

Yuri Ernesto Calderon Rodriguez

Facturas pendientes por cliente

al 31/10/2025

Cliente: SEGURIDAD INTEGRAL OPERATIVA, S.A. DE C.V. (.SEG-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/09/2023	FE00000046		757		\$575.20	\$0.00	\$0.00	\$575.20
05/09/2023	FE00000047		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000048		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000050		757		\$75.22	\$0.00	\$0.00	\$75.22
05/09/2023	FE00000051		757		\$252.21	\$0.00	\$0.00	\$252.21
05/09/2023	FE00000052		757		\$61.94	\$0.00	\$0.00	\$61.94
05/09/2023	FE00000053		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000057		757		\$1,765.50	\$0.00	\$0.00	\$1,765.50
05/09/2023	FE00000058		757		\$75.00	\$0.00	\$0.00	\$75.00
05/09/2023	FE00000059		757		\$309.74	\$0.00	\$0.00	\$309.74
05/09/2023	FE00000060		757		\$168.14	\$0.00	\$0.00	\$168.14
05/09/2023	FE00000061		757		\$172.57	\$0.00	\$0.00	\$172.57
05/09/2023	FE00000062		757		\$349.56	\$0.00	\$0.00	\$349.56
05/09/2023	FE00000063		757		\$309.74	\$0.00	\$0.00	\$309.74
05/09/2023	FE00000064		757		\$168.14	\$0.00	\$0.00	\$168.14
31/08/2023	ND00000004		762		\$175.00	\$0.00	\$0.00	\$175.00
Subtotales					\$5,241.14	\$0.00	\$0.00	\$5,241.14

Cliente: Cliente General (000-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
08/05/2025	FF00000002		146		\$69.00	\$0.00	\$0.00	\$69.00
16/06/2025	FF00000003		107		\$10.00	\$0.00	\$0.00	\$10.00
19/06/2025	FF00000005		104		\$1.00	\$0.00	\$0.00	\$1.00
14/06/2024	FF00000024		474		\$113.00	\$0.00	\$0.00	\$113.00
06/09/2024	FF00000027		390		\$113.00	\$0.00	\$0.00	\$113.00
19/09/2024	FF00000028		377		\$25.00	\$0.00	\$0.00	\$25.00
19/12/2024	FF00000040		286	PRUEBA	\$69.00	\$0.00	\$0.00	\$69.00
19/12/2024	FF00000041		286	PRUEBA	\$85.00	\$0.00	\$0.00	\$85.00
11/05/2024	FF00000074		508		\$83.62	\$0.00	\$0.00	\$83.62
11/05/2024	FF00000075		508		\$16.95	\$0.00	\$0.00	\$16.95
11/05/2024	FF00000076		508		\$85.88	\$0.00	\$0.00	\$85.88
11/05/2024	FF00000077		508		\$87.01	\$0.00	\$0.00	\$87.01
11/05/2024	FF00000078		508		\$113.00	\$0.00	\$0.00	\$113.00
09/07/2024	FF00000078		449	PRUEBA	\$198.00	\$0.00	\$0.00	\$198.00
Total					\$6,310.60	\$0.00	\$0.00	\$6,310.60

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Cliente: Cliente General (000-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
11/07/2024	FF00000079		447	PRUEBA	\$198.00	\$0.00	\$0.00	\$198.00
29/08/2024	FF00000081		398		\$69.00	\$0.00	\$0.00	\$69.00
13/12/2024	FF00000083		292		\$100.00	\$0.00	\$0.00	\$100.00
22/11/2023	FF00000231		679		\$169.50	\$0.00	\$0.00	\$169.50
30/11/2023	FF00000232		671	PRUEBA	\$197.75	\$0.00	\$0.00	\$197.75
30/11/2023	FF00000233		671	PRUEBA	\$175.00	\$0.00	\$0.00	\$175.00
30/11/2023	FF00000234		671	PRUEBA	\$180.25	\$0.00	\$0.00	\$180.25
20/12/2023	FF00000248		651		\$113.00	\$0.00	\$0.00	\$113.00
04/01/2024	FF00000249		636		\$228.26	\$0.00	\$0.00	\$228.26
08/01/2024	FF00000250		632	TEST DE PRUEBAS	\$1.13	\$0.00	\$0.00	\$1.13
Subtotales					\$2,501.35	\$0.00	\$0.00	\$2,501.35

Cliente: A&SC, S.A. DE C.V. (A&S-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
08/09/2023	CF00000107		754		\$399.00	\$0.00	\$0.00	\$399.00
05/09/2023	FE00000016		757		\$61.06	\$0.00	\$0.00	\$61.06
05/09/2023	FE00000021		757		\$132.74	\$0.00	\$184.25	\$-51.51
05/09/2023	FE00000022		757		\$75.22	\$0.00	\$0.00	\$75.22
05/09/2023	FE00000023		757		\$110.62	\$0.00	\$0.00	\$110.62
05/09/2023	FE00000044		757		\$221.24	\$0.00	\$0.00	\$221.24
05/09/2023	FE00000045		757		\$252.21	\$0.00	\$0.00	\$252.21
05/09/2023	FE00000054		757		\$305.30	\$0.00	\$0.00	\$305.30
05/09/2023	FE00000055		757		\$309.74	\$0.00	\$0.00	\$309.74
05/09/2023	FE00000056		757		\$172.56	\$0.00	\$0.00	\$172.56
05/09/2023	FE00000084		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000085		757		\$225.66	\$0.00	\$0.00	\$225.66
Subtotales					\$2,526.41	\$0.00	\$184.25	\$2,342.16

Cliente: ABJ INVERSORES, S.A. DE C.V. (ABJ-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
09/11/2023	CF00000196		692	PRUEBA PARA NOTA DE DEBITO	\$67.80	\$0.00	\$0.00	\$67.80
09/11/2023	CF00000197		692	TEST 2 DE PRUEBA	\$67.80	\$0.00	\$0.00	\$67.80
04/09/2023	FE00000004		758		\$200.00	\$0.00	\$0.00	\$200.00
04/09/2023	FE00000005		758		\$601.76	\$0.00	\$0.00	\$601.76
Total					\$11,206.26	\$0.00	\$184.25	\$11,022.01

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al 31/10/2025

Cliente: ABJ INVERSORES, S.A. DE C.V. (ABJ-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/09/2023	FE00000024		757		\$309.70	\$0.00	\$0.00	\$309.70
05/09/2023	FE00000028		757		\$75.22	\$0.00	\$0.00	\$75.22
05/09/2023	FE00000029		757		\$900.00	\$0.00	\$0.00	\$900.00
05/09/2023	FE00000065		757		\$553.10	\$0.00	\$0.00	\$553.10
05/09/2023	FE00000066		757		\$420.35	\$0.00	\$0.00	\$420.35
05/09/2023	FE00000067		757		\$122.12	\$0.00	\$0.00	\$122.12
08/09/2025	FF00000001		23		\$1.00	\$0.00	\$0.00	\$1.00
08/10/2025	FF00000002		0		\$24.25	\$0.00	\$0.00	\$24.25
14/10/2025	FF00000003		0		\$1.00	\$0.00	\$0.00	\$1.00
08/09/2025	FF00000007		23		\$1.00	\$0.00	\$0.00	\$1.00
19/12/2024	FF00000042		286	PRUEBA B	\$69.00	\$0.00	\$0.00	\$69.00
19/12/2024	FF00000043		286	PRUEBA 2	\$85.00	\$0.00	\$0.00	\$85.00
07/01/2025	FF00000044		267	PRUEBA	\$69.00	\$0.00	\$0.00	\$69.00
31/08/2023	ND00000012		762		\$295.00	\$0.00	\$0.00	\$295.00
09/11/2023	ND00000019		692	TEST DE PRUEBA	\$50.00	\$0.00	\$0.00	\$50.00
09/11/2023	ND00000020		692	TEST 2 DE PRUEBA	\$50.00	\$0.00	\$0.00	\$50.00
Subtotales					\$3,963.10	\$0.00	\$0.00	\$3,963.10

Cliente: ADMINISTRACION Y MANTENIMIENTO, S.A. DE C.V. (ADM-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
17/04/2023	CF00000423		898	admansadecv@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: ADUANERA CERRITOS, S.A. DE C.V. (ADU-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
30/08/2023	CF00000071		763		\$395.00	\$0.00	\$0.00	\$395.00
16/05/2024	CF00000100		503		\$169.50	\$0.00	\$0.00	\$169.50
16/05/2024	CF00000101		503		\$150.00	\$0.00	\$0.00	\$150.00
16/05/2024	CF00000102		503		\$51.50	\$0.00	\$0.00	\$51.50
16/05/2024	CF00000103		503		\$103.00	\$0.00	\$0.00	\$103.00
04/09/2023	FE00000006		758		\$61.06	\$0.00	\$0.00	\$61.06
04/09/2023	FE00000007		758		\$84.07	\$0.00	\$0.00	\$84.07
05/09/2023	FE00000010		757		\$87.61	\$0.00	\$0.00	\$87.61
30/08/2023	FF00000213		763		\$299.00	\$0.00	\$0.00	\$299.00
Total					\$15,757.74	\$0.00	\$184.25	\$15,573.49

Facturas pendientes por cliente

al 31/10/2025

Cliente: ADUANERA CERRITOS, S.A. DE C.V. (ADU-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
30/08/2023	FF00000214		763	PRUEBA	\$125.00	\$0.00	\$0.00	\$125.00
16/05/2024	ND00000012		503		\$113.00	\$0.00	\$0.00	\$113.00
16/05/2024	ND00000021		503		\$57.68	\$0.00	\$0.00	\$57.68
16/05/2024	ND00000022		503		\$123.20	\$0.00	\$0.00	\$123.20
16/05/2024	ND00000023		503		\$56.50	\$0.00	\$0.00	\$56.50
16/05/2024	ND00000024		503		\$96.05	\$0.00	\$0.00	\$96.05
16/05/2024	ND00000025		503		\$77.97	\$0.00	\$0.00	\$77.97
Subtotales					\$2,050.14	\$0.00	\$0.00	\$2,050.14

Cliente: AGRONEGOCIOS DE OCCIDENTE, S.A. DE C.V. (AGR-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
07/09/2023	CF00000101		755		\$395.00	\$0.00	\$0.00	\$395.00
05/09/2023	FE00000017		757		\$84.07	\$0.00	\$0.00	\$84.07
31/08/2023	ND00000008		762		\$295.00	\$0.00	\$0.00	\$295.00
Subtotales					\$774.07	\$0.00	\$0.00	\$774.07

Cliente: AGUILAR DE VALLE, YAHAIRA SARAI (AGU-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/10/2024	FF00000029		362	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
13/12/2024	FF00000036		292	PRUEBA	\$1.13	\$0.00	\$0.00	\$1.13
13/12/2024	FF00000037		292		\$206.99	\$0.00	\$0.00	\$206.99
Subtotales					\$321.12	\$0.00	\$0.00	\$321.12

Cliente: AIS GLOBAL, S.A DE C.V. (AIS-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/04/2023	CF00000414		911	yamita82@gmail.com	\$68.00	\$0.00	\$0.00	\$68.00
05/09/2023	FE00000078		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000079		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000080		757		\$522.12	\$0.00	\$0.00	\$522.12
05/09/2023	FE00000081		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000082		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000083		757		\$353.10	\$0.00	\$0.00	\$353.10
Subtotales					\$1,987.46	\$0.00	\$0.00	\$1,987.46

Total \$19,489.79 \$0.00 \$184.25 \$19,305.54

Facturas pendientes por cliente

al 31/10/2025

Cliente: AJUSTADORES DE CENTROAMERICA (EL SALVADOR), S.A. (AJU-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/09/2023	FE00000025		757		\$154.87	\$0.00	\$0.00	\$154.87
05/09/2023	FE00000026		757		\$61.06	\$0.00	\$0.00	\$61.06
05/09/2023	FE00000027		757		\$132.74	\$0.00	\$0.00	\$132.74
31/08/2023	ND00000013		762		\$399.00	\$0.00	\$0.00	\$399.00
Subtotales					\$747.67	\$0.00	\$0.00	\$747.67

Cliente: AL FORNO, S.A DE C.V (AL -000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/10/2024	CF00000204		362	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
Subtotales					\$113.00	\$0.00	\$0.00	\$113.00

