2002 **Al**: 2121

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	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
2034 CALZ	ADOS	ALASK	A, S.A. DE C.V	V. SUC-111 ===	==> PLAZO: 3	0 DÍAS											
	1	3395	21/06/2018	\$14,511.60	\$13,935.25	\$576.35	424									\$576.35	24
TOTAL PO	R CLI	ENTE:		\$14,511.60	\$13,935.25	\$576.35										\$576.35	24
2003 CALZ	ADOS	FAULL	A, S.A. DE C.V	'. ====> PLAZ	O: 30 DÍAS												
	1	8004	14/03/2019	\$14,736.64		\$14,736.64	158									\$14,736.64	3:
	1	8128	19/03/2019	\$7,739.52		\$7,739.52	153									\$7,739.52	1
	1	8203	22/03/2019	\$4,073.92		\$4,073.92	150									\$4,073.92	
	1	8224	25/03/2019	\$4,073.92		\$4,073.92	147									\$4,073.92	
TOTAL PO	OR CLI	ENTE:		\$30,624.00	\$0.00	\$30,624.00										\$30,624.00	6
2017 COH	EN ATI	RI LIND	A ====> PLA	ZO: 30 DÍAS													
	1	8081	19/03/2019	\$15,625.20		\$15,625.20	153									\$15,625.20	
	1	8240	25/03/2019	\$18,061.20		\$18,061.20	147			-						\$18,061.20	
	_1	8256	27/03/2019	\$18,061.20		\$18,061.20										\$18,061.20	
	1	8582	11/04/2019	\$7,363.68		\$7,363.68	130									\$7,363.68	
TOTAL PO	OR CLI	ENTE:		\$59,111.28	\$0.00	\$59,111.28										\$59,111.28	10
2121 COPP	EL, S.A	A. DE C.	V. ====> PL	AZO: 30 DÍAS													
	1	8103	19/03/2019	\$33,735.12	\$9.99	\$33,725.13	153									\$33,725.13	
	1	8104	19/03/2019	\$51,970.32		\$51,970.32	153									\$51,970.32	1
	1	8105	19/03/2019	\$158,646.24		\$158,646.24	153	-								\$158,646.24	3
	1	8106	19/03/2019	\$252,101.64		\$252,101.64	153	-	•			•	•	•	•	\$252,101.64	
	1	8107	19/03/2019	\$1,367.64		\$1,367.64	153			-		-	-		-	\$1,367.64	
	1	8108	19/03/2019	\$86,161.32		\$86,161.32	153									\$86,161.32	1
	1	8109	19/03/2019	\$7,749.96		\$7,749.96	153									\$7,749.96	
	1	8110	19/03/2019	\$2,279.40		\$2,279.40	153									\$2,279.40	
	1	8111	19/03/2019	\$32,367.48		\$32,367.48	153									\$32,367.48	
	1	8112	19/03/2019	\$1,367.64		\$1,367.64	153									\$1,367.64	
	_1	8113	19/03/2019	\$70,661.40		\$70,661.40	153									\$70,661.40	
	_1	8114	19/03/2019	\$74,764.32		\$74,764.32	153									\$74,764.32	
	1	8115	19/03/2019	\$69,749.64		\$69,749.64	153									\$69,749.64	
	_1	8363	01/04/2019	\$163,272.32		\$163,272.32	140									\$163,272.32	
	1	8365	01/04/2019	\$30,327.04		\$30,327.04	140									\$30,327.04	
	_1	8366	01/04/2019	\$186,546.56		\$186,546.56	140									\$186,546.56	:
	_1	8367	01/04/2019	\$269,064.32		\$269,064.32	140									\$269,064.32	
	_1	8368	01/04/2019	\$189,720.32		\$189,720.32	140									\$189,720.32	
	1	8369	01/04/2019	\$7,758.08		\$7,758.08	140									\$7,758.08	
		8370	01/04/2019	\$26,448.00		\$26,448.00										\$26,448.00	
			01/04/2019	\$8,110.72		\$8,110.72		-			<del> </del>			<del>.</del>	<del>.</del>	\$8,110.72	
			01/04/2019	\$24,684.80		\$24,684.80		-								\$24,684.80	
		8531	10/04/2019	\$42,396.84		\$42,396.84										\$42,396.84	
	1		10/04/2019	\$5,926.44		\$5,926.44										\$5,926.44	
	1	8534	10/04/2019	\$21,882.24		\$21,882.24										\$21,882.24	
	1		10/04/2019	\$46,499.76		\$46,499.76		-			<u> </u>				-	\$46,499.76	1
		8536	10/04/2019	\$14,588.16		\$14,588.16										\$14,588.16	-
		8537	10/04/2019	\$455.88		\$455.88	131									\$455.88	

CALZADO LOBO, S.A. DE C.V.

