

REPORTE GENERAL DE FACTURAS

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Tipo Venta:	Todo		Filtro de fecha:	2025-01-01 - 2025-06-30	
Organizacion:	Todas		Fecha de impresión:	30/06/2025 23:46	
Agente:	Todos		Tipo comprobante	Todos	
Tercero:	Todos		Excluir Canceladas:	Si	
Status cobranza:	Todas		Status de Venc.	Todo	

CANAL	AGENTE	CLAVE	TERCERO	FOLIO(S)	FECHA	ESTATUS	PLAZO	FECHA VENC.	DIAS VENC.	SUBTOT.	DESC.	%	IMPUEST.	IMP. TOTAL	PAGOS	SALDO	
			CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	N° DE FOLIOS 6				CONTADO		12,900.00	0.00	0.0 %	2,064.00	14,964.00	0.00	14,964.00	
ND	ND			17	2025-01-15	VIGENTE	CONTADO	2025-01-15	167	2,150.00	0.00	0.0 %	344.00	2,494.00	0.00	2,494.00	
ND	ND			18	2025-02-15	VIGENTE	CONTADO	2025-02-15	136	2,150.00	0.00	0.0 %	344.00	2,494.00	0.00	2,494.00	
ND	ND			20	2025-03-15	VIGENTE	CONTADO	2025-03-15	108	2,150.00	0.00	0.0 %	344.00	2,494.00	0.00	2,494.00	
ND	ND			21	2025-04-15	VIGENTE	CONTADO	2025-04-15	77	2,150.00	0.00	0.0 %	344.00	2,494.00	0.00	2,494.00	
ND	ND			22	2025-05-15	VIGENTE	CONTADO	2025-05-15	47	2,150.00	0.00	0.0 %	344.00	2,494.00	0.00	2,494.00	
ND	ND			24	2025-06-15	VIGENTE	CONTADO	2025-06-15	16	2,150.00	0.00	0.0 %	344.00	2,494.00	0.00	2,494.00	
			COLORADO ECOTERRA	N° DE FOLIOS 1				CONTADO		1,500.00	0.00	0.0 %	240.00	1,740.00	0.00	1,740.00	
ND	ND			15	2025-05-07	VIGENTE	CONTADO	2025-05-07	55	1,500.00	0.00	0.0 %	240.00	1,740.00	0.00	1,740.00	
			"COMERCIALIZADORA, DISTRIBUIDORA E INMOBILIARIA DISOEL"	N° DE FOLIOS 2				CONTADO		12,836.26	0.00	0.0 %	2,053.80	14,890.06	0.00	14,890.06	
ND	ND			10	2025-02-27	VIGENTE	CONTADO	2025-02-27	124	10,991.38	0.00	0.0 %	1,758.62	12,750.00	0.00	12,750.00	
ND	ND			4	2025-03-31	VIGENTE	CONTADO	2025-03-31	92	1,844.88	0.00	0.0 %	295.18	2,140.06	0.00	2,140.06	
			DANIELLA SPEZZIA MEJIA	N° DE FOLIOS 0				CONTADO		2,586.21	0.00	0.0 %	413.79	3,000.00	0.00	3,000.00	
ND	ND				2025-04-15	VIGENTE	CONTADO	2025-04-15	77	2,586.21	0.00	0.0 %	413.79	3,000.00	0.00	3,000.00	
			DISTRIBUIDORA LUMEME	N° DE FOLIOS 5				CONTADO		48,663.79	0.00	0.0 %	7,786.19	56,449.98	0.00	56,449.98	
ND	ND			11	2025-02-27	VIGENTE	CONTADO	2025-02-27	124	24,137.93	0.00	0.0 %	3,862.07	28,000.00	0.00	28,000.00	
ND	ND			19	2025-03-04	VIGENTE	CONTADO	2025-03-04	119	1,508.62	0.00	0.0 %	241.38	1,750.00	0.00	1,750.00	
ND	ND			1	2025-03-12	VIGENTE	CONTADO	2025-03-12	111	6,034.48	0.00	0.0 %	965.51	6,999.99	0.00	6,999.99	
ND	ND			2	2025-03-12	VIGENTE	CONTADO	2025-03-12	111	1,465.52	0.00	0.0 %	234.48	1,700.00	0.00	1,700.00	
ND	ND			5	2025-04-01	VIGENTE	CONTADO	2025-04-01	91	15,517.24	0.00	0.0 %	2,482.75	17,999.99	0.00	17,999.99	
			GERALDINE BECKER PACHECO	N° DE FOLIOS 2				CONTADO		7,199.00	0.00	0.0 %	1,151.84	8,350.84	0.00	8,350.84	
ND	ND			2	2025-03-20	VIGENTE	CONTADO	2025-03-20	103	5,000.00	0.00	0.0 %	800.00	5,800.00	0.00	5,800.00	
ND	ND			3	2025-03-31	VIGENTE	CONTADO	2025-03-31	92	2,199.00	0.00	0.0 %	351.84	2,550.84	0.00	2,550.84	
			MUNICIPIO DE SANTA MARIA TEOPOXCO	N° DE FOLIOS 1				CONTADO		70,000.00	0.00	0.0 %	11,200.00	81,200.00	0.00	81,200.00	
ND	ND			14	2025-04-28	VIGENTE	CONTADO	2025-04-28	64	70,000.00	0.00	0.0 %	11,200.00	81,200.00	0.00	81,200.00	
			MUNICIPIO DE ZAPOTITLAN PUEBLA	N° DE FOLIOS 4				CONTADO		3,033,935.55	0.00	0.0 %	371,991.59	3,405,927.14	0.00	3,405,927.14	
ND	ND			1	2025-04-23	VIGENTE	CONTADO	2025-04-23	69	-697,484.23	0.00	0.0 %	-111,597.48	-809,081.71	0.00	-809,081.71	
ND	ND			12	2025-04-24	VIGENTE	CONTADO	2025-04-24	68	697,484.23	0.00	0.0 %	111,597.48	809,081.71	0.00	809,081.71	
ND	ND			13	2025-04-24	VIGENTE	CREDITO:	2025-04-24	68	2,324,947.44	0.00	0.0 %	371,991.59	2,696,939.03	0.00	2,696,939.03	
ND	ND			23	2025-06-05	VIGENTE	CONTADO	2025-06-05	26	708,988.11	0.00	0.0 %	0.00	708,988.11	0.00	708,988.11	
			OMAR SANCHEZ ROSAS	N° DE FOLIOS 1				CONTADO		22,570.00	0.00	0.0 %	3,611.20	26,181.20	0.00	26,181.20	

REPORTE GENERAL DE FACTURAS

FECHA DE IMPRESIÓN: 01/07/2025 05:

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CANAL	AGENTE	CLAVE	TERCERO	FOLIO(S)	FECHA	ESTATUS	PLAZO	FECHA VENC.	DIAS VENC.	SUBTOT.	DESC.	%	IMPUEST.	IMP. TOTAL	PAGOS	SALDO
ND	ND			10	2025-05-08	VIGENTE	CONTADO	2025-05-08	54	22,570.00	0.00	0.0 %	3,611.20	26,181.20	0.00	26,181.20

TOTAL GENERAL

N° DE DOCUMENTOS 22

SUBTOT.	DESC.	%	IMPUEST.	IMP. TOTAL	PAGOS	SALDO
3,212,190.8	0.00	0.0 %	400,512.41	3,612,703.2	0.00	3,612,703.22