

FLUJO DE CLIENTE (WCUN390) PC TURQUESA

Ejercicio	Periodo	Importe	Cobrado	Saldo
2023	1	\$0.00	\$23,896.00	\$0.00
2023	10	\$8,526.00	\$0.00	\$0.00
2023	11	\$0.00	\$8,526.00	\$0.00
2023	12	\$149,929.39	\$0.00	\$0.00
TOTAL EJERCICIO 2023		\$158,455.39	\$32,422.00	\$0.00
2024	1	\$128,124.38	\$149,929.39	\$0.00
2024	2	\$136,872.84	\$128,124.40	\$0.00
2024	3	\$157,392.69	\$136,872.86	\$0.00
2024	4	\$141,827.73	\$157,392.70	\$0.00
2024	5	\$138,644.48	\$141,827.73	\$0.00
2024	6	\$129,287.98	\$138,644.48	\$0.00
2024	7	\$116,803.30	\$129,287.99	\$0.00
2024	8	\$0.00	\$0.00	\$116,803.30
TOTAL EJERCICIO 2024		\$948,953.40	\$982,079.56	\$116,803.30
Total		\$1,107,408.79	\$1,014,501.56	\$116,803.30