



# CALZADO LOBO, S.A. DE C.V.

Reporte de cobranza del agente 1 al 5

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|                             |       | Fechas  |            | Importe    | Pagos        | Saldo   | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-----------------------------|-------|---------|------------|------------|--------------|---------|--------------|----------|----|------------|-------|------------|------|
| Cliente                     | Plazo | Factura | Factura    |            |              |         |              |          |    |            |       |            |      |
| Agente: 4                   |       |         |            |            |              |         |              |          |    |            |       |            |      |
| 16 RESENDIZ OLVERA CLEMENTE | 30    | 13156   | 16/06/2020 | 16/07/2020 | \$ 13,056.96 | \$ 0.00 | \$ 13,056.96 |          |    |            |       |            | 6    |
| Total por cliente:          |       |         |            |            | \$ 13,056.96 | \$ 0.00 | \$ 13,056.96 |          |    |            |       |            |      |
| Total por agente:           |       |         |            |            | \$ 13,056.96 | \$ 0.00 | \$ 13,056.96 |          |    |            |       |            |      |



| Cliente                            | Plazo | Fechas             |                 |                 | Importe         | Pagos           | Saldo           | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|------------------------------------|-------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|----------|----|------------|-------|------------|------|
|                                    |       | Factura            | Factura         | Liquidación     |                 |                 |                 |              |          |    |            |       |            |      |
| Agente: 1                          |       |                    |                 |                 |                 |                 |                 |              |          |    |            |       |            |      |
| 39 GRUPO EMPRESARIAL S.J., S.A. DE |       | 12487              | 25/02/2020      | 26/03/2020      | \$ 197,044.56   | \$ 195,880.92   | \$ 1,163.64     |              |          |    |            |       |            | 118  |
|                                    |       | 12686              | 03/03/2020      | 02/04/2020      | \$ 534,569.62   | \$ 528,986.92   | \$ 5,582.70     |              |          |    |            |       |            | 111  |
|                                    |       | 12883              | 17/03/2020      | 16/04/2020      | \$ 1,706,714.84 | \$ 603,685.60   | \$ 1,103,029.24 |              |          |    |            |       |            | 97   |
|                                    |       | 13025              | 24/03/2020      | 23/04/2020      | \$ 182,338.36   | \$ 0.00         | \$ 182,338.36   |              |          |    |            |       |            | 90   |
|                                    |       | Total por cliente: |                 |                 | \$ 2,620,667.38 | \$ 1,328,553.44 | \$ 1,292,113.94 |              |          |    |            |       |            |      |
| Total por agente:                  |       |                    | \$ 2,620,667.38 | \$ 1,328,553.44 | \$ 1,292,113.94 |                 |                 |              |          |    |            |       |            |      |



# CALZADO LOBO, S.A. DE C.V.

Reporte de cobranza del agente 1 al 5

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| Cliente                            | Plazo | Fechas |                    | Factura    | Liquidación | Importe      | Pagos   | Saldo        | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|------------------------------------|-------|--------|--------------------|------------|-------------|--------------|---------|--------------|--------------|----------|----|------------|-------|------------|------|
|                                    |       |        |                    |            |             |              |         |              |              |          |    |            |       |            |      |
| Agente: 3                          |       |        |                    |            |             |              |         |              |              |          |    |            |       |            |      |
| 71 CALZADOS CHIAUTEMPAN, S.A. DE   |       | 12196  | 07/02/2020         | 08/03/2020 |             | \$ 15,110.16 | \$ 0.00 | \$ 15,110.16 |              |          |    |            |       |            | 136  |
|                                    |       |        | Total por cliente: |            |             | \$ 15,110.16 | \$ 0.00 | \$ 15,110.16 |              |          |    |            |       |            |      |
| 72 CALZADOS TUXTEPEC, S.A. DE C.V. |       | 12198  | 07/02/2020         | 08/03/2020 |             | \$ 22,111.92 | \$ 0.00 | \$ 22,111.92 |              |          |    |            |       |            | 136  |
|                                    |       |        | Total por cliente: |            |             | \$ 22,111.92 | \$ 0.00 | \$ 22,111.92 |              |          |    |            |       |            |      |
| 73 CALZADOS SANTANA, S.A. DE C.V.  |       | 12194  | 07/02/2020         | 08/03/2020 |             | \$ 15,110.16 | \$ 0.00 | \$ 15,110.16 |              |          |    |            |       |            | 136  |
|                                    |       |        | Total por cliente: |            |             | \$ 15,110.16 | \$ 0.00 | \$ 15,110.16 |              |          |    |            |       |            |      |
|                                    |       |        | Total por agente:  |            |             | \$ 52,332.24 | \$ 0.00 | \$ 52,332.24 |              |          |    |            |       |            |      |



| Cliente                            | Plazo              | Fechas     |            |               | Importe      | Pagos        | Saldo | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|------------------------------------|--------------------|------------|------------|---------------|--------------|--------------|-------|--------------|----------|----|------------|-------|------------|------|
|                                    |                    | Factura    | Factura    | Liquidación   |              |              |       |              |          |    |            |       |            |      |
| <b>Agente: 4</b>                   |                    |            |            |               |              |              |       |              |          |    |            |       |            |      |
| 93 BECERRA RIOS MERCEDES           | 38296              | 24/03/2020 | 23/04/2020 | \$ 27,540.00  | \$ 12,000.00 | \$ 15,540.00 |       |              |          |    |            |       |            | 90   |
|                                    | Total por cliente: |            |            | \$ 27,540.00  | \$ 12,000.00 | \$ 15,540.00 |       |              |          |    |            |       |            |      |
|                                    |                    |            |            |               |              |              |       |              |          |    |            |       |            |      |
| 190 RAMIREZ CARMELO                | 38253              | 19/03/2020 | 18/04/2020 | \$ 17,424.00  | \$ 15,889.00 | \$ 1,535.00  |       |              |          |    |            |       |            | 95   |
|                                    | 38574              | 18/06/2020 | 18/07/2020 | \$ 26,370.00  | \$ 0.00      | \$ 26,370.00 |       |              |          |    |            |       |            | 4    |
|                                    | Total por cliente: |            |            | \$ 43,794.00  | \$ 15,889.00 | \$ 27,905.00 |       |              |          |    |            |       |            |      |
| 201 CORPORACION MISAC S.A. DE C.V. | 36013              | 14/10/2019 | 13/11/2019 | \$ 15,450.00  | \$ 14,984.00 | \$ 466.00    |       |              |          |    |            |       |            | 252  |
|                                    | 37184              | 19/12/2019 | 18/01/2020 | \$ 463.00     | \$ 0.00      | \$ 463.00    |       |              |          |    |            |       |            | 186  |
|                                    | 37621              | 07/02/2020 | 08/03/2020 | \$ 10,900.00  | \$ 10,164.00 | \$ 736.00    |       |              |          |    |            |       |            | 136  |
|                                    | 12588              | 28/02/2020 | 29/03/2020 | \$ 15,472.08  | \$ 0.00      | \$ 15,472.08 |       |              |          |    |            |       |            | 115  |
|                                    | Total por cliente: |            |            | \$ 42,285.08  | \$ 25,148.00 | \$ 17,137.08 |       |              |          |    |            |       |            |      |
| 334 GARCIA FLORES JUAN JOSE        | 35771              | 26/09/2019 | 26/10/2019 | \$ 32,154.00  | \$ 10,193.00 | \$ 21,961.00 |       |              |          |    |            |       |            | 270  |
|                                    | 35772              | 26/09/2019 | 26/10/2019 | \$ 16,125.00  | \$ 0.00      | \$ 16,125.00 |       |              |          |    |            |       |            | 270  |
|                                    | Total por cliente: |            |            | \$ 48,279.00  | \$ 10,193.00 | \$ 38,086.00 |       |              |          |    |            |       |            |      |
| Total por agente:                  |                    |            |            | \$ 161,898.08 | \$ 63,230.00 | \$ 98,668.08 |       |              |          |    |            |       |            |      |

| Cliente                             | Plazo              | Fechas     |            |             |                 |                 | Pagos           | Saldo           | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|--------------------|------------|------------|-------------|-----------------|-----------------|-----------------|-----------------|--------------|----------|----|------------|-------|------------|------|
|                                     |                    | Factura    | Factura    | Liquidación | Importe         |                 |                 |                 |              |          |    |            |       |            |      |
| <b>Agente: 1</b>                    |                    |            |            |             |                 |                 |                 |                 |              |          |    |            |       |            |      |
| 340 CALZADO MAQUINADO, S.A. DE C.V. | 9808               | 25/07/2019 | 24/08/2019 |             | \$ 97,783.36    | \$ 93,115.62    | \$ 4,667.74     |                 |              |          |    |            |       |            | 333  |
|                                     | 11127              | 29/10/2019 | 28/11/2019 |             | \$ 13,224.00    | \$ 10,123.78    | \$ 3,100.22     |                 |              |          |    |            |       |            | 237  |
|                                     | 37331              | 10/01/2020 | 09/02/2020 |             | \$ 25,866.00    | \$ 0.00         | \$ 25,866.00    |                 |              |          |    |            |       |            | 164  |
|                                     | 37384              | 17/01/2020 | 16/02/2020 |             | \$ 223,149.00   | \$ 0.00         | \$ 223,149.00   |                 |              |          |    |            |       |            | 157  |
|                                     | 12021              | 22/01/2020 | 21/02/2020 |             | \$ 150,220.00   | \$ 0.00         | \$ 150,220.00   |                 |              |          |    |            |       |            | 152  |
|                                     | 37421              | 22/01/2020 | 21/02/2020 |             | \$ 158,753.00   | \$ 0.00         | \$ 158,753.00   |                 |              |          |    |            |       |            | 152  |
|                                     | 37422              | 22/01/2020 | 21/02/2020 |             | \$ 49,680.00    | \$ 0.00         | \$ 49,680.00    |                 |              |          |    |            |       |            | 152  |
|                                     | 37426              | 23/01/2020 | 22/02/2020 |             | \$ 43,632.00    | \$ 0.00         | \$ 43,632.00    |                 |              |          |    |            |       |            | 151  |
|                                     | 12069              | 27/01/2020 | 26/02/2020 |             | \$ 420,900.20   | \$ 0.00         | \$ 420,900.20   |                 |              |          |    |            |       |            | 147  |
|                                     | 37453              | 27/01/2020 | 26/02/2020 |             | \$ 457,561.00   | \$ 0.00         | \$ 457,561.00   |                 |              |          |    |            |       |            | 147  |
|                                     | 12539              | 26/02/2020 | 27/03/2020 |             | \$ 84,321.56    | \$ 0.00         | \$ 84,321.56    |                 |              |          |    |            |       |            | 117  |
|                                     | 37963              | 26/02/2020 | 27/03/2020 |             | \$ 89,469.00    | \$ 0.00         | \$ 89,469.00    |                 |              |          |    |            |       |            | 117  |
|                                     | 12716              | 04/03/2020 | 03/04/2020 |             | \$ 58,742.40    | \$ 0.00         | \$ 58,742.40    |                 |              |          |    |            |       |            | 110  |
|                                     | 12717              | 04/03/2020 | 03/04/2020 |             | \$ 17,504.40    | \$ 0.00         | \$ 17,504.40    |                 |              |          |    |            |       |            | 110  |
|                                     | 38037              | 04/03/2020 | 03/04/2020 |             | \$ 75,960.00    | \$ 0.00         | \$ 75,960.00    |                 |              |          |    |            |       |            | 110  |
|                                     | 38038              | 04/03/2020 | 03/04/2020 |             | \$ 27,665.00    | \$ 0.00         | \$ 27,665.00    |                 |              |          |    |            |       |            | 110  |
|                                     | 12783              | 06/03/2020 | 05/04/2020 |             | \$ 8,623.44     | \$ 0.00         | \$ 8,623.44     |                 |              |          |    |            |       |            | 108  |
|                                     | 38100              | 06/03/2020 | 05/04/2020 |             | \$ 7,847.00     | \$ 0.00         | \$ 7,847.00     |                 |              |          |    |            |       |            | 108  |
|                                     | 13075              | 27/03/2020 | 26/04/2020 |             | \$ 27,370.20    | \$ 0.00         | \$ 27,370.20    |                 |              |          |    |            |       |            | 87   |
|                                     | 38345              | 27/03/2020 | 26/04/2020 |             | \$ 13,216.00    | \$ 0.00         | \$ 13,216.00    |                 |              |          |    |            |       |            | 87   |
|                                     | 38346              | 27/03/2020 | 26/04/2020 |             | \$ 26,598.00    | \$ 0.00         | \$ 26,598.00    |                 |              |          |    |            |       |            | 87   |
|                                     | 13141              | 11/06/2020 | 11/07/2020 |             | \$ 78,505.32    | \$ 0.00         | \$ 78,505.32    |                 |              |          |    |            |       |            | 11   |
|                                     | 38535              | 11/06/2020 | 11/07/2020 |             | \$ 81,984.00    | \$ 0.00         | \$ 81,984.00    |                 |              |          |    |            |       |            | 11   |
|                                     | Total por cliente: |            |            |             |                 | \$ 2,238,574.88 | \$ 103,239.40   | \$ 2,135,335.48 |              |          |    |            |       |            |      |
| 463 ZUBIA LOZOYA MARTHA ELENA       | 32770              | 15/03/2019 | 14/04/2019 |             | \$ 5,232.00     | \$ 4,853.00     | \$ 379.00       |                 |              |          |    |            |       |            | 465  |
|                                     | 37962              | 26/02/2020 | 27/03/2020 |             | \$ 6,660.00     | \$ 6,191.00     | \$ 469.00       |                 |              |          |    |            |       |            | 117  |
|                                     | Total por cliente: |            |            |             |                 | \$ 11,892.00    | \$ 11,044.00    | \$ 848.00       |              |          |    |            |       |            |      |
| Total por agente:                   |                    |            |            |             | \$ 2,250,466.88 | \$ 114,283.40   | \$ 2,136,183.48 |                 |              |          |    |            |       |            |      |



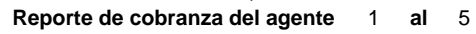
| Cliente                        | Fechas |            |             | Importe     | Pagos       | Saldo       | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--------------------------------|--------|------------|-------------|-------------|-------------|-------------|--------------|----------|----|------------|-------|------------|------|
|                                | Plazo  | Factura    | Liquidación |             |             |             |              |          |    |            |       |            |      |
| Agente: 5                      |        |            |             |             |             |             |              |          |    |            |       |            |      |
| 499 GARCIA AVILA ROMEO ELIAS./ | 12756  | 05/03/2020 | 04/04/2020  | \$ 7,551.60 | \$ 2,500.00 | \$ 5,051.60 |              |          |    |            |       |            | 109  |
| Total por cliente:             |        |            |             | \$ 7,551.60 | \$ 2,500.00 | \$ 5,051.60 |              |          |    |            |       |            |      |
| Total por agente:              |        |            |             | \$ 7,551.60 | \$ 2,500.00 | \$ 5,051.60 |              |          |    |            |       |            |      |



| Cliente                           | Fechas |         |            |             |           |         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-----------------------------------|--------|---------|------------|-------------|-----------|---------|--------------|----------|----|------------|-------|------------|------|
|                                   | Plazo  | Factura | Factura    | Liquidación | Importe   | Pagos   |              |          |    |            |       |            |      |
| Agente: 1<br>500 VENTA AL PUBLICO |        | 37407   | 21/01/2020 | 20/02/2020  | \$ 5.05   | \$ 0.00 | \$ 5.05      |          |    |            |       |            | 153  |
|                                   |        | 37408   | 21/01/2020 | 20/02/2020  | \$ 1.00   | \$ 0.00 | \$ 1.00      |          |    |            |       |            | 153  |
|                                   |        | 37841   | 18/02/2020 | 19/03/2020  | \$ 800.00 | \$ 0.00 | \$ 800.00    |          |    |            |       |            | 125  |
|                                   |        | 38421   | 29/05/2020 | 28/06/2020  | null      | \$ 0.00 | null         |          |    |            |       |            | 24   |
|                                   |        |         | 29/05/2020 | 28/06/2020  | null      | \$ 0.00 | null         |          |    |            |       |            | 24   |
|                                   |        |         | 29/05/2020 | 28/06/2020  | null      | \$ 0.00 | null         |          |    |            |       |            | 24   |
|                                   |        |         |            |             |           |         |              |          |    |            |       |            |      |
| Total por cliente:                |        |         |            |             | \$ 806.05 | \$ 0.00 | \$ 806.05    |          |    |            |       |            |      |
| Total por agente:                 |        |         |            |             | \$ 806.05 | \$ 0.00 | \$ 806.05    |          |    |            |       |            |      |

| Cliente                                | Plazo              | Fechas             |            |               | Importe       | Pagos         | Saldo        | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--|--------------------|--------------------|------------|---------------|---------------|---------------|--------------|--------------|----------|----|------------|-------|------------|------|
|  |                    | Factura            | Factura    | Liquidación   |               |               |              |              |          |    |            |       |            |      |
| Agente: 5                              |                    |                    |            |               |               |               |              |              |          |    |            |       |            |      |
| 528 MENRO S.A. DE C.V./.               | 15                 | 12304              | 17/02/2020 | 18/03/2020    | \$ 11,521.12  | \$ 8,862.40   | \$ 2,658.72  |              |          |    |            |       |            | 126  |
|  |                    | Total por cliente: |            |               | \$ 11,521.12  | \$ 8,862.40   | \$ 2,658.72  |              |          |    |            |       |            |      |
| 531 GRUPO FAMSA, S.A. B. DE C.V.       |                    | 13102              | 01/04/2020 | 16/04/2020    | \$ 37,027.20  | \$ 0.00       | \$ 37,027.20 |              |          |    |            |       |            | 82   |
|  |                    | 13103              | 01/04/2020 | 16/04/2020    | \$ 58,464.00  | \$ 0.00       | \$ 58,464.00 |              |          |    |            |       |            | 82   |
|  |                    | 13104              | 01/04/2020 | 16/04/2020    | \$ 15,590.40  | \$ 0.00       | \$ 15,590.40 |              |          |    |            |       |            | 82   |
|  |                    | 13117              | 03/06/2020 | 18/06/2020    | \$ 13,641.60  | \$ 0.00       | \$ 13,641.60 |              |          |    |            |       |            | 19   |
|  |                    | 13118              | 03/06/2020 | 18/06/2020    | \$ 54,485.20  | \$ 0.00       | \$ 54,485.20 |              |          |    |            |       |            | 19   |
|  | Total por cliente: |                    |            | \$ 179,208.40 | \$ 0.00       | \$ 179,208.40 |              |              |          |    |            |       |            |      |
| 537 MENNAH ABDO MA. GUADALUPE./        | 30                 | 12219              | 10/02/2020 | 11/03/2020    | \$ 4,384.80   | \$ 4,018.90   | \$ 365.90    |              |          |    |            |       |            | 133  |
|  |                    | Total por cliente: |            |               | \$ 4,384.80   | \$ 4,018.90   | \$ 365.90    |              |          |    |            |       |            |      |
| 540 DISTRIBUIDORA FRED S.A. DE C.V./.  |                    | 12199              | 07/02/2020 | 08/03/2020    | \$ 65,418.20  | \$ 64,444.14  | \$ 974.06    |              |          |    |            |       |            | 136  |
|  |                    | 12844              | 12/03/2020 | 11/04/2020    | \$ 57,546.44  | \$ 0.00       | \$ 57,546.44 |              |          |    |            |       |            | 102  |
|  |                    | 12873              | 17/03/2020 | 16/04/2020    | \$ 19,053.00  | \$ 0.00       | \$ 19,053.00 |              |          |    |            |       |            | 97   |
|  |                    | Total por cliente: |            |               | \$ 142,017.64 | \$ 64,444.14  | \$ 77,573.50 |              |          |    |            |       |            |      |
| 576 DELKOR S.A. DE C.V./.              |                    | 38226              | 18/03/2020 | 17/04/2020    | \$ 23,304.00  | \$ 0.00       | \$ 23,304.00 |              |          |    |            |       |            | 96   |
|  | Total por cliente: |                    |            | \$ 23,304.00  | \$ 0.00       | \$ 23,304.00  |              |              |          |    |            |       |            |      |
| 584 ZAPATERIAS LIMON, S.A. DE C.V.     |                    | 12262              | 12/02/2020 | 13/03/2020    | \$ 11,330.88  | \$ 6,250.08   | \$ 5,080.80  |              |          |    |            |       |            | 131  |
|  |                    | 12795              | 10/03/2020 | 09/04/2020    | \$ 11,755.44  | \$ 0.00       | \$ 11,755.44 |              |          |    |            |       |            | 104  |
|  |                    | 12839              | 11/03/2020 | 10/04/2020    | \$ 6,090.00   | \$ 0.00       | \$ 6,090.00  |              |          |    |            |       |            | 103  |
|  |                    | Total por cliente: |            |               | \$ 29,176.32  | \$ 6,250.08   | \$ 22,926.24 |              |          |    |            |       |            |      |
| 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./. |                    | 13152              | 16/06/2020 | 16/07/2020    | \$ 11,330.88  | \$ 0.00       | \$ 11,330.88 |              |          |    |            |       |            | 6    |
|  | Total por cliente: |                    |            | \$ 11,330.88  | \$ 0.00       | \$ 11,330.88  |              |              |          |    |            |       |            |      |
|  | Total por agente:  |                    |            | \$ 400,943.16 | \$ 83,575.52  | \$ 317,367.64 |              |              |          |    |            |       |            |      |





| <b>Agente: 4</b>                           |            |            |                     |                    |                     |  |
|--|------------|------------|---------------------|--------------------|---------------------|--|
| <b>794 SUPER OFERTAS LICO,S.A. DE C.V.</b> |            |            |                     |                    |                     |  |
| 12990                                      | 20/03/2020 | 19/04/2020 | \$ 11,458.48        | \$ 1,489.60        | \$ 9,968.88         |  |
| 38283                                      | 20/03/2020 | 19/04/2020 | \$ 9,063.00         | \$ 0.00            | \$ 9,063.00         |  |
| <b>Total por cliente:</b>                  |            |            | <b>\$ 20,521.48</b> | <b>\$ 1,489.60</b> | <b>\$ 19,031.88</b> |  |
| <b>Total por agente:</b>                   |            |            | <b>\$ 20,521.48</b> | <b>\$ 1,489.60</b> | <b>\$ 19,031.88</b> |  |



| Cliente         | Plazo             | Fechas             |            |             | Importe       | Pagos         | Saldo   | Tipo de pago  | Recibido      | -% | -Descuento | Pares | Devolución | Días |
|-----------------|-------------------|--------------------|------------|-------------|---------------|---------------|---------|---------------|---------------|----|------------|-------|------------|------|
|                 |                   | Factura            | Factura    | Liquidación |               |               |         |               |               |    |            |       |            |      |
| Agente: 1       |                   |                    |            |             |               |               |         |               |               |    |            |       |            |      |
| 816 MAQUILA # 3 |                   | 35355              | 04/09/2019 | 04/10/2019  | \$ 31,473.00  |               | \$ 0.00 | \$ 31,473.00  |               |    |            |       |            | 292  |
|                 |                   | 38008              | 27/02/2020 | 28/03/2020  | \$ 1,732.00   |               | \$ 0.00 | \$ 1,732.00   |               |    |            |       |            | 116  |
|                 |                   | 38333              | 27/03/2020 | 26/04/2020  | \$ 2,842.00   |               | \$ 0.00 | \$ 2,842.00   |               |    |            |       |            | 87   |
|                 |                   | 38335              | 27/03/2020 | 26/04/2020  | \$ 478.00     |               | \$ 0.00 | \$ 478.00     |               |    |            |       |            | 87   |
|                 |                   | 38389              | 29/05/2020 | 28/06/2020  | \$ 2,450.00   |               | \$ 0.00 | \$ 2,450.00   |               |    |            |       |            | 24   |
|                 |                   | 38390              | 29/05/2020 | 28/06/2020  | \$ 27,300.00  |               | \$ 0.00 | \$ 27,300.00  |               |    |            |       |            | 24   |
|                 |                   | 38422              | 02/06/2020 | 02/07/2020  | \$ 70,700.00  |               | \$ 0.00 | \$ 70,700.00  |               |    |            |       |            | 20   |
|                 |                   | Total por cliente: |            |             |               | \$ 136,975.00 |         | \$ 0.00       | \$ 136,975.00 |    |            |       |            |      |
|                 | Total por agente: |                    |            |             | \$ 136,975.00 |               | \$ 0.00 | \$ 136,975.00 |               |    |            |       |            |      |



| Cliente                       | Plazo | Fechas  |            |             | Importe      | Pagos   | Saldo        | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------|-------|---------|------------|-------------|--------------|---------|--------------|--------------|----------|----|------------|-------|------------|------|
|                               |       | Factura | Factura    | Liquidación |              |         |              |              |          |    |            |       |            |      |
| Agente: 5                     |       |         |            |             |              |         |              |              |          |    |            |       |            |      |
| 886 GARZA TREVIÑO JEANETTE ./ |       | 12305   | 17/02/2020 | 18/03/2020  | \$ 8,573.56  | \$ 0.00 | \$ 8,573.56  |              |          |    |            |       |            | 126  |
|                               |       | 12404   | 21/02/2020 | 22/03/2020  | \$ 8,573.56  | \$ 0.00 | \$ 8,573.56  |              |          |    |            |       |            | 122  |
|                               |       | 12589   | 28/02/2020 | 29/03/2020  | \$ 9,367.00  | \$ 0.00 | \$ 9,367.00  |              |          |    |            |       |            | 115  |
|                               |       | 12745   | 04/03/2020 | 03/04/2020  | \$ 10,777.56 | \$ 0.00 | \$ 10,777.56 |              |          |    |            |       |            | 110  |
|                               |       | 12823   | 10/03/2020 | 09/04/2020  | \$ 9,234.76  | \$ 0.00 | \$ 9,234.76  |              |          |    |            |       |            | 104  |
|                               |       | 12851   | 13/03/2020 | 12/04/2020  | \$ 9,234.76  | \$ 0.00 | \$ 9,234.76  |              |          |    |            |       |            | 101  |
|                               |       | 12874   | 17/03/2020 | 16/04/2020  | \$ 15,383.92 | \$ 0.00 | \$ 15,383.92 |              |          |    |            |       |            | 97   |
|                               |       | 12930   | 19/03/2020 | 18/04/2020  | \$ 8,265.00  | \$ 0.00 | \$ 8,265.00  |              |          |    |            |       |            | 95   |
|                               |       | 13157   | 17/06/2020 | 17/07/2020  | \$ 8,044.60  | \$ 0.00 | \$ 8,044.60  |              |          |    |            |       |            | 5    |
| Total por cliente:            |       |         |            |             | \$ 87,454.72 | \$ 0.00 | \$ 87,454.72 |              |          |    |            |       |            |      |
| Total por agente:             |       |         |            |             | \$ 87,454.72 | \$ 0.00 | \$ 87,454.72 |              |          |    |            |       |            |      |



| Cliente                          | Plazo              | Fechas     |            |              | Importe      | Pagos        | Saldo        | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|----------------------------------|--------------------|------------|------------|--------------|--------------|--------------|--------------|--------------|----------|----|------------|-------|------------|------|
|                                  |                    | Factura    | Factura    | Liquidación  |              |              |              |              |          |    |            |       |            |      |
| Agente: 4                        |                    |            |            |              |              |              |              |              |          |    |            |       |            |      |
| 908 HERNANDEZ HERNANDEZ PATRICIA | 36941              | 05/12/2019 | 04/01/2020 | \$ 7,546.00  | \$ 6,501.00  | \$ 1,045.00  |              |              |          |    |            |       |            | 200  |
|                                  | 12394              | 20/02/2020 | 21/03/2020 | \$ 4,269.96  | \$ 0.00      | \$ 4,269.96  |              |              |          |    |            |       |            | 123  |
|                                  | 37878              | 20/02/2020 | 21/03/2020 | \$ 3,681.00  | \$ 0.00      | \$ 3,681.00  |              |              |          |    |            |       |            | 123  |
|                                  | 38102              | 06/03/2020 | 05/04/2020 | \$ 5,225.00  | \$ 0.00      | \$ 5,225.00  |              |              |          |    |            |       |            | 108  |
|                                  | 38178              | 13/03/2020 | 12/04/2020 | \$ 4,389.00  | \$ 0.00      | \$ 4,389.00  |              |              |          |    |            |       |            | 101  |
|                                  | Total por cliente: |            |            |              | \$ 25,110.96 | \$ 6,501.00  | \$ 18,609.96 |              |          |    |            |       |            |      |
| 973 BECERRA GABRIELA             | 38227              | 18/03/2020 | 17/04/2020 | \$ 10,716.00 | \$ 10,223.00 | \$ 493.00    |              |              |          |    |            |       |            | 96   |
|                                  | Total por cliente: |            |            |              | \$ 10,716.00 | \$ 10,223.00 | \$ 493.00    |              |          |    |            |       |            |      |
|                                  | Total por agente:  |            |            |              | \$ 35,826.96 | \$ 16,724.00 | \$ 19,102.96 |              |          |    |            |       |            |      |



|                                      |            | Fechas                    |             |             |                      |                      |                      |              |          |    |            |       |            |      |  |
|--------------------------------------|------------|---------------------------|-------------|-------------|----------------------|----------------------|----------------------|--------------|----------|----|------------|-------|------------|------|--|
| Cliente                              | Plazo      | Factura                   | Factura     | Liquidación | Importe              | Pagos                | Saldo                | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |  |
| <b>Agente: 5</b>                     |            |                           |             |             |                      |                      |                      |              |          |    |            |       |            |      |  |
| 995 ZAPATERIAS SUPER, S.A. DE C.V./. |            | 11684                     | 03/12/2019  | 02/01/2020  | \$ 228,227.68        | \$ 226,852.71        | \$ 1,374.97          |              |          |    |            |       |            | 202  |  |
|                                      |            | 12343                     | 19/02/2020  | 20/03/2020  | \$ 239,751.12        | \$ 235,737.55        | \$ 4,013.57          |              |          |    |            |       |            | 124  |  |
|                                      |            | <b>Total por cliente:</b> |             |             | <b>\$ 467,978.80</b> | <b>\$ 462,590.26</b> | <b>\$ 5,388.54</b>   |              |          |    |            |       |            |      |  |
| 1006 EL NUEVO MUNDO MONTERREY,S.A.   | 45         | 12132                     | 04/02/2020  | 20/03/2020  | \$ 14,337.60         | \$ 0.00              | \$ 14,337.60         |              |          |    |            |       |            | 139  |  |
|                                      |            | <b>Total por cliente:</b> |             |             | <b>\$ 14,337.60</b>  | <b>\$ 0.00</b>       | <b>\$ 14,337.60</b>  |              |          |    |            |       |            |      |  |
| 1053 PIETRO,S.A. DE C.V./.           | 30         | 12687                     | 03/03/2020  | 02/04/2020  | \$ 24,070.00         | \$ 23,560.76         | \$ 509.24            |              |          |    |            |       |            | 111  |  |
|                                      |            | 12690                     | 03/03/2020  | 02/04/2020  | \$ 19,093.60         | \$ 0.00              | \$ 19,093.60         |              |          |    |            |       |            | 111  |  |
|                                      |            | 12751                     | 04/03/2020  | 03/04/2020  | \$ 19,325.60         | \$ 0.00              | \$ 19,325.60         |              |          |    |            |       |            | 110  |  |
|                                      |            | 12752                     | 04/03/2020  | 03/04/2020  | \$ 19,325.60         | \$ 0.00              | \$ 19,325.60         |              |          |    |            |       |            | 110  |  |
|                                      |            | 12753                     | 04/03/2020  | 03/04/2020  | \$ 19,325.60         | \$ 0.00              | \$ 19,325.60         |              |          |    |            |       |            | 110  |  |
|                                      |            | 12754                     | 04/03/2020  | 03/04/2020  | \$ 9,836.80          | \$ 0.00              | \$ 9,836.80          |              |          |    |            |       |            | 110  |  |
|                                      |            | 12755                     | 04/03/2020  | 03/04/2020  | \$ 9,836.80          | \$ 0.00              | \$ 9,836.80          |              |          |    |            |       |            | 110  |  |
|                                      |            | 12827                     | 11/03/2020  | 10/04/2020  | \$ 13,978.00         | \$ 0.00              | \$ 13,978.00         |              |          |    |            |       |            | 103  |  |
|                                      |            | 12828                     | 11/03/2020  | 10/04/2020  | \$ 13,954.80         | \$ 0.00              | \$ 13,954.80         |              |          |    |            |       |            | 103  |  |
|                                      |            | 12832                     | 11/03/2020  | 10/04/2020  | \$ 13,954.80         | \$ 0.00              | \$ 13,954.80         |              |          |    |            |       |            | 103  |  |
|                                      |            | 12904                     | 17/03/2020  | 16/04/2020  | \$ 13,583.60         | \$ 0.00              | \$ 13,583.60         |              |          |    |            |       |            | 97   |  |
|                                      |            | 12905                     | 17/03/2020  | 16/04/2020  | \$ 8,955.20          | \$ 0.00              | \$ 8,955.20          |              |          |    |            |       |            | 97   |  |
|                                      |            | 12906                     | 17/03/2020  | 16/04/2020  | \$ 9,570.00          | \$ 0.00              | \$ 9,570.00          |              |          |    |            |       |            | 97   |  |
|                                      |            | 12907                     | 17/03/2020  | 16/04/2020  | \$ 8,955.20          | \$ 0.00              | \$ 8,955.20          |              |          |    |            |       |            | 97   |  |
|                                      |            | 13003                     | 23/03/2020  | 22/04/2020  | \$ 9,024.80          | \$ 0.00              | \$ 9,024.80          |              |          |    |            |       |            | 91   |  |
|                                      |            | 13004                     | 23/03/2020  | 22/04/2020  | \$ 8,723.20          | \$ 0.00              | \$ 8,723.20          |              |          |    |            |       |            | 91   |  |
|                                      |            | 13005                     | 23/03/2020  | 22/04/2020  | \$ 8,700.00          | \$ 0.00              | \$ 8,700.00          |              |          |    |            |       |            | 91   |  |
| 13006                                | 23/03/2020 | 22/04/2020                | \$ 8,700.00 | \$ 0.00     | \$ 8,700.00          |                      |                      |              |          |    |            | 91    |            |      |  |
| 13014                                | 23/03/2020 | 22/04/2020                | \$ 8,700.00 | \$ 0.00     | \$ 8,700.00          |                      |                      |              |          |    |            | 91    |            |      |  |
| 13015                                | 23/03/2020 | 22/04/2020                | \$ 4,326.80 | \$ 0.00     | \$ 4,326.80          |                      |                      |              |          |    |            | 91    |            |      |  |
|                                      |            | <b>Total por cliente:</b> |             |             | <b>\$ 251,940.40</b> | <b>\$ 23,560.76</b>  | <b>\$ 228,379.64</b> |              |          |    |            |       |            |      |  |
|                                      |            | <b>Total por agente:</b>  |             |             | <b>\$ 734,256.80</b> | <b>\$ 486,151.02</b> | <b>\$ 248,105.78</b> |              |          |    |            |       |            |      |  |



