



Antigüedad de Saldos

Orden por Cliente, Saldo Estimado, al 3 Sep 2024, Expresado en Original, Detalle por Cliente

Factura	Fiscal	F. Factura	F. Vencimiento	S. Original	S. Actual	Por Vencer	Menos de 30	De 30 a 59	De 60 a 90	Mas de 90 Días Venc.	Observ.
Moneda : MXP											
Cliente : Juan Humberto Garcia Pinales 21,462											
Proyecto : 0											
751,011	A 038043	6 Jul 24	20 Ago 24	21,866.40	21,866.40		21,866.40				14
751,349	A 038156	9 Jul 24	23 Ago 24	2,971.27	2,971.27		2,971.27				11
752,668	A 038606	16 Jul 24	30 Ago 24	6,015.56	6,015.56		6,015.56				4
761,054	A 041315	3 Sep 24	3 Sep 24	21,021.33	21,021.33		21,021.33				0
753,627	A 038915	22 Jul 24	5 Sep 24	2,698.97	2,698.97	2,698.97					-2
753,909	A 039011	23 Jul 24	6 Sep 24	3,263.74	3,263.74	3,263.74					-3
754,784	B 051900	27 Jul 24	10 Sep 24	3,025.24	3,025.24	3,025.24					-7
756,764	A 039965	8 Ago 24	22 Sep 24	3,834.74	3,834.74	3,834.74					-19
758,561	A 040521	19 Ago 24	3 Oct 24	3,643.30	3,643.30	3,643.30					-30
759,525	A 040853	23 Ago 24	7 Oct 24	5,885.53	5,885.53	5,885.53					-34
759,722	A 040901	26 Ago 24	10 Oct 24	578.44	578.44	578.44					-37
760,994	A 041300	2 Sep 24	17 Oct 24	1,652.77	1,652.77	1,652.77					-44
				76,457.35	76,457.35	24,582.77	51,874.58	0.00	0.00	0.00	
				76,457.35	76,457.35	24,582.77	51,874.58	0.00	0.00	0.00	
Total Moneda MXP :				76,457.35	76,457.35	24,582.77	51,874.58	0.00	0.00	0.00	
Totales MXP				76,457.35	76,457.35	24,582.77	51,874.58	0.00	0.00	0.00	
Totales USCY				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						32.15%	67.85%	0.00%	0.00%	0.00%	