

ESTADO DE CUENTA (CB09) IXE BANCO, S.A. INSTITUCION DE BANCA MULTIPLE F 737

Movimiento	Fecha Emision	Fecha Vencimiento	Dias	Saldo Corriente	De 1 a 15	De 15 a 30	De 30 a 60	De 60 a 90	De 90 a mas
FacturaE CBS38019	18/07/2024	17/08/2024	-22	\$70,720.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS38021	18/07/2024	17/08/2024	-22	\$13,572.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS38001	17/07/2024	16/08/2024	-21	\$6,946.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37914	12/07/2024	11/08/2024	-16	\$1,789.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37835	10/07/2024	09/08/2024	-14	\$12,229.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37834	10/07/2024	09/08/2024	-14	\$328.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37833	10/07/2024	09/08/2024	-14	\$44,160.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37698	02/07/2024	01/08/2024	-6	\$19,561.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37700	02/07/2024	01/08/2024	-6	\$24,492.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37699	02/07/2024	01/08/2024	-6	\$110,114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37620	28/06/2024	28/07/2024	-2	\$54,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37622	28/06/2024	28/07/2024	-2	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37613	28/06/2024	28/07/2024	-2	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37565	24/06/2024	24/07/2024	2	\$0.00	\$46,734.95	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37564	24/06/2024	24/07/2024	2	\$0.00	\$18,261.93	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37478	20/06/2024	20/07/2024	6	\$0.00	\$1,342.17	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37458	19/06/2024	19/07/2024	7	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37457	19/06/2024	19/07/2024	7	\$0.00	\$8,665.20	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37391	14/06/2024	14/07/2024	12	\$0.00	\$1,267.60	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37382	13/06/2024	13/07/2024	13	\$0.00	\$5,265.03	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37381	13/06/2024	13/07/2024	13	\$0.00	\$31,160.73	\$0.00	\$0.00	\$0.00	\$0.00
FacturaE CBS37323	10/06/2024	10/07/2024	16	\$0.00	\$0.00	\$40,439.57	\$0.00	\$0.00	\$0.00
FacturaE CBS37313	08/06/2024	08/07/2024	18	\$0.00	\$0.00	\$15,710.34	\$0.00	\$0.00	\$0.00

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FacturaE CBS34765	25/01/2024	24/02/2024	153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.02
FacturaE CBS34107	20/12/2023	19/01/2024	189	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.24
FacturaE CBS33904	08/12/2023	07/01/2024	201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,494.46
FacturaE CBS30087	30/05/2023	29/06/2023	393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.55
FacturaE CBS29921	18/05/2023	17/06/2023	405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,704.78
Total				\$369,106.08	\$122,325.61	\$56,149.91	\$0.00	\$0.00	\$58,267.05