2002 **AI**: 2121

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	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
	1	8538	10/04/2019	\$455.88		\$455.88	131				1					\$455.88	1
	1	8539	10/04/2019	\$2,735.28		\$2,735.28	131	-		-						\$2,735.28	6
	1	8540	10/04/2019	\$1,367.64		\$1,367.64	131			•						\$1,367.64	3
	1	8541	10/04/2019	\$1,367.64	•	\$1,367.64	131							•		\$1,367.64	3
	1	8542	10/04/2019	\$25,073.40		\$25,073.40	131	•								\$25,073.40	55
	1	8543	10/04/2019	\$10,485.24		\$10,485.24	131									\$10,485.24	23
	1	8798	09/05/2019	\$42,852.72	,	\$42,852.72	102			-						\$42,852.72	94
	1	8799	09/05/2019	\$86,161.32		\$86,161.32	102									\$86,161.32	189
	1	8800	09/05/2019	\$188,734.32	•	\$188,734.32	102		•	•			•			\$188,734.32	414
	1	8801	09/05/2019	\$254,381.04		\$254,381.04	102			•		-				\$254,381.04	558
	1	8802	09/05/2019	\$65,190.84		\$65,190.84	102			-						\$65,190.84	143
	1	8803	09/05/2019	\$4,558.80		\$4,558.80	102			-			-	-		\$4,558.80	10
	1	8804	09/05/2019	\$42,852.72		\$42,852.72	102	•	,	•	•				,	\$42,852.72	94
	1	8805	09/05/2019	\$15,955.80		\$15,955.80	102	•		•		•	•			\$15,955.80	35
	1	8806	09/05/2019	\$31,911.60		\$31,911.60	102			-				-		\$31,911.60	70
	1	8807	09/05/2019	\$3,647.04		\$3,647.04	102									\$3,647.04	8
	1	8808	09/05/2019	\$40,117.44		\$40,117.44	102	•	•	•	•					\$40,117.44	88
	1	8809	09/05/2019	\$8,661.72		\$8,661.72	102	•		•		•	•			\$8,661.72	19
	1	8810	09/05/2019	\$5,470.56		\$5,470.56	102	-			-					\$5,470.56	12
	1	8811	09/05/2019	\$36,014.52		\$36,014.52	102									\$36,014.52	79
	1	8812	09/05/2019	\$138,131.64		\$138,131.64	102			-		-	-	-		\$138,131.64	303
	1	8814	09/05/2019	\$38,749.80		\$38,749.80	102			•			•	•		\$38,749.80	85
TOTAL PO	OR CLI	ENTE:		\$2,925,480.56	\$9.99	\$2,925,470.57	-	-	-	-	•	-	•			\$2,925,470.57	6999
2078 EL N	UEVO I	MUNDO	MEXICO. S.A	. ====> PLAZ	ZO: 30 DÍAS												
	1	2493	26/04/2018	\$13,780.80		\$13,780.80	480									\$13,780.80	24
	1	6696	17/12/2018	\$7,454.16	\$6,474.47	\$979.69	245	•	•	•		•	•		•	\$979.69	14
	1	6697	17/12/2018	\$92,568.00	\$92,088.83	A450.15	-									4,,,,,,,	
	1	7142	22/01/2019			\$479.17	245									\$479.17	168
	1		22/01/2017	\$7,363.68	\$6,647.59	\$479.17	245										
		7373	07/02/2019	\$7,363.68 \$7,363.68						-						\$479.17	168 12
	1	7373 7538	-		\$6,647.59	\$716.09	209									\$479.17 \$716.09	168
	1		07/02/2019	\$7,363.68	\$6,647.59 \$6,788.44	\$716.09 \$575.24	209 193									\$479.17 \$716.09 \$575.24	168 12 12
	1 1	7538	07/02/2019 15/02/2019	\$7,363.68 \$12,192.76	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79	209 193 185									\$479.17 \$716.09 \$575.24 \$564.55	168 12 12 23
	1 1 1	7538 7875	07/02/2019 15/02/2019 06/03/2019	\$7,363.68 \$12,192.76 \$7,454.16	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79	209 193 185 166 153									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79	168 12 12 23 14 15
	1 1 1 1	7538 7875 8082	07/02/2019 15/02/2019 06/03/2019 19/03/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60	209 193 185 166 153									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60	168 12 12 23 14
	1 1 1 1 1	7538 7875 8082 8172	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68	209 193 185 166 153 152 140									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72	168 12 12 23 14 15 18
	1 1 1 1 1 1 1	7538 7875 8082 8172 8373	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68	209 193 185 166 153 152 140									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68	168 12 12 23 14 15
