

Calle	REFERENCIA	NO. DE CASA	COBRANZA			PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	SALDO
			JULIO- ABRIL	TARJETAS	PORTON												
Escocesa	13011	301	5,500.00		1,000.00	1,000.00	1,400.00							-	-		4,100.00
Escocesa	13037	303	5,500.00		1,000.00	1,000.00	700.00	700.00	-	800.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13052	305	5,500.00		1,000.00	1,000.00	1,400.00	250.00	550.00	-	550.00	1,100.00	550.00	-	550.00	550.00	-
Escocesa	13078	307	5,500.00		1,000.00	1,000.00	700.00	-	1,100.00	-	950.00	-	550.00	1,100.00	550.00	550.00	-
Escocesa	13094	309	5,500.00		1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	-	4,950.00
Escocesa	13110	311	5,500.00		1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	-	4,250.00	-
Escocesa	13136	313	5,500.00		1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	500.00	500.00	-
Escocesa	13151	315	5,500.00		1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	1,650.00	1,100.00		-
Escocesa	13177	317	5,500.00		1,000.00	1,000.00	-	-	-	2,200.00	-	1,100.00	-	-	1,100.00	1,100.00	-
Escocesa	13193	319	5,500.00		1,000.00	1,000.00	-	1,400.00	-	-	800.00	550.00	1,100.00	550.00	1,100.00		-
Escocesa	13219	321	5,500.00		1,000.00	1,000.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13235	323	5,500.00		1,000.00	1,000.00	1,400.00	-	800.00	-	1,100.00	-	1,100.00	-	1,100.00		-
Escocesa	13243	324	5,500.00		1,000.00	1,000.00	-	1,400.00	-	700.00	-	1,200.00	550.00	550.00	550.00	550.00	-
Escocesa	13250	325	5,500.00		1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	-	-	2,200.00	-
Escocesa	13268	326	5,500.00		1,000.00	1,000.00	-	-	1,650.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	-
Escocesa	13276	327	5,500.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	1,100.00	550.00
Escocesa	13284	328	5,500.00		1,000.00	1,000.00	700.00	-	-	-	2,050.00	550.00	-	550.00	1,100.00	550.00	-
Escocesa	13292	329	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	-	550.00	-	-	1,650.00	-	1,650.00	-
Escocesa	13300	330	5,500.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,100.00	4,400.00
Escocesa	13318	331	5,500.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,350.00	1,100.00	-	550.00	1,100.00	-
Escocesa	13326	332	5,500.00		1,000.00	1,000.00	700.00	-	950.00	550.00	-	-	1,650.00	-	1,100.00	1,100.00	550.00
Escocesa	13334	333	5,500.00		1,000.00	1,000.00	1,400.00	-	800.00	-	-	1,100.00	1,100.00	-	1,100.00		-
Escocesa	13342	334	5,500.00		1,000.00	1,000.00	700.00	-	-	-	1,000.00	1,600.00	550.00	550.00	1,100.00		-
Escocesa	13359	335	5,500.00		1,000.00	1,000.00	700.00	700.00	-	-	1,350.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13367	336	5,500.00		1,000.00	1,000.00	1,400.00	-	-	-	1,350.00	550.00	-	1,100.00	550.00	550.00	-
Escocesa	13375	337	5,500.00		1,000.00	1,000.00	-	1,400.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13383	338	5,500.00		1,000.00	1,000.00	-	1,400.00	350.00	-	550.00	1,100.00	550.00	1,100.00	-	550.00	100.00
