

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 8

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
4984	25/09/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44
8502	13/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.00
ANT.003	18/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00
15374	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.32	\$0.00	\$0.00
A-15441	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.88	\$0.00	\$0.00
15140	30/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.48	\$0.00
ANT. 001	25/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,620.48
15291	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,874.48	\$0.00
12623	08/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.05
15383	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.02	\$0.00	\$0.00
9977	27/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.31
11313	05/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
15031	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.49
8413	16/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40
12122	04/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.24
A-15450	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$19,633.00	\$0.00	\$0.00
A-15516	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00
A-15425	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.54	\$0.00	\$0.00
15376	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.40	\$0.00	\$0.00
ACTA.001	01/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$181.33
15400	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$29,869.54	\$0.00	\$0.00
A-15400	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$29,869.54	\$0.00	\$0.00
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$152,066.46	\$111,353.50	\$122,543.80
Moneda:	01 DOLARES AMERICANOS							
8026	05/11/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99
Moneda:	00 MONEDA NACIONAL							
A-15438	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$417.99	\$0.00	\$0.00
A-15511	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$44,161.20	\$0.00	\$0.00

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Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15514	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$385.50	\$0.00	\$0.00
12881	12/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.37
A-15440	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$124,280.74	\$0.00	\$0.00
15325	24/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.08	\$0.00
15378	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$21,276.72	\$0.00	\$0.00
A CTA.001	10/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.00
135022	15/05/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,010.38
CHD71200	19/09/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.50
CHD71201	30/09/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.50
CHD71203	18/11/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.50
CHD71205	07/10/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.15
CHD71208	04/12/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
CHD71210	11/03/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
CHD71211	11/03/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
15250	17/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,721.34	\$0.00
ANT.001	28/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$784.81
A-15418	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$92,791.65	\$0.00	\$0.00
A-15479	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$26,663.76	\$0.00	\$0.00
A-15517	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$45,789.84	\$0.00	\$0.00
154319	29/05/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,728.60
14420	14/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,717.44
14430	16/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,717.44
15174	19/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,708.50	\$0.00
15351	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,739.09	\$0.00
15352	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,837.84	\$0.00
A-15462	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$84,981.60	\$0.00	\$0.00
15363	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,617.92	\$0.00
15385	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.08	\$0.00	\$0.00
15389	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$632.98	\$0.00	\$0.00
A-15446	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$38,930.76	\$0.00	\$0.00

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Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
13002	13/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.70
13075	21/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,110.84
13086	23/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,727.88
13128	29/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,561.54
13142	02/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,287.60
13232	12/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,032.27
13260	18/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,953.74
13350	30/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,497.06
13365	02/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,322.44
13383	04/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,376.02
13405	08/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,281.22
13445	15/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00
13479	21/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,113.06
13674	13/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,856.52
13697	14/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.24
13764	21/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,791.18
13782	22/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,777.12
13801	28/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,644.32
13918	25/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,704.25
13965	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,111.46
13966	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,565.36
14033	11/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,549.74
A-15530	05/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.26	\$0.00	\$0.00
4814	28/10/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,997.55
1971	18/08/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$201.83
ACTA01	16/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$274.92
15316	24/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,251.84	\$0.00
15359	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,231.72	\$0.00
A-15493	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.04	\$0.00	\$0.00
A-15439	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$711.96	\$0.00	\$0.00

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Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15404	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,256.56	\$0.00	\$0.00
15331	23/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732.32	\$0.00
15332	23/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.40	\$0.00
15404	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,256.56	\$0.00	\$0.00
158352	02/10/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,391.56
158797	14/11/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.24
12087	26/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,560.56
12498	21/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.50
12499	21/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,676.67
12754	25/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,893.55
13120	14/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,953.18
13131	15/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,116.61
14749	07/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.62
14753	07/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.36
14754	07/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,750.14
14867	22/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,509.55
14901	27/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,706.54
14946	04/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,746.08
15044	15/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,028.27
15184	05/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,350.42	\$0.00
15185	05/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,768.80	\$0.00
15218	11/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,767.89	\$0.00
15231	12/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,429.60	\$0.00
15406	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$245,694.96	\$0.00	\$0.00
4237	09/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,119.36	\$0.00
4238	09/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,336.97	\$0.00
A-15406	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$245,694.96	\$0.00	\$0.00
A-15406	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$245,694.96	\$0.00	\$0.00
A-15419	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$519,469.34	\$0.00	\$0.00
A-15507	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00

