

Listado de facturas emitidas en el periodo: 01/01/2025 al 31/05/2026

Fecha	N° Doc	Cliente	Descripción	Gravadas	Exentas	Neto	Retención IVA	IVA	Monto
08									
01/09/2025		DIP-000	Documento generado automáticamente a	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00
03/04/2025	CD00000001	GRU-000 Grupo Ninkasi, S.A. de C.V.	PRUEBAS	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Subtotales				\$26.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00
09									
07/09/2025		MAT-000	Documento generado automáticamente a	\$53.09	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
10/02/2025	FF00000001 FU00000001	000-000 Cliente General	PRUEBA	\$20.00	\$0.00	\$20.00	\$0.00	\$2.60	\$22.60
07/09/2025	FF00000001	AME-000	Documento generado automáticamente a	\$53.10	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
10/02/2025	FF00000002 FU00000002	PRO-000 PRODUCCIONES REAL, S.A. DE	VENTA DE ACCESORIOS	\$0.00	\$0.00	\$500.00	\$0.00	\$65.00	\$565.00
10/02/2025	FF00000003	GRU-000 Grupo Ninkasi, S.A. de C.V.		\$0.00	\$0.00	\$530.97	\$0.00	\$69.03	\$600.00
10/02/2025	FF00000004	GRU-000 Grupo Ninkasi, S.A. de C.V.		\$0.00	\$0.00	\$1,550.00	\$0.00	\$201.50	\$1,751.50
12/02/2025	FF00000005	GRU-000 Grupo Ninkasi, S.A. de C.V.		\$0.00	\$0.00	\$515.00	\$0.00	\$66.95	\$581.95
18/02/2025	FF00000006	000-000 Nit default	VENTAS	\$33.50	\$0.00	\$33.50	\$0.00	\$4.36	\$37.86
21/02/2025	FF00000007	GRU-001 Grupo Santex, S.A. de C.V.	PRUEBA	\$53.09	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
21/02/2025	FF00000008	GRU-001 CLIENTE PRUEBA .	PRUEBA	\$0.00	\$0.00	\$26.55	\$0.00	\$3.45	\$30.00
21/02/2025	FF00000009	GRU-001 CALLEJA SUCURSAL X	PRUEBA	\$0.00	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
25/02/2025	FF00000011	GRU-001 Grupo Santex, S.A. de C.V.	PRUEBA	\$0.00	\$0.00	\$702.00	\$0.00	\$91.26	\$793.26
27/02/2025	FF00000012	CAL-000 CALLEJAS, S.A. DE C.V.	PRUEBA 1	\$0.00	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
27/02/2025	FF00000013	CAL-000 CALLEJAS, S.A. DE C.V.	VENTA DE PRODUCTOS	\$0.00	\$0.00	\$300.00	\$0.00	\$39.00	\$339.00
13/03/2025	FF00000015	000-000 Nit default	PRUEBA	\$0.00	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
17/03/2025	FF00000018 FU00000008	000-000 Nit default	PRUEBA	\$0.00	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
17/03/2025	FF00000019 FU00000009	000-000 Nit default	PRUEBA	\$0.00	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
19/03/2025	FF00000020	000-000 Nit default		\$0.00	\$0.00	\$236.00	\$0.00	\$30.68	\$266.68
22/03/2025	FF00000021	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE PRODUCTOS	\$0.00	\$0.00	\$1,030.97	\$0.00	\$134.03	\$1,165.00
24/03/2025	FF00000022	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE SILLAS	\$0.00	\$0.00	\$75,015.00	\$0.00	\$9,751.95	\$84,766.95
25/03/2025	FF00000023	GRU-001 Grupo Santex, S.A. de C.V.	PRUEBAS	\$0.00	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
07/04/2025	FF00000025	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$3.00	\$0.00	\$0.39	\$3.39
09/04/2025	FF00000026	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE LAS SEMITAS	\$0.00	\$0.00	\$471.00	\$0.00	\$61.23	\$532.23
09/04/2025	FF00000027	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$22.12	\$0.00	\$2.88	\$25.00
09/04/2025	FF00000028	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$53.10	\$0.00	\$6.90	\$60.00
11/04/2025	FF00000029	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE PRODUCTOS	\$0.00	\$0.00	\$25.00	\$0.00	\$3.25	\$28.25
11/04/2025	FF00000030	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$530.97	\$0.00	\$69.03	\$600.00
11/04/2025	FF0000000	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$530.97	\$0.00	\$69.03	\$600.00