Cliente: ALCANZA SERVICIOS INTEGRALES, S.A. DE C.V. (ALC-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
31/08/2023	ND00000005		762		\$99.00	\$0.00	\$0.00	\$99.00
31/08/2023	ND00000014		762		\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$168.00	\$0.00	\$0.00	\$168.00

Cliente: ALEXANDER ASCENCIO (ALE-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/07/2024	FF00000080		445		\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: ALIMENTOS LISTOS, S.A. DE C.V. (ALI-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
16/05/2024	CF00000005		503	PRUEBA EXENTA	\$110.62	\$0.00	\$0.00	\$110.62
18/12/2020	CF00000009		1748	MEMBRESIA CONTAPORTABLE	\$25.00	\$25.00	\$65.00	\$-65.00
31/08/2023	CF00000095		762		\$399.00	\$0.00	\$0.00	\$399.00
05/09/2023	FE00000018		757		\$132.74	\$0.00	\$0.00	\$132.74
05/09/2023	FE00000019		757		\$150.44	\$0.00	\$0.00	\$150.44
05/09/2023	FE00000020		757		\$75.22	\$0.00	\$0.00	\$75.22
31/08/2023	ND00000002		762		\$65.00	\$0.00	\$0.00	\$65.00
Subtotales					\$958.02	\$25.00	\$65.00	\$868.02

Total	\$21,545.48	\$25.00	\$249.25	\$21,271.23
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Facturas pendientes por cliente

al 31/10/2025

Cliente: ALMACENES SA de CV (ALM-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
23/10/2018	CF00000045		2535	VENTA DE UN EQUIPO BOMBEO	\$39,060.71	\$0.00	\$0.00	\$39,060.71
23/10/2018	CF00000046		2535	VENTA DE UN EQUIPO BOMBEO	\$39,060.71	\$0.00	\$0.00	\$39,060.71
Subtotales					\$78,121.42	\$0.00	\$0.00	\$78,121.42

Cliente: ALVARADO REYES, JUAN BAUTISTA (ALV-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
28/07/2023	CF00000049		796	juan_alvarado20@hotmail.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: ALVARO ENRIQUE MARTÍNEZ CARRANZA (ALV-005)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
21/02/2024	CF00000043		588	PRUEBA	\$135.60	\$0.00	\$0.00	\$135.60
23/02/2024	ND00000005		586		\$56.50	\$0.00	\$0.00	\$56.50
Subtotales					\$192.10	\$0.00	\$0.00	\$192.10

Cliente: ALÓ EL SALVADOR S.A. DE C.V. (ALÓ-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/09/2023	FE00000008		758		\$175.00	\$0.00	\$0.00	\$175.00
05/09/2023	FE00000009		757		\$61.06	\$0.00	\$0.00	\$61.06
31/08/2023	ND00000007		762		\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$305.06	\$0.00	\$0.00	\$305.06

Cliente: AMAYA, JOSE NELSON (AMA-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/03/2023	CF00000393		926	jnelson_amaya@yahoo.com	\$69.00	\$0.00	\$0.00	\$69.00
27/04/2023	CF00000428		888	jnelson_amaya@yahoo.com	\$106.00	\$0.00	\$0.00	\$106.00
Subtotales					\$175.00	\$0.00	\$0.00	\$175.00

Cliente: AMERICA DOORS DE EL SALVADOR SA de CV (AME-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/10/2024	CF00000205		362		\$113.00	\$0.00	\$0.00	\$113.00
13/12/2024	CF00000208		292	PRUEBA	\$175.00	\$0.00	\$0.00	\$175.00
13/12/2024	CF00000210		292	PRUEBA	\$11.30	\$0.00	\$0.00	\$11.30
13/12/2024	CF00000211		292		\$3.39	\$0.00	\$0.00	\$3.39

Total 100,710.75 \$25.00 \$249.25 100,436.50

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Facturas pendientes por cliente

al 31/10/2025

Cliente: AMERICA DOORS DE EL SALVADOR SA de CV (AME-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/12/2024	CF00000212		292		\$69.00	\$0.00	\$0.00	\$69.00
13/12/2024	CF00000213		292	PRUEBA	\$3,412.60	\$0.00	\$0.00	\$3,412.60
13/12/2024	CF00000214		292		\$69.00	\$0.00	\$28.25	\$40.75
13/12/2024	CF00000215		292		\$595.00	\$0.00	\$369.00	\$226.00
13/12/2024	CF00000216		292		\$69.00	\$0.00	\$50.85	\$18.15
13/12/2024	CF00000217		292		\$85.00	\$0.00	\$24.86	\$60.14
13/12/2024	CF00000218		292		\$69.00	\$0.00	\$62.10	\$6.90
Subtotales					\$4,671.29	\$0.00	\$535.06	\$4,136.23

Cliente: ANA CECILIA REGALADO DE ALVARADO (ANA-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
29/08/2023	FF00000212		764	COMPRA DE SOFTWARE	\$366.12	\$0.00	\$0.00	\$366.12
Subtotales					\$366.12	\$0.00	\$0.00	\$366.12

Cliente: ANTILLON MORAN, EMANUEL ARMANDO (ANT-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
17/07/2023	CF00000039		807	eantillonm@gmail.com	\$85.00	\$0.00	\$0.00	\$85.00
Subtotales					\$85.00	\$0.00	\$0.00	\$85.00

Cliente: ARIAS VILLAREAL-MARTINEZ INGENIEROS, S.A. DE C.V. (ARI-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
31/08/2023	CF00000089		762		\$399.00	\$0.00	\$295.00	\$104.01
20/03/2023	CF00000394		926	areas99@gmail.com	\$85.00	\$0.00	\$0.00	\$85.00
05/09/2023	FE00000011		757		\$61.06	\$0.00	\$0.00	\$61.06
05/09/2023	FE00000012		757		\$3,495.60	\$0.00	\$0.00	\$3,495.60
05/09/2023	FE00000013		757		\$1,106.20	\$0.00	\$0.00	\$1,106.20
05/09/2023	FE00000014		757		\$61.06	\$0.00	\$0.00	\$61.06
05/09/2023	FE00000015		757		\$168.14	\$0.00	\$0.00	\$168.14
Subtotales					\$5,376.06	\$0.00	\$295.00	\$5,081.07

Cliente: ARRIOLA GARCIA, MARVIN GEOVANNI (ARR-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/03/2023	CF00000391		926	m.arriolaasociados@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Total 111,031.53 25.00 \$1,079.31 109,927.23

Yuri Ernesto Calderon Rodriguez

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Facturas pendientes por cliente

al 31/10/2025

Cliente: ARTE TEXTIL SALVADOREÑO, S.A. DE C.V. (ART-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
31/08/2023	CF00000087		762		\$295.00	\$0.00	\$0.00	\$295.00
Subtotales					\$295.00	\$0.00	\$0.00	\$295.00

Cliente: ASOCIACION DE PEDIATRIA DE EL SALVADOR (ASO-010)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
28/02/2023	CF00000368		946	asopedes@gmail.com	\$245.00	\$245.00	\$540.00	-\$540.00
Subtotales					\$245.00	\$245.00	\$540.00	-\$540.00

Cliente: Asociacion Unidos por la Salud ASUSA (ASO-011)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
21/03/2023	FF00000145		925	srosales02012@hotmail.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: AYA GENESIS, S.A DE C.V. (AYA-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
24/05/2023	CF00000460		861	admon.es@lifegiftgroup.com	\$84.75	\$0.00	\$0.00	\$84.75
Subtotales					\$84.75	\$0.00	\$0.00	\$84.75

Cliente: BARRERA ALFARO, JAVIER ANTONIO (BAR-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/04/2024	CF00000062		545		\$113.00	\$0.00	\$0.00	\$113.00
30/03/2023	CF00000407		916	kgb2510@hotmail.com	\$150.00	\$0.00	\$0.00	\$150.00
14/06/2024	FF00000023		474		\$113.00	\$0.00	\$0.00	\$113.00
Subtotales					\$376.00	\$0.00	\$0.00	\$376.00

Cliente: BTL COMUNICACIONES, S.A. DE C.V. (BTL-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
09/11/2023	CF00000198		692	TEST 3 PARA NOTA DE DEBITO	\$672.00	\$0.00	\$0.00	\$672.00
09/11/2023	CF00000199		692	TEST 2 DE PRUEBAS PARA	\$200.00	\$0.00	\$0.00	\$200.00
09/11/2023	CF00000200		692	TEST 3 DE PRUEBAS PARA	\$306.00	\$0.00	\$0.00	\$306.00
10/11/2023	CF00000203		691	PRUEBA	\$125.00	\$0.00	\$0.00	\$125.00
10/11/2023	CF00000204		691	PRUEBA	\$200.00	\$0.00	\$0.00	\$200.00
10/11/2023	CF00000207		691	PRUEBA	\$336.00	\$0.00	\$0.00	\$336.00
10/11/2023	CF00000208		691	TEST DE PRUEBA CON RETENCION	\$560.00	\$0.00	\$0.00	\$560.00

Total	114,500.28	\$270.00	\$1,619.31	112,610.98
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Facturas pendientes por cliente

al 31/10/2025

Cliente: BTL COMUNICACIONES, S.A. DE C.V. (BTL-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/11/2023	CF00000211		688		\$173.45	\$0.00	\$0.00	\$173.45
15/11/2023	CF00000212		686		\$123.89	\$0.00	\$0.00	\$123.89
09/11/2023	ND00000021		692	TEST 3 DE PRUEBA	\$67.20	\$0.00	\$0.00	\$67.20
10/11/2023	ND00000023		691	TEST DE PRUEBA #1-10112023	\$67.80	\$0.00	\$0.00	\$67.80
10/11/2023	ND00000024		691	TEST DE PRUEBAS CON RETENCION	\$339.00	\$0.00	\$0.00	\$339.00
10/11/2023	ND00000025		691		\$560.00	\$0.00	\$0.00	\$560.00
Subtotales					\$3,730.34	\$0.00	\$0.00	\$3,730.34

Cliente: C & G MULTISERVICIOS, S.A. DE C.V. (C &-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
30/08/2023	CF00000074		763		\$790.01	\$0.00	\$0.00	\$790.01
Subtotales					\$790.01	\$0.00	\$0.00	\$790.01

Cliente: CACEP, DE R.L. (CAC-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/04/2023	CF00000410		912	contador@cecep.com.sv	\$640.00	\$0.00	\$0.00	\$640.00
Subtotales					\$640.00	\$0.00	\$0.00	\$640.00

Cliente: CAJAS Y SOLUCIONES DE SERVICIO DE EMPAQUE, S.A DE C.V. (CAJ-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
30/08/2023	CF00000069		763		\$790.01	\$0.00	\$395.00	\$395.00
31/08/2023	ND00000010		762		\$395.00	\$0.00	\$0.00	\$395.00
01/09/2023	ND00000016		761		\$395.00	\$0.00	\$0.00	\$395.00
01/09/2023	ND00000017		761		\$395.00	\$0.00	\$0.00	\$395.00
Subtotales					\$1,975.01	\$0.00	\$395.00	\$1,580.00

Cliente: CARLOS ALFREDO MAGAÑA PERDOMO (CAR-013)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
31/03/2023	FF00000146		915	carlosmagana2015@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: CARRANZA BENITEZ, EVER OMAR (CAR-014)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
28/04/2023	CF00000429		887	everbenitez2000@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00

Total 119,486.64 \$270.00 \$2,014.31 117,202.33

Facturas pendientes por cliente

al 31/10/2025

Cliente: CARTODATA 2.0 SOCIEDAD CIVIL, SUCURSAL EL SALVADOR (CAR-015)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: CARTODATA 2.0 SOCIEDAD CIVIL, SUCURSAL EL SALVADOR (CAR-015)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/05/2023	CF00000432		880	dgonzalez@cartodata.com	\$395.57	\$395.57	\$395.57	-\$395.57
Subtotales					\$395.57	\$395.57	\$395.57	-\$395.57

Cliente: CENTRO CONTABLE COMPUTARIZADO, S.A DE C.V. (CEN-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
11/05/2024	CF00000065		508		\$96.05	\$0.00	\$0.00	\$96.05
Subtotales					\$96.05	\$0.00	\$0.00	\$96.05