Escocesa	13391	339	5,500.00		1,000.00	1,000.00	700.00	-	-	1,100.00	-	800.00	550.00	1,250.00	550.00	550.00	-
Escocesa	13417	341	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13433	343	5,500.00		1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	-	-	3,300.00
Escocesa	13458	345	5,500.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	-	-	-	-	2,200.00
Escocesa	13474	347	5,500.00		1,000.00	1,000.00	-	1,400.00	-	250.00	1,100.00	550.00	1,100.00	-	550.00	550.00	-
Escocesa	13490	349	5,500.00		1,000.00	1,000.00	700.00	700.00	-	900.00	450.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13516	351	5,500.00		1,000.00	-	-	-	-	-	-	-	1,100.00	-	2,200.00	1,700.00	1,500.00
Escocesa	13532	353	5,500.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	1,100.00
Escocesa	13557	355	5,500.00		1,000.00	1,000.00	-	1,400.00	-	800.00	1,100.00	2,750.00	-	-	-	1,100.00	1,650.00
Escocesa	13565	356	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	1,100.00	-	1,100.00	550.00	550.00
Escocesa	13573	357	5,500.00		1,000.00	-	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	-
Escocesa	13581	358	5,500.00		1,000.00	1,000.00	700.00	-	950.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	-
Escocesa	13599	359	5,500.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	-	500.00	1,650.00	550.00	50.00
Escocesa	13607	360	5,500.00		1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	600.00
Escocesa	13615	361	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	1,100.00	-	550.00	1,100.00	-	550.00	550.00	-
Escocesa	13623	362	5,500.00		1,000.00	1,000.00	-	-	-	1,100.00	1,100.00	550.00	550.00	550.00	1,100.00	550.00	-
Escocesa	13631	363	5,500.00		1,000.00	1,000.00	-	1,400.00	-	800.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13649	364	5,500.00		1,000.00	-	700.00	-	-	-	-	-	550.00	550.00	550.00	4,150.00	-
Escocesa	13656	365	5,500.00		1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13664	366	5,500.00		1,000.00	1,000.00	1,400.00	250.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00		-
Escocesa	13672	367	5,500.00		1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	1,100.00		50.00
Escocesa	13680	368	5,500.00		1,000.00	1,000.00	2,400.00	-	700.00	700.00	-	850.00	-	1,100.00	550.00	550.00	1,350.00
Escocesa	13698	369	5,500.00		1,000.00	-	700.00	-	-	-	-	-	-	-	-	5,800.00	-
Escocesa	13714	371	5,500.00		1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	550.00	1,100.00	1,100.00	550.00	-
Escocesa	13730	373	5,500.00		1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	1,100.00		50.00
Escocesa	13755	375	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	-	1,100.00	-	1,650.00	-	-	1,100.00	-
Escocesa	13771	377	5,500.00		1,000.00	1,000.00	-	1,000.00	650.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13797	379	5,500.00		1,000.00	-	-	1,100.00	-	-	1,650.00	550.00	550.00	-	-	1,100.00	1,550.00
Escocesa	13813	381	5,500.00		1,000.00	1,000.00	1,400.00	250.00	-	1,100.00	550.00	550.00	550.00	-	-	550.00	-
Escocesa	13839	383	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-