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Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
13984	20/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,659.27
14270	24/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,053.92
14492	21/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$619.20
14701	29/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.76
14843	17/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.80
14935	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,808.00
15097	21/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,593.51
A-15455	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$59,731.82	\$0.00	\$0.00
5813	21/02/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00
13341	15/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.55
14433	14/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,578.70
14438	14/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.60
14702	30/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,516.02
14842	17/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,675.10
14924	30/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296.70
14494	21/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.40
14724	02/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,426.94
15038	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.60
12321	29/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.55
12371	01/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.20
12677	11/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00
12682	11/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.20
12950	20/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.80
14707	01/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,413.44
14936	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.39
15402	30/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$32,307.25	\$0.00	\$0.00
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$653,657.26	\$17,580.18	\$373,829.02
Moneda:	00 MONEDA NACIONAL							
A-15402	01/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$602,391.29	\$0.00	\$0.00

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 8

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Resumen de Cuentas por Cobrar								
Código	Descripción	Cuenta	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90
								Vencido 91 a 9999
10671	14/10/2016 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10672	14/10/2016 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10877	08/11/2016 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11121	02/12/2016 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11288	23/12/2016 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11528	03/02/2017 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	16/11/2012 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11787	09/03/2017 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11789	09/03/2017 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11790	09/03/2017 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11971	06/04/2017 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12390	07/06/2017 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12673	14/07/2017 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14999	23/07/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15206	25/08/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,236.67
15329	07/09/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,730.29
164389	08/08/2012 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164410	22/09/2012 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15266	16/08/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80
15268	16/08/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,448.24
15334	23/08/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.93
15387	30/08/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$47,126.16	\$0.00
A-15481	10/08/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00
A-15421	03/08/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$37,102.72	\$0.00
14767	23/06/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14791	28/06/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14807	30/06/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14833	02/07/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14875	08/07/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14957	19/07/2018 12:00:00 a. m.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
DOC1801	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,817.66
DOC1802	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,069.23
DOC1803	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,787.22
DOC1804	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,813.64
DOC1805	05/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,446.67
DOC1806	05/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,175.72
DOC1807	05/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.40
DOC1808	05/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,133.99
DOC1809	05/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,979.91
DOC1810	05/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,130.34
DOC1811	05/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,446.76
DOC1812	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,486.86
DOC1813	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,425.31
DOC1814	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,477.54
DOC1815	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,219.58
14838	19/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
137354	20/11/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.98
CHD003849	13/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,071.99
CHD003850	13/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,556.30
CHD3849A	15/10/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
CHD3849B	02/01/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
CHD3849C	15/07/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
CHD3849D	03/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,749.88
CHD3849E	14/02/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,912.78
14725	03/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,759.51
15320	24/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,823.36	\$0.00
15321	24/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,485.52	\$0.00
A-15499	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513.50	\$0.00	\$0.00
A-15429	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,989.68	\$0.00	\$0.00
A-15466	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$75,661.00	\$0.00	\$0.00

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
15365	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
14887	26/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58
15342	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,911.87	\$0.00
A-15497	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,305.12	\$0.00	\$0.00
15135	30/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,489.44	\$0.00
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$673,084.19	\$203,261.23	\$1,829,630.94
Moneda: 01 DOLARES AMERICANOS								
15411	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.65	\$0.00	\$0.00
164829	21/10/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.02
3673	24/04/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.80
5386	18/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.59
A-15411	20/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$207,698.45	\$0.00	\$0.00
14513	22/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.04
14738	06/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.16
155199	22/08/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00
155283	01/09/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
155647	15/11/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.10
161204	17/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
164538	21/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.05
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$218,871.10	\$0.00	\$12,608.76
Moneda: 00 MONEDA NACIONAL								
14548	07/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,604.12
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,604.12
Moneda: 01 DOLARES AMERICANOS								
5098	12/11/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.68
5395	19/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.35
12099	01/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$240.00
A-15454	20/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$473,299.54	\$0.00	\$0.00
A-15460	20/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$473,071.39	\$0.00	\$0.00

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
9131	26/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,706.24
9227	06/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,830.08
9339	20/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,745.58
9577	22/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.36
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,522.65	\$15,819.50	\$531,061.96
Moneda:	01 DOLARES AMERICANOS							
141288	08/12/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,934.88
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,934.88
Moneda:	00 MONEDA NACIONAL							
1546	03/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.08
2994	02/03/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00
66	08/02/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.56
14789	13/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,958.88
14898	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.57
15195	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,135.54	\$0.00
15238	11/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,541.07	\$0.00
30777	06/08/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,869.90
ANT. 001	27/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$122.49
A-15426	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$69,135.54	\$0.00	\$0.00
A-15427	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$127,541.07	\$0.00	\$0.00
A-15414	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$517,244.00	\$0.00	\$0.00
ANT.001	16/05/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$879.40
15372	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00
1458	28/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,078.39
684	01/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,343.91
12616	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.68
ANT.001	25/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.42
A-15520	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00	\$0.00
A-15520	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00	\$0.00