Cliente: CHAVEZ DIAZ, JOEL OSEAS (CHA-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
31/08/2023	FF00000215		762		\$141.25	\$0.00	\$0.00	\$141.25
13/09/2023	FF00000216		749		\$170.00	\$0.00	\$0.00	\$170.00
14/09/2023	FF00000217		748		\$125.00	\$0.00	\$0.00	\$125.00
27/09/2023	FF00000218		735	VENTA CONTAPORTABLE	\$113.00	\$0.00	\$0.00	\$113.00
29/09/2023	FF00000219		733		\$170.00	\$0.00	\$0.00	\$170.00
30/10/2023	FF00000220		702		\$69.00	\$0.00	\$0.00	\$69.00
06/11/2023	FF00000222		695		\$84.75	\$0.00	\$0.00	\$84.75
10/11/2023	FF00000223		691	PRUEBBA	\$141.25	\$0.00	\$0.00	\$141.25
10/11/2023	FF00000225		691	PRUEBA	\$135.60	\$0.00	\$0.00	\$135.60
10/11/2023	FF00000226		691	PRUEBA	\$200.00	\$0.00	\$0.00	\$200.00
21/11/2023	FF00000230		680	TEST DE PRUEBAS 1	\$500.00	\$0.00	\$0.00	\$500.00
Subtotales					\$1,849.85	\$0.00	\$0.00	\$1,849.85

Cliente: CLAUDIA YANETH PEREZ LOPEZ (CLA-003)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
15/01/2024	CF00000022		625		\$56.50	\$0.00	\$0.00	\$56.50
17/01/2024	CF00000023		623	TEST DE PRUEBA	\$56.50	\$0.00	\$0.00	\$56.50
Subtotales					\$113.00	\$0.00	\$0.00	\$113.00

Total	121,941.11	\$665.57	\$2,409.88	118,865.66
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Facturas pendientes por cliente

al 31/10/2025

Cliente: COMPAÑIA AGRICOLA EL TIGRE, S.A. de C.V. (COM-006)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/04/2023	CF00000409		912	elisafie@yahoo.com	\$100.00	\$0.00	\$0.00	\$100.00
05/09/2023	FE00000039		757		\$349.56	\$0.00	\$0.00	\$349.56
05/09/2023	FE00000040		757		\$92.91	\$0.00	\$0.00	\$92.91
05/09/2023	FE00000041		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000042		757		\$309.74	\$0.00	\$0.00	\$309.74
05/09/2023	FE00000043		757		\$309.74	\$0.00	\$0.00	\$309.74
Subtotales					\$1,423.01	\$0.00	\$0.00	\$1,423.01

Cliente: CONSULTORES CONTABLES FINANCIEROS Y CONEXOS, S.A. DE C.V. (CON-004)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
29/08/2023	FE00000001		764		\$84.75	\$0.00	\$0.00	\$84.75
05/09/2023	FE00000030		757		\$84.07	\$0.00	\$0.00	\$84.07
05/09/2023	FE00000031		757		\$154.87	\$0.00	\$0.00	\$154.87
05/09/2023	FE00000032		757		\$353.10	\$0.00	\$0.00	\$353.10
05/09/2023	FE00000033		757		\$305.30	\$0.00	\$0.00	\$305.30
05/09/2023	FE00000034		757		\$522.12	\$0.00	\$0.00	\$522.12
05/09/2023	FE00000035		757		\$132.74	\$0.00	\$0.00	\$132.74
Subtotales					\$1,636.95	\$0.00	\$0.00	\$1,636.95

Cliente: CONSULTORES EN ADMINISTRACIÓN Y FINANZAS, S.A DE C.V. (CON-007)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
31/08/2023	ND00000003		762		\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: CONCILIO MISIONERO FEMENIL ASAMBLEAS DE DIOS (CON-011)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/03/2023	FF00000141		933	kat_mr07@hotmail.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: COPHEL ASEI, S. COOPERATIVA DE AHORRO Y CRÉDITO DE R. L. DE C.V. (COP-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
12/07/2023	FF00000197		812	contabilidad@asei-sv.org	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Total	125,208.07	\$665.57	\$2,409.88	122,132.62
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Facturas pendientes por cliente

al 31/10/2025

Cliente: CORTEZ PAZ Y ASOCIADOS S.A DE C.V (COR-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/04/2023	CF00000411		912	ceciliaeleonora@gmail.com	\$339.00	\$0.00	\$0.00	\$339.00
Subtotales					\$339.00	\$0.00	\$0.00	\$339.00

Cliente: COREAS, JUAN FRANCISCO (COR-005)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
19/04/2023	CF00000425		896	juanfranciscocoreas@gmail.com	\$85.00	\$0.00	\$0.00	\$85.00
Subtotales					\$85.00	\$0.00	\$0.00	\$85.00

Cliente: COSMOS CONCRETE SOLUTIONS, S.A. DE C.V. (COS-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/04/2023	CF00000419		902	cosmosconcrete@yahoo.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: CREDIFIABLE SOCIEDAD COOPERATIVA DE R.L. DE C.V. (CRE-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
30/08/2023	CF00000064		763		\$198.00	\$0.00	\$99.00	\$99.00
31/08/2023	ND00000006		762		\$99.00	\$0.00	\$0.00	\$99.00
Subtotales					\$297.00	\$0.00	\$99.00	\$198.00

Cliente: CREDIGO EL SALVADOR, S.A DE C.V. (CRE-003)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
23/03/2023	CF00000395		923	contabilidad@credigo.sv	\$100.00	\$0.00	\$0.00	\$100.00
Subtotales					\$100.00	\$0.00	\$0.00	\$100.00

Cliente: CRISTOBAL VLADIMIR MONTIEL MINERO (CRI-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
01/12/2023	FF00000236		670	PRUEBA	\$175.00	\$0.00	\$0.00	\$175.00
01/12/2023	FF00000237		670	PRUEBA	\$180.25	\$0.00	\$0.00	\$180.25
01/12/2023	FF00000238		670	PRUEBA	\$247.50	\$0.00	\$0.00	\$247.50
04/12/2023	FF00000239		667	PRUEBA SOLO IVA	\$125.00	\$0.00	\$0.00	\$125.00
04/12/2023	FF00000240		667	PRUEBA EXCENTA	\$110.62	\$0.00	\$0.00	\$110.62
04/12/2023	FF00000241		667	PRUEBA IVA MAS RENTA	\$113.94	\$0.00	\$0.00	\$113.94
04/12/2023	FF00000242		667	PRUEBA SOLO RENTENCION DE IVA	\$109.51	\$0.00	\$0.00	\$109.51
06/12/2023	FF00000243		665	TEST DE PRUEBA 1 DIANA	\$560.00	\$0.00	\$0.00	\$560.00

Total 127,719.89 \$665.57 \$2,508.88 124,545.44

Facturas pendientes por cliente

al 31/10/2025

Cliente: CRISTOBAL VLADIMIR MONTIEL MINERO (CRI-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
06/12/2023	FF00000244		665		\$95.20	\$0.00	\$0.00	\$95.20
11/12/2023	FF00000245		660	TEST DE PRUEBA	\$280.00	\$0.00	\$0.00	\$280.00
11/12/2023	FF00000246		660	INTERESES DEVENGADOS MES DE	\$39.55	\$0.00	\$0.00	\$39.55
Subtotales					\$2,036.57	\$0.00	\$0.00	\$2,036.57
Cliente: CRUZ CALDERON, MARÍA ANTONIETA (CRU-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
10/04/2023	CF00000415		905	dkokisa@hotmail.com	\$55.20	\$0.00	\$0.00	\$55.20
Subtotales					\$55.20	\$0.00	\$0.00	\$55.20
Cliente: DANILO ESTARLIN MARTÍNEZ ROQUE (DAN-004)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
21/07/2023	FF00000204		803	destar.martinez@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00
Cliente: DATAFLEX EL SALVADOR, S.A. DE C.V. (DAT-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
31/08/2023	CF00000088		762		\$69.99	\$0.00	\$0.00	\$69.99
Subtotales					\$69.99	\$0.00	\$0.00	\$69.99
Cliente: DAVID ANTONIO RODRIGUEZ DIAZ (DAV-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/08/2022	CF00000187		1138	jorgerodriguez_1986@hotmail.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01
Cliente: DENYS EDUARDO URQUILLA MONZON (DEN-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/12/2020	CF00000250		1762	MODULO DE CONTABILIDAD	\$35.00	\$0.00	\$0.00	\$35.00
Subtotales					\$35.00	\$0.00	\$0.00	\$35.00
Cliente: DISTRIBUIDORA DE FRUTAS Y VERDURAS DE EL SALVADOR, S.A. DE C.V. (DIS-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
31/08/2023	ND00000011		762		\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00
Total					128,557.83	\$734.56	\$2,508.88	125,314.39

Facturas pendientes por cliente

al 31/10/2025

Ciente: DOMUS TRANSITORIA, S. A. DE C. V. (DOM-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
17/07/2023	CF00000041		807	lotificacionvillareal85@gmail.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Ciente: EL GRAN IMPERIO SUCURSAL SAN SALVADOR (EL -001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/09/2024	CF00000200		393		\$69.00	\$0.00	\$0.00	\$69.00
03/09/2024	CF00000201		393		\$85.00	\$0.00	\$0.00	\$85.00
10/09/2024	CF00000202		386		\$113.00	\$0.00	\$0.00	\$113.00
Subtotales					\$267.00	\$0.00	\$0.00	\$267.00

Ciente: EMILIO MELARA MORENO (EMI-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
29/08/2023	CF00000054		764		\$84.75	\$0.00	\$0.00	\$84.75
29/08/2023	CF00000055		764		\$170.00	\$0.00	\$0.00	\$170.00
06/07/2022	CF00000168		1183	decachesadecv@gmail.com	\$0.00	\$1,175.20	\$0.00	\$-1,175.20
09/01/2023	CF00000318		996	decachesadecv@gmail.com	\$0.00	\$293.80	\$0.00	\$-293.80
Subtotales					\$254.75	\$1,469.00	\$0.00	\$-1,214.25

Ciente: EMPRESA CONSTRUCTORA, H.O., S.A DE C.V. (EMP-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/03/2023	CF00000389		926	proveeduria@inversionesho.com	\$1,116.40	\$0.00	\$0.00	\$1,116.40
Subtotales					\$1,116.40	\$0.00	\$0.00	\$1,116.40

Ciente: ERICK FRANKLIN LOPEZ VIGIL (ERI-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
10/06/2022	CF00000130		1209	cpa.lopez@outlook.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Ciente: ESCALON HIJOS Y COMPAÑIA (ESC-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
02/06/2023	CF00000477		852	escalonhijoscia@yahoo.es	\$205.75	\$227.88	\$0.00	\$-22.12
Subtotales					\$205.75	\$227.88	\$0.00	\$-22.12

Total	130,539.73	\$2,500.43	\$2,508.88	125,530.43
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Facturas pendientes por cliente

al 31/10/2025

Cliente: ESCOBAR PERAZA, JOSE MARIO (ESC-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
16/03/2023	CF00000383		930	contabilidad.gerencia@colinsv.com	\$395.00	\$0.00	\$0.00	\$395.00
Subtotales					\$395.00	\$0.00	\$0.00	\$395.00

Cliente: EVA MARÍA CRUZ SORTO (EVA-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
07/12/2020	CF00000001		1759	MODULO INVENTARIO Y	\$183.75	\$0.00	\$0.00	\$183.75
Subtotales					\$183.75	\$0.00	\$0.00	\$183.75

Cliente: EVELYN GUADALUPE AVILES JIMENEZ (EVE-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
17/07/2023	FF00000203		807	evelynaviless@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: FIGUEROA GUATEMALA, MARLON SALVADOR (FIG-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
12/07/2023	CF00000029		812	guatemalamarlon@gmail.com	\$110.00	\$0.00	\$0.00	\$110.00
19/04/2023	CF00000426		896	guatemalamarlon@gmail.com	\$140.00	\$0.00	\$0.00	\$140.00
Subtotales					\$250.00	\$0.00	\$0.00	\$250.00