Listado de facturas emitidas en el periodo: 01/01/2025 al 31/05/2026

Fecha	N° Doc F. Único	Cliente	Descripción	Gravadas	Exentas	Neto	Retención IVA	IVA	Monto
09									
	31								
11/04/2025	FF00000032	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$17,500.00	\$0.00	\$2,275.00	\$19,775.00
11/04/2025	FF00000033	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$100.89	\$1.01	\$13.12	\$113.00
11/04/2025	FF00000034	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$700.00	\$7.00	\$91.00	\$784.00
23/04/2025	FF00000035	GRU-001 Grupo Santex, S.A. de C.V.	CITA ODONTOLOGICA	\$0.00	\$0.00	\$122.12	\$0.00	\$15.88	\$138.00
23/04/2025	FF00000036	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$50.00	\$0.00	\$6.50	\$56.50
24/04/2025	FF00000037	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$199.12	\$0.00	\$25.88	\$225.00
28/04/2025	FF00000038	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$750.00	\$0.00	\$97.50	\$847.50
28/04/2025	FF00000039	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$700.00	\$0.00	\$91.00	\$791.00
28/04/2025	FF00000040	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$750.00	\$0.00	\$97.50	\$847.50
28/04/2025	FF00000041	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$1.77	\$0.00	\$0.23	\$2.00
11/07/2025	FF00000042	PRU-000	Documento generado automáticamente a	\$10,791.93	\$0.00	\$10,791.93	\$0.00	\$0.00	\$10,791.93
25/11/2025	FF00000043	CAL-000 CALLEJAS, S.A. DE C.V.		\$17.69	\$0.00	\$17.70	\$0.00	\$2.30	\$20.00
Subtotales				\$11,022.42	\$0.00	\$114,257.58	\$8.01	\$13,450.53	\$127,700.10

10									
01/09/2025		AGR-001	Documento generado automáticamente a	\$666.00	\$0.00	\$666.00	\$0.00	\$86.58	\$752.58
10/02/2025	CF00000001 FU00000003	PRO-000 PRODUCCIONES REAL, S.A. DE	COMPRA DE SISTEMA	\$0.00	\$0.00	\$600.00	\$0.00	\$78.00	\$678.00
10/02/2025	CF00000002	PRO-000 PRODUCCIONES REAL, S.A. DE	ORDEN DE COMPRA:2516	\$0.00	\$0.00	\$5,000.00	\$0.00	\$650.00	\$5,650.00
12/02/2025	CF00000003	PRO-000 PRODUCCIONES REAL, S.A. DE	VENTA DE ARTICULOS	\$0.00	\$0.00	\$1,100.00	\$0.00	\$143.00	\$1,243.00
14/02/2025	CF00000004 FU00000004	PRO-000 PRODUCCIONES REAL, S.A. DE	ORDEN DE COMPRA:2516	\$0.00	\$0.00	\$5,000.00	\$0.00	\$650.00	\$5,650.00
18/02/2025	CF00000006	PRO-000 PRODUCCIONES REAL, S.A. DE	CONTRATO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$650.00	\$5,650.00
20/02/2025	CF00000008	PRO-000 PRODUCCIONES REAL, S.A. DE	VENTA DE PRODUCTOS	\$0.00	\$0.00	\$8,065.00	\$0.00	\$1,048.45	\$9,113.45
21/02/2025	CF00000009	PRO-000 PRODUCCIONES REAL, S.A. DE	COMPRA DE PRODUCTOS LED	\$0.00	\$0.00	\$885.00	\$0.00	\$115.05	\$1,000.05
25/02/2025	CF00000010	PRO-000 PRODUCCIONES REAL, S.A. DE	VENTA DE PRODUCTOS	\$0.00	\$0.00	\$1,550.00	\$0.00	\$201.50	\$1,751.50
25/02/2025	CF00000011	PRO-000 PRODUCCIONES REAL, S.A. DE	PRUEBA	\$0.00	\$0.00	\$700.00	\$0.00	\$91.00	\$791.00
25/02/2025	CF00000012	PRO-000 PRODUCCIONES REAL, S.A. DE	VENTA DE PRODUCTOS	\$0.00	\$0.00	\$6,900.00	\$0.00	\$897.00	\$7,797.00
26/02/2025	CF00000013	PRO-000 PRODUCCIONES REAL, S.A. DE	VENTA DE PRODUCTOS	\$0.00	\$0.00	\$136.50	\$0.00	\$17.75	\$154.25
03/03/2025	CF00000014	PRO-000 PRODUCCIONES REAL, S.A. DE	SERVICIO DE TRANSPORTE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$650.00	\$5,650.00
07/03/2025	CF00000016	PRO-000 PRODUCCIONES REAL, S.A. DE	POLARIZADO	\$0.00	\$0.00	\$75.00	\$0.00	\$9.75	\$84.75
07/03/2025	CF00000017 FU00000005	PRO-000 PRODUCCIONES REAL, S.A. DE	VIGENTE HSATA	\$0.00	\$0.00	\$500.00	\$0.00	\$65.00	\$565.00
07/03/2025	CF00000018 FU00000006	PRO-000 PRODUCCIONES REAL, S.A. DE	VIGENTE HSATA	\$0.00	\$0.00	\$500.00	\$0.00	\$65.00	\$565.00
07/03/2025	CF00000019	PRO-000 PRODUCCIONES REAL, S.A. DE	PRUEBA	\$0.00	\$0.00	\$350.00	\$0.00	\$45.50	\$395.50

