2,237,069.75
02/12/2016	77	PI COBRO FACTURA	02/12/2016	22177/WS		2,599.97	2,234,469.78
		Factura 22177 - WS/1					
02/12/2016	80	PI ANTICIPO	02/12/2016	64373-Q		6,500.00	2,227,969.78
		20					
02/12/2016	81	PI ANTICIPO	26/11/2016	64116-Q		-1,734.00	2,229,703.78
		20					
02/12/2016	18	PD TRASPASO FACTURACION	02/12/2016	64116-Q		1,734.00	2,227,969.78
		20					
02/12/2016	10	VM NUESTRA FACTURA	02/12/2016	4924/WR	264.00		2,228,233.78
02/12/2016	85	PI COBRO FACTURA	02/12/2016	4924/WR		264.00	2,227,969.78
		Factura 4924 - WR/1					
02/12/2016	49	VT NUESTRA FACTURA	02/12/2016	22178/WS	402.57		2,228,372.35
02/12/2016	87	PI COBRO FACTURA	02/12/2016	22178/WS		402.57	2,227,969.78
		Factura 22178 - WS/1					
02/12/2016	11	VM NUESTRA FACTURA	02/12/2016	4925/WR	1,672.00		2,229,641.78
02/12/2016	88	PI COBRO FACTURA	02/12/2016	4925/WR		1,672.00	2,227,969.78
		Factura 4925 - WR/1					
02/12/2016	50	VT NUESTRA FACTURA	02/12/2016	3850/WG	142.91		2,228,112.69
02/12/2016	12	VM NUESTRA FACTURA	02/12/2016	4926/WR	1,862.84		2,229,975.53
02/12/2016	90	PI COBRO FACTURA	02/12/2016	4926/WR		1,862.84	2,228,112.69
		Factura 4926 - WR/1					
02/12/2016	51	VT NUESTRA FACTURA	02/12/2016	22179/WS	1,577.18		2,229,689.87
02/12/2016	91	PI COBRO FACTURA	02/12/2016	22179/WS		1,577.18	2,228,112.69
		Factura 22179 - WS/1					
02/12/2016	52	VT NUESTRO ABONO	02/12/2016	22179/WS	-1,577.18		2,226,535.51
02/12/2016	92	PI COBRO FACTURA	02/12/2016	22179/WS		-1,577.18	2,228,112.69
		Factura 22179 - WS/1					
02/12/2016	53	VT NUESTRA FACTURA	02/12/2016	22180/WS	1,577.18		2,229,689.87
02/12/2016	93	PI COBRO FACTURA	02/12/2016	22180/WS		1,577.18	2,228,112.69
		Factura 22180 - WS/1					
02/12/2016	54	VT NUESTRA FACTURA	02/12/2016	22181/WS	473.05		2,228,585.74
02/12/2016	94	PI COBRO FACTURA	02/12/2016	22181/WS		473.05	2,228,112.69
		Factura 22181 - WS/1					
02/12/2016	13	VM NUESTRA FACTURA	02/12/2016	4927/WR	520.00		2,228,632.69
02/12/2016	96	PI COBRO FACTURA	02/12/2016	4927/WR		520.00	2,228,112.69
		Factura 4927 - WR/1					
02/12/2016	14	VM NUESTRA FACTURA	02/12/2016	4928/WR	255.01		2,228,367.70
02/12/2016	99	PI COBRO FACTURA	02/12/2016	4928/WR		255.01	2,228,112.69
		Factura 4928 - WR/1					
02/12/2016	55	VT NUESTRA FACTURA	02/12/2016	22182/WS	1,949.99		2,230,062.68

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,230,062.68		
02/12/2016	100	PI COBRO FACTURA Factura 22182 - WS/1	02/12/2016	22182/WS		1,949.99	2,228,112.69
02/12/2016	56	VT NUESTRA FACTURA	02/12/2016	22183/WS	745.15		2,228,857.84
02/12/2016	101	PI COBRO FACTURA Factura 22183 - WS/1	02/12/2016	22183/WS		745.15	2,228,112.69
02/12/2016	15	VM NUESTRA FACTURA	02/12/2016	4929/WR	2,900.00		2,231,012.69
02/12/2016	103	PI COBRO FACTURA Factura 4929 - WR/1	02/12/2016	4929/WR		2,900.00	2,228,112.69
02/12/2016	57	VT NUESTRA FACTURA	02/12/2016	22184/WS	2,137.75		2,230,250.44
02/12/2016	105	PI COBRO FACTURA Factura 22184 - WS/1	02/12/2016	22184/WS		2,137.75	2,228,112.69
02/12/2016	58	VT NUESTRA FACTURA	02/12/2016	22185/WS	949.14		2,229,061.83
02/12/2016	106	PI COBRO FACTURA Factura 22185 - WS/1	02/12/2016	22185/WS		949.14	2,228,112.69
02/12/2016	16	VM NUESTRA FACTURA	02/12/2016	4930/WR	529.57		2,228,642.26
02/12/2016	107	PI COBRO FACTURA Factura 4930 - WR/1	02/12/2016	4930/WR		529.57	2,228,112.69
02/12/2016	110	PI ANTICIPO 20	30/11/2016	64307-Q		-529.57	2,228,642.26
02/12/2016	111	PI ANTICIPO 20	28/11/2016	64203-Q		-465.00	2,229,107.26
02/12/2016	112	PI ANTICIPO 20	29/11/2016	64239-Q		-1,862.84	2,230,970.10
02/12/2016	113	PI ANTICIPO 20	29/11/2016	64259-Q		-264.00	2,231,234.10
02/12/2016	59	VT NUESTRA FACTURA	02/12/2016	22186/WS	609.20		2,231,843.30
02/12/2016	114	PI COBRO FACTURA Factura 22186 - WS/1	02/12/2016	22186/WS		609.20	2,231,234.10
02/12/2016	60	VT NUESTRA FACTURA	02/12/2016	22187/WS	337.98		2,231,572.08
02/12/2016	115	PI COBRO FACTURA Factura 22187 - WS/1	02/12/2016	22187/WS		337.98	2,231,234.10
02/12/2016	61	VT NUESTRO ABONO	02/12/2016	1357/XS	-981.49		2,230,252.61
02/12/2016	62	VT NUESTRA FACTURA	02/12/2016	3851/WG	1,163.71		2,231,416.32
02/12/2016	63	VT NUESTRA FACTURA	02/12/2016	22188/WS	981.49		2,232,397.81
02/12/2016	116	PI COBRO FACTURA Factura 22188 - WS/1	02/12/2016	22188/WS		981.49	2,231,416.32
02/12/2016	64	VT NUESTRA FACTURA	02/12/2016	22189/WS	854.91		2,232,271.23
02/12/2016	117	PI COBRO FACTURA Factura 22189 - WS/1	02/12/2016	22189/WS		854.91	2,231,416.32
02/12/2016	65	VT NUESTRA FACTURA	02/12/2016	22190/WS	1,800.37		2,233,216.69
02/12/2016	118	PI COBRO FACTURA Factura 22190 - WS/1	02/12/2016	22190/WS		1,800.37	2,231,416.32
02/12/2016	66	VT NUESTRA FACTURA	02/12/2016	22191/WS	386.30		2,231,802.62
02/12/2016	119	PI COBRO FACTURA Factura 22191 - WS/1	02/12/2016	22191/WS		386.30	2,231,416.32
02/12/2016	67	VT NUESTRA FACTURA	02/12/2016	22192/WS	2,649.24		2,234,065.56
02/12/2016	120	PI COBRO FACTURA Factura 22192 - WS/1	02/12/2016	22192/WS		2,649.24	2,231,416.32
02/12/2016	68	VT NUESTRA FACTURA	02/12/2016	22193/WS	2,700.00		2,234,116.32
02/12/2016	121	PI COBRO FACTURA Factura 22193 - WS/1	02/12/2016	22193/WS		2,700.00	2,231,416.32
02/12/2016	69	VT NUESTRA FACTURA	02/12/2016	22194/WS	944.11		2,232,360.43
02/12/2016	122	PI COBRO FACTURA Factura 22194 - WS/1	02/12/2016	22194/WS		944.11	2,231,416.32
02/12/2016	70	VT NUESTRA FACTURA	02/12/2016	22195/WS	803.57		2,232,219.89
02/12/2016	123	PI COBRO FACTURA Factura 22195 - WS/1	02/12/2016	22195/WS		803.57	2,231,416.32

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,231,416.32		
02/12/2016	71	VT NUESTRA FACTURA	02/12/2016	22196/WS	2,200.86		2,233,617.18
02/12/2016	125	PI COBRO FACTURA	02/12/2016	22196/WS		2,200.86	2,231,416.32
		Factura 22196 - WS/1					
02/12/2016	18	VM NUESTRA FACTURA	02/12/2016	4932/WR	2,900.00		2,234,316.32
02/12/2016	127	PI COBRO FACTURA	02/12/2016	4932/WR		2,900.00	2,231,416.32
		Factura 4932 - WR/1					
02/12/2016	26	PD TRASPASO FACTURACION	02/12/2016	22188/WS		-981.49	2,232,397.81
		Factura 22188 - WS/1					
02/12/2016	21	VM NUESTRA FACTURA	02/12/2016	4935/WR	989.00		2,233,386.81
02/12/2016	133	PI COBRO FACTURA	02/12/2016	4935/WR		989.00	2,232,397.81
		Factura 4935 - WR/1					
02/12/2016	72	VT NUESTRA FACTURA	02/12/2016	22197/WS	1,686.37		2,234,084.18
02/12/2016	73	VT NUESTRA FACTURA	02/12/2016	22198/WS	3,410.08		2,237,494.26
02/12/2016	74	VT NUESTRA FACTURA	02/12/2016	22199/WS	1,700.00		2,239,194.26
02/12/2016	135	PI COBRO FACTURA	02/12/2016	22199/WS		1,700.00	2,237,494.26
		Factura 22199 - WS/1					
02/12/2016	76	VT NUESTRA FACTURA	02/12/2016	22201/WS	1,165.42		2,238,659.68
02/12/2016	136	PI COBRO FACTURA	02/12/2016	22201/WS		1,165.42	2,237,494.26
		Factura 22201 - WS/1					
02/12/2016	77	VT NUESTRA FACTURA	02/12/2016	3852/WG	4,319.00		2,241,813.26
02/12/2016	78	VT NUESTRA FACTURA	02/12/2016	22202/WS	3,000.00		2,244,813.26
02/12/2016	138	PI COBRO FACTURA	02/12/2016	22202/WS		3,000.00	2,241,813.26
		Factura 22202 - WS/1					
02/12/2016	79	VT NUESTRA FACTURA	02/12/2016	22203/WS	4,600.00		2,246,413.26
02/12/2016	139	PI COBRO FACTURA	02/12/2016	22203/WS		4,600.00	2,241,813.26
		Factura 22203 - WS/1					
02/12/2016	80	VT NUESTRA FACTURA	02/12/2016	3853/WG	1,393.68		2,243,206.94
02/12/2016	81	VT NUESTRA FACTURA	02/12/2016	22204/WS	3,698.83		2,246,905.77
02/12/2016	145	PI COBRO FACTURA	02/12/2016	22204/WS		3,698.83	2,243,206.94
		Factura 22204 - WS/1					
02/12/2016	82	VT NUESTRA FACTURA	02/12/2016	3854/WG	142.91		2,243,349.85
02/12/2016	83	VT NUESTRA FACTURA	02/12/2016	22205/WS	1,027.97		2,244,377.82
02/12/2016	146	PI COBRO FACTURA	02/12/2016	22205/WS		1,027.97	2,243,349.85
		Factura 22205 - WS/1					
02/12/2016	84	VT NUESTRA FACTURA	02/12/2016	22206/WS	569.28		2,243,919.13
02/12/2016	147	PI COBRO FACTURA	02/12/2016	22206/WS		569.28	2,243,349.85
		Factura 22206 - WS/1					
02/12/2016	85	VT NUESTRA FACTURA	02/12/2016	22207/WS	367.69		2,243,717.54
02/12/2016	148	PI COBRO FACTURA	02/12/2016	22207/WS		367.69	2,243,349.85
		Factura 22207 - WS/1					
02/12/2016	23	VM NUESTRA FACTURA	02/12/2016	4937/WR	239.01		2,243,588.86
02/12/2016	149	PI COBRO FACTURA	02/12/2016	4937/WR		239.01	2,243,349.85
		Factura 4937 - WR/1					
02/12/2016	86	VT NUESTRA FACTURA	02/12/2016	22208/WS	2,900.03		2,246,249.88
02/12/2016	150	PI COBRO FACTURA	02/12/2016	22208/WS		2,900.03	2,243,349.85
		Factura 22208 - WS/1					
02/12/2016	151	PI ANTICIPO	29/11/2016	64245-Q		-400.00	2,243,749.85
		20					
02/12/2016	152	PI ANTICIPO	26/11/2016	64123-Q		-1,500.00	2,245,249.85
		20					
02/12/2016	153	PI ANTICIPO	20/10/2016	63085-Q		-1,000.00	2,246,249.85
		20					
02/12/2016	87	VT NUESTRA FACTURA	02/12/2016	22209/WS	1,498.95		2,247,748.80
02/12/2016	154	PI COBRO FACTURA	02/12/2016	22209/WS		1,498.95	2,246,249.85
		Factura 22209 - WS/1					

Extractos de cuentas

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						2,246,249.85	
02/12/2016	88	VT NUESTRA FACTURA	02/12/2016	22210/WS	118.32		2,246,368.17
02/12/2016	155	PI COBRO FACTURA	02/12/2016	22210/WS		118.32	2,246,249.85
		Factura 22210 - WS/1					
02/12/2016	89	VT NUESTRA FACTURA	02/12/2016	22211/WS	874.83		2,247,124.68
02/12/2016	157	PI COBRO FACTURA	02/12/2016	22211/WS		874.83	2,246,249.85
		Factura 22211 - WS/1					
02/12/2016	90	VT NUESTRA FACTURA	02/12/2016	22212/WS	1,698.67		2,247,948.52
02/12/2016	162	PI COBRO FACTURA	02/12/2016	22212/WS		1,698.67	2,246,249.85
		Factura 22212 - WS/1					
02/12/2016	91	VT NUESTRA FACTURA	02/12/2016	22213/WS	245.82		2,246,495.67
02/12/2016	163	PI COBRO FACTURA	02/12/2016	22213/WS		245.82	2,246,249.85
		Factura 22213 - WS/1					
02/12/2016	30	PD TRASPASO FACTURACION	02/12/2016	64203-Q		465.00	2,245,784.85
		20					
02/12/2016	124	PD TRASPASO FACTURACION	02/12/2016	4925 WR		-1,672.00	2,247,456.85
		Factura 4925 - WR/1					
02/12/2016	125	PD TRASPASO FACTURACION	02/12/2016	4929 WR		-2,900.00	2,250,356.85
		Factura 4929 - WR/1					
02/12/2016	475	PD TRASPASO FACTURACION	02/12/2016	3150		3,410.08	2,246,946.77
03/12/2016	92	VT NUESTRA FACTURA	03/12/2016	22214/WS	1,388.84		2,248,335.61
03/12/2016	164	PI COBRO FACTURA	03/12/2016	22214/WS		1,388.84	2,246,946.77
		Factura 22214 - WS/1					
03/12/2016	93	VT NUESTRA FACTURA	03/12/2016	22215/WS	6,955.71		2,253,902.48
03/12/2016	24	VM NUESTRA FACTURA	03/12/2016	4938/WR	1,180.00		2,255,082.48
03/12/2016	166	PI COBRO FACTURA	03/12/2016	4938/WR		1,180.00	2,253,902.48
		Factura 4938 - WR/1					
03/12/2016	25	VM NUESTRA FACTURA	03/12/2016	4939/WR	314.00		2,254,216.48
03/12/2016	167	PI COBRO FACTURA	03/12/2016	4939/WR		314.00	2,253,902.48
		Factura 4939 - WR/1					
03/12/2016	26	VM NUESTRA FACTURA	03/12/2016	4940/WR	480.00		2,254,382.48
03/12/2016	168	PI COBRO FACTURA	03/12/2016	4940/WR		480.00	2,253,902.48
		Factura 4940 - WR/1					
03/12/2016	94	VT NUESTRA FACTURA	03/12/2016	22216/WS	2,142.35		2,256,044.83
03/12/2016	170	PI COBRO FACTURA	03/12/2016	22216/WS		2,142.35	2,253,902.48
		Factura 22216 - WS/1					
03/12/2016	96	VT NUESTRA FACTURA	03/12/2016	22218/WS	835.87		2,254,738.35
03/12/2016	173	PI COBRO FACTURA	03/12/2016	22218/WS		835.87	2,253,902.48
		Factura 22218 - WS/1					
03/12/2016	30	VM NUESTRA FACTURA	03/12/2016	4944/WR	1,090.01		2,254,992.49
03/12/2016	174	PI COBRO FACTURA	03/12/2016	4944/WR		1,090.01	2,253,902.48
		Factura 4944 - WR/1					
03/12/2016	97	VT NUESTRA FACTURA	03/12/2016	22219/WS	849.12		2,254,751.60
03/12/2016	175	PI COBRO FACTURA	03/12/2016	22219/WS		849.12	2,253,902.48
		Factura 22219 - WS/1					
03/12/2016	98	VT NUESTRA FACTURA	03/12/2016	22220/WS	1,118.17		2,255,020.65
03/12/2016	176	PI COBRO FACTURA	03/12/2016	22220/WS		1,118.17	2,253,902.48
		Factura 22220 - WS/1					
03/12/2016	31	VM NUESTRA FACTURA	03/12/2016	4945/WR	1,650.00		2,255,552.48
03/12/2016	177	PI COBRO FACTURA	03/12/2016	4945/WR		1,650.00	2,253,902.48
		Factura 4945 - WR/1					
03/12/2016	32	VM NUESTRA FACTURA	03/12/2016	4946/WR	148.00		2,254,050.48
03/12/2016	179	PI COBRO FACTURA	03/12/2016	4946/WR		148.00	2,253,902.48
		Factura 4946 - WR/1					
03/12/2016	99	VT NUESTRA FACTURA	03/12/2016	22221/WS	945.85		2,254,848.33
03/12/2016	181	PI COBRO FACTURA	03/12/2016	22221/WS		945.85	2,253,902.48
		Factura 22221 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,253,902.48		
03/12/2016	100	VT NUESTRA FACTURA	03/12/2016	22222/WS	939.62		2,254,842.10
03/12/2016	182	PI COBRO FACTURA	03/12/2016	22222/WS		939.62	2,253,902.48
		Factura 22222 - WS/1					
03/12/2016	101	VT NUESTRO ABONO	03/12/2016	22222/WS	-939.62		2,252,962.86
03/12/2016	183	PI COBRO FACTURA	03/12/2016	22222/WS		-939.62	2,253,902.48
		Factura 22222 - WS/1					
03/12/2016	102	VT NUESTRA FACTURA	03/12/2016	22223/WS	939.62		2,254,842.10
03/12/2016	184	PI COBRO FACTURA	03/12/2016	22223/WS		939.62	2,253,902.48
		Factura 22223 - WS/1					
03/12/2016	103	VT NUESTRA FACTURA	03/12/2016	22224/WS	1,182.83		2,255,085.31
03/12/2016	185	PI COBRO FACTURA	03/12/2016	22224/WS		1,182.83	2,253,902.48
		Factura 22224 - WS/1					
03/12/2016	104	VT NUESTRA FACTURA	03/12/2016	22225/WS	849.12		2,254,751.60
03/12/2016	187	PI COBRO FACTURA	03/12/2016	22225/WS		849.12	2,253,902.48
		Factura 22225 - WS/1					
03/12/2016	37	VM NUESTRA FACTURA	03/12/2016	4951/WR	734.00		2,254,636.48
03/12/2016	189	PI COBRO FACTURA	03/12/2016	4951/WR		734.00	2,253,902.48
		Factura 4951 - WR/1					
03/12/2016	105	VT NUESTRA FACTURA	03/12/2016	3855/WG	778.13		2,254,680.61
03/12/2016	38	VM NUESTRO ABONO	03/12/2016	150/XR	-828.00		2,253,852.61
03/12/2016	39	VM NUESTRA FACTURA	03/12/2016	4952/WR	1,130.00		2,254,982.61
03/12/2016	191	PI COBRO FACTURA	03/12/2016	4952/WR		1,130.00	2,253,852.61
		Factura 4952 - WR/1					
03/12/2016	106	VT NUESTRA FACTURA	03/12/2016	22226/WS	947.29		2,254,799.90
03/12/2016	192	PI COBRO FACTURA	03/12/2016	22226/WS		947.29	2,253,852.61
		Factura 22226 - WS/1					
03/12/2016	107	VT NUESTRA FACTURA	03/12/2016	22227/WS	3,300.05		2,257,152.66
03/12/2016	193	PI COBRO FACTURA	03/12/2016	22227/WS		3,300.05	2,253,852.61
		Factura 22227 - WS/1					
03/12/2016	108	VT NUESTRA FACTURA	03/12/2016	22228/WS	1,371.35		2,255,223.96
03/12/2016	194	PI COBRO FACTURA	03/12/2016	22228/WS		1,371.35	2,253,852.61
		Factura 22228 - WS/1					
03/12/2016	109	VT NUESTRA FACTURA	03/12/2016	22229/WS	1,347.60		2,255,200.21
03/12/2016	195	PI COBRO FACTURA	03/12/2016	22229/WS		1,347.60	2,253,852.61
		Factura 22229 - WS/1					
03/12/2016	110	VT NUESTRA FACTURA	03/12/2016	22230/WS	1,628.52		2,255,481.13
03/12/2016	196	PI COBRO FACTURA	03/12/2016	22230/WS		1,628.52	2,253,852.61
		Factura 22230 - WS/1					
03/12/2016	40	VM NUESTRO ABONO	03/12/2016	151/XR	-2,900.00		2,250,952.61
03/12/2016	111	VT NUESTRA FACTURA	03/12/2016	22231/WS	946.37		2,251,898.98
03/12/2016	198	PI COBRO FACTURA	03/12/2016	22231/WS		946.37	2,250,952.61
		Factura 22231 - WS/1					
03/12/2016	41	VM NUESTRO ABONO	03/12/2016	152/XR	-239.01		2,250,713.60
03/12/2016	112	VT NUESTRA FACTURA	03/12/2016	22232/WS	950.98		2,251,664.58
03/12/2016	200	PI COBRO FACTURA	03/12/2016	22232/WS		950.98	2,250,713.60
		Factura 22232 - WS/1					
03/12/2016	42	VM NUESTRO ABONO	03/12/2016	153/XR	-1,672.00		2,249,041.60
03/12/2016	43	VM NUESTRO ABONO	03/12/2016	154/XR	-989.00		2,248,052.60
03/12/2016	113	VT NUESTRA FACTURA	03/12/2016	22233/WS	552.39		2,248,604.99
03/12/2016	203	PI COBRO FACTURA	03/12/2016	22233/WS		552.39	2,248,052.60
		Factura 22233 - WS/1					
03/12/2016	44	VM NUESTRA FACTURA	03/12/2016	4953/WR	165.00		2,248,217.60

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,248,217.60		
03/12/2016	204	PI COBRO FACTURA Factura 4953 - WR/1	03/12/2016	4953/WR		165.00	2,248,052.60
03/12/2016	114	VT NUESTRA FACTURA	03/12/2016	22234/WS	869.48		2,248,922.08
03/12/2016	206	PI COBRO FACTURA Factura 22234 - WS/1	03/12/2016	22234/WS		869.48	2,248,052.60
03/12/2016	45	VM NUESTRA FACTURA	03/12/2016	4954/WR	2,900.00		2,250,952.60
03/12/2016	207	PI COBRO FACTURA Factura 4954 - WR/1	03/12/2016	4954/WR		2,900.00	2,248,052.60
03/12/2016	115	VT NUESTRA FACTURA	03/12/2016	22235/WS	1,552.42		2,249,605.02
03/12/2016	208	PI COBRO FACTURA Factura 22235 - WS/1	03/12/2016	22235/WS		1,552.42	2,248,052.60
03/12/2016	116	VT NUESTRA FACTURA	03/12/2016	22236/WS	596.91		2,248,649.51
03/12/2016	209	PI COBRO FACTURA Factura 22236 - WS/1	03/12/2016	22236/WS		596.91	2,248,052.60
03/12/2016	46	VM NUESTRA FACTURA	03/12/2016	4955/WR	239.01		2,248,291.61
03/12/2016	210	PI COBRO FACTURA Factura 4955 - WR/1	03/12/2016	4955/WR		239.01	2,248,052.60
03/12/2016	117	VT NUESTRA FACTURA	03/12/2016	22237/WS	388.11		2,248,440.71
03/12/2016	212	PI COBRO FACTURA Factura 22237 - WS/1	03/12/2016	22237/WS		388.11	2,248,052.60
03/12/2016	118	VT NUESTRA FACTURA	03/12/2016	22238/WS	340.75		2,248,393.35
03/12/2016	213	PI COBRO FACTURA Factura 22238 - WS/1	03/12/2016	22238/WS		340.75	2,248,052.60
03/12/2016	119	VT NUESTRA FACTURA	03/12/2016	22239/WS	3,110.84		2,251,163.44
03/12/2016	214	PI COBRO FACTURA Factura 22239 - WS/1	03/12/2016	22239/WS		3,110.84	2,248,052.60
03/12/2016	120	VT NUESTRA FACTURA	03/12/2016	22240/WS	2,981.88		2,251,034.48
03/12/2016	215	PI COBRO FACTURA Factura 22240 - WS/1	03/12/2016	22240/WS		2,981.88	2,248,052.60
03/12/2016	121	VT NUESTRA FACTURA	03/12/2016	22241/WS	378.87		2,248,431.47
03/12/2016	218	PI COBRO FACTURA Factura 22241 - WS/1	03/12/2016	22241/WS		378.87	2,248,052.60
03/12/2016	122	VT NUESTRA FACTURA	03/12/2016	22242/WS	1,965.62		2,250,018.22
03/12/2016	219	PI COBRO FACTURA Factura 22242 - WS/1	03/12/2016	22242/WS		1,965.62	2,248,052.60
03/12/2016	123	VT NUESTRA FACTURA	03/12/2016	22243/WS	352.00		2,248,404.60
03/12/2016	220	PI COBRO FACTURA Factura 22243 - WS/1	03/12/2016	22243/WS		352.00	2,248,052.60
03/12/2016	124	VT NUESTRA FACTURA	03/12/2016	22244/WS	806.42		2,248,859.02
03/12/2016	221	PI COBRO FACTURA Factura 22244 - WS/1	03/12/2016	22244/WS		806.42	2,248,052.60
03/12/2016	125	VT NUESTRA FACTURA	03/12/2016	22245/WS	2,019.18		2,250,071.78
03/12/2016	222	PI COBRO FACTURA Factura 22245 - WS/1	03/12/2016	22245/WS		2,019.18	2,248,052.60
03/12/2016	126	VT NUESTRA FACTURA	03/12/2016	22246/WS	1,800.27		2,249,852.87
03/12/2016	223	PI COBRO FACTURA Factura 22246 - WS/1	03/12/2016	22246/WS		1,800.27	2,248,052.60
03/12/2016	127	VT NUESTRA FACTURA	03/12/2016	22247/WS	3,074.41		2,251,127.01
03/12/2016	224	PI COBRO FACTURA Factura 22247 - WS/1	03/12/2016	22247/WS		3,074.41	2,248,052.60
03/12/2016	128	VT NUESTRA FACTURA	03/12/2016	22248/WS	738.70		2,248,791.30
03/12/2016	225	PI COBRO FACTURA Factura 22248 - WS/1	03/12/2016	22248/WS		738.70	2,248,052.60
03/12/2016	129	VT NUESTRA FACTURA	03/12/2016	22249/WS	2,491.24		2,250,543.84
03/12/2016	226	PI COBRO FACTURA Factura 22249 - WS/1	03/12/2016	22249/WS		2,491.24	2,248,052.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,248,052.60		
03/12/2016	130	VT NUESTRA FACTURA	03/12/2016	22250/WS	1,556.78		2,249,609.38
03/12/2016	227	PI COBRO FACTURA	03/12/2016	22250/WS		1,556.78	2,248,052.60
		Factura 22250 - WS/1					
03/12/2016	131	VT NUESTRA FACTURA	03/12/2016	22251/WS	957.45		2,249,010.05
03/12/2016	228	PI COBRO FACTURA	03/12/2016	22251/WS		957.45	2,248,052.60
		Factura 22251 - WS/1					
03/12/2016	132	VT NUESTRA FACTURA	03/12/2016	22252/WS	2,983.67		2,251,036.27
03/12/2016	229	PI COBRO FACTURA	03/12/2016	22252/WS		2,983.67	2,248,052.60
		Factura 22252 - WS/1					
03/12/2016	133	VT NUESTRA FACTURA	03/12/2016	22253/WS	1,163.42		2,249,216.02
03/12/2016	230	PI COBRO FACTURA	03/12/2016	22253/WS		1,163.42	2,248,052.60
		Factura 22253 - WS/1					
03/12/2016	231	PI ANTICIPO	25/11/2016	64104-Q		-1,000.00	2,249,052.60
		20					
03/12/2016	232	PI ANTICIPO	29/11/2016	64229-Q		-180.00	2,249,232.60
		20					
03/12/2016	234	PI ANTICIPO	18/10/2016	63030-Q		-480.00	2,249,712.60
		20					
03/12/2016	235	PI ANTICIPO	26/11/2016	64127-Q		-50.00	2,249,762.60
		20					
03/12/2016	236	PI ANTICIPO	22/11/2016	63990-Q		-2,900.00	2,252,662.60
		20					
03/12/2016	180	PD TRASPASO FACTURACION	03/12/2016	4955 WR		-239.01	2,252,901.61
		Factura 4955 - WR/1					
05/12/2016	134	VT NUESTRA FACTURA	05/12/2016	22254/WS	1,583.63		2,254,485.24
05/12/2016	239	PI COBRO FACTURA	05/12/2016	22254/WS		1,583.63	2,252,901.61
		Factura 22254 - WS/1					
05/12/2016	135	VT NUESTRA FACTURA	05/12/2016	22255/WS	1,734.10		2,254,635.71
05/12/2016	240	PI COBRO FACTURA	05/12/2016	22255/WS		1,734.10	2,252,901.61
		Factura 22255 - WS/1					
05/12/2016	136	VT NUESTRA FACTURA	05/12/2016	22256/WS	1,855.23		2,254,756.84
05/12/2016	241	PI COBRO FACTURA	05/12/2016	22256/WS		1,855.23	2,252,901.61
		Factura 22256 - WS/1					
05/12/2016	47	VM NUESTRA FACTURA	05/12/2016	4956/WR	1,672.00		2,254,573.61
05/12/2016	244	PI COBRO FACTURA	05/12/2016	4956/WR		1,672.00	2,252,901.61
		Factura 4956 - WR/1					
05/12/2016	137	VT NUESTRA FACTURA	05/12/2016	22257/WS	1,433.48		2,254,335.09
05/12/2016	245	PI COBRO FACTURA	05/12/2016	22257/WS		1,433.48	2,252,901.61
		Factura 22257 - WS/1					
05/12/2016	138	VT NUESTRA FACTURA	05/12/2016	22258/WS	849.12		2,253,750.73
05/12/2016	248	PI COBRO FACTURA	05/12/2016	22258/WS		849.12	2,252,901.61
		Factura 22258 - WS/1					
05/12/2016	139	VT NUESTRA FACTURA	05/12/2016	22259/WS	849.12		2,253,750.73
05/12/2016	250	PI COBRO FACTURA	05/12/2016	22259/WS		849.12	2,252,901.61
		Factura 22259 - WS/1					
05/12/2016	140	VT NUESTRA FACTURA	05/12/2016	22260/WS	392.54		2,253,294.15
05/12/2016	252	PI COBRO FACTURA	05/12/2016	22260/WS		392.54	2,252,901.61
		Factura 22260 - WS/1					
05/12/2016	48	VM NUESTRA FACTURA	05/12/2016	4957/WR	989.00		2,253,890.61
05/12/2016	254	PI COBRO FACTURA	05/12/2016	4957/WR		989.00	2,252,901.61
		Factura 4957 - WR/1					
05/12/2016	141	VT NUESTRA FACTURA	05/12/2016	22261/WS	1,452.92		2,254,354.53
05/12/2016	257	PI COBRO FACTURA	05/12/2016	22261/WS		1,452.92	2,252,901.61
		Factura 22261 - WS/1					
05/12/2016	142	VT NUESTRA FACTURA	05/12/2016	22262/WS	1,409.62		2,254,311.23
05/12/2016	259	PI COBRO FACTURA	05/12/2016	22262/WS		1,409.62	2,252,901.61
		Factura 22262 - WS/1					
05/12/2016	143	VT NUESTRA FACTURA	05/12/2016	22263/WS	944.74		2,253,846.35

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,253,846.35		
05/12/2016	260	PI COBRO FACTURA Factura 22263 - WS/1	05/12/2016	22263/WS		944.74	2,252,901.61
05/12/2016	261	PI ANTICIPO 20	30/11/2016	64296-Q		-1,672.00	2,254,573.61
05/12/2016	144	VT NUESTRA FACTURA	05/12/2016	22264/WS	858.25		2,255,431.86
05/12/2016	262	PI COBRO FACTURA Factura 22264 - WS/1	05/12/2016	22264/WS		858.25	2,254,573.61
05/12/2016	145	VT NUESTRA FACTURA	05/12/2016	22265/WS	512.22		2,255,085.83
05/12/2016	263	PI COBRO FACTURA Factura 22265 - WS/1	05/12/2016	22265/WS		512.22	2,254,573.61
05/12/2016	146	VT NUESTRA FACTURA	05/12/2016	22266/WS	602.07		2,255,175.68
05/12/2016	264	PI COBRO FACTURA Factura 22266 - WS/1	05/12/2016	22266/WS		602.07	2,254,573.61
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		107.18	2,254,466.43
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		3,666.99	2,250,799.44
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		142.91	2,250,656.53
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		107.18	2,250,549.35
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		107.18	2,250,442.17
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		142.91	2,250,299.26
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		1,163.71	2,249,135.55
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		4,319.00	2,244,816.55
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		1,393.68	2,243,422.87
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		142.91	2,243,279.96
05/12/2016	267	PI RECIBO COBRO Fac. 3715 - WG/1, Fac. 3761 -	05/12/2016	64447-Q		778.13	2,242,501.83
05/12/2016	147	VT NUESTRA FACTURA	05/12/2016	22267/WS	903.63		2,243,405.46
05/12/2016	269	PI COBRO FACTURA Factura 22267 - WS/1	05/12/2016	22267/WS		903.63	2,242,501.83
05/12/2016	148	VT NUESTRA FACTURA	05/12/2016	22268/WS	340.00		2,242,841.83
05/12/2016	270	PI COBRO FACTURA Factura 22268 - WS/1	05/12/2016	22268/WS		340.00	2,242,501.83
05/12/2016	149	VT NUESTRA FACTURA	05/12/2016	22269/WS	1,180.04		2,243,681.87
05/12/2016	272	PI COBRO FACTURA Factura 22269 - WS/1	05/12/2016	22269/WS		1,180.04	2,242,501.83
05/12/2016	150	VT NUESTRA FACTURA	05/12/2016	22270/WS	1,874.47		2,244,376.30
05/12/2016	273	PI COBRO FACTURA Factura 22270 - WS/1	05/12/2016	22270/WS		1,874.47	2,242,501.83
05/12/2016	151	VT NUESTRA FACTURA	05/12/2016	22271/WS	1,505.11		2,244,006.94
05/12/2016	274	PI COBRO FACTURA Factura 22271 - WS/1	05/12/2016	22271/WS		1,505.11	2,242,501.83
05/12/2016	152	VT NUESTRA FACTURA	05/12/2016	22272/WS	9,245.05		2,251,746.88
05/12/2016	275	PI COBRO FACTURA Factura 22272 - WS/1	05/12/2016	22272/WS		9,245.05	2,242,501.83
05/12/2016	153	VT NUESTRA FACTURA	05/12/2016	22273/WS	855.73		2,243,357.56
05/12/2016	276	PI COBRO FACTURA Factura 22273 - WS/1	05/12/2016	22273/WS		855.73	2,242,501.83
05/12/2016	278	PI ANTICIPO 20	05/12/2016	64453-Q		70.00	2,242,431.83
05/12/2016	154	VT NUESTRA FACTURA	05/12/2016	22274/WS	2,497.60		2,244,929.43
05/12/2016	282	PI COBRO FACTURA Factura 22274 - WS/1	05/12/2016	22274/WS		2,497.60	2,242,431.83
05/12/2016	155	VT NUESTRA FACTURA	05/12/2016	22275/WS	1,156.15		2,243,587.98

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,243,587.98		
05/12/2016	283	PI COBRO FACTURA Factura 22275 - WS/1	05/12/2016	22275/WS		1,156.15	2,242,431.83
05/12/2016	36	PD FACTURA DE VTA	05/12/2016	AI 4508-09	3,300.00		2,245,731.83
05/12/2016	290	PI RECIBO COBRO Fac. 20602 - WS/1	05/12/2016	64466-Q		1,159.21	2,244,572.62
05/12/2016	291	PI RECIBO COBRO Fac. 4260 - WR/1	05/12/2016	64468-Q		946.79	2,243,625.83
05/12/2016	292	PI ANTICIPO 20	05/12/2016	64469-Q		750.00	2,242,875.83
05/12/2016	156	VT NUESTRA FACTURA	05/12/2016	22276/WS	1,116.65		2,243,992.48
05/12/2016	293	PI COBRO FACTURA Factura 22276 - WS/1	05/12/2016	22276/WS		1,116.65	2,242,875.83
05/12/2016	52	VM NUESTRA FACTURA	05/12/2016	4961/WR	700.00		2,243,575.83
05/12/2016	294	PI COBRO FACTURA Factura 4961 - WR/1	05/12/2016	4961/WR		700.00	2,242,875.83
05/12/2016	157	VT NUESTRA FACTURA	05/12/2016	22277/WS	3,501.46		2,246,377.29
05/12/2016	296	PI COBRO FACTURA Factura 22277 - WS/1	05/12/2016	22277/WS		3,501.46	2,242,875.83
05/12/2016	158	VT NUESTRA FACTURA	05/12/2016	22278/WS	1,769.41		2,244,645.24
05/12/2016	297	PI COBRO FACTURA Factura 22278 - WS/1	05/12/2016	22278/WS		1,769.41	2,242,875.83
05/12/2016	301	PI ANTICIPO 20	01/12/2016	64340-Q		-700.00	2,243,575.83
05/12/2016	159	VT NUESTRA FACTURA	05/12/2016	22279/WS	1,553.97		2,245,129.80
05/12/2016	302	PI COBRO FACTURA Factura 22279 - WS/1	05/12/2016	22279/WS		1,553.97	2,243,575.83
05/12/2016	160	VT NUESTRA FACTURA	05/12/2016	22280/WS	399.01		2,243,974.84
05/12/2016	161	VT NUESTRA FACTURA	05/12/2016	22281/WS	369.81		2,244,344.65
05/12/2016	304	PI COBRO FACTURA Factura 22281 - WS/1	05/12/2016	22281/WS		369.81	2,243,974.84
05/12/2016	162	VT NUESTRA FACTURA	05/12/2016	22282/WS	2,134.40		2,246,109.24
05/12/2016	306	PI COBRO FACTURA Factura 22282 - WS/1	05/12/2016	22282/WS		2,134.40	2,243,974.84
05/12/2016	163	VT NUESTRA FACTURA	05/12/2016	22283/WS	2,147.86		2,246,122.70
05/12/2016	307	PI COBRO FACTURA Factura 22283 - WS/1	05/12/2016	22283/WS		2,147.86	2,243,974.84
05/12/2016	164	VT NUESTRA FACTURA	05/12/2016	22284/WS	871.38		2,244,846.22
05/12/2016	308	PI COBRO FACTURA Factura 22284 - WS/1	05/12/2016	22284/WS		871.38	2,243,974.84
05/12/2016	309	PI ANTICIPO 20	05/12/2016	64486-Q		60.00	2,243,914.84
05/12/2016	358	PI RECIBO COBRO Fac. 3803 - WG/1, Fac. 3805 -	05/12/2016	64485-Q		107.18	2,243,807.66
05/12/2016	358	PI RECIBO COBRO Fac. 3803 - WG/1, Fac. 3805 -	05/12/2016	64485-Q		178.64	2,243,629.02
05/12/2016	358	PI RECIBO COBRO Fac. 3803 - WG/1, Fac. 3805 -	05/12/2016	64485-Q		107.18	2,243,521.84
05/12/2016	358	PI RECIBO COBRO Fac. 3803 - WG/1, Fac. 3805 -	05/12/2016	64485-Q		142.91	2,243,378.93
05/12/2016	358	PI RECIBO COBRO Fac. 3803 - WG/1, Fac. 3805 -	05/12/2016	64485-Q		94.19	2,243,284.74
05/12/2016	358	PI RECIBO COBRO Fac. 3803 - WG/1, Fac. 3805 -	05/12/2016	64485-Q		471.89	2,242,812.85
05/12/2016	359	PI RECIBO COBRO Fac. 3802 - WG/1, Fac. 3804 -	05/12/2016	64484-Q		2,562.79	2,240,250.06
05/12/2016	359	PI RECIBO COBRO Fac. 3802 - WG/1, Fac. 3804 -	05/12/2016	64484-Q		107.18	2,240,142.88
05/12/2016	359	PI RECIBO COBRO Fac. 3802 - WG/1, Fac. 3804 -	05/12/2016	64484-Q		214.37	2,239,928.51
05/12/2016	359	PI RECIBO COBRO Fac. 3802 - WG/1, Fac. 3804 -	05/12/2016	64484-Q		2,473.12	2,237,455.39
05/12/2016	359	PI RECIBO COBRO Fac. 3802 - WG/1, Fac. 3804 -	05/12/2016	64484-Q		1,264.86	2,236,190.53

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,236,190.53	
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		1,011.52	2,235,179.01
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		79.81	2,235,099.20
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		107.18	2,234,992.02
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		142.91	2,234,849.11
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		107.18	2,234,741.93
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		107.18	2,234,634.75
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		94.19	2,234,540.56
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		94.19	2,234,446.37
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		94.19	2,234,352.18
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		142.91	2,234,209.27
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		1,385.97	2,232,823.30
05/12/2016	360	PI RECIBO COBRO Fac. 3811 - WG/1, Fac. 3813 -	05/12/2016	64483-Q		471.89	2,232,351.41
05/12/2016	361	PI RECIBO COBRO Fac. 3765 - WG/1, Fac. 3766 -	05/12/2016	64481-Q		6,091.86	2,226,259.55
05/12/2016	361	PI RECIBO COBRO Fac. 3765 - WG/1, Fac. 3766 -	05/12/2016	64481-Q		107.18	2,226,152.37
05/12/2016	361	PI RECIBO COBRO Fac. 3765 - WG/1, Fac. 3766 -	05/12/2016	64481-Q		107.18	2,226,045.19
05/12/2016	361	PI RECIBO COBRO Fac. 3765 - WG/1, Fac. 3766 -	05/12/2016	64481-Q		107.18	2,225,938.01
05/12/2016	361	PI RECIBO COBRO Fac. 3765 - WG/1, Fac. 3766 -	05/12/2016	64481-Q		2,160.38	2,223,777.63
05/12/2016	361	PI RECIBO COBRO Fac. 3765 - WG/1, Fac. 3766 -	05/12/2016	64481-Q		89,936.19	2,133,841.44
05/12/2016	361	PI RECIBO COBRO Fac. 3765 - WG/1, Fac. 3766 -	05/12/2016	64481-Q		7,610.53	2,126,230.91
05/12/2016	362	PI RECIBO COBRO Fac. 3769 - WG/1, Fac. 3771 -	05/12/2016	64480-Q		4,296.41	2,121,934.50
05/12/2016	362	PI RECIBO COBRO Fac. 3769 - WG/1, Fac. 3771 -	05/12/2016	64480-Q		107.18	2,121,827.32
05/12/2016	362	PI RECIBO COBRO Fac. 3769 - WG/1, Fac. 3771 -	05/12/2016	64480-Q		107.18	2,121,720.14
05/12/2016	362	PI RECIBO COBRO Fac. 3769 - WG/1, Fac. 3771 -	05/12/2016	64480-Q		977.65	2,120,742.49
05/12/2016	362	PI RECIBO COBRO Fac. 3769 - WG/1, Fac. 3771 -	05/12/2016	64480-Q		107.18	2,120,635.31
05/12/2016	362	PI RECIBO COBRO Fac. 3769 - WG/1, Fac. 3771 -	05/12/2016	64480-Q		107.18	2,120,528.13
05/12/2016	362	PI RECIBO COBRO Fac. 3769 - WG/1, Fac. 3771 -	05/12/2016	64480-Q		142.91	2,120,385.22
05/12/2016	362	PI RECIBO COBRO Fac. 3769 - WG/1, Fac. 3771 -	05/12/2016	64480-Q		71.46	2,120,313.76
05/12/2016	363	PI RECIBO COBRO Fac. 3778 - WG/1, Fac. 3779 -	05/12/2016	64479-Q		107.18	2,120,206.58
05/12/2016	363	PI RECIBO COBRO Fac. 3778 - WG/1, Fac. 3779 -	05/12/2016	64479-Q		71.46	2,120,135.12
05/12/2016	363	PI RECIBO COBRO Fac. 3778 - WG/1, Fac. 3779 -	05/12/2016	64479-Q		107.18	2,120,027.94
05/12/2016	363	PI RECIBO COBRO Fac. 3778 - WG/1, Fac. 3779 -	05/12/2016	64479-Q		107.18	2,119,920.76
05/12/2016	363	PI RECIBO COBRO Fac. 3778 - WG/1, Fac. 3779 -	05/12/2016	64479-Q		107.18	2,119,813.58
05/12/2016	363	PI RECIBO COBRO Fac. 3778 - WG/1, Fac. 3779 -	05/12/2016	64479-Q		107.18	2,119,706.40
05/12/2016	365	PI RECIBO COBRO Fac. 3780 - WG/1, Fac. 3785 -	05/12/2016	64477-Q		408.55	2,119,297.85
05/12/2016	365	PI RECIBO COBRO Fac. 3780 - WG/1, Fac. 3785 -	05/12/2016	64477-Q		94.19	2,119,203.66
05/12/2016	365	PI RECIBO COBRO Fac. 3780 - WG/1, Fac. 3785 -	05/12/2016	64477-Q		94.19	2,119,109.47
05/12/2016	365	PI RECIBO COBRO Fac. 3780 - WG/1, Fac. 3785 -	05/12/2016	64477-Q		178.64	2,118,930.83

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		2,118,930.83	
05/12/2016	365	PI RECIBO COBRO Fac. 3780 - WG/1, Fac. 3785 -	05/12/2016	64477-Q		107.18	2,118,823.65
05/12/2016	365	PI RECIBO COBRO Fac. 3780 - WG/1, Fac. 3785 -	05/12/2016	64477-Q		107.18	2,118,716.47
05/12/2016	365	PI RECIBO COBRO Fac. 3780 - WG/1, Fac. 3785 -	05/12/2016	64477-Q		142.91	2,118,573.56
05/12/2016	366	PI RECIBO COBRO Fac. 3792 - WG/1, Fac. 3793 -	05/12/2016	64474-Q		94.19	2,118,479.37
05/12/2016	366	PI RECIBO COBRO Fac. 3792 - WG/1, Fac. 3793 -	05/12/2016	64474-Q		94.19	2,118,385.18
05/12/2016	366	PI RECIBO COBRO Fac. 3792 - WG/1, Fac. 3793 -	05/12/2016	64474-Q		3,177.47	2,115,207.71
05/12/2016	366	PI RECIBO COBRO Fac. 3792 - WG/1, Fac. 3793 -	05/12/2016	64474-Q		951.66	2,114,256.05
05/12/2016	366	PI RECIBO COBRO Fac. 3792 - WG/1, Fac. 3793 -	05/12/2016	64474-Q		210.66	2,114,045.39
05/12/2016	366	PI RECIBO COBRO Fac. 3792 - WG/1, Fac. 3793 -	05/12/2016	64474-Q		4,296.41	2,109,748.98
05/12/2016	366	PI RECIBO COBRO Fac. 3792 - WG/1, Fac. 3793 -	05/12/2016	64474-Q		107.18	2,109,641.80
05/12/2016	366	PI RECIBO COBRO Fac. 3792 - WG/1, Fac. 3793 -	05/12/2016	64474-Q		142.91	2,109,498.89
05/12/2016	367	PI RECIBO COBRO Fac. 3739 - WG/1, Fac. 3740 -	05/12/2016	64472-Q		142.91	2,109,355.98
05/12/2016	367	PI RECIBO COBRO Fac. 3739 - WG/1, Fac. 3740 -	05/12/2016	64472-Q		142.91	2,109,213.07
05/12/2016	367	PI RECIBO COBRO Fac. 3739 - WG/1, Fac. 3740 -	05/12/2016	64472-Q		107.18	2,109,105.89
05/12/2016	367	PI RECIBO COBRO Fac. 3739 - WG/1, Fac. 3740 -	05/12/2016	64472-Q		107.18	2,108,998.71
05/12/2016	367	PI RECIBO COBRO Fac. 3739 - WG/1, Fac. 3740 -	05/12/2016	64472-Q		1,708.91	2,107,289.80
05/12/2016	367	PI RECIBO COBRO Fac. 3739 - WG/1, Fac. 3740 -	05/12/2016	64472-Q		18,870.04	2,088,419.76
05/12/2016	367	PI RECIBO COBRO Fac. 3739 - WG/1, Fac. 3740 -	05/12/2016	64472-Q		9,295.78	2,079,123.98
05/12/2016	368	PI RECIBO COBRO Fac. 3749 - WG/1, Fac. 3750 -	05/12/2016	64470-Q		142.91	2,078,981.07
05/12/2016	368	PI RECIBO COBRO Fac. 3749 - WG/1, Fac. 3750 -	05/12/2016	64470-Q		107.18	2,078,873.89
05/12/2016	368	PI RECIBO COBRO Fac. 3749 - WG/1, Fac. 3750 -	05/12/2016	64470-Q		94.19	2,078,779.70
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		1,121.02	2,077,658.68
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		71.46	2,077,587.22
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		178.64	2,077,408.58
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		107.18	2,077,301.40
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		71.46	2,077,229.94
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		107.18	2,077,122.76
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		71.46	2,077,051.30
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		107.18	2,076,944.12
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		107.18	2,076,836.94
05/12/2016	369	PI RECIBO COBRO Fac. 3748 - WG/1, Fac. 3751 -	05/12/2016	64467-Q		6,982.74	2,069,854.20
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		129.92	2,069,724.28
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		94.19	2,069,630.09
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		94.19	2,069,535.90
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		71.46	2,069,464.44
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		142.91	2,069,321.53
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		107.18	2,069,214.35

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,069,214.35		
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		1,217.54	2,067,996.81
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		107.18	2,067,889.63
05/12/2016	370	PI RECIBO COBRO Fac. 3832 - WG/1, Fac. 3833 -	05/12/2016	64454-Q		107.18	2,067,782.45
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		8,276.37	2,059,506.08
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		2,366.83	2,057,139.25
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		107.18	2,057,032.07
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		142.91	2,056,889.16
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		2,972.85	2,053,916.31
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		107.18	2,053,809.13
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		1,952.76	2,051,856.37
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		3,083.28	2,048,773.09
05/12/2016	371	PI RECIBO COBRO Fac. 3820 - WG/1, Fac. 3831 -	05/12/2016	64449-Q		89,936.19	1,958,836.90
05/12/2016	706	PI ANTICIPO 20	01/12/2016	64340-Q		700.00	1,958,136.90
05/12/2016	127	PD TRASPASO FACTURACION Fac. 22280 - WS/1	05/12/2016	64743-Q		399.01	1,957,737.89
05/12/2016	181	PD TRASPASO FACTURACION Factura 4957 - WR/1	05/12/2016	4957 WR		-989.00	1,958,726.89
05/12/2016	182	PD TRASPASO FACTURACION 20	05/12/2016	64340-Q		-700.00	1,959,426.89
05/12/2016	1356	VT NUESTRA FACTURA	05/12/2016	3856/WG	4,379.15		1,963,806.04
06/12/2016	165	VT NUESTRA FACTURA	06/12/2016	22285/WS	853.04		1,964,659.08
06/12/2016	313	PI COBRO FACTURA Factura 22285 - WS/1	06/12/2016	22285/WS		853.04	1,963,806.04
06/12/2016	166	VT NUESTRA FACTURA	06/12/2016	22286/WS	1,799.47		1,965,605.51
06/12/2016	314	PI COBRO FACTURA Factura 22286 - WS/1	06/12/2016	22286/WS		1,799.47	1,963,806.04
06/12/2016	167	VT NUESTRA FACTURA	06/12/2016	22287/WS	1,942.68		1,965,748.72
06/12/2016	316	PI COBRO FACTURA Factura 22287 - WS/1	06/12/2016	22287/WS		1,942.68	1,963,806.04
06/12/2016	170	VT NUESTRA FACTURA	06/12/2016	22289/WS	1,239.34		1,965,045.38
06/12/2016	317	PI COBRO FACTURA Factura 22289 - WS/1	06/12/2016	22289/WS		1,239.34	1,963,806.04
06/12/2016	171	VT NUESTRA FACTURA	06/12/2016	22290/WS	1,231.44		1,965,037.48
06/12/2016	320	PI COBRO FACTURA Factura 22290 - WS/1	06/12/2016	22290/WS		1,231.44	1,963,806.04
06/12/2016	172	VT NUESTRA FACTURA	06/12/2016	3857/WG	107.18		1,963,913.22
06/12/2016	54	VM NUESTRA FACTURA	06/12/2016	4963/WR	2,880.00		1,966,793.22
06/12/2016	322	PI COBRO FACTURA Factura 4963 - WR/1	06/12/2016	4963/WR		2,880.00	1,963,913.22
06/12/2016	173	VT NUESTRA FACTURA	06/12/2016	3858/WG	107.18		1,964,020.40
06/12/2016	174	VT NUESTRA FACTURA	06/12/2016	22291/WS	545.79		1,964,566.19
06/12/2016	323	PI COBRO FACTURA Factura 22291 - WS/1	06/12/2016	22291/WS		545.79	1,964,020.40
06/12/2016	175	VT NUESTRA FACTURA	06/12/2016	3859/WG	1,649.06		1,965,669.46
06/12/2016	176	VT NUESTRA FACTURA	06/12/2016	22292/WS	416.25		1,966,085.71
06/12/2016	324	PI COBRO FACTURA Factura 22292 - WS/1	06/12/2016	22292/WS		416.25	1,965,669.46
06/12/2016	177	VT NUESTRA FACTURA	06/12/2016	22293/WS	641.47		1,966,310.93

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,966,310.93		
06/12/2016	325	PI COBRO FACTURA Factura 22293 - WS/1	06/12/2016	22293/WS		641.47	1,965,669.46
06/12/2016	178	VT NUESTRA FACTURA	06/12/2016	22294/WS	1,845.08		1,967,514.54
06/12/2016	326	PI COBRO FACTURA Factura 22294 - WS/1	06/12/2016	22294/WS		1,845.08	1,965,669.46
06/12/2016	179	VT NUESTRA FACTURA	06/12/2016	22295/WS	854.31		1,966,523.77
06/12/2016	327	PI COBRO FACTURA Factura 22295 - WS/1	06/12/2016	22295/WS		854.31	1,965,669.46
06/12/2016	180	VT NUESTRA FACTURA	06/12/2016	3860/WG	2,357.58		1,968,027.04
06/12/2016	181	VT NUESTRA FACTURA	06/12/2016	22296/WS	597.86		1,968,624.90
06/12/2016	182	VT NUESTRA FACTURA	06/12/2016	3861/WG	1,935.30		1,970,560.20
06/12/2016	183	VT NUESTRA FACTURA	06/12/2016	22297/WS	2,274.77		1,972,834.97
06/12/2016	329	PI COBRO FACTURA Factura 22297 - WS/1	06/12/2016	22297/WS		2,274.77	1,970,560.20
06/12/2016	184	VT NUESTRA FACTURA	06/12/2016	22298/WS	1,767.13		1,972,327.33
06/12/2016	330	PI COBRO FACTURA Factura 22298 - WS/1	06/12/2016	22298/WS		1,767.13	1,970,560.20
06/12/2016	185	VT NUESTRA FACTURA	06/12/2016	22299/WS	2,055.26		1,972,615.46
06/12/2016	331	PI COBRO FACTURA Factura 22299 - WS/1	06/12/2016	22299/WS		2,055.26	1,970,560.20
06/12/2016	186	VT NUESTRA FACTURA	06/12/2016	3862/WG	2,387.60		1,972,947.80
06/12/2016	187	VT NUESTRA FACTURA	06/12/2016	22300/WS	14,910.99		1,987,858.79
06/12/2016	188	VT NUESTRA FACTURA	06/12/2016	22301/WS	2,800.00		1,990,658.79
06/12/2016	332	PI COBRO FACTURA Factura 22301 - WS/1	06/12/2016	22301/WS		2,800.00	1,987,858.79
06/12/2016	189	VT NUESTRA FACTURA	06/12/2016	22302/WS	947.55		1,988,806.34
06/12/2016	333	PI COBRO FACTURA Factura 22302 - WS/1	06/12/2016	22302/WS		947.55	1,987,858.79
06/12/2016	190	VT NUESTRA FACTURA	06/12/2016	22303/WS	3,000.00		1,990,858.79
06/12/2016	335	PI COBRO FACTURA Factura 22303 - WS/1	06/12/2016	22303/WS		3,000.00	1,987,858.79
06/12/2016	191	VT NUESTRA FACTURA	06/12/2016	3863/WG	5,870.81		1,993,729.60
06/12/2016	192	VT NUESTRA FACTURA	06/12/2016	22304/WS	2,074.03		1,995,803.63
06/12/2016	193	VT NUESTRA FACTURA	06/12/2016	22305/WS	2,885.79		1,998,689.42
06/12/2016	337	PI COBRO FACTURA Factura 22305 - WS/1	06/12/2016	22305/WS		2,885.79	1,995,803.63
06/12/2016	194	VT NUESTRA FACTURA	06/12/2016	22306/WS	1,381.90		1,997,185.53
06/12/2016	338	PI COBRO FACTURA Factura 22306 - WS/1	06/12/2016	22306/WS		1,381.90	1,995,803.63
06/12/2016	195	VT NUESTRA FACTURA	06/12/2016	22307/WS	484.00		1,996,287.63
06/12/2016	339	PI COBRO FACTURA Factura 22307 - WS/1	06/12/2016	22307/WS		484.00	1,995,803.63
06/12/2016	196	VT NUESTRA FACTURA	06/12/2016	22308/WS	1,402.31		1,997,205.94
06/12/2016	340	PI COBRO FACTURA Factura 22308 - WS/1	06/12/2016	22308/WS		1,402.31	1,995,803.63
06/12/2016	197	VT NUESTRA FACTURA	06/12/2016	22309/WS	697.23		1,996,500.86
06/12/2016	341	PI COBRO FACTURA Factura 22309 - WS/1	06/12/2016	22309/WS		697.23	1,995,803.63
06/12/2016	198	VT NUESTRA FACTURA	06/12/2016	22310/WS	1,393.28		1,997,196.91
06/12/2016	342	PI COBRO FACTURA Factura 22310 - WS/1	06/12/2016	22310/WS		1,393.28	1,995,803.63
06/12/2016	199	VT NUESTRA FACTURA	06/12/2016	22311/WS	1,555.34		1,997,358.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,997,358.97	
06/12/2016	343	PI COBRO FACTURA Factura 22311 - WS/1	06/12/2016	22311/WS		1,555.34	1,995,803.63
06/12/2016	200	VT NUESTRA FACTURA	06/12/2016	3864/WG	107.18		1,995,910.81
06/12/2016	201	VT NUESTRA FACTURA	06/12/2016	22312/WS	1,859.03		1,997,769.84
06/12/2016	344	PI COBRO FACTURA Factura 22312 - WS/1	06/12/2016	22312/WS		1,859.03	1,995,910.81
06/12/2016	346	PI RECIBO COBRO Fac. 21669 - WS/1	06/12/2016	64497-Q		4,093.43	1,991,817.38
06/12/2016	202	VT NUESTRA FACTURA	06/12/2016	3865/WG	822.22		1,992,639.60
06/12/2016	203	VT NUESTRA FACTURA	06/12/2016	22313/WS	1,619.02		1,994,258.62
06/12/2016	348	PI COBRO FACTURA Factura 22313 - WS/1	06/12/2016	22313/WS		1,619.02	1,992,639.60
06/12/2016	204	VT NUESTRA FACTURA	06/12/2016	22314/WS	854.83		1,993,494.43
06/12/2016	350	PI COBRO FACTURA Factura 22314 - WS/1	06/12/2016	22314/WS		854.83	1,992,639.60
06/12/2016	205	VT NUESTRA FACTURA	06/12/2016	22315/WS	3,044.73		1,995,684.33
06/12/2016	351	PI COBRO FACTURA Factura 22315 - WS/1	06/12/2016	22315/WS		3,044.73	1,992,639.60
06/12/2016	206	VT NUESTRA FACTURA	06/12/2016	22316/WS	734.31		1,993,373.91
06/12/2016	352	PI COBRO FACTURA Factura 22316 - WS/1	06/12/2016	22316/WS		734.31	1,992,639.60
06/12/2016	207	VT NUESTRA FACTURA	06/12/2016	3866/WG	1,581.31		1,994,220.91
06/12/2016	208	VT NUESTRA FACTURA	06/12/2016	22317/WS	1,630.29		1,995,851.20
06/12/2016	364	PI COBRO FACTURA Factura 22317 - WS/1	06/12/2016	22317/WS		1,630.29	1,994,220.91
06/12/2016	372	PI ANTICIPO 20	06/12/2016	64508-Q		1,260.00	1,992,960.91
06/12/2016	209	VT NUESTRA FACTURA	06/12/2016	22318/WS	2,452.10		1,995,413.01
06/12/2016	373	PI COBRO FACTURA Factura 22318 - WS/1	06/12/2016	22318/WS		2,452.10	1,992,960.91
06/12/2016	210	VT NUESTRA FACTURA	06/12/2016	22319/WS	3,650.10		1,996,611.01
06/12/2016	375	PI COBRO FACTURA Factura 22319 - WS/1	06/12/2016	22319/WS		3,650.10	1,992,960.91
06/12/2016	376	PI RECIBO COBRO Fac. 20730 - WS/1, Fac. 20928	06/12/2016	64510-Q		1,120.47	1,991,840.44
06/12/2016	376	PI RECIBO COBRO Fac. 20730 - WS/1, Fac. 20928	06/12/2016	64510-Q		2,115.20	1,989,725.24
06/12/2016	377	PI RECIBO COBRO Fac. 21522 - WS/1, Fac. 21734	06/12/2016	64511-Q		1,842.32	1,987,882.92
06/12/2016	377	PI RECIBO COBRO Fac. 21522 - WS/1, Fac. 21734	06/12/2016	64511-Q		1,898.87	1,985,984.05
06/12/2016	211	VT NUESTRA FACTURA	06/12/2016	22320/WS	827.95		1,986,812.00
06/12/2016	378	PI COBRO FACTURA Factura 22320 - WS/1	06/12/2016	22320/WS		827.95	1,985,984.05
06/12/2016	212	VT NUESTRA FACTURA	06/12/2016	3867/WG	107.18		1,986,091.23
06/12/2016	213	VT NUESTRA FACTURA	06/12/2016	22321/WS	842.30		1,986,933.53
06/12/2016	380	PI COBRO FACTURA Factura 22321 - WS/1	06/12/2016	22321/WS		842.30	1,986,091.23
06/12/2016	214	VT NUESTRA FACTURA	06/12/2016	22322/WS	348.50		1,986,439.73
06/12/2016	381	PI COBRO FACTURA Factura 22322 - WS/1	06/12/2016	22322/WS		348.50	1,986,091.23
06/12/2016	215	VT NUESTRA FACTURA	06/12/2016	22323/WS	888.37		1,986,979.60
06/12/2016	383	PI COBRO FACTURA Factura 22323 - WS/1	06/12/2016	22323/WS		888.37	1,986,091.23
06/12/2016	216	VT NUESTRA FACTURA	06/12/2016	3868/WG	2,387.60		1,988,478.83
06/12/2016	452	PD TRASPASO FACTURACION Fac. 21669 - WS/1	06/12/2016	64497-Q		-4,093.43	1,992,572.26

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,992,572.26		
06/12/2016	453	PD TRASPASO FACTURACION Fac. 21669 - WS/1	06/12/2016	65611-Q		4,039.43	1,988,532.83
07/12/2016	217	VT NUESTRA FACTURA	07/12/2016	22324/WS	1,309.37		1,989,842.20
07/12/2016	395	PI COBRO FACTURA Factura 22324 - WS/1	07/12/2016	22324/WS		1,309.37	1,988,532.83
07/12/2016	218	VT NUESTRA FACTURA	07/12/2016	22325/WS	2,799.00		1,991,331.83
07/12/2016	397	PI COBRO FACTURA Factura 22325 - WS/1	07/12/2016	22325/WS		2,799.00	1,988,532.83
07/12/2016	59	VM NUESTRA FACTURA	07/12/2016	4968/WR	140.01		1,988,672.84
07/12/2016	398	PI COBRO FACTURA Factura 4968 - WR/1	07/12/2016	4968/WR		140.01	1,988,532.83
07/12/2016	219	VT NUESTRO ABONO	07/12/2016	1359/XS	-1,391.94		1,987,140.89
07/12/2016	220	VT NUESTRA FACTURA	07/12/2016	22326/WS	1,558.94		1,988,699.83
07/12/2016	399	PI COBRO FACTURA Factura 22326 - WS/1	07/12/2016	22326/WS		1,558.94	1,987,140.89
07/12/2016	60	VM NUESTRA FACTURA	07/12/2016	4969/WR	70.02		1,987,210.91
07/12/2016	400	PI COBRO FACTURA Factura 4969 - WR/1	07/12/2016	4969/WR		70.02	1,987,140.89
07/12/2016	221	VT NUESTRA FACTURA	07/12/2016	22327/WS	1,885.22		1,989,026.11
07/12/2016	402	PI COBRO FACTURA Factura 22327 - WS/1	07/12/2016	22327/WS		1,885.22	1,987,140.89
07/12/2016	61	VM NUESTRA FACTURA	07/12/2016	4970/WR	3,351.01		1,990,491.90
07/12/2016	403	PI COBRO FACTURA Factura 4970 - WR/1	07/12/2016	4970/WR		3,351.01	1,987,140.89
07/12/2016	222	VT NUESTRA FACTURA	07/12/2016	3869/WG	2,387.60		1,989,528.49
07/12/2016	223	VT NUESTRA FACTURA	07/12/2016	22328/WS	2,156.30		1,991,684.79
07/12/2016	405	PI COBRO FACTURA Factura 22328 - WS/1	07/12/2016	22328/WS		2,156.30	1,989,528.49
07/12/2016	224	VT NUESTRA FACTURA	07/12/2016	22329/WS	3,300.65		1,992,829.14
07/12/2016	406	PI COBRO FACTURA Factura 22329 - WS/1	07/12/2016	22329/WS		3,300.65	1,989,528.49
07/12/2016	225	VT NUESTRA FACTURA	07/12/2016	22330/WS	439.19		1,989,967.68
07/12/2016	410	PI COBRO FACTURA Factura 22330 - WS/1	07/12/2016	22330/WS		439.19	1,989,528.49
07/12/2016	226	VT NUESTRA FACTURA	07/12/2016	22331/WS	946.15		1,990,474.64
07/12/2016	411	PI COBRO FACTURA Factura 22331 - WS/1	07/12/2016	22331/WS		946.15	1,989,528.49
07/12/2016	227	VT NUESTRA FACTURA	07/12/2016	22332/WS	4,441.01		1,993,969.50
07/12/2016	228	VT NUESTRA FACTURA	07/12/2016	3870/WG	107.18		1,994,076.68
07/12/2016	229	VT NUESTRA FACTURA	07/12/2016	22333/WS	1,553.04		1,995,629.72
07/12/2016	413	PI COBRO FACTURA Factura 22333 - WS/1	07/12/2016	22333/WS		1,553.04	1,994,076.68
07/12/2016	230	VT NUESTRA FACTURA	07/12/2016	3871/WG	107.18		1,994,183.86
07/12/2016	231	VT NUESTRA FACTURA	07/12/2016	3872/WG	107.18		1,994,291.04
07/12/2016	232	VT NUESTRA FACTURA	07/12/2016	22334/WS	378.87		1,994,669.91
07/12/2016	419	PI COBRO FACTURA Factura 22334 - WS/1	07/12/2016	22334/WS		378.87	1,994,291.04
07/12/2016	233	VT NUESTRA FACTURA	07/12/2016	22335/WS	7,181.28		2,001,472.32
07/12/2016	421	PI COBRO FACTURA Factura 22335 - WS/1	07/12/2016	22335/WS		7,181.28	1,994,291.04
07/12/2016	234	VT NUESTRA FACTURA	07/12/2016	22336/WS	1,944.75		1,996,235.79
07/12/2016	422	PI COBRO FACTURA Factura 22336 - WS/1	07/12/2016	22336/WS		1,944.75	1,994,291.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,994,291.04		
07/12/2016	235	VT NUESTRA FACTURA	07/12/2016	22337/WS	346.76		1,994,637.80
07/12/2016	423	PI COBRO FACTURA	07/12/2016	22337/WS		346.76	1,994,291.04
		Factura 22337 - WS/1					
07/12/2016	236	VT NUESTRA FACTURA	07/12/2016	22338/WS	2,098.17		1,996,389.21
07/12/2016	424	PI COBRO FACTURA	07/12/2016	22338/WS		2,098.17	1,994,291.04
		Factura 22338 - WS/1					
07/12/2016	237	VT NUESTRA FACTURA	07/12/2016	22339/WS	319.02		1,994,610.06
07/12/2016	427	PI COBRO FACTURA	07/12/2016	22339/WS		319.02	1,994,291.04
		Factura 22339 - WS/1					
07/12/2016	238	VT NUESTRA FACTURA	07/12/2016	22340/WS	2,259.00		1,996,550.04
07/12/2016	428	PI COBRO FACTURA	07/12/2016	22340/WS		2,259.00	1,994,291.04
		Factura 22340 - WS/1					
07/12/2016	239	VT NUESTRA FACTURA	07/12/2016	22341/WS	958.40		1,995,249.44
07/12/2016	429	PI COBRO FACTURA	07/12/2016	22341/WS		958.40	1,994,291.04
		Factura 22341 - WS/1					
07/12/2016	240	VT NUESTRA FACTURA	07/12/2016	3873/WG	2,304.02		1,996,595.06
07/12/2016	241	VT NUESTRA FACTURA	07/12/2016	22342/WS	774.98		1,997,370.04
07/12/2016	430	PI COBRO FACTURA	07/12/2016	22342/WS		774.98	1,996,595.06
		Factura 22342 - WS/1					
07/12/2016	242	VT NUESTRA FACTURA	07/12/2016	3874/WG	107.18		1,996,702.24
07/12/2016	431	PI ANTICIPO	03/10/2016	62663-Q		-3,351.00	2,000,053.24
		20					
07/12/2016	243	VT NUESTRA FACTURA	07/12/2016	22343/WS	848.74		2,000,901.98
07/12/2016	433	PI COBRO FACTURA	07/12/2016	22343/WS		848.74	2,000,053.24
		Factura 22343 - WS/1					
07/12/2016	244	VT NUESTRA FACTURA	07/12/2016	22344/WS	4,823.59		2,004,876.83
07/12/2016	435	PI COBRO FACTURA	07/12/2016	22344/WS		4,823.59	2,000,053.24
		Factura 22344 - WS/1					
07/12/2016	62	VM NUESTRA FACTURA	07/12/2016	4971/WR	1,460.00		2,001,513.24
07/12/2016	436	PI COBRO FACTURA	07/12/2016	4971/WR		1,460.00	2,000,053.24
		Factura 4971 - WR/1					
07/12/2016	245	VT NUESTRA FACTURA	07/12/2016	22345/WS	5,484.84		2,005,538.08
07/12/2016	437	PI COBRO FACTURA	07/12/2016	22345/WS		5,484.84	2,000,053.24
		Factura 22345 - WS/1					
07/12/2016	246	VT NUESTRA FACTURA	07/12/2016	22346/WS	1,391.94		2,001,445.18
07/12/2016	63	VM NUESTRA FACTURA	07/12/2016	4972/WR	915.01		2,002,360.19
07/12/2016	438	PI COBRO FACTURA	07/12/2016	4972/WR		915.01	2,001,445.18
		Factura 4972 - WR/1					
07/12/2016	439	PI RECIBO COBRO	07/12/2016	64543-Q		1,659.17	1,999,786.01
		Fac. 21334 - WS/1					
07/12/2016	248	VT NUESTRA FACTURA	07/12/2016	22348/WS	4,241.97		2,004,027.98
07/12/2016	441	PI COBRO FACTURA	07/12/2016	22348/WS		4,241.97	1,999,786.01
		Factura 22348 - WS/1					
07/12/2016	249	VT NUESTRA FACTURA	07/12/2016	22349/WS	430.51		2,000,216.52
07/12/2016	443	PI COBRO FACTURA	07/12/2016	22349/WS		430.51	1,999,786.01
		Factura 22349 - WS/1					
07/12/2016	250	VT NUESTRA FACTURA	07/12/2016	22350/WS	1,558.49		2,001,344.50
07/12/2016	445	PI COBRO FACTURA	07/12/2016	22350/WS		1,558.49	1,999,786.01
		Factura 22350 - WS/1					
07/12/2016	251	VT NUESTRA FACTURA	07/12/2016	22351/WS	1,557.73		2,001,343.74
07/12/2016	446	PI COBRO FACTURA	07/12/2016	22351/WS		1,557.73	1,999,786.01
		Factura 22351 - WS/1					
07/12/2016	252	VT NUESTRA FACTURA	07/12/2016	22352/WS	1,552.40		2,001,338.41
07/12/2016	447	PI COBRO FACTURA	07/12/2016	22352/WS		1,552.40	1,999,786.01
		Factura 22352 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,999,786.01		
07/12/2016	449	PI ANTICIPO 20	07/12/2016	64547-Q		2,000.00	1,997,786.01
07/12/2016	253	VT NUESTRA FACTURA	07/12/2016	22353/WS	1,499.32		1,999,285.33
07/12/2016	450	PI COBRO FACTURA	07/12/2016	22353/WS		1,499.32	1,997,786.01
07/12/2016	65	VM NUESTRA FACTURA Factura 22353 - WS/1	07/12/2016	4974/WR	11,891.01		2,009,677.02
07/12/2016	451	PI COBRO FACTURA	07/12/2016	4974/WR		11,891.01	1,997,786.01
07/12/2016	452	PI ANTICIPO 20	01/11/2016	63449-Q		-11,891.00	2,009,677.01
07/12/2016	254	VT NUESTRA FACTURA	07/12/2016	22354/WS	941.77		2,010,618.78
07/12/2016	453	PI COBRO FACTURA	07/12/2016	22354/WS		941.77	2,009,677.01
07/12/2016	255	VT NUESTRA FACTURA Factura 22354 - WS/1	07/12/2016	22355/WS	3,658.08		2,013,335.09
07/12/2016	454	PI COBRO FACTURA	07/12/2016	22355/WS		3,658.08	2,009,677.01
07/12/2016	256	VT NUESTRA FACTURA Factura 22355 - WS/1	07/12/2016	22356/WS	1,399.35		2,011,076.36
07/12/2016	257	VT NUESTRA FACTURA	07/12/2016	22357/WS	1,684.82		2,012,761.18
07/12/2016	455	PI COBRO FACTURA	07/12/2016	22357/WS		1,684.82	2,011,076.36
07/12/2016	258	VT NUESTRA FACTURA Factura 22357 - WS/1	07/12/2016	22358/WS	2,155.99		2,013,232.35
07/12/2016	259	VT NUESTRA FACTURA	07/12/2016	22359/WS	4,784.07		2,018,016.42
07/12/2016	456	PI COBRO FACTURA	07/12/2016	22359/WS		4,784.07	2,013,232.35
07/12/2016	260	VT NUESTRA FACTURA Factura 22359 - WS/1	07/12/2016	22360/WS	1,397.64		2,014,629.99
07/12/2016	458	PI COBRO FACTURA	07/12/2016	22360/WS		1,397.64	2,013,232.35
07/12/2016	66	VM NUESTRA FACTURA Factura 22360 - WS/1	07/12/2016	4975/WR	65.01		2,013,297.36
07/12/2016	460	PI COBRO FACTURA	07/12/2016	4975/WR		65.01	2,013,232.35
07/12/2016	462	PI ANTICIPO 20	07/12/2016	64553-Q		300.00	2,012,932.35
07/12/2016	261	VT NUESTRA FACTURA	07/12/2016	22361/WS	1,999.84		2,014,932.19
07/12/2016	463	PI COBRO FACTURA	07/12/2016	22361/WS		1,999.84	2,012,932.35
07/12/2016	262	VT NUESTRA FACTURA Factura 22361 - WS/1	07/12/2016	22362/WS	1,988.14		2,014,920.49
07/12/2016	465	PI COBRO FACTURA	07/12/2016	22362/WS		1,988.14	2,012,932.35
07/12/2016	263	VT NUESTRA FACTURA Factura 22362 - WS/1	07/12/2016	22363/WS	860.00		2,013,792.35
07/12/2016	467	PI COBRO FACTURA	07/12/2016	22363/WS		860.00	2,012,932.35
07/12/2016	422	PD TRASPASO FACTURACION Factura 22363 - WS/1	07/12/2016	4968 WR		-140.01	2,013,072.36
07/12/2016	423	PD TRASPASO FACTURACION	07/12/2016	4969 WR		-70.02	2,013,142.38
08/12/2016	264	VT NUESTRA FACTURA	08/12/2016	22364/WS	1,363.19		2,014,505.57
08/12/2016	469	PI COBRO FACTURA	08/12/2016	22364/WS		1,363.19	2,013,142.38
08/12/2016	265	VT NUESTRA FACTURA Factura 22364 - WS/1	08/12/2016	22365/WS	799.66		2,013,942.04
08/12/2016	470	PI COBRO FACTURA	08/12/2016	22365/WS		799.66	2,013,142.38
08/12/2016	266	VT NUESTRA FACTURA Factura 22365 - WS/1	08/12/2016	22366/WS	1,558.76		2,014,701.14
08/12/2016	475	PI COBRO FACTURA	08/12/2016	22366/WS		1,558.76	2,013,142.38
08/12/2016	267	VT NUESTRA FACTURA Factura 22366 - WS/1	08/12/2016	22367/WS	663.39		2,013,805.77
08/12/2016	476	PI COBRO FACTURA	08/12/2016	22367/WS		663.39	2,013,142.38
							Factura 22367 - WS/1

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,013,142.38		
08/12/2016	268	VT NUESTRA FACTURA	08/12/2016	22368/WS	855.81		2,013,998.19
08/12/2016	478	PI COBRO FACTURA	08/12/2016	22368/WS		855.81	2,013,142.38
		<small>Factura 22368 - WS/1</small>					
08/12/2016	67	VM NUESTRA FACTURA	08/12/2016	4976/WR	750.00		2,013,892.38
08/12/2016	479	PI COBRO FACTURA	08/12/2016	4976/WR		750.00	2,013,142.38
		<small>Factura 4976 - WR/1</small>					
08/12/2016	269	VT NUESTRA FACTURA	08/12/2016	22369/WS	796.36		2,013,938.74
08/12/2016	480	PI COBRO FACTURA	08/12/2016	22369/WS		796.36	2,013,142.38
		<small>Factura 22369 - WS/1</small>					
08/12/2016	270	VT NUESTRA FACTURA	08/12/2016	3875/WG	107.18		2,013,249.56
08/12/2016	271	VT NUESTRA FACTURA	08/12/2016	3876/WG	984.42		2,014,233.98
08/12/2016	272	VT NUESTRA FACTURA	08/12/2016	22370/WS	1,396.62		2,015,630.60
08/12/2016	487	PI COBRO FACTURA	08/12/2016	22370/WS		1,396.62	2,014,233.98
		<small>Factura 22370 - WS/1</small>					
08/12/2016	492	PI ANTICIPO	08/12/2016	64573-Q		14,000.00	2,000,233.98
		<small>20</small>					
08/12/2016	493	PI ANTICIPO	08/12/2016	64574-Q		1,249.00	1,998,984.98
		<small>20</small>					
08/12/2016	273	VT NUESTRA FACTURA	08/12/2016	22371/WS	1,038.68		2,000,023.66
08/12/2016	495	PI COBRO FACTURA	08/12/2016	22371/WS		1,038.68	1,998,984.98
		<small>Factura 22371 - WS/1</small>					
08/12/2016	274	VT NUESTRA FACTURA	08/12/2016	22372/WS	10,422.50		2,009,407.48
08/12/2016	496	PI COBRO FACTURA	08/12/2016	22372/WS		10,422.50	1,998,984.98
		<small>Factura 22372 - WS/1</small>					
08/12/2016	497	PI ANTICIPO	08/12/2016	64576-Q		181.50	1,998,803.48
		<small>20</small>					
08/12/2016	275	VT NUESTRA FACTURA	08/12/2016	3877/WG	227.36		1,999,030.84
08/12/2016	276	VT NUESTRA FACTURA	08/12/2016	22373/WS	1,060.79		2,000,091.63
08/12/2016	499	PI COBRO FACTURA	08/12/2016	22373/WS		1,060.79	1,999,030.84
		<small>Factura 22373 - WS/1</small>					
08/12/2016	277	VT NUESTRA FACTURA	08/12/2016	22374/WS	1,400.00		2,000,430.84
08/12/2016	500	PI COBRO FACTURA	08/12/2016	22374/WS		1,400.00	1,999,030.84
		<small>Factura 22374 - WS/1</small>					
08/12/2016	501	PI ANTICIPO	08/12/2016	64579-Q		7,132.00	1,991,898.84
		<small>20</small>					
08/12/2016	503	PI ANTICIPO	08/12/2016	64581-Q		1,000.00	1,990,898.84
		<small>20</small>					
08/12/2016	278	VT NUESTRA FACTURA	08/12/2016	22375/WS	1,539.00		1,992,437.84
08/12/2016	279	VT NUESTRA FACTURA	08/12/2016	22376/WS	1,398.82		1,993,836.66
08/12/2016	505	PI COBRO FACTURA	08/12/2016	22376/WS		1,398.82	1,992,437.84
		<small>Factura 22376 - WS/1</small>					
08/12/2016	506	PI RECIBO COBRO	08/12/2016	64583-Q		1,539.00	1,990,898.84
		<small>Fac. 22375 - WS/1</small>					
08/12/2016	280	VT NUESTRA FACTURA	08/12/2016	22377/WS	1,096.94		1,991,995.78
08/12/2016	507	PI COBRO FACTURA	08/12/2016	22377/WS		1,096.94	1,990,898.84
		<small>Factura 22377 - WS/1</small>					
08/12/2016	281	VT NUESTRA FACTURA	08/12/2016	22378/WS	1,095.83		1,991,994.67
08/12/2016	509	PI COBRO FACTURA	08/12/2016	22378/WS		1,095.83	1,990,898.84
		<small>Factura 22378 - WS/1</small>					
08/12/2016	282	VT NUESTRA FACTURA	08/12/2016	3878/WG	2,838.13		1,993,736.97
08/12/2016	510	PI ANTICIPO	08/12/2016	64585-Q		2,875.00	1,990,861.97
		<small>20</small>					
08/12/2016	283	VT NUESTRA FACTURA	08/12/2016	22379/WS	840.72		1,991,702.69
08/12/2016	511	PI COBRO FACTURA	08/12/2016	22379/WS		840.72	1,990,861.97
		<small>Factura 22379 - WS/1</small>					
08/12/2016	284	VT NUESTRA FACTURA	08/12/2016	22380/WS	1,998.74		1,992,860.71

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,992,860.71		
08/12/2016	512	PI COBRO FACTURA Factura 22380 - WS/1	08/12/2016	22380/WS		1,998.74	1,990,861.97
08/12/2016	285	VT NUESTRA FACTURA	08/12/2016	22381/WS	380.02		1,991,241.99
08/12/2016	513	PI COBRO FACTURA Factura 22381 - WS/1	08/12/2016	22381/WS		380.02	1,990,861.97
08/12/2016	286	VT NUESTRA FACTURA	08/12/2016	22382/WS	1,070.74		1,991,932.71
08/12/2016	514	PI COBRO FACTURA Factura 22382 - WS/1	08/12/2016	22382/WS		1,070.74	1,990,861.97
08/12/2016	287	VT NUESTRA FACTURA	08/12/2016	22383/WS	1,406.93		1,992,268.90
08/12/2016	515	PI COBRO FACTURA Factura 22383 - WS/1	08/12/2016	22383/WS		1,406.93	1,990,861.97
08/12/2016	288	VT NUESTRA FACTURA	08/12/2016	22384/WS	741.05		1,991,603.02
08/12/2016	517	PI COBRO FACTURA Factura 22384 - WS/1	08/12/2016	22384/WS		741.05	1,990,861.97
08/12/2016	289	VT NUESTRA FACTURA	08/12/2016	22385/WS	3,072.27		1,993,934.24
08/12/2016	518	PI COBRO FACTURA Factura 22385 - WS/1	08/12/2016	22385/WS		3,072.27	1,990,861.97
08/12/2016	290	VT NUESTRA FACTURA	08/12/2016	3879/WG	96.70		1,990,958.67
08/12/2016	292	VT NUESTRA FACTURA	08/12/2016	22387/WS	3,582.89		1,994,541.56
08/12/2016	521	PI COBRO FACTURA Factura 22387 - WS/1	08/12/2016	22387/WS		3,582.89	1,990,958.67
08/12/2016	296	VT NUESTRA FACTURA	08/12/2016	22391/WS	1,535.69		1,992,494.36
08/12/2016	523	PI COBRO FACTURA Factura 22391 - WS/1	08/12/2016	22391/WS		1,535.69	1,990,958.67
08/12/2016	299	VT NUESTRA FACTURA	08/12/2016	22394/WS	655.42		1,991,614.09
08/12/2016	530	PI COBRO FACTURA Factura 22394 - WS/1	08/12/2016	22394/WS		655.42	1,990,958.67
08/12/2016	301	VT NUESTRA FACTURA	08/12/2016	3880/WG	3,158.54		1,994,117.21
08/12/2016	302	VT NUESTRA FACTURA	08/12/2016	22396/WS	3,399.67		1,997,516.88
08/12/2016	531	PI COBRO FACTURA Factura 22396 - WS/1	08/12/2016	22396/WS		3,399.67	1,994,117.21
08/12/2016	303	VT NUESTRA FACTURA	08/12/2016	22397/WS	1,409.09		1,995,526.30
08/12/2016	532	PI COBRO FACTURA Factura 22397 - WS/1	08/12/2016	22397/WS		1,409.09	1,994,117.21
08/12/2016	304	VT NUESTRA FACTURA	08/12/2016	3881/WG	771.17		1,994,888.38
08/12/2016	305	VT NUESTRA FACTURA	08/12/2016	22398/WS	267.15		1,995,155.53
08/12/2016	533	PI COBRO FACTURA Factura 22398 - WS/1	08/12/2016	22398/WS		267.15	1,994,888.38
08/12/2016	306	VT NUESTRA FACTURA	08/12/2016	3882/WG	852.55		1,995,740.93
08/12/2016	307	VT NUESTRA FACTURA	08/12/2016	22399/WS	5,933.92		2,001,674.85
08/12/2016	535	PI COBRO FACTURA Factura 22399 - WS/1	08/12/2016	22399/WS		5,933.92	1,995,740.93
08/12/2016	308	VT NUESTRA FACTURA	08/12/2016	3883/WG	10,951.33		2,006,692.26
08/12/2016	309	VT NUESTRA FACTURA	08/12/2016	3884/WG	4,459.41		2,011,151.67
08/12/2016	310	VT NUESTRA FACTURA	08/12/2016	22400/WS	1,548.46		2,012,700.13
08/12/2016	537	PI COBRO FACTURA Factura 22400 - WS/1	08/12/2016	22400/WS		1,548.46	2,011,151.67
08/12/2016	542	PI RECIBO COBRO Fac. 3857 - WG/1, Fac. 3858 -	08/12/2016	64598-Q		107.18	2,011,044.49
08/12/2016	542	PI RECIBO COBRO Fac. 3857 - WG/1, Fac. 3858 -	08/12/2016	64598-Q		107.18	2,010,937.31
08/12/2016	542	PI RECIBO COBRO Fac. 3857 - WG/1, Fac. 3858 -	08/12/2016	64598-Q	2,387.60		2,008,549.71
08/12/2016	542	PI RECIBO COBRO Fac. 3857 - WG/1, Fac. 3858 -	08/12/2016	64598-Q		107.18	2,008,442.53

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,008,442.53		
08/12/2016	542	PI RECIBO COBRO	08/12/2016	64598-Q		107.18	2,008,335.35
		Fac. 3857 - WG/1, Fac. 3858 -					
08/12/2016	312	VT NUESTRA FACTURA	08/12/2016	22402/WS	44.16		2,008,379.51
08/12/2016	544	PI COBRO FACTURA	08/12/2016	22402/WS		44.16	2,008,335.35
		Factura 22402 - WS/1					
08/12/2016	313	VT NUESTRA FACTURA	08/12/2016	22403/WS	3,270.01		2,011,605.36
08/12/2016	545	PI COBRO FACTURA	08/12/2016	22403/WS		3,270.01	2,008,335.35
		Factura 22403 - WS/1					
08/12/2016	546	PI ANTICIPO	10/11/2016	63717-Q		-1,590.00	2,009,925.35
		20					
08/12/2016	175	PD TRASPASO FACTURACION	08/12/2016	64469-Q		-750.00	2,010,675.35
		20					
09/12/2016	314	VT NUESTRA FACTURA	09/12/2016	22404/WS	1,408.84		2,012,084.19
09/12/2016	547	PI COBRO FACTURA	09/12/2016	22404/WS		1,408.84	2,010,675.35
		Factura 22404 - WS/1					
09/12/2016	315	VT NUESTRA FACTURA	09/12/2016	22405/WS	1,814.48		2,012,489.83
09/12/2016	548	PI COBRO FACTURA	09/12/2016	22405/WS		1,814.48	2,010,675.35
		Factura 22405 - WS/1					
09/12/2016	316	VT NUESTRA FACTURA	09/12/2016	22406/WS	3,400.40		2,014,075.75
09/12/2016	549	PI COBRO FACTURA	09/12/2016	22406/WS		3,400.40	2,010,675.35
		Factura 22406 - WS/1					
09/12/2016	551	PI RECIBO COBRO	09/12/2016	64604-Q		4,379.15	2,006,296.20
		Fac. 3856 - WG/1, Fac. 3859 -					
09/12/2016	551	PI RECIBO COBRO	09/12/2016	64604-Q		1,649.06	2,004,647.14
		Fac. 3856 - WG/1, Fac. 3859 -					
09/12/2016	551	PI RECIBO COBRO	09/12/2016	64604-Q		1,935.30	2,002,711.84
		Fac. 3856 - WG/1, Fac. 3859 -					
09/12/2016	551	PI RECIBO COBRO	09/12/2016	64604-Q		5,870.81	1,996,841.03
		Fac. 3856 - WG/1, Fac. 3859 -					
09/12/2016	551	PI RECIBO COBRO	09/12/2016	64604-Q		822.22	1,996,018.81
		Fac. 3856 - WG/1, Fac. 3859 -					
09/12/2016	551	PI RECIBO COBRO	09/12/2016	64604-Q		1,581.31	1,994,437.50
		Fac. 3856 - WG/1, Fac. 3859 -					
09/12/2016	551	PI RECIBO COBRO	09/12/2016	64604-Q		2,387.60	1,992,049.90
		Fac. 3856 - WG/1, Fac. 3859 -					
09/12/2016	551	PI RECIBO COBRO	09/12/2016	64604-Q		3,158.54	1,988,891.36
		Fac. 3856 - WG/1, Fac. 3859 -					
09/12/2016	553	PI RECIBO COBRO	09/12/2016	64606-Q		2,387.60	1,986,503.76
		Fac. 3869 - WG/1, Fac. 3870 -					
09/12/2016	553	PI RECIBO COBRO	09/12/2016	64606-Q		107.18	1,986,396.58
		Fac. 3869 - WG/1, Fac. 3870 -					
09/12/2016	553	PI RECIBO COBRO	09/12/2016	64606-Q		107.18	1,986,289.40
		Fac. 3869 - WG/1, Fac. 3870 -					
09/12/2016	553	PI RECIBO COBRO	09/12/2016	64606-Q		107.18	1,986,182.22
		Fac. 3869 - WG/1, Fac. 3870 -					
09/12/2016	553	PI RECIBO COBRO	09/12/2016	64606-Q		2,304.02	1,983,878.20
		Fac. 3869 - WG/1, Fac. 3870 -					
09/12/2016	553	PI RECIBO COBRO	09/12/2016	64606-Q		107.18	1,983,771.02
		Fac. 3869 - WG/1, Fac. 3870 -					
09/12/2016	553	PI RECIBO COBRO	09/12/2016	64606-Q		227.36	1,983,543.66
		Fac. 3869 - WG/1, Fac. 3870 -					
09/12/2016	71	VM NUESTRA FACTURA	09/12/2016	4980/WR	340.00		1,983,883.66
09/12/2016	554	PI COBRO FACTURA	09/12/2016	4980/WR		340.00	1,983,543.66
		Factura 4980 - WR/1					
09/12/2016	317	VT NUESTRA FACTURA	09/12/2016	22407/WS	860.09		1,984,403.75
09/12/2016	555	PI COBRO FACTURA	09/12/2016	22407/WS		860.09	1,983,543.66
		Factura 22407 - WS/1					
09/12/2016	318	VT NUESTRA FACTURA	09/12/2016	22408/WS	2,196.68		1,985,740.34
09/12/2016	556	PI COBRO FACTURA	09/12/2016	22408/WS		2,196.68	1,983,543.66
		Factura 22408 - WS/1					
09/12/2016	319	VT NUESTRA FACTURA	09/12/2016	22409/WS	373.46		1,983,917.12
09/12/2016	558	PI COBRO FACTURA	09/12/2016	22409/WS		373.46	1,983,543.66
		Factura 22409 - WS/1					
09/12/2016	320	VT NUESTRA FACTURA	09/12/2016	22410/WS	339.21		1,983,882.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,983,882.87		
09/12/2016	560	PI COBRO FACTURA Factura 22410 - WS/1	09/12/2016	22410/WS		339.21	1,983,543.66
09/12/2016	321	VT NUESTRA FACTURA	09/12/2016	3885/WG	9,521.93		1,993,065.59
09/12/2016	322	VT NUESTRA FACTURA	09/12/2016	22411/WS	4,456.99		1,997,522.58
09/12/2016	562	PI COBRO FACTURA Factura 22411 - WS/1	09/12/2016	22411/WS		4,456.99	1,993,065.59
09/12/2016	323	VT NUESTRA FACTURA	09/12/2016	22412/WS	1,132.14		1,994,197.73
09/12/2016	565	PI COBRO FACTURA Factura 22412 - WS/1	09/12/2016	22412/WS		1,132.14	1,993,065.59
09/12/2016	324	VT NUESTRA FACTURA	09/12/2016	22413/WS	3,000.85		1,996,066.44
09/12/2016	567	PI COBRO FACTURA Factura 22413 - WS/1	09/12/2016	22413/WS		3,000.85	1,993,065.59
09/12/2016	73	VM NUESTRA FACTURA	09/12/2016	4982/WR	340.02		1,993,405.61
09/12/2016	568	PI COBRO FACTURA Factura 4982 - WR/1	09/12/2016	4982/WR		340.02	1,993,065.59
09/12/2016	325	VT NUESTRA FACTURA	09/12/2016	22414/WS	1,555.25		1,994,620.84
09/12/2016	573	PI COBRO FACTURA Factura 22414 - WS/1	09/12/2016	22414/WS		1,555.25	1,993,065.59
09/12/2016	326	VT NUESTRA FACTURA	09/12/2016	22415/WS	2,200.08		1,995,265.67
09/12/2016	575	PI COBRO FACTURA Factura 22415 - WS/1	09/12/2016	22415/WS		2,200.08	1,993,065.59
09/12/2016	327	VT NUESTRA FACTURA	09/12/2016	22416/WS	1,401.92		1,994,467.51
09/12/2016	579	PI COBRO FACTURA Factura 22416 - WS/1	09/12/2016	22416/WS		1,401.92	1,993,065.59
09/12/2016	75	VM NUESTRA FACTURA	09/12/2016	4984/WR	380.00		1,993,445.59
09/12/2016	581	PI COBRO FACTURA Factura 4984 - WR/1	09/12/2016	4984/WR		380.00	1,993,065.59
09/12/2016	328	VT NUESTRA FACTURA	09/12/2016	22417/WS	1,555.43		1,994,621.02
09/12/2016	582	PI COBRO FACTURA Factura 22417 - WS/1	09/12/2016	22417/WS		1,555.43	1,993,065.59
09/12/2016	329	VT NUESTRA FACTURA	09/12/2016	22418/WS	2,699.16		1,995,764.75
09/12/2016	584	PI COBRO FACTURA Factura 22418 - WS/1	09/12/2016	22418/WS		2,699.16	1,993,065.59
09/12/2016	330	VT NUESTRA FACTURA	09/12/2016	22419/WS	4,324.89		1,997,390.48
09/12/2016	588	PI COBRO FACTURA Factura 22419 - WS/1	09/12/2016	22419/WS		4,324.89	1,993,065.59
09/12/2016	589	PI RECIBO COBRO Fac. 19899 - WS/1	09/12/2016	64620-Q		1,685.27	1,991,380.32
09/12/2016	331	VT NUESTRA FACTURA	09/12/2016	22420/WS	6,142.87		1,997,523.19
09/12/2016	590	PI COBRO FACTURA Factura 22420 - WS/1	09/12/2016	22420/WS		6,142.87	1,991,380.32
09/12/2016	332	VT NUESTRA FACTURA	09/12/2016	22421/WS	679.04		1,992,059.36
09/12/2016	591	PI COBRO FACTURA Factura 22421 - WS/1	09/12/2016	22421/WS		679.04	1,991,380.32
09/12/2016	333	VT NUESTRA FACTURA	09/12/2016	22422/WS	747.62		1,992,127.94
09/12/2016	592	PI COBRO FACTURA Factura 22422 - WS/1	09/12/2016	22422/WS		747.62	1,991,380.32
09/12/2016	334	VT NUESTRA FACTURA	09/12/2016	22423/WS	849.10		1,992,229.42
09/12/2016	593	PI COBRO FACTURA Factura 22423 - WS/1	09/12/2016	22423/WS		849.10	1,991,380.32
09/12/2016	335	VT NUESTRA FACTURA	09/12/2016	22424/WS	1,557.09		1,992,937.41
09/12/2016	594	PI COBRO FACTURA Factura 22424 - WS/1	09/12/2016	22424/WS		1,557.09	1,991,380.32
09/12/2016	336	VT NUESTRA FACTURA	09/12/2016	3886/WG	142.91		1,991,523.23
09/12/2016	337	VT NUESTRA FACTURA	09/12/2016	3887/WG	142.91		1,991,666.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,991,666.14		
09/12/2016	338	VT NUESTRA FACTURA	09/12/2016	22425/WS	844.96		1,992,511.10
09/12/2016	599	PI COBRO FACTURA	09/12/2016	22425/WS		844.96	1,991,666.14
		<small>Factura 22425 - WS/1</small>					
09/12/2016	339	VT NUESTRA FACTURA	09/12/2016	22426/WS	1,408.10		1,993,074.24
09/12/2016	600	PI COBRO FACTURA	09/12/2016	22426/WS		1,408.10	1,991,666.14
		<small>Factura 22426 - WS/1</small>					
09/12/2016	340	VT NUESTRA FACTURA	09/12/2016	22427/WS	736.46		1,992,402.60
09/12/2016	601	PI COBRO FACTURA	09/12/2016	22427/WS		736.46	1,991,666.14
		<small>Factura 22427 - WS/1</small>					
09/12/2016	341	VT NUESTRA FACTURA	09/12/2016	22428/WS	1,393.76		1,993,059.90
09/12/2016	603	PI COBRO FACTURA	09/12/2016	22428/WS		1,393.76	1,991,666.14
		<small>Factura 22428 - WS/1</small>					
09/12/2016	342	VT NUESTRA FACTURA	09/12/2016	22429/WS	1,119.12		1,992,785.26
09/12/2016	605	PI COBRO FACTURA	09/12/2016	22429/WS		1,119.12	1,991,666.14
		<small>Factura 22429 - WS/1</small>					
09/12/2016	344	VT NUESTRA FACTURA	09/12/2016	22431/WS	606.73		1,992,272.87
09/12/2016	609	PI COBRO FACTURA	09/12/2016	22431/WS		606.73	1,991,666.14
		<small>Factura 22431 - WS/1</small>					
09/12/2016	345	VT NUESTRA FACTURA	09/12/2016	22432/WS	3,809.20		1,995,475.34
09/12/2016	612	PI COBRO FACTURA	09/12/2016	22432/WS		3,809.20	1,991,666.14
		<small>Factura 22432 - WS/1</small>					
09/12/2016	76	VM NUESTRA FACTURA	09/12/2016	4985/WR	530.00		1,992,196.14
09/12/2016	77	VM NUESTRA FACTURA	09/12/2016	4986/WR	899.00		1,993,095.14
09/12/2016	618	PI COBRO FACTURA	09/12/2016	4986/WR		899.00	1,992,196.14
		<small>Factura 4986 - WR/1</small>					
09/12/2016	346	VT NUESTRA FACTURA	09/12/2016	22433/WS	1,555.19		1,993,751.33
09/12/2016	619	PI COBRO FACTURA	09/12/2016	22433/WS		1,555.19	1,992,196.14
		<small>Factura 22433 - WS/1</small>					
09/12/2016	347	VT NUESTRA FACTURA	09/12/2016	22434/WS	365.42		1,992,561.56
09/12/2016	621	PI COBRO FACTURA	09/12/2016	22434/WS		365.42	1,992,196.14
		<small>Factura 22434 - WS/1</small>					
09/12/2016	78	VM NUESTRA FACTURA	09/12/2016	4987/WR	14,000.01		2,006,196.15
09/12/2016	624	PI COBRO FACTURA	09/12/2016	4987/WR		14,000.01	1,992,196.14
		<small>Factura 4987 - WR/1</small>					
09/12/2016	349	VT NUESTRA FACTURA	09/12/2016	22436/WS	949.00		1,993,145.14
09/12/2016	627	PI COBRO FACTURA	09/12/2016	22436/WS		949.00	1,992,196.14
		<small>Factura 22436 - WS/1</small>					
09/12/2016	79	VM NUESTRA FACTURA	09/12/2016	4988/WR	1,249.00		1,993,445.14
09/12/2016	628	PI COBRO FACTURA	09/12/2016	4988/WR		1,249.00	1,992,196.14
		<small>Factura 4988 - WR/1</small>					
09/12/2016	108	PD FACTURA DE VTA	09/12/2016	AI 4510-12	21,426.04		2,013,622.18
		<small>CLIENTE 00200023 GOBIERNO DEL ESTADO DE QUERETARO</small>					
09/12/2016	109	PD FACTURA DE VTA	09/12/2016	AI 4513	1,399.35		2,015,021.53
		<small>CLIENTE 00216387 ARIZA DE MEXICO</small>					
09/12/2016	80	VM NUESTRA FACTURA	09/12/2016	4989/WR	220.01		2,015,241.54
09/12/2016	629	PI COBRO FACTURA	09/12/2016	4989/WR		220.01	2,015,021.53
		<small>Factura 4989 - WR/1</small>					
09/12/2016	354	VT NUESTRA FACTURA	09/12/2016	22440/WS	3,779.98		2,018,801.51
09/12/2016	634	PI COBRO FACTURA	09/12/2016	22440/WS		3,779.98	2,015,021.53
		<small>Factura 22440 - WS/1</small>					
09/12/2016	356	VT NUESTRA FACTURA	09/12/2016	22442/WS	2,398.88		2,017,420.41
09/12/2016	637	PI COBRO FACTURA	09/12/2016	22442/WS		2,398.88	2,015,021.53
		<small>Factura 22442 - WS/1</small>					
09/12/2016	638	PI ANTICIPO	08/12/2016	64573-Q		-14,000.00	2,029,021.53
		<small>20</small>					
09/12/2016	639	PI ANTICIPO	08/12/2016	64574-Q		-1,249.00	2,030,270.53
		<small>20</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,030,270.53		
09/12/2016	643	PI ANTICIPO 20	18/11/2016	63887-Q		-530.00	2,030,800.53
09/12/2016	360	VT NUESTRA FACTURA	09/12/2016	22445/WS	1,766.04		2,032,566.57
09/12/2016	645	PI COBRO FACTURA Factura 22445 - WS/1	09/12/2016	22445/WS		1,766.04	2,030,800.53
09/12/2016	646	PI ANTICIPO 20	05/12/2016	64469-Q		-750.00	2,031,550.53
09/12/2016	649	PI RECIBO COBRO Fac. 21741 - WS/1	09/12/2016	64661-Q		948.97	2,030,601.56
09/12/2016	650	PI RECIBO COBRO Fac. 20450 - WS/1	09/12/2016	64662-Q		950.01	2,029,651.55
09/12/2016	361	VT NUESTRA FACTURA	09/12/2016	22446/WS	440.80		2,030,092.35
09/12/2016	651	PI COBRO FACTURA Factura 22446 - WS/1	09/12/2016	22446/WS		440.80	2,029,651.55
09/12/2016	872	PI CORTE CAJA MAGALI	09/12/2016	WR 4985		530.00	2,029,121.55
09/12/2016	176	PD TRASPASO FACTURACION 20	09/12/2016	64469-Q		750.00	2,028,371.55
10/12/2016	81	VM NUESTRA FACTURA	10/12/2016	4990/WR	13,632.01		2,042,003.56
10/12/2016	653	PI COBRO FACTURA Factura 4990 - WR/1	10/12/2016	4990/WR		13,632.01	2,028,371.55
10/12/2016	43	DM NOTA DE CREDITO	10/12/2016	886-NCRE	-3,029.80		2,025,341.75
10/12/2016	44	DM NOTA DE CREDITO	10/12/2016	887-NCRE	-3,300.00		2,022,041.75
10/12/2016	655	PI ANTICIPO 20	10/12/2016	64664-Q		4,752.00	2,017,289.75
10/12/2016	82	VM NUESTRA FACTURA	10/12/2016	4991/WR	181.51		2,017,471.26
10/12/2016	656	PI COBRO FACTURA Factura 4991 - WR/1	10/12/2016	4991/WR		181.51	2,017,289.75
10/12/2016	45	DM NOTA DE CREDITO	10/12/2016	888-NCRE	-21,426.04		1,995,863.71
10/12/2016	46	DM NOTA DE CREDITO	10/12/2016	889-NCRE	-1,399.35		1,994,464.36
10/12/2016	83	VM NUESTRA FACTURA	10/12/2016	4992/WR	2,140.00		1,996,604.36
10/12/2016	658	PI COBRO FACTURA Factura 4992 - WR/1	10/12/2016	4992/WR		2,140.00	1,994,464.36
10/12/2016	659	PI ANTICIPO 20	10/12/2016	64666-Q		50.00	1,994,414.36
10/12/2016	84	VM NUESTRA FACTURA	10/12/2016	4993/WR	1,744.00		1,996,158.36
10/12/2016	661	PI COBRO FACTURA Factura 4993 - WR/1	10/12/2016	4993/WR		1,744.00	1,994,414.36
10/12/2016	662	PI ANTICIPO 20	08/12/2016	64581-Q		-1,000.00	1,995,414.36
10/12/2016	363	VT NUESTRA FACTURA	10/12/2016	22448/WS	1,113.60		1,996,527.96
10/12/2016	666	PI COBRO FACTURA Factura 22448 - WS/1	10/12/2016	22448/WS		1,113.60	1,995,414.36
10/12/2016	667	PI RECIBO COBRO Fac. 18779 - WS/1	10/12/2016	64673-Q		5,800.00	1,989,614.36
10/12/2016	668	PI RECIBO COBRO Fac. 15905 - WS/1, Fac. 20556	10/12/2016	64674-Q		3,644.27	1,985,970.09
10/12/2016	668	PI RECIBO COBRO Fac. 15905 - WS/1, Fac. 20556	10/12/2016	64674-Q		9,443.20	1,976,526.89
10/12/2016	669	PI RECIBO COBRO Fac. 18177 - WS/1	10/12/2016	64675-Q		2,789.37	1,973,737.52
10/12/2016	670	PI RECIBO COBRO Fac. 22053 - WS/1	10/12/2016	64676-Q		16,901.01	1,956,836.51
10/12/2016	671	PI RECIBO COBRO Fac. 20016 - WS/1, Fac. 20107	10/12/2016	64677-Q		1,399.99	1,955,436.52
10/12/2016	671	PI RECIBO COBRO Fac. 20016 - WS/1, Fac. 20107	10/12/2016	64677-Q		3,982.35	1,951,454.17
10/12/2016	671	PI RECIBO COBRO Fac. 20016 - WS/1, Fac. 20107	10/12/2016	64677-Q		680.25	1,950,773.92
10/12/2016	671	PI RECIBO COBRO Fac. 20016 - WS/1, Fac. 20107	10/12/2016	64677-Q		4,001.97	1,946,771.95
10/12/2016	672	PI ANTICIPO 20	10/12/2016	64678-Q		1,572.00	1,945,199.95