Cliente: FLOR DEL CARMEN ACOSTA LOZANO (FLO-003)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/04/2023	FF00000148		912	thecoffeecake@hotmail.com	\$68.00	\$0.00	\$0.00	\$68.00
Subtotales					\$68.00	\$0.00	\$0.00	\$68.00

Cliente: FORMUCASA, S.A DE C.V. (FOR-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/07/2023	CF00000019		821	formucasa@gmail.com	\$1,225.00	\$0.00	\$0.00	\$1,225.00
Subtotales					\$1,225.00	\$0.00	\$0.00	\$1,225.00

Cliente: FUNDACIÓN PRO DESARROLLO Y SOLIDARIDAD (FUN-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
23/08/2022	CF00000191		1135	funprodescontabilidad@gmail.com	\$295.00	\$294.99	\$0.00	\$0.01
Subtotales					\$295.00	\$294.99	\$0.00	\$0.01

Total					133,081.48	\$2,795.42	\$2,508.88	127,777.19
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Facturas pendientes por cliente

al 31/10/2025

Cliente: GARCIA BELTRAN, JOSE HUMBERTO (GAR-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/04/2023	CF00000418		902	garciaprofesionales.oficina@gmail.com	\$50.00	\$0.00	\$0.00	\$50.00
Subtotales					\$50.00	\$0.00	\$0.00	\$50.00

Cliente: GLOBAL SEVEN, S.A DE C.V. (GLO-003)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/04/2023	CF00000413		911	gerencia@globalseven.info	\$55.20	\$0.00	\$0.00	\$55.20
Subtotales					\$55.20	\$0.00	\$0.00	\$55.20

Cliente: GLOBAL MEDIA, S.A. DE C.V. (GLO-004)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
17/04/2023	CF00000424		898	gandino@globalmediamkt.com	\$395.00	\$0.00	\$0.00	\$395.00
Subtotales					\$395.00	\$0.00	\$0.00	\$395.00

Cliente: GOMEZ ALFARO, FAUSTO MOISES (GOM-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
02/05/2023	CF00000430		883	fnga990@yahoo.com	\$154.87	\$175.00	\$0.00	\$-20.13
Subtotales					\$154.87	\$175.00	\$0.00	\$-20.13

Cliente: GUARDADO HENRIQUEZ INVERSIONES, S.A. DE C.V. (GUA-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
08/07/2022	CF00000170		1181	rebeca_henriquez@yahoo.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: HENRIQUEZ ALVARENGA, LUIS ROLANDO (HEN-003)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
14/07/2023	CF00000033		810	luisrolando4@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: HERNANDEZ ALEMAN, S.A DE C.V (HER-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/04/2022	CF00000086		1260	juandepaz2015@gmail.com	\$134.00	\$133.99	\$0.00	\$0.01
Subtotales					\$134.00	\$133.99	\$0.00	\$0.01

Cliente: HERRERA DE AMAYA, NURIA MARISOL (HER-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
Total					134,064.55	\$3,173.40	\$2,508.88	128,382.28

Facturas pendientes por cliente

al 31/10/2025

Cliente: HERRERA DE AMAYA, NURIA MARISOL (HER-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
22/08/2022	CF00000192		1136	nuriahdeamaya@gmail.com	\$295.00	\$294.99	\$0.00	\$0.01
Subtotales					\$295.00	\$294.99	\$0.00	\$0.01

Cliente: HOTELES Y DESARROLLOS TURISTICOS, S.A. DE C.V. (HOT-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
12/04/2023	CF00000416		903	ccreyes.sv@gmail.com	\$100.00	\$0.00	\$0.00	\$100.00
Subtotales					\$100.00	\$0.00	\$0.00	\$100.00

Cliente: IBL INTERNACIONAL, S.A. DE C.V. (IBL-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
29/03/2023	CF00000405		917	operaciones@ibl-sv.com	\$175.50	\$0.00	\$0.00	\$175.50
Subtotales					\$175.50	\$0.00	\$0.00	\$175.50

Cliente: INDUSTRIAS SINTETICAS DE CENTROAMERICA, S.A (IND-006)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
01/03/2023	CF00000369		945		\$395.50	\$0.00	\$0.00	\$395.50
Subtotales					\$395.50	\$0.00	\$0.00	\$395.50

Cliente: INDUSTRIAS METALMECANICAS ESPECIALES, SOCIEDAD ANONIMA COMERCIAL E

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
29/03/2023	CF00000402		917	imesacisv@hotmail.com	\$930.00	\$0.00	\$0.00	\$930.00
Subtotales					\$930.00	\$0.00	\$0.00	\$930.00

Cliente: INGENIERIA DE MATERIALES Y CONSTRUCCION, S.A. DE C.V. (ING-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/03/2023	CF00000392		926	jaquyalarcon27@gmail.com	\$85.00	\$0.00	\$0.00	\$85.00
Subtotales					\$85.00	\$0.00	\$0.00	\$85.00

Cliente: INSTITUTO DE ESTUDIOS TRIBUTARIOS FINANCIEROS (INS-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
25/11/2023	CF00000218		676		\$72.32	\$0.00	\$0.00	\$72.32
Subtotales					\$72.32	\$0.00	\$0.00	\$72.32

Cliente: INVERSIONES ALOS, S.A DE C.V. (INV-014)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
Total					136,117.87	\$3,468.39	\$2,508.88	130,140.61

Facturas pendientes por cliente

al 31/10/2025

Cliente: INVERSIONES ALOS, S.A DE C.V. (INV-014)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
18/05/2022	CF00000106		1232	oscarhernandez1995@live.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: J&A, S.A. DE C.V. (J&A-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
16/03/2023	CF00000385		930	jnm_u_1984@yahoo.com	\$35.00	\$0.00	\$0.00	\$35.00
Subtotales					\$35.00	\$0.00	\$0.00	\$35.00

Cliente: JACOB ISAIAS SALINAS PERAZA (JAC-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/04/2023	FF00000147		912	jacob_salinas_peraza@hotmail.com	\$100.00	\$0.00	\$0.00	\$100.00
Subtotales					\$100.00	\$0.00	\$0.00	\$100.00

Cliente: JORGE ALBERTO PLEITEZ (JOR-003)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
10/07/2023	CF00000027		814	jorgealbertopleitez@yahoo.es	\$175.00	\$0.00	\$0.00	\$175.00
Subtotales					\$175.00	\$0.00	\$0.00	\$175.00

Cliente: JOSE DAVID RAMÍREZ MARTÍNEZ (JOS-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/12/2020	CF00000249		1763	SISTEMA PYMEPRO	\$395.50	\$0.00	\$0.00	\$395.50
Subtotales					\$395.50	\$0.00	\$0.00	\$395.50

Cliente: JOSE MARIO ARTIGA ESCOBAR (JOS-024)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
25/04/2023	FF00000152		890	artigaescobar@hotmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: JOSE ANGEL GUARDADO VELIS (JOS-029)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
24/07/2023	FF00000207		800	angelguardado24597@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: JOSE MAURICIO HERNANDEZ UMAÑA (JOS-030)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
Total					137,142.37	\$3,537.38	\$2,508.88	131,096.12

Facturas pendientes por cliente

al 31/10/2025

Ciente: JOSE MAURICIO HERNANDEZ UMAÑA (JOS-030)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
15/01/2024	CF00000020		625	PRUEBAS	\$2.06	\$0.00	\$0.00	\$2.06
15/01/2024	CF00000021		625		\$51.50	\$0.00	\$0.00	\$51.50
Subtotales					\$53.56	\$0.00	\$0.00	\$53.56
Ciente: JOSE MIGUIL MOLINA PAIZ (JOS-031)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
21/02/2024	FF00000036		588		\$170.00	\$0.00	\$0.00	\$170.00
Subtotales					\$170.00	\$0.00	\$0.00	\$170.00
Ciente: JUAN CARLOS PALACIOS RAMIREZ (JUA-008)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/07/2022	FF00000102		1184	jcpalacios1985@gmail.com	\$134.00	\$133.99	\$0.00	\$0.01
Subtotales					\$134.00	\$133.99	\$0.00	\$0.01
Ciente: JUANA DE LOS ÁNGELES JUÁREZ DE PÉREZ (JUA-010)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
10/07/2023	CF00000024		814	juanyconta56@gmail.com	\$200.00	\$0.00	\$0.00	\$200.00
Subtotales					\$200.00	\$0.00	\$0.00	\$200.00
Ciente: JUAN ANTONIO ALEMÁN PEÑA (JUA-011)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
12/07/2023	FF00000196		812	juan.aleman73@hotmail.com	\$49.00	\$0.00	\$0.00	\$49.00
Subtotales					\$49.00	\$0.00	\$0.00	\$49.00
Ciente: JULIO ALBERTO SANDOVAL ELIAS (JUL-005)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
28/07/2023	FF00000209		796	alvertosandoval@hotmail.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00
Ciente: LABORATORIOS DIESEL MAGARESA, S.A. DE C.V. (LAB-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/04/2023	CF00000417		902	db.y_asociados@hotmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00
Total					137,942.93	\$3,671.37	\$2,508.88	131,762.69

Facturas pendientes por cliente

al 31/10/2025

Cliente: LANDQUIRE EL SALVADOR, S.A DE C.V. (LAN-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
18/08/2022	FF00000109		1140	kmasin@landquire.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: LOPEZ VASQUEZ, ROGER ALEXANDER (LOP-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
02/07/2022	CF00000162		1187		\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: LOPEZ BERNAL, GUILLERMO ORLANDO (LOP-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
08/03/2023	CF00000376		938	glopez_sv@yahoo.com	\$85.00	\$0.00	\$0.00	\$85.00
Subtotales					\$85.00	\$0.00	\$0.00	\$85.00

Cliente: MADELYN MELISSA GONZÁLEZ RIVERA (MAD-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/02/2024	FF00000027		604	PRUEBA	\$197.75	\$0.00	\$0.00	\$197.75
05/02/2024	FF00000028		604		\$113.00	\$0.00	\$0.00	\$113.00
09/02/2024	FF00000029		600		\$22.60	\$0.00	\$0.00	\$22.60
04/10/2024	FF00000030		362		\$226.00	\$0.00	\$0.00	\$226.00
04/10/2024	FF00000031		362		\$226.00	\$0.00	\$0.00	\$226.00
04/10/2024	FF00000032		362	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
20/11/2024	FF00000033		315		\$175.09	\$0.00	\$0.00	\$175.09
13/12/2024	FF00000034		292	PRUEBA	\$69.00	\$0.00	\$0.00	\$69.00
13/12/2024	FF00000035		292	PRUEBA 2	\$250.00	\$0.00	\$0.00	\$250.00
21/02/2024	FF00000045		588	PRUEBARENTA	\$123.60	\$0.00	\$0.00	\$123.60
21/02/2024	FF00000046		588	EXENTA	\$120.00	\$0.00	\$0.00	\$120.00
21/02/2024	FF00000047		588	RENTENCIO	\$297.00	\$0.00	\$0.00	\$297.00
21/02/2024	FF00000048		588	RENTENCIO	\$300.00	\$0.00	\$0.00	\$300.00
21/02/2024	FF00000049		588	VENTAS@CONTAPORTABLE.COM	\$113.00	\$0.00	\$0.00	\$113.00
21/02/2024	FF00000051		588	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
22/02/2024	FF00000052		587	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
Subtotales					\$2,572.04	\$0.00	\$0.00	\$2,572.04

Total 140,737.97 \$3,809.35 \$2,508.88 134,419.75

Facturas pendientes por cliente

al 31/10/2025

Cliente: MAIRA ROSARIO RAMIREZ (MAI-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
21/07/2023	CF00000043		803	ramirez_mayra7@yahoo.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: MANUFACTURAS CANAAN, S.A. DE C.V. (MAN-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
01/03/2023	CF00000371		945	eliseoflamenco69@gmail.com	\$35.00	\$0.00	\$0.00	\$35.00
Subtotales					\$35.00	\$0.00	\$0.00	\$35.00

Cliente: MANUFACTURAS CAVALIER, S.A DE C.V. (MAN-007)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
24/06/2022	CF00000149		1195	controller.financiero@unicav.com.sv	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: MARCO ANTONIO CANJURA LOPEZ (MAR-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/03/2023	CF00000381		933	marco_canjura@hotmail.com	\$56.00	\$0.00	\$0.00	\$56.00
Subtotales					\$56.00	\$0.00	\$0.00	\$56.00