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| Cliente                              | Plazo | Fechas                    |            | Factura    | Liquidación | Importe             | Pagos          | Saldo               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--------------------------------------|-------|---------------------------|------------|------------|-------------|---------------------|----------------|---------------------|--------------|----------|----|------------|-------|------------|------|
|                                      |       |                           |            |            |             |                     |                |                     |              |          |    |            |       |            |      |
| <b>Agente: 3</b>                     |       |                           |            |            |             |                     |                |                     |              |          |    |            |       |            |      |
| 1146 CALZADOS TLALNE, S.A. DE C.V.   |       | 12195                     | 07/02/2020 | 08/03/2020 |             | \$ 14,515.08        | \$ 0.00        | \$ 14,515.08        |              |          |    |            |       |            | 136  |
|                                      |       | 12399                     | 20/02/2020 | 21/03/2020 |             | \$ 595.08           | \$ 0.00        | \$ 595.08           |              |          |    |            |       |            | 123  |
|                                      |       | <b>Total por cliente:</b> |            |            |             | <b>\$ 15,110.16</b> | <b>\$ 0.00</b> | <b>\$ 15,110.16</b> |              |          |    |            |       |            |      |
| 1166 GRUPO DURADEL, S. DE R.L. PLAZA |       | 12996                     | 20/03/2020 | 19/04/2020 |             | \$ 10,544.40        | \$ 0.00        | \$ 10,544.40        |              |          |    |            |       |            | 94   |
|                                      |       | <b>Total por cliente:</b> |            |            |             | <b>\$ 10,544.40</b> | <b>\$ 0.00</b> | <b>\$ 10,544.40</b> |              |          |    |            |       |            |      |
|                                      |       | <b>Total por agente:</b>  |            |            |             | <b>\$ 25,654.56</b> | <b>\$ 0.00</b> | <b>\$ 25,654.56</b> |              |          |    |            |       |            |      |



| Cliente              | Plazo              | Fechas     |            |               | Importe      | Pagos        | Saldo | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|----------------------|--------------------|------------|------------|---------------|--------------|--------------|-------|--------------|----------|----|------------|-------|------------|------|
|                      |                    | Factura    | Factura    | Liquidación   |              |              |       |              |          |    |            |       |            |      |
| Agente: 4            |                    |            |            |               |              |              |       |              |          |    |            |       |            |      |
| 1291 ZAPATERIA PANKY | 38305              | 24/03/2020 | 23/04/2020 | \$ 2,568.00   | \$ 413.00    | \$ 2,155.00  |       |              |          |    |            |       |            | 90   |
|                      | 38315              | 25/03/2020 | 24/04/2020 | \$ 1,920.00   | \$ 0.00      | \$ 1,920.00  |       |              |          |    |            |       |            | 89   |
|                      | 38369              | 31/03/2020 | 30/04/2020 | \$ 19,014.00  | \$ 0.00      | \$ 19,014.00 |       |              |          |    |            |       |            | 83   |
|                      | 38433              | 03/06/2020 | 03/07/2020 | \$ 11,814.00  | \$ 0.00      | \$ 11,814.00 |       |              |          |    |            |       |            | 19   |
|                      | 38492              | 09/06/2020 | 09/07/2020 | \$ 11,754.00  | \$ 0.00      | \$ 11,754.00 |       |              |          |    |            |       |            | 13   |
|                      | 38558              | 17/06/2020 | 17/07/2020 | \$ 29,556.00  | \$ 0.00      | \$ 29,556.00 |       |              |          |    |            |       |            | 5    |
|                      | Total por cliente: |            |            | \$ 76,626.00  | \$ 413.00    | \$ 76,213.00 |       |              |          |    |            |       |            |      |
| 1312 BALDERAS JOSE   | 38297              | 24/03/2020 | 23/04/2020 | \$ 43,038.00  | \$ 39,122.00 | \$ 3,916.00  |       |              |          |    |            |       |            | 90   |
|                      | Total por cliente: |            |            | \$ 43,038.00  | \$ 39,122.00 | \$ 3,916.00  |       |              |          |    |            |       |            |      |
|                      | Total por agente:  |            |            | \$ 119,664.00 | \$ 39,535.00 | \$ 80,129.00 |       |              |          |    |            |       |            |      |



1323 TIENDAS CHAPUR, S.A. DE C.V.





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| Cliente                                 | Plazo | Factura | Fechas     |             | Importe     | Pagos   | Saldo       | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---|-------|---------|------------|-------------|-------------|---------|-------------|--------------|----------|----|------------|-------|------------|------|
|   |       |         | Factura    | Liquidación |             |         |             |              |          |    |            |       |            |      |
| Agente: 4                               |       |         |            |             |             |         |             |              |          |    |            |       |            |      |
| 1337 ZAPATERIA LA GRAN PLAZA, S.A. P.I. |       | 13058   | 26/03/2020 | 25/04/2020  | \$ 9,291.60 | \$ 0.00 | \$ 9,291.60 |              |          |    |            |       |            | 88   |
| Total por cliente:                      |       |         |            |             | \$ 9,291.60 | \$ 0.00 | \$ 9,291.60 |              |          |    |            |       |            |      |
| Total por agente:                       |       |         |            |             | \$ 9,291.60 | \$ 0.00 | \$ 9,291.60 |              |          |    |            |       |            |      |



| Cliente   | Plazo | Factura                   | Fechas     |             | Importe             | Pagos               | Saldo               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---|-------|---------------------------|------------|-------------|---------------------|---------------------|---------------------|--------------|----------|----|------------|-------|------------|------|
|   |       |                           | Factura    | Liquidación |                     |                     |                     |              |          |    |            |       |            |      |
| <b>Agente: 1</b><br>1341 DIST. DE CAL. INTELIGENTE SUC. |       | 38182                     | 13/03/2020 | 12/04/2020  | \$ 60,575.10        | \$ 35,022.00        | \$ 25,553.10        |              |          |    |            |       |            | 101  |
|   |       | 38364                     | 30/03/2020 | 29/04/2020  | \$ 14,124.00        | \$ 0.00             | \$ 14,124.00        |              |          |    |            |       |            | 84   |
|   |       | 38512                     | 10/06/2020 | 10/07/2020  | \$ 9,983.00         | \$ 0.00             | \$ 9,983.00         |              |          |    |            |       |            | 12   |
|   |       | <b>Total por cliente:</b> |            |             | <b>\$ 84,682.10</b> | <b>\$ 35,022.00</b> | <b>\$ 49,660.10</b> |              |          |    |            |       |            |      |
|   |       | <b>Total por agente:</b>  |            |             | <b>\$ 84,682.10</b> | <b>\$ 35,022.00</b> | <b>\$ 49,660.10</b> |              |          |    |            |       |            |      |



| Cliente                      | Plazo | Fechas             |              |             | Importe      | Pagos       | Saldo        | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|------------------------------|-------|--------------------|--------------|-------------|--------------|-------------|--------------|--------------|----------|----|------------|-------|------------|------|
|                              |       | Factura            | Factura      | Liquidación |              |             |              |              |          |    |            |       |            |      |
| <b>Agente: 4</b>             |       |                    |              |             |              |             |              |              |          |    |            |       |            |      |
| 1363 ZAPATERIA PANKY, SUC. 2 |       | 38370              | 31/03/2020   | 30/04/2020  | \$ 19,014.00 | \$ 1,603.00 | \$ 17,411.00 |              |          |    |            |       |            | 83   |
|                              |       | 38434              | 03/06/2020   | 03/07/2020  | \$ 11,814.00 | \$ 0.00     | \$ 11,814.00 |              |          |    |            |       |            | 19   |
|                              |       | 38493              | 09/06/2020   | 09/07/2020  | \$ 11,754.00 | \$ 0.00     | \$ 11,754.00 |              |          |    |            |       |            | 13   |
|                              |       | 38557              | 17/06/2020   | 17/07/2020  | \$ 2,154.00  | \$ 0.00     | \$ 2,154.00  |              |          |    |            |       |            | 5    |
|                              |       | Total por cliente: |              |             | \$ 44,736.00 | \$ 1,603.00 | \$ 43,133.00 |              |          |    |            |       |            |      |
| Total por agente:            |       |                    | \$ 44,736.00 | \$ 1,603.00 | \$ 43,133.00 |             |              |              |          |    |            |       |            |      |

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| Cliente                  | Fechas |                   |             | Importe            | Pagos         | Saldo   | Tipo de pago  | Recibido | -%            | -Descuento | Pares | Devolución | Días |    |
|--------------------------|--------|-------------------|-------------|--------------------|---------------|---------|---------------|----------|---------------|------------|-------|------------|------|----|
|                          | Plazo  | Factura           | Liquidación |                    |               |         |               |          |               |            |       |            |      |    |
| Agente: 1                |        |                   |             |                    |               |         |               |          |               |            |       |            |      |    |
| 1370 OBREROS Y EMPLEADOS |        | 38456             | 05/06/2020  | 05/07/2020         | \$ 9,100.00   | \$ 0.00 | \$ 9,100.00   |          |               |            |       |            |      | 17 |
|                          |        | 38457             | 05/06/2020  | 05/07/2020         | \$ 1,610.00   | \$ 0.00 | \$ 1,610.00   |          |               |            |       |            |      | 17 |
|                          |        | 38458             | 05/06/2020  | 05/07/2020         | \$ 30,450.00  | \$ 0.00 | \$ 30,450.00  |          |               |            |       |            |      | 17 |
|                          |        | 38460             | 05/06/2020  | 05/07/2020         | \$ 25,450.00  | \$ 0.00 | \$ 25,450.00  |          |               |            |       |            |      | 17 |
|                          |        | 38461             | 08/06/2020  | 08/07/2020         | \$ 47,725.00  | \$ 0.00 | \$ 47,725.00  |          |               |            |       |            |      | 14 |
|                          |        | 38464             | 08/06/2020  | 08/07/2020         | \$ 6,160.00   | \$ 0.00 | \$ 6,160.00   |          |               |            |       |            |      | 14 |
|                          |        | 38465             | 08/06/2020  | 08/07/2020         | \$ 2,495.00   | \$ 0.00 | \$ 2,495.00   |          |               |            |       |            |      | 14 |
|                          |        | 38469             | 08/06/2020  | 08/07/2020         | \$ 3,850.00   | \$ 0.00 | \$ 3,850.00   |          |               |            |       |            |      | 14 |
|                          |        | 38471             | 08/06/2020  | 08/07/2020         | \$ 350.00     | \$ 0.00 | \$ 350.00     |          |               |            |       |            |      | 14 |
|                          |        |                   |             | Total por cliente: |               |         | \$ 127,190.00 | \$ 0.00  | \$ 127,190.00 |            |       |            |      |    |
|                          |        | Total por agente: |             |                    | \$ 127,190.00 | \$ 0.00 | \$ 127,190.00 |          |               |            |       |            |      |    |



| Cliente                            | Plazo             | Factura            | Fechas     |               | Importe       | Pagos         | Saldo         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|------------------------------------|-------------------|--------------------|------------|---------------|---------------|---------------|---------------|--------------|----------|----|------------|-------|------------|------|
|                                    |                   |                    | Factura    | Liquidación   |               |               |               |              |          |    |            |       |            |      |
| Agente: 5                          |                   |                    |            |               |               |               |               |              |          |    |            |       |            |      |
| 1387 COMERCIAL ZAPATERA SAN FELIPE |                   | 12870              | 17/03/2020 | 16/04/2020    | \$ 40,660.32  | \$ 0.00       | \$ 40,660.32  |              |          |    |            |       |            | 97   |
|                                    |                   | 12871              | 17/03/2020 | 16/04/2020    | \$ 33,825.60  | \$ 0.00       | \$ 33,825.60  |              |          |    |            |       |            | 97   |
|                                    |                   | 12946              | 19/03/2020 | 18/04/2020    | \$ 18,221.28  | \$ 0.00       | \$ 18,221.28  |              |          |    |            |       |            | 95   |
|                                    |                   | 12947              | 19/03/2020 | 18/04/2020    | \$ 13,029.12  | \$ 0.00       | \$ 13,029.12  |              |          |    |            |       |            | 95   |
|                                    |                   | Total por cliente: |            |               | \$ 105,736.32 | \$ 0.00       | \$ 105,736.32 |              |          |    |            |       |            |      |
| 1393 COMERCIALIZADORA ROCAS, S.A.  |                   | 12676              | 03/03/2020 | 02/04/2020    | \$ 22,216.32  | \$ 0.00       | \$ 22,216.32  |              |          |    |            |       |            | 111  |
|                                    |                   | 12678              | 03/03/2020 | 02/04/2020    | \$ 10,829.76  | \$ 0.00       | \$ 10,829.76  |              |          |    |            |       |            | 111  |
|                                    |                   | 12758              | 05/03/2020 | 04/04/2020    | \$ 10,829.76  | \$ 0.00       | \$ 10,829.76  |              |          |    |            |       |            | 109  |
|                                    |                   | 12949              | 19/03/2020 | 18/04/2020    | \$ 27,784.32  | \$ 0.00       | \$ 27,784.32  |              |          |    |            |       |            | 95   |
|                                    |                   | Total por cliente: |            |               | \$ 71,660.16  | \$ 0.00       | \$ 71,660.16  |              |          |    |            |       |            |      |
|                                    | Total por agente: |                    |            | \$ 177,396.48 | \$ 0.00       | \$ 177,396.48 |               |              |          |    |            |       |            |      |

| Cliente                                  | Plazo              | Fechas     |            | Factura | Liquidación | Importe       | Pagos        | Saldo         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--|--------------------|------------|------------|---------|-------------|---------------|--------------|---------------|--------------|----------|----|------------|-------|------------|------|
|  |                    | Factura    |            |         |             |               |              |               |              |          |    |            |       |            |      |
| Agente: 3                                |                    |            |            |         |             |               |              |               |              |          |    |            |       |            |      |
| 1403 CALZADOS ARTESIAGA, S.A. DE C.V. .  | 12197              | 07/02/2020 | 08/03/2020 |         |             | \$ 15,110.16  | \$ 0.00      | \$ 15,110.16  |              |          |    |            |       |            | 136  |
|  | Total por cliente: |            |            |         |             | \$ 15,110.16  | \$ 0.00      | \$ 15,110.16  |              |          |    |            |       |            |      |
|  |                    |            |            |         |             |               |              |               |              |          |    |            |       |            |      |
| 1411 EXCLUSIVAS MIRAMONTES, S.A. DE      | 10798              | 30/09/2019 | 30/10/2019 |         |             | \$ 19,167.84  | \$ 18,606.91 | \$ 560.93     |              |          |    |            |       |            | 266  |
|  | 11885              | 13/01/2020 | 12/02/2020 |         |             | \$ 39,337.92  | \$ 0.00      | \$ 39,337.92  |              |          |    |            |       |            | 161  |
|  | 11894              | 13/01/2020 | 12/02/2020 |         |             | \$ 21,582.96  | \$ 19,405.45 | \$ 2,177.51   |              |          |    |            |       |            | 161  |
|  | 11948              | 16/01/2020 | 15/02/2020 |         |             | \$ 24,303.16  | \$ 0.00      | \$ 24,303.16  |              |          |    |            |       |            | 158  |
|  | 11950              | 17/01/2020 | 16/02/2020 |         |             | \$ 7,064.40   | \$ 0.00      | \$ 7,064.40   |              |          |    |            |       |            | 157  |
|  | 11957              | 17/01/2020 | 16/02/2020 |         |             | \$ 16,792.16  | \$ 0.00      | \$ 16,792.16  |              |          |    |            |       |            | 157  |
|  | 11992              | 20/01/2020 | 19/02/2020 |         |             | \$ 22,776.60  | \$ 0.00      | \$ 22,776.60  |              |          |    |            |       |            | 154  |
|  | 12000              | 21/01/2020 | 20/02/2020 |         |             | \$ 15,874.60  | \$ 0.00      | \$ 15,874.60  |              |          |    |            |       |            | 153  |
|  | 12006              | 22/01/2020 | 21/02/2020 |         |             | \$ 6,804.56   | \$ 0.00      | \$ 6,804.56   |              |          |    |            |       |            | 152  |
|  | 12045              | 24/01/2020 | 23/02/2020 |         |             | \$ 16,045.12  | \$ 0.00      | \$ 16,045.12  |              |          |    |            |       |            | 150  |
|  | Total por cliente: |            |            |         |             | \$ 189,749.32 | \$ 38,012.36 | \$ 151,736.96 |              |          |    |            |       |            |      |
| 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./ | 11466              | 15/11/2019 | 15/12/2019 |         |             | \$ 30,839.76  | \$ 29,829.16 | \$ 1,010.60   |              |          |    |            |       |            | 220  |
|  | Total por cliente: |            |            |         |             | \$ 30,839.76  | \$ 29,829.16 | \$ 1,010.60   |              |          |    |            |       |            |      |
| 1418 ZAPATERIAS LEON DEL CENTRO, S.      | 11553              | 21/11/2019 | 21/12/2019 |         |             | \$ 52,782.32  | \$ 50,646.87 | \$ 2,135.45   |              |          |    |            |       |            | 214  |
|  | Total por cliente: |            |            |         |             | \$ 52,782.32  | \$ 50,646.87 | \$ 2,135.45   |              |          |    |            |       |            |      |
| 1421 GRUPO LA MILAGRESA, S.A. DE C.V. .  | 12352              | 19/02/2020 | 20/03/2020 |         |             | \$ 23,672.12  | \$ 22,488.53 | \$ 1,183.59   |              |          |    |            |       |            | 124  |
|  | 12353              | 19/02/2020 | 20/03/2020 |         |             | \$ 16,930.20  | \$ 16,083.68 | \$ 846.52     |              |          |    |            |       |            | 124  |
|  | 12354              | 19/02/2020 | 20/03/2020 |         |             | \$ 21,958.80  | \$ 20,860.87 | \$ 1,097.93   |              |          |    |            |       |            | 124  |
|  | 12356              | 19/02/2020 | 20/03/2020 |         |             | \$ 24,783.40  | \$ 23,544.25 | \$ 1,239.15   |              |          |    |            |       |            | 124  |
|  | 12357              | 19/02/2020 | 20/03/2020 |         |             | \$ 24,218.48  | \$ 23,007.56 | \$ 1,210.92   |              |          |    |            |       |            | 124  |
|  | 12359              | 19/02/2020 | 20/03/2020 |         |             | \$ 24,783.40  | \$ 23,544.29 | \$ 1,239.11   |              |          |    |            |       |            | 124  |
|  | 12360              | 19/02/2020 | 20/03/2020 |         |             | \$ 24,771.80  | \$ 498.39    | \$ 24,273.41  |              |          |    |            |       |            | 124  |
|  | 12361              | 19/02/2020 | 20/03/2020 |         |             | \$ 23,088.64  | \$ 0.00      | \$ 23,088.64  |              |          |    |            |       |            | 124  |
|  | 12362              | 19/02/2020 | 20/03/2020 |         |             | \$ 26,478.16  | \$ 0.00      | \$ 26,478.16  |              |          |    |            |       |            | 124  |
|  | 12363              | 19/02/2020 | 20/03/2020 |         |             | \$ 25,348.32  | \$ 0.00      | \$ 25,348.32  |              |          |    |            |       |            | 124  |
|  | 12365              | 20/02/2020 | 21/03/2020 |         |             | \$ 25,348.32  | \$ 0.00      | \$ 25,348.32  |              |          |    |            |       |            | 123  |
|  | 12366              | 20/02/2020 | 21/03/2020 |         |             | \$ 21,958.80  | \$ 0.00      | \$ 21,958.80  |              |          |    |            |       |            | 123  |
|  | 12367              | 20/02/2020 | 21/03/2020 |         |             | \$ 18,918.44  | \$ 0.00      | \$ 18,918.44  |              |          |    |            |       |            | 123  |
|  | 12368              | 20/02/2020 | 21/03/2020 |         |             | \$ 25,348.32  | \$ 0.00      | \$ 25,348.32  |              |          |    |            |       |            | 123  |
|  | 12369              | 20/02/2020 | 21/03/2020 |         |             | \$ 23,088.64  | \$ 0.00      | \$ 23,088.64  |              |          |    |            |       |            | 123  |
|  | 12370              | 20/02/2020 | 21/03/2020 |         |             | \$ 23,088.64  | \$ 0.00      | \$ 23,088.64  |              |          |    |            |       |            | 123  |
|  | 12371              | 20/02/2020 | 21/03/2020 |         |             | \$ 24,218.48  | \$ 0.00      | \$ 24,218.48  |              |          |    |            |       |            | 123  |
|  | 12372              | 20/02/2020 | 21/03/2020 |         |             | \$ 23,653.56  | \$ 0.00      | \$ 23,653.56  |              |          |    |            |       |            | 123  |
|  | 12373              | 20/02/2020 | 21/03/2020 |         |             | \$ 23,653.56  | \$ 0.00      | \$ 23,653.56  |              |          |    |            |       |            | 123  |
|  | 12386              | 20/02/2020 | 21/03/2020 |         |             | \$ 26,478.16  | \$ 0.00      | \$ 26,478.16  |              |          |    |            |       |            | 123  |
|  | 12387              | 20/02/2020 | 21/03/2020 |         |             | \$ 23,088.64  | \$ 0.00      | \$ 23,088.64  |              |          |    |            |       |            | 123  |
|  | 12388              | 20/02/2020 | 21/03/2020 |         |             | \$ 22,523.72  | \$ 0.00      | \$ 22,523.72  |              |          |    |            |       |            | 123  |
|  | 12389              | 20/02/2020 | 21/03/2020 |         |             | \$ 24,218.48  | \$ 0.00      | \$ 24,218.48  |              |          |    |            |       |            | 123  |
|  | 12390              | 20/02/2020 | 21/03/2020 |         |             | \$ 22,551.56  | \$ 0.00      | \$ 22,551.56  |              |          |    |            |       |            | 123  |
|  | 12391              | 20/02/2020 | 21/03/2020 |         |             | \$ 20,291.88  | \$ 0.00      | \$ 20,291.88  |              |          |    |            |       |            | 123  |
|  | 12392              | 20/02/2020 | 21/03/2020 |         |             | \$ 21,421.72  | \$ 0.00      | \$ 21,421.72  |              |          |    |            |       |            | 123  |
|  | 12393              | 20/02/2020 | 21/03/2020 |         |             | \$ 22,533.00  | \$ 0.00      | \$ 22,533.00  |              |          |    |            |       |            | 123  |
|  | 12414              | 21/02/2020 | 22/03/2020 |         |             | \$ 24,783.40  | \$ 0.00      | \$ 24,783.40  |              |          |    |            |       |            | 122  |
|  | 12415              | 21/02/2020 | 22/03/2020 |         |             | \$ 26,478.16  | \$ 0.00      | \$ 26,478.16  |              |          |    |            |       |            | 122  |
|  | 12416              | 21/02/2020 | 22/03/2020 |         |             | \$ 22,523.72  | \$ 0.00      | \$ 22,523.72  |              |          |    |            |       |            | 122  |

| Cliente   | Fechas |            |            |             |              |         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |       |
|-----------|--------|------------|------------|-------------|--------------|---------|--------------|----------|----|------------|-------|------------|------|-------|
|           | Plazo  | Factura    | Factura    | Liquidación | Importe      | Pagos   |              |          |    |            |       |            |      | Saldo |
| Agente: 3 |        |            |            |             |              |         |              |          |    |            |       |            |      |       |
|           | 12417  | 21/02/2020 | 22/03/2020 |             | \$ 24,218.48 | \$ 0.00 | \$ 24,218.48 |          |    |            |       |            |      | 122   |
|           | 12418  | 21/02/2020 | 22/03/2020 |             | \$ 24,783.40 | \$ 0.00 | \$ 24,783.40 |          |    |            |       |            |      | 122   |
|           | 12419  | 21/02/2020 | 22/03/2020 |             | \$ 23,088.64 | \$ 0.00 | \$ 23,088.64 |          |    |            |       |            |      | 122   |
|           | 12423  | 21/02/2020 | 22/03/2020 |             | \$ 25,348.32 | \$ 0.00 | \$ 25,348.32 |          |    |            |       |            |      | 122   |
|           | 12424  | 21/02/2020 | 22/03/2020 |             | \$ 25,913.24 | \$ 0.00 | \$ 25,913.24 |          |    |            |       |            |      | 122   |
|           | 12425  | 21/02/2020 | 22/03/2020 |             | \$ 24,783.40 | \$ 0.00 | \$ 24,783.40 |          |    |            |       |            |      | 122   |
|           | 12426  | 21/02/2020 | 22/03/2020 |             | \$ 23,088.64 | \$ 0.00 | \$ 23,088.64 |          |    |            |       |            |      | 122   |
|           | 12427  | 24/02/2020 | 25/03/2020 |             | \$ 24,702.20 | \$ 0.00 | \$ 24,702.20 |          |    |            |       |            |      | 119   |
|           | 12428  | 24/02/2020 | 25/03/2020 |             | \$ 22,614.20 | \$ 0.00 | \$ 22,614.20 |          |    |            |       |            |      | 119   |
|           | 12429  | 24/02/2020 | 25/03/2020 |             | \$ 24,146.56 | \$ 0.00 | \$ 24,146.56 |          |    |            |       |            |      | 119   |
|           | 12430  | 24/02/2020 | 25/03/2020 |             | \$ 24,218.48 | \$ 0.00 | \$ 24,218.48 |          |    |            |       |            |      | 119   |
|           | 12431  | 24/02/2020 | 25/03/2020 |             | \$ 22,523.72 | \$ 0.00 | \$ 22,523.72 |          |    |            |       |            |      | 119   |
|           | 12432  | 24/02/2020 | 25/03/2020 |             | \$ 22,523.72 | \$ 0.00 | \$ 22,523.72 |          |    |            |       |            |      | 119   |
|           | 12433  | 24/02/2020 | 25/03/2020 |             | \$ 25,913.24 | \$ 0.00 | \$ 25,913.24 |          |    |            |       |            |      | 119   |
|           | 12434  | 24/02/2020 | 25/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 119   |
|           | 12435  | 24/02/2020 | 25/03/2020 |             | \$ 23,653.56 | \$ 0.00 | \$ 23,653.56 |          |    |            |       |            |      | 119   |
|           | 12437  | 24/02/2020 | 25/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 119   |
|           | 12438  | 24/02/2020 | 25/03/2020 |             | \$ 22,523.72 | \$ 0.00 | \$ 22,523.72 |          |    |            |       |            |      | 119   |
|           | 12439  | 24/02/2020 | 25/03/2020 |             | \$ 22,523.72 | \$ 0.00 | \$ 22,523.72 |          |    |            |       |            |      | 119   |
|           | 12440  | 24/02/2020 | 25/03/2020 |             | \$ 23,653.56 | \$ 0.00 | \$ 23,653.56 |          |    |            |       |            |      | 119   |
|           | 12441  | 24/02/2020 | 25/03/2020 |             | \$ 23,107.20 | \$ 0.00 | \$ 23,107.20 |          |    |            |       |            |      | 119   |
|           | 12442  | 24/02/2020 | 25/03/2020 |             | \$ 23,088.64 | \$ 0.00 | \$ 23,088.64 |          |    |            |       |            |      | 119   |
|           | 12443  | 24/02/2020 | 25/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 119   |
|           | 12444  | 24/02/2020 | 25/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 119   |
|           | 12445  | 24/02/2020 | 25/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 119   |
|           | 12446  | 24/02/2020 | 25/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 119   |
|           | 12448  | 24/02/2020 | 25/03/2020 |             | \$ 25,348.32 | \$ 0.00 | \$ 25,348.32 |          |    |            |       |            |      | 119   |
|           | 12449  | 24/02/2020 | 25/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 119   |
|           | 12450  | 24/02/2020 | 25/03/2020 |             | \$ 24,783.40 | \$ 0.00 | \$ 24,783.40 |          |    |            |       |            |      | 119   |
|           | 12453  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12454  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12455  | 24/02/2020 | 25/03/2020 |             | \$ 14,105.60 | \$ 0.00 | \$ 14,105.60 |          |    |            |       |            |      | 119   |
|           | 12456  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12457  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12458  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12459  | 24/02/2020 | 25/03/2020 |             | \$ 13,066.24 | \$ 0.00 | \$ 13,066.24 |          |    |            |       |            |      | 119   |
|           | 12460  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12461  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12462  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12463  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12464  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12465  | 24/02/2020 | 25/03/2020 |             | \$ 15,112.48 | \$ 0.00 | \$ 15,112.48 |          |    |            |       |            |      | 119   |
|           | 12466  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12467  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12468  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12469  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12470  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |

