

Yuri Ernesto Calderon Rodriguez

Cobros por clientes | Periodo al: 01/01/2025

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| 000-000 | Cliente General |
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| Fecha | IdVenta | IdAbono | Ref Deposito | Factura | F. Unico | Monto | Departamento |
|------------|------------|------------|--------------|------------|------------|-----------|--------------|
| 24/03/2025 | VN00000097 | DP00000016 | 123456 | FF00000019 | FU00000009 | \$60.0001 | |
| 08/04/2025 | VN00000089 | DP00000020 | 569874 | FF00000015 | | \$60.0001 | |
| 21/11/2025 | VN00000012 | DP00000039 | VN00000012 | FF00000001 | FU00000001 | \$4.5101 | |
| 21/11/2025 | VN00000012 | DP00000040 | VN00000012 | FF00000001 | FU00000001 | \$1.2501 | |
| 21/11/2025 | VN00000012 | DP00000041 | VN00000012 | FF00000001 | FU00000001 | \$12.5101 | |
| 21/11/2025 | VN00000012 | DP00000043 | VN00000012 | FF00000001 | FU00000001 | \$0.7501 | |
| 21/11/2025 | VN00000012 | DP00000044 | VN00000012 | FF00000001 | FU00000001 | \$2.0001 | |
| 21/11/2025 | VN00000012 | DP00000045 | VN00000012 | FF00000001 | FU00000001 | \$1.5801 | |
| 21/11/2025 | VN00000026 | DP00000048 | VN00000026 | FF00000006 | | \$30.0001 | |

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| Subtotales: | | | | | | \$172.60 | |
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| Cuenta CAL-000 | Nombre CALLEJAS, S.A. DE C.V. |
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| Fecha | IdVenta | IdAbono | Ref Deposito | Factura | F. Unico | Monto | Departamento |
|------------|------------|------------|--------------|------------|----------|------------|--------------|
| 27/02/2025 | VN00000064 | DP00000010 | 63598 | FF00000013 | | \$319.0001 | |
| 26/11/2025 | VN00000218 | DP00000051 | VN00000218 | FF00000043 | | \$2.7001 | |

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| Subtotales: | | | | | | \$494.30 | |
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| Cuenta GRU-000 | Nombre Grupo Ninkasi, S.A. de C.V. |
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| Fecha | IdVenta | IdAbono | Ref Deposito | Factura | F. Unico | Monto | Departamento |
|------------|------------|------------|--------------|------------|----------|-----------|--------------|
| 20/11/2025 | VN00000016 | DP00000030 | VN00000016 | FF00000004 | | \$10.0005 | |
| 20/11/2025 | VN00000022 | DP00000029 | VN00000022 | FF00000005 | | \$12.0005 | |

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| Subtotales: | | | | | | \$516.30 | |
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| Cuenta GRU-001 | Nombre Grupo Santex, S.A. de C.V. |
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| Fecha | IdVenta | IdAbono | Ref Deposito | Factura | F. Unico | Monto | Departamento |
|------------|------------|------------|--------------|------------|----------|---------------|--------------|
| 20/03/2025 | VN00000113 | DP00000015 | 365987 | CF00000029 | | \$3,164.0001 | |
| 24/03/2025 | VN00000119 | DP00000016 | 123456 | FF00000021 | | \$1,165.0001 | |
| 24/03/2025 | VN00000121 | DP00000016 | 123456 | FF00000022 | | \$84,766.9501 | |
| 27/03/2025 | VN00000127 | DP00000017 | 659874123 | FF00000023 | | \$60.0001 | |
| 09/04/2025 | VN00000146 | DP00000023 | 0213546 | FF00000025 | | \$3.3901 | |
| 23/04/2025 | VN00000184 | DP00000026 | 123456 | FF00000033 | | \$113.0001 | |
| 23/04/2025 | VN00000186 | DP00000026 | 123456 | FF00000034 | | \$784.0001 | |
| 23/04/2025 | VN00000193 | DP00000026 | 123456 | FF00000035 | | \$138.0001 | |
| 20/11/2025 | VN00000043 | DP00000031 | VN00000043 | FF00000007 | | \$10.0001 | |
| 20/11/2025 | VN00000043 | DP00000032 | VN00000043 | FF00000007 | | \$15.0001 | |
| 20/11/2025 | VN00000043 | DP00000033 | VN00000043 | FF00000007 | | \$16.0001 | |
| 20/11/2025 | VN00000043 | DP00000034 | VN00000043 | FF00000007 | | \$15.0001 | |
| 20/11/2025 | VN00000043 | DP00000036 | VN00000043 | FF00000007 | | \$0.0101 | |
| 21/11/2025 | VN00000043 | DP00000047 | VN00000043 | FF00000007 | | \$3.9901 | |