Cliente: MARLIN ONEIDA GARCIA BONILLA (MAR-021)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
15/01/2024			625		\$1.03	\$0.00	\$0.00	\$1.03
18/12/2023	CD00000005		653		\$50.00	\$0.00	\$0.00	\$50.00
11/01/2024	FF00000001		629		\$113.00	\$0.00	\$0.00	\$113.00
07/05/2024	FF00000001		512		\$22.60	\$0.00	\$0.00	\$22.60
11/01/2024	FF00000002		629		\$113.00	\$0.00	\$0.00	\$113.00
09/05/2024	FF00000002		510		\$28.25	\$0.00	\$0.00	\$28.25
11/01/2024	FF00000003		629		\$113.00	\$0.00	\$0.00	\$113.00
12/01/2024	FF00000004		628	PRUEBA	\$56.50	\$0.00	\$0.00	\$56.50
16/05/2024	FF00000004		503		\$252.00	\$0.00	\$0.00	\$252.00
12/01/2024	FF00000005		628	PRUEBA	\$40.00	\$0.00	\$0.00	\$40.00
12/01/2024	FF00000006		628	PRUEBA	\$51.50	\$0.00	\$0.00	\$51.50
16/05/2024	FF00000006		503		\$231.75	\$0.00	\$0.00	\$231.75
16/05/2024	FF00000007		503		\$84.75	\$0.00	\$0.00	\$84.75
16/05/2024	FF00000008		503		\$90.40	\$0.00	\$0.00	\$90.40

Total	142,214.75	\$3,878.34	\$2,508.88	135,827.54
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Facturas pendientes por cliente

al 31/10/2025

Cliente: MARLIN ONEIDA GARCIA BONILLA (MAR-021)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
15/01/2024	FF00000010		625		\$2.06	\$0.00	\$0.00	\$2.06
18/01/2024	FF00000011		622	PRUEBAS	\$257.50	\$0.00	\$0.00	\$257.50
18/01/2024	FF00000012		622	PRUEBAS	\$2,575.00	\$0.00	\$0.00	\$2,575.00
18/01/2024	FF00000013		622		\$10.30	\$0.00	\$0.00	\$10.30
18/01/2024	FF00000014		622		\$282.50	\$0.00	\$0.00	\$282.50
21/01/2024	FF00000015		619		\$56.50	\$0.00	\$0.00	\$56.50
23/01/2024	FF00000016		617		\$22.60	\$0.00	\$0.00	\$22.60
24/01/2024	FF00000017		616		\$28.25	\$0.00	\$0.00	\$28.25
26/01/2024	FF00000018		614		\$56.50	\$0.00	\$0.00	\$56.50
26/01/2024	FF00000019		614		\$56.50	\$0.00	\$0.00	\$56.50
01/02/2024	FF00000020		608		\$69.00	\$0.00	\$0.00	\$69.00
09/05/2024	FF00000020		510		\$56.50	\$0.00	\$0.00	\$56.50
01/02/2024	FF00000021		608		\$28.25	\$0.00	\$0.00	\$28.25
09/05/2024	FF00000021		510		\$56.50	\$0.00	\$0.00	\$56.50
05/02/2024	FF00000022		604	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
09/05/2024	FF00000022		510		\$113.00	\$0.00	\$0.00	\$113.00
05/02/2024	FF00000023		604	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
05/02/2024	FF00000024		604	PRUEBA	\$175.00	\$0.00	\$0.00	\$175.00
05/02/2024	FF00000025		604	PRUEBA	\$206.00	\$0.00	\$0.00	\$206.00
05/02/2024	FF00000026		604	PRUEBA	\$206.00	\$0.00	\$0.00	\$206.00
12/02/2024	FF00000030		597		\$56.50	\$0.00	\$0.00	\$56.50
14/02/2024	FF00000031		595	PRUEBAS	\$152.55	\$0.00	\$0.00	\$152.55
14/02/2024	FF00000032		595	PRUEBAS	\$152.55	\$0.00	\$0.00	\$152.55
15/02/2024	FF00000033		594	PRUEBAS	\$649.75	\$0.00	\$0.00	\$649.75
19/02/2024	FF00000034		590	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
21/02/2024	FF00000035		588		\$546.20	\$0.00	\$0.00	\$546.20
21/02/2024	FF00000037		588		\$170.00	\$0.00	\$0.00	\$170.00
21/02/2024	FF00000038		588		\$543.80	\$0.00	\$0.00	\$543.80
21/02/2024	FF00000039		588		\$67.80	\$0.00	\$0.00	\$67.80
21/02/2024	FF00000040		588		\$282.50	\$0.00	\$0.00	\$282.50
22/02/2024	FF00000053		587		\$226.00	\$0.00	\$0.00	\$226.00
27/02/2024	FF00000054		582		\$79.10	\$0.00	\$0.00	\$79.10
27/02/2024	FF00000055		582		\$22.60	\$0.00	\$0.00	\$22.60

Total	149,761.06	\$3,878.34	\$2,508.88	143,373.85
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Facturas pendientes por cliente

al 31/10/2025

Cliente: MARLIN ONEIDA GARCIA BONILLA (MAR-021)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/04/2024	FF00000063		546		\$22.60	\$0.00	\$0.00	\$22.60
05/04/2024	FF00000064		544		\$28.25	\$0.00	\$0.00	\$28.25
08/04/2024	FF00000065		541		\$84.75	\$0.00	\$0.00	\$84.75
09/04/2024	FF00000066		540		\$113.00	\$0.00	\$0.00	\$113.00
10/04/2024	FF00000067		539	PRUEBAS 2	\$56.50	\$0.00	\$0.00	\$56.50
23/04/2024	FF00000068		526	PRUEBAS 2	\$113.00	\$0.00	\$0.00	\$113.00
24/04/2024	FF00000069		525		\$565.00	\$0.00	\$0.00	\$565.00
07/05/2024	FF00000070		512		\$84.75	\$0.00	\$0.00	\$84.75
09/05/2024	FF00000071		510		\$113.00	\$0.00	\$0.00	\$113.00
09/05/2024	FF00000072		510		\$113.00	\$0.00	\$0.00	\$113.00
09/05/2024	FF00000073		510		\$56.50	\$0.00	\$0.00	\$56.50
Subtotales					\$10,144.44	\$0.00	\$0.00	\$10,144.44

Cliente: MARIANO ANTONIO CASTILLO (MAR-023)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
28/07/2023	CF00000052		796	tcastillo27sv@yahoo.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: MASA INVERSIONES, S.A. DE C.V. (MAS-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
28/07/2023	CF00000051		796	oswaldcuadra@yahoo.es	\$85.00	\$0.00	\$0.00	\$85.00
Subtotales					\$85.00	\$0.00	\$0.00	\$85.00

Cliente: MAURO ANTONIO VEGA (MAU-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/10/2020	CF00000201		1824	AVANZADO	\$85.00	\$85.00	\$0.00	\$0.00
Subtotales					\$85.00	\$85.00	\$0.00	\$0.00

Cliente: Emanuel Espinoza (MAU-003)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
08/01/2024	CD00000007		632		\$25.00	\$0.00	\$0.00	\$25.00
08/01/2024	CD00000008		632		\$25.00	\$0.00	\$0.00	\$25.00
12/01/2024	CD00000009		628		\$50.00	\$0.00	\$0.00	\$50.00
Subtotales					\$100.00	\$0.00	\$0.00	\$100.00

Total 151,450.41 \$3,963.34 \$2,508.88 144,978.20

Facturas pendientes por cliente

al 31/10/2025

Ciente: MEDRANO CABRERA, HUGO ENRIQUE (MED-002)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
06/02/2024	CD00000015		603		\$50.00	\$0.00	\$0.00	\$50.00
09/02/2024	CD00000016		600		\$50.00	\$0.00	\$0.00	\$50.00
20/02/2024	CF00000041		589		\$56.50	\$0.00	\$0.00	\$56.50
Subtotales					\$156.50	\$0.00	\$0.00	\$156.50
Ciente: MERINO CHAVARRIA, BORIS ERNESTO (MER-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/04/2023	CF00000420		902	boris55_merino@yahoo.com	\$100.00	\$0.00	\$0.00	\$100.00
Subtotales					\$100.00	\$0.00	\$0.00	\$100.00
Ciente: MIGUEL ANGEL MOLINA MARTINEZ (MIG-004)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
17/03/2023	FF00000143		929	mi.angel2810@gmail.com	\$35.00	\$0.00	\$0.00	\$35.00
Subtotales					\$35.00	\$0.00	\$0.00	\$35.00
Ciente: JULIO ARMANDO MIRANDA GIRON (MIR-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/05/2023	CF00000452		865	julio_miranda2@hotmail.com	\$154.87	\$175.00	\$0.00	\$-20.13
Subtotales					\$154.87	\$175.00	\$0.00	\$-20.13
Ciente: MORAN MARQUEZ, GUILLERMO ARMANDO (MOR-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
06/07/2023	CF00000021		818	armadomorán@yahoo.com	\$30.00	\$0.00	\$0.00	\$30.00
Subtotales					\$30.00	\$0.00	\$0.00	\$30.00
Ciente: MULTISERVICIOS Y TERRACERIA GUARDADO, S.A. DE C.V. (MUL-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/03/2023	CF00000390		926	multiservicios y terraceria guardado	\$590.00	\$0.00	\$0.00	\$590.00
Subtotales					\$590.00	\$0.00	\$0.00	\$590.00
Ciente: NEIDA EUNICE GAVARRETE NOVOA (NEI-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
21/07/2023	FF00000206		803	neidagavarrete@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00
Total					152,641.78	\$4,138.34	\$2,508.88	145,994.57

Facturas pendientes por cliente

al 31/10/2025

Ciente: NORMA BEATRIZ MEJIA MEJIA (NOR-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
17/07/2023	CF00000040		807	normamejia_1@hotmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Ciente: NOVA INGENIEROS, S.A DE C.V. (NOV-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
01/06/2022	CF00000120		1218	daysi.diaz@novaingenieros.net	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Ciente: OMNISERVICES, S.A. DE C.V. (OMN-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
29/08/2023	CF00000057		764	PRUEBA EMMANUEL	\$8,475.00	\$0.00	\$0.00	\$8,475.00
30/08/2023	CF00000067		763		\$299.00	\$0.00	\$0.00	\$299.00
31/08/2023	CF00000094		762		\$847.50	\$0.00	\$84.75	\$762.75
01/09/2023	CF00000097		761		\$349.96	\$0.00	\$0.00	\$349.96
01/09/2023	CF00000098		761		\$295.00	\$0.00	\$0.00	\$295.00
05/09/2023	CF00000099		757		\$399.00	\$0.00	\$0.00	\$399.00
07/09/2023	CF00000100		755		\$275.99	\$0.00	\$0.00	\$275.99
07/09/2023	CF00000102		755	RETENCION	\$395.00	\$0.00	\$0.00	\$395.00
07/09/2023	CF00000103		755		\$349.96	\$0.00	\$0.00	\$349.96
08/09/2023	CF00000108		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000109		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000112		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000113		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000114		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000121		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000122		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000123		754		\$1,995.02	\$0.00	\$0.00	\$1,995.02
08/09/2023	CF00000127		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000128		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000129		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000130		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000131		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000132		754		\$399.00	\$0.00	\$0.00	\$399.00
09/09/2023	CF00000133		753		\$56.50	\$0.00	\$0.00	\$56.50
Total					171,760.71	\$4,207.33	\$2,593.63	164,959.76

