

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO =====> PLAZO: 0 DÍAS																	
	2	32477	25/02/2019	\$1,724.00	\$1,609.30	\$114.70	175									\$114.70	4
	2	32574	01/03/2019	\$13,794.00	\$762.00	\$13,032.00	171									\$13,032.00	36
	2	32656	08/03/2019	\$32,186.00		\$32,186.00	164									\$32,186.00	84
	2	32729	13/03/2019	\$13,590.00		\$13,590.00	159									\$13,590.00	36
	2	32808	21/03/2019	\$16,176.00		\$16,176.00	151									\$16,176.00	42
	2	32895	25/03/2019	\$24,782.00		\$24,782.00	147									\$24,782.00	65
	2	33201	11/04/2019	\$13,464.00		\$13,464.00	130									\$13,464.00	36
	2	33202	11/04/2019	\$3,058.00		\$3,058.00	130									\$3,058.00	8
	2	33256	12/04/2019	\$12,000.00		\$12,000.00	129									\$12,000.00	32
	2	33303	23/04/2019	\$9,210.00		\$9,210.00	118									\$9,210.00	24
	2	33499	07/05/2019	\$10,174.00		\$10,174.00	104									\$10,174.00	24
TOTAL POR CLIENTE:				\$150,158.00	\$2,371.30	\$147,786.70										\$147,786.70	391
2091 MARTINEZ VELAZQUEZ ALEJANDRA =====> PLAZO: 30 DÍAS																	
	2	32276	14/02/2019	\$6,986.00		\$6,986.00	186									\$6,986.00	14
	2	32467	25/02/2019	\$14,558.00		\$14,558.00	175									\$14,558.00	38
	2	32586	04/03/2019	\$9,312.00		\$9,312.00	168									\$9,312.00	24
	2	32648	08/03/2019	\$5,220.00		\$5,220.00	164									\$5,220.00	12
	2	32843	21/03/2019	\$5,556.00		\$5,556.00	151									\$5,556.00	12
	2	33016	01/04/2019	\$9,696.00		\$9,696.00	140									\$9,696.00	24
	2	33077	04/04/2019	\$5,820.00		\$5,820.00	137									\$5,820.00	12
TOTAL POR CLIENTE:				\$57,148.00	\$0.00	\$57,148.00										\$57,148.00	136
2085 MOTA LOZA LUZ ARACELY =====> PLAZO: 30 DÍAS																	
	2	32102	30/01/2019	\$8,480.00	\$7,570.00	\$910.00	201									\$910.00	20
	2	32145	01/02/2019	\$4,750.00		\$4,750.00	199									\$4,750.00	10
	2	32217	08/02/2019	\$4,250.00		\$4,250.00	192									\$4,250.00	10
	2	32224	11/02/2019	\$8,300.00		\$8,300.00	189									\$8,300.00	20
	2	32258	13/02/2019	\$7,580.00		\$7,580.00	187									\$7,580.00	20
	2	32273	14/02/2019	\$4,990.00		\$4,990.00	186									\$4,990.00	10
	2	32311	15/02/2019	\$3,850.00		\$3,850.00	185									\$3,850.00	10
	2	32346	18/02/2019	\$3,990.00		\$3,990.00	182									\$3,990.00	10
	2	32419	21/02/2019	\$4,090.00		\$4,090.00	179									\$4,090.00	10
	2	32461	22/02/2019	\$4,450.00		\$4,450.00	178									\$4,450.00	10
	2	32563	28/02/2019	\$4,450.00		\$4,450.00	172									\$4,450.00	10
	2	32592	04/03/2019	\$4,550.00		\$4,550.00	168									\$4,550.00	10
	2	33529	08/05/2019	\$5,460.00		\$5,460.00	103									\$5,460.00	12
	2	33549	09/05/2019	\$6,588.00		\$6,588.00	102									\$6,588.00	12
TOTAL POR CLIENTE:				\$75,778.00	\$7,570.00	\$68,208.00										\$68,208.00	174
2009 PARRA ATONDO JUAN DE DIOS =====> PLAZO: 30 DÍAS																	
	2	32879	25/03/2019	\$7,266.00		\$7,266.00	147									\$7,266.00	14
TOTAL POR CLIENTE:				\$7,266.00	\$0.00	\$7,266.00										\$7,266.00	14
2018 PEREZ ARECHIGA LAURA BEATRIZ =====> PLAZO: 30 DÍAS																	
	2	32429	22/02/2019	\$23,382.00	\$15,925.00	\$7,457.00	178									\$7,457.00	54



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Fecha: 19-08-2019 12:23:29 pm

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