| Cliente   | Fechas |            |            |             |              |         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |       |
|-----------|--------|------------|------------|-------------|--------------|---------|--------------|----------|----|------------|-------|------------|------|-------|
|           | Plazo  | Factura    | Factura    | Liquidación | Importe      | Pagos   |              |          |    |            |       |            |      | Saldo |
| Agente: 3 |        |            |            |             |              |         |              |          |    |            |       |            |      |       |
|           | 12471  | 24/02/2020 | 25/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 119   |
|           | 12482  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12483  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12484  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12485  | 25/02/2020 | 26/03/2020 |             | \$ 15,218.04 | \$ 0.00 | \$ 15,218.04 |          |    |            |       |            |      | 118   |
|           | 12486  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12489  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12490  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12492  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12493  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12494  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12495  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12496  | 25/02/2020 | 26/03/2020 |             | \$ 13,570.84 | \$ 0.00 | \$ 13,570.84 |          |    |            |       |            |      | 118   |
|           | 12497  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12498  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12499  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12500  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12501  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12502  | 25/02/2020 | 26/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 118   |
|           | 12503  | 25/02/2020 | 26/03/2020 |             | \$ 13,570.84 | \$ 0.00 | \$ 13,570.84 |          |    |            |       |            |      | 118   |
|           | 12504  | 25/02/2020 | 26/03/2020 |             | \$ 14,047.60 | \$ 0.00 | \$ 14,047.60 |          |    |            |       |            |      | 118   |
|           | 12506  | 25/02/2020 | 26/03/2020 |             | \$ 25,641.80 | \$ 0.00 | \$ 25,641.80 |          |    |            |       |            |      | 118   |
|           | 12507  | 25/02/2020 | 26/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 118   |
|           | 12508  | 25/02/2020 | 26/03/2020 |             | \$ 24,218.48 | \$ 0.00 | \$ 24,218.48 |          |    |            |       |            |      | 118   |
|           | 12509  | 25/02/2020 | 26/03/2020 |             | \$ 22,533.00 | \$ 0.00 | \$ 22,533.00 |          |    |            |       |            |      | 118   |
|           | 12510  | 25/02/2020 | 26/03/2020 |             | \$ 22,533.00 | \$ 0.00 | \$ 22,533.00 |          |    |            |       |            |      | 118   |
|           | 12511  | 25/02/2020 | 26/03/2020 |             | \$ 25,913.24 | \$ 0.00 | \$ 25,913.24 |          |    |            |       |            |      | 118   |
|           | 12516  | 25/02/2020 | 26/03/2020 |             | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            |      | 118   |
|           | 12517  | 25/02/2020 | 26/03/2020 |             | \$ 25,913.24 | \$ 0.00 | \$ 25,913.24 |          |    |            |       |            |      | 118   |
|           | 12518  | 25/02/2020 | 26/03/2020 |             | \$ 24,783.40 | \$ 0.00 | \$ 24,783.40 |          |    |            |       |            |      | 118   |
|           | 12519  | 25/02/2020 | 26/03/2020 |             | \$ 25,913.24 | \$ 0.00 | \$ 25,913.24 |          |    |            |       |            |      | 118   |
|           | 12526  | 26/02/2020 | 27/03/2020 |             | \$ 12,566.28 | \$ 0.00 | \$ 12,566.28 |          |    |            |       |            |      | 117   |
|           | 12527  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12529  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12530  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12531  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12532  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12533  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12534  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12535  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12536  | 26/02/2020 | 27/03/2020 |             | \$ 24,175.56 | \$ 0.00 | \$ 24,175.56 |          |    |            |       |            |      | 117   |
|           | 12537  | 26/02/2020 | 27/03/2020 |             | \$ 24,783.40 | \$ 0.00 | \$ 24,783.40 |          |    |            |       |            |      | 117   |
|           | 12538  | 26/02/2020 | 27/03/2020 |             | \$ 24,218.48 | \$ 0.00 | \$ 24,218.48 |          |    |            |       |            |      | 117   |
|           | 12540  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12541  | 26/02/2020 | 27/03/2020 |             | \$ 14,709.96 | \$ 0.00 | \$ 14,709.96 |          |    |            |       |            |      | 117   |
|           | 12542  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |
|           | 12543  | 26/02/2020 | 27/03/2020 |             | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            |      | 117   |

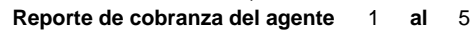


| Cliente   | Fechas |         |            |             |              |         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-----------|--------|---------|------------|-------------|--------------|---------|--------------|----------|----|------------|-------|------------|------|
|           | Plazo  | Factura | Factura    | Liquidación | Importe      | Pagos   |              |          |    |            |       |            |      |
| Agente: 3 |        |         |            |             |              |         |              |          |    |            |       |            |      |
|           |        | 12544   | 26/02/2020 | 27/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 117  |
|           |        | 12545   | 26/02/2020 | 27/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 117  |
|           |        | 12546   | 26/02/2020 | 27/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 117  |
|           |        | 12552   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12553   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12554   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12555   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12556   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12557   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12558   | 27/02/2020 | 28/03/2020  | \$ 12,561.64 | \$ 0.00 | \$ 12,561.64 |          |    |            |       |            | 116  |
|           |        | 12559   | 27/02/2020 | 28/03/2020  | \$ 13,570.84 | \$ 0.00 | \$ 13,570.84 |          |    |            |       |            | 116  |
|           |        | 12560   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12561   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12562   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12563   | 27/02/2020 | 28/03/2020  | \$ 13,570.84 | \$ 0.00 | \$ 13,570.84 |          |    |            |       |            | 116  |
|           |        | 12564   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12565   | 27/02/2020 | 28/03/2020  | \$ 14,301.64 | \$ 0.00 | \$ 14,301.64 |          |    |            |       |            | 116  |
|           |        | 12566   | 27/02/2020 | 28/03/2020  | \$ 23,653.56 | \$ 0.00 | \$ 23,653.56 |          |    |            |       |            | 116  |
|           |        | 12567   | 27/02/2020 | 28/03/2020  | \$ 24,218.48 | \$ 0.00 | \$ 24,218.48 |          |    |            |       |            | 116  |
|           |        | 12568   | 27/02/2020 | 28/03/2020  | \$ 24,783.40 | \$ 0.00 | \$ 24,783.40 |          |    |            |       |            | 116  |
|           |        | 12569   | 27/02/2020 | 28/03/2020  | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            | 116  |
|           |        | 12570   | 27/02/2020 | 28/03/2020  | \$ 24,218.48 | \$ 0.00 | \$ 24,218.48 |          |    |            |       |            | 116  |
|           |        | 12571   | 27/02/2020 | 28/03/2020  | \$ 22,542.28 | \$ 0.00 | \$ 22,542.28 |          |    |            |       |            | 116  |
|           |        | 12572   | 27/02/2020 | 28/03/2020  | \$ 19,726.96 | \$ 0.00 | \$ 19,726.96 |          |    |            |       |            | 116  |
|           |        | 12573   | 27/02/2020 | 28/03/2020  | \$ 22,523.72 | \$ 0.00 | \$ 22,523.72 |          |    |            |       |            | 116  |
|           |        | 12574   | 27/02/2020 | 28/03/2020  | \$ 23,097.92 | \$ 0.00 | \$ 23,097.92 |          |    |            |       |            | 116  |
|           |        | 12575   | 27/02/2020 | 28/03/2020  | \$ 26,478.16 | \$ 0.00 | \$ 26,478.16 |          |    |            |       |            | 116  |
|           |        | 12581   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12582   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12583   | 27/02/2020 | 28/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 116  |
|           |        | 12585   | 27/02/2020 | 28/03/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            | 116  |
|           |        | 12586   | 27/02/2020 | 28/03/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            | 116  |
|           |        | 12587   | 27/02/2020 | 28/03/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            | 116  |
|           |        | 12602   | 28/02/2020 | 29/03/2020  | \$ 14,638.04 | \$ 0.00 | \$ 14,638.04 |          |    |            |       |            | 115  |
|           |        | 12603   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12604   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12605   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12606   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12607   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12608   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12609   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12611   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12612   | 28/02/2020 | 29/03/2020  | \$ 14,580.04 | \$ 0.00 | \$ 14,580.04 |          |    |            |       |            | 115  |
|           |        | 12616   | 02/03/2020 | 01/04/2020  | \$ 11,616.24 | \$ 0.00 | \$ 11,616.24 |          |    |            |       |            | 112  |
|           |        | 12617   | 02/03/2020 | 01/04/2020  | \$ 7,896.12  | \$ 0.00 | \$ 7,896.12  |          |    |            |       |            | 112  |
|           |        | 12618   | 02/03/2020 | 01/04/2020  | \$ 11,808.80 | \$ 0.00 | \$ 11,808.80 |          |    |            |       |            | 112  |
|           |        | 12619   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            | 112  |

| Cliente   | Fechas |         |            |             |              |         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |       |
|-----------|--------|---------|------------|-------------|--------------|---------|--------------|----------|----|------------|-------|------------|------|-------|
|           | Plazo  | Factura | Factura    | Liquidación | Importe      | Pagos   |              |          |    |            |       |            |      | Saldo |
| Agente: 3 |        |         |            |             |              |         |              |          |    |            |       |            |      |       |
|           |        | 12620   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12621   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12622   | 02/03/2020 | 01/04/2020  | \$ 10,943.44 | \$ 0.00 | \$ 10,943.44 |          |    |            |       |            |      | 112   |
|           |        | 12623   | 02/03/2020 | 01/04/2020  | \$ 12,241.48 | \$ 0.00 | \$ 12,241.48 |          |    |            |       |            |      | 112   |
|           |        | 12624   | 02/03/2020 | 01/04/2020  | \$ 12,241.48 | \$ 0.00 | \$ 12,241.48 |          |    |            |       |            |      | 112   |
|           |        | 12625   | 02/03/2020 | 01/04/2020  | \$ 6,409.00  | \$ 0.00 | \$ 6,409.00  |          |    |            |       |            |      | 112   |
|           |        | 12627   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12628   | 02/03/2020 | 01/04/2020  | \$ 12,241.48 | \$ 0.00 | \$ 12,241.48 |          |    |            |       |            |      | 112   |
|           |        | 12629   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12630   | 02/03/2020 | 01/04/2020  | \$ 13,106.84 | \$ 0.00 | \$ 13,106.84 |          |    |            |       |            |      | 112   |
|           |        | 12631   | 02/03/2020 | 01/04/2020  | \$ 12,674.16 | \$ 0.00 | \$ 12,674.16 |          |    |            |       |            |      | 112   |
|           |        | 12632   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12633   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12634   | 02/03/2020 | 01/04/2020  | \$ 13,972.20 | \$ 0.00 | \$ 13,972.20 |          |    |            |       |            |      | 112   |
|           |        | 12635   | 02/03/2020 | 01/04/2020  | \$ 12,674.16 | \$ 0.00 | \$ 12,674.16 |          |    |            |       |            |      | 112   |
|           |        | 12636   | 02/03/2020 | 01/04/2020  | \$ 10,943.44 | \$ 0.00 | \$ 10,943.44 |          |    |            |       |            |      | 112   |
|           |        | 12637   | 02/03/2020 | 01/04/2020  | \$ 12,241.48 | \$ 0.00 | \$ 12,241.48 |          |    |            |       |            |      | 112   |
|           |        | 12638   | 02/03/2020 | 01/04/2020  | \$ 13,539.52 | \$ 0.00 | \$ 13,539.52 |          |    |            |       |            |      | 112   |
|           |        | 12639   | 02/03/2020 | 01/04/2020  | \$ 11,808.80 | \$ 0.00 | \$ 11,808.80 |          |    |            |       |            |      | 112   |
|           |        | 12640   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12641   | 02/03/2020 | 01/04/2020  | \$ 13,875.92 | \$ 0.00 | \$ 13,875.92 |          |    |            |       |            |      | 112   |
|           |        | 12642   | 02/03/2020 | 01/04/2020  | \$ 11,808.80 | \$ 0.00 | \$ 11,808.80 |          |    |            |       |            |      | 112   |
|           |        | 12643   | 02/03/2020 | 01/04/2020  | \$ 13,106.84 | \$ 0.00 | \$ 13,106.84 |          |    |            |       |            |      | 112   |
|           |        | 12644   | 02/03/2020 | 01/04/2020  | \$ 11,376.12 | \$ 0.00 | \$ 11,376.12 |          |    |            |       |            |      | 112   |
|           |        | 12645   | 02/03/2020 | 01/04/2020  | \$ 11,808.80 | \$ 0.00 | \$ 11,808.80 |          |    |            |       |            |      | 112   |
|           |        | 12646   | 02/03/2020 | 01/04/2020  | \$ 12,674.16 | \$ 0.00 | \$ 12,674.16 |          |    |            |       |            |      | 112   |
|           |        | 12648   | 02/03/2020 | 01/04/2020  | \$ 10,991.00 | \$ 0.00 | \$ 10,991.00 |          |    |            |       |            |      | 112   |
|           |        | 12649   | 02/03/2020 | 01/04/2020  | \$ 11,808.80 | \$ 0.00 | \$ 11,808.80 |          |    |            |       |            |      | 112   |
|           |        | 12650   | 02/03/2020 | 01/04/2020  | \$ 13,539.52 | \$ 0.00 | \$ 13,539.52 |          |    |            |       |            |      | 112   |
|           |        | 12651   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12652   | 02/03/2020 | 01/04/2020  | \$ 10,166.24 | \$ 0.00 | \$ 10,166.24 |          |    |            |       |            |      | 112   |
|           |        | 12653   | 02/03/2020 | 01/04/2020  | \$ 11,076.84 | \$ 0.00 | \$ 11,076.84 |          |    |            |       |            |      | 112   |
|           |        | 12654   | 02/03/2020 | 01/04/2020  | \$ 13,343.48 | \$ 0.00 | \$ 13,343.48 |          |    |            |       |            |      | 112   |
|           |        | 12655   | 02/03/2020 | 01/04/2020  | \$ 13,439.76 | \$ 0.00 | \$ 13,439.76 |          |    |            |       |            |      | 112   |
|           |        | 12656   | 02/03/2020 | 01/04/2020  | \$ 13,875.92 | \$ 0.00 | \$ 13,875.92 |          |    |            |       |            |      | 112   |
|           |        | 12657   | 02/03/2020 | 01/04/2020  | \$ 10,943.44 | \$ 0.00 | \$ 10,943.44 |          |    |            |       |            |      | 112   |
|           |        | 12658   | 02/03/2020 | 01/04/2020  | \$ 13,875.92 | \$ 0.00 | \$ 13,875.92 |          |    |            |       |            |      | 112   |
|           |        | 12659   | 02/03/2020 | 01/04/2020  | \$ 12,674.16 | \$ 0.00 | \$ 12,674.16 |          |    |            |       |            |      | 112   |
|           |        | 12660   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12661   | 02/03/2020 | 01/04/2020  | \$ 11,808.80 | \$ 0.00 | \$ 11,808.80 |          |    |            |       |            |      | 112   |
|           |        | 12662   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12663   | 02/03/2020 | 01/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 112   |
|           |        | 12664   | 02/03/2020 | 01/04/2020  | \$ 12,289.04 | \$ 0.00 | \$ 12,289.04 |          |    |            |       |            |      | 112   |
|           |        | 12698   | 03/03/2020 | 02/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 111   |
|           |        | 12699   | 03/03/2020 | 02/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 111   |
|           |        | 12700   | 03/03/2020 | 02/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 111   |
|           |        | 12701   | 03/03/2020 | 02/04/2020  | \$ 14,404.88 | \$ 0.00 | \$ 14,404.88 |          |    |            |       |            |      | 111   |



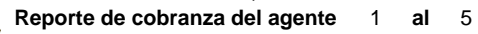
**Agente: 3**



Agente: 4



| Cliente                 | Plazo | Fechas             |            |               |              | Importe       | Pagos        | Saldo         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------|-------|--------------------|------------|---------------|--------------|---------------|--------------|---------------|--------------|----------|----|------------|-------|------------|------|
|                         |       | Factura            | Factura    | Liquidación   |              |               |              |               |              |          |    |            |       |            |      |
| Agente: 1               |       |                    |            |               |              |               |              |               |              |          |    |            |       |            |      |
| 1559 HERNANDEZ PEÑALOZA |       | 13096              | 08/12/2015 | 07/01/2016    | \$ 42,084.00 | \$ 6,710.00   | \$ 35,374.00 |               |              |          |    |            |       |            | 1658 |
|                         |       | 13097              | 08/12/2015 | 07/01/2016    | \$ 40,698.00 | \$ 0.00       | \$ 40,698.00 |               |              |          |    |            |       |            | 1658 |
|                         |       | 13176              | 14/12/2015 | 13/01/2016    | \$ 3,500.00  | \$ 0.00       | \$ 3,500.00  |               |              |          |    |            |       |            | 1652 |
|                         |       | 13182              | 14/12/2015 | 13/01/2016    | \$ 8,075.00  | \$ 0.00       | \$ 8,075.00  |               |              |          |    |            |       |            | 1652 |
|                         |       | 13342              | 22/12/2015 | 21/01/2016    | \$ 60,264.00 | \$ 0.00       | \$ 60,264.00 |               |              |          |    |            |       |            | 1644 |
|                         |       | 13355              | 23/12/2015 | 22/01/2016    | \$ 44,640.00 | \$ 0.00       | \$ 44,640.00 |               |              |          |    |            |       |            | 1643 |
|                         |       | 13382              | 31/12/2015 | 30/01/2016    | \$ 3,485.00  | \$ 0.00       | \$ 3,485.00  |               |              |          |    |            |       |            | 1635 |
|                         |       | Total por cliente: |            |               |              | \$ 202,746.00 | \$ 6,710.00  | \$ 196,036.00 |              |          |    |            |       |            |      |
| Total por agente:       |       |                    |            | \$ 202,746.00 | \$ 6,710.00  | \$ 196,036.00 |              |               |              |          |    |            |       |            |      |

1571 ALTAMIRANO RODOLFO

| Cliente                           | Plazo | Factura                   | Fechas     |             | Importe              | Pagos               | Saldo                | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-----------------------------------|-------|---------------------------|------------|-------------|----------------------|---------------------|----------------------|--------------|----------|----|------------|-------|------------|------|
|                                   |       |                           | Factura    | Liquidación |                      |                     |                      |              |          |    |            |       |            |      |
| <b>Agente: 3</b>                  |       |                           |            |             |                      |                     |                      |              |          |    |            |       |            |      |
| 1581 CASTILLO ZAMORA MA. GENOVEVA |       | 11700                     | 09/12/2019 | 08/01/2020  | \$ 8,961.00          | \$ 8,416.96         | \$ 544.04            |              |          |    |            |       |            | 196  |
|                                   |       | <b>Total por cliente:</b> |            |             | <b>\$ 8,961.00</b>   | <b>\$ 8,416.96</b>  | <b>\$ 544.04</b>     |              |          |    |            |       |            |      |
| 1597 COHEN ATRI MAURICIO MOISES   | 11352 | 07/11/2019                | 07/12/2019 |             | \$ 9,240.56          | \$ 8,907.69         | \$ 332.87            |              |          |    |            |       |            | 228  |
|                                   | 12143 | 04/02/2020                | 05/03/2020 |             | \$ 19,287.32         | \$ 0.00             | \$ 19,287.32         |              |          |    |            |       |            | 139  |
|                                   | 12210 | 07/02/2020                | 08/03/2020 |             | \$ 13,632.32         | \$ 0.00             | \$ 13,632.32         |              |          |    |            |       |            | 136  |
|                                   | 12217 | 10/02/2020                | 11/03/2020 |             | \$ 22,755.72         | \$ 0.00             | \$ 22,755.72         |              |          |    |            |       |            | 133  |
|                                   | 12234 | 11/02/2020                | 12/03/2020 |             | \$ 13,330.72         | \$ 0.00             | \$ 13,330.72         |              |          |    |            |       |            | 132  |
|                                   | 12265 | 13/02/2020                | 14/03/2020 |             | \$ 6,258.20          | \$ 0.00             | \$ 6,258.20          |              |          |    |            |       |            | 130  |
|                                   | 12303 | 17/02/2020                | 18/03/2020 |             | \$ 13,843.44         | \$ 0.00             | \$ 13,843.44         |              |          |    |            |       |            | 126  |
|                                   | 12331 | 18/02/2020                | 19/03/2020 |             | \$ 31,275.92         | \$ 0.00             | \$ 31,275.92         |              |          |    |            |       |            | 125  |
|                                   | 12334 | 19/02/2020                | 20/03/2020 |             | \$ 7,917.00          | \$ 0.00             | \$ 7,917.00          |              |          |    |            |       |            | 124  |
|                                   | 12344 | 19/02/2020                | 20/03/2020 |             | \$ 7,615.40          | \$ 0.00             | \$ 7,615.40          |              |          |    |            |       |            | 124  |
|                                   | 12547 | 26/02/2020                | 27/03/2020 |             | \$ 12,818.00         | \$ 0.00             | \$ 12,818.00         |              |          |    |            |       |            | 117  |
|                                   | 12548 | 26/02/2020                | 27/03/2020 |             | \$ 7,615.40          | \$ 0.00             | \$ 7,615.40          |              |          |    |            |       |            | 117  |
|                                   | 12737 | 04/03/2020                | 03/04/2020 |             | \$ 15,049.84         | \$ 0.00             | \$ 15,049.84         |              |          |    |            |       |            | 110  |
|                                   | 12835 | 11/03/2020                | 10/04/2020 |             | \$ 11,430.64         | \$ 0.00             | \$ 11,430.64         |              |          |    |            |       |            | 103  |
|                                   | 12865 | 13/03/2020                | 12/04/2020 |             | \$ 21,760.44         | \$ 0.00             | \$ 21,760.44         |              |          |    |            |       |            | 101  |
|                                   | 12971 | 20/03/2020                | 19/04/2020 |             | \$ 21,398.52         | \$ 0.00             | \$ 21,398.52         |              |          |    |            |       |            | 94   |
|                                   | 12982 | 20/03/2020                | 19/04/2020 |             | \$ 13,933.92         | \$ 0.00             | \$ 13,933.92         |              |          |    |            |       |            | 94   |
|                                   |       | <b>Total por cliente:</b> |            |             | <b>\$ 249,163.36</b> | <b>\$ 8,907.69</b>  | <b>\$ 240,255.67</b> |              |          |    |            |       |            |      |
|                                   |       | <b>Total por agente:</b>  |            |             | <b>\$ 258,124.36</b> | <b>\$ 17,324.65</b> | <b>\$ 240,799.71</b> |              |          |    |            |       |            |      |



| Cliente                               | Plazo | Fechas             |            |             |             | Pagos   | Saldo       | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---------------------------------------|-------|--------------------|------------|-------------|-------------|---------|-------------|--------------|----------|----|------------|-------|------------|------|
|                                       |       | Factura            | Factura    | Liquidación | Importe     |         |             |              |          |    |            |       |            |      |
| Agente: 1                             |       |                    |            |             |             |         |             |              |          |    |            |       |            |      |
| 1600 TOSCANA INDUSTRIAL, S.A. DE C.V. |       | 34088              | 12/06/2019 | 12/07/2019  | \$ 1,280.00 | \$ 0.00 | \$ 1,280.00 |              |          |    |            |       |            | 376  |
|                                       |       | 34089              | 12/06/2019 | 12/07/2019  | \$ 2,914.00 | \$ 0.00 | \$ 2,914.00 |              |          |    |            |       |            | 376  |
|                                       |       | Total por cliente: |            |             | \$ 4,194.00 | \$ 0.00 | \$ 4,194.00 |              |          |    |            |       |            |      |
|                                       |       | Total por agente:  |            |             | \$ 4,194.00 | \$ 0.00 | \$ 4,194.00 |              |          |    |            |       |            |      |





| Cliente                         | Fechas             |            |            |              |              |              | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |       |
|---------------------------------|--------------------|------------|------------|--------------|--------------|--------------|--------------|----------|----|------------|-------|------------|------|-------|
|                                 | Plazo              | Factura    | Factura    | Liquidación  | Importe      | Pagos        |              |          |    |            |       |            |      | Saldo |
| Agente: 5                       |                    |            |            |              |              |              |              |          |    |            |       |            |      |       |
| 1601 GARZA GARCIA PEDRO RICARDO | 12405              | 21/02/2020 | 22/03/2020 |              | \$ 9,895.96  | \$ 0.00      | \$ 9,895.96  |          |    |            |       |            |      | 122   |
|                                 | 12590              | 28/02/2020 | 29/03/2020 |              | \$ 9,367.00  | \$ 0.00      | \$ 9,367.00  |          |    |            |       |            |      | 115   |
|                                 | 12824              | 10/03/2020 | 09/04/2020 |              | \$ 10,336.76 | \$ 0.00      | \$ 10,336.76 |          |    |            |       |            |      | 104   |
|                                 | 12852              | 13/03/2020 | 12/04/2020 |              | \$ 8,265.00  | \$ 0.00      | \$ 8,265.00  |          |    |            |       |            |      | 101   |
|                                 | 12875              | 17/03/2020 | 16/04/2020 |              | \$ 16,530.00 | \$ 0.00      | \$ 16,530.00 |          |    |            |       |            |      | 97    |
|                                 | 12931              | 19/03/2020 | 18/04/2020 |              | \$ 9,895.96  | \$ 0.00      | \$ 9,895.96  |          |    |            |       |            |      | 95    |
|                                 | 13158              | 17/06/2020 | 17/07/2020 |              | \$ 8,044.60  | \$ 0.00      | \$ 8,044.60  |          |    |            |       |            |      | 5     |
|                                 | Total por cliente: |            |            |              | \$ 72,335.28 | \$ 0.00      | \$ 72,335.28 |          |    |            |       |            |      |       |
| Total por agente:               |                    |            |            | \$ 72,335.28 | \$ 0.00      | \$ 72,335.28 |              |          |    |            |       |            |      |       |



# CALZADO LOBO, S.A. DE C.V.

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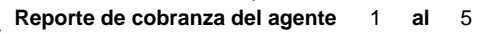
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| Cliente                               | Plazo | Fechas                    |            | Liquidación | Importe             | Pagos               | Saldo               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---------------------------------------|-------|---------------------------|------------|-------------|---------------------|---------------------|---------------------|--------------|----------|----|------------|-------|------------|------|
|                                       |       | Factura                   | Factura    |             |                     |                     |                     |              |          |    |            |       |            |      |
| <b>Agente: 3</b>                      |       |                           |            |             |                     |                     |                     |              |          |    |            |       |            |      |
| 1622 CALZADOS VILLABA, S.A. DE C.V.   |       | 11388                     | 11/11/2019 | 11/12/2019  | \$ 14,365.44        | \$ 13,797.90        | \$ 567.54           |              |          |    |            |       |            | 224  |
|                                       |       | <b>Total por cliente:</b> |            |             | <b>\$ 14,365.44</b> | <b>\$ 13,797.90</b> | <b>\$ 567.54</b>    |              |          |    |            |       |            |      |
| 1632 CALZADOS VILLABA, S.A. DE C.V. ( |       | 11390                     | 11/11/2019 | 11/12/2019  | \$ 14,365.44        | \$ 0.00             | \$ 14,365.44        |              |          |    |            |       |            | 224  |
|                                       |       | 11636                     | 28/11/2019 | 28/12/2019  | \$ 14,337.60        | \$ 13,760.15        | \$ 577.45           |              |          |    |            |       |            | 207  |
|                                       |       | <b>Total por cliente:</b> |            |             | <b>\$ 28,703.04</b> | <b>\$ 13,760.15</b> | <b>\$ 14,942.89</b> |              |          |    |            |       |            |      |
|                                       |       | <b>Total por agente:</b>  |            |             | <b>\$ 43,068.48</b> | <b>\$ 27,558.05</b> | <b>\$ 15,510.43</b> |              |          |    |            |       |            |      |



| Cliente                             | Plazo | Fechas  |            |             | Importe         | Pagos        | Saldo         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|-------|---------|------------|-------------|-----------------|--------------|---------------|--------------|----------|----|------------|-------|------------|------|
|                                     |       | Factura | Factura    | Liquidación |                 |              |               |              |          |    |            |       |            |      |
| Agente: 1                           |       |         |            |             |                 |              |               |              |          |    |            |       |            |      |
| 1640 FABRICAS DE CALZADO ANDREA, S. |       | 13038   | 25/03/2020 | 24/04/2020  | \$ 397,996.00   | \$ 0.00      | \$ 397,996.00 |              |          |    |            |       |            | 89   |
|                                     |       | 13097   | 01/04/2020 | 01/05/2020  | \$ 179,800.00   | \$ 0.00      | \$ 179,800.00 |              |          |    |            |       |            | 82   |
|                                     |       | 13142   | 11/06/2020 | 11/07/2020  | \$ 53,824.00    | \$ 0.00      | \$ 53,824.00  |              |          |    |            |       |            | 11   |
|                                     |       | 13143   | 11/06/2020 | 11/07/2020  | \$ 53,824.00    | \$ 0.00      | \$ 53,824.00  |              |          |    |            |       |            | 11   |
|                                     |       | 13144   | 11/06/2020 | 11/07/2020  | \$ 238,612.00   | \$ 35,791.80 | \$ 202,820.20 |              |          |    |            |       |            | 11   |
|                                     |       | 13151   | 15/06/2020 | 15/07/2020  | \$ 80,504.00    | \$ 0.00      | \$ 80,504.00  |              |          |    |            |       |            | 7    |
| Total por cliente:                  |       |         |            |             | \$ 1,004,560.00 | \$ 35,791.80 | \$ 968,768.20 |              |          |    |            |       |            |      |
| Total por agente:                   |       |         |            |             | \$ 1,004,560.00 | \$ 35,791.80 | \$ 968,768.20 |              |          |    |            |       |            |      |