Facturas pendientes por cliente

al 31/10/2025

Cliente: OMNISERVICES, S.A. DE C.V. (OMN-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
09/09/2023	CF00000134		753		\$113.00	\$0.00	\$0.00	\$113.00
11/09/2023	CF00000136		751		\$56.50	\$0.00	\$0.00	\$56.50
11/09/2023	CF00000137		751		\$125.00	\$0.00	\$0.00	\$125.00
12/09/2023	CF00000138		750		\$285.00	\$0.00	\$0.00	\$285.00
12/09/2023	CF00000139		750		\$206.99	\$0.00	\$0.00	\$206.99
12/09/2023	CF00000140		750		\$206.99	\$0.00	\$0.00	\$206.99
13/09/2023	CF00000141		749		\$175.00	\$0.00	\$0.00	\$175.00
13/09/2023	CF00000143		749		\$85.00	\$0.00	\$0.00	\$85.00
14/09/2023	CF00000144		748		\$113.00	\$0.00	\$0.00	\$113.00
14/09/2023	CF00000145		748		\$125.00	\$0.00	\$0.00	\$125.00
14/09/2023	CF00000146		748		\$175.00	\$0.00	\$0.00	\$175.00
29/08/2023	FE00000002		764	PRUEBA EMMANUEL	\$8,475.00	\$0.00	\$0.00	\$8,475.00
01/09/2023	FE00000003		761		\$1,500.00	\$0.00	\$0.00	\$1,500.00
05/09/2023	FE00000036		757		\$225.00	\$0.00	\$0.00	\$225.00
05/09/2023	FE00000037		757		\$84.07	\$0.00	\$0.00	\$84.07
08/09/2023	FE00000086		754		\$3,531.00	\$0.00	\$0.00	\$3,531.00
10/08/2023	FF00000210		783		\$170.00	\$0.00	\$0.00	\$170.00
26/08/2023	FF00000211		767		\$69.00	\$0.00	\$0.00	\$69.00
31/08/2023	ND00000001		762		\$125.00	\$0.00	\$0.00	\$125.00
31/08/2023	ND00000009		762		\$150.00	\$0.00	\$0.00	\$150.00
01/09/2023	ND00000015		761		\$150.00	\$0.00	\$0.00	\$150.00
Subtotales					\$35,070.48	\$0.00	\$84.75	\$34,985.73

Cliente: ORELLANA FRANCO, SONIA MARICELA (ORE-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
02/03/2023	CF00000372		944	sfranco26@gmail.com	\$140.00	\$0.00	\$0.00	\$140.00
Subtotales					\$140.00	\$0.00	\$0.00	\$140.00

Cliente: OSCAR ARMANDO DIAZ FLORES (OSC-005)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
01/06/2022	CF00000118		1218		\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Total 188,115.26 \$4,276.32 \$2,593.63 181,245.32

Facturas pendientes por cliente

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Cliente: PARADA DESIGN & CONSTRUCTION CENTROAMERICA, S.A. DE C.V. (PAR-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
22/08/2022	CF00000188		1136	FINIQUITO DE PYMEPRO	\$619.80	\$0.00	\$0.00	\$619.80
Subtotales					\$619.80	\$0.00	\$0.00	\$619.80

Cliente: PEPPER DESING, S.A DE C.V. (PEP-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
14/07/2023	CF00000032		810	dmelgar@pepperbrandmarketing.com	\$595.00	\$0.00	\$0.00	\$595.00
Subtotales					\$595.00	\$0.00	\$0.00	\$595.00

Cliente: PEREZ GARCIA, PEDRO ALEXANDER (PER-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
02/06/2022	CF00000123		1217	rocioazucena_29@hotmail.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: PIER 17 DE EL SALVADOR, S.A. DE C.V. (PIE-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
27/03/2023	CF00000397		919	auxcontable1@sv.pier17group.com	\$35.00	\$0.00	\$0.00	\$35.00
Subtotales					\$35.00	\$0.00	\$0.00	\$35.00

Cliente: PROTAPE, S.A. DE C.V. (PRO-006)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/09/2023	FE00000068		757		\$110.62	\$0.00	\$0.00	\$110.62
05/09/2023	FE00000069		757		\$122.12	\$0.00	\$0.00	\$122.12
05/09/2023	FE00000070		757		\$706.20	\$0.00	\$0.00	\$706.20
05/09/2023	FE00000071		757		\$185.82	\$0.00	\$0.00	\$185.82
05/09/2023	FE00000072		757		\$168.14	\$0.00	\$0.00	\$168.14
05/09/2023	FE00000073		757		\$221.24	\$0.00	\$0.00	\$221.24
05/09/2023	FE00000074		757		\$610.60	\$0.00	\$0.00	\$610.60
05/09/2023	FE00000075		757		\$61.06	\$0.00	\$0.00	\$61.06
05/09/2023	FE00000076		757		\$261.06	\$0.00	\$0.00	\$261.06
05/09/2023	FE00000077		757		\$1,106.20	\$0.00	\$0.00	\$1,106.20
Subtotales					\$3,553.06	\$0.00	\$0.00	\$3,553.06

Cliente: PRODUCCIÓN Y DESARROLLO, S.A DE C.V. (PRO-007)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
Total					192,987.12	\$4,345.31	\$2,593.63	186,048.19

Facturas pendientes por cliente

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Cliente: PRODUCCIÓN Y DESARROLLO, S.A DE C.V. (PRO-007)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
12/07/2023	CF00000030		812	paola.paez@attecs.com	\$100.00	\$0.00	\$0.00	\$100.00
Subtotales					\$100.00	\$0.00	\$0.00	\$100.00

Cliente: QUEZADA, NELSON ENRIQUE (QUE-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
19/04/2023	CF00000427		896	ibbpueblodeisrael@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: Radiadores ERO, S.A. de C.V. (RAD-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
18/01/2020	CF00000095		2083	PYMEPRO	\$791.00	\$791.00	\$399.00	-\$399.00
Subtotales					\$791.00	\$791.00	\$399.00	-\$399.00

Cliente: RECINOS VAQUERANO, OSCAR VLADIMIR (REC-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
06/03/2023	CF00000375		940	ovaquerano@hotmail.com	\$35.00	\$0.00	\$0.00	\$35.00
Subtotales					\$35.00	\$0.00	\$0.00	\$35.00

Cliente: RENTACENTRO, S.A. DE C.V. (REN-002)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
14/04/2023	CF00000422		901	admon.sv@gruporentacentro.com	\$210.00	\$0.00	\$0.00	\$210.00
Subtotales					\$210.00	\$0.00	\$0.00	\$210.00

Cliente: REYNALDO BARAHONA (REY-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
24/07/2023	CF00000044		800	despachorbarahona@gmail.com	\$200.00	\$0.00	\$0.00	\$200.00
Subtotales					\$200.00	\$0.00	\$0.00	\$200.00

Cliente: RIESGOS & SEGUROS, S.A DE C.V. (RIE-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/07/2023	CF00000020		819	tecnologia@riesgosysegueros.net	\$175.00	\$0.00	\$0.00	\$175.00
Subtotales					\$175.00	\$0.00	\$0.00	\$175.00

Cliente: RIVERA URBINA, RAMON ANTONIO (RIV-002)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
Total					194,623.12	\$5,136.31	\$2,992.63	186,494.19

Yuri Ernesto Calderon Rodriguez

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Facturas pendientes por cliente

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Cliente: RIVERA URBINA, RAMON ANTONIO (RIV-002)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
11/08/2022	CF00000182		1147		\$59.00	\$58.99	\$0.00	\$0.01
Subtotales					\$59.00	\$58.99	\$0.00	\$0.01

Cliente: ROAD SING EL SALVADOR, S.A DE C.V. (ROA-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
16/03/2023	CF00000384		930	contabilidad@sevisal-ca.com	\$590.00	\$0.00	\$0.00	\$590.00
Subtotales					\$590.00	\$0.00	\$0.00	\$590.00

Cliente: ROBERTO ARMANDO BELTRÁN VÁSQUEZ (ROB-003)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
10/07/2023	CF00000025		814	contabilidad.alternativadigital@gmail.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: ROBERTO ANTONIO DIAZ BATRES (ROB-004)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
18/03/2024	RC00000002		562	PRUEBA	\$381.60	\$0.00	\$0.00	\$381.60
18/03/2024	RC00000003		562	PRUEBA	\$340.71	\$0.00	\$0.00	\$340.71
18/03/2024	RC00000004		562	PRUEBA	\$340.71	\$0.00	\$0.00	\$340.71
Subtotales					\$1,063.02	\$0.00	\$0.00	\$1,063.02

Cliente: RODRIGUEZ DE PALACIOS, LORENA ELIZABETH (ROD-002)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
29/03/2023	CF00000406		917	servicios77contables@gmail.com	\$35.00	\$0.00	\$0.00	\$35.00
Subtotales					\$35.00	\$0.00	\$0.00	\$35.00

Cliente: RODRIGUEZ HERNANDEZ, RAUL ALFREDO (ROD-003)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/04/2023	FF00000149		912	raulalfredorh2@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: S & S O CONSULTORES, S.A. DE C.V. (S &-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
03/04/2023	CF00000408		912	marlene.ssoconsultores@gmail.com	\$55.20	\$0.00	\$0.00	\$55.20
Subtotales					\$55.20	\$0.00	\$0.00	\$55.20

Total	196,619.34	\$5,195.30	\$2,992.63	188,431.42
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Facturas pendientes por cliente

al 31/10/2025

Cliente: SANDRA SARA ELIZABETH PEREZ SALEH DE VASQUEZ (SAN-010)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
26/07/2023	CF00000046		798	fernandeza@grupo-lis.com	\$85.00	\$0.00	\$0.00	\$85.00
Subtotales					\$85.00	\$0.00	\$0.00	\$85.00

Cliente: SARA GUTIÉRREZ AYALA (SAR-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
21/07/2023	FF00000205		803	sgutierrez62@hotmail.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: SATELITE SOFTWARE, S.A DE C.V. (SAT-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
10/06/2022	CF00000129		1209	byron.beltran@gruposatelite.net	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: SERVICIOS INTEGRALES CELP, S.A DE C.V. (SER-004)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
27/06/2022	CF00000150		1192	celiquez@gmail.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: SERVICIOS DE TECNOLOGIA DE LA INFORMACION, S.A. DE C.V. (SER-009)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
27/09/2023	CD00000001		735		\$100.00	\$0.00	\$0.00	\$100.00
10/12/2024	CD00000001		295	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
05/12/2023	CD00000002		666		\$25.00	\$0.00	\$0.00	\$25.00
10/12/2024	CD00000002		295		\$50.00	\$0.00	\$0.00	\$50.00
18/12/2023	CD00000004		653		\$50.00	\$0.00	\$0.00	\$50.00
08/01/2024	CD00000006		632		\$25.00	\$0.00	\$0.00	\$25.00
12/01/2024	CD00000010		628		\$50.00	\$0.00	\$0.00	\$50.00
06/02/2024	CD00000011		603		\$50.00	\$0.00	\$0.00	\$50.00
06/02/2024	CD00000012		603		\$50.00	\$0.00	\$0.00	\$50.00
06/02/2024	CD00000013		603		\$50.00	\$0.00	\$0.00	\$50.00
06/02/2024	CD00000014		603		\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024	CF00000001		637		\$113.00	\$0.00	\$0.00	\$113.00
16/05/2024	CF00000001		503	PRUEBA IVA Y CUR	\$254.25	\$0.00	\$0.00	\$254.25
16/06/2025	CF00000001		107		\$122.50	\$0.00	\$0.00	\$122.50