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,945,199.95		
10/12/2016	673	PI RECIBO COBRO Fac. 19454 - WS/1, Fac. 19223	10/12/2016	64679-Q		691.27	1,944,508.68
10/12/2016	673	PI RECIBO COBRO Fac. 19454 - WS/1, Fac. 19223	10/12/2016	64679-Q		2,318.77	1,942,189.91
10/12/2016	674	PI RECIBO COBRO Fac. 20383 - WS/1	10/12/2016	64681-Q		7,805.05	1,934,384.86
10/12/2016	675	PI ANTICIPO 20	10/12/2016	64680-Q		2,223.00	1,932,161.86
10/12/2016	85	VM NUESTRA FACTURA	10/12/2016	4994/WR	326.01		1,932,487.87
10/12/2016	677	PI COBRO FACTURA Factura 4994 - WR/1	10/12/2016	4994/WR		326.01	1,932,161.86
10/12/2016	86	VM NUESTRA FACTURA	10/12/2016	4995/WR	52.00		1,932,213.86
10/12/2016	679	PI COBRO FACTURA Factura 4995 - WR/1	10/12/2016	4995/WR		52.00	1,932,161.86
10/12/2016	680	PI ANTICIPO 20	10/12/2016	64684-Q		3,300.00	1,928,861.86
10/12/2016	682	PI ANTICIPO 20	10/12/2016	64687-Q		200.00	1,928,661.86
10/12/2016	689	PI ANTICIPO 20	08/12/2016	64576-Q		-181.50	1,928,843.36
10/12/2016	690	PI ANTICIPO 20	02/12/2016	64373-Q		-6,500.00	1,935,343.36
10/12/2016	691	PI ANTICIPO 20	08/12/2016	64579-Q		-7,132.00	1,942,475.36
10/12/2016	692	PI ANTICIPO 20	07/11/2016	63599-Q		-2,140.00	1,944,615.36
12/12/2016	364	VT NUESTRA FACTURA	12/12/2016	22449/WS	1,403.00		1,946,018.36
12/12/2016	693	PI COBRO FACTURA Factura 22449 - WS/1	12/12/2016	22449/WS		1,403.00	1,944,615.36
12/12/2016	365	VT NUESTRO ABONO	12/12/2016	22449/WS	-1,403.00		1,943,212.36
12/12/2016	694	PI COBRO FACTURA Factura 22449 - WS/1	12/12/2016	22449/WS		-1,403.00	1,944,615.36
12/12/2016	366	VT NUESTRA FACTURA	12/12/2016	3888/WG	142.91		1,944,758.27
12/12/2016	367	VT NUESTRA FACTURA	12/12/2016	3889/WG	107.18		1,944,865.45
12/12/2016	368	VT NUESTRA FACTURA	12/12/2016	22450/WS	3,500.00		1,948,365.45
12/12/2016	702	PI COBRO FACTURA Factura 22450 - WS/1	12/12/2016	22450/WS		3,500.00	1,944,865.45
12/12/2016	91	VM NUESTRA FACTURA	12/12/2016	5000/WR	750.00		1,945,615.45
12/12/2016	703	PI COBRO FACTURA Factura 5000 - WR/1	12/12/2016	5000/WR		750.00	1,944,865.45
12/12/2016	369	VT NUESTRA FACTURA	12/12/2016	22451/WS	1,899.01		1,946,764.46
12/12/2016	708	PI COBRO FACTURA Factura 22451 - WS/1	12/12/2016	22451/WS		1,899.01	1,944,865.45
12/12/2016	92	VM NUESTRA FACTURA	12/12/2016	5001/WR	15.00		1,944,880.45
12/12/2016	711	PI COBRO FACTURA Factura 5001 - WR/1	12/12/2016	5001/WR		15.00	1,944,865.45
12/12/2016	370	VT NUESTRA FACTURA	12/12/2016	22452/WS	949.00		1,945,814.45
12/12/2016	713	PI COBRO FACTURA Factura 22452 - WS/1	12/12/2016	22452/WS		949.00	1,944,865.45
12/12/2016	371	VT NUESTRA FACTURA	12/12/2016	22453/WS	1,153.91		1,946,019.36
12/12/2016	716	PI COBRO FACTURA Factura 22453 - WS/1	12/12/2016	22453/WS		1,153.91	1,944,865.45
12/12/2016	372	VT NUESTRA FACTURA	12/12/2016	22454/WS	431.83		1,945,297.28
12/12/2016	719	PI COBRO FACTURA Factura 22454 - WS/1	12/12/2016	22454/WS		431.83	1,944,865.45
12/12/2016	373	VT NUESTRA FACTURA	12/12/2016	22455/WS	2,778.85		1,947,644.30
12/12/2016	720	PI COBRO FACTURA Factura 22455 - WS/1	12/12/2016	22455/WS		2,778.85	1,944,865.45
12/12/2016	722	PI ANTICIPO 20	12/12/2016	64715-Q		1,000.00	1,943,865.45

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,943,865.45		
13/12/2016	93	VM NUESTRA FACTURA	13/12/2016	5002/WR	3,420.00		1,947,285.45
13/12/2016	728	PI COBRO FACTURA	13/12/2016	5002/WR		3,420.00	1,943,865.45
		Factura 5002 - WR/1					
13/12/2016	94	VM NUESTRA FACTURA	13/12/2016	5003/WR	85.00		1,943,950.45
13/12/2016	729	PI COBRO FACTURA	13/12/2016	5003/WR		85.00	1,943,865.45
		Factura 5003 - WR/1					
13/12/2016	95	VM NUESTRA FACTURA	13/12/2016	5004/WR	1,380.01		1,945,245.46
13/12/2016	732	PI COBRO FACTURA	13/12/2016	5004/WR		1,380.01	1,943,865.45
		Factura 5004 - WR/1					
13/12/2016	375	VT NUESTRA FACTURA	13/12/2016	22457/WS	3,119.00		1,946,984.45
13/12/2016	733	PI COBRO FACTURA	13/12/2016	22457/WS		3,119.00	1,943,865.45
		Factura 22457 - WS/1					
13/12/2016	736	PI ANTICIPO	13/12/2016	64729-Q		1,380.00	1,942,485.45
		20					
13/12/2016	376	VT NUESTRA FACTURA	13/12/2016	22458/WS	1,558.87		1,944,044.32
13/12/2016	741	PI COBRO FACTURA	13/12/2016	22458/WS		1,558.87	1,942,485.45
		Factura 22458 - WS/1					
13/12/2016	742	PI ANTICIPO	13/12/2016	64733-Q		50.00	1,942,435.45
		20					
13/12/2016	377	VT NUESTRA FACTURA	13/12/2016	22459/WS	1,684.24		1,944,119.69
13/12/2016	748	PI COBRO FACTURA	13/12/2016	22459/WS		1,684.24	1,942,435.45
		Factura 22459 - WS/1					
13/12/2016	378	VT NUESTRA FACTURA	13/12/2016	22460/WS	1,645.19		1,944,080.64
13/12/2016	750	PI COBRO FACTURA	13/12/2016	22460/WS		1,645.19	1,942,435.45
		Factura 22460 - WS/1					
13/12/2016	379	VT NUESTRA FACTURA	13/12/2016	22461/WS	3,991.94		1,946,427.39
13/12/2016	752	PI COBRO FACTURA	13/12/2016	22461/WS		3,991.94	1,942,435.45
		Factura 22461 - WS/1					
13/12/2016	380	VT NUESTRA FACTURA	13/12/2016	22462/WS	2,696.42		1,945,131.87
13/12/2016	755	PI COBRO FACTURA	13/12/2016	22462/WS		2,696.42	1,942,435.45
		Factura 22462 - WS/1					
13/12/2016	381	VT NUESTRA FACTURA	13/12/2016	3890/WG	142.91		1,942,578.36
13/12/2016	382	VT NUESTRA FACTURA	13/12/2016	3891/WG	71.46		1,942,649.82
13/12/2016	756	PI ANTICIPO	13/12/2016	64740-Q		340.00	1,942,309.82
		20					
13/12/2016	383	VT NUESTRA FACTURA	13/12/2016	3892/WG	107.18		1,942,417.00
13/12/2016	758	PI RECIBO COBRO	13/12/2016	64743-Q		399.01	1,942,017.99
		Fac. 22280 - WS/1					
13/12/2016	384	VT NUESTRA FACTURA	13/12/2016	22463/WS	639.89		1,942,657.88
13/12/2016	759	PI COBRO FACTURA	13/12/2016	22463/WS		639.89	1,942,017.99
		Factura 22463 - WS/1					
13/12/2016	128	PD TRASPASO FACTURACION	13/12/2016	64743-Q		-399.01	1,942,417.00
		Fac. 22280 - WS/1					
13/12/2016	386	VT NUESTRA FACTURA	13/12/2016	22465/WS	638.05		1,943,055.05
13/12/2016	764	PI COBRO FACTURA	13/12/2016	22465/WS		638.05	1,942,417.00
		Factura 22465 - WS/1					
13/12/2016	387	VT NUESTRA FACTURA	13/12/2016	3893/WG	556.89		1,942,973.89
13/12/2016	388	VT NUESTRA FACTURA	13/12/2016	22466/WS	3,589.52		1,946,563.41
13/12/2016	765	PI COBRO FACTURA	13/12/2016	22466/WS		3,589.52	1,942,973.89
		Factura 22466 - WS/1					
13/12/2016	766	PI ANTICIPO	13/12/2016	64748-Q		1,500.00	1,941,473.89
		20					
13/12/2016	390	VT NUESTRA FACTURA	13/12/2016	22468/WS	2,500.00		1,943,973.89
13/12/2016	767	PI COBRO FACTURA	13/12/2016	22468/WS		2,500.00	1,941,473.89
		Factura 22468 - WS/1					
13/12/2016	392	VT NUESTRA FACTURA	13/12/2016	22470/WS	1,600.02		1,943,073.91

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,943,073.91		
13/12/2016	770	PI COBRO FACTURA Factura 22470 - WS/1	13/12/2016	22470/WS		1,600.02	1,941,473.89
13/12/2016	394	VT NUESTRA FACTURA	13/12/2016	22472/WS	2,331.44		1,943,805.33
13/12/2016	772	PI COBRO FACTURA Factura 22472 - WS/1	13/12/2016	22472/WS		2,331.44	1,941,473.89
13/12/2016	395	VT NUESTRA FACTURA	13/12/2016	22473/WS	1,943.42		1,943,417.31
13/12/2016	773	PI COBRO FACTURA Factura 22473 - WS/1	13/12/2016	22473/WS		1,943.42	1,941,473.89
13/12/2016	397	VT NUESTRA FACTURA	13/12/2016	22475/WS	2,900.51		1,944,374.40
13/12/2016	775	PI COBRO FACTURA Factura 22475 - WS/1	13/12/2016	22475/WS		2,900.51	1,941,473.89
13/12/2016	398	VT NUESTRA FACTURA	13/12/2016	22476/WS	1,900.08		1,943,373.97
13/12/2016	776	PI COBRO FACTURA Factura 22476 - WS/1	13/12/2016	22476/WS		1,900.08	1,941,473.89
13/12/2016	401	VT NUESTRA FACTURA	13/12/2016	22479/WS	3,600.34		1,945,074.23
13/12/2016	784	PI COBRO FACTURA Factura 22479 - WS/1	13/12/2016	22479/WS		3,600.34	1,941,473.89
13/12/2016	402	VT NUESTRA FACTURA	13/12/2016	22480/WS	1,559.01		1,943,032.90
13/12/2016	785	PI COBRO FACTURA Factura 22480 - WS/1	13/12/2016	22480/WS		1,559.01	1,941,473.89
13/12/2016	403	VT NUESTRO ABONO	13/12/2016	22480/WS	-1,559.01		1,939,914.88
13/12/2016	786	PI COBRO FACTURA Factura 22480 - WS/1	13/12/2016	22480/WS		-1,559.01	1,941,473.89
13/12/2016	404	VT NUESTRA FACTURA	13/12/2016	22481/WS	1,473.13		1,942,947.02
13/12/2016	787	PI COBRO FACTURA Factura 22481 - WS/1	13/12/2016	22481/WS		1,473.13	1,941,473.89
13/12/2016	405	VT NUESTRA FACTURA	13/12/2016	22482/WS	1,960.90		1,943,434.79
13/12/2016	788	PI COBRO FACTURA Factura 22482 - WS/1	13/12/2016	22482/WS		1,960.90	1,941,473.89
13/12/2016	406	VT NUESTRA FACTURA	13/12/2016	22483/WS	849.26		1,942,323.15
13/12/2016	790	PI COBRO FACTURA Factura 22483 - WS/1	13/12/2016	22483/WS		849.26	1,941,473.89
13/12/2016	408	VT NUESTRA FACTURA	13/12/2016	22485/WS	3,500.38		1,944,974.27
13/12/2016	791	PI COBRO FACTURA Factura 22485 - WS/1	13/12/2016	22485/WS		3,500.38	1,941,473.89
13/12/2016	409	VT NUESTRA FACTURA	13/12/2016	22486/WS	3,194.28		1,944,668.17
13/12/2016	792	PI COBRO FACTURA Factura 22486 - WS/1	13/12/2016	22486/WS		3,194.28	1,941,473.89
13/12/2016	410	VT NUESTRA FACTURA	13/12/2016	22487/WS	1,846.30		1,943,320.19
13/12/2016	793	PI COBRO FACTURA Factura 22487 - WS/1	13/12/2016	22487/WS		1,846.30	1,941,473.89
13/12/2016	411	VT NUESTRA FACTURA	13/12/2016	22488/WS	854.83		1,942,328.72
13/12/2016	794	PI COBRO FACTURA Factura 22488 - WS/1	13/12/2016	22488/WS		854.83	1,941,473.89
13/12/2016	412	VT NUESTRA FACTURA	13/12/2016	22489/WS	1,559.01		1,943,032.90
13/12/2016	795	PI COBRO FACTURA Factura 22489 - WS/1	13/12/2016	22489/WS		1,559.01	1,941,473.89
13/12/2016	413	VT NUESTRA FACTURA	13/12/2016	22490/WS	370.07		1,941,843.96
13/12/2016	797	PI COBRO FACTURA Factura 22490 - WS/1	13/12/2016	22490/WS		370.07	1,941,473.89
13/12/2016	414	VT NUESTRA FACTURA	13/12/2016	22491/WS	6,290.09		1,947,763.98
13/12/2016	798	PI COBRO FACTURA Factura 22491 - WS/1	13/12/2016	22491/WS		6,290.09	1,941,473.89
13/12/2016	237	PD TRASPASO FACTURACION 20	13/12/2016	64729-Q		-1,380.00	1,942,853.89
14/12/2016	415	VT NUESTRA FACTURA	14/12/2016	22492/WS	2,288.87		1,945,142.76

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,945,142.76		
14/12/2016	799	PI COBRO FACTURA Factura 22492 - WS/1	14/12/2016	22492/WS		2,288.87	1,942,853.89
14/12/2016	416	VT NUESTRA FACTURA	14/12/2016	22493/WS	1,397.22		1,944,251.11
14/12/2016	800	PI COBRO FACTURA Factura 22493 - WS/1	14/12/2016	22493/WS		1,397.22	1,942,853.89
14/12/2016	417	VT NUESTRA FACTURA	14/12/2016	22494/WS	1,397.51		1,944,251.40
14/12/2016	801	PI COBRO FACTURA Factura 22494 - WS/1	14/12/2016	22494/WS		1,397.51	1,942,853.89
14/12/2016	418	VT NUESTRO ABONO	14/12/2016	22494/WS	-1,397.51		1,941,456.38
14/12/2016	802	PI COBRO FACTURA Factura 22494 - WS/1	14/12/2016	22494/WS		-1,397.51	1,942,853.89
14/12/2016	419	VT NUESTRA FACTURA	14/12/2016	22495/WS	1,397.51		1,944,251.40
14/12/2016	803	PI COBRO FACTURA Factura 22495 - WS/1	14/12/2016	22495/WS		1,397.51	1,942,853.89
14/12/2016	420	VT NUESTRA FACTURA	14/12/2016	22496/WS	779.78		1,943,633.67
14/12/2016	804	PI COBRO FACTURA Factura 22496 - WS/1	14/12/2016	22496/WS		779.78	1,942,853.89
14/12/2016	421	VT NUESTRA FACTURA	14/12/2016	22497/WS	900.93		1,943,754.82
14/12/2016	805	PI COBRO FACTURA Factura 22497 - WS/1	14/12/2016	22497/WS		900.93	1,942,853.89
14/12/2016	422	VT NUESTRA FACTURA	14/12/2016	22498/WS	337.63		1,943,191.52
14/12/2016	806	PI COBRO FACTURA Factura 22498 - WS/1	14/12/2016	22498/WS		337.63	1,942,853.89
14/12/2016	423	VT NUESTRA FACTURA	14/12/2016	22499/WS	1,397.51		1,944,251.40
14/12/2016	807	PI COBRO FACTURA Factura 22499 - WS/1	14/12/2016	22499/WS		1,397.51	1,942,853.89
14/12/2016	424	VT NUESTRA FACTURA	14/12/2016	22500/WS	449.99		1,943,303.88
14/12/2016	808	PI COBRO FACTURA Factura 22500 - WS/1	14/12/2016	22500/WS		449.99	1,942,853.89
14/12/2016	425	VT NUESTRA FACTURA	14/12/2016	22501/WS	985.30		1,943,839.19
14/12/2016	809	PI COBRO FACTURA Factura 22501 - WS/1	14/12/2016	22501/WS		985.30	1,942,853.89
14/12/2016	426	VT NUESTRA FACTURA	14/12/2016	22502/WS	337.58		1,943,191.47
14/12/2016	810	PI COBRO FACTURA Factura 22502 - WS/1	14/12/2016	22502/WS		337.58	1,942,853.89
14/12/2016	427	VT NUESTRA FACTURA	14/12/2016	3894/WG	96.70		1,942,950.59
14/12/2016	428	VT NUESTRA FACTURA	14/12/2016	22503/WS	855.13		1,943,805.72
14/12/2016	811	PI COBRO FACTURA Factura 22503 - WS/1	14/12/2016	22503/WS		855.13	1,942,950.59
14/12/2016	429	VT NUESTRA FACTURA	14/12/2016	22504/WS	1,547.82		1,944,498.41
14/12/2016	812	PI COBRO FACTURA Factura 22504 - WS/1	14/12/2016	22504/WS		1,547.82	1,942,950.59
14/12/2016	430	VT NUESTRA FACTURA	14/12/2016	22505/WS	1,556.28		1,944,506.87
14/12/2016	813	PI COBRO FACTURA Factura 22505 - WS/1	14/12/2016	22505/WS		1,556.28	1,942,950.59
14/12/2016	431	VT NUESTRA FACTURA	14/12/2016	22506/WS	2,250.05		1,945,200.64
14/12/2016	814	PI COBRO FACTURA Factura 22506 - WS/1	14/12/2016	22506/WS		2,250.05	1,942,950.59
14/12/2016	816	PI ANTICIPO 20	14/12/2016	64764-Q		1,500.00	1,941,450.59
14/12/2016	97	VM NUESTRA FACTURA	14/12/2016	5006/WR	1,033.00		1,942,483.59
14/12/2016	818	PI COBRO FACTURA Factura 5006 - WR/1	14/12/2016	5006/WR		1,033.00	1,941,450.59
14/12/2016	98	VM NUESTRA FACTURA	14/12/2016	5007/WR	1,860.01		1,943,310.60
14/12/2016	821	PI COBRO FACTURA Factura 5007 - WR/1	14/12/2016	5007/WR		1,860.01	1,941,450.59

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,941,450.59	
14/12/2016	432	VT NUESTRA FACTURA	14/12/2016	22507/WS	3,414.97		1,944,865.56
14/12/2016	822	PI COBRO FACTURA	14/12/2016	22507/WS		3,414.97	1,941,450.59
		Factura 22507 - WS/1					
14/12/2016	433	VT NUESTRA FACTURA	14/12/2016	22508/WS	677.24		1,942,127.83
14/12/2016	823	PI COBRO FACTURA	14/12/2016	22508/WS		677.24	1,941,450.59
		Factura 22508 - WS/1					
14/12/2016	824	PI ANTICIPO	14/12/2016	64767-Q		60.00	1,941,390.59
		20					
14/12/2016	99	VM NUESTRA FACTURA	14/12/2016	5008/WR	180.00		1,941,570.59
14/12/2016	825	PI COBRO FACTURA	14/12/2016	5008/WR		180.00	1,941,390.59
		Factura 5008 - WR/1					
14/12/2016	100	VM NUESTRA FACTURA	14/12/2016	5009/WR	2,875.00		1,944,265.59
14/12/2016	827	PI COBRO FACTURA	14/12/2016	5009/WR		2,875.00	1,941,390.59
		Factura 5009 - WR/1					
14/12/2016	434	VT NUESTRA FACTURA	14/12/2016	3895/WG	654.15		1,942,044.74
14/12/2016	101	VM NUESTRA FACTURA	14/12/2016	5010/WR	50.00		1,942,094.74
14/12/2016	828	PI COBRO FACTURA	14/12/2016	5010/WR		50.00	1,942,044.74
		Factura 5010 - WR/1					
14/12/2016	435	VT NUESTRA FACTURA	14/12/2016	3896/WG	3,114.04		1,945,158.78
14/12/2016	102	VM NUESTRA FACTURA	14/12/2016	5011/WR	70.02		1,945,228.80
14/12/2016	830	PI COBRO FACTURA	14/12/2016	5011/WR		70.02	1,945,158.78
		Factura 5011 - WR/1					
14/12/2016	833	PI ANTICIPO	05/12/2016	64453-Q		-70.00	1,945,228.78
		20					
14/12/2016	834	PI ANTICIPO	13/12/2016	64733-Q		-50.00	1,945,278.78
		20					
14/12/2016	835	PI ANTICIPO	08/12/2016	64585-Q		-2,875.00	1,948,153.78
		20					
14/12/2016	436	VT NUESTRA FACTURA	14/12/2016	22509/WS	4,500.01		1,952,653.79
14/12/2016	836	PI COBRO FACTURA	14/12/2016	22509/WS		4,500.01	1,948,153.78
		Factura 22509 - WS/1					
14/12/2016	437	VT NUESTRA FACTURA	14/12/2016	3897/WG	107.18		1,948,260.96
14/12/2016	438	VT NUESTRA FACTURA	14/12/2016	22510/WS	1,258.24		1,949,519.20
14/12/2016	837	PI COBRO FACTURA	14/12/2016	22510/WS		1,258.24	1,948,260.96
		Factura 22510 - WS/1					
14/12/2016	439	VT NUESTRA FACTURA	14/12/2016	22511/WS	2,399.61		1,950,660.57
14/12/2016	839	PI COBRO FACTURA	14/12/2016	22511/WS		2,399.61	1,948,260.96
		Factura 22511 - WS/1					
14/12/2016	440	VT NUESTRA FACTURA	14/12/2016	3898/WG	783.70		1,949,044.66
14/12/2016	441	VT NUESTRA FACTURA	14/12/2016	22512/WS	1,557.24		1,950,601.90
14/12/2016	841	PI COBRO FACTURA	14/12/2016	22512/WS		1,557.24	1,949,044.66
		Factura 22512 - WS/1					
14/12/2016	442	VT NUESTRA FACTURA	14/12/2016	22513/WS	846.43		1,949,891.09
14/12/2016	842	PI COBRO FACTURA	14/12/2016	22513/WS		846.43	1,949,044.66
		Factura 22513 - WS/1					
14/12/2016	443	VT NUESTRA FACTURA	14/12/2016	3899/WG	1,060.17		1,950,104.83
14/12/2016	444	VT NUESTRA FACTURA	14/12/2016	22514/WS	1,555.78		1,951,660.61
14/12/2016	843	PI COBRO FACTURA	14/12/2016	22514/WS		1,555.78	1,950,104.83
		Factura 22514 - WS/1					
14/12/2016	445	VT NUESTRA FACTURA	14/12/2016	22515/WS	2,003.87		1,952,108.70
14/12/2016	844	PI COBRO FACTURA	14/12/2016	22515/WS		2,003.87	1,950,104.83
		Factura 22515 - WS/1					
14/12/2016	446	VT NUESTRA FACTURA	14/12/2016	22516/WS	950.40		1,951,055.23
14/12/2016	845	PI COBRO FACTURA	14/12/2016	22516/WS		950.40	1,950,104.83
		Factura 22516 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,950,104.83		
14/12/2016	447	VT NUESTRA FACTURA	14/12/2016	22517/WS	3,121.33		1,953,226.16
14/12/2016	846	PI COBRO FACTURA	14/12/2016	22517/WS		3,121.33	1,950,104.83
		Factura 22517 - WS/1					
14/12/2016	448	VT NUESTRA FACTURA	14/12/2016	22518/WS	352.18		1,950,457.01
14/12/2016	847	PI COBRO FACTURA	14/12/2016	22518/WS		352.18	1,950,104.83
		Factura 22518 - WS/1					
14/12/2016	449	VT NUESTRA FACTURA	14/12/2016	22519/WS	2,148.56		1,952,253.39
14/12/2016	848	PI COBRO FACTURA	14/12/2016	22519/WS		2,148.56	1,950,104.83
		Factura 22519 - WS/1					
14/12/2016	450	VT NUESTRA FACTURA	14/12/2016	22520/WS	1,393.08		1,951,497.91
14/12/2016	849	PI COBRO FACTURA	14/12/2016	22520/WS		1,393.08	1,950,104.83
		Factura 22520 - WS/1					
14/12/2016	451	VT NUESTRA FACTURA	14/12/2016	22521/WS	4,960.06		1,955,064.89
14/12/2016	850	PI COBRO FACTURA	14/12/2016	22521/WS		4,960.06	1,950,104.83
		Factura 22521 - WS/1					
14/12/2016	452	VT NUESTRA FACTURA	14/12/2016	22522/WS	2,300.00		1,952,404.83
14/12/2016	851	PI COBRO FACTURA	14/12/2016	22522/WS		2,300.00	1,950,104.83
		Factura 22522 - WS/1					
14/12/2016	453	VT NUESTRA FACTURA	14/12/2016	22523/WS	5,901.95		1,956,006.78
14/12/2016	852	PI COBRO FACTURA	14/12/2016	22523/WS		5,901.95	1,950,104.83
		Factura 22523 - WS/1					
14/12/2016	454	VT NUESTRA FACTURA	14/12/2016	22524/WS	370.05		1,950,474.88
14/12/2016	853	PI COBRO FACTURA	14/12/2016	22524/WS		370.05	1,950,104.83
		Factura 22524 - WS/1					
14/12/2016	455	VT NUESTRA FACTURA	14/12/2016	22525/WS	1,400.17		1,951,505.00
14/12/2016	855	PI COBRO FACTURA	14/12/2016	22525/WS		1,400.17	1,950,104.83
		Factura 22525 - WS/1					
14/12/2016	456	VT NUESTRA FACTURA	14/12/2016	22526/WS	4,202.49		1,954,307.32
14/12/2016	856	PI COBRO FACTURA	14/12/2016	22526/WS		4,202.49	1,950,104.83
		Factura 22526 - WS/1					
14/12/2016	457	VT NUESTRA FACTURA	14/12/2016	22527/WS	2,699.76		1,952,804.59
14/12/2016	860	PI COBRO FACTURA	14/12/2016	22527/WS		2,699.76	1,950,104.83
		Factura 22527 - WS/1					
14/12/2016	458	VT NUESTRA FACTURA	14/12/2016	22528/WS	949.16		1,951,053.99
14/12/2016	861	PI COBRO FACTURA	14/12/2016	22528/WS		949.16	1,950,104.83
		Factura 22528 - WS/1					
14/12/2016	459	VT NUESTRO ABONO	14/12/2016	22528/WS	-949.16		1,949,155.67
14/12/2016	862	PI COBRO FACTURA	14/12/2016	22528/WS		-949.16	1,950,104.83
		Factura 22528 - WS/1					
14/12/2016	460	VT NUESTRA FACTURA	14/12/2016	22529/WS	949.16		1,951,053.99
14/12/2016	863	PI COBRO FACTURA	14/12/2016	22529/WS		949.16	1,950,104.83
		Factura 22529 - WS/1					
14/12/2016	462	VT NUESTRA FACTURA	14/12/2016	22531/WS	849.12		1,950,953.95
14/12/2016	866	PI COBRO FACTURA	14/12/2016	22531/WS		849.12	1,950,104.83
		Factura 22531 - WS/1					
14/12/2016	463	VT NUESTRA FACTURA	14/12/2016	3900/WG	107.18		1,950,212.01
14/12/2016	464	VT NUESTRA FACTURA	14/12/2016	22532/WS	679.53		1,950,891.54
14/12/2016	871	PI COBRO FACTURA	14/12/2016	22532/WS		679.53	1,950,212.01
		Factura 22532 - WS/1					
14/12/2016	465	VT NUESTRA FACTURA	14/12/2016	3901/WG	3,114.46		1,953,326.47
14/12/2016	466	VT NUESTRA FACTURA	14/12/2016	22533/WS	2,289.38		1,955,615.85
14/12/2016	874	PI COBRO FACTURA	14/12/2016	22533/WS		2,289.38	1,953,326.47
		Factura 22533 - WS/1					
14/12/2016	104	VM NUESTRA FACTURA	14/12/2016	5013/WR	6,500.00		1,959,826.47

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,959,826.47		
14/12/2016	875	PI COBRO FACTURA Factura 5013 - WR/1	14/12/2016	5013/WR		6,500.00	1,953,326.47
14/12/2016	468	VT NUESTRA FACTURA	14/12/2016	22535/WS	3,596.65		1,956,923.12
14/12/2016	877	PI COBRO FACTURA Factura 22535 - WS/1	14/12/2016	22535/WS		3,596.65	1,953,326.47
14/12/2016	880	PI ANTICIPO 20	14/12/2016	64789-Q		820.00	1,952,506.47
14/12/2016	469	VT NUESTRA FACTURA	14/12/2016	22536/WS	1,799.17		1,954,305.64
14/12/2016	881	PI COBRO FACTURA Factura 22536 - WS/1	14/12/2016	22536/WS		1,799.17	1,952,506.47
14/12/2016	470	VT NUESTRA FACTURA	14/12/2016	3902/WG	142.91		1,952,649.38
14/12/2016	471	VT NUESTRA FACTURA	14/12/2016	22537/WS	1,399.88		1,954,049.26
14/12/2016	883	PI COBRO FACTURA Factura 22537 - WS/1	14/12/2016	22537/WS		1,399.88	1,952,649.38
14/12/2016	884	PI ANTICIPO 20	07/12/2016	64547-Q		-2,000.00	1,954,649.38
14/12/2016	472	VT NUESTRA FACTURA	14/12/2016	3903/WG	142.91		1,954,792.29
14/12/2016	473	VT NUESTRA FACTURA	14/12/2016	22538/WS	1,555.07		1,956,347.36
14/12/2016	885	PI COBRO FACTURA Factura 22538 - WS/1	14/12/2016	22538/WS		1,555.07	1,954,792.29
14/12/2016	105	VM NUESTRA FACTURA	14/12/2016	5014/WR	50.00		1,954,842.29
14/12/2016	886	PI COBRO FACTURA Factura 5014 - WR/1	14/12/2016	5014/WR		50.00	1,954,792.29
14/12/2016	474	VT NUESTRA FACTURA	14/12/2016	22539/WS	1,557.61		1,956,349.90
14/12/2016	887	PI COBRO FACTURA Factura 22539 - WS/1	14/12/2016	22539/WS		1,557.61	1,954,792.29
14/12/2016	475	VT NUESTRA FACTURA	14/12/2016	22540/WS	847.26		1,955,639.55
14/12/2016	888	PI COBRO FACTURA Factura 22540 - WS/1	14/12/2016	22540/WS		847.26	1,954,792.29
14/12/2016	476	VT NUESTRA FACTURA	14/12/2016	22541/WS	854.84		1,955,647.13
14/12/2016	889	PI COBRO FACTURA Factura 22541 - WS/1	14/12/2016	22541/WS		854.84	1,954,792.29
14/12/2016	477	VT NUESTRA FACTURA	14/12/2016	22542/WS	853.30		1,955,645.59
14/12/2016	890	PI COBRO FACTURA Factura 22542 - WS/1	14/12/2016	22542/WS		853.30	1,954,792.29
14/12/2016	478	VT NUESTRA FACTURA	14/12/2016	22543/WS	3,592.81		1,958,385.10
14/12/2016	891	PI COBRO FACTURA Factura 22543 - WS/1	14/12/2016	22543/WS		3,592.81	1,954,792.29
14/12/2016	106	VM NUESTRA FACTURA	14/12/2016	5015/WR	640.00		1,955,432.29
14/12/2016	892	PI COBRO FACTURA Factura 5015 - WR/1	14/12/2016	5015/WR		640.00	1,954,792.29
14/12/2016	479	VT NUESTRA FACTURA	14/12/2016	22544/WS	1,899.30		1,956,691.59
14/12/2016	893	PI COBRO FACTURA Factura 22544 - WS/1	14/12/2016	22544/WS		1,899.30	1,954,792.29
14/12/2016	480	VT NUESTRA FACTURA	14/12/2016	22545/WS	2,850.03		1,957,642.32
14/12/2016	895	PI COBRO FACTURA Factura 22545 - WS/1	14/12/2016	22545/WS		2,850.03	1,954,792.29
14/12/2016	481	VT NUESTRA FACTURA	14/12/2016	22546/WS	1,958.97		1,956,751.26
14/12/2016	896	PI COBRO FACTURA Factura 22546 - WS/1	14/12/2016	22546/WS		1,958.97	1,954,792.29
14/12/2016	897	PI ANTICIPO 20	10/12/2016	64666-Q		-50.00	1,954,842.29
14/12/2016	898	PI ANTICIPO 20	07/12/2016	64553-Q		-300.00	1,955,142.29
14/12/2016	899	PI ANTICIPO 20	13/12/2016	64740-Q		-340.00	1,955,482.29
14/12/2016	900	PI ANTICIPO 20	13/12/2016	64729-Q		-1,380.00	1,956,862.29

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,956,862.29	
14/12/2016	482	VT NUESTRA FACTURA	14/12/2016	22547/WS	2,895.50		1,959,757.79
14/12/2016	902	PI COBRO FACTURA	14/12/2016	22547/WS		2,895.50	1,956,862.29
		Factura 22547 - WS/1					
14/12/2016	483	VT NUESTRA FACTURA	14/12/2016	3904/WG	107.18		1,956,969.47
14/12/2016	484	VT NUESTRA FACTURA	14/12/2016	22548/WS	2,606.40		1,959,575.87
14/12/2016	903	PI COBRO FACTURA	14/12/2016	22548/WS		2,606.40	1,956,969.47
		Factura 22548 - WS/1					
14/12/2016	906	PI ANTICIPO	14/12/2016	64794-Q		6,900.00	1,950,069.47
		20					
14/12/2016	485	VT NUESTRA FACTURA	14/12/2016	22549/WS	2,096.82		1,952,166.29
14/12/2016	908	PI COBRO FACTURA	14/12/2016	22549/WS		2,096.82	1,950,069.47
		Factura 22549 - WS/1					
14/12/2016	486	VT NUESTRA FACTURA	14/12/2016	22550/WS	2,889.94		1,952,959.41
14/12/2016	910	PI COBRO FACTURA	14/12/2016	22550/WS		2,889.94	1,950,069.47
		Factura 22550 - WS/1					
14/12/2016	912	PI ANTICIPO	10/12/2016	64684-Q		-3,300.00	1,953,369.47
		20					
14/12/2016	487	VT NUESTRA FACTURA	14/12/2016	22551/WS	6,600.01		1,959,969.48
14/12/2016	913	PI COBRO FACTURA	14/12/2016	22551/WS		6,600.01	1,953,369.47
		Factura 22551 - WS/1					
14/12/2016	107	VM NUESTRO ABONO	14/12/2016	155/XR	-140.01		1,953,229.46
14/12/2016	488	VT NUESTRA FACTURA	14/12/2016	3905/WG	1,525.63		1,954,755.09
14/12/2016	489	VT NUESTRA FACTURA	14/12/2016	22552/WS	800.93		1,955,556.02
14/12/2016	915	PI COBRO FACTURA	14/12/2016	22552/WS		800.93	1,954,755.09
		Factura 22552 - WS/1					
14/12/2016	490	VT NUESTRA FACTURA	14/12/2016	22553/WS	1,245.39		1,956,000.48
14/12/2016	916	PI COBRO FACTURA	14/12/2016	22553/WS		1,245.39	1,954,755.09
		Factura 22553 - WS/1					
14/12/2016	491	VT NUESTRA FACTURA	14/12/2016	22554/WS	1,124.75		1,955,879.84
14/12/2016	917	PI COBRO FACTURA	14/12/2016	22554/WS		1,124.75	1,954,755.09
		Factura 22554 - WS/1					
14/12/2016	108	VM NUESTRA FACTURA	14/12/2016	5016 WR	5,795.01		1,960,550.10
14/12/2016	918	PI COBRO FACTURA	14/12/2016	5016 WR		5,795.01	1,954,755.09
		Factura 5016 - WR/1					
14/12/2016	492	VT NUESTRA FACTURA	14/12/2016	22555/WS	1,550.57		1,956,305.66
14/12/2016	919	PI COBRO FACTURA	14/12/2016	22555/WS		1,550.57	1,954,755.09
		Factura 22555 - WS/1					
14/12/2016	493	VT NUESTRA FACTURA	14/12/2016	22556/WS	342.22		1,955,097.31
14/12/2016	920	PI COBRO FACTURA	14/12/2016	22556/WS		342.22	1,954,755.09
		Factura 22556 - WS/1					
14/12/2016	494	VT NUESTRA FACTURA	14/12/2016	22557/WS	610.42		1,955,365.51
14/12/2016	921	PI COBRO FACTURA	14/12/2016	22557/WS		610.42	1,954,755.09
		Factura 22557 - WS/1					
14/12/2016	923	PI ANTICIPO	10/12/2016	64678-Q		-1,572.00	1,956,327.09
		20					
14/12/2016	924	PI ANTICIPO	24/11/2016	64057-Q		-1,000.00	1,957,327.09
		20					
14/12/2016	926	PI ANTICIPO	10/12/2016	64680-Q		-2,223.00	1,959,550.09
		20					
14/12/2016	238	PD TRASPASO FACTURACION	14/12/2016	64729-Q		1,380.00	1,958,170.09
		20					
15/12/2016	495	VT NUESTRA FACTURA	15/12/2016	22558/WS	381.08		1,958,551.17
15/12/2016	927	PI COBRO FACTURA	15/12/2016	22558/WS		381.08	1,958,170.09
		Factura 22558 - WS/1					
15/12/2016	496	VT NUESTRA FACTURA	15/12/2016	22559/WS	3,500.00		1,961,670.09
15/12/2016	929	PI COBRO FACTURA	15/12/2016	22559/WS		3,500.00	1,958,170.09
		Factura 22559 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,958,170.09	
15/12/2016	497	VT NUESTRA FACTURA	15/12/2016	22560/WS	949.20		1,959,119.29
15/12/2016	931	PI COBRO FACTURA	15/12/2016	22560/WS		949.20	1,958,170.09
		Factura 22560 - WS/1					
15/12/2016	498	VT NUESTRA FACTURA	15/12/2016	22561/WS	1,403.00		1,959,573.09
15/12/2016	932	PI COBRO FACTURA	15/12/2016	22561/WS		1,403.00	1,958,170.09
		Factura 22561 - WS/1					
15/12/2016	499	VT NUESTRA FACTURA	15/12/2016	22562/WS	942.12		1,959,112.21
15/12/2016	933	PI COBRO FACTURA	15/12/2016	22562/WS		942.12	1,958,170.09
		Factura 22562 - WS/1					
15/12/2016	500	VT NUESTRA FACTURA	15/12/2016	22563/WS	639.00		1,958,809.09
15/12/2016	934	PI COBRO FACTURA	15/12/2016	22563/WS		639.00	1,958,170.09
		Factura 22563 - WS/1					
15/12/2016	501	VT NUESTRA FACTURA	15/12/2016	22564/WS	337.95		1,958,508.04
15/12/2016	935	PI COBRO FACTURA	15/12/2016	22564/WS		337.95	1,958,170.09
		Factura 22564 - WS/1					
15/12/2016	502	VT NUESTRA FACTURA	15/12/2016	22565/WS	1,952.78		1,960,122.87
15/12/2016	937	PI COBRO FACTURA	15/12/2016	22565/WS		1,952.78	1,958,170.09
		Factura 22565 - WS/1					
15/12/2016	503	VT NUESTRA FACTURA	15/12/2016	22566/WS	438.91		1,958,609.00
15/12/2016	939	PI COBRO FACTURA	15/12/2016	22566/WS		438.91	1,958,170.09
		Factura 22566 - WS/1					
15/12/2016	504	VT NUESTRA FACTURA	15/12/2016	22567/WS	2,008.06		1,960,178.15
15/12/2016	940	PI COBRO FACTURA	15/12/2016	22567/WS		2,008.06	1,958,170.09
		Factura 22567 - WS/1					
15/12/2016	505	VT NUESTRA FACTURA	15/12/2016	22568/WS	1,397.01		1,959,567.10
15/12/2016	941	PI COBRO FACTURA	15/12/2016	22568/WS		1,397.01	1,958,170.09
		Factura 22568 - WS/1					
15/12/2016	506	VT NUESTRA FACTURA	15/12/2016	22569/WS	538.16		1,958,708.25
15/12/2016	942	PI COBRO FACTURA	15/12/2016	22569/WS		538.16	1,958,170.09
		Factura 22569 - WS/1					
15/12/2016	507	VT NUESTRA FACTURA	15/12/2016	22570/WS	2,439.00		1,960,609.09
15/12/2016	943	PI COBRO FACTURA	15/12/2016	22570/WS		2,439.00	1,958,170.09
		Factura 22570 - WS/1					
15/12/2016	508	VT NUESTRA FACTURA	15/12/2016	22571/WS	1,797.03		1,959,967.12
15/12/2016	944	PI COBRO FACTURA	15/12/2016	22571/WS		1,797.03	1,958,170.09
		Factura 22571 - WS/1					
15/12/2016	509	VT NUESTRA FACTURA	15/12/2016	22572/WS	1,484.59		1,959,654.68
15/12/2016	945	PI COBRO FACTURA	15/12/2016	22572/WS		1,484.59	1,958,170.09
		Factura 22572 - WS/1					
15/12/2016	510	VT NUESTRA FACTURA	15/12/2016	22573/WS	1,339.88		1,959,509.97
15/12/2016	946	PI COBRO FACTURA	15/12/2016	22573/WS		1,339.88	1,958,170.09
		Factura 22573 - WS/1					
15/12/2016	511	VT NUESTRA FACTURA	15/12/2016	22574/WS	1,399.74		1,959,569.83
15/12/2016	947	PI COBRO FACTURA	15/12/2016	22574/WS		1,399.74	1,958,170.09
		Factura 22574 - WS/1					
15/12/2016	512	VT NUESTRA FACTURA	15/12/2016	22575/WS	1,407.25		1,959,577.34
15/12/2016	948	PI COBRO FACTURA	15/12/2016	22575/WS		1,407.25	1,958,170.09
		Factura 22575 - WS/1					
15/12/2016	513	VT NUESTRA FACTURA	15/12/2016	22576/WS	2,819.99		1,960,990.08
15/12/2016	949	PI COBRO FACTURA	15/12/2016	22576/WS		2,819.99	1,958,170.09
		Factura 22576 - WS/1					
15/12/2016	514	VT NUESTRA FACTURA	15/12/2016	3906/WG	96.70		1,958,266.79
15/12/2016	515	VT NUESTRA FACTURA	15/12/2016	22577/WS	348.50		1,958,615.29
15/12/2016	950	PI COBRO FACTURA	15/12/2016	22577/WS		348.50	1,958,266.79
		Factura 22577 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,958,266.79		
15/12/2016	516	VT NUESTRA FACTURA	15/12/2016	22578/WS	2,000.00		1,960,266.79
15/12/2016	951	PI COBRO FACTURA	15/12/2016	22578/WS		2,000.00	1,958,266.79
		<small>Factura 22578 - WS/1</small>					
15/12/2016	517	VT NUESTRA FACTURA	15/12/2016	22579/WS	3,800.00		1,962,066.79
15/12/2016	952	PI COBRO FACTURA	15/12/2016	22579/WS		3,800.00	1,958,266.79
		<small>Factura 22579 - WS/1</small>					
15/12/2016	518	VT NUESTRA FACTURA	15/12/2016	22580/WS	380.10		1,958,646.89
15/12/2016	953	PI COBRO FACTURA	15/12/2016	22580/WS		380.10	1,958,266.79
		<small>Factura 22580 - WS/1</small>					
15/12/2016	519	VT NUESTRA FACTURA	15/12/2016	22581/WS	948.72		1,959,215.51
15/12/2016	954	PI COBRO FACTURA	15/12/2016	22581/WS		948.72	1,958,266.79
		<small>Factura 22581 - WS/1</small>					
15/12/2016	520	VT NUESTRA FACTURA	15/12/2016	22582/WS	4,300.40		1,962,567.19
15/12/2016	955	PI COBRO FACTURA	15/12/2016	22582/WS		4,300.40	1,958,266.79
		<small>Factura 22582 - WS/1</small>					
15/12/2016	521	VT NUESTRA FACTURA	15/12/2016	22583/WS	3,400.01		1,961,666.80
15/12/2016	956	PI COBRO FACTURA	15/12/2016	22583/WS		3,400.01	1,958,266.79
		<small>Factura 22583 - WS/1</small>					
15/12/2016	959	PI ANTICIPO	15/12/2016	64810-Q		1,474.00	1,956,792.79
		<small>20</small>					
15/12/2016	522	VT NUESTRA FACTURA	15/12/2016	3907/WG	142.91		1,956,935.70
15/12/2016	523	VT NUESTRA FACTURA	15/12/2016	22584/WS	4,300.00		1,961,235.70
15/12/2016	960	PI COBRO FACTURA	15/12/2016	22584/WS		4,300.00	1,956,935.70
		<small>Factura 22584 - WS/1</small>					
15/12/2016	524	VT NUESTRA FACTURA	15/12/2016	3908/WG	107.18		1,957,042.88
15/12/2016	525	VT NUESTRA FACTURA	15/12/2016	22585/WS	372.86		1,957,415.74
15/12/2016	962	PI COBRO FACTURA	15/12/2016	22585/WS		372.86	1,957,042.88
		<small>Factura 22585 - WS/1</small>					
15/12/2016	526	VT NUESTRA FACTURA	15/12/2016	22586/WS	1,943.94		1,958,986.82
15/12/2016	963	PI COBRO FACTURA	15/12/2016	22586/WS		1,943.94	1,957,042.88
		<small>Factura 22586 - WS/1</small>					
15/12/2016	527	VT NUESTRA FACTURA	15/12/2016	3909/WG	71.46		1,957,114.34
15/12/2016	528	VT NUESTRA FACTURA	15/12/2016	22587/WS	3,499.99		1,960,614.33
15/12/2016	964	PI COBRO FACTURA	15/12/2016	22587/WS		3,499.99	1,957,114.34
		<small>Factura 22587 - WS/1</small>					
15/12/2016	529	VT NUESTRA FACTURA	15/12/2016	3910/WG	178.64		1,957,292.98
15/12/2016	530	VT NUESTRA FACTURA	15/12/2016	22588/WS	2,373.50		1,959,666.48
15/12/2016	966	PI COBRO FACTURA	15/12/2016	22588/WS		2,373.50	1,957,292.98
		<small>Factura 22588 - WS/1</small>					
15/12/2016	531	VT NUESTRA FACTURA	15/12/2016	22589/WS	3,105.85		1,960,398.83
15/12/2016	969	PI COBRO FACTURA	15/12/2016	22589/WS		3,105.85	1,957,292.98
		<small>Factura 22589 - WS/1</small>					
15/12/2016	532	VT NUESTRA FACTURA	15/12/2016	22590/WS	2,575.65		1,959,868.63
15/12/2016	970	PI COBRO FACTURA	15/12/2016	22590/WS		2,575.65	1,957,292.98
		<small>Factura 22590 - WS/1</small>					
15/12/2016	533	VT NUESTRA FACTURA	15/12/2016	22591/WS	397.03		1,957,690.01
15/12/2016	973	PI COBRO FACTURA	15/12/2016	22591/WS		397.03	1,957,292.98
		<small>Factura 22591 - WS/1</small>					
15/12/2016	534	VT NUESTRA FACTURA	15/12/2016	22592/WS	848.24		1,958,141.22
15/12/2016	974	PI COBRO FACTURA	15/12/2016	22592/WS		848.24	1,957,292.98
		<small>Factura 22592 - WS/1</small>					
15/12/2016	535	VT NUESTRA FACTURA	15/12/2016	22593/WS	3,378.65		1,960,671.63
15/12/2016	975	PI COBRO FACTURA	15/12/2016	22593/WS		3,378.65	1,957,292.98
		<small>Factura 22593 - WS/1</small>					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,957,292.98		
15/12/2016	536	VT NUESTRA FACTURA	15/12/2016	22594/WS	2,520.01		1,959,812.99	
15/12/2016	977	PI COBRO FACTURA	15/12/2016	22594/WS		2,520.01	1,957,292.98	
15/12/2016	978	PI ANTICIPO Factura 22594 - WS/1	06/12/2016	64508-Q		-1,260.00	1,958,552.98	
15/12/2016	537	VT NUESTRA FACTURA	15/12/2016	3911/WG	142.91		1,958,695.89	
15/12/2016	538	VT NUESTRA FACTURA	15/12/2016	22595/WS	3,500.00		1,962,195.89	
15/12/2016	980	PI COBRO FACTURA	15/12/2016	22595/WS		3,500.00	1,958,695.89	
15/12/2016	539	VT NUESTRA FACTURA	15/12/2016	3912/WG	71.46		1,958,767.35	
15/12/2016	540	VT NUESTRA FACTURA	15/12/2016	22596/WS	1,238.28		1,960,005.63	
15/12/2016	982	PI COBRO FACTURA	15/12/2016	22596/WS		1,238.28	1,958,767.35	
15/12/2016	541	VT NUESTRA FACTURA	15/12/2016	22597/WS	869.85		1,959,637.20	
15/12/2016	983	PI COBRO FACTURA	15/12/2016	22597/WS		869.85	1,958,767.35	
15/12/2016	156	PE NOTA DEVOLUCIÓN VTA.	15/12/2016	681-NDIZ	200.01		1,958,967.36	
15/12/2016	542	VT NUESTRA FACTURA	15/12/2016	3913/WG	142.91		1,959,110.27	
15/12/2016	543	VT NUESTRA FACTURA	15/12/2016	22598/WS	680.05		1,959,790.32	
15/12/2016	984	PI COBRO FACTURA	15/12/2016	22598/WS		680.05	1,959,110.27	
15/12/2016	544	VT NUESTRA FACTURA	15/12/2016	22599/WS	370.01		1,959,480.28	
15/12/2016	987	PI COBRO FACTURA	15/12/2016	22599/WS		370.01	1,959,110.27	
15/12/2016	545	VT NUESTRA FACTURA	15/12/2016	22600/WS	6,600.01		1,965,710.28	
15/12/2016	988	PI COBRO FACTURA	15/12/2016	22600/WS		6,600.01	1,959,110.27	
15/12/2016	546	VT NUESTRA FACTURA	15/12/2016	22601/WS	4,259.79		1,963,370.06	
15/12/2016	990	PI COBRO FACTURA	15/12/2016	22601/WS		4,259.79	1,959,110.27	
15/12/2016	547	VT NUESTRA FACTURA	15/12/2016	22602/WS	9,448.01		1,968,558.28	
15/12/2016	991	PI COBRO FACTURA	15/12/2016	22602/WS		9,448.01	1,959,110.27	
15/12/2016	548	VT NUESTRO ABONO	15/12/2016	22602/WS	-9,448.01		1,949,662.26	
15/12/2016	992	PI COBRO FACTURA	15/12/2016	22602/WS		-9,448.01	1,959,110.27	
15/12/2016	549	VT NUESTRA FACTURA	15/12/2016	22603/WS	9,448.01		1,968,558.28	
15/12/2016	996	PI COBRO FACTURA	15/12/2016	22603/WS		9,448.01	1,959,110.27	
15/12/2016	550	VT NUESTRA FACTURA	15/12/2016	22604/WS	1,705.08		1,960,815.35	
15/12/2016	997	PI COBRO FACTURA	15/12/2016	22604/WS		1,705.08	1,959,110.27	
15/12/2016	551	VT NUESTRA FACTURA	15/12/2016	3914/WG	96.70		1,959,206.97	
15/12/2016	552	VT NUESTRA FACTURA	15/12/2016	22605/WS	545.00		1,959,751.97	
15/12/2016	998	PI COBRO FACTURA	15/12/2016	22605/WS		545.00	1,959,206.97	
15/12/2016	553	VT NUESTRA FACTURA	15/12/2016	22606/WS	1,499.98		1,960,706.95	
15/12/2016	999	PI COBRO FACTURA	15/12/2016	22606/WS		1,499.98	1,959,206.97	
15/12/2016	554	VT NUESTRA FACTURA	15/12/2016	22607/WS	854.73		1,960,061.70	
15/12/2016	1000	PI COBRO FACTURA	15/12/2016	22607/WS		854.73	1,959,206.97	
16/12/2016	555	VT NUESTRA FACTURA	16/12/2016	3915/WG	107.18		1,959,314.15	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,959,314.15		
16/12/2016	556	VT NUESTRA FACTURA	16/12/2016	3916/WG	142.91		1,959,457.06
16/12/2016	1037	PI ANTICIPO	16/12/2016	64880-Q		90.00	1,959,367.06
17/12/2016	109	VM NUESTRA FACTURA	17/12/2016	5017/WR	600.01		1,959,967.07
17/12/2016	1045	PI COBRO FACTURA	17/12/2016	5017/WR		600.01	1,959,367.06
17/12/2016	557	VT NUESTRA FACTURA	17/12/2016	22608/WS	3,497.04		1,962,864.10
17/12/2016	1046	PI COBRO FACTURA	17/12/2016	22608/WS		3,497.04	1,959,367.06
17/12/2016	110	VM NUESTRA FACTURA	17/12/2016	5018/WR	71.00		1,959,438.06
17/12/2016	1050	PI COBRO FACTURA	17/12/2016	5018/WR		71.00	1,959,367.06
17/12/2016	1051	PI ANTICIPO	17/12/2016	64891-Q		65.00	1,959,302.06
17/12/2016	558	VT NUESTRA FACTURA	17/12/2016	22609/WS	1,398.66		1,960,700.72
17/12/2016	1052	PI COBRO FACTURA	17/12/2016	22609/WS		1,398.66	1,959,302.06
17/12/2016	111	VM NUESTRA FACTURA	17/12/2016	5019/WR	360.01		1,959,662.07
17/12/2016	1053	PI COBRO FACTURA	17/12/2016	5019/WR		360.01	1,959,302.06
17/12/2016	559	VT NUESTRA FACTURA	17/12/2016	22610/WS	1,058.66		1,960,360.72
17/12/2016	1054	PI COBRO FACTURA	17/12/2016	22610/WS		1,058.66	1,959,302.06
17/12/2016	560	VT NUESTRA FACTURA	17/12/2016	22611/WS	120.64		1,959,422.70
17/12/2016	1056	PI COBRO FACTURA	17/12/2016	22611/WS		120.64	1,959,302.06
17/12/2016	561	VT NUESTRA FACTURA	17/12/2016	22612/WS	2,259.27		1,961,561.33
17/12/2016	1057	PI COBRO FACTURA	17/12/2016	22612/WS		2,259.27	1,959,302.06
17/12/2016	112	VM NUESTRA FACTURA	17/12/2016	5020/WR	2,150.00		1,961,452.06
17/12/2016	1058	PI COBRO FACTURA	17/12/2016	5020/WR		2,150.00	1,959,302.06
17/12/2016	562	VT NUESTRA FACTURA	17/12/2016	22613/WS	1,199.53		1,960,501.59
17/12/2016	1059	PI COBRO FACTURA	17/12/2016	22613/WS		1,199.53	1,959,302.06
17/12/2016	563	VT NUESTRA FACTURA	17/12/2016	22614/WS	1,551.64		1,960,853.70
17/12/2016	1060	PI COBRO FACTURA	17/12/2016	22614/WS		1,551.64	1,959,302.06
17/12/2016	564	VT NUESTRA FACTURA	17/12/2016	3917/WG	71.46		1,959,373.52
17/12/2016	565	VT NUESTRA FACTURA	17/12/2016	22615/WS	1,100.03		1,960,473.55
17/12/2016	1062	PI COBRO FACTURA	17/12/2016	22615/WS		1,100.03	1,959,373.52
17/12/2016	566	VT NUESTRA FACTURA	17/12/2016	3918/WG	71.46		1,959,444.98
17/12/2016	113	VM NUESTRA FACTURA	17/12/2016	5021/WR	820.00		1,960,264.98
17/12/2016	1063	PI COBRO FACTURA	17/12/2016	5021/WR		820.00	1,959,444.98
17/12/2016	567	VT NUESTRA FACTURA	17/12/2016	22616/WS	2,809.64		1,962,254.62
17/12/2016	1064	PI COBRO FACTURA	17/12/2016	22616/WS		2,809.64	1,959,444.98
17/12/2016	568	VT NUESTRA FACTURA	17/12/2016	22617/WS	953.42		1,960,398.40
17/12/2016	1066	PI COBRO FACTURA	17/12/2016	22617/WS		953.42	1,959,444.98
17/12/2016	569	VT NUESTRA FACTURA	17/12/2016	22618/WS	1,582.73		1,961,027.71
17/12/2016	1067	PI COBRO FACTURA	17/12/2016	22618/WS		1,582.73	1,959,444.98

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
				Saldo anterior		1,959,444.98		
17/12/2016	570	VT NUESTRA FACTURA	17/12/2016	22619/WS	1,758.37		1,961,203.35	
17/12/2016	1068	PI COBRO FACTURA	17/12/2016	22619/WS		1,758.37	1,959,444.98	
		Factura 22619 - WS/1						
17/12/2016	571	VT NUESTRA FACTURA	17/12/2016	22620/WS	7,000.01		1,966,444.99	
17/12/2016	1070	PI COBRO FACTURA	17/12/2016	22620/WS		7,000.01	1,959,444.98	
		Factura 22620 - WS/1						
17/12/2016	1071	PI ANTICIPO	17/12/2016	64897-Q		2,409.00	1,957,035.98	
		20						
17/12/2016	572	VT NUESTRA FACTURA	17/12/2016	22621/WS	2,409.00		1,959,444.98	
17/12/2016	573	VT NUESTRA FACTURA	17/12/2016	22622/WS	840.93		1,960,285.91	
17/12/2016	1072	PI COBRO FACTURA	17/12/2016	22622/WS		840.93	1,959,444.98	
		Factura 22622 - WS/1						
17/12/2016	574	VT NUESTRA FACTURA	17/12/2016	22623/WS	363.83		1,959,808.81	
17/12/2016	1073	PI COBRO FACTURA	17/12/2016	22623/WS		363.83	1,959,444.98	
		Factura 22623 - WS/1						
17/12/2016	575	VT NUESTRA FACTURA	17/12/2016	22624/WS	1,487.70		1,960,932.68	
17/12/2016	1074	PI COBRO FACTURA	17/12/2016	22624/WS		1,487.70	1,959,444.98	
		Factura 22624 - WS/1						
17/12/2016	577	VT NUESTRA FACTURA	17/12/2016	22626/WS	3,490.65		1,962,935.63	
17/12/2016	1078	PI COBRO FACTURA	17/12/2016	22626/WS		3,490.65	1,959,444.98	
		Factura 22626 - WS/1						
17/12/2016	578	VT NUESTRA FACTURA	17/12/2016	22627/WS	3,042.20		1,962,487.18	
17/12/2016	1080	PI COBRO FACTURA	17/12/2016	22627/WS		3,042.20	1,959,444.98	
		Factura 22627 - WS/1						
17/12/2016	579	VT NUESTRA FACTURA	17/12/2016	22628/WS	848.22		1,960,293.20	
17/12/2016	1081	PI COBRO FACTURA	17/12/2016	22628/WS		848.22	1,959,444.98	
		Factura 22628 - WS/1						
17/12/2016	1082	PI ANTICIPO	14/12/2016	64789-Q		-820.00	1,960,264.98	
		20						
17/12/2016	580	VT NUESTRA FACTURA	17/12/2016	22629/WS	1,473.43		1,961,738.41	
17/12/2016	1083	PI COBRO FACTURA	17/12/2016	22629/WS		1,473.43	1,960,264.98	
		Factura 22629 - WS/1						
17/12/2016	581	VT NUESTRA FACTURA	17/12/2016	22630/WS	50,000.93		2,010,265.91	
17/12/2016	1084	PI COBRO FACTURA	17/12/2016	22630/WS		50,000.93	1,960,264.98	
		Factura 22630 - WS/1						
18/12/2016	582	VT NUESTRA FACTURA	18/12/2016	22631/WS	3,609.95		1,963,874.93	
18/12/2016	1085	PI COBRO FACTURA	18/12/2016	22631/WS		3,609.95	1,960,264.98	
		Factura 22631 - WS/1						
18/12/2016	583	VT NUESTRA FACTURA	18/12/2016	22632/WS	2,785.16		1,963,050.14	
18/12/2016	1086	PI COBRO FACTURA	18/12/2016	22632/WS		2,785.16	1,960,264.98	
		Factura 22632 - WS/1						
18/12/2016	584	VT NUESTRA FACTURA	18/12/2016	22633/WS	1,400.00		1,961,664.98	
18/12/2016	1087	PI COBRO FACTURA	18/12/2016	22633/WS		1,400.00	1,960,264.98	
		Factura 22633 - WS/1						
18/12/2016	585	VT NUESTRA FACTURA	18/12/2016	22634/WS	1,400.32		1,961,665.30	
18/12/2016	1088	PI COBRO FACTURA	18/12/2016	22634/WS		1,400.32	1,960,264.98	
		Factura 22634 - WS/1						
18/12/2016	586	VT NUESTRA FACTURA	18/12/2016	22635/WS	3,600.00		1,963,864.98	
18/12/2016	1089	PI COBRO FACTURA	18/12/2016	22635/WS		3,600.00	1,960,264.98	
		Factura 22635 - WS/1						
18/12/2016	587	VT NUESTRA FACTURA	18/12/2016	22636/WS	2,159.00		1,962,423.98	
18/12/2016	1090	PI COBRO FACTURA	18/12/2016	22636/WS		2,159.00	1,960,264.98	
		Factura 22636 - WS/1						
18/12/2016	588	VT NUESTRA FACTURA	18/12/2016	22637/WS	3,304.90		1,963,569.88	
18/12/2016	1091	PI COBRO FACTURA	18/12/2016	22637/WS		3,304.90	1,960,264.98	
		Factura 22637 - WS/1						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,960,264.98	
18/12/2016	589	VT NUESTRA FACTURA	18/12/2016	22638/WS	635.26		1,960,900.24
18/12/2016	1092	PI COBRO FACTURA	18/12/2016	22638/WS		635.26	1,960,264.98
		Factura 22638 - WS/1					
18/12/2016	590	VT NUESTRA FACTURA	18/12/2016	22639/WS	1,846.15		1,962,111.13
18/12/2016	1093	PI COBRO FACTURA	18/12/2016	22639/WS		1,846.15	1,960,264.98
		Factura 22639 - WS/1					
18/12/2016	591	VT NUESTRA FACTURA	18/12/2016	22640/WS	6,200.00		1,966,464.98
18/12/2016	1094	PI COBRO FACTURA	18/12/2016	22640/WS		6,200.00	1,960,264.98
		Factura 22640 - WS/1					
18/12/2016	592	VT NUESTRA FACTURA	18/12/2016	22641/WS	2,149.99		1,962,414.97
18/12/2016	1095	PI COBRO FACTURA	18/12/2016	22641/WS		2,149.99	1,960,264.98
		Factura 22641 - WS/1					
18/12/2016	593	VT NUESTRA FACTURA	18/12/2016	22642/WS	829.59		1,961,094.57
18/12/2016	1096	PI COBRO FACTURA	18/12/2016	22642/WS		829.59	1,960,264.98
		Factura 22642 - WS/1					
18/12/2016	594	VT NUESTRA FACTURA	18/12/2016	22643/WS	1,122.28		1,961,387.26
18/12/2016	1097	PI COBRO FACTURA	18/12/2016	22643/WS		1,122.28	1,960,264.98
		Factura 22643 - WS/1					
18/12/2016	595	VT NUESTRA FACTURA	18/12/2016	22644/WS	436.47		1,960,701.45
18/12/2016	1098	PI COBRO FACTURA	18/12/2016	22644/WS		436.47	1,960,264.98
		Factura 22644 - WS/1					
18/12/2016	596	VT NUESTRA FACTURA	18/12/2016	22645/WS	1,550.00		1,961,814.98
18/12/2016	1099	PI COBRO FACTURA	18/12/2016	22645/WS		1,550.00	1,960,264.98
		Factura 22645 - WS/1					
18/12/2016	597	VT NUESTRA FACTURA	18/12/2016	22646/WS	3,000.00		1,963,264.98
18/12/2016	1100	PI COBRO FACTURA	18/12/2016	22646/WS		3,000.00	1,960,264.98
		Factura 22646 - WS/1					
18/12/2016	598	VT NUESTRA FACTURA	18/12/2016	22647/WS	2,499.42		1,962,764.40
18/12/2016	1101	PI COBRO FACTURA	18/12/2016	22647/WS		2,499.42	1,960,264.98
		Factura 22647 - WS/1					
18/12/2016	599	VT NUESTRA FACTURA	18/12/2016	22648/WS	4,200.00		1,964,464.98
18/12/2016	1102	PI COBRO FACTURA	18/12/2016	22648/WS		4,200.00	1,960,264.98
		Factura 22648 - WS/1					
18/12/2016	271	PD TRASPASO FACTURACION	18/12/2016	22631 WS		-3,609.95	1,963,874.93
		Factura 22631 - WS/1					
18/12/2016	272	PD TRASPASO FACTURACION	18/12/2016	22689 WS		3,355.03	1,960,519.90
		Factura 22689 - WS/1					
19/12/2016	600	VT NUESTRA FACTURA	19/12/2016	3919/WG	3,158.54		1,963,678.44
19/12/2016	601	VT NUESTRA FACTURA	19/12/2016	3920/WG	1,189.05		1,964,867.49
19/12/2016	602	VT NUESTRA FACTURA	19/12/2016	3921/WG	3,423.07		1,968,290.56
19/12/2016	603	VT NUESTRA FACTURA	19/12/2016	3922/WG	1,312.19		1,969,602.75
19/12/2016	1105	PI ANTICIPO	19/12/2016	64903-Q		937.00	1,968,665.75
		20					
19/12/2016	604	VT NUESTRA FACTURA	19/12/2016	3923/WG	142.91		1,968,808.66
19/12/2016	605	VT NUESTRA FACTURA	19/12/2016	3924/WG	96.70		1,968,905.36
19/12/2016	606	VT NUESTRA FACTURA	19/12/2016	3925/WG	1,503.82		1,970,409.18
19/12/2016	607	VT NUESTRA FACTURA	19/12/2016	3926/WG	14,228.10		1,984,637.28
19/12/2016	1116	PI ANTICIPO	19/12/2016	64916-Q		78.00	1,984,559.28
		20					
19/12/2016	1119	PI ANTICIPO	19/12/2016	64919-Q		503.00	1,984,056.28
		20					
19/12/2016	608	VT NUESTRA FACTURA	19/12/2016	3927/WG	107.18		1,984,163.46
19/12/2016	609	VT NUESTRA FACTURA	19/12/2016	3928/WG	142.91		1,984,306.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,984,306.37	
19/12/2016	610	VT NUESTRA FACTURA	19/12/2016	22649/WS	839.17		1,985,145.54
19/12/2016	1121	PI COBRO FACTURA	19/12/2016	22649/WS		839.17	1,984,306.37
		Factura 22649 - WS/1					
19/12/2016	614	VT NUESTRA FACTURA	19/12/2016	22653/WS	2,096.12		1,986,402.49
19/12/2016	1128	PI COBRO FACTURA	19/12/2016	22653/WS		2,096.12	1,984,306.37
		Factura 22653 - WS/1					
19/12/2016	615	VT NUESTRA FACTURA	19/12/2016	22654/WS	546.91		1,984,853.28
19/12/2016	1130	PI COBRO FACTURA	19/12/2016	22654/WS		546.91	1,984,306.37
		Factura 22654 - WS/1					
19/12/2016	616	VT NUESTRA FACTURA	19/12/2016	22655/WS	3,780.13		1,988,086.50
19/12/2016	1131	PI COBRO FACTURA	19/12/2016	22655/WS		3,780.13	1,984,306.37
		Factura 22655 - WS/1					
19/12/2016	617	VT NUESTRA FACTURA	19/12/2016	22656/WS	660.93		1,984,967.30
19/12/2016	1132	PI COBRO FACTURA	19/12/2016	22656/WS		660.93	1,984,306.37
		Factura 22656 - WS/1					
19/12/2016	618	VT NUESTRA FACTURA	19/12/2016	22657/WS	2,398.71		1,986,705.08
19/12/2016	1133	PI COBRO FACTURA	19/12/2016	22657/WS		2,398.71	1,984,306.37
		Factura 22657 - WS/1					
19/12/2016	619	VT NUESTRA FACTURA	19/12/2016	22658/WS	7,580.09		1,991,886.46
19/12/2016	1135	PI COBRO FACTURA	19/12/2016	22658/WS		7,580.09	1,984,306.37
		Factura 22658 - WS/1					
19/12/2016	621	VT NUESTRA FACTURA	19/12/2016	22660/WS	1,555.30		1,985,861.67
19/12/2016	1137	PI COBRO FACTURA	19/12/2016	22660/WS		1,555.30	1,984,306.37
		Factura 22660 - WS/1					
19/12/2016	622	VT NUESTRA FACTURA	19/12/2016	3929/WG	96.70		1,984,403.07
19/12/2016	624	VT NUESTRA FACTURA	19/12/2016	22662/WS	648.06		1,985,051.13
19/12/2016	1141	PI COBRO FACTURA	19/12/2016	22662/WS		648.06	1,984,403.07
		Factura 22662 - WS/1					
19/12/2016	625	VT NUESTRA FACTURA	19/12/2016	22663/WS	1,741.28		1,986,144.35
19/12/2016	1142	PI ANTICIPO	19/12/2016	64934-Q		1,605.00	1,984,539.35
		20					
19/12/2016	626	VT NUESTRA FACTURA	19/12/2016	22664/WS	1,762.96		1,986,302.31
19/12/2016	1147	PI ANTICIPO	19/12/2016	64939-Q		794.00	1,985,508.31
		20					
19/12/2016	627	VT NUESTRA FACTURA	19/12/2016	22666/WS	2,041.22		1,987,549.53
19/12/2016	1148	PI COBRO FACTURA	19/12/2016	22666/WS		2,041.22	1,985,508.31
		Factura 22666 - WS/1					
19/12/2016	628	VT NUESTRA FACTURA	19/12/2016	22667/WS	696.00		1,986,204.31
19/12/2016	1149	PI COBRO FACTURA	19/12/2016	22667/WS		696.00	1,985,508.31
		Factura 22667 - WS/1					
19/12/2016	629	VT NUESTRA FACTURA	19/12/2016	22668/WS	2,151.49		1,987,659.80
19/12/2016	1150	PI COBRO FACTURA	19/12/2016	22668/WS		2,151.49	1,985,508.31
		Factura 22668 - WS/1					
19/12/2016	1353	VT NUESTRA FACTURA	19/12/2016	22665/WS	2,694.56		1,988,202.87
20/12/2016	119	VM NUESTRA FACTURA	20/12/2016	5027/WR	280.00		1,988,482.87
20/12/2016	1153	PI COBRO FACTURA	20/12/2016	5027/WR		280.00	1,988,202.87
		Factura 5027 - WR/1					
20/12/2016	630	VT NUESTRA FACTURA	20/12/2016	3930/WG	789.26		1,988,992.13
20/12/2016	631	VT NUESTRA FACTURA	20/12/2016	3931/WG	3,114.04		1,992,106.17
20/12/2016	120	VM NUESTRA FACTURA	20/12/2016	5028/WR	280.00		1,992,386.17
20/12/2016	1155	PI COBRO FACTURA	20/12/2016	5028/WR		280.00	1,992,106.17
		Factura 5028 - WR/1					
20/12/2016	632	VT NUESTRA FACTURA	20/12/2016	22669/WS	4,904.70		1,997,010.87

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,997,010.87		
20/12/2016	1157	PI COBRO FACTURA Factura 22669 - WS/1	20/12/2016	22669/WS		4,904.70	1,992,106.17
20/12/2016	633	VT NUESTRA FACTURA	20/12/2016	3932/WG	1,081.86		1,993,188.03
20/12/2016	1158	PI ANTICIPO	20/12/2016	64944-Q		100.00	1,993,088.03
20/12/2016	634	VT NUESTRA FACTURA	20/12/2016	22670/WS	5,468.12		1,998,556.15
20/12/2016	1160	PI COBRO FACTURA Factura 22670 - WS/1	20/12/2016	22670/WS		5,468.12	1,993,088.03
20/12/2016	635	VT NUESTRA FACTURA	20/12/2016	3933/WG	2,459.06		1,995,547.09
20/12/2016	637	VT NUESTRA FACTURA	20/12/2016	3934/WG	863.67		1,996,410.76
20/12/2016	123	VM NUESTRA FACTURA	20/12/2016	5031/WR	142.00		1,996,552.76
20/12/2016	1164	PI COBRO FACTURA Factura 5031 - WR/1	20/12/2016	5031/WR		142.00	1,996,410.76
20/12/2016	638	VT NUESTRA FACTURA	20/12/2016	22672/WS	1,637.12		1,998,047.88
20/12/2016	1168	PI COBRO FACTURA Factura 22672 - WS/1	20/12/2016	22672/WS		1,637.12	1,996,410.76
20/12/2016	639	VT NUESTRA FACTURA	20/12/2016	22673/WS	2,159.20		1,998,569.96
20/12/2016	1169	PI COBRO FACTURA Factura 22673 - WS/1	20/12/2016	22673/WS		2,159.20	1,996,410.76
20/12/2016	640	VT NUESTRA FACTURA	20/12/2016	3935/WG	309.49		1,996,720.25
20/12/2016	641	VT NUESTRA FACTURA	20/12/2016	22674/WS	1,600.28		1,998,320.53
20/12/2016	1170	PI COBRO FACTURA Factura 22674 - WS/1	20/12/2016	22674/WS		1,600.28	1,996,720.25
20/12/2016	642	VT NUESTRA FACTURA	20/12/2016	22676/WS	1,430.23		1,998,150.48
20/12/2016	1171	PI COBRO FACTURA Factura 22676 - WS/1	20/12/2016	22676/WS		1,430.23	1,996,720.25
20/12/2016	643	VT NUESTRA FACTURA	20/12/2016	22675/WS	1,404.12		1,998,124.37
20/12/2016	644	VT NUESTRA FACTURA	20/12/2016	22677/WS	2,159.05		2,000,283.42
20/12/2016	1173	PI COBRO FACTURA Factura 22677 - WS/1	20/12/2016	22677/WS		2,159.05	1,998,124.37
20/12/2016	125	VM NUESTRA FACTURA	20/12/2016	5033/WR	2,474.00		2,000,598.37
20/12/2016	1175	PI COBRO FACTURA Factura 5033 - WR/1	20/12/2016	5033/WR		2,474.00	1,998,124.37
20/12/2016	126	VM NUESTRA FACTURA	20/12/2016	5034/WR	35.00		1,998,159.37
20/12/2016	1176	PI COBRO FACTURA Factura 5034 - WR/1	20/12/2016	5034/WR		35.00	1,998,124.37
20/12/2016	127	VM NUESTRA FACTURA	20/12/2016	5035/WR	1,050.00		1,999,174.37
20/12/2016	1178	PI COBRO FACTURA Factura 5035 - WR/1	20/12/2016	5035/WR		1,050.00	1,998,124.37
20/12/2016	1179	PI ANTICIPO	20/12/2016	64954-Q		60.00	1,998,064.37
20/12/2016	128	VM NUESTRA FACTURA	20/12/2016	5036/WR	525.00		1,998,589.37
20/12/2016	1181	PI COBRO FACTURA Factura 5036 - WR/1	20/12/2016	5036/WR		525.00	1,998,064.37
20/12/2016	645	VT NUESTRA FACTURA	20/12/2016	22678/WS	1,400.68		1,999,465.05
20/12/2016	1182	PI COBRO FACTURA Factura 22678 - WS/1	20/12/2016	22678/WS		1,400.68	1,998,064.37
20/12/2016	1185	PI ANTICIPO	20/12/2016	64958-Q		500.00	1,997,564.37
20/12/2016	646	VT NUESTRA FACTURA	20/12/2016	22679/WS	1,399.48		1,998,963.85
20/12/2016	1187	PI COBRO FACTURA Factura 22679 - WS/1	20/12/2016	22679/WS		1,399.48	1,997,564.37
20/12/2016	647	VT NUESTRA FACTURA	20/12/2016	22680/WS	4,572.89		2,002,137.26
20/12/2016	1188	PI COBRO FACTURA Factura 22680 - WS/1	20/12/2016	22680/WS		4,572.89	1,997,564.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,997,564.37		
20/12/2016	648	VT NUESTRA FACTURA	20/12/2016	22681/WS	3,500.01		2,001,064.38
20/12/2016	1189	PI COBRO FACTURA	20/12/2016	22681/WS		3,500.01	1,997,564.37
		Factura 22681 - WS/1					
20/12/2016	649	VT NUESTRA FACTURA	20/12/2016	22682/WS	842.77		1,998,407.14
20/12/2016	1190	PI COBRO FACTURA	20/12/2016	22682/WS		842.77	1,997,564.37
		Factura 22682 - WS/1					
20/12/2016	650	VT NUESTRA FACTURA	20/12/2016	22683/WS	1,400.06		1,998,964.43
20/12/2016	1191	PI COBRO FACTURA	20/12/2016	22683/WS		1,400.06	1,997,564.37
		Factura 22683 - WS/1					
20/12/2016	651	VT NUESTRA FACTURA	20/12/2016	22684/WS	1,599.44		1,999,163.81
20/12/2016	1192	PI COBRO FACTURA	20/12/2016	22684/WS		1,599.44	1,997,564.37
		Factura 22684 - WS/1					
20/12/2016	652	VT NUESTRA FACTURA	20/12/2016	22685/WS	1,555.01		1,999,119.38
20/12/2016	1193	PI COBRO FACTURA	20/12/2016	22685/WS		1,555.01	1,997,564.37
		Factura 22685 - WS/1					
20/12/2016	653	VT NUESTRA FACTURA	20/12/2016	22686/WS	2,355.10		1,999,919.47
20/12/2016	1194	PI COBRO FACTURA	20/12/2016	22686/WS		2,355.10	1,997,564.37
		Factura 22686 - WS/1					
20/12/2016	654	VT NUESTRO ABONO	20/12/2016	22686/WS	-2,355.10		1,995,209.27
20/12/2016	1195	PI COBRO FACTURA	20/12/2016	22686/WS		-2,355.10	1,997,564.37
		Factura 22686 - WS/1					
20/12/2016	655	VT NUESTRA FACTURA	20/12/2016	22687/WS	2,355.10		1,999,919.47
20/12/2016	1196	PI COBRO FACTURA	20/12/2016	22687/WS		2,355.10	1,997,564.37
		Factura 22687 - WS/1					
20/12/2016	656	VT NUESTRA FACTURA	20/12/2016	22688/WS	1,395.18		1,998,959.55
20/12/2016	1198	PI COBRO FACTURA	20/12/2016	22688/WS		1,395.18	1,997,564.37
		Factura 22688 - WS/1					
20/12/2016	657	VT NUESTRO ABONO	20/12/2016	1362/XS	-3,609.95		1,993,954.42
20/12/2016	658	VT NUESTRA FACTURA	20/12/2016	22689/WS	3,355.03		1,997,309.45
20/12/2016	1199	PI COBRO FACTURA	20/12/2016	22689/WS		3,355.03	1,993,954.42
		Factura 22689 - WS/1					
20/12/2016	659	VT NUESTRA FACTURA	20/12/2016	22690/WS	3,300.40		1,997,254.82
20/12/2016	1200	PI COBRO FACTURA	20/12/2016	22690/WS		3,300.40	1,993,954.42
		Factura 22690 - WS/1					
20/12/2016	660	VT NUESTRA FACTURA	20/12/2016	22691/WS	2,671.02		1,996,625.44
20/12/2016	1202	PI COBRO FACTURA	20/12/2016	22691/WS		2,671.02	1,993,954.42
		Factura 22691 - WS/1					
20/12/2016	661	VT NUESTRA FACTURA	20/12/2016	22692/WS	1,556.06		1,995,510.48
20/12/2016	1203	PI COBRO FACTURA	20/12/2016	22692/WS		1,556.06	1,993,954.42
		Factura 22692 - WS/1					
20/12/2016	129	VM NUESTRA FACTURA	20/12/2016	5037/WR	611.00		1,994,565.42
20/12/2016	1205	PI COBRO FACTURA	20/12/2016	5037/WR		611.00	1,993,954.42
		Factura 5037 - WR/1					
20/12/2016	662	VT NUESTRA FACTURA	20/12/2016	22693/WS	1,260.57		1,995,214.99
20/12/2016	1208	PI COBRO FACTURA	20/12/2016	22693/WS		1,260.57	1,993,954.42
		Factura 22693 - WS/1					
20/12/2016	663	VT NUESTRA FACTURA	20/12/2016	22694/WS	949.00		1,994,903.42
20/12/2016	664	VT NUESTRA FACTURA	20/12/2016	22695/WS	3,107.67		1,998,011.09
20/12/2016	1210	PI COBRO FACTURA	20/12/2016	22695/WS		3,107.67	1,994,903.42
		Factura 22695 - WS/1					
20/12/2016	130	VM NUESTRA FACTURA	20/12/2016	5038/WR	1,184.00		1,996,087.42
20/12/2016	1213	PI COBRO FACTURA	20/12/2016	5038/WR		1,184.00	1,994,903.42
		Factura 5038 - WR/1					
20/12/2016	1217	PI ANTICIPO	20/12/2016	64969-Q		200.00	1,994,703.42

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,994,703.42	
20/12/2016	1218	PI ANTICIPO	20/12/2016	64970-Q		330.00	1,994,373.42
20/12/2016	668	VT NUESTRA FACTURA	20/12/2016	3936/WG	142.91		1,994,516.33
20/12/2016	131	VM NUESTRA FACTURA	20/12/2016	5039/WR	78.00		1,994,594.33
20/12/2016	1220	PI COBRO FACTURA	20/12/2016	5039/WR		78.00	1,994,516.33
20/12/2016	669	VT NUESTRA FACTURA	20/12/2016	22699/WS	1,397.15		1,995,913.48
20/12/2016	1223	PI COBRO FACTURA	20/12/2016	22699/WS		1,397.15	1,994,516.33
20/12/2016	671	VT NUESTRA FACTURA	20/12/2016	22701/WS	2,159.07		1,996,675.40
20/12/2016	1224	PI COBRO FACTURA	20/12/2016	22701/WS		2,159.07	1,994,516.33
20/12/2016	672	VT NUESTRA FACTURA	20/12/2016	3937/WG	107.18		1,994,623.51
20/12/2016	675	VT NUESTRA FACTURA	20/12/2016	3938/WG	107.18		1,994,730.69
20/12/2016	1227	PI ANTICIPO	12/12/2016	64715-Q		-1,000.00	1,995,730.69
20/12/2016	1228	PI ANTICIPO	15/12/2016	64810-Q		-1,474.00	1,997,204.69
20/12/2016	1229	PI ANTICIPO	19/12/2016	64916-Q		-78.00	1,997,282.69
20/12/2016	676	VT NUESTRA FACTURA	20/12/2016	22704/WS	5,700.01		2,002,982.70
20/12/2016	1230	PI COBRO FACTURA	20/12/2016	22704/WS		5,700.01	1,997,282.69
20/12/2016	677	VT NUESTRA FACTURA	20/12/2016	22705/WS	1,137.72		1,998,420.41
20/12/2016	1231	PI COBRO FACTURA	20/12/2016	22705/WS		1,137.72	1,997,282.69
20/12/2016	678	VT NUESTRA FACTURA	20/12/2016	22706/WS	2,103.25		1,999,385.94
20/12/2016	1232	PI COBRO FACTURA	20/12/2016	22706/WS		2,103.25	1,997,282.69
20/12/2016	679	VT NUESTRA FACTURA	20/12/2016	22707/WS	3,399.28		2,000,681.97
20/12/2016	1233	PI COBRO FACTURA	20/12/2016	22707/WS		3,399.28	1,997,282.69
20/12/2016	680	VT NUESTRA FACTURA	20/12/2016	22708/WS	680.51		1,997,963.20
20/12/2016	1234	PI COBRO FACTURA	20/12/2016	22708/WS		680.51	1,997,282.69
20/12/2016	681	VT NUESTRA FACTURA	20/12/2016	22709/WS	545.76		1,997,828.45
20/12/2016	1235	PI COBRO FACTURA	20/12/2016	22709/WS		545.76	1,997,282.69
20/12/2016	273	PD TRASPASO FACTURACION	20/12/2016	22689 WS		-3,355.03	2,000,637.72
21/12/2016	682	VT NUESTRA FACTURA	21/12/2016	22710/WS	3,495.36		2,004,133.08
21/12/2016	1236	PI COBRO FACTURA	21/12/2016	22710/WS		3,495.36	2,000,637.72
21/12/2016	683	VT NUESTRA FACTURA	21/12/2016	22711/WS	1,877.56		2,002,515.28
21/12/2016	1237	PI COBRO FACTURA	21/12/2016	22711/WS		1,877.56	2,000,637.72
21/12/2016	684	VT NUESTRA FACTURA	21/12/2016	22712/WS	430.09		2,001,067.81
21/12/2016	1239	PI COBRO FACTURA	21/12/2016	22712/WS		430.09	2,000,637.72
21/12/2016	685	VT NUESTRA FACTURA	21/12/2016	22714/WS	1,399.09		2,002,036.81
21/12/2016	1240	PI COBRO FACTURA	21/12/2016	22714/WS		1,399.09	2,000,637.72
21/12/2016	687	VT NUESTRA FACTURA	21/12/2016	22715/WS	949.07		2,001,586.79
21/12/2016	1241	PI COBRO FACTURA	21/12/2016	22715/WS		949.07	2,000,637.72
21/12/2016	688	VT NUESTRA FACTURA	21/12/2016	22716/WS	2,640.06		2,003,277.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,003,277.78		
21/12/2016	1242	PI COBRO FACTURA Factura 22716 - WS/1	21/12/2016	22716/WS		2,640.06	2,000,637.72
21/12/2016	1243	PI ANTICIPO 20	21/12/2016	64981-Q		5,900.00	1,994,737.72
21/12/2016	691	VT NUESTRA FACTURA	21/12/2016	22719/WS	639.01		1,995,376.73
21/12/2016	1246	PI COBRO FACTURA Factura 22719 - WS/1	21/12/2016	22719/WS		639.01	1,994,737.72
21/12/2016	692	VT NUESTRA FACTURA	21/12/2016	22720/WS	2,479.06		1,997,216.78
21/12/2016	1248	PI COBRO FACTURA Factura 22720 - WS/1	21/12/2016	22720/WS		2,479.06	1,994,737.72
21/12/2016	1249	PI ANTICIPO 20	06/09/2016	62015-Q		-1,000.00	1,995,737.72
21/12/2016	693	VT NUESTRA FACTURA	21/12/2016	22721/WS	2,620.56		1,998,358.28
21/12/2016	1253	PI COBRO FACTURA Factura 22721 - WS/1	21/12/2016	22721/WS		2,620.56	1,995,737.72
21/12/2016	694	VT NUESTRA FACTURA	21/12/2016	22722/WS	2,100.08		1,997,837.80
21/12/2016	1254	PI COBRO FACTURA Factura 22722 - WS/1	21/12/2016	22722/WS		2,100.08	1,995,737.72
21/12/2016	695	VT NUESTRA FACTURA	21/12/2016	22723/WS	365.08		1,996,102.80
21/12/2016	1257	PI COBRO FACTURA Factura 22723 - WS/1	21/12/2016	22723/WS		365.08	1,995,737.72
21/12/2016	696	VT NUESTRA FACTURA	21/12/2016	22724/WS	3,997.13		1,999,734.85
21/12/2016	1258	PI COBRO FACTURA Factura 22724 - WS/1	21/12/2016	22724/WS		3,997.13	1,995,737.72
21/12/2016	697	VT NUESTRA FACTURA	21/12/2016	22725/WS	1,700.05		1,997,437.77
21/12/2016	1259	PI COBRO FACTURA Factura 22725 - WS/1	21/12/2016	22725/WS		1,700.05	1,995,737.72
21/12/2016	132	VM NUESTRA FACTURA	21/12/2016	5041/WR	200.01		1,995,937.73
21/12/2016	1260	PI COBRO FACTURA Factura 5041 - WR/1	21/12/2016	5041/WR		200.01	1,995,737.72
21/12/2016	698	VT NUESTRA FACTURA	21/12/2016	22726/WS	850.33		1,996,588.05
21/12/2016	1261	PI COBRO FACTURA Factura 22726 - WS/1	21/12/2016	22726/WS		850.33	1,995,737.72
21/12/2016	699	VT NUESTRA FACTURA	21/12/2016	22727/WS	2,002.15		1,997,739.87
21/12/2016	1263	PI COBRO FACTURA Factura 22727 - WS/1	21/12/2016	22727/WS		2,002.15	1,995,737.72
21/12/2016	700	VT NUESTRA FACTURA	21/12/2016	22728/WS	3,500.22		1,999,237.94
21/12/2016	1264	PI COBRO FACTURA Factura 22728 - WS/1	21/12/2016	22728/WS		3,500.22	1,995,737.72
21/12/2016	701	VT NUESTRA FACTURA	21/12/2016	22729/WS	2,149.00		1,997,886.72
21/12/2016	1266	PI COBRO FACTURA Factura 22729 - WS/1	21/12/2016	22729/WS		2,149.00	1,995,737.72
21/12/2016	702	VT NUESTRA FACTURA	21/12/2016	22730/WS	3,811.70		1,999,549.42
21/12/2016	1267	PI COBRO FACTURA Factura 22730 - WS/1	21/12/2016	22730/WS		3,811.70	1,995,737.72
21/12/2016	703	VT NUESTRA FACTURA	21/12/2016	22731/WS	3,000.37		1,998,738.09
21/12/2016	1268	PI COBRO FACTURA Factura 22731 - WS/1	21/12/2016	22731/WS		3,000.37	1,995,737.72
21/12/2016	704	VT NUESTRA FACTURA	21/12/2016	22732/WS	1,336.55		1,997,074.27
21/12/2016	1269	PI COBRO FACTURA Factura 22732 - WS/1	21/12/2016	22732/WS		1,336.55	1,995,737.72
21/12/2016	705	VT NUESTRA FACTURA	21/12/2016	22733/WS	1,800.00		1,997,537.72
21/12/2016	1270	PI COBRO FACTURA Factura 22733 - WS/1	21/12/2016	22733/WS		1,800.00	1,995,737.72
21/12/2016	133	VM NUESTRA FACTURA	21/12/2016	5042/WR	376.00		1,996,113.72
21/12/2016	1271	PI COBRO FACTURA Factura 5042 - WR/1	21/12/2016	5042/WR		376.00	1,995,737.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,995,737.72	
21/12/2016	706	VT NUESTRA FACTURA	21/12/2016	22734/WS	1,400.10		1,997,137.82
21/12/2016	1272	PI COBRO FACTURA	21/12/2016	22734/WS		1,400.10	1,995,737.72
		Factura 22734 - WS/1					
21/12/2016	707	VT NUESTRA FACTURA	21/12/2016	22735/WS	1,250.04		1,996,987.76
21/12/2016	1279	PI COBRO FACTURA	21/12/2016	22735/WS		1,250.04	1,995,737.72
		Factura 22735 - WS/1					
21/12/2016	708	VT NUESTRA FACTURA	21/12/2016	22736/WS	950.16		1,996,687.88
21/12/2016	1280	PI COBRO FACTURA	21/12/2016	22736/WS		950.16	1,995,737.72
		Factura 22736 - WS/1					
21/12/2016	709	VT NUESTRO ABONO	21/12/2016	22736/WS	-950.16		1,994,787.56
21/12/2016	1281	PI COBRO FACTURA	21/12/2016	22736/WS		-950.16	1,995,737.72
		Factura 22736 - WS/1					
21/12/2016	135	VM NUESTRA FACTURA	21/12/2016	5044/WR	937.00		1,996,674.72
21/12/2016	1282	PI COBRO FACTURA	21/12/2016	5044/WR		937.00	1,995,737.72
		Factura 5044 - WR/1					
21/12/2016	712	VT NUESTRA FACTURA	21/12/2016	22739/WS	3,000.03		1,998,737.75
21/12/2016	1283	PI COBRO FACTURA	21/12/2016	22739/WS		3,000.03	1,995,737.72
		Factura 22739 - WS/1					
21/12/2016	713	VT NUESTRA FACTURA	21/12/2016	22740/WS	678.03		1,996,415.75
21/12/2016	1284	PI COBRO FACTURA	21/12/2016	22740/WS		678.03	1,995,737.72
		Factura 22740 - WS/1					
21/12/2016	136	VM NUESTRA FACTURA	21/12/2016	5045/WR	503.01		1,996,240.73
21/12/2016	1285	PI COBRO FACTURA	21/12/2016	5045/WR		503.01	1,995,737.72
		Factura 5045 - WR/1					
21/12/2016	137	VM NUESTRA FACTURA	21/12/2016	5046/WR	219.00		1,995,956.72
21/12/2016	1286	PI COBRO FACTURA	21/12/2016	5046/WR		219.00	1,995,737.72
		Factura 5046 - WR/1					
21/12/2016	714	VT NUESTRA FACTURA	21/12/2016	22741/WS	1,450.00		1,997,187.72
21/12/2016	1287	PI COBRO FACTURA	21/12/2016	22741/WS		1,450.00	1,995,737.72
		Factura 22741 - WS/1					
21/12/2016	715	VT NUESTRO ABONO	21/12/2016	1363/XS	-2,121.41		1,993,616.31
21/12/2016	716	VT NUESTRA FACTURA	21/12/2016	22742/WS	2,121.41		1,995,737.72
21/12/2016	717	VT NUESTRA FACTURA	21/12/2016	22743/WS	3,900.23		1,999,637.95
21/12/2016	1288	PI COBRO FACTURA	21/12/2016	22743/WS		3,900.23	1,995,737.72
		Factura 22743 - WS/1					
21/12/2016	718	VT NUESTRO ABONO	21/12/2016	1364/XS	-1,396.16		1,994,341.56
21/12/2016	719	VT NUESTRA FACTURA	21/12/2016	22744/WS	1,396.16		1,995,737.72
21/12/2016	720	VT NUESTRA FACTURA	21/12/2016	22745/WS	2,926.83		1,998,664.55
21/12/2016	1291	PI COBRO FACTURA	21/12/2016	22745/WS		2,926.83	1,995,737.72
		Factura 22745 - WS/1					
21/12/2016	721	VT NUESTRA FACTURA	21/12/2016	22746/WS	1,664.23		1,997,401.95
21/12/2016	1293	PI COBRO FACTURA	21/12/2016	22746/WS		1,664.23	1,995,737.72
		Factura 22746 - WS/1					
21/12/2016	722	VT NUESTRO ABONO	21/12/2016	1365/XS	-1,762.96		1,993,974.76
21/12/2016	723	VT NUESTRA FACTURA	21/12/2016	22747/WS	1,555.00		1,995,529.76
21/12/2016	1294	PI COBRO FACTURA	21/12/2016	22747/WS		1,555.00	1,993,974.76
		Factura 22747 - WS/1					
21/12/2016	724	VT NUESTRA FACTURA	21/12/2016	22748/WS	1,762.96		1,995,737.72
21/12/2016	725	VT NUESTRA FACTURA	21/12/2016	22749/WS	1,200.16		1,996,937.88
21/12/2016	1295	PI COBRO FACTURA	21/12/2016	22749/WS		1,200.16	1,995,737.72
		Factura 22749 - WS/1					
21/12/2016	726	VT NUESTRA FACTURA	21/12/2016	22750/WS	2,159.22		1,997,896.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,997,896.94		
21/12/2016	1296	PI COBRO FACTURA Factura 22750 - WS/1	21/12/2016	22750/WS		2,159.22	1,995,737.72
21/12/2016	727	VT NUESTRA FACTURA	21/12/2016	22751/WS	1,240.02		1,996,977.74
21/12/2016	1297	PI COBRO FACTURA Factura 22751 - WS/1	21/12/2016	22751/WS		1,240.02	1,995,737.72
21/12/2016	728	VT NUESTRA FACTURA	21/12/2016	22752/WS	2,200.00		1,997,937.72
21/12/2016	1298	PI COBRO FACTURA Factura 22752 - WS/1	21/12/2016	22752/WS		2,200.00	1,995,737.72
21/12/2016	729	VT NUESTRA FACTURA	21/12/2016	22753/WS	1,992.66		1,997,730.38
21/12/2016	1299	PI COBRO FACTURA Factura 22753 - WS/1	21/12/2016	22753/WS		1,992.66	1,995,737.72
21/12/2016	730	VT NUESTRA FACTURA	21/12/2016	22754/WS	2,600.24		1,998,337.96
21/12/2016	1300	PI COBRO FACTURA Factura 22754 - WS/1	21/12/2016	22754/WS		2,600.24	1,995,737.72
21/12/2016	731	VT NUESTRA FACTURA	21/12/2016	22755/WS	948.03		1,996,685.75
21/12/2016	1301	PI COBRO FACTURA Factura 22755 - WS/1	21/12/2016	22755/WS		948.03	1,995,737.72
21/12/2016	732	VT NUESTRA FACTURA	21/12/2016	22756/WS	1,825.29		1,997,563.01
21/12/2016	1302	PI COBRO FACTURA Factura 22756 - WS/1	21/12/2016	22756/WS		1,825.29	1,995,737.72
21/12/2016	733	VT NUESTRA FACTURA	21/12/2016	22757/WS	923.43		1,996,661.15
21/12/2016	1303	PI COBRO FACTURA Factura 22757 - WS/1	21/12/2016	22757/WS		923.43	1,995,737.72
21/12/2016	734	VT NUESTRA FACTURA	21/12/2016	22758/WS	3,199.99		1,998,937.71
21/12/2016	1304	PI COBRO FACTURA Factura 22758 - WS/1	21/12/2016	22758/WS		3,199.99	1,995,737.72
21/12/2016	736	VT NUESTRA FACTURA	21/12/2016	22760/WS	2,619.05		1,998,356.77
21/12/2016	1306	PI COBRO FACTURA Factura 22760 - WS/1	21/12/2016	22760/WS		2,619.05	1,995,737.72
21/12/2016	737	VT NUESTRA FACTURA	21/12/2016	22761/WS	1,557.17		1,997,294.89
21/12/2016	1307	PI COBRO FACTURA Factura 22761 - WS/1	21/12/2016	22761/WS		1,557.17	1,995,737.72
21/12/2016	738	VT NUESTRA FACTURA	21/12/2016	22762/WS	2,780.40		1,998,518.12
21/12/2016	1308	PI COBRO FACTURA Factura 22762 - WS/1	21/12/2016	22762/WS		2,780.40	1,995,737.72
21/12/2016	739	VT NUESTRA FACTURA	21/12/2016	22763/WS	2,085.97		1,997,823.69
21/12/2016	1309	PI COBRO FACTURA Factura 22763 - WS/1	21/12/2016	22763/WS		2,085.97	1,995,737.72
21/12/2016	740	VT NUESTRA FACTURA	21/12/2016	22764/WS	1,615.18		1,997,352.90
21/12/2016	1310	PI COBRO FACTURA Factura 22764 - WS/1	21/12/2016	22764/WS		1,615.18	1,995,737.72
21/12/2016	741	VT NUESTRA FACTURA	21/12/2016	22765/WS	2,100.03		1,997,837.75
21/12/2016	1311	PI COBRO FACTURA Factura 22765 - WS/1	21/12/2016	22765/WS		2,100.03	1,995,737.72
21/12/2016	742	VT NUESTRA FACTURA	21/12/2016	22766/WS	1,521.61		1,997,259.33
21/12/2016	1312	PI COBRO FACTURA Factura 22766 - WS/1	21/12/2016	22766/WS		1,521.61	1,995,737.72
21/12/2016	743	VT NUESTRA FACTURA	21/12/2016	22767/WS	1,382.77		1,997,120.49
21/12/2016	1313	PI COBRO FACTURA Factura 22767 - WS/1	21/12/2016	22767/WS		1,382.77	1,995,737.72
21/12/2016	744	VT NUESTRA FACTURA	21/12/2016	22768/WS	2,620.29		1,998,358.01
21/12/2016	1314	PI COBRO FACTURA Factura 22768 - WS/1	21/12/2016	22768/WS		2,620.29	1,995,737.72
21/12/2016	745	VT NUESTRA FACTURA	21/12/2016	22770/WS	778.49		1,996,516.21
21/12/2016	1315	PI COBRO FACTURA Factura 22770 - WS/1	21/12/2016	22770/WS		778.49	1,995,737.72