1648 MENDEZ MONTAÑEZ RITA



# CALZADO LOBO, S.A. DE C.V.

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| Cliente  | Fechas |                    |            |             |               |              | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--|--------|--------------------|------------|-------------|---------------|--------------|--------------|----------|----|------------|-------|------------|------|
|  | Plazo  | Factura            | Factura    | Liquidación | Importe       | Pagos        |              |          |    |            |       |            |      |
| Agente: 1<br>1683 DIST. DE CAL. INTELIGENTE SUC. |        | 37992              | 27/02/2020 | 28/03/2020  | \$ 11,047.00  | \$ 10,952.10 | \$ 94.90     |          |    |            |       |            | 116  |
|  |        | 38046              | 04/03/2020 | 03/04/2020  | \$ 5,297.00   | \$ 0.00      | \$ 5,297.00  |          |    |            |       |            | 110  |
|  |        | 38051              | 04/03/2020 | 03/04/2020  | \$ 4,481.00   | \$ 0.00      | \$ 4,481.00  |          |    |            |       |            | 110  |
|  |        | 38140              | 12/03/2020 | 11/04/2020  | \$ 12,229.00  | \$ 0.00      | \$ 12,229.00 |          |    |            |       |            | 102  |
|  |        | 38279              | 20/03/2020 | 19/04/2020  | \$ 6,510.00   | \$ 0.00      | \$ 6,510.00  |          |    |            |       |            | 94   |
|  |        | 38340              | 27/03/2020 | 26/04/2020  | \$ 7,857.00   | \$ 0.00      | \$ 7,857.00  |          |    |            |       |            | 87   |
|  |        | 38385              | 28/05/2020 | 27/06/2020  | \$ 20,586.00  | \$ 0.00      | \$ 20,586.00 |          |    |            |       |            | 25   |
|  |        | 38508              | 10/06/2020 | 10/07/2020  | \$ 42,742.00  | \$ 0.00      | \$ 42,742.00 |          |    |            |       |            | 12   |
|  |        | Total por cliente: |            |             | \$ 110,749.00 | \$ 10,952.10 | \$ 99,796.90 |          |    |            |       |            |      |
|  |        | Total por agente:  |            |             | \$ 110,749.00 | \$ 10,952.10 | \$ 99,796.90 |          |    |            |       |            |      |



# CALZADO LOBO, S.A. DE C.V.

Reporte de cobranza del agente 1 al 5

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| Cliente  | Plazo | Factura                   | Fechas     |             | Importe             | Pagos              | Saldo               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--|-------|---------------------------|------------|-------------|---------------------|--------------------|---------------------|--------------|----------|----|------------|-------|------------|------|
|  |       |                           | Factura    | Liquidación |                     |                    |                     |              |          |    |            |       |            |      |
| <b>Agente: 3</b><br>1691 CALZADOS ROMA, S.A. DE C.V. SUC |       | 11399                     | 12/11/2019 | 12/12/2019  | \$ 14,365.44        | \$ 0.00            | \$ 14,365.44        |              |          |    |            |       |            | 223  |
|  |       | 11474                     | 15/11/2019 | 15/12/2019  | \$ 6,598.08         | \$ 4,999.07        | \$ 1,599.01         |              |          |    |            |       |            | 220  |
|  |       | <b>Total por cliente:</b> |            |             | <b>\$ 20,963.52</b> | <b>\$ 4,999.07</b> | <b>\$ 15,964.45</b> |              |          |    |            |       |            |      |
|  |       | <b>Total por agente:</b>  |            |             | <b>\$ 20,963.52</b> | <b>\$ 4,999.07</b> | <b>\$ 15,964.45</b> |              |          |    |            |       |            |      |



| Cliente  | Fechas |                    |            |             |              |             | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--|--------|--------------------|------------|-------------|--------------|-------------|--------------|----------|----|------------|-------|------------|------|
|  | Plazo  | Factura            | Factura    | Liquidación | Importe      | Pagos       |              |          |    |            |       |            |      |
| Agente: 1<br>1704 DIST. DE CAL. INTELIGENTE SUC. |        | 37763              | 14/02/2020 | 15/03/2020  | \$ 7,422.00  | \$ 7,131.74 | \$ 290.26    |          |    |            |       |            | 129  |
|  |        | 37798              | 17/02/2020 | 18/03/2020  | \$ 13,770.00 | \$ 0.00     | \$ 13,770.00 |          |    |            |       |            | 126  |
|  |        | 37862              | 19/02/2020 | 20/03/2020  | \$ 6,070.00  | \$ 0.00     | \$ 6,070.00  |          |    |            |       |            | 124  |
|  |        | 37914              | 24/02/2020 | 25/03/2020  | \$ 5,010.00  | \$ 0.00     | \$ 5,010.00  |          |    |            |       |            | 119  |
|  |        | 37927              | 24/02/2020 | 25/03/2020  | \$ 2,802.00  | \$ 0.00     | \$ 2,802.00  |          |    |            |       |            | 119  |
|  |        | 37985              | 27/02/2020 | 28/03/2020  | \$ 2,754.00  | \$ 0.00     | \$ 2,754.00  |          |    |            |       |            | 116  |
|  |        | 37997              | 27/02/2020 | 28/03/2020  | \$ 494.00    | \$ 0.00     | \$ 494.00    |          |    |            |       |            | 116  |
|  |        | 38045              | 04/03/2020 | 03/04/2020  | \$ 2,618.00  | \$ 0.00     | \$ 2,618.00  |          |    |            |       |            | 110  |
|  |        | 38141              | 12/03/2020 | 11/04/2020  | \$ 7,612.00  | \$ 0.00     | \$ 7,612.00  |          |    |            |       |            | 102  |
|  |        | 38278              | 20/03/2020 | 19/04/2020  | \$ 7,863.00  | \$ 0.00     | \$ 7,863.00  |          |    |            |       |            | 94   |
|  |        | Total por cliente: |            |             | \$ 56,415.00 | \$ 7,131.74 | \$ 49,283.26 |          |    |            |       |            |      |
|  |        | Total por agente:  |            |             | \$ 56,415.00 | \$ 7,131.74 | \$ 49,283.26 |          |    |            |       |            |      |

| Cliente                               | Fechas             |            |            |             |               |               | Tipo de pago  | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---------------------------------------|--------------------|------------|------------|-------------|---------------|---------------|---------------|----------|----|------------|-------|------------|------|
|                                       | Plazo              | Factura    | Factura    | Liquidación | Importe       | Pagos         |               |          |    |            |       |            |      |
| Agente: 3                             |                    |            |            |             |               |               |               |          |    |            |       |            |      |
| 1737 CALZADOS ROMA, S.A. DE C.V. (SUC | 11475              | 15/11/2019 | 15/12/2019 |             | \$ 6,598.08   | \$ 5,553.38   | \$ 1,044.70   |          |    |            |       |            | 220  |
|                                       | Total por cliente: |            |            |             | \$ 6,598.08   | \$ 5,553.38   | \$ 1,044.70   |          |    |            |       |            |      |
| 1755 SEARS OPERADORA MEXICO, S.A.     | 284                | 07/10/2019 | 06/11/2019 |             | \$ 86,865.00  | \$ 32,285.00  | \$ 54,580.00  |          |    |            |       |            | 259  |
|                                       | 285                | 02/11/2019 | 02/12/2019 |             | \$ 193,998.00 | \$ 0.00       | \$ 193,998.00 |          |    |            |       |            | 233  |
|                                       | 286                | 02/11/2019 | 02/12/2019 |             | \$ 82,213.00  | \$ 0.00       | \$ 82,213.00  |          |    |            |       |            | 233  |
|                                       | 287                | 02/11/2019 | 02/12/2019 |             | \$ 243,767.00 | \$ 0.00       | \$ 243,767.00 |          |    |            |       |            | 233  |
|                                       | 288                | 02/11/2019 | 02/12/2019 |             | \$ 113,333.00 | \$ 0.00       | \$ 113,333.00 |          |    |            |       |            | 233  |
|                                       | 289                | 28/11/2019 | 28/12/2019 |             | \$ 258,070.00 | \$ 0.00       | \$ 258,070.00 |          |    |            |       |            | 207  |
|                                       | 290                | 28/11/2019 | 28/12/2019 |             | \$ 111,298.00 | \$ 0.00       | \$ 111,298.00 |          |    |            |       |            | 207  |
|                                       | 291                | 28/11/2019 | 28/12/2019 |             | \$ 163,711.00 | \$ 0.00       | \$ 163,711.00 |          |    |            |       |            | 207  |
|                                       | 292                | 28/11/2019 | 28/12/2019 |             | \$ 57,442.00  | \$ 0.00       | \$ 57,442.00  |          |    |            |       |            | 207  |
|                                       | 11785              | 03/01/2020 | 02/02/2020 |             | \$ 376,417.68 | \$ 373,782.16 | \$ 2,635.52   |          |    |            |       |            | 171  |
|                                       | 11786              | 03/01/2020 | 02/02/2020 |             | \$ 496,948.64 | \$ 491,364.40 | \$ 5,584.24   |          |    |            |       |            | 171  |
|                                       | 293                | 13/01/2020 | 12/02/2020 |             | \$ 198,306.00 | \$ 0.00       | \$ 198,306.00 |          |    |            |       |            | 161  |
|                                       | 294                | 13/01/2020 | 12/02/2020 |             | \$ 140,218.00 | \$ 0.00       | \$ 140,218.00 |          |    |            |       |            | 161  |
|                                       | 295                | 13/01/2020 | 12/02/2020 |             | \$ 75,931.00  | \$ 0.00       | \$ 75,931.00  |          |    |            |       |            | 161  |
|                                       | 296                | 13/01/2020 | 12/02/2020 |             | \$ 36,526.00  | \$ 0.00       | \$ 36,526.00  |          |    |            |       |            | 161  |
|                                       | 12176              | 05/02/2020 | 06/03/2020 |             | \$ 223,777.92 | \$ 221,149.35 | \$ 2,628.57   |          |    |            |       |            | 138  |
|                                       | 12177              | 05/02/2020 | 06/03/2020 |             | \$ 352,196.88 | \$ 344,025.84 | \$ 8,171.04   |          |    |            |       |            | 138  |
|                                       | 297                | 18/02/2020 | 19/03/2020 |             | \$ 122,512.00 | \$ 0.00       | \$ 122,512.00 |          |    |            |       |            | 125  |
|                                       | 298                | 18/02/2020 | 19/03/2020 |             | \$ 118,352.00 | \$ 0.00       | \$ 118,352.00 |          |    |            |       |            | 125  |
|                                       | 299                | 18/02/2020 | 19/03/2020 |             | \$ 47,120.00  | \$ 0.00       | \$ 47,120.00  |          |    |            |       |            | 125  |
|                                       | 300                | 18/02/2020 | 19/03/2020 |             | \$ 62,592.00  | \$ 0.00       | \$ 62,592.00  |          |    |            |       |            | 125  |
|                                       | 301                | 18/02/2020 | 19/03/2020 |             | \$ 47,120.00  | \$ 0.00       | \$ 47,120.00  |          |    |            |       |            | 125  |
|                                       | 302                | 18/02/2020 | 19/03/2020 |             | \$ 45,520.00  | \$ 0.00       | \$ 45,520.00  |          |    |            |       |            | 125  |
|                                       | 303                | 18/02/2020 | 19/03/2020 |             | \$ 47,120.00  | \$ 0.00       | \$ 47,120.00  |          |    |            |       |            | 125  |
|                                       | 304                | 18/02/2020 | 19/03/2020 |             | \$ 67,606.00  | \$ 0.00       | \$ 67,606.00  |          |    |            |       |            | 125  |
|                                       | 305                | 18/02/2020 | 19/03/2020 |             | \$ 90,706.00  | \$ 0.00       | \$ 90,706.00  |          |    |            |       |            | 125  |
|                                       | 306                | 18/02/2020 | 19/03/2020 |             | \$ 70,686.00  | \$ 0.00       | \$ 70,686.00  |          |    |            |       |            | 125  |
|                                       | 307                | 18/02/2020 | 19/03/2020 |             | \$ 35,340.00  | \$ 0.00       | \$ 35,340.00  |          |    |            |       |            | 125  |
|                                       | 308                | 18/02/2020 | 19/03/2020 |             | \$ 32,940.00  | \$ 0.00       | \$ 32,940.00  |          |    |            |       |            | 125  |
|                                       | 309                | 18/02/2020 | 19/03/2020 |             | \$ 36,900.00  | \$ 0.00       | \$ 36,900.00  |          |    |            |       |            | 125  |
|                                       | 310                | 18/02/2020 | 19/03/2020 |             | \$ 259,882.00 | \$ 0.00       | \$ 259,882.00 |          |    |            |       |            | 125  |
|                                       | 311                | 18/02/2020 | 19/03/2020 |             | \$ 146,219.00 | \$ 0.00       | \$ 146,219.00 |          |    |            |       |            | 125  |
|                                       | 312                | 18/02/2020 | 19/03/2020 |             | \$ 103,790.00 | \$ 0.00       | \$ 103,790.00 |          |    |            |       |            | 125  |
|                                       | 313                | 18/02/2020 | 19/03/2020 |             | \$ 29,100.00  | \$ 0.00       | \$ 29,100.00  |          |    |            |       |            | 125  |
|                                       | 314                | 18/02/2020 | 19/03/2020 |             | \$ 62,592.00  | \$ 0.00       | \$ 62,592.00  |          |    |            |       |            | 125  |
|                                       | 315                | 18/02/2020 | 19/03/2020 |             | \$ 126,046.00 | \$ 0.00       | \$ 126,046.00 |          |    |            |       |            | 125  |
|                                       | 316                | 18/02/2020 | 19/03/2020 |             | \$ 32,940.00  | \$ 0.00       | \$ 32,940.00  |          |    |            |       |            | 125  |
|                                       | 317                | 18/02/2020 | 19/03/2020 |             | \$ 117,486.00 | \$ 0.00       | \$ 117,486.00 |          |    |            |       |            | 125  |
|                                       | 318                | 18/02/2020 | 19/03/2020 |             | \$ 126,046.00 | \$ 0.00       | \$ 126,046.00 |          |    |            |       |            | 125  |
|                                       | 319                | 18/02/2020 | 19/03/2020 |             | \$ 35,340.00  | \$ 0.00       | \$ 35,340.00  |          |    |            |       |            | 125  |
|                                       | 320                | 18/02/2020 | 19/03/2020 |             | \$ 117,486.00 | \$ 0.00       | \$ 117,486.00 |          |    |            |       |            | 125  |
|                                       | 321                | 18/02/2020 | 19/03/2020 |             | \$ 131,610.00 | \$ 0.00       | \$ 131,610.00 |          |    |            |       |            | 125  |
|                                       | 322                | 18/02/2020 | 19/03/2020 |             | \$ 84,612.00  | \$ 0.00       | \$ 84,612.00  |          |    |            |       |            | 125  |
|                                       | 323                | 18/02/2020 | 19/03/2020 |             | \$ 173,174.00 | \$ 0.00       | \$ 173,174.00 |          |    |            |       |            | 125  |
|                                       | 324                | 18/02/2020 | 19/03/2020 |             | \$ 80,850.00  | \$ 0.00       | \$ 80,850.00  |          |    |            |       |            | 125  |





Agente: 3

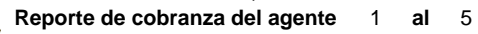


| Cliente                        | Plazo | Fechas  |            |             |                 |               | Pagos           | Saldo | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--------------------------------|-------|---------|------------|-------------|-----------------|---------------|-----------------|-------|--------------|----------|----|------------|-------|------------|------|
|                                |       | Factura | Factura    | Liquidación | Importe         |               |                 |       |              |          |    |            |       |            |      |
| <b>Agente: 1</b>               |       |         |            |             |                 |               |                 |       |              |          |    |            |       |            |      |
| 1782 NAZAN COMERCIALIZADORA DE |       | 12364   | 19/02/2020 | 20/03/2020  | \$ 115,884.00   | \$ 111,427.28 | \$ 4,456.72     |       |              |          |    |            |       |            | 124  |
|                                |       | 12422   | 21/02/2020 | 22/03/2020  | \$ 92,080.80    | \$ 0.00       | \$ 92,080.80    |       |              |          |    |            |       |            | 122  |
|                                |       | 12584   | 27/02/2020 | 28/03/2020  | \$ 184,161.60   | \$ 182,464.52 | \$ 1,697.08     |       |              |          |    |            |       |            | 116  |
|                                |       | 12825   | 10/03/2020 | 09/04/2020  | \$ 467,155.20   | \$ 0.00       | \$ 467,155.20   |       |              |          |    |            |       |            | 104  |
|                                |       | 12868   | 13/03/2020 | 12/04/2020  | \$ 263,088.00   | \$ 0.00       | \$ 263,088.00   |       |              |          |    |            |       |            | 101  |
|                                |       | 12927   | 18/03/2020 | 17/04/2020  | \$ 115,884.00   | \$ 0.00       | \$ 115,884.00   |       |              |          |    |            |       |            | 96   |
|                                |       | 13048   | 25/03/2020 | 24/04/2020  | \$ 208,243.20   | \$ 0.00       | \$ 208,243.20   |       |              |          |    |            |       |            | 89   |
|                                |       | 13049   | 25/03/2020 | 24/04/2020  | \$ 113,566.32   | \$ 0.00       | \$ 113,566.32   |       |              |          |    |            |       |            | 89   |
|                                |       | 13093   | 31/03/2020 | 30/04/2020  | \$ 224,703.60   | \$ 0.00       | \$ 224,703.60   |       |              |          |    |            |       |            | 83   |
|                                |       | 13145   | 11/06/2020 | 11/07/2020  | \$ 378,972.00   | \$ 0.00       | \$ 378,972.00   |       |              |          |    |            |       |            | 11   |
|                                |       | 13148   | 15/06/2020 | 15/07/2020  | \$ 115,884.00   | \$ 0.00       | \$ 115,884.00   |       |              |          |    |            |       |            | 7    |
| Total por cliente:             |       |         |            |             | \$ 2,279,622.72 | \$ 293,891.80 | \$ 1,985,730.92 |       |              |          |    |            |       |            |      |
| Total por agente:              |       |         |            |             | \$ 2,279,622.72 | \$ 293,891.80 | \$ 1,985,730.92 |       |              |          |    |            |       |            |      |

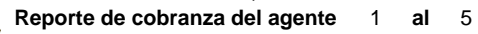


| Cliente                       | Plazo | Fechas |            | Factura    | Liquidación | Importe            | Pagos | Saldo        | Tipo de pago | Recibido     | -% | -Descuento | Pares | Devolución | Días |     |
|-------------------------------|-------|--------|------------|------------|-------------|--------------------|-------|--------------|--------------|--------------|----|------------|-------|------------|------|-----|
|                               |       |        |            |            |             |                    |       |              |              |              |    |            |       |            |      |     |
| Agente: 3                     |       |        |            |            |             |                    |       |              |              |              |    |            |       |            |      |     |
| 1791 HERNANDEZ GARCIA ELEAZAR |       | 12791  | 06/03/2020 | 05/04/2020 |             | \$ 20,673.52       |       | \$ 0.00      | \$ 20,673.52 |              |    |            |       |            |      | 108 |
|                               |       | 38108  | 06/03/2020 | 05/04/2020 |             | \$ 16,212.00       |       | \$ 0.00      | \$ 16,212.00 |              |    |            |       |            |      | 108 |
|                               |       |        |            |            |             | Total por cliente: |       | \$ 36,885.52 | \$ 0.00      | \$ 36,885.52 |    |            |       |            |      |     |
|                               |       |        |            |            |             | Total por agente:  |       | \$ 36,885.52 | \$ 0.00      | \$ 36,885.52 |    |            |       |            |      |     |

| Cliente                             | Plazo              | Fechas     |            |               |               | Importe       | Pagos         | Saldo | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|--------------------|------------|------------|---------------|---------------|---------------|---------------|-------|--------------|----------|----|------------|-------|------------|------|
|                                     |                    | Factura    | Factura    | Liquidación   |               |               |               |       |              |          |    |            |       |            |      |
| Agente: 1                           |                    |            |            |               |               |               |               |       |              |          |    |            |       |            |      |
| 1858 DIST. DE CAL. INTELIGENTE SUC. | 38181              | 13/03/2020 | 12/04/2020 |               | \$ 77,977.38  | \$ 17,111.94  | \$ 60,865.43  |       |              |          |    |            |       |            | 101  |
|                                     | 38352              | 30/03/2020 | 29/04/2020 |               | \$ 8,429.00   | \$ 0.00       | \$ 8,429.00   |       |              |          |    |            |       |            | 84   |
|                                     | 38517              | 11/06/2020 | 11/07/2020 |               | \$ 20,574.00  | \$ 0.00       | \$ 20,574.00  |       |              |          |    |            |       |            | 11   |
|                                     | Total por cliente: |            |            |               | \$ 106,980.38 | \$ 17,111.94  | \$ 89,868.43  |       |              |          |    |            |       |            |      |
| 1859 DIST. DE CAL. INTELIGENTE SUC. | 37387              | 17/01/2020 | 16/02/2020 |               | \$ 5,963.00   | \$ 729.87     | \$ 5,233.13   |       |              |          |    |            |       |            | 157  |
|                                     | 37403              | 21/01/2020 | 20/02/2020 |               | \$ 15,114.00  | \$ 0.00       | \$ 15,114.00  |       |              |          |    |            |       |            | 153  |
|                                     | 37446              | 24/01/2020 | 23/02/2020 |               | \$ 8,095.00   | \$ 0.00       | \$ 8,095.00   |       |              |          |    |            |       |            | 150  |
|                                     | 37520              | 31/01/2020 | 01/03/2020 |               | \$ 12,609.00  | \$ 0.00       | \$ 12,609.00  |       |              |          |    |            |       |            | 143  |
|                                     | 37551              | 31/01/2020 | 01/03/2020 |               | \$ 11,526.00  | \$ 0.00       | \$ 11,526.00  |       |              |          |    |            |       |            | 143  |
|                                     | 37573              | 05/02/2020 | 06/03/2020 |               | \$ 22,920.00  | \$ 0.00       | \$ 22,920.00  |       |              |          |    |            |       |            | 138  |
|                                     | 37638              | 10/02/2020 | 11/03/2020 |               | \$ 14,610.00  | \$ 0.00       | \$ 14,610.00  |       |              |          |    |            |       |            | 133  |
|                                     | 37698              | 12/02/2020 | 13/03/2020 |               | \$ 11,508.00  | \$ 0.00       | \$ 11,508.00  |       |              |          |    |            |       |            | 131  |
|                                     | 37740              | 13/02/2020 | 14/03/2020 |               | \$ 7,935.00   | \$ 0.00       | \$ 7,935.00   |       |              |          |    |            |       |            | 130  |
|                                     | 37741              | 13/02/2020 | 14/03/2020 |               | \$ 620.00     | \$ 0.00       | \$ 620.00     |       |              |          |    |            |       |            | 130  |
|                                     | 37742              | 13/02/2020 | 14/03/2020 |               | \$ 662.00     | \$ 0.00       | \$ 662.00     |       |              |          |    |            |       |            | 130  |
|                                     | 37743              | 13/02/2020 | 14/03/2020 |               | \$ 7,484.00   | \$ 0.00       | \$ 7,484.00   |       |              |          |    |            |       |            | 130  |
|                                     | 37768              | 14/02/2020 | 15/03/2020 |               | \$ 21,941.00  | \$ 0.00       | \$ 21,941.00  |       |              |          |    |            |       |            | 129  |
|                                     | 37809              | 17/02/2020 | 18/03/2020 |               | \$ 11,568.00  | \$ 0.00       | \$ 11,568.00  |       |              |          |    |            |       |            | 126  |
|                                     | 37907              | 21/02/2020 | 22/03/2020 |               | \$ 27,824.00  | \$ 0.00       | \$ 27,824.00  |       |              |          |    |            |       |            | 122  |
|                                     | 37953              | 25/02/2020 | 26/03/2020 |               | \$ 13,440.00  | \$ 0.00       | \$ 13,440.00  |       |              |          |    |            |       |            | 118  |
|                                     | 38065              | 05/03/2020 | 04/04/2020 |               | \$ 13,061.00  | \$ 0.00       | \$ 13,061.00  |       |              |          |    |            |       |            | 109  |
|                                     | 38068              | 05/03/2020 | 04/04/2020 |               | \$ 15,311.00  | \$ 0.00       | \$ 15,311.00  |       |              |          |    |            |       |            | 109  |
|                                     | 38069              | 05/03/2020 | 04/04/2020 |               | \$ 359.00     | \$ 0.00       | \$ 359.00     |       |              |          |    |            |       |            | 109  |
|                                     | 38133              | 12/03/2020 | 11/04/2020 |               | \$ 11,784.00  | \$ 0.00       | \$ 11,784.00  |       |              |          |    |            |       |            | 102  |
|                                     | 38246              | 19/03/2020 | 18/04/2020 |               | \$ 10,267.00  | \$ 0.00       | \$ 10,267.00  |       |              |          |    |            |       |            | 95   |
|                                     | Total por cliente: |            |            |               | \$ 244,601.00 | \$ 729.87     | \$ 243,871.13 |       |              |          |    |            |       |            |      |
| 1882 DIST. DE CAL. INTELIGENTE SUC. | 37793              | 14/02/2020 | 15/03/2020 |               | \$ 28,460.00  | \$ 16,130.13  | \$ 12,329.87  |       |              |          |    |            |       |            | 129  |
|                                     | 37831              | 18/02/2020 | 19/03/2020 |               | \$ 13,356.00  | \$ 0.00       | \$ 13,356.00  |       |              |          |    |            |       |            | 125  |
|                                     | 37895              | 21/02/2020 | 22/03/2020 |               | \$ 19,987.00  | \$ 0.00       | \$ 19,987.00  |       |              |          |    |            |       |            | 122  |
|                                     | 37918              | 24/02/2020 | 25/03/2020 |               | \$ 16,596.00  | \$ 0.00       | \$ 16,596.00  |       |              |          |    |            |       |            | 119  |
|                                     | 37995              | 27/02/2020 | 28/03/2020 |               | \$ 10,242.00  | \$ 0.00       | \$ 10,242.00  |       |              |          |    |            |       |            | 116  |
|                                     | 38004              | 27/02/2020 | 28/03/2020 |               | \$ 368.00     | \$ 0.00       | \$ 368.00     |       |              |          |    |            |       |            | 116  |
|                                     | 38007              | 27/02/2020 | 28/03/2020 |               | \$ 1,294.00   | \$ 0.00       | \$ 1,294.00   |       |              |          |    |            |       |            | 116  |
|                                     | 38070              | 05/03/2020 | 04/04/2020 |               | \$ 15,237.00  | \$ 0.00       | \$ 15,237.00  |       |              |          |    |            |       |            | 109  |
|                                     | 38071              | 05/03/2020 | 04/04/2020 |               | \$ 2,050.00   | \$ 0.00       | \$ 2,050.00   |       |              |          |    |            |       |            | 109  |
|                                     | 38162              | 12/03/2020 | 11/04/2020 |               | \$ 21,708.00  | \$ 0.00       | \$ 21,708.00  |       |              |          |    |            |       |            | 102  |
|                                     | 38252              | 19/03/2020 | 18/04/2020 |               | \$ 5,128.00   | \$ 0.00       | \$ 5,128.00   |       |              |          |    |            |       |            | 95   |
|                                     | 38294              | 23/03/2020 | 22/04/2020 |               | \$ 530.00     | \$ 0.00       | \$ 530.00     |       |              |          |    |            |       |            | 91   |
|                                     | Total por cliente: |            |            |               | \$ 134,956.00 | \$ 16,130.13  | \$ 118,825.87 |       |              |          |    |            |       |            |      |
| 1883 DIST. DE CAL. INTELIGENTE SUC. | 37790              | 14/02/2020 | 15/03/2020 |               | \$ 22,700.00  | \$ 0.00       | \$ 22,700.00  |       |              |          |    |            |       |            | 129  |
| Total por cliente:                  |                    |            |            | \$ 22,700.00  | \$ 0.00       | \$ 22,700.00  |               |       |              |          |    |            |       |            |      |
| 1884 DIST. DE CAL. INTELIGENTE SUC. | 38164              | 12/03/2020 | 11/04/2020 |               | \$ 20,693.00  | \$ 2,020.67   | \$ 18,672.33  |       |              |          |    |            |       |            | 102  |
|                                     | 38250              | 19/03/2020 | 18/04/2020 |               | \$ 6,575.00   | \$ 0.00       | \$ 6,575.00   |       |              |          |    |            |       |            | 95   |
|                                     | 38548              | 16/06/2020 | 16/07/2020 |               | \$ 26,685.00  | \$ 0.00       | \$ 26,685.00  |       |              |          |    |            |       |            | 6    |
|                                     | 38550              | 16/06/2020 | 16/07/2020 |               | \$ 62,859.00  | \$ 0.00       | \$ 62,859.00  |       |              |          |    |            |       |            | 6    |
| Total por cliente:                  |                    |            |            | \$ 116,812.00 | \$ 2,020.67   | \$ 114,791.33 |               |       |              |          |    |            |       |            |      |



| Fechas            |       |         |         |             |               |              |               |              |          |    |            |       |            |      |
|-------------------|-------|---------|---------|-------------|---------------|--------------|---------------|--------------|----------|----|------------|-------|------------|------|
| Cliente           | Plazo | Factura | Factura | Liquidación | Importe       | Pagos        | Saldo         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
| <u>Agente: 1</u>  |       |         |         |             |               |              |               |              |          |    |            |       |            |      |
| Total por agente: |       |         |         |             | \$ 626,049.38 | \$ 35,992.61 | \$ 590,056.77 |              |          |    |            |       |            |      |



