

Ciente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2034 CALZADOS ALASKA, S.A. DE C.V. SUC-111 =====> PLAZO: 30 DÍAS																	
	1	3395	21/06/2018	\$14,511.60	\$13,935.25	\$576.35	424									\$576.35	24
TOTAL POR CLIENTE:				\$14,511.60	\$13,935.25	\$576.35										\$576.35	24
2003 CALZADOS FAULLA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	8004	14/03/2019	\$14,736.64		\$14,736.64	158									\$14,736.64	32
	1	8128	19/03/2019	\$7,739.52		\$7,739.52	153									\$7,739.52	16
	1	8203	22/03/2019	\$4,073.92		\$4,073.92	150									\$4,073.92	8
	1	8224	25/03/2019	\$4,073.92		\$4,073.92	147									\$4,073.92	8
TOTAL POR CLIENTE:				\$30,624.00	\$0.00	\$30,624.00										\$30,624.00	64
2017 COHEN ATRI LINDA =====> PLAZO: 30 DÍAS																	
	1	8081	19/03/2019	\$15,625.20		\$15,625.20	153									\$15,625.20	30
	1	8240	25/03/2019	\$18,061.20		\$18,061.20	147									\$18,061.20	30
	1	8256	27/03/2019	\$18,061.20		\$18,061.20	145									\$18,061.20	30
	1	8582	11/04/2019	\$7,363.68		\$7,363.68	130									\$7,363.68	12
TOTAL POR CLIENTE:				\$59,111.28	\$0.00	\$59,111.28										\$59,111.28	102
2121 COPPEL, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	8103	19/03/2019	\$33,735.12	\$9.99	\$33,725.13	153									\$33,725.13	74
	1	8104	19/03/2019	\$51,970.32		\$51,970.32	153									\$51,970.32	114
	1	8105	19/03/2019	\$158,646.24		\$158,646.24	153									\$158,646.24	348
	1	8106	19/03/2019	\$252,101.64		\$252,101.64	153									\$252,101.64	553
	1	8107	19/03/2019	\$1,367.64		\$1,367.64	153									\$1,367.64	3
	1	8108	19/03/2019	\$86,161.32		\$86,161.32	153									\$86,161.32	189
	1	8109	19/03/2019	\$7,749.96		\$7,749.96	153									\$7,749.96	17
	1	8110	19/03/2019	\$2,279.40		\$2,279.40	153									\$2,279.40	5
	1	8111	19/03/2019	\$32,367.48		\$32,367.48	153									\$32,367.48	71
	1	8112	19/03/2019	\$1,367.64		\$1,367.64	153									\$1,367.64	3
	1	8113	19/03/2019	\$70,661.40		\$70,661.40	153									\$70,661.40	155
	1	8114	19/03/2019	\$74,764.32		\$74,764.32	153									\$74,764.32	164
	1	8115	19/03/2019	\$69,749.64		\$69,749.64	153									\$69,749.64	153
	1	8363	01/04/2019	\$163,272.32		\$163,272.32	140									\$163,272.32	463
	1	8365	01/04/2019	\$30,327.04		\$30,327.04	140									\$30,327.04	86
	1	8366	01/04/2019	\$186,546.56		\$186,546.56	140									\$186,546.56	529
	1	8367	01/04/2019	\$269,064.32		\$269,064.32	140									\$269,064.32	763
	1	8368	01/04/2019	\$189,720.32		\$189,720.32	140									\$189,720.32	538
	1	8369	01/04/2019	\$7,758.08		\$7,758.08	140									\$7,758.08	22
	1	8370	01/04/2019	\$26,448.00		\$26,448.00	140									\$26,448.00	75
	1	8371	01/04/2019	\$8,110.72		\$8,110.72	140									\$8,110.72	23
	1	8372	01/04/2019	\$24,684.80		\$24,684.80	140									\$24,684.80	70
	1	8531	10/04/2019	\$42,396.84		\$42,396.84	131									\$42,396.84	93
	1	8533	10/04/2019	\$5,926.44		\$5,926.44	131									\$5,926.44	13
	1	8534	10/04/2019	\$21,882.24		\$21,882.24	131									\$21,882.24	48
	1	8535	10/04/2019	\$46,499.76		\$46,499.76	131									\$46,499.76	102
	1	8536	10/04/2019	\$14,588.16		\$14,588.16	131									\$14,588.16	32
	1	8537	10/04/2019	\$455.88		\$455.88	131									\$455.88	1

[illegible]