Calle	REFERENCIA	NO. DE CASA	COBRANZA			PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	SALDO
			JULIO- ABRIL	TARJETAS	PORTON												
Escocesa	13854	385	5,500.00		1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	4,250.00	550.00	-
Escocesa	13862	386	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13870	387	5,500.00		1,000.00	1,000.00	-	1,400.00	-	-	1,900.00	-	-	1,100.00	550.00	1,100.00	- 550.00
Escocesa	13888	388	5,500.00		1,000.00	-	700.00	700.00	-	1,400.00	700.00	550.00	-	-	-	2,200.00	250.00
Escocesa	13896	389	5,500.00		1,000.00	1,000.00	1,400.00	-	350.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	- 100.00
Escocesa	13904	390	5,500.00		1,000.00	-	-	1,100.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	550.00	1,000.00
Escocesa	13912	391	5,500.00		1,000.00	1,000.00	1,400.00	-	250.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	- 550.00
Escocesa	13920	392	5,500.00		1,000.00	1,000.00	-	1,100.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	13938	393	5,500.00		1,000.00	1,000.00	-	1,100.00	550.00	550.00	1,100.00	-	-	-	1,650.00	550.00	-
Escocesa	13946	394	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Escocesa	13953	395	5,500.00		1,000.00	1,000.00	700.00	700.00	350.00	350.00	1,350.00	-	550.00	550.00	550.00	550.00	- 150.00
Escocesa	13961	396	5,500.00		1,000.00	1,000.00	800.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	- 100.00
Escocesa	13979	397	5,500.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	5,500.00
Escocesa	13987	398	5,500.00		1,000.00	1,000.00	1,400.00	-	250.00	-	-	-	-	-	-	-	3,850.00
Escocesa	13995	399	5,500.00		1,000.00	1,000.00	700.00	400.00	550.00	550.00	-	-	-	-	2,750.00	550.00	-
Escocesa	14019	401	5,500.00		1,000.00	1,000.00	-	1,400.00	250.00	-	1,100.00	550.00	550.00	550.00	1,100.00	-	-
Escocesa	14035	403	5,500.00		1,000.00	1,000.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	950.00	-	-
Escocesa	14050	405	5,500.00		1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	14076	407	5,500.00		1,000.00	1,000.00	700.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	- 300.00
Escocesa	14092	409	5,500.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	3,550.00	1,100.00	- 550.00
Escocesa	14118	411	5,500.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	1,900.00	-	1,650.00	550.00	-
Escocesa	14134	413	5,500.00		1,000.00	-	-	-	-	-	-	-	-	-	-	6,500.00	-
Escocesa	14159	415	5,500.00		1,000.00	1,000.00	700.00	700.00	-	550.00	-	1,350.00	550.00	550.00	550.00	550.00	-
Escocesa	14175	417	5,500.00		1,000.00	1,000.00	1,400.00	-	-	-	-	1,650.00	-	-	1,950.00	550.00	- 50.00
Escocesa	14191	419	5,500.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00
Escocesa	14217	421	5,500.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	550.00	550.00	-	1,100.00	550.00	-
Escocesa	14233	423	5,500.00		1,000.00	1,000.00	700.00	-	-	1,500.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Escocesa	14258	425	5,500.00		1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	5,500.00
Escocesa	14274	427	5,500.00		1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	-	1,100.00	1,650.00	550.00	-
Sueca	23010	301	5,500.00		1,000.00	1,000.00	700.00	950.00	-	550.00	550.00	550.00	-	1,100.00	550.00	550.00	-
Sueca	23036	303	5,500.00		1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	4,250.00	-	550.00
Sueca	23051	305	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	-	1,100.00	550.00	550.00	1,100.00	-	-
Sueca	23071	307	5,500.00		1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	-	3,300.00	-	550.00	-
Sueca	23093	309	5,500.00		1,000.00	1,000.00	700.00	-	700.00	700.00	700.00	700.00	550.00	350.00	550.00	550.00	-
Sueca	23119	311	5,500.00		1,000.00	-	-	-	-	-	-	-	-	-	-	3,500.00	3,000.00
Sueca	23135	313	5,500.00		1,000.00	1,000.00	700.00	-	1,000.00	-	-	-	2,050.00	-	1,100.00	650.00	-
Sueca	23150	315	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Sueca	23176	317	5,500.00		1,000.00	-	700.00	700.00	-	-	500.00	500.00	500.00	500.00	2,550.00	550.00	-
Española	33019	301	5,500.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00
Española	33035	303	5,500.00		1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,850.00	550.00	-
Española	33050	305	5,500.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	550.00	550.00	1,100.00	550.00	- 550.00
Española	33076	307	5,500.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-
Española	33092	309	5,500.00		1,000.00	1,000.00	1,400.00	-	700.00	100.00	550.00	550.00	-	1,650.00	-	1,100.00	- 550.00
Española	33118	311	5,500.00		1,000.00	1,000.00	1,400.00	-	-	800.00	550.00	1,100.00	-	1,100.00	550.00	-	-
Española	33134	313	5,500.00		1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	-	2,000.00	2,100.00
Española	33159	315	5,500.00		1,000.00	1,000.00	1,400.00	-	-	1,100.00	-	900.00	450.00	550.00	550.00	550.00	-
Britanica	43018	301	5,500.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	550.00	550.00	250.00
Britanica	43034	303	5,500.00		1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	1,100.00	550.00	-
Britanica	43059	305	5,500.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	1,100.00	-	1,650.00	250.00	550.00	-
Britanica	43075	307	5,500.00	150.00	1,000.00	1,000.00	1,400.00	-	800.00	550.00	-	1,100.00	-	1,100.00	550.00	150.00	-
Britanica	43091	309	5,500.00		1,000.00	1,000.00	700.00	700.00	-	-	1,500.00	550.00	500.00	-	1,650.00	-	100.00
Britanica	43117	311	5,500.00		1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,550.00	474.14	75.86
Britanica	43133	313	5,500.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	550.00	-	550.00	-	1,100.00	-

PAGOS NO IDENTIFICADOS:



COBRANZA																	
Calle	REFERENCIA	NO. DE CASA	JULIO- ABRIL	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	SALDO

04/04/2014 BBVA BANCOMER