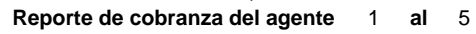
**Agente: 5**



| Cliente                             | Plazo | Factura            | Fechas     |             |               | Importe     | Pagos         | Saldo       | Tipo de pago  | Recibido | -% | -Descuento | Pares | Devolución | Días |     |
|-------------------------------------|-------|--------------------|------------|-------------|---------------|-------------|---------------|-------------|---------------|----------|----|------------|-------|------------|------|-----|
|                                     |       |                    | Factura    | Liquidación |               |             |               |             |               |          |    |            |       |            |      |     |
| Agente: 1                           |       |                    |            |             |               |             |               |             |               |          |    |            |       |            |      |     |
| 1892 DIST. DE CAL. INTELIGENTE SUC. | 30    | 37916              | 24/02/2020 | 25/03/2020  | \$ 21,325.00  | \$ 1,159.33 | \$ 20,165.67  |             |               |          |    |            |       |            | 119  |     |
|                                     |       | 37917              | 24/02/2020 | 25/03/2020  | \$ 14,204.00  | \$ 0.00     | \$ 14,204.00  |             |               |          |    |            |       |            | 119  |     |
|                                     |       | 37986              | 27/02/2020 | 28/03/2020  | \$ 15,291.00  | \$ 0.00     | \$ 15,291.00  |             |               |          |    |            |       |            | 116  |     |
|                                     |       | 37996              | 27/02/2020 | 28/03/2020  | \$ 404.00     | \$ 0.00     | \$ 404.00     |             |               |          |    |            |       |            |      | 116 |
|                                     |       | 38003              | 27/02/2020 | 28/03/2020  | \$ 572.00     | \$ 0.00     | \$ 572.00     |             |               |          |    |            |       |            |      | 116 |
|                                     |       | 38049              | 04/03/2020 | 03/04/2020  | \$ 44,977.00  | \$ 0.00     | \$ 44,977.00  |             |               |          |    |            |       |            |      | 110 |
|                                     |       | 38053              | 04/03/2020 | 03/04/2020  | \$ 8,454.00   | \$ 0.00     | \$ 8,454.00   |             |               |          |    |            |       |            |      | 110 |
|                                     |       | 38142              | 12/03/2020 | 11/04/2020  | \$ 27,248.00  | \$ 0.00     | \$ 27,248.00  |             |               |          |    |            |       |            |      | 102 |
|                                     |       | 38183              | 13/03/2020 | 12/04/2020  | \$ 329.00     | \$ 0.00     | \$ 329.00     |             |               |          |    |            |       |            |      | 101 |
|                                     |       | 38276              | 20/03/2020 | 19/04/2020  | \$ 7,758.00   | \$ 0.00     | \$ 7,758.00   |             |               |          |    |            |       |            |      | 94  |
|                                     |       | 38336              | 27/03/2020 | 26/04/2020  | \$ 350.00     | \$ 0.00     | \$ 350.00     |             |               |          |    |            |       |            |      | 87  |
|                                     |       | 38337              | 27/03/2020 | 26/04/2020  | \$ 19,381.00  | \$ 0.00     | \$ 19,381.00  |             |               |          |    |            |       |            |      | 87  |
|                                     |       | 38341              | 27/03/2020 | 26/04/2020  | \$ 53,425.00  | \$ 0.00     | \$ 53,425.00  |             |               |          |    |            |       |            |      | 87  |
|                                     |       | 38342              | 27/03/2020 | 26/04/2020  | \$ 874.00     | \$ 0.00     | \$ 874.00     |             |               |          |    |            |       |            |      | 87  |
|                                     |       | 38378              | 12/05/2020 | 11/06/2020  | \$ 67,083.00  | \$ 0.00     | \$ 67,083.00  |             |               |          |    |            |       |            |      | 41  |
|                                     |       | 38380              | 12/05/2020 | 11/06/2020  | \$ 24,370.00  | \$ 0.00     | \$ 24,370.00  |             |               |          |    |            |       |            |      | 41  |
|                                     |       | 38444              | 04/06/2020 | 04/07/2020  | \$ 116,004.00 | \$ 0.00     | \$ 116,004.00 |             |               |          |    |            |       |            |      | 18  |
|                                     |       | 38445              | 04/06/2020 | 04/07/2020  | \$ 15,630.00  | \$ 0.00     | \$ 15,630.00  |             |               |          |    |            |       |            |      | 18  |
|                                     |       | 38476              | 08/06/2020 | 08/07/2020  | \$ 101,340.00 | \$ 0.00     | \$ 101,340.00 |             |               |          |    |            |       |            |      | 14  |
|                                     |       | 38480              | 08/06/2020 | 08/07/2020  | \$ 527.00     | \$ 0.00     | \$ 527.00     |             |               |          |    |            |       |            |      | 14  |
|                                     |       | 38481              | 08/06/2020 | 08/07/2020  | \$ 1,195.00   | \$ 0.00     | \$ 1,195.00   |             |               |          |    |            |       |            |      | 14  |
|                                     |       | 38482              | 08/06/2020 | 08/07/2020  | \$ 401.00     | \$ 0.00     | \$ 401.00     |             |               |          |    |            |       |            |      | 14  |
|                                     |       | 38487              | 09/06/2020 | 09/07/2020  | \$ 34,983.00  | \$ 0.00     | \$ 34,983.00  |             |               |          |    |            |       |            |      | 13  |
|                                     |       | 38490              | 09/06/2020 | 09/07/2020  | \$ 94,143.00  | \$ 0.00     | \$ 94,143.00  |             |               |          |    |            |       |            |      | 13  |
|                                     |       | 38506              | 10/06/2020 | 10/07/2020  | \$ 7,398.00   | \$ 0.00     | \$ 7,398.00   |             |               |          |    |            |       |            |      | 12  |
|                                     |       | 38507              | 10/06/2020 | 10/07/2020  | \$ 57,083.00  | \$ 0.00     | \$ 57,083.00  |             |               |          |    |            |       |            |      | 12  |
|                                     |       | 38559              | 17/06/2020 | 17/07/2020  | \$ 37,326.00  | \$ 0.00     | \$ 37,326.00  |             |               |          |    |            |       |            |      | 5   |
|                                     |       | 38579              | 18/06/2020 | 18/07/2020  | \$ 8,096.00   | \$ 0.00     | \$ 8,096.00   |             |               |          |    |            |       |            |      | 4   |
|                                     |       | 38581              | 18/06/2020 | 18/07/2020  | \$ 13,857.00  | \$ 0.00     | \$ 13,857.00  |             |               |          |    |            |       |            |      | 4   |
|                                     |       | Total por cliente: |            |             |               |             | \$ 794,028.00 | \$ 1,159.33 | \$ 792,868.67 |          |    |            |       |            |      |     |
|                                     |       | Total por agente:  |            |             |               |             | \$ 794,028.00 | \$ 1,159.33 | \$ 792,868.67 |          |    |            |       |            |      |     |

| Cliente                             | Plazo | Fechas             |            |             | Importe       | Pagos        | Saldo         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |  |
|-------------------------------------|-------|--------------------|------------|-------------|---------------|--------------|---------------|--------------|----------|----|------------|-------|------------|------|--|
|                                     |       | Factura            | Factura    | Liquidación |               |              |               |              |          |    |            |       |            |      |  |
| Agente: 4                           |       |                    |            |             |               |              |               |              |          |    |            |       |            |      |  |
| 1897 PONCE RAMIREZ LUZ PATRICIA     | 15    | 12981              | 20/03/2020 | 04/04/2020  | \$ 7,226.80   | \$ 0.00      | \$ 7,226.80   |              |          |    |            |       |            | 94   |  |
|                                     |       | 38483              | 09/06/2020 | 24/06/2020  | \$ 17,976.00  | \$ 0.00      | \$ 17,976.00  |              |          |    |            |       |            | 13   |  |
|                                     |       | Total por cliente: |            |             | \$ 25,202.80  | \$ 0.00      | \$ 25,202.80  |              |          |    |            |       |            |      |  |
| 1916 DIST. DE CAL. INTELIGENTE SUC. | 30    | 37824              | 18/02/2020 | 19/03/2020  | \$ 109,101.16 | \$ 93,204.24 | \$ 15,896.92  |              |          |    |            |       |            | 125  |  |
|                                     |       | 37825              | 18/02/2020 | 19/03/2020  | \$ 42,920.00  | \$ 0.00      | \$ 42,920.00  |              |          |    |            |       |            | 125  |  |
|                                     |       | 37826              | 18/02/2020 | 19/03/2020  | \$ 74,273.52  | \$ 0.00      | \$ 74,273.52  |              |          |    |            |       |            | 125  |  |
|                                     |       | 37851              | 19/02/2020 | 20/03/2020  | \$ 14,256.00  | \$ 0.00      | \$ 14,256.00  |              |          |    |            |       |            | 124  |  |
|                                     |       | 37877              | 20/02/2020 | 21/03/2020  | \$ 7,326.00   | \$ 0.00      | \$ 7,326.00   |              |          |    |            |       |            | 123  |  |
|                                     |       | 37937              | 25/02/2020 | 26/03/2020  | \$ 6,102.00   | \$ 0.00      | \$ 6,102.00   |              |          |    |            |       |            | 118  |  |
|                                     |       | 37990              | 27/02/2020 | 28/03/2020  | \$ 6,984.00   | \$ 0.00      | \$ 6,984.00   |              |          |    |            |       |            | 116  |  |
|                                     |       | 38031              | 28/02/2020 | 29/03/2020  | \$ 10,980.00  | \$ 0.00      | \$ 10,980.00  |              |          |    |            |       |            | 115  |  |
|                                     |       | 38080              | 05/03/2020 | 04/04/2020  | \$ 7,272.00   | \$ 0.00      | \$ 7,272.00   |              |          |    |            |       |            | 109  |  |
|                                     |       | 38105              | 06/03/2020 | 05/04/2020  | \$ 5,496.00   | \$ 0.00      | \$ 5,496.00   |              |          |    |            |       |            | 108  |  |
|                                     |       | 38146              | 12/03/2020 | 11/04/2020  | \$ 26,160.00  | \$ 0.00      | \$ 26,160.00  |              |          |    |            |       |            | 102  |  |
|                                     |       | 38189              | 17/03/2020 | 16/04/2020  | \$ 22,716.00  | \$ 0.00      | \$ 22,716.00  |              |          |    |            |       |            | 97   |  |
|                                     |       | 38223              | 18/03/2020 | 17/04/2020  | \$ 27,486.00  | \$ 0.00      | \$ 27,486.00  |              |          |    |            |       |            | 96   |  |
|                                     |       | 38229              | 19/03/2020 | 18/04/2020  | \$ 6,102.00   | \$ 0.00      | \$ 6,102.00   |              |          |    |            |       |            | 95   |  |
|                                     |       | 38230              | 19/03/2020 | 18/04/2020  | \$ 9,120.00   | \$ 0.00      | \$ 9,120.00   |              |          |    |            |       |            | 95   |  |
|                                     |       | 38231              | 19/03/2020 | 18/04/2020  | \$ 19,278.00  | \$ 0.00      | \$ 19,278.00  |              |          |    |            |       |            | 95   |  |
|                                     |       | 38232              | 19/03/2020 | 18/04/2020  | \$ 11,484.00  | \$ 0.00      | \$ 11,484.00  |              |          |    |            |       |            | 95   |  |
|                                     |       | 38269              | 20/03/2020 | 19/04/2020  | \$ 4,332.00   | \$ 0.00      | \$ 4,332.00   |              |          |    |            |       |            | 94   |  |
|                                     |       | 38271              | 20/03/2020 | 19/04/2020  | \$ 21,528.00  | \$ 0.00      | \$ 21,528.00  |              |          |    |            |       |            | 94   |  |
|                                     |       | 38307              | 24/03/2020 | 23/04/2020  | \$ 13,986.00  | \$ 0.00      | \$ 13,986.00  |              |          |    |            |       |            | 90   |  |
|                                     |       | 38310              | 25/03/2020 | 24/04/2020  | \$ 6,876.00   | \$ 0.00      | \$ 6,876.00   |              |          |    |            |       |            | 89   |  |
|                                     |       | 38368              | 31/03/2020 | 30/04/2020  | \$ 22,566.00  | \$ 0.00      | \$ 22,566.00  |              |          |    |            |       |            | 83   |  |
|                                     |       | 38435              | 03/06/2020 | 03/07/2020  | \$ 4,656.00   | \$ 0.00      | \$ 4,656.00   |              |          |    |            |       |            | 19   |  |
|                                     |       | 38489              | 09/06/2020 | 09/07/2020  | \$ 25,080.00  | \$ 0.00      | \$ 25,080.00  |              |          |    |            |       |            | 13   |  |
|                                     |       | Total por cliente: |            |             | \$ 506,080.68 | \$ 93,204.24 | \$ 412,876.44 |              |          |    |            |       |            |      |  |
|                                     |       | Total por agente:  |            |             | \$ 531,283.48 | \$ 93,204.24 | \$ 438,079.24 |              |          |    |            |       |            |      |  |





**Agente: 5**

| Cliente                             | Plazo                    | Fechas                    |            |                     | Importe             | Pagos               | Saldo               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|--------------------------|---------------------------|------------|---------------------|---------------------|---------------------|---------------------|--------------|----------|----|------------|-------|------------|------|
|                                     |                          | Factura                   | Factura    | Liquidación         |                     |                     |                     |              |          |    |            |       |            |      |
| <b>Agente: 1</b>                    |                          |                           |            |                     |                     |                     |                     |              |          |    |            |       |            |      |
| 1927 DIST. DE CAL. INTELIGENTE SUC. |                          | 38058                     | 05/03/2020 | 04/04/2020          | \$ 13,949.00        | \$ 10,088.27        | \$ 3,860.73         |              |          |    |            |       |            | 109  |
|                                     |                          | 38059                     | 05/03/2020 | 04/04/2020          | \$ 7,159.00         | \$ 0.00             | \$ 7,159.00         |              |          |    |            |       |            | 109  |
|                                     |                          | 38155                     | 12/03/2020 | 11/04/2020          | \$ 15,914.00        | \$ 0.00             | \$ 15,914.00        |              |          |    |            |       |            | 102  |
|                                     |                          | 38212                     | 18/03/2020 | 17/04/2020          | \$ 10,980.00        | \$ 0.00             | \$ 10,980.00        |              |          |    |            |       |            | 96   |
|                                     |                          | 38249                     | 19/03/2020 | 18/04/2020          | \$ 11,098.00        | \$ 0.00             | \$ 11,098.00        |              |          |    |            |       |            | 95   |
|                                     |                          | 38357                     | 30/03/2020 | 29/04/2020          | \$ 9,537.00         | \$ 0.00             | \$ 9,537.00         |              |          |    |            |       |            | 84   |
|                                     |                          | 38374                     | 31/03/2020 | 30/04/2020          | \$ 3,059.00         | \$ 0.00             | \$ 3,059.00         |              |          |    |            |       |            | 83   |
|                                     |                          | <b>Total por cliente:</b> |            |                     | <b>\$ 71,696.00</b> | <b>\$ 10,088.27</b> | <b>\$ 61,607.73</b> |              |          |    |            |       |            |      |
| 1980 DIST. DE CAL. INTELIGENTE SUC. |                          | 38086                     | 05/03/2020 | 04/04/2020          | \$ 6,944.00         | \$ 1,446.00         | \$ 5,498.00         |              |          |    |            |       |            | 109  |
|                                     |                          | 38087                     | 05/03/2020 | 04/04/2020          | \$ 4,410.00         | \$ 4,232.00         | \$ 178.00           |              |          |    |            |       |            | 109  |
|                                     |                          | 38149                     | 12/03/2020 | 11/04/2020          | \$ 9,688.00         | \$ 0.00             | \$ 9,688.00         |              |          |    |            |       |            | 102  |
|                                     |                          | 38240                     | 19/03/2020 | 18/04/2020          | \$ 2,473.00         | \$ 0.00             | \$ 2,473.00         |              |          |    |            |       |            | 95   |
|                                     |                          | <b>Total por cliente:</b> |            |                     | <b>\$ 23,515.00</b> | <b>\$ 5,678.00</b>  | <b>\$ 17,837.00</b> |              |          |    |            |       |            |      |
|                                     | <b>Total por agente:</b> |                           |            | <b>\$ 95,211.00</b> | <b>\$ 15,766.27</b> | <b>\$ 79,444.73</b> |                     |              |          |    |            |       |            |      |



| Cliente  | Plazo | Factura                   | Fechas     |             | Importe             | Pagos          | Saldo               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--|-------|---------------------------|------------|-------------|---------------------|----------------|---------------------|--------------|----------|----|------------|-------|------------|------|
|  |       |                           | Factura    | Liquidación |                     |                |                     |              |          |    |            |       |            |      |
| <b>Agente: 5</b><br>1994 TREVIÑO MONTEMAYOR ROSA |       | 12406                     | 21/02/2020 | 22/03/2020  | \$ 8,793.96         | \$ 0.00        | \$ 8,793.96         |              |          |    |            |       |            | 122  |
|  |       | 12746                     | 04/03/2020 | 03/04/2020  | \$ 10,777.56        | \$ 0.00        | \$ 10,777.56        |              |          |    |            |       |            | 110  |
|  |       | 12853                     | 13/03/2020 | 12/04/2020  | \$ 10,336.76        | \$ 0.00        | \$ 10,336.76        |              |          |    |            |       |            | 101  |
|  |       | 12876                     | 17/03/2020 | 16/04/2020  | \$ 8,220.92         | \$ 0.00        | \$ 8,220.92         |              |          |    |            |       |            | 97   |
|  |       | <b>Total por cliente:</b> |            |             | <b>\$ 38,129.20</b> | <b>\$ 0.00</b> | <b>\$ 38,129.20</b> |              |          |    |            |       |            |      |
|  |       | <b>Total por agente:</b>  |            |             | <b>\$ 38,129.20</b> | <b>\$ 0.00</b> | <b>\$ 38,129.20</b> |              |          |    |            |       |            |      |



**\$ 46,767.9**



Agente: 3

|                                  |    |                    |            |            |               |              |               |  |  |  |  |  |  |  |  |     |
|----------------------------------|----|--------------------|------------|------------|---------------|--------------|---------------|--|--|--|--|--|--|--|--|-----|
| 2078 EL NUEVO MUNDO MEXICO. S.A. | 30 | 11852              | 09/01/2020 | 08/02/2020 | \$ 6,667.68   | \$ 0.00      | \$ 6,667.68   |  |  |  |  |  |  |  |  | 165 |
|                                  |    | 11908              | 15/01/2020 | 14/02/2020 | \$ 29,997.60  | \$ 28,887.71 | \$ 1,109.89   |  |  |  |  |  |  |  |  | 159 |
|                                  |    | 11940              | 16/01/2020 | 15/02/2020 | \$ 22,672.20  | \$ 22,054.29 | \$ 617.91     |  |  |  |  |  |  |  |  | 158 |
|                                  |    | 12051              | 27/01/2020 | 26/02/2020 | \$ 37,949.40  | \$ 36,995.32 | \$ 954.08     |  |  |  |  |  |  |  |  | 147 |
|                                  |    | 12695              | 03/03/2020 | 02/04/2020 | \$ 19,585.44  | \$ 0.00      | \$ 19,585.44  |  |  |  |  |  |  |  |  | 111 |
|                                  |    | 12696              | 03/03/2020 | 02/04/2020 | \$ 6,667.68   | \$ 0.00      | \$ 6,667.68   |  |  |  |  |  |  |  |  | 111 |
|                                  |    | 12738              | 04/03/2020 | 03/04/2020 | \$ 6,528.48   | \$ 0.00      | \$ 6,528.48   |  |  |  |  |  |  |  |  | 110 |
|                                  |    | 12836              | 11/03/2020 | 10/04/2020 | \$ 5,637.60   | \$ 0.00      | \$ 5,637.60   |  |  |  |  |  |  |  |  | 103 |
|                                  |    | 12837              | 11/03/2020 | 10/04/2020 | \$ 7,363.68   | \$ 0.00      | \$ 7,363.68   |  |  |  |  |  |  |  |  | 103 |
|                                  |    | 12900              | 17/03/2020 | 16/04/2020 | \$ 7,072.52   | \$ 0.00      | \$ 7,072.52   |  |  |  |  |  |  |  |  | 97  |
|                                  |    | 12901              | 17/03/2020 | 16/04/2020 | \$ 13,342.32  | \$ 0.00      | \$ 13,342.32  |  |  |  |  |  |  |  |  | 97  |
|                                  |    | 12902              | 17/03/2020 | 16/04/2020 | \$ 8,874.00   | \$ 0.00      | \$ 8,874.00   |  |  |  |  |  |  |  |  | 97  |
|                                  |    | 12986              | 20/03/2020 | 19/04/2020 | \$ 13,398.00  | \$ 0.00      | \$ 13,398.00  |  |  |  |  |  |  |  |  | 94  |
|                                  |    | 12987              | 20/03/2020 | 19/04/2020 | \$ 4,263.00   | \$ 0.00      | \$ 4,263.00   |  |  |  |  |  |  |  |  | 94  |
|                                  |    | 12988              | 20/03/2020 | 19/04/2020 | \$ 10,776.00  | \$ 0.00      | \$ 10,776.00  |  |  |  |  |  |  |  |  | 94  |
|                                  |    | Total por cliente: |            |            | \$ 200,795.60 | \$ 87,937.32 | \$ 112,858.28 |  |  |  |  |  |  |  |  |     |
|                                  |    | Total por agente:  |            |            | \$ 200,795.60 | \$ 87,937.32 | \$ 112,858.28 |  |  |  |  |  |  |  |  |     |

| Cliente                             | Plazo | Factura                   | Fechas     |             | Importe              | Pagos               | Saldo                | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|-------|---------------------------|------------|-------------|----------------------|---------------------|----------------------|--------------|----------|----|------------|-------|------------|------|
|                                     |       |                           | Factura    | Liquidación |                      |                     |                      |              |          |    |            |       |            |      |
| <b>Agente: 1</b>                    |       |                           |            |             |                      |                     |                      |              |          |    |            |       |            |      |
| 2121 COPPEL, S.A. DE C.V.           |       | 13177                     | 18/06/2020 | 18/07/2020  | \$ 14,790.00         | \$ 0.00             | \$ 14,790.00         |              |          |    |            |       |            | 4    |
|                                     |       | <b>Total por cliente:</b> |            |             | <b>\$ 14,790.00</b>  | <b>\$ 0.00</b>      | <b>\$ 14,790.00</b>  |              |          |    |            |       |            |      |
| 2124 DIST. DE CAL. INTELIGENTE SUC. |       | 37881                     | 20/02/2020 | 21/03/2020  | \$ 31,632.00         | \$ 6,254.24         | \$ 25,377.76         |              |          |    |            |       |            | 123  |
|                                     |       | 37966                     | 26/02/2020 | 27/03/2020  | \$ 9,435.00          | \$ 0.00             | \$ 9,435.00          |              |          |    |            |       |            | 117  |
|                                     |       | 37969                     | 26/02/2020 | 27/03/2020  | \$ 2,802.00          | \$ 0.00             | \$ 2,802.00          |              |          |    |            |       |            | 117  |
|                                     |       | 37994                     | 27/02/2020 | 28/03/2020  | \$ 467.00            | \$ 0.00             | \$ 467.00            |              |          |    |            |       |            | 116  |
|                                     |       | 38055                     | 05/03/2020 | 04/04/2020  | \$ 14,005.00         | \$ 0.00             | \$ 14,005.00         |              |          |    |            |       |            | 109  |
|                                     |       | 38056                     | 05/03/2020 | 04/04/2020  | \$ 4,475.00          | \$ 0.00             | \$ 4,475.00          |              |          |    |            |       |            | 109  |
|                                     |       | 38147                     | 12/03/2020 | 11/04/2020  | \$ 22,237.00         | \$ 0.00             | \$ 22,237.00         |              |          |    |            |       |            | 102  |
|                                     |       | 38184                     | 13/03/2020 | 12/04/2020  | \$ 404.00            | \$ 0.00             | \$ 404.00            |              |          |    |            |       |            | 101  |
|                                     |       | 38248                     | 19/03/2020 | 18/04/2020  | \$ 7,011.00          | \$ 0.00             | \$ 7,011.00          |              |          |    |            |       |            | 95   |
|                                     |       | 38293                     | 23/03/2020 | 22/04/2020  | \$ 401.00            | \$ 0.00             | \$ 401.00            |              |          |    |            |       |            | 91   |
|                                     |       | 38360                     | 30/03/2020 | 29/04/2020  | \$ 9,735.00          | \$ 0.00             | \$ 9,735.00          |              |          |    |            |       |            | 84   |
|                                     |       | <b>Total por cliente:</b> |            |             | <b>\$ 102,604.00</b> | <b>\$ 6,254.24</b>  | <b>\$ 96,349.76</b>  |              |          |    |            |       |            |      |
| 2128 DIST. DE CAL. INTELIGENTE SUC. | 0     | 37991                     | 27/02/2020 | 27/02/2020  | \$ 17,532.00         | \$ 13,520.21        | \$ 4,011.79          |              |          |    |            |       |            | 116  |
|                                     |       | 38072                     | 05/03/2020 | 05/03/2020  | \$ 15,539.00         | \$ 0.00             | \$ 15,539.00         |              |          |    |            |       |            | 109  |
|                                     |       | 38073                     | 05/03/2020 | 05/03/2020  | \$ 2,561.00          | \$ 0.00             | \$ 2,561.00          |              |          |    |            |       |            | 109  |
|                                     |       | 38074                     | 05/03/2020 | 05/03/2020  | \$ 2,838.00          | \$ 0.00             | \$ 2,838.00          |              |          |    |            |       |            | 109  |
|                                     |       | 38138                     | 12/03/2020 | 12/03/2020  | \$ 11,177.00         | \$ 0.00             | \$ 11,177.00         |              |          |    |            |       |            | 102  |
|                                     |       | 38354                     | 30/03/2020 | 30/03/2020  | \$ 9,902.00          | \$ 0.00             | \$ 9,902.00          |              |          |    |            |       |            | 84   |
|                                     |       | <b>Total por cliente:</b> |            |             | <b>\$ 59,549.00</b>  | <b>\$ 13,520.21</b> | <b>\$ 46,028.79</b>  |              |          |    |            |       |            |      |
|                                     |       | <b>Total por agente:</b>  |            |             | <b>\$ 176,943.00</b> | <b>\$ 19,774.45</b> | <b>\$ 157,168.55</b> |              |          |    |            |       |            |      |

**CALZADO LOBO, S.A. DE C.V.**

Reporte de cobranza del agente 1 al 5

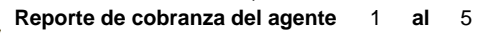
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lun, 22 jun 2020 15:19:09

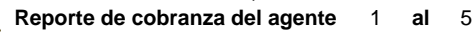
| Cliente  | Plazo | Factura                   | Fechas     |             | Importe              | Pagos          | Saldo                | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--|-------|---------------------------|------------|-------------|----------------------|----------------|----------------------|--------------|----------|----|------------|-------|------------|------|
|  |       |                           | Factura    | Liquidación |                      |                |                      |              |          |    |            |       |            |      |
| <b>Agente: 3</b><br>2139 ALTO NOVE, S.A. DE C.V. | 30    | 11523                     | 20/11/2019 | 20/12/2019  | \$ 11,951.48         | \$ 0.00        | \$ 11,951.48         |              |          |    |            |       |            | 215  |
|  |       | 11537                     | 20/11/2019 | 20/12/2019  | \$ 13,979.16         | \$ 0.00        | \$ 13,979.16         |              |          |    |            |       |            | 215  |
|  |       | 11538                     | 20/11/2019 | 20/12/2019  | \$ 15,785.28         | \$ 0.00        | \$ 15,785.28         |              |          |    |            |       |            | 215  |
|  |       | 11539                     | 20/11/2019 | 20/12/2019  | \$ 15,183.24         | \$ 0.00        | \$ 15,183.24         |              |          |    |            |       |            | 215  |
|  |       | 11589                     | 22/11/2019 | 22/12/2019  | \$ 13,617.24         | \$ 0.00        | \$ 13,617.24         |              |          |    |            |       |            | 213  |
|  |       | 11590                     | 22/11/2019 | 22/12/2019  | \$ 9,078.16          | \$ 0.00        | \$ 9,078.16          |              |          |    |            |       |            | 213  |
|  |       | 11591                     | 22/11/2019 | 22/12/2019  | \$ 11,023.48         | \$ 0.00        | \$ 11,023.48         |              |          |    |            |       |            | 213  |
|  |       | 11648                     | 28/11/2019 | 28/12/2019  | \$ 13,166.00         | \$ 0.00        | \$ 13,166.00         |              |          |    |            |       |            | 207  |
|  |       | 11649                     | 28/11/2019 | 28/12/2019  | \$ 14,254.08         | \$ 0.00        | \$ 14,254.08         |              |          |    |            |       |            | 207  |
|  |       | 11650                     | 28/11/2019 | 28/12/2019  | \$ 13,166.00         | \$ 0.00        | \$ 13,166.00         |              |          |    |            |       |            | 207  |
|  |       | 11685                     | 03/12/2019 | 02/01/2020  | \$ 40,409.76         | \$ 0.00        | \$ 40,409.76         |              |          |    |            |       |            | 202  |
|  |       | 11687                     | 03/12/2019 | 02/01/2020  | \$ 30,665.76         | \$ 0.00        | \$ 30,665.76         |              |          |    |            |       |            | 202  |
|  |       | 11688                     | 03/12/2019 | 02/01/2020  | \$ 30,665.76         | \$ 0.00        | \$ 30,665.76         |              |          |    |            |       |            | 202  |
|  |       | 11778                     | 20/12/2019 | 19/01/2020  | \$ 28,083.60         | \$ 0.00        | \$ 28,083.60         |              |          |    |            |       |            | 185  |
|  |       | 11779                     | 20/12/2019 | 19/01/2020  | \$ 28,083.60         | \$ 0.00        | \$ 28,083.60         |              |          |    |            |       |            | 185  |
|  |       | 11780                     | 20/12/2019 | 19/01/2020  | \$ 28,083.60         | \$ 0.00        | \$ 28,083.60         |              |          |    |            |       |            | 185  |
|  |       | <b>Total por cliente:</b> |            |             | <b>\$ 317,196.20</b> | <b>\$ 0.00</b> | <b>\$ 317,196.20</b> |              |          |    |            |       |            |      |
|  |       | <b>Total por agente:</b>  |            |             | <b>\$ 317,196.20</b> | <b>\$ 0.00</b> | <b>\$ 317,196.20</b> |              |          |    |            |       |            |      |