	1 1 1 1 1 1 1 1	7538 7875 8082 8172 8373 8410	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019 03/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60	209 193 185 166 153 152 140 138									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60	168 12 12 23 14 15 18 12
	1 1	7538 7875 8082 8172 8373 8410 8428	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019 03/04/2019 03/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16	209 193 185 166 153 152 140 138 138									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16	168 12 12 23 14 15 18 12 15 14
	1 1 1 1	7538 7875 8082 8172 8373 8410 8428 8429	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019 03/04/2019 03/04/2019 03/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84	209 193 185 166 153 152 140 138 138 138									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84	168 12 23 14 15 18 12 15 14 16
	1 1 1 1	7538 7875 8082 8172 8373 8410 8428 8429 8476	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019 03/04/2019 03/04/2019 03/04/2019 08/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00	209 193 185 166 153 152 140 138 138 138 133									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84	168 12 12 23 14 15 18 12 15 14 16 14 14
	1 1 1 1 1	7538 7875 8082 8172 8373 8410 8428 8429 8476 8523	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019 03/04/2019 03/04/2019 03/04/2019 10/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96	209 193 185 166 153 152 140 138 138 138 131 130									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96	168 12 23 14 15 18 12 15 14 16 14 14 24
	1 1 1 1 1 1	7538 7875 8082 8172 8373 8410 8428 8429 8476 8523 8552	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019 03/04/2019 03/04/2019 03/04/2019 10/04/2019 11/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96 \$13,056.96	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96	209 193 185 166 153 152 140 138 138 138 131 130 130									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96	168 12 23 14 15 18 12 15 14 16 14 14 14 16
	1 1 1 1 1 1 1 1	7538 7875 8082 8172 8373 8410 8428 8429 8476 8523 8552 8553	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019 03/04/2019 03/04/2019 08/04/2019 10/04/2019 11/04/2019 11/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96 \$13,056.96 \$7,405.44	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96 \$13,056.96 \$7,405.44	209 193 185 166 153 152 140 138 138 138 131 130 130									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96 \$13,056.96 \$7,405.44	168 12 12 23 14 15 18 12 15 14 16 14
	1 1 1 1 1 1 1 1 1	7538 7875 8082 8172 8373 8410 8428 8429 8476 8523 8552 8553 8573	07/02/2019 15/02/2019 06/03/2019 19/03/2019 20/03/2019 01/04/2019 03/04/2019 03/04/2019 08/04/2019 10/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019	\$7,363.68 \$12,192.76 \$7,454.16 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96 \$13,056.96 \$7,405.44 \$8,508.60	\$6,647.59 \$6,788.44 \$11,628.21	\$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96 \$13,056.96 \$7,405.44 \$8,508.60	209 193 185 166 153 152 140 138 138 138 131 130 130 129									\$479.17 \$716.09 \$575.24 \$564.55 \$1,060.79 \$7,986.60 \$9,792.72 \$7,363.68 \$7,812.60 \$9,078.16 \$8,147.84 \$8,526.00 \$7,778.96 \$13,056.96 \$7,405.44 \$8,508.60	168 12 23 14 15 18 12 15 14 16 14 14 14 15 15 11 16 16 17 18 18 18 19 10 11 11 11 11 11 11 11 11 11 11 11 11