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,995,737.72	
21/12/2016	747	VT NUESTRA FACTURA	21/12/2016	22769/WS	1,400.11		1,997,137.83
21/12/2016	1317	PI COBRO FACTURA	21/12/2016	22769/WS		1,400.11	1,995,737.72
		Factura 22769 - WS/1					
21/12/2016	748	VT NUESTRA FACTURA	21/12/2016	22772/WS	850.04		1,996,587.76
21/12/2016	1318	PI COBRO FACTURA	21/12/2016	22772/WS		850.04	1,995,737.72
		Factura 22772 - WS/1					
21/12/2016	749	VT NUESTRA FACTURA	21/12/2016	22773/WS	1,215.08		1,996,952.80
21/12/2016	1319	PI COBRO FACTURA	21/12/2016	22773/WS		1,215.08	1,995,737.72
		Factura 22773 - WS/1					
21/12/2016	750	VT NUESTRA FACTURA	21/12/2016	22774/WS	799.98		1,996,537.70
21/12/2016	1320	PI COBRO FACTURA	21/12/2016	22774/WS		799.98	1,995,737.72
		Factura 22774 - WS/1					
21/12/2016	751	VT NUESTRA FACTURA	21/12/2016	22775/WS	855.08		1,996,592.80
21/12/2016	1321	PI COBRO FACTURA	21/12/2016	22775/WS		855.08	1,995,737.72
		Factura 22775 - WS/1					
21/12/2016	752	VT NUESTRA FACTURA	21/12/2016	22776/WS	855.06		1,996,592.78
21/12/2016	1322	PI COBRO FACTURA	21/12/2016	22776/WS		855.06	1,995,737.72
		Factura 22776 - WS/1					
21/12/2016	753	VT NUESTRA FACTURA	21/12/2016	22777/WS	2,619.99		1,998,357.71
21/12/2016	1323	PI COBRO FACTURA	21/12/2016	22777/WS		2,619.99	1,995,737.72
		Factura 22777 - WS/1					
21/12/2016	754	VT NUESTRA FACTURA	21/12/2016	22778/WS	1,561.06		1,997,298.78
21/12/2016	1324	PI COBRO FACTURA	21/12/2016	22778/WS		1,561.06	1,995,737.72
		Factura 22778 - WS/1					
21/12/2016	755	VT NUESTRA FACTURA	21/12/2016	22779/WS	1,305.12		1,997,042.84
21/12/2016	1325	PI COBRO FACTURA	21/12/2016	22779/WS		1,305.12	1,995,737.72
		Factura 22779 - WS/1					
21/12/2016	756	VT NUESTRA FACTURA	21/12/2016	22780/WS	1,249.03		1,996,986.75
21/12/2016	1326	PI COBRO FACTURA	21/12/2016	22780/WS		1,249.03	1,995,737.72
		Factura 22780 - WS/1					
21/12/2016	757	VT NUESTRA FACTURA	21/12/2016	22781/WS	2,620.31		1,998,358.03
21/12/2016	1327	PI COBRO FACTURA	21/12/2016	22781/WS		2,620.31	1,995,737.72
		Factura 22781 - WS/1					
21/12/2016	758	VT NUESTRA FACTURA	21/12/2016	22782/WS	1,250.02		1,996,987.74
21/12/2016	1328	PI COBRO FACTURA	21/12/2016	22782/WS		1,250.02	1,995,737.72
		Factura 22782 - WS/1					
21/12/2016	759	VT NUESTRA FACTURA	21/12/2016	22783/WS	430.14		1,996,167.86
21/12/2016	760	VT NUESTRA FACTURA	21/12/2016	22784/WS	1,900.23		1,998,068.09
21/12/2016	1329	PI COBRO FACTURA	21/12/2016	22784/WS		1,900.23	1,996,167.86
		Factura 22784 - WS/1					
21/12/2016	761	VT NUESTRA FACTURA	21/12/2016	22785/WS	949.00		1,997,116.86
21/12/2016	1330	PI COBRO FACTURA	21/12/2016	22785/WS		949.00	1,996,167.86
		Factura 22785 - WS/1					
21/12/2016	762	VT NUESTRA FACTURA	21/12/2016	22786/WS	1,259.78		1,997,427.64
21/12/2016	1331	PI COBRO FACTURA	21/12/2016	22786/WS		1,259.78	1,996,167.86
		Factura 22786 - WS/1					
21/12/2016	763	VT NUESTRA FACTURA	21/12/2016	22787/WS	1,880.57		1,998,048.43
21/12/2016	1332	PI COBRO FACTURA	21/12/2016	22787/WS		1,880.57	1,996,167.86
		Factura 22787 - WS/1					
21/12/2016	764	VT NUESTRA FACTURA	21/12/2016	22788/WS	480.18		1,996,648.04
21/12/2016	765	VT NUESTRA FACTURA	21/12/2016	22789/WS	2,569.82		1,999,217.86
21/12/2016	1333	PI COBRO FACTURA	21/12/2016	22789/WS		2,569.82	1,996,648.04
		Factura 22789 - WS/1					
21/12/2016	766	VT NUESTRA FACTURA	21/12/2016	22790/WS	5,700.15		2,002,348.19

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,002,348.19		
21/12/2016	1334	PI COBRO FACTURA Factura 22790 - WS/1	21/12/2016	22790/WS		5,700.15	1,996,648.04
21/12/2016	767	VT NUESTRA FACTURA	21/12/2016	22791/WS	1,399.98		1,998,048.02
21/12/2016	1335	PI COBRO FACTURA Factura 22791 - WS/1	21/12/2016	22791/WS		1,399.98	1,996,648.04
21/12/2016	768	VT NUESTRA FACTURA	21/12/2016	22792/WS	1,125.00		1,997,773.04
21/12/2016	1336	PI COBRO FACTURA Factura 22792 - WS/1	21/12/2016	22792/WS		1,125.00	1,996,648.04
21/12/2016	769	VT NUESTRA FACTURA	21/12/2016	22793/WS	840.51		1,997,488.55
21/12/2016	1337	PI COBRO FACTURA Factura 22793 - WS/1	21/12/2016	22793/WS		840.51	1,996,648.04
21/12/2016	770	VT NUESTRA FACTURA	21/12/2016	22794/WS	955.90		1,997,603.94
21/12/2016	1338	PI COBRO FACTURA Factura 22794 - WS/1	21/12/2016	22794/WS		955.90	1,996,648.04
21/12/2016	771	VT NUESTRA FACTURA	21/12/2016	22795/WS	2,000.00		1,998,648.04
21/12/2016	1339	PI COBRO FACTURA Factura 22795 - WS/1	21/12/2016	22795/WS		2,000.00	1,996,648.04
21/12/2016	772	VT NUESTRA FACTURA	21/12/2016	22796/WS	2,100.01		1,998,748.05
21/12/2016	1340	PI COBRO FACTURA Factura 22796 - WS/1	21/12/2016	22796/WS		2,100.01	1,996,648.04
21/12/2016	773	VT NUESTRA FACTURA	21/12/2016	22797/WS	940.84		1,997,588.88
21/12/2016	1342	PI COBRO FACTURA Factura 22797 - WS/1	21/12/2016	22797/WS		940.84	1,996,648.04
21/12/2016	774	VT NUESTRA FACTURA	21/12/2016	22798/WS	882.68		1,997,530.72
21/12/2016	1343	PI COBRO FACTURA Factura 22798 - WS/1	21/12/2016	22798/WS		882.68	1,996,648.04
21/12/2016	775	VT NUESTRA FACTURA	21/12/2016	3939/WG	107.18		1,996,755.22
21/12/2016	776	VT NUESTRA FACTURA	21/12/2016	22799/WS	799.98		1,997,555.20
21/12/2016	1344	PI COBRO FACTURA Factura 22799 - WS/1	21/12/2016	22799/WS		799.98	1,996,755.22
21/12/2016	139	VM NUESTRA FACTURA	21/12/2016	5048/WR	3,064.00		1,999,819.22
21/12/2016	1345	PI COBRO FACTURA Factura 5048 - WR/1	21/12/2016	5048/WR		3,064.00	1,996,755.22
21/12/2016	777	VT NUESTRA FACTURA	21/12/2016	22800/WS	3,299.14		2,000,054.36
21/12/2016	1346	PI COBRO FACTURA Factura 22800 - WS/1	21/12/2016	22800/WS		3,299.14	1,996,755.22
21/12/2016	778	VT NUESTRA FACTURA	21/12/2016	22801/WS	924.17		1,997,679.39
21/12/2016	1347	PI COBRO FACTURA Factura 22801 - WS/1	21/12/2016	22801/WS		924.17	1,996,755.22
21/12/2016	779	VT NUESTRA FACTURA	21/12/2016	22802/WS	1,540.34		1,998,295.56
21/12/2016	1348	PI COBRO FACTURA Factura 22802 - WS/1	21/12/2016	22802/WS		1,540.34	1,996,755.22
21/12/2016	780	VT NUESTRA FACTURA	21/12/2016	3940/WG	71.46		1,996,826.68
21/12/2016	781	VT NUESTRA FACTURA	21/12/2016	22803/WS	1,400.00		1,998,226.68
21/12/2016	1349	PI COBRO FACTURA Factura 22803 - WS/1	21/12/2016	22803/WS		1,400.00	1,996,826.68
21/12/2016	782	VT NUESTRA FACTURA	21/12/2016	22804/WS	2,995.99		1,999,822.67
21/12/2016	1350	PI COBRO FACTURA Factura 22804 - WS/1	21/12/2016	22804/WS		2,995.99	1,996,826.68
21/12/2016	783	VT NUESTRA FACTURA	21/12/2016	3941/WG	71.46		1,996,898.14
21/12/2016	1351	PI ANTICIPO 20	13/12/2016	64748-Q		-1,500.00	1,998,398.14
21/12/2016	784	VT NUESTRA FACTURA	21/12/2016	22805/WS	1,396.03		1,999,794.17
21/12/2016	1352	PI COBRO FACTURA Factura 22805 - WS/1	21/12/2016	22805/WS		1,396.03	1,998,398.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,998,398.14		
21/12/2016	785	VT NUESTRA FACTURA	21/12/2016	22806/WS	740.94		1,999,139.08
21/12/2016	1354	PI COBRO FACTURA	21/12/2016	22806/WS		740.94	1,998,398.14
		Factura 22806 - WS/1					
21/12/2016	786	VT NUESTRA FACTURA	21/12/2016	22807/WS	1,138.99		1,999,537.13
21/12/2016	1355	PI COBRO FACTURA	21/12/2016	22807/WS		1,138.99	1,998,398.14
		Factura 22807 - WS/1					
21/12/2016	787	VT NUESTRA FACTURA	21/12/2016	22808/WS	1,692.25		2,000,090.39
21/12/2016	1356	PI COBRO FACTURA	21/12/2016	22808/WS		1,692.25	1,998,398.14
		Factura 22808 - WS/1					
21/12/2016	788	VT NUESTRA FACTURA	21/12/2016	22809/WS	5,600.93		2,003,999.07
21/12/2016	1357	PI COBRO FACTURA	21/12/2016	22809/WS		5,600.93	1,998,398.14
		Factura 22809 - WS/1					
21/12/2016	789	VT NUESTRA FACTURA	21/12/2016	22810/WS	340.31		1,998,738.45
21/12/2016	1358	PI COBRO FACTURA	21/12/2016	22810/WS		340.31	1,998,398.14
		Factura 22810 - WS/1					
21/12/2016	790	VT NUESTRA FACTURA	21/12/2016	22811/WS	1,649.31		2,000,047.45
21/12/2016	1359	PI COBRO FACTURA	21/12/2016	22811/WS		1,649.31	1,998,398.14
		Factura 22811 - WS/1					
21/12/2016	791	VT NUESTRA FACTURA	21/12/2016	22812/WS	2,220.00		2,000,618.14
21/12/2016	1360	PI COBRO FACTURA	21/12/2016	22812/WS		2,220.00	1,998,398.14
		Factura 22812 - WS/1					
21/12/2016	792	VT NUESTRA FACTURA	21/12/2016	22813/WS	855.01		1,999,253.15
21/12/2016	1361	PI COBRO FACTURA	21/12/2016	22813/WS		855.01	1,998,398.14
		Factura 22813 - WS/1					
21/12/2016	793	VT NUESTRA FACTURA	21/12/2016	22814/WS	1,123.99		1,999,522.13
21/12/2016	1362	PI COBRO FACTURA	21/12/2016	22814/WS		1,123.99	1,998,398.14
		Factura 22814 - WS/1					
21/12/2016	794	VT NUESTRA FACTURA	21/12/2016	22815/WS	1,946.90		2,000,345.04
21/12/2016	1363	PI COBRO FACTURA	21/12/2016	22815/WS		1,946.90	1,998,398.14
		Factura 22815 - WS/1					
21/12/2016	795	VT NUESTRA FACTURA	21/12/2016	22816/WS	5,607.10		2,004,005.24
21/12/2016	1364	PI COBRO FACTURA	21/12/2016	22816/WS		5,607.10	1,998,398.14
		Factura 22816 - WS/1					
21/12/2016	796	VT NUESTRA FACTURA	21/12/2016	22817/WS	2,753.23		2,001,151.37
21/12/2016	1365	PI COBRO FACTURA	21/12/2016	22817/WS		2,753.23	1,998,398.14
		Factura 22817 - WS/1					
21/12/2016	142	VM NUESTRA FACTURA	21/12/2016	5051/WR	13,112.80		2,011,510.94
21/12/2016	1366	PI COBRO FACTURA	21/12/2016	5051/WR		13,112.80	1,998,398.14
		Factura 5051 - WR/1					
21/12/2016	797	VT NUESTRA FACTURA	21/12/2016	22818/WS	3,000.20		2,001,398.34
21/12/2016	1367	PI COBRO FACTURA	21/12/2016	22818/WS		3,000.20	1,998,398.14
		Factura 22818 - WS/1					
21/12/2016	798	VT NUESTRA FACTURA	21/12/2016	22819/WS	949.00		1,999,347.14
21/12/2016	1368	PI COBRO FACTURA	21/12/2016	22819/WS		949.00	1,998,398.14
		Factura 22819 - WS/1					
21/12/2016	799	VT NUESTRA FACTURA	21/12/2016	22820/WS	4,100.00		2,002,498.14
21/12/2016	1369	PI COBRO FACTURA	21/12/2016	22820/WS		4,100.00	1,998,398.14
		Factura 22820 - WS/1					
21/12/2016	800	VT NUESTRA FACTURA	21/12/2016	22821/WS	350.16		1,998,748.30
21/12/2016	1370	PI COBRO FACTURA	21/12/2016	22821/WS		350.16	1,998,398.14
		Factura 22821 - WS/1					
21/12/2016	801	VT NUESTRA FACTURA	21/12/2016	22822/WS	3,399.90		2,001,798.04
21/12/2016	1371	PI COBRO FACTURA	21/12/2016	22822/WS		3,399.90	1,998,398.14
		Factura 22822 - WS/1					
21/12/2016	802	VT NUESTRA FACTURA	21/12/2016	22823/WS	4,224.86		2,002,623.00

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,002,623.00		
21/12/2016	1372	PI COBRO FACTURA Factura 22823 - WS/1	21/12/2016	22823/WS		4,224.86	1,998,398.14
21/12/2016	803	VT NUESTRA FACTURA	21/12/2016	22824/WS	639.16		1,999,037.30
21/12/2016	1373	PI COBRO FACTURA Factura 22824 - WS/1	21/12/2016	22824/WS		639.16	1,998,398.14
21/12/2016	804	VT NUESTRA FACTURA	21/12/2016	22825/WS	3,499.92		2,001,898.06
21/12/2016	1374	PI COBRO FACTURA Factura 22825 - WS/1	21/12/2016	22825/WS		3,499.92	1,998,398.14
21/12/2016	805	VT NUESTRA FACTURA	21/12/2016	22826/WS	999.99		1,999,398.13
21/12/2016	1375	PI COBRO FACTURA Factura 22826 - WS/1	21/12/2016	22826/WS		999.99	1,998,398.14
21/12/2016	806	VT NUESTRA FACTURA	21/12/2016	22827/WS	849.12		1,999,247.26
21/12/2016	1376	PI COBRO FACTURA Factura 22827 - WS/1	21/12/2016	22827/WS		849.12	1,998,398.14
21/12/2016	807	VT NUESTRA FACTURA	21/12/2016	22828/WS	559.47		1,998,957.61
21/12/2016	1377	PI COBRO FACTURA Factura 22828 - WS/1	21/12/2016	22828/WS		559.47	1,998,398.14
21/12/2016	808	VT NUESTRA FACTURA	21/12/2016	22829/WS	1,400.03		1,999,798.17
21/12/2016	1378	PI COBRO FACTURA Factura 22829 - WS/1	21/12/2016	22829/WS		1,400.03	1,998,398.14
21/12/2016	809	VT NUESTRA FACTURA	21/12/2016	22830/WS	2,102.93		2,000,501.07
21/12/2016	1379	PI COBRO FACTURA Factura 22830 - WS/1	21/12/2016	22830/WS		2,102.93	1,998,398.14
21/12/2016	810	VT NUESTRA FACTURA	21/12/2016	22831/WS	700.04		1,999,098.18
21/12/2016	1380	PI COBRO FACTURA Factura 22831 - WS/1	21/12/2016	22831/WS		700.04	1,998,398.14
21/12/2016	811	VT NUESTRA FACTURA	21/12/2016	22832/WS	6,200.06		2,004,598.20
21/12/2016	1381	PI COBRO FACTURA Factura 22832 - WS/1	21/12/2016	22832/WS		6,200.06	1,998,398.14
21/12/2016	812	VT NUESTRA FACTURA	21/12/2016	22833/WS	665.02		1,999,063.16
21/12/2016	1382	PI COBRO FACTURA Factura 22833 - WS/1	21/12/2016	22833/WS		665.02	1,998,398.14
21/12/2016	813	VT NUESTRA FACTURA	21/12/2016	22834/WS	1,066.40		1,999,464.54
21/12/2016	1383	PI COBRO FACTURA Factura 22834 - WS/1	21/12/2016	22834/WS		1,066.40	1,998,398.14
21/12/2016	814	VT NUESTRA FACTURA	21/12/2016	22835/WS	429.99		1,998,828.13
21/12/2016	1384	PI COBRO FACTURA Factura 22835 - WS/1	21/12/2016	22835/WS		429.99	1,998,398.14
21/12/2016	815	VT NUESTRA FACTURA	21/12/2016	22837/WS	1,199.16		1,999,597.30
21/12/2016	1385	PI COBRO FACTURA Factura 22837 - WS/1	21/12/2016	22837/WS		1,199.16	1,998,398.14
21/12/2016	816	VT NUESTRA FACTURA	21/12/2016	22836/WS	1,999.71		2,000,397.85
21/12/2016	1386	PI COBRO FACTURA Factura 22836 - WS/1	21/12/2016	22836/WS		1,999.71	1,998,398.14
21/12/2016	817	VT NUESTRA FACTURA	21/12/2016	22838/WS	3,328.98		2,001,727.12
21/12/2016	1388	PI COBRO FACTURA Factura 22838 - WS/1	21/12/2016	22838/WS		3,328.98	1,998,398.14
21/12/2016	818	VT NUESTRA FACTURA	21/12/2016	22839/WS	2,159.26		2,000,557.40
21/12/2016	1389	PI COBRO FACTURA Factura 22839 - WS/1	21/12/2016	22839/WS		2,159.26	1,998,398.14
21/12/2016	819	VT NUESTRO ABONO	21/12/2016	22812/WS	-2,220.00		1,996,178.14
21/12/2016	1390	PI COBRO FACTURA Factura 22812 - WS/1	21/12/2016	22812/WS		-2,220.00	1,998,398.14
21/12/2016	820	VT NUESTRA FACTURA	21/12/2016	22840/WS	6,500.08		2,004,898.22
21/12/2016	1391	PI COBRO FACTURA Factura 22840 - WS/1	21/12/2016	22840/WS		6,500.08	1,998,398.14

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,998,398.14		
21/12/2016	821	VT NUESTRA FACTURA	21/12/2016	22841/WS	1,506.81		1,999,904.95
21/12/2016	1392	PI COBRO FACTURA	21/12/2016	22841/WS		1,506.81	1,998,398.14
		Factura 22841 - WS/1					
21/12/2016	822	VT NUESTRA FACTURA	21/12/2016	22842/WS	1,398.72		1,999,796.86
21/12/2016	1393	PI COBRO FACTURA	21/12/2016	22842/WS		1,398.72	1,998,398.14
		Factura 22842 - WS/1					
21/12/2016	823	VT NUESTRA FACTURA	21/12/2016	22843/WS	392.22		1,998,790.36
21/12/2016	1394	PI COBRO FACTURA	21/12/2016	22843/WS		392.22	1,998,398.14
		Factura 22843 - WS/1					
21/12/2016	1396	PI ANTICIPO	19/12/2016	64919-Q		-503.00	1,998,901.14
21/12/2016	1397	PI ANTICIPO	19/12/2016	64903-Q		-937.00	1,999,838.14
		20					
21/12/2016	825	VT NUESTRA FACTURA	21/12/2016	3942/WG	71.46		1,999,909.60
21/12/2016	826	VT NUESTRA FACTURA	21/12/2016	22845/WS	1,540.63		2,001,450.23
21/12/2016	1399	PI COBRO FACTURA	21/12/2016	22845/WS		1,540.63	1,999,909.60
		Factura 22845 - WS/1					
21/12/2016	827	VT NUESTRA FACTURA	21/12/2016	22846/WS	1,120.05		2,001,029.65
21/12/2016	1400	PI COBRO FACTURA	21/12/2016	22846/WS		1,120.05	1,999,909.60
		Factura 22846 - WS/1					
21/12/2016	828	VT NUESTRA FACTURA	21/12/2016	22847/WS	5,648.41		2,005,558.01
21/12/2016	1401	PI COBRO FACTURA	21/12/2016	22847/WS		5,648.41	1,999,909.60
		Factura 22847 - WS/1					
21/12/2016	829	VT NUESTRA FACTURA	21/12/2016	22848/WS	1,058.73		2,000,968.33
21/12/2016	1402	PI COBRO FACTURA	21/12/2016	22848/WS		1,058.73	1,999,909.60
		Factura 22848 - WS/1					
21/12/2016	143	VM NUESTRA FACTURA	21/12/2016	5052/WR	2,606.01		2,002,515.61
21/12/2016	1403	PI COBRO FACTURA	21/12/2016	5052/WR		2,606.01	1,999,909.60
		Factura 5052 - WR/1					
21/12/2016	830	VT NUESTRA FACTURA	21/12/2016	22849/WS	947.33		2,000,856.93
21/12/2016	1404	PI COBRO FACTURA	21/12/2016	22849/WS		947.33	1,999,909.60
		Factura 22849 - WS/1					
21/12/2016	831	VT NUESTRA FACTURA	21/12/2016	22850/WS	649.54		2,000,559.14
21/12/2016	1405	PI COBRO FACTURA	21/12/2016	22850/WS		649.54	1,999,909.60
		Factura 22850 - WS/1					
21/12/2016	832	VT NUESTRA FACTURA	21/12/2016	22851/WS	18,900.01		2,018,809.61
21/12/2016	1406	PI COBRO FACTURA	21/12/2016	22851/WS		18,900.01	1,999,909.60
		Factura 22851 - WS/1					
21/12/2016	833	VT NUESTRA FACTURA	21/12/2016	22852/WS	1,400.43		2,001,310.03
21/12/2016	1407	PI COBRO FACTURA	21/12/2016	22852/WS		1,400.43	1,999,909.60
		Factura 22852 - WS/1					
21/12/2016	834	VT NUESTRA FACTURA	21/12/2016	22853/WS	1,560.01		2,001,469.61
21/12/2016	1408	PI COBRO FACTURA	21/12/2016	22853/WS		1,560.01	1,999,909.60
		Factura 22853 - WS/1					
21/12/2016	835	VT NUESTRA FACTURA	21/12/2016	22854/WS	4,528.86		2,004,438.46
21/12/2016	1409	PI COBRO FACTURA	21/12/2016	22854/WS		4,528.86	1,999,909.60
		Factura 22854 - WS/1					
21/12/2016	836	VT NUESTRA FACTURA	21/12/2016	22855/WS	1,943.02		2,001,852.62
21/12/2016	1410	PI COBRO FACTURA	21/12/2016	22855/WS		1,943.02	1,999,909.60
		Factura 22855 - WS/1					
21/12/2016	837	VT NUESTRA FACTURA	21/12/2016	22856/WS	3,800.86		2,003,710.46
21/12/2016	1411	PI COBRO FACTURA	21/12/2016	22856/WS		3,800.86	1,999,909.60
		Factura 22856 - WS/1					
21/12/2016	838	VT NUESTRA FACTURA	21/12/2016	22857/WS	1,879.69		2,001,789.29
21/12/2016	1412	PI COBRO FACTURA	21/12/2016	22857/WS		1,879.69	1,999,909.60
		Factura 22857 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,999,909.60		
21/12/2016	839	VT NUESTRA FACTURA	21/12/2016	22858/WS	855.01		2,000,764.61
21/12/2016	1413	PI COBRO FACTURA	21/12/2016	22858/WS		855.01	1,999,909.60
		Factura 22858 - WS/1					
21/12/2016	840	VT NUESTRA FACTURA	21/12/2016	22859/WS	20,999.99		2,020,909.59
21/12/2016	1415	PI COBRO FACTURA	21/12/2016	22859/WS		20,999.99	1,999,909.60
		Factura 22859 - WS/1					
21/12/2016	841	VT NUESTRA FACTURA	21/12/2016	22860/WS	2,283.01		2,002,192.61
21/12/2016	1416	PI COBRO FACTURA	21/12/2016	22860/WS		2,283.01	1,999,909.60
		Factura 22860 - WS/1					
21/12/2016	842	VT NUESTRA FACTURA	21/12/2016	22861/WS	1,198.72		2,001,108.32
21/12/2016	1417	PI COBRO FACTURA	21/12/2016	22861/WS		1,198.72	1,999,909.60
		Factura 22861 - WS/1					
21/12/2016	843	VT NUESTRA FACTURA	21/12/2016	22862/WS	1,389.80		2,001,299.40
21/12/2016	1418	PI COBRO FACTURA	21/12/2016	22862/WS		1,389.80	1,999,909.60
		Factura 22862 - WS/1					
21/12/2016	844	VT NUESTRA FACTURA	21/12/2016	22863/WS	455.38		2,000,364.98
21/12/2016	1419	PI COBRO FACTURA	21/12/2016	22863/WS		455.38	1,999,909.60
		Factura 22863 - WS/1					
21/12/2016	845	VT NUESTRA FACTURA	21/12/2016	22864/WS	1,557.09		2,001,466.69
21/12/2016	1420	PI COBRO FACTURA	21/12/2016	22864/WS		1,557.09	1,999,909.60
		Factura 22864 - WS/1					
21/12/2016	846	VT NUESTRA FACTURA	21/12/2016	22865/WS	3,134.40		2,003,044.00
21/12/2016	1421	PI COBRO FACTURA	21/12/2016	22865/WS		3,134.40	1,999,909.60
		Factura 22865 - WS/1					
21/12/2016	847	VT NUESTRA FACTURA	21/12/2016	22866/WS	752.69		2,000,662.29
21/12/2016	1422	PI COBRO FACTURA	21/12/2016	22866/WS		752.69	1,999,909.60
		Factura 22866 - WS/1					
21/12/2016	848	VT NUESTRA FACTURA	21/12/2016	22867/WS	2,858.15		2,002,767.75
21/12/2016	1423	PI COBRO FACTURA	21/12/2016	22867/WS		2,858.15	1,999,909.60
		Factura 22867 - WS/1					
21/12/2016	849	VT NUESTRA FACTURA	21/12/2016	22868/WS	1,262.83		2,001,172.43
21/12/2016	1424	PI COBRO FACTURA	21/12/2016	22868/WS		1,262.83	1,999,909.60
		Factura 22868 - WS/1					
21/12/2016	850	VT NUESTRA FACTURA	21/12/2016	22869/WS	1,120.04		2,001,029.64
21/12/2016	1425	PI COBRO FACTURA	21/12/2016	22869/WS		1,120.04	1,999,909.60
		Factura 22869 - WS/1					
21/12/2016	377	PD TRASPASO FACTURACION	21/12/2016	63541-Q		430.14	1,999,479.46
		Fac. 22783 - WS/1, Fac. 22788					
21/12/2016	377	PD TRASPASO FACTURACION	21/12/2016	63541-Q		480.18	1,998,999.28
		Fac. 22783 - WS/1, Fac. 22788					
21/12/2016	379	PD TRASPASO FACTURACION	21/12/2016	5051 WR		-13,112.80	2,012,112.08
		Factura 5051 - WR/1					
21/12/2016	476	PD TRASPASO FACTURACION	21/12/2016	3180		1,396.16	2,010,715.92
22/12/2016	851	VT NUESTRA FACTURA	22/12/2016	22870/WS	7,999.92		2,018,715.84
22/12/2016	1426	PI COBRO FACTURA	22/12/2016	22870/WS		7,999.92	2,010,715.92
		Factura 22870 - WS/1					
22/12/2016	852	VT NUESTRA FACTURA	22/12/2016	22871/WS	1,697.83		2,012,413.75
22/12/2016	1427	PI COBRO FACTURA	22/12/2016	22871/WS		1,697.83	2,010,715.92
		Factura 22871 - WS/1					
22/12/2016	853	VT NUESTRA FACTURA	22/12/2016	22872/WS	2,025.05		2,012,740.97
22/12/2016	1428	PI COBRO FACTURA	22/12/2016	22872/WS		2,025.05	2,010,715.92
		Factura 22872 - WS/1					
22/12/2016	854	VT NUESTRA FACTURA	22/12/2016	22873/WS	3,907.91		2,014,623.83
22/12/2016	1429	PI COBRO FACTURA	22/12/2016	22873/WS		3,907.91	2,010,715.92
		Factura 22873 - WS/1					
22/12/2016	855	VT NUESTRA FACTURA	22/12/2016	22874/WS	4,401.28		2,015,117.20

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,015,117.20		
22/12/2016	1430	PI COBRO FACTURA Factura 22874 - WS/1	22/12/2016	22874/WS		4,401.28	2,010,715.92
22/12/2016	857	VT NUESTRA FACTURA	22/12/2016	22876/WS	1,900.27		2,012,616.19
22/12/2016	1431	PI COBRO FACTURA Factura 22876 - WS/1	22/12/2016	22876/WS		1,900.27	2,010,715.92
22/12/2016	860	VT NUESTRA FACTURA	22/12/2016	22879/WS	426.46		2,011,142.38
22/12/2016	1433	PI COBRO FACTURA Factura 22879 - WS/1	22/12/2016	22879/WS		426.46	2,010,715.92
22/12/2016	861	VT NUESTRA FACTURA	22/12/2016	22881/WS	760.31		2,011,476.23
22/12/2016	1434	PI COBRO FACTURA Factura 22881 - WS/1	22/12/2016	22881/WS		760.31	2,010,715.92
22/12/2016	863	VT NUESTRA FACTURA	22/12/2016	22882/WS	2,600.00		2,013,315.92
22/12/2016	1435	PI COBRO FACTURA Factura 22882 - WS/1	22/12/2016	22882/WS		2,600.00	2,010,715.92
22/12/2016	865	VT NUESTRA FACTURA	22/12/2016	22884/WS	1,404.56		2,012,120.48
22/12/2016	1436	PI COBRO FACTURA Factura 22884 - WS/1	22/12/2016	22884/WS		1,404.56	2,010,715.92
22/12/2016	866	VT NUESTRA FACTURA	22/12/2016	22885/WS	1,306.01		2,012,021.93
22/12/2016	1437	PI COBRO FACTURA Factura 22885 - WS/1	22/12/2016	22885/WS		1,306.01	2,010,715.92
22/12/2016	867	VT NUESTRA FACTURA	22/12/2016	22886/WS	4,098.85		2,014,814.77
22/12/2016	1438	PI COBRO FACTURA Factura 22886 - WS/1	22/12/2016	22886/WS		4,098.85	2,010,715.92
22/12/2016	868	VT NUESTRA FACTURA	22/12/2016	22887/WS	2,180.23		2,012,896.15
22/12/2016	1439	PI COBRO FACTURA Factura 22887 - WS/1	22/12/2016	22887/WS		2,180.23	2,010,715.92
22/12/2016	869	VT NUESTRA FACTURA	22/12/2016	22888/WS	643.19		2,011,359.11
22/12/2016	1440	PI COBRO FACTURA Factura 22888 - WS/1	22/12/2016	22888/WS		643.19	2,010,715.92
22/12/2016	870	VT NUESTRA FACTURA	22/12/2016	3943/WG	178.64		2,010,894.56
22/12/2016	872	VT NUESTRA FACTURA	22/12/2016	3944/WG	107.18		2,011,001.74
22/12/2016	873	VT NUESTRA FACTURA	22/12/2016	22890/WS	2,124.57		2,013,126.31
22/12/2016	1443	PI COBRO FACTURA Factura 22890 - WS/1	22/12/2016	22890/WS		2,124.57	2,011,001.74
22/12/2016	875	VT NUESTRA FACTURA	22/12/2016	22894/WS	1,606.43		2,012,608.17
22/12/2016	1444	PI COBRO FACTURA Factura 22894 - WS/1	22/12/2016	22894/WS		1,606.43	2,011,001.74
22/12/2016	1445	PI ANTICIPO 20	19/12/2016	64934-Q		-1,605.00	2,012,606.74
22/12/2016	877	VT NUESTRA FACTURA	22/12/2016	22895/WS	4,599.99		2,017,206.73
22/12/2016	1449	PI COBRO FACTURA Factura 22895 - WS/1	22/12/2016	22895/WS		4,599.99	2,012,606.74
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		6,025.59	2,006,581.15
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,381.99	2,004,199.16
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		1,077.88	2,003,121.28
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		519.10	2,002,602.18
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		802.29	2,001,799.89
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		1,089.22	2,000,710.67
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		5,204.32	1,995,506.35
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		8,946.05	1,986,560.30
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		3,075.60	1,983,484.70

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,983,484.70	
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,200.21	1,981,284.49
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		7,457.05	1,973,827.44
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,300.11	1,971,527.33
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		1,159.61	1,970,367.72
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		1,332.04	1,969,035.68
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		1,596.22	1,967,439.46
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,116.14	1,965,323.32
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		1,406.49	1,963,916.83
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		746.78	1,963,170.05
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,436.66	1,960,733.39
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,086.56	1,958,646.83
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,424.48	1,956,222.35
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,263.51	1,953,958.84
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,615.77	1,951,343.07
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		3,170.94	1,948,172.13
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,049.40	1,946,122.73
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		8,186.70	1,937,936.03
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		5,286.02	1,932,650.01
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		10,122.48	1,922,527.53
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		4,985.30	1,917,542.23
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		4,999.17	1,912,543.06
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		13,309.92	1,899,233.14
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		3,029.80	1,896,203.34
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,129.84	1,894,073.50
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,266.87	1,891,806.63
22/12/2016	1450	PI RECIBO COBRO Fac. 18779 - WS/1, Fac. 19038	22/12/2016	65016-Q		2,153.13	1,889,653.50
22/12/2016	1451	PI ANTICIPO 20	22/12/2016	65017-Q		5,862.00	1,883,791.50
22/12/2016	878	VT NUESTRA FACTURA	22/12/2016	22896/WS	2,899.99		1,886,691.49
22/12/2016	1452	PI COBRO FACTURA Factura 22896 - WS/1	22/12/2016	22896/WS		2,899.99	1,883,791.50
22/12/2016	1454	PI RECIBO COBRO Fac. 21530 - WS/1, Fac. 21728	22/12/2016	65019-Q		2,302.34	1,881,489.16
22/12/2016	1454	PI RECIBO COBRO Fac. 21530 - WS/1, Fac. 21728	22/12/2016	65019-Q		7,595.34	1,873,893.82
22/12/2016	1454	PI RECIBO COBRO Fac. 21530 - WS/1, Fac. 21728	22/12/2016	65019-Q		1,548.53	1,872,345.29
22/12/2016	1454	PI RECIBO COBRO Fac. 21530 - WS/1, Fac. 21728	22/12/2016	65019-Q		1,558.99	1,870,786.30
22/12/2016	879	VT NUESTRA FACTURA	22/12/2016	3945/WG	178.64		1,870,964.94
22/12/2016	880	VT NUESTRA FACTURA	22/12/2016	22897/WS	3,599.98		1,874,564.92
22/12/2016	1455	PI COBRO FACTURA Factura 22897 - WS/1	22/12/2016	22897/WS		3,599.98	1,870,964.94
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		1,701.63	1,869,263.31

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,869,263.31	
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		482.62	1,868,780.69
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		1,799.96	1,866,980.73
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		480.12	1,866,500.61
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		3,137.65	1,863,362.96
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		473.63	1,862,889.33
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		1,933.13	1,860,956.20
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		19,016.75	1,841,939.45
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		1,734.32	1,840,205.13
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		1,686.37	1,838,518.76
22/12/2016	1456	PI RECIBO COBRO Fac. 21169 - WS/1, Fac. 21170	22/12/2016	65020-Q		597.86	1,837,920.90
22/12/2016	1460	PI ANTICIPO 20	22/12/2016	65024-Q		261.00	1,837,659.90
22/12/2016	1464	PI RECIBO COBRO Fac. 21223 - WS/1	22/12/2016	65028-Q		3,500.01	1,834,159.89
22/12/2016	881	VT NUESTRA FACTURA	22/12/2016	22898/WS	739.00		1,834,898.89
22/12/2016	1465	PI COBRO FACTURA Factura 22898 - WS/1	22/12/2016	22898/WS		739.00	1,834,159.89
22/12/2016	882	VT NUESTRA FACTURA	22/12/2016	22899/WS	2,700.03		1,836,859.92
22/12/2016	1469	PI COBRO FACTURA Factura 22899 - WS/1	22/12/2016	22899/WS		2,700.03	1,834,159.89
22/12/2016	1472	PI RECIBO COBRO Fac. 21568 - WS/1	22/12/2016	65034-Q		1,650.26	1,832,509.63
22/12/2016	883	VT NUESTRA FACTURA	22/12/2016	22900/WS	933.28		1,833,442.91
22/12/2016	1473	PI COBRO FACTURA Factura 22900 - WS/1	22/12/2016	22900/WS		933.28	1,832,509.63
22/12/2016	884	VT NUESTRO ABONO	22/12/2016	22900/WS	-933.28		1,831,576.35
22/12/2016	1474	PI COBRO FACTURA Factura 22900 - WS/1	22/12/2016	22900/WS		-933.28	1,832,509.63
22/12/2016	885	VT NUESTRA FACTURA	22/12/2016	3946/WG	96.70		1,832,606.33
22/12/2016	886	VT NUESTRA FACTURA	22/12/2016	22901/WS	563.68		1,833,170.01
22/12/2016	1476	PI COBRO FACTURA Factura 22901 - WS/1	22/12/2016	22901/WS		563.68	1,832,606.33
22/12/2016	887	VT NUESTRO ABONO	22/12/2016	1366/XS	-2,409.00		1,830,197.33
22/12/2016	888	VT NUESTRA FACTURA	22/12/2016	3947/WG	96.70		1,830,294.03
22/12/2016	889	VT NUESTRA FACTURA	22/12/2016	22902/WS	1,399.93		1,831,693.96
22/12/2016	1477	PI COBRO FACTURA Factura 22902 - WS/1	22/12/2016	22902/WS		1,399.93	1,830,294.03
22/12/2016	890	VT NUESTRA FACTURA	22/12/2016	22903/WS	1,399.06		1,831,693.09
22/12/2016	1478	PI COBRO FACTURA Factura 22903 - WS/1	22/12/2016	22903/WS		1,399.06	1,830,294.03
22/12/2016	891	VT NUESTRA FACTURA	22/12/2016	22904/WS	450.51		1,830,744.54
22/12/2016	1479	PI COBRO FACTURA Factura 22904 - WS/1	22/12/2016	22904/WS		450.51	1,830,294.03
22/12/2016	892	VT NUESTRA FACTURA	22/12/2016	22905/WS	1,678.30		1,831,972.33
22/12/2016	1481	PI COBRO FACTURA Factura 22905 - WS/1	22/12/2016	22905/WS		1,678.30	1,830,294.03
22/12/2016	893	VT NUESTRA FACTURA	22/12/2016	22906/WS	1,134.03		1,831,428.06
22/12/2016	1482	PI COBRO FACTURA Factura 22906 - WS/1	22/12/2016	22906/WS		1,134.03	1,830,294.03
22/12/2016	894	VT NUESTRA FACTURA	22/12/2016	22907/WS	1,775.48		1,832,069.51

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,832,069.51		
22/12/2016	1484	PI COBRO FACTURA Factura 22907 - WS/1	22/12/2016	22907/WS		1,775.48	1,830,294.03
22/12/2016	895	VT NUESTRA FACTURA	22/12/2016	22908/WS	3,099.78		1,833,393.81
22/12/2016	1485	PI COBRO FACTURA Factura 22908 - WS/1	22/12/2016	22908/WS		3,099.78	1,830,294.03
22/12/2016	896	VT NUESTRA FACTURA	22/12/2016	22909/WS	1,118.39		1,831,412.42
22/12/2016	1486	PI COBRO FACTURA Factura 22909 - WS/1	22/12/2016	22909/WS		1,118.39	1,830,294.03
22/12/2016	897	VT NUESTRA FACTURA	22/12/2016	22910/WS	1,555.79		1,831,849.82
22/12/2016	1488	PI COBRO FACTURA Factura 22910 - WS/1	22/12/2016	22910/WS		1,555.79	1,830,294.03
22/12/2016	898	VT NUESTRA FACTURA	22/12/2016	22911/WS	385.71		1,830,679.74
22/12/2016	1489	PI COBRO FACTURA Factura 22911 - WS/1	22/12/2016	22911/WS		385.71	1,830,294.03
22/12/2016	899	VT NUESTRA FACTURA	22/12/2016	22912/WS	627.63		1,830,921.66
22/12/2016	1490	PI COBRO FACTURA Factura 22912 - WS/1	22/12/2016	22912/WS		627.63	1,830,294.03
22/12/2016	900	VT NUESTRA FACTURA	22/12/2016	22913/WS	3,378.35		1,833,672.38
22/12/2016	1491	PI COBRO FACTURA Factura 22913 - WS/1	22/12/2016	22913/WS		3,378.35	1,830,294.03
22/12/2016	901	VT NUESTRA FACTURA	22/12/2016	22914/WS	3,594.05		1,833,888.08
22/12/2016	1492	PI COBRO FACTURA Factura 22914 - WS/1	22/12/2016	22914/WS		3,594.05	1,830,294.03
22/12/2016	902	VT NUESTRA FACTURA	22/12/2016	22915/WS	2,141.09		1,832,435.12
22/12/2016	1493	PI COBRO FACTURA Factura 22915 - WS/1	22/12/2016	22915/WS		2,141.09	1,830,294.03
22/12/2016	903	VT NUESTRA FACTURA	22/12/2016	22916/WS	1,425.12		1,831,719.15
22/12/2016	1494	PI COBRO FACTURA Factura 22916 - WS/1	22/12/2016	22916/WS		1,425.12	1,830,294.03
22/12/2016	904	VT NUESTRA FACTURA	22/12/2016	22917/WS	1,898.79		1,832,192.82
22/12/2016	1495	PI COBRO FACTURA Factura 22917 - WS/1	22/12/2016	22917/WS		1,898.79	1,830,294.03
22/12/2016	905	VT NUESTRA FACTURA	22/12/2016	22918/WS	2,799.54		1,833,093.57
22/12/2016	1496	PI COBRO FACTURA Factura 22918 - WS/1	22/12/2016	22918/WS		2,799.54	1,830,294.03
22/12/2016	906	VT NUESTRA FACTURA	22/12/2016	22919/WS	2,409.00		1,832,703.03
22/12/2016	907	VT NUESTRA FACTURA	22/12/2016	3948/WG	142.91		1,832,845.94
22/12/2016	908	VT NUESTRA FACTURA	22/12/2016	3949/WG	107.18		1,832,953.12
22/12/2016	909	VT NUESTRA FACTURA	22/12/2016	22920/WS	2,350.29		1,835,303.41
22/12/2016	1497	PI COBRO FACTURA Factura 22920 - WS/1	22/12/2016	22920/WS		2,350.29	1,832,953.12
22/12/2016	910	VT NUESTRA FACTURA	22/12/2016	3950/WG	107.18		1,833,060.30
22/12/2016	911	VT NUESTRA FACTURA	22/12/2016	22921/WS	854.69		1,833,914.99
22/12/2016	1498	PI COBRO FACTURA Factura 22921 - WS/1	22/12/2016	22921/WS		854.69	1,833,060.30
22/12/2016	912	VT NUESTRA FACTURA	22/12/2016	22922/WS	3,118.58		1,836,178.88
22/12/2016	1501	PI COBRO FACTURA Factura 22922 - WS/1	22/12/2016	22922/WS		3,118.58	1,833,060.30
22/12/2016	913	VT NUESTRA FACTURA	22/12/2016	22923/WS	1,150.09		1,834,210.39
22/12/2016	1503	PI COBRO FACTURA Factura 22923 - WS/1	22/12/2016	22923/WS		1,150.09	1,833,060.30
22/12/2016	915	VT NUESTRA FACTURA	22/12/2016	22925/WS	1,339.01		1,834,399.31
22/12/2016	1505	PI COBRO FACTURA Factura 22925 - WS/1	22/12/2016	22925/WS		1,339.01	1,833,060.30

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,833,060.30		
22/12/2016	916	VT NUESTRA FACTURA	22/12/2016	22926/WS	670.83		1,833,731.13
22/12/2016	1506	PI COBRO FACTURA	22/12/2016	22926/WS		670.83	1,833,060.30
		Factura 22926 - WS/1					
22/12/2016	917	VT NUESTRA FACTURA	22/12/2016	22927/WS	527.96		1,833,588.26
22/12/2016	1507	PI COBRO FACTURA	22/12/2016	22927/WS		527.96	1,833,060.30
		Factura 22927 - WS/1					
22/12/2016	919	VT NUESTRA FACTURA	22/12/2016	22929/WS	2,096.73		1,835,157.03
22/12/2016	1508	PI COBRO FACTURA	22/12/2016	22929/WS		2,096.73	1,833,060.30
		Factura 22929 - WS/1					
22/12/2016	921	VT NUESTRA FACTURA	22/12/2016	22931/WS	2,685.84		1,835,746.14
22/12/2016	1509	PI COBRO FACTURA	22/12/2016	22931/WS		2,685.84	1,833,060.30
		Factura 22931 - WS/1					
22/12/2016	925	VT NUESTRA FACTURA	22/12/2016	22935/WS	3,288.86		1,836,349.16
22/12/2016	1510	PI COBRO FACTURA	22/12/2016	22935/WS		3,288.86	1,833,060.30
		Factura 22935 - WS/1					
22/12/2016	927	VT NUESTRA FACTURA	22/12/2016	22937/WS	1,104.61		1,834,164.91
22/12/2016	1511	PI COBRO FACTURA	22/12/2016	22937/WS		1,104.61	1,833,060.30
		Factura 22937 - WS/1					
22/12/2016	930	VT NUESTRA FACTURA	22/12/2016	22940/WS	677.81		1,833,738.11
22/12/2016	1514	PI COBRO FACTURA	22/12/2016	22940/WS		677.81	1,833,060.30
		Factura 22940 - WS/1					
22/12/2016	931	VT NUESTRA FACTURA	22/12/2016	22941/WS	3,798.33		1,836,858.63
22/12/2016	1515	PI COBRO FACTURA	22/12/2016	22941/WS		3,798.33	1,833,060.30
		Factura 22941 - WS/1					
22/12/2016	932	VT NUESTRA FACTURA	22/12/2016	22942/WS	1,391.79		1,834,452.09
22/12/2016	1516	PI COBRO FACTURA	22/12/2016	22942/WS		1,391.79	1,833,060.30
		Factura 22942 - WS/1					
22/12/2016	933	VT NUESTRA FACTURA	22/12/2016	22943/WS	3,262.64		1,836,322.94
22/12/2016	1517	PI COBRO FACTURA	22/12/2016	22943/WS		3,262.64	1,833,060.30
		Factura 22943 - WS/1					
22/12/2016	934	VT NUESTRA FACTURA	22/12/2016	22944/WS	1,402.71		1,834,463.01
22/12/2016	1518	PI COBRO FACTURA	22/12/2016	22944/WS		1,402.71	1,833,060.30
		Factura 22944 - WS/1					
22/12/2016	935	VT NUESTRA FACTURA	22/12/2016	22945/WS	2,392.04		1,835,452.34
22/12/2016	1520	PI COBRO FACTURA	22/12/2016	22945/WS		2,392.04	1,833,060.30
		Factura 22945 - WS/1					
22/12/2016	936	VT NUESTRA FACTURA	22/12/2016	22946/WS	2,100.02		1,835,160.32
22/12/2016	1522	PI COBRO FACTURA	22/12/2016	22946/WS		2,100.02	1,833,060.30
		Factura 22946 - WS/1					
22/12/2016	937	VT NUESTRA FACTURA	22/12/2016	22947/WS	1,123.91		1,834,184.21
22/12/2016	1523	PI COBRO FACTURA	22/12/2016	22947/WS		1,123.91	1,833,060.30
		Factura 22947 - WS/1					
22/12/2016	938	VT NUESTRA FACTURA	22/12/2016	22948/WS	4,645.45		1,837,705.75
22/12/2016	1524	PI COBRO FACTURA	22/12/2016	22948/WS		4,645.45	1,833,060.30
		Factura 22948 - WS/1					
22/12/2016	1357	VT NUESTRA FACTURA	22/12/2016	22892/WS	92.80		1,833,153.10
22/12/2016	2292	PI TRASPASO FACTURACION	22/12/2016	WS 22892		92.80	1,833,060.30
23/12/2016	939	VT NUESTRA FACTURA	23/12/2016	22949/WS	852.76		1,833,913.06
23/12/2016	1525	PI COBRO FACTURA	23/12/2016	22949/WS		852.76	1,833,060.30
		Factura 22949 - WS/1					
23/12/2016	940	VT NUESTRA FACTURA	23/12/2016	22950/WS	368.40		1,833,428.70
23/12/2016	1526	PI COBRO FACTURA	23/12/2016	22950/WS		368.40	1,833,060.30
		Factura 22950 - WS/1					
23/12/2016	941	VT NUESTRA FACTURA	23/12/2016	22951/WS	2,998.48		1,836,058.78

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,836,058.78	
23/12/2016	1527	PI COBRO FACTURA Factura 22951 - WS/1	23/12/2016	22951/WS		2,998.48	1,833,060.30
23/12/2016	942	VT NUESTRA FACTURA	23/12/2016	22952/WS	2,101.99		1,835,162.29
23/12/2016	1528	PI COBRO FACTURA Factura 22952 - WS/1	23/12/2016	22952/WS		2,101.99	1,833,060.30
23/12/2016	148	VM NUESTRA FACTURA	23/12/2016	5057/WR	2,274.01		1,835,334.31
23/12/2016	1529	PI COBRO FACTURA Factura 5057 - WR/1	23/12/2016	5057/WR		2,274.01	1,833,060.30
23/12/2016	1530	PI ANTICIPO 20	14/12/2016	64764-Q		-1,500.00	1,834,560.30
23/12/2016	149	VM NUESTRA FACTURA	23/12/2016	5058/WR	330.00		1,834,890.30
23/12/2016	1531	PI COBRO FACTURA Factura 5058 - WR/1	23/12/2016	5058/WR		330.00	1,834,560.30
23/12/2016	150	VM NUESTRA FACTURA	23/12/2016	5059/WR	120.01		1,834,680.31
23/12/2016	1533	PI COBRO FACTURA Factura 5059 - WR/1	23/12/2016	5059/WR		120.01	1,834,560.30
23/12/2016	1544	PI ANTICIPO 20	23/12/2016	65055-Q		1,250.00	1,833,310.30
23/12/2016	151	VM NUESTRA FACTURA	23/12/2016	5060/WR	90.02		1,833,400.32
23/12/2016	1545	PI COBRO FACTURA Factura 5060 - WR/1	23/12/2016	5060/WR		90.02	1,833,310.30
23/12/2016	153	VM NUESTRA FACTURA	23/12/2016	5062/WR	180.00		1,833,490.30
23/12/2016	1546	PI COBRO FACTURA Factura 5062 - WR/1	23/12/2016	5062/WR		180.00	1,833,310.30
23/12/2016	943	VT NUESTRA FACTURA	23/12/2016	22953/WS	368.40		1,833,678.70
23/12/2016	1547	PI COBRO FACTURA Factura 22953 - WS/1	23/12/2016	22953/WS		368.40	1,833,310.30
23/12/2016	944	VT NUESTRA FACTURA	23/12/2016	3951/WG	107.18		1,833,417.48
23/12/2016	945	VT NUESTRA FACTURA	23/12/2016	22954/WS	8,809.41		1,842,226.89
23/12/2016	1548	PI COBRO FACTURA Factura 22954 - WS/1	23/12/2016	22954/WS		8,809.41	1,833,417.48
23/12/2016	946	VT NUESTRA FACTURA	23/12/2016	3952/WG	142.91		1,833,560.39
23/12/2016	947	VT NUESTRA FACTURA	23/12/2016	22955/WS	1,609.05		1,835,169.44
23/12/2016	1556	PI COBRO FACTURA Factura 22955 - WS/1	23/12/2016	22955/WS		1,609.05	1,833,560.39
23/12/2016	948	VT NUESTRA FACTURA	23/12/2016	22956/WS	2,922.40		1,836,482.79
23/12/2016	1559	PI COBRO FACTURA Factura 22956 - WS/1	23/12/2016	22956/WS		2,922.40	1,833,560.39
23/12/2016	949	VT NUESTRA FACTURA	23/12/2016	22957/WS	1,689.76		1,835,250.15
23/12/2016	1561	PI COBRO FACTURA Factura 22957 - WS/1	23/12/2016	22957/WS		1,689.76	1,833,560.39
23/12/2016	156	VM NUESTRA FACTURA	23/12/2016	5064/WR	974.01		1,834,534.40
23/12/2016	1562	PI COBRO FACTURA Factura 5064 - WR/1	23/12/2016	5064/WR		974.01	1,833,560.39
23/12/2016	950	VT NUESTRA FACTURA	23/12/2016	22958/WS	2,450.02		1,836,010.41
23/12/2016	1563	PI COBRO FACTURA Factura 22958 - WS/1	23/12/2016	22958/WS		2,450.02	1,833,560.39
23/12/2016	1564	PI ANTICIPO 20	20/12/2016	64958-Q		-500.00	1,834,060.39
23/12/2016	951	VT NUESTRA FACTURA	23/12/2016	22959/WS	1,121.98		1,835,182.37
23/12/2016	1565	PI COBRO FACTURA Factura 22959 - WS/1	23/12/2016	22959/WS		1,121.98	1,834,060.39
23/12/2016	1566	PI ANTICIPO 20	23/12/2016	65063-Q		232.00	1,833,828.39
23/12/2016	952	VT NUESTRA FACTURA	23/12/2016	22960/WS	1,397.97		1,835,226.36
23/12/2016	1567	PI COBRO FACTURA Factura 22960 - WS/1	23/12/2016	22960/WS		1,397.97	1,833,828.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,833,828.39		
23/12/2016	953	VT NUESTRA FACTURA	23/12/2016	22961/WS	2,347.13		1,836,175.52
23/12/2016	1568	PI COBRO FACTURA	23/12/2016	22961/WS		2,347.13	1,833,828.39
		Factura 22961 - WS/1					
23/12/2016	954	VT NUESTRA FACTURA	23/12/2016	22962/WS	610.93		1,834,439.32
23/12/2016	1569	PI COBRO FACTURA	23/12/2016	22962/WS		610.93	1,833,828.39
		Factura 22962 - WS/1					
23/12/2016	955	VT NUESTRA FACTURA	23/12/2016	22963/WS	799.97		1,834,628.36
23/12/2016	1570	PI COBRO FACTURA	23/12/2016	22963/WS		799.97	1,833,828.39
		Factura 22963 - WS/1					
23/12/2016	956	VT NUESTRA FACTURA	23/12/2016	22964/WS	950.01		1,834,778.40
23/12/2016	1571	PI COBRO FACTURA	23/12/2016	22964/WS		950.01	1,833,828.39
		Factura 22964 - WS/1					
23/12/2016	957	VT NUESTRA FACTURA	23/12/2016	22965/WS	947.78		1,834,776.17
23/12/2016	1573	PI COBRO FACTURA	23/12/2016	22965/WS		947.78	1,833,828.39
		Factura 22965 - WS/1					
23/12/2016	958	VT NUESTRA FACTURA	23/12/2016	22966/WS	430.04		1,834,258.43
23/12/2016	1574	PI COBRO FACTURA	23/12/2016	22966/WS		430.04	1,833,828.39
		Factura 22966 - WS/1					
23/12/2016	959	VT NUESTRA FACTURA	23/12/2016	22967/WS	850.16		1,834,678.55
23/12/2016	1575	PI COBRO FACTURA	23/12/2016	22967/WS		850.16	1,833,828.39
		Factura 22967 - WS/1					
23/12/2016	960	VT NUESTRA FACTURA	23/12/2016	22968/WS	1,550.02		1,835,378.41
23/12/2016	1578	PI COBRO FACTURA	23/12/2016	22968/WS		1,550.02	1,833,828.39
		Factura 22968 - WS/1					
23/12/2016	961	VT NUESTRA FACTURA	23/12/2016	22969/WS	1,398.95		1,835,227.34
23/12/2016	1579	PI COBRO FACTURA	23/12/2016	22969/WS		1,398.95	1,833,828.39
		Factura 22969 - WS/1					
23/12/2016	1580	PI ANTICIPO	16/12/2016	64880-Q		-90.00	1,833,918.39
		20					
23/12/2016	1581	PI ANTICIPO	20/12/2016	64954-Q		-60.00	1,833,978.39
		20					
23/12/2016	1582	PI ANTICIPO	14/12/2016	64767-Q		-60.00	1,834,038.39
		20					
23/12/2016	1583	PI ANTICIPO	20/12/2016	64970-Q		-330.00	1,834,368.39
		20					
23/12/2016	962	VT NUESTRA FACTURA	23/12/2016	22970/WS	3,897.65		1,838,266.04
23/12/2016	1584	PI COBRO FACTURA	23/12/2016	22970/WS		3,897.65	1,834,368.39
		Factura 22970 - WS/1					
23/12/2016	963	VT NUESTRA FACTURA	23/12/2016	3953/WG	142.91		1,834,511.30
23/12/2016	964	VT NUESTRA FACTURA	23/12/2016	22971/WS	544.81		1,835,056.11
23/12/2016	1586	PI COBRO FACTURA	23/12/2016	22971/WS		544.81	1,834,511.30
		Factura 22971 - WS/1					
23/12/2016	965	VT NUESTRA FACTURA	23/12/2016	22972/WS	2,250.75		1,836,762.05
23/12/2016	1587	PI COBRO FACTURA	23/12/2016	22972/WS		2,250.75	1,834,511.30
		Factura 22972 - WS/1					
23/12/2016	966	VT NUESTRA FACTURA	23/12/2016	3954/WG	142.91		1,834,654.21
23/12/2016	967	VT NUESTRA FACTURA	23/12/2016	22973/WS	1,944.82		1,836,599.03
23/12/2016	1588	PI COBRO FACTURA	23/12/2016	22973/WS		1,944.82	1,834,654.21
		Factura 22973 - WS/1					
23/12/2016	968	VT NUESTRA FACTURA	23/12/2016	22974/WS	340.14		1,834,994.35
23/12/2016	1589	PI COBRO FACTURA	23/12/2016	22974/WS		340.14	1,834,654.21
		Factura 22974 - WS/1					
23/12/2016	969	VT NUESTRA FACTURA	23/12/2016	3955/WG	107.18		1,834,761.39
23/12/2016	158	VM NUESTRA FACTURA	23/12/2016	5066 WR	4,752.00		1,839,513.39
23/12/2016	1590	PI COBRO FACTURA	23/12/2016	5066 WR		4,752.00	1,834,761.39
		Factura 5066 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,834,761.39		
23/12/2016	970	VT NUESTRA FACTURA	23/12/2016	3956/WG	142.91		1,834,904.30
23/12/2016	971	VT NUESTRA FACTURA	23/12/2016	3957/WG	142.91		1,835,047.21
23/12/2016	972	VT NUESTRA FACTURA	23/12/2016	22975/WS	345.54		1,835,392.75
23/12/2016	1593	PI COBRO FACTURA	23/12/2016	22975/WS		345.54	1,835,047.21
23/12/2016	973	VT NUESTRA FACTURA <small>Factura 22975 - WS/1</small>	23/12/2016	22976/WS	3,000.46		1,838,047.67
23/12/2016	1594	PI COBRO FACTURA	23/12/2016	22976/WS		3,000.46	1,835,047.21
23/12/2016	974	VT NUESTRA FACTURA <small>Factura 22976 - WS/1</small>	23/12/2016	22977/WS	1,557.53		1,836,604.74
23/12/2016	1595	PI COBRO FACTURA	23/12/2016	22977/WS		1,557.53	1,835,047.21
23/12/2016	975	VT NUESTRA FACTURA <small>Factura 22977 - WS/1</small>	23/12/2016	22978/WS	545.11		1,835,592.32
23/12/2016	1597	PI COBRO FACTURA	23/12/2016	22978/WS		545.11	1,835,047.21
23/12/2016	976	VT NUESTRA FACTURA <small>Factura 22978 - WS/1</small>	23/12/2016	22979/WS	843.98		1,835,891.19
23/12/2016	1599	PI COBRO FACTURA	23/12/2016	22979/WS		843.98	1,835,047.21
23/12/2016	977	VT NUESTRA FACTURA <small>Factura 22979 - WS/1</small>	23/12/2016	22980/WS	319.60		1,835,366.81
23/12/2016	1600	PI COBRO FACTURA	23/12/2016	22980/WS		319.60	1,835,047.21
23/12/2016	978	VT NUESTRA FACTURA <small>Factura 22980 - WS/1</small>	23/12/2016	22981/WS	2,250.83		1,837,298.04
23/12/2016	1601	PI COBRO FACTURA	23/12/2016	22981/WS		2,250.83	1,835,047.21
23/12/2016	979	VT NUESTRO ABONO <small>Factura 22981 - WS/1</small>	23/12/2016	22981/WS	-2,250.83		1,832,796.38
23/12/2016	1602	PI COBRO FACTURA	23/12/2016	22981/WS		-2,250.83	1,835,047.21
23/12/2016	980	VT NUESTRA FACTURA <small>Factura 22981 - WS/1</small>	23/12/2016	22982/WS	2,250.83		1,837,298.04
23/12/2016	1603	PI COBRO FACTURA	23/12/2016	22982/WS		2,250.83	1,835,047.21
23/12/2016	981	VT NUESTRA FACTURA <small>Factura 22982 - WS/1</small>	23/12/2016	22983/WS	2,044.47		1,837,091.68
23/12/2016	1604	PI COBRO FACTURA	23/12/2016	22983/WS		2,044.47	1,835,047.21
23/12/2016	982	VT NUESTRA FACTURA <small>Factura 22983 - WS/1</small>	23/12/2016	22984/WS	3,149.70		1,838,196.91
23/12/2016	1605	PI COBRO FACTURA	23/12/2016	22984/WS		3,149.70	1,835,047.21
23/12/2016	270	PD FACTURA DE VTA	23/12/2016	AI 4514	2,694.56		1,837,741.77
23/12/2016	983	VT NUESTRA FACTURA <small>CLIENTE 00200023 GOBIERNO DEL ESTADO DE QUERETARO</small>	23/12/2016	3958/WG	178.64		1,837,920.41
23/12/2016	984	VT NUESTRA FACTURA	23/12/2016	22985/WS	1,390.42		1,839,310.83
23/12/2016	1616	PI COBRO FACTURA	23/12/2016	22985/WS		1,390.42	1,837,920.41
23/12/2016	985	VT NUESTRA FACTURA <small>Factura 22985 - WS/1</small>	23/12/2016	22986/WS	471.53		1,838,391.94
23/12/2016	1617	PI COBRO FACTURA	23/12/2016	22986/WS		471.53	1,837,920.41
23/12/2016	159	VM NUESTRA FACTURA <small>Factura 22986 - WS/1</small>	23/12/2016	5067/WR	4,644.64		1,842,565.05
23/12/2016	1618	PI COBRO FACTURA	23/12/2016	5067/WR		4,644.64	1,837,920.41
23/12/2016	986	VT NUESTRA FACTURA <small>Factura 5067 - WR/1</small>	23/12/2016	22987/WS	2,000.08		1,839,920.49
23/12/2016	987	VT NUESTRA FACTURA	23/12/2016	22988/WS	2,102.89		1,842,023.38
23/12/2016	1619	PI COBRO FACTURA	23/12/2016	22988/WS		2,102.89	1,839,920.49
23/12/2016	160	VM NUESTRO ABONO <small>Factura 22988 - WS/1</small>	23/12/2016	157/XR	-13,112.80		1,826,807.69
23/12/2016	988	VT NUESTRA FACTURA	23/12/2016	3959/WG	96.70		1,826,904.39

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,826,904.39		
23/12/2016	161	VM NUESTRA FACTURA	23/12/2016	5068/WR	13,112.80		1,840,017.19
23/12/2016	989	VT NUESTRA FACTURA	23/12/2016	3960/WG	96.70		1,840,113.89
23/12/2016	990	VT NUESTRA FACTURA	23/12/2016	3961/WG	96.70		1,840,210.59
23/12/2016	991	VT NUESTRA FACTURA	23/12/2016	3962/WG	3,114.04		1,843,324.63
23/12/2016	992	VT NUESTRA FACTURA	23/12/2016	3963/WG	2,387.60		1,845,712.23
23/12/2016	993	VT NUESTRA FACTURA	23/12/2016	22989/WS	2,142.69		1,847,854.92
23/12/2016	1621	PI COBRO FACTURA	23/12/2016	22989/WS		2,142.69	1,845,712.23
23/12/2016	1624	PI ANTICIPO	10/12/2016	64664-Q		-4,752.00	1,850,464.23
23/12/2016	996	VT NUESTRA FACTURA	23/12/2016	22992/WS	278.40		1,850,742.63
23/12/2016	1625	PI COBRO FACTURA	23/12/2016	22992/WS		278.40	1,850,464.23
23/12/2016	1001	VT NUESTRA FACTURA	23/12/2016	22997/WS	1,607.31		1,852,071.54
23/12/2016	1626	PI COBRO FACTURA	23/12/2016	22997/WS		1,607.31	1,850,464.23
23/12/2016	1002	VT NUESTRA FACTURA	23/12/2016	22998/WS	3,603.90		1,854,068.13
23/12/2016	1627	PI COBRO FACTURA	23/12/2016	22998/WS		3,603.90	1,850,464.23
24/12/2016	1008	VT NUESTRA FACTURA	24/12/2016	23004/WS	1,499.03		1,851,963.26
24/12/2016	1630	PI COBRO FACTURA	24/12/2016	23004/WS		1,499.03	1,850,464.23
24/12/2016	1009	VT NUESTRA FACTURA	24/12/2016	23005/WS	848.92		1,851,313.15
24/12/2016	1631	PI COBRO FACTURA	24/12/2016	23005/WS		848.92	1,850,464.23
24/12/2016	1010	VT NUESTRA FACTURA	24/12/2016	23006/WS	1,889.33		1,852,353.56
24/12/2016	1632	PI COBRO FACTURA	24/12/2016	23006/WS		1,889.33	1,850,464.23
24/12/2016	1011	VT NUESTRO ABONO	24/12/2016	23006/WS	-1,889.33		1,848,574.90
24/12/2016	1633	PI COBRO FACTURA	24/12/2016	23006/WS		-1,889.33	1,850,464.23
24/12/2016	1012	VT NUESTRA FACTURA	24/12/2016	23007/WS	1,889.33		1,852,353.56
24/12/2016	1634	PI COBRO FACTURA	24/12/2016	23007/WS		1,889.33	1,850,464.23
24/12/2016	1013	VT NUESTRA FACTURA	24/12/2016	23008/WS	534.57		1,850,998.80
24/12/2016	1635	PI COBRO FACTURA	24/12/2016	23008/WS		534.57	1,850,464.23
24/12/2016	1014	VT NUESTRA FACTURA	24/12/2016	23009/WS	1,396.43		1,851,860.66
24/12/2016	1636	PI COBRO FACTURA	24/12/2016	23009/WS		1,396.43	1,850,464.23
24/12/2016	1015	VT NUESTRA FACTURA	24/12/2016	23010/WS	499.44		1,850,963.67
24/12/2016	1637	PI COBRO FACTURA	24/12/2016	23010/WS		499.44	1,850,464.23
24/12/2016	1016	VT NUESTRA FACTURA	24/12/2016	3964/WG	107.18		1,850,571.41
24/12/2016	1017	VT NUESTRA FACTURA	24/12/2016	23011/WS	665.17		1,851,236.58
24/12/2016	1638	PI COBRO FACTURA	24/12/2016	23011/WS		665.17	1,850,571.41
24/12/2016	1018	VT NUESTRA FACTURA	24/12/2016	23012/WS	850.12		1,851,421.53
24/12/2016	1639	PI COBRO FACTURA	24/12/2016	23012/WS		850.12	1,850,571.41
24/12/2016	1019	VT NUESTRA FACTURA	24/12/2016	23013/WS	1,410.00		1,851,981.41
24/12/2016	1640	PI COBRO FACTURA	24/12/2016	23013/WS		1,410.00	1,850,571.41

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,850,571.41		
24/12/2016	1020	VT NUESTRA FACTURA	24/12/2016	23014/WS	2,306.92		1,852,878.33
24/12/2016	1641	PI COBRO FACTURA	24/12/2016	23014/WS		2,306.92	1,850,571.41
		Factura 23014 - WS/1					
24/12/2016	1021	VT NUESTRA FACTURA	24/12/2016	3965/WG	142.91		1,850,714.32
24/12/2016	1022	VT NUESTRA FACTURA	24/12/2016	23015/WS	679.40		1,851,393.72
24/12/2016	1643	PI COBRO FACTURA	24/12/2016	23015/WS		679.40	1,850,714.32
		Factura 23015 - WS/1					
24/12/2016	1023	VT NUESTRA FACTURA	24/12/2016	23016/WS	665.02		1,851,379.34
24/12/2016	1644	PI COBRO FACTURA	24/12/2016	23016/WS		665.02	1,850,714.32
		Factura 23016 - WS/1					
24/12/2016	1024	VT NUESTRA FACTURA	24/12/2016	3966/WG	107.18		1,850,821.50
24/12/2016	1025	VT NUESTRA FACTURA	24/12/2016	3967/WG	142.91		1,850,964.41
24/12/2016	1026	VT NUESTRA FACTURA	24/12/2016	23017/WS	1,875.00		1,852,839.41
24/12/2016	1647	PI COBRO FACTURA	24/12/2016	23017/WS		1,875.00	1,850,964.41
		Factura 23017 - WS/1					
24/12/2016	1027	VT NUESTRA FACTURA	24/12/2016	3968/WG	107.18		1,851,071.59
24/12/2016	1028	VT NUESTRA FACTURA	24/12/2016	23018/WS	367.72		1,851,439.31
24/12/2016	1648	PI COBRO FACTURA	24/12/2016	23018/WS		367.72	1,851,071.59
		Factura 23018 - WS/1					
24/12/2016	1029	VT NUESTRA FACTURA	24/12/2016	23019/WS	850.14		1,851,921.73
24/12/2016	1649	PI COBRO FACTURA	24/12/2016	23019/WS		850.14	1,851,071.59
		Factura 23019 - WS/1					
24/12/2016	1030	VT NUESTRA FACTURA	24/12/2016	3969/WG	142.91		1,851,214.50
24/12/2016	1031	VT NUESTRA FACTURA	24/12/2016	23020/WS	1,849.12		1,853,063.62
24/12/2016	1650	PI COBRO FACTURA	24/12/2016	23020/WS		1,849.12	1,851,214.50
		Factura 23020 - WS/1					
24/12/2016	1032	VT NUESTRA FACTURA	24/12/2016	3970/WG	107.18		1,851,321.68
24/12/2016	1651	PI ANTICIPO	24/12/2016	65091-Q		70.00	1,851,251.68
		20					
24/12/2016	1033	VT NUESTRA FACTURA	24/12/2016	3971/WG	107.18		1,851,358.86
24/12/2016	1034	VT NUESTRA FACTURA	24/12/2016	23021/WS	857.95		1,852,216.81
24/12/2016	1653	PI COBRO FACTURA	24/12/2016	23021/WS		857.95	1,851,358.86
		Factura 23021 - WS/1					
24/12/2016	1035	VT NUESTRA FACTURA	24/12/2016	23022/WS	346.76		1,851,705.62
24/12/2016	1654	PI COBRO FACTURA	24/12/2016	23022/WS		346.76	1,851,358.86
		Factura 23022 - WS/1					
24/12/2016	1036	VT NUESTRA FACTURA	24/12/2016	23023/WS	474.00		1,851,832.86
24/12/2016	1655	PI COBRO FACTURA	24/12/2016	23023/WS		474.00	1,851,358.86
		Factura 23023 - WS/1					
24/12/2016	1037	VT NUESTRA FACTURA	24/12/2016	3972/WG	142.91		1,851,501.77
24/12/2016	1038	VT NUESTRA FACTURA	24/12/2016	23024/WS	1,550.00		1,853,051.77
24/12/2016	1656	PI COBRO FACTURA	24/12/2016	23024/WS		1,550.00	1,851,501.77
		Factura 23024 - WS/1					
24/12/2016	1039	VT NUESTRA FACTURA	24/12/2016	23025/WS	933.28		1,852,435.05
24/12/2016	1657	PI COBRO FACTURA	24/12/2016	23025/WS		933.28	1,851,501.77
		Factura 23025 - WS/1					
24/12/2016	1040	VT NUESTRA FACTURA	24/12/2016	23026/WS	1,395.19		1,852,896.96
24/12/2016	1658	PI COBRO FACTURA	24/12/2016	23026/WS		1,395.19	1,851,501.77
		Factura 23026 - WS/1					
24/12/2016	1041	VT NUESTRA FACTURA	24/12/2016	23027/WS	1,689.76		1,853,191.53
24/12/2016	1659	PI COBRO FACTURA	24/12/2016	23027/WS		1,689.76	1,851,501.77
		Factura 23027 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,851,501.77		
24/12/2016	1042	VT NUESTRA FACTURA	24/12/2016	23028/WS	4,939.69		1,856,441.46
24/12/2016	1660	PI COBRO FACTURA	24/12/2016	23028/WS		4,939.69	1,851,501.77
		Factura 23028 - WS/1					
24/12/2016	1043	VT NUESTRA FACTURA	24/12/2016	23029/WS	1,546.41		1,853,048.18
24/12/2016	1661	PI COBRO FACTURA	24/12/2016	23029/WS		1,546.41	1,851,501.77
		Factura 23029 - WS/1					
24/12/2016	1044	VT NUESTRA FACTURA	24/12/2016	23030/WS	932.61		1,852,434.38
24/12/2016	1662	PI COBRO FACTURA	24/12/2016	23030/WS		932.61	1,851,501.77
		Factura 23030 - WS/1					
24/12/2016	1045	VT NUESTRA FACTURA	24/12/2016	23031/WS	850.00		1,852,351.77
24/12/2016	1667	PI COBRO FACTURA	24/12/2016	23031/WS		850.00	1,851,501.77
		Factura 23031 - WS/1					
24/12/2016	1046	VT NUESTRA FACTURA	24/12/2016	23032/WS	3,191.52		1,854,693.29
24/12/2016	1668	PI COBRO FACTURA	24/12/2016	23032/WS		3,191.52	1,851,501.77
		Factura 23032 - WS/1					
24/12/2016	1047	VT NUESTRA FACTURA	24/12/2016	23033/WS	8,896.24		1,860,398.01
24/12/2016	1670	PI COBRO FACTURA	24/12/2016	23033/WS		8,896.24	1,851,501.77
		Factura 23033 - WS/1					
24/12/2016	1048	VT NUESTRA FACTURA	24/12/2016	23034/WS	2,423.85		1,853,925.62
24/12/2016	1671	PI COBRO FACTURA	24/12/2016	23034/WS		2,423.85	1,851,501.77
		Factura 23034 - WS/1					
24/12/2016	1049	VT NUESTRA FACTURA	24/12/2016	23035/WS	649.99		1,852,151.76
24/12/2016	1673	PI COBRO FACTURA	24/12/2016	23035/WS		649.99	1,851,501.77
		Factura 23035 - WS/1					
24/12/2016	1050	VT NUESTRA FACTURA	24/12/2016	23036/WS	849.21		1,852,350.98
24/12/2016	1674	PI COBRO FACTURA	24/12/2016	23036/WS		849.21	1,851,501.77
		Factura 23036 - WS/1					
24/12/2016	1051	VT NUESTRO ABONO	24/12/2016	1367/XS	-2,274.77		1,849,227.00
24/12/2016	1052	VT NUESTRA FACTURA	24/12/2016	23037/WS	2,274.77		1,851,501.77
24/12/2016	1675	PI COBRO FACTURA	24/12/2016	23037/WS		2,274.77	1,849,227.00
		Factura 23037 - WS/1					
24/12/2016	1053	VT NUESTRA FACTURA	24/12/2016	23038/WS	846.79		1,850,073.79
24/12/2016	1676	PI COBRO FACTURA	24/12/2016	23038/WS		846.79	1,849,227.00
		Factura 23038 - WS/1					
24/12/2016	1054	VT NUESTRA FACTURA	24/12/2016	23039/WS	2,346.96		1,851,573.96
24/12/2016	1677	PI COBRO FACTURA	24/12/2016	23039/WS		2,346.96	1,849,227.00
		Factura 23039 - WS/1					
24/12/2016	1055	VT NUESTRA FACTURA	24/12/2016	23040/WS	2,621.83		1,851,848.83
24/12/2016	1678	PI COBRO FACTURA	24/12/2016	23040/WS		2,621.83	1,849,227.00
		Factura 23040 - WS/1					
24/12/2016	412	PD TRASPASO FACTURACION	24/12/2016	23037 WS		-2,274.77	1,851,501.77
26/12/2016	1056	VT NUESTRA FACTURA	26/12/2016	23041/WS	1,120.11		1,852,621.88
26/12/2016	1680	PI COBRO FACTURA	26/12/2016	23041/WS		1,120.11	1,851,501.77
		Factura 23041 - WS/1					
26/12/2016	1057	VT NUESTRA FACTURA	26/12/2016	23042/WS	945.41		1,852,447.18
26/12/2016	1681	PI COBRO FACTURA	26/12/2016	23042/WS		945.41	1,851,501.77
		Factura 23042 - WS/1					
26/12/2016	1058	VT NUESTRA FACTURA	26/12/2016	23043/WS	3,370.67		1,854,872.44
26/12/2016	1682	PI COBRO FACTURA	26/12/2016	23043/WS		3,370.67	1,851,501.77
		Factura 23043 - WS/1					
26/12/2016	1060	VT NUESTRA FACTURA	26/12/2016	23045/WS	361.54		1,851,863.31
26/12/2016	1061	VT NUESTRA FACTURA	26/12/2016	3973/WG	107.18		1,851,970.49
26/12/2016	1062	VT NUESTRA FACTURA	26/12/2016	23046/WS	2,619.83		1,854,590.32

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,854,590.32		
26/12/2016	1692	PI COBRO FACTURA Factura 23046 - WS/1	26/12/2016	23046/WS		2,619.83	1,851,970.49
26/12/2016	162	VM NUESTRA FACTURA	26/12/2016	5069/WR	209.00		1,852,179.49
26/12/2016	1693	PI COBRO FACTURA Factura 5069 - WR/1	26/12/2016	5069/WR		209.00	1,851,970.49
26/12/2016	1063	VT NUESTRA FACTURA	26/12/2016	23047/WS	1,246.95		1,853,217.44
26/12/2016	1695	PI COBRO FACTURA Factura 23047 - WS/1	26/12/2016	23047/WS		1,246.95	1,851,970.49
26/12/2016	1064	VT NUESTRA FACTURA	26/12/2016	23048/WS	1,547.74		1,853,518.23
26/12/2016	1696	PI COBRO FACTURA Factura 23048 - WS/1	26/12/2016	23048/WS		1,547.74	1,851,970.49
26/12/2016	1697	PI ANTICIPO 20	26/12/2016	65115-Q		810.00	1,851,160.49
26/12/2016	1065	VT NUESTRA FACTURA	26/12/2016	23049/WS	1,425.09		1,852,585.58
26/12/2016	1699	PI COBRO FACTURA Factura 23049 - WS/1	26/12/2016	23049/WS		1,425.09	1,851,160.49
26/12/2016	1066	VT NUESTRA FACTURA	26/12/2016	23050/WS	4,100.28		1,855,260.77
26/12/2016	1700	PI COBRO FACTURA Factura 23050 - WS/1	26/12/2016	23050/WS		4,100.28	1,851,160.49
26/12/2016	1067	VT NUESTRA FACTURA	26/12/2016	23051/WS	1,424.91		1,852,585.40
26/12/2016	1701	PI COBRO FACTURA Factura 23051 - WS/1	26/12/2016	23051/WS		1,424.91	1,851,160.49
26/12/2016	1068	VT NUESTRA FACTURA	26/12/2016	23052/WS	3,000.32		1,854,160.81
26/12/2016	1702	PI COBRO FACTURA Factura 23052 - WS/1	26/12/2016	23052/WS		3,000.32	1,851,160.49
26/12/2016	1069	VT NUESTRA FACTURA	26/12/2016	3974/WG	96.70		1,851,257.19
26/12/2016	1703	PI ANTICIPO 20	26/12/2016	65120-Q		1,179.00	1,850,078.19
26/12/2016	1070	VT NUESTRA FACTURA	26/12/2016	23053/WS	653.28		1,850,731.47
26/12/2016	1705	PI COBRO FACTURA Factura 23053 - WS/1	26/12/2016	23053/WS		653.28	1,850,078.19
26/12/2016	1071	VT NUESTRA FACTURA	26/12/2016	23054/WS	1,880.15		1,851,958.34
26/12/2016	1707	PI COBRO FACTURA Factura 23054 - WS/1	26/12/2016	23054/WS		1,880.15	1,850,078.19
26/12/2016	1072	VT NUESTRA FACTURA	26/12/2016	23055/WS	846.28		1,850,924.47
26/12/2016	1709	PI COBRO FACTURA Factura 23055 - WS/1	26/12/2016	23055/WS		846.28	1,850,078.19
26/12/2016	1073	VT NUESTRA FACTURA	26/12/2016	23056/WS	1,400.47		1,851,478.66
26/12/2016	1712	PI COBRO FACTURA Factura 23056 - WS/1	26/12/2016	23056/WS		1,400.47	1,850,078.19
26/12/2016	1074	VT NUESTRA FACTURA	26/12/2016	23057/WS	845.83		1,850,924.02
26/12/2016	1075	VT NUESTRA FACTURA	26/12/2016	23058/WS	846.80		1,851,770.82
26/12/2016	1713	PI COBRO FACTURA Factura 23058 - WS/1	26/12/2016	23058/WS		846.80	1,850,924.02
26/12/2016	1076	VT NUESTRA FACTURA	26/12/2016	23059/WS	3,599.71		1,854,523.73
26/12/2016	1714	PI COBRO FACTURA Factura 23059 - WS/1	26/12/2016	23059/WS		3,599.71	1,850,924.02
26/12/2016	1077	VT NUESTRA FACTURA	26/12/2016	23060/WS	828.24		1,851,752.26
26/12/2016	1715	PI COBRO FACTURA Factura 23060 - WS/1	26/12/2016	23060/WS		828.24	1,850,924.02
26/12/2016	420	PD TRASPASO FACTURACION Fac. 23045 - WS/1, Fac. 23057	26/12/2016	65459-Q		361.54	1,850,562.48
26/12/2016	420	PD TRASPASO FACTURACION Fac. 23045 - WS/1, Fac. 23057	26/12/2016	65459-Q		845.83	1,849,716.65
27/12/2016	1078	VT NUESTRA FACTURA	27/12/2016	23061/WS	1,540.69		1,851,257.34
27/12/2016	1717	PI COBRO FACTURA Factura 23061 - WS/1	27/12/2016	23061/WS		1,540.69	1,849,716.65

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,849,716.65		
27/12/2016	1079	VT NUESTRA FACTURA	27/12/2016	23062/WS	71.92		1,849,788.57
27/12/2016	1718	PI COBRO FACTURA	27/12/2016	23062/WS		71.92	1,849,716.65
		Factura 23062 - WS/1					
27/12/2016	163	VM NUESTRA FACTURA	27/12/2016	5070/WR	70.02		1,849,786.67
27/12/2016	1722	PI COBRO FACTURA	27/12/2016	5070/WR		70.02	1,849,716.65
		Factura 5070 - WR/1					
27/12/2016	1080	VT NUESTRA FACTURA	27/12/2016	23063/WS	1,070.47		1,850,787.12
27/12/2016	1723	PI COBRO FACTURA	27/12/2016	23063/WS		1,070.47	1,849,716.65
		Factura 23063 - WS/1					
27/12/2016	164	VM NUESTRA FACTURA	27/12/2016	5071/WR	200.00		1,849,916.65
27/12/2016	1724	PI COBRO FACTURA	27/12/2016	5071/WR		200.00	1,849,716.65
		Factura 5071 - WR/1					
27/12/2016	1081	VT NUESTRA FACTURA	27/12/2016	23064/WS	3,724.77		1,853,441.42
27/12/2016	1726	PI COBRO FACTURA	27/12/2016	23064/WS		3,724.77	1,849,716.65
		Factura 23064 - WS/1					
27/12/2016	166	VM NUESTRA FACTURA	27/12/2016	5073/WR	60.00		1,849,776.65
27/12/2016	1727	PI COBRO FACTURA	27/12/2016	5073/WR		60.00	1,849,716.65
		Factura 5073 - WR/1					
27/12/2016	1082	VT NUESTRA FACTURA	27/12/2016	3975/WG	1,702.42		1,851,419.07
27/12/2016	167	VM NUESTRA FACTURA	27/12/2016	5074/WR	794.00		1,852,213.07
27/12/2016	1728	PI COBRO FACTURA	27/12/2016	5074/WR		794.00	1,851,419.07
		Factura 5074 - WR/1					
27/12/2016	168	VM NUESTRA FACTURA	27/12/2016	5075/WR	65.01		1,851,484.08
27/12/2016	1729	PI COBRO FACTURA	27/12/2016	5075/WR		65.01	1,851,419.07
		Factura 5075 - WR/1					
27/12/2016	1090	VT NUESTRA FACTURA	27/12/2016	3976/WG	1,483.87		1,852,902.94
27/12/2016	169	VM NUESTRA FACTURA	27/12/2016	5076/WR	432.01		1,853,334.95
27/12/2016	1731	PI COBRO FACTURA	27/12/2016	5076/WR		432.01	1,852,902.94
		Factura 5076 - WR/1					
27/12/2016	1092	VT NUESTRA FACTURA	27/12/2016	23073/WS	564.94		1,853,467.88
27/12/2016	1733	PI COBRO FACTURA	27/12/2016	23073/WS		564.94	1,852,902.94
		Factura 23073 - WS/1					
27/12/2016	170	VM NUESTRA FACTURA	27/12/2016	5077/WR	450.01		1,853,352.95
27/12/2016	1735	PI COBRO FACTURA	27/12/2016	5077/WR		450.01	1,852,902.94
		Factura 5077 - WR/1					
27/12/2016	1093	VT NUESTRO ABONO	27/12/2016	1368/XS	-1,399.06		1,851,503.88
27/12/2016	1094	VT NUESTRA FACTURA	27/12/2016	23074/WS	1,399.06		1,852,902.94
27/12/2016	1095	VT NUESTRA FACTURA	27/12/2016	3977/WG	413.98		1,853,316.92
27/12/2016	1096	VT NUESTRA FACTURA	27/12/2016	23075/WS	4,741.34		1,858,058.26
27/12/2016	1740	PI COBRO FACTURA	27/12/2016	23075/WS		4,741.34	1,853,316.92
		Factura 23075 - WS/1					
27/12/2016	171	VM NUESTRA FACTURA	27/12/2016	5078/WR	450.00		1,853,766.92
27/12/2016	1747	PI COBRO FACTURA	27/12/2016	5078/WR		450.00	1,853,316.92
		Factura 5078 - WR/1					
27/12/2016	1097	VT NUESTRA FACTURA	27/12/2016	23076/WS	852.08		1,854,169.00
27/12/2016	1749	PI COBRO FACTURA	27/12/2016	23076/WS		852.08	1,853,316.92
		Factura 23076 - WS/1					
27/12/2016	1098	VT NUESTRA FACTURA	27/12/2016	3978/WG	6,206.84		1,859,523.76
27/12/2016	1099	VT NUESTRA FACTURA	27/12/2016	23077/WS	1,373.81		1,860,897.57
27/12/2016	1750	PI COBRO FACTURA	27/12/2016	23077/WS		1,373.81	1,859,523.76
		Factura 23077 - WS/1					
27/12/2016	1100	VT NUESTRA FACTURA	27/12/2016	23079/WS	368.21		1,859,891.97

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,859,891.97		
27/12/2016	1751	PI COBRO FACTURA Factura 23079 - WS/1	27/12/2016	23079/WS		368.21	1,859,523.76
27/12/2016	1752	PI ANTICIPO 20	27/12/2016	65156-Q		500.00	1,859,023.76
27/12/2016	1101	VT NUESTRA FACTURA	27/12/2016	23080/WS	1,687.43		1,860,711.19
27/12/2016	1754	PI COBRO FACTURA Factura 23080 - WS/1	27/12/2016	23080/WS		1,687.43	1,859,023.76
27/12/2016	1102	VT NUESTRA FACTURA	27/12/2016	23081/WS	4,799.63		1,863,823.39
27/12/2016	1755	PI COBRO FACTURA Factura 23081 - WS/1	27/12/2016	23081/WS		4,799.63	1,859,023.76
27/12/2016	1103	VT NUESTRA FACTURA	27/12/2016	23082/WS	426.65		1,859,450.41
27/12/2016	1756	PI COBRO FACTURA Factura 23082 - WS/1	27/12/2016	23082/WS		426.65	1,859,023.76
27/12/2016	1104	VT NUESTRA FACTURA	27/12/2016	23083/WS	845.49		1,859,869.25
27/12/2016	1758	PI COBRO FACTURA Factura 23083 - WS/1	27/12/2016	23083/WS		845.49	1,859,023.76
27/12/2016	1105	VT NUESTRA FACTURA	27/12/2016	23084/WS	1,994.77		1,861,018.53
27/12/2016	1761	PI COBRO FACTURA Factura 23084 - WS/1	27/12/2016	23084/WS		1,994.77	1,859,023.76
27/12/2016	1106	VT NUESTRA FACTURA	27/12/2016	23085/WS	850.83		1,859,874.59
27/12/2016	1762	PI COBRO FACTURA Factura 23085 - WS/1	27/12/2016	23085/WS		850.83	1,859,023.76
27/12/2016	1107	VT NUESTRA FACTURA	27/12/2016	23086/WS	1,550.00		1,860,573.76
27/12/2016	1763	PI COBRO FACTURA Factura 23086 - WS/1	27/12/2016	23086/WS		1,550.00	1,859,023.76
27/12/2016	1764	PI ANTICIPO 20	21/12/2016	64981-Q		-5,900.00	1,864,923.76
27/12/2016	1108	VT NUESTRA FACTURA	27/12/2016	23087/WS	5,900.06		1,870,823.82
27/12/2016	1765	PI COBRO FACTURA Factura 23087 - WS/1	27/12/2016	23087/WS		5,900.06	1,864,923.76
27/12/2016	1109	VT NUESTRA FACTURA	27/12/2016	23088/WS	1,896.36		1,866,820.12
27/12/2016	1766	PI COBRO FACTURA Factura 23088 - WS/1	27/12/2016	23088/WS		1,896.36	1,864,923.76
27/12/2016	1110	VT NUESTRA FACTURA	27/12/2016	23089/WS	560.64		1,865,484.40
27/12/2016	1767	PI COBRO FACTURA Factura 23089 - WS/1	27/12/2016	23089/WS		560.64	1,864,923.76
27/12/2016	1111	VT NUESTRA FACTURA	27/12/2016	23090/WS	1,403.82		1,866,327.58
27/12/2016	1768	PI COBRO FACTURA Factura 23090 - WS/1	27/12/2016	23090/WS		1,403.82	1,864,923.76
27/12/2016	1112	VT NUESTRA FACTURA	27/12/2016	3979/WG	107.18		1,865,030.94
27/12/2016	1113	VT NUESTRA FACTURA	27/12/2016	23091/WS	851.46		1,865,882.40
27/12/2016	1770	PI COBRO FACTURA Factura 23091 - WS/1	27/12/2016	23091/WS		851.46	1,865,030.94
27/12/2016	1771	PI ANTICIPO 20	27/12/2016	65162-Q		2,257.00	1,862,773.94
27/12/2016	1116	VT NUESTRA FACTURA	27/12/2016	23094/WS	792.04		1,863,565.98
27/12/2016	1778	PI COBRO FACTURA Factura 23094 - WS/1	27/12/2016	23094/WS		792.04	1,862,773.94
27/12/2016	1117	VT NUESTRA FACTURA	27/12/2016	23095/WS	1,547.15		1,864,321.09
27/12/2016	1780	PI COBRO FACTURA Factura 23095 - WS/1	27/12/2016	23095/WS		1,547.15	1,862,773.94
27/12/2016	1118	VT NUESTRA FACTURA	27/12/2016	23096/WS	1,634.71		1,864,408.65
27/12/2016	1781	PI COBRO FACTURA Factura 23096 - WS/1	27/12/2016	23096/WS		1,634.71	1,862,773.94
27/12/2016	1119	VT NUESTRA FACTURA	27/12/2016	23097/WS	1,601.35		1,864,375.29
27/12/2016	1782	PI COBRO FACTURA Factura 23097 - WS/1	27/12/2016	23097/WS		1,601.35	1,862,773.94