| Cliente                             | Plazo | Fechas     |            |             |               |           | Pagos         | Saldo | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|-------|------------|------------|-------------|---------------|-----------|---------------|-------|--------------|----------|----|------------|-------|------------|------|
|                                     |       | Factura    | Factura    | Liquidación | Importe       |           |               |       |              |          |    |            |       |            |      |
| <b>Agente: 1</b>                    |       |            |            |             |               |           |               |       |              |          |    |            |       |            |      |
| 2142 DIST. DE CAL. INTELIGENTE SUC. |       |            |            |             |               |           |               |       |              |          |    |            |       |            |      |
|                                     | 35135 | 22/08/2019 | 21/09/2019 |             | \$ 14,082.00  | \$ 647.13 | \$ 13,434.87  |       |              |          |    |            |       |            | 305  |
|                                     | 35215 | 28/08/2019 | 27/09/2019 |             | \$ 20,884.00  | \$ 0.00   | \$ 20,884.00  |       |              |          |    |            |       |            | 299  |
|                                     | 35216 | 28/08/2019 | 27/09/2019 |             | \$ 572.00     | \$ 0.00   | \$ 572.00     |       |              |          |    |            |       |            | 299  |
|                                     | 35305 | 30/08/2019 | 29/09/2019 |             | \$ 7,164.00   | \$ 0.00   | \$ 7,164.00   |       |              |          |    |            |       |            | 297  |
|                                     | 35374 | 05/09/2019 | 05/10/2019 |             | \$ 12,815.00  | \$ 0.00   | \$ 12,815.00  |       |              |          |    |            |       |            | 291  |
|                                     | 35403 | 06/09/2019 | 06/10/2019 |             | \$ 6,684.00   | \$ 0.00   | \$ 6,684.00   |       |              |          |    |            |       |            | 290  |
|                                     | 35509 | 12/09/2019 | 12/10/2019 |             | \$ 7,752.00   | \$ 0.00   | \$ 7,752.00   |       |              |          |    |            |       |            | 284  |
|                                     | 35586 | 19/09/2019 | 19/10/2019 |             | \$ 11,191.00  | \$ 0.00   | \$ 11,191.00  |       |              |          |    |            |       |            | 277  |
|                                     | 35640 | 20/09/2019 | 20/10/2019 |             | \$ 15,546.00  | \$ 0.00   | \$ 15,546.00  |       |              |          |    |            |       |            | 276  |
|                                     | 35760 | 26/09/2019 | 26/10/2019 |             | \$ 16,179.00  | \$ 0.00   | \$ 16,179.00  |       |              |          |    |            |       |            | 270  |
|                                     | 35838 | 02/10/2019 | 01/11/2019 |             | \$ 17,310.00  | \$ 0.00   | \$ 17,310.00  |       |              |          |    |            |       |            | 264  |
|                                     | 35975 | 11/10/2019 | 10/11/2019 |             | \$ 8,986.00   | \$ 0.00   | \$ 8,986.00   |       |              |          |    |            |       |            | 255  |
|                                     | 36211 | 24/10/2019 | 23/11/2019 |             | \$ 16,502.00  | \$ 0.00   | \$ 16,502.00  |       |              |          |    |            |       |            | 242  |
|                                     | 36361 | 04/11/2019 | 04/12/2019 |             | \$ 7,318.00   | \$ 0.00   | \$ 7,318.00   |       |              |          |    |            |       |            | 231  |
|                                     | 36379 | 04/11/2019 | 04/12/2019 |             | \$ 4,356.00   | \$ 0.00   | \$ 4,356.00   |       |              |          |    |            |       |            | 231  |
|                                     | 36424 | 05/11/2019 | 05/12/2019 |             | \$ 871.00     | \$ 0.00   | \$ 871.00     |       |              |          |    |            |       |            | 230  |
|                                     | 36520 | 12/11/2019 | 12/12/2019 |             | \$ 5,672.00   | \$ 0.00   | \$ 5,672.00   |       |              |          |    |            |       |            | 223  |
|                                     | 36568 | 13/11/2019 | 13/12/2019 |             | \$ 5,266.00   | \$ 0.00   | \$ 5,266.00   |       |              |          |    |            |       |            | 222  |
|                                     | 36696 | 19/11/2019 | 19/12/2019 |             | \$ 1,060.00   | \$ 0.00   | \$ 1,060.00   |       |              |          |    |            |       |            | 216  |
|                                     | 36807 | 27/11/2019 | 27/12/2019 |             | \$ 25,297.00  | \$ 0.00   | \$ 25,297.00  |       |              |          |    |            |       |            | 208  |
|                                     | 36877 | 03/12/2019 | 02/01/2020 |             | \$ 12,257.00  | \$ 0.00   | \$ 12,257.00  |       |              |          |    |            |       |            | 202  |
|                                     | 37020 | 11/12/2019 | 10/01/2020 |             | \$ 7,632.00   | \$ 0.00   | \$ 7,632.00   |       |              |          |    |            |       |            | 194  |
|                                     | 37048 | 12/12/2019 | 11/01/2020 |             | \$ 14,648.00  | \$ 0.00   | \$ 14,648.00  |       |              |          |    |            |       |            | 193  |
|                                     | 37108 | 16/12/2019 | 15/01/2020 |             | \$ 8,815.00   | \$ 0.00   | \$ 8,815.00   |       |              |          |    |            |       |            | 189  |
|                                     | 37191 | 20/12/2019 | 19/01/2020 |             | \$ 7,547.00   | \$ 0.00   | \$ 7,547.00   |       |              |          |    |            |       |            | 185  |
|                                     | 37237 | 21/12/2019 | 20/01/2020 |             | \$ 3,500.00   | \$ 0.00   | \$ 3,500.00   |       |              |          |    |            |       |            | 184  |
|                                     | 37347 | 10/01/2020 | 09/02/2020 |             | \$ 3,986.00   | \$ 0.00   | \$ 3,986.00   |       |              |          |    |            |       |            | 164  |
|                                     | 37460 | 28/01/2020 | 27/02/2020 |             | \$ 11,598.00  | \$ 0.00   | \$ 11,598.00  |       |              |          |    |            |       |            | 146  |
|                                     | 37534 | 31/01/2020 | 01/03/2020 |             | \$ 10,272.00  | \$ 0.00   | \$ 10,272.00  |       |              |          |    |            |       |            | 143  |
|                                     | 37536 | 31/01/2020 | 01/03/2020 |             | \$ 1,347.00   | \$ 0.00   | \$ 1,347.00   |       |              |          |    |            |       |            | 143  |
|                                     | 37586 | 05/02/2020 | 06/03/2020 |             | \$ 20,490.00  | \$ 0.00   | \$ 20,490.00  |       |              |          |    |            |       |            | 138  |
|                                     | 37649 | 10/02/2020 | 11/03/2020 |             | \$ 9,882.00   | \$ 0.00   | \$ 9,882.00   |       |              |          |    |            |       |            | 133  |
|                                     | 37694 | 11/02/2020 | 12/03/2020 |             | \$ 12,042.00  | \$ 0.00   | \$ 12,042.00  |       |              |          |    |            |       |            | 132  |
|                                     | 37738 | 13/02/2020 | 14/03/2020 |             | \$ 9,428.00   | \$ 0.00   | \$ 9,428.00   |       |              |          |    |            |       |            | 130  |
|                                     | 37739 | 13/02/2020 | 14/03/2020 |             | \$ 2,082.00   | \$ 0.00   | \$ 2,082.00   |       |              |          |    |            |       |            | 130  |
|                                     | 37804 | 17/02/2020 | 18/03/2020 |             | \$ 24,298.00  | \$ 0.00   | \$ 24,298.00  |       |              |          |    |            |       |            | 126  |
|                                     | 37908 | 21/02/2020 | 22/03/2020 |             | \$ 10,721.00  | \$ 0.00   | \$ 10,721.00  |       |              |          |    |            |       |            | 122  |
|                                     | 37977 | 26/02/2020 | 27/03/2020 |             | \$ 9,428.00   | \$ 0.00   | \$ 9,428.00   |       |              |          |    |            |       |            | 117  |
|                                     | 38097 | 05/03/2020 | 04/04/2020 |             | \$ 5,238.00   | \$ 0.00   | \$ 5,238.00   |       |              |          |    |            |       |            | 109  |
|                                     | 38098 | 05/03/2020 | 04/04/2020 |             | \$ 1,316.00   | \$ 0.00   | \$ 1,316.00   |       |              |          |    |            |       |            | 109  |
|                                     | 38159 | 12/03/2020 | 11/04/2020 |             | \$ 8,374.00   | \$ 0.00   | \$ 8,374.00   |       |              |          |    |            |       |            | 102  |
|                                     | 38258 | 20/03/2020 | 19/04/2020 |             | \$ 5,783.00   | \$ 0.00   | \$ 5,783.00   |       |              |          |    |            |       |            | 94   |
| Total por cliente:                  |       |            |            |             | \$ 406,191.00 | \$ 647.13 | \$ 405,543.87 |       |              |          |    |            |       |            |      |
| Total por agente:                   |       |            |            |             | \$ 406,191.00 | \$ 647.13 | \$ 405,543.87 |       |              |          |    |            |       |            |      |





**\$ 5,510.00**



|                                |       | Fechas                    |            |             |                      |                |                      |              |          |    |            |       |            |      |
|--------------------------------|-------|---------------------------|------------|-------------|----------------------|----------------|----------------------|--------------|----------|----|------------|-------|------------|------|
| Cliente                        | Plazo | Factura                   | Factura    | Liquidación | Importe              | Pagos          | Saldo                | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
| <b>Agente: 5</b>               |       |                           |            |             |                      |                |                      |              |          |    |            |       |            |      |
| 2193 REGAL SHOES, S.A. DE C.V. |       | 12880                     | 17/03/2020 | 16/04/2020  | \$ 50,167.68         | \$ 0.00        | \$ 50,167.68         |              |          |    |            |       |            | 97   |
|                                |       | 38196                     | 17/03/2020 | 16/04/2020  | \$ 54,264.00         | \$ 0.00        | \$ 54,264.00         |              |          |    |            |       |            | 97   |
|                                |       | 12926                     | 18/03/2020 | 17/04/2020  | \$ 25,668.48         | \$ 0.00        | \$ 25,668.48         |              |          |    |            |       |            | 96   |
|                                |       | 38225                     | 18/03/2020 | 17/04/2020  | \$ 22,752.00         | \$ 0.00        | \$ 22,752.00         |              |          |    |            |       |            | 96   |
|                                |       | 13085                     | 30/03/2020 | 29/04/2020  | \$ 17,079.84         | \$ 0.00        | \$ 17,079.84         |              |          |    |            |       |            | 84   |
|                                |       | 38350                     | 30/03/2020 | 29/04/2020  | \$ 14,724.00         | \$ 0.00        | \$ 14,724.00         |              |          |    |            |       |            | 84   |
|                                |       | 13154                     | 16/06/2020 | 16/07/2020  | \$ 39,085.04         | \$ 0.00        | \$ 39,085.04         |              |          |    |            |       |            | 6    |
|                                |       | 38545                     | 16/06/2020 | 16/07/2020  | \$ 39,600.00         | \$ 0.00        | \$ 39,600.00         |              |          |    |            |       |            | 6    |
|                                |       | <b>Total por cliente:</b> |            |             | <b>\$ 263,341.04</b> | <b>\$ 0.00</b> | <b>\$ 263,341.04</b> |              |          |    |            |       |            |      |
|                                |       | <b>Total por agente:</b>  |            |             | <b>\$ 263,341.04</b> | <b>\$ 0.00</b> | <b>\$ 263,341.04</b> |              |          |    |            |       |            |      |

| Cliente                             | Plazo | Fechas  |            |             |              |             | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|-------|---------|------------|-------------|--------------|-------------|--------------|----------|----|------------|-------|------------|------|
|                                     |       | Factura | Factura    | Liquidación | Importe      | Pagos       |              |          |    |            |       |            |      |
| Agente: 1                           |       |         |            |             |              |             |              |          |    |            |       |            |      |
| 2204 DIST. DE CAL. INTELIGENTE SUC. |       |         |            |             |              |             |              |          |    |            |       |            |      |
|                                     |       | 32760   | 15/03/2019 | 14/04/2019  | \$ 17,980.00 | \$ 1,658.83 | \$ 16,321.17 |          |    |            |       |            | 465  |
|                                     |       | 33010   | 29/03/2019 | 28/04/2019  | \$ 7,758.00  | \$ 0.00     | \$ 7,758.00  |          |    |            |       |            | 451  |
|                                     |       | 33120   | 08/04/2019 | 08/05/2019  | \$ 6,990.00  | \$ 0.00     | \$ 6,990.00  |          |    |            |       |            | 441  |
|                                     |       | 33230   | 12/04/2019 | 12/05/2019  | \$ 5,027.00  | \$ 0.00     | \$ 5,027.00  |          |    |            |       |            | 437  |
|                                     |       | 33278   | 22/04/2019 | 22/05/2019  | \$ 374.00    | \$ 0.00     | \$ 374.00    |          |    |            |       |            | 427  |
|                                     |       | 33279   | 22/04/2019 | 22/05/2019  | \$ 386.00    | \$ 0.00     | \$ 386.00    |          |    |            |       |            | 427  |
|                                     |       | 33325   | 25/04/2019 | 25/05/2019  | \$ 4,848.00  | \$ 0.00     | \$ 4,848.00  |          |    |            |       |            | 424  |
|                                     |       | 33354   | 26/04/2019 | 26/05/2019  | \$ 4,668.00  | \$ 0.00     | \$ 4,668.00  |          |    |            |       |            | 423  |
|                                     |       | 33364   | 26/04/2019 | 26/05/2019  | \$ 4,722.00  | \$ 0.00     | \$ 4,722.00  |          |    |            |       |            | 423  |
|                                     |       | 33406   | 30/04/2019 | 30/05/2019  | \$ 11,971.00 | \$ 0.00     | \$ 11,971.00 |          |    |            |       |            | 419  |
|                                     |       | 33418   | 30/04/2019 | 30/05/2019  | \$ 7,398.00  | \$ 0.00     | \$ 7,398.00  |          |    |            |       |            | 419  |
|                                     |       | 33445   | 03/05/2019 | 02/06/2019  | \$ 7,092.00  | \$ 0.00     | \$ 7,092.00  |          |    |            |       |            | 416  |
|                                     |       | 33537   | 09/05/2019 | 08/06/2019  | \$ 10,766.00 | \$ 0.00     | \$ 10,766.00 |          |    |            |       |            | 410  |
|                                     |       | 33618   | 13/05/2019 | 12/06/2019  | \$ 889.00    | \$ 0.00     | \$ 889.00    |          |    |            |       |            | 406  |
|                                     |       | 33627   | 13/05/2019 | 12/06/2019  | \$ 11,526.00 | \$ 0.00     | \$ 11,526.00 |          |    |            |       |            | 406  |
|                                     |       | 33678   | 16/05/2019 | 15/06/2019  | \$ 44,634.00 | \$ 0.00     | \$ 44,634.00 |          |    |            |       |            | 403  |
|                                     |       | 33771   | 22/05/2019 | 21/06/2019  | \$ 13,446.00 | \$ 0.00     | \$ 13,446.00 |          |    |            |       |            | 397  |
|                                     |       | 33823   | 24/05/2019 | 23/06/2019  | \$ 23,352.00 | \$ 0.00     | \$ 23,352.00 |          |    |            |       |            | 395  |
|                                     |       | 33911   | 30/05/2019 | 29/06/2019  | \$ 9,456.00  | \$ 0.00     | \$ 9,456.00  |          |    |            |       |            | 389  |
|                                     |       | 33987   | 06/06/2019 | 06/07/2019  | \$ 7,302.00  | \$ 0.00     | \$ 7,302.00  |          |    |            |       |            | 382  |
|                                     |       | 33989   | 06/06/2019 | 06/07/2019  | \$ 6,414.00  | \$ 0.00     | \$ 6,414.00  |          |    |            |       |            | 382  |
|                                     |       | 34056   | 11/06/2019 | 11/07/2019  | \$ 12,426.00 | \$ 0.00     | \$ 12,426.00 |          |    |            |       |            | 377  |
|                                     |       | 34153   | 20/06/2019 | 20/07/2019  | \$ 2,640.00  | \$ 0.00     | \$ 2,640.00  |          |    |            |       |            | 368  |
|                                     |       | 34259   | 02/07/2019 | 01/08/2019  | \$ 2,406.00  | \$ 0.00     | \$ 2,406.00  |          |    |            |       |            | 356  |
|                                     |       | 34283   | 03/07/2019 | 02/08/2019  | \$ 4,328.00  | \$ 0.00     | \$ 4,328.00  |          |    |            |       |            | 355  |
|                                     |       | 34285   | 03/07/2019 | 02/08/2019  | \$ 2,034.00  | \$ 0.00     | \$ 2,034.00  |          |    |            |       |            | 355  |
|                                     |       | 34367   | 12/07/2019 | 11/08/2019  | \$ 2,568.00  | \$ 0.00     | \$ 2,568.00  |          |    |            |       |            | 346  |
|                                     |       | 34390   | 15/07/2019 | 14/08/2019  | \$ 6,930.00  | \$ 0.00     | \$ 6,930.00  |          |    |            |       |            | 343  |
|                                     |       | 34464   | 17/07/2019 | 16/08/2019  | \$ 8,040.00  | \$ 0.00     | \$ 8,040.00  |          |    |            |       |            | 341  |
|                                     |       | 34502   | 19/07/2019 | 18/08/2019  | \$ 15,067.00 | \$ 0.00     | \$ 15,067.00 |          |    |            |       |            | 339  |
|                                     |       | 34593   | 26/07/2019 | 25/08/2019  | \$ 7,770.00  | \$ 0.00     | \$ 7,770.00  |          |    |            |       |            | 332  |
|                                     |       | 34616   | 26/07/2019 | 25/08/2019  | \$ 431.00    | \$ 0.00     | \$ 431.00    |          |    |            |       |            | 332  |
|                                     |       | 34685   | 31/07/2019 | 30/08/2019  | \$ 7,382.00  | \$ 0.00     | \$ 7,382.00  |          |    |            |       |            | 327  |
|                                     |       | 34726   | 02/08/2019 | 01/09/2019  | \$ 3,162.00  | \$ 0.00     | \$ 3,162.00  |          |    |            |       |            | 325  |
|                                     |       | 34816   | 07/08/2019 | 06/09/2019  | \$ 31,110.00 | \$ 0.00     | \$ 31,110.00 |          |    |            |       |            | 320  |
|                                     |       | 34823   | 07/08/2019 | 06/09/2019  | \$ 916.00    | \$ 0.00     | \$ 916.00    |          |    |            |       |            | 320  |
|                                     |       | 34824   | 07/08/2019 | 06/09/2019  | \$ 1,419.00  | \$ 0.00     | \$ 1,419.00  |          |    |            |       |            | 320  |
|                                     |       | 34854   | 08/08/2019 | 07/09/2019  | \$ 2,748.00  | \$ 0.00     | \$ 2,748.00  |          |    |            |       |            | 319  |
|                                     |       | 34911   | 12/08/2019 | 11/09/2019  | \$ 8,675.00  | \$ 0.00     | \$ 8,675.00  |          |    |            |       |            | 315  |
|                                     |       | 34963   | 14/08/2019 | 13/09/2019  | \$ 10,776.00 | \$ 0.00     | \$ 10,776.00 |          |    |            |       |            | 313  |
|                                     |       | 35065   | 20/08/2019 | 19/09/2019  | \$ 17,639.00 | \$ 0.00     | \$ 17,639.00 |          |    |            |       |            | 307  |
|                                     |       | 35066   | 20/08/2019 | 19/09/2019  | \$ 478.00    | \$ 0.00     | \$ 478.00    |          |    |            |       |            | 307  |
|                                     |       | 35156   | 26/08/2019 | 25/09/2019  | \$ 2,964.00  | \$ 0.00     | \$ 2,964.00  |          |    |            |       |            | 301  |
|                                     |       | 35158   | 26/08/2019 | 25/09/2019  | \$ 3,288.00  | \$ 0.00     | \$ 3,288.00  |          |    |            |       |            | 301  |
|                                     |       | 35235   | 29/08/2019 | 28/09/2019  | \$ 3,720.00  | \$ 0.00     | \$ 3,720.00  |          |    |            |       |            | 298  |
|                                     |       | 35383   | 06/09/2019 | 06/10/2019  | \$ 14,091.00 | \$ 0.00     | \$ 14,091.00 |          |    |            |       |            | 290  |
|                                     |       | 35469   | 12/09/2019 | 12/10/2019  | \$ 3,230.00  | \$ 0.00     | \$ 3,230.00  |          |    |            |       |            | 284  |

| Cliente                             | Plazo | Factura            |            | Fechas     |  | Liquidación | Importe       | Pagos        | Saldo         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|-------|--------------------|------------|------------|--|-------------|---------------|--------------|---------------|--------------|----------|----|------------|-------|------------|------|
|                                     |       |                    |            |            |  |             |               |              |               |              |          |    |            |       |            |      |
| Agente: 1                           |       |                    |            |            |  |             |               |              |               |              |          |    |            |       |            |      |
|                                     |       | 35473              | 12/09/2019 | 12/10/2019 |  |             | \$ 350.00     | \$ 0.00      | \$ 350.00     |              |          |    |            |       |            | 284  |
|                                     |       | 35602              | 20/09/2019 | 20/10/2019 |  |             | \$ 2,674.00   | \$ 0.00      | \$ 2,674.00   |              |          |    |            |       |            | 276  |
|                                     |       | 35668              | 23/09/2019 | 23/10/2019 |  |             | \$ 7,354.00   | \$ 0.00      | \$ 7,354.00   |              |          |    |            |       |            | 273  |
|                                     |       | 35754              | 26/09/2019 | 26/10/2019 |  |             | \$ 10,072.00  | \$ 0.00      | \$ 10,072.00  |              |          |    |            |       |            | 270  |
|                                     |       | 35825              | 02/10/2019 | 01/11/2019 |  |             | \$ 6,858.00   | \$ 0.00      | \$ 6,858.00   |              |          |    |            |       |            | 264  |
|                                     |       | 35912              | 08/10/2019 | 07/11/2019 |  |             | \$ 7,810.00   | \$ 0.00      | \$ 7,810.00   |              |          |    |            |       |            | 258  |
|                                     |       | 35931              | 09/10/2019 | 08/11/2019 |  |             | \$ 2,208.00   | \$ 0.00      | \$ 2,208.00   |              |          |    |            |       |            | 257  |
|                                     |       | 35968              | 11/10/2019 | 10/11/2019 |  |             | \$ 850.00     | \$ 0.00      | \$ 850.00     |              |          |    |            |       |            | 255  |
|                                     |       | 36004              | 11/10/2019 | 10/11/2019 |  |             | \$ 3,540.00   | \$ 0.00      | \$ 3,540.00   |              |          |    |            |       |            | 255  |
|                                     |       | 36010              | 11/10/2019 | 10/11/2019 |  |             | \$ 808.00     | \$ 0.00      | \$ 808.00     |              |          |    |            |       |            | 255  |
|                                     |       | 36012              | 11/10/2019 | 10/11/2019 |  |             | \$ 6,286.00   | \$ 0.00      | \$ 6,286.00   |              |          |    |            |       |            | 255  |
|                                     |       | 36104              | 18/10/2019 | 17/11/2019 |  |             | \$ 2,631.00   | \$ 0.00      | \$ 2,631.00   |              |          |    |            |       |            | 248  |
|                                     |       | 36276              | 29/10/2019 | 28/11/2019 |  |             | \$ 9,650.00   | \$ 0.00      | \$ 9,650.00   |              |          |    |            |       |            | 237  |
|                                     |       | 36330              | 01/11/2019 | 01/12/2019 |  |             | \$ 6,569.00   | \$ 0.00      | \$ 6,569.00   |              |          |    |            |       |            | 234  |
|                                     |       | 36442              | 06/11/2019 | 06/12/2019 |  |             | \$ 6,017.00   | \$ 0.00      | \$ 6,017.00   |              |          |    |            |       |            | 229  |
|                                     |       | 36480              | 11/11/2019 | 11/12/2019 |  |             | \$ 13,712.00  | \$ 0.00      | \$ 13,712.00  |              |          |    |            |       |            | 224  |
|                                     |       | 36617              | 15/11/2019 | 15/12/2019 |  |             | \$ 736.00     | \$ 0.00      | \$ 736.00     |              |          |    |            |       |            | 220  |
|                                     |       | 36656              | 15/11/2019 | 15/12/2019 |  |             | \$ 5,897.00   | \$ 0.00      | \$ 5,897.00   |              |          |    |            |       |            | 220  |
|                                     |       | 36692              | 19/11/2019 | 19/12/2019 |  |             | \$ 1,060.00   | \$ 0.00      | \$ 1,060.00   |              |          |    |            |       |            | 216  |
|                                     |       | 36726              | 21/11/2019 | 21/12/2019 |  |             | \$ 620.00     | \$ 0.00      | \$ 620.00     |              |          |    |            |       |            | 214  |
|                                     |       | 36800              | 27/11/2019 | 27/12/2019 |  |             | \$ 1,750.00   | \$ 0.00      | \$ 1,750.00   |              |          |    |            |       |            | 208  |
|                                     |       | 36874              | 03/12/2019 | 02/01/2020 |  |             | \$ 3,830.00   | \$ 0.00      | \$ 3,830.00   |              |          |    |            |       |            | 202  |
|                                     |       | 37083              | 13/12/2019 | 12/01/2020 |  |             | \$ 521.00     | \$ 0.00      | \$ 521.00     |              |          |    |            |       |            | 192  |
|                                     |       | 37514              | 30/01/2020 | 29/02/2020 |  |             | \$ 24,563.00  | \$ 0.00      | \$ 24,563.00  |              |          |    |            |       |            | 144  |
|                                     |       | 37624              | 07/02/2020 | 08/03/2020 |  |             | \$ 19,189.00  | \$ 0.00      | \$ 19,189.00  |              |          |    |            |       |            | 136  |
|                                     |       | 37716              | 13/02/2020 | 14/03/2020 |  |             | \$ 7,864.00   | \$ 0.00      | \$ 7,864.00   |              |          |    |            |       |            | 130  |
|                                     |       | 37756              | 14/02/2020 | 15/03/2020 |  |             | \$ 2,316.00   | \$ 0.00      | \$ 2,316.00   |              |          |    |            |       |            | 129  |
|                                     |       | 37865              | 20/02/2020 | 21/03/2020 |  |             | \$ 21,540.00  | \$ 0.00      | \$ 21,540.00  |              |          |    |            |       |            | 123  |
|                                     |       | 37983              | 27/02/2020 | 28/03/2020 |  |             | \$ 14,527.00  | \$ 0.00      | \$ 14,527.00  |              |          |    |            |       |            | 116  |
|                                     |       | 38048              | 04/03/2020 | 03/04/2020 |  |             | \$ 4,864.00   | \$ 0.00      | \$ 4,864.00   |              |          |    |            |       |            | 110  |
|                                     |       | 38139              | 12/03/2020 | 11/04/2020 |  |             | \$ 1,293.00   | \$ 0.00      | \$ 1,293.00   |              |          |    |            |       |            | 102  |
|                                     |       | 38280              | 20/03/2020 | 19/04/2020 |  |             | \$ 4,404.00   | \$ 0.00      | \$ 4,404.00   |              |          |    |            |       |            | 94   |
|                                     |       | Total por cliente: |            |            |  |             | \$ 585,600.00 | \$ 1,658.83  | \$ 583,941.17 |              |          |    |            |       |            |      |
| 2210 DIST. DE CAL. INTELIGENTE SUC. |       | 33292              | 23/04/2019 | 23/05/2019 |  |             | \$ 9,552.00   | \$ 7,248.79  | \$ 2,303.21   |              |          |    |            |       |            | 426  |
|                                     |       | 33339              | 25/04/2019 | 25/05/2019 |  |             | \$ 9,372.00   | \$ 0.00      | \$ 9,372.00   |              |          |    |            |       |            | 424  |
|                                     |       | 33345              | 25/04/2019 | 25/05/2019 |  |             | \$ 10,896.00  | \$ 0.00      | \$ 10,896.00  |              |          |    |            |       |            | 424  |
|                                     |       | 33423              | 30/04/2019 | 30/05/2019 |  |             | \$ 13,876.00  | \$ 0.00      | \$ 13,876.00  |              |          |    |            |       |            | 419  |
|                                     |       | 33482              | 06/05/2019 | 05/06/2019 |  |             | \$ 24,065.00  | \$ 18,055.00 | \$ 6,010.00   |              |          |    |            |       |            | 413  |
|                                     |       | 33685              | 16/05/2019 | 15/06/2019 |  |             | \$ 39,102.00  | \$ 0.00      | \$ 39,102.00  |              |          |    |            |       |            | 403  |
|                                     |       | 33718              | 20/05/2019 | 19/06/2019 |  |             | \$ 9,030.00   | \$ 0.00      | \$ 9,030.00   |              |          |    |            |       |            | 399  |
|                                     |       | 33742              | 21/05/2019 | 20/06/2019 |  |             | \$ 10,596.00  | \$ 0.00      | \$ 10,596.00  |              |          |    |            |       |            | 398  |
|                                     |       | 33809              | 23/05/2019 | 22/06/2019 |  |             | \$ 27,492.00  | \$ 0.00      | \$ 27,492.00  |              |          |    |            |       |            | 396  |
|                                     |       | 33897              | 30/05/2019 | 29/06/2019 |  |             | \$ 13,470.00  | \$ 0.00      | \$ 13,470.00  |              |          |    |            |       |            | 389  |
|                                     |       | 33949              | 31/05/2019 | 30/06/2019 |  |             | \$ 8,604.00   | \$ 0.00      | \$ 8,604.00   |              |          |    |            |       |            | 388  |
|                                     |       | 33963              | 04/06/2019 | 04/07/2019 |  |             | \$ 13,154.00  | \$ 0.00      | \$ 13,154.00  |              |          |    |            |       |            | 384  |
|                                     |       | 34012              | 07/06/2019 | 07/07/2019 |  |             | \$ 5,316.00   | \$ 0.00      | \$ 5,316.00   |              |          |    |            |       |            | 381  |
|                                     |       | 34045              | 10/06/2019 | 10/07/2019 |  |             | \$ 904.00     | \$ 0.00      | \$ 904.00     |              |          |    |            |       |            | 378  |