## CALZADO LOBO, S.A. DE C.V. Cartera de Clientes:

póntelos!!

2002 **Al**: 2121

CII.	m			Ŧ.,		G 11	D.	1.0 =	10.45	1.16.01	1 22 20	1 21 25	1 20 45	1 46 50	1 52 60		
Cliente	Tp		Fecha 23/04/2019	Importe	Pagos	Saldo		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	
	1	8624		\$6,110.88		\$6,110.88				<del></del>				<del></del>	<del></del>	\$6,110.88	1
	1	8634	23/04/2019	\$11,671.92		\$11,671.92										\$11,671.92	1
	1	8773	08/05/2019	\$15,954.64	4420.020.04	\$15,954.64	103									\$15,954.64	2
TOTAL PO	R CL	IENTE:		\$325,225.72	\$130,020.91	\$195,204.81										\$195,204.81	58
2036 IRUR	A, S.A.	. DE C.V	. ====> PLA7	ZO: 30 DÍAS													
	_1	7965	13/03/2019	\$14,448.96		\$14,448.96	159									\$14,448.96	2
TOTAL PO	R CL	IENTE:		\$14,448.96	\$0.00	\$14,448.96										\$14,448.96	2
2030 JOBI I	HAGE	JORGE	====> PLAZ	CO: 30 DÍAS													
	1	5777	25/10/2018	\$22,452.96	\$20,207.66	\$2,245.30	298									\$2,245.30	3
TOTAL PO	R CL	IENTE:		\$22,452.96	\$20,207.66	\$2,245.30		,		-					_	\$2,245.30	3
2091 MART	INEZ	VELAZ	QUEZ ALEJA	NDRA ====> ]	PLAZO: 30 DÍA	AS											
	1	8383	01/04/2019	\$12,541.92		\$12,541.92	140									\$12,541.92	2
	1	8442	04/04/2019	\$5,971.68		\$5,971.68	137									\$5,971.68	1
TOTAL PO	R CL	IENTE:		\$18,513.60	\$0.00	\$18,513.60										\$18,513.60	3
2085 MOTA	LOZ	A LUZ A	ARACELY ===	==> PLAZO: 30	DÍAS												
	1	7072	18/01/2019	\$23,385.60		\$23,385.60	213									\$23,385.60	4
	1	7216	28/01/2019	\$4,814.00		\$4,814.00	203									\$4,814.00	
	1	7251	30/01/2019	\$11,020.00		\$11,020.00	201		•						-	\$11,020.00	
	1	7289	01/02/2019	\$5,510.00		\$5,510.00	199	-	-		-	-	-		-	\$5,510.00	
	1	7399	08/02/2019	\$4,930.00		\$4,930.00	192		•							\$4,930.00	1
	1	7428	11/02/2019	\$9,628.00		\$9,628.00	189		·	·	·		·		·	\$9,628.00	2
	1	7487	13/02/2019	\$9,720.80		\$9,720.80				-			·	-	-	\$9,720.80	
	1	7505	14/02/2019	\$5,788.40		\$5,788.40					·			-		\$5,788.40	
	1	7544	15/02/2019	\$4,466.00		\$4,466.00				1	1					\$4,466.00	
	1	7556	18/02/2019	\$4,628.40		\$4,628.40								-		\$4,628.40	
	1	7630	21/02/2019	\$4,744.40		\$4,744.40										\$4,744.40	
	1	7661	22/02/2019	\$5,162.00		\$5,162.00										\$5,162.00	
	1	7748	28/02/2019	\$5,162.00		\$5,162.00					,					\$5,162.00	
	1	7830	04/03/2019	\$5,278.00		\$5,278.00							<del></del>	<u> </u>		\$5,278.00	
	1	8780	08/05/2019	\$6,333.60		\$6,333.60			<del></del>	<del></del>	<del></del>				<del></del>	\$6,333.60	
	1	8791	09/05/2019	\$7,642.08		\$7,642.08				<u> </u>						\$7,642.08	
TOTAL PO			02/03/2012	\$118,213,28	\$0.00	\$118,213.28	102				-					\$118,213.28	22
			UAN DE DIOS	====> PLAZ(		ψ110,210.20										ψ110,213.20	
-003 111111		8492	08/04/2019	\$7,762.72	J. C. D. L. S	\$7,762.72	133									\$7,762.72	1
TOTAL PO		-		\$7,762.72	\$0.00	\$7,762.72						-				\$7,762.72	1
			VICTORIANO	) ====> PLAZ		+										T.,.V=1.2	
	1	8302	29/03/2019	\$12,166.08		\$12,166.08	143									\$12,166.08	2
	1	8486	08/04/2019	\$5,916.00		\$5,916.00										\$5,916.00	
	1	8551	11/04/2019	\$5,776.80		\$5,776.80				-	<u> </u>		-			\$5,776.80	
TOTAL PO				\$23,858.88	\$0.00	\$23,858.88		-						•		\$23,858.88	4
	NERA			\$3,560,203.56		\$3,396,029.75										\$3,396,029.75	815