

# DocuBox

NIT: 94280798

## Auxiliar por Cuenta: 130505 - Nacionales

Período: 01/08/2025 al 22/08/2025

Fecha	Documento	Beneficiario	Concepto	Centro Costo	Débito	Crédito	Saldo Parcial
SALDO ANTERIOR AL 01/08/2025							0.00
2025-08-02	FAC #103	Salome Naranjo	tomate por 180 kilos	1102 - Calarca	735,000.00	0.00	735,000.00
2025-08-09	REC #3	Salome Naranjo	Abona FV-103	1102 - Calarca	0.00	300,000.00	435,000.00
2025-08-09	FAC #1061	Hector fabio Guerrero Muñoz	tomate por 10 kilos	1101 - Armenia	560,000.00	0.00	995,000.00
2025-08-11	SDF #1	Hector fabio Guerrero Muñoz	Abona FV-1061, 1062	1101 - Armenia	0.00	1,000,000.00	-5,000.00
2025-08-11	REC #1	Hector fabio Guerrero Muñoz	Abona FV-1062, 1063	1101 - Armenia	0.00	1,000,000.00	-1,005,000.00
2025-08-11	REC #2	Hector fabio Guerrero Muñoz	Abona FV-1063, 1064	1101 - Armenia	0.00	1,700,000.00	-2,705,000.00
2025-08-11	REC #3	Hector fabio Guerrero Muñoz	Abona FV-1063	1101 - Armenia	0.00	500,000.00	-3,205,000.00
2025-08-11	REC #4	Hector fabio Guerrero Muñoz	Abona FV-1064		0.00	100,000.00	-3,305,000.00
2025-08-13	FAC #101	Salome Naranjo	tomate por 180 kilos	2001 - aaa1	590,000.00	0.00	-2,715,000.00
2025-08-13	FAC #102	Salome Naranjo	tomate por 10 kilos	2002 - aaa2	55,000.00	0.00	-2,660,000.00
2025-08-13	FAC #1062	Hector fabio Guerrero Muñoz	tomate por 50 kilos		680,000.00	0.00	-1,980,000.00
2025-08-15	REC #4	Salome Naranjo	Abona FV-101, 103	1102 - Calarca	0.00	535,000.00	-2,515,000.00

<b>Fecha</b>	<b>Documento</b>	<b>Beneficiario</b>	<b>Concepto</b>	<b>Centro Costo</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo Parcial</b>
2025-08-17	FAC #1063	Hector fabio Guerrero Muñoz	Cebolla por 30 kilos	1102 - Calarca	1,500,000.00	0.00	-1,015,000.00
<b>SALDO FINAL</b>						<b>-1,015,000.00</b>	