Cobros por clientes | Periodo al: 01/01/2025

Cuenta GRU-001 Nombre Grupo Santex, S.A. de C.V.

| Fecha | IdVenta | IdAbono | Ref Deposito | Factura | F. Unico | Monto | Departamento |
|------------|------------|------------|--------------|------------|----------|--------------|--------------|
| 21/11/2025 | VN00000053 | DP00000042 | VN00000053 | FF00000011 | | \$793.2601 | |
| 25/11/2025 | VN00000046 | DP00000050 | VN00000046 | FF00000009 | | \$30.0001 | |
| 08/04/2025 | VN00000154 | DP00000021 | 123456789 | CF00000037 | | \$339.0002 | |
| 09/04/2025 | VN00000156 | DP00000022 | 365 | CF00000038 | | \$1,582.0002 | |
| 09/04/2025 | VN00000158 | DP00000022 | 365 | CF00000039 | | \$1,276.9002 | |
| 09/04/2025 | VN00000161 | DP00000023 | 0213546 | FF00000026 | | \$532.2302 | |
| 11/04/2025 | VN00000172 | DP00000025 | 123456 | CF00000041 | | \$105.0902 | |
| 11/04/2025 | VN00000168 | DP00000024 | 123456 | FF00000029 | | \$28.2502 | |
| 11/04/2025 | VN00000169 | DP00000024 | 123456 | FF00000030 | | \$500.0002 | |

Subtotales: \$95,957.37

Cuenta PRO-000 Nombre PRODUCCIONES REAL, S.A. DE C.V.

| Fecha | IdVenta | IdAbono | Ref Deposito | Factura | F. Unico | Monto | Departamento |
|------------|------------|------------|--------------|------------|------------|---------------|--------------|
| 10/02/2025 | VN00000017 | DP00000002 | 6598743 | CF00000002 | | \$4,500.0001 | |
| 20/02/2025 | VN00000030 | DP00000004 | 12345678 | CF00000006 | | \$5,650.0001 | |
| 21/02/2025 | VN00000039 | DP00000005 | 659874123 | CF00000009 | | \$1,000.0501 | |
| 25/02/2025 | VN00000059 | DP00000007 | 1234 | CF00000012 | | \$7,797.0001 | |
| 26/02/2025 | VN00000062 | DP00000008 | 65987 | CF00000013 | | \$154.2501 | |
| 11/03/2025 | VN00000080 | DP00000011 | 123456 | CF00000019 | | \$395.5001 | |
| 11/03/2025 | VN00000081 | DP00000011 | 123456 | CF00000020 | | \$350.0201 | |
| 11/03/2025 | VN00000082 | DP00000011 | 123456 | CF00000021 | | \$349.9901 | |
| 11/03/2025 | VN00000085 | DP00000011 | 123456 | CF00000022 | | \$678.0001 | |
| 11/03/2025 | VN00000087 | DP00000011 | 123456 | CF00000023 | | \$322.0501 | |
| 14/03/2025 | VN00000090 | DP00000012 | 26549 | CF00000024 | | \$6,780.0001 | |
| 14/03/2025 | VN00000091 | DP00000012 | 26549 | CF00000025 | FU00000007 | \$6,780.0001 | |
| 14/03/2025 | VN00000093 | DP00000013 | 123598 | CF00000026 | | \$565.0001 | |
| 17/03/2025 | VN00000098 | DP00000014 | 12345 | CF00000027 | | \$565.0001 | |
| 24/04/2025 | VN00000017 | DP00000027 | 987458154 | CF00000002 | | \$1,150.0001 | |
| 24/04/2025 | VN00000019 | DP00000027 | 987458154 | CF00000003 | | \$1,243.0001 | |
| 24/04/2025 | VN00000025 | DP00000027 | 987458154 | CF00000004 | FU00000004 | \$5,650.0001 | |
| 24/04/2025 | VN00000038 | DP00000027 | 987458154 | CF00000008 | | \$9,113.4501 | |
| 24/04/2025 | VN00000048 | DP00000027 | 987458154 | CF00000010 | | \$1,751.5001 | |
| 24/04/2025 | VN00000066 | DP00000027 | 987458154 | CF00000014 | | \$5,650.0001 | |
| 24/04/2025 | VN00000125 | DP00000027 | 987458154 | CF00000030 | | \$33,900.0001 | |
| 25/11/2025 | VN00000013 | DP00000049 | VN00000013 | FF00000002 | FU00000002 | \$545.0001 | |

Subtotales: 190,847.18