2210 DIST. DE CAL. INTELIGENTE SUC.

| Cliente   | Fechas |            |            |             |              |         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |       |
|-----------|--------|------------|------------|-------------|--------------|---------|--------------|----------|----|------------|-------|------------|------|-------|
|           | Plazo  | Factura    | Factura    | Liquidación | Importe      | Pagos   |              |          |    |            |       |            |      | Saldo |
| Agente: 1 |        |            |            |             |              |         |              |          |    |            |       |            |      |       |
|           | 34068  | 12/06/2019 | 12/07/2019 |             | \$ 10,072.00 | \$ 0.00 | \$ 10,072.00 |          |    |            |       |            |      | 376   |
|           | 34104  | 17/06/2019 | 17/07/2019 |             | \$ 19,665.00 | \$ 0.00 | \$ 19,665.00 |          |    |            |       |            |      | 371   |
|           | 34125  | 20/06/2019 | 20/07/2019 |             | \$ 15,930.00 | \$ 0.00 | \$ 15,930.00 |          |    |            |       |            |      | 368   |
|           | 34141  | 20/06/2019 | 20/07/2019 |             | \$ 7,247.00  | \$ 0.00 | \$ 7,247.00  |          |    |            |       |            |      | 368   |
|           | 34181  | 24/06/2019 | 24/07/2019 |             | \$ 11,277.00 | \$ 0.00 | \$ 11,277.00 |          |    |            |       |            |      | 364   |
|           | 34226  | 27/06/2019 | 27/07/2019 |             | \$ 11,874.00 | \$ 0.00 | \$ 11,874.00 |          |    |            |       |            |      | 361   |
|           | 34307  | 04/07/2019 | 03/08/2019 |             | \$ 7,423.00  | \$ 0.00 | \$ 7,423.00  |          |    |            |       |            |      | 354   |
|           | 34408  | 15/07/2019 | 14/08/2019 |             | \$ 31,429.00 | \$ 0.00 | \$ 31,429.00 |          |    |            |       |            |      | 343   |
|           | 34451  | 16/07/2019 | 15/08/2019 |             | \$ 20,373.00 | \$ 0.00 | \$ 20,373.00 |          |    |            |       |            |      | 342   |
|           | 34526  | 22/07/2019 | 21/08/2019 |             | \$ 19,038.00 | \$ 0.00 | \$ 19,038.00 |          |    |            |       |            |      | 336   |
|           | 34660  | 30/07/2019 | 29/08/2019 |             | \$ 26,638.00 | \$ 0.00 | \$ 26,638.00 |          |    |            |       |            |      | 328   |
|           | 34702  | 31/07/2019 | 30/08/2019 |             | \$ 14,892.00 | \$ 0.00 | \$ 14,892.00 |          |    |            |       |            |      | 327   |
|           | 34790  | 06/08/2019 | 05/09/2019 |             | \$ 8,332.00  | \$ 0.00 | \$ 8,332.00  |          |    |            |       |            |      | 321   |
|           | 34791  | 06/08/2019 | 05/09/2019 |             | \$ 478.00    | \$ 0.00 | \$ 478.00    |          |    |            |       |            |      | 321   |
|           | 34955  | 13/08/2019 | 12/09/2019 |             | \$ 12,142.00 | \$ 0.00 | \$ 12,142.00 |          |    |            |       |            |      | 314   |
|           | 35081  | 20/08/2019 | 19/09/2019 |             | \$ 6,694.00  | \$ 0.00 | \$ 6,694.00  |          |    |            |       |            |      | 307   |
|           | 35130  | 22/08/2019 | 21/09/2019 |             | \$ 8,694.00  | \$ 0.00 | \$ 8,694.00  |          |    |            |       |            |      | 305   |
|           | 35263  | 29/08/2019 | 28/09/2019 |             | \$ 16,549.00 | \$ 0.00 | \$ 16,549.00 |          |    |            |       |            |      | 298   |
|           | 35270  | 29/08/2019 | 28/09/2019 |             | \$ 2,622.00  | \$ 0.00 | \$ 2,622.00  |          |    |            |       |            |      | 298   |
|           | 35271  | 29/08/2019 | 28/09/2019 |             | \$ 9,624.00  | \$ 0.00 | \$ 9,624.00  |          |    |            |       |            |      | 298   |
|           | 35408  | 06/09/2019 | 06/10/2019 |             | \$ 16,871.00 | \$ 0.00 | \$ 16,871.00 |          |    |            |       |            |      | 290   |
|           | 35495  | 12/09/2019 | 12/10/2019 |             | \$ 13,607.00 | \$ 0.00 | \$ 13,607.00 |          |    |            |       |            |      | 284   |
|           | 35580  | 19/09/2019 | 19/10/2019 |             | \$ 381.00    | \$ 0.00 | \$ 381.00    |          |    |            |       |            |      | 277   |
|           | 35624  | 20/09/2019 | 20/10/2019 |             | \$ 6,568.00  | \$ 0.00 | \$ 6,568.00  |          |    |            |       |            |      | 276   |
|           | 35626  | 20/09/2019 | 20/10/2019 |             | \$ 747.00    | \$ 0.00 | \$ 747.00    |          |    |            |       |            |      | 276   |
|           | 35757  | 26/09/2019 | 26/10/2019 |             | \$ 19,028.00 | \$ 0.00 | \$ 19,028.00 |          |    |            |       |            |      | 270   |
|           | 35884  | 04/10/2019 | 03/11/2019 |             | \$ 15,568.00 | \$ 0.00 | \$ 15,568.00 |          |    |            |       |            |      | 262   |
|           | 35993  | 11/10/2019 | 10/11/2019 |             | \$ 15,272.00 | \$ 0.00 | \$ 15,272.00 |          |    |            |       |            |      | 255   |
|           | 36071  | 17/10/2019 | 16/11/2019 |             | \$ 11,883.00 | \$ 0.00 | \$ 11,883.00 |          |    |            |       |            |      | 249   |
|           | 36232  | 25/10/2019 | 24/11/2019 |             | \$ 6,148.00  | \$ 0.00 | \$ 6,148.00  |          |    |            |       |            |      | 241   |
|           | 36407  | 05/11/2019 | 05/12/2019 |             | \$ 1,532.00  | \$ 0.00 | \$ 1,532.00  |          |    |            |       |            |      | 230   |
|           | 36458  | 07/11/2019 | 07/12/2019 |             | \$ 4,814.00  | \$ 0.00 | \$ 4,814.00  |          |    |            |       |            |      | 228   |
|           | 36464  | 07/11/2019 | 07/12/2019 |             | \$ 377.00    | \$ 0.00 | \$ 377.00    |          |    |            |       |            |      | 228   |
|           | 36506  | 12/11/2019 | 12/12/2019 |             | \$ 9,117.00  | \$ 0.00 | \$ 9,117.00  |          |    |            |       |            |      | 223   |
|           | 36606  | 14/11/2019 | 14/12/2019 |             | \$ 2,865.00  | \$ 0.00 | \$ 2,865.00  |          |    |            |       |            |      | 221   |
|           | 36695  | 19/11/2019 | 19/12/2019 |             | \$ 1,060.00  | \$ 0.00 | \$ 1,060.00  |          |    |            |       |            |      | 216   |
|           | 36900  | 03/12/2019 | 02/01/2020 |             | \$ 3,064.00  | \$ 0.00 | \$ 3,064.00  |          |    |            |       |            |      | 202   |
|           | 37053  | 12/12/2019 | 11/01/2020 |             | \$ 2,944.00  | \$ 0.00 | \$ 2,944.00  |          |    |            |       |            |      | 193   |
|           | 37054  | 12/12/2019 | 11/01/2020 |             | \$ 239.00    | \$ 0.00 | \$ 239.00    |          |    |            |       |            |      | 193   |
|           | 37056  | 12/12/2019 | 11/01/2020 |             | \$ 2,910.00  | \$ 0.00 | \$ 2,910.00  |          |    |            |       |            |      | 193   |
|           | 37281  | 06/01/2020 | 05/02/2020 |             | \$ 10,464.00 | \$ 0.00 | \$ 10,464.00 |          |    |            |       |            |      | 168   |
|           | 37343  | 10/01/2020 | 09/02/2020 |             | \$ 9,094.00  | \$ 0.00 | \$ 9,094.00  |          |    |            |       |            |      | 164   |
|           | 37379  | 17/01/2020 | 16/02/2020 |             | \$ 10,110.00 | \$ 0.00 | \$ 10,110.00 |          |    |            |       |            |      | 157   |
|           | 37498  | 30/01/2020 | 29/02/2020 |             | \$ 24,654.00 | \$ 0.00 | \$ 24,654.00 |          |    |            |       |            |      | 144   |
|           | 37636  | 10/02/2020 | 11/03/2020 |             | \$ 16,699.00 | \$ 0.00 | \$ 16,699.00 |          |    |            |       |            |      | 133   |
|           | 37735  | 13/02/2020 | 14/03/2020 |             | \$ 6,295.00  | \$ 0.00 | \$ 6,295.00  |          |    |            |       |            |      | 130   |
|           | 37788  | 14/02/2020 | 15/03/2020 |             | \$ 7,736.00  | \$ 0.00 | \$ 7,736.00  |          |    |            |       |            |      | 129   |



| Cliente   | Fechas |                    |            |             |                 |              | Tipo de pago    | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-----------|--------|--------------------|------------|-------------|-----------------|--------------|-----------------|----------|----|------------|-------|------------|------|
|           | Plazo  | Factura            | Factura    | Liquidación | Importe         | Pagos        |                 |          |    |            |       |            |      |
| Agente: 1 |        |                    |            |             |                 |              |                 |          |    |            |       |            |      |
|           |        | 37883              | 20/02/2020 | 21/03/2020  | \$ 21,841.00    | \$ 0.00      | \$ 21,841.00    |          |    |            |       |            | 123  |
|           |        | 37952              | 25/02/2020 | 26/03/2020  | \$ 10,795.00    | \$ 0.00      | \$ 10,795.00    |          |    |            |       |            | 118  |
|           |        | 38075              | 05/03/2020 | 04/04/2020  | \$ 4,418.00     | \$ 0.00      | \$ 4,418.00     |          |    |            |       |            | 109  |
|           |        | 38148              | 12/03/2020 | 11/04/2020  | \$ 2,430.00     | \$ 0.00      | \$ 2,430.00     |          |    |            |       |            | 102  |
|           |        | 38257              | 19/03/2020 | 18/04/2020  | \$ 6,014.00     | \$ 0.00      | \$ 6,014.00     |          |    |            |       |            | 95   |
|           |        | 38356              | 30/03/2020 | 29/04/2020  | \$ 4,491.00     | \$ 0.00      | \$ 4,491.00     |          |    |            |       |            | 84   |
|           |        | Total por cliente: |            |             | \$ 726,458.00   | \$ 25,303.79 | \$ 701,154.21   |          |    |            |       |            |      |
|           |        | Total por agente:  |            |             | \$ 1,312,058.00 | \$ 26,962.62 | \$ 1,285,095.38 |          |    |            |       |            |      |

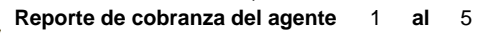


| Cliente                           | Plazo                    | Fechas                    |            | Factura    | Liquidación         | Importe             | Pagos               | Saldo               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-----------------------------------|--------------------------|---------------------------|------------|------------|---------------------|---------------------|---------------------|---------------------|--------------|----------|----|------------|-------|------------|------|
|                                   |                          |                           |            |            |                     |                     |                     |                     |              |          |    |            |       |            |      |
| <b>Agente: 5</b>                  |                          |                           |            |            |                     |                     |                     |                     |              |          |    |            |       |            |      |
| 2234 AMAYA SANCHEZ JONATHAN ANGEL |                          | 38042                     | 04/03/2020 | 03/04/2020 |                     | \$ 8,442.00         | \$ 0.00             | \$ 8,442.00         |              |          |    |            |       |            | 110  |
|                                   |                          | 12796                     | 10/03/2020 | 09/04/2020 |                     | \$ 10,210.32        | \$ 0.00             | \$ 10,210.32        |              |          |    |            |       |            | 104  |
|                                   |                          | 38109                     | 10/03/2020 | 09/04/2020 |                     | \$ 17,244.00        | \$ 0.00             | \$ 17,244.00        |              |          |    |            |       |            | 104  |
|                                   |                          | 12913                     | 18/03/2020 | 17/04/2020 |                     | \$ 9,375.12         | \$ 0.00             | \$ 9,375.12         |              |          |    |            |       |            | 96   |
|                                   |                          | 38214                     | 18/03/2020 | 17/04/2020 |                     | \$ 8,082.00         | \$ 0.00             | \$ 8,082.00         |              |          |    |            |       |            | 96   |
|                                   |                          | <b>Total por cliente:</b> |            |            |                     | <b>\$ 53,353.44</b> | <b>\$ 0.00</b>      | <b>\$ 53,353.44</b> |              |          |    |            |       |            |      |
|                                   | <b>Total por agente:</b> |                           |            |            | <b>\$ 53,353.44</b> | <b>\$ 0.00</b>      | <b>\$ 53,353.44</b> |                     |              |          |    |            |       |            |      |

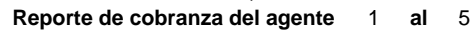


| Cliente   | Fechas |                    |            | Importe    | Pagos           | Saldo         | Tipo de pago    | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---|--------|--------------------|------------|------------|-----------------|---------------|-----------------|----------|----|------------|-------|------------|------|
|   | Plazo  | Factura            | Factura    |            |                 |               |                 |          |    |            |       |            |      |
| Agente: 1<br>2260 IMPULSORA COMCA, S.A. DE C.V. |        | 9493               | 02/07/2019 | 01/08/2019 | \$ 144,280.80   | \$ 143,544.20 | \$ 736.60       |          |    |            |       |            | 356  |
|   |        | 12665              | 02/03/2020 | 01/04/2020 | \$ 124,932.00   | \$ 0.00       | \$ 124,932.00   |          |    |            |       |            | 112  |
|   |        | 12666              | 02/03/2020 | 01/04/2020 | \$ 136,485.60   | \$ 0.00       | \$ 136,485.60   |          |    |            |       |            | 112  |
|   |        | 12667              | 02/03/2020 | 01/04/2020 | \$ 144,420.00   | \$ 0.00       | \$ 144,420.00   |          |    |            |       |            | 112  |
|   |        | 12668              | 02/03/2020 | 01/04/2020 | \$ 167,805.60   | \$ 0.00       | \$ 167,805.60   |          |    |            |       |            | 112  |
|   |        | 12669              | 02/03/2020 | 01/04/2020 | \$ 173,860.80   | \$ 0.00       | \$ 173,860.80   |          |    |            |       |            | 112  |
|   |        | 12670              | 02/03/2020 | 01/04/2020 | \$ 147,621.60   | \$ 0.00       | \$ 147,621.60   |          |    |            |       |            | 112  |
|   |        | 12671              | 02/03/2020 | 01/04/2020 | \$ 121,660.80   | \$ 0.00       | \$ 121,660.80   |          |    |            |       |            | 112  |
|   |        | Total por cliente: |            |            | \$ 1,161,067.20 | \$ 143,544.20 | \$ 1,017,523.00 |          |    |            |       |            |      |
|   |        | Total por agente:  |            |            | \$ 1,161,067.20 | \$ 143,544.20 | \$ 1,017,523.00 |          |    |            |       |            |      |





2289 TALAMAS MARCOS BRENDA



**Agente: 3**

| Cliente                             | Plazo | Fechas             |            |             | Importe      | Pagos        | Saldo         | Tipo de pago | Recibido      | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|-------|--------------------|------------|-------------|--------------|--------------|---------------|--------------|---------------|----|------------|-------|------------|------|
|                                     |       | Factura            | Factura    | Liquidación |              |              |               |              |               |    |            |       |            |      |
| Agente: 1                           |       |                    |            |             |              |              |               |              |               |    |            |       |            |      |
| 2338 DIST. DE CAL. INTELIGENTE SUC. | 30    | 37923              | 24/02/2020 | 25/03/2020  | \$ 5,600.00  | \$ 4,118.50  | \$ 1,481.50   |              |               |    |            |       |            | 119  |
|                                     |       | 37924              | 24/02/2020 | 25/03/2020  | \$ 26,600.00 | \$ 0.00      | \$ 26,600.00  |              |               |    |            |       |            | 119  |
|                                     |       | 37925              | 24/02/2020 | 25/03/2020  | \$ 5,400.00  | \$ 0.00      | \$ 5,400.00   |              |               |    |            |       |            | 119  |
|                                     |       | 37926              | 24/02/2020 | 25/03/2020  | \$ 14,000.00 | \$ 0.00      | \$ 14,000.00  |              |               |    |            |       |            | 119  |
|                                     |       | 37928              | 24/02/2020 | 25/03/2020  | \$ 11,760.00 | \$ 0.00      | \$ 11,760.00  |              |               |    |            |       |            | 119  |
|                                     |       | 37929              | 24/02/2020 | 25/03/2020  | \$ 1,050.00  | \$ 0.00      | \$ 1,050.00   |              |               |    |            |       |            | 119  |
|                                     |       | 37930              | 24/02/2020 | 25/03/2020  | \$ 1,340.00  | \$ 0.00      | \$ 1,340.00   |              |               |    |            |       |            | 119  |
|                                     |       | 37931              | 24/02/2020 | 25/03/2020  | \$ 20,355.00 | \$ 0.00      | \$ 20,355.00  |              |               |    |            |       |            | 119  |
|                                     |       | 37932              | 24/02/2020 | 25/03/2020  | \$ 49,300.00 | \$ 0.00      | \$ 49,300.00  |              |               |    |            |       |            | 119  |
|                                     |       | 37987              | 27/02/2020 | 28/03/2020  | \$ 13,234.00 | \$ 0.00      | \$ 13,234.00  |              |               |    |            |       |            | 116  |
|                                     |       | 38047              | 04/03/2020 | 03/04/2020  | \$ 9,492.00  | \$ 0.00      | \$ 9,492.00   |              |               |    |            |       |            | 110  |
|                                     |       | 38143              | 12/03/2020 | 11/04/2020  | \$ 4,286.00  | \$ 0.00      | \$ 4,286.00   |              |               |    |            |       |            | 102  |
|                                     |       | 38190              | 17/03/2020 | 16/04/2020  | \$ 4,932.00  | \$ 0.00      | \$ 4,932.00   |              |               |    |            |       |            | 97   |
|                                     |       | 38277              | 20/03/2020 | 19/04/2020  | \$ 3,760.00  | \$ 0.00      | \$ 3,760.00   |              |               |    |            |       |            | 94   |
|                                     |       | 38338              | 27/03/2020 | 26/04/2020  | \$ 19,212.00 | \$ 0.00      | \$ 19,212.00  |              |               |    |            |       |            | 87   |
|                                     |       | 38343              | 27/03/2020 | 26/04/2020  | \$ 50,882.00 | \$ 0.00      | \$ 50,882.00  |              |               |    |            |       |            | 87   |
|                                     |       | 38488              | 09/06/2020 | 09/07/2020  | \$ 65,886.00 | \$ 0.00      | \$ 65,886.00  |              |               |    |            |       |            | 13   |
|                                     |       | 38536              | 11/06/2020 | 11/07/2020  | \$ 69,707.00 | \$ 0.00      | \$ 69,707.00  |              |               |    |            |       |            | 11   |
|                                     |       | 38582              | 18/06/2020 | 18/07/2020  | \$ 39,767.00 | \$ 0.00      | \$ 39,767.00  |              |               |    |            |       |            | 4    |
|                                     |       | Total por cliente: |            |             |              |              | \$ 416,563.00 | \$ 4,118.50  | \$ 412,444.50 |    |            |       |            |      |
| 2341 DIST. DE CAL. INTELIGENTE SUC. |       | 34509              | 19/07/2019 | 18/08/2019  | \$ 24,941.00 | \$ 11,064.84 | \$ 13,876.16  |              |               |    |            |       |            | 339  |
|                                     |       | 34556              | 23/07/2019 | 22/08/2019  | \$ 13,290.00 | \$ 0.00      | \$ 13,290.00  |              |               |    |            |       |            | 335  |
|                                     |       | 34671              | 30/07/2019 | 29/08/2019  | \$ 5,950.00  | \$ 0.00      | \$ 5,950.00   |              |               |    |            |       |            | 328  |
|                                     |       | 34750              | 02/08/2019 | 01/09/2019  | \$ 15,642.00 | \$ 0.00      | \$ 15,642.00  |              |               |    |            |       |            | 325  |
|                                     |       | 34845              | 07/08/2019 | 06/09/2019  | \$ 18,550.00 | \$ 0.00      | \$ 18,550.00  |              |               |    |            |       |            | 320  |
|                                     |       | 34871              | 08/08/2019 | 07/09/2019  | \$ 5,658.00  | \$ 0.00      | \$ 5,658.00   |              |               |    |            |       |            | 319  |
|                                     |       | 34907              | 09/08/2019 | 08/09/2019  | \$ 17,649.00 | \$ 0.00      | \$ 17,649.00  |              |               |    |            |       |            | 318  |
|                                     |       | 34946              | 13/08/2019 | 12/09/2019  | \$ 15,804.00 | \$ 0.00      | \$ 15,804.00  |              |               |    |            |       |            | 314  |
|                                     |       | 34949              | 13/08/2019 | 12/09/2019  | \$ 2,676.00  | \$ 0.00      | \$ 2,676.00   |              |               |    |            |       |            | 314  |
|                                     |       | 35082              | 20/08/2019 | 19/09/2019  | \$ 12,954.00 | \$ 0.00      | \$ 12,954.00  |              |               |    |            |       |            | 307  |
|                                     |       | 35153              | 23/08/2019 | 22/09/2019  | \$ 4,976.00  | \$ 0.00      | \$ 4,976.00   |              |               |    |            |       |            | 304  |
|                                     |       | 35228              | 28/08/2019 | 27/09/2019  | \$ 16,119.00 | \$ 0.00      | \$ 16,119.00  |              |               |    |            |       |            | 299  |
|                                     |       | 35300              | 30/08/2019 | 29/09/2019  | \$ 3,266.00  | \$ 0.00      | \$ 3,266.00   |              |               |    |            |       |            | 297  |
|                                     |       | 35301              | 30/08/2019 | 29/09/2019  | \$ 2,532.00  | \$ 0.00      | \$ 2,532.00   |              |               |    |            |       |            | 297  |
|                                     |       | 35409              | 06/09/2019 | 06/10/2019  | \$ 13,979.00 | \$ 0.00      | \$ 13,979.00  |              |               |    |            |       |            | 290  |
|                                     |       | 35494              | 12/09/2019 | 12/10/2019  | \$ 10,679.00 | \$ 0.00      | \$ 10,679.00  |              |               |    |            |       |            | 284  |
|                                     |       | 35704              | 25/09/2019 | 25/10/2019  | \$ 16,448.00 | \$ 0.00      | \$ 16,448.00  |              |               |    |            |       |            | 271  |
|                                     |       | 35759              | 26/09/2019 | 26/10/2019  | \$ 13,885.00 | \$ 0.00      | \$ 13,885.00  |              |               |    |            |       |            | 270  |
|                                     |       | 35849              | 03/10/2019 | 02/11/2019  | \$ 14,074.00 | \$ 0.00      | \$ 14,074.00  |              |               |    |            |       |            | 263  |
|                                     |       | 35927              | 08/10/2019 | 07/11/2019  | \$ 6,793.00  | \$ 0.00      | \$ 6,793.00   |              |               |    |            |       |            | 258  |
|                                     |       | 35979              | 11/10/2019 | 10/11/2019  | \$ 13,380.00 | \$ 0.00      | \$ 13,380.00  |              |               |    |            |       |            | 255  |
|                                     |       | 36087              | 17/10/2019 | 16/11/2019  | \$ 7,756.00  | \$ 0.00      | \$ 7,756.00   |              |               |    |            |       |            | 249  |
|                                     |       | 36220              | 25/10/2019 | 24/11/2019  | \$ 239.00    | \$ 0.00      | \$ 239.00     |              |               |    |            |       |            | 241  |
|                                     |       | 36342              | 01/11/2019 | 01/12/2019  | \$ 7,540.00  | \$ 0.00      | \$ 7,540.00   |              |               |    |            |       |            | 234  |
|                                     |       | 36417              | 05/11/2019 | 05/12/2019  | \$ 383.00    | \$ 0.00      | \$ 383.00     |              |               |    |            |       |            | 230  |
|                                     |       | 36418              | 05/11/2019 | 05/12/2019  | \$ 1,778.00  | \$ 0.00      | \$ 1,778.00   |              |               |    |            |       |            | 230  |
|                                     |       | 36430              | 05/11/2019 | 05/12/2019  | \$ 1,428.00  | \$ 0.00      | \$ 1,428.00   |              |               |    |            |       |            | 230  |

| Cliente                             | Fechas             |            |            |               |              |               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |       |
|-------------------------------------|--------------------|------------|------------|---------------|--------------|---------------|--------------|----------|----|------------|-------|------------|------|-------|
|                                     | Plazo              | Factura    | Factura    | Liquidación   | Importe      | Pagos         |              |          |    |            |       |            |      | Saldo |
| Agente: 1                           |                    |            |            |               |              |               |              |          |    |            |       |            |      |       |
|                                     | 36521              | 12/11/2019 | 12/12/2019 |               | \$ 4,448.00  | \$ 0.00       | \$ 4,448.00  |          |    |            |       |            |      | 223   |
|                                     | 36534              | 12/11/2019 | 12/12/2019 |               | \$ 1,712.00  | \$ 0.00       | \$ 1,712.00  |          |    |            |       |            |      | 223   |
|                                     | 36564              | 13/11/2019 | 13/12/2019 |               | \$ 5,240.00  | \$ 0.00       | \$ 5,240.00  |          |    |            |       |            |      | 222   |
|                                     | 36570              | 13/11/2019 | 13/12/2019 |               | \$ 17,708.00 | \$ 0.00       | \$ 17,708.00 |          |    |            |       |            |      | 222   |
|                                     | 36691              | 19/11/2019 | 19/12/2019 |               | \$ 6,259.00  | \$ 0.00       | \$ 6,259.00  |          |    |            |       |            |      | 216   |
|                                     | 36806              | 27/11/2019 | 27/12/2019 |               | \$ 17,488.00 | \$ 0.00       | \$ 17,488.00 |          |    |            |       |            |      | 208   |
|                                     | 36896              | 03/12/2019 | 02/01/2020 |               | \$ 7,112.00  | \$ 0.00       | \$ 7,112.00  |          |    |            |       |            |      | 202   |
|                                     | 37019              | 11/12/2019 | 10/01/2020 |               | \$ 7,632.00  | \$ 0.00       | \$ 7,632.00  |          |    |            |       |            |      | 194   |
|                                     | 37021              | 11/12/2019 | 10/01/2020 |               | \$ 6,480.00  | \$ 0.00       | \$ 6,480.00  |          |    |            |       |            |      | 194   |
|                                     | 37024              | 11/12/2019 | 10/01/2020 |               | \$ 5,034.00  | \$ 0.00       | \$ 5,034.00  |          |    |            |       |            |      | 194   |
|                                     | 37133              | 16/12/2019 | 15/01/2020 |               | \$ 14,789.00 | \$ 0.00       | \$ 14,789.00 |          |    |            |       |            |      | 189   |
|                                     | 37228              | 20/12/2019 | 19/01/2020 |               | \$ 12,462.00 | \$ 0.00       | \$ 12,462.00 |          |    |            |       |            |      | 185   |
|                                     | 37309              | 08/01/2020 | 07/02/2020 |               | \$ 10,688.00 | \$ 0.00       | \$ 10,688.00 |          |    |            |       |            |      | 166   |
|                                     | 37459              | 28/01/2020 | 27/02/2020 |               | \$ 11,598.00 | \$ 0.00       | \$ 11,598.00 |          |    |            |       |            |      | 146   |
|                                     | 37542              | 31/01/2020 | 01/03/2020 |               | \$ 14,032.00 | \$ 0.00       | \$ 14,032.00 |          |    |            |       |            |      | 143   |
|                                     | 37583              | 05/02/2020 | 06/03/2020 |               | \$ 17,646.00 | \$ 0.00       | \$ 17,646.00 |          |    |            |       |            |      | 138   |
|                                     | 37650              | 10/02/2020 | 11/03/2020 |               | \$ 10,958.00 | \$ 0.00       | \$ 10,958.00 |          |    |            |       |            |      | 133   |
|                                     | 37692              | 11/02/2020 | 12/03/2020 |               | \$ 12,042.00 | \$ 0.00       | \$ 12,042.00 |          |    |            |       |            |      | 132   |
|                                     | 37737              | 13/02/2020 | 14/03/2020 |               | \$ 10,828.00 | \$ 0.00       | \$ 10,828.00 |          |    |            |       |            |      | 130   |
|                                     | 37792              | 14/02/2020 | 15/03/2020 |               | \$ 25,966.00 | \$ 0.00       | \$ 25,966.00 |          |    |            |       |            |      | 129   |
|                                     | 37855              | 19/02/2020 | 20/03/2020 |               | \$ 15,924.00 | \$ 0.00       | \$ 15,924.00 |          |    |            |       |            |      | 124   |
|                                     | 37900              | 21/02/2020 | 22/03/2020 |               | \$ 15,539.00 | \$ 0.00       | \$ 15,539.00 |          |    |            |       |            |      | 122   |
|                                     | 37971              | 26/02/2020 | 27/03/2020 |               | \$ 14,249.00 | \$ 0.00       | \$ 14,249.00 |          |    |            |       |            |      | 117   |
|                                     | 38091              | 05/03/2020 | 04/04/2020 |               | \$ 5,659.00  | \$ 0.00       | \$ 5,659.00  |          |    |            |       |            |      | 109   |
|                                     | 38158              | 12/03/2020 | 11/04/2020 |               | \$ 8,895.00  | \$ 0.00       | \$ 8,895.00  |          |    |            |       |            |      | 102   |
|                                     | 38244              | 19/03/2020 | 18/04/2020 |               | \$ 9,937.00  | \$ 0.00       | \$ 9,937.00  |          |    |            |       |            |      | 95    |
|                                     | Total por cliente: |            |            | \$ 558,694.00 | \$ 11,064.84 | \$ 547,629.16 |              |          |    |            |       |            |      |       |
| 2366 DIST. DE CAL. INTELIGENTE SUC. | 37059              | 12/12/2019 | 11/01/2020 |               | \$ 5,401.00  | \$ 3,289.19   | \$ 2,111.81  |          |    |            |       |            |      | 193   |
|                                     | 37078              | 13/12/2019 | 12/01/2020 |               | \$ 377.00    | \$ 0.00       | \$ 377.00    |          |    |            |       |            |      | 192   |
|                                     | 37148              | 17/12/2019 | 16/01/2020 |               | \$ 17,652.00 | \$ 0.00       | \$ 17,652.00 |          |    |            |       |            |      | 188   |
|                                     | 37219              | 20/12/2019 | 19/01/2020 |               | \$ 7,325.00  | \$ 0.00       | \$ 7,325.00  |          |    |            |       |            |      | 185   |
|                                     | 37243              | 21/12/2019 | 20/01/2020 |               | \$ 5,604.00  | \$ 0.00       | \$ 5,604.00  |          |    |            |       |            |      | 184   |
|                                     | 37257              | 23/12/2019 | 22/01/2020 |               | \$ 12,534.00 | \$ 0.00       | \$ 12,534.00 |          |    |            |       |            |      | 182   |
|                                     | 37336              | 10/01/2020 | 09/02/2020 |               | \$ 14,589.00 | \$ 0.00       | \$ 14,589.00 |          |    |            |       |            |      | 164   |
|                                     | 37337              | 10/01/2020 | 09/02/2020 |               | \$ 365.00    | \$ 0.00       | \$ 365.00    |          |    |            |       |            |      | 164   |
|                                     | 37380              | 17/01/2020 | 16/02/2020 |               | \$ 5,154.00  | \$ 0.00       | \$ 5,154.00  |          |    |            |       |            |      | 157   |
|                                     | 37461              | 28/01/2020 | 27/02/2020 |               | \$ 12,364.00 | \$ 0.00       | \$ 12,364.00 |          |    |            |       |            |      | 146   |
|                                     | 37540              | 31/01/2020 | 01/03/2020 |               | \$ 13,116.00 | \$ 0.00       | \$ 13,116.00 |          |    |            |       |            |      | 143   |
|                                     | 37585              | 05/02/2020 | 06/03/2020 |               | \$ 17,646.00 | \$ 0.00       | \$ 17,646.00 |          |    |            |       |            |      | 138   |
|                                     | 37648              | 10/02/2020 | 11/03/2020 |               | \$ 10,958.00 | \$ 0.00       | \$ 10,958.00 |          |    |            |       |            |      | 133   |
|                                     | 37695              | 11/02/2020 | 12/03/2020 |               | \$ 12,042.00 | \$ 0.00       | \$ 12,042.00 |          |    |            |       |            |      | 132   |
|                                     | 37734              | 13/02/2020 | 14/03/2020 |               | \$ 9,882.00  | \$ 0.00       | \$ 9,882.00  |          |    |            |       |            |      | 130   |
|                                     | 37801              | 17/02/2020 | 18/03/2020 |               | \$ 20,664.00 | \$ 0.00       | \$ 20,664.00 |          |    |            |       |            |      | 126   |
|                                     | 37899              | 21/02/2020 | 22/03/2020 |               | \$ 18,091.00 | \$ 0.00       | \$ 18,091.00 |          |    |            |       |            |      | 122   |
|                                     | 37970              | 26/02/2020 | 27/03/2020 |               | \$ 11,822.00 | \$ 0.00       | \$ 11,822.00 |          |    |            |       |            |      | 117   |
|                                     | 38092              | 05/03/2020 | 04/04/2020 |               | \$ 7,174.00  | \$ 0.00       | \$ 7,174.00  |          |    |            |       |            |      | 109   |
|                                     | 38157              | 12/03/2020 | 11/04/2020 |               | \$ 9,299.00  | \$ 0.00       | \$ 9,299.00  |          |    |            |       |            |      | 102   |



# CALZADO LOBO, S.A. DE C.V.

Reporte de cobranza del agente 1 al 5

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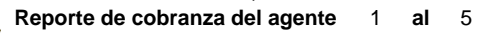
lun, 22 jun 2020 15:19:09

| Cliente   | Fechas |                    |            | Importe    | Pagos           | Saldo        | Tipo de pago    | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-----------|--------|--------------------|------------|------------|-----------------|--------------|-----------------|----------|----|------------|-------|------------|------|
|           | Plazo  | Factura            | Factura    |            |                 |              |                 |          |    |            |       |            |      |
| Agente: 1 |        | 38245              | 19/03/2020 | 18/04/2020 | \$ 9,483.00     | \$ 0.00      | \$ 9,483.00     |          |    |            |       |            | 95   |
|           |        | Total por cliente: |            |            | \$ 221,542.00   | \$ 3,289.19  | \$ 218,252.81   |          |    |            |       |            |      |
|           |        | Total por agente:  |            |            | \$ 1,196,799.00 | \$ 18,472.53 | \$ 1,178,326.47 |          |    |            |       |            |      |