Listado de facturas emitidas en el periodo: 01/01/2025 al 31/05/2026

Fecha	N° Doc	Cliente	Descripción	Gravadas	Exentas	Neto	Retención IVA	IVA	Monto
10									
07/03/2025	CF00000020	PRO-000 PRODUCCIONES REAL, S.A. DE		\$0.00	\$0.00	\$309.75	\$0.00	\$40.27	\$350.02
07/03/2025	CF00000021	PRO-000 PRODUCCIONES REAL, S.A. DE		\$0.00	\$0.00	\$309.73	\$0.00	\$40.26	\$349.99
10/03/2025	CF00000022	PRO-000 PRODUCCIONES REAL, S.A. DE	FACTURACION DE PRUEBA	\$0.00	\$0.00	\$600.00	\$0.00	\$78.00	\$678.00
11/03/2025	CF00000023	PRO-000 PRODUCCIONES REAL, S.A. DE	VENTA DE PRODUCTOS DE	\$0.00	\$0.00	\$285.00	\$0.00	\$37.05	\$322.05
14/03/2025	CF00000024	PRO-000 PRODUCCIONES REAL, S.A. DE	PROYECTO X ANTICIPO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$780.00	\$6,780.00
14/03/2025	CF00000025 FU00000007	PRO-000 PRODUCCIONES REAL, S.A. DE	ANTICIPO DEL PROYECTO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$780.00	\$6,780.00
14/03/2025	CF00000026	PRO-000 PRODUCCIONES REAL, S.A. DE		\$0.00	\$0.00	\$500.00	\$0.00	\$65.00	\$565.00
17/03/2025	CF00000027	PRO-000 PRODUCCIONES REAL, S.A. DE	VENTA DE BEBEDEROS	\$0.00	\$0.00	\$500.00	\$0.00	\$65.00	\$565.00
18/03/2025	CF00000028	GRU-001 Grupo Santex, S.A. de C.V.	PRUEBA	\$0.00	\$0.00	\$1.00	\$0.00	\$0.13	\$1.13
20/03/2025	CF00000029	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE PRODUCTOS	\$0.00	\$0.00	\$2,800.00	\$0.00	\$364.00	\$3,164.00
25/03/2025	CF00000030	PRO-000 PRODUCCIONES REAL, S.A. DE		\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,900.00	\$33,900.00
25/03/2025	CF00000031	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$700.00	\$0.00	\$91.00	\$791.00
04/04/2025	CF00000032	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE REPUESTOS	\$0.00	\$0.00	\$275.00	\$0.00	\$35.75	\$310.75
04/04/2025	CF00000033	GRU-001 Grupo Santex, S.A. de C.V.	MITSUBISHI PLACA ETC RECLAMO	\$0.00	\$0.00	\$600.00	\$0.00	\$78.00	\$678.00
08/04/2025	CF00000037	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE MEDICAMENTO	\$0.00	\$0.00	\$300.00	\$0.00	\$39.00	\$339.00
09/04/2025	CF00000038	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE REPUESTOS	\$0.00	\$0.00	\$1,400.00	\$0.00	\$182.00	\$1,582.00
09/04/2025	CF00000039	GRU-001 Grupo Santex, S.A. de C.V.	PEDIDO 35	\$0.00	\$0.00	\$1,130.00	\$0.00	\$146.90	\$1,276.90
11/04/2025	CF00000041	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE LACTEOS	\$0.00	\$0.00	\$93.00	\$0.00	\$12.09	\$105.09