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,862,773.94		
27/12/2016	1120	VT NUESTRA FACTURA	27/12/2016	23098/WS	339.04		1,863,112.98	
27/12/2016	1785	PI COBRO FACTURA	27/12/2016	23098/WS		339.04	1,862,773.94	
		Factura 23098 - WS/1						
27/12/2016	1121	VT NUESTRA FACTURA	27/12/2016	23099/WS	13,800.02		1,876,573.96	
27/12/2016	1787	PI COBRO FACTURA	27/12/2016	23099/WS		13,800.02	1,862,773.94	
		Factura 23099 - WS/1						
27/12/2016	1788	PI ANTICIPO	14/12/2016	64794-Q		-6,900.00	1,869,673.94	
		20						
27/12/2016	1792	PI RECIBO COBRO	27/12/2016	65177-Q		4,441.01	1,865,232.93	
		Fac. 22332 - WS/1, Fac. 22665						
27/12/2016	1792	PI RECIBO COBRO	27/12/2016	65177-Q		2,694.56	1,862,538.37	
		Fac. 22332 - WS/1, Fac. 22665						
27/12/2016	1793	PI RECIBO COBRO	27/12/2016	65178-Q		1,650.00	1,860,888.37	
		Fac. 22168 - WS/1						
27/12/2016	1794	PI RECIBO COBRO	27/12/2016	65179-Q		13,112.80	1,847,775.57	
		Fac. 5068 - WR/1						
27/12/2016	1122	VT NUESTRA FACTURA	27/12/2016	23100/WS	631.81		1,848,407.38	
27/12/2016	1795	PI COBRO FACTURA	27/12/2016	23100/WS		631.81	1,847,775.57	
		Factura 23100 - WS/1						
27/12/2016	1123	VT NUESTRA FACTURA	27/12/2016	3980/WG	142.91		1,847,918.48	
27/12/2016	1124	VT NUESTRA FACTURA	27/12/2016	23101/WS	947.78		1,848,866.26	
27/12/2016	1125	VT NUESTRA FACTURA	27/12/2016	23102/WS	5,000.02		1,853,866.28	
27/12/2016	1797	PI COBRO FACTURA	27/12/2016	23102/WS		5,000.02	1,848,866.26	
		Factura 23102 - WS/1						
27/12/2016	1126	VT NUESTRA FACTURA	27/12/2016	23103/WS	2,760.81		1,851,627.07	
27/12/2016	1798	PI COBRO FACTURA	27/12/2016	23103/WS		2,760.81	1,848,866.26	
		Factura 23103 - WS/1						
27/12/2016	1127	VT NUESTRA FACTURA	27/12/2016	23104/WS	8,800.05		1,857,666.31	
27/12/2016	1802	PI COBRO FACTURA	27/12/2016	23104/WS		8,800.05	1,848,866.26	
		Factura 23104 - WS/1						
27/12/2016	1128	VT NUESTRA FACTURA	27/12/2016	3981/WG	107.18		1,848,973.44	
27/12/2016	172	VM NUESTRA FACTURA	27/12/2016	5079/WR	396.00		1,849,369.44	
27/12/2016	1804	PI COBRO FACTURA	27/12/2016	5079/WR		396.00	1,848,973.44	
		Factura 5079 - WR/1						
27/12/2016	1129	VT NUESTRA FACTURA	27/12/2016	3982/WG	71.46		1,849,044.90	
27/12/2016	1130	VT NUESTRA FACTURA	27/12/2016	23105/WS	2,999.83		1,852,044.73	
27/12/2016	1806	PI COBRO FACTURA	27/12/2016	23105/WS		2,999.83	1,849,044.90	
		Factura 23105 - WS/1						
27/12/2016	1131	VT NUESTRA FACTURA	27/12/2016	3983/WG	2,621.28		1,851,666.18	
27/12/2016	1132	VT NUESTRA FACTURA	27/12/2016	23106/WS	1,558.91		1,853,225.09	
27/12/2016	1807	PI COBRO FACTURA	27/12/2016	23106/WS		1,558.91	1,851,666.18	
		Factura 23106 - WS/1						
27/12/2016	1133	VT NUESTRA FACTURA	27/12/2016	23107/WS	1,122.51		1,852,788.69	
27/12/2016	1808	PI COBRO FACTURA	27/12/2016	23107/WS		1,122.51	1,851,666.18	
		Factura 23107 - WS/1						
27/12/2016	1135	VT NUESTRA FACTURA	27/12/2016	3984/WG	2,692.73		1,854,358.91	
27/12/2016	1810	PI ANTICIPO	18/08/2016	61425-Q		-200.00	1,854,558.91	
		20						
27/12/2016	1136	VT NUESTRA FACTURA	27/12/2016	3985/WG	142.91		1,854,701.82	
27/12/2016	1811	PI ANTICIPO	17/12/2016	64891-Q		-65.00	1,854,766.82	
		20						
27/12/2016	1812	PI ANTICIPO	19/12/2016	64939-Q		-794.00	1,855,560.82	
		20						
27/12/2016	1813	PI ANTICIPO	23/12/2016	65063-Q		-232.00	1,855,792.82	
		20						
27/12/2016	1814	PI ANTICIPO	20/12/2016	64969-Q		-200.00	1,855,992.82	
		20						

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,855,992.82		
27/12/2016	1815	PI ANTICIPO	24/12/2016	65091-Q		-70.00	1,856,062.82
27/12/2016	1816	PI ANTICIPO ²⁰	05/12/2016	64486-Q		-60.00	1,856,122.82
27/12/2016	1137	VT NUESTRA FACTURA	27/12/2016	23109/WS	3,508.11		1,859,630.93
27/12/2016	1818	PI COBRO FACTURA	27/12/2016	23109/WS		3,508.11	1,856,122.82
27/12/2016	1138	VT NUESTRA FACTURA <small>Factura 23109 - WS/1</small>	27/12/2016	3986/WG	142.91		1,856,265.73
27/12/2016	1139	VT NUESTRA FACTURA	27/12/2016	3987/WG	142.91		1,856,408.64
27/12/2016	1140	VT NUESTRA FACTURA	27/12/2016	23110/WS	3,130.92		1,859,539.56
27/12/2016	1819	PI COBRO FACTURA	27/12/2016	23110/WS		3,130.92	1,856,408.64
27/12/2016	1141	VT NUESTRA FACTURA <small>Factura 23110 - WS/1</small>	27/12/2016	23111/WS	2,966.63		1,859,375.27
27/12/2016	1820	PI COBRO FACTURA	27/12/2016	23111/WS		2,966.63	1,856,408.64
27/12/2016	1142	VT NUESTRA FACTURA <small>Factura 23111 - WS/1</small>	27/12/2016	23112/WS	1,855.54		1,858,264.18
27/12/2016	1821	PI COBRO FACTURA	27/12/2016	23112/WS		1,855.54	1,856,408.64
27/12/2016	1143	VT NUESTRA FACTURA <small>Factura 23112 - WS/1</small>	27/12/2016	23113/WS	2,733.19		1,859,141.83
27/12/2016	1822	PI COBRO FACTURA	27/12/2016	23113/WS		2,733.19	1,856,408.64
27/12/2016	1144	VT NUESTRA FACTURA <small>Factura 23113 - WS/1</small>	27/12/2016	23114/WS	3,495.27		1,859,903.91
27/12/2016	1823	PI COBRO FACTURA	27/12/2016	23114/WS		3,495.27	1,856,408.64
27/12/2016	1145	VT NUESTRA FACTURA <small>Factura 23114 - WS/1</small>	27/12/2016	23115/WS	2,157.96		1,858,566.60
27/12/2016	1824	PI COBRO FACTURA	27/12/2016	23115/WS		2,157.96	1,856,408.64
27/12/2016	1146	VT NUESTRA FACTURA <small>Factura 23115 - WS/1</small>	27/12/2016	23116/WS	2,443.40		1,858,852.04
27/12/2016	1826	PI COBRO FACTURA	27/12/2016	23116/WS		2,443.40	1,856,408.64
27/12/2016	1147	VT NUESTRA FACTURA <small>Factura 23116 - WS/1</small>	27/12/2016	23117/WS	1,343.72		1,857,752.36
27/12/2016	1827	PI COBRO FACTURA	27/12/2016	23117/WS		1,343.72	1,856,408.64
28/12/2016	1148	VT NUESTRA FACTURA <small>Factura 23117 - WS/1</small>	28/12/2016	23118/WS	3,799.92		1,860,208.56
28/12/2016	1829	PI COBRO FACTURA	28/12/2016	23118/WS		3,799.92	1,856,408.64
28/12/2016	1149	VT NUESTRA FACTURA <small>Factura 23118 - WS/1</small>	28/12/2016	3988/WG	142.91		1,856,551.55
28/12/2016	1150	VT NUESTRA FACTURA	28/12/2016	3989/WG	142.91		1,856,694.46
28/12/2016	1151	VT NUESTRA FACTURA	28/12/2016	23119/WS	600.06		1,857,294.52
28/12/2016	1832	PI COBRO FACTURA	28/12/2016	23119/WS		600.06	1,856,694.46
28/12/2016	1153	VT NUESTRA FACTURA <small>Factura 23119 - WS/1</small>	28/12/2016	23121/WS	2,290.20		1,858,984.66
28/12/2016	1835	PI COBRO FACTURA	28/12/2016	23121/WS		2,290.20	1,856,694.46
28/12/2016	1156	VT NUESTRA FACTURA <small>Factura 23121 - WS/1</small>	28/12/2016	3990/WG	1,185.06		1,857,879.52
28/12/2016	1157	VT NUESTRA FACTURA	28/12/2016	23124/WS	673.61		1,858,553.13
28/12/2016	1843	PI COBRO FACTURA	28/12/2016	23124/WS		673.61	1,857,879.52
28/12/2016	1159	VT NUESTRA FACTURA <small>Factura 23124 - WS/1</small>	28/12/2016	23126/WS	834.05		1,858,713.57
28/12/2016	1844	PI COBRO FACTURA	28/12/2016	23126/WS		834.05	1,857,879.52
28/12/2016	1160	VT NUESTRA FACTURA <small>Factura 23126 - WS/1</small>	28/12/2016	3991/WG	1,443.69		1,859,323.21
28/12/2016	1161	VT NUESTRA FACTURA	28/12/2016	23127/WS	1,195.06		1,860,518.27

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,860,518.27	
28/12/2016	1845	PI COBRO FACTURA Factura 23127 - WS/1	28/12/2016	23127/WS		1,195.06	1,859,323.21
28/12/2016	1162	VT NUESTRA FACTURA	28/12/2016	23128/WS	854.43		1,860,177.64
28/12/2016	1846	PI COBRO FACTURA Factura 23128 - WS/1	28/12/2016	23128/WS		854.43	1,859,323.21
28/12/2016	1163	VT NUESTRA FACTURA	28/12/2016	3992/WG	96.70		1,859,419.91
28/12/2016	1164	VT NUESTRA FACTURA	28/12/2016	3993/WG	3,114.04		1,862,533.95
28/12/2016	1165	VT NUESTRA FACTURA	28/12/2016	23129/WS	1,557.54		1,864,091.49
28/12/2016	1847	PI COBRO FACTURA Factura 23129 - WS/1	28/12/2016	23129/WS		1,557.54	1,862,533.95
28/12/2016	1166	VT NUESTRA FACTURA	28/12/2016	23130/WS	1,403.34		1,863,937.29
28/12/2016	1848	PI COBRO FACTURA Factura 23130 - WS/1	28/12/2016	23130/WS		1,403.34	1,862,533.95
28/12/2016	1167	VT NUESTRA FACTURA	28/12/2016	3994/WG	4,379.15		1,866,913.10
28/12/2016	1169	VT NUESTRA FACTURA	28/12/2016	3995/WG	1,020.15		1,867,933.25
28/12/2016	1172	VT NUESTRA FACTURA	28/12/2016	23134/WS	843.48		1,868,776.73
28/12/2016	1851	PI COBRO FACTURA Factura 23134 - WS/1	28/12/2016	23134/WS		843.48	1,867,933.25
28/12/2016	1173	VT NUESTRA FACTURA	28/12/2016	3996/WG	556.89		1,868,490.14
28/12/2016	1175	VT NUESTRA FACTURA	28/12/2016	23136/WS	3,599.60		1,872,089.74
28/12/2016	1852	PI COBRO FACTURA Factura 23136 - WS/1	28/12/2016	23136/WS		3,599.60	1,868,490.14
28/12/2016	1176	VT NUESTRA FACTURA	28/12/2016	23137/WS	4,999.81		1,873,489.95
28/12/2016	1854	PI COBRO FACTURA Factura 23137 - WS/1	28/12/2016	23137/WS		4,999.81	1,868,490.14
28/12/2016	1177	VT NUESTRA FACTURA	28/12/2016	3997/WG	1,397.10		1,869,887.24
28/12/2016	1179	VT NUESTRA FACTURA	28/12/2016	23139/WS	1,399.33		1,871,286.57
28/12/2016	1857	PI COBRO FACTURA Factura 23139 - WS/1	28/12/2016	23139/WS		1,399.33	1,869,887.24
28/12/2016	1180	VT NUESTRA FACTURA	28/12/2016	3998/WG	216.22		1,870,103.46
28/12/2016	1181	VT NUESTRA FACTURA	28/12/2016	23140/WS	1,689.99		1,871,793.45
28/12/2016	1858	PI COBRO FACTURA Factura 23140 - WS/1	28/12/2016	23140/WS		1,689.99	1,870,103.46
28/12/2016	1182	VT NUESTRA FACTURA	28/12/2016	23141/WS	1,754.20		1,871,857.66
28/12/2016	1859	PI COBRO FACTURA Factura 23141 - WS/1	28/12/2016	23141/WS		1,754.20	1,870,103.46
28/12/2016	1183	VT NUESTRA FACTURA	28/12/2016	23142/WS	698.44		1,870,801.90
28/12/2016	1860	PI COBRO FACTURA Factura 23142 - WS/1	28/12/2016	23142/WS		698.44	1,870,103.46
28/12/2016	1184	VT NUESTRA FACTURA	28/12/2016	23143/WS	10,800.34		1,880,903.80
28/12/2016	1861	PI COBRO FACTURA Factura 23143 - WS/1	28/12/2016	23143/WS		10,800.34	1,870,103.46
28/12/2016	1865	PI ANTICIPO 20	28/12/2016	65210-Q		100.00	1,870,003.46
28/12/2016	1187	VT NUESTRA FACTURA	28/12/2016	23146/WS	677.43		1,870,680.89
28/12/2016	1867	PI COBRO FACTURA Factura 23146 - WS/1	28/12/2016	23146/WS		677.43	1,870,003.46
28/12/2016	1869	PI ANTICIPO 20	28/12/2016	65213-Q		699.00	1,869,304.46
28/12/2016	1188	VT NUESTRA FACTURA	28/12/2016	23147/WS	2,100.06		1,871,404.52
28/12/2016	1870	PI COBRO FACTURA Factura 23147 - WS/1	28/12/2016	23147/WS		2,100.06	1,869,304.46
28/12/2016	1189	VT NUESTRA FACTURA	28/12/2016	3999/WG	142.91		1,869,447.37

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,869,447.37		
28/12/2016	1190	VT NUESTRA FACTURA	28/12/2016	23148/WS	939.23		1,870,386.60
28/12/2016	1872	PI COBRO FACTURA	28/12/2016	23148/WS		939.23	1,869,447.37
		Factura 23148 - WS/1					
28/12/2016	1191	VT NUESTRA FACTURA	28/12/2016	23149/WS	382.50		1,869,829.87
28/12/2016	1192	VT NUESTRA FACTURA	28/12/2016	23150/WS	3,828.84		1,873,658.71
28/12/2016	1193	VT NUESTRA FACTURA	28/12/2016	23151/WS	1,401.37		1,875,060.08
28/12/2016	1875	PI COBRO FACTURA	28/12/2016	23151/WS		1,401.37	1,873,658.71
		Factura 23151 - WS/1					
28/12/2016	1194	VT NUESTRA FACTURA	28/12/2016	23152/WS	687.94		1,874,346.65
28/12/2016	1876	PI COBRO FACTURA	28/12/2016	23152/WS		687.94	1,873,658.71
		Factura 23152 - WS/1					
28/12/2016	1195	VT NUESTRA FACTURA	28/12/2016	23154/WS	1,393.10		1,875,051.81
28/12/2016	1878	PI COBRO FACTURA	28/12/2016	23154/WS		1,393.10	1,873,658.71
		Factura 23154 - WS/1					
28/12/2016	1196	VT NUESTRA FACTURA	28/12/2016	23155/WS	368.24		1,874,026.95
28/12/2016	1881	PI COBRO FACTURA	28/12/2016	23155/WS		368.24	1,873,658.71
		Factura 23155 - WS/1					
28/12/2016	1197	VT NUESTRA FACTURA	28/12/2016	23156/WS	8,853.47		1,882,512.18
28/12/2016	1883	PI COBRO FACTURA	28/12/2016	23156/WS		8,853.47	1,873,658.71
		Factura 23156 - WS/1					
28/12/2016	1198	VT NUESTRA FACTURA	28/12/2016	4000/WG	3,114.04		1,876,772.75
28/12/2016	1199	VT NUESTRA FACTURA	28/12/2016	23157/WS	1,898.99		1,878,671.74
28/12/2016	1884	PI COBRO FACTURA	28/12/2016	23157/WS		1,898.99	1,876,772.75
		Factura 23157 - WS/1					
28/12/2016	1200	VT NUESTRA FACTURA	28/12/2016	23158/WS	3,284.39		1,880,057.14
28/12/2016	1885	PI COBRO FACTURA	28/12/2016	23158/WS		3,284.39	1,876,772.75
		Factura 23158 - WS/1					
28/12/2016	1201	VT NUESTRA FACTURA	28/12/2016	23159/WS	855.04		1,877,627.79
28/12/2016	1886	PI COBRO FACTURA	28/12/2016	23159/WS		855.04	1,876,772.75
		Factura 23159 - WS/1					
28/12/2016	1202	VT NUESTRA FACTURA	28/12/2016	23160/WS	700.11		1,877,472.86
28/12/2016	1887	PI COBRO FACTURA	28/12/2016	23160/WS		700.11	1,876,772.75
		Factura 23160 - WS/1					
28/12/2016	1203	VT NUESTRA FACTURA	28/12/2016	23161/WS	2,880.19		1,879,652.94
28/12/2016	1888	PI COBRO FACTURA	28/12/2016	23161/WS		2,880.19	1,876,772.75
		Factura 23161 - WS/1					
28/12/2016	1204	VT NUESTRA FACTURA	28/12/2016	23162/WS	1,842.09		1,878,614.84
28/12/2016	1889	PI COBRO FACTURA	28/12/2016	23162/WS		1,842.09	1,876,772.75
		Factura 23162 - WS/1					
28/12/2016	1205	VT NUESTRA FACTURA	28/12/2016	23163/WS	947.78		1,877,720.53
28/12/2016	1890	PI COBRO FACTURA	28/12/2016	23163/WS		947.78	1,876,772.75
		Factura 23163 - WS/1					
28/12/2016	1206	VT NUESTRA FACTURA	28/12/2016	23164/WS	949.38		1,877,722.13
28/12/2016	1891	PI COBRO FACTURA	28/12/2016	23164/WS		949.38	1,876,772.75
		Factura 23164 - WS/1					
28/12/2016	1207	VT NUESTRA FACTURA	28/12/2016	23165/WS	1,421.60		1,878,194.35
28/12/2016	1892	PI COBRO FACTURA	28/12/2016	23165/WS		1,421.60	1,876,772.75
		Factura 23165 - WS/1					
28/12/2016	1208	VT NUESTRA FACTURA	28/12/2016	23166/WS	1,001.16		1,877,773.91
28/12/2016	1893	PI COBRO FACTURA	28/12/2016	23166/WS		1,001.16	1,876,772.75
		Factura 23166 - WS/1					
28/12/2016	1209	VT NUESTRA FACTURA	28/12/2016	23167/WS	1,120.58		1,877,893.33
28/12/2016	1894	PI COBRO FACTURA	28/12/2016	23167/WS		1,120.58	1,876,772.75
		Factura 23167 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,876,772.75		
28/12/2016	1210	VT NUESTRA FACTURA	28/12/2016	23168/WS	1,699.91		1,878,472.66
28/12/2016	1895	PI COBRO FACTURA	28/12/2016	23168/WS		1,699.91	1,876,772.75
		Factura 23168 - WS/1					
28/12/2016	1211	VT NUESTRA FACTURA	28/12/2016	23169/WS	1,400.17		1,878,172.92
28/12/2016	1896	PI COBRO FACTURA	28/12/2016	23169/WS		1,400.17	1,876,772.75
		Factura 23169 - WS/1					
28/12/2016	1212	VT NUESTRA FACTURA	28/12/2016	23170/WS	950.02		1,877,722.77
28/12/2016	1897	PI COBRO FACTURA	28/12/2016	23170/WS		950.02	1,876,772.75
		Factura 23170 - WS/1					
28/12/2016	1213	VT NUESTRA FACTURA	28/12/2016	23171/WS	927.25		1,877,700.00
28/12/2016	1898	PI COBRO FACTURA	28/12/2016	23171/WS		927.25	1,876,772.75
		Factura 23171 - WS/1					
28/12/2016	1214	VT NUESTRA FACTURA	28/12/2016	23172/WS	3,498.47		1,880,271.22
28/12/2016	1899	PI COBRO FACTURA	28/12/2016	23172/WS		3,498.47	1,876,772.75
		Factura 23172 - WS/1					
28/12/2016	1215	VT NUESTRA FACTURA	28/12/2016	23173/WS	2,220.00		1,878,992.75
28/12/2016	1900	PI COBRO FACTURA	28/12/2016	23173/WS		2,220.00	1,876,772.75
		Factura 23173 - WS/1					
28/12/2016	1216	VT NUESTRA FACTURA	28/12/2016	23174/WS	613.14		1,877,385.89
28/12/2016	1901	PI COBRO FACTURA	28/12/2016	23174/WS		613.14	1,876,772.75
		Factura 23174 - WS/1					
28/12/2016	1217	VT NUESTRA FACTURA	28/12/2016	23175/WS	2,985.92		1,879,758.67
28/12/2016	1902	PI COBRO FACTURA	28/12/2016	23175/WS		2,985.92	1,876,772.75
		Factura 23175 - WS/1					
28/12/2016	1218	VT NUESTRA FACTURA	28/12/2016	23176/WS	1,047.55		1,877,820.30
28/12/2016	1903	PI COBRO FACTURA	28/12/2016	23176/WS		1,047.55	1,876,772.75
		Factura 23176 - WS/1					
28/12/2016	1219	VT NUESTRA FACTURA	28/12/2016	23177/WS	1,230.06		1,878,002.81
28/12/2016	1904	PI COBRO FACTURA	28/12/2016	23177/WS		1,230.06	1,876,772.75
		Factura 23177 - WS/1					
28/12/2016	1220	VT NUESTRA FACTURA	28/12/2016	23178/WS	854.83		1,877,627.58
28/12/2016	1905	PI COBRO FACTURA	28/12/2016	23178/WS		854.83	1,876,772.75
		Factura 23178 - WS/1					
28/12/2016	1221	VT NUESTRA FACTURA	28/12/2016	23179/WS	1,100.70		1,877,873.45
28/12/2016	1906	PI COBRO FACTURA	28/12/2016	23179/WS		1,100.70	1,876,772.75
		Factura 23179 - WS/1					
28/12/2016	1222	VT NUESTRA FACTURA	28/12/2016	23180/WS	1,800.09		1,878,572.84
28/12/2016	1908	PI COBRO FACTURA	28/12/2016	23180/WS		1,800.09	1,876,772.75
		Factura 23180 - WS/1					
28/12/2016	1223	VT NUESTRA FACTURA	28/12/2016	23181/WS	1,116.12		1,877,888.87
28/12/2016	1909	PI COBRO FACTURA	28/12/2016	23181/WS		1,116.12	1,876,772.75
		Factura 23181 - WS/1					
28/12/2016	173	VM NUESTRA FACTURA	28/12/2016	5080/WR	1,717.96		1,878,490.71
28/12/2016	1910	PI COBRO FACTURA	28/12/2016	5080/WR		1,717.96	1,876,772.75
		Factura 5080 - WR/1					
28/12/2016	1224	VT NUESTRA FACTURA	28/12/2016	23182/WS	830.93		1,877,603.68
28/12/2016	1912	PI COBRO FACTURA	28/12/2016	23182/WS		830.93	1,876,772.75
		Factura 23182 - WS/1					
28/12/2016	1225	VT NUESTRA FACTURA	28/12/2016	23183/WS	1,585.42		1,878,358.17
28/12/2016	1913	PI COBRO FACTURA	28/12/2016	23183/WS		1,585.42	1,876,772.75
		Factura 23183 - WS/1					
28/12/2016	1226	VT NUESTRA FACTURA	28/12/2016	23184/WS	338.74		1,877,111.49
28/12/2016	1915	PI COBRO FACTURA	28/12/2016	23184/WS		338.74	1,876,772.75
		Factura 23184 - WS/1					
28/12/2016	1227	VT NUESTRA FACTURA	28/12/2016	23185/WS	3,422.44		1,880,195.19

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,880,195.19		
28/12/2016	1916	PI COBRO FACTURA Factura 23185 - WS/1	28/12/2016	23185/WS		3,422.44	1,876,772.75
28/12/2016	1228	VT NUESTRA FACTURA	28/12/2016	23186/WS	1,383.54		1,878,156.29
28/12/2016	1917	PI COBRO FACTURA Factura 23186 - WS/1	28/12/2016	23186/WS		1,383.54	1,876,772.75
28/12/2016	1229	VT NUESTRA FACTURA	28/12/2016	23187/WS	2,424.57		1,879,197.32
28/12/2016	1918	PI COBRO FACTURA Factura 23187 - WS/1	28/12/2016	23187/WS		2,424.57	1,876,772.75
28/12/2016	1230	VT NUESTRA FACTURA	28/12/2016	4001/WG	96.70		1,876,869.45
28/12/2016	1231	VT NUESTRA FACTURA	28/12/2016	23188/WS	4,100.34		1,880,969.79
28/12/2016	1919	PI COBRO FACTURA Factura 23188 - WS/1	28/12/2016	23188/WS		4,100.34	1,876,869.45
28/12/2016	1232	VT NUESTRA FACTURA	28/12/2016	4002/WG	96.70		1,876,966.15
28/12/2016	1233	VT NUESTRA FACTURA	28/12/2016	4003/WG	3,210.74		1,880,176.89
28/12/2016	1234	VT NUESTRA FACTURA	28/12/2016	23189/WS	984.07		1,881,160.96
28/12/2016	1922	PI COBRO FACTURA Factura 23189 - WS/1	28/12/2016	23189/WS		984.07	1,880,176.89
28/12/2016	1236	VT NUESTRA FACTURA	28/12/2016	23191/WS	945.89		1,881,122.78
28/12/2016	1923	PI COBRO FACTURA Factura 23191 - WS/1	28/12/2016	23191/WS		945.89	1,880,176.89
28/12/2016	1237	VT NUESTRA FACTURA	28/12/2016	23192/WS	723.83		1,880,900.72
28/12/2016	1924	PI COBRO FACTURA Factura 23192 - WS/1	28/12/2016	23192/WS		723.83	1,880,176.89
28/12/2016	1238	VT NUESTRA FACTURA	28/12/2016	23193/WS	3,894.83		1,884,071.72
28/12/2016	1925	PI COBRO FACTURA Factura 23193 - WS/1	28/12/2016	23193/WS		3,894.83	1,880,176.89
28/12/2016	1239	VT NUESTRA FACTURA	28/12/2016	23194/WS	3,037.08		1,883,213.97
28/12/2016	1926	PI COBRO FACTURA Factura 23194 - WS/1	28/12/2016	23194/WS		3,037.08	1,880,176.89
28/12/2016	174	VM NUESTRA FACTURA	28/12/2016	5081/WR	2,257.00		1,882,433.89
28/12/2016	1928	PI COBRO FACTURA Factura 5081 - WR/1	28/12/2016	5081/WR		2,257.00	1,880,176.89
28/12/2016	175	VM NUESTRA FACTURA	28/12/2016	5082/WR	1,179.00		1,881,355.89
28/12/2016	1931	PI COBRO FACTURA Factura 5082 - WR/1	28/12/2016	5082/WR		1,179.00	1,880,176.89
28/12/2016	1240	VT NUESTRA FACTURA	28/12/2016	23195/WS	649.04		1,880,825.93
28/12/2016	1932	PI COBRO FACTURA Factura 23195 - WS/1	28/12/2016	23195/WS		649.04	1,880,176.89
28/12/2016	1243	VT NUESTRA FACTURA	28/12/2016	23198/WS	2,420.02		1,882,596.91
28/12/2016	1933	PI COBRO FACTURA Factura 23198 - WS/1	28/12/2016	23198/WS		2,420.02	1,880,176.89
28/12/2016	1245	VT NUESTRA FACTURA	28/12/2016	23200/WS	3,000.36		1,883,177.25
28/12/2016	1934	PI COBRO FACTURA Factura 23200 - WS/1	28/12/2016	23200/WS		3,000.36	1,880,176.89
28/12/2016	1246	VT NUESTRA FACTURA	28/12/2016	23201/WS	1,542.92		1,881,719.81
28/12/2016	1935	PI COBRO FACTURA Factura 23201 - WS/1	28/12/2016	23201/WS		1,542.92	1,880,176.89
28/12/2016	1249	VT NUESTRA FACTURA	28/12/2016	23204/WS	6,000.04		1,886,176.93
28/12/2016	1936	PI COBRO FACTURA Factura 23204 - WS/1	28/12/2016	23204/WS		6,000.04	1,880,176.89
28/12/2016	1250	VT NUESTRA FACTURA	28/12/2016	23205/WS	6,284.81		1,886,461.70
28/12/2016	1937	PI COBRO FACTURA Factura 23205 - WS/1	28/12/2016	23205/WS		6,284.81	1,880,176.89
28/12/2016	1251	VT NUESTRA FACTURA	28/12/2016	23206/WS	1,295.26		1,881,472.15

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,881,472.15		
28/12/2016	1939	PI COBRO FACTURA Factura 23206 - WS/1	28/12/2016	23206/WS		1,295.26	1,880,176.89
28/12/2016	1252	VT NUESTRA FACTURA	28/12/2016	23207/WS	1,500.01		1,881,676.90
28/12/2016	1942	PI COBRO FACTURA Factura 23207 - WS/1	28/12/2016	23207/WS		1,500.01	1,880,176.89
28/12/2016	1253	VT NUESTRA FACTURA	28/12/2016	23208/WS	854.83		1,881,031.72
28/12/2016	1943	PI COBRO FACTURA Factura 23208 - WS/1	28/12/2016	23208/WS		854.83	1,880,176.89
28/12/2016	1254	VT NUESTRA FACTURA	28/12/2016	23209/WS	945.84		1,881,122.73
28/12/2016	1944	PI COBRO FACTURA Factura 23209 - WS/1	28/12/2016	23209/WS		945.84	1,880,176.89
28/12/2016	1255	VT NUESTRA FACTURA	28/12/2016	23210/WS	580.15		1,880,757.04
28/12/2016	1945	PI COBRO FACTURA Factura 23210 - WS/1	28/12/2016	23210/WS		580.15	1,880,176.89
28/12/2016	1256	VT NUESTRA FACTURA	28/12/2016	23211/WS	1,232.67		1,881,409.56
28/12/2016	1946	PI COBRO FACTURA Factura 23211 - WS/1	28/12/2016	23211/WS		1,232.67	1,880,176.89
28/12/2016	1257	VT NUESTRA FACTURA	28/12/2016	23212/WS	542.91		1,880,719.80
28/12/2016	1947	PI COBRO FACTURA Factura 23212 - WS/1	28/12/2016	23212/WS		542.91	1,880,176.89
28/12/2016	1258	VT NUESTRA FACTURA	28/12/2016	23213/WS	3,300.06		1,883,476.95
28/12/2016	1948	PI COBRO FACTURA Factura 23213 - WS/1	28/12/2016	23213/WS		3,300.06	1,880,176.89
28/12/2016	1259	VT NUESTRA FACTURA	28/12/2016	23214/WS	2,386.71		1,882,563.60
28/12/2016	1950	PI COBRO FACTURA Factura 23214 - WS/1	28/12/2016	23214/WS		2,386.71	1,880,176.89
28/12/2016	1260	VT NUESTRA FACTURA	28/12/2016	23215/WS	1,432.38		1,881,609.27
28/12/2016	1951	PI COBRO FACTURA Factura 23215 - WS/1	28/12/2016	23215/WS		1,432.38	1,880,176.89
28/12/2016	1261	VT NUESTRA FACTURA	28/12/2016	23216/WS	1,137.04		1,881,313.93
28/12/2016	1953	PI COBRO FACTURA Factura 23216 - WS/1	28/12/2016	23216/WS		1,137.04	1,880,176.89
28/12/2016	1262	VT NUESTRA FACTURA	28/12/2016	23217/WS	2,250.03		1,882,426.92
28/12/2016	1954	PI COBRO FACTURA Factura 23217 - WS/1	28/12/2016	23217/WS		2,250.03	1,880,176.89
28/12/2016	1263	VT NUESTRA FACTURA	28/12/2016	23218/WS	1,530.13		1,881,707.02
28/12/2016	1955	PI COBRO FACTURA Factura 23218 - WS/1	28/12/2016	23218/WS		1,530.13	1,880,176.89
28/12/2016	1264	VT NUESTRA FACTURA	28/12/2016	23219/WS	699.75		1,880,876.64
28/12/2016	1956	PI COBRO FACTURA Factura 23219 - WS/1	28/12/2016	23219/WS		699.75	1,880,176.89
28/12/2016	1265	VT NUESTRA FACTURA	28/12/2016	23220/WS	340.16		1,880,517.05
28/12/2016	1957	PI COBRO FACTURA Factura 23220 - WS/1	28/12/2016	23220/WS		340.16	1,880,176.89
28/12/2016	1267	VT NUESTRA FACTURA	28/12/2016	23222/WS	3,189.19		1,883,366.08
28/12/2016	1959	PI COBRO FACTURA Factura 23222 - WS/1	28/12/2016	23222/WS		3,189.19	1,880,176.89
28/12/2016	1269	VT NUESTRA FACTURA	28/12/2016	23224/WS	1,500.02		1,881,676.91
28/12/2016	1961	PI COBRO FACTURA Factura 23224 - WS/1	28/12/2016	23224/WS		1,500.02	1,880,176.89
28/12/2016	1962	PI ANTICIPO 20	27/12/2016	65162-Q		-2,257.00	1,882,433.89
28/12/2016	1963	PI ANTICIPO 20	26/12/2016	65120-Q		-1,179.00	1,883,612.89
28/12/2016	1270	VT NUESTRA FACTURA	28/12/2016	23225/WS	424.92		1,884,037.81
28/12/2016	1964	PI COBRO FACTURA Factura 23225 - WS/1	28/12/2016	23225/WS		424.92	1,883,612.89

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,883,612.89		
28/12/2016	1354	VT NUESTRA FACTURA	28/12/2016	23153/WS	2,250.61		1,885,863.50	
28/12/2016	421	PD TRASPASO FACTURACION Fac. 23149 - WS/1	28/12/2016	65460-Q		382.50	1,885,481.00	
29/12/2016	1271	VT NUESTRA FACTURA	29/12/2016	23226/WS	331.28		1,885,812.28	
29/12/2016	1965	PI COBRO FACTURA	29/12/2016	23226/WS		331.28	1,885,481.00	
29/12/2016	1272	VT NUESTRA FACTURA Factura 23226 - WS/1	29/12/2016	23227/WS	5,645.59		1,891,126.59	
29/12/2016	1966	PI COBRO FACTURA	29/12/2016	23227/WS		5,645.59	1,885,481.00	
29/12/2016	1273	VT NUESTRA FACTURA Factura 23227 - WS/1	29/12/2016	23228/WS	2,616.32		1,888,097.32	
29/12/2016	1967	PI COBRO FACTURA	29/12/2016	23228/WS		2,616.32	1,885,481.00	
29/12/2016	1274	VT NUESTRA FACTURA Factura 23228 - WS/1	29/12/2016	23229/WS	1,689.23		1,887,170.23	
29/12/2016	1968	PI COBRO FACTURA	29/12/2016	23229/WS		1,689.23	1,885,481.00	
29/12/2016	176	VM NUESTRA FACTURA Factura 23229 - WS/1	29/12/2016	5083/WR	200.00		1,885,681.00	
29/12/2016	1969	PI COBRO FACTURA	29/12/2016	5083/WR		200.00	1,885,481.00	
29/12/2016	1276	VT NUESTRA FACTURA Factura 5083 - WR/1	29/12/2016	23231/WS	2,148.33		1,887,629.33	
29/12/2016	1971	PI COBRO FACTURA	29/12/2016	23231/WS		2,148.33	1,885,481.00	
29/12/2016	1278	VT NUESTRA FACTURA Factura 23231 - WS/1	29/12/2016	23233/WS	1,148.55		1,886,629.55	
29/12/2016	1973	PI COBRO FACTURA	29/12/2016	23233/WS		1,148.55	1,885,481.00	
29/12/2016	1280	VT NUESTRA FACTURA Factura 23233 - WS/1	29/12/2016	23235/WS	849.12		1,886,330.12	
29/12/2016	1977	PI COBRO FACTURA	29/12/2016	23235/WS		849.12	1,885,481.00	
29/12/2016	1282	VT NUESTRA FACTURA Factura 23235 - WS/1	29/12/2016	23237/WS	1,200.00		1,886,681.00	
29/12/2016	1980	PI COBRO FACTURA	29/12/2016	23237/WS		1,200.00	1,885,481.00	
29/12/2016	177	VM NUESTRA FACTURA Factura 23237 - WS/1	29/12/2016	5084/WR	600.00		1,886,081.00	
29/12/2016	1981	PI COBRO FACTURA	29/12/2016	5084/WR		600.00	1,885,481.00	
29/12/2016	1283	VT NUESTRA FACTURA Factura 5084 - WR/1	29/12/2016	23238/WS	2,699.99		1,888,180.99	
29/12/2016	1982	PI COBRO FACTURA	29/12/2016	23238/WS		2,699.99	1,885,481.00	
29/12/2016	178	VM NUESTRA FACTURA Factura 23238 - WS/1	29/12/2016	5085/WR	80.01		1,885,561.01	
29/12/2016	1989	PI COBRO FACTURA	29/12/2016	5085/WR		80.01	1,885,481.00	
29/12/2016	1284	VT NUESTRA FACTURA Factura 5085 - WR/1	29/12/2016	4004/WG	96.70		1,885,577.70	
29/12/2016	1285	VT NUESTRA FACTURA	29/12/2016	4005/WG	3,114.04		1,888,691.74	
29/12/2016	1996	PI ANTICIPO	29/12/2016	65253-Q		243.00	1,888,448.74	
29/12/2016	1997	PI ANTICIPO 20	29/12/2016	65254-Q		2,278.00	1,886,170.74	
29/12/2016	1287	VT NUESTRA FACTURA 20	29/12/2016	4006/WG	142.91		1,886,313.65	
29/12/2016	1289	VT NUESTRA FACTURA	29/12/2016	23241/WS	2,900.00		1,889,213.65	
29/12/2016	1290	VT NUESTRA FACTURA	29/12/2016	4007/WG	178.64		1,889,392.29	
29/12/2016	179	VM NUESTRA FACTURA	29/12/2016	5086/WR	190.01		1,889,582.30	
29/12/2016	1998	PI COBRO FACTURA	29/12/2016	5086/WR		190.01	1,889,392.29	
29/12/2016	1291	VT NUESTRA FACTURA Factura 5086 - WR/1	29/12/2016	23242/WS	4,280.69		1,893,672.98	
29/12/2016	1999	PI COBRO FACTURA	29/12/2016	23242/WS		4,280.69	1,889,392.29	
							Factura 23242 - WS/1	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,889,392.29		
29/12/2016	1292	VT NUESTRA FACTURA	29/12/2016	23243/WS	1,398.00		1,890,790.29
29/12/2016	2000	PI COBRO FACTURA	29/12/2016	23243/WS		1,398.00	1,889,392.29
		Factura 23243 - WS/1					
29/12/2016	180	VM NUESTRA FACTURA	29/12/2016	5087/WR	260.00		1,889,652.29
29/12/2016	2001	PI COBRO FACTURA	29/12/2016	5087/WR		260.00	1,889,392.29
		Factura 5087 - WR/1					
29/12/2016	1293	VT NUESTRA FACTURA	29/12/2016	23244/WS	8,313.45		1,897,705.74
29/12/2016	2005	PI COBRO FACTURA	29/12/2016	23244/WS		8,313.45	1,889,392.29
		Factura 23244 - WS/1					
29/12/2016	1294	VT NUESTRA FACTURA	29/12/2016	23245/WS	1,556.29		1,890,948.58
29/12/2016	2006	PI COBRO FACTURA	29/12/2016	23245/WS		1,556.29	1,889,392.29
		Factura 23245 - WS/1					
29/12/2016	1295	VT NUESTRA FACTURA	29/12/2016	23246/WS	1,119.99		1,890,512.28
29/12/2016	2007	PI COBRO FACTURA	29/12/2016	23246/WS		1,119.99	1,889,392.29
		Factura 23246 - WS/1					
29/12/2016	1296	VT NUESTRA FACTURA	29/12/2016	4008/WG	96.70		1,889,488.99
29/12/2016	1297	VT NUESTRA FACTURA	29/12/2016	23247/WS	2,698.61		1,892,187.60
29/12/2016	2008	PI COBRO FACTURA	29/12/2016	23247/WS		2,698.61	1,889,488.99
		Factura 23247 - WS/1					
29/12/2016	181	VM NUESTRA FACTURA	29/12/2016	5088/WR	478.00		1,889,966.99
29/12/2016	2009	PI COBRO FACTURA	29/12/2016	5088/WR		478.00	1,889,488.99
		Factura 5088 - WR/1					
29/12/2016	1299	VT NUESTRA FACTURA	29/12/2016	4009/WG	96.70		1,889,585.69
29/12/2016	1300	VT NUESTRA FACTURA	29/12/2016	23249/WS	946.56		1,890,532.25
29/12/2016	2010	PI COBRO FACTURA	29/12/2016	23249/WS		946.56	1,889,585.69
		Factura 23249 - WS/1					
29/12/2016	1301	VT NUESTRA FACTURA	29/12/2016	23250/WS	849.34		1,890,435.03
29/12/2016	2012	PI COBRO FACTURA	29/12/2016	23250/WS		849.34	1,889,585.69
		Factura 23250 - WS/1					
29/12/2016	1303	VT NUESTRA FACTURA	29/12/2016	4010/WG	1,211.92		1,890,797.61
29/12/2016	183	VM NUESTRA FACTURA	29/12/2016	5090/WR	80.01		1,890,877.62
29/12/2016	2013	PI COBRO FACTURA	29/12/2016	5090/WR		80.01	1,890,797.61
		Factura 5090 - WR/1					
29/12/2016	1305	VT NUESTRA FACTURA	29/12/2016	4011/WG	274.57		1,891,072.18
29/12/2016	1306	VT NUESTRA FACTURA	29/12/2016	23253/WS	1,555.21		1,892,627.39
29/12/2016	2015	PI COBRO FACTURA	29/12/2016	23253/WS		1,555.21	1,891,072.18
		Factura 23253 - WS/1					
29/12/2016	1307	VT NUESTRA FACTURA	29/12/2016	23254/WS	395.21		1,891,467.39
29/12/2016	2020	PI COBRO FACTURA	29/12/2016	23254/WS		395.21	1,891,072.18
		Factura 23254 - WS/1					
29/12/2016	1308	VT NUESTRA FACTURA	29/12/2016	23255/WS	620.74		1,891,692.92
29/12/2016	2021	PI COBRO FACTURA	29/12/2016	23255/WS		620.74	1,891,072.18
		Factura 23255 - WS/1					
29/12/2016	1309	VT NUESTRA FACTURA	29/12/2016	4012/WG	1,019.79		1,892,091.97
29/12/2016	1310	VT NUESTRA FACTURA	29/12/2016	23256/WS	1,399.33		1,893,491.30
29/12/2016	2022	PI COBRO FACTURA	29/12/2016	23256/WS		1,399.33	1,892,091.97
		Factura 23256 - WS/1					
29/12/2016	1311	VT NUESTRA FACTURA	29/12/2016	23257/WS	3,892.02		1,895,983.99
29/12/2016	2023	PI COBRO FACTURA	29/12/2016	23257/WS		3,892.02	1,892,091.97
		Factura 23257 - WS/1					
29/12/2016	1312	VT NUESTRA FACTURA	29/12/2016	23258/WS	946.41		1,893,038.38
29/12/2016	2025	PI COBRO FACTURA	29/12/2016	23258/WS		946.41	1,892,091.97
		Factura 23258 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior						1,892,091.97	
29/12/2016	1313	VT NUESTRA FACTURA	29/12/2016	23259/WS	2,154.40		1,894,246.37
29/12/2016	2026	PI COBRO FACTURA	29/12/2016	23259/WS		2,154.40	1,892,091.97
		Factura 23259 - WS/1					
29/12/2016	1314	VT NUESTRA FACTURA	29/12/2016	23260/WS	2,699.84		1,894,791.81
29/12/2016	2033	PI COBRO FACTURA	29/12/2016	23260/WS		2,699.84	1,892,091.97
		Factura 23260 - WS/1					
29/12/2016	1315	VT NUESTRA FACTURA	29/12/2016	4013/WG	107.18		1,892,199.15
29/12/2016	1316	VT NUESTRA FACTURA	29/12/2016	23261/WS	850.19		1,893,049.34
29/12/2016	2041	PI COBRO FACTURA	29/12/2016	23261/WS		850.19	1,892,199.15
		Factura 23261 - WS/1					
29/12/2016	1317	VT NUESTRA FACTURA	29/12/2016	23262/WS	1,555.01		1,893,754.16
29/12/2016	2044	PI COBRO FACTURA	29/12/2016	23262/WS		1,555.01	1,892,199.15
		Factura 23262 - WS/1					
29/12/2016	83	DM NOTA DE CREDITO	29/12/2016	926-NCRE	-2,694.56		1,889,504.59
29/12/2016	1318	VT NUESTRA FACTURA	29/12/2016	23263/WS	1,043.63		1,890,548.22
29/12/2016	2055	PI COBRO FACTURA	29/12/2016	23263/WS		1,043.63	1,889,504.59
		Factura 23263 - WS/1					
29/12/2016	2058	PI ANTICIPO	29/12/2016	65291-Q		500.00	1,889,004.59
		20					
29/12/2016	1320	VT NUESTRA FACTURA	29/12/2016	23265/WS	5,485.77		1,894,490.36
29/12/2016	2059	PI COBRO FACTURA	29/12/2016	23265/WS		5,485.77	1,889,004.59
		Factura 23265 - WS/1					
29/12/2016	1321	VT NUESTRA FACTURA	29/12/2016	23266/WS	1,399.33		1,890,403.92
29/12/2016	2060	PI COBRO FACTURA	29/12/2016	23266/WS		1,399.33	1,889,004.59
		Factura 23266 - WS/1					
29/12/2016	1322	VT NUESTRA FACTURA	29/12/2016	23267/WS	657.70		1,889,662.29
29/12/2016	1323	VT NUESTRA FACTURA	29/12/2016	4014/WG	4,379.15		1,894,041.44
29/12/2016	2061	PI COBRO FACTURA	29/12/2016	23267/WS		657.70	1,893,383.74
		Factura 23267 - WS/1					
29/12/2016	1324	VT NUESTRA FACTURA	29/12/2016	4015/WG	471.42		1,893,855.16
29/12/2016	2063	PI ANTICIPO	29/12/2016	65293-Q		150.00	1,893,705.16
		20					
29/12/2016	1325	VT NUESTRA FACTURA	29/12/2016	4016/WG	96.70		1,893,801.86
29/12/2016	1326	VT NUESTRA FACTURA	29/12/2016	23268/WS	3,300.94		1,897,102.80
29/12/2016	2064	PI COBRO FACTURA	29/12/2016	23268/WS		3,300.94	1,893,801.86
		Factura 23268 - WS/1					
29/12/2016	1327	VT NUESTRA FACTURA	29/12/2016	23269/WS	2,998.28		1,896,800.14
29/12/2016	2065	PI COBRO FACTURA	29/12/2016	23269/WS		2,998.28	1,893,801.86
		Factura 23269 - WS/1					
29/12/2016	1328	VT NUESTRA FACTURA	29/12/2016	23270/WS	2,120.47		1,895,922.33
29/12/2016	2066	PI COBRO FACTURA	29/12/2016	23270/WS		2,120.47	1,893,801.86
		Factura 23270 - WS/1					
29/12/2016	1329	VT NUESTRA FACTURA	29/12/2016	4017/WG	142.91		1,893,944.77
29/12/2016	1330	VT NUESTRA FACTURA	29/12/2016	4018/WG	142.91		1,894,087.68
29/12/2016	1331	VT NUESTRA FACTURA	29/12/2016	23271/WS	905.07		1,894,992.75
29/12/2016	2073	PI COBRO FACTURA	29/12/2016	23271/WS		905.07	1,894,087.68
		Factura 23271 - WS/1					
29/12/2016	1332	VT NUESTRA FACTURA	29/12/2016	23272/WS	10,286.65		1,904,374.33
29/12/2016	2077	PI COBRO FACTURA	29/12/2016	23272/WS		10,286.65	1,894,087.68
		Factura 23272 - WS/1					
29/12/2016	1334	VT NUESTRA FACTURA	29/12/2016	4019/WG	178.64		1,894,266.32
29/12/2016	1335	VT NUESTRA FACTURA	29/12/2016	23274/WS	1,862.39		1,896,128.71

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
				Saldo anterior		1,896,128.71	
29/12/2016	2083	PI COBRO FACTURA Factura 23274 - WS/1	29/12/2016	23274/WS		1,862.39	1,894,266.32
29/12/2016	1336	VT NUESTRA FACTURA	29/12/2016	4020/WG	142.91		1,894,409.23
29/12/2016	1338	VT NUESTRA FACTURA	29/12/2016	4021/WG	11,290.98		1,905,700.21
29/12/2016	1339	VT NUESTRA FACTURA	29/12/2016	4022/WG	1,615.65		1,907,315.86
29/12/2016	1340	VT NUESTRA FACTURA	29/12/2016	23276/WS	1,499.87		1,908,815.73
29/12/2016	2098	PI COBRO FACTURA Factura 23276 - WS/1	29/12/2016	23276/WS		1,499.87	1,907,315.86
30/12/2016	1342	VT NUESTRA FACTURA	30/12/2016	23278/WS	945.41		1,908,261.27
30/12/2016	2101	PI COBRO FACTURA Factura 23278 - WS/1	30/12/2016	23278/WS		945.41	1,907,315.86
30/12/2016	1343	VT NUESTRA FACTURA	30/12/2016	23279/WS	848.83		1,908,164.69
30/12/2016	2102	PI COBRO FACTURA Factura 23279 - WS/1	30/12/2016	23279/WS		848.83	1,907,315.86
30/12/2016	1344	VT NUESTRA FACTURA	30/12/2016	23280/WS	1,397.20		1,908,713.06
30/12/2016	2103	PI COBRO FACTURA Factura 23280 - WS/1	30/12/2016	23280/WS		1,397.20	1,907,315.86
30/12/2016	188	VM NUESTRA FACTURA	30/12/2016	5095/WR	699.02		1,908,014.88
30/12/2016	2104	PI COBRO FACTURA Factura 5095 - WR/1	30/12/2016	5095/WR		699.02	1,907,315.86
30/12/2016	1345	VT NUESTRA FACTURA	30/12/2016	4023/WG	836.57		1,908,152.43
30/12/2016	1346	VT NUESTRA FACTURA	30/12/2016	4024/WG	96.70		1,908,249.13
30/12/2016	1347	VT NUESTRA FACTURA	30/12/2016	4025/WG	187.13		1,908,436.26
30/12/2016	1348	VT NUESTRA FACTURA	30/12/2016	4026/WG	142.91		1,908,579.17
30/12/2016	1349	VT NUESTRA FACTURA	30/12/2016	23281/WS	852.76		1,909,431.93
30/12/2016	2106	PI COBRO FACTURA Factura 23281 - WS/1	30/12/2016	23281/WS		852.76	1,908,579.17
30/12/2016	1350	VT NUESTRA FACTURA	30/12/2016	4027/WG	142.91		1,908,722.08
30/12/2016	1355	VT NUESTRA FACTURA	30/12/2016	4028/WG	107.18		1,908,829.26
30/12/2016	1358	VT NUESTRA FACTURA	30/12/2016	23282/WS	840.51		1,909,669.77
30/12/2016	2107	PI COBRO FACTURA Factura 23282 - WS/1	30/12/2016	23282/WS		840.51	1,908,829.26
30/12/2016	1359	VT NUESTRA FACTURA	30/12/2016	23283/WS	369.66		1,909,198.92
30/12/2016	2108	PI COBRO FACTURA Factura 23283 - WS/1	30/12/2016	23283/WS		369.66	1,908,829.26
30/12/2016	1360	VT NUESTRA FACTURA	30/12/2016	4029/WG	107.18		1,908,936.44
30/12/2016	1361	VT NUESTRA FACTURA	30/12/2016	23284/WS	1,449.99		1,910,386.43
30/12/2016	2112	PI COBRO FACTURA Factura 23284 - WS/1	30/12/2016	23284/WS		1,449.99	1,908,936.44
30/12/2016	1362	VT NUESTRA FACTURA	30/12/2016	23285/WS	750.00		1,909,686.44
30/12/2016	2114	PI COBRO FACTURA Factura 23285 - WS/1	30/12/2016	23285/WS		750.00	1,908,936.44
30/12/2016	1363	VT NUESTRA FACTURA	30/12/2016	23286/WS	1,248.00		1,910,184.44
30/12/2016	2115	PI COBRO FACTURA Factura 23286 - WS/1	30/12/2016	23286/WS		1,248.00	1,908,936.44
30/12/2016	190	VM NUESTRA FACTURA	30/12/2016	5096/WR	500.01		1,909,436.45
30/12/2016	2116	PI COBRO FACTURA Factura 5096 - WR/1	30/12/2016	5096/WR		500.01	1,908,936.44
30/12/2016	1364	VT NUESTRA FACTURA	30/12/2016	4030/WG	5,610.69		1,914,547.13
30/12/2016	2118	PI ANTICIPO 20	30/12/2016	65334-Q		7,000.00	1,907,547.13

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,907,547.13		
30/12/2016	1365	VT NUESTRA FACTURA	30/12/2016	4031/WG	175.95		1,907,723.08
30/12/2016	192	VM NUESTRO ABONO	30/12/2016	158/XR	-2,875.35		1,904,847.73
30/12/2016	1366	VT NUESTRA FACTURA	30/12/2016	4032/WG	35.73		1,904,883.46
30/12/2016	1367	VT NUESTRA FACTURA	30/12/2016	23288/WS	737.01		1,905,620.47
30/12/2016	2119	PI COBRO FACTURA	30/12/2016	23288/WS		737.01	1,904,883.46
		Factura 23288 - WS/1					
30/12/2016	1370	VT NUESTRA FACTURA	30/12/2016	4033/WG	35.73		1,904,919.19
30/12/2016	1371	VT NUESTRA FACTURA	30/12/2016	23290/WS	2,147.53		1,907,066.72
30/12/2016	2121	PI COBRO FACTURA	30/12/2016	23290/WS		2,147.53	1,904,919.19
		Factura 23290 - WS/1					
30/12/2016	1372	VT NUESTRA FACTURA	30/12/2016	23291/WS	1,024.79		1,905,943.98
30/12/2016	2122	PI COBRO FACTURA	30/12/2016	23291/WS		1,024.79	1,904,919.19
		Factura 23291 - WS/1					
30/12/2016	193	VM NUESTRA FACTURA	30/12/2016	5098/WR	2,875.35		1,907,794.54
30/12/2016	2123	PI COBRO FACTURA	30/12/2016	5098/WR		2,875.35	1,904,919.19
		Factura 5098 - WR/1					
30/12/2016	194	VM NUESTRA FACTURA	30/12/2016	5099/WR	90.00		1,905,009.19
30/12/2016	2125	PI COBRO FACTURA	30/12/2016	5099/WR		90.00	1,904,919.19
		Factura 5099 - WR/1					
30/12/2016	1374	VT NUESTRA FACTURA	30/12/2016	23293/WS	2,099.19		1,907,018.38
30/12/2016	2126	PI COBRO FACTURA	30/12/2016	23293/WS		2,099.19	1,904,919.19
		Factura 23293 - WS/1					
30/12/2016	1375	VT NUESTRA FACTURA	30/12/2016	4034/WG	1,372.28		1,906,291.47
30/12/2016	195	VM NUESTRA FACTURA	30/12/2016	5100/WR	243.00		1,906,534.47
30/12/2016	2127	PI COBRO FACTURA	30/12/2016	5100/WR		243.00	1,906,291.47
		Factura 5100 - WR/1					
30/12/2016	1376	VT NUESTRA FACTURA	30/12/2016	23294/WS	3,128.59		1,909,420.06
30/12/2016	2128	PI COBRO FACTURA	30/12/2016	23294/WS		3,128.59	1,906,291.47
		Factura 23294 - WS/1					
30/12/2016	196	VM NUESTRA FACTURA	30/12/2016	5101/WR	261.00		1,906,552.47
30/12/2016	2129	PI COBRO FACTURA	30/12/2016	5101/WR		261.00	1,906,291.47
		Factura 5101 - WR/1					
30/12/2016	1378	VT NUESTRA FACTURA	30/12/2016	23295/WS	1,403.97		1,907,695.44
30/12/2016	2130	PI COBRO FACTURA	30/12/2016	23295/WS		1,403.97	1,906,291.47
		Factura 23295 - WS/1					
30/12/2016	1379	VT NUESTRA FACTURA	30/12/2016	23297/WS	139.20		1,906,430.67
30/12/2016	2131	PI COBRO FACTURA	30/12/2016	23297/WS		139.20	1,906,291.47
		Factura 23297 - WS/1					
30/12/2016	1381	VT NUESTRA FACTURA	30/12/2016	23299/WS	1,846.65		1,908,138.12
30/12/2016	2133	PI COBRO FACTURA	30/12/2016	23299/WS		1,846.65	1,906,291.47
		Factura 23299 - WS/1					
30/12/2016	1383	VT NUESTRA FACTURA	30/12/2016	23300/WS	673.11		1,906,964.58
30/12/2016	2134	PI COBRO FACTURA	30/12/2016	23300/WS		673.11	1,906,291.47
		Factura 23300 - WS/1					
30/12/2016	1385	VT NUESTRA FACTURA	30/12/2016	23302/WS	2,099.05		1,908,390.52
30/12/2016	2135	PI COBRO FACTURA	30/12/2016	23302/WS		2,099.05	1,906,291.47
		Factura 23302 - WS/1					
30/12/2016	1387	VT NUESTRA FACTURA	30/12/2016	23303/WS	1,140.43		1,907,431.90
30/12/2016	2136	PI COBRO FACTURA	30/12/2016	23303/WS		1,140.43	1,906,291.47
		Factura 23303 - WS/1					
30/12/2016	197	VM NUESTRA FACTURA	30/12/2016	5102/WR	192.00		1,906,483.47
30/12/2016	2137	PI COBRO FACTURA	30/12/2016	5102/WR		192.00	1,906,291.47
		Factura 5102 - WR/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,906,291.47		
30/12/2016	1391	VT NUESTRA FACTURA	30/12/2016	4035/WG	1,503.82		1,907,795.29
30/12/2016	1393	VT NUESTRA FACTURA	30/12/2016	23307/WS	1,701.07		1,909,496.36
30/12/2016	2139	PI COBRO FACTURA	30/12/2016	23307/WS		1,701.07	1,907,795.29
		Factura 23307 - WS/1					
30/12/2016	1395	VT NUESTRA FACTURA	30/12/2016	23309/WS	819.15		1,908,614.44
30/12/2016	2140	PI COBRO FACTURA	30/12/2016	23309/WS		819.15	1,907,795.29
		Factura 23309 - WS/1					
30/12/2016	199	VM NUESTRA FACTURA	30/12/2016	5104/WR	433.00		1,908,228.29
30/12/2016	2141	PI COBRO FACTURA	30/12/2016	5104/WR		433.00	1,907,795.29
		Factura 5104 - WR/1					
30/12/2016	1396	VT NUESTRA FACTURA	30/12/2016	23310/WS	1,689.86		1,909,485.15
30/12/2016	2142	PI COBRO FACTURA	30/12/2016	23310/WS		1,689.86	1,907,795.29
		Factura 23310 - WS/1					
30/12/2016	1397	VT NUESTRA FACTURA	30/12/2016	23311/WS	3,230.14		1,911,025.43
30/12/2016	2143	PI COBRO FACTURA	30/12/2016	23311/WS		3,230.14	1,907,795.29
		Factura 23311 - WS/1					
30/12/2016	200	VM NUESTRA FACTURA	30/12/2016	5105/WR	950.04		1,908,745.33
30/12/2016	2144	PI COBRO FACTURA	30/12/2016	5105/WR		950.04	1,907,795.29
		Factura 5105 - WR/1					
30/12/2016	1398	VT NUESTRA FACTURA	30/12/2016	23312/WS	1,901.04		1,909,696.33
30/12/2016	2145	PI COBRO FACTURA	30/12/2016	23312/WS		1,901.04	1,907,795.29
		Factura 23312 - WS/1					
30/12/2016	1399	VT NUESTRA FACTURA	30/12/2016	23313/WS	3,819.21		1,911,614.50
30/12/2016	2146	PI COBRO FACTURA	30/12/2016	23313/WS		3,819.21	1,907,795.29
		Factura 23313 - WS/1					
30/12/2016	1402	VT NUESTRA FACTURA	30/12/2016	4036/WG	2,612.37		1,910,407.66
30/12/2016	1404	VT NUESTRA FACTURA	30/12/2016	23317/WS	516.64		1,910,924.30
30/12/2016	2148	PI COBRO FACTURA	30/12/2016	23317/WS		516.64	1,910,407.66
		Factura 23317 - WS/1					
30/12/2016	1405	VT NUESTRA FACTURA	30/12/2016	23318/WS	1,454.03		1,911,861.69
30/12/2016	2150	PI COBRO FACTURA	30/12/2016	23318/WS		1,454.03	1,910,407.66
		Factura 23318 - WS/1					
30/12/2016	1406	VT NUESTRA FACTURA	30/12/2016	23319/WS	4,610.54		1,915,018.20
30/12/2016	2151	PI COBRO FACTURA	30/12/2016	23319/WS		4,610.54	1,910,407.66
		Factura 23319 - WS/1					
30/12/2016	1407	VT NUESTRA FACTURA	30/12/2016	23320/WS	1,126.46		1,911,534.12
30/12/2016	2152	PI COBRO FACTURA	30/12/2016	23320/WS		1,126.46	1,910,407.66
		Factura 23320 - WS/1					
30/12/2016	1408	VT NUESTRA FACTURA	30/12/2016	23321/WS	581.48		1,910,989.14
30/12/2016	2153	PI COBRO FACTURA	30/12/2016	23321/WS		581.48	1,910,407.66
		Factura 23321 - WS/1					
30/12/2016	1409	VT NUESTRA FACTURA	30/12/2016	23322/WS	2,590.85		1,912,998.51
30/12/2016	2154	PI COBRO FACTURA	30/12/2016	23322/WS		2,590.85	1,910,407.66
		Factura 23322 - WS/1					
30/12/2016	1410	VT NUESTRA FACTURA	30/12/2016	23323/WS	1,555.07		1,911,962.73
30/12/2016	2155	PI COBRO FACTURA	30/12/2016	23323/WS		1,555.07	1,910,407.66
		Factura 23323 - WS/1					
30/12/2016	1411	VT NUESTRA FACTURA	30/12/2016	23324/WS	1,535.14		1,911,942.80
30/12/2016	2156	PI COBRO FACTURA	30/12/2016	23324/WS		1,535.14	1,910,407.66
		Factura 23324 - WS/1					
30/12/2016	1412	VT NUESTRA FACTURA	30/12/2016	23325/WS	1,554.05		1,911,961.71
30/12/2016	2157	PI COBRO FACTURA	30/12/2016	23325/WS		1,554.05	1,910,407.66
		Factura 23325 - WS/1					
30/12/2016	1413	VT NUESTRA FACTURA	30/12/2016	23326/WS	567.24		1,910,974.90

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,910,974.90		
30/12/2016	2159	PI COBRO FACTURA Factura 23326 - WS/1	30/12/2016	23326/WS		567.24	1,910,407.66
30/12/2016	1414	VT NUESTRA FACTURA	30/12/2016	23327/WS	1,559.07		1,911,966.73
30/12/2016	2160	PI COBRO FACTURA Factura 23327 - WS/1	30/12/2016	23327/WS		1,559.07	1,910,407.66
30/12/2016	1415	VT NUESTRA FACTURA	30/12/2016	23328/WS	1,339.01		1,911,746.67
30/12/2016	2161	PI COBRO FACTURA Factura 23328 - WS/1	30/12/2016	23328/WS		1,339.01	1,910,407.66
30/12/2016	1416	VT NUESTRA FACTURA	30/12/2016	23329/WS	848.97		1,911,256.63
30/12/2016	2162	PI COBRO FACTURA Factura 23329 - WS/1	30/12/2016	23329/WS		848.97	1,910,407.66
30/12/2016	201	VM NUESTRA FACTURA	30/12/2016	5106/WR	265.00		1,910,672.66
30/12/2016	2163	PI COBRO FACTURA Factura 5106 - WR/1	30/12/2016	5106/WR		265.00	1,910,407.66
30/12/2016	1417	VT NUESTRA FACTURA	30/12/2016	23330/WS	1,880.09		1,912,287.75
30/12/2016	2164	PI COBRO FACTURA Factura 23330 - WS/1	30/12/2016	23330/WS		1,880.09	1,910,407.66
30/12/2016	1418	VT NUESTRA FACTURA	30/12/2016	23331/WS	139.20		1,910,546.86
30/12/2016	2166	PI COBRO FACTURA Factura 23331 - WS/1	30/12/2016	23331/WS		139.20	1,910,407.66
30/12/2016	1419	VT NUESTRA FACTURA	30/12/2016	4037/WG	107.18		1,910,514.84
30/12/2016	202	VM NUESTRA FACTURA	30/12/2016	5107/WR	1,700.00		1,912,214.84
30/12/2016	2167	PI COBRO FACTURA Factura 5107 - WR/1	30/12/2016	5107/WR		1,700.00	1,910,514.84
30/12/2016	1420	VT NUESTRA FACTURA	30/12/2016	23332/WS	8,900.23		1,919,415.07
30/12/2016	2168	PI COBRO FACTURA Factura 23332 - WS/1	30/12/2016	23332/WS		8,900.23	1,910,514.84
30/12/2016	1421	VT NUESTRA FACTURA	30/12/2016	4038/WG	35.73		1,910,550.57
30/12/2016	1422	VT NUESTRA FACTURA	30/12/2016	23333/WS	3,489.23		1,914,039.80
30/12/2016	2169	PI COBRO FACTURA Factura 23333 - WS/1	30/12/2016	23333/WS		3,489.23	1,910,550.57
30/12/2016	2170	PI RECIBO COBRO Fac. 22783 - WS/1, Fac. 22788	30/12/2016	65341-Q		430.14	1,910,120.43
30/12/2016	2170	PI RECIBO COBRO Fac. 22783 - WS/1, Fac. 22788	30/12/2016	65341-Q		480.18	1,909,640.25
30/12/2016	1424	VT NUESTRA FACTURA	30/12/2016	4039/WG	35.73		1,909,675.98
30/12/2016	1425	VT NUESTRA FACTURA	30/12/2016	23335/WS	5,494.24		1,915,170.22
30/12/2016	2172	PI COBRO FACTURA Factura 23335 - WS/1	30/12/2016	23335/WS		5,494.24	1,909,675.98
30/12/2016	1426	VT NUESTRA FACTURA	30/12/2016	23336/WS	2,044.20		1,911,720.18
30/12/2016	2173	PI COBRO FACTURA Factura 23336 - WS/1	30/12/2016	23336/WS		2,044.20	1,909,675.98
30/12/2016	1427	VT NUESTRA FACTURA	30/12/2016	4040/WG	4,335.66		1,914,011.64
30/12/2016	1428	VT NUESTRA FACTURA	30/12/2016	23337/WS	900.25		1,914,911.89
30/12/2016	2174	PI COBRO FACTURA Factura 23337 - WS/1	30/12/2016	23337/WS		900.25	1,914,011.64
30/12/2016	378	PD TRASPASO FACTURACION Fac. 22783 - WS/1, Fac. 22788	30/12/2016	63541-Q		-430.14	1,914,441.78
30/12/2016	378	PD TRASPASO FACTURACION Fac. 22783 - WS/1, Fac. 22788	30/12/2016	63541-Q		-480.18	1,914,921.96
30/12/2016	1430	VT NUESTRA FACTURA	30/12/2016	23339/WS	1,260.00		1,916,181.96
30/12/2016	2177	PI COBRO FACTURA Factura 23339 - WS/1	30/12/2016	23339/WS		1,260.00	1,914,921.96
30/12/2016	1431	VT NUESTRA FACTURA	30/12/2016	4041/WG	556.89		1,915,478.85
30/12/2016	1432	VT NUESTRA FACTURA	30/12/2016	23340/WS	2,259.29		1,917,738.14

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,917,738.14		
30/12/2016	2183	PI COBRO FACTURA Factura 23340 - WS/1	30/12/2016	23340/WS		2,259.29	1,915,478.85
30/12/2016	1433	VT NUESTRA FACTURA	30/12/2016	4042/WG	2,387.60		1,917,866.45
30/12/2016	203	VM NUESTRA FACTURA	30/12/2016	5108/WR	678.00		1,918,544.45
30/12/2016	2184	PI COBRO FACTURA Factura 5108 - WR/1	30/12/2016	5108/WR		678.00	1,917,866.45
30/12/2016	204	VM NUESTRA FACTURA	30/12/2016	5109/WR	199.01		1,918,065.46
30/12/2016	2186	PI COBRO FACTURA Factura 5109 - WR/1	30/12/2016	5109/WR		199.01	1,917,866.45
30/12/2016	2187	PI ANTICIPO 20	28/12/2016	65210-Q		-100.00	1,917,966.45
30/12/2016	205	VM NUESTRA FACTURA	30/12/2016	5110/WR	1,000.01		1,918,966.46
30/12/2016	2188	PI COBRO FACTURA Factura 5110 - WR/1	30/12/2016	5110/WR		1,000.01	1,917,966.45
30/12/2016	1434	VT NUESTRA FACTURA	30/12/2016	23341/WS	6,500.11		1,924,466.56
30/12/2016	2189	PI COBRO FACTURA Factura 23341 - WS/1	30/12/2016	23341/WS		6,500.11	1,917,966.45
30/12/2016	1435	VT NUESTRA FACTURA	30/12/2016	4043/WG	1,315.63		1,919,282.08
30/12/2016	1436	VT NUESTRA FACTURA	30/12/2016	23342/WS	1,313.02		1,920,595.10
30/12/2016	2192	PI COBRO FACTURA Factura 23342 - WS/1	30/12/2016	23342/WS		1,313.02	1,919,282.08
30/12/2016	1437	VT NUESTRA FACTURA	30/12/2016	23343/WS	853.98		1,920,136.06
30/12/2016	2193	PI COBRO FACTURA Factura 23343 - WS/1	30/12/2016	23343/WS		853.98	1,919,282.08
30/12/2016	1438	VT NUESTRA FACTURA	30/12/2016	23344/WS	5,855.87		1,925,137.95
30/12/2016	1439	VT NUESTRA FACTURA	30/12/2016	23345/WS	1,498.82		1,926,636.77
30/12/2016	2194	PI COBRO FACTURA Factura 23345 - WS/1	30/12/2016	23345/WS		1,498.82	1,925,137.95
30/12/2016	206	VM NUESTRA FACTURA	30/12/2016	5111/WR	2,892.00		1,928,029.95
30/12/2016	2196	PI COBRO FACTURA Factura 5111 - WR/1	30/12/2016	5111/WR		2,892.00	1,925,137.95
30/12/2016	1440	VT NUESTRA FACTURA	30/12/2016	4044/WG	2,396.19		1,927,534.14
30/12/2016	1441	VT NUESTRA FACTURA	30/12/2016	23346/WS	762.03		1,928,296.17
30/12/2016	2197	PI COBRO FACTURA Factura 23346 - WS/1	30/12/2016	23346/WS		762.03	1,927,534.14
30/12/2016	1442	VT NUESTRA FACTURA	30/12/2016	23347/WS	3,088.41		1,930,622.55
30/12/2016	2198	PI COBRO FACTURA Factura 23347 - WS/1	30/12/2016	23347/WS		3,088.41	1,927,534.14
30/12/2016	1443	VT NUESTRA FACTURA	30/12/2016	23348/WS	1,389.22		1,928,923.36
30/12/2016	2199	PI COBRO FACTURA Factura 23348 - WS/1	30/12/2016	23348/WS		1,389.22	1,927,534.14
30/12/2016	1444	VT NUESTRA FACTURA	30/12/2016	4045/WG	2,959.86		1,930,494.00
30/12/2016	2200	PI ANTICIPO 20	29/12/2016	65253-Q		-243.00	1,930,737.00
30/12/2016	2201	PI ANTICIPO 20	28/12/2016	65213-Q		-699.00	1,931,436.00
30/12/2016	1445	VT NUESTRA FACTURA	30/12/2016	23349/WS	6,223.45		1,937,659.45
30/12/2016	1446	VT NUESTRA FACTURA	30/12/2016	23350/WS	2,617.24		1,940,276.69
30/12/2016	2202	PI COBRO FACTURA Factura 23350 - WS/1	30/12/2016	23350/WS		2,617.24	1,937,659.45
30/12/2016	1449	VT NUESTRA FACTURA	30/12/2016	23352/WS	2,080.16		1,939,739.61
30/12/2016	2203	PI COBRO FACTURA Factura 23352 - WS/1	30/12/2016	23352/WS		2,080.16	1,937,659.45
30/12/2016	1450	VT NUESTRA FACTURA	30/12/2016	23353/WS	3,850.76		1,941,510.21

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,941,510.21		
30/12/2016	1451	VT NUESTRA FACTURA	30/12/2016	23354/WS	854.83		1,942,365.04
30/12/2016	2204	PI COBRO FACTURA	30/12/2016	23354/WS		854.83	1,941,510.21
		Factura 23354 - WS/1					
30/12/2016	1452	VT NUESTRA FACTURA	30/12/2016	23355/WS	8,983.99		1,950,494.20
30/12/2016	2205	PI COBRO FACTURA	30/12/2016	23355/WS		8,983.99	1,941,510.21
		Factura 23355 - WS/1					
30/12/2016	1453	VT NUESTRA FACTURA	30/12/2016	23356/WS	3,503.44		1,945,013.65
30/12/2016	1454	VT NUESTRA FACTURA	30/12/2016	23357/WS	1,710.58		1,946,724.23
30/12/2016	1455	VT NUESTRA FACTURA	30/12/2016	23358/WS	3,300.00		1,950,024.23
30/12/2016	2206	PI COBRO FACTURA	30/12/2016	23358/WS		3,300.00	1,946,724.23
		Factura 23358 - WS/1					
30/12/2016	1456	VT NUESTRA FACTURA	30/12/2016	23359/WS	4,658.51		1,951,382.74
30/12/2016	1457	VT NUESTRA FACTURA	30/12/2016	23360/WS	859.06		1,952,241.80
30/12/2016	1458	VT NUESTRA FACTURA	30/12/2016	23361/WS	346.06		1,952,587.86
30/12/2016	2209	PI COBRO FACTURA	30/12/2016	23361/WS		346.06	1,952,241.80
		Factura 23361 - WS/1					
30/12/2016	1459	VT NUESTRA FACTURA	30/12/2016	23362/WS	2,898.06		1,955,139.86
30/12/2016	2210	PI COBRO FACTURA	30/12/2016	23362/WS		2,898.06	1,952,241.80
		Factura 23362 - WS/1					
30/12/2016	1460	VT NUESTRA FACTURA	30/12/2016	23364/WS	742.40		1,952,984.20
30/12/2016	2213	PI COBRO FACTURA	30/12/2016	23364/WS		742.40	1,952,241.80
		Factura 23364 - WS/1					
30/12/2016	1462	VT NUESTRA FACTURA	30/12/2016	23365/WS	953.84		1,953,195.64
30/12/2016	2214	PI COBRO FACTURA	30/12/2016	23365/WS		953.84	1,952,241.80
		Factura 23365 - WS/1					
30/12/2016	1466	VT NUESTRA FACTURA	30/12/2016	23369/WS	854.98		1,953,096.78
30/12/2016	2217	PI COBRO FACTURA	30/12/2016	23369/WS		854.98	1,952,241.80
		Factura 23369 - WS/1					
30/12/2016	2220	PI ANTICIPO	29/12/2016	65291-Q		-500.00	1,952,741.80
		20					
30/12/2016	2221	PI ANTICIPO	22/12/2016	65024-Q		-261.00	1,953,002.80
		20					
30/12/2016	2222	PI ANTICIPO	19/11/2016	63950-Q		-42.00	1,953,044.80
		20					
30/12/2016	2223	PI ANTICIPO	29/12/2016	65293-Q		-150.00	1,953,194.80
		20					
30/12/2016	1468	VT NUESTRA FACTURA	30/12/2016	23371/WS	1,550.08		1,954,744.88
30/12/2016	2224	PI COBRO FACTURA	30/12/2016	23371/WS		1,550.08	1,953,194.80
		Factura 23371 - WS/1					
30/12/2016	1470	VT NUESTRA FACTURA	30/12/2016	23373/WS	7,017.18		1,960,211.98
30/12/2016	2225	PI COBRO FACTURA	30/12/2016	23373/WS		7,017.18	1,953,194.80
		Factura 23373 - WS/1					
30/12/2016	1478	VT NUESTRA FACTURA	30/12/2016	23381/WS	3,301.45		1,956,496.25
30/12/2016	434	PD TRASPASO FACTURACION	30/12/2016	5098 WR		-2,875.35	1,959,371.60
31/12/2016	1447	VT NUESTRA FACTURA	31/12/2016	4046/WG	71.46		1,959,443.06
31/12/2016	1464	VT NUESTRA FACTURA	31/12/2016	23367/WS	3,096.03		1,962,539.09
31/12/2016	2215	PI COBRO FACTURA	31/12/2016	23367/WS		3,096.03	1,959,443.06
		Factura 23367 - WS/1					
31/12/2016	1480	VT NUESTRA FACTURA	31/12/2016	23383/WS	351.10		1,959,794.16
31/12/2016	2226	PI COBRO FACTURA	31/12/2016	23383/WS		351.10	1,959,443.06
		Factura 23383 - WS/1					
31/12/2016	1483	VT NUESTRA FACTURA	31/12/2016	23386/WS	1,198.76		1,960,641.82
31/12/2016	2228	PI COBRO FACTURA	31/12/2016	23386/WS		1,198.76	1,959,443.06
		Factura 23386 - WS/1					

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES						
Saldo anterior						1,959,443.06		
31/12/2016	1484	VT NUESTRA FACTURA	31/12/2016	23387/WS	4,800.08		1,964,243.14	
31/12/2016	2229	PI COBRO FACTURA	31/12/2016	23387/WS		4,800.08	1,959,443.06	
31/12/2016	1485	VT NUESTRA FACTURA <small>Factura 23387 - WS/1</small>	31/12/2016	23388/WS	1,149.62		1,960,592.68	
31/12/2016	2230	PI COBRO FACTURA	31/12/2016	23388/WS		1,149.62	1,959,443.06	
31/12/2016	1486	VT NUESTRA FACTURA <small>Factura 23388 - WS/1</small>	31/12/2016	4047/WG	2,755.28		1,962,198.34	
31/12/2016	1487	VT NUESTRA FACTURA	31/12/2016	4048/WG	2,755.28		1,964,953.62	
31/12/2016	2239	PI ANTICIPO	31/12/2016	65370-Q		270.00	1,964,683.62	
31/12/2016	207	VM NUESTRA FACTURA <small>20</small>	31/12/2016	5112/WR	270.01		1,964,953.63	
31/12/2016	2249	PI COBRO FACTURA	31/12/2016	5112/WR		270.01	1,964,683.62	
31/12/2016	2255	PI ANTICIPO <small>Factura 5112 - WR/1</small>	31/12/2016	65370-Q		-270.00	1,964,953.62	
31/12/2016	1488	VT NUESTRA FACTURA <small>20</small>	31/12/2016	4049/WG	107.18		1,965,060.80	
31/12/2016	1489	VT NUESTRA FACTURA	31/12/2016	4050/WG	796.78		1,965,857.58	
31/12/2016	1491	VT NUESTRA FACTURA	31/12/2016	23389/WS	835.17		1,966,692.75	
31/12/2016	2258	PI COBRO FACTURA	31/12/2016	23389/WS		835.17	1,965,857.58	
31/12/2016	1492	VT NUESTRA FACTURA <small>Factura 23389 - WS/1</small>	31/12/2016	23390/WS	633.51		1,966,491.09	
31/12/2016	2259	PI COBRO FACTURA	31/12/2016	23390/WS		633.51	1,965,857.58	
31/12/2016	1493	VT NUESTRA FACTURA <small>Factura 23390 - WS/1</small>	31/12/2016	23391/WS	1,455.09		1,967,312.67	
31/12/2016	2260	PI COBRO FACTURA	31/12/2016	23391/WS		1,455.09	1,965,857.58	
31/12/2016	1494	VT NUESTRA FACTURA <small>Factura 23391 - WS/1</small>	31/12/2016	23392/WS	124,222.21		2,090,079.79	
31/12/2016	1495	VT NUESTRA FACTURA	31/12/2016	4051/WG	35.73		2,090,115.52	
31/12/2016	2261	PI RECIBO COBRO	31/12/2016	65389-Q		29,272.84	2,060,842.68	
31/12/2016	1496	VT NUESTRA FACTURA <small>Fac. 5090 - WS/1</small>	31/12/2016	4052/WG	178.64		2,061,021.32	
31/12/2016	1497	VT NUESTRA FACTURA	31/12/2016	23393/WS	1,886.15		2,062,907.47	
31/12/2016	2265	PI COBRO FACTURA	31/12/2016	23393/WS		1,886.15	2,061,021.32	
31/12/2016	1498	VT NUESTRA FACTURA <small>Factura 23393 - WS/1</small>	31/12/2016	4053/WG	35.73		2,061,057.05	
31/12/2016	1499	VT NUESTRA FACTURA	31/12/2016	23394/WS	1,999.81		2,063,056.86	
31/12/2016	2266	PI COBRO FACTURA	31/12/2016	23394/WS		1,999.81	2,061,057.05	
31/12/2016	1500	VT NUESTRA FACTURA <small>Factura 23394 - WS/1</small>	31/12/2016	4054/WG	35.73		2,061,092.78	
31/12/2016	1501	VT NUESTRA FACTURA	31/12/2016	23395/WS	854.46		2,061,947.24	
31/12/2016	2267	PI COBRO FACTURA	31/12/2016	23395/WS		854.46	2,061,092.78	
31/12/2016	1502	VT NUESTRA FACTURA <small>Factura 23395 - WS/1</small>	31/12/2016	4055/WG	142.91		2,061,235.69	
31/12/2016	1503	VT NUESTRA FACTURA	31/12/2016	4056/WG	142.91		2,061,378.60	
31/12/2016	1504	VT NUESTRA FACTURA	31/12/2016	23396/WS	6,769.01		2,068,147.61	
31/12/2016	2268	PI COBRO FACTURA	31/12/2016	23396/WS		6,769.01	2,061,378.60	
31/12/2016	2269	PI ANTICIPO <small>Factura 23396 - WS/1</small>	31/12/2016	65396-Q		322.82	2,061,055.78	
31/12/2016	1505	VT NUESTRA FACTURA <small>20</small>	31/12/2016	4057/WG	96.70		2,061,152.48	
31/12/2016	1506	VT NUESTRA FACTURA	31/12/2016	4058/WG	96.70		2,061,249.18	

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Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					2,061,249.18		
31/12/2016	1507	VT NUESTRA FACTURA	31/12/2016	23397/WS	3,826.29		2,065,075.47
31/12/2016	2271	PI COBRO FACTURA	31/12/2016	23397/WS		3,826.29	2,061,249.18
		Factura 23397 - WS/1					
31/12/2016	208	VM NUESTRA FACTURA	31/12/2016	5113/WR	1,476.00		2,062,725.18
31/12/2016	2272	PI COBRO FACTURA	31/12/2016	5113/WR		1,476.00	2,061,249.18
		Factura 5113 - WR/1					
31/12/2016	1508	VT NUESTRA FACTURA	31/12/2016	4059/WG	3,114.04		2,064,363.22
31/12/2016	1509	VT NUESTRA FACTURA	31/12/2016	23398/WS	1,398.99		2,065,762.21
31/12/2016	2273	PI COBRO FACTURA	31/12/2016	23398/WS		1,398.99	2,064,363.22
		Factura 23398 - WS/1					
31/12/2016	1510	VT NUESTRA FACTURA	31/12/2016	23399/WS	1,551.21		2,065,914.43
31/12/2016	2278	PI COBRO FACTURA	31/12/2016	23399/WS		1,551.21	2,064,363.22
		Factura 23399 - WS/1					
31/12/2016	209	VM NUESTRA FACTURA	31/12/2016	5114/WR	70.01		2,064,433.23
31/12/2016	2279	PI COBRO FACTURA	31/12/2016	5114/WR		70.01	2,064,363.22
		Factura 5114 - WR/1					
31/12/2016	1511	VT NUESTRA FACTURA	31/12/2016	23400/WS	1,901.68		2,066,264.90
31/12/2016	2283	PI COBRO FACTURA	31/12/2016	23400/WS		1,901.68	2,064,363.22
		Factura 23400 - WS/1					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		13,724.88	2,050,638.34
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		9,797.00	2,040,841.34
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		2,176.23	2,038,665.11
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		2,262.29	2,036,402.82
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		1,315.21	2,035,087.61
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		3,409.76	2,031,677.85
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		1,605.54	2,030,072.31
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		1,815.45	2,028,256.86
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		2,750.38	2,025,506.48
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		4,770.66	2,020,735.82
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		2,183.41	2,018,552.41
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		3,618.32	2,014,934.09
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		5,790.02	2,009,144.07
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		4,939.20	2,004,204.87
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		4,876.84	1,999,328.03
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		4,901.61	1,994,426.42
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		4,999.98	1,989,426.44
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		2,591.63	1,986,834.81
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		3,495.34	1,983,339.47
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		2,872.09	1,980,467.38
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		2,250.08	1,978,217.30
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		1,971.30	1,976,246.00
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		2,849.88	1,973,396.12
		Fac. 21226 - WS/1, Fac. 21286					
31/12/2016	2316	PI TRASPASO FACTURACION	31/12/2016	65654-Q		3,521.16	1,969,874.96
		Fac. 21226 - WS/1, Fac. 21286					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211001		CARTERA DE SERVICIO Y REFACCIONES					
Saldo anterior					1,969,874.96		
31/12/2016	2316	PI TRASPASO FACTURACION 31/12/2016 65654-Q Fac. 21226 - WS/1, Fac. 21286				1,924.20	1,967,950.76
31/12/2016	2316	PI TRASPASO FACTURACION 31/12/2016 65654-Q Fac. 21226 - WS/1, Fac. 21286				2,681.58	1,965,269.18
31/12/2016	2316	PI TRASPASO FACTURACION 31/12/2016 65654-Q Fac. 21226 - WS/1, Fac. 21286				4,759.05	1,960,510.13
31/12/2016	2316	PI TRASPASO FACTURACION 31/12/2016 65654-Q Fac. 21226 - WS/1, Fac. 21286				7,249.00	1,953,261.13
31/12/2016	2316	PI TRASPASO FACTURACION 31/12/2016 65654-Q Fac. 21226 - WS/1, Fac. 21286				7,779.37	1,945,481.76
31/12/2016	2317	PI TRASPASO FACTURACION 31/12/2016 65653-Q Fac. 19514 - WS/1, Fac. 19596				4,936.30	1,940,545.46
31/12/2016	2317	PI TRASPASO FACTURACION 31/12/2016 65653-Q Fac. 19514 - WS/1, Fac. 19596				13,404.41	1,927,141.05
31/12/2016	2317	PI TRASPASO FACTURACION 31/12/2016 65653-Q Fac. 19514 - WS/1, Fac. 19596				5,330.08	1,921,810.97
31/12/2016	2317	PI TRASPASO FACTURACION 31/12/2016 65653-Q Fac. 19514 - WS/1, Fac. 19596				4,994.82	1,916,816.15
31/12/2016	473	PD TRASPASO FACTURACION 31/12/2016 DEVOLUCION CANCELACION PD 540 29/08/2016 DEVOLUCION SALDO CL			26,862.25		1,943,678.40
31/12/2016	500	PD CARTERA SALDOS 31/01/2016 VARIOS SALDOS DE CARTERA AUTOS A SERVICIO				63,206.77	1,880,471.63
31/12/2016	500	PD CARTERA SALDOS 31/01/2016 VARIOS SALDOS DE CARTERA AUTOS A SERVICIO				668.38	1,879,803.25
31/12/2016	504	PD DEPOSITO CLIENTE 31/12/2016 VARIAS				6,159.05	1,873,644.20
31/12/2016	505	PD DEPOSITO CLIENTE 31/12/2016 WS 19179				1,557.97	1,872,086.23
					29,809,979.35	27,937,893.12	

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior							
04/01/2016	14	VT NUESTRO ABONO	04/01/2016	1060/XS	-51,421.48		-51,421.48
04/01/2016	15	VT NUESTRA FACTURA	04/01/2016	10776/WS	51,421.48		
04/01/2016	16	VT NUESTRO ABONO	04/01/2016	1061/XS	-11,565.13		-11,565.13
04/01/2016	17	VT NUESTRA FACTURA	04/01/2016	10777/WS	11,565.13		
04/01/2016	18	VT NUESTRO ABONO	04/01/2016	1062/XS	-4,851.12		-4,851.12
04/01/2016	19	VT NUESTRA FACTURA	04/01/2016	10778/WS	4,851.12		
04/01/2016	20	VT NUESTRO ABONO	04/01/2016	1063/XS	-10,551.36		-10,551.36
04/01/2016	21	VT NUESTRA FACTURA	04/01/2016	10779/WS	10,551.36		
04/01/2016	22	VT NUESTRO ABONO	04/01/2016	1064/XS	-7,503.46		-7,503.46
04/01/2016	23	VT NUESTRA FACTURA	04/01/2016	10780/WS	7,503.46		
04/01/2016	24	VT NUESTRO ABONO	04/01/2016	1065/XS	-12,507.75		-12,507.75
04/01/2016	25	VT NUESTRA FACTURA	04/01/2016	10781/WS	12,507.75		
04/01/2016	26	VT NUESTRO ABONO	04/01/2016	1066/XS	-4,758.44		-4,758.44
04/01/2016	27	VT NUESTRA FACTURA	04/01/2016	10782/WS	4,758.44		
04/01/2016	28	VT NUESTRO ABONO	04/01/2016	1067/XS	-14,028.81		-14,028.81
04/01/2016	29	VT NUESTRA FACTURA	04/01/2016	10783/WS	14,028.81		
04/01/2016	30	VT NUESTRO ABONO	04/01/2016	1068/XS	-1,806.35		-1,806.35
04/01/2016	32	VT NUESTRA FACTURA	04/01/2016	10784/WS	1,806.35		
04/01/2016	33	VT NUESTRO ABONO	04/01/2016	1069/XS	-3,636.37		-3,636.37
04/01/2016	34	VT NUESTRA FACTURA	04/01/2016	10786/WS	3,636.37		
04/01/2016	35	VT NUESTRO ABONO	04/01/2016	1070/XS	-3,602.84		-3,602.84
04/01/2016	36	VT NUESTRA FACTURA	04/01/2016	10787/WS	3,602.84		
04/01/2016	49	VT NUESTRO ABONO	04/01/2016	1071/XS	-6,897.23		-6,897.23
04/01/2016	51	VT NUESTRA FACTURA	04/01/2016	10798/WS	6,897.23		
04/01/2016	53	VT NUESTRO ABONO	04/01/2016	1072/XS	-23,121.56		-23,121.56
04/01/2016	54	VT NUESTRA FACTURA	04/01/2016	10800/WS	23,121.56		
04/01/2016	56	VT NUESTRO ABONO	04/01/2016	1073/XS	-5,199.99		-5,199.99
04/01/2016	57	VT NUESTRA FACTURA	04/01/2016	10802/WS	5,199.99		
05/01/2016	79	VT NUESTRO ABONO	05/01/2016	1074/XS	-2,093.20		-2,093.20
05/01/2016	80	VT NUESTRA FACTURA	05/01/2016	10822/WS	2,093.20		
05/01/2016	82	VT NUESTRO ABONO	05/01/2016	1075/XS	-6,897.23		-6,897.23
05/01/2016	83	VT NUESTRA FACTURA	05/01/2016	10824/WS	6,897.23		
05/01/2016	84	VT NUESTRO ABONO	05/01/2016	1076/XS	-23,121.56		-23,121.56
05/01/2016	85	VT NUESTRA FACTURA	05/01/2016	10825/WS	23,121.56		
05/01/2016	86	VT NUESTRO ABONO	05/01/2016	1077/XS	-5,199.99		-5,199.99
05/01/2016	87	VT NUESTRA FACTURA	05/01/2016	10826/WS	5,199.99		
05/01/2016	90	VT NUESTRA FACTURA	05/01/2016	10828/WS	29,330.91		29,330.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		29,330.91	
05/01/2016	95	VT NUESTRO ABONO	05/01/2016	1079/XS	-2,368.31		26,962.60
05/01/2016	97	VT NUESTRA FACTURA	05/01/2016	10834/WS	2,368.31		29,330.91
05/01/2016	99	VT NUESTRO ABONO	05/01/2016	1080/XS	-40,538.88		-11,207.97
05/01/2016	100	VT NUESTRA FACTURA	05/01/2016	10836/WS	40,538.88		29,330.91
05/01/2016	101	VT NUESTRO ABONO	05/01/2016	1081/XS	-87,857.74		-58,526.83
05/01/2016	102	VT NUESTRA FACTURA	05/01/2016	10837/WS	87,857.74		29,330.91
05/01/2016	105	VT NUESTRO ABONO	05/01/2016	1082/XS	-10,331.42		18,999.49
05/01/2016	107	VT NUESTRA FACTURA	05/01/2016	10841/WS	10,331.42		29,330.91
05/01/2016	108	VT NUESTRO ABONO	05/01/2016	1083/XS	-31,472.08		-2,141.17
05/01/2016	109	VT NUESTRA FACTURA	05/01/2016	10842/WS	31,472.08		29,330.91
05/01/2016	110	VT NUESTRO ABONO	05/01/2016	1084/XS	-22,069.35		7,261.56
05/01/2016	112	VT NUESTRA FACTURA	05/01/2016	10844/WS	22,069.35		29,330.91
05/01/2016	113	VT NUESTRO ABONO	05/01/2016	1085/XS	-16,720.05		12,610.86
05/01/2016	114	VT NUESTRA FACTURA	05/01/2016	10845/WS	16,720.05		29,330.91
05/01/2016	117	VT NUESTRO ABONO	05/01/2016	1086/XS	-100,575.17		-71,244.26
05/01/2016	121	VT NUESTRA FACTURA	05/01/2016	10851/WS	100,575.17		29,330.91
05/01/2016	158	VT NUESTRA FACTURA	05/01/2016	10886/WS	7,495.69		36,826.60
05/01/2016	160	VT NUESTRA FACTURA	05/01/2016	10888/WS	41,977.40		78,804.00
05/01/2016	161	VT NUESTRA FACTURA	05/01/2016	10889/WS	50,142.08		128,946.08
05/01/2016	164	VT NUESTRA FACTURA	05/01/2016	10891/WS	32,463.70		161,409.78
05/01/2016	165	VT NUESTRA FACTURA	05/01/2016	10892/WS	64,047.69		225,457.47
05/01/2016	167	VT NUESTRA FACTURA	05/01/2016	10894/WS	10,804.24		236,261.71
05/01/2016	168	VT NUESTRA FACTURA	05/01/2016	10895/WS	5,776.07		242,037.78
06/01/2016	205	VT NUESTRA FACTURA	06/01/2016	10929/WS	499.99		242,537.77
06/01/2016	236	PI COBRO FACTURA Factura 10929 - WS/1	06/01/2016	10929/WS		499.99	242,037.78
07/01/2016	237	VT NUESTRO ABONO	07/01/2016	1087/XS	-6,897.23		235,140.55
07/01/2016	239	VT NUESTRA FACTURA	07/01/2016	10956/WS	6,897.23		242,037.78
07/01/2016	240	VT NUESTRO ABONO	07/01/2016	1088/XS	-23,121.56		218,916.22
07/01/2016	241	VT NUESTRA FACTURA	07/01/2016	10957/WS	23,121.56		242,037.78
07/01/2016	242	VT NUESTRO ABONO	07/01/2016	1089/XS	-5,199.99		236,837.79
07/01/2016	244	VT NUESTRA FACTURA	07/01/2016	10958/WS	5,199.99		242,037.78
07/01/2016	254	VT NUESTRA FACTURA	07/01/2016	10963/WS	1,200.00		243,237.78
07/01/2016	281	PI COBRO FACTURA Factura 10963 - WS/1	07/01/2016	10963/WS		1,200.00	242,037.78
08/01/2016	290	VT NUESTRO ABONO	08/01/2016	1092/XS	-26,038.66		215,999.12
08/01/2016	291	VT NUESTRA FACTURA	08/01/2016	10996/WS	26,038.66		242,037.78
08/01/2016	293	VT NUESTRO ABONO	08/01/2016	1093/XS	-24,684.75		217,353.03
08/01/2016	294	VT NUESTRA FACTURA	08/01/2016	10997/WS	24,684.75		242,037.78

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior					242,037.78		
08/01/2016	348	PI RECIBO COBRO Fac. 6731 - WS/1, Fac. 7137 -	08/01/2016	55926-Q		522.00	241,515.78
08/01/2016	348	PI RECIBO COBRO Fac. 6731 - WS/1, Fac. 7137 -	08/01/2016	55926-Q		5,126.04	236,389.74
08/01/2016	348	PI RECIBO COBRO Fac. 6731 - WS/1, Fac. 7137 -	08/01/2016	55926-Q		11,393.65	224,996.09
08/01/2016	348	PI RECIBO COBRO Fac. 6731 - WS/1, Fac. 7137 -	08/01/2016	55926-Q		19,470.85	205,525.24
08/01/2016	351	PI RECIBO COBRO Fac. 10380 - WS/1, Fac. 10551	08/01/2016	55928-Q		24,534.38	180,990.86
08/01/2016	351	PI RECIBO COBRO Fac. 10380 - WS/1, Fac. 10551	08/01/2016	55928-Q		14,920.95	166,069.91
08/01/2016	351	PI RECIBO COBRO Fac. 10380 - WS/1, Fac. 10551	08/01/2016	55928-Q		9,461.69	156,608.22
08/01/2016	351	PI RECIBO COBRO Fac. 10380 - WS/1, Fac. 10551	08/01/2016	55928-Q		6,244.59	150,363.63
08/01/2016	383	PI RECIBO COBRO Fac. 10233 - WS/1, Fac. 10238	08/01/2016	55939-Q		6,467.20	143,896.43
08/01/2016	383	PI RECIBO COBRO Fac. 10233 - WS/1, Fac. 10238	08/01/2016	55939-Q		2,653.15	141,243.28
08/01/2016	383	PI RECIBO COBRO Fac. 10233 - WS/1, Fac. 10238	08/01/2016	55939-Q		30,560.49	110,682.79
08/01/2016	383	PI RECIBO COBRO Fac. 10233 - WS/1, Fac. 10238	08/01/2016	55939-Q		3,317.63	107,365.16
08/01/2016	383	PI RECIBO COBRO Fac. 10233 - WS/1, Fac. 10238	08/01/2016	55939-Q		13,355.00	94,010.16
08/01/2016	383	PI RECIBO COBRO Fac. 10233 - WS/1, Fac. 10238	08/01/2016	55939-Q		49,366.21	44,643.95
08/01/2016	383	PI RECIBO COBRO Fac. 10233 - WS/1, Fac. 10238	08/01/2016	55939-Q		79,678.40	-35,034.45
11/01/2016	373	VT NUESTRO ABONO	11/01/2016	1094/XS	-7,162.30		-42,196.75
11/01/2016	379	VT NUESTRA FACTURA	11/01/2016	11063/WS	7,191.88		-35,004.87
11/01/2016	381	VT NUESTRO ABONO	11/01/2016	1095/XS	-24,517.76		-59,522.63
11/01/2016	383	VT NUESTRO ABONO	11/01/2016	1096/XS	-24,936.20		-84,458.83
11/01/2016	384	VT NUESTRA FACTURA	11/01/2016	11064/WS	24,936.20		-59,522.63
11/01/2016	385	VT NUESTRO ABONO	11/01/2016	1097/XS	-1,157.68		-60,680.31
11/01/2016	386	VT NUESTRA FACTURA	11/01/2016	11065/WS	1,157.68		-59,522.63
11/01/2016	387	VT NUESTRO ABONO	11/01/2016	1098/XS	-29,402.17		-88,924.80
11/01/2016	388	VT NUESTRA FACTURA	11/01/2016	11066/WS	29,402.17		-59,522.63
11/01/2016	397	VT NUESTRA FACTURA	11/01/2016	11067/WS	22,130.46		-37,392.17
12/01/2016	419	VT NUESTRA FACTURA	12/01/2016	11078/WS	9,010.88		-28,381.29
12/01/2016	421	VT NUESTRA FACTURA	12/01/2016	11079/WS	19,415.05		-8,966.24
12/01/2016	423	VT NUESTRA FACTURA	12/01/2016	11081/WS	15,367.61		6,401.37
12/01/2016	424	VT NUESTRA FACTURA	12/01/2016	11082/WS	23,152.76		29,554.13
12/01/2016	426	VT NUESTRA FACTURA	12/01/2016	11084/WS	15,327.05		44,881.18
12/01/2016	427	VT NUESTRA FACTURA	12/01/2016	11085/WS	51,577.73		96,458.91
12/01/2016	430	VT NUESTRA FACTURA	12/01/2016	11087/WS	7,066.57		103,525.48
12/01/2016	431	VT NUESTRA FACTURA	12/01/2016	11088/WS	5,745.06		109,270.54
12/01/2016	438	VT NUESTRA FACTURA	12/01/2016	11089/WS	72,524.86		181,795.40
12/01/2016	440	VT NUESTRA FACTURA	12/01/2016	11090/WS	1,096.32		182,891.72
12/01/2016	441	VT NUESTRA FACTURA	12/01/2016	11091/WS	1,724.92		184,616.64
12/01/2016	445	VT NUESTRA FACTURA	12/01/2016	11093/WS	7,322.28		191,938.92