2078 EL NUEVO MUNDO MEXICO. S.A. =====> PLAZO: 30 DÍAS

1	2493	26/04/2018	\$13,780.80		\$13,780.80	480		\$13,780.80	24
1	6696	17/12/2018	\$7,454.16	\$6,474.47	\$979.69	245		\$979.69	14
1	6697	17/12/2018	\$92,568.00	\$92,088.83	\$479.17	245		\$479.17	168
1	7142	22/01/2019	\$7,363.68	\$6,647.59	\$716.09	209		\$716.09	12
1	7373	07/02/2019	\$7,363.68	\$6,788.44	\$575.24	193		\$575.24	12
1	7538	15/02/2019	\$12,192.76	\$11,628.21	\$564.55	185		\$564.55	23
1	7875	06/03/2019	\$7,454.16	\$6,393.37	\$1,060.79	166		\$1,060.79	14
1	8082	19/03/2019	\$7,986.60		\$7,986.60	153		\$7,986.60	15
1	8172	20/03/2019	\$9,792.72		\$9,792.72	152		\$9,792.72	18
1	8373	01/04/2019	\$7,363.68		\$7,363.68	140		\$7,363.68	12
1	8410	03/04/2019	\$7,812.60		\$7,812.60	138		\$7,812.60	15
1	8428	03/04/2019	\$9,078.16		\$9,078.16	138		\$9,078.16	14
1	8429	03/04/2019	\$8,147.84		\$8,147.84	138		\$8,147.84	16
1	8476	08/04/2019	\$8,526.00		\$8,526.00	133		\$8,526.00	14
1	8523	10/04/2019	\$7,778.96		\$7,778.96	131		\$7,778.96	14
1	8552	11/04/2019	\$13,056.96		\$13,056.96	130		\$13,056.96	24
1	8553	11/04/2019	\$7,405.44		\$7,405.44	130		\$7,405.44	16
1	8573	11/04/2019	\$8,508.60		\$8,508.60	130		\$8,508.60	15
1	8600	12/04/2019	\$22,187.32		\$22,187.32	129		\$22,187.32	43
1	8615	23/04/2019	\$7,168.80		\$7,168.80	118		\$7,168.80	12
1	8623	23/04/2019	\$18,497.36		\$18,497.36	118		\$18,497.36	34

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	1	8624	23/04/2019	\$6,110.88		\$6,110.88	118									\$6,110.88	12
	1	8634	23/04/2019	\$11,671.92		\$11,671.92	118									\$11,671.92	18
	1	8773	08/05/2019	\$15,954.64		\$15,954.64	103									\$15,954.64	26
TOTAL POR CLIENTE:				\$325,225.72	\$130,020.91	\$195,204.81										\$195,204.81	585
2036 IRURA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	7965	13/03/2019	\$14,448.96		\$14,448.96	159									\$14,448.96	24
TOTAL POR CLIENTE:				\$14,448.96	\$0.00	\$14,448.96										\$14,448.96	24
2030 JOBI HAGE JORGE =====> PLAZO: 30 DÍAS																	
	1	5777	25/10/2018	\$22,452.96	\$20,207.66	\$2,245.30	298									\$2,245.30	36
TOTAL POR CLIENTE:				\$22,452.96	\$20,207.66	\$2,245.30										\$2,245.30	36
2091 MARTINEZ VELAZQUEZ ALEJANDRA =====> PLAZO: 30 DÍAS																	
	1	8383	01/04/2019	\$12,541.92		\$12,541.92	140									\$12,541.92	24
	1	8442	04/04/2019	\$5,971.68		\$5,971.68	137									\$5,971.68	12
TOTAL POR CLIENTE:				\$18,513.60	\$0.00	\$18,513.60										\$18,513.60	36
2085 MOTA LOZA LUZ ARACELY =====> PLAZO: 30 DÍAS																	
	1	7072	18/01/2019	\$23,385.60		\$23,385.60	213									\$23,385.60	40
	1	7216	28/01/2019	\$4,814.00		\$4,814.00	203									\$4,814.00	10
	1	7251	30/01/2019	\$11,020.00		\$11,020.00	201									\$11,020.00	20
	1	7289	01/02/2019	\$5,510.00		\$5,510.00	199									\$5,510.00	10
	1	7399	08/02/2019	\$4,930.00		\$4,930.00	192									\$4,930.00	10
	1	7428	11/02/2019	\$9,628.00		\$9,628.00	189									\$9,628.00	20
	1	7487	13/02/2019	\$9,720.80		\$9,720.80	187									\$9,720.80	20
	1	7505	14/02/2019	\$5,788.40		\$5,788.40	186									\$5,788.40	10
	1	7544	15/02/2019	\$4,466.00		\$4,466.00	185									\$4,466.00	10
	1	7556	18/02/2019	\$4,628.40		\$4,628.40	182									\$4,628.40	10
	1	7630	21/02/2019	\$4,744.40		\$4,744.40	179									\$4,744.40	10
	1	7661	22/02/2019	\$5,162.00		\$5,162.00	178									\$5,162.00	10
	1	7748	28/02/2019	\$5,162.00		\$5,162.00	172									\$5,162.00	10
	1	7830	04/03/2019	\$5,278.00		\$5,278.00	168									\$5,278.00	10
	1	8780	08/05/2019	\$6,333.60		\$6,333.60	103									\$6,333.60	12
	1	8791	09/05/2019	\$7,642.08		\$7,642.08	102									\$7,642.08	12
TOTAL POR CLIENTE:				\$118,213.28	\$0.00	\$118,213.28										\$118,213.28	224
2009 PARRA ATONDO JUAN DE DIOS =====> PLAZO: 30 DÍAS																	
	1	8492	08/04/2019	\$7,762.72		\$7,762.72	133									\$7,762.72	14
TOTAL POR CLIENTE:				\$7,762.72	\$0.00	\$7,762.72										\$7,762.72	14
2062 PEREZ SANTIAGO VICTORIANO =====> PLAZO: 0 DÍAS																	
	1	8302	29/03/2019	\$12,166.08		\$12,166.08	143									\$12,166.08	24
	1	8486	08/04/2019	\$5,916.00		\$5,916.00	133									\$5,916.00	12
	1	8551	11/04/2019	\$5,776.80		\$5,776.80	130									\$5,776.80	12
TOTAL POR CLIENTE:				\$23,858.88	\$0.00	\$23,858.88										\$23,858.88	48
TOTAL GENERAL:				\$3,560,203.56	\$164,173.81	\$3,396,029.75										\$3,396,029.75	8156