

FLUJO DE CLIENTE GERARDO AYALA FERNANDEZ

Ejercicio	Periodo	Importe	Cobrado	Saldo
2023	1	\$414,700.66	\$306,774.63	\$0.00
2023	2	\$1,102,653.63	\$494,599.25	\$0.00
2023	3	\$1,244,852.00	\$730,877.90	\$0.00
2023	4	\$80,166.20	\$600,873.56	\$0.00
2023	5	\$1,271,345.00	\$844,868.80	\$0.00
2023	6	\$1,845,630.25	\$1,308,988.63	\$0.00
2023	7	\$103,183.59	\$991,810.50	\$0.00
2023	8	\$620,279.90	\$871,387.10	\$0.00
2023	9	\$2,310,446.75	\$1,341,800.13	\$0.00
2023	10	\$198,288.88	\$955,395.94	\$0.00
2023	11	\$185,830.84	\$811,537.30	\$0.00
2023	12	\$2,716,937.25	\$1,067,135.00	\$0.00
TOTAL EJERCICIO	2023	\$12,094,314.94	\$10,326,048.74	\$0.00
2024	1	\$413,887.75	\$744,905.30	\$0.00
2024	2	\$36,841.88	\$837,617.10	\$0.00
2024	3	\$2,589,310.25	\$603,757.50	\$0.00
2024	4	\$106,739.00	\$1,088,083.13	\$326,934.60
2024	5	\$94,865.20	\$1,195,145.50	\$1,349.31
2024	6	\$123,982.70	\$652,160.56	\$49,108.94
2024	7	\$377,692.50	\$362,944.06	\$268,159.03
2024	8	\$0.00	\$0.00	\$233,516.16
TOTAL EJERCICIO	2024	\$3,743,319.28	\$5,484,613.16	\$879,068.04
Total		\$15,837,634.22	\$15,810,661.89	\$879,068.04