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		191,938.92	
12/01/2016	453	VT NUESTRA FACTURA	12/01/2016	11099/WS	62,255.37		254,194.29
12/01/2016	454	VT NUESTRA FACTURA	12/01/2016	11100/WS	4,249.08		258,443.37
12/01/2016	455	VT NUESTRO ABONO	12/01/2016	1099/XS	-4,249.08		254,194.29
12/01/2016	456	VT NUESTRA FACTURA	12/01/2016	11101/WS	4,249.08		258,443.37
12/01/2016	458	VT NUESTRA FACTURA	12/01/2016	11103/WS	5,389.91		263,833.28
12/01/2016	460	VT NUESTRA FACTURA	12/01/2016	11105/WS	16,097.33		279,930.61
14/01/2016	507	VT NUESTRA FACTURA	14/01/2016	11143/WS	1,500.02		281,430.63
14/01/2016	1438	PI TRASPASO FACTURACION	14/01/2016	WS 11143 Fac. 11143 - WS/1		1,500.02	279,930.61
15/01/2016	702	PI RECIBO COBRO	15/01/2016	56073-Q Fac. 10828 - WS/1, Fac. 10834		29,330.91	250,599.70
15/01/2016	702	PI RECIBO COBRO	15/01/2016	56073-Q Fac. 10828 - WS/1, Fac. 10834		2,368.31	248,231.39
15/01/2016	702	PI RECIBO COBRO	15/01/2016	56073-Q Fac. 10828 - WS/1, Fac. 10834		87,857.74	160,373.65
15/01/2016	702	PI RECIBO COBRO	15/01/2016	56073-Q Fac. 10828 - WS/1, Fac. 10834		50,142.08	110,231.57
15/01/2016	703	PI RECIBO COBRO	15/01/2016	56074-Q Fac. 10778 - WS/1, Fac. 10779		4,851.12	105,380.45
15/01/2016	703	PI RECIBO COBRO	15/01/2016	56074-Q Fac. 10778 - WS/1, Fac. 10779		10,551.36	94,829.09
15/01/2016	703	PI RECIBO COBRO	15/01/2016	56074-Q Fac. 10778 - WS/1, Fac. 10779		14,028.81	80,800.28
15/01/2016	703	PI RECIBO COBRO	15/01/2016	56074-Q Fac. 10778 - WS/1, Fac. 10779		1,806.35	78,993.93
15/01/2016	703	PI RECIBO COBRO	15/01/2016	56074-Q Fac. 10778 - WS/1, Fac. 10779		3,636.37	75,357.56
15/01/2016	703	PI RECIBO COBRO	15/01/2016	56074-Q Fac. 10778 - WS/1, Fac. 10779		3,602.84	71,754.72
18/01/2016	654	VT NUESTRO ABONO	18/01/2016	1101/XS	-36,509.62		35,245.10
19/01/2016	727	VT NUESTRA FACTURA	19/01/2016	11347/WS	5,736.51		40,981.61
19/01/2016	728	VT NUESTRA FACTURA	19/01/2016	11348/WS	3,815.61		44,797.22
19/01/2016	731	VT NUESTRA FACTURA	19/01/2016	11351/WS	11,981.22		56,778.44
19/01/2016	732	VT NUESTRA FACTURA	19/01/2016	11352/WS	7,521.21		64,299.65
19/01/2016	734	VT NUESTRA FACTURA	19/01/2016	11354/WS	28,728.65		93,028.30
19/01/2016	736	VT NUESTRA FACTURA	19/01/2016	11356/WS	4,314.39		97,342.69
19/01/2016	737	VT NUESTRA FACTURA	19/01/2016	11357/WS	6,553.88		103,896.57
19/01/2016	738	VT NUESTRA FACTURA	19/01/2016	11358/WS	2,863.34		106,759.91
19/01/2016	739	VT NUESTRA FACTURA	19/01/2016	11359/WS	11,272.88		118,032.79
19/01/2016	740	VT NUESTRA FACTURA	19/01/2016	11360/WS	3,614.54		121,647.33
19/01/2016	742	VT NUESTRA FACTURA	19/01/2016	11362/WS	13,640.49		135,287.82
20/01/2016	753	VT NUESTRA FACTURA	20/01/2016	11373/WS	9,897.63		145,185.45
20/01/2016	765	VT NUESTRO ABONO	20/01/2016	1105/XS	-23,121.56		122,063.89
20/01/2016	779	VT NUESTRA FACTURA	20/01/2016	11386/WS	8,455.75		130,519.64
20/01/2016	1227	VT NUESTRA FACTURA	20/01/2016	11381/WS	9,459.68		139,979.32
21/01/2016	814	VT NUESTRA FACTURA	21/01/2016	11421/WS	32,577.22		172,556.54
21/01/2016	842	VT NUESTRA FACTURA	21/01/2016	11448/WS	21,151.87		193,708.41
22/01/2016	850	VT NUESTRO ABONO	22/01/2016	1108/XS	-21,313.67		172,394.74

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		172,394.74	
22/01/2016	851	VT NUESTRA FACTURA	22/01/2016	11456/WS	21,313.67		193,708.41
22/01/2016	1114	PI RECIBO COBRO	22/01/2016	56243-Q		7,495.69	186,212.72
		Fac. 10886 - WS/1, Fac. 11101					
22/01/2016	1114	PI RECIBO COBRO	22/01/2016	56243-Q		4,249.08	181,963.64
		Fac. 10886 - WS/1, Fac. 11101					
22/01/2016	1114	PI RECIBO COBRO	22/01/2016	56243-Q		5,389.91	176,573.73
		Fac. 10886 - WS/1, Fac. 11101					
22/01/2016	1114	PI RECIBO COBRO	22/01/2016	56243-Q		1,157.68	175,416.05
		Fac. 10886 - WS/1, Fac. 11101					
22/01/2016	1114	PI RECIBO COBRO	22/01/2016	56243-Q		29,402.17	146,013.88
		Fac. 10886 - WS/1, Fac. 11101					
22/01/2016	1114	PI RECIBO COBRO	22/01/2016	56243-Q		7,322.28	138,691.60
		Fac. 10886 - WS/1, Fac. 11101					
22/01/2016	1116	PI RECIBO COBRO	22/01/2016	56245-Q		176.32	138,515.28
		Fac. 2704 - WR/1, Fac. 10399 -					
22/01/2016	1116	PI RECIBO COBRO	22/01/2016	56245-Q		28,169.66	110,345.62
		Fac. 2704 - WR/1, Fac. 10399 -					
22/01/2016	1117	PI RECIBO COBRO	22/01/2016	56246-Q		11,565.13	98,780.49
		Fac. 10777 - WS/1					
22/01/2016	1118	PI RECIBO COBRO	22/01/2016	56247-Q		40,538.88	58,241.61
		Fac. 10836 - WS/1, Fac. 11079					
22/01/2016	1118	PI RECIBO COBRO	22/01/2016	56247-Q		19,415.05	38,826.56
		Fac. 10836 - WS/1, Fac. 11079					
22/01/2016	1118	PI RECIBO COBRO	22/01/2016	56247-Q		23,152.76	15,673.80
		Fac. 10836 - WS/1, Fac. 11079					
22/01/2016	1118	PI RECIBO COBRO	22/01/2016	56247-Q		15,327.05	346.75
		Fac. 10836 - WS/1, Fac. 11079					
22/01/2016	1118	PI RECIBO COBRO	22/01/2016	56247-Q		51,577.73	-51,230.98
		Fac. 10836 - WS/1, Fac. 11079					
22/01/2016	1118	PI RECIBO COBRO	22/01/2016	56247-Q		16,097.33	-67,328.31
		Fac. 10836 - WS/1, Fac. 11079					
22/01/2016	1119	PI RECIBO COBRO	22/01/2016	56248-Q		26,038.66	-93,366.97
		Fac. 10996 - WS/1, Fac. 10997					
22/01/2016	1119	PI RECIBO COBRO	22/01/2016	56248-Q		24,684.75	-118,051.72
		Fac. 10996 - WS/1, Fac. 10997					
23/01/2016	891	VT NUESTRA FACTURA	23/01/2016	11493/WS	5,499.99		-112,551.73
23/01/2016	1134	PI COBRO FACTURA	23/01/2016	11493/WS		5,499.99	-118,051.72
		Factura 11493 - WS/1					
23/01/2016	893	VT NUESTRO ABONO	23/01/2016	1109/XS	-4,758.44		-122,810.16
23/01/2016	896	VT NUESTRO ABONO	23/01/2016	1110/XS	-12,507.75		-135,317.91
23/01/2016	897	VT NUESTRA FACTURA	23/01/2016	11495/WS	12,507.75		-122,810.16
23/01/2016	899	VT NUESTRO ABONO	23/01/2016	1111/XS	-4,334.46		-127,144.62
23/01/2016	901	VT NUESTRA FACTURA	23/01/2016	11497/WS	4,334.46		-122,810.16
23/01/2016	906	VT NUESTRA FACTURA	23/01/2016	11500/WS	8,790.90		-114,019.26
23/01/2016	907	VT NUESTRA FACTURA	23/01/2016	11501/WS	349.74		-113,669.52
23/01/2016	908	VT NUESTRA FACTURA	23/01/2016	11502/WS	23,789.60		-89,879.92
23/01/2016	909	VT NUESTRA FACTURA	23/01/2016	11503/WS	8,985.08		-80,894.84
23/01/2016	910	VT NUESTRA FACTURA	23/01/2016	11504/WS	1,656.48		-79,238.36
23/01/2016	912	VT NUESTRA FACTURA	23/01/2016	11505/WS	32,343.73		-46,894.63
23/01/2016	913	VT NUESTRA FACTURA	23/01/2016	11506/WS	5,740.84		-41,153.79
23/01/2016	916	VT NUESTRA FACTURA	23/01/2016	11509/WS	750.00		-40,403.79
23/01/2016	1147	PI COBRO FACTURA	23/01/2016	11509/WS		750.00	-41,153.79
		Factura 11509 - WS/1					
23/01/2016	920	VT NUESTRA FACTURA	23/01/2016	11513/WS	8,406.64		-32,747.15
23/01/2016	921	VT NUESTRO ABONO	23/01/2016	1112/XS	-9,459.68		-42,206.83
23/01/2016	922	VT NUESTRA FACTURA	23/01/2016	11514/WS	9,459.68		-32,747.15

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002				HOJALATERIA Y PINTURA			
					Saldo anterior	-32,747.15	
23/01/2016	923	VT NUESTRO ABONO	23/01/2016	1113/XS	-8,295.51		-41,042.66
23/01/2016	924	VT NUESTRA FACTURA	23/01/2016	11515/WS	8,295.51		-32,747.15
23/01/2016	930	VT NUESTRO ABONO	23/01/2016	1114/XS	-161,216.16		-193,963.31
23/01/2016	932	VT NUESTRA FACTURA	23/01/2016	11522/WS	161,216.16		-32,747.15
26/01/2016	999	VT NUESTRA FACTURA	26/01/2016	11581/WS	6,464.68		-26,282.47
26/01/2016	1005	VT NUESTRA FACTURA	26/01/2016	11584/WS	4,448.60		-21,833.87
26/01/2016	1006	VT NUESTRA FACTURA	26/01/2016	11585/WS	27,339.04		5,505.17
26/01/2016	1007	VT NUESTRA FACTURA	26/01/2016	11586/WS	6,410.82		11,915.99
26/01/2016	1009	VT NUESTRA FACTURA	26/01/2016	11588/WS	1,548.41		13,464.40
26/01/2016	1010	VT NUESTRA FACTURA	26/01/2016	11589/WS	35,634.99		49,099.39
26/01/2016	1018	VT NUESTRA FACTURA	26/01/2016	11597/WS	33,405.73		82,505.12
26/01/2016	1019	VT NUESTRA FACTURA	26/01/2016	11598/WS	3,212.39		85,717.51
26/01/2016	1021	VT NUESTRA FACTURA	26/01/2016	11600/WS	25,459.12		111,176.63
26/01/2016	1022	VT NUESTRA FACTURA	26/01/2016	11601/WS	44,290.77		155,467.40
26/01/2016	1026	VT NUESTRA FACTURA	26/01/2016	11605/WS	5,388.77		160,856.17
26/01/2016	1035	VT NUESTRA FACTURA	26/01/2016	11614/WS	9,642.37		170,498.54
27/01/2016	1046	VT NUESTRA FACTURA	27/01/2016	11625/WS	9,161.68		179,660.22
27/01/2016	1047	VT NUESTRA FACTURA	27/01/2016	11626/WS	8,060.43		187,720.65
27/01/2016	1069	VT NUESTRA FACTURA	27/01/2016	11648/WS	5,635.06		193,355.71
27/01/2016	1071	VT NUESTRA FACTURA	27/01/2016	11650/WS	10,083.08		203,438.79
27/01/2016	1073	VT NUESTRA FACTURA	27/01/2016	11652/WS	2,910.43		206,349.22
28/01/2016	1437	PI RECIBO COBRO	28/01/2016	56405-Q		1,500.02	204,849.20
		Fac. 11143 - WS/1					
28/01/2016	1439	PI TRASPASO FACTURACION	28/01/2016	56405-Q		-1,500.02	206,349.22
		Fac. 11143 - WS/1					
28/01/2016	1467	PI RECIBO COBRO	28/01/2016	56421-Q		6,464.68	199,884.54
		Fac. 11581 - WS/1					
29/01/2016	1524	PI RECIBO COBRO	29/01/2016	56440-Q		15,367.61	184,516.93
		Fac. 11081 - WS/1, Fac. 11347					
29/01/2016	1524	PI RECIBO COBRO	29/01/2016	56440-Q		5,736.51	178,780.42
		Fac. 11081 - WS/1, Fac. 11347					
29/01/2016	1524	PI RECIBO COBRO	29/01/2016	56440-Q		3,815.61	174,964.81
		Fac. 11081 - WS/1, Fac. 11347					
29/01/2016	1524	PI RECIBO COBRO	29/01/2016	56440-Q		32,577.22	138,773.05
		Fac. 11081 - WS/1, Fac. 11347					
29/01/2016	1525	PI RECIBO COBRO	29/01/2016	56441-Q		7,191.88	131,581.17
		Fac. 11063 - WS/1, Fac. 11064					
29/01/2016	1525	PI RECIBO COBRO	29/01/2016	56441-Q		24,936.20	106,644.97
		Fac. 11063 - WS/1, Fac. 11064					
29/01/2016	1525	PI RECIBO COBRO	29/01/2016	56441-Q		22,130.46	84,514.51
		Fac. 11063 - WS/1, Fac. 11064					
29/01/2016	1525	PI RECIBO COBRO	29/01/2016	56441-Q		1,096.32	83,418.19
		Fac. 11063 - WS/1, Fac. 11064					
29/01/2016	1525	PI RECIBO COBRO	29/01/2016	56441-Q		1,724.92	81,693.27
		Fac. 11063 - WS/1, Fac. 11064					
29/01/2016	1527	PI RECIBO COBRO	29/01/2016	56443-Q		51,421.48	30,271.79
		Fac. 10776 - WS/1					
29/01/2016	1157	VT NUESTRA FACTURA	29/01/2016	11720/WS	5,500.00		35,771.79
29/01/2016	1595	PI COBRO FACTURA	29/01/2016	11720/WS		5,500.00	30,271.79
		Factura 11720 - WS/1					

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		30,271.79	
30/01/2016	1165	VT NUESTRA FACTURA	30/01/2016	11727/WS	39,264.18		69,535.97
30/01/2016	1169	VT NUESTRA FACTURA	30/01/2016	11730/WS	15,040.93		84,576.90
30/01/2016	1171	VT NUESTRA FACTURA	30/01/2016	11732/WS	22,286.05		106,862.95
30/01/2016	1188	VT NUESTRA FACTURA	30/01/2016	11745/WS	27,188.95		134,051.90
30/01/2016	1193	VT NUESTRA FACTURA	30/01/2016	11749/WS	2,703.52		136,755.42
30/01/2016	1203	VT NUESTRA FACTURA	30/01/2016	11759/WS	3,485.64		140,241.06
30/01/2016	1216	VT NUESTRA FACTURA	30/01/2016	11771/WS	60,820.60		201,061.66
30/01/2016	1217	VT NUESTRA FACTURA	30/01/2016	11772/WS	27,206.52		228,268.18
30/01/2016	1219	VT NUESTRA FACTURA	30/01/2016	11774/WS	8,886.25		237,154.43
30/01/2016	1221	VT NUESTRA FACTURA	30/01/2016	11776/WS	7,667.99		244,822.42
30/01/2016	1222	VT NUESTRA FACTURA	30/01/2016	11777/WS	57,525.56		302,347.98
30/01/2016	1223	VT NUESTRA FACTURA	30/01/2016	11778/WS	648.44		302,996.42
30/01/2016	1224	VT NUESTRA FACTURA	30/01/2016	11779/WS	29,038.40		332,034.82
30/01/2016	1225	VT NUESTRA FACTURA	30/01/2016	11780/WS	19,548.52		351,583.34
03/02/2016	27	VT NUESTRO ABONO	03/02/2016	1117/XS	-13,640.49		337,942.85
04/02/2016	45	VT NUESTRA FACTURA	04/02/2016	11809/WS	26,856.23		364,799.08
04/02/2016	92	PI RECIBO COBRO	04/02/2016	56584-Q		6,553.88	358,245.20
		Fac. 11357 - WS/1					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		7,521.21	350,723.99
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		28,728.65	321,995.34
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		4,314.39	317,680.95
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		2,863.34	314,817.61
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		11,272.88	303,544.73
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		4,334.46	299,210.27
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		1,656.48	297,553.79
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		8,406.64	289,147.15
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	96	PI RECIBO COBRO	04/02/2016	56585-Q		9,459.68	279,687.47
		Fac. 11352 - WS/1, Fac. 11354					
04/02/2016	98	PI RECIBO COBRO	04/02/2016	56586-Q		23,789.60	255,897.87
		Fac. 11502 - WS/1, Fac. 11584					
04/02/2016	98	PI RECIBO COBRO	04/02/2016	56586-Q		4,448.60	251,449.27
		Fac. 11502 - WS/1, Fac. 11584					
04/02/2016	98	PI RECIBO COBRO	04/02/2016	56586-Q		6,410.82	245,038.45
		Fac. 11502 - WS/1, Fac. 11584					
04/02/2016	98	PI RECIBO COBRO	04/02/2016	56586-Q		35,634.99	209,403.46
		Fac. 11502 - WS/1, Fac. 11584					
04/02/2016	98	PI RECIBO COBRO	04/02/2016	56586-Q		9,161.68	200,241.78
		Fac. 11502 - WS/1, Fac. 11584					
05/02/2016	149	PI RECIBO COBRO	05/02/2016	56608-Q		10,331.42	189,910.36
		Fac. 10841 - WS/1, Fac. 10842					
05/02/2016	149	PI RECIBO COBRO	05/02/2016	56608-Q		31,472.08	158,438.28
		Fac. 10841 - WS/1, Fac. 10842					
05/02/2016	149	PI RECIBO COBRO	05/02/2016	56608-Q		22,069.35	136,368.93
		Fac. 10841 - WS/1, Fac. 10842					
05/02/2016	149	PI RECIBO COBRO	05/02/2016	56608-Q		16,720.05	119,648.88
		Fac. 10841 - WS/1, Fac. 10842					
05/02/2016	149	PI RECIBO COBRO	05/02/2016	56608-Q		100,575.17	19,073.71
		Fac. 10841 - WS/1, Fac. 10842					
06/02/2016	151	VT NUESTRO ABONO	06/02/2016	1119/XS	-11,981.22		7,092.49

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		7,092.49	
06/02/2016	152	VT NUESTRO ABONO	06/02/2016	1120/XS	-8,295.51		-1,203.02
06/02/2016	154	VT NUESTRA FACTURA	06/02/2016	11896/WS	11,981.34		10,778.32
06/02/2016	155	VT NUESTRO ABONO	06/02/2016	1121/XS	-4,249.54		6,528.78
06/02/2016	156	VT NUESTRA FACTURA	06/02/2016	11897/WS	4,249.54		10,778.32
06/02/2016	162	VT NUESTRA FACTURA	06/02/2016	11903/WS	3,771.59		14,549.91
06/02/2016	163	VT NUESTRA FACTURA	06/02/2016	11904/WS	4,979.96		19,529.87
06/02/2016	166	VT NUESTRA FACTURA	06/02/2016	11907/WS	6,972.73		26,502.60
06/02/2016	167	VT NUESTRA FACTURA	06/02/2016	11908/WS	11,157.04		37,659.64
06/02/2016	169	VT NUESTRA FACTURA	06/02/2016	11910/WS	38,810.47		76,470.11
06/02/2016	172	VT NUESTRA FACTURA	06/02/2016	11913/WS	17,277.83		93,747.94
06/02/2016	173	VT NUESTRA FACTURA	06/02/2016	11914/WS	35,471.52		129,219.46
06/02/2016	176	VT NUESTRA FACTURA	06/02/2016	11917/WS	3,544.10		132,763.56
06/02/2016	179	VT NUESTRA FACTURA	06/02/2016	11920/WS	91,435.43		224,198.99
06/02/2016	181	VT NUESTRA FACTURA	06/02/2016	11922/WS	4,870.84		229,069.83
06/02/2016	183	VT NUESTRA FACTURA	06/02/2016	11924/WS	90,704.30		319,774.13
06/02/2016	184	VT NUESTRA FACTURA	06/02/2016	11926/WS	8,205.03		327,979.16
06/02/2016	202	VT NUESTRA FACTURA	06/02/2016	11943/WS	1,500.00		329,479.16
06/02/2016	270	PI COBRO FACTURA	06/02/2016	11943/WS		1,500.00	327,979.16
		Factura 11943 - WS/1					
08/02/2016	225	VT NUESTRA FACTURA	08/02/2016	11966/WS	3,500.00		331,479.16
08/02/2016	300	PI COBRO FACTURA	08/02/2016	11966/WS		3,500.00	327,979.16
		Factura 11966 - WS/1					
08/02/2016	248	VT NUESTRA FACTURA	08/02/2016	11986/WS	79,937.07		407,916.23
08/02/2016	335	PI COBRO FACTURA	08/02/2016	11986/WS		79,937.07	327,979.16
		Factura 11986 - WS/1					
09/02/2016	252	VT NUESTRO ABONO	09/02/2016	1122/XS	-41,977.40		286,001.76
09/02/2016	279	VT NUESTRA FACTURA	09/02/2016	12015/WS	8,180.03		294,181.79
09/02/2016	280	VT NUESTRA FACTURA	09/02/2016	12016/WS	46,670.06		340,851.85
09/02/2016	281	VT NUESTRA FACTURA	09/02/2016	12017/WS	2,315.05		343,166.90
09/02/2016	283	VT NUESTRA FACTURA	09/02/2016	12019/WS	21,553.22		364,720.12
09/02/2016	284	VT NUESTRA FACTURA	09/02/2016	12020/WS	1,444.66		366,164.78
09/02/2016	285	VT NUESTRA FACTURA	09/02/2016	12021/WS	24,396.68		390,561.46
09/02/2016	286	VT NUESTRA FACTURA	09/02/2016	12022/WS	6,707.27		397,268.73
09/02/2016	287	VT NUESTRA FACTURA	09/02/2016	12023/WS	2,748.97		400,017.70
09/02/2016	288	VT NUESTRA FACTURA	09/02/2016	12024/WS	4,091.32		404,109.02
09/02/2016	290	VT NUESTRA FACTURA	09/02/2016	12026/WS	2,867.52		406,976.54
09/02/2016	291	VT NUESTRA FACTURA	09/02/2016	12027/WS	729.64		407,706.18
09/02/2016	292	VT NUESTRA FACTURA	09/02/2016	12028/WS	102,661.62		510,367.80
09/02/2016	293	VT NUESTRA FACTURA	09/02/2016	12029/WS	965.50		511,333.30
09/02/2016	294	VT NUESTRA FACTURA	09/02/2016	12030/WS	40,438.08		551,771.38

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						551,771.38	
10/02/2016	319	VT NUESTRA FACTURA	10/02/2016	12048/WS	8,000.00		559,771.38
10/02/2016	418	PI COBRO FACTURA	10/02/2016	12048/WS		8,000.00	551,771.38
		Factura 12048 - WS/1					
11/02/2016	335	VT NUESTRO ABONO	11/02/2016	1124/XS	-2,093.20		549,678.18
11/02/2016	336	VT NUESTRA FACTURA	11/02/2016	12063/WS	2,093.20		551,771.38
11/02/2016	339	VT NUESTRA FACTURA	11/02/2016	12066/WS	997.60		552,768.98
11/02/2016	449	PI COBRO FACTURA	11/02/2016	12066/WS		997.60	551,771.38
		Factura 12066 - WS/1					
11/02/2016	350	VT NUESTRO ABONO	11/02/2016	1125/XS	-729.64		551,041.74
11/02/2016	351	VT NUESTRA FACTURA	11/02/2016	12077/WS	729.64		551,771.38
13/02/2016	577	PI RECIBO COBRO	13/02/2016	56749-Q		3,212.39	548,558.99
		Fac. 11598 - WS/1, Fac. 11599					
13/02/2016	577	PI RECIBO COBRO	13/02/2016	56749-Q		60,820.60	487,738.39
		Fac. 11598 - WS/1, Fac. 11599					
13/02/2016	577	PI RECIBO COBRO	13/02/2016	56749-Q		8,886.25	478,852.14
		Fac. 11598 - WS/1, Fac. 11599					
13/02/2016	577	PI RECIBO COBRO	13/02/2016	56749-Q		57,525.56	421,326.58
		Fac. 11598 - WS/1, Fac. 11599					
13/02/2016	577	PI RECIBO COBRO	13/02/2016	56749-Q		648.44	420,678.14
		Fac. 11598 - WS/1, Fac. 11599					
13/02/2016	577	PI RECIBO COBRO	13/02/2016	56749-Q		27,206.52	393,471.62
		Fac. 11598 - WS/1, Fac. 11599					
13/02/2016	578	PI RECIBO COBRO	13/02/2016	56750-Q		21,313.67	372,157.95
		Fac. 11456 - WS/1, Fac. 11727					
13/02/2016	578	PI RECIBO COBRO	13/02/2016	56750-Q		39,264.18	332,893.77
		Fac. 11456 - WS/1, Fac. 11727					
13/02/2016	578	PI RECIBO COBRO	13/02/2016	56750-Q		15,040.93	317,852.84
		Fac. 11456 - WS/1, Fac. 11727					
13/02/2016	579	PI RECIBO COBRO	13/02/2016	56751-Q		64,047.69	253,805.15
		Fac. 10892 - WS/1					
13/02/2016	580	PI RECIBO COBRO	13/02/2016	56752-Q		27,339.04	226,466.11
		Fac. 11585 - WS/1					
13/02/2016	581	PI RECIBO COBRO	13/02/2016	56753-Q		7,066.57	219,399.54
		Fac. 11087 - WS/1					
13/02/2016	582	PI RECIBO COBRO	13/02/2016	56754-Q		8,455.75	210,943.79
		Fac. 11386 - WS/1, Fac. 11506					
13/02/2016	582	PI RECIBO COBRO	13/02/2016	56754-Q		5,740.84	205,202.95
		Fac. 11386 - WS/1, Fac. 11506					
13/02/2016	584	PI RECIBO COBRO	13/02/2016	56756-Q		3,484.49	201,718.46
		Fac. 10956 - WS/1, Fac. 10958					
13/02/2016	584	PI RECIBO COBRO	13/02/2016	56756-Q		2,257.78	199,460.68
		Fac. 10956 - WS/1, Fac. 10958					
13/02/2016	584	PI RECIBO COBRO	13/02/2016	56756-Q		18,284.19	181,176.49
		Fac. 10956 - WS/1, Fac. 10958					
13/02/2016	12	PI NOTA DE CREDITO	13/02/2016	377-NCRE	-2,867.68		178,308.81
13/02/2016	11	PI NOTA DE CREDITO	13/02/2016	378-NCRE	-2,942.21		175,366.60
13/02/2016	10	PI NOTA DE CREDITO	13/02/2016	379-NCRE	-3,412.74		171,953.86
16/02/2016	674	PI RECIBO COBRO	16/02/2016	56778-Q		11,981.34	159,972.52
		Fac. 11896 - WS/1, Fac. 11897					
16/02/2016	674	PI RECIBO COBRO	16/02/2016	56778-Q		4,249.54	155,722.98
		Fac. 11896 - WS/1, Fac. 11897					
16/02/2016	674	PI RECIBO COBRO	16/02/2016	56778-Q		4,870.84	150,852.14
		Fac. 11896 - WS/1, Fac. 11897					
16/02/2016	674	PI RECIBO COBRO	16/02/2016	56778-Q		8,205.03	142,647.11
		Fac. 11896 - WS/1, Fac. 11897					
16/02/2016	678	PI RECIBO COBRO	16/02/2016	56780-Q		32,463.70	110,183.41
		Fac. 10891 - WS/1, Fac. 10894					
16/02/2016	678	PI RECIBO COBRO	16/02/2016	56780-Q		10,804.24	99,379.17
		Fac. 10891 - WS/1, Fac. 10894					
16/02/2016	678	PI RECIBO COBRO	16/02/2016	56780-Q		5,776.07	93,603.10
		Fac. 10891 - WS/1, Fac. 10894					
16/02/2016	679	PI RECIBO COBRO	16/02/2016	56781-Q		5,388.77	88,214.33
		Fac. 11605 - WS/1, Fac. 11652					
16/02/2016	679	PI RECIBO COBRO	16/02/2016	56781-Q		2,910.43	85,303.90
		Fac. 11605 - WS/1, Fac. 11652					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		85,303.90	
16/02/2016	679	PI RECIBO COBRO Fac. 11605 - WS/1, Fac. 11652	16/02/2016	56781-Q		7,667.99	77,635.91
16/02/2016	680	PI RECIBO COBRO Fac. 11089 - WS/1, Fac. 11099	16/02/2016	56782-Q		72,524.86	5,111.05
16/02/2016	680	PI RECIBO COBRO Fac. 11089 - WS/1, Fac. 11099	16/02/2016	56782-Q		62,255.37	-57,144.32
16/02/2016	680	PI RECIBO COBRO Fac. 11089 - WS/1, Fac. 11099	16/02/2016	56782-Q		9,897.63	-67,041.95
16/02/2016	680	PI RECIBO COBRO Fac. 11089 - WS/1, Fac. 11099	16/02/2016	56782-Q		22,286.05	-89,328.00
16/02/2016	680	PI RECIBO COBRO Fac. 11089 - WS/1, Fac. 11099	16/02/2016	56782-Q		26,856.23	-116,184.23
16/02/2016	493	VT NUESTRA FACTURA	16/02/2016	12201/WS	20,035.68		-96,148.55
16/02/2016	494	VT NUESTRA FACTURA	16/02/2016	12202/WS	10,022.14		-86,126.41
16/02/2016	496	VT NUESTRA FACTURA	16/02/2016	12204/WS	16,175.11		-69,951.30
16/02/2016	497	VT NUESTRA FACTURA	16/02/2016	12205/WS	6,327.57		-63,623.73
16/02/2016	498	VT NUESTRA FACTURA	16/02/2016	12206/WS	13,991.66		-49,632.07
16/02/2016	499	VT NUESTRA FACTURA	16/02/2016	12207/WS	16,344.16		-33,287.91
16/02/2016	500	VT NUESTRA FACTURA	16/02/2016	12208/WS	21,065.53		-12,222.38
16/02/2016	501	VT NUESTRA FACTURA	16/02/2016	12209/WS	2,733.19		-9,489.19
16/02/2016	502	VT NUESTRA FACTURA	16/02/2016	12210/WS	4,469.48		-5,019.71
16/02/2016	503	VT NUESTRA FACTURA	16/02/2016	12211/WS	2,413.73		-2,605.98
16/02/2016	504	VT NUESTRA FACTURA	16/02/2016	12212/WS	5,251.67		2,645.69
16/02/2016	505	VT NUESTRA FACTURA	16/02/2016	12213/WS	9,244.85		11,890.54
16/02/2016	506	VT NUESTRA FACTURA	16/02/2016	12214/WS	1,385.04		13,275.58
16/02/2016	507	VT NUESTRA FACTURA	16/02/2016	12215/WS	16,955.58		30,231.16
16/02/2016	508	VT NUESTRA FACTURA	16/02/2016	12216/WS	2,554.90		32,786.06
16/02/2016	509	VT NUESTRA FACTURA	16/02/2016	12217/WS	8,811.94		41,598.00
16/02/2016	510	VT NUESTRA FACTURA	16/02/2016	12218/WS	8,240.99		49,838.99
16/02/2016	511	VT NUESTRA FACTURA	16/02/2016	12219/WS	19,854.56		69,693.55
18/02/2016	768	PI RECIBO COBRO Fac. 11779 - WS/1	18/02/2016	56821-Q		29,038.40	40,655.15
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		3,771.59	36,883.56
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		4,979.96	31,903.60
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		6,972.73	24,930.87
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		11,157.04	13,773.83
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		38,810.47	-25,036.64
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		90,704.30	-115,740.94
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		8,180.03	-123,920.97
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		46,670.06	-170,591.03
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		2,315.05	-172,906.08
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		21,553.22	-194,459.30
18/02/2016	769	PI RECIBO COBRO Fac. 11903 - WS/1, Fac. 11904	18/02/2016	56822-Q		40,438.08	-234,897.38
18/02/2016	551	VT NUESTRO ABONO	18/02/2016	1127/XS	-16,175.11		-251,072.49

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		-251,072.49	
18/02/2016	552	VT NUESTRA FACTURA	18/02/2016	12255/WS	16,175.11		-234,897.38
18/02/2016	553	VT NUESTRO ABONO	18/02/2016	1128/XS	-2,554.90		-237,452.28
18/02/2016	554	VT NUESTRA FACTURA	18/02/2016	12256/WS	2,554.90		-234,897.38
19/02/2016	830	PI RECIBO COBRO	19/02/2016	56840-Q		5,745.06	-240,642.44
19/02/2016	830	PI RECIBO COBRO Fac. 11088 - WS/1, Fac. 11503	19/02/2016	56840-Q		8,985.08	-249,627.52
19/02/2016	830	PI RECIBO COBRO Fac. 11088 - WS/1, Fac. 11503	19/02/2016	56840-Q		32,343.73	-281,971.25
19/02/2016	830	PI RECIBO COBRO Fac. 11088 - WS/1, Fac. 11503	19/02/2016	56840-Q		8,060.43	-290,031.68
19/02/2016	615	VT NUESTRA FACTURA	19/02/2016	12303/WS	3,000.00		-287,031.68
19/02/2016	846	PI COBRO FACTURA Factura 12303 - WS/1	19/02/2016	12303/WS		3,000.00	-290,031.68
20/02/2016	656	VT NUESTRA FACTURA	20/02/2016	12337/WS	7,540.93		-282,490.75
20/02/2016	658	VT NUESTRA FACTURA	20/02/2016	12339/WS	60,473.20		-222,017.55
20/02/2016	660	VT NUESTRA FACTURA	20/02/2016	12341/WS	8,255.72		-213,761.83
20/02/2016	664	VT NUESTRA FACTURA	20/02/2016	12344/WS	5,831.20		-207,930.63
20/02/2016	666	VT NUESTRA FACTURA	20/02/2016	12347/WS	9,792.80		-198,137.83
22/02/2016	688	VT NUESTRA FACTURA	22/02/2016	12370/WS	6,464.68		-191,673.15
22/02/2016	119	VM NUESTRA FACTURA	22/02/2016	3077/WR	3,060.08		-188,613.07
22/02/2016	120	VM NUESTRA FACTURA	22/02/2016	3078/WR	685.56		-187,927.51
22/02/2016	122	VM NUESTRA FACTURA	22/02/2016	3080/WR	461.68		-187,465.83
22/02/2016	123	VM NUESTRA FACTURA	22/02/2016	3081/WR	638.00		-186,827.83
22/02/2016	124	VM NUESTRA FACTURA	22/02/2016	3082/WR	296.96		-186,530.87
22/02/2016	126	VM NUESTRA FACTURA	22/02/2016	3084/WR	3,837.57		-182,693.30
22/02/2016	690	VT NUESTRO ABONO	22/02/2016	1135/XS	-2,413.73		-185,107.03
22/02/2016	691	VT NUESTRA FACTURA	22/02/2016	12372/WS	2,413.73		-182,693.30
22/02/2016	962	PI RECIBO COBRO Fac. 11078 - WS/1, Fac. 11759	22/02/2016	56876-Q		9,010.88	-191,704.18
22/02/2016	962	PI RECIBO COBRO Fac. 11078 - WS/1, Fac. 11759	22/02/2016	56876-Q		3,485.64	-195,189.82
22/02/2016	962	PI RECIBO COBRO Fac. 11078 - WS/1, Fac. 11759	22/02/2016	56876-Q		17,277.83	-212,467.65
22/02/2016	962	PI RECIBO COBRO Fac. 11078 - WS/1, Fac. 11759	22/02/2016	56876-Q		35,471.52	-247,939.17
22/02/2016	962	PI RECIBO COBRO Fac. 11078 - WS/1, Fac. 11759	22/02/2016	56876-Q		91,435.43	-339,374.60
22/02/2016	962	PI RECIBO COBRO Fac. 11078 - WS/1, Fac. 11759	22/02/2016	56876-Q		2,867.52	-342,242.12
22/02/2016	962	PI RECIBO COBRO Fac. 11078 - WS/1, Fac. 11759	22/02/2016	56876-Q		102,661.62	-444,903.74
22/02/2016	962	PI RECIBO COBRO Fac. 11078 - WS/1, Fac. 11759	22/02/2016	56876-Q		729.64	-445,633.38
22/02/2016	963	PI RECIBO COBRO Fac. 11522 - WS/1	22/02/2016	56877-Q		161,216.16	-606,849.54
22/02/2016	712	VT NUESTRA FACTURA	22/02/2016	12392/WS	998.85		-605,850.69
22/02/2016	964	PI COBRO FACTURA Factura 12392 - WS/1	22/02/2016	12392/WS		998.85	-606,849.54
23/02/2016	756	VT NUESTRA FACTURA	23/02/2016	12425/WS	6,360.67		-600,488.87
23/02/2016	757	VT NUESTRA FACTURA	23/02/2016	12426/WS	121,262.33		-479,226.54
23/02/2016	758	VT NUESTRA FACTURA	23/02/2016	12427/WS	7,022.29		-472,204.25

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		-472,204.25	
23/02/2016	759	VT NUESTRA FACTURA	23/02/2016	12428/WS	1,380.40		-470,823.85
23/02/2016	761	VT NUESTRA FACTURA	23/02/2016	12430/WS	1,186.84		-469,637.01
23/02/2016	765	VT NUESTRA FACTURA	23/02/2016	12434/WS	3,636.46		-466,000.55
23/02/2016	766	VT NUESTRA FACTURA	23/02/2016	12435/WS	15,972.61		-450,027.94
23/02/2016	767	VT NUESTRA FACTURA	23/02/2016	12436/WS	32,502.81		-417,525.13
23/02/2016	769	VT NUESTRA FACTURA	23/02/2016	12438/WS	35,718.00		-381,807.13
23/02/2016	770	VT NUESTRA FACTURA	23/02/2016	12439/WS	29,038.44		-352,768.69
24/02/2016	774	VT NUESTRA FACTURA	24/02/2016	12443/WS	9,523.52		-343,245.17
25/02/2016	838	VT NUESTRA FACTURA	25/02/2016	12492/WS	3,500.02		-339,745.15
25/02/2016	1159	PI COBRO FACTURA	25/02/2016	12492/WS		3,500.02	-343,245.17
		Factura 12492 - WS/1					
25/02/2016	844	VT NUESTRA FACTURA	25/02/2016	12498/WS	2,500.00		-340,745.17
25/02/2016	1166	PI COBRO FACTURA	25/02/2016	12498/WS		2,500.00	-343,245.17
		Factura 12498 - WS/1					
26/02/2016	1208	PI RECIBO COBRO	26/02/2016	56976-Q		2,748.97	-345,994.14
		Fac. 12023 - WS/1, Fac. 12024					
26/02/2016	1208	PI RECIBO COBRO	26/02/2016	56976-Q		4,091.32	-350,085.46
		Fac. 12023 - WS/1, Fac. 12024					
26/02/2016	1208	PI RECIBO COBRO	26/02/2016	56976-Q		965.50	-351,050.96
		Fac. 12023 - WS/1, Fac. 12024					
27/02/2016	937	VT NUESTRA FACTURA	27/02/2016	12582/WS	70,425.29		-280,625.67
27/02/2016	940	VT NUESTRA FACTURA	27/02/2016	12585/WS	39,521.63		-241,104.04
29/02/2016	946	VT NUESTRA FACTURA	29/02/2016	12591/WS	3,413.97		-237,690.07
29/02/2016	954	VT NUESTRA FACTURA	29/02/2016	12592/WS	3,034.26		-234,655.81
29/02/2016	955	VT NUESTRA FACTURA	29/02/2016	12593/WS	20,163.11		-214,492.70
29/02/2016	957	VT NUESTRO ABONO	29/02/2016	1146/XS	-20,163.11		-234,655.81
29/02/2016	958	VT NUESTRA FACTURA	29/02/2016	12594/WS	20,163.11		-214,492.70
29/02/2016	961	VT NUESTRA FACTURA	29/02/2016	12596/WS	4,538.55		-209,954.15
29/02/2016	964	VT NUESTRA FACTURA	29/02/2016	12599/WS	5,313.69		-204,640.46
29/02/2016	970	VT NUESTRA FACTURA	29/02/2016	12605/WS	21,824.46		-182,816.00
29/02/2016	971	VT NUESTRA FACTURA	29/02/2016	12606/WS	25,454.73		-157,361.27
29/02/2016	972	VT NUESTRA FACTURA	29/02/2016	12607/WS	3,279.32		-154,081.95
29/02/2016	974	VT NUESTRA FACTURA	29/02/2016	12609/WS	68,880.22		-85,201.73
29/02/2016	979	VT NUESTRA FACTURA	29/02/2016	12613/WS	3,500.00		-81,701.73
29/02/2016	1342	PI COBRO FACTURA	29/02/2016	12613/WS		3,500.00	-85,201.73
		Factura 12613 - WS/1					
29/02/2016	1344	PI RECIBO COBRO	29/02/2016	57031-Q		10,022.14	-95,223.87
		Fac. 12202 - WS/1, Fac. 12213					
29/02/2016	1344	PI RECIBO COBRO	29/02/2016	57031-Q		9,244.85	-104,468.72
		Fac. 12202 - WS/1, Fac. 12213					
29/02/2016	1344	PI RECIBO COBRO	29/02/2016	57031-Q		16,175.11	-120,643.83
		Fac. 12202 - WS/1, Fac. 12213					
29/02/2016	982	VT NUESTRA FACTURA	29/02/2016	12616/WS	2,660.14		-117,983.69
29/02/2016	983	VT NUESTRA FACTURA	29/02/2016	12617/WS	2,915.76		-115,067.93
29/02/2016	984	VT NUESTRA FACTURA	29/02/2016	12618/WS	16,843.35		-98,224.58
29/02/2016	985	VT NUESTRA FACTURA	29/02/2016	12619/WS	11,124.09		-87,100.49

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		-87,100.49	
29/02/2016	986	VT NUESTRA FACTURA	29/02/2016	12620/WS	10,405.44		-76,695.05
29/02/2016	987	VT NUESTRA FACTURA	29/02/2016	12621/WS	9,090.66		-67,604.39
01/03/2016	33	VT NUESTRA FACTURA	01/03/2016	12657/WS	61,559.91		-6,044.48
01/03/2016	34	VT NUESTRA FACTURA	01/03/2016	12658/WS	4,832.72		-1,211.76
01/03/2016	35	VT NUESTRA FACTURA	01/03/2016	12659/WS	12,160.29		10,948.53
01/03/2016	36	VT NUESTRA FACTURA	01/03/2016	12660/WS	18,379.04		29,327.57
02/03/2016	65	VT NUESTRA FACTURA	02/03/2016	12686/WS	1,000.00		30,327.57
02/03/2016	110	PI COBRO FACTURA	02/03/2016	12686/WS		1,000.00	29,327.57
		Factura 12686 - WS/1					
03/03/2016	92	VT NUESTRA FACTURA	03/03/2016	12706/WS	1,000.24		30,327.81
03/03/2016	142	PI COBRO FACTURA	03/03/2016	12706/WS		1,000.24	29,327.57
		Factura 12706 - WS/1					
04/03/2016	108	VT NUESTRA FACTURA	04/03/2016	12721/WS	2,500.00		31,827.57
04/03/2016	174	PI COBRO FACTURA	04/03/2016	12721/WS		2,500.00	29,327.57
		Factura 12721 - WS/1					
04/03/2016	135	VT NUESTRA FACTURA	04/03/2016	12744/WS	3,500.00		32,827.57
04/03/2016	216	PI COBRO FACTURA	04/03/2016	12744/WS		3,500.00	29,327.57
		Factura 12744 - WS/1					
05/03/2016	175	VT NUESTRA FACTURA	05/03/2016	12780/WS	57,240.78		86,568.35
05/03/2016	178	VT NUESTRA FACTURA	05/03/2016	12783/WS	10,456.09		97,024.44
05/03/2016	182	VT NUESTRA FACTURA	05/03/2016	12787/WS	15,982.97		113,007.41
05/03/2016	186	VT NUESTRA FACTURA	05/03/2016	12790/WS	21,001.43		134,008.84
05/03/2016	188	VT NUESTRA FACTURA	05/03/2016	12792/WS	3,410.72		137,419.56
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		6,327.57	131,091.99
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		2,733.19	128,358.80
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		4,469.48	123,889.32
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		5,251.67	118,637.65
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		8,240.99	110,396.66
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		19,854.56	90,542.10
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		7,540.93	83,001.17
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		5,831.20	77,169.97
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		6,464.68	70,705.29
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	291	PI RECIBO COBRO	05/03/2016	57189-Q		2,413.73	68,291.56
		Fac. 12205 - WS/1, Fac. 12209					
05/03/2016	293	PI RECIBO COBRO	05/03/2016	57190-Q		13,991.66	54,299.90
		Fac. 12206 - WS/1, Fac. 12207					
05/03/2016	293	PI RECIBO COBRO	05/03/2016	57190-Q		16,344.16	37,955.74
		Fac. 12206 - WS/1, Fac. 12207					
05/03/2016	293	PI RECIBO COBRO	05/03/2016	57190-Q		8,811.94	29,143.80
		Fac. 12206 - WS/1, Fac. 12207					
05/03/2016	293	PI RECIBO COBRO	05/03/2016	57190-Q		60,473.20	-31,329.40
		Fac. 12206 - WS/1, Fac. 12207					
05/03/2016	293	PI RECIBO COBRO	05/03/2016	57190-Q		9,792.80	-41,122.20
		Fac. 12206 - WS/1, Fac. 12207					
05/03/2016	299	PI RECIBO COBRO	05/03/2016	57193-Q		6,707.27	-47,829.47
		Fac. 12022 - WS/1					
05/03/2016	301	PI RECIBO COBRO	05/03/2016	57194-Q		33,405.73	-81,235.20
		Fac. 11597 - WS/1					
05/03/2016	212	VT NUESTRA FACTURA	05/03/2016	12815/WS	250.10		-80,985.10

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		-80,985.10	
05/03/2016	310	PI COBRO FACTURA Factura 12815 - WS/1	05/03/2016	12815/WS		250.10	-81,235.20
08/03/2016	273	VT NUESTRA FACTURA	08/03/2016	12866/WS	5,341.12		-75,894.08
08/03/2016	274	VT NUESTRA FACTURA	08/03/2016	12867/WS	7,674.07		-68,220.01
08/03/2016	278	VT NUESTRA FACTURA	08/03/2016	12870/WS	44,059.10		-24,160.91
08/03/2016	280	VT NUESTRA FACTURA	08/03/2016	12871/WS	1,803.80		-22,357.11
08/03/2016	281	VT NUESTRA FACTURA	08/03/2016	12873/WS	17,270.78		-5,086.33
08/03/2016	282	VT NUESTRA FACTURA	08/03/2016	12874/WS	61,974.29		56,887.96
08/03/2016	283	VT NUESTRA FACTURA	08/03/2016	12875/WS	11,626.33		68,514.29
08/03/2016	284	VT NUESTRA FACTURA	08/03/2016	12876/WS	33,913.44		102,427.73
08/03/2016	286	VT NUESTRA FACTURA	08/03/2016	12878/WS	5,732.60		108,160.33
08/03/2016	287	VT NUESTRA FACTURA	08/03/2016	12879/WS	13,964.08		122,124.41
08/03/2016	288	VT NUESTRA FACTURA	08/03/2016	12880/WS	13,861.07		135,985.48
08/03/2016	290	VT NUESTRA FACTURA	08/03/2016	12881/WS	45,828.09		181,813.57
09/03/2016	304	VT NUESTRA FACTURA	09/03/2016	12895/WS	2,550.00		184,363.57
09/03/2016	433	PI COBRO FACTURA Factura 12895 - WS/1	09/03/2016	12895/WS		2,550.00	181,813.57
09/03/2016	315	VT NUESTRA FACTURA	09/03/2016	12906/WS	11,321.33		193,134.90
09/03/2016	448	PI COBRO FACTURA Factura 12906 - WS/1	09/03/2016	12906/WS		11,321.33	181,813.57
10/03/2016	511	PI RECIBO COBRO Fac. 11500 - WS/1, Fac. 11501	10/03/2016	57267-Q		8,790.90	173,022.67
10/03/2016	511	PI RECIBO COBRO Fac. 11500 - WS/1, Fac. 11501	10/03/2016	57267-Q		349.74	172,672.93
10/03/2016	511	PI RECIBO COBRO Fac. 11500 - WS/1, Fac. 11501	10/03/2016	57267-Q		1,548.41	171,124.52
10/03/2016	511	PI RECIBO COBRO Fac. 11500 - WS/1, Fac. 11501	10/03/2016	57267-Q		5,635.06	165,489.46
10/03/2016	511	PI RECIBO COBRO Fac. 11500 - WS/1, Fac. 11501	10/03/2016	57267-Q		10,083.08	155,406.38
10/03/2016	515	PI RECIBO COBRO Fac. 12425 - WS/1, Fac. 12439	10/03/2016	57269-Q		6,360.67	149,045.71
10/03/2016	515	PI RECIBO COBRO Fac. 12425 - WS/1, Fac. 12439	10/03/2016	57269-Q		29,038.44	120,007.27
10/03/2016	515	PI RECIBO COBRO Fac. 12425 - WS/1, Fac. 12439	10/03/2016	57269-Q		70,425.29	49,581.98
10/03/2016	515	PI RECIBO COBRO Fac. 12425 - WS/1, Fac. 12439	10/03/2016	57269-Q		39,521.63	10,060.35
10/03/2016	515	PI RECIBO COBRO Fac. 12425 - WS/1, Fac. 12439	10/03/2016	57269-Q		3,413.97	6,646.38
10/03/2016	516	PI RECIBO COBRO Fac. 11780 - WS/1	10/03/2016	57270-Q		19,548.52	-12,902.14
10/03/2016	518	PI RECIBO COBRO Fac. 11495 - WS/1, Fac. 12020	10/03/2016	57271-Q		12,507.75	-25,409.89
10/03/2016	518	PI RECIBO COBRO Fac. 11495 - WS/1, Fac. 12020	10/03/2016	57271-Q		1,444.66	-26,854.55
10/03/2016	518	PI RECIBO COBRO Fac. 11495 - WS/1, Fac. 12020	10/03/2016	57271-Q		7,022.29	-33,876.84
10/03/2016	518	PI RECIBO COBRO Fac. 11495 - WS/1, Fac. 12020	10/03/2016	57271-Q		1,380.40	-35,257.24
10/03/2016	518	PI RECIBO COBRO Fac. 11495 - WS/1, Fac. 12020	10/03/2016	57271-Q		35,718.00	-70,975.24
10/03/2016	519	PI RECIBO COBRO Fac. 12426 - WS/1, Fac. 12618	10/03/2016	57272-Q		121,262.33	-192,237.57
10/03/2016	519	PI RECIBO COBRO Fac. 12426 - WS/1, Fac. 12618	10/03/2016	57272-Q		16,843.35	-209,080.92
12/03/2016	412	VT NUESTRA FACTURA	12/03/2016	12988/WS	46,225.41		-162,855.51
12/03/2016	413	VT NUESTRA FACTURA	12/03/2016	12990/WS	9,514.84		-153,340.67

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		-153,340.67	
12/03/2016	417	VT NUESTRA FACTURA	12/03/2016	12994/WS	11,138.12		-142,202.55
12/03/2016	418	VT NUESTRO ABONO	12/03/2016	1156/XS	-11,138.12		-153,340.67
12/03/2016	419	VT NUESTRA FACTURA	12/03/2016	12995/WS	11,138.12		-142,202.55
12/03/2016	421	VT NUESTRA FACTURA	12/03/2016	12997/WS	7,594.76		-134,607.79
12/03/2016	633	PI RECIBO COBRO Fac. 12208 - WS/1	12/03/2016	57317-Q		21,065.53	-155,673.32
12/03/2016	634	PI RECIBO COBRO Fac. 11600 - WS/1, Fac. 11601	12/03/2016	57318-Q		25,459.12	-181,132.44
12/03/2016	634	PI RECIBO COBRO Fac. 11600 - WS/1, Fac. 11601	12/03/2016	57318-Q		44,290.77	-225,423.21
12/03/2016	638	PI RECIBO COBRO Fac. 12620 - WS/1, Fac. 12621	12/03/2016	57322-Q		10,405.44	-235,828.65
12/03/2016	638	PI RECIBO COBRO Fac. 12620 - WS/1, Fac. 12621	12/03/2016	57322-Q		9,090.66	-244,919.31
12/03/2016	431	VT NUESTRA FACTURA	12/03/2016	13007/WS	107,435.51		-137,483.80
12/03/2016	436	VT NUESTRA FACTURA	12/03/2016	13011/WS	6,385.38		-131,098.42
12/03/2016	437	VT NUESTRO ABONO	12/03/2016	1157/XS	-6,385.38		-137,483.80
12/03/2016	440	VT NUESTRA FACTURA	12/03/2016	13014/WS	6,385.38		-131,098.42
14/03/2016	452	VT NUESTRA FACTURA	14/03/2016	13027/WS	52,293.60		-78,804.82
14/03/2016	453	VT NUESTRA FACTURA	14/03/2016	13028/WS	41,778.13		-37,026.69
14/03/2016	459	VT NUESTRA FACTURA	14/03/2016	13033/WS	1,200.00		-35,826.69
14/03/2016	690	PI COBRO FACTURA Factura 13033 - WS/1	14/03/2016	13033/WS		1,200.00	-37,026.69
15/03/2016	500	VT NUESTRA FACTURA	15/03/2016	13066/WS	17,498.73		-19,527.96
15/03/2016	501	VT NUESTRA FACTURA	15/03/2016	13067/WS	18,810.91		-717.05
15/03/2016	502	VT NUESTRA FACTURA	15/03/2016	13068/WS	46,644.83		45,927.78
15/03/2016	503	VT NUESTRA FACTURA	15/03/2016	13069/WS	6,507.02		52,434.80
15/03/2016	504	VT NUESTRA FACTURA	15/03/2016	13070/WS	29,629.66		82,064.46
15/03/2016	505	VT NUESTRA FACTURA	15/03/2016	13071/WS	15,350.05		97,414.51
15/03/2016	507	VT NUESTRA FACTURA	15/03/2016	13073/WS	8,406.52		105,821.03
15/03/2016	510	VT NUESTRA FACTURA	15/03/2016	13076/WS	36,501.92		142,322.95
15/03/2016	511	VT NUESTRA FACTURA	15/03/2016	13077/WS	9,304.36		151,627.31
15/03/2016	522	VT NUESTRA FACTURA	15/03/2016	13088/WS	113,667.50		265,294.81
15/03/2016	764	PI RECIBO COBRO Fac. 11749 - WS/1, Fac. 12021	15/03/2016	57368-Q		2,703.52	262,591.29
15/03/2016	764	PI RECIBO COBRO Fac. 11749 - WS/1, Fac. 12021	15/03/2016	57368-Q		24,396.68	238,194.61
15/03/2016	766	PI RECIBO COBRO Fac. 12660 - WS/1	15/03/2016	57369-Q		18,379.04	219,815.57
15/03/2016	767	PI RECIBO COBRO Fac. 12214 - WS/1, Fac. 12434	15/03/2016	57370-Q		1,385.04	218,430.53
15/03/2016	767	PI RECIBO COBRO Fac. 12214 - WS/1, Fac. 12434	15/03/2016	57370-Q		3,636.46	214,794.07
15/03/2016	767	PI RECIBO COBRO Fac. 12214 - WS/1, Fac. 12434	15/03/2016	57370-Q		15,972.61	198,821.46
15/03/2016	767	PI RECIBO COBRO Fac. 12214 - WS/1, Fac. 12434	15/03/2016	57370-Q		21,824.46	176,997.00
15/03/2016	767	PI RECIBO COBRO Fac. 12214 - WS/1, Fac. 12434	15/03/2016	57370-Q		3,279.32	173,717.68
15/03/2016	767	PI RECIBO COBRO Fac. 12214 - WS/1, Fac. 12434	15/03/2016	57370-Q		68,880.22	104,837.46
15/03/2016	767	PI RECIBO COBRO Fac. 12214 - WS/1, Fac. 12434	15/03/2016	57370-Q		12,160.29	92,677.17

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		92,677.17	
16/03/2016	558	VT NUESTRO ABONO	16/03/2016	1158/XS	-10,524.68		82,152.49
16/03/2016	559	VT NUESTRA FACTURA	16/03/2016	13122/WS	10,524.68		92,677.17
17/03/2016	585	VT NUESTRO ABONO	17/03/2016	1159/XS	-9,304.36		83,372.81
17/03/2016	904	PI RECIBO COBRO	17/03/2016	57430-Q		3,060.08	80,312.73
17/03/2016	904	PI RECIBO COBRO Fac. 3077 - WR/1, Fac. 12617 -	17/03/2016	57430-Q		2,915.76	77,396.97
17/03/2016	904	PI RECIBO COBRO Fac. 3077 - WR/1, Fac. 12617 -	17/03/2016	57430-Q		4,832.72	72,564.25
17/03/2016	904	PI RECIBO COBRO Fac. 3077 - WR/1, Fac. 12617 -	17/03/2016	57430-Q		10,456.09	62,108.16
17/03/2016	904	PI RECIBO COBRO Fac. 3077 - WR/1, Fac. 12617 -	17/03/2016	57430-Q		21,001.43	41,106.73
17/03/2016	904	PI RECIBO COBRO Fac. 3077 - WR/1, Fac. 12617 -	17/03/2016	57430-Q		3,410.72	37,696.01
17/03/2016	604	VT NUESTRA FACTURA	17/03/2016	13166/WS	7,783.00		45,479.01
17/03/2016	605	VT NUESTRA FACTURA	17/03/2016	13167/WS	3,841.37		49,320.38
17/03/2016	607	VT NUESTRA FACTURA	17/03/2016	13169/WS	2,706.28		52,026.66
17/03/2016	608	VT NUESTRA FACTURA	17/03/2016	13170/WS	3,053.70		55,080.36
17/03/2016	609	VT NUESTRA FACTURA	17/03/2016	13171/WS	4,006.76		59,087.12
17/03/2016	611	VT NUESTRA FACTURA	17/03/2016	13173/WS	8,925.27		68,012.39
18/03/2016	622	VT NUESTRA FACTURA	18/03/2016	13184/WS	8,982.75		76,995.14
18/03/2016	938	PI COBRO FACTURA Factura 13184 - WS/1	18/03/2016	13184/WS		8,982.75	68,012.39
18/03/2016	88	VM NUESTRO ABONO	18/03/2016	103/XR	-296.96		67,715.43
18/03/2016	89	VM NUESTRO ABONO	18/03/2016	104/XR	-638.00		67,077.43
18/03/2016	91	VM NUESTRO ABONO	18/03/2016	106/XR	-3,837.57		63,239.86
18/03/2016	92	VM NUESTRO ABONO	18/03/2016	107/XR	-685.56		62,554.30
18/03/2016	93	VM NUESTRO ABONO	18/03/2016	108/XR	-461.68		62,092.62
18/03/2016	94	VM NUESTRA FACTURA	18/03/2016	3205/WR	296.96		62,389.58
18/03/2016	95	VM NUESTRA FACTURA	18/03/2016	3206/WR	461.68		62,851.26
18/03/2016	631	VT NUESTRA FACTURA	18/03/2016	13192/WS	2,094.82		64,946.08
18/03/2016	632	VT NUESTRA FACTURA	18/03/2016	13194/WS	13,258.89		78,204.97
18/03/2016	633	VT NUESTRA FACTURA	18/03/2016	13195/WS	7,831.75		86,036.72
18/03/2016	634	VT NUESTRA FACTURA	18/03/2016	13196/WS	9,165.16		95,201.88
18/03/2016	96	VM NUESTRA FACTURA	18/03/2016	3207/WR	685.56		95,887.44
18/03/2016	635	VT NUESTRA FACTURA	18/03/2016	13197/WS	139.20		96,026.64
18/03/2016	97	VM NUESTRA FACTURA	18/03/2016	3208/WR	3,837.57		99,864.21
18/03/2016	98	VM NUESTRA FACTURA	18/03/2016	3209/WR	1,183.20		101,047.41
18/03/2016	99	VM NUESTRA FACTURA	18/03/2016	3210/WR	638.00		101,685.41
18/03/2016	650	VT NUESTRA FACTURA	18/03/2016	13212/WS	23,108.06		124,793.47
18/03/2016	652	VT NUESTRA FACTURA	18/03/2016	13214/WS	4,825.15		129,618.62
18/03/2016	653	VT NUESTRA FACTURA	18/03/2016	13215/WS	16,291.34		145,909.96
19/03/2016	674	VT NUESTRA FACTURA	19/03/2016	13233/WS	59,391.26		205,301.22

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		205,301.22	
19/03/2016	679	VT NUESTRA FACTURA	19/03/2016	13235/WS	19,253.83		224,555.05
19/03/2016	682	VT NUESTRA FACTURA	19/03/2016	13239/WS	10,173.63		234,728.68
19/03/2016	693	VT NUESTRA FACTURA	19/03/2016	13249/WS	35,514.19		270,242.87
19/03/2016	696	VT NUESTRA FACTURA	19/03/2016	13252/WS	8,977.12		279,219.99
19/03/2016	698	VT NUESTRA FACTURA	19/03/2016	13254/WS	32,481.91		311,701.90
19/03/2016	700	VT NUESTRA FACTURA	19/03/2016	13256/WS	1,250.25		312,952.15
19/03/2016	702	VT NUESTRA FACTURA	19/03/2016	13257/WS	5,870.54		318,822.69
19/03/2016	708	VT NUESTRA FACTURA	19/03/2016	13263/WS	4,886.62		323,709.31
19/03/2016	712	VT NUESTRA FACTURA	19/03/2016	13267/WS	2,668.00		326,377.31
19/03/2016	714	VT NUESTRA FACTURA	19/03/2016	13269/WS	12,042.18		338,419.49
23/03/2016	1147	PI RECIBO COBRO	23/03/2016	57520-Q		27,188.95	311,230.54
		Fac. 11745 - WS/1					
23/03/2016	1149	PI RECIBO COBRO	23/03/2016	57522-Q		7,674.07	303,556.47
		Fac. 12867 - WS/1, Fac. 12871					
23/03/2016	1149	PI RECIBO COBRO	23/03/2016	57522-Q		1,803.80	301,752.67
		Fac. 12867 - WS/1, Fac. 12871					
23/03/2016	1149	PI RECIBO COBRO	23/03/2016	57522-Q		107,435.51	194,317.16
		Fac. 12867 - WS/1, Fac. 12871					
23/03/2016	1149	PI RECIBO COBRO	23/03/2016	57522-Q		6,385.38	187,931.78
		Fac. 12867 - WS/1, Fac. 12871					
23/03/2016	1149	PI RECIBO COBRO	23/03/2016	57522-Q		41,778.13	146,153.65
		Fac. 12867 - WS/1, Fac. 12871					
23/03/2016	1150	PI RECIBO COBRO	23/03/2016	57523-Q		61,559.91	84,593.74
		Fac. 12657 - WS/1, Fac. 12866					
23/03/2016	1150	PI RECIBO COBRO	23/03/2016	57523-Q		5,341.12	79,252.62
		Fac. 12657 - WS/1, Fac. 12866					
23/03/2016	1151	PI RECIBO COBRO	23/03/2016	57524-Q		17,270.78	61,981.84
		Fac. 12873 - WS/1, Fac. 12874					
23/03/2016	1151	PI RECIBO COBRO	23/03/2016	57524-Q		61,974.29	7.55
		Fac. 12873 - WS/1, Fac. 12874					
23/03/2016	1151	PI RECIBO COBRO	23/03/2016	57524-Q		33,913.44	-33,905.89
		Fac. 12873 - WS/1, Fac. 12874					
23/03/2016	1151	PI RECIBO COBRO	23/03/2016	57524-Q		5,732.60	-39,638.49
		Fac. 12873 - WS/1, Fac. 12874					
23/03/2016	1151	PI RECIBO COBRO	23/03/2016	57524-Q		13,964.08	-53,602.57
		Fac. 12873 - WS/1, Fac. 12874					
23/03/2016	1151	PI RECIBO COBRO	23/03/2016	57524-Q		13,861.07	-67,463.64
		Fac. 12873 - WS/1, Fac. 12874					
23/03/2016	1151	PI RECIBO COBRO	23/03/2016	57524-Q		45,828.09	-113,291.73
		Fac. 12873 - WS/1, Fac. 12874					
23/03/2016	790	VT NUESTRA FACTURA	23/03/2016	13340/WS	278,118.50		164,826.77
28/03/2016	835	VT NUESTRA FACTURA	28/03/2016	13383/WS	10,224.82		175,051.59
28/03/2016	836	VT NUESTRA FACTURA	28/03/2016	13384/WS	43,715.42		218,767.01
28/03/2016	837	VT NUESTRA FACTURA	28/03/2016	13385/WS	22,424.46		241,191.47
28/03/2016	838	VT NUESTRO ABONO	28/03/2016	1160/XS	-278,118.50		-36,927.03
28/03/2016	843	VT NUESTRA FACTURA	28/03/2016	13390/WS	41,177.34		4,250.31
28/03/2016	844	VT NUESTRA FACTURA	28/03/2016	13391/WS	274,072.42		278,322.73
28/03/2016	639	PD TRASPASO FACTURACION	28/03/2016	AI 4273	274,072.42		552,395.15
		00200461 QUALITAS COMPAÑIA DE SEGUROS SA DE CV					
29/03/2016	15	DM NOTA DE CREDITO	29/03/2016	410-NCRE	-732.22		551,662.93
29/03/2016	16	DM NOTA DE CREDITO	29/03/2016	411-NCRE	-512.85		551,150.08
29/03/2016	17	DM NOTA DE CREDITO	29/03/2016	412-NCRE	-113.68		551,036.40
29/03/2016	912	VT NUESTRA FACTURA	29/03/2016	13456/WS	14,696.03		565,732.43

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		565,732.43	
29/03/2016	916	VT NUESTRA FACTURA	29/03/2016	13460/WS	42,717.81		608,450.24
29/03/2016	918	VT NUESTRA FACTURA	29/03/2016	13462/WS	17,958.31		626,408.55
29/03/2016	920	VT NUESTRA FACTURA	29/03/2016	13463/WS	9,048.41		635,456.96
29/03/2016	923	VT NUESTRA FACTURA	29/03/2016	13465/WS	155,806.85		791,263.81
30/03/2016	1444	PI RECIBO COBRO	30/03/2016	57648-Q		44,059.10	747,204.71
		Fac. 12870 - WS/1, Fac. 13122					
30/03/2016	1444	PI RECIBO COBRO	30/03/2016	57648-Q		10,524.68	736,680.03
		Fac. 12870 - WS/1, Fac. 13122					
30/03/2016	1449	PI RECIBO COBRO	30/03/2016	57653-Q		17,498.73	719,181.30
		Fac. 13066 - WS/1, Fac. 13166					
30/03/2016	1449	PI RECIBO COBRO	30/03/2016	57653-Q		7,783.00	711,398.30
		Fac. 13066 - WS/1, Fac. 13166					
30/03/2016	1449	PI RECIBO COBRO	30/03/2016	57653-Q		3,841.37	707,556.93
		Fac. 13066 - WS/1, Fac. 13166					
30/03/2016	1452	PI RECIBO COBRO	30/03/2016	57655-Q		32,502.81	675,054.12
		Fac. 12436 - WS/1					
31/03/2016	1006	VT NUESTRA FACTURA	31/03/2016	13539/WS	2,693.97		677,748.09
31/03/2016	1533	PI COBRO FACTURA	31/03/2016	13539/WS		2,693.97	675,054.12
		Factura 13539 - WS/1					
31/03/2016	1547	PI RECIBO COBRO	31/03/2016	57698-Q		296.96	674,757.16
		Fac. 3205 - WR/1, Fac. 3207 -					
31/03/2016	1547	PI RECIBO COBRO	31/03/2016	57698-Q		685.56	674,071.60
		Fac. 3205 - WR/1, Fac. 3207 -					
31/03/2016	1547	PI RECIBO COBRO	31/03/2016	57698-Q		3,837.57	670,234.03
		Fac. 3205 - WR/1, Fac. 3207 -					
31/03/2016	1547	PI RECIBO COBRO	31/03/2016	57698-Q		1,183.20	669,050.83
		Fac. 3205 - WR/1, Fac. 3207 -					
31/03/2016	1547	PI RECIBO COBRO	31/03/2016	57698-Q		638.00	668,412.83
		Fac. 3205 - WR/1, Fac. 3207 -					
31/03/2016	1018	VT NUESTRA FACTURA	31/03/2016	13549/WS	48,954.83		717,367.66
31/03/2016	1020	VT NUESTRA FACTURA	31/03/2016	13551/WS	69,790.74		787,158.40
31/03/2016	1021	VT NUESTRA FACTURA	31/03/2016	13552/WS	17,969.30		805,127.70
31/03/2016	1023	VT NUESTRA FACTURA	31/03/2016	13554/WS	8,841.66		813,969.36
31/03/2016	1024	VT NUESTRO ABONO	31/03/2016	1163/XS	-8,841.66		805,127.70
31/03/2016	1025	VT NUESTRA FACTURA	31/03/2016	13555/WS	8,841.66		813,969.36
31/03/2016	1026	VT NUESTRA FACTURA	31/03/2016	13556/WS	13,612.54		827,581.90
31/03/2016	1028	VT NUESTRA FACTURA	31/03/2016	13558/WS	9,206.90		836,788.80
31/03/2016	1033	VT NUESTRA FACTURA	31/03/2016	13561/WS	4,843.87		841,632.67
31/03/2016	1054	VT NUESTRA FACTURA	31/03/2016	13578/WS	5,335.00		846,967.67
31/03/2016	1637	PI COBRO FACTURA	31/03/2016	13578/WS		5,335.00	841,632.67
		Factura 13578 - WS/1					
31/03/2016	1057	VT NUESTRA FACTURA	31/03/2016	13581/WS	4,444.99		846,077.66
31/03/2016	1650	PI COBRO FACTURA	31/03/2016	13581/WS		4,444.99	841,632.67
		Factura 13581 - WS/1					
31/03/2016	1059	VT NUESTRA FACTURA	31/03/2016	13583/WS	22,814.78		864,447.45
31/03/2016	1061	VT NUESTRA FACTURA	31/03/2016	13585/WS	1,141.44		865,588.89
31/03/2016	1062	VT NUESTRA FACTURA	31/03/2016	13586/WS	12,027.66		877,616.55
31/03/2016	1066	VT NUESTRA FACTURA	31/03/2016	13590/WS	8,394.92		886,011.47
02/04/2016	595	PD TRASPASO FACTURACION	02/04/2016	AI 4274	274,072.42		1,160,083.89
05/04/2016	144	VT NUESTRA FACTURA	05/04/2016	13717/WS	8,332.52		1,168,416.41
05/04/2016	146	VT NUESTRA FACTURA	05/04/2016	13719/WS	11,299.95		1,179,716.36

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,179,716.36	
05/04/2016	150	VT NUESTRA FACTURA	05/04/2016	13723/WS	72,992.08		1,252,708.44
05/04/2016	151	VT NUESTRO ABONO	05/04/2016	1166/XS	-72,992.08		1,179,716.36
05/04/2016	152	VT NUESTRA FACTURA	05/04/2016	13724/WS	72,992.08		1,252,708.44
05/04/2016	154	VT NUESTRA FACTURA	05/04/2016	13725/WS	21,609.16		1,274,317.60
05/04/2016	155	VT NUESTRA FACTURA	05/04/2016	13726/WS	57,254.57		1,331,572.17
05/04/2016	156	VT NUESTRA FACTURA	05/04/2016	13727/WS	5,229.74		1,336,801.91
05/04/2016	157	VT NUESTRA FACTURA	05/04/2016	13728/WS	30,205.12		1,367,007.03
05/04/2016	158	VT NUESTRA FACTURA	05/04/2016	13729/WS	6,824.23		1,373,831.26
05/04/2016	163	VT NUESTRA FACTURA	05/04/2016	13734/WS	34,407.86		1,408,239.12
05/04/2016	164	VT NUESTRA FACTURA	05/04/2016	13735/WS	4,121.05		1,412,360.17
06/04/2016	256	PI RECIBO COBRO Fac. 12430 - WS/1, Fac. 12594	06/04/2016	57842-Q		1,186.84	1,411,173.33
06/04/2016	256	PI RECIBO COBRO Fac. 12430 - WS/1, Fac. 12594	06/04/2016	57842-Q		20,163.11	1,391,010.22
06/04/2016	256	PI RECIBO COBRO Fac. 12430 - WS/1, Fac. 12594	06/04/2016	57842-Q		5,313.69	1,385,696.53
06/04/2016	256	PI RECIBO COBRO Fac. 12430 - WS/1, Fac. 12594	06/04/2016	57842-Q		2,660.14	1,383,036.39
06/04/2016	257	PI RECIBO COBRO Fac. 11614 - WS/1, Fac. 12988	06/04/2016	57843-Q		9,642.37	1,373,394.02
06/04/2016	257	PI RECIBO COBRO Fac. 11614 - WS/1, Fac. 12988	06/04/2016	57843-Q		46,225.41	1,327,168.61
06/04/2016	257	PI RECIBO COBRO Fac. 11614 - WS/1, Fac. 12988	06/04/2016	57843-Q		35,514.19	1,291,654.42
06/04/2016	258	PI RECIBO COBRO Fac. 12990 - WS/1	06/04/2016	57844-Q		9,514.84	1,282,139.58
06/04/2016	259	PI RECIBO COBRO Fac. 13233 - WS/1, Fac. 13235	06/04/2016	57845-Q		59,391.26	1,222,748.32
06/04/2016	259	PI RECIBO COBRO Fac. 13233 - WS/1, Fac. 13235	06/04/2016	57845-Q		19,253.83	1,203,494.49
06/04/2016	259	PI RECIBO COBRO Fac. 13233 - WS/1, Fac. 13235	06/04/2016	57845-Q		10,173.63	1,193,320.86
06/04/2016	259	PI RECIBO COBRO Fac. 13233 - WS/1, Fac. 13235	06/04/2016	57845-Q		12,042.18	1,181,278.68
06/04/2016	259	PI RECIBO COBRO Fac. 13233 - WS/1, Fac. 13235	06/04/2016	57845-Q		41,177.34	1,140,101.34
06/04/2016	261	PI RECIBO COBRO Fac. 12443 - WS/1, Fac. 12592	06/04/2016	57846-Q		9,523.52	1,130,577.82
06/04/2016	261	PI RECIBO COBRO Fac. 12443 - WS/1, Fac. 12592	06/04/2016	57846-Q		3,034.26	1,127,543.56
06/04/2016	262	PI RECIBO COBRO Fac. 13067 - WS/1, Fac. 13068	06/04/2016	57847-Q		18,810.91	1,108,732.65
06/04/2016	262	PI RECIBO COBRO Fac. 13067 - WS/1, Fac. 13068	06/04/2016	57847-Q		46,644.83	1,062,087.82
06/04/2016	262	PI RECIBO COBRO Fac. 13067 - WS/1, Fac. 13068	06/04/2016	57847-Q		6,507.02	1,055,580.80
06/04/2016	262	PI RECIBO COBRO Fac. 13067 - WS/1, Fac. 13068	06/04/2016	57847-Q		36,501.92	1,019,078.88
06/04/2016	262	PI RECIBO COBRO Fac. 13067 - WS/1, Fac. 13068	06/04/2016	57847-Q		113,667.50	905,411.38
06/04/2016	262	PI RECIBO COBRO Fac. 13067 - WS/1, Fac. 13068	06/04/2016	57847-Q		3,053.70	902,357.68
06/04/2016	262	PI RECIBO COBRO Fac. 13067 - WS/1, Fac. 13068	06/04/2016	57847-Q		8,925.27	893,432.41
06/04/2016	262	PI RECIBO COBRO Fac. 13067 - WS/1, Fac. 13068	06/04/2016	57847-Q		8,977.12	884,455.29
07/04/2016	222	VT NUESTRO ABONO	07/04/2016	1167/XS	-3,544.10		880,911.19
07/04/2016	223	VT NUESTRA FACTURA	07/04/2016	13786/WS	3,544.10		884,455.29
07/04/2016	321	PI RECIBO COBRO Fac. 13391 - WS/1, Fac. 13463	07/04/2016	57870-Q		274,072.42	610,382.87
07/04/2016	321	PI RECIBO COBRO Fac. 13391 - WS/1, Fac. 13463	07/04/2016	57870-Q		9,048.41	601,334.46

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Cuenta : 211002		HOJALATERIA Y PINTURA					
					Saldo anterior	601,334.46	
07/04/2016	321	PI RECIBO COBRO Fac. 13391 - WS/1, Fac. 13463	07/04/2016	57870-Q		155,806.85	445,527.61
07/04/2016	324	PI RECIBO COBRO Fac. 12201 - WS/1, Fac. 12215	07/04/2016	57873-Q		19,303.46	426,224.15
07/04/2016	324	PI RECIBO COBRO Fac. 12201 - WS/1, Fac. 12215	07/04/2016	57873-Q		16,442.73	409,781.42
07/04/2016	324	PI RECIBO COBRO Fac. 12201 - WS/1, Fac. 12215	07/04/2016	57873-Q		2,441.22	407,340.20
08/04/2016	255	VT NUESTRA FACTURA	08/04/2016	13812/WS	1,900.00		409,240.20
08/04/2016	346	PI COBRO FACTURA Factura 13812 - WS/1	08/04/2016	13812/WS		1,900.00	407,340.20
08/04/2016	402	PI RECIBO COBRO Fac. 12606 - WS/1	08/04/2016	57909-Q		25,454.73	381,885.47
08/04/2016	404	PI RECIBO COBRO Fac. 13462 - WS/1	08/04/2016	57910-Q		17,958.31	363,927.16
09/04/2016	310	VT NUESTRO ABONO	09/04/2016	1168/XS	-11,626.33		352,300.83
09/04/2016	311	VT NUESTRA FACTURA	09/04/2016	13857/WS	11,603.13		363,903.96
11/04/2016	343	VT NUESTRA FACTURA	11/04/2016	13888/WS	3,800.00		367,703.96
11/04/2016	474	PI COBRO FACTURA Factura 13888 - WS/1	11/04/2016	13888/WS		3,800.00	363,903.96
11/04/2016	347	VT NUESTRA FACTURA	11/04/2016	13892/WS	2,900.00		366,803.96
11/04/2016	485	PI COBRO FACTURA Factura 13892 - WS/1	11/04/2016	13892/WS		2,900.00	363,903.96
11/04/2016	357	VT NUESTRA FACTURA	11/04/2016	13901/WS	4,503.35		368,407.31
11/04/2016	359	VT NUESTRA FACTURA	11/04/2016	13902/WS	1,514.50		369,921.81
11/04/2016	360	VT NUESTRA FACTURA	11/04/2016	13903/WS	8,081.14		378,002.95
11/04/2016	361	VT NUESTRA FACTURA	11/04/2016	13904/WS	36,580.54		414,583.49
11/04/2016	363	VT NUESTRA FACTURA	11/04/2016	13906/WS	2,298.19		416,881.68
11/04/2016	364	VT NUESTRA FACTURA	11/04/2016	13907/WS	8,514.98		425,396.66
11/04/2016	366	VT NUESTRA FACTURA	11/04/2016	13909/WS	5,471.77		430,868.43
11/04/2016	368	VT NUESTRA FACTURA	11/04/2016	13910/WS	3,982.65		434,851.08
11/04/2016	369	VT NUESTRA FACTURA	11/04/2016	13911/WS	2,792.82		437,643.90
11/04/2016	370	VT NUESTRO ABONO	11/04/2016	1169/XS	-29,629.66		408,014.24
11/04/2016	374	VT NUESTRA FACTURA	11/04/2016	13913/WS	5,249.00		413,263.24
11/04/2016	375	VT NUESTRA FACTURA	11/04/2016	13914/WS	1,964.76		415,228.00
11/04/2016	376	VT NUESTRA FACTURA	11/04/2016	13915/WS	4,853.21		420,081.21
11/04/2016	379	VT NUESTRO ABONO	11/04/2016	1170/XS	-43,715.42		376,365.79
11/04/2016	380	VT NUESTRA FACTURA	11/04/2016	13917/WS	29,417.03		405,782.82
12/04/2016	387	VT NUESTRA FACTURA	12/04/2016	13923/WS	43,600.58		449,383.40
12/04/2016	389	VT NUESTRA FACTURA	12/04/2016	13925/WS	2,522.19		451,905.59
12/04/2016	390	VT NUESTRA FACTURA	12/04/2016	13926/WS	3,946.32		455,851.91
12/04/2016	391	VT NUESTRA FACTURA	12/04/2016	13927/WS	3,575.12		459,427.03
12/04/2016	392	VT NUESTRA FACTURA	12/04/2016	13928/WS	2,386.04		461,813.07
12/04/2016	402	VT NUESTRA FACTURA	12/04/2016	13937/WS	9,712.68		471,525.75
12/04/2016	403	VT NUESTRA FACTURA	12/04/2016	13938/WS	47,040.15		518,565.90
12/04/2016	405	VT NUESTRA FACTURA	12/04/2016	13940/WS	31,295.42		549,861.32

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		549,861.32	
12/04/2016	406	VT NUESTRO ABONO	12/04/2016	1171/XS	-31,295.42		518,565.90
12/04/2016	407	VT NUESTRA FACTURA	12/04/2016	13941/WS	31,295.42		549,861.32
12/04/2016	409	VT NUESTRA FACTURA	12/04/2016	13943/WS	14,692.04		564,553.36
12/04/2016	417	VT NUESTRA FACTURA	12/04/2016	13950/WS	63,486.74		628,040.10
12/04/2016	418	VT NUESTRA FACTURA	12/04/2016	13951/WS	138,960.63		767,000.73
12/04/2016	419	VT NUESTRA FACTURA	12/04/2016	13952/WS	4,856.65		771,857.38
12/04/2016	421	VT NUESTRA FACTURA	12/04/2016	13954/WS	10,191.26		782,048.64
12/04/2016	422	VT NUESTRA FACTURA	12/04/2016	13955/WS	13,809.71		795,858.35
12/04/2016	424	VT NUESTRA FACTURA	12/04/2016	13957/WS	73,279.06		869,137.41
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		22,424.46	846,712.95
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		69,790.74	776,922.21
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		17,969.30	758,952.91
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		8,841.66	750,111.25
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		13,612.54	736,498.71
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		9,206.90	727,291.81
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		8,332.52	718,959.29
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		72,992.08	645,967.21
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		21,609.16	624,358.05
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		6,824.23	617,533.82
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		4,121.05	613,412.77
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	622	PI RECIBO COBRO	13/04/2016	57985-Q		3,544.10	609,868.67
		Fac. 13385 - WS/1, Fac. 13551					
13/04/2016	623	PI RECIBO COBRO	13/04/2016	57987-Q		15,372.76	594,495.91
		Fac. 10542 - WS/1					
13/04/2016	624	PI RECIBO COBRO	13/04/2016	57988-Q		8,406.52	586,089.39
		Fac. 13073 - WS/1					
14/04/2016	500	VT NUESTRA FACTURA	14/04/2016	14025/WS	4,800.00		590,889.39
14/04/2016	693	PI COBRO FACTURA	14/04/2016	14025/WS		4,800.00	586,089.39
		Factura 14025 - WS/1					
15/04/2016	754	PI RECIBO COBRO	15/04/2016	58039-Q		7,594.76	578,494.63
		Fac. 12997 - WS/1					
15/04/2016	755	PI RECIBO COBRO	15/04/2016	58040-Q		48,954.83	529,539.80
		Fac. 13549 - WS/1					
16/04/2016	556	VT NUESTRA FACTURA	16/04/2016	14075/WS	110,744.76		640,284.56
16/04/2016	559	VT NUESTRA FACTURA	16/04/2016	14078/WS	77,134.08		717,418.64
16/04/2016	561	VT NUESTRA FACTURA	16/04/2016	14080/WS	2,000.00		719,418.64
16/04/2016	802	PI COBRO FACTURA	16/04/2016	14080/WS		2,000.00	717,418.64
		Factura 14080 - WS/1					
18/04/2016	619	VT NUESTRA FACTURA	18/04/2016	14129/WS	2,997.64		720,416.28
18/04/2016	885	PI COBRO FACTURA	18/04/2016	14129/WS		2,997.64	717,418.64
		Factura 14129 - WS/1					
18/04/2016	624	VT NUESTRA FACTURA	18/04/2016	14134/WS	1,919.31		719,337.95
18/04/2016	894	PI COBRO FACTURA	18/04/2016	14134/WS		1,919.31	717,418.64
		Factura 14134 - WS/1					
19/04/2016	639	VT NUESTRA FACTURA	19/04/2016	14148/WS	10,920.48		728,339.12
19/04/2016	640	VT NUESTRA FACTURA	19/04/2016	14149/WS	2,947.70		731,286.82

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		731,286.82	
19/04/2016	641	VT NUESTRA FACTURA	19/04/2016	14150/WS	29,811.66		761,098.48
19/04/2016	643	VT NUESTRA FACTURA	19/04/2016	14151/WS	5,925.42		767,023.90
19/04/2016	644	VT NUESTRA FACTURA	19/04/2016	14152/WS	1,472.89		768,496.79
19/04/2016	645	VT NUESTRA FACTURA	19/04/2016	14153/WS	6,200.00		774,696.79
19/04/2016	917	PI COBRO FACTURA	19/04/2016	14153/WS		6,200.00	768,496.79
		Factura 14153 - WS/1					
19/04/2016	646	VT NUESTRA FACTURA	19/04/2016	14154/WS	2,332.88		770,829.67
19/04/2016	647	VT NUESTRA FACTURA	19/04/2016	14155/WS	650.52		771,480.19
19/04/2016	648	VT NUESTRA FACTURA	19/04/2016	14156/WS	3,543.80		775,023.99
19/04/2016	649	VT NUESTRA FACTURA	19/04/2016	14157/WS	4,934.87		779,958.86
19/04/2016	652	VT NUESTRA FACTURA	19/04/2016	14160/WS	4,030.77		783,989.63
19/04/2016	653	VT NUESTRA FACTURA	19/04/2016	14161/WS	14,799.99		798,789.62
19/04/2016	654	VT NUESTRA FACTURA	19/04/2016	14162/WS	7,905.46		806,695.08
19/04/2016	656	VT NUESTRA FACTURA	19/04/2016	14164/WS	3,266.33		809,961.41
19/04/2016	657	VT NUESTRA FACTURA	19/04/2016	14165/WS	6,266.10		816,227.51
19/04/2016	658	VT NUESTRA FACTURA	19/04/2016	14166/WS	3,828.92		820,056.43
19/04/2016	671	VT NUESTRA FACTURA	19/04/2016	14178/WS	73,463.58		893,520.01
19/04/2016	674	VT NUESTRA FACTURA	19/04/2016	14180/WS	2,047.40		895,567.41
19/04/2016	677	VT NUESTRA FACTURA	19/04/2016	14183/WS	153.12		895,720.53
19/04/2016	678	VT NUESTRA FACTURA	19/04/2016	14184/WS	2,038.63		897,759.16
19/04/2016	689	VT NUESTRA FACTURA	19/04/2016	14195/WS	36,754.28		934,513.44
19/04/2016	691	VT NUESTRA FACTURA	19/04/2016	14197/WS	3,209.94		937,723.38
19/04/2016	695	VT NUESTRA FACTURA	19/04/2016	14201/WS	10,320.95		948,044.33
19/04/2016	697	VT NUESTRA FACTURA	19/04/2016	14203/WS	46,989.50		995,033.83
20/04/2016	728	VT NUESTRA FACTURA	20/04/2016	14232/WS	3,000.00		998,033.83
20/04/2016	1007	PI COBRO FACTURA	20/04/2016	14232/WS		3,000.00	995,033.83
		Factura 14232 - WS/1					
21/04/2016	776	VT NUESTRA FACTURA	21/04/2016	14272/WS	1,100.00		996,133.83
21/04/2016	1077	PI COBRO FACTURA	21/04/2016	14272/WS		1,100.00	995,033.83
		Factura 14272 - WS/1					
22/04/2016	797	VT NUESTRA FACTURA	22/04/2016	14292/WS	11,699.99		1,006,733.82
22/04/2016	1119	PI COBRO FACTURA	22/04/2016	14292/WS		11,699.99	995,033.83
		Factura 14292 - WS/1					
22/04/2016	1127	PI RECIBO COBRO	22/04/2016	58184-Q		4,843.87	990,189.96
		Fac. 13561 - WS/1, Fac. 13910					
22/04/2016	1127	PI RECIBO COBRO	22/04/2016	58184-Q		3,982.65	986,207.31
		Fac. 13561 - WS/1, Fac. 13910					
22/04/2016	1127	PI RECIBO COBRO	22/04/2016	58184-Q		77,134.08	909,073.23
		Fac. 13561 - WS/1, Fac. 13910					
22/04/2016	1129	PI RECIBO COBRO	22/04/2016	58187-Q		8,394.92	900,678.31
		Fac. 13590 - WS/1, Fac. 13727					
22/04/2016	1129	PI RECIBO COBRO	22/04/2016	58187-Q		5,229.74	895,448.57
		Fac. 13590 - WS/1, Fac. 13727					
22/04/2016	1129	PI RECIBO COBRO	22/04/2016	58187-Q		30,205.12	865,243.45
		Fac. 13590 - WS/1, Fac. 13727					
22/04/2016	1129	PI RECIBO COBRO	22/04/2016	58187-Q		11,603.13	853,640.32
		Fac. 13590 - WS/1, Fac. 13727					
22/04/2016	1131	PI RECIBO COBRO	22/04/2016	58188-Q		22,814.78	830,825.54
		Fac. 13583 - WS/1, Fac. 13719					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior					830,825.54		
22/04/2016	1131	PI RECIBO COBRO Fac. 13583 - WS/1, Fac. 13719	22/04/2016	58188-Q		11,299.95	819,525.59
22/04/2016	1131	PI RECIBO COBRO Fac. 13583 - WS/1, Fac. 13719	22/04/2016	58188-Q		47,040.15	772,485.44
22/04/2016	1131	PI RECIBO COBRO Fac. 13583 - WS/1, Fac. 13719	22/04/2016	58188-Q		31,295.42	741,190.02
22/04/2016	1131	PI RECIBO COBRO Fac. 13583 - WS/1, Fac. 13719	22/04/2016	58188-Q		14,692.04	726,497.98
22/04/2016	1131	PI RECIBO COBRO Fac. 13583 - WS/1, Fac. 13719	22/04/2016	58188-Q		138,960.63	587,537.35
22/04/2016	802	VT NUESTRA FACTURA	22/04/2016	14297/WS	1,400.00		588,937.35
22/04/2016	1132	PI COBRO FACTURA Factura 14297 - WS/1	22/04/2016	14297/WS		1,400.00	587,537.35
23/04/2016	823	VT NUESTRA FACTURA	23/04/2016	14315/WS	10,219.96		597,757.31
23/04/2016	824	VT NUESTRA FACTURA	23/04/2016	14316/WS	31,159.50		628,916.81
23/04/2016	827	VT NUESTRA FACTURA	23/04/2016	14318/WS	3,482.70		632,399.51
23/04/2016	828	VT NUESTRA FACTURA	23/04/2016	14319/WS	20,701.13		653,100.64
23/04/2016	829	VT NUESTRA FACTURA	23/04/2016	14320/WS	6,046.66		659,147.30
23/04/2016	830	VT NUESTRA FACTURA	23/04/2016	14321/WS	28,954.09		688,101.39
23/04/2016	831	VT NUESTRA FACTURA	23/04/2016	14322/WS	7,344.48		695,445.87
23/04/2016	837	VT NUESTRA FACTURA	23/04/2016	14325/WS	12,517.95		707,963.82
23/04/2016	838	VT NUESTRA FACTURA	23/04/2016	14326/WS	18,390.76		726,354.58
23/04/2016	839	VT NUESTRA FACTURA	23/04/2016	14327/WS	1,281.80		727,636.38
23/04/2016	840	VT NUESTRA FACTURA	23/04/2016	14328/WS	4,829.34		732,465.72
23/04/2016	853	VT NUESTRA FACTURA	23/04/2016	14339/WS	1,793.87		734,259.59
23/04/2016	856	VT NUESTRA FACTURA	23/04/2016	14342/WS	47,389.10		781,648.69
25/04/2016	882	VT NUESTRA FACTURA	25/04/2016	14366/WS	16,606.28		798,254.97
25/04/2016	883	VT NUESTRA FACTURA	25/04/2016	14367/WS	4,542.12		802,797.09
25/04/2016	887	VT NUESTRA FACTURA	25/04/2016	14370/WS	58,165.76		860,962.85
25/04/2016	894	VT NUESTRA FACTURA	25/04/2016	14375/WS	16,054.86		877,017.71
25/04/2016	898	VT NUESTRO ABONO	25/04/2016	1174/XS	-32,481.91		844,535.80
25/04/2016	906	VT NUESTRA FACTURA	25/04/2016	14380/WS	31,951.79		876,487.59
26/04/2016	937	VT NUESTRA FACTURA	26/04/2016	14407/WS	3,846.21		880,333.80
26/04/2016	938	VT NUESTRA FACTURA	26/04/2016	14408/WS	94,086.23		974,420.03
26/04/2016	939	VT NUESTRA FACTURA	26/04/2016	14409/WS	61,986.92		1,036,406.95
26/04/2016	940	VT NUESTRA FACTURA	26/04/2016	14410/WS	2,285.48		1,038,692.43
26/04/2016	941	VT NUESTRA FACTURA	26/04/2016	14411/WS	107,822.58		1,146,515.01
26/04/2016	942	VT NUESTRA FACTURA	26/04/2016	14412/WS	70,408.07		1,216,923.08
26/04/2016	943	VT NUESTRA FACTURA	26/04/2016	14413/WS	4,499.48		1,221,422.56
26/04/2016	944	VT NUESTRA FACTURA	26/04/2016	14414/WS	8,207.36		1,229,629.92
26/04/2016	945	VT NUESTRA FACTURA	26/04/2016	14415/WS	9,267.98		1,238,897.90
26/04/2016	946	VT NUESTRA FACTURA	26/04/2016	14416/WS	69,966.99		1,308,864.89
26/04/2016	951	VT NUESTRA FACTURA	26/04/2016	14421/WS	150.80		1,309,015.69

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,309,015.69	
26/04/2016	953	VT NUESTRA FACTURA	26/04/2016	14423/WS	1,340.96		1,310,356.65
26/04/2016	954	VT NUESTRA FACTURA	26/04/2016	14424/WS	4,967.35		1,315,324.00
26/04/2016	955	VT NUESTRA FACTURA	26/04/2016	14425/WS	16,070.47		1,331,394.47
26/04/2016	957	VT NUESTRA FACTURA	26/04/2016	14427/WS	49,731.13		1,381,125.60
26/04/2016	959	VT NUESTRA FACTURA	26/04/2016	14429/WS	17,231.80		1,398,357.40
26/04/2016	960	VT NUESTRA FACTURA	26/04/2016	14430/WS	15,371.81		1,413,729.21
26/04/2016	963	VT NUESTRA FACTURA	26/04/2016	14432/WS	12,920.78		1,426,649.99
26/04/2016	967	VT NUESTRA FACTURA	26/04/2016	14436/WS	16,928.52		1,443,578.51
26/04/2016	970	VT NUESTRA FACTURA	26/04/2016	14439/WS	3,805.33		1,447,383.84
26/04/2016	972	VT NUESTRA FACTURA	26/04/2016	14441/WS	39,064.15		1,486,447.99
26/04/2016	975	VT NUESTRA FACTURA	26/04/2016	14443/WS	4,968.40		1,491,416.39
26/04/2016	976	VT NUESTRA FACTURA	26/04/2016	14444/WS	47,385.55		1,538,801.94
26/04/2016	985	VT NUESTRA FACTURA	26/04/2016	14452/WS	730.51		1,539,532.45
26/04/2016	1340	PI RECIBO COBRO	26/04/2016	58285-Q		730.51	1,538,801.94
		Fac. 14452 - WS/1					
28/04/2016	1420	PI RECIBO COBRO	28/04/2016	58318-Q		2,706.28	1,536,095.66
		Fac. 13169 - WS/1, Fac. 13192					
28/04/2016	1420	PI RECIBO COBRO	28/04/2016	58318-Q		2,094.82	1,534,000.84
		Fac. 13169 - WS/1, Fac. 13192					
28/04/2016	1420	PI RECIBO COBRO	28/04/2016	58318-Q		23,108.06	1,510,892.78
		Fac. 13169 - WS/1, Fac. 13192					
28/04/2016	1420	PI RECIBO COBRO	28/04/2016	58318-Q		5,870.54	1,505,022.24
		Fac. 13169 - WS/1, Fac. 13192					
28/04/2016	1421	PI RECIBO COBRO	28/04/2016	58319-Q		63,486.74	1,441,535.50
		Fac. 13950 - WS/1, Fac. 14195					
28/04/2016	1421	PI RECIBO COBRO	28/04/2016	58319-Q		36,754.28	1,404,781.22
		Fac. 13950 - WS/1, Fac. 14195					
28/04/2016	1421	PI RECIBO COBRO	28/04/2016	58319-Q		3,209.94	1,401,571.28
		Fac. 13950 - WS/1, Fac. 14195					
28/04/2016	1421	PI RECIBO COBRO	28/04/2016	58319-Q		10,320.95	1,391,250.33
		Fac. 13950 - WS/1, Fac. 14195					
28/04/2016	1423	PI RECIBO COBRO	28/04/2016	58321-Q		2,947.70	1,388,302.63
		Fac. 14149 - WS/1, Fac. 14148					
28/04/2016	1423	PI RECIBO COBRO	28/04/2016	58321-Q		10,920.48	1,377,382.15
		Fac. 14149 - WS/1, Fac. 14148					
28/04/2016	1423	PI RECIBO COBRO	28/04/2016	58321-Q		29,811.66	1,347,570.49
		Fac. 14149 - WS/1, Fac. 14148					
28/04/2016	1423	PI RECIBO COBRO	28/04/2016	58321-Q		5,925.42	1,341,645.07
		Fac. 14149 - WS/1, Fac. 14148					
28/04/2016	1423	PI RECIBO COBRO	28/04/2016	58321-Q		1,472.89	1,340,172.18
		Fac. 14149 - WS/1, Fac. 14148					
28/04/2016	1423	PI RECIBO COBRO	28/04/2016	58321-Q		6,266.10	1,333,906.08
		Fac. 14149 - WS/1, Fac. 14148					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		15,350.05	1,318,556.03
		Fac. 13071 - WS/1, Fac. 13902					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		1,514.50	1,317,041.53
		Fac. 13071 - WS/1, Fac. 13902					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		8,081.14	1,308,960.39
		Fac. 13071 - WS/1, Fac. 13902					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		36,580.54	1,272,379.85
		Fac. 13071 - WS/1, Fac. 13902					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		2,298.19	1,270,081.66
		Fac. 13071 - WS/1, Fac. 13902					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		8,514.98	1,261,566.68
		Fac. 13071 - WS/1, Fac. 13902					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		2,792.82	1,258,773.86
		Fac. 13071 - WS/1, Fac. 13902					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		4,853.21	1,253,920.65
		Fac. 13071 - WS/1, Fac. 13902					
28/04/2016	1425	PI RECIBO COBRO	28/04/2016	58322-Q		2,522.19	1,251,398.46
		Fac. 13071 - WS/1, Fac. 13902					