11/04/2025	CF00000042	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$500.00	\$0.00	\$65.00	\$565.00
11/04/2025	CF00000043	GRU-001 Grupo Santex, S.A. de C.V.	VENTA DE PIEZA DE FABRICACION	\$0.00	\$0.00	\$1,550.00	\$0.00	\$201.50	\$1,751.50
11/04/2025	CF00000044	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$105.00	\$1.05	\$13.65	\$117.60
24/04/2025	CF00000045	GRU-001 Grupo Santex, S.A. de C.V.	SOPORTE MEDISERR	\$0.00	\$0.00	\$199.12	\$0.00	\$25.89	\$225.01
24/04/2025	CF00000046	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$199.12	\$0.00	\$25.89	\$225.00
24/04/2025	CF00000047	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$199.12	\$0.00	\$25.89	\$225.00
28/04/2025	CF00000048	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$309.75	\$0.00	\$40.27	\$350.01
28/04/2025	CF00000049	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$309.73	\$0.00	\$40.27	\$350.00
28/04/2025	CF00000050	GRU-001 Grupo Santex, S.A. de C.V.		\$0.00	\$0.00	\$630.00	\$0.00	\$81.90	\$711.90
Subtotales				\$666.00	\$0.00	\$97,832.82	\$1.05	\$12,718.29	\$110,550.03
11									
01/09/2025		PRI-000	Documento generado automáticamente a	\$26.00	\$0.00	\$-26.00	\$0.00	\$-3.38	\$-29.38
09/09/2025		MUL-000	Documento generado automáticamente a	\$26.00	\$0.00	\$-26.00	\$0.00	\$-3.38	\$-29.38
25/11/2025	NF00000001	CAL-000 CALLEJAS, S.A. DE C.V.	DESCRIPCIÓN DE PRUEBA PARA NC	\$10.00	\$0.00	\$-10.00	\$0.00	\$-1.30	\$-11.30
Subtotales				\$62.00	\$0.00	\$-62.00	\$0.00	\$-8.06	\$-70.06

Listado de facturas emitidas en el periodo: 01/01/2025 al 31/05/2026

Fecha	N° Doc	Cliente	Descripción	Gravadas	Exentas	Neto	Retención IVA	IVA	Monto
13									
05/09/2025		FOR-000	Documento generado automáticamente a	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00
03/03/2025	FE00000001	MUN-000 MUNDOTEX S.A.	PRUEBA	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
03/03/2025	FE00000002	MUN-000 MUNDOTEX S.A.		\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
03/03/2025	FE00000003	MUN-000 MUNDOTEX S.A.	PRUEBA FACTURA EXPORTACION	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
03/03/2025	FE00000004	MUN-000 MUNDOTEX S.A.		\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
11/04/2025	FE00000005	MUN-000 MUNDOTEX S.A.		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Subtotales				\$18.00	\$0.00	\$1,588.00	\$0.00	\$0.00	\$1,588.00