Total 198,014.09 \$5,333.28 \$2,992.63 189,688.19

Facturas pendientes por cliente

al 31/10/2025

Cliente: SERVICIOS DE TECNOLOGIA DE LA INFORMACION, S.A. DE C.V. (SER-009)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
16/05/2024	CF00000002		503	PRUEBA IVA Y CUR	\$169.50	\$0.00	\$0.00	\$169.50
04/01/2024	CF00000003		636	TEST DE PRUEBA MARLIN	\$50.85	\$0.00	\$0.00	\$50.85
16/05/2024	CF00000003		503	PRUEBA RENTA	\$144.20	\$0.00	\$0.00	\$144.20
11/01/2024	CF00000004		629		\$28.25	\$0.00	\$0.00	\$28.25
16/05/2024	CF00000004		503	PRUEBA EXENTA	\$135.00	\$0.00	\$0.00	\$135.00
11/01/2024	CF00000005		629		\$28.25	\$0.00	\$0.00	\$28.25
11/01/2024	CF00000006		629		\$28.25	\$0.00	\$0.00	\$28.25
11/01/2024	CF00000007		629		\$28.25	\$0.00	\$0.00	\$28.25
11/01/2024	CF00000008		629		\$28.25	\$0.00	\$0.00	\$28.25
12/01/2024	CF00000009		628	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
12/01/2024	CF00000010		628	PRUEBA	\$100.00	\$0.00	\$0.00	\$100.00
12/01/2024	CF00000011		628	PRUEBA	\$103.00	\$0.00	\$0.00	\$103.00
12/01/2024	CF00000012		628	PRUEBA	\$135.00	\$0.00	\$0.00	\$135.00
12/01/2024	CF00000013		628		\$103.00	\$0.00	\$0.00	\$103.00
13/01/2024	CF00000014		627		\$113.00	\$0.00	\$0.00	\$113.00
13/01/2024	CF00000018		627		\$257.50	\$0.00	\$0.00	\$257.50
23/01/2024	CF00000024		617		\$242.45	\$0.00	\$0.00	\$242.45
05/02/2024	CF00000027		604		\$11.30	\$0.00	\$0.00	\$11.30
05/02/2024	CF00000028		604	PRUEBA	\$282.50	\$0.00	\$0.00	\$282.50
05/02/2024	CF00000029		604	PRUEBA	\$250.00	\$0.00	\$0.00	\$250.00
05/02/2024	CF00000030		604	PRUEBA	\$180.25	\$0.00	\$0.00	\$180.25
05/02/2024	CF00000031		604	PRUEBA	\$265.50	\$0.00	\$0.00	\$265.50
06/02/2024	CF00000032		603	PRUEBAS	\$10.00	\$0.00	\$0.00	\$10.00
07/02/2024	CF00000033		602	PRUEBA	\$60.00	\$0.00	\$0.00	\$60.00
07/02/2024	CF00000034		602		\$500.00	\$0.00	\$0.00	\$500.00
08/02/2024	CF00000035		601		\$369.60	\$0.00	\$0.00	\$369.60
09/02/2024	CF00000036		600		\$22.60	\$0.00	\$0.00	\$22.60
14/02/2024	CF00000037		595	PRUEBAS	\$90.40	\$0.00	\$0.00	\$90.40
15/02/2024	CF00000038		594		\$56.50	\$0.00	\$0.00	\$56.50
16/02/2024	CF00000039		593	PRUEBA	\$188.36	\$0.00	\$0.00	\$188.36
20/02/2024	CF00000040		589		\$56.50	\$0.00	\$0.00	\$56.50
20/02/2024	CF00000042		589		\$56.50	\$0.00	\$0.00	\$56.50
22/02/2024	CF00000044		587		\$226.00	\$0.00	\$0.00	\$226.00
Total					202,447.85	\$5,333.28	\$2,992.63	194,121.95

Facturas pendientes por cliente

al 31/10/2025

Cliente: SERVICIOS DE TECNOLOGIA DE LA INFORMACION, S.A. DE C.V. (SER-009)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
04/03/2024	CF00000048		576		\$252.00	\$0.00	\$0.00	\$252.00
15/03/2024	CF00000050		565		\$50.00	\$0.00	\$0.00	\$50.00
15/03/2024	CF00000051		565		\$50.00	\$0.00	\$0.00	\$50.00
31/07/2023	CF00000053		793	consultoria@tiservicios.net	\$500.00	\$0.00	\$0.00	\$500.00
16/03/2024	CF00000053		564		\$875.02	\$0.00	\$0.00	\$875.02
01/04/2024	CF00000060		548		\$113.00	\$0.00	\$0.00	\$113.00
30/04/2024	CF00000063		519		\$113.00	\$0.00	\$0.00	\$113.00
02/05/2024	CF00000064		517		\$69.00	\$0.00	\$0.00	\$69.00
11/05/2024	CF00000066		508		\$62.15	\$0.00	\$0.00	\$62.15
16/05/2024	CF00000104		503	PRUEBA	\$299.45	\$0.00	\$0.00	\$299.45
16/05/2024	CF00000106		503		\$271.20	\$0.00	\$0.00	\$271.20
23/05/2024	CF00000108		496		\$158.20	\$0.00	\$0.00	\$158.20
23/05/2024	CF00000109		496		\$271.20	\$0.00	\$0.00	\$271.20
09/08/2024	CF00000110		418	PRUEBA	\$1.13	\$0.00	\$0.00	\$1.13
29/08/2024	CF00000112		398		\$156.80	\$0.00	\$0.00	\$156.80
13/12/2024	CF00000114		292		\$113.00	\$0.00	\$0.00	\$113.00
25/09/2023	CF00000156		737		\$173.45	\$0.00	\$159.52	\$13.94
25/09/2023	CF00000157		737		\$56.00	\$0.00	\$0.00	\$56.00
25/09/2023	CF00000158		737		\$56.00	\$0.00	\$0.00	\$56.00
25/09/2023	CF00000159		737		\$56.00	\$0.00	\$0.00	\$56.00
25/09/2023	CF00000160		737		\$560.00	\$0.00	\$100.00	\$460.00
28/09/2023	CF00000164		734		\$231.50	\$0.00	\$0.00	\$231.50
29/09/2023	CF00000165		733		\$181.05	\$0.00	\$0.00	\$181.05
04/10/2023	CF00000166		728		\$125.00	\$0.00	\$0.00	\$125.00
04/10/2023	CF00000167		728		\$85.00	\$0.00	\$0.00	\$85.00
06/10/2023	CF00000168		726		\$226.00	\$0.00	\$0.00	\$226.00
09/10/2023	CF00000169		723		\$141.50	\$0.00	\$0.00	\$141.50
17/10/2023	CF00000170		715		\$69.00	\$0.00	\$0.00	\$69.00
17/10/2023	CF00000171		715		\$69.00	\$0.00	\$0.00	\$69.00
23/10/2023	CF00000173		709		\$849.99	\$0.00	\$0.00	\$849.99
23/10/2023	CF00000174		709		\$56.50	\$0.00	\$0.00	\$56.50
25/10/2023	CF00000175		707		\$56.50	\$0.00	\$0.00	\$56.50
25/10/2023	CF00000176		707		\$79.10	\$0.00	\$0.00	\$79.10
Total					208,874.59	\$5,333.28	\$3,252.15	200,289.18

Facturas pendientes por cliente

al 31/10/2025

Cliente: SERVICIOS DE TECNOLOGIA DE LA INFORMACION, S.A. DE C.V. (SER-009)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
25/10/2023	CF00000177		707		\$85.00	\$0.00	\$0.00	\$85.00
25/10/2023	CF00000178		707		\$113.00	\$0.00	\$0.00	\$113.00
30/10/2023	CF00000179		702		\$56.50	\$0.00	\$0.00	\$56.50
30/10/2023	CF00000180		702		\$69.00	\$0.00	\$0.00	\$69.00
31/10/2023	CF00000181		701		\$113.00	\$0.00	\$0.00	\$113.00
01/11/2023	CF00000182		700		\$28.25	\$0.00	\$0.00	\$28.25
01/11/2023	CF00000183		700		\$175.00	\$0.00	\$0.00	\$175.00
01/11/2023	CF00000184		700		\$350.01	\$0.00	\$0.00	\$350.01
06/11/2023	CF00000185		695		\$113.00	\$0.00	\$0.00	\$113.00
07/11/2023	CF00000186		694		\$125.00	\$0.00	\$0.00	\$125.00
07/11/2023	CF00000188		694		\$113.00	\$0.00	\$0.00	\$113.00
07/11/2023	CF00000189		694		\$161.59	\$0.00	\$0.00	\$161.59
08/11/2023	CF00000192		693		\$113.00	\$0.00	\$0.00	\$113.00
08/11/2023	CF00000193		693		\$100.00	\$0.00	\$0.00	\$100.00
08/11/2023	CF00000195		693		\$85.00	\$0.00	\$0.00	\$85.00
10/09/2024	CF00000203		386		\$113.00	\$0.00	\$0.00	\$113.00
17/10/2024	CF00000206		349		\$113.00	\$0.00	\$0.00	\$113.00
18/11/2023	CF00000213		683		\$84.75	\$0.00	\$0.00	\$84.75
25/11/2023	CF00000215		676		\$128.75	\$0.00	\$0.00	\$128.75
30/11/2023	CF00000220		671		\$226.00	\$0.00	\$0.00	\$226.00
30/11/2023	CF00000221		671		\$103.00	\$0.00	\$0.00	\$103.00
30/11/2023	CF00000222		671	PRUEBA	\$128.75	\$0.00	\$0.00	\$128.75
30/11/2023	CF00000223		671	PRUEBA	\$125.00	\$0.00	\$0.00	\$125.00
01/12/2023	CF00000224		670		\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/12/2023	CF00000225		670	PRUEBA	\$128.75	\$0.00	\$0.00	\$128.75
01/12/2023	CF00000226		670	PRUEBA	\$125.00	\$0.00	\$0.00	\$125.00
04/12/2023	CF00000227		667	PUEBA SOLO IVA	\$85.00	\$0.00	\$0.00	\$85.00
04/12/2023	CF00000228		667	PRUEBA SOLO EXCENTO	\$75.22	\$0.00	\$0.00	\$75.22
04/12/2023	CF00000229		667	PRUEBA RENTA MAS EXCENTO	\$77.48	\$0.00	\$0.00	\$77.48
05/12/2023	CF00000232		666		\$125.50	\$0.00	\$0.00	\$125.50
05/12/2023	CF00000233		666		\$56.50	\$0.00	\$0.00	\$56.50
05/12/2023	CF00000234		666		\$84.75	\$0.00	\$0.00	\$84.75
05/12/2023	CF00000235		666		\$215.12	\$0.00	\$0.00	\$215.12

Total	213,670.51	\$5,333.28	\$3,252.15	205,085.10
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Facturas pendientes por cliente

al 31/10/2025

Cliente: SERVICIOS DE TECNOLOGIA DE LA INFORMACION, S.A. DE C.V. (SER-009)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
05/12/2023	CF00000236		666		\$215.12	\$0.00	\$0.00	\$215.12
06/12/2023	CF00000238		665		\$56.50	\$0.00	\$0.00	\$56.50
06/12/2023	CF00000239		665	SERVICIOS ADUANALES	\$305.10	\$0.00	\$0.00	\$305.10
06/12/2023	CF00000240		665		\$175.00	\$0.00	\$0.00	\$175.00
06/12/2023	CF00000241		665		\$282.50	\$0.00	\$0.00	\$282.50
08/12/2023	CF00000242		663	BARRA CORTADA DE 80 CM	\$1,059.00	\$900.00	\$0.00	\$159.00
08/12/2023	CF00000243		663		\$370.99	\$0.00	\$0.00	\$370.99
08/12/2023	CF00000244		663		\$175.15	\$0.00	\$0.00	\$175.15
12/12/2023	CF00000245		659		\$69.00	\$0.00	\$0.00	\$69.00
12/12/2023	CF00000246		659		\$345.00	\$0.00	\$0.00	\$345.00
13/12/2023	CF00000247		658		\$175.00	\$0.00	\$0.00	\$175.00
13/12/2023	CF00000248		658		\$69.00	\$0.00	\$0.00	\$69.00
06/06/2024	FE00000001		482	PRUEBA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27/09/2023	FE00000088		735	PRUEBA	\$75.22	\$0.00	\$0.00	\$75.22
10/11/2023	FE00000089		691		\$200.00	\$0.00	\$0.00	\$200.00
04/12/2023	FE00000090		667	PRUEBA	\$100.00	\$0.00	\$0.00	\$100.00
12/01/2024	FE00000091		628	TEST DE PRUEBA	\$100.00	\$0.00	\$0.00	\$100.00
06/02/2024	FE00000092		603	TEST DE PRUEBA	\$100.00	\$0.00	\$0.00	\$100.00
15/02/2024	FE00000093		594	PRUEBA	\$100.00	\$0.00	\$0.00	\$100.00
23/02/2024	FE00000095		586	PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
23/02/2024	FE00000096		586	PRUEBA	\$200.00	\$0.00	\$0.00	\$200.00
12/03/2024	FE00000097		568	PRUEBA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
13/03/2024	FE00000098		567	PRUEBA	\$61.06	\$0.00	\$0.00	\$61.06
19/03/2024	FE00000099		561	TEST DE PRUEBA	\$100.00	\$0.00	\$0.00	\$100.00
19/03/2024	FE00000100		561	TEST DE PRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
19/03/2024	FE00000101		561	PRUEBA	\$100.00	\$0.00	\$0.00	\$100.00
15/04/2024	FE00000102		534		\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/05/2024	FF00000001		510	TEST DE PRUEBA DIANA	\$67.80	\$0.00	\$0.00	\$67.80
13/12/2024	FF00000039		292	PRUEBA	\$2,307.00	\$0.00	\$0.00	\$2,307.00
27/02/2024	FF00000056		582		\$11.30	\$0.00	\$0.00	\$11.30
27/02/2024	FF00000057		582		\$28.25	\$0.00	\$0.00	\$28.25
04/03/2024	FF00000058		576		\$122.04	\$0.00	\$0.00	\$122.04
13/03/2024	FF00000059		567	FACTURAPRUEBA	\$100.00	\$0.00	\$0.00	\$100.00
Total					223,966.54	\$6,233.28	\$3,252.15	214,481.13