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,251,398.46	
28/04/2016	1425	PI RECIBO COBRO Fac. 13071 - WS/1, Fac. 13902	28/04/2016	58322-Q		3,946.32	1,247,452.14
28/04/2016	1426	PI RECIBO COBRO Fac. 13954 - WS/1	28/04/2016	58323-Q		10,191.26	1,237,260.88
28/04/2016	1067	VT NUESTRA FACTURA	28/04/2016	14521/WS	3,964.81		1,241,225.69
28/04/2016	1479	PI COBRO FACTURA Factura 14521 - WS/1	28/04/2016	14521/WS		3,964.81	1,237,260.88
29/04/2016	1094	VT NUESTRA FACTURA	29/04/2016	14542/WS	11,033.69		1,248,294.57
29/04/2016	1096	VT NUESTRA FACTURA	29/04/2016	14544/WS	43,536.54		1,291,831.11
29/04/2016	1102	VT NUESTRA FACTURA	29/04/2016	14548/WS	528.96		1,292,360.07
29/04/2016	1103	VT NUESTRA FACTURA	29/04/2016	14549/WS	11,996.72		1,304,356.79
29/04/2016	1106	VT NUESTRA FACTURA	29/04/2016	14551/WS	6,397.20		1,310,753.99
29/04/2016	181	VM NUESTRA FACTURA	29/04/2016	3436/WR	2,708.60		1,313,462.59
29/04/2016	182	VM NUESTRA FACTURA	29/04/2016	3437/WR	219.24		1,313,681.83
29/04/2016	183	VM NUESTRA FACTURA	29/04/2016	3438/WR	263.32		1,313,945.15
29/04/2016	184	VM NUESTRA FACTURA	29/04/2016	3439/WR	113.68		1,314,058.83
29/04/2016	185	VM NUESTRA FACTURA	29/04/2016	3440/WR	1,365.32		1,315,424.15
29/04/2016	186	VM NUESTRA FACTURA	29/04/2016	3441/WR	475.60		1,315,899.75
29/04/2016	187	VM NUESTRA FACTURA	29/04/2016	3442/WR	230.84		1,316,130.59
29/04/2016	1538	PI RECIBO COBRO Fac. 13456 - WS/1, Fac. 13460	29/04/2016	58371-Q		14,696.03	1,301,434.56
29/04/2016	1538	PI RECIBO COBRO Fac. 13456 - WS/1, Fac. 13460	29/04/2016	58371-Q		42,717.81	1,258,716.75
29/04/2016	188	VM NUESTRA FACTURA	29/04/2016	3443/WR	197.20		1,258,913.95
29/04/2016	1540	PI RECIBO COBRO Fac. 13952 - WS/1	29/04/2016	58372-Q		4,856.65	1,254,057.30
29/04/2016	1542	PI RECIBO COBRO Fac. 13267 - WS/1	29/04/2016	58373-Q		2,668.00	1,251,389.30
29/04/2016	189	VM NUESTRA FACTURA	29/04/2016	3444/WR	227.36		1,251,616.66
29/04/2016	190	VM NUESTRA FACTURA	29/04/2016	3445/WR	2,513.72		1,254,130.38
29/04/2016	193	VM NUESTRA FACTURA	29/04/2016	3448/WR	10,711.44		1,264,841.82
30/04/2016	1117	VT NUESTRA FACTURA	30/04/2016	14561/WS	42,753.61		1,307,595.43
03/05/2016	54	VT NUESTRA FACTURA	03/05/2016	14630/WS	23,574.07		1,331,169.50
03/05/2016	55	VT NUESTRA FACTURA	03/05/2016	14631/WS	4,502.30		1,335,671.80
03/05/2016	57	VT NUESTRA FACTURA	03/05/2016	14633/WS	9,899.96		1,345,571.76
03/05/2016	58	VT NUESTRA FACTURA	03/05/2016	14634/WS	12,042.45		1,357,614.21
03/05/2016	60	VT NUESTRA FACTURA	03/05/2016	14636/WS	19,035.50		1,376,649.71
03/05/2016	62	VT NUESTRA FACTURA	03/05/2016	14638/WS	8,532.76		1,385,182.47
03/05/2016	63	VT NUESTRA FACTURA	03/05/2016	14639/WS	27,209.02		1,412,391.49
03/05/2016	64	VT NUESTRA FACTURA	03/05/2016	14640/WS	36,739.01		1,449,130.50
03/05/2016	65	VT NUESTRA FACTURA	03/05/2016	14641/WS	6,858.88		1,455,989.38
03/05/2016	66	VT NUESTRA FACTURA	03/05/2016	14642/WS	17,681.58		1,473,670.96
03/05/2016	67	VT NUESTRA FACTURA	03/05/2016	14643/WS	6,608.17		1,480,279.13
03/05/2016	70	VT NUESTRA FACTURA	03/05/2016	14646/WS	25,266.73		1,505,545.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,505,545.86	
03/05/2016	72	VT NUESTRA FACTURA	03/05/2016	14648/WS	2,323.35		1,507,869.21
03/05/2016	73	VT NUESTRA FACTURA	03/05/2016	14649/WS	1,066.64		1,508,935.85
03/05/2016	74	VT NUESTRA FACTURA	03/05/2016	14650/WS	15,278.49		1,524,214.34
03/05/2016	75	VT NUESTRA FACTURA	03/05/2016	14651/WS	151,399.46		1,675,613.80
03/05/2016	76	VT NUESTRA FACTURA	03/05/2016	14652/WS	24,249.15		1,699,862.95
03/05/2016	77	VT NUESTRA FACTURA	03/05/2016	14653/WS	36,474.38		1,736,337.33
03/05/2016	101	PI RECIBO COBRO	03/05/2016	58502-Q		110,744.76	1,625,592.57
		Fac. 14075 - WS/1, Fac. 14166					
03/05/2016	101	PI RECIBO COBRO	03/05/2016	58502-Q		3,828.92	1,621,763.65
		Fac. 14075 - WS/1, Fac. 14166					
03/05/2016	102	PI RECIBO COBRO	03/05/2016	58503-Q		11,124.09	1,610,639.56
		Fac. 12619 - WS/1, Fac. 13585					
03/05/2016	102	PI RECIBO COBRO	03/05/2016	58503-Q		1,141.44	1,609,498.12
		Fac. 12619 - WS/1, Fac. 13585					
03/05/2016	102	PI RECIBO COBRO	03/05/2016	58503-Q		12,027.66	1,597,470.46
		Fac. 12619 - WS/1, Fac. 13585					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		1,250.25	1,596,220.21
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		29,417.03	1,566,803.18
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		43,600.58	1,523,202.60
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		2,332.88	1,520,869.72
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		650.52	1,520,219.20
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		3,543.80	1,516,675.40
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		4,934.87	1,511,740.53
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		4,030.77	1,507,709.76
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		14,799.99	1,492,909.77
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		7,905.46	1,485,004.31
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		3,266.33	1,481,737.98
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		1,281.80	1,480,456.18
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	103	PI RECIBO COBRO	03/05/2016	58504-Q		4,829.34	1,475,626.84
		Fac. 13256 - WS/1, Fac. 13917					
03/05/2016	104	PI RECIBO COBRO	03/05/2016	58505-Q		3,482.70	1,472,144.14
		Fac. 14318 - WS/1, Fac. 14319					
03/05/2016	104	PI RECIBO COBRO	03/05/2016	58505-Q		20,701.13	1,451,443.01
		Fac. 14318 - WS/1, Fac. 14319					
03/05/2016	104	PI RECIBO COBRO	03/05/2016	58505-Q		6,046.66	1,445,396.35
		Fac. 14318 - WS/1, Fac. 14319					
03/05/2016	104	PI RECIBO COBRO	03/05/2016	58505-Q		28,954.09	1,416,442.26
		Fac. 14318 - WS/1, Fac. 14319					
03/05/2016	104	PI RECIBO COBRO	03/05/2016	58505-Q		94,086.23	1,322,356.03
		Fac. 14318 - WS/1, Fac. 14319					
04/05/2016	92	VT NUESTRA FACTURA	04/05/2016	14668/WS	3,128.50		1,325,484.53
04/05/2016	124	PI COBRO FACTURA	04/05/2016	14668/WS		3,128.50	1,322,356.03
		Factura 14668 - WS/1					
06/05/2016	266	PI RECIBO COBRO	06/05/2016	58571-Q		57,254.57	1,265,101.46
		Fac. 13726 - WS/1					
06/05/2016	272	PI RECIBO COBRO	06/05/2016	58576-Q		15,982.97	1,249,118.49
		Fac. 12787 - WS/1					
06/05/2016	200	VT NUESTRA FACTURA	06/05/2016	14758/WS	42,352.71		1,291,471.20
06/05/2016	201	VT NUESTRA FACTURA	06/05/2016	14759/WS	4,691.96		1,296,163.16
06/05/2016	203	VT NUESTRA FACTURA	06/05/2016	14761/WS	42,918.33		1,339,081.49
06/05/2016	204	VT NUESTRA FACTURA	06/05/2016	14762/WS	4,630.26		1,343,711.75

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,343,711.75	
06/05/2016	205	VT NUESTRA FACTURA	06/05/2016	14763/WS	3,260.76		1,346,972.51
06/05/2016	206	VT NUESTRA FACTURA	06/05/2016	14764/WS	14,544.34		1,361,516.85
06/05/2016	207	VT NUESTRA FACTURA	06/05/2016	14765/WS	110,607.03		1,472,123.88
07/05/2016	214	VT NUESTRA FACTURA	07/05/2016	14772/WS	1,512.34		1,473,636.22
07/05/2016	215	VT NUESTRA FACTURA	07/05/2016	14773/WS	6,220.66		1,479,856.88
07/05/2016	216	VT NUESTRA FACTURA	07/05/2016	14774/WS	8,167.19		1,488,024.07
07/05/2016	217	VT NUESTRA FACTURA	07/05/2016	14775/WS	5,651.75		1,493,675.82
07/05/2016	219	VT NUESTRA FACTURA	07/05/2016	14777/WS	6,310.40		1,499,986.22
07/05/2016	221	VT NUESTRA FACTURA	07/05/2016	14778/WS	6,892.50		1,506,878.72
07/05/2016	222	VT NUESTRA FACTURA	07/05/2016	14780/WS	5,284.38		1,512,163.10
07/05/2016	223	VT NUESTRA FACTURA	07/05/2016	14781/WS	14,384.06		1,526,547.16
07/05/2016	224	VT NUESTRA FACTURA	07/05/2016	14782/WS	8,379.98		1,534,927.14
07/05/2016	226	VT NUESTRA FACTURA	07/05/2016	14784/WS	25,628.31		1,560,555.45
07/05/2016	227	VT NUESTRA FACTURA	07/05/2016	14785/WS	2,444.84		1,563,000.29
07/05/2016	229	VT NUESTRA FACTURA	07/05/2016	14787/WS	21,154.70		1,584,154.99
07/05/2016	237	VT NUESTRA FACTURA	07/05/2016	14795/WS	4,378.92		1,588,533.91
09/05/2016	30	VM NUESTRA FACTURA	09/05/2016	3481/WR	24,115.24		1,612,649.15
10/05/2016	286	VT NUESTRA FACTURA	10/05/2016	14842/WS	5,735.76		1,618,384.91
10/05/2016	287	VT NUESTRA FACTURA	10/05/2016	14843/WS	32,093.65		1,650,478.56
10/05/2016	397	PI RECIBO COBRO	10/05/2016	58610-Q		31,951.79	1,618,526.77
		Fac. 14380 - WS/1, Fac. 14421					
10/05/2016	397	PI RECIBO COBRO	10/05/2016	58610-Q		150.80	1,618,375.97
		Fac. 14380 - WS/1, Fac. 14421					
10/05/2016	397	PI RECIBO COBRO	10/05/2016	58610-Q		1,340.96	1,617,035.01
		Fac. 14380 - WS/1, Fac. 14421					
10/05/2016	397	PI RECIBO COBRO	10/05/2016	58610-Q		4,967.35	1,612,067.66
		Fac. 14380 - WS/1, Fac. 14421					
10/05/2016	397	PI RECIBO COBRO	10/05/2016	58610-Q		16,070.47	1,595,997.19
		Fac. 14380 - WS/1, Fac. 14421					
10/05/2016	293	VT NUESTRA FACTURA	10/05/2016	14847/WS	2,039.05		1,598,036.24
10/05/2016	295	VT NUESTRA FACTURA	10/05/2016	14849/WS	5,912.52		1,603,948.76
10/05/2016	296	VT NUESTRA FACTURA	10/05/2016	14850/WS	7,225.85		1,611,174.61
10/05/2016	298	VT NUESTRA FACTURA	10/05/2016	14852/WS	6,610.40		1,617,785.01
10/05/2016	48	VM NUESTRA FACTURA	10/05/2016	3499/WR	2,677.28		1,620,462.29
10/05/2016	299	VT NUESTRA FACTURA	10/05/2016	14853/WS	28,554.94		1,649,017.23
10/05/2016	300	VT NUESTRA FACTURA	10/05/2016	14854/WS	24,898.51		1,673,915.74
10/05/2016	423	PI RECIBO COBRO	10/05/2016	58622-Q		57,240.78	1,616,674.96
		Fac. 12780 - WS/1					
11/05/2016	322	VT NUESTRA FACTURA	11/05/2016	14876/WS	6,929.28		1,623,604.24
11/05/2016	323	VT NUESTRA FACTURA	11/05/2016	14877/WS	16,806.57		1,640,410.81
11/05/2016	324	VT NUESTRA FACTURA	11/05/2016	14878/WS	6,040.90		1,646,451.71
11/05/2016	481	PI RECIBO COBRO	11/05/2016	58646-Q		46,989.50	1,599,462.21
		Fac. 14203 - WS/1, Fac. 14342					
11/05/2016	481	PI RECIBO COBRO	11/05/2016	58646-Q		47,389.10	1,552,073.11
		Fac. 14203 - WS/1, Fac. 14342					

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior					1,552,073.11		
11/05/2016	481	PI RECIBO COBRO Fac. 14203 - WS/1, Fac. 14342	11/05/2016	58646-Q		16,606.28	1,535,466.83
11/05/2016	481	PI RECIBO COBRO Fac. 14203 - WS/1, Fac. 14342	11/05/2016	58646-Q		16,054.86	1,519,411.97
11/05/2016	481	PI RECIBO COBRO Fac. 14203 - WS/1, Fac. 14342	11/05/2016	58646-Q		12,920.78	1,506,491.19
11/05/2016	481	PI RECIBO COBRO Fac. 14203 - WS/1, Fac. 14342	11/05/2016	58646-Q		16,928.52	1,489,562.67
11/05/2016	481	PI RECIBO COBRO Fac. 14203 - WS/1, Fac. 14342	11/05/2016	58646-Q		39,064.15	1,450,498.52
11/05/2016	481	PI RECIBO COBRO Fac. 14203 - WS/1, Fac. 14342	11/05/2016	58646-Q		4,968.40	1,445,530.12
11/05/2016	481	PI RECIBO COBRO Fac. 14203 - WS/1, Fac. 14342	11/05/2016	58646-Q		1,793.87	1,443,736.25
12/05/2016	5	DM NOTA DE CREDITO	12/05/2016	453-NCRE	-914.92		1,442,821.33
12/05/2016	6	DM NOTA DE CREDITO	12/05/2016	454-NCRE	-312.04		1,442,509.29
12/05/2016	7	DM NOTA DE CREDITO	12/05/2016	455-NCRE	-436.16		1,442,073.13
12/05/2016	8	DM NOTA DE CREDITO	12/05/2016	456-NCRE	-140.36		1,441,932.77
12/05/2016	350	VT NUESTRO ABONO	12/05/2016	1183/XS	-52,293.60		1,389,639.17
12/05/2016	351	VT NUESTRA FACTURA	12/05/2016	14904/WS	52,293.60		1,441,932.77
13/05/2016	561	PI RECIBO COBRO Fac. 14439 - WS/1, Fac. 14444	13/05/2016	58681-Q		3,805.33	1,438,127.44
13/05/2016	561	PI RECIBO COBRO Fac. 14439 - WS/1, Fac. 14444	13/05/2016	58681-Q		47,385.55	1,390,741.89
13/05/2016	562	PI RECIBO COBRO Fac. 14322 - WS/1, Fac. 14542	13/05/2016	58682-Q		7,344.48	1,383,397.41
13/05/2016	562	PI RECIBO COBRO Fac. 14322 - WS/1, Fac. 14542	13/05/2016	58682-Q		11,033.69	1,372,363.72
13/05/2016	562	PI RECIBO COBRO Fac. 14322 - WS/1, Fac. 14542	13/05/2016	58682-Q		9,899.96	1,362,463.76
13/05/2016	562	PI RECIBO COBRO Fac. 14322 - WS/1, Fac. 14542	13/05/2016	58682-Q		19,035.50	1,343,428.26
13/05/2016	562	PI RECIBO COBRO Fac. 14322 - WS/1, Fac. 14542	13/05/2016	58682-Q		27,209.02	1,316,219.24
13/05/2016	562	PI RECIBO COBRO Fac. 14322 - WS/1, Fac. 14542	13/05/2016	58682-Q		36,474.38	1,279,744.86
13/05/2016	382	VT NUESTRA FACTURA	13/05/2016	14934/WS	5,600.00		1,285,344.86
13/05/2016	582	PI COBRO FACTURA Factura 14934 - WS/1	13/05/2016	14934/WS		5,600.00	1,279,744.86
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		2,708.60	1,277,036.26
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		219.24	1,276,817.02
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		263.32	1,276,553.70
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		1,365.32	1,275,188.38
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		475.60	1,274,712.78
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		230.84	1,274,481.94
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		197.20	1,274,284.74
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		227.36	1,274,057.38
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		2,513.72	1,271,543.66
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		10,711.44	1,260,832.22
13/05/2016	622	PI RECIBO COBRO Fac. 3423 - WR/1, Fac. 3433 -	13/05/2016	58705-Q		24,115.24	1,236,716.98
13/05/2016	623	PI RECIBO COBRO Fac. 14427 - WS/1	13/05/2016	58707-Q		49,731.13	1,186,985.85
14/05/2016	416	VT NUESTRA FACTURA	14/05/2016	14967/WS	21,784.71		1,208,770.56
14/05/2016	417	VT NUESTRA FACTURA	14/05/2016	14968/WS	10,408.71		1,219,179.27

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Cuenta : 211002		HOJALATERIA Y PINTURA					
					Saldo anterior	1,219,179.27	
14/05/2016	418	VT NUESTRA FACTURA	14/05/2016	14969/WS	18,411.15		1,237,590.42
14/05/2016	419	VT NUESTRA FACTURA	14/05/2016	14970/WS	9,140.80		1,246,731.22
14/05/2016	420	VT NUESTRA FACTURA	14/05/2016	14971/WS	417.60		1,247,148.82
14/05/2016	421	VT NUESTRA FACTURA	14/05/2016	14972/WS	96,858.46		1,344,007.28
16/05/2016	455	VT NUESTRO ABONO	16/05/2016	1185/XS	-11,290.05		1,332,717.23
16/05/2016	456	VT NUESTRA FACTURA	16/05/2016	15006/WS	11,290.05		1,344,007.28
16/05/2016	457	VT NUESTRO ABONO	16/05/2016	1186/XS	-7,178.54		1,336,828.74
16/05/2016	458	VT NUESTRA FACTURA	16/05/2016	15007/WS	7,178.54		1,344,007.28
16/05/2016	725	PI RECIBO COBRO	16/05/2016	58744-Q		13,258.89	1,330,748.39
		Fac. 13194 - WS/1					
16/05/2016	479	VT NUESTRA FACTURA	16/05/2016	15028/WS	8,915.08		1,339,663.47
16/05/2016	481	VT NUESTRA FACTURA	16/05/2016	15030/WS	21,266.11		1,360,929.58
17/05/2016	488	VT NUESTRA FACTURA	17/05/2016	15036/WS	34,762.79		1,395,692.37
17/05/2016	495	VT NUESTRA FACTURA	17/05/2016	15039/WS	108,945.46		1,504,637.83
17/05/2016	511	VT NUESTRA FACTURA	17/05/2016	15055/WS	13,932.64		1,518,570.47
17/05/2016	793	PI RECIBO COBRO	17/05/2016	58788-Q		10,224.82	1,508,345.65
		Fac. 13383 - WS/1, Fac. 14643					
17/05/2016	793	PI RECIBO COBRO	17/05/2016	58788-Q		6,608.17	1,501,737.48
		Fac. 13383 - WS/1, Fac. 14643					
17/05/2016	793	PI RECIBO COBRO	17/05/2016	58788-Q		25,266.73	1,476,470.75
		Fac. 13383 - WS/1, Fac. 14643					
17/05/2016	793	PI RECIBO COBRO	17/05/2016	58788-Q		4,630.26	1,471,840.49
		Fac. 13383 - WS/1, Fac. 14643					
17/05/2016	793	PI RECIBO COBRO	17/05/2016	58788-Q		3,260.76	1,468,579.73
		Fac. 13383 - WS/1, Fac. 14643					
17/05/2016	793	PI RECIBO COBRO	17/05/2016	58788-Q		5,651.75	1,462,927.98
		Fac. 13383 - WS/1, Fac. 14643					
17/05/2016	793	PI RECIBO COBRO	17/05/2016	58788-Q		6,310.40	1,456,617.58
		Fac. 13383 - WS/1, Fac. 14643					
17/05/2016	794	PI RECIBO COBRO	17/05/2016	58789-Q		7,819.56	1,448,798.02
		Fac. 12341 - WS/1, Fac. 12596					
17/05/2016	794	PI RECIBO COBRO	17/05/2016	58789-Q		4,398.19	1,444,399.83
		Fac. 12341 - WS/1, Fac. 12596					
17/05/2016	794	PI RECIBO COBRO	17/05/2016	58789-Q		4,886.62	1,439,513.21
		Fac. 12341 - WS/1, Fac. 12596					
17/05/2016	795	PI RECIBO COBRO	17/05/2016	58790-Q		1,944.16	1,437,569.05
		Fac. 2705 - WR/1, Fac. 3424 -					
17/05/2016	795	PI RECIBO COBRO	17/05/2016	58790-Q		113.68	1,437,455.37
		Fac. 2705 - WR/1, Fac. 3424 -					
17/05/2016	795	PI RECIBO COBRO	17/05/2016	58790-Q		2,677.28	1,434,778.09
		Fac. 2705 - WR/1, Fac. 3424 -					
17/05/2016	522	VT NUESTRA FACTURA	17/05/2016	15066/WS	459.36		1,435,237.45
17/05/2016	523	VT NUESTRA FACTURA	17/05/2016	15067/WS	7,054.98		1,442,292.43
17/05/2016	524	VT NUESTRA FACTURA	17/05/2016	15068/WS	26,741.54		1,469,033.97
17/05/2016	525	VT NUESTRA FACTURA	17/05/2016	15069/WS	3,146.12		1,472,180.09
17/05/2016	527	VT NUESTRA FACTURA	17/05/2016	15071/WS	5,843.56		1,478,023.65
17/05/2016	529	VT NUESTRA FACTURA	17/05/2016	15073/WS	11,293.76		1,489,317.41
17/05/2016	531	VT NUESTRA FACTURA	17/05/2016	15075/WS	67,733.80		1,557,051.21
17/05/2016	533	VT NUESTRA FACTURA	17/05/2016	15076/WS	4,868.87		1,561,920.08
17/05/2016	535	VT NUESTRA FACTURA	17/05/2016	15078/WS	89.32		1,562,009.40
17/05/2016	536	VT NUESTRA FACTURA	17/05/2016	15079/WS	1,321.24		1,563,330.64

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,563,330.64	
17/05/2016	538	VT NUESTRA FACTURA	17/05/2016	15081/WS	5,331.36		1,568,662.00
17/05/2016	539	VT NUESTRA FACTURA	17/05/2016	15082/WS	1,427.73		1,570,089.73
17/05/2016	540	VT NUESTRA FACTURA	17/05/2016	15083/WS	5,887.00		1,575,976.73
17/05/2016	541	VT NUESTRA FACTURA	17/05/2016	15084/WS	5,068.04		1,581,044.77
17/05/2016	543	VT NUESTRA FACTURA	17/05/2016	15086/WS	8,331.70		1,589,376.47
17/05/2016	544	VT NUESTRA FACTURA	17/05/2016	15087/WS	43,196.08		1,632,572.55
17/05/2016	546	VT NUESTRA FACTURA	17/05/2016	15089/WS	34,192.38		1,666,764.93
17/05/2016	547	VT NUESTRA FACTURA	17/05/2016	15090/WS	5,493.76		1,672,258.69
17/05/2016	549	VT NUESTRA FACTURA	17/05/2016	15092/WS	10,620.17		1,682,878.86
17/05/2016	550	VT NUESTRA FACTURA	17/05/2016	15093/WS	12,993.29		1,695,872.15
18/05/2016	558	VT NUESTRO ABONO	18/05/2016	1187/XS	-34,407.86		1,661,464.29
18/05/2016	561	VT NUESTRA FACTURA	18/05/2016	15103/WS	10,447.24		1,671,911.53
18/05/2016	874	PI RECIBO COBRO	18/05/2016	58819-Q		6,397.20	1,665,514.33
		Fac. 14551 - WS/1, Fac. 14648					
18/05/2016	874	PI RECIBO COBRO	18/05/2016	58819-Q		2,323.35	1,663,190.98
		Fac. 14551 - WS/1, Fac. 14648					
18/05/2016	874	PI RECIBO COBRO	18/05/2016	58819-Q		1,066.64	1,662,124.34
		Fac. 14551 - WS/1, Fac. 14648					
18/05/2016	874	PI RECIBO COBRO	18/05/2016	58819-Q		15,278.49	1,646,845.85
		Fac. 14551 - WS/1, Fac. 14648					
18/05/2016	875	PI RECIBO COBRO	18/05/2016	58820-Q		42,352.71	1,604,493.14
		Fac. 14758 - WS/1, Fac. 14764					
18/05/2016	875	PI RECIBO COBRO	18/05/2016	58820-Q		14,544.34	1,589,948.80
		Fac. 14758 - WS/1, Fac. 14764					
18/05/2016	875	PI RECIBO COBRO	18/05/2016	58820-Q		6,220.66	1,583,728.14
		Fac. 14758 - WS/1, Fac. 14764					
18/05/2016	875	PI RECIBO COBRO	18/05/2016	58820-Q		4,378.92	1,579,349.22
		Fac. 14758 - WS/1, Fac. 14764					
18/05/2016	875	PI RECIBO COBRO	18/05/2016	58820-Q		5,735.76	1,573,613.46
		Fac. 14758 - WS/1, Fac. 14764					
18/05/2016	875	PI RECIBO COBRO	18/05/2016	58820-Q		32,093.65	1,541,519.81
		Fac. 14758 - WS/1, Fac. 14764					
19/05/2016	611	VT NUESTRO ABONO	19/05/2016	1188/XS	-30,227.06		1,511,292.75
19/05/2016	612	VT NUESTRA FACTURA	19/05/2016	15140/WS	30,227.06		1,541,519.81
19/05/2016	634	VT NUESTRA FACTURA	19/05/2016	15156/WS	1,589.98		1,543,109.79
19/05/2016	939	PI COBRO FACTURA	19/05/2016	15156/WS		1,589.98	1,541,519.81
		Factura 15156 - WS/1					
19/05/2016	638	VT NUESTRA FACTURA	19/05/2016	15160/WS	819.01		1,542,338.82
19/05/2016	944	PI COBRO FACTURA	19/05/2016	15160/WS		819.01	1,541,519.81
		Factura 15160 - WS/1					
19/05/2016	640	VT NUESTRA FACTURA	19/05/2016	15162/WS	900.00		1,542,419.81
19/05/2016	947	PI COBRO FACTURA	19/05/2016	15162/WS		900.00	1,541,519.81
		Factura 15162 - WS/1					
21/05/2016	1071	PI RECIBO COBRO	21/05/2016	58904-Q		10,826.08	1,530,693.73
		Fac. 12995 - WS/1					
21/05/2016	1072	PI RECIBO COBRO	21/05/2016	58905-Q		1,512.34	1,529,181.39
		Fac. 14772 - WS/1, Fac. 14774					
21/05/2016	1072	PI RECIBO COBRO	21/05/2016	58905-Q		8,167.19	1,521,014.20
		Fac. 14772 - WS/1, Fac. 14774					
21/05/2016	1074	PI RECIBO COBRO	21/05/2016	58907-Q		9,712.68	1,511,301.52
		Fac. 13937 - WS/1, Fac. 14782					
21/05/2016	1074	PI RECIBO COBRO	21/05/2016	58907-Q		8,379.98	1,502,921.54
		Fac. 13937 - WS/1, Fac. 14782					
21/05/2016	1074	PI RECIBO COBRO	21/05/2016	58907-Q		25,628.31	1,477,293.23
		Fac. 13937 - WS/1, Fac. 14782					
21/05/2016	1074	PI RECIBO COBRO	21/05/2016	58907-Q		2,444.84	1,474,848.39
		Fac. 13937 - WS/1, Fac. 14782					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,474,848.39	
21/05/2016	1074	PI RECIBO COBRO Fac. 13937 - WS/1, Fac. 14782	21/05/2016	58907-Q		21,154.70	1,453,693.69
21/05/2016	1074	PI RECIBO COBRO Fac. 13937 - WS/1, Fac. 14782	21/05/2016	58907-Q		6,929.28	1,446,764.41
21/05/2016	1074	PI RECIBO COBRO Fac. 13937 - WS/1, Fac. 14782	21/05/2016	58907-Q		16,806.57	1,429,957.84
21/05/2016	1074	PI RECIBO COBRO Fac. 13937 - WS/1, Fac. 14782	21/05/2016	58907-Q		6,040.90	1,423,916.94
21/05/2016	1074	PI RECIBO COBRO Fac. 13937 - WS/1, Fac. 14782	21/05/2016	58907-Q		52,293.60	1,371,623.34
21/05/2016	692	VT NUESTRA FACTURA	21/05/2016	15211/WS	8,926.90		1,380,550.24
21/05/2016	694	VT NUESTRA FACTURA	21/05/2016	15213/WS	2,751.42		1,383,301.66
21/05/2016	695	VT NUESTRA FACTURA	21/05/2016	15214/WS	5,649.78		1,388,951.44
21/05/2016	696	VT NUESTRA FACTURA	21/05/2016	15215/WS	20,624.86		1,409,576.30
21/05/2016	703	VT NUESTRA FACTURA	21/05/2016	15222/WS	17,462.37		1,427,038.67
21/05/2016	717	VT NUESTRA FACTURA	21/05/2016	15236/WS	6,000.00		1,433,038.67
21/05/2016	1111	PI COBRO FACTURA Factura 15236 - WS/1	21/05/2016	15236/WS		6,000.00	1,427,038.67
24/05/2016	1196	PI RECIBO COBRO Fac. 15067 - WS/1, Fac. 15068	24/05/2016	58946-Q		7,054.98	1,419,983.69
24/05/2016	1196	PI RECIBO COBRO Fac. 15067 - WS/1, Fac. 15068	24/05/2016	58946-Q		26,741.54	1,393,242.15
24/05/2016	1196	PI RECIBO COBRO Fac. 15067 - WS/1, Fac. 15068	24/05/2016	58946-Q		3,146.12	1,390,096.03
24/05/2016	1196	PI RECIBO COBRO Fac. 15067 - WS/1, Fac. 15068	24/05/2016	58946-Q		5,843.56	1,384,252.47
24/05/2016	1197	PI RECIBO COBRO Fac. 4157 - WS/1, Fac. 4159 -	24/05/2016	58947-Q		5,499.99	1,378,752.48
24/05/2016	1198	PI RECIBO COBRO Fac. 14847 - WS/1, Fac. 14849	24/05/2016	58948-Q		2,039.05	1,376,713.43
24/05/2016	1198	PI RECIBO COBRO Fac. 14847 - WS/1, Fac. 14849	24/05/2016	58948-Q		5,912.52	1,370,800.91
24/05/2016	1198	PI RECIBO COBRO Fac. 14847 - WS/1, Fac. 14849	24/05/2016	58948-Q		11,290.05	1,359,510.86
24/05/2016	1200	PI RECIBO COBRO Fac. 13901 - WS/1	24/05/2016	58950-Q		4,503.35	1,355,007.51
24/05/2016	14	DM NOTA DE CREDITO	24/05/2016	462-NCRE	-182.12		1,354,825.39
24/05/2016	764	VT NUESTRA FACTURA	24/05/2016	15279/WS	2,299.93		1,357,125.32
24/05/2016	766	VT NUESTRA FACTURA	24/05/2016	15281/WS	887.40		1,358,012.72
24/05/2016	767	VT NUESTRA FACTURA	24/05/2016	15282/WS	11,575.64		1,369,588.36
24/05/2016	769	VT NUESTRA FACTURA	24/05/2016	15284/WS	32,434.28		1,402,022.64
24/05/2016	771	VT NUESTRA FACTURA	24/05/2016	15285/WS	10,447.66		1,412,470.30
24/05/2016	773	VT NUESTRA FACTURA	24/05/2016	15287/WS	31,659.91		1,444,130.21
24/05/2016	775	VT NUESTRA FACTURA	24/05/2016	15289/WS	21,523.53		1,465,653.74
24/05/2016	777	VT NUESTRA FACTURA	24/05/2016	15290/WS	2,027.68		1,467,681.42
24/05/2016	790	VT NUESTRA FACTURA	24/05/2016	15301/WS	18,836.45		1,486,517.87
24/05/2016	797	VT NUESTRA FACTURA	24/05/2016	15306/WS	18,201.40		1,504,719.27
24/05/2016	798	VT NUESTRA FACTURA	24/05/2016	15307/WS	120,238.87		1,624,958.14
24/05/2016	803	VT NUESTRA FACTURA	24/05/2016	15311/WS	1,363.50		1,626,321.64
24/05/2016	1255	PI COBRO FACTURA Factura 15311 - WS/1	24/05/2016	15311/WS		1,363.50	1,624,958.14
24/05/2016	805	VT NUESTRO ABONO	24/05/2016	15311/WS	-1,363.50		1,623,594.64
24/05/2016	1257	PI COBRO FACTURA Factura 15311 - WS/1	24/05/2016	15311/WS		-1,363.50	1,624,958.14

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,624,958.14	
24/05/2016	808	VT NUESTRA FACTURA	24/05/2016	15313/WS	1,363.50		1,626,321.64
24/05/2016	1259	PI COBRO FACTURA	24/05/2016	15313/WS		1,363.50	1,624,958.14
		Factura 15313 - WS/1					
24/05/2016	809	VT NUESTRO ABONO	24/05/2016	15313/WS	-1,363.50		1,623,594.64
24/05/2016	1260	PI COBRO FACTURA	24/05/2016	15313/WS		-1,363.50	1,624,958.14
		Factura 15313 - WS/1					
24/05/2016	810	VT NUESTRA FACTURA	24/05/2016	15314/WS	39,782.85		1,664,740.99
24/05/2016	811	VT NUESTRA FACTURA	24/05/2016	15315/WS	1,363.50		1,666,104.49
24/05/2016	1262	PI COBRO FACTURA	24/05/2016	15315/WS		1,363.50	1,664,740.99
		Factura 15315 - WS/1					
24/05/2016	812	VT NUESTRA FACTURA	24/05/2016	15316/WS	46,144.08		1,710,885.07
24/05/2016	813	VT NUESTRO ABONO	24/05/2016	15315/WS	-1,363.50		1,709,521.57
24/05/2016	1266	PI COBRO FACTURA	24/05/2016	15315/WS		-1,363.50	1,710,885.07
		Factura 15315 - WS/1					
24/05/2016	814	VT NUESTRA FACTURA	24/05/2016	15317/WS	1,363.50		1,712,248.57
24/05/2016	1267	PI COBRO FACTURA	24/05/2016	15317/WS		1,363.50	1,710,885.07
		Factura 15317 - WS/1					
24/05/2016	815	VT NUESTRA FACTURA	24/05/2016	15318/WS	10,546.41		1,721,431.48
24/05/2016	816	VT NUESTRA FACTURA	24/05/2016	15319/WS	2,002.62		1,723,434.10
24/05/2016	817	VT NUESTRA FACTURA	24/05/2016	15320/WS	1,038.20		1,724,472.30
24/05/2016	818	VT NUESTRA FACTURA	24/05/2016	15321/WS	12,840.62		1,737,312.92
24/05/2016	819	VT NUESTRA FACTURA	24/05/2016	15322/WS	35,341.07		1,772,653.99
24/05/2016	821	VT NUESTRA FACTURA	24/05/2016	15324/WS	12,813.75		1,785,467.74
24/05/2016	823	VT NUESTRA FACTURA	24/05/2016	15326/WS	24,298.52		1,809,766.26
26/05/2016	1374	PI RECIBO COBRO	26/05/2016	59028-Q		4,542.12	1,805,224.14
		Fac. 14367 - WS/1, Fac. 14370					
26/05/2016	1374	PI RECIBO COBRO	26/05/2016	59028-Q		58,165.76	1,747,058.38
		Fac. 14367 - WS/1, Fac. 14370					
26/05/2016	1374	PI RECIBO COBRO	26/05/2016	59028-Q		17,231.80	1,729,826.58
		Fac. 14367 - WS/1, Fac. 14370					
26/05/2016	1374	PI RECIBO COBRO	26/05/2016	59028-Q		15,371.81	1,714,454.77
		Fac. 14367 - WS/1, Fac. 14370					
26/05/2016	1376	PI RECIBO COBRO	26/05/2016	59030-Q		5,471.77	1,708,983.00
		Fac. 13909 - WS/1, Fac. 13957					
26/05/2016	1376	PI RECIBO COBRO	26/05/2016	59030-Q		73,279.06	1,635,703.94
		Fac. 13909 - WS/1, Fac. 13957					
26/05/2016	876	VT NUESTRA FACTURA	26/05/2016	15372/WS	11,037.17		1,646,741.11
26/05/2016	878	VT NUESTRA FACTURA	26/05/2016	15374/WS	67,028.48		1,713,769.59
26/05/2016	879	VT NUESTRA FACTURA	26/05/2016	15375/WS	2,081.75		1,715,851.34
26/05/2016	1387	PI COBRO FACTURA	26/05/2016	15375/WS		2,081.75	1,713,769.59
		Factura 15375 - WS/1					
26/05/2016	891	VT NUESTRA FACTURA	26/05/2016	15386/WS	1,588.98		1,715,358.57
26/05/2016	1419	PI COBRO FACTURA	26/05/2016	15386/WS		1,588.98	1,713,769.59
		Factura 15386 - WS/1					
27/05/2016	920	VT NUESTRA FACTURA	27/05/2016	15412/WS	4,513.91		1,718,283.50
27/05/2016	921	VT NUESTRA FACTURA	27/05/2016	15414/WS	2,230.68		1,720,514.18
27/05/2016	923	VT NUESTRA FACTURA	27/05/2016	15416/WS	3,290.19		1,723,804.37
27/05/2016	924	VT NUESTRA FACTURA	27/05/2016	15417/WS	23,350.74		1,747,155.11
27/05/2016	925	VT NUESTRA FACTURA	27/05/2016	15418/WS	6,104.57		1,753,259.68
27/05/2016	932	VT NUESTRA FACTURA	27/05/2016	15424/WS	34,179.34		1,787,439.02

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,787,439.02	
27/05/2016	933	VT NUESTRA FACTURA	27/05/2016	15425/WS	8,727.98		1,796,167.00
28/05/2016	951	VT NUESTRA FACTURA	28/05/2016	15441/WS	2,090.32		1,798,257.32
28/05/2016	953	VT NUESTRA FACTURA	28/05/2016	15443/WS	11,682.79		1,809,940.11
28/05/2016	955	VT NUESTRA FACTURA	28/05/2016	15444/WS	12,171.62		1,822,111.73
28/05/2016	957	VT NUESTRA FACTURA	28/05/2016	15447/WS	634.52		1,822,746.25
28/05/2016	963	VT NUESTRA FACTURA	28/05/2016	15452/WS	39,933.87		1,862,680.12
28/05/2016	987	VT NUESTRA FACTURA	28/05/2016	15475/WS	5,995.65		1,868,675.77
28/05/2016	1556	PI COBRO FACTURA	28/05/2016	15475/WS		5,995.65	1,862,680.12
		Factura 15475 - WS/1					
30/05/2016	1005	VT NUESTRA FACTURA	30/05/2016	15487/WS	17,154.08		1,879,834.20
30/05/2016	1007	VT NUESTRA FACTURA	30/05/2016	15489/WS	41,136.37		1,920,970.57
30/05/2016	1008	VT NUESTRA FACTURA	30/05/2016	15490/WS	41.76		1,921,012.33
30/05/2016	1009	VT NUESTRA FACTURA	30/05/2016	15491/WS	6,296.48		1,927,308.81
30/05/2016	1012	VT NUESTRA FACTURA	30/05/2016	15492/WS	84,152.99		2,011,461.80
30/05/2016	1013	VT NUESTRA FACTURA	30/05/2016	15493/WS	2,351.13		2,013,812.93
30/05/2016	1019	VT NUESTRA FACTURA	30/05/2016	15498/WS	9,574.64		2,023,387.57
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		89.32	2,023,298.25
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		1,321.24	2,021,977.01
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		5,331.36	2,016,645.65
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		1,427.73	2,015,217.92
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		5,887.00	2,009,330.92
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		5,068.04	2,004,262.88
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		8,331.70	1,995,931.18
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		43,196.08	1,952,735.10
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		8,926.90	1,943,808.20
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1665	PI RECIBO COBRO	31/05/2016	59166-Q		5,649.78	1,938,158.42
		Fac. 15078 - WS/1, Fac. 15079					
31/05/2016	1666	PI RECIBO COBRO	31/05/2016	59167-Q		13,627.59	1,924,530.83
		Fac. 13955 - WS/1					
31/05/2016	1761	PI RECIBO COBRO	31/05/2016	59221-Q		21,266.11	1,903,264.72
		Fac. 15030 - WS/1, Fac. 15090					
31/05/2016	1761	PI RECIBO COBRO	31/05/2016	59221-Q		5,493.76	1,897,770.96
		Fac. 15030 - WS/1, Fac. 15090					
31/05/2016	1761	PI RECIBO COBRO	31/05/2016	59221-Q		10,620.17	1,887,150.79
		Fac. 15030 - WS/1, Fac. 15090					
31/05/2016	1761	PI RECIBO COBRO	31/05/2016	59221-Q		12,993.29	1,874,157.50
		Fac. 15030 - WS/1, Fac. 15090					
02/06/2016	47	VT NUESTRA FACTURA	02/06/2016	15613/WS	1,329.00		1,875,486.50
02/06/2016	61	PI COBRO FACTURA	02/06/2016	15613/WS		1,329.00	1,874,157.50
		Factura 15613 - WS/1					
02/06/2016	7	VM NUESTRA FACTURA	02/06/2016	3628 WR	4,742.08		1,878,899.58
02/06/2016	55	VT NUESTRA FACTURA	02/06/2016	15619/WS	1,713.73		1,880,613.31
02/06/2016	56	VT NUESTRA FACTURA	02/06/2016	15620/WS	9,574.64		1,890,187.95
02/06/2016	57	VT NUESTRA FACTURA	02/06/2016	15621/WS	11,453.17		1,901,641.12
02/06/2016	77	VT NUESTRA FACTURA	02/06/2016	15636/WS	4,072.18		1,905,713.30

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,905,713.30	
02/06/2016	78	VT NUESTRA FACTURA	02/06/2016	15637/WS	7,154.88		1,912,868.18
02/06/2016	80	VT NUESTRA FACTURA	02/06/2016	15639/WS	5,542.28		1,918,410.46
02/06/2016	1	DM NOTA DE CREDITO	02/06/2016	479-NCRE	-128.76		1,918,281.70
02/06/2016	96	VT NUESTRA FACTURA	02/06/2016	15653/WS	23,769.51		1,942,051.21
02/06/2016	99	VT NUESTRA FACTURA	02/06/2016	15655/WS	111,883.21		2,053,934.42
03/06/2016	106	VT NUESTRA FACTURA	03/06/2016	15661/WS	54,271.71		2,108,206.13
03/06/2016	107	VT NUESTRA FACTURA	03/06/2016	15662/WS	12,753.62		2,120,959.75
03/06/2016	142	PI RECIBO COBRO	03/06/2016	59279-Q		34,762.79	2,086,196.96
			Fac. 15036 - WS/1, Fac. 15306				
03/06/2016	142	PI RECIBO COBRO	03/06/2016	59279-Q		18,201.40	2,067,995.56
			Fac. 15036 - WS/1, Fac. 15306				
03/06/2016	142	PI RECIBO COBRO	03/06/2016	59279-Q		120,238.87	1,947,756.69
			Fac. 15036 - WS/1, Fac. 15306				
03/06/2016	142	PI RECIBO COBRO	03/06/2016	59279-Q		39,782.85	1,907,973.84
			Fac. 15036 - WS/1, Fac. 15306				
03/06/2016	143	PI RECIBO COBRO	03/06/2016	59280-Q		42,753.61	1,865,220.23
			Fac. 14561 - WS/1, Fac. 14630				
03/06/2016	143	PI RECIBO COBRO	03/06/2016	59280-Q		23,574.07	1,841,646.16
			Fac. 14561 - WS/1, Fac. 14630				
03/06/2016	144	PI RECIBO COBRO	03/06/2016	59281-Q		18,411.15	1,823,235.01
			Fac. 14969 - WS/1				
03/06/2016	133	VT NUESTRA FACTURA	03/06/2016	15682/WS	18,919.97		1,842,154.98
03/06/2016	134	VT NUESTRA FACTURA	03/06/2016	15683/WS	22,529.18		1,864,684.16
03/06/2016	135	VT NUESTRA FACTURA	03/06/2016	15684/WS	52,404.69		1,917,088.85
03/06/2016	136	VT NUESTRA FACTURA	03/06/2016	15685/WS	32,914.70		1,950,003.55
03/06/2016	138	VT NUESTRA FACTURA	03/06/2016	15687/WS	12,183.24		1,962,186.79
03/06/2016	140	VT NUESTRA FACTURA	03/06/2016	15688/WS	1,529.11		1,963,715.90
03/06/2016	141	VT NUESTRA FACTURA	03/06/2016	15689/WS	8,572.86		1,972,288.76
03/06/2016	143	VT NUESTRA FACTURA	03/06/2016	15690/WS	23,241.96		1,995,530.72
03/06/2016	144	VT NUESTRA FACTURA	03/06/2016	15692/WS	11,633.57		2,007,164.29
04/06/2016	153	VT NUESTRO ABONO	04/06/2016	1197/XS	-17,462.37		1,989,701.92
04/06/2016	158	VT NUESTRA FACTURA	04/06/2016	15705/WS	108,073.17		2,097,775.09
04/06/2016	159	VT NUESTRA FACTURA	04/06/2016	15706/WS	17,462.43		2,115,237.52
04/06/2016	236	PI RECIBO COBRO	04/06/2016	59315-Q		34,179.34	2,081,058.18
			Fac. 15424 - WS/1, Fac. 15425				
04/06/2016	236	PI RECIBO COBRO	04/06/2016	59315-Q		8,727.98	2,072,330.20
			Fac. 15424 - WS/1, Fac. 15425				
04/06/2016	237	PI RECIBO COBRO	04/06/2016	59316-Q		30,227.06	2,042,103.14
			Fac. 15140 - WS/1				
06/06/2016	287	PI RECIBO COBRO	06/06/2016	59330-Q		73,463.58	1,968,639.56
			Fac. 14178 - WS/1, Fac. 14642				
06/06/2016	287	PI RECIBO COBRO	06/06/2016	59330-Q		17,681.58	1,950,957.98
			Fac. 14178 - WS/1, Fac. 14642				
06/06/2016	290	PI RECIBO COBRO	06/06/2016	59331-Q		2,299.93	1,948,658.05
			Fac. 15279 - WS/1, Fac. 15417				
06/06/2016	290	PI RECIBO COBRO	06/06/2016	59331-Q		23,350.74	1,925,307.31
			Fac. 15279 - WS/1, Fac. 15417				
06/06/2016	291	PI RECIBO COBRO	06/06/2016	59332-Q		41,136.37	1,884,170.94
			Fac. 15489 - WS/1, Fac. 15492				
06/06/2016	291	PI RECIBO COBRO	06/06/2016	59332-Q		84,152.99	1,800,017.95
			Fac. 15489 - WS/1, Fac. 15492				
06/06/2016	291	PI RECIBO COBRO	06/06/2016	59332-Q		9,574.64	1,790,443.31
			Fac. 15489 - WS/1, Fac. 15492				
06/06/2016	292	PI RECIBO COBRO	06/06/2016	59333-Q		70,408.07	1,720,035.24
			Fac. 14412 - WS/1, Fac. 14414				

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,720,035.24	
06/06/2016	292	PI RECIBO COBRO Fac. 14412 - WS/1, Fac. 14414	06/06/2016	59333-Q		8,207.36	1,711,827.88
06/06/2016	292	PI RECIBO COBRO Fac. 14412 - WS/1, Fac. 14414	06/06/2016	59333-Q		69,966.99	1,641,860.89
06/06/2016	292	PI RECIBO COBRO Fac. 14412 - WS/1, Fac. 14414	06/06/2016	59333-Q		4,502.30	1,637,358.59
06/06/2016	292	PI RECIBO COBRO Fac. 14412 - WS/1, Fac. 14414	06/06/2016	59333-Q		12,042.45	1,625,316.14
06/06/2016	292	PI RECIBO COBRO Fac. 14412 - WS/1, Fac. 14414	06/06/2016	59333-Q		8,532.76	1,616,783.38
06/06/2016	292	PI RECIBO COBRO Fac. 14412 - WS/1, Fac. 14414	06/06/2016	59333-Q		24,249.15	1,592,534.23
07/06/2016	255	VT NUESTRO ABONO	07/06/2016	1199/XS	-32,434.28		1,560,099.95
07/06/2016	256	VT NUESTRO ABONO	07/06/2016	1200/XS	-2,230.68		1,557,869.27
07/06/2016	268	VT NUESTRA FACTURA	07/06/2016	15796/WS	2,364.43		1,560,233.70
07/06/2016	269	VT NUESTRA FACTURA	07/06/2016	15797/WS	5,375.67		1,565,609.37
07/06/2016	270	VT NUESTRA FACTURA	07/06/2016	15798/WS	16,927.51		1,582,536.88
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		887.40	1,581,649.48
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		11,575.64	1,570,073.84
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		10,447.66	1,559,626.18
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		31,659.91	1,527,966.27
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		2,002.62	1,525,963.65
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		1,038.20	1,524,925.45
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		35,341.07	1,489,584.38
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		4,513.91	1,485,070.47
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		2,090.32	1,482,980.15
07/06/2016	364	PI RECIBO COBRO Fac. 15281 - WS/1, Fac. 15282	07/06/2016	59361-Q		11,682.79	1,471,297.36
07/06/2016	365	PI RECIBO COBRO Fac. 14316 - WS/1, Fac. 14415	07/06/2016	59362-Q		31,159.50	1,440,137.86
07/06/2016	365	PI RECIBO COBRO Fac. 14316 - WS/1, Fac. 14415	07/06/2016	59362-Q		9,267.98	1,430,869.88
07/06/2016	365	PI RECIBO COBRO Fac. 14316 - WS/1, Fac. 14415	07/06/2016	59362-Q		43,536.54	1,387,333.34
07/06/2016	36	VM NUESTRA FACTURA	07/06/2016	3657/WR	649.60		1,387,982.94
07/06/2016	38	VM NUESTRA FACTURA	07/06/2016	3659/WR	34.80		1,388,017.74
07/06/2016	292	VT NUESTRA FACTURA	07/06/2016	15817/WS	28,722.28		1,416,740.02
07/06/2016	295	VT NUESTRA FACTURA	07/06/2016	15820/WS	36,458.65		1,453,198.67
07/06/2016	297	VT NUESTRA FACTURA	07/06/2016	15822/WS	6,627.97		1,459,826.64
07/06/2016	299	VT NUESTRA FACTURA	07/06/2016	15824/WS	72,036.89		1,531,863.53
07/06/2016	300	VT NUESTRA FACTURA	07/06/2016	15825/WS	45,405.49		1,577,269.02
08/06/2016	442	PI RECIBO COBRO Fac. 15289 - WS/1	08/06/2016	59387-Q		21,523.53	1,555,745.49
08/06/2016	445	PI RECIBO COBRO Fac. 15213 - WS/1, Fac. 15318	08/06/2016	59389-Q		2,751.42	1,552,994.07
08/06/2016	445	PI RECIBO COBRO Fac. 15213 - WS/1, Fac. 15318	08/06/2016	59389-Q		10,546.41	1,542,447.66
08/06/2016	445	PI RECIBO COBRO Fac. 15213 - WS/1, Fac. 15318	08/06/2016	59389-Q		3,290.19	1,539,157.47
09/06/2016	356	VT NUESTRO ABONO	09/06/2016	1203/XS	-46,144.08		1,493,013.39
09/06/2016	51	VM NUESTRA FACTURA	09/06/2016	3671/WR	254.04		1,493,267.43

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Cuenta : 211002		HOJALATERIA Y PINTURA					
					Saldo anterior	1,493,267.43	
09/06/2016	377	VT NUESTRA FACTURA	09/06/2016	15891/WS	46,016.48		1,539,283.91
09/06/2016	519	PI RECIBO COBRO	09/06/2016	59412-Q		11,037.17	1,528,246.74
		Fac. 15372 - WS/1, Fac. 15374					
09/06/2016	519	PI RECIBO COBRO	09/06/2016	59412-Q		67,028.48	1,461,218.26
		Fac. 15372 - WS/1, Fac. 15374					
09/06/2016	519	PI RECIBO COBRO	09/06/2016	59412-Q		12,171.62	1,449,046.64
		Fac. 15372 - WS/1, Fac. 15374					
09/06/2016	519	PI RECIBO COBRO	09/06/2016	59412-Q		634.52	1,448,412.12
		Fac. 15372 - WS/1, Fac. 15374					
09/06/2016	55	VM NUESTRA FACTURA	09/06/2016	3675 WR	48.72		1,448,460.84
09/06/2016	56	VM NUESTRA FACTURA	09/06/2016	3676 WR	494.16		1,448,955.00
09/06/2016	57	VM NUESTRA FACTURA	09/06/2016	3677 WR	81.20		1,449,036.20
10/06/2016	65	VM NUESTRA FACTURA	10/06/2016	3685 WR	900.16		1,449,936.36
10/06/2016	66	VM NUESTRA FACTURA	10/06/2016	3686 WR	145.00		1,450,081.36
10/06/2016	67	VM NUESTRA FACTURA	10/06/2016	3687 WR	791.12		1,450,872.48
10/06/2016	576	PI RECIBO COBRO	10/06/2016	59432-Q		2,351.13	1,448,521.35
		Fac. 15493 - WS/1, Fac. 15639					
10/06/2016	576	PI RECIBO COBRO	10/06/2016	59432-Q		5,542.28	1,442,979.07
		Fac. 15493 - WS/1, Fac. 15639					
10/06/2016	576	PI RECIBO COBRO	10/06/2016	59432-Q		18,919.97	1,424,059.10
		Fac. 15493 - WS/1, Fac. 15639					
10/06/2016	576	PI RECIBO COBRO	10/06/2016	59432-Q		22,529.18	1,401,529.92
		Fac. 15493 - WS/1, Fac. 15639					
10/06/2016	576	PI RECIBO COBRO	10/06/2016	59432-Q		52,404.69	1,349,125.23
		Fac. 15493 - WS/1, Fac. 15639					
10/06/2016	576	PI RECIBO COBRO	10/06/2016	59432-Q		12,183.24	1,336,941.99
		Fac. 15493 - WS/1, Fac. 15639					
10/06/2016	577	PI RECIBO COBRO	10/06/2016	59434-Q		5,284.38	1,331,657.61
		Fac. 14780 - WS/1, Fac. 14781					
10/06/2016	577	PI RECIBO COBRO	10/06/2016	59434-Q		14,384.06	1,317,273.55
		Fac. 14780 - WS/1, Fac. 14781					
10/06/2016	577	PI RECIBO COBRO	10/06/2016	59434-Q		7,225.85	1,310,047.70
		Fac. 14780 - WS/1, Fac. 14781					
10/06/2016	577	PI RECIBO COBRO	10/06/2016	59434-Q		6,610.40	1,303,437.30
		Fac. 14780 - WS/1, Fac. 14781					
10/06/2016	577	PI RECIBO COBRO	10/06/2016	59434-Q		24,898.51	1,278,538.79
		Fac. 14780 - WS/1, Fac. 14781					
10/06/2016	439	VT NUESTRO ABONO	10/06/2016	1204/XS	-81,081.04		1,197,457.75
10/06/2016	441	VT NUESTRA FACTURA	10/06/2016	15939/WS	81,081.04		1,278,538.79
10/06/2016	68	VM NUESTRA FACTURA	10/06/2016	3688 WR	460.52		1,278,999.31
10/06/2016	69	VM NUESTRA FACTURA	10/06/2016	3689 WR	317.84		1,279,317.15
11/06/2016	618	PI RECIBO COBRO	11/06/2016	59451-Q		111,883.21	1,167,433.94
		Fac. 15655 - WS/1					
14/06/2016	565	VT NUESTRA FACTURA	14/06/2016	16042/WS	2,598.40		1,170,032.34
14/06/2016	568	VT NUESTRA FACTURA	14/06/2016	16044/WS	6,286.74		1,176,319.08
14/06/2016	569	VT NUESTRA FACTURA	14/06/2016	16045/WS	74,837.96		1,251,157.04
14/06/2016	570	VT NUESTRA FACTURA	14/06/2016	16046/WS	6,872.42		1,258,029.46
14/06/2016	571	VT NUESTRA FACTURA	14/06/2016	16047/WS	22,485.29		1,280,514.75
14/06/2016	572	VT NUESTRA FACTURA	14/06/2016	16048/WS	2,916.59		1,283,431.34
14/06/2016	574	VT NUESTRA FACTURA	14/06/2016	16050/WS	4,080.88		1,287,512.22
14/06/2016	576	VT NUESTRA FACTURA	14/06/2016	16052/WS	22,784.43		1,310,296.65
14/06/2016	578	VT NUESTRA FACTURA	14/06/2016	16054/WS	52,035.38		1,362,332.03
14/06/2016	583	VT NUESTRA FACTURA	14/06/2016	16057/WS	7,022.18		1,369,354.21

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,369,354.21	
14/06/2016	585	VT NUESTRA FACTURA	14/06/2016	16059/WS	47,040.55		1,416,394.76
14/06/2016	586	VT NUESTRA FACTURA	14/06/2016	16060/WS	932.76		1,417,327.52
14/06/2016	587	VT NUESTRA FACTURA	14/06/2016	16061/WS	4,005.48		1,421,333.00
14/06/2016	589	VT NUESTRA FACTURA	14/06/2016	16062/WS	39,049.37		1,460,382.37
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		1,713.73	1,458,668.64
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		9,574.64	1,449,094.00
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		11,453.17	1,437,640.83
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		23,769.51	1,413,871.32
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		649.60	1,413,221.72
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		34.80	1,413,186.92
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		254.04	1,412,932.88
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		494.16	1,412,438.72
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		81.20	1,412,357.52
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		145.00	1,412,212.52
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		791.12	1,411,421.40
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		460.52	1,410,960.88
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		317.84	1,410,643.04
15/06/2016	811	PI RECIBO COBRO Fac. 15619 - WS/1, Fac. 15620	15/06/2016	59517-Q		900.16	1,409,742.88
15/06/2016	812	PI RECIBO COBRO Fac. 14413 - WS/1, Fac. 14778	15/06/2016	59518-Q		4,370.72	1,405,372.16
15/06/2016	812	PI RECIBO COBRO Fac. 14413 - WS/1, Fac. 14778	15/06/2016	59518-Q		6,892.50	1,398,479.66
15/06/2016	812	PI RECIBO COBRO Fac. 14413 - WS/1, Fac. 14778	15/06/2016	59518-Q		28,554.94	1,369,924.72
15/06/2016	813	PI RECIBO COBRO Fac. 13171 - WS/1, Fac. 15636	15/06/2016	59519-Q		4,006.76	1,365,917.96
15/06/2016	813	PI RECIBO COBRO Fac. 13171 - WS/1, Fac. 15636	15/06/2016	59519-Q		4,072.18	1,361,845.78
15/06/2016	813	PI RECIBO COBRO Fac. 13171 - WS/1, Fac. 15636	15/06/2016	59519-Q		7,154.88	1,354,690.90
15/06/2016	813	PI RECIBO COBRO Fac. 13171 - WS/1, Fac. 15636	15/06/2016	59519-Q		1,529.11	1,353,161.79
15/06/2016	813	PI RECIBO COBRO Fac. 13171 - WS/1, Fac. 15636	15/06/2016	59519-Q		8,572.86	1,344,588.93
15/06/2016	813	PI RECIBO COBRO Fac. 13171 - WS/1, Fac. 15636	15/06/2016	59519-Q		17,462.43	1,327,126.50
16/06/2016	653	VT NUESTRA FACTURA	16/06/2016	16116/WS	14,144.99		1,341,271.49
16/06/2016	654	VT NUESTRA FACTURA	16/06/2016	16117/WS	6,877.95		1,348,149.44
16/06/2016	655	VT NUESTRA FACTURA	16/06/2016	16119/WS	1,210.81		1,349,360.25
16/06/2016	658	VT NUESTRA FACTURA	16/06/2016	16121/WS	1,664.60		1,351,024.85
16/06/2016	105	VM NUESTRA FACTURA	16/06/2016	3723 WR	2,193.56		1,353,218.41
16/06/2016	106	VM NUESTRA FACTURA	16/06/2016	3724 WR	1,158.84		1,354,377.25
16/06/2016	107	VM NUESTRA FACTURA	16/06/2016	3725 WR	211.12		1,354,588.37
16/06/2016	108	VM NUESTRA FACTURA	16/06/2016	3726 WR	92.80		1,354,681.17
16/06/2016	109	VM NUESTRA FACTURA	16/06/2016	3727 WR	721.45		1,355,402.62
16/06/2016	110	VM NUESTRA FACTURA	16/06/2016	3728 WR	308.56		1,355,711.18

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,355,711.18	
16/06/2016	671	VT NUESTRA FACTURA	16/06/2016	16133/WS	5,738.52		1,361,449.70
16/06/2016	673	VT NUESTRA FACTURA	16/06/2016	16135/WS	18,954.40		1,380,404.10
16/06/2016	674	VT NUESTRA FACTURA	16/06/2016	16136/WS	2,656.28		1,383,060.38
16/06/2016	675	VT NUESTRA FACTURA	16/06/2016	16137/WS	8,827.31		1,391,887.69
16/06/2016	682	VT NUESTRA FACTURA	16/06/2016	16143/WS	8,754.52		1,400,642.21
16/06/2016	683	VT NUESTRA FACTURA	16/06/2016	16144/WS	11,195.00		1,411,837.21
16/06/2016	949	PI COBRO FACTURA	16/06/2016	16144/WS		11,195.00	1,400,642.21
		Factura 16144 - WS/1					
17/06/2016	696	VT NUESTRA FACTURA	17/06/2016	16157/WS	4,978.35		1,405,620.56
17/06/2016	697	VT NUESTRA FACTURA	17/06/2016	16158/WS	3,107.87		1,408,728.43
17/06/2016	698	VT NUESTRA FACTURA	17/06/2016	16159/WS	7,577.12		1,416,305.55
17/06/2016	704	VT NUESTRA FACTURA	17/06/2016	16163/WS	9,101.36		1,425,406.91
17/06/2016	705	VT NUESTRA FACTURA	17/06/2016	16164/WS	6,598.31		1,432,005.22
17/06/2016	706	VT NUESTRA FACTURA	17/06/2016	16165/WS	14,814.36		1,446,819.58
17/06/2016	707	VT NUESTRA FACTURA	17/06/2016	16166/WS	7,040.27		1,453,859.85
17/06/2016	708	VT NUESTRA FACTURA	17/06/2016	16167/WS	20,943.79		1,474,803.64
17/06/2016	709	VT NUESTRA FACTURA	17/06/2016	16168/WS	8,318.02		1,483,121.66
17/06/2016	720	VT NUESTRA FACTURA	17/06/2016	16169/WS	98,137.71		1,581,259.37
17/06/2016	729	VT NUESTRA FACTURA	17/06/2016	16183/WS	2,000.00		1,583,259.37
17/06/2016	1017	PI COBRO FACTURA	17/06/2016	16183/WS		2,000.00	1,581,259.37
		Factura 16183 - WS/1					
17/06/2016	731	VT NUESTRA FACTURA	17/06/2016	16185/WS	1,464.89		1,582,724.26
17/06/2016	1020	PI COBRO FACTURA	17/06/2016	16185/WS		1,464.89	1,581,259.37
		Factura 16185 - WS/1					
17/06/2016	732	VT NUESTRA FACTURA	17/06/2016	16186/WS	16,516.08		1,597,775.45
17/06/2016	733	VT NUESTRO ABONO	17/06/2016	1206/XS	-16,516.08		1,581,259.37
17/06/2016	735	VT NUESTRA FACTURA	17/06/2016	16188/WS	16,516.08		1,597,775.45
18/06/2016	755	VT NUESTRA FACTURA	18/06/2016	16202/WS	11,699.16		1,609,474.61
18/06/2016	758	VT NUESTRA FACTURA	18/06/2016	16205/WS	3,519.50		1,612,994.11
18/06/2016	760	VT NUESTRA FACTURA	18/06/2016	16207/WS	88,232.51		1,701,226.62
18/06/2016	762	VT NUESTRA FACTURA	18/06/2016	16209/WS	15,084.95		1,716,311.57
18/06/2016	787	VT NUESTRA FACTURA	18/06/2016	16235/WS	12,018.18		1,728,329.75
20/06/2016	816	VT NUESTRA FACTURA	20/06/2016	16258/WS	20,876.59		1,749,206.34
20/06/2016	1158	PI RECIBO COBRO	20/06/2016	59669-Q		10,408.71	1,738,797.63
		Fac. 14968 - WS/1					
20/06/2016	1160	PI RECIBO COBRO	20/06/2016	59670-Q		46,016.48	1,692,781.15
		Fac. 15891 - WS/1					
20/06/2016	1161	PI RECIBO COBRO	20/06/2016	59671-Q		21,784.71	1,670,996.44
		Fac. 14967 - WS/1, Fac. 15089					
20/06/2016	1161	PI RECIBO COBRO	20/06/2016	59671-Q		34,192.38	1,636,804.06
		Fac. 14967 - WS/1, Fac. 15089					
20/06/2016	1162	PI RECIBO COBRO	20/06/2016	59673-Q		16,291.34	1,620,512.72
		Fac. 13215 - WS/1, Fac. 14326					
20/06/2016	1162	PI RECIBO COBRO	20/06/2016	59673-Q		18,390.76	1,602,121.96
		Fac. 13215 - WS/1, Fac. 14326					
20/06/2016	1162	PI RECIBO COBRO	20/06/2016	59673-Q		36,739.01	1,565,382.95
		Fac. 13215 - WS/1, Fac. 14326					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,565,382.95	
20/06/2016	1162	PI RECIBO COBRO Fac. 13215 - WS/1, Fac. 14326	20/06/2016	59673-Q		4,691.96	1,560,690.99
20/06/2016	1162	PI RECIBO COBRO Fac. 13215 - WS/1, Fac. 14326	20/06/2016	59673-Q		42,918.33	1,517,772.66
20/06/2016	1163	PI RECIBO COBRO Fac. 15073 - WS/1	20/06/2016	59674-Q		11,293.76	1,506,478.90
20/06/2016	833	VT NUESTRA FACTURA	20/06/2016	16274/WS	21,670.51		1,528,149.41
20/06/2016	835	VT NUESTRA FACTURA	20/06/2016	16276/WS	22,171.78		1,550,321.19
20/06/2016	836	VT NUESTRA FACTURA	20/06/2016	16277/WS	2,251.43		1,552,572.62
20/06/2016	838	VT NUESTRA FACTURA	20/06/2016	16279/WS	1,824.10		1,554,396.72
20/06/2016	839	VT NUESTRA FACTURA	20/06/2016	16280/WS	12,086.59		1,566,483.31
21/06/2016	849	VT NUESTRA FACTURA	21/06/2016	16290/WS	1,812.27		1,568,295.58
21/06/2016	850	VT NUESTRA FACTURA	21/06/2016	16291/WS	2,971.27		1,571,266.85
21/06/2016	854	VT NUESTRA FACTURA	21/06/2016	16295/WS	1,500.02		1,572,766.87
21/06/2016	1197	PI COBRO FACTURA Factura 16295 - WS/1	21/06/2016	16295/WS		1,500.02	1,571,266.85
21/06/2016	1223	PI RECIBO COBRO Fac. 15797 - WS/1, Fac. 15817	21/06/2016	59704-Q		5,375.67	1,565,891.18
21/06/2016	1223	PI RECIBO COBRO Fac. 15797 - WS/1, Fac. 15817	21/06/2016	59704-Q		28,722.28	1,537,168.90
21/06/2016	1223	PI RECIBO COBRO Fac. 15797 - WS/1, Fac. 15817	21/06/2016	59704-Q		45,405.49	1,491,763.41
21/06/2016	1225	PI RECIBO COBRO Fac. 14651 - WS/1, Fac. 14765	21/06/2016	59705-Q		151,399.46	1,340,363.95
21/06/2016	1225	PI RECIBO COBRO Fac. 14651 - WS/1, Fac. 14765	21/06/2016	59705-Q		110,607.03	1,229,756.92
21/06/2016	1225	PI RECIBO COBRO Fac. 14651 - WS/1, Fac. 14765	21/06/2016	59705-Q		67,733.80	1,162,023.12
21/06/2016	876	VT NUESTRA FACTURA	21/06/2016	16314/WS	76,994.25		1,239,017.37
21/06/2016	877	VT NUESTRA FACTURA	21/06/2016	16315/WS	6,886.42		1,245,903.79
21/06/2016	878	VT NUESTRA FACTURA	21/06/2016	16316/WS	8,585.58		1,254,489.37
21/06/2016	879	VT NUESTRA FACTURA	21/06/2016	16317/WS	8,431.46		1,262,920.83
21/06/2016	880	VT NUESTRA FACTURA	21/06/2016	16318/WS	8,426.14		1,271,346.97
22/06/2016	889	VT NUESTRA FACTURA	22/06/2016	16325/WS	2,258.43		1,273,605.40
22/06/2016	890	VT NUESTRA FACTURA	22/06/2016	16326/WS	59,500.99		1,333,106.39
22/06/2016	893	VT NUESTRA FACTURA	22/06/2016	16329/WS	16,696.72		1,349,803.11
22/06/2016	894	VT NUESTRO ABONO	22/06/2016	1210/XS	-16,696.72		1,333,106.39
22/06/2016	895	VT NUESTRA FACTURA	22/06/2016	16330/WS	16,696.72		1,349,803.11
22/06/2016	896	VT NUESTRA FACTURA	22/06/2016	16331/WS	24,536.98		1,374,340.09
22/06/2016	897	VT NUESTRA FACTURA	22/06/2016	16332/WS	10,895.72		1,385,235.81
22/06/2016	898	VT NUESTRA FACTURA	22/06/2016	16333/WS	5,624.78		1,390,860.59
22/06/2016	900	VT NUESTRA FACTURA	22/06/2016	16335/WS	5,409.49		1,396,270.08
22/06/2016	902	VT NUESTRA FACTURA	22/06/2016	16336/WS	6,473.86		1,402,743.94
22/06/2016	909	VT NUESTRA FACTURA	22/06/2016	16342/WS	31,995.13		1,434,739.07
22/06/2016	912	VT NUESTRO ABONO	22/06/2016	1211/XS	-17,154.08		1,417,584.99
22/06/2016	925	VT NUESTRA FACTURA	22/06/2016	16352/WS	18,314.08		1,435,899.07
22/06/2016	929	VT NUESTRA FACTURA	22/06/2016	16355/WS	8,199.99		1,444,099.06

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,444,099.06	
22/06/2016	1320	PI COBRO FACTURA Factura 16355 - WS/1	22/06/2016	16355/WS		8,199.99	1,435,899.07
23/06/2016	1374	PI RECIBO COBRO Fac. 15705 - WS/1	23/06/2016	59796-Q		108,073.17	1,327,825.90
23/06/2016	981	VT NUESTRA FACTURA	23/06/2016	16396/WS	3,533.82		1,331,359.72
23/06/2016	982	VT NUESTRA FACTURA	23/06/2016	16397/WS	11,290.50		1,342,650.22
23/06/2016	986	VT NUESTRA FACTURA	23/06/2016	16400/WS	71,716.64		1,414,366.86
23/06/2016	988	VT NUESTRA FACTURA	23/06/2016	16401/WS	1,451.16		1,415,818.02
23/06/2016	989	VT NUESTRA FACTURA	23/06/2016	16402/WS	61,061.98		1,476,880.00
23/06/2016	992	VT NUESTRA FACTURA	23/06/2016	16404/WS	31,060.88		1,507,940.88
23/06/2016	994	VT NUESTRA FACTURA	23/06/2016	16406/WS	878.12		1,508,819.00
24/06/2016	1032	VT NUESTRA FACTURA	24/06/2016	16430/WS	3,000.00		1,511,819.00
24/06/2016	1472	PI COBRO FACTURA Factura 16430 - WS/1	24/06/2016	16430/WS		3,000.00	1,508,819.00
25/06/2016	157	VM NUESTRA FACTURA	25/06/2016	3774/WR	238.96		1,509,057.96
25/06/2016	158	VM NUESTRA FACTURA	25/06/2016	3775/WR	209.96		1,509,267.92
25/06/2016	159	VM NUESTRA FACTURA	25/06/2016	3776/WR	5,273.36		1,514,541.28
27/06/2016	1100	VT NUESTRO ABONO	27/06/2016	1215/XS	-2,364.43		1,512,176.85
27/06/2016	1103	VT NUESTRA FACTURA	27/06/2016	16479/WS	2,364.43		1,514,541.28
27/06/2016	1110	VT NUESTRA FACTURA	27/06/2016	16484/WS	2,361.76		1,516,903.04
27/06/2016	1115	VT NUESTRA FACTURA	27/06/2016	16485/WS	7,245.13		1,524,148.17
27/06/2016	1116	VT NUESTRA FACTURA	27/06/2016	16486/WS	7,529.56		1,531,677.73
27/06/2016	1117	VT NUESTRA FACTURA	27/06/2016	16487/WS	8,882.24		1,540,559.97
27/06/2016	1119	VT NUESTRA FACTURA	27/06/2016	16488/WS	25,542.92		1,566,102.89
27/06/2016	1152	VT NUESTRO ABONO	27/06/2016	1216/XS	-12,753.62		1,553,349.27
27/06/2016	1153	VT NUESTRA FACTURA	27/06/2016	16508/WS	12,753.62		1,566,102.89
27/06/2016	1155	VT NUESTRO ABONO	27/06/2016	1217/XS	-11,633.57		1,554,469.32
27/06/2016	1156	VT NUESTRA FACTURA	27/06/2016	16509/WS	11,633.57		1,566,102.89
27/06/2016	1157	VT NUESTRO ABONO	27/06/2016	1218/XS	-23,241.96		1,542,860.93
27/06/2016	1158	VT NUESTRA FACTURA	27/06/2016	16510/WS	23,241.96		1,566,102.89
27/06/2016	1160	VT NUESTRO ABONO	27/06/2016	1219/XS	-54,271.71		1,511,831.18
27/06/2016	1161	VT NUESTRA FACTURA	27/06/2016	16512/WS	54,271.71		1,566,102.89
28/06/2016	1183	VT NUESTRA FACTURA	28/06/2016	16526/WS	9,315.26		1,575,418.15
28/06/2016	1189	VT NUESTRA FACTURA	28/06/2016	16530/WS	14,566.27		1,589,984.42
28/06/2016	1728	PI RECIBO COBRO Fac. 15490 - WS/1, Fac. 15491	28/06/2016	59988-Q		41.76	1,589,942.66
28/06/2016	1728	PI RECIBO COBRO Fac. 15490 - WS/1, Fac. 15491	28/06/2016	59988-Q		6,296.48	1,583,646.18
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		6,872.42	1,576,773.76
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		22,485.29	1,554,288.47
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		4,080.88	1,550,207.59
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		7,022.18	1,543,185.41

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,543,185.41	
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		47,040.55	1,496,144.86
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		932.76	1,495,212.10
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		4,005.48	1,491,206.62
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		1,664.60	1,489,542.02
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		5,738.52	1,483,803.50
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		18,954.40	1,464,849.10
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		2,656.28	1,462,192.82
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		8,827.31	1,453,365.51
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		3,107.87	1,450,257.64
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		7,577.12	1,442,680.52
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		6,598.31	1,436,082.21
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		14,814.36	1,421,267.85
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		7,040.27	1,414,227.58
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		20,943.79	1,393,283.79
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		2,916.59	1,390,367.20
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		6,286.74	1,384,080.46
28/06/2016	1729	PI RECIBO COBRO Fac. 16046 - WS/1, Fac. 16047	28/06/2016	59990-Q		74,837.96	1,309,242.50
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		14,144.99	1,295,097.51
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		8,318.02	1,286,779.49
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		11,699.16	1,275,080.33
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		3,519.50	1,271,560.83
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		20,876.59	1,250,684.24
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		21,670.51	1,229,013.73
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		22,171.78	1,206,841.95
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		2,251.43	1,204,590.52
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		76,994.25	1,127,596.27
28/06/2016	1730	PI RECIBO COBRO Fac. 16116 - WS/1, Fac. 16168	28/06/2016	59992-Q		8,431.46	1,119,164.81
28/06/2016	170	VM NUESTRA FACTURA	28/06/2016	3787 WR	276.08		1,119,440.89
28/06/2016	171	VM NUESTRA FACTURA	28/06/2016	3788 WR	1,574.12		1,121,015.01
28/06/2016	172	VM NUESTRA FACTURA	28/06/2016	3789 WR	2,469.64		1,123,484.65
29/06/2016	1243	VT NUESTRO ABONO	29/06/2016	1220 XS	-81,081.04		1,042,403.61
29/06/2016	1254	VT NUESTRA FACTURA	29/06/2016	16576 WS	80,680.73		1,123,084.34
29/06/2016	1812	PI RECIBO COBRO Fac. 15215 - WS/1	29/06/2016	60030-Q		20,624.86	1,102,459.48
29/06/2016	1815	PI RECIBO COBRO Fac. 3723 - WR/1, Fac. 3724 -	29/06/2016	60031-Q		2,193.56	1,100,265.92
29/06/2016	1815	PI RECIBO COBRO Fac. 3723 - WR/1, Fac. 3724 -	29/06/2016	60031-Q		1,158.84	1,099,107.08
29/06/2016	1815	PI RECIBO COBRO Fac. 3723 - WR/1, Fac. 3724 -	29/06/2016	60031-Q		211.12	1,098,895.96
29/06/2016	1815	PI RECIBO COBRO Fac. 3723 - WR/1, Fac. 3724 -	29/06/2016	60031-Q		92.80	1,098,803.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,098,803.16	
29/06/2016	1815	PI RECIBO COBRO Fac. 3723 - WR/1, Fac. 3724 -	29/06/2016	60031-Q		721.45	1,098,081.71
29/06/2016	1815	PI RECIBO COBRO Fac. 3723 - WR/1, Fac. 3724 -	29/06/2016	60031-Q		308.56	1,097,773.15
29/06/2016	1817	PI RECIBO COBRO Fac. 3675 - WR/1	29/06/2016	60032-Q		48.72	1,097,724.43
29/06/2016	475	PD TRASPASO FACTURACION	29/06/2016	AI 4345	88,232.51		1,185,956.94
30/06/2016	1319	VT NUESTRA FACTURA	30/06/2016	16620/WS	3,071.80		1,189,028.74
30/06/2016	1320	VT NUESTRA FACTURA	30/06/2016	16621/WS	23,059.80		1,212,088.54
30/06/2016	1323	VT NUESTRA FACTURA	30/06/2016	16624/WS	15,155.02		1,227,243.56
30/06/2016	1325	VT NUESTRA FACTURA	30/06/2016	16625/WS	2,516.27		1,229,759.83
30/06/2016	1327	VT NUESTRA FACTURA	30/06/2016	16627/WS	8,208.16		1,237,967.99
30/06/2016	1335	VT NUESTRA FACTURA	30/06/2016	16634/WS	7,846.24		1,245,814.23
30/06/2016	1337	VT NUESTRA FACTURA	30/06/2016	16636/WS	38,695.43		1,284,509.66
30/06/2016	1338	VT NUESTRA FACTURA	30/06/2016	16637/WS	989.48		1,285,499.14
30/06/2016	1918	PI RECIBO COBRO Fac. 16163 - WS/1, Fac. 16352	30/06/2016	60094-Q		9,101.36	1,276,397.78
30/06/2016	1918	PI RECIBO COBRO Fac. 16163 - WS/1, Fac. 16352	30/06/2016	60094-Q		18,314.08	1,258,083.70
30/06/2016	1352	VT NUESTRA FACTURA	30/06/2016	16648/WS	46,278.87		1,304,362.57
30/06/2016	1366	VT NUESTRA FACTURA	30/06/2016	16657/WS	7,761.92		1,312,124.49
30/06/2016	1367	VT NUESTRA FACTURA	30/06/2016	16658/WS	2,074.54		1,314,199.03
30/06/2016	1368	VT NUESTRA FACTURA	30/06/2016	16659/WS	4,838.36		1,319,037.39
30/06/2016	1369	VT NUESTRA FACTURA	30/06/2016	16660/WS	3,843.46		1,322,880.85
30/06/2016	1370	VT NUESTRA FACTURA	30/06/2016	16661/WS	2,965.89		1,325,846.74
30/06/2016	1372	VT NUESTRA FACTURA	30/06/2016	16662/WS	12,559.32		1,338,406.06
30/06/2016	1374	VT NUESTRA FACTURA	30/06/2016	16665/WS	19,579.64		1,357,985.70
30/06/2016	1378	VT NUESTRA FACTURA	30/06/2016	16668/WS	6,164.68		1,364,150.38
30/06/2016	1379	VT NUESTRO ABONO	30/06/2016	1221/XS	-6,164.68		1,357,985.70
30/06/2016	1380	VT NUESTRA FACTURA	30/06/2016	16669/WS	6,164.68		1,364,150.38
30/06/2016	1382	VT NUESTRA FACTURA	30/06/2016	16670/WS	5,004.74		1,369,155.12
30/06/2016	1982	PI RECIBO COBRO Fac. 12063 - WS/1, Fac. 14407	30/06/2016	60122-Q		2,093.20	1,367,061.92
30/06/2016	1982	PI RECIBO COBRO Fac. 12063 - WS/1, Fac. 14407	30/06/2016	60122-Q		3,846.21	1,363,215.71
30/06/2016	1389	VT NUESTRA FACTURA	30/06/2016	16673/WS	6,268.45		1,369,484.16
30/06/2016	1390	VT NUESTRA FACTURA	30/06/2016	16674/WS	3,768.19		1,373,252.35
30/06/2016	1391	VT NUESTRA FACTURA	30/06/2016	16675/WS	12,326.97		1,385,579.32
30/06/2016	1392	VT NUESTRA FACTURA	30/06/2016	16676/WS	10,259.13		1,395,838.45
30/06/2016	1393	VT NUESTRA FACTURA	30/06/2016	16677/WS	8,709.25		1,404,547.70
30/06/2016	1394	VT NUESTRO ABONO	30/06/2016	1222/XS	-8,709.25		1,395,838.45
30/06/2016	1396	VT NUESTRA FACTURA	30/06/2016	16678/WS	5,987.92		1,401,826.37
30/06/2016	1397	VT NUESTRA FACTURA	30/06/2016	16679/WS	9,173.25		1,410,999.62
30/06/2016	1398	VT NUESTRA FACTURA	30/06/2016	16680/WS	38,761.85		1,449,761.47

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,449,761.47	
30/06/2016	1399	VT NUESTRO ABONO	30/06/2016	1223/XS	-38,761.85		1,410,999.62
30/06/2016	1400	VT NUESTRA FACTURA	30/06/2016	16681/WS	38,761.85		1,449,761.47
30/06/2016	1402	VT NUESTRO ABONO	30/06/2016	1222/XS	-8,709.25		1,441,052.22
30/06/2016	1403	VT TRASPASO FACTURACION	30/06/2016	1222/XS	8,709.25		1,449,761.47
01/07/2016	22	VT NUESTRA FACTURA	01/07/2016	16700/WS	9,000.00		1,458,761.47
01/07/2016	42	PI COBRO FACTURA	01/07/2016	16700/WS		9,000.00	1,449,761.47
		Factura 16700 - WS/1					
01/07/2016	28	VT NUESTRA FACTURA	01/07/2016	16706/WS	18,500.00		1,468,261.47
01/07/2016	50	PI COBRO FACTURA	01/07/2016	16706/WS		18,500.00	1,449,761.47
		Factura 16706 - WS/1					
02/07/2016	1	DM NOTA DE CREDITO	02/07/2016	497-NCRE	-5,106.32		1,444,655.15
05/07/2016	161	VT NUESTRA FACTURA	05/07/2016	16811/WS	3,064.49		1,447,719.64
05/07/2016	163	VT NUESTRA FACTURA	05/07/2016	16813/WS	959.32		1,448,678.96
05/07/2016	167	VT NUESTRA FACTURA	05/07/2016	16817/WS	9,031.95		1,457,710.91
05/07/2016	183	VT NUESTRA FACTURA	05/07/2016	16825/WS	26,502.18		1,484,213.09
05/07/2016	185	VT NUESTRA FACTURA	05/07/2016	16827/WS	38,974.57		1,523,187.66
05/07/2016	193	VT NUESTRA FACTURA	05/07/2016	16832/WS	9,061.92		1,532,249.58
05/07/2016	195	VT NUESTRA FACTURA	05/07/2016	16834/WS	30,605.50		1,562,855.08
05/07/2016	25	VM NUESTRA FACTURA	05/07/2016	3836/WR	92.80		1,562,947.88
05/07/2016	26	VM NUESTRA FACTURA	05/07/2016	3837/WR	103.24		1,563,051.12
05/07/2016	27	VM NUESTRA FACTURA	05/07/2016	3838/WR	111.36		1,563,162.48
06/07/2016	293	PI RECIBO COBRO	06/07/2016	60238-Q		52,035.38	1,511,127.10
		Fac. 16054 - WS/1					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		2,027.68	1,509,099.42
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		1,824.10	1,507,275.32
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		1,812.27	1,505,463.05
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		3,533.82	1,501,929.23
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		11,290.50	1,490,638.73
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		2,364.43	1,488,274.30
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		7,245.13	1,481,029.17
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		25,542.92	1,455,486.25
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	294	PI RECIBO COBRO	06/07/2016	60240-Q		7,529.56	1,447,956.69
		Fac. 15290 - WS/1, Fac. 16279					
06/07/2016	295	PI RECIBO COBRO	06/07/2016	60241-Q		238.96	1,447,717.73
		Fac. 3774 - WR/1, Fac. 3775 -					
06/07/2016	295	PI RECIBO COBRO	06/07/2016	60241-Q		209.96	1,447,507.77
		Fac. 3774 - WR/1, Fac. 3775 -					
06/07/2016	295	PI RECIBO COBRO	06/07/2016	60241-Q		5,273.36	1,442,234.41
		Fac. 3774 - WR/1, Fac. 3775 -					
06/07/2016	295	PI RECIBO COBRO	06/07/2016	60241-Q		276.08	1,441,958.33
		Fac. 3774 - WR/1, Fac. 3775 -					
06/07/2016	295	PI RECIBO COBRO	06/07/2016	60241-Q		1,574.12	1,440,384.21
		Fac. 3774 - WR/1, Fac. 3775 -					
06/07/2016	295	PI RECIBO COBRO	06/07/2016	60241-Q		2,469.64	1,437,914.57
		Fac. 3774 - WR/1, Fac. 3775 -					
06/07/2016	236	VT NUESTRA FACTURA	06/07/2016	16871/WS	3,355.00		1,441,269.57
06/07/2016	339	PI COBRO FACTURA	06/07/2016	16871/WS		3,355.00	1,437,914.57
		Factura 16871 - WS/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,437,914.57	
07/07/2016	353	PI RECIBO COBRO Fac. 15301 - WS/1, Fac. 15820	07/07/2016	60275-Q		13,730.13	1,424,184.44
07/07/2016	353	PI RECIBO COBRO Fac. 15301 - WS/1, Fac. 15820	07/07/2016	60275-Q		36,458.65	1,387,725.79
07/07/2016	354	PI RECIBO COBRO Fac. 16330 - WS/1, Fac. 16331	07/07/2016	60276-Q		16,696.72	1,371,029.07
07/07/2016	354	PI RECIBO COBRO Fac. 16330 - WS/1, Fac. 16331	07/07/2016	60276-Q		24,536.98	1,346,492.09
07/07/2016	354	PI RECIBO COBRO Fac. 16330 - WS/1, Fac. 16331	07/07/2016	60276-Q		71,716.64	1,274,775.45
07/07/2016	354	PI RECIBO COBRO Fac. 16330 - WS/1, Fac. 16331	07/07/2016	60276-Q		1,451.16	1,273,324.29
07/07/2016	354	PI RECIBO COBRO Fac. 16330 - WS/1, Fac. 16331	07/07/2016	60276-Q		31,060.88	1,242,263.41
07/07/2016	250	VT NUESTRO ABONO	07/07/2016	1226/XS	-13,932.64		1,228,330.77
07/07/2016	275	VT NUESTRA FACTURA	07/07/2016	16900/WS	4,000.00		1,232,330.77
07/07/2016	415	PI RECIBO COBRO Fac. 16900 - WS/1	07/07/2016	60301-Q		4,000.00	1,228,330.77
07/07/2016	293	VT NUESTRA FACTURA	07/07/2016	16910/WS	4,381.78		1,232,712.55
07/07/2016	296	VT NUESTRA FACTURA	07/07/2016	16911/WS	5,911.36		1,238,623.91
07/07/2016	298	VT NUESTRA FACTURA	07/07/2016	16913/WS	11,440.13		1,250,064.04
07/07/2016	41	VM NUESTRA FACTURA	07/07/2016	3851/WR	161.24		1,250,225.28
08/07/2016	308	VT NUESTRA FACTURA	08/07/2016	16920/WS	1,396.64		1,251,621.92
08/07/2016	430	PI COBRO FACTURA Factura 16920 - WS/1	08/07/2016	16920/WS		1,396.64	1,250,225.28
08/07/2016	320	VT NUESTRO ABONO	08/07/2016	1233/XS	-26,502.18		1,223,723.10
08/07/2016	321	VT NUESTRA FACTURA	08/07/2016	16927/WS	26,502.18		1,250,225.28
08/07/2016	325	VT NUESTRA FACTURA	08/07/2016	16931/WS	49,300.00		1,299,525.28
08/07/2016	338	VT NUESTRA FACTURA	08/07/2016	16939/WS	6,500.00		1,306,025.28
08/07/2016	471	PI COBRO FACTURA Factura 16939 - WS/1	08/07/2016	16939/WS		6,500.00	1,299,525.28
08/07/2016	475	PI RECIBO COBRO Fac. 16157 - WS/1, Fac. 16209	08/07/2016	60334-Q		4,978.35	1,294,546.93
08/07/2016	475	PI RECIBO COBRO Fac. 16157 - WS/1, Fac. 16209	08/07/2016	60334-Q		15,084.95	1,279,461.98
08/07/2016	476	PI RECIBO COBRO Fac. 16620 - WS/1, Fac. 16621	08/07/2016	60335-Q		3,071.80	1,276,390.18
08/07/2016	476	PI RECIBO COBRO Fac. 16620 - WS/1, Fac. 16621	08/07/2016	60335-Q		23,059.80	1,253,330.38
08/07/2016	476	PI RECIBO COBRO Fac. 16620 - WS/1, Fac. 16621	08/07/2016	60335-Q		15,155.02	1,238,175.36
08/07/2016	476	PI RECIBO COBRO Fac. 16620 - WS/1, Fac. 16621	08/07/2016	60335-Q		7,761.92	1,230,413.44
08/07/2016	476	PI RECIBO COBRO Fac. 16620 - WS/1, Fac. 16621	08/07/2016	60335-Q		3,843.46	1,226,569.98
08/07/2016	476	PI RECIBO COBRO Fac. 16620 - WS/1, Fac. 16621	08/07/2016	60335-Q		6,268.45	1,220,301.53
08/07/2016	477	PI RECIBO COBRO Fac. 15418 - WS/1	08/07/2016	60336-Q		6,104.57	1,214,196.96
08/07/2016	944	PI TRASPASO FACTURACION Fac. 16931 - WS/1	08/07/2016	16931 WS		49,300.00	1,164,896.96
09/07/2016	367	VT NUESTRA FACTURA	09/07/2016	16960/WS	41,792.92		1,206,689.88
09/07/2016	377	VT NUESTRA FACTURA	09/07/2016	16969/WS	4,409.16		1,211,099.04
09/07/2016	383	VT NUESTRA FACTURA	09/07/2016	16973/WS	7,203.96		1,218,303.00
09/07/2016	385	VT NUESTRA FACTURA	09/07/2016	16977/WS	18,232.88		1,236,535.88
09/07/2016	395	VT NUESTRA FACTURA	09/07/2016	16987/WS	7,384.48		1,243,920.36
09/07/2016	405	VT NUESTRA FACTURA	09/07/2016	16997/WS	3,000.00		1,246,920.36

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,246,920.36	
09/07/2016	553	PI COBRO FACTURA Factura 16997 - WS/1	09/07/2016	16997/WS		3,000.00	1,243,920.36
11/07/2016	63	VM NUESTRA FACTURA	11/07/2016	3874/WR	103.24		1,244,023.60
11/07/2016	421	VT NUESTRA FACTURA	11/07/2016	17007/WS	58,228.82		1,302,252.42
11/07/2016	428	VT NUESTRA FACTURA	11/07/2016	17015/WS	10,995.18		1,313,247.60
11/07/2016	429	VT NUESTRA FACTURA	11/07/2016	17016/WS	38,321.97		1,351,569.57
11/07/2016	74	VM NUESTRA FACTURA	11/07/2016	3884/WR	98.60		1,351,668.17
11/07/2016	75	VM NUESTRA FACTURA	11/07/2016	3885/WR	170.52		1,351,838.69
11/07/2016	76	VM NUESTRA FACTURA	11/07/2016	3886/WR	523.16		1,352,361.85
12/07/2016	435	VT NUESTRA FACTURA	12/07/2016	17022/WS	4,943.19		1,357,305.04
12/07/2016	436	VT NUESTRA FACTURA	12/07/2016	17023/WS	5,287.28		1,362,592.32
12/07/2016	437	VT NUESTRA FACTURA	12/07/2016	17024/WS	5,747.80		1,368,340.12
12/07/2016	438	VT NUESTRA FACTURA	12/07/2016	17025/WS	4,608.56		1,372,948.68
12/07/2016	439	VT NUESTRA FACTURA	12/07/2016	17026/WS	9,873.22		1,382,821.90
12/07/2016	638	PI RECIBO COBRO Fac. 16625 - WS/1, Fac. 16627	12/07/2016	60401-Q		2,516.27	1,380,305.63
12/07/2016	638	PI RECIBO COBRO Fac. 16625 - WS/1, Fac. 16627	12/07/2016	60401-Q		8,208.16	1,372,097.47
12/07/2016	638	PI RECIBO COBRO Fac. 16625 - WS/1, Fac. 16627	12/07/2016	60401-Q		2,074.54	1,370,022.93
12/07/2016	638	PI RECIBO COBRO Fac. 16625 - WS/1, Fac. 16627	12/07/2016	60401-Q		4,838.36	1,365,184.57
12/07/2016	638	PI RECIBO COBRO Fac. 16625 - WS/1, Fac. 16627	12/07/2016	60401-Q		2,965.89	1,362,218.68
12/07/2016	638	PI RECIBO COBRO Fac. 16625 - WS/1, Fac. 16627	12/07/2016	60401-Q		12,559.32	1,349,659.36
12/07/2016	641	PI RECIBO COBRO Fac. 16062 - WS/1, Fac. 16169	12/07/2016	60403-Q		39,049.37	1,310,609.99
12/07/2016	641	PI RECIBO COBRO Fac. 16062 - WS/1, Fac. 16169	12/07/2016	60403-Q		98,137.71	1,212,472.28
12/07/2016	641	PI RECIBO COBRO Fac. 16062 - WS/1, Fac. 16169	12/07/2016	60403-Q		88,232.51	1,124,239.77
12/07/2016	641	PI RECIBO COBRO Fac. 16062 - WS/1, Fac. 16169	12/07/2016	60403-Q		10,895.72	1,113,344.05
12/07/2016	641	PI RECIBO COBRO Fac. 16062 - WS/1, Fac. 16169	12/07/2016	60403-Q		5,624.78	1,107,719.27
12/07/2016	641	PI RECIBO COBRO Fac. 16062 - WS/1, Fac. 16169	12/07/2016	60403-Q		5,409.49	1,102,309.78
12/07/2016	641	PI RECIBO COBRO Fac. 16062 - WS/1, Fac. 16169	12/07/2016	60403-Q		6,473.86	1,095,835.92
12/07/2016	641	PI RECIBO COBRO Fac. 16062 - WS/1, Fac. 16169	12/07/2016	60403-Q		31,995.13	1,063,840.79
12/07/2016	451	VT NUESTRA FACTURA	12/07/2016	17032/WS	1,767.97		1,065,608.76
12/07/2016	453	VT NUESTRA FACTURA	12/07/2016	17034/WS	5,263.27		1,070,872.03
12/07/2016	456	VT NUESTRA FACTURA	12/07/2016	17036/WS	13,921.43		1,084,793.46
12/07/2016	457	VT NUESTRA FACTURA	12/07/2016	17037/WS	591.60		1,085,385.06
12/07/2016	458	VT NUESTRA FACTURA	12/07/2016	17038/WS	16,066.88		1,101,451.94
12/07/2016	459	VT NUESTRA FACTURA	12/07/2016	17039/WS	22,470.22		1,123,922.16
12/07/2016	461	VT NUESTRA FACTURA	12/07/2016	17040/WS	3,007.61		1,126,929.77
12/07/2016	469	VT NUESTRA FACTURA	12/07/2016	17047/WS	38,433.58		1,165,363.35
12/07/2016	471	VT NUESTRA FACTURA	12/07/2016	17048/WS	24,103.79		1,189,467.14
12/07/2016	474	VT NUESTRA FACTURA	12/07/2016	17051/WS	6,548.70		1,196,015.84

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,196,015.84	
12/07/2016	477	VT NUESTRA FACTURA	12/07/2016	17053/WS	3,778.49		1,199,794.33
13/07/2016	732	PI RECIBO COBRO	13/07/2016	60448-Q		8,754.52	1,191,039.81
		Fac. 16143 - WS/1, Fac. 16326					
13/07/2016	732	PI RECIBO COBRO	13/07/2016	60448-Q		59,500.99	1,131,538.82
		Fac. 16143 - WS/1, Fac. 16326					
13/07/2016	732	PI RECIBO COBRO	13/07/2016	60448-Q		12,753.62	1,118,785.20
		Fac. 16143 - WS/1, Fac. 16326					
13/07/2016	732	PI RECIBO COBRO	13/07/2016	60448-Q		11,633.57	1,107,151.63
		Fac. 16143 - WS/1, Fac. 16326					
13/07/2016	732	PI RECIBO COBRO	13/07/2016	60448-Q		23,241.96	1,083,909.67
		Fac. 16143 - WS/1, Fac. 16326					
13/07/2016	732	PI RECIBO COBRO	13/07/2016	60448-Q		54,271.71	1,029,637.96
		Fac. 16143 - WS/1, Fac. 16326					
13/07/2016	732	PI RECIBO COBRO	13/07/2016	60448-Q		14,566.27	1,015,071.69
		Fac. 16143 - WS/1, Fac. 16326					
13/07/2016	521	VT NUESTRA FACTURA	13/07/2016	17083/WS	2,163.53		1,017,235.22
13/07/2016	522	VT NUESTRA FACTURA	13/07/2016	17084/WS	30,950.46		1,048,185.68
13/07/2016	524	VT NUESTRA FACTURA	13/07/2016	17086/WS	19,784.60		1,067,970.28
13/07/2016	525	VT NUESTRA FACTURA	13/07/2016	17087/WS	61,565.87		1,129,536.15
13/07/2016	526	VT NUESTRA FACTURA	13/07/2016	17088/WS	4,005.65		1,133,541.80
14/07/2016	545	VT NUESTRO ABONO	14/07/2016	1237/XS	-8,882.24		1,124,659.56
14/07/2016	546	VT NUESTRA FACTURA	14/07/2016	17104/WS	399.99		1,125,059.55
14/07/2016	775	PI COBRO FACTURA	14/07/2016	17104/WS		399.99	1,124,659.56
		Factura 17104 - WS/1					
14/07/2016	25	DM NOTA DE CREDITO	14/07/2016	521-NCRE	-505.53		1,124,154.03
14/07/2016	26	DM NOTA DE CREDITO	14/07/2016	522-NCRE	-381.64		1,123,772.39
14/07/2016	585	VT NUESTRA FACTURA	14/07/2016	17136/WS	8,998.24		1,132,770.63
15/07/2016	883	PI RECIBO COBRO	15/07/2016	60505-Q		32,914.70	1,099,855.93
		Fac. 15685 - WS/1					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		61,061.98	1,038,793.95
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		80,680.73	958,113.22
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		46,278.87	911,834.35
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		9,173.25	902,661.10
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		111.36	902,549.74
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		103.24	902,446.50
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		98.60	902,347.90
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		170.52	902,177.38
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		523.16	901,654.22
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		10,259.13	891,395.09
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		5,987.92	885,407.17
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	887	PI RECIBO COBRO	15/07/2016	60508-Q		92.80	885,314.37
		Fac. 16402 - WS/1, Fac. 16576					
15/07/2016	890	PI RECIBO COBRO	15/07/2016	60511-Q		86,933.00	798,381.37
		Fac. 14972 - WS/1					
15/07/2016	891	PI RECIBO COBRO	15/07/2016	60511-Q		-86,933.00	885,314.37
		Fac. 14972 - WS/1					
15/07/2016	892	PI RECIBO COBRO	15/07/2016	60513-Q		86,933.46	798,380.91
		Fac. 14972 - WS/1					
15/07/2016	648	VT NUESTRO ABONO	15/07/2016	1239/XS	-2,361.76		796,019.15
16/07/2016	659	VT NUESTRA FACTURA	16/07/2016	17187/WS	8,244.93		804,264.08