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

[illegible]

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
12221	30/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,621.50
12227	01/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,459.80
12265	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,770.92
12266	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,809.88
12267	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,787.98
12288	09/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,869.58
12403	22/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,982.70
12404	22/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,543.18
12463	31/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,948.76
12464	31/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,206.64
12493	04/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,288.12
12575	14/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,953.34
12610	20/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,180.60
12613	20/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,932.09
12614	20/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,481.58
12643	24/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,975.89
12644	24/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,445.96
12686	28/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,867.84
12721	02/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,906.02
12922	01/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,763.06
12952	06/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,354.76
13000	13/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,388.30
15259	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.40	\$0.00
15260	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,562.48	\$0.00
15307	03/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,424.40	\$0.00
15399	15/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.76	\$0.00	\$0.00
163579	11/06/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.08
A-15399	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.76	\$0.00	\$0.00
A-15432	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919.20	\$0.00	\$0.00
A-15436	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$58,893.78	\$0.00	\$0.00

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
130704	13/04/2003 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,098.10
131210	21/04/2003 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,526.00
4361	09/07/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,558.11
7537	09/09/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,336.24
7616	18/09/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,312.53
1229	13/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.08
12629	21/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,557.60
12630	21/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,603.56
ANT.001	19/09/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
ANT.002	12/04/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$278.95
10528	10/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,145.28
10541	11/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,663.84
01	13/06/2001 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.14
24978	21/11/2002 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.95
15071	04/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,098.06
15136	14/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,708.78	\$0.00
15210	26/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,677.32	\$0.00
15211	26/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,128.55	\$0.00
15280	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,417.57	\$0.00
15309	04/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,079.03	\$0.00
15313	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,019.01	\$0.00
15380	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$17,411.60	\$0.00	\$0.00
14852	05/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
15290	02/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,335.26	\$0.00
15397	30/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,179.84	\$0.00	\$0.00
A-15397	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,179.84	\$0.00	\$0.00
A-15448	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$114,426.81	\$0.00	\$0.00
A-15490	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.04	\$0.00	\$0.00
A-15496	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$81,599.04	\$0.00	\$0.00
A-15477	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$235,763.04	\$0.00	\$0.00

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 8

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15482	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$21,214.08	\$0.00	\$0.00
A-15512	19/11/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,910.64	\$0.00	\$0.00
14682	10/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,685.44
15142	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728.94	\$0.00
15362	10/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.50	\$0.00
15147	16/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,959.70	\$0.00
15158	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,598.75	\$0.00
15161	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.56	\$0.00
15180	20/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,352.75	\$0.00
15214	25/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,035.69	\$0.00
15226	26/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,252.21	\$0.00
15235	27/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.92	\$0.00
15249	30/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,687.30	\$0.00
15254	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.62	\$0.00
15315	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,112.84	\$0.00
15319	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,291.13	\$0.00
15330	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.38	\$0.00
15354	10/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.49	\$0.00
15392	15/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$85,503.60	\$0.00	\$0.00
15415	16/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$41,064.00	\$0.00	\$0.00
A-15392	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$85,503.60	\$0.00	\$0.00
A-15415	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$41,064.00	\$0.00	\$0.00
A-15428	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$109,512.12	\$0.00	\$0.00
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,563.75	\$1,096,976.58	\$3,517,704.66
Moneda: 01 DOLARES AMERICANOS								
14504	22/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
14850	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,817.66
14937	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.51
15412	01/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.80	\$0.00	\$0.00

Antigüedad de Saldos de Cuenta por Cobrar

COMPañIA : SANTIAGO TEST

Fecha : 26/09/2018

Año: 2018

Período : 7

Fecha de Calculo:

Saldo: 0

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15412	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$227,071.91	\$0.00	\$0.00
15308	18/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,709.21	\$0.00
13858	19/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.84
14260	24/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978.88
2817	14/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.40
9540	02/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
9826	06/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.40
9884	14/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40
164478	29/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.15
2764	20/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.80
15346	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.65	\$0.00
2608	18/10/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
862	19/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29.68
7395	25/08/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
14450	17/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,284.87
157197	15/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.50
6872	19/06/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.20
7003	08/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00
4740	21/09/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.80
9332	06/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,746.97
Total por Moneda:		\$0.00	\$0.00	\$0.00	\$0.00	\$239,286.71	\$20,679.86	\$124,866.70