Facturas pendientes por cliente

al 31/10/2025

Cliente: SERVICIOS DE TECNOLOGIA DE LA INFORMACION, S.A. DE C.V. (SER-009)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/03/2024	FF00000060		567	FACTURAPRUEBA	\$113.00	\$0.00	\$0.00	\$113.00
22/02/2024	ND00000001		587		\$51.50	\$0.00	\$0.00	\$51.50
22/02/2024	ND00000002		587		\$50.00	\$0.00	\$0.00	\$50.00
23/02/2024	ND00000003		586		\$179.20	\$0.00	\$0.00	\$179.20
23/02/2024	ND00000006		586		\$84.75	\$0.00	\$0.00	\$84.75
15/03/2024	ND00000007		565		\$28.25	\$0.00	\$0.00	\$28.25
15/03/2024	ND00000009		565		\$50.00	\$0.00	\$0.00	\$50.00
15/03/2024	ND00000010		565		\$128.80	\$0.00	\$0.00	\$128.80
18/03/2024	ND00000011		562		\$56.50	\$0.00	\$0.00	\$56.50
27/09/2023	ND00000018		735	CCF 163	\$85.00	\$0.00	\$0.00	\$85.00
Subtotales					\$27,882.20	\$900.00	\$259.52	\$26,722.69

Cliente: Servicios Tecnicos Eletromecanicos SA de CV (SER-011)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
23/10/2017	CF00000753		2900	SERVICIO DE LIMPIEZA MOTOR	\$11,481.48	\$0.00	\$0.00	\$11,481.48
23/09/2018	CF00000754		2565	SERVICIO DE REPARACION MOTOR	\$389.85	\$0.00	\$0.00	\$389.85
23/10/2018	CF00000755		2535	LIMPIEZA DE MECANISMO	\$264.42	\$0.00	\$0.00	\$264.42
Subtotales					\$12,135.75	\$0.00	\$0.00	\$12,135.75

Cliente: SINTIGO CAMPOS, ANA VICTORIA (SIN-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
11/05/2023	CF00000436		874	oficinacontablesym@hotmail.com	\$154.87	\$175.00	\$0.00	\$-20.13
Subtotales					\$154.87	\$175.00	\$0.00	\$-20.13

Cliente: SISTEMAS DE EXPORTACIÓN, S.A (SIS-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
15/07/2024	FE00000001		443		\$100.00	\$0.00	\$0.00	\$100.00
06/06/2024	FE00000002		482		\$1,000.00	\$0.00	\$0.00	\$1,000.00
19/06/2025	FE00000002		104		\$1.00	\$0.00	\$0.00	\$1.00
12/09/2024	FE00000003		384		\$10,000.00	\$0.00	\$0.00	\$10,000.00
13/12/2024	FE00000004		292	PRUEBA	\$61.06	\$0.00	\$0.00	\$61.06
Subtotales					\$11,162.06	\$0.00	\$0.00	\$11,162.06

Total	\$248,246.22	\$6,408.28	\$3,252.15	\$238,585.81
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Facturas pendientes por cliente

al 31/10/2025

Cliente: SOLUCIONES EN COMUNICACIÓN, S.A DE C.V. (SOL-005)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
15/07/2023	CF00000037		809	kdiaz@solucomsv.com	\$199.00	\$0.00	\$0.00	\$199.00
Subtotales					\$199.00	\$0.00	\$0.00	\$199.00
Cliente: SOSTENGO, SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE (SOS-001)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
12/07/2023	CF00000028		812	veronica.orellana@sostengo.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00
Cliente: SSA SISTEMAS EL SALVADOR SA DE CV (SSA-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/12/2024	FF00000037		292	PRUEBA	\$69.00	\$0.00	\$0.00	\$69.00
13/12/2024	FF00000038		292	PRUEBA	\$2,307.00	\$0.00	\$0.00	\$2,307.00
Subtotales					\$2,376.00	\$0.00	\$0.00	\$2,376.00
Cliente: SUCA ES, S.A DE C.V. (SUC-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
14/06/2022	CF00000138		1205	conta@suarez.com.sv	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01
Cliente: TECSES, S.A.S. SUCURSAL EL SALVADOR (TEC-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
10/07/2023	CF00000026		814	contapymessv@outlook.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00
Cliente: TEMPLANZA, S.A. DE C.V. (TEM-000)								
Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
07/09/2023	CF00000104		755		\$395.00	\$0.00	\$0.00	\$395.00
07/09/2023	CF00000105		755		\$395.00	\$0.00	\$0.00	\$395.00
08/09/2023	CF00000106		754	PRUEBA DE EMMANUEL	\$150.00	\$0.00	\$0.00	\$150.00
08/09/2023	CF00000110		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000111		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000115		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000116		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000117		754		\$399.00	\$0.00	\$0.00	\$399.00
Total					254,019.22	\$6,477.27	\$3,252.15	244,289.82

Facturas pendientes por cliente

al 31/10/2025

Cliente: TEMPLANZA, S.A. DE C.V. (TEM-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
08/09/2023	CF00000118		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000119		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000124		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000125		754		\$399.00	\$0.00	\$0.00	\$399.00
08/09/2023	CF00000126		754		\$399.00	\$0.00	\$0.00	\$399.00
11/09/2023	CF00000135		751	TRANSMITIDO	\$125.00	\$0.00	\$0.00	\$125.00
14/09/2023	CF00000147		748		\$399.00	\$0.00	\$0.00	\$399.00
18/09/2023	CF00000148		744	TRANSMITIDO	\$125.00	\$0.00	\$0.00	\$125.00
19/09/2023	CF00000149		743		\$175.00	\$0.00	\$0.00	\$175.00
19/09/2023	CF00000150		743		\$229.95	\$0.00	\$0.00	\$229.95
19/09/2023	CF00000151		743		\$123.89	\$0.00	\$0.00	\$123.89
21/09/2023	CF00000152		741		\$84.25	\$0.00	\$0.00	\$84.25
Subtotales					\$6,192.09	\$0.00	\$0.00	\$6,192.09

Cliente: TRANSPORTES HERNÁNDEZ, S.A DE C.V (TRA-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
01/07/2022	CF00000156		1188	hernandez.transportes22@gmail.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: TRANSPORTES Y SERVICIOS MARROQUIN S.A DE C.V (TRA-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
16/07/2022	CF00000175		1173	transemarsadecv@yahoo.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: TRANSREYES, S.A. DE C.V. (TRA-003)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
14/03/2023	CF00000382		932	anamoreno0612@outlook.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: TRIBUTARIO, MERCANTIL Y LABORAL, S.A. DE C.V. (TRI-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
26/07/2023	CF00000045		798	magdalena.gallardo@trimerlab.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Total	257,608.31	\$6,615.25	\$3,252.15	247,740.93
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Facturas pendientes por cliente

al 31/10/2025

Cliente: UNIVERSAL DE EMPAQUES, S.A DE C.V. (UNI-002)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
13/06/2022	CF00000133		1206	controller.financiero@unicav.com.sv	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: UNIVERSIDAD TÉCNICA LATINOAMÉRICANA (UNI-004)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
30/05/2022			1220	contabilidad@utla.edu.sv	\$60.00	\$0.00	\$0.00	\$60.00
Subtotales					\$60.00	\$0.00	\$0.00	\$60.00

Cliente: UNIVERSIDAD GERARDO BARRIOS (UNI-005)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
06/07/2023	CF00000022		818	gbryan@ugb.edu.sv	\$450.00	\$0.00	\$0.00	\$450.00
Subtotales					\$450.00	\$0.00	\$0.00	\$450.00

Cliente: UNIVERSIDAD DR. JOSÉ MATÍAS DELGADO (UNI-006)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
21/07/2023	FF00000202		803	informaciondiplomados@ujmd.edu.	\$480.00	\$0.00	\$0.00	\$480.00
Subtotales					\$480.00	\$0.00	\$0.00	\$480.00

Cliente: URIAS DE MAYEN, ALCIRA JOHANNA DE MARIA (URI-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
27/03/2023	CF00000398		919	administracion@cenefro.net	\$99.00	\$0.00	\$0.00	\$99.00
Subtotales					\$99.00	\$0.00	\$0.00	\$99.00

Cliente: VALLADARES DE LARIOS, MARIA ELIDA (VAL-001)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
15/07/2023	CF00000038		809	morisferman1992@gmail.com	\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$69.00	\$0.00	\$0.00	\$69.00

Cliente: VASQUEZ PONCE, JOSE ISMAEL (VAS-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
07/07/2022	CF00000169		1182	ismaelponce717@gmail.com	\$69.00	\$68.99	\$0.00	\$0.01
Subtotales					\$69.00	\$68.99	\$0.00	\$0.01

Cliente: VELASQUEZ CORTEZ , RENE ANTONIO (VEL-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
Total					258,904.31	\$6,753.23	\$3,252.15	248,898.95

Facturas pendientes por cliente

al 31/10/2025

Cliente: VELASQUEZ CORTEZ , RENE ANTONIO (VEL-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
14/07/2023	CF00000035		810	jflamenco@rvcargo.net	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Cliente: WENDY BEATRIZ PINTOR AGUILAR (WEN-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
18/03/2024	CF00000054		562	PRUEBA	\$113.94	\$0.00	\$45.00	\$68.94
18/03/2024	CF00000055		562	PRUEBA	\$141.59	\$0.00	\$40.50	\$101.09
18/03/2024	CF00000056		562	PRUEBA	\$160.00	\$0.00	\$6.78	\$153.22
18/03/2024	CF00000057		562	PRUEBACONTINGENCIA	\$175.00	\$0.00	\$5.65	\$169.35
22/03/2024	CF00000058		558		\$689.98	\$0.00	\$0.00	\$689.98
22/03/2024	CF00000059		558		\$689.98	\$0.00	\$0.00	\$689.98
03/04/2024	CF00000061		546		\$69.00	\$0.00	\$0.00	\$69.00
Subtotales					\$2,039.49	\$0.00	\$97.93	\$1,941.56

Cliente: WILLIAM POLANCO (WIL-009)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
12/07/2023	FF00000199		812	wilfredo_wpm@hotmail.com	\$35.00	\$0.00	\$0.00	\$35.00
Subtotales					\$35.00	\$0.00	\$0.00	\$35.00

Cliente: YAHES AUDITORES CONTADORES Y ASESORES, S.A. DE C.V. (YAH-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
28/03/2023	CF00000399		918	yahes0422@gmail.com	\$399.00	\$0.00	\$0.00	\$399.00
Subtotales					\$399.00	\$0.00	\$0.00	\$399.00

Cliente: ZALAZAR MINEROS, CARLOS SALVADOR (ZAL-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
14/04/2023	CF00000421		901	carlosmagana2015@gmail.com	\$99.00	\$0.00	\$0.00	\$99.00
Subtotales					\$99.00	\$0.00	\$0.00	\$99.00

Cliente: ÁLVARO ALFREDO AGUILAR MEJÍA (ÁLV-000)

Fecha	Factura	Quedan.	Dias	Descripcion	Total	Abonos	NC's	Saldo
20/07/2023	FF00000201		804	agUILAR.alvaro742@gmail.com	\$125.00	\$0.00	\$0.00	\$125.00
Subtotales					\$125.00	\$0.00	\$0.00	\$125.00

Total	261,726.80	\$6,753.23	\$3,350.08	251,623.51
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