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						804,264.08	
16/07/2016	660	VT NUESTRA FACTURA	16/07/2016	17188/WS	30,157.04		834,421.12
16/07/2016	661	VT NUESTRA FACTURA	16/07/2016	17189/WS	6,510.27		840,931.39
16/07/2016	664	VT NUESTRA FACTURA	16/07/2016	17191/WS	34,953.25		875,884.64
16/07/2016	665	VT NUESTRA FACTURA	16/07/2016	17193/WS	3,930.20		879,814.84
16/07/2016	665	CAMBIO CARTERA VTA. Ant.s 60490/Q	16/07/2016	556-CC		9,925.00	869,889.84
16/07/2016	671	VT NUESTRA FACTURA	16/07/2016	17199/WS	2,230.68		872,120.52
16/07/2016	674	VT NUESTRA FACTURA	16/07/2016	17201/WS	2,451.20		874,571.72
16/07/2016	675	VT NUESTRA FACTURA	16/07/2016	17202/WS	4,732.80		879,304.52
16/07/2016	943	PI RECIBO COBRO Fac. 16931 - WS/1	16/07/2016	60534-Q		49,300.00	830,004.52
16/07/2016	946	PI TRASPASO FACTURACION Fac. 16931 - WS/1	16/07/2016	60534-Q		-49,300.00	879,304.52
16/07/2016	679	VT NUESTRA FACTURA	16/07/2016	17205/WS	6,420.83		885,725.35
16/07/2016	682	VT NUESTRA FACTURA	16/07/2016	17208/WS	32,012.08		917,737.43
18/07/2016	704	VT NUESTRA FACTURA	18/07/2016	17228/WS	9,300.00		927,037.43
18/07/2016	981	PI COBRO FACTURA Factura 17228 - WS/1	18/07/2016	17228/WS		9,300.00	917,737.43
18/07/2016	711	VT NUESTRA FACTURA	18/07/2016	17231/WS	8,000.00		925,737.43
18/07/2016	1003	PI COBRO FACTURA Factura 17231 - WS/1	18/07/2016	17231/WS		8,000.00	917,737.43
18/07/2016	727	VT NUESTRA FACTURA	18/07/2016	17241/WS	9,011.19		926,748.62
19/07/2016	739	VT NUESTRA FACTURA	19/07/2016	17251/WS	114,896.02		1,041,644.64
19/07/2016	741	VT NUESTRA FACTURA	19/07/2016	17253/WS	10,395.44		1,052,040.08
19/07/2016	742	VT NUESTRA FACTURA	19/07/2016	17254/WS	11,509.52		1,063,549.60
19/07/2016	743	VT NUESTRA FACTURA	19/07/2016	17255/WS	2,486.85		1,066,036.45
19/07/2016	744	VT NUESTRA FACTURA	19/07/2016	17256/WS	23,472.72		1,089,509.17
19/07/2016	747	VT NUESTRA FACTURA	19/07/2016	17259/WS	8,986.52		1,098,495.69
19/07/2016	750	VT NUESTRA FACTURA	19/07/2016	17261/WS	22,275.60		1,120,771.29
19/07/2016	757	VT NUESTRA FACTURA	19/07/2016	17265/WS	21,853.14		1,142,624.43
19/07/2016	760	VT NUESTRA FACTURA	19/07/2016	17268/WS	8,425.88		1,151,050.31
19/07/2016	761	VT NUESTRA FACTURA	19/07/2016	17269/WS	42,063.00		1,193,113.31
19/07/2016	802	VT NUESTRA FACTURA	19/07/2016	17303/WS	31,186.98		1,224,300.29
21/07/2016	896	VT NUESTRA FACTURA	21/07/2016	17379/WS	97,555.34		1,321,855.63
22/07/2016	930	VT NUESTRA FACTURA	22/07/2016	17404/WS	22,242.49		1,344,098.12
22/07/2016	933	VT NUESTRA FACTURA	22/07/2016	17405/WS	9,000.00		1,353,098.12
22/07/2016	1296	PI COBRO FACTURA Factura 17405 - WS/1	22/07/2016	17405/WS		9,000.00	1,344,098.12
22/07/2016	937	VT NUESTRA FACTURA	22/07/2016	17409/WS	4,000.00		1,348,098.12
22/07/2016	1307	PI COBRO FACTURA Factura 17409 - WS/1	22/07/2016	17409/WS		4,000.00	1,344,098.12
23/07/2016	957	VT NUESTRA FACTURA	23/07/2016	17426/WS	30,395.94		1,374,494.06
23/07/2016	958	VT NUESTRA FACTURA	23/07/2016	17427/WS	11,865.92		1,386,359.98
23/07/2016	960	VT NUESTRA FACTURA	23/07/2016	17428/WS	5,758.81		1,392,118.79

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,392,118.79	
23/07/2016	961	VT NUESTRA FACTURA	23/07/2016	17429/WS	2,992.16		1,395,110.95
23/07/2016	962	VT NUESTRA FACTURA	23/07/2016	17430/WS	44,857.29		1,439,968.24
23/07/2016	963	VT NUESTRA FACTURA	23/07/2016	17431/WS	8,960.77		1,448,929.01
23/07/2016	966	VT NUESTRA FACTURA	23/07/2016	17433/WS	34,933.79		1,483,862.80
23/07/2016	969	VT NUESTRA FACTURA	23/07/2016	17435/WS	1,210.81		1,485,073.61
23/07/2016	970	VT NUESTRA FACTURA	23/07/2016	17436/WS	6,682.76		1,491,756.37
23/07/2016	973	VT NUESTRA FACTURA	23/07/2016	17439/WS	3,000.00		1,494,756.37
23/07/2016	1345	PI COBRO FACTURA	23/07/2016	17439/WS		3,000.00	1,491,756.37
		Factura 17439 - WS/1					
23/07/2016	975	VT NUESTRO ABONO	23/07/2016	1240/XS	-9,061.92		1,482,694.45
23/07/2016	1354	PI RECIBO COBRO	23/07/2016	60703-Q		16,545.87	1,466,148.58
		Fac. 15798 - WS/1, Fac. 15822					
23/07/2016	1354	PI RECIBO COBRO	23/07/2016	60703-Q		6,122.44	1,460,026.14
		Fac. 15798 - WS/1, Fac. 15822					
23/07/2016	1354	PI RECIBO COBRO	23/07/2016	60703-Q		2,598.40	1,457,427.74
		Fac. 15798 - WS/1, Fac. 15822					
23/07/2016	1354	PI RECIBO COBRO	23/07/2016	60703-Q		22,784.43	1,434,643.31
		Fac. 15798 - WS/1, Fac. 15822					
23/07/2016	1354	PI RECIBO COBRO	23/07/2016	60703-Q		16,516.08	1,418,127.23
		Fac. 15798 - WS/1, Fac. 15822					
23/07/2016	1354	PI RECIBO COBRO	23/07/2016	60703-Q		6,886.42	1,411,240.81
		Fac. 15798 - WS/1, Fac. 15822					
23/07/2016	1354	PI RECIBO COBRO	23/07/2016	60703-Q		8,443.64	1,402,797.17
		Fac. 15798 - WS/1, Fac. 15822					
23/07/2016	1355	PI RECIBO COBRO	23/07/2016	60704-Q		38,695.43	1,364,101.74
		Fac. 16636 - WS/1, Fac. 16669					
23/07/2016	1355	PI RECIBO COBRO	23/07/2016	60704-Q		6,164.68	1,357,937.06
		Fac. 16636 - WS/1, Fac. 16669					
23/07/2016	1355	PI RECIBO COBRO	23/07/2016	60704-Q		5,004.74	1,352,932.32
		Fac. 16636 - WS/1, Fac. 16669					
23/07/2016	1355	PI RECIBO COBRO	23/07/2016	60704-Q		3,768.19	1,349,164.13
		Fac. 16636 - WS/1, Fac. 16669					
23/07/2016	1355	PI RECIBO COBRO	23/07/2016	60704-Q		12,326.97	1,336,837.16
		Fac. 16636 - WS/1, Fac. 16669					
23/07/2016	1355	PI RECIBO COBRO	23/07/2016	60704-Q		9,031.95	1,327,805.21
		Fac. 16636 - WS/1, Fac. 16669					
23/07/2016	1355	PI RECIBO COBRO	23/07/2016	60704-Q		103.24	1,327,701.97
		Fac. 16636 - WS/1, Fac. 16669					
23/07/2016	1355	PI RECIBO COBRO	23/07/2016	60704-Q		161.24	1,327,540.73
		Fac. 16636 - WS/1, Fac. 16669					
23/07/2016	1358	PI RECIBO COBRO	23/07/2016	60706-Q		6,877.95	1,320,662.78
		Fac. 16117 - WS/1, Fac. 16280					
23/07/2016	1358	PI RECIBO COBRO	23/07/2016	60706-Q		12,086.59	1,308,576.19
		Fac. 16117 - WS/1, Fac. 16280					
23/07/2016	1358	PI RECIBO COBRO	23/07/2016	60706-Q		8,426.14	1,300,150.05
		Fac. 16117 - WS/1, Fac. 16280					
23/07/2016	1358	PI RECIBO COBRO	23/07/2016	60706-Q		2,258.43	1,297,891.62
		Fac. 16117 - WS/1, Fac. 16280					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		7,831.75	1,290,059.87
		Fac. 13195 - WS/1, Fac. 13197					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		139.20	1,289,920.67
		Fac. 13195 - WS/1, Fac. 13197					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		4,825.15	1,285,095.52
		Fac. 13195 - WS/1, Fac. 13197					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		1,964.76	1,283,130.76
		Fac. 13195 - WS/1, Fac. 13197					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		2,386.04	1,280,744.72
		Fac. 13195 - WS/1, Fac. 13197					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		2,047.40	1,278,697.32
		Fac. 13195 - WS/1, Fac. 13197					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		2,038.63	1,276,658.69
		Fac. 13195 - WS/1, Fac. 13197					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		12,517.95	1,264,140.74
		Fac. 13195 - WS/1, Fac. 13197					
23/07/2016	1361	PI RECIBO COBRO	23/07/2016	60707-Q		2,285.48	1,261,855.26
		Fac. 13195 - WS/1, Fac. 13197					

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,261,855.26	
23/07/2016	1361	PI RECIBO COBRO Fac. 13195 - WS/1, Fac. 13197	23/07/2016	60707-Q		528.96	1,261,326.30
23/07/2016	1361	PI RECIBO COBRO Fac. 13195 - WS/1, Fac. 13197	23/07/2016	60707-Q		11,996.72	1,249,329.58
23/07/2016	1361	PI RECIBO COBRO Fac. 13195 - WS/1, Fac. 13197	23/07/2016	60707-Q		6,858.88	1,242,470.70
23/07/2016	1361	PI RECIBO COBRO Fac. 13195 - WS/1, Fac. 13197	23/07/2016	60707-Q		9,140.80	1,233,329.90
23/07/2016	1361	PI RECIBO COBRO Fac. 13195 - WS/1, Fac. 13197	23/07/2016	60707-Q		8,915.08	1,224,414.82
23/07/2016	1361	PI RECIBO COBRO Fac. 13195 - WS/1, Fac. 13197	23/07/2016	60707-Q		417.60	1,223,997.22
23/07/2016	1361	PI RECIBO COBRO Fac. 13195 - WS/1, Fac. 13197	23/07/2016	60707-Q		12,813.75	1,211,183.47
23/07/2016	1362	PI RECIBO COBRO Fac. 16406 - WS/1, Fac. 16811	23/07/2016	60708-Q		878.12	1,210,305.35
23/07/2016	1362	PI RECIBO COBRO Fac. 16406 - WS/1, Fac. 16811	23/07/2016	60708-Q		3,064.49	1,207,240.86
23/07/2016	1362	PI RECIBO COBRO Fac. 16406 - WS/1, Fac. 16811	23/07/2016	60708-Q		959.32	1,206,281.54
23/07/2016	1362	PI RECIBO COBRO Fac. 16406 - WS/1, Fac. 16811	23/07/2016	60708-Q		4,381.78	1,201,899.76
23/07/2016	1362	PI RECIBO COBRO Fac. 16406 - WS/1, Fac. 16811	23/07/2016	60708-Q		5,911.36	1,195,988.40
23/07/2016	1363	PI RECIBO COBRO Fac. 16913 - WS/1, Fac. 17015	23/07/2016	60709-Q		11,440.13	1,184,548.27
23/07/2016	1363	PI RECIBO COBRO Fac. 16913 - WS/1, Fac. 17015	23/07/2016	60709-Q		10,995.18	1,173,553.09
23/07/2016	1363	PI RECIBO COBRO Fac. 16913 - WS/1, Fac. 17015	23/07/2016	60709-Q		38,321.97	1,135,231.12
23/07/2016	1363	PI RECIBO COBRO Fac. 16913 - WS/1, Fac. 17015	23/07/2016	60709-Q		4,943.19	1,130,287.93
23/07/2016	1363	PI RECIBO COBRO Fac. 16913 - WS/1, Fac. 17015	23/07/2016	60709-Q		5,287.28	1,125,000.65
23/07/2016	1363	PI RECIBO COBRO Fac. 16913 - WS/1, Fac. 17015	23/07/2016	60709-Q		1,767.97	1,123,232.68
23/07/2016	1363	PI RECIBO COBRO Fac. 16913 - WS/1, Fac. 17015	23/07/2016	60709-Q		3,007.61	1,120,225.07
23/07/2016	1363	PI RECIBO COBRO Fac. 16913 - WS/1, Fac. 17015	23/07/2016	60709-Q		4,005.65	1,116,219.42
23/07/2016	990	VT NUESTRA FACTURA	23/07/2016	17454/WS	9,154.72		1,125,374.14
25/07/2016	176	VM NUESTRA FACTURA	25/07/2016	3985/WR	150.80		1,125,524.94
25/07/2016	177	VM NUESTRA FACTURA	25/07/2016	3986/WR	69.60		1,125,594.54
25/07/2016	178	VM NUESTRA FACTURA	25/07/2016	3987/WR	105.56		1,125,700.10
25/07/2016	179	VM NUESTRA FACTURA	25/07/2016	3988/WR	103.24		1,125,803.34
25/07/2016	180	VM NUESTRA FACTURA	25/07/2016	3989/WR	493.00		1,126,296.34
25/07/2016	181	VM NUESTRA FACTURA	25/07/2016	3990/WR	1,063.72		1,127,360.06
25/07/2016	182	VM NUESTRA FACTURA	25/07/2016	3991/WR	371.20		1,127,731.26
25/07/2016	1038	VT NUESTRA FACTURA	25/07/2016	17491/WS	35,264.37		1,162,995.63
25/07/2016	1041	VT NUESTRA FACTURA	25/07/2016	17494/WS	7,902.28		1,170,897.91
26/07/2016	1070	VT NUESTRA FACTURA	26/07/2016	17512/WS	8,474.37		1,179,372.28
26/07/2016	1077	VT NUESTRA FACTURA	26/07/2016	17515/WS	70,242.64		1,249,614.92
26/07/2016	1101	VT NUESTRA FACTURA	26/07/2016	17535/WS	236.64		1,249,851.56
26/07/2016	1109	VT NUESTRA FACTURA	26/07/2016	17543/WS	8,918.08		1,258,769.64
26/07/2016	1113	VT NUESTRA FACTURA	26/07/2016	17546/WS	9,646.10		1,268,415.74
26/07/2016	1116	VT NUESTRA FACTURA	26/07/2016	17550/WS	7,997.24		1,276,412.98
26/07/2016	1117	VT NUESTRO ABONO	26/07/2016	1245/XS	-7,997.24		1,268,415.74

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Cuenta : 211002		HOJALATERIA Y PINTURA					
					Saldo anterior	1,268,415.74	
26/07/2016	1118	VT NUESTRA FACTURA	26/07/2016	17551/WS	7,997.24		1,276,412.98
26/07/2016	1119	VT NUESTRA FACTURA	26/07/2016	17552/WS	15,126.16		1,291,539.14
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		4,868.87	1,286,670.27
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		4,608.56	1,282,061.71
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		9,873.22	1,272,188.49
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		5,263.27	1,266,925.22
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		13,921.43	1,253,003.79
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		591.60	1,252,412.19
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		22,470.22	1,229,941.97
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		8,998.24	1,220,943.73
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		8,244.93	1,212,698.80
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		30,157.04	1,182,541.76
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		6,510.27	1,176,031.49
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		34,953.25	1,141,078.24
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		3,930.20	1,137,148.04
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		2,451.20	1,134,696.84
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		4,732.80	1,129,964.04
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		6,420.83	1,123,543.21
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1605	PI RECIBO COBRO	27/07/2016	60782-Q		32,012.08	1,091,531.13
		Fac. 15076 - WS/1, Fac. 17025					
27/07/2016	1149	VT NUESTRO ABONO	27/07/2016	1246/XS	-21,853.14		1,069,677.99
27/07/2016	1150	VT NUESTRA FACTURA	27/07/2016	17571/WS	21,853.14		1,091,531.13
27/07/2016	1155	VT NUESTRO ABONO	27/07/2016	1247/XS	-31,186.98		1,060,344.15
27/07/2016	1156	VT NUESTRA FACTURA	27/07/2016	17576/WS	31,186.98		1,091,531.13
27/07/2016	1169	VT NUESTRO ABONO	27/07/2016	1248/XS	-114,896.02		976,635.11
27/07/2016	1170	VT NUESTRA FACTURA	27/07/2016	17589/WS	114,896.02		1,091,531.13
27/07/2016	1188	VT NUESTRA FACTURA	27/07/2016	17605/WS	930.90		1,092,462.03
27/07/2016	1190	VT NUESTRA FACTURA	27/07/2016	17606/WS	4,926.06		1,097,388.09
27/07/2016	1191	VT NUESTRA FACTURA	27/07/2016	17607/WS	22,118.18		1,119,506.27
28/07/2016	1194	VT NUESTRA FACTURA	28/07/2016	17610/WS	10,926.74		1,130,433.01
28/07/2016	1196	VT NUESTRA FACTURA	28/07/2016	17612/WS	35,883.71		1,166,316.72
28/07/2016	1226	VT NUESTRA FACTURA	28/07/2016	17638/WS	5,178.04		1,171,494.76
29/07/2016	1308	VT NUESTRA FACTURA	29/07/2016	17690/WS	5,467.08		1,176,961.84
29/07/2016	1309	VT NUESTRA FACTURA	29/07/2016	17691/WS	9,704.68		1,186,666.52
29/07/2016	1311	VT NUESTRA FACTURA	29/07/2016	17692/WS	21,094.51		1,207,761.03
29/07/2016	1312	VT NUESTRA FACTURA	29/07/2016	17693/WS	5,698.81		1,213,459.84
29/07/2016	1315	VT NUESTRA FACTURA	29/07/2016	17696/WS	2,512.33		1,215,972.17
29/07/2016	1316	VT NUESTRA FACTURA	29/07/2016	17697/WS	3,505.52		1,219,477.69

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,219,477.69	
29/07/2016	1318	VT NUESTRA FACTURA	29/07/2016	17699/WS	8,582.14		1,228,059.83
29/07/2016	1319	VT NUESTRA FACTURA	29/07/2016	17700/WS	14,800.44		1,242,860.27
29/07/2016	1320	VT NUESTRA FACTURA	29/07/2016	17701/WS	2,318.55		1,245,178.82
30/07/2016	1333	VT NUESTRA FACTURA	30/07/2016	17709/WS	72,106.76		1,317,285.58
30/07/2016	1335	VT NUESTRA FACTURA	30/07/2016	17711/WS	29,856.64		1,347,142.22
30/07/2016	1347	VT NUESTRA FACTURA	30/07/2016	17722/WS	20,725.69		1,367,867.91
30/07/2016	1348	VT NUESTRA FACTURA	30/07/2016	17723/WS	3,449.03		1,371,316.94
30/07/2016	1349	VT NUESTRA FACTURA	30/07/2016	17724/WS	989.48		1,372,306.42
30/07/2016	1350	VT NUESTRA FACTURA	30/07/2016	17725/WS	10,133.76		1,382,440.18
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		989.48	1,381,450.70
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		41,792.92	1,339,657.78
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		7,384.48	1,332,273.30
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		58,228.82	1,274,044.48
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		38,433.58	1,235,610.90
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		24,103.79	1,211,507.11
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		6,548.70	1,204,958.41
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		3,778.49	1,201,179.92
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1965	PI RECIBO COBRO	30/07/2016	60968-Q		38,974.57	1,162,205.35
		Fac. 16637 - WS/1, Fac. 16960					
30/07/2016	1967	PI RECIBO COBRO	30/07/2016	60969-Q		9,011.19	1,153,194.16
		Fac. 17241 - WS/1, Fac. 17253					
30/07/2016	1967	PI RECIBO COBRO	30/07/2016	60969-Q		10,395.44	1,142,798.72
		Fac. 17241 - WS/1, Fac. 17253					
30/07/2016	1967	PI RECIBO COBRO	30/07/2016	60969-Q		11,865.92	1,130,932.80
		Fac. 17241 - WS/1, Fac. 17253					
30/07/2016	1967	PI RECIBO COBRO	30/07/2016	60969-Q		5,758.81	1,125,173.99
		Fac. 17241 - WS/1, Fac. 17253					
30/07/2016	1967	PI RECIBO COBRO	30/07/2016	60969-Q		2,992.16	1,122,181.83
		Fac. 17241 - WS/1, Fac. 17253					
30/07/2016	1967	PI RECIBO COBRO	30/07/2016	60969-Q		44,857.29	1,077,324.54
		Fac. 17241 - WS/1, Fac. 17253					
30/07/2016	1968	PI RECIBO COBRO	30/07/2016	60970-Q		7,846.24	1,069,478.30
		Fac. 16634 - WS/1, Fac. 16665					
30/07/2016	1968	PI RECIBO COBRO	30/07/2016	60970-Q		19,579.64	1,049,898.66
		Fac. 16634 - WS/1, Fac. 16665					
30/07/2016	1970	PI RECIBO COBRO	30/07/2016	60971-Q		459.36	1,049,439.30
		Fac. 15066 - WS/1					
30/07/2016	1361	VT NUESTRA FACTURA	30/07/2016	17732/WS	8,136.40		1,057,575.70
30/07/2016	1362	VT NUESTRA FACTURA	30/07/2016	17733/WS	3,360.29		1,060,935.99
30/07/2016	1363	VT NUESTRA FACTURA	30/07/2016	17734/WS	7,780.27		1,068,716.26
30/07/2016	1364	VT NUESTRO ABONO	30/07/2016	1257/XS	-7,780.27		1,060,935.99
30/07/2016	1365	VT NUESTRA FACTURA	30/07/2016	17735/WS	7,780.27		1,068,716.26
30/07/2016	1372	VT NUESTRA FACTURA	30/07/2016	17739/WS	1,473.14		1,070,189.40
30/07/2016	1373	VT NUESTRA FACTURA	30/07/2016	17740/WS	23,779.78		1,093,969.18
30/07/2016	1376	VT NUESTRA FACTURA	30/07/2016	17742/WS	13,281.73		1,107,250.91
30/07/2016	1380	VT NUESTRA FACTURA	30/07/2016	17745/WS	8,024.03		1,115,274.94
01/08/2016	27	VT NUESTRA FACTURA	01/08/2016	17774/WS	9,500.01		1,124,774.95

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,124,774.95	
01/08/2016	45	PI COBRO FACTURA Factura 17774 - WS/1	01/08/2016	17774/WS		9,500.01	1,115,274.94
02/08/2016	71	VT NUESTRO ABONO	02/08/2016	1258/XS	-12,018.18		1,103,256.76
02/08/2016	91	VT NUESTRA FACTURA	02/08/2016	17825/WS	10,376.78		1,113,633.54
03/08/2016	121	VT NUESTRA FACTURA	03/08/2016	17849/WS	2,500.00		1,116,133.54
03/08/2016	169	PI COBRO FACTURA Factura 17849 - WS/1	03/08/2016	17849/WS		2,500.00	1,113,633.54
04/08/2016	202	PI RECIBO COBRO Fac. 17426 - WS/1, Fac. 17431	04/08/2016	61065-Q		30,395.94	1,083,237.60
04/08/2016	202	PI RECIBO COBRO Fac. 17426 - WS/1, Fac. 17431	04/08/2016	61065-Q		8,960.77	1,074,276.83
04/08/2016	202	PI RECIBO COBRO Fac. 17426 - WS/1, Fac. 17431	04/08/2016	61065-Q		34,933.79	1,039,343.04
04/08/2016	202	PI RECIBO COBRO Fac. 17426 - WS/1, Fac. 17431	04/08/2016	61065-Q		1,210.81	1,038,132.23
04/08/2016	202	PI RECIBO COBRO Fac. 17426 - WS/1, Fac. 17431	04/08/2016	61065-Q		6,682.76	1,031,449.47
04/08/2016	202	PI RECIBO COBRO Fac. 17426 - WS/1, Fac. 17431	04/08/2016	61065-Q		9,154.72	1,022,294.75
04/08/2016	33	VM NUESTRA FACTURA	04/08/2016	4084/WR	150.80		1,022,445.55
05/08/2016	210	VT NUESTRA FACTURA	05/08/2016	17920/WS	3,500.00		1,025,945.55
05/08/2016	292	PI COBRO FACTURA Factura 17920 - WS/1	05/08/2016	17920/WS		3,500.00	1,022,445.55
05/08/2016	325	PI RECIBO COBRO Fac. 16681 - WS/1	05/08/2016	61117-Q		38,761.85	983,683.70
05/08/2016	327	PI RECIBO COBRO Fac. 3985 - WR/1, Fac. 3986 -	05/08/2016	61119-Q		150.80	983,532.90
05/08/2016	327	PI RECIBO COBRO Fac. 3985 - WR/1, Fac. 3986 -	05/08/2016	61119-Q		69.60	983,463.30
05/08/2016	327	PI RECIBO COBRO Fac. 3985 - WR/1, Fac. 3986 -	05/08/2016	61119-Q		105.56	983,357.74
05/08/2016	327	PI RECIBO COBRO Fac. 3985 - WR/1, Fac. 3986 -	05/08/2016	61119-Q		103.24	983,254.50
05/08/2016	327	PI RECIBO COBRO Fac. 3985 - WR/1, Fac. 3986 -	05/08/2016	61119-Q		493.00	982,761.50
05/08/2016	327	PI RECIBO COBRO Fac. 3985 - WR/1, Fac. 3986 -	05/08/2016	61119-Q		1,063.72	981,697.78
05/08/2016	328	PI RECIBO COBRO Fac. 17515 - WS/1	05/08/2016	61120-Q		70,242.64	911,455.14
05/08/2016	40	VM NUESTRA FACTURA	05/08/2016	4091/WR	90.48		911,545.62
05/08/2016	41	VM NUESTRA FACTURA	05/08/2016	4092/WR	729.64		912,275.26
05/08/2016	42	VM NUESTRA FACTURA	05/08/2016	4093/WR	406.00		912,681.26
06/08/2016	529	PD TRASPASO FACTURACION 00200461 QUALITAS COMPAÑIA DE SEGUROS	06/08/2016	AI 4377	26,502.18		939,183.44
08/08/2016	266	VT NUESTRO ABONO	08/08/2016	1264/XS	-107,822.58		831,360.86
09/08/2016	299	VT NUESTRA FACTURA	09/08/2016	17996/WS	11,822.88		843,183.74
09/08/2016	300	VT NUESTRA FACTURA	09/08/2016	17998/WS	2,709.53		845,893.27
09/08/2016	302	VT NUESTRA FACTURA	09/08/2016	17999/WS	1,185.29		847,078.56
09/08/2016	305	VT NUESTRA FACTURA	09/08/2016	18002/WS	24,099.00		871,177.56
09/08/2016	309	VT NUESTRA FACTURA	09/08/2016	18005/WS	2,684.69		873,862.25
09/08/2016	321	VT NUESTRA FACTURA	09/08/2016	18015/WS	2,673.80		876,536.05
09/08/2016	326	VT NUESTRA FACTURA	09/08/2016	18020/WS	3,180.13		879,716.18
09/08/2016	331	VT NUESTRA FACTURA	09/08/2016	18025/WS	12,284.40		892,000.58
09/08/2016	334	VT NUESTRA FACTURA	09/08/2016	18028/WS	22,423.19		914,423.77
09/08/2016	336	VT NUESTRA FACTURA	09/08/2016	18030/WS	2,346.45		916,770.22

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Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		916,770.22	
09/08/2016	341	VT NUESTRA FACTURA	09/08/2016	18033/WS	40,328.42		957,098.64
09/08/2016	342	VT NUESTRA FACTURA	09/08/2016	18034/WS	9,879.74		966,978.38
09/08/2016	352	VT NUESTRA FACTURA	09/08/2016	18043/WS	5,099.59		972,077.97
09/08/2016	354	VT NUESTRA FACTURA	09/08/2016	18045/WS	5,866.12		977,944.09
09/08/2016	357	VT NUESTRA FACTURA	09/08/2016	18048/WS	25,697.13		1,003,641.22
09/08/2016	359	VT NUESTRA FACTURA	09/08/2016	18050/WS	84,101.16		1,087,742.38
09/08/2016	362	VT NUESTRA FACTURA	09/08/2016	18053/WS	12,739.39		1,100,481.77
09/08/2016	516	PI RECIBO COBRO	09/08/2016	61209-Q		2,318.55	1,098,163.22
		Fac. 17701 - WS/1, Fac. 17745					
09/08/2016	516	PI RECIBO COBRO	09/08/2016	61209-Q		8,024.03	1,090,139.19
		Fac. 17701 - WS/1, Fac. 17745					
09/08/2016	518	PI RECIBO COBRO	09/08/2016	61210-Q		2,971.27	1,087,167.92
		Fac. 16291 - WS/1					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		4,926.06	1,082,241.86
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		22,118.18	1,060,123.68
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		10,926.74	1,049,196.94
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		35,883.71	1,013,313.23
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		2,512.33	1,010,800.90
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		3,505.52	1,007,295.38
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		8,582.14	998,713.24
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		14,800.44	983,912.80
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		3,449.03	980,463.77
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		989.48	979,474.29
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		10,133.76	969,340.53
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	519	PI RECIBO COBRO	09/08/2016	61211-Q		3,360.29	965,980.24
		Fac. 17606 - WS/1, Fac. 17607					
09/08/2016	520	PI RECIBO COBRO	09/08/2016	61212-Q		5,249.00	960,731.24
		Fac. 13913 - WS/1, Fac. 14409					
09/08/2016	520	PI RECIBO COBRO	09/08/2016	61212-Q		61,986.92	898,744.32
		Fac. 13913 - WS/1, Fac. 14409					
09/08/2016	520	PI RECIBO COBRO	09/08/2016	61212-Q		108,945.46	789,798.86
		Fac. 13913 - WS/1, Fac. 14409					
09/08/2016	373	VT NUESTRA FACTURA	09/08/2016	18063/WS	9,381.85		799,180.71
09/08/2016	374	VT NUESTRA FACTURA	09/08/2016	18064/WS	3,945.69		803,126.40
09/08/2016	376	VT NUESTRA FACTURA	09/08/2016	18065/WS	17,524.69		820,651.09
09/08/2016	380	VT NUESTRA FACTURA	09/08/2016	18069/WS	1,565.77		822,216.86
09/08/2016	383	VT NUESTRA FACTURA	09/08/2016	18071/WS	30,283.66		852,500.52
09/08/2016	389	VT NUESTRA FACTURA	09/08/2016	18076/WS	13,309.84		865,810.36
10/08/2016	67	VM NUESTRA FACTURA	10/08/2016	4117/WR	5,808.12		871,618.48
10/08/2016	227	VM NUESTRA FACTURA	10/08/2016	4118/WR	127.60		871,746.08
11/08/2016	452	VT NUESTRA FACTURA	11/08/2016	18130/WS	3,500.00		875,246.08
11/08/2016	633	PI COBRO FACTURA	11/08/2016	18130/WS		3,500.00	871,746.08
		Factura 18130 - WS/1					
11/08/2016	69	VM NUESTRA FACTURA	11/08/2016	4120/WR	5,360.36		877,106.44
11/08/2016	70	VM NUESTRA FACTURA	11/08/2016	4121/WR	208.80		877,315.24

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior					877,315.24		
11/08/2016	77	VM NUESTRA FACTURA	11/08/2016	4127/WR	523.16		877,838.40
12/08/2016	532	VT NUESTRA FACTURA	12/08/2016	18194/WS	2,684.24		880,522.64
12/08/2016	534	VT NUESTRA FACTURA	12/08/2016	18196/WS	13,033.76		893,556.40
12/08/2016	535	VT NUESTRA FACTURA	12/08/2016	18197/WS	45,277.35		938,833.75
13/08/2016	540	VT NUESTRA FACTURA	13/08/2016	18201/WS	4,359.64		943,193.39
13/08/2016	541	VT NUESTRA FACTURA	13/08/2016	18202/WS	11,778.64		954,972.03
13/08/2016	544	VT NUESTRA FACTURA	13/08/2016	18204/WS	27,415.39		982,387.42
13/08/2016	545	VT NUESTRA FACTURA	13/08/2016	18205/WS	11,220.27		993,607.69
13/08/2016	546	VT NUESTRA FACTURA	13/08/2016	18206/WS	25,357.11		1,018,964.80
13/08/2016	548	VT NUESTRA FACTURA	13/08/2016	18208/WS	8,319.87		1,027,284.67
13/08/2016	550	VT NUESTRA FACTURA	13/08/2016	18210/WS	34,498.40		1,061,783.07
13/08/2016	552	VT NUESTRA FACTURA	13/08/2016	18212/WS	2,721.94		1,064,505.01
13/08/2016	554	VT NUESTRA FACTURA	13/08/2016	18214/WS	4,017.08		1,068,522.09
13/08/2016	555	VT NUESTRA FACTURA	13/08/2016	18215/WS	4,800.00		1,073,322.09
13/08/2016	747	PI COBRO FACTURA	13/08/2016	18215/WS		4,800.00	1,068,522.09
13/08/2016	565	VT NUESTRA FACTURA Factura 18215 - WS/1	13/08/2016	18224/WS	80,714.33		1,149,236.42
13/08/2016	567	VT NUESTRA FACTURA	13/08/2016	18226/WS	7,882.42		1,157,118.84
13/08/2016	568	VT NUESTRA FACTURA	13/08/2016	18227/WS	2,135.56		1,159,254.40
13/08/2016	571	VT NUESTRA FACTURA	13/08/2016	18230/WS	16,519.76		1,175,774.16
15/08/2016	587	VT NUESTRA FACTURA	15/08/2016	18246/WS	9,292.23		1,185,066.39
15/08/2016	28	CAMBIO CARTERA VTA. RECL 0	15/08/2016	697-CC	3,395.63		1,188,462.02
15/08/2016	28	CAMBIO CARTERA VTA. RECL 0	15/08/2016	710-CC		0.01	1,188,462.01
15/08/2016	101	VM NUESTRA FACTURA	15/08/2016	4151/WR	2,550.84		1,191,012.85
16/08/2016	629	VT NUESTRA FACTURA	16/08/2016	18274/WS	6,352.98		1,197,365.83
16/08/2016	630	VT NUESTRA FACTURA	16/08/2016	18275/WS	12,079.13		1,209,444.96
16/08/2016	631	VT NUESTRA FACTURA	16/08/2016	18276/WS	21,202.48		1,230,647.44
16/08/2016	634	VT NUESTRA FACTURA	16/08/2016	18279/WS	3,009.04		1,233,656.48
16/08/2016	636	VT NUESTRA FACTURA	16/08/2016	18280/WS	29,737.18		1,263,393.66
16/08/2016	638	VT NUESTRO ABONO	16/08/2016	1271/XS	-29,737.18		1,233,656.48
16/08/2016	639	VT NUESTRA FACTURA	16/08/2016	18282/WS	29,737.18		1,263,393.66
16/08/2016	648	VT NUESTRA FACTURA	16/08/2016	18290/WS	4,344.51		1,267,738.17
16/08/2016	649	VT NUESTRA FACTURA	16/08/2016	18291/WS	1,650.56		1,269,388.73
16/08/2016	653	VT NUESTRA FACTURA	16/08/2016	18295/WS	1,049.10		1,270,437.83
16/08/2016	666	VT NUESTRA FACTURA	16/08/2016	18308/WS	13,808.64		1,284,246.47
16/08/2016	667	VT NUESTRA FACTURA	16/08/2016	18309/WS	8,658.76		1,292,905.23
16/08/2016	32	CAMBIO CARTERA VTA. RECL 0	16/08/2016	802-CC		148.48	1,292,756.75
16/08/2016	32	CAMBIO CARTERA VTA. RECL 0	16/08/2016	802-CC	148.48		1,292,905.23

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,292,905.23	
16/08/2016	673	VT NUESTRA FACTURA	16/08/2016	18314/WS	14,550.25		1,307,455.48
16/08/2016	674	VT NUESTRA FACTURA	16/08/2016	18315/WS	121,816.01		1,429,271.49
17/08/2016	701	VT NUESTRA FACTURA	17/08/2016	18337/WS	10,500.00		1,439,771.49
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		30,605.50	1,409,165.99
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		4,409.16	1,404,756.83
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		23,472.72	1,381,284.11
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		8,986.52	1,372,297.59
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		236.64	1,372,060.95
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		9,646.10	1,362,414.85
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		7,997.24	1,354,417.61
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		21,853.14	1,332,564.47
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		9,704.68	1,322,859.79
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		5,698.81	1,317,160.98
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		20,725.69	1,296,435.29
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		150.80	1,296,284.49
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		90.48	1,296,194.01
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		729.64	1,295,464.37
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1009	PI RECIBO COBRO	18/08/2016	61413-Q		406.00	1,295,058.37
		Fac. 16834 - WS/1, Fac. 16969					
18/08/2016	1012	PI RECIBO COBRO	18/08/2016	61415-Q		23,779.78	1,271,278.59
		Fac. 17740 - WS/1, Fac. 17825					
18/08/2016	1012	PI RECIBO COBRO	18/08/2016	61415-Q		10,376.78	1,260,901.81
		Fac. 17740 - WS/1, Fac. 17825					
18/08/2016	1012	PI RECIBO COBRO	18/08/2016	61415-Q		11,822.88	1,249,078.93
		Fac. 17740 - WS/1, Fac. 17825					
18/08/2016	1012	PI RECIBO COBRO	18/08/2016	61415-Q		9,879.74	1,239,199.19
		Fac. 17740 - WS/1, Fac. 17825					
18/08/2016	1012	PI RECIBO COBRO	18/08/2016	61415-Q		9,381.85	1,229,817.34
		Fac. 17740 - WS/1, Fac. 17825					
18/08/2016	1012	PI RECIBO COBRO	18/08/2016	61415-Q		3,945.69	1,225,871.65
		Fac. 17740 - WS/1, Fac. 17825					
18/08/2016	1016	PI RECIBO COBRO	18/08/2016	61418-Q		7,203.96	1,218,667.69
		Fac. 16973 - WS/1, Fac. 16977					
18/08/2016	1016	PI RECIBO COBRO	18/08/2016	61418-Q		18,232.88	1,200,434.81
		Fac. 16973 - WS/1, Fac. 16977					
18/08/2016	1016	PI RECIBO COBRO	18/08/2016	61418-Q		19,784.60	1,180,650.21
		Fac. 16973 - WS/1, Fac. 16977					
18/08/2016	1016	PI RECIBO COBRO	18/08/2016	61418-Q		61,565.87	1,119,084.34
		Fac. 16973 - WS/1, Fac. 16977					
18/08/2016	1016	PI RECIBO COBRO	18/08/2016	61418-Q		153.12	1,118,931.22
		Fac. 16973 - WS/1, Fac. 16977					
18/08/2016	1017	PI RECIBO COBRO	18/08/2016	61420-Q		72,036.89	1,046,894.33
		Fac. 15824 - WS/1					
19/08/2016	38	CAMBIO CARTERA VTA.	19/08/2016	968-CC	33,100.02		1,079,994.35
		N.Cré. 294/NCRE					
19/08/2016	135	VM NUESTRA FACTURA	19/08/2016	4185/WR	150.80		1,080,145.15
19/08/2016	136	VM NUESTRA FACTURA	19/08/2016	4186/WR	487.20		1,080,632.35
19/08/2016	138	VM NUESTRA FACTURA	19/08/2016	4188/WR	208.80		1,080,841.15
19/08/2016	139	VM NUESTRA FACTURA	19/08/2016	4189/WR	220.40		1,081,061.55
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	425-CDEU		1,288.15	1,079,773.40
		POLIZA 777 (PD)					
19/08/2016	806	VT NUESTRA FACTURA	19/08/2016	18424/WS	58,103.92		1,137,877.32

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,137,877.32	
19/08/2016	807	VT NUESTRA FACTURA	19/08/2016	18425/WS	21,923.64		1,159,800.96
19/08/2016	810	VT NUESTRA FACTURA	19/08/2016	18426/WS	4,900.25		1,164,701.21
19/08/2016	811	VT NUESTRO ABONO	19/08/2016	1274/XS	-4,900.25		1,159,800.96
19/08/2016	812	VT NUESTRA FACTURA	19/08/2016	18427/WS	4,900.25		1,164,701.21
19/08/2016	814	VT NUESTRA FACTURA	19/08/2016	18429/WS	120,489.69		1,285,190.90
20/08/2016	146	VM NUESTRA FACTURA	20/08/2016	4196/WR	139.20		1,285,330.10
20/08/2016	147	VM NUESTRA FACTURA	20/08/2016	4197/WR	98.60		1,285,428.70
22/08/2016	869	VT NUESTRO ABONO	22/08/2016	1275/XS	-39,933.87		1,245,494.83
22/08/2016	871	VT NUESTRA FACTURA	22/08/2016	18474/WS	39,933.87		1,285,428.70
22/08/2016	878	VT NUESTRA FACTURA	22/08/2016	18481/WS	3,782.46		1,289,211.16
22/08/2016	879	VT NUESTRA FACTURA	22/08/2016	18482/WS	5,691.55		1,294,902.71
23/08/2016	892	VT NUESTRA FACTURA	23/08/2016	18494/WS	1,703.81		1,296,606.52
23/08/2016	894	VT NUESTRA FACTURA	23/08/2016	18496/WS	32,601.08		1,329,207.60
23/08/2016	912	VT NUESTRA FACTURA	23/08/2016	18510/WS	39,514.07		1,368,721.67
23/08/2016	913	VT NUESTRA FACTURA	23/08/2016	18511/WS	1,569.48		1,370,291.15
23/08/2016	914	VT NUESTRA FACTURA	23/08/2016	18512/WS	4,866.18		1,375,157.33
23/08/2016	1351	PI RECIBO COBRO Fac. 17732 - WS/1, Fac. 17739	23/08/2016	61566-Q		8,136.40	1,367,020.93
23/08/2016	1351	PI RECIBO COBRO Fac. 17732 - WS/1, Fac. 17739	23/08/2016	61566-Q		1,473.14	1,365,547.79
23/08/2016	1352	PI RECIBO COBRO Fac. 16927 - WS/1, Fac. 17261	23/08/2016	61567-Q		26,502.18	1,339,045.61
23/08/2016	1352	PI RECIBO COBRO Fac. 16927 - WS/1, Fac. 17261	23/08/2016	61567-Q		22,275.60	1,316,770.01
23/08/2016	1352	PI RECIBO COBRO Fac. 16927 - WS/1, Fac. 17261	23/08/2016	61567-Q		21,094.51	1,295,675.50
23/08/2016	1354	PI RECIBO COBRO Fac. 17709 - WS/1, Fac. 18002	23/08/2016	61568-Q		72,106.76	1,223,568.74
23/08/2016	1354	PI RECIBO COBRO Fac. 17709 - WS/1, Fac. 18002	23/08/2016	61568-Q		24,099.00	1,199,469.74
23/08/2016	925	VT NUESTRA FACTURA	23/08/2016	18523/WS	77,801.93		1,277,271.67
23/08/2016	927	VT NUESTRA FACTURA	23/08/2016	18525/WS	64,951.90		1,342,223.57
23/08/2016	932	VT NUESTRA FACTURA	23/08/2016	18530/WS	67,682.87		1,409,906.44
23/08/2016	937	VT NUESTRA FACTURA	23/08/2016	18534/WS	38,549.34		1,448,455.78
23/08/2016	941	VT NUESTRA FACTURA	23/08/2016	18536/WS	3,268.78		1,451,724.56
23/08/2016	942	VT NUESTRA FACTURA	23/08/2016	18537/WS	13,352.76		1,465,077.32
23/08/2016	944	VT NUESTRA FACTURA	23/08/2016	18539/WS	15,126.40		1,480,203.72
23/08/2016	946	VT NUESTRO ABONO	23/08/2016	1277/XS	-15,126.40		1,465,077.32
23/08/2016	947	VT NUESTRA FACTURA	23/08/2016	18541/WS	15,126.40		1,480,203.72
24/08/2016	956	VT NUESTRO ABONO	24/08/2016	1278/XS	-7,503.46		1,472,700.26
24/08/2016	958	VT NUESTRA FACTURA	24/08/2016	18550/WS	7,503.46		1,480,203.72
24/08/2016	961	VT NUESTRO ABONO	24/08/2016	1279/XS	-58,103.92		1,422,099.80
24/08/2016	969	VT NUESTRA FACTURA	24/08/2016	18559/WS	44,072.55		1,466,172.35
24/08/2016	186	VM NUESTRO ABONO	24/08/2016	130/XR	-127.60		1,466,044.75

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,466,044.75	
24/08/2016	188	VM NUESTRA FACTURA	24/08/2016	4236/WR	330.60		1,466,375.35
25/08/2016	1009	VT NUESTRA FACTURA	25/08/2016	18588/WS	3,634.28		1,470,009.63
25/08/2016	1010	VT NUESTRA FACTURA	25/08/2016	18589/WS	4,121.48		1,474,131.11
25/08/2016	1011	VT NUESTRA FACTURA	25/08/2016	18590/WS	6,283.72		1,480,414.83
25/08/2016	1013	VT NUESTRA FACTURA	25/08/2016	18592/WS	9,148.07		1,489,562.90
25/08/2016	1014	VT NUESTRA FACTURA	25/08/2016	18593/WS	28,551.08		1,518,113.98
25/08/2016	1017	VT NUESTRA FACTURA	25/08/2016	18596/WS	10,096.13		1,528,210.11
25/08/2016	1027	VT NUESTRA FACTURA	25/08/2016	18602/WS	11,450.31		1,539,660.42
25/08/2016	1028	VT NUESTRA FACTURA	25/08/2016	18603/WS	3,912.53		1,543,572.95
25/08/2016	1031	VT NUESTRA FACTURA	25/08/2016	18604/WS	4,251.72		1,547,824.67
25/08/2016	194	VM NUESTRA FACTURA	25/08/2016	4241/WR	1,589.20		1,549,413.87
25/08/2016	195	VM NUESTRA FACTURA	25/08/2016	4242/WR	127.60		1,549,541.47
25/08/2016	196	VM NUESTRA FACTURA	25/08/2016	4243/WR	208.80		1,549,750.27
25/08/2016	197	VM NUESTRA FACTURA	25/08/2016	4244/WR	278.40		1,550,028.67
25/08/2016	198	VM NUESTRA FACTURA	25/08/2016	4245/WR	185.60		1,550,214.27
25/08/2016	199	VM NUESTRA FACTURA	25/08/2016	4246/WR	80.04		1,550,294.31
26/08/2016	202	VM NUESTRO ABONO	26/08/2016	131/XR	-4,742.08		1,545,552.23
26/08/2016	203	VM NUESTRA FACTURA	26/08/2016	4249/WR	4,742.08		1,550,294.31
26/08/2016	1080	VT NUESTRO ABONO	26/08/2016	1284/XS	-4,866.18		1,545,428.13
26/08/2016	1083	VT NUESTRA FACTURA	26/08/2016	18643/WS	4,866.18		1,550,294.31
27/08/2016	1603	PI RECIBO COBRO Fac. 17589 - WS/1	27/08/2016	61684-Q		114,896.02	1,435,398.29
27/08/2016	1606	PI RECIBO COBRO Fac. 18197 - WS/1, Fac. 18290	27/08/2016	61686-Q		45,277.35	1,390,120.94
27/08/2016	1606	PI RECIBO COBRO Fac. 18197 - WS/1, Fac. 18290	27/08/2016	61686-Q		4,344.51	1,385,776.43
27/08/2016	1606	PI RECIBO COBRO Fac. 18197 - WS/1, Fac. 18290	27/08/2016	61686-Q		8,658.76	1,377,117.67
27/08/2016	1609	PI RECIBO COBRO Fac. 13196 - WS/1, Fac. 17254	27/08/2016	61689-Q		9,165.16	1,367,952.51
27/08/2016	1609	PI RECIBO COBRO Fac. 13196 - WS/1, Fac. 17254	27/08/2016	61689-Q		11,509.52	1,356,442.99
27/08/2016	1609	PI RECIBO COBRO Fac. 13196 - WS/1, Fac. 17254	27/08/2016	61689-Q		2,486.85	1,353,956.14
27/08/2016	1609	PI RECIBO COBRO Fac. 13196 - WS/1, Fac. 17254	27/08/2016	61689-Q		8,918.08	1,345,038.06
27/08/2016	1612	PI RECIBO COBRO Fac. 4117 - WR/1, Fac. 4120 -	27/08/2016	61691-Q		5,808.12	1,339,229.94
27/08/2016	1612	PI RECIBO COBRO Fac. 4117 - WR/1, Fac. 4120 -	27/08/2016	61691-Q		5,360.36	1,333,869.58
27/08/2016	1612	PI RECIBO COBRO Fac. 4117 - WR/1, Fac. 4120 -	27/08/2016	61691-Q		208.80	1,333,660.78
27/08/2016	1613	PI RECIBO COBRO Fac. 15103 - WS/1	27/08/2016	61692-Q		10,447.24	1,323,213.54
27/08/2016	1124	VT NUESTRA FACTURA	27/08/2016	18675/WS	4,231.91		1,327,445.45
27/08/2016	1125	VT NUESTRA FACTURA	27/08/2016	18676/WS	39,345.97		1,366,791.42
27/08/2016	1126	VT NUESTRA FACTURA	27/08/2016	18677/WS	5,849.00		1,372,640.42
27/08/2016	1634	PI COBRO FACTURA Factura 18677 - WS/1	27/08/2016	18677/WS		5,849.00	1,366,791.42
27/08/2016	1135	VT NUESTRA FACTURA	27/08/2016	18684/WS	12,768.79		1,379,560.21

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,379,560.21	
29/08/2016	1151	VT NUESTRA FACTURA	29/08/2016	18701/WS	5,153.01		1,384,713.22
29/08/2016	1162	VT NUESTRA FACTURA	29/08/2016	18709/WS	6,434.52		1,391,147.74
29/08/2016	1172	VT NUESTRA FACTURA	29/08/2016	18714/WS	89,205.13		1,480,352.87
29/08/2016	1184	VT NUESTRA FACTURA	29/08/2016	18726/WS	6,539.23		1,486,892.10
29/08/2016	1186	VT NUESTRA FACTURA	29/08/2016	18728/WS	12,589.28		1,499,481.38
30/08/2016	1208	VT NUESTRA FACTURA	30/08/2016	18748/WS	3,024.12		1,502,505.50
30/08/2016	1209	VT NUESTRA FACTURA	30/08/2016	18749/WS	5,225.80		1,507,731.30
30/08/2016	1210	VT NUESTRA FACTURA	30/08/2016	18750/WS	17,420.96		1,525,152.26
30/08/2016	1213	VT NUESTRA FACTURA	30/08/2016	18752/WS	13,624.93		1,538,777.19
30/08/2016	1215	VT NUESTRA FACTURA	30/08/2016	18753/WS	63,089.08		1,601,866.27
30/08/2016	1216	VT NUESTRO ABONO	30/08/2016	1285/XS	-63,089.08		1,538,777.19
30/08/2016	1217	VT NUESTRA FACTURA	30/08/2016	18754/WS	63,089.08		1,601,866.27
30/08/2016	1218	VT NUESTRA FACTURA	30/08/2016	18755/WS	31,659.11		1,633,525.38
30/08/2016	1219	VT NUESTRA FACTURA	30/08/2016	18756/WS	1,914.57		1,635,439.95
30/08/2016	1221	VT NUESTRA FACTURA	30/08/2016	18758/WS	40,484.56		1,675,924.51
30/08/2016	229	VM NUESTRA FACTURA	30/08/2016	4274/WR	92.80		1,676,017.31
30/08/2016	230	VM NUESTRA FACTURA	30/08/2016	4275/WR	220.40		1,676,237.71
30/08/2016	231	VM NUESTRA FACTURA	30/08/2016	4276/WR	243.60		1,676,481.31
30/08/2016	232	VM NUESTRA FACTURA	30/08/2016	4277/WR	583.48		1,677,064.79
30/08/2016	1809	PI RECIBO COBRO	30/08/2016	61767-Q		8,319.87	1,668,744.92
		Fac. 18208 - WS/1, Fac. 18210					
30/08/2016	1809	PI RECIBO COBRO	30/08/2016	61767-Q		34,498.40	1,634,246.52
		Fac. 18208 - WS/1, Fac. 18210					
31/08/2016	1810	PI RECIBO COBRO	31/08/2016	61780-Q		150.80	1,634,095.72
		Fac. 4185 - WR/1, Fac. 4186 -					
31/08/2016	1810	PI RECIBO COBRO	31/08/2016	61780-Q		487.20	1,633,608.52
		Fac. 4185 - WR/1, Fac. 4186 -					
31/08/2016	1810	PI RECIBO COBRO	31/08/2016	61780-Q		208.80	1,633,399.72
		Fac. 4185 - WR/1, Fac. 4186 -					
31/08/2016	1810	PI RECIBO COBRO	31/08/2016	61780-Q		139.20	1,633,260.52
		Fac. 4185 - WR/1, Fac. 4186 -					
31/08/2016	1810	PI RECIBO COBRO	31/08/2016	61780-Q		127.60	1,633,132.92
		Fac. 4185 - WR/1, Fac. 4186 -					
31/08/2016	1811	PI RECIBO COBRO	31/08/2016	61781-Q		27,415.39	1,605,717.53
		Fac. 18204 - WS/1					
31/08/2016	1812	PI RECIBO COBRO	31/08/2016	61782-Q		16,066.88	1,589,650.65
		Fac. 17038 - WS/1, Fac. 17083					
31/08/2016	1812	PI RECIBO COBRO	31/08/2016	61782-Q		2,163.53	1,587,487.12
		Fac. 17038 - WS/1, Fac. 17083					
31/08/2016	1812	PI RECIBO COBRO	31/08/2016	61782-Q		8,474.37	1,579,012.75
		Fac. 17038 - WS/1, Fac. 17083					
31/08/2016	1812	PI RECIBO COBRO	31/08/2016	61782-Q		930.90	1,578,081.85
		Fac. 17038 - WS/1, Fac. 17083					
31/08/2016	54	DM NOTA DE CREDITO	31/08/2016	587-NCRE	-4,872.00		1,573,209.85
31/08/2016	55	DM NOTA DE CREDITO	31/08/2016	588-NCRE	-162.40		1,573,047.45
31/08/2016	1277	VT NUESTRA FACTURA	31/08/2016	18798/WS	1,400.00		1,574,447.45
31/08/2016	1828	PI COBRO FACTURA	31/08/2016	18798/WS		1,400.00	1,573,047.45
		Factura 18798 - WS/1					
31/08/2016	1931	PI RECIBO COBRO	31/08/2016	61862-Q		30,950.46	1,542,096.99
		Fac. 17084 - WS/1, Fac. 17491					
31/08/2016	1931	PI RECIBO COBRO	31/08/2016	61862-Q		35,264.37	1,506,832.62
		Fac. 17084 - WS/1, Fac. 17491					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,506,832.62	
31/08/2016	1319	VT NUESTRA FACTURA	31/08/2016	18828/WS	19,211.34		1,526,043.96
31/08/2016	1320	VT NUESTRA FACTURA	31/08/2016	18829/WS	34,513.28		1,560,557.24
31/08/2016	1321	VT NUESTRA FACTURA	31/08/2016	18830/WS	24,492.48		1,585,049.72
31/08/2016	1322	VT NUESTRA FACTURA	31/08/2016	18831/WS	11,812.95		1,596,862.67
31/08/2016	1324	VT NUESTRA FACTURA	31/08/2016	18832/WS	2,319.07		1,599,181.74
31/08/2016	1325	VT NUESTRA FACTURA	31/08/2016	18833/WS	6,242.99		1,605,424.73
31/08/2016	1326	VT NUESTRA FACTURA	31/08/2016	18834/WS	6,957.91		1,612,382.64
31/08/2016	1329	VT NUESTRA FACTURA	31/08/2016	18836/WS	22,809.50		1,635,192.14
31/08/2016	1332	VT NUESTRA FACTURA	31/08/2016	18838/WS	42,469.27		1,677,661.41
31/08/2016	1347	VT NUESTRA FACTURA	31/08/2016	18844/WS	27,911.92		1,705,573.33
31/08/2016	1348	VT NUESTRA FACTURA	31/08/2016	18845/WS	1,525.40		1,707,098.73
31/08/2016	1349	VT NUESTRA FACTURA	31/08/2016	18846/WS	3,185.78		1,710,284.51
31/08/2016	1350	VT NUESTRA FACTURA	31/08/2016	18847/WS	22,835.93		1,733,120.44
31/08/2016	1351	VT NUESTRA FACTURA	31/08/2016	18848/WS	43,920.76		1,777,041.20
31/08/2016	1352	VT NUESTRA FACTURA	31/08/2016	18849/WS	3,993.30		1,781,034.50
31/08/2016	1353	VT NUESTRA FACTURA	31/08/2016	18850/WS	4,182.50		1,785,217.00
31/08/2016	1354	VT NUESTRA FACTURA	31/08/2016	18851/WS	13,138.81		1,798,355.81
31/08/2016	1355	VT NUESTRA FACTURA	31/08/2016	18852/WS	16,488.48		1,814,844.29
31/08/2016	1356	VT NUESTRA FACTURA	31/08/2016	18853/WS	2,248.08		1,817,092.37
31/08/2016	1357	VT NUESTRA FACTURA	31/08/2016	18854/WS	7,857.84		1,824,950.21
01/09/2016	233	PI RECIBO COBRO Fac. 16526 - WS/1	01/09/2016	61913-Q		9,315.26	1,815,634.95
02/09/2016	42	VT NUESTRA FACTURA	02/09/2016	18894/WS	5,893.74		1,821,528.69
03/09/2016	81	VT NUESTRA FACTURA	03/09/2016	18928/WS	29,952.36		1,851,481.05
03/09/2016	85	VT NUESTRA FACTURA	03/09/2016	18931/WS	2,999.99		1,854,481.04
03/09/2016	127	PI COBRO FACTURA Factura 18931 - WS/1	03/09/2016	18931/WS		2,999.99	1,851,481.05
03/09/2016	89	VT NUESTRA FACTURA	03/09/2016	18935/WS	2,800.00		1,854,281.05
03/09/2016	133	PI COBRO FACTURA Factura 18935 - WS/1	03/09/2016	18935/WS		2,800.00	1,851,481.05
03/09/2016	90	VT NUESTRO ABONO	03/09/2016	1289/XS	-29,952.36		1,821,528.69
03/09/2016	91	VT NUESTRA FACTURA	03/09/2016	18936/WS	29,952.36		1,851,481.05
03/09/2016	93	VT NUESTRA FACTURA	03/09/2016	18938/WS	5,037.37		1,856,518.42
03/09/2016	94	VT NUESTRA FACTURA	03/09/2016	18939/WS	2,859.40		1,859,377.82
03/09/2016	96	VT NUESTRA FACTURA	03/09/2016	18941/WS	4,894.50		1,864,272.32
03/09/2016	15	VM NUESTRA FACTURA	03/09/2016	4301/WR	649.60		1,864,921.92
03/09/2016	101	VT NUESTRA FACTURA	03/09/2016	18946/WS	93,916.48		1,958,838.40
03/09/2016	17	VM NUESTRA FACTURA	03/09/2016	4303/WR	475.60		1,959,314.00
03/09/2016	121	VT NUESTRA FACTURA	03/09/2016	18966/WS	9,919.16		1,969,233.16
06/09/2016	173	VT NUESTRO ABONO	06/09/2016	1290/XS	-29,856.64		1,939,376.52

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,939,376.52	
06/09/2016	235	PI RECIBO COBRO Fac. 18205 - WS/1, Fac. 18226	06/09/2016	61990-Q		11,220.27	1,928,156.25
06/09/2016	235	PI RECIBO COBRO Fac. 18205 - WS/1, Fac. 18226	06/09/2016	61990-Q		7,882.42	1,920,273.83
06/09/2016	235	PI RECIBO COBRO Fac. 18205 - WS/1, Fac. 18226	06/09/2016	61990-Q		6,352.98	1,913,920.85
06/09/2016	236	PI RECIBO COBRO Fac. 18481 - WS/1, Fac. 18482	06/09/2016	61991-Q		3,782.46	1,910,138.39
06/09/2016	236	PI RECIBO COBRO Fac. 18481 - WS/1, Fac. 18482	06/09/2016	61991-Q		5,691.55	1,904,446.84
06/09/2016	236	PI RECIBO COBRO Fac. 18481 - WS/1, Fac. 18482	06/09/2016	61991-Q		38,549.34	1,865,897.50
06/09/2016	236	PI RECIBO COBRO Fac. 18481 - WS/1, Fac. 18482	06/09/2016	61991-Q		4,251.72	1,861,645.78
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		5,747.80	1,855,897.98
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		2,709.53	1,853,188.45
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		1,185.29	1,852,003.16
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		2,346.45	1,849,656.71
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		5,099.59	1,844,557.12
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		5,866.12	1,838,691.00
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		25,697.13	1,812,993.87
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		1,565.77	1,811,428.10
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		13,309.84	1,798,118.26
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		2,684.24	1,795,434.02
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		13,033.76	1,782,400.26
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		11,778.64	1,770,621.62
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		2,721.94	1,767,899.68
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		4,017.08	1,763,882.60
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		12,079.13	1,751,803.47
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		21,202.48	1,730,600.99
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		3,009.04	1,727,591.95
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		1,650.56	1,725,941.39
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		1,049.10	1,724,892.29
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		13,808.64	1,711,083.65
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		121,816.01	1,589,267.64
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		120,489.69	1,468,777.95
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		2,119.07	1,466,658.88
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		1,703.81	1,464,955.07
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		77,801.93	1,387,153.14
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		44,072.55	1,343,080.59
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		3,634.28	1,339,446.31
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		4,121.48	1,335,324.83
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		4,231.91	1,331,092.92
06/09/2016	238	PI RECIBO COBRO Fac. 17024 - WS/1, Fac. 17998	06/09/2016	61993-Q		39,345.97	1,291,746.95

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,291,746.95	
06/09/2016	174	VT NUESTRA FACTURA	06/09/2016	19010/WS	29,886.80		1,321,633.75
06/09/2016	175	VT NUESTRA FACTURA	06/09/2016	19011/WS	3,138.96		1,324,772.71
06/09/2016	176	VT NUESTRA FACTURA	06/09/2016	19012/WS	3,984.14		1,328,756.85
06/09/2016	178	VT NUESTRA FACTURA	06/09/2016	19014/WS	938.44		1,329,695.29
06/09/2016	179	VT NUESTRA FACTURA	06/09/2016	19015/WS	1,127.52		1,330,822.81
06/09/2016	181	VT NUESTRA FACTURA	06/09/2016	19017/WS	2,030.59		1,332,853.40
06/09/2016	197	VT NUESTRA FACTURA	06/09/2016	19031/WS	499.99		1,333,353.39
06/09/2016	199	VT NUESTRA FACTURA	06/09/2016	19033/WS	499.99		1,333,853.38
06/09/2016	202	VT NUESTRA FACTURA	06/09/2016	19035/WS	499.99		1,334,353.37
06/09/2016	204	VT NUESTRA FACTURA	06/09/2016	19036/WS	499.99		1,334,853.36
06/09/2016	216	VT NUESTRA FACTURA	06/09/2016	19048/WS	8,504.26		1,343,357.62
06/09/2016	221	VT NUESTRA FACTURA	06/09/2016	19053/WS	28,232.08		1,371,589.70
06/09/2016	222	VT NUESTRA FACTURA	06/09/2016	19054/WS	2,050.88		1,373,640.58
06/09/2016	223	VT NUESTRA FACTURA	06/09/2016	19055/WS	51,850.78		1,425,491.36
06/09/2016	224	VT NUESTRA FACTURA	06/09/2016	19056/WS	10,220.88		1,435,712.24
07/09/2016	36	VM NUESTRA FACTURA	07/09/2016	4322/WR	14,247.12		1,449,959.36
07/09/2016	10	DM NOTA DE CREDITO	07/09/2016	610-NCRE	-274,072.42		1,175,886.94
07/09/2016	268	VT NUESTRA FACTURA	07/09/2016	19089/WS	60,689.34		1,236,576.28
07/09/2016	270	VT NUESTRA FACTURA	07/09/2016	19091/WS	6,288.68		1,242,864.96
07/09/2016	271	VT NUESTRO ABONO	07/09/2016	1291/XS	-6,288.68		1,236,576.28
07/09/2016	274	VT NUESTRA FACTURA	07/09/2016	19093/WS	6,288.68		1,242,864.96
07/09/2016	275	VT NUESTRA FACTURA	07/09/2016	19094/WS	4,855.06		1,247,720.02
07/09/2016	276	VT NUESTRA FACTURA	07/09/2016	19095/WS	20,044.80		1,267,764.82
07/09/2016	278	VT NUESTRA FACTURA	07/09/2016	19097/WS	8,238.12		1,276,002.94
07/09/2016	40	VM NUESTRA FACTURA	07/09/2016	4326/WR	150.80		1,276,153.74
08/09/2016	286	VT NUESTRA FACTURA	08/09/2016	19104/WS	8,266.81		1,284,420.55
08/09/2016	361	PI COBRO FACTURA	08/09/2016	19104/WS		8,266.81	1,276,153.74
		Factura 19104 - WS/1					
08/09/2016	287	VT NUESTRO ABONO	08/09/2016	1292/XS	-2,999.99		1,273,153.75
08/09/2016	288	VT NUESTRA FACTURA	08/09/2016	19105/WS	2,999.99		1,276,153.74
08/09/2016	47	VM NUESTRA FACTURA	08/09/2016	4333/WR	208.80		1,276,362.54
08/09/2016	294	VT NUESTRA FACTURA	08/09/2016	19111/WS	37,784.00		1,314,146.54
08/09/2016	377	PI COBRO FACTURA	08/09/2016	19111/WS		37,784.00	1,276,362.54
		Factura 19111 - WS/1					
08/09/2016	49	VM NUESTRA FACTURA	08/09/2016	4335/WR	208.80		1,276,571.34
08/09/2016	309	VT NUESTRA FACTURA	08/09/2016	19122/WS	3,204.50		1,279,775.84
08/09/2016	311	VT NUESTRA FACTURA	08/09/2016	19124/WS	7,080.67		1,286,856.51
09/09/2016	55	VM NUESTRA FACTURA	09/09/2016	4341/WR	371.20		1,287,227.71
09/09/2016	56	VM NUESTRA FACTURA	09/09/2016	4342/WR	597.40		1,287,825.11

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,287,825.11	
09/09/2016	419	PI RECIBO COBRO Fac. 18537 - WS/1	09/09/2016	62075-Q		13,352.76	1,274,472.35
09/09/2016	58	VM NUESTRA FACTURA	09/09/2016	4344/WR	2,832.72		1,277,305.07
09/09/2016	328	VT NUESTRA FACTURA	09/09/2016	19138/WS	1,199.99		1,278,505.06
09/09/2016	440	PI COBRO FACTURA Factura 19138 - WS/1	09/09/2016	19138/WS		1,199.99	1,277,305.07
09/09/2016	338	VT NUESTRA FACTURA	09/09/2016	19148/WS	1,200.00		1,278,505.07
09/09/2016	463	PI COBRO FACTURA Factura 19148 - WS/1	09/09/2016	19148/WS		1,200.00	1,277,305.07
09/09/2016	469	PI RECIBO COBRO Fac. 19010 - WS/1	09/09/2016	62087-Q		29,886.80	1,247,418.27
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		15,126.16	1,232,292.11
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		5,467.08	1,226,825.03
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		2,673.80	1,224,151.23
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		3,180.13	1,220,971.10
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		12,284.40	1,208,686.70
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		17,524.69	1,191,162.01
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		80,714.33	1,110,447.68
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		16,519.76	1,093,927.92
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		9,292.23	1,084,635.69
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		64,951.90	1,019,683.79
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		67,682.87	952,000.92
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		330.60	951,670.32
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		1,589.20	950,081.12
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		208.80	949,872.32
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		278.40	949,593.92
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		4,866.18	944,727.74
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		92.80	944,634.94
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		220.40	944,414.54
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		243.60	944,170.94
09/09/2016	470	PI RECIBO COBRO Fac. 17552 - WS/1, Fac. 17690	09/09/2016	62085-Q		39,514.07	904,656.87
09/09/2016	37	DM NOTA DE CREDITO	09/09/2016	614-NCRE	-274,072.42		630,584.45
10/09/2016	353	VT NUESTRA FACTURA	10/09/2016	19161/WS	8,500.00		639,084.45
10/09/2016	356	VT NUESTRA FACTURA	10/09/2016	19164/WS	3,000.00		642,084.45
10/09/2016	503	PI COBRO FACTURA Factura 19164 - WS/1	10/09/2016	19164/WS		3,000.00	639,084.45
10/09/2016	358	VT NUESTRA FACTURA	10/09/2016	19165/WS	49,683.30		688,767.75
10/09/2016	539	PI RECIBO COBRO Fac. 18337 - WS/1	10/09/2016	62127-Q		10,500.00	678,267.75
10/09/2016	541	PI RECIBO COBRO Fac. 18831 - WS/1	10/09/2016	62129-Q		11,812.95	666,454.80
10/09/2016	76	VM NUESTRA FACTURA	10/09/2016	4361/WR	174.00		666,628.80
10/09/2016	77	VM NUESTRA FACTURA	10/09/2016	4362/WR	243.60		666,872.40
10/09/2016	78	VM NUESTRA FACTURA	10/09/2016	4363/WR	220.40		667,092.80

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		667,092.80	
10/09/2016	79	VM NUESTRA FACTURA	10/09/2016	4364/WR	46.40		667,139.20
12/09/2016	422	VT NUESTRO ABONO	12/09/2016	1293/XS	-2,230.68		664,908.52
12/09/2016	432	VT NUESTRO ABONO	12/09/2016	1295/XS	-15,126.40		649,782.12
12/09/2016	435	VT NUESTRA FACTURA	12/09/2016	19236/WS	2,361.76		652,143.88
13/09/2016	484	VT NUESTRA FACTURA	13/09/2016	19283/WS	8,266.62		660,410.50
13/09/2016	485	VT NUESTRA FACTURA	13/09/2016	19284/WS	17,200.41		677,610.91
13/09/2016	486	VT NUESTRA FACTURA	13/09/2016	19285/WS	2,323.02		679,933.93
13/09/2016	488	VT NUESTRA FACTURA	13/09/2016	19287/WS	3,979.96		683,913.89
14/09/2016	508	VT NUESTRA FACTURA	14/09/2016	19306/WS	4,342.83		688,256.72
15/09/2016	810	PI RECIBO COBRO	15/09/2016	62242-Q		0.01	688,256.71
		Fac. 10380 - WS/1, Fac. 18053					
15/09/2016	810	PI RECIBO COBRO	15/09/2016	62242-Q		12,739.39	675,517.32
		Fac. 10380 - WS/1, Fac. 18053					
15/09/2016	810	PI RECIBO COBRO	15/09/2016	62242-Q		30,283.66	645,233.66
		Fac. 10380 - WS/1, Fac. 18053					
15/09/2016	810	PI RECIBO COBRO	15/09/2016	62242-Q		39,933.87	605,299.79
		Fac. 10380 - WS/1, Fac. 18053					
15/09/2016	810	PI RECIBO COBRO	15/09/2016	62242-Q		1,569.48	603,730.31
		Fac. 10380 - WS/1, Fac. 18053					
15/09/2016	810	PI RECIBO COBRO	15/09/2016	62242-Q		10,096.13	593,634.18
		Fac. 10380 - WS/1, Fac. 18053					
15/09/2016	810	PI RECIBO COBRO	15/09/2016	62242-Q		12,768.79	580,865.39
		Fac. 10380 - WS/1, Fac. 18053					
15/09/2016	810	PI RECIBO COBRO	15/09/2016	62242-Q		89,205.13	491,660.26
		Fac. 10380 - WS/1, Fac. 18053					
15/09/2016	811	PI RECIBO COBRO	15/09/2016	62243-Q		3,268.78	488,391.48
		Fac. 18536 - WS/1, Fac. 18592					
15/09/2016	811	PI RECIBO COBRO	15/09/2016	62243-Q		9,148.07	479,243.41
		Fac. 18536 - WS/1, Fac. 18592					
15/09/2016	812	PI RECIBO COBRO	15/09/2016	62244-Q		8,425.88	470,817.53
		Fac. 17268 - WS/1, Fac. 17494					
15/09/2016	812	PI RECIBO COBRO	15/09/2016	62244-Q		7,902.28	462,915.25
		Fac. 17268 - WS/1, Fac. 17494					
15/09/2016	813	PI RECIBO COBRO	15/09/2016	62244-Q		-8,425.88	471,341.13
		Fac. 17268 - WS/1, Fac. 17494					
15/09/2016	813	PI RECIBO COBRO	15/09/2016	62244-Q		-7,902.28	479,243.41
		Fac. 17268 - WS/1, Fac. 17494					
15/09/2016	814	PI RECIBO COBRO	15/09/2016	62246-Q		8,425.88	470,817.53
		Fac. 17268 - WS/1, Fac. 17269					
15/09/2016	814	PI RECIBO COBRO	15/09/2016	62246-Q		42,063.00	428,754.53
		Fac. 17268 - WS/1, Fac. 17269					
15/09/2016	814	PI RECIBO COBRO	15/09/2016	62246-Q		7,902.28	420,852.25
		Fac. 17268 - WS/1, Fac. 17269					
15/09/2016	816	PI RECIBO COBRO	15/09/2016	62247-Q		32,601.08	388,251.17
		Fac. 18496 - WS/1					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		6,283.72	381,967.45
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		5,225.80	376,741.65
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		19,211.34	357,530.31
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		6,957.91	350,572.40
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		27,911.92	322,660.48
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		4,182.50	318,477.98
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		13,138.81	305,339.17
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		7,857.84	297,481.33
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	818	PI RECIBO COBRO	15/09/2016	62249-Q		3,993.30	293,488.03
		Fac. 18590 - WS/1, Fac. 18749					
15/09/2016	568	VT NUESTRA FACTURA	15/09/2016	19360/WS	2,271.74		295,759.77

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		295,759.77	
15/09/2016	569	VT NUESTRA FACTURA	15/09/2016	19361/WS	216.92		295,976.69
15/09/2016	570	VT NUESTRA FACTURA	15/09/2016	19362/WS	2,942.22		298,918.91
15/09/2016	571	VT NUESTRA FACTURA	15/09/2016	19363/WS	7,455.32		306,374.23
15/09/2016	573	VT NUESTRA FACTURA	15/09/2016	19364/WS	2,490.64		308,864.87
15/09/2016	574	VT NUESTRA FACTURA	15/09/2016	19365/WS	5,569.16		314,434.03
15/09/2016	575	VT NUESTRA FACTURA	15/09/2016	19366/WS	12,231.98		326,666.01
15/09/2016	578	VT NUESTRA FACTURA	15/09/2016	19367/WS	59,065.38		385,731.39
15/09/2016	580	VT NUESTRA FACTURA	15/09/2016	19369/WS	34,434.67		420,166.06
15/09/2016	582	VT NUESTRA FACTURA	15/09/2016	19371/WS	101,817.38		521,983.44
15/09/2016	583	VT NUESTRO ABONO	15/09/2016	1297/XS	-101,817.38		420,166.06
15/09/2016	585	VT NUESTRA FACTURA	15/09/2016	19372/WS	101,817.38		521,983.44
15/09/2016	586	VT NUESTRO ABONO	15/09/2016	1298/XS	-101,817.38		420,166.06
15/09/2016	587	VT NUESTRA FACTURA	15/09/2016	19373/WS	101,817.38		521,983.44
15/09/2016	588	VT NUESTRA FACTURA	15/09/2016	19374/WS	2,462.68		524,446.12
15/09/2016	591	VT NUESTRA FACTURA	15/09/2016	19377/WS	11,278.59		535,724.71
15/09/2016	597	VT NUESTRA FACTURA	15/09/2016	19383/WS	71,482.39		607,207.10
15/09/2016	602	VT NUESTRA FACTURA	15/09/2016	19388/WS	20,006.52		627,213.62
15/09/2016	101	VM NUESTRA FACTURA	15/09/2016	4386 WR	1,134.48		628,348.10
15/09/2016	102	VM NUESTRA FACTURA	15/09/2016	4387 WR	191.40		628,539.50
15/09/2016	103	VM NUESTRA FACTURA	15/09/2016	4388 WR	232.00		628,771.50
15/09/2016	104	VM NUESTRA FACTURA	15/09/2016	4389 WR	589.28		629,360.78
15/09/2016	105	VM NUESTRA FACTURA	15/09/2016	4390 WR	402.52		629,763.30
19/09/2016	630	VT NUESTRA FACTURA	19/09/2016	19416/WS	22,066.10		651,829.40
19/09/2016	634	VT NUESTRO ABONO	19/09/2016	1299/XS	-11,450.31		640,379.09
19/09/2016	635	VT NUESTRA FACTURA	19/09/2016	19420/WS	11,450.31		651,829.40
19/09/2016	639	VT NUESTRA FACTURA	19/09/2016	19424/WS	8,600.00		660,429.40
19/09/2016	912	PI COBRO FACTURA	19/09/2016	19424/WS		8,600.00	651,829.40
20/09/2016	665	VT NUESTRA FACTURA	20/09/2016	19439/WS	300.00		652,129.40
20/09/2016	941	PI COBRO FACTURA	20/09/2016	19439/WS		300.00	651,829.40
20/09/2016	125	VM NUESTRA FACTURA	20/09/2016	4410 WR	220.40		652,049.80
20/09/2016	695	VT NUESTRA FACTURA	20/09/2016	19466/WS	1,618.77		653,668.57
20/09/2016	696	VT NUESTRA FACTURA	20/09/2016	19467/WS	39,147.89		692,816.46
20/09/2016	697	VT NUESTRA FACTURA	20/09/2016	19468/WS	172,281.91		865,098.37
20/09/2016	698	VT NUESTRO ABONO	20/09/2016	1300/XS	-172,281.91		692,816.46
20/09/2016	700	VT NUESTRA FACTURA	20/09/2016	19469/WS	172,281.91		865,098.37
20/09/2016	703	VT NUESTRA FACTURA	20/09/2016	19472/WS	2,440.27		867,538.64
20/09/2016	704	VT NUESTRO ABONO	20/09/2016	1301/XS	-2,440.27		865,098.37

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		865,098.37	
20/09/2016	705	VT NUESTRA FACTURA	20/09/2016	19473/WS	2,440.27		867,538.64
20/09/2016	712	VT NUESTRA FACTURA	20/09/2016	19480/WS	19,106.51		886,645.15
20/09/2016	717	VT NUESTRA FACTURA	20/09/2016	19484/WS	3,709.00		890,354.15
20/09/2016	999	PI COBRO FACTURA	20/09/2016	19484/WS		3,709.00	886,645.15
22/09/2016	820	VT NUESTRA FACTURA <small>Factura 19484 - WS/1</small>	22/09/2016	19559/WS	1,802.32		888,447.47
22/09/2016	1138	PI COBRO FACTURA <small>Factura 19559 - WS/1</small>	22/09/2016	19559/WS		1,802.32	886,645.15
23/09/2016	153	VM NUESTRA FACTURA	23/09/2016	4438/WR	139.20		886,784.35
23/09/2016	154	VM NUESTRA FACTURA	23/09/2016	4439/WR	4,072.76		890,857.11
23/09/2016	155	VM NUESTRA FACTURA	23/09/2016	4440/WR	1,352.56		892,209.67
23/09/2016	156	VM NUESTRA FACTURA	23/09/2016	4441/WR	1,020.80		893,230.47
23/09/2016	157	VM NUESTRA FACTURA	23/09/2016	4442/WR	8,013.28		901,243.75
23/09/2016	158	VM NUESTRA FACTURA	23/09/2016	4443/WR	229.68		901,473.43
23/09/2016	159	VM NUESTRA FACTURA	23/09/2016	4444/WR	110.20		901,583.63
23/09/2016	164	VM NUESTRA FACTURA	23/09/2016	4449/WR	139.20		901,722.83
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		29,952.36	871,770.47
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		2,859.40	868,911.07
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		9,919.16	858,991.91
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		3,984.14	855,007.77
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		938.44	854,069.33
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		28,232.08	825,837.25
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		2,050.88	823,786.37
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		10,220.88	813,565.49
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		60,689.34	752,876.15
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		4,855.06	748,021.09
23/09/2016	1200	PI RECIBO COBRO <small>Fac. 18936 - WS/1, Fac. 18939</small>	23/09/2016	62384-Q		3,204.50	744,816.59
23/09/2016	1205	PI RECIBO COBRO <small>Fac. 18033 - WS/1, Fac. 18206</small>	23/09/2016	62387-Q		40,328.42	704,488.17
23/09/2016	1205	PI RECIBO COBRO <small>Fac. 18033 - WS/1, Fac. 18206</small>	23/09/2016	62387-Q		25,357.11	679,131.06
23/09/2016	166	VM NUESTRA FACTURA	23/09/2016	4451/WR	719.20		679,850.26
23/09/2016	868	VT NUESTRA FACTURA	23/09/2016	19598/WS	2,425.56		682,275.82
23/09/2016	869	VT NUESTRA FACTURA	23/09/2016	19599/WS	2,025.36		684,301.18
23/09/2016	1213	PI RECIBO COBRO <small>Fac. 4249 - WR/1</small>	23/09/2016	62393-Q		4,742.08	679,559.10
23/09/2016	875	VT NUESTRA FACTURA	23/09/2016	19602/WS	51,387.59		730,946.69
24/09/2016	907	VT NUESTRA FACTURA	24/09/2016	19624/WS	37,928.83		768,875.52
24/09/2016	910	VT NUESTRA FACTURA	24/09/2016	19627/WS	27,993.14		796,868.66
24/09/2016	911	VT NUESTRO ABONO	24/09/2016	1305/XS	-27,993.14		768,875.52
24/09/2016	912	VT NUESTRA FACTURA	24/09/2016	19628/WS	27,993.14		796,868.66
24/09/2016	914	VT NUESTRA FACTURA	24/09/2016	19630/WS	3,094.21		799,962.87

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Cuenta : 211002		HOJALATERIA Y PINTURA					
					Saldo anterior	799,962.87	
24/09/2016	915	VT NUESTRA FACTURA	24/09/2016	19631/WS	86,477.66		886,440.53
24/09/2016	931	VT NUESTRA FACTURA	24/09/2016	19647/WS	69,408.60		955,849.13
24/09/2016	933	VT NUESTRA FACTURA	24/09/2016	19649/WS	3,630.75		959,479.88
26/09/2016	948	VT NUESTRO ABONO	26/09/2016	1306/XS	-3,625.35		955,854.53
26/09/2016	952	VT NUESTRO ABONO	26/09/2016	1307/XS	-6,554.00		949,300.53
26/09/2016	953	VT NUESTRA FACTURA	26/09/2016	19663/WS	6,554.00		955,854.53
26/09/2016	956	VT NUESTRA FACTURA	26/09/2016	19664/WS	4,012.02		959,866.55
26/09/2016	958	VT NUESTRO ABONO	26/09/2016	1308/XS	-5,766.59		954,099.96
26/09/2016	959	VT NUESTRA FACTURA	26/09/2016	19666/WS	5,766.59		959,866.55
26/09/2016	984	VT NUESTRA FACTURA	26/09/2016	19686/WS	3,500.00		963,366.55
26/09/2016	1378	PI COBRO FACTURA	26/09/2016	19686/WS		3,500.00	959,866.55
		Factura 19686 - WS/1					
26/09/2016	999	VT NUESTRA FACTURA	26/09/2016	19694/WS	3,566.25		963,432.80
26/09/2016	1000	VT NUESTRA FACTURA	26/09/2016	19695/WS	8,322.23		971,755.03
26/09/2016	1001	VT NUESTRA FACTURA	26/09/2016	19696/WS	34,881.08		1,006,636.11
27/09/2016	1020	VT NUESTRA FACTURA	27/09/2016	19707/WS	12,821.90		1,019,458.01
27/09/2016	1026	VT NUESTRA FACTURA	27/09/2016	19710/WS	51,968.43		1,071,426.44
27/09/2016	1414	PI RECIBO COBRO	27/09/2016	62484-Q		22,080.09	1,049,346.35
		Fac. 17404 - WS/1, Fac. 17735					
27/09/2016	1414	PI RECIBO COBRO	27/09/2016	62484-Q		7,780.27	1,041,566.08
		Fac. 17404 - WS/1, Fac. 17735					
27/09/2016	1414	PI RECIBO COBRO	27/09/2016	62484-Q		2,684.69	1,038,881.39
		Fac. 17404 - WS/1, Fac. 17735					
27/09/2016	1414	PI RECIBO COBRO	27/09/2016	62484-Q		84,101.16	954,780.23
		Fac. 17404 - WS/1, Fac. 17735					
27/09/2016	1414	PI RECIBO COBRO	27/09/2016	62484-Q		4,359.64	950,420.59
		Fac. 17404 - WS/1, Fac. 17735					
27/09/2016	1414	PI RECIBO COBRO	27/09/2016	62484-Q		2,550.84	947,869.75
		Fac. 17404 - WS/1, Fac. 17735					
27/09/2016	1414	PI RECIBO COBRO	27/09/2016	62484-Q		21,923.64	925,946.11
		Fac. 17404 - WS/1, Fac. 17735					
27/09/2016	1414	PI RECIBO COBRO	27/09/2016	62484-Q		4,900.25	921,045.86
		Fac. 17404 - WS/1, Fac. 17735					
27/09/2016	1415	PI RECIBO COBRO	27/09/2016	62485-Q		59,065.38	861,980.48
		Fac. 19367 - WS/1					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		22,423.19	839,557.29
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		2,135.56	837,421.73
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		98.60	837,323.13
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		185.60	837,137.53
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		1,914.57	835,222.96
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		40,484.56	794,738.40
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		3,185.78	791,552.62
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		43,920.76	747,631.86
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		5,893.74	741,738.12
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		14,247.12	727,491.00
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		150.80	727,340.20
		Fac. 18028 - WS/1, Fac. 18227					
27/09/2016	1416	PI RECIBO COBRO	27/09/2016	62486-Q		208.80	727,131.40
		Fac. 18028 - WS/1, Fac. 18227					

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		727,131.40	
27/09/2016	1416	PI RECIBO COBRO Fac. 18028 - WS/1, Fac. 18227	27/09/2016	62486-Q		208.80	726,922.60
27/09/2016	193	VM NUESTRA FACTURA	27/09/2016	4478/WR	591.60		727,514.20
27/09/2016	194	VM NUESTRA FACTURA	27/09/2016	4479/WR	150.80		727,665.00
27/09/2016	195	VM NUESTRA FACTURA	27/09/2016	4480/WR	1,035.88		728,700.88
27/09/2016	196	VM NUESTRA FACTURA	27/09/2016	4481/WR	336.40		729,037.28
27/09/2016	1057	VT NUESTRA FACTURA	27/09/2016	19732/WS	21,090.16		750,127.44
27/09/2016	1059	VT NUESTRA FACTURA	27/09/2016	19734/WS	4,648.00		754,775.44
27/09/2016	1060	VT NUESTRA FACTURA	27/09/2016	19735/WS	8,239.48		763,014.92
27/09/2016	1061	VT NUESTRA FACTURA	27/09/2016	19736/WS	7,150.47		770,165.39
27/09/2016	1064	VT NUESTRA FACTURA	27/09/2016	19738/WS	27,701.96		797,867.35
27/09/2016	1065	VT NUESTRA FACTURA	27/09/2016	19739/WS	3,506.22		801,373.57
27/09/2016	1067	VT NUESTRA FACTURA	27/09/2016	19741/WS	1,746.96		803,120.53
27/09/2016	1069	VT NUESTRA FACTURA	27/09/2016	19742/WS	222.72		803,343.25
27/09/2016	1071	VT NUESTRA FACTURA	27/09/2016	19744/WS	7,401.96		810,745.21
27/09/2016	1072	VT NUESTRA FACTURA	27/09/2016	19745/WS	9,000.00		819,745.21
27/09/2016	1459	PI COBRO FACTURA Factura 19745 - WS/1	27/09/2016	19745/WS		9,000.00	810,745.21
27/09/2016	1073	VT NUESTRA FACTURA	27/09/2016	19746/WS	8,388.89		819,134.10
27/09/2016	1074	VT NUESTRA FACTURA	27/09/2016	19747/WS	9,083.38		828,217.48
27/09/2016	1075	VT NUESTRA FACTURA	27/09/2016	19748/WS	37,357.80		865,575.28
27/09/2016	1076	VT NUESTRA FACTURA	27/09/2016	19749/WS	3,523.76		869,099.04
27/09/2016	1078	VT NUESTRA FACTURA	27/09/2016	19751/WS	25,979.36		895,078.40
27/09/2016	1079	VT NUESTRA FACTURA	27/09/2016	19752/WS	57,791.79		952,870.19
27/09/2016	1080	VT NUESTRA FACTURA	27/09/2016	19753/WS	4,230.30		957,100.49
27/09/2016	1081	VT NUESTRO ABONO	27/09/2016	1311/XS	-4,230.30		952,870.19
27/09/2016	1082	VT NUESTRA FACTURA	27/09/2016	19754/WS	4,230.30		957,100.49
27/09/2016	1084	VT NUESTRA FACTURA	27/09/2016	19756/WS	20,479.10		977,579.59
29/09/2016	1169	VT NUESTRA FACTURA	29/09/2016	19818/WS	80,041.82		1,057,621.41
29/09/2016	1170	VT NUESTRA FACTURA	29/09/2016	19819/WS	55,398.12		1,113,019.53
29/09/2016	1172	VT NUESTRA FACTURA	29/09/2016	19821/WS	22,620.81		1,135,640.34
29/09/2016	1174	VT NUESTRA FACTURA	29/09/2016	19823/WS	5,769.84		1,141,410.18
29/09/2016	1176	VT NUESTRA FACTURA	29/09/2016	19824/WS	5,543.29		1,146,953.47
29/09/2016	1177	VT NUESTRA FACTURA	29/09/2016	19825/WS	14,700.68		1,161,654.15
30/09/2016	1190	VT NUESTRA FACTURA	30/09/2016	19838/WS	18,217.09		1,179,871.24
30/09/2016	1192	VT NUESTRA FACTURA	30/09/2016	19839/WS	6,456.27		1,186,327.51
30/09/2016	1193	VT NUESTRA FACTURA	30/09/2016	19840/WS	1,191.09		1,187,518.60
30/09/2016	1194	VT NUESTRA FACTURA	30/09/2016	19841/WS	8,196.15		1,195,714.75
30/09/2016	1195	VT NUESTRA FACTURA	30/09/2016	19842/WS	12,359.64		1,208,074.39

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,208,074.39	
30/09/2016	1196	VT NUESTRA FACTURA	30/09/2016	19843/WS	1,921.40		1,209,995.79
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		2,361.76	1,207,634.03
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		8,266.62	1,199,367.41
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		17,200.41	1,182,167.00
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		2,323.02	1,179,843.98
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		3,979.96	1,175,864.02
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		2,271.74	1,173,592.28
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		216.92	1,173,375.36
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		2,942.22	1,170,433.14
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		7,455.32	1,162,977.82
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		2,490.64	1,160,487.18
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1628	PI RECIBO COBRO	30/09/2016	62581-Q		5,569.16	1,154,918.02
		Fac. 19236 - WS/1, Fac. 19283					
30/09/2016	1639	PI RECIBO COBRO	30/09/2016	62586-Q		499.99	1,154,418.03
		Fac. 18949 - WS/1, Fac. 18951					
30/09/2016	1639	PI RECIBO COBRO	30/09/2016	62586-Q		499.99	1,153,918.04
		Fac. 18949 - WS/1, Fac. 18951					
30/09/2016	1639	PI RECIBO COBRO	30/09/2016	62586-Q		499.99	1,153,418.05
		Fac. 18949 - WS/1, Fac. 18951					
30/09/2016	1639	PI RECIBO COBRO	30/09/2016	62586-Q		499.99	1,152,918.06
		Fac. 18949 - WS/1, Fac. 18951					
30/09/2016	1213	VT NUESTRA FACTURA	30/09/2016	19853/WS	7,994.72		1,160,912.78
30/09/2016	1215	VT NUESTRA FACTURA	30/09/2016	19855/WS	82,239.80		1,243,152.58
30/09/2016	1217	VT NUESTRA FACTURA	30/09/2016	19857/WS	7,679.87		1,250,832.45
30/09/2016	1219	VT NUESTRA FACTURA	30/09/2016	19859/WS	3,746.80		1,254,579.25
30/09/2016	1220	VT NUESTRA FACTURA	30/09/2016	19860/WS	5,948.48		1,260,527.73
30/09/2016	1222	VT NUESTRA FACTURA	30/09/2016	19862/WS	1,624.93		1,262,152.66
30/09/2016	1223	VT NUESTRA FACTURA	30/09/2016	19863/WS	8,291.68		1,270,444.34
30/09/2016	1224	VT NUESTRA FACTURA	30/09/2016	19864/WS	2,979.69		1,273,424.03
30/09/2016	1225	VT NUESTRA FACTURA	30/09/2016	19865/WS	808.52		1,274,232.55
30/09/2016	1679	PI RECIBO COBRO	30/09/2016	62608-Q		1,525.40	1,272,707.15
		Fac. 18845 - WS/1, Fac. 19388					
30/09/2016	1679	PI RECIBO COBRO	30/09/2016	62608-Q		20,006.52	1,252,700.63
		Fac. 18845 - WS/1, Fac. 19388					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		371.20	1,252,329.43
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		597.40	1,251,732.03
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		2,832.72	1,248,899.31
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		174.00	1,248,725.31
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		243.60	1,248,481.71
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		232.00	1,248,249.71
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		589.28	1,247,660.43
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		402.52	1,247,257.91
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		220.40	1,247,037.51
		Fac. 4341 - WR/1, Fac. 4342 -					
30/09/2016	1681	PI RECIBO COBRO	30/09/2016	62609-Q		4,072.76	1,242,964.75
		Fac. 4341 - WR/1, Fac. 4342 -					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,242,964.75	
30/09/2016	1681	PI RECIBO COBRO Fac. 4341 - WR/1, Fac. 4342 -	30/09/2016	62609-Q		1,352.56	1,241,612.19
30/09/2016	1681	PI RECIBO COBRO Fac. 4341 - WR/1, Fac. 4342 -	30/09/2016	62609-Q		1,020.80	1,240,591.39
30/09/2016	1681	PI RECIBO COBRO Fac. 4341 - WR/1, Fac. 4342 -	30/09/2016	62609-Q		8,013.28	1,232,578.11
30/09/2016	1681	PI RECIBO COBRO Fac. 4341 - WR/1, Fac. 4342 -	30/09/2016	62609-Q		229.68	1,232,348.43
30/09/2016	1681	PI RECIBO COBRO Fac. 4341 - WR/1, Fac. 4342 -	30/09/2016	62609-Q		110.20	1,232,238.23
30/09/2016	1681	PI RECIBO COBRO Fac. 4341 - WR/1, Fac. 4342 -	30/09/2016	62609-Q		139.20	1,232,099.03
30/09/2016	1244	VT NUESTRA FACTURA	30/09/2016	19881/WS	5,344.47		1,237,443.50
30/09/2016	1245	VT NUESTRA FACTURA	30/09/2016	19882/WS	3,906.53		1,241,350.03
30/09/2016	1246	VT NUESTRA FACTURA	30/09/2016	19883/WS	6,324.32		1,247,674.35
30/09/2016	1247	VT NUESTRA FACTURA	30/09/2016	19884/WS	10,422.60		1,258,096.95
30/09/2016	1249	VT NUESTRA FACTURA	30/09/2016	19885/WS	4,273.32		1,262,370.27
30/09/2016	1250	VT NUESTRO ABONO	30/09/2016	1313/XS	-4,273.32		1,258,096.95
30/09/2016	1251	VT NUESTRA FACTURA	30/09/2016	19886/WS	4,273.32		1,262,370.27
30/09/2016	1253	VT NUESTRA FACTURA	30/09/2016	19887/WS	20,619.90		1,282,990.17
30/09/2016	1255	VT NUESTRO ABONO	30/09/2016	1314/XS	-20,619.90		1,262,370.27
30/09/2016	1258	VT NUESTRA FACTURA	30/09/2016	19889/WS	20,619.90		1,282,990.17
30/09/2016	1260	VT NUESTRA FACTURA	30/09/2016	19890/WS	18,280.44		1,301,270.61
30/09/2016	1264	VT NUESTRA FACTURA	30/09/2016	19893/WS	2,240.16		1,303,510.77
30/09/2016	1269	VT NUESTRA FACTURA	30/09/2016	19896/WS	40,927.02		1,344,437.79
30/09/2016	1271	VT NUESTRA FACTURA	30/09/2016	19898/WS	2,062.90		1,346,500.69
30/09/2016	1285	VT NUESTRA FACTURA	30/09/2016	19906/WS	14,935.79		1,361,436.48
30/09/2016	1287	VT NUESTRO ABONO	30/09/2016	1315/XS	-14,935.79		1,346,500.69
30/09/2016	1288	VT NUESTRA FACTURA	30/09/2016	19907/WS	14,935.79		1,361,436.48
30/09/2016	1289	VT NUESTRA FACTURA	30/09/2016	19908/WS	5,287.28		1,366,723.76
30/09/2016	1290	VT NUESTRA FACTURA	30/09/2016	19909/WS	2,325.23		1,369,048.99
30/09/2016	1293	VT NUESTRA FACTURA	30/09/2016	19910/WS	20,782.15		1,389,831.14
30/09/2016	1295	VT NUESTRA FACTURA	30/09/2016	19912/WS	9,511.62		1,399,342.76
30/09/2016	1296	VT NUESTRA FACTURA	30/09/2016	19913/WS	5,089.27		1,404,432.03
30/09/2016	1297	VT NUESTRA FACTURA	30/09/2016	19914/WS	15,109.72		1,419,541.75
30/09/2016	1298	VT NUESTRA FACTURA	30/09/2016	19915/WS	7,864.41		1,427,406.16
30/09/2016	1299	VT NUESTRA FACTURA	30/09/2016	19916/WS	14,396.97		1,441,803.13
30/09/2016	1300	VT NUESTRA FACTURA	30/09/2016	19917/WS	12,269.32		1,454,072.45
03/10/2016	54	VT NUESTRA FACTURA	03/10/2016	19969/WS	4,817.48		1,458,889.93
03/10/2016	83	PI COBRO FACTURA Factura 19969 - WS/1	03/10/2016	19969/WS		4,817.48	1,454,072.45
04/10/2016	108	VT NUESTRA FACTURA	04/10/2016	20018/WS	6,500.15		1,460,572.60
04/10/2016	160	PI COBRO FACTURA Factura 20018 - WS/1	04/10/2016	20018/WS		6,500.15	1,454,072.45
05/10/2016	29	VM NUESTRO ABONO	05/10/2016	134/XR	-24,115.24		1,429,957.21

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Cuenta :		211002	HOJALATERIA Y PINTURA				
				Saldo anterior		1,429,957.21	
05/10/2016	30	VM NUESTRA FACTURA	05/10/2016	4543/WR	24,115.24		1,454,072.45
05/10/2016	31	VM NUESTRA FACTURA	05/10/2016	4544/WR	150.80		1,454,223.25
05/10/2016	33	VM NUESTRA FACTURA	05/10/2016	4546/WR	92.80		1,454,316.05
05/10/2016	34	VM NUESTRA FACTURA	05/10/2016	4547/WR	185.60		1,454,501.65
05/10/2016	36	VM NUESTRA FACTURA	05/10/2016	4549/WR	134.56		1,454,636.21
05/10/2016	166	VT NUESTRA FACTURA	05/10/2016	20063/WS	32,554.46		1,487,190.67
05/10/2016	168	VT NUESTRA FACTURA	05/10/2016	20065/WS	20,414.68		1,507,605.35
05/10/2016	169	VT NUESTRA FACTURA	05/10/2016	20066/WS	3,366.32		1,510,971.67
06/10/2016	191	VT NUESTRO ABONO	06/10/2016	1319/XS	-5,089.27		1,505,882.40
06/10/2016	192	VT NUESTRA FACTURA	06/10/2016	20086/WS	5,089.27		1,510,971.67
06/10/2016	295	PI RECIBO COBRO	06/10/2016	62748-Q		92,683.34	1,418,288.33
		Fac. 17379 - WS/1					
06/10/2016	299	PI RECIBO COBRO	06/10/2016	62752-Q		1,365.10	1,416,923.23
		Fac. 1444 - WS/1, Fac. 18941 -					
06/10/2016	299	PI RECIBO COBRO	06/10/2016	62752-Q		4,894.50	1,412,028.73
		Fac. 1444 - WS/1, Fac. 18941 -					
06/10/2016	299	PI RECIBO COBRO	06/10/2016	62752-Q		20,044.80	1,391,983.93
		Fac. 1444 - WS/1, Fac. 18941 -					
06/10/2016	299	PI RECIBO COBRO	06/10/2016	62752-Q		2,025.36	1,389,958.57
		Fac. 1444 - WS/1, Fac. 18941 -					
06/10/2016	299	PI RECIBO COBRO	06/10/2016	62752-Q		2,646.92	1,387,311.65
		Fac. 1444 - WS/1, Fac. 18941 -					
06/10/2016	299	PI RECIBO COBRO	06/10/2016	62752-Q		5,766.59	1,381,545.06
		Fac. 1444 - WS/1, Fac. 18941 -					
06/10/2016	301	PI RECIBO COBRO	06/10/2016	62754-Q		8,504.26	1,373,040.80
		Fac. 19048 - WS/1, Fac. 19093					
06/10/2016	301	PI RECIBO COBRO	06/10/2016	62754-Q		6,288.68	1,366,752.12
		Fac. 19048 - WS/1, Fac. 19093					
06/10/2016	302	PI RECIBO COBRO	06/10/2016	62755-Q		13,281.73	1,353,470.39
		Fac. 17742 - WS/1					
07/10/2016	43	VM NUESTRA FACTURA	07/10/2016	4556/WR	331.76		1,353,802.15
07/10/2016	48	VM NUESTRA FACTURA	07/10/2016	4561/WR	962.80		1,354,764.95
07/10/2016	232	VT NUESTRA FACTURA	07/10/2016	20121/WS	1,292.24		1,356,057.19
07/10/2016	233	VT NUESTRA FACTURA	07/10/2016	20122/WS	2,565.57		1,358,622.76
07/10/2016	234	VT NUESTRA FACTURA	07/10/2016	20123/WS	5,801.16		1,364,423.92
07/10/2016	235	VT NUESTRA FACTURA	07/10/2016	20124/WS	3,644.26		1,368,068.18
07/10/2016	239	VT NUESTRA FACTURA	07/10/2016	20127/WS	24,625.77		1,392,693.95
07/10/2016	242	VT NUESTRA FACTURA	07/10/2016	20130/WS	1,556.14		1,394,250.09
07/10/2016	264	VT NUESTRA FACTURA	07/10/2016	20151/WS	7,149.25		1,401,399.34
07/10/2016	265	VT NUESTRA FACTURA	07/10/2016	20152/WS	2,263.03		1,403,662.37
07/10/2016	266	VT NUESTRA FACTURA	07/10/2016	20153/WS	6,082.95		1,409,745.32
07/10/2016	267	VT NUESTRA FACTURA	07/10/2016	20154/WS	40,503.01		1,450,248.33
07/10/2016	268	VT NUESTRA FACTURA	07/10/2016	20155/WS	6,899.04		1,457,147.37
07/10/2016	270	VT NUESTRA FACTURA	07/10/2016	20157/WS	2,155.40		1,459,302.77
07/10/2016	272	VT NUESTRA FACTURA	07/10/2016	20158/WS	5,374.72		1,464,677.49
08/10/2016	300	VT NUESTRA FACTURA	08/10/2016	20186/WS	2,179.43		1,466,856.92
08/10/2016	301	VT NUESTRA FACTURA	08/10/2016	20187/WS	17,621.56		1,484,478.48

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,484,478.48	
08/10/2016	303	VT NUESTRA FACTURA	08/10/2016	20189/WS	8,423.79		1,492,902.27
08/10/2016	307	VT NUESTRA FACTURA	08/10/2016	20192/WS	49,265.69		1,542,167.96
08/10/2016	313	VT NUESTRA FACTURA	08/10/2016	20198/WS	4,714.39		1,546,882.35
10/10/2016	65	VM NUESTRA FACTURA	10/10/2016	4576/WR	69.60		1,546,951.95
10/10/2016	66	VM NUESTRA FACTURA	10/10/2016	4577/WR	243.60		1,547,195.55
10/10/2016	67	VM NUESTRA FACTURA	10/10/2016	4578/WR	545.20		1,547,740.75
10/10/2016	68	VM NUESTRA FACTURA	10/10/2016	4579/WR	75.40		1,547,816.15
10/10/2016	337	VT NUESTRA FACTURA	10/10/2016	20220/WS	2,999.99		1,550,816.14
10/10/2016	485	PI COBRO FACTURA	10/10/2016	20220/WS		2,999.99	1,547,816.15
		Factura 20220 - WS/1					
10/10/2016	486	PI RECIBO COBRO	10/10/2016	62826-Q		6,434.52	1,541,381.63
		Fac. 18709 - WS/1, Fac. 18838					
10/10/2016	486	PI RECIBO COBRO	10/10/2016	62826-Q		42,469.27	1,498,912.36
		Fac. 18709 - WS/1, Fac. 18838					
10/10/2016	486	PI RECIBO COBRO	10/10/2016	62826-Q		93,916.48	1,404,995.88
		Fac. 18709 - WS/1, Fac. 18838					
10/10/2016	486	PI RECIBO COBRO	10/10/2016	62826-Q		11,278.59	1,393,717.29
		Fac. 18709 - WS/1, Fac. 18838					
10/10/2016	69	VM NUESTRA FACTURA	10/10/2016	4580/WR	3,539.16		1,397,256.45
10/10/2016	491	PI RECIBO COBRO	10/10/2016	62831-Q		22,809.50	1,374,446.95
		Fac. 18836 - WS/1					
10/10/2016	70	VM NUESTRA FACTURA	10/10/2016	4581/WR	359.60		1,374,806.55
10/10/2016	24	DM NOTA DE CREDITO	10/10/2016	721-NCRE	-26,502.18		1,348,304.37
10/10/2016	522	PI RECIBO COBRO	10/10/2016	62849-Q		8,500.00	1,339,804.37
		Fac. 19161 - WS/1					
10/10/2016	523	PI RECIBO COBRO	10/10/2016	62851-Q		80.04	1,339,724.33
		Fac. 4246 - WR/1, Fac. 4277 -					
10/10/2016	523	PI RECIBO COBRO	10/10/2016	62851-Q		583.48	1,339,140.85
		Fac. 4246 - WR/1, Fac. 4277 -					
10/10/2016	525	PI RECIBO COBRO	10/10/2016	62853-Q		3,094.21	1,336,046.64
		Fac. 19630 - WS/1					
10/10/2016	58	DM NOTA DE CREDITO	10/10/2016	721-NCRE	26,502.18		1,362,548.82
10/10/2016	59	DM NOTA DE CREDITO	10/10/2016	721-NCRE	-26,502.18		1,336,046.64
11/10/2016	370	VT NUESTRA FACTURA	11/10/2016	20242/WS	3,104.97		1,339,151.61
11/10/2016	371	VT NUESTRA FACTURA	11/10/2016	20243/WS	2,168.04		1,341,319.65
11/10/2016	372	VT NUESTRA FACTURA	11/10/2016	20244/WS	3,494.38		1,344,814.03
11/10/2016	373	VT NUESTRA FACTURA	11/10/2016	20245/WS	1,127.52		1,345,941.55
11/10/2016	375	VT NUESTRA FACTURA	11/10/2016	20246/WS	3,843.89		1,349,785.44
11/10/2016	377	VT NUESTRA FACTURA	11/10/2016	20248/WS	13,946.68		1,363,732.12
11/10/2016	378	VT NUESTRA FACTURA	11/10/2016	20249/WS	22,518.16		1,386,250.28
11/10/2016	379	VT NUESTRA FACTURA	11/10/2016	20250/WS	2,558.79		1,388,809.07
11/10/2016	381	VT NUESTRA FACTURA	11/10/2016	20251/WS	11,515.32		1,400,324.39
11/10/2016	386	VT NUESTRA FACTURA	11/10/2016	20255/WS	10,000.00		1,410,324.39
11/10/2016	557	PI COBRO FACTURA	11/10/2016	20255/WS		10,000.00	1,400,324.39
		Factura 20255 - WS/1					
11/10/2016	401	VT NUESTRA FACTURA	11/10/2016	20268/WS	4,782.10		1,405,106.49
11/10/2016	402	VT NUESTRA FACTURA	11/10/2016	20269/WS	11,284.48		1,416,390.97
11/10/2016	406	VT NUESTRA FACTURA	11/10/2016	20272/WS	10,387.94		1,426,778.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,426,778.91	
11/10/2016	407	VT NUESTRA FACTURA	11/10/2016	20273/WS	4,444.89		1,431,223.80
11/10/2016	427	VT NUESTRA FACTURA	11/10/2016	20286/WS	8,524.75		1,439,748.55
12/10/2016	87	VM NUESTRA FACTURA	12/10/2016	4598 WR	914.08		1,440,662.63
12/10/2016	88	VM NUESTRA FACTURA	12/10/2016	4599 WR	1,320.08		1,441,982.71
12/10/2016	89	VM NUESTRA FACTURA	12/10/2016	4600 WR	870.00		1,442,852.71
12/10/2016	670	PI RECIBO COBRO	12/10/2016	62912-Q		19,106.51	1,423,746.20
		Fac. 19480 - WS/1, Fac. 4478 -					
12/10/2016	670	PI RECIBO COBRO	12/10/2016	62912-Q		591.60	1,423,154.60
		Fac. 19480 - WS/1, Fac. 4478 -					
12/10/2016	670	PI RECIBO COBRO	12/10/2016	62912-Q		150.80	1,423,003.80
		Fac. 19480 - WS/1, Fac. 4478 -					
12/10/2016	670	PI RECIBO COBRO	12/10/2016	62912-Q		150.80	1,422,853.00
		Fac. 19480 - WS/1, Fac. 4478 -					
12/10/2016	670	PI RECIBO COBRO	12/10/2016	62912-Q		92.80	1,422,760.20
		Fac. 19480 - WS/1, Fac. 4478 -					
12/10/2016	670	PI RECIBO COBRO	12/10/2016	62912-Q		185.60	1,422,574.60
		Fac. 19480 - WS/1, Fac. 4478 -					
12/10/2016	670	PI RECIBO COBRO	12/10/2016	62912-Q		134.56	1,422,440.04
		Fac. 19480 - WS/1, Fac. 4478 -					
12/10/2016	671	PI RECIBO COBRO	12/10/2016	62914-Q		39,147.89	1,383,292.15
		Fac. 19467 - WS/1, Fac. 19694					
12/10/2016	671	PI RECIBO COBRO	12/10/2016	62914-Q		3,566.25	1,379,725.90
		Fac. 19467 - WS/1, Fac. 19694					
12/10/2016	671	PI RECIBO COBRO	12/10/2016	62914-Q		8,322.23	1,371,403.67
		Fac. 19467 - WS/1, Fac. 19694					
12/10/2016	671	PI RECIBO COBRO	12/10/2016	62914-Q		1,921.40	1,369,482.27
		Fac. 19467 - WS/1, Fac. 19694					
12/10/2016	671	PI RECIBO COBRO	12/10/2016	62914-Q		2,062.90	1,367,419.37
		Fac. 19467 - WS/1, Fac. 19694					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		4,648.00	1,362,771.37
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		8,239.48	1,354,531.89
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		7,150.47	1,347,381.42
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		27,701.96	1,319,679.46
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		3,506.22	1,316,173.24
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		1,746.96	1,314,426.28
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		7,401.96	1,307,024.32
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		8,388.89	1,298,635.43
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		9,083.38	1,289,552.05
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		37,357.80	1,252,194.25
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		55,398.12	1,196,796.13
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		22,620.81	1,174,175.32
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		5,769.84	1,168,405.48
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		5,543.29	1,162,862.19
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		14,700.68	1,148,161.51
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		1,191.09	1,146,970.42
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		3,746.80	1,143,223.62
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		5,948.48	1,137,275.14
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		1,624.93	1,135,650.21
		Fac. 19734 - WS/1, Fac. 19735					
12/10/2016	675	PI RECIBO COBRO	12/10/2016	62916-Q		8,291.68	1,127,358.53
		Fac. 19734 - WS/1, Fac. 19735					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,127,358.53	
12/10/2016	675	PI RECIBO COBRO Fac. 19734 - WS/1, Fac. 19735	12/10/2016	62916-Q		2,979.69	1,124,378.84
12/10/2016	675	PI RECIBO COBRO Fac. 19734 - WS/1, Fac. 19735	12/10/2016	62916-Q		808.52	1,123,570.32
12/10/2016	675	PI RECIBO COBRO Fac. 19734 - WS/1, Fac. 19735	12/10/2016	62916-Q		3,906.53	1,119,663.79
12/10/2016	675	PI RECIBO COBRO Fac. 19734 - WS/1, Fac. 19735	12/10/2016	62916-Q		6,324.32	1,113,339.47
12/10/2016	675	PI RECIBO COBRO Fac. 19734 - WS/1, Fac. 19735	12/10/2016	62916-Q		10,422.60	1,102,916.87
12/10/2016	675	PI RECIBO COBRO Fac. 19734 - WS/1, Fac. 19735	12/10/2016	62916-Q		4,273.32	1,098,643.55
12/10/2016	675	PI RECIBO COBRO Fac. 19734 - WS/1, Fac. 19735	12/10/2016	62916-Q		18,280.44	1,080,363.11
13/10/2016	688	PI RECIBO COBRO Fac. 19015 - WS/1, Fac. 19017	13/10/2016	62920-Q		1,127.52	1,079,235.59
13/10/2016	688	PI RECIBO COBRO Fac. 19015 - WS/1, Fac. 19017	13/10/2016	62920-Q		2,030.59	1,077,205.00
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		6,539.23	1,070,665.77
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		12,589.28	1,058,076.49
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		3,024.12	1,055,052.37
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		13,624.93	1,041,427.44
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		63,089.08	978,338.36
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		34,513.28	943,825.08
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		24,492.48	919,332.60
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		22,835.93	896,496.67
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		16,488.48	880,008.19
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		5,037.37	874,970.82
13/10/2016	690	PI RECIBO COBRO Fac. 18726 - WS/1, Fac. 18728	13/10/2016	62921-Q		49,683.30	825,287.52
13/10/2016	480	VT NUESTRA FACTURA	13/10/2016	20330/WS	165.88		825,453.40
13/10/2016	482	VT NUESTRA FACTURA	13/10/2016	20332/WS	6,764.08		832,217.48
13/10/2016	488	VT NUESTRO ABONO	13/10/2016	1322/XS	-20,479.10		811,738.38
13/10/2016	505	VT NUESTRA FACTURA	13/10/2016	20349/WS	10,841.01		822,579.39
13/10/2016	507	VT NUESTRA FACTURA	13/10/2016	20351/WS	211,702.12		1,034,281.51
14/10/2016	536	VT NUESTRA FACTURA	14/10/2016	20375/WS	21,346.15		1,055,627.66
14/10/2016	540	VT NUESTRA FACTURA	14/10/2016	20379/WS	9,666.28		1,065,293.94
14/10/2016	541	VT NUESTRA FACTURA	14/10/2016	20380/WS	11,929.95		1,077,223.89
14/10/2016	543	VT NUESTRA FACTURA	14/10/2016	20382/WS	14,153.62		1,091,377.51
15/10/2016	591	VT NUESTRA FACTURA	15/10/2016	20428/WS	10,932.33		1,102,309.84
15/10/2016	594	VT NUESTRA FACTURA	15/10/2016	20431/WS	37,824.55		1,140,134.39
15/10/2016	112	VM NUESTRA FACTURA	15/10/2016	4622 WR	3,230.60		1,143,364.99
15/10/2016	113	VM NUESTRA FACTURA	15/10/2016	4623 WR	161.24		1,143,526.23
15/10/2016	114	VM NUESTRA FACTURA	15/10/2016	4624 WR	252.88		1,143,779.11
15/10/2016	115	VM NUESTRA FACTURA	15/10/2016	4625 WR	69.60		1,143,848.71
15/10/2016	116	VM NUESTRA FACTURA	15/10/2016	4626 WR	614.80		1,144,463.51
15/10/2016	117	VM NUESTRA FACTURA	15/10/2016	4627 WR	3,232.92		1,147,696.43

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,147,696.43	
17/10/2016	602	VT NUESTRO ABONO	17/10/2016	1324/XS	-2,156.67		1,145,539.76
17/10/2016	603	VT NUESTRA FACTURA	17/10/2016	20440/WS	2,156.67		1,147,696.43
17/10/2016	631	VT NUESTRA FACTURA	17/10/2016	20463/WS	49,396.01		1,197,092.44
17/10/2016	632	VT NUESTRA FACTURA	17/10/2016	20464/WS	1,951.67		1,199,044.11
17/10/2016	635	VT NUESTRA FACTURA	17/10/2016	20467/WS	111,362.45		1,310,406.56
17/10/2016	637	VT NUESTRA FACTURA	17/10/2016	20469/WS	55,806.44		1,366,213.00
17/10/2016	639	VT NUESTRO ABONO	17/10/2016	1325/XS	-55,806.44		1,310,406.56
17/10/2016	640	VT NUESTRA FACTURA	17/10/2016	20471/WS	55,806.44		1,366,213.00
17/10/2016	642	VT NUESTRA FACTURA	17/10/2016	20473/WS	1,749.16		1,367,962.16
17/10/2016	643	VT NUESTRA FACTURA	17/10/2016	20474/WS	2,106.56		1,370,068.72
18/10/2016	655	VT NUESTRA FACTURA	18/10/2016	20486/WS	14,706.02		1,384,774.74
18/10/2016	656	VT NUESTRA FACTURA	18/10/2016	20487/WS	9,573.69		1,394,348.43
18/10/2016	671	VT NUESTRA FACTURA	18/10/2016	20501/WS	5,532.85		1,399,881.28
18/10/2016	673	VT NUESTRA FACTURA	18/10/2016	20503/WS	25,812.32		1,425,693.60
18/10/2016	674	VT NUESTRA FACTURA	18/10/2016	20504/WS	8,454.06		1,434,147.66
18/10/2016	675	VT NUESTRA FACTURA	18/10/2016	20505/WS	14,654.28		1,448,801.94
18/10/2016	676	VT NUESTRA FACTURA	18/10/2016	20506/WS	3,628.79		1,452,430.73
18/10/2016	679	VT NUESTRA FACTURA	18/10/2016	20509/WS	3,816.33		1,456,247.06
18/10/2016	681	VT NUESTRA FACTURA	18/10/2016	20511/WS	20,273.35		1,476,520.41
18/10/2016	682	VT NUESTRA FACTURA	18/10/2016	20512/WS	2,813.00		1,479,333.41
18/10/2016	684	VT NUESTRA FACTURA	18/10/2016	20514/WS	7,973.41		1,487,306.82
18/10/2016	686	VT NUESTRA FACTURA	18/10/2016	20516/WS	2,313.64		1,489,620.46
19/10/2016	705	VT NUESTRA FACTURA	19/10/2016	20533/WS	1,500.00		1,491,120.46
19/10/2016	1012	PI COBRO FACTURA	19/10/2016	20533/WS		1,500.00	1,489,620.46
		Factura 20533 - WS/1					
20/10/2016	777	VT NUESTRA FACTURA	20/10/2016	20596/WS	1,135.99		1,490,756.45
20/10/2016	1127	PI COBRO FACTURA	20/10/2016	20596/WS		1,135.99	1,489,620.46
		Factura 20596 - WS/1					
20/10/2016	778	VT NUESTRA FACTURA	20/10/2016	20597/WS	3,462.50		1,493,082.96
20/10/2016	781	VT NUESTRA FACTURA	20/10/2016	20599/WS	9,530.88		1,502,613.84
20/10/2016	147	VM NUESTRA FACTURA	20/10/2016	4657/WR	549.84		1,503,163.68
20/10/2016	148	VM NUESTRA FACTURA	20/10/2016	4658/WR	58.00		1,503,221.68
20/10/2016	149	VM NUESTRA FACTURA	20/10/2016	4659/WR	197.20		1,503,418.88
20/10/2016	150	VM NUESTRA FACTURA	20/10/2016	4660/WR	150.80		1,503,569.68
21/10/2016	799	VT NUESTRA FACTURA	21/10/2016	20615/WS	11,562.85		1,515,132.53
21/10/2016	1164	PI COBRO FACTURA	21/10/2016	20615/WS		11,562.85	1,503,569.68
		Factura 20615 - WS/1					
21/10/2016	1170	PI RECIBO COBRO	21/10/2016	63117-Q		8,238.12	1,495,331.56
		Fac. 19097 - WS/1, Fac. 19124					
21/10/2016	1170	PI RECIBO COBRO	21/10/2016	63117-Q		7,080.67	1,488,250.89
		Fac. 19097 - WS/1, Fac. 19124					
21/10/2016	1171	PI RECIBO COBRO	21/10/2016	63118-Q		101,817.38	1,386,433.51
		Fac. 19373 - WS/1, Fac. 19602					

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,386,433.51	
21/10/2016	1171	PI RECIBO COBRO Fac. 19373 - WS/1, Fac. 19602	21/10/2016	63118-Q		51,387.59	1,335,045.92
21/10/2016	1171	PI RECIBO COBRO Fac. 19373 - WS/1, Fac. 19602	21/10/2016	63118-Q		27,993.14	1,307,052.78
21/10/2016	1173	PI RECIBO COBRO Fac. 20130 - WS/1, Fac. 20151	21/10/2016	63119-Q		1,556.14	1,305,496.64
21/10/2016	1173	PI RECIBO COBRO Fac. 20130 - WS/1, Fac. 20151	21/10/2016	63119-Q		7,149.25	1,298,347.39
21/10/2016	1173	PI RECIBO COBRO Fac. 20130 - WS/1, Fac. 20151	21/10/2016	63119-Q		8,423.79	1,289,923.60
21/10/2016	1175	PI RECIBO COBRO Fac. 19853 - WS/1	21/10/2016	63121-Q		7,994.72	1,281,928.88
21/10/2016	1191	PI RECIBO COBRO Fac. 4363 - WR/1, Fac. 4364 -	21/10/2016	63128-Q		220.40	1,281,708.48
21/10/2016	1191	PI RECIBO COBRO Fac. 4363 - WR/1, Fac. 4364 -	21/10/2016	63128-Q		46.40	1,281,662.08
21/10/2016	1191	PI RECIBO COBRO Fac. 4363 - WR/1, Fac. 4364 -	21/10/2016	63128-Q		4,342.83	1,277,319.25
21/10/2016	1191	PI RECIBO COBRO Fac. 4363 - WR/1, Fac. 4364 -	21/10/2016	63128-Q		1,134.48	1,276,184.77
21/10/2016	1191	PI RECIBO COBRO Fac. 4363 - WR/1, Fac. 4364 -	21/10/2016	63128-Q		1,618.77	1,274,566.00
21/10/2016	1191	PI RECIBO COBRO Fac. 4363 - WR/1, Fac. 4364 -	21/10/2016	63128-Q		2,440.27	1,272,125.73
21/10/2016	1193	PI RECIBO COBRO Fac. 19649 - WS/1, Fac. 19749	21/10/2016	63129-Q		3,630.75	1,268,494.98
21/10/2016	1193	PI RECIBO COBRO Fac. 19649 - WS/1, Fac. 19749	21/10/2016	63129-Q		3,523.76	1,264,971.22
21/10/2016	162	VM NUESTRO ABONO	21/10/2016	139/XR	-69.60		1,264,901.62
21/10/2016	831	VT NUESTRA FACTURA	21/10/2016	20644/WS	2,778.55		1,267,680.17
21/10/2016	833	VT NUESTRA FACTURA	21/10/2016	20645/WS	1,127.52		1,268,807.69
21/10/2016	836	VT NUESTRA FACTURA	21/10/2016	20648/WS	3,046.74		1,271,854.43
21/10/2016	837	VT NUESTRA FACTURA	21/10/2016	20649/WS	1,127.52		1,272,981.95
21/10/2016	839	VT NUESTRA FACTURA	21/10/2016	20651/WS	4,694.40		1,277,676.35
21/10/2016	840	VT NUESTRA FACTURA	21/10/2016	20652/WS	9,148.92		1,286,825.27
21/10/2016	841	VT NUESTRA FACTURA	21/10/2016	20653/WS	429.03		1,287,254.30
21/10/2016	842	VT NUESTRA FACTURA	21/10/2016	20654/WS	1,221.48		1,288,475.78
21/10/2016	844	VT NUESTRA FACTURA	21/10/2016	20656/WS	24,733.28		1,313,209.06
21/10/2016	848	VT NUESTRA FACTURA	21/10/2016	20660/WS	1,562.52		1,314,771.58
21/10/2016	849	VT NUESTRA FACTURA	21/10/2016	20661/WS	5,675.11		1,320,446.69
21/10/2016	850	VT NUESTRA FACTURA	21/10/2016	20662/WS	17,203.62		1,337,650.31
21/10/2016	854	VT NUESTRA FACTURA	21/10/2016	20664/WS	4,683.57		1,342,333.88
22/10/2016	174	VM NUESTRA FACTURA	22/10/2016	4682/WR	69.60		1,342,403.48
22/10/2016	175	VM NUESTRA FACTURA	22/10/2016	4683/WR	1,800.32		1,344,203.80
22/10/2016	176	VM NUESTRA FACTURA	22/10/2016	4684/WR	359.60		1,344,563.40
22/10/2016	177	VM NUESTRA FACTURA	22/10/2016	4685/WR	1,960.40		1,346,523.80
24/10/2016	916	VT NUESTRA FACTURA	24/10/2016	20712/WS	3,000.00		1,349,523.80
24/10/2016	1336	PI COBRO FACTURA Factura 20712 - WS/1	24/10/2016	20712/WS		3,000.00	1,346,523.80
24/10/2016	70	DM NOTA DE CREDITO	24/10/2016	765-NCRE	-2,209.29		1,344,314.51
25/10/2016	957	VT NUESTRA FACTURA	25/10/2016	20744/WS	32,356.01		1,376,670.52
25/10/2016	958	VT NUESTRA FACTURA	25/10/2016	20745/WS	32,631.39		1,409,301.91

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,409,301.91	
25/10/2016	960	VT NUESTRA FACTURA	25/10/2016	20747/WS	48,600.30		1,457,902.21
25/10/2016	962	VT NUESTRA FACTURA	25/10/2016	20749/WS	35,419.71		1,493,321.92
25/10/2016	963	VT NUESTRA FACTURA	25/10/2016	20750/WS	4,792.42		1,498,114.34
25/10/2016	964	VT NUESTRA FACTURA	25/10/2016	20751/WS	3,799.35		1,501,913.69
25/10/2016	966	VT NUESTRA FACTURA	25/10/2016	20753/WS	5,377.96		1,507,291.65
25/10/2016	967	VT NUESTRA FACTURA	25/10/2016	20754/WS	18,410.20		1,525,701.85
25/10/2016	975	VT NUESTRO ABONO	25/10/2016	1329/XS	-10,932.33		1,514,769.52
25/10/2016	978	VT NUESTRA FACTURA	25/10/2016	20756/WS	44,702.44		1,559,471.96
25/10/2016	979	VT NUESTRA FACTURA	25/10/2016	20757/WS	11,970.42		1,571,442.38
25/10/2016	982	VT NUESTRA FACTURA	25/10/2016	20760/WS	19,307.91		1,590,750.29
25/10/2016	983	VT NUESTRO ABONO	25/10/2016	1330/XS	-19,307.91		1,571,442.38
25/10/2016	984	VT NUESTRA FACTURA	25/10/2016	20761/WS	19,307.91		1,590,750.29
25/10/2016	985	VT NUESTRO ABONO	25/10/2016	1331/XS	-5,377.96		1,585,372.33
25/10/2016	988	VT NUESTRA FACTURA	25/10/2016	20762/WS	9,151.03		1,594,523.36
25/10/2016	990	VT NUESTRA FACTURA	25/10/2016	20763/WS	32,265.01		1,626,788.37
25/10/2016	991	VT NUESTRA FACTURA	25/10/2016	20764/WS	5,377.96		1,632,166.33
25/10/2016	993	VT NUESTRA FACTURA	25/10/2016	20766/WS	10,262.91		1,642,429.24
25/10/2016	1020	VT NUESTRA FACTURA	25/10/2016	20788/WS	100,123.93		1,742,553.17
25/10/2016	1023	VT NUESTRA FACTURA	25/10/2016	20791/WS	4,543.72		1,747,096.89
26/10/2016	1061	VT NUESTRA FACTURA	26/10/2016	20827/WS	2,999.99		1,750,096.88
26/10/2016	1485	PI COBRO FACTURA	26/10/2016	20827/WS		2,999.99	1,747,096.89
		Factura 20827 - WS/1					
26/10/2016	1062	VT NUESTRO ABONO	26/10/2016	20827/WS	-2,999.99		1,744,096.90
26/10/2016	1486	PI COBRO FACTURA	26/10/2016	20827/WS		-2,999.99	1,747,096.89
		Factura 20827 - WS/1					
26/10/2016	1063	VT NUESTRA FACTURA	26/10/2016	20828/WS	2,999.99		1,750,096.88
26/10/2016	1487	PI COBRO FACTURA	26/10/2016	20828/WS		2,999.99	1,747,096.89
		Factura 20828 - WS/1					
26/10/2016	198	VM NUESTRA FACTURA	26/10/2016	4704 WR	1,142.60		1,748,239.49
26/10/2016	199	VM NUESTRA FACTURA	26/10/2016	4705 WR	150.80		1,748,390.29
26/10/2016	200	VM NUESTRA FACTURA	26/10/2016	4706 WR	1,902.40		1,750,292.69
26/10/2016	201	VM NUESTRA FACTURA	26/10/2016	4707 WR	2,217.92		1,752,510.61
27/10/2016	1580	PI RECIBO COBRO	27/10/2016	63306-Q		139.20	1,752,371.41
		Fac. 4438 - WR/1, Fac. 4451 -					
27/10/2016	1580	PI RECIBO COBRO	27/10/2016	63306-Q		719.20	1,751,652.21
		Fac. 4438 - WR/1, Fac. 4451 -					
27/10/2016	1580	PI RECIBO COBRO	27/10/2016	63306-Q		2,240.16	1,749,412.05
		Fac. 4438 - WR/1, Fac. 4451 -					
27/10/2016	1580	PI RECIBO COBRO	27/10/2016	63306-Q		14,935.79	1,734,476.26
		Fac. 4438 - WR/1, Fac. 4451 -					
27/10/2016	1580	PI RECIBO COBRO	27/10/2016	63306-Q		20,782.15	1,713,694.11
		Fac. 4438 - WR/1, Fac. 4451 -					
27/10/2016	1580	PI RECIBO COBRO	27/10/2016	63306-Q		962.80	1,712,731.31
		Fac. 4438 - WR/1, Fac. 4451 -					
27/10/2016	1580	PI RECIBO COBRO	27/10/2016	63306-Q		243.60	1,712,487.71
		Fac. 4438 - WR/1, Fac. 4451 -					
27/10/2016	1580	PI RECIBO COBRO	27/10/2016	63306-Q		545.20	1,711,942.51
		Fac. 4438 - WR/1, Fac. 4451 -					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,711,942.51	
27/10/2016	1580	PI RECIBO COBRO Fac. 4438 - WR/1, Fac. 4451 -	27/10/2016	63306-Q		75.40	1,711,867.11
27/10/2016	1580	PI RECIBO COBRO Fac. 4438 - WR/1, Fac. 4451 -	27/10/2016	63306-Q		3,539.16	1,708,327.95
27/10/2016	1580	PI RECIBO COBRO Fac. 4438 - WR/1, Fac. 4451 -	27/10/2016	63306-Q		359.60	1,707,968.35
27/10/2016	1580	PI RECIBO COBRO Fac. 4438 - WR/1, Fac. 4451 -	27/10/2016	63306-Q		1,320.08	1,706,648.27
27/10/2016	1580	PI RECIBO COBRO Fac. 4438 - WR/1, Fac. 4451 -	27/10/2016	63306-Q		870.00	1,705,778.27
27/10/2016	1580	PI RECIBO COBRO Fac. 4438 - WR/1, Fac. 4451 -	27/10/2016	63306-Q		211,702.12	1,494,076.15
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		2,248.08	1,491,828.07
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		2,425.56	1,489,402.51
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		6,554.00	1,482,848.51
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		5,344.47	1,477,504.04
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		3,366.32	1,474,137.72
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		2,565.57	1,471,572.15
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		5,801.16	1,465,770.99
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		3,644.26	1,462,126.73
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		2,155.40	1,459,971.33
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		3,104.97	1,456,866.36
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		2,168.04	1,454,698.32
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		3,494.38	1,451,203.94
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		1,127.52	1,450,076.42
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		3,843.89	1,446,232.53
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		13,946.68	1,432,285.85
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		4,782.10	1,427,503.75
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		11,284.48	1,416,219.27
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		4,444.89	1,411,774.38
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		10,841.01	1,400,933.37
27/10/2016	1584	PI RECIBO COBRO Fac. 18853 - WS/1, Fac. 19598	27/10/2016	63311-Q		14,153.62	1,386,779.75
27/10/2016	1110	VT NUESTRA FACTURA	27/10/2016	20870/WS	12,116.13		1,398,895.88
27/10/2016	1112	VT NUESTRA FACTURA	27/10/2016	20872/WS	10,264.04		1,409,159.92
27/10/2016	1116	VT NUESTRA FACTURA	27/10/2016	20873/WS	7,785.97		1,416,945.89
27/10/2016	1119	VT NUESTRA FACTURA	27/10/2016	20875/WS	14,658.65		1,431,604.54
27/10/2016	1123	VT NUESTRA FACTURA	27/10/2016	20877/WS	2,634.73		1,434,239.27
28/10/2016	1158	VT NUESTRA FACTURA	28/10/2016	20902/WS	2,591.30		1,436,830.57
28/10/2016	1161	VT NUESTRA FACTURA	28/10/2016	20905/WS	27,443.81		1,464,274.38
28/10/2016	1691	PI RECIBO COBRO Fac. 18603 - WS/1, Fac. 18701	28/10/2016	63360-Q		3,912.53	1,460,361.85
28/10/2016	1691	PI RECIBO COBRO Fac. 18603 - WS/1, Fac. 18701	28/10/2016	63360-Q		5,153.01	1,455,208.84
28/10/2016	1691	PI RECIBO COBRO Fac. 18603 - WS/1, Fac. 18701	28/10/2016	63360-Q		17,420.96	1,437,787.88
28/10/2016	1691	PI RECIBO COBRO Fac. 18603 - WS/1, Fac. 18701	28/10/2016	63360-Q		51,850.78	1,385,937.10

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,385,937.10	
28/10/2016	1691	PI RECIBO COBRO Fac. 18603 - WS/1, Fac. 18701	28/10/2016	63360-Q		86,477.66	1,299,459.44
28/10/2016	1691	PI RECIBO COBRO Fac. 18603 - WS/1, Fac. 18701	28/10/2016	63360-Q		34,881.08	1,264,578.36
28/10/2016	1691	PI RECIBO COBRO Fac. 18603 - WS/1, Fac. 18701	28/10/2016	63360-Q		51,968.43	1,212,609.93
28/10/2016	1692	PI RECIBO COBRO Fac. 20330 - WS/1, Fac. 20332	28/10/2016	63362-Q		165.88	1,212,444.05
28/10/2016	1692	PI RECIBO COBRO Fac. 20330 - WS/1, Fac. 20332	28/10/2016	63362-Q		6,764.08	1,205,679.97
28/10/2016	1692	PI RECIBO COBRO Fac. 20330 - WS/1, Fac. 20332	28/10/2016	63362-Q		8,454.06	1,197,225.91
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		2,462.68	1,194,763.23
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		71,482.39	1,123,280.84
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		11,450.31	1,111,830.53
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		37,928.83	1,073,901.70
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		12,821.90	1,061,079.80
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		20,619.90	1,040,459.90
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		24,625.77	1,015,834.13
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		21,346.15	994,487.98
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		9,666.28	984,821.70
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		20,273.35	964,548.35
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		2,813.00	961,735.35
28/10/2016	1695	PI RECIBO COBRO Fac. 19374 - WS/1, Fac. 19383	28/10/2016	63364-Q		5,377.96	956,357.39
28/10/2016	1699	PI RECIBO COBRO Fac. 18282 - WS/1, Fac. 19469	28/10/2016	63367-Q		27,527.89	928,829.50
28/10/2016	1699	PI RECIBO COBRO Fac. 18282 - WS/1, Fac. 19469	28/10/2016	63367-Q		172,281.91	756,547.59
28/10/2016	1185	VT NUESTRA FACTURA	28/10/2016	20926/WS	66,672.65		823,220.24
29/10/2016	1219	VT NUESTRA FACTURA	29/10/2016	20959/WS	16,822.32		840,042.56
29/10/2016	1222	VT NUESTRA FACTURA	29/10/2016	20961/WS	119,129.68		959,172.24
31/10/2016	1236	VT NUESTRA FACTURA	31/10/2016	20974/WS	5,063.86		964,236.10
31/10/2016	1237	VT NUESTRA FACTURA	31/10/2016	20975/WS	7,826.52		972,062.62
31/10/2016	1238	VT NUESTRO ABONO	31/10/2016	1334/XS	-222.72		971,839.90
31/10/2016	1239	VT NUESTRA FACTURA	31/10/2016	20976/WS	4,789.99		976,629.89
31/10/2016	1240	VT NUESTRA FACTURA	31/10/2016	20977/WS	3,097.77		979,727.66
31/10/2016	1242	VT NUESTRA FACTURA	31/10/2016	20978/WS	5,667.35		985,395.01
31/10/2016	1243	VT NUESTRA FACTURA	31/10/2016	20979/WS	11,942.97		997,337.98
31/10/2016	1244	VT NUESTRA FACTURA	31/10/2016	20980/WS	42,747.16		1,040,085.14
31/10/2016	1264	VT NUESTRA FACTURA	31/10/2016	20990/WS	8,551.97		1,048,637.11
31/10/2016	1267	VT NUESTRO ABONO	31/10/2016	1335/XS	-8,551.97		1,040,085.14
31/10/2016	1269	VT NUESTRA FACTURA	31/10/2016	20993/WS	8,551.97		1,048,637.11
31/10/2016	1270	VT NUESTRA FACTURA	31/10/2016	20994/WS	1,323.56		1,049,960.67
31/10/2016	1273	VT NUESTRA FACTURA	31/10/2016	20996/WS	4,012.44		1,053,973.11
31/10/2016	1832	PI RECIBO COBRO Fac. 19818 - WS/1, Fac. 19841	31/10/2016	63427-Q		80,041.82	973,931.29

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						973,931.29	
31/10/2016	1832	PI RECIBO COBRO Fac. 19818 - WS/1, Fac. 19841	31/10/2016	63427-Q		8,196.15	965,735.14
31/10/2016	1832	PI RECIBO COBRO Fac. 19818 - WS/1, Fac. 19841	31/10/2016	63427-Q		12,269.32	953,465.82
31/10/2016	1832	PI RECIBO COBRO Fac. 19818 - WS/1, Fac. 19841	31/10/2016	63427-Q		914.08	952,551.74
31/10/2016	1278	VT NUESTRA FACTURA	31/10/2016	21000/WS	49,386.70		1,001,938.44
31/10/2016	1279	VT NUESTRA FACTURA	31/10/2016	21001/WS	2,036.04		1,003,974.48
31/10/2016	1327	VT NUESTRA FACTURA	31/10/2016	21025/WS	22,387.93		1,026,362.41
31/10/2016	1329	VT NUESTRA FACTURA	31/10/2016	21026/WS	7,128.20		1,033,490.61
31/10/2016	1330	VT NUESTRA FACTURA	31/10/2016	21027/WS	10,399.17		1,043,889.78
31/10/2016	1331	VT NUESTRA FACTURA	31/10/2016	21028/WS	16,972.70		1,060,862.48
31/10/2016	1334	VT NUESTRA FACTURA	31/10/2016	21029/WS	174,030.16		1,234,892.64
31/10/2016	1336	VT NUESTRA FACTURA	31/10/2016	21030/WS	3,064.43		1,237,957.07
31/10/2016	1339	VT NUESTRA FACTURA	31/10/2016	21031/WS	78,101.90		1,316,058.97
01/11/2016	19	VT NUESTRA FACTURA	01/11/2016	21048/WS	4,000.00		1,320,058.97
01/11/2016	24	PI COBRO FACTURA Factura 21048 - WS/1	01/11/2016	21048/WS		4,000.00	1,316,058.97
02/11/2016	9	VM NUESTRA FACTURA	02/11/2016	4736/WR	589.28		1,316,648.25
02/11/2016	20	DM NOTA DE CREDITO	02/11/2016	801-NCRE	-3,317.80		1,313,330.45
02/11/2016	15	VM NUESTRA FACTURA	02/11/2016	4741/WR	348.00		1,313,678.45
02/11/2016	16	VM NUESTRA FACTURA	02/11/2016	4742/WR	925.68		1,314,604.13
03/11/2016	25	VM NUESTRA FACTURA	03/11/2016	4750/WR	266.80		1,314,870.93
03/11/2016	26	VM NUESTRA FACTURA	03/11/2016	4751/WR	220.40		1,315,091.33
03/11/2016	27	VM NUESTRA FACTURA	03/11/2016	4752/WR	81.20		1,315,172.53
03/11/2016	28	VM NUESTRA FACTURA	03/11/2016	4753/WR	291.16		1,315,463.69
03/11/2016	29	VM NUESTRA FACTURA	03/11/2016	4754/WR	150.80		1,315,614.49
05/11/2016	166	VT NUESTRA FACTURA	05/11/2016	21178/WS	164,167.83		1,479,782.32
05/11/2016	253	PI RECIBO COBRO Fac. 20661 - WS/1, Fac. 20664	05/11/2016	63547-Q		5,675.11	1,474,107.21
05/11/2016	253	PI RECIBO COBRO Fac. 20661 - WS/1, Fac. 20664	05/11/2016	63547-Q		4,683.57	1,469,423.64
05/11/2016	253	PI RECIBO COBRO Fac. 20661 - WS/1, Fac. 20664	05/11/2016	63547-Q		2,313.64	1,467,110.00
05/11/2016	254	PI RECIBO COBRO Fac. 19369 - WS/1, Fac. 20656	05/11/2016	63548-Q		34,434.67	1,432,675.33
05/11/2016	254	PI RECIBO COBRO Fac. 19369 - WS/1, Fac. 20656	05/11/2016	63548-Q		24,733.28	1,407,942.05
05/11/2016	254	PI RECIBO COBRO Fac. 19369 - WS/1, Fac. 20656	05/11/2016	63548-Q		32,356.01	1,375,586.04
05/11/2016	254	PI RECIBO COBRO Fac. 19369 - WS/1, Fac. 20656	05/11/2016	63548-Q		32,631.39	1,342,954.65
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		1,035.88	1,341,918.77
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		336.40	1,341,582.37
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		57,791.79	1,283,790.58
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		4,230.30	1,279,560.28
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		18,217.09	1,261,343.19
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		6,456.27	1,254,886.92

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,254,886.92	
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		40,927.02	1,213,959.90
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		9,511.62	1,204,448.28
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		15,109.72	1,189,338.56
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		32,554.46	1,156,784.10
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		20,414.68	1,136,369.42
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		5,089.27	1,131,280.15
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		6,899.04	1,124,381.11
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		49,265.69	1,075,115.42
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		4,714.39	1,070,401.03
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		22,518.16	1,047,882.87
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		14,706.02	1,033,176.85
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		9,573.69	1,023,603.16
05/11/2016	255	PI RECIBO COBRO Fac. 4480 - WR/1, Fac. 4481 -	05/11/2016	63549-Q		14,396.97	1,009,206.19
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		1,749.16	1,007,457.03
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		2,106.56	1,005,350.47
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		5,532.85	999,817.62
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		25,812.32	974,005.30
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		2,778.55	971,226.75
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		1,127.52	970,099.23
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		3,046.74	967,052.49
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		1,127.52	965,924.97
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		4,694.40	961,230.57
05/11/2016	256	PI RECIBO COBRO Fac. 20473 - WS/1, Fac. 20474	05/11/2016	63550-Q		9,148.92	952,081.65
05/11/2016	171	VT NUESTRA FACTURA	05/11/2016	21182/WS	3,000.00		955,081.65
05/11/2016	261	PI COBRO FACTURA Factura 21182 - WS/1	05/11/2016	21182/WS		3,000.00	952,081.65
05/11/2016	176	VT NUESTRA FACTURA	05/11/2016	21187/WS	7,150.01		959,231.66
05/11/2016	270	PI COBRO FACTURA Factura 21187 - WS/1	05/11/2016	21187/WS		7,150.01	952,081.65
05/11/2016	181	VT NUESTRA FACTURA	05/11/2016	21192/WS	13,000.00		965,081.65
05/11/2016	276	PI COBRO FACTURA Factura 21192 - WS/1	05/11/2016	21192/WS		13,000.00	952,081.65
07/11/2016	217	VT NUESTRA FACTURA	07/11/2016	21220/WS	3,775.44		955,857.09
08/11/2016	268	VT NUESTRA FACTURA	08/11/2016	21260/WS	18,800.39		974,657.48
08/11/2016	271	VT NUESTRA FACTURA	08/11/2016	21263/WS	4,395.97		979,053.45
08/11/2016	272	VT NUESTRA FACTURA	08/11/2016	21264/WS	40,569.93		1,019,623.38
08/11/2016	53	VM NUESTRA FACTURA	08/11/2016	4778/WR	92.80		1,019,716.18
08/11/2016	54	VM NUESTRA FACTURA	08/11/2016	4779/WR	327.12		1,020,043.30
08/11/2016	55	VM NUESTRA FACTURA	08/11/2016	4780/WR	313.20		1,020,356.50
08/11/2016	56	VM NUESTRA FACTURA	08/11/2016	4781/WR	1,475.52		1,021,832.02

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,021,832.02	
08/11/2016	285	VT NUESTRA FACTURA	08/11/2016	21276/WS	69,282.45		1,091,114.47
08/11/2016	62	VM NUESTRA FACTURA	08/11/2016	4787/WR	348.00		1,091,462.47
08/11/2016	63	VM NUESTRA FACTURA	08/11/2016	4788/WR	301.60		1,091,764.07
08/11/2016	64	VM NUESTRA FACTURA	08/11/2016	4789/WR	185.60		1,091,949.67
08/11/2016	65	VM NUESTRA FACTURA	08/11/2016	4790/WR	1,044.00		1,092,993.67
08/11/2016	66	VM NUESTRA FACTURA	08/11/2016	4791/WR	518.52		1,093,512.19
09/11/2016	536	PI RECIBO COBRO	09/11/2016	63670-Q		16,822.32	1,076,689.87
		Fac. 20959 - WS/1, Fac. 20961					
09/11/2016	536	PI RECIBO COBRO	09/11/2016	63670-Q		119,129.68	957,560.19
		Fac. 20959 - WS/1, Fac. 20961					
09/11/2016	536	PI RECIBO COBRO	09/11/2016	63670-Q		7,826.52	949,733.67
		Fac. 20959 - WS/1, Fac. 20961					
09/11/2016	536	PI RECIBO COBRO	09/11/2016	63670-Q		4,789.99	944,943.68
		Fac. 20959 - WS/1, Fac. 20961					
09/11/2016	536	PI RECIBO COBRO	09/11/2016	63670-Q		42,747.16	902,196.52
		Fac. 20959 - WS/1, Fac. 20961					
09/11/2016	538	PI RECIBO COBRO	09/11/2016	63672-Q		12,359.64	889,836.88
		Fac. 19842 - WS/1					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		331.76	889,505.12
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		3,230.60	886,274.52
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		161.24	886,113.28
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		252.88	885,860.40
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		69.60	885,790.80
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		197.20	885,593.60
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		150.80	885,442.80
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		69.60	885,373.20
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		1,800.32	883,572.88
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		1,142.60	882,430.28
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		150.80	882,279.48
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		348.00	881,931.48
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		925.68	881,005.80
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		220.40	880,785.40
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		81.20	880,704.20
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		291.16	880,413.04
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	545	PI RECIBO COBRO	09/11/2016	63682-Q		150.80	880,262.24
		Fac. 4556 - WR/1, Fac. 4622 -					
09/11/2016	78	VM NUESTRA FACTURA	09/11/2016	4803/WR	1,549.76		881,812.00
10/11/2016	594	PI RECIBO COBRO	10/11/2016	63706-Q		28,551.08	853,260.92
		Fac. 18593 - WS/1, Fac. 19908					
10/11/2016	594	PI RECIBO COBRO	10/11/2016	63706-Q		5,287.28	847,973.64
		Fac. 18593 - WS/1, Fac. 19908					
10/11/2016	594	PI RECIBO COBRO	10/11/2016	63706-Q		1,951.67	846,021.97
		Fac. 18593 - WS/1, Fac. 19908					
11/11/2016	388	VT NUESTRA FACTURA	11/11/2016	21360/WS	1,403.79		847,425.76
11/11/2016	389	VT NUESTRA FACTURA	11/11/2016	21361/WS	3,130.05		850,555.81
11/11/2016	390	VT NUESTRA FACTURA	11/11/2016	21362/WS	52,528.48		903,084.29
11/11/2016	391	VT NUESTRO ABONO	11/11/2016	1338/XS	-52,528.48		850,555.81

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Cuenta : 211002		HOJALATERIA Y PINTURA					
					Saldo anterior	850,555.81	
11/11/2016	392	VT NUESTRA FACTURA	11/11/2016	21363/WS	52,528.48		903,084.29
11/11/2016	393	VT NUESTRA FACTURA	11/11/2016	21364/WS	11,021.52		914,105.81
11/11/2016	637	PI RECIBO COBRO	11/11/2016	63726-Q		2,263.03	911,842.78
11/11/2016	637	PI RECIBO COBRO	11/11/2016	63726-Q		6,082.95	905,759.83
11/11/2016	637	PI RECIBO COBRO	11/11/2016	63726-Q		40,503.01	865,256.82
11/11/2016	637	PI RECIBO COBRO	11/11/2016	63726-Q		11,929.95	853,326.87
11/11/2016	637	PI RECIBO COBRO	11/11/2016	63726-Q		37,824.55	815,502.32
11/11/2016	637	PI RECIBO COBRO	11/11/2016	63726-Q		3,816.33	811,685.99
11/11/2016	637	PI RECIBO COBRO	11/11/2016	63726-Q		7,973.41	803,712.58
11/11/2016	435	VT NUESTRA FACTURA	11/11/2016	21397/WS	6,899.75		810,612.33
11/11/2016	436	VT NUESTRA FACTURA	11/11/2016	21398/WS	11,619.72		822,232.05
11/11/2016	437	VT NUESTRA FACTURA	11/11/2016	21399/WS	5,328.34		827,560.39
11/11/2016	438	VT NUESTRO ABONO	11/11/2016	1339/XS	-5,328.34		822,232.05
11/11/2016	439	VT NUESTRA FACTURA	11/11/2016	21400/WS	5,328.34		827,560.39
11/11/2016	87	VM NUESTRA FACTURA	11/11/2016	4812/WR	197.20		827,757.59
11/11/2016	88	VM NUESTRA FACTURA	11/11/2016	4813/WR	205.32		827,962.91
12/11/2016	444	VT NUESTRA FACTURA	12/11/2016	21405/WS	5,813.92		833,776.83
12/11/2016	447	VT NUESTRA FACTURA	12/11/2016	21407/WS	11,778.64		845,555.47
12/11/2016	448	VT NUESTRA FACTURA	12/11/2016	21408/WS	2,462.68		848,018.15
12/11/2016	471	VT NUESTRA FACTURA	12/11/2016	21427/WS	2,499.99		850,518.14
12/11/2016	710	PI COBRO FACTURA	12/11/2016	21427/WS		2,499.99	848,018.15
14/11/2016	490	VT NUESTRO ABONO	14/11/2016	1340/XS	-24,298.52		823,719.63
14/11/2016	491	VT NUESTRA FACTURA	14/11/2016	21443/WS	24,298.52		848,018.15
14/11/2016	498	VT NUESTRA FACTURA	14/11/2016	21449/WS	300.00		848,318.15
14/11/2016	740	PI COBRO FACTURA	14/11/2016	21449/WS		300.00	848,018.15
14/11/2016	514	VT NUESTRA FACTURA	14/11/2016	21465/WS	599.06		848,617.21
14/11/2016	761	PI COBRO FACTURA	14/11/2016	21465/WS		599.06	848,018.15
14/11/2016	520	VT NUESTRA FACTURA	14/11/2016	21471/WS	4,227.97		852,246.12
14/11/2016	522	VT NUESTRA FACTURA	14/11/2016	21473/WS	9,033.84		861,279.96
15/11/2016	555	VT NUESTRA FACTURA	15/11/2016	21498/WS	44,320.19		905,600.15
15/11/2016	557	VT NUESTRA FACTURA	15/11/2016	21500/WS	1,723.47		907,323.62
15/11/2016	558	VT NUESTRA FACTURA	15/11/2016	21501/WS	6,152.59		913,476.21
15/11/2016	559	VT NUESTRA FACTURA	15/11/2016	21502/WS	7,599.00		921,075.21
15/11/2016	565	VT NUESTRA FACTURA	15/11/2016	21508/WS	11,292.11		932,367.32
15/11/2016	570	VT NUESTRA FACTURA	15/11/2016	21513/WS	1,528.89		933,896.21
15/11/2016	571	VT NUESTRA FACTURA	15/11/2016	21514/WS	45,379.93		979,276.14
15/11/2016	581	VT NUESTRA FACTURA	15/11/2016	21524/WS	5,000.99		984,277.13

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Cuenta : 211002		HOJALATERIA Y PINTURA					
					Saldo anterior	984,277.13	
15/11/2016	584	VT NUESTRA FACTURA	15/11/2016	21527/WS	12,048.92		996,326.05
15/11/2016	585	VT NUESTRA FACTURA	15/11/2016	21528/WS	4,153.03		1,000,479.08
15/11/2016	597	VT NUESTRA FACTURA	15/11/2016	21536/WS	5,680.86		1,006,159.94
17/11/2016	683	VT NUESTRA FACTURA	17/11/2016	21601/WS	34,529.12		1,040,689.06
17/11/2016	685	VT NUESTRA FACTURA	17/11/2016	21603/WS	67,410.50		1,108,099.56
17/11/2016	686	VT NUESTRA FACTURA	17/11/2016	21604/WS	8,555.00		1,116,654.56
17/11/2016	687	VT NUESTRO ABONO	17/11/2016	1342/XS	-8,555.00		1,108,099.56
17/11/2016	688	VT NUESTRA FACTURA	17/11/2016	21605/WS	8,555.00		1,116,654.56
17/11/2016	702	VT NUESTRA FACTURA	17/11/2016	21618/WS	25,116.96		1,141,771.52
22/11/2016	831	VT NUESTRA FACTURA	22/11/2016	21735/WS	3,901.28		1,145,672.80
22/11/2016	137	VM NUESTRA FACTURA	22/11/2016	4861/WR	1,252.80		1,146,925.60
22/11/2016	138	VM NUESTRA FACTURA	22/11/2016	4862/WR	1,693.60		1,148,619.20
22/11/2016	191	VM NUESTRA FACTURA	22/11/2016	4863/WR	522.00		1,149,141.20
24/11/2016	912	VT NUESTRA FACTURA	24/11/2016	21807/WS	14,729.37		1,163,870.57
24/11/2016	157	VM NUESTRO ABONO	24/11/2016	146/XR	-301.60		1,163,568.97
24/11/2016	922	VT NUESTRA FACTURA	24/11/2016	21817/WS	4,212.49		1,167,781.46
24/11/2016	927	VT NUESTRA FACTURA	24/11/2016	21821/WS	22,349.22		1,190,130.68
24/11/2016	928	VT NUESTRA FACTURA	24/11/2016	21822/WS	41,668.89		1,231,799.57
24/11/2016	930	VT NUESTRA FACTURA	24/11/2016	21824/WS	4,252.35		1,236,051.92
24/11/2016	932	VT NUESTRA FACTURA	24/11/2016	21826/WS	6,092.34		1,242,144.26
24/11/2016	933	VT NUESTRA FACTURA	24/11/2016	21827/WS	48,476.31		1,290,620.57
24/11/2016	160	VM NUESTRA FACTURA	24/11/2016	4883/WR	324.80		1,290,945.37
24/11/2016	161	VM NUESTRA FACTURA	24/11/2016	4884/WR	3,966.04		1,294,911.41
24/11/2016	936	VT NUESTRA FACTURA	24/11/2016	21830/WS	48,161.14		1,343,072.55
24/11/2016	162	VM NUESTRA FACTURA	24/11/2016	4885/WR	4,679.44		1,347,751.99
24/11/2016	938	VT NUESTRA FACTURA	24/11/2016	21832/WS	10,208.08		1,357,960.07
24/11/2016	942	VT NUESTRA FACTURA	24/11/2016	21836/WS	72,548.08		1,430,508.15
25/11/2016	946	VT NUESTRA FACTURA	25/11/2016	21840/WS	46,626.61		1,477,134.76
25/11/2016	971	VT NUESTRA FACTURA	25/11/2016	21864/WS	17,814.07		1,494,948.83
25/11/2016	975	VT NUESTRA FACTURA	25/11/2016	21867/WS	7,079.07		1,502,027.90
25/11/2016	982	VT NUESTRA FACTURA	25/11/2016	21873/WS	40,585.36		1,542,613.26
25/11/2016	985	VT NUESTRA FACTURA	25/11/2016	21876/WS	12,189.62		1,554,802.88
25/11/2016	986	VT NUESTRA FACTURA	25/11/2016	21877/WS	21,302.24		1,576,105.12
25/11/2016	989	VT NUESTRA FACTURA	25/11/2016	21879/WS	7,996.90		1,584,102.02
25/11/2016	991	VT NUESTRA FACTURA	25/11/2016	21881/WS	11,749.64		1,595,851.66
25/11/2016	169	VM NUESTRA FACTURA	25/11/2016	4892/WR	2,198.20		1,598,049.86
25/11/2016	170	VM NUESTRA FACTURA	25/11/2016	4893/WR	749.36		1,598,799.22

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,598,799.22	
26/11/2016	173	VM NUESTRA FACTURA	26/11/2016	4896/WR	766.76		1,599,565.98
26/11/2016	175	VM NUESTRA FACTURA	26/11/2016	4898/WR	603.20		1,600,169.18
26/11/2016	176	VM NUESTRA FACTURA	26/11/2016	4899/WR	4,308.24		1,604,477.42
26/11/2016	1038	VT NUESTRA FACTURA	26/11/2016	21920/WS	73,499.11		1,677,976.53
26/11/2016	1039	VT NUESTRA FACTURA	26/11/2016	21921/WS	6,374.99		1,684,351.52
26/11/2016	1040	VT NUESTRA FACTURA	26/11/2016	21922/WS	14,484.03		1,698,835.55
26/11/2016	1042	VT NUESTRA FACTURA	26/11/2016	21924/WS	799.26		1,699,634.81
26/11/2016	1566	PI COBRO FACTURA	26/11/2016	21924/WS		799.26	1,698,835.55
26/11/2016	1051	VT NUESTRA FACTURA	26/11/2016	21933/WS	1,200.00		1,700,035.55
26/11/2016	1580	PI COBRO FACTURA	26/11/2016	21933/WS		1,200.00	1,698,835.55
28/11/2016	1064	VT NUESTRA FACTURA	28/11/2016	21946/WS	28,098.80		1,726,934.35
28/11/2016	1065	VT NUESTRA FACTURA	28/11/2016	21947/WS	15,173.72		1,742,108.07
28/11/2016	1066	VT NUESTRA FACTURA	28/11/2016	21948/WS	53,137.30		1,795,245.37
28/11/2016	1067	VT NUESTRA FACTURA	28/11/2016	21949/WS	13,960.37		1,809,205.74
28/11/2016	1084	VT NUESTRO ABONO	28/11/2016	1346/XS	-7,079.07		1,802,126.67
28/11/2016	1086	VT NUESTRA FACTURA	28/11/2016	21957/WS	7,079.07		1,809,205.74
29/11/2016	1122	VT NUESTRA FACTURA	29/11/2016	21989/WS	10,918.28		1,820,124.02
29/11/2016	1123	VT NUESTRO ABONO	29/11/2016	1347/XS	-10,918.28		1,809,205.74
29/11/2016	1125	VT NUESTRA FACTURA	29/11/2016	21991/WS	10,918.28		1,820,124.02
29/11/2016	1130	VT NUESTRA FACTURA	29/11/2016	21995/WS	19,980.30		1,840,104.32
29/11/2016	1132	VT NUESTRA FACTURA	29/11/2016	21997/WS	8,439.00		1,848,543.32
29/11/2016	1133	VT NUESTRA FACTURA	29/11/2016	21998/WS	5,326.26		1,853,869.58
29/11/2016	1135	VT NUESTRA FACTURA	29/11/2016	21999/WS	12,872.81		1,866,742.39
29/11/2016	1138	VT NUESTRA FACTURA	29/11/2016	22001/WS	8,310.60		1,875,052.99
29/11/2016	1140	VT NUESTRA FACTURA	29/11/2016	22003/WS	6,330.29		1,881,383.28
29/11/2016	1142	VT NUESTRA FACTURA	29/11/2016	22005/WS	1,368.80		1,882,752.08
29/11/2016	1144	VT NUESTRO ABONO	29/11/2016	1348/XS	-1,368.80		1,881,383.28
29/11/2016	1145	VT NUESTRA FACTURA	29/11/2016	22007/WS	1,368.80		1,882,752.08
29/11/2016	1150	VT NUESTRA FACTURA	29/11/2016	22011/WS	138,745.78		2,021,497.86
29/11/2016	1153	VT NUESTRA FACTURA	29/11/2016	22013/WS	36,768.72		2,058,266.58
29/11/2016	1154	VT NUESTRA FACTURA	29/11/2016	22014/WS	11,506.48		2,069,773.06
29/11/2016	1156	VT NUESTRA FACTURA	29/11/2016	22017/WS	20,773.01		2,090,546.07
29/11/2016	1158	VT NUESTRA FACTURA	29/11/2016	22019/WS	19,288.90		2,109,834.97
29/11/2016	1164	VT NUESTRA FACTURA	29/11/2016	22025/WS	13,194.41		2,123,029.38
29/11/2016	1170	VT NUESTRO ABONO	29/11/2016	1351/XS	-44,702.44		2,078,326.94
29/11/2016	1171	VT NUESTRA FACTURA	29/11/2016	22029/WS	44,702.44		2,123,029.38
29/11/2016	1174	VT NUESTRA FACTURA	29/11/2016	22032/WS	2,003.55		2,125,032.93

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
					Saldo anterior	2,125,032.93	
29/11/2016	1181	VT NUESTRA FACTURA	29/11/2016	22039/WS	16,845.75		2,141,878.68
29/11/2016	1198	VT NUESTRA FACTURA	29/11/2016	22055/WS	18,307.12		2,160,185.80
29/11/2016	1200	VT NUESTRA FACTURA	29/11/2016	22057/WS	43,415.52		2,203,601.32
30/11/2016	1210	VT NUESTRA FACTURA	30/11/2016	22066/WS	47,720.08		2,251,321.40
30/11/2016	1211	VT NUESTRA FACTURA	30/11/2016	22067/WS	14,344.56		2,265,665.96
30/11/2016	1212	VT NUESTRO ABONO	30/11/2016	1352/XS	-14,344.56		2,251,321.40
30/11/2016	1213	VT NUESTRA FACTURA	30/11/2016	22068/WS	14,344.56		2,265,665.96
30/11/2016	1214	VT NUESTRA FACTURA	30/11/2016	22069/WS	7,872.92		2,273,538.88
30/11/2016	1215	VT NUESTRA FACTURA	30/11/2016	22070/WS	24,849.14		2,298,388.02
30/11/2016	1216	VT NUESTRA FACTURA	30/11/2016	22071/WS	37,890.75		2,336,278.77
30/11/2016	1218	VT NUESTRA FACTURA	30/11/2016	22072/WS	29,129.95		2,365,408.72
30/11/2016	1805	PI RECIBO COBRO	30/11/2016	64274-Q		1,562.52	2,363,846.20
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		92.80	2,363,753.40
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		327.12	2,363,426.28
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		348.00	2,363,078.28
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		185.60	2,362,892.68
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		1,044.00	2,361,848.68
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		8,524.75	2,353,323.93
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		614.80	2,352,709.13
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		17,203.62	2,335,505.51
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		18,410.20	2,317,095.31
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		1,902.40	2,315,192.91
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		3,097.77	2,312,095.14
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		5,667.35	2,306,427.79
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		7,128.20	2,299,299.59
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		589.28	2,298,710.31
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		4,395.97	2,294,314.34
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		518.52	2,293,795.82
30/11/2016	1805	PI RECIBO COBRO Fac. 20660 - WS/1, Fac. 4778 -	30/11/2016	64274-Q		11,292.11	2,282,503.71
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		31,659.11	2,250,844.60
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		17,772.36	2,233,072.24
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		10,387.94	2,222,684.30
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		3,232.92	2,219,451.38
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		49,396.01	2,170,055.37
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		55,806.44	2,114,248.93
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		549.84	2,113,699.09
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		58.00	2,113,641.09

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		2,113,641.09	
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		359.60	2,113,281.49
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		1,960.40	2,111,321.09
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		48,600.30	2,062,720.79
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		35,419.71	2,027,301.08
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		19,307.91	2,007,993.17
30/11/2016	1808	PI RECIBO COBRO Fac. 18755 - WS/1, Fac. 19732	30/11/2016	64275-Q		32,265.01	1,975,728.16
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		4,792.42	1,970,935.74
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		4,543.72	1,966,392.02
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		5,063.86	1,961,328.16
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		5,328.34	1,955,999.82
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		5,813.92	1,950,185.90
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		11,778.64	1,938,407.26
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		4,227.97	1,934,179.29
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		5,000.99	1,929,178.30
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		12,048.92	1,917,129.38
30/11/2016	1820	PI RECIBO COBRO Fac. 20750 - WS/1, Fac. 20791	30/11/2016	64284-Q		4,153.03	1,912,976.35
30/11/2016	1822	PI RECIBO COBRO Fac. 20766 - WS/1, Fac. 20996	30/11/2016	64285-Q		10,262.91	1,902,713.44
30/11/2016	1822	PI RECIBO COBRO Fac. 20766 - WS/1, Fac. 20996	30/11/2016	64285-Q		4,012.44	1,898,701.00
30/11/2016	1823	PI RECIBO COBRO Fac. 20751 - WS/1	30/11/2016	64286-Q		3,799.35	1,894,901.65
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		69,408.60	1,825,493.05
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		82,239.80	1,743,253.25
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		7,679.87	1,735,573.38
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		2,325.23	1,733,248.15
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		2,179.43	1,731,068.72
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		17,621.56	1,713,447.16
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		2,558.79	1,710,888.37
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		11,515.32	1,699,373.05
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		14,654.28	1,684,718.77
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		3,628.79	1,681,089.98
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		429.03	1,680,660.95
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		1,221.48	1,679,439.47
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		1,323.56	1,678,115.91
30/11/2016	1825	PI RECIBO COBRO Fac. 19647 - WS/1, Fac. 19855	30/11/2016	64287-Q		16,972.70	1,661,143.21
30/11/2016	1868	PI RECIBO COBRO Fac. 20467 - WS/1	30/11/2016	64313-Q		111,362.45	1,549,780.76
30/11/2016	1269	VT NUESTRA FACTURA	30/11/2016	22105/WS	11,038.01		1,560,818.77
30/11/2016	1271	VT NUESTRA FACTURA	30/11/2016	22107/WS	7,660.19		1,568,478.96
30/11/2016	1272	VT NUESTRA FACTURA	30/11/2016	22108/WS	9,433.19		1,577,912.15

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,577,912.15	
30/11/2016	1273	VT NUESTRA FACTURA	30/11/2016	22109/WS	3,168.62		1,581,080.77
30/11/2016	1275	VT NUESTRA FACTURA	30/11/2016	22110/WS	19,240.18		1,600,320.95
30/11/2016	1277	VT NUESTRA FACTURA	30/11/2016	22111/WS	3,972.78		1,604,293.73
30/11/2016	1278	VT NUESTRA FACTURA	30/11/2016	22112/WS	5,094.99		1,609,388.72
30/11/2016	1279	VT NUESTRA FACTURA	30/11/2016	22113/WS	2,104.79		1,611,493.51
30/11/2016	1283	VT NUESTRA FACTURA	30/11/2016	22114/WS	75,835.37		1,687,328.88
30/11/2016	1286	VT NUESTRA FACTURA	30/11/2016	22115/WS	24,439.45		1,711,768.33
30/11/2016	1289	VT NUESTRA FACTURA	30/11/2016	22116/WS	95,973.33		1,807,741.66
30/11/2016	1291	VT NUESTRO ABONO	30/11/2016	1354/XS	-95,973.33		1,711,768.33
30/11/2016	1293	VT NUESTRA FACTURA	30/11/2016	22117/WS	95,973.33		1,807,741.66
30/11/2016	1294	VT NUESTRA FACTURA	30/11/2016	22118/WS	4,348.26		1,812,089.92
30/11/2016	1297	VT NUESTRA FACTURA	30/11/2016	22119/WS	4,601.72		1,816,691.64
30/11/2016	1299	VT NUESTRA FACTURA	30/11/2016	22120/WS	4,700.32		1,821,391.96
30/11/2016	1301	VT NUESTRA FACTURA	30/11/2016	22121/WS	13,902.60		1,835,294.56
30/11/2016	1302	VT NUESTRA FACTURA	30/11/2016	22122/WS	17,318.80		1,852,613.36
30/11/2016	1303	VT NUESTRA FACTURA	30/11/2016	22123/WS	64,530.85		1,917,144.21
30/11/2016	1304	VT NUESTRA FACTURA	30/11/2016	22124/WS	4,105.70		1,921,249.91
30/11/2016	1305	VT NUESTRA FACTURA	30/11/2016	22125/WS	10,194.08		1,931,443.99
30/11/2016	1306	VT NUESTRA FACTURA	30/11/2016	22126/WS	13,876.96		1,945,320.95
30/11/2016	1307	VT NUESTRA FACTURA	30/11/2016	22127/WS	4,324.48		1,949,645.43
30/11/2016	1308	VT NUESTRA FACTURA	30/11/2016	22128/WS	2,293.52		1,951,938.95
30/11/2016	1309	VT NUESTRA FACTURA	30/11/2016	22129/WS	8,503.96		1,960,442.91
30/11/2016	1310	VT NUESTRA FACTURA	30/11/2016	22130/WS	8,526.00		1,968,968.91
30/11/2016	1311	VT NUESTRA FACTURA	30/11/2016	22131/WS	13,095.70		1,982,064.61
30/11/2016	1312	VT NUESTRA FACTURA	30/11/2016	22132/WS	7,222.06		1,989,286.67
30/11/2016	1313	VT NUESTRA FACTURA	30/11/2016	22133/WS	11,841.05		2,001,127.72
30/11/2016	1314	VT NUESTRA FACTURA	30/11/2016	22134/WS	17,612.28		2,018,740.00
03/12/2016	95	VT NUESTRA FACTURA	03/12/2016	22217/WS	3,699.97		2,022,439.97
03/12/2016	172	PI COBRO FACTURA	03/12/2016	22217/WS		3,699.97	2,018,740.00
		<small>Factura 22217 - WS/1</small>					
03/12/2016	33	VM NUESTRA FACTURA	03/12/2016	4947/WR	348.00		2,019,088.00
03/12/2016	34	VM NUESTRA FACTURA	03/12/2016	4948/WR	1,287.60		2,020,375.60
03/12/2016	35	VM NUESTRA FACTURA	03/12/2016	4949/WR	162.40		2,020,538.00
03/12/2016	36	VM NUESTRA FACTURA	03/12/2016	4950/WR	208.80		2,020,746.80
05/12/2016	50	VM NUESTRA FACTURA	05/12/2016	4959/WR	9,550.28		2,030,297.08
05/12/2016	285	PI RECIBO COBRO	05/12/2016	64461-Q		2,591.30	2,027,705.78
		<small>Fac. 20902 - WS/1, Fac. 20993</small>					
05/12/2016	285	PI RECIBO COBRO	05/12/2016	64461-Q		8,551.97	2,019,153.81
		<small>Fac. 20902 - WS/1, Fac. 20993</small>					
05/12/2016	285	PI RECIBO COBRO	05/12/2016	64461-Q		10,399.17	2,008,754.64
		<small>Fac. 20902 - WS/1, Fac. 20993</small>					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		2,008,754.64	
05/12/2016	285	PI RECIBO COBRO Fac. 20902 - WS/1, Fac. 20993	05/12/2016	64461-Q		3,064.43	2,005,690.21
05/12/2016	287	PI RECIBO COBRO Fac. 20926 - WS/1, Fac. 21178	05/12/2016	64463-Q		66,672.65	1,939,017.56
05/12/2016	287	PI RECIBO COBRO Fac. 20926 - WS/1, Fac. 21178	05/12/2016	64463-Q		164,167.83	1,774,849.73
05/12/2016	287	PI RECIBO COBRO Fac. 20926 - WS/1, Fac. 21178	05/12/2016	64463-Q		40,569.93	1,734,279.80
05/12/2016	287	PI RECIBO COBRO Fac. 20926 - WS/1, Fac. 21178	05/12/2016	64463-Q		34,529.12	1,699,750.68
05/12/2016	287	PI RECIBO COBRO Fac. 20926 - WS/1, Fac. 21178	05/12/2016	64463-Q		67,410.50	1,632,340.18
05/12/2016	288	PI RECIBO COBRO Fac. 20788 - WS/1	05/12/2016	64464-Q		100,123.93	1,532,216.25
06/12/2016	168	VT NUESTRO ABONO	06/12/2016	1358/XS	-24,439.45		1,507,776.80
06/12/2016	169	VT NUESTRA FACTURA	06/12/2016	22288/WS	24,439.45		1,532,216.25
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		18,800.39	1,513,415.86
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		2,462.68	1,510,953.18
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		1,723.47	1,509,229.71
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		6,152.59	1,503,077.12
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		7,599.00	1,495,478.12
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		45,379.93	1,450,098.19
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		5,680.86	1,444,417.33
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		6,092.34	1,438,324.99
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		10,208.08	1,428,116.91
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		44,702.44	1,383,414.47
06/12/2016	374	PI RECIBO COBRO Fac. 21260 - WS/1, Fac. 21408	06/12/2016	64509-Q		2,634.73	1,380,779.74
06/12/2016	57	VM NUESTRA FACTURA	06/12/2016	4966 WR	174.00		1,380,953.74
06/12/2016	58	VM NUESTRA FACTURA	06/12/2016	4967 WR	870.00		1,381,823.74
07/12/2016	247	VT NUESTRA FACTURA	07/12/2016	22347/WS	3,000.00		1,384,823.74
07/12/2016	440	PI COBRO FACTURA Factura 22347 - WS/1	07/12/2016	22347/WS		3,000.00	1,381,823.74
08/12/2016	291	VT NUESTRA FACTURA	08/12/2016	22386/WS	5,825.40		1,387,649.14
08/12/2016	293	VT NUESTRA FACTURA	08/12/2016	22388/WS	6,505.63		1,394,154.77
08/12/2016	294	VT NUESTRA FACTURA	08/12/2016	22389/WS	1,281.80		1,395,436.57
08/12/2016	295	VT NUESTRA FACTURA	08/12/2016	22390/WS	4,768.30		1,400,204.87
08/12/2016	297	VT NUESTRA FACTURA	08/12/2016	22392/WS	27,243.76		1,427,448.63
08/12/2016	298	VT NUESTRA FACTURA	08/12/2016	22393/WS	15,003.83		1,442,452.46
08/12/2016	300	VT NUESTRA FACTURA	08/12/2016	22395/WS	1,618.72		1,444,071.18
08/12/2016	70	VM NUESTRA FACTURA	08/12/2016	4979 WR	1,299.20		1,445,370.38
08/12/2016	311	VT NUESTRA FACTURA	08/12/2016	22401/WS	57,514.63		1,502,885.01
09/12/2016	583	PI RECIBO COBRO Fac. 20597 - WS/1	09/12/2016	64617-Q		3,462.50	1,499,422.51
09/12/2016	586	PI RECIBO COBRO Fac. 21473 - WS/1, Fac. 4898 -	09/12/2016	64618-Q		9,033.84	1,490,388.67
09/12/2016	586	PI RECIBO COBRO Fac. 21473 - WS/1, Fac. 4898 -	09/12/2016	64618-Q		603.20	1,489,785.47
09/12/2016	586	PI RECIBO COBRO Fac. 21473 - WS/1, Fac. 4898 -	09/12/2016	64618-Q		4,308.24	1,485,477.23

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,485,477.23	
09/12/2016	587	PI RECIBO COBRO Fac. 20872 - WS/1, Fac. 21001	09/12/2016	64619-Q		10,264.04	1,475,213.19
09/12/2016	587	PI RECIBO COBRO Fac. 20872 - WS/1, Fac. 21001	09/12/2016	64619-Q		2,036.04	1,473,177.15
09/12/2016	587	PI RECIBO COBRO Fac. 20872 - WS/1, Fac. 21001	09/12/2016	64619-Q		22,387.93	1,450,789.22
09/12/2016	343	VT NUESTRA FACTURA	09/12/2016	22430/WS	2,518.87		1,453,308.09
09/12/2016	348	VT NUESTRA FACTURA	09/12/2016	22435/WS	86,172.95		1,539,481.04
09/12/2016	350	VT NUESTRA FACTURA	09/12/2016	22437/WS	62,211.11		1,601,692.15
09/12/2016	351	VT NUESTRA FACTURA	09/12/2016	22438/WS	5,927.51		1,607,619.66
09/12/2016	352	VT NUESTRO ABONO	09/12/2016	1360/XS	-5,927.51		1,601,692.15
09/12/2016	353	VT NUESTRA FACTURA	09/12/2016	22439/WS	5,927.51		1,607,619.66
09/12/2016	355	VT NUESTRA FACTURA	09/12/2016	22441/WS	14,765.63		1,622,385.29
09/12/2016	357	VT NUESTRA FACTURA	09/12/2016	22443/WS	30,092.09		1,652,477.38
09/12/2016	358	VT NUESTRO ABONO	09/12/2016	1361/XS	-30,092.09		1,622,385.29
09/12/2016	359	VT NUESTRA FACTURA	09/12/2016	22444/WS	30,092.09		1,652,477.38
09/12/2016	647	PI RECIBO COBRO Fac. 21876 - WS/1, Fac. 21947	09/12/2016	64659-Q		12,189.62	1,640,287.76
09/12/2016	647	PI RECIBO COBRO Fac. 21876 - WS/1, Fac. 21947	09/12/2016	64659-Q		15,173.72	1,625,114.04
09/12/2016	647	PI RECIBO COBRO Fac. 21876 - WS/1, Fac. 21947	09/12/2016	64659-Q		3,168.62	1,621,945.42
09/12/2016	648	PI RECIBO COBRO Fac. 20905 - WS/1, Fac. 21000	09/12/2016	64660-Q		27,443.81	1,594,501.61
09/12/2016	648	PI RECIBO COBRO Fac. 20905 - WS/1, Fac. 21000	09/12/2016	64660-Q		49,386.70	1,545,114.91
09/12/2016	362	VT NUESTRA FACTURA	09/12/2016	22447/WS	2,800.00		1,547,914.91
09/12/2016	652	PI COBRO FACTURA Factura 22447 - WS/1	09/12/2016	22447/WS		2,800.00	1,545,114.91
10/12/2016	87	VM NUESTRA FACTURA	10/12/2016	4996 WR	266.80		1,545,381.71
10/12/2016	89	VM NUESTRA FACTURA	10/12/2016	4998 WR	5,073.84		1,550,455.55
10/12/2016	90	VM NUESTRA FACTURA	10/12/2016	4999 WR	707.60		1,551,163.15
13/12/2016	374	VT NUESTRA FACTURA	13/12/2016	22456/WS	3,738.91		1,554,902.06
13/12/2016	385	VT NUESTRA FACTURA	13/12/2016	22464/WS	7,151.93		1,562,053.99
13/12/2016	389	VT NUESTRA FACTURA	13/12/2016	22467/WS	29,078.59		1,591,132.58
13/12/2016	391	VT NUESTRA FACTURA	13/12/2016	22469/WS	14,177.25		1,605,309.83
13/12/2016	393	VT NUESTRA FACTURA	13/12/2016	22471/WS	20,722.51		1,626,032.34
13/12/2016	396	VT NUESTRA FACTURA	13/12/2016	22474/WS	17,634.84		1,643,667.18
13/12/2016	399	VT NUESTRA FACTURA	13/12/2016	22477/WS	15,408.88		1,659,076.06
13/12/2016	400	VT NUESTRA FACTURA	13/12/2016	22478/WS	1,000.00		1,660,076.06
13/12/2016	783	PI COBRO FACTURA Factura 22478 - WS/1	13/12/2016	22478/WS		1,000.00	1,659,076.06
13/12/2016	407	VT NUESTRA FACTURA	13/12/2016	22484/WS	3,928.92		1,663,004.98
17/12/2016	576	VT NUESTRA FACTURA	17/12/2016	22625/WS	6,300.01		1,669,304.99
17/12/2016	1077	PI COBRO FACTURA Factura 22625 - WS/1	17/12/2016	22625/WS		6,300.01	1,663,004.98
19/12/2016	611	VT NUESTRA FACTURA	19/12/2016	22650/WS	2,400.01		1,665,404.99
19/12/2016	1125	PI COBRO FACTURA Factura 22650 - WS/1	19/12/2016	22650/WS		2,400.01	1,663,004.98

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,663,004.98	
19/12/2016	612	VT NUESTRA FACTURA	19/12/2016	22651/WS	2,500.00		1,665,504.98
19/12/2016	1126	PI COBRO FACTURA	19/12/2016	22651/WS		2,500.00	1,663,004.98
		Factura 22651 - WS/1					
20/12/2016	636	VT NUESTRA FACTURA	20/12/2016	22671/WS	2,500.00		1,665,504.98
20/12/2016	1161	PI COBRO FACTURA	20/12/2016	22671/WS		2,500.00	1,663,004.98
		Factura 22671 - WS/1					
20/12/2016	665	VT NUESTRA FACTURA	20/12/2016	22696/WS	7,532.83		1,670,537.81
20/12/2016	666	VT NUESTRA FACTURA	20/12/2016	22697/WS	39,697.52		1,710,235.33
20/12/2016	667	VT NUESTRA FACTURA	20/12/2016	22698/WS	5,635.98		1,715,871.31
20/12/2016	670	VT NUESTRA FACTURA	20/12/2016	22700/WS	7,247.10		1,723,118.41
20/12/2016	673	VT NUESTRA FACTURA	20/12/2016	22702/WS	10,083.88		1,733,202.29
20/12/2016	674	VT NUESTRA FACTURA	20/12/2016	22703/WS	29,930.61		1,763,132.90
21/12/2016	686	VT NUESTRA FACTURA	21/12/2016	22713/WS	25,975.14		1,789,108.04
21/12/2016	689	VT NUESTRA FACTURA	21/12/2016	22717/WS	48,560.42		1,837,668.46
21/12/2016	690	VT NUESTRA FACTURA	21/12/2016	22718/WS	12,329.64		1,849,998.10
21/12/2016	710	VT NUESTRA FACTURA	21/12/2016	22737/WS	24,323.72		1,874,321.82
21/12/2016	711	VT NUESTRA FACTURA	21/12/2016	22738/WS	2,749.20		1,877,071.02
21/12/2016	746	VT NUESTRA FACTURA	21/12/2016	22771/WS	6,949.00		1,884,020.02
21/12/2016	1316	PI COBRO FACTURA	21/12/2016	22771/WS		6,949.00	1,877,071.02
		Factura 22771 - WS/1					
21/12/2016	824	VT NUESTRA FACTURA	21/12/2016	22844/WS	100,937.38		1,978,008.40
22/12/2016	856	VT NUESTRA FACTURA	22/12/2016	22875/WS	12,956.70		1,990,965.10
22/12/2016	858	VT NUESTRA FACTURA	22/12/2016	22877/WS	47,041.76		2,038,006.86
22/12/2016	859	VT NUESTRA FACTURA	22/12/2016	22878/WS	14,402.24		2,052,409.10
22/12/2016	862	VT NUESTRA FACTURA	22/12/2016	22880/WS	4,554.81		2,056,963.91
22/12/2016	864	VT NUESTRA FACTURA	22/12/2016	22883/WS	493.00		2,057,456.91
22/12/2016	871	VT NUESTRA FACTURA	22/12/2016	22889/WS	13,249.06		2,070,705.97
22/12/2016	874	VT NUESTRA FACTURA	22/12/2016	22891/WS	11,882.30		2,082,588.27
22/12/2016	876	VT NUESTRA FACTURA	22/12/2016	22893/WS	18,894.59		2,101,482.86
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		412.96	2,101,069.90
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		232.00	2,100,837.90
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		368.88	2,100,469.02
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		344.52	2,100,124.50
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		67.81	2,100,056.69
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		44,320.19	2,055,736.50
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		1,693.60	2,054,042.90
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		522.00	2,053,520.90
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		4,212.49	2,049,308.41
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		22,349.22	2,026,959.19
		Fac. 45 - WR/1, Fac. 229 - WR/					
22/12/2016	1448	PI RECIBO COBRO	22/12/2016	65015-Q		41,668.89	1,985,290.30
		Fac. 45 - WR/1, Fac. 229 - WR/					

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Cuenta : 211002		HOJALATERIA Y PINTURA					
Saldo anterior						1,985,290.30	
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		4,252.35	1,981,037.95
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		48,476.31	1,932,561.64
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		324.80	1,932,236.84
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		48,161.14	1,884,075.70
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		3,966.04	1,880,109.66
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		4,679.44	1,875,430.22
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		72,548.08	1,802,882.14
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		40,585.36	1,762,296.78
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		7,996.90	1,754,299.88
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		11,749.64	1,742,550.24
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		2,198.20	1,740,352.04
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		749.36	1,739,602.68
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		766.76	1,738,835.92
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		7,079.07	1,731,756.85
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		6,330.29	1,725,426.56
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		1,368.80	1,724,057.76
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		36,768.72	1,687,289.04
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		11,506.48	1,675,782.56
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		20,773.01	1,655,009.55
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		19,288.90	1,635,720.65
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		13,194.41	1,622,526.24
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		3,972.78	1,618,553.46
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		64,530.85	1,554,022.61
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		348.00	1,553,674.61
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		1,287.60	1,552,387.01
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		162.40	1,552,224.61
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		208.80	1,552,015.81
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		9,550.28	1,542,465.53
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		24,439.45	1,518,026.08
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		174.00	1,517,852.08
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		870.00	1,516,982.08
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		1,299.20	1,515,682.88
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		266.80	1,515,416.08
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		707.60	1,514,708.48
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		15,408.88	1,499,299.60
22/12/2016	1448	PI RECIBO COBRO Fac. 45 - WR/1, Fac. 229 - WR/	22/12/2016	65015-Q		127.60	1,499,172.00
22/12/2016	1458	PI RECIBO COBRO Fac. 22401 - WS/1	22/12/2016	65022-Q		57,514.63	1,441,657.37

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,441,657.37	
22/12/2016	1459	PI RECIBO COBRO Fac. 21364 - WS/1	22/12/2016	65023-Q		11,021.52	1,430,635.85
22/12/2016	1461	PI RECIBO COBRO Fac. 21513 - WS/1	22/12/2016	65025-Q		1,528.89	1,429,106.96
22/12/2016	1462	PI RECIBO COBRO Fac. 22110 - WS/1	22/12/2016	65026-Q		19,240.18	1,409,866.78
22/12/2016	1466	PI RECIBO COBRO Fac. 21443 - WS/1	22/12/2016	65029-Q		24,298.52	1,385,568.26
22/12/2016	1467	PI RECIBO COBRO Fac. 21877 - WS/1, Fac. 22011	22/12/2016	65030-Q		21,302.24	1,364,266.02
22/12/2016	1467	PI RECIBO COBRO Fac. 21877 - WS/1, Fac. 22011	22/12/2016	65030-Q	138,745.78		1,225,520.24
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		19,980.30	1,205,539.94
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		8,439.00	1,197,100.94
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		5,326.26	1,191,774.68
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		12,872.81	1,178,901.87
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		2,003.55	1,176,898.32
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		18,307.12	1,158,591.20
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		47,720.08	1,110,871.12
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		14,344.56	1,096,526.56
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		4,348.26	1,092,178.30
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		4,601.72	1,087,576.58
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		13,902.60	1,073,673.98
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		17,318.80	1,056,355.18
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		4,105.70	1,052,249.48
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		10,194.08	1,042,055.40
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		13,876.96	1,028,178.44
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		4,324.48	1,023,853.96
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		8,503.96	1,015,350.00
22/12/2016	1470	PI RECIBO COBRO Fac. 21995 - WS/1, Fac. 21997	22/12/2016	65033-Q		8,526.00	1,006,824.00
22/12/2016	918	VT NUESTRA FACTURA	22/12/2016	22928/WS	3,573.26		1,010,397.26
22/12/2016	920	VT NUESTRA FACTURA	22/12/2016	22930/WS	12,432.88		1,022,830.14
22/12/2016	922	VT NUESTRA FACTURA	22/12/2016	22932/WS	4,921.59		1,027,751.73
22/12/2016	923	VT NUESTRA FACTURA	22/12/2016	22933/WS	14,879.46		1,042,631.19
22/12/2016	924	VT NUESTRA FACTURA	22/12/2016	22934/WS	14,740.46		1,057,371.65
22/12/2016	926	VT NUESTRA FACTURA	22/12/2016	22936/WS	7,325.56		1,064,697.21
22/12/2016	928	VT NUESTRA FACTURA	22/12/2016	22938/WS	12,319.20		1,077,016.41
22/12/2016	929	VT NUESTRA FACTURA	22/12/2016	22939/WS	3,977.52		1,080,993.93
23/12/2016	1557	PI RECIBO COBRO Fac. 21398 - WS/1, Fac. 22113	23/12/2016	65058-Q		11,619.72	1,069,374.21
23/12/2016	1557	PI RECIBO COBRO Fac. 21398 - WS/1, Fac. 22113	23/12/2016	65058-Q		2,104.79	1,067,269.42
23/12/2016	1557	PI RECIBO COBRO Fac. 21398 - WS/1, Fac. 22113	23/12/2016	65058-Q		3,928.92	1,063,340.50
23/12/2016	1558	PI RECIBO COBRO Fac. 21363 - WS/1	23/12/2016	65059-Q		52,528.48	1,010,812.02
23/12/2016	1560	PI RECIBO COBRO Fac. 20440 - WS/1, Fac. 22069	23/12/2016	65061-Q		2,156.67	1,008,655.35

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Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,008,655.35	
23/12/2016	1560	PI RECIBO COBRO Fac. 20440 - WS/1, Fac. 22069	23/12/2016	65061-Q		7,872.92	1,000,782.43
23/12/2016	1560	PI RECIBO COBRO Fac. 20440 - WS/1, Fac. 22069	23/12/2016	65061-Q		5,825.40	994,957.03
23/12/2016	1560	PI RECIBO COBRO Fac. 20440 - WS/1, Fac. 22069	23/12/2016	65061-Q		6,505.63	988,451.40
23/12/2016	1560	PI RECIBO COBRO Fac. 20440 - WS/1, Fac. 22069	23/12/2016	65061-Q		4,768.30	983,683.10
23/12/2016	1560	PI RECIBO COBRO Fac. 20440 - WS/1, Fac. 22069	23/12/2016	65061-Q		3,738.91	979,944.19
23/12/2016	1560	PI RECIBO COBRO Fac. 20440 - WS/1, Fac. 22069	23/12/2016	65061-Q		3,125.04	976,819.15
23/12/2016	994	VT NUESTRA FACTURA	23/12/2016	22990/WS	141,586.12		1,118,405.27
23/12/2016	995	VT NUESTRA FACTURA	23/12/2016	22991/WS	13,640.89		1,132,046.16
23/12/2016	997	VT NUESTRA FACTURA	23/12/2016	22993/WS	40,245.04		1,172,291.20
23/12/2016	998	VT NUESTRA FACTURA	23/12/2016	22994/WS	7,853.20		1,180,144.40
23/12/2016	999	VT NUESTRA FACTURA	23/12/2016	22995/WS	3,088.95		1,183,233.35
23/12/2016	1000	VT NUESTRA FACTURA	23/12/2016	22996/WS	6,262.72		1,189,496.07
23/12/2016	1003	VT NUESTRA FACTURA	23/12/2016	22999/WS	97,871.42		1,287,367.49
23/12/2016	1004	VT NUESTRA FACTURA	23/12/2016	23000/WS	6,198.09		1,293,565.58
23/12/2016	1005	VT NUESTRA FACTURA	23/12/2016	23001/WS	28,457.12		1,322,022.70
23/12/2016	1006	VT NUESTRA FACTURA	23/12/2016	23002/WS	2,500.96		1,324,523.66
23/12/2016	1007	VT NUESTRA FACTURA	23/12/2016	23003/WS	1,701.02		1,326,224.68
27/12/2016	1784	PI RECIBO COBRO Fac. 4707 - WR/1, Fac. 4750 -	27/12/2016	65172-Q		2,217.92	1,324,006.76
27/12/2016	1784	PI RECIBO COBRO Fac. 4707 - WR/1, Fac. 4750 -	27/12/2016	65172-Q		266.80	1,323,739.96
27/12/2016	1784	PI RECIBO COBRO Fac. 4707 - WR/1, Fac. 4750 -	27/12/2016	65172-Q		3,775.44	1,319,964.52
27/12/2016	1784	PI RECIBO COBRO Fac. 4707 - WR/1, Fac. 4750 -	27/12/2016	65172-Q		69,282.45	1,250,682.07
27/12/2016	1784	PI RECIBO COBRO Fac. 4707 - WR/1, Fac. 4750 -	27/12/2016	65172-Q		6,899.75	1,243,782.32
27/12/2016	1786	PI RECIBO COBRO Fac. 4780 - WR/1, Fac. 4803 -	27/12/2016	65173-Q		313.20	1,243,469.12
27/12/2016	1786	PI RECIBO COBRO Fac. 4780 - WR/1, Fac. 4803 -	27/12/2016	65173-Q		1,549.76	1,241,919.36
27/12/2016	1786	PI RECIBO COBRO Fac. 4780 - WR/1, Fac. 4803 -	27/12/2016	65173-Q		205.32	1,241,714.04
27/12/2016	1789	PI RECIBO COBRO Fac. 22108 - WS/1	27/12/2016	65174-Q		9,433.19	1,232,280.85
27/12/2016	1790	PI RECIBO COBRO Fac. 13927 - WS/1, Fac. 19751	27/12/2016	65175-Q		3,575.12	1,228,705.73
27/12/2016	1790	PI RECIBO COBRO Fac. 13927 - WS/1, Fac. 19751	27/12/2016	65175-Q		25,979.36	1,202,726.37
27/12/2016	1790	PI RECIBO COBRO Fac. 13927 - WS/1, Fac. 19751	27/12/2016	65175-Q		174,030.16	1,028,696.21
27/12/2016	1790	PI RECIBO COBRO Fac. 13927 - WS/1, Fac. 19751	27/12/2016	65175-Q		73,499.11	955,197.10
27/12/2016	1790	PI RECIBO COBRO Fac. 13927 - WS/1, Fac. 19751	27/12/2016	65175-Q		6,374.99	948,822.11
27/12/2016	1134	VT NUESTRA FACTURA	27/12/2016	23108/WS	1,800.00		950,622.11
27/12/2016	1809	PI RECIBO COBRO Fac. 23108 - WS/1	27/12/2016	65187-Q		1,800.00	948,822.11
28/12/2016	1168	VT NUESTRA FACTURA	28/12/2016	23131/WS	1,226.12		950,048.23
28/12/2016	1170	VT NUESTRA FACTURA	28/12/2016	23132/WS	2,227.20		952,275.43
28/12/2016	1171	VT NUESTRA FACTURA	28/12/2016	23133/WS	2,673.48		954,948.91
28/12/2016	1174	VT NUESTRA FACTURA	28/12/2016	23135/WS	21,891.32		976,840.23

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		976,840.23	
28/12/2016	1178	VT NUESTRA FACTURA	28/12/2016	23138/WS	29,154.37		1,005,994.60
28/12/2016	1241	VT NUESTRA FACTURA	28/12/2016	23196/WS	2,133.70		1,008,128.30
28/12/2016	1242	VT NUESTRA FACTURA	28/12/2016	23197/WS	6,174.68		1,014,302.98
28/12/2016	1244	VT NUESTRA FACTURA	28/12/2016	23199/WS	1,018.57		1,015,321.55
28/12/2016	1247	VT NUESTRA FACTURA	28/12/2016	23202/WS	8,624.60		1,023,946.15
28/12/2016	1248	VT NUESTRA FACTURA	28/12/2016	23203/WS	7,267.31		1,031,213.46
29/12/2016	1275	VT NUESTRA FACTURA	29/12/2016	23230/WS	42,534.53		1,073,747.99
29/12/2016	1277	VT NUESTRA FACTURA	29/12/2016	23232/WS	53,200.93		1,126,948.92
29/12/2016	1279	VT NUESTRA FACTURA	29/12/2016	23234/WS	1,120.21		1,128,069.13
29/12/2016	1975	PI COBRO FACTURA	29/12/2016	23234/WS		1,120.21	1,126,948.92
		Factura 23234 - WS/1					
29/12/2016	1281	VT NUESTRA FACTURA	29/12/2016	23236/WS	35,199.40		1,162,148.32
29/12/2016	1286	VT NUESTRA FACTURA	29/12/2016	23239/WS	62,621.02		1,224,769.34
29/12/2016	1288	VT NUESTRA FACTURA	29/12/2016	23240/WS	107,760.95		1,332,530.29
29/12/2016	1298	VT NUESTRA FACTURA	29/12/2016	23248/WS	14,316.63		1,346,846.92
29/12/2016	1302	VT NUESTRA FACTURA	29/12/2016	23251/WS	10,795.81		1,357,642.73
29/12/2016	1304	VT NUESTRA FACTURA	29/12/2016	23252/WS	1,676.20		1,359,318.93
29/12/2016	1319	VT NUESTRA FACTURA	29/12/2016	23264/WS	4,072.75		1,363,391.68
29/12/2016	1333	VT NUESTRA FACTURA	29/12/2016	23273/WS	2,500.00		1,365,891.68
29/12/2016	2079	PI COBRO FACTURA	29/12/2016	23273/WS		2,500.00	1,363,391.68
		Factura 23273 - WS/1					
29/12/2016	1337	VT NUESTRA FACTURA	29/12/2016	23275/WS	3,882.75		1,367,274.43
29/12/2016	2088	PI RECIBO COBRO	29/12/2016	65313-Q		17,814.07	1,349,460.36
		Fac. 21864 - WS/1, Fac. 22112					
29/12/2016	2088	PI RECIBO COBRO	29/12/2016	65313-Q		5,094.99	1,344,365.37
		Fac. 21864 - WS/1, Fac. 22112					
29/12/2016	2088	PI RECIBO COBRO	29/12/2016	65313-Q		75,835.37	1,268,530.00
		Fac. 21864 - WS/1, Fac. 22112					
29/12/2016	2088	PI RECIBO COBRO	29/12/2016	65313-Q		7,222.06	1,261,307.94
		Fac. 21864 - WS/1, Fac. 22112					
29/12/2016	1341	VT NUESTRA FACTURA	29/12/2016	23277/WS	6,943.20		1,268,251.14
29/12/2016	2099	PI COBRO FACTURA	29/12/2016	23277/WS		6,943.20	1,261,307.94
		Factura 23277 - WS/1					
30/12/2016	1368	VT NUESTRA FACTURA	30/12/2016	23287/WS	6,615.26		1,267,923.20
30/12/2016	1369	VT NUESTRA FACTURA	30/12/2016	23289/WS	6,850.00		1,274,773.20
30/12/2016	2120	PI COBRO FACTURA	30/12/2016	23289/WS		6,850.00	1,267,923.20
		Factura 23289 - WS/1					
30/12/2016	1377	VT NUESTRA FACTURA	30/12/2016	23296/WS	3,989.97		1,271,913.17
30/12/2016	1380	VT NUESTRA FACTURA	30/12/2016	23298/WS	60,023.39		1,331,936.56
30/12/2016	1382	VT NUESTRO ABONO	30/12/2016	1369/XS	-6,615.26		1,325,321.30
30/12/2016	1384	VT NUESTRA FACTURA	30/12/2016	23301/WS	6,615.26		1,331,936.56
30/12/2016	1386	VT NUESTRO ABONO	30/12/2016	1370/XS	-14,402.24		1,317,534.32
30/12/2016	1388	VT NUESTRA FACTURA	30/12/2016	23304/WS	14,402.24		1,331,936.56
30/12/2016	1389	VT NUESTRO ABONO	30/12/2016	1371/XS	-4,554.81		1,327,381.75
30/12/2016	1390	VT NUESTRA FACTURA	30/12/2016	23305/WS	4,554.81		1,331,936.56

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 211002		HOJALATERIA Y PINTURA					
				Saldo anterior		1,331,936.56	
30/12/2016	1392	VT NUESTRA FACTURA	30/12/2016	23306/WS	3,268.79		1,335,205.35
30/12/2016	1394	VT NUESTRA FACTURA	30/12/2016	23308/WS	2,285.20		1,337,490.55
30/12/2016	1400	VT NUESTRA FACTURA	30/12/2016	23314/WS	5,703.02		1,343,193.57
30/12/2016	1401	VT NUESTRA FACTURA	30/12/2016	23315/WS	16,527.68		1,359,721.25
30/12/2016	1403	VT NUESTRA FACTURA	30/12/2016	23316/WS	4,080.65		1,363,801.90
30/12/2016	1423	VT NUESTRA FACTURA	30/12/2016	23334/WS	17,431.32		1,381,233.22
30/12/2016	1429	VT NUESTRA FACTURA	30/12/2016	23338/WS	6,473.96		1,387,707.18
30/12/2016	1461	VT NUESTRA FACTURA	30/12/2016	23363/WS	35,986.68		1,423,693.86
30/12/2016	1463	VT NUESTRA FACTURA	30/12/2016	23366/WS	21,968.53		1,445,662.39
30/12/2016	1465	VT NUESTRA FACTURA	30/12/2016	23368/WS	59,380.34		1,505,042.73
30/12/2016	1467	VT NUESTRA FACTURA	30/12/2016	23370/WS	31,781.94		1,536,824.67
30/12/2016	1469	VT NUESTRA FACTURA	30/12/2016	23372/WS	33,616.19		1,570,440.86
30/12/2016	1471	VT NUESTRA FACTURA	30/12/2016	23374/WS	27,708.99		1,598,149.85
30/12/2016	1472	VT NUESTRA FACTURA	30/12/2016	23375/WS	32,653.28		1,630,803.13
30/12/2016	1473	VT NUESTRA FACTURA	30/12/2016	23376/WS	2,407.43		1,633,210.56
30/12/2016	1474	VT NUESTRA FACTURA	30/12/2016	23377/WS	36,196.49		1,669,407.05
30/12/2016	1475	VT NUESTRA FACTURA	30/12/2016	23378/WS	32,572.83		1,701,979.88
30/12/2016	1476	VT NUESTRA FACTURA	30/12/2016	23379/WS	31,723.61		1,733,703.49
30/12/2016	1477	VT NUESTRA FACTURA	30/12/2016	23380/WS	30,510.32		1,764,213.81
30/12/2016	1479	VT NUESTRA FACTURA	30/12/2016	23382/WS	24,323.07		1,788,536.88
31/12/2016	1481	VT NUESTRA FACTURA	31/12/2016	23384/WS	1,468.68		1,790,005.56
31/12/2016	2227	PI COBRO FACTURA	31/12/2016	23384/WS		1,468.68	1,788,536.88
		Factura 23384 - WS/1					
31/12/2016	1482	VT NUESTRA FACTURA	31/12/2016	23385/WS	5,171.86		1,793,708.74
					25,951,976.38	24,158,267.64	