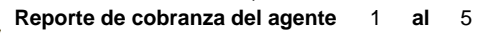
| Cliente   | Fechas                    |            |            | Importe             | Pagos               | Saldo               | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---|---------------------------|------------|------------|---------------------|---------------------|---------------------|--------------|----------|----|------------|-------|------------|------|
|   | Plazo                     | Factura    | Factura    |                     |                     |                     |              |          |    |            |       |            |      |
| <b>Agente: 5</b><br>2373 ZAPATERIA AMALFI, S.A. DE C.V. | 12259                     | 12/02/2020 | 13/03/2020 | \$ 23,364.72        | \$ 21,837.00        | \$ 1,527.72         |              |          |    |            |       |            | 131  |
|   | 13116                     | 03/06/2020 | 03/07/2020 | \$ 27,224.04        | \$ 0.00             | \$ 27,224.04        |              |          |    |            |       |            | 19   |
|   | 13160                     | 17/06/2020 | 17/07/2020 | \$ 17,831.52        | \$ 0.00             | \$ 17,831.52        |              |          |    |            |       |            | 5    |
|   | <b>Total por cliente:</b> |            |            | <b>\$ 68,420.28</b> | <b>\$ 21,837.00</b> | <b>\$ 46,583.28</b> |              |          |    |            |       |            |      |
|   | <b>Total por agente:</b>  |            |            | <b>\$ 68,420.28</b> | <b>\$ 21,837.00</b> | <b>\$ 46,583.28</b> |              |          |    |            |       |            |      |

| Cliente                             | Plazo | Fechas             |            |             | Importe       | Pagos        | Saldo         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|-------|--------------------|------------|-------------|---------------|--------------|---------------|--------------|----------|----|------------|-------|------------|------|
|                                     |       | Factura            | Factura    | Liquidación |               |              |               |              |          |    |            |       |            |      |
| <b>Agente: 1</b>                    |       |                    |            |             |               |              |               |              |          |    |            |       |            |      |
| 2379 DIST. DE CAL. INTELIGENTE SUC. |       | 38151              | 12/03/2020 | 11/04/2020  | \$ 11,657.00  | \$ 11,179.00 | \$ 478.00     |              |          |    |            |       |            | 102  |
|                                     |       | 38251              | 19/03/2020 | 18/04/2020  | \$ 7,962.00   | \$ 0.00      | \$ 7,962.00   |              |          |    |            |       |            | 95   |
|                                     |       | 38362              | 30/03/2020 | 29/04/2020  | \$ 17,212.00  | \$ 0.00      | \$ 17,212.00  |              |          |    |            |       |            | 84   |
|                                     |       | 38514              | 11/06/2020 | 11/07/2020  | \$ 35,897.00  | \$ 0.00      | \$ 35,897.00  |              |          |    |            |       |            | 11   |
|                                     |       | Total por cliente: |            |             | \$ 72,728.00  | \$ 11,179.00 | \$ 61,549.00  |              |          |    |            |       |            |      |
| 2386 DIST. DE CAL. INTELIGENTE SUC. |       | 37791              | 14/02/2020 | 15/03/2020  | \$ 26,605.00  | \$ 7,383.30  | \$ 19,221.70  |              |          |    |            |       |            | 129  |
|                                     |       | 37833              | 18/02/2020 | 19/03/2020  | \$ 13,356.00  | \$ 0.00      | \$ 13,356.00  |              |          |    |            |       |            | 125  |
|                                     |       | 37894              | 21/02/2020 | 22/03/2020  | \$ 18,019.00  | \$ 0.00      | \$ 18,019.00  |              |          |    |            |       |            | 122  |
|                                     |       | 37965              | 26/02/2020 | 27/03/2020  | \$ 9,574.00   | \$ 0.00      | \$ 9,574.00   |              |          |    |            |       |            | 117  |
|                                     |       | 37998              | 27/02/2020 | 28/03/2020  | \$ 13,131.30  | \$ 0.00      | \$ 13,131.30  |              |          |    |            |       |            | 116  |
|                                     |       | 37999              | 27/02/2020 | 28/03/2020  | \$ 24,817.59  | \$ 0.00      | \$ 24,817.59  |              |          |    |            |       |            | 116  |
|                                     |       | 38000              | 27/02/2020 | 28/03/2020  | \$ 34,019.21  | \$ 0.00      | \$ 34,019.21  |              |          |    |            |       |            | 116  |
|                                     |       | 38001              | 27/02/2020 | 28/03/2020  | \$ 4,446.00   | \$ 0.00      | \$ 4,446.00   |              |          |    |            |       |            | 116  |
|                                     |       | 38002              | 27/02/2020 | 28/03/2020  | \$ 500.00     | \$ 0.00      | \$ 500.00     |              |          |    |            |       |            | 116  |
|                                     |       | 38088              | 05/03/2020 | 04/04/2020  | \$ 11,189.00  | \$ 0.00      | \$ 11,189.00  |              |          |    |            |       |            | 109  |
|                                     |       | 38154              | 12/03/2020 | 11/04/2020  | \$ 8,481.00   | \$ 0.00      | \$ 8,481.00   |              |          |    |            |       |            | 102  |
|                                     |       | 38180              | 13/03/2020 | 12/04/2020  | \$ 93,793.32  | \$ 0.00      | \$ 93,793.32  |              |          |    |            |       |            | 101  |
|                                     |       | 38351              | 30/03/2020 | 29/04/2020  | \$ 5,421.00   | \$ 0.00      | \$ 5,421.00   |              |          |    |            |       |            | 84   |
|                                     |       | Total por cliente: |            |             | \$ 263,352.42 | \$ 7,383.30  | \$ 255,969.12 |              |          |    |            |       |            |      |
|                                     |       | Total por agente:  |            |             | \$ 336,080.42 | \$ 18,562.30 | \$ 317,518.12 |              |          |    |            |       |            |      |



**Agente: 4**





| Cliente                          | Plazo | Factura            | Fechas     |            | Liquidación  | Importe     | Pagos        | Saldo       | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|----------------------------------|-------|--------------------|------------|------------|--------------|-------------|--------------|-------------|--------------|----------|----|------------|-------|------------|------|
|                                  |       |                    |            |            |              |             |              |             |              |          |    |            |       |            |      |
| Agente: 5                        |       |                    |            |            |              |             |              |             |              |          |    |            |       |            |      |
| 2404 TORRES HERRERA IRMA LETICIA | 30    | 12992              | 20/03/2020 | 19/04/2020 |              | \$ 7,830.00 | \$ 0.00      | \$ 7,830.00 |              |          |    |            |       |            | 94   |
|                                  |       | 38284              | 20/03/2020 | 19/04/2020 |              | \$ 6,714.00 | \$ 0.00      | \$ 6,714.00 |              |          |    |            |       |            | 94   |
|                                  |       | 13030              | 24/03/2020 | 23/04/2020 |              | \$ 8,665.20 | \$ 0.00      | \$ 8,665.20 |              |          |    |            |       |            | 90   |
|                                  |       | 38299              | 24/03/2020 | 23/04/2020 |              | \$ 7,470.00 | \$ 0.00      | \$ 7,470.00 |              |          |    |            |       |            | 90   |
|                                  |       | Total por cliente: |            |            |              |             | \$ 30,679.20 | \$ 0.00     | \$ 30,679.20 |          |    |            |       |            |      |
| Total por agente:                |       |                    |            |            | \$ 30,679.20 | \$ 0.00     | \$ 30,679.20 |             |              |          |    |            |       |            |      |

| Cliente                               | Plazo              | Fechas     |            |             |               |             | Pagos         | Saldo | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---------------------------------------|--------------------|------------|------------|-------------|---------------|-------------|---------------|-------|--------------|----------|----|------------|-------|------------|------|
|                                       |                    | Factura    | Factura    | Liquidación | Importe       |             |               |       |              |          |    |            |       |            |      |
| <b>Agente: 1</b>                      |                    |            |            |             |               |             |               |       |              |          |    |            |       |            |      |
| 2422 DITERMAX CORPORATE, S.A. DE C.V. | 12777              | 05/03/2020 | 04/04/2020 |             | \$ 135,817.44 | \$ 0.00     | \$ 135,817.44 |       |              |          |    |            |       |            | 109  |
|                                       | 12778              | 05/03/2020 | 04/04/2020 |             | \$ 11,852.88  | \$ 0.00     | \$ 11,852.88  |       |              |          |    |            |       |            | 109  |
|                                       | 12792              | 10/03/2020 | 09/04/2020 |             | \$ 90,906.88  | \$ 0.00     | \$ 90,906.88  |       |              |          |    |            |       |            | 104  |
|                                       | 12793              | 10/03/2020 | 09/04/2020 |             | \$ 10,941.12  | \$ 0.00     | \$ 10,941.12  |       |              |          |    |            |       |            | 104  |
|                                       | 12976              | 20/03/2020 | 19/04/2020 |             | \$ 191,437.12 | \$ 0.00     | \$ 191,437.12 |       |              |          |    |            |       |            | 94   |
|                                       | 13123              | 05/06/2020 | 05/07/2020 |             | \$ 146,160.00 | \$ 0.00     | \$ 146,160.00 |       |              |          |    |            |       |            | 17   |
|                                       | 13124              | 05/06/2020 | 05/07/2020 |             | \$ 11,031.60  | \$ 0.00     | \$ 11,031.60  |       |              |          |    |            |       |            | 17   |
|                                       | Total por cliente: |            |            |             | \$ 598,147.04 | \$ 0.00     | \$ 598,147.04 |       |              |          |    |            |       |            |      |
| 2444 DIST. DE CAL. INTELIGENTE SUC.   | 35592              | 19/09/2019 | 19/10/2019 |             | \$ 21,535.00  | \$ 4,359.71 | \$ 17,175.29  |       |              |          |    |            |       |            | 277  |
|                                       | 35738              | 25/09/2019 | 25/10/2019 |             | \$ 25,433.00  | \$ 0.00     | \$ 25,433.00  |       |              |          |    |            |       |            | 271  |
|                                       | 35865              | 03/10/2019 | 02/11/2019 |             | \$ 1,347.00   | \$ 0.00     | \$ 1,347.00   |       |              |          |    |            |       |            | 263  |
|                                       | 35944              | 09/10/2019 | 08/11/2019 |             | \$ 21,371.00  | \$ 0.00     | \$ 21,371.00  |       |              |          |    |            |       |            | 257  |
|                                       | 35996              | 11/10/2019 | 10/11/2019 |             | \$ 11,317.00  | \$ 0.00     | \$ 11,317.00  |       |              |          |    |            |       |            | 255  |
|                                       | 36077              | 17/10/2019 | 16/11/2019 |             | \$ 9,080.00   | \$ 0.00     | \$ 9,080.00   |       |              |          |    |            |       |            | 249  |
|                                       | 36227              | 25/10/2019 | 24/11/2019 |             | \$ 10,372.00  | \$ 0.00     | \$ 10,372.00  |       |              |          |    |            |       |            | 241  |
|                                       | 36265              | 28/10/2019 | 27/11/2019 |             | \$ 9,817.00   | \$ 0.00     | \$ 9,817.00   |       |              |          |    |            |       |            | 238  |
|                                       | 36343              | 01/11/2019 | 01/12/2019 |             | \$ 19,966.00  | \$ 0.00     | \$ 19,966.00  |       |              |          |    |            |       |            | 234  |
|                                       | 36405              | 05/11/2019 | 05/12/2019 |             | \$ 8,977.00   | \$ 0.00     | \$ 8,977.00   |       |              |          |    |            |       |            | 230  |
|                                       | 36509              | 12/11/2019 | 12/12/2019 |             | \$ 10,016.00  | \$ 0.00     | \$ 10,016.00  |       |              |          |    |            |       |            | 223  |
|                                       | 36672              | 15/11/2019 | 15/12/2019 |             | \$ 6,669.00   | \$ 0.00     | \$ 6,669.00   |       |              |          |    |            |       |            | 220  |
|                                       | 36690              | 19/11/2019 | 19/12/2019 |             | \$ 530.00     | \$ 0.00     | \$ 530.00     |       |              |          |    |            |       |            | 216  |
|                                       | 36809              | 27/11/2019 | 27/12/2019 |             | \$ 350.00     | \$ 0.00     | \$ 350.00     |       |              |          |    |            |       |            | 208  |
|                                       | 36810              | 27/11/2019 | 27/12/2019 |             | \$ 4,845.00   | \$ 0.00     | \$ 4,845.00   |       |              |          |    |            |       |            | 208  |
|                                       | 36885              | 03/12/2019 | 02/01/2020 |             | \$ 12,633.00  | \$ 0.00     | \$ 12,633.00  |       |              |          |    |            |       |            | 202  |
|                                       | 36971              | 06/12/2019 | 05/01/2020 |             | \$ 5,172.00   | \$ 0.00     | \$ 5,172.00   |       |              |          |    |            |       |            | 199  |
|                                       | 36999              | 10/12/2019 | 09/01/2020 |             | \$ 8,932.00   | \$ 0.00     | \$ 8,932.00   |       |              |          |    |            |       |            | 195  |
|                                       | 37026              | 11/12/2019 | 10/01/2020 |             | \$ 7,504.00   | \$ 0.00     | \$ 7,504.00   |       |              |          |    |            |       |            | 194  |
|                                       | 37063              | 12/12/2019 | 11/01/2020 |             | \$ 6,116.00   | \$ 0.00     | \$ 6,116.00   |       |              |          |    |            |       |            | 193  |
|                                       | 37088              | 13/12/2019 | 12/01/2020 |             | \$ 7,254.00   | \$ 0.00     | \$ 7,254.00   |       |              |          |    |            |       |            | 192  |
|                                       | 37192              | 20/12/2019 | 19/01/2020 |             | \$ 10,820.00  | \$ 0.00     | \$ 10,820.00  |       |              |          |    |            |       |            | 185  |
|                                       | 37231              | 20/12/2019 | 19/01/2020 |             | \$ 7,776.00   | \$ 0.00     | \$ 7,776.00   |       |              |          |    |            |       |            | 185  |
|                                       | 37308              | 08/01/2020 | 07/02/2020 |             | \$ 12,577.00  | \$ 0.00     | \$ 12,577.00  |       |              |          |    |            |       |            | 166  |
|                                       | 37312              | 08/01/2020 | 07/02/2020 |             | \$ 5,195.00   | \$ 0.00     | \$ 5,195.00   |       |              |          |    |            |       |            | 166  |
|                                       | 37354              | 14/01/2020 | 13/02/2020 |             | \$ 874.00     | \$ 0.00     | \$ 874.00     |       |              |          |    |            |       |            | 160  |
|                                       | 37397              | 20/01/2020 | 19/02/2020 |             | \$ 2,298.00   | \$ 0.00     | \$ 2,298.00   |       |              |          |    |            |       |            | 154  |
|                                       | 37476              | 29/01/2020 | 28/02/2020 |             | \$ 12,292.00  | \$ 0.00     | \$ 12,292.00  |       |              |          |    |            |       |            | 145  |
|                                       | 37522              | 31/01/2020 | 01/03/2020 |             | \$ 13,128.00  | \$ 0.00     | \$ 13,128.00  |       |              |          |    |            |       |            | 143  |
|                                       | 37574              | 05/02/2020 | 06/03/2020 |             | \$ 22,920.00  | \$ 0.00     | \$ 22,920.00  |       |              |          |    |            |       |            | 138  |
|                                       | 37639              | 10/02/2020 | 11/03/2020 |             | \$ 10,916.00  | \$ 0.00     | \$ 10,916.00  |       |              |          |    |            |       |            | 133  |
|                                       | 37699              | 12/02/2020 | 13/03/2020 |             | \$ 11,508.00  | \$ 0.00     | \$ 11,508.00  |       |              |          |    |            |       |            | 131  |
|                                       | 37729              | 13/02/2020 | 14/03/2020 |             | \$ 11,566.00  | \$ 0.00     | \$ 11,566.00  |       |              |          |    |            |       |            | 130  |
|                                       | 37779              | 14/02/2020 | 15/03/2020 |             | \$ 14,561.00  | \$ 0.00     | \$ 14,561.00  |       |              |          |    |            |       |            | 129  |
|                                       | 37781              | 14/02/2020 | 15/03/2020 |             | \$ 4,056.00   | \$ 0.00     | \$ 4,056.00   |       |              |          |    |            |       |            | 129  |
|                                       | 37810              | 17/02/2020 | 18/03/2020 |             | \$ 11,568.00  | \$ 0.00     | \$ 11,568.00  |       |              |          |    |            |       |            | 126  |
|                                       | 37888              | 20/02/2020 | 21/03/2020 |             | \$ 23,494.00  | \$ 0.00     | \$ 23,494.00  |       |              |          |    |            |       |            | 123  |
|                                       | 37976              | 26/02/2020 | 27/03/2020 |             | \$ 8,158.00   | \$ 0.00     | \$ 8,158.00   |       |              |          |    |            |       |            | 117  |
|                                       | 38006              | 27/02/2020 | 28/03/2020 |             | \$ 440.00     | \$ 0.00     | \$ 440.00     |       |              |          |    |            |       |            | 116  |



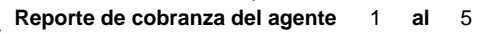
# CALZADO LOBO, S.A. DE C.V.

Reporte de cobranza del agente 1 al 5

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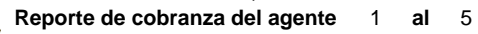
| Cliente   | Plazo |  | Factura            |            | Fechas     |  | Importe         | Pagos       | Saldo           | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-----------|-------|--|--------------------|------------|------------|--|-----------------|-------------|-----------------|--------------|----------|----|------------|-------|------------|------|
|           |       |  |                    |            |            |  |                 |             |                 |              |          |    |            |       |            |      |
| Agente: 1 |       |  | 38084              | 05/03/2020 | 04/04/2020 |  | \$ 12,972.00    | \$ 0.00     | \$ 12,972.00    |              |          |    |            |       |            | 109  |
|           |       |  | 38085              | 05/03/2020 | 04/04/2020 |  | \$ 8,624.00     | \$ 0.00     | \$ 8,624.00     |              |          |    |            |       |            | 109  |
|           |       |  | 38134              | 12/03/2020 | 11/04/2020 |  | \$ 7,629.00     | \$ 0.00     | \$ 7,629.00     |              |          |    |            |       |            | 102  |
|           |       |  | Total por cliente: |            |            |  | \$ 422,608.00   | \$ 4,359.71 | \$ 418,248.29   |              |          |    |            |       |            |      |
|           |       |  | Total por agente:  |            |            |  | \$ 1,020,755.04 | \$ 4,359.71 | \$ 1,016,395.33 |              |          |    |            |       |            |      |



**Agente: 4**



| Cliente                                | Plazo | Fechas             |             | Importe      | Pagos   | Saldo        | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |  |
|--|-------|--------------------|-------------|--------------|---------|--------------|--------------|----------|----|------------|-------|------------|------|--|
|  |       | Factura            | Liquidación |              |         |              |              |          |    |            |       |            |      |  |
| Agente: 3                              |       |                    |             |              |         |              |              |          |    |            |       |            |      |  |
| 2453 CALZADOS VERACRUZ, S.A. DE C.V.   | 12193 | 07/02/2020         | 08/03/2020  | \$ 15,110.16 | \$ 0.00 | \$ 15,110.16 |              |          |    |            |       |            | 136  |  |
|  |       | Total por cliente: |             | \$ 15,110.16 | \$ 0.00 | \$ 15,110.16 |              |          |    |            |       |            |      |  |
| 2454 CALZADOS VERACRUZ, S.A. DE C.V.   | 12228 | 10/02/2020         | 11/03/2020  | \$ 15,733.08 | \$ 0.00 | \$ 15,733.08 |              |          |    |            |       |            | 133  |  |
|  |       | Total por cliente: |             | \$ 15,733.08 | \$ 0.00 | \$ 15,733.08 |              |          |    |            |       |            |      |  |
| 2456 CALZADOS EL CAFETAL, S.A. DE C.V. | 12227 | 10/02/2020         | 11/03/2020  | \$ 9,921.48  | \$ 0.00 | \$ 9,921.48  |              |          |    |            |       |            | 133  |  |
|  |       | Total por cliente: |             | \$ 9,921.48  | \$ 0.00 | \$ 9,921.48  |              |          |    |            |       |            |      |  |
| 2458 CALZADOS GUELAGUETZA, S.A. DE     | 12400 | 20/02/2020         | 21/03/2020  | \$ 11,111.64 | \$ 0.00 | \$ 11,111.64 |              |          |    |            |       |            | 123  |  |
|  |       | Total por cliente: |             | \$ 11,111.64 | \$ 0.00 | \$ 11,111.64 |              |          |    |            |       |            |      |  |
| 2459 CALZADOS ALAMEDA OAXACA, S.A.     | 12224 | 10/02/2020         | 11/03/2020  | \$ 20,438.04 | \$ 0.00 | \$ 20,438.04 |              |          |    |            |       |            | 133  |  |
|  |       | Total por cliente: |             | \$ 20,438.04 | \$ 0.00 | \$ 20,438.04 |              |          |    |            |       |            |      |  |
|  |       | Total por agente:  |             | \$ 72,314.40 | \$ 0.00 | \$ 72,314.40 |              |          |    |            |       |            |      |  |



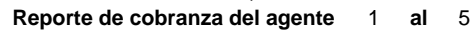
2473 PORTE CASUAL, S. DE RL DE C.V.

| Cliente                             | Plazo              | Fechas     |            |             |               |              | Pagos         | Saldo | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |     |
|-------------------------------------|--------------------|------------|------------|-------------|---------------|--------------|---------------|-------|--------------|----------|----|------------|-------|------------|------|-----|
|                                     |                    | Factura    | Factura    | Liquidación | Importe       |              |               |       |              |          |    |            |       |            |      |     |
| Agente: 1                           |                    |            |            |             |               |              |               |       |              |          |    |            |       |            |      |     |
| 2478 DIST. DE CAL. INTELIGENTE SUC. |                    |            |            |             |               |              |               |       |              |          |    |            |       |            |      |     |
|                                     | 33694              | 17/05/2019 | 16/06/2019 |             | \$ 27,786.00  | \$ 23,847.18 | \$ 3,938.82   |       |              |          |    |            |       |            |      | 402 |
|                                     | 33705              | 17/05/2019 | 16/06/2019 |             | \$ 16,848.00  | \$ 0.00      | \$ 16,848.00  |       |              |          |    |            |       |            |      | 402 |
|                                     | 33712              | 20/05/2019 | 19/06/2019 |             | \$ 14,796.00  | \$ 0.00      | \$ 14,796.00  |       |              |          |    |            |       |            |      | 399 |
|                                     | 33758              | 21/05/2019 | 20/06/2019 |             | \$ 12,528.00  | \$ 0.00      | \$ 12,528.00  |       |              |          |    |            |       |            |      | 398 |
|                                     | 33814              | 23/05/2019 | 22/06/2019 |             | \$ 9,714.00   | \$ 0.00      | \$ 9,714.00   |       |              |          |    |            |       |            |      | 396 |
|                                     | 33915              | 30/05/2019 | 29/06/2019 |             | \$ 12,012.00  | \$ 0.00      | \$ 12,012.00  |       |              |          |    |            |       |            |      | 389 |
|                                     | 33967              | 04/06/2019 | 04/07/2019 |             | \$ 13,209.00  | \$ 0.00      | \$ 13,209.00  |       |              |          |    |            |       |            |      | 384 |
|                                     | 34010              | 07/06/2019 | 07/07/2019 |             | \$ 11,040.00  | \$ 0.00      | \$ 11,040.00  |       |              |          |    |            |       |            |      | 381 |
|                                     | 34098              | 17/06/2019 | 17/07/2019 |             | \$ 7,703.00   | \$ 0.00      | \$ 7,703.00   |       |              |          |    |            |       |            |      | 371 |
|                                     | 34145              | 20/06/2019 | 20/07/2019 |             | \$ 14,532.00  | \$ 0.00      | \$ 14,532.00  |       |              |          |    |            |       |            |      | 368 |
|                                     | 34227              | 27/06/2019 | 27/07/2019 |             | \$ 15,150.00  | \$ 0.00      | \$ 15,150.00  |       |              |          |    |            |       |            |      | 361 |
|                                     | 34248              | 28/06/2019 | 28/07/2019 |             | \$ 2,586.00   | \$ 0.00      | \$ 2,586.00   |       |              |          |    |            |       |            |      | 360 |
|                                     | 34262              | 02/07/2019 | 01/08/2019 |             | \$ 14,861.00  | \$ 0.00      | \$ 14,861.00  |       |              |          |    |            |       |            |      | 356 |
|                                     | 34334              | 04/07/2019 | 03/08/2019 |             | \$ 5,190.00   | \$ 0.00      | \$ 5,190.00   |       |              |          |    |            |       |            |      | 354 |
|                                     | 34430              | 16/07/2019 | 15/08/2019 |             | \$ 13,542.00  | \$ 0.00      | \$ 13,542.00  |       |              |          |    |            |       |            |      | 342 |
|                                     | 34558              | 23/07/2019 | 22/08/2019 |             | \$ 13,974.00  | \$ 0.00      | \$ 13,974.00  |       |              |          |    |            |       |            |      | 335 |
|                                     | 34614              | 26/07/2019 | 25/08/2019 |             | \$ 482.00     | \$ 0.00      | \$ 482.00     |       |              |          |    |            |       |            |      | 332 |
|                                     | 34669              | 30/07/2019 | 29/08/2019 |             | \$ 9,538.00   | \$ 0.00      | \$ 9,538.00   |       |              |          |    |            |       |            |      | 328 |
|                                     | 34709              | 31/07/2019 | 30/08/2019 |             | \$ 5,154.00   | \$ 0.00      | \$ 5,154.00   |       |              |          |    |            |       |            |      | 327 |
|                                     | 34867              | 08/08/2019 | 07/09/2019 |             | \$ 7,992.00   | \$ 0.00      | \$ 7,992.00   |       |              |          |    |            |       |            |      | 319 |
|                                     | 34868              | 08/08/2019 | 07/09/2019 |             | \$ 478.00     | \$ 0.00      | \$ 478.00     |       |              |          |    |            |       |            |      | 319 |
|                                     | 34987              | 15/08/2019 | 14/09/2019 |             | \$ 11,498.00  | \$ 0.00      | \$ 11,498.00  |       |              |          |    |            |       |            |      | 312 |
|                                     | 35136              | 22/08/2019 | 21/09/2019 |             | \$ 7,168.00   | \$ 0.00      | \$ 7,168.00   |       |              |          |    |            |       |            |      | 305 |
|                                     | 35193              | 27/08/2019 | 26/09/2019 |             | \$ 449.00     | \$ 0.00      | \$ 449.00     |       |              |          |    |            |       |            |      | 300 |
|                                     | 35259              | 29/08/2019 | 28/09/2019 |             | \$ 13,114.00  | \$ 0.00      | \$ 13,114.00  |       |              |          |    |            |       |            |      | 298 |
|                                     | 35394              | 06/09/2019 | 06/10/2019 |             | \$ 19,168.00  | \$ 0.00      | \$ 19,168.00  |       |              |          |    |            |       |            |      | 290 |
|                                     | 35491              | 12/09/2019 | 12/10/2019 |             | \$ 7,522.00   | \$ 0.00      | \$ 7,522.00   |       |              |          |    |            |       |            |      | 284 |
|                                     | 35492              | 12/09/2019 | 12/10/2019 |             | \$ 249.00     | \$ 0.00      | \$ 249.00     |       |              |          |    |            |       |            |      | 284 |
|                                     | 35579              | 19/09/2019 | 19/10/2019 |             | \$ 422.00     | \$ 0.00      | \$ 422.00     |       |              |          |    |            |       |            |      | 277 |
|                                     | 35630              | 20/09/2019 | 20/10/2019 |             | \$ 18,319.00  | \$ 0.00      | \$ 18,319.00  |       |              |          |    |            |       |            |      | 276 |
|                                     | 35765              | 26/09/2019 | 26/10/2019 |             | \$ 13,705.00  | \$ 0.00      | \$ 13,705.00  |       |              |          |    |            |       |            |      | 270 |
|                                     | 35859              | 03/10/2019 | 02/11/2019 |             | \$ 12,049.00  | \$ 0.00      | \$ 12,049.00  |       |              |          |    |            |       |            |      | 263 |
|                                     | 35999              | 11/10/2019 | 10/11/2019 |             | \$ 6,874.00   | \$ 0.00      | \$ 6,874.00   |       |              |          |    |            |       |            |      | 255 |
|                                     | 36228              | 25/10/2019 | 24/11/2019 |             | \$ 7,762.00   | \$ 0.00      | \$ 7,762.00   |       |              |          |    |            |       |            |      | 241 |
|                                     | 36425              | 05/11/2019 | 05/12/2019 |             | \$ 4,649.00   | \$ 0.00      | \$ 4,649.00   |       |              |          |    |            |       |            |      | 230 |
|                                     | 36428              | 05/11/2019 | 05/12/2019 |             | \$ 530.00     | \$ 0.00      | \$ 530.00     |       |              |          |    |            |       |            |      | 230 |
|                                     | 36721              | 21/11/2019 | 21/12/2019 |             | \$ 500.00     | \$ 0.00      | \$ 500.00     |       |              |          |    |            |       |            |      | 214 |
|                                     | 37318              | 08/01/2020 | 07/02/2020 |             | \$ 400.00     | \$ 0.00      | \$ 400.00     |       |              |          |    |            |       |            |      | 166 |
|                                     | 37413              | 22/01/2020 | 21/02/2020 |             | \$ 320.00     | \$ 0.00      | \$ 320.00     |       |              |          |    |            |       |            |      | 152 |
|                                     | Total por cliente: |            |            |             | \$ 353,813.00 | \$ 23,847.18 | \$ 329,965.82 |       |              |          |    |            |       |            |      |     |
| 2481 DIST. DE CAL. INTELIGENTE SUC. |                    |            |            |             |               |              |               |       |              |          |    |            |       |            |      |     |
|                                     | 32685              | 11/03/2019 | 10/04/2019 |             | \$ 7,110.00   | \$ 1,874.53  | \$ 5,235.47   |       |              |          |    |            |       |            |      | 469 |
|                                     | 32829              | 21/03/2019 | 20/04/2019 |             | \$ 7,938.00   | \$ 0.00      | \$ 7,938.00   |       |              |          |    |            |       |            |      | 459 |
|                                     | 32898              | 26/03/2019 | 25/04/2019 |             | \$ 16,686.00  | \$ 0.00      | \$ 16,686.00  |       |              |          |    |            |       |            |      | 454 |
|                                     | 33090              | 04/04/2019 | 04/05/2019 |             | \$ 8,120.00   | \$ 0.00      | \$ 8,120.00   |       |              |          |    |            |       |            |      | 445 |
|                                     | 33091              | 04/04/2019 | 04/05/2019 |             | \$ 3,997.00   | \$ 0.00      | \$ 3,997.00   |       |              |          |    |            |       |            |      | 445 |
|                                     | 33245              | 12/04/2019 | 12/05/2019 |             | \$ 8,748.00   | \$ 0.00      | \$ 8,748.00   |       |              |          |    |            |       |            |      | 437 |
|                                     | 33376              | 26/04/2019 | 26/05/2019 |             | \$ 20,416.00  | \$ 0.00      | \$ 20,416.00  |       |              |          |    |            |       |            |      | 423 |

| Cliente   | Fechas |         |            |             |              |         | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |       |
|-----------|--------|---------|------------|-------------|--------------|---------|--------------|----------|----|------------|-------|------------|------|-------|
|           | Plazo  | Factura | Factura    | Liquidación | Importe      | Pagos   |              |          |    |            |       |            |      | Saldo |
| Agente: 1 |        |         |            |             |              |         |              |          |    |            |       |            |      |       |
|           |        | 33478   | 06/05/2019 | 05/06/2019  | \$ 21,618.00 | \$ 0.00 | \$ 21,618.00 |          |    |            |       |            |      | 413   |
|           |        | 33721   | 20/05/2019 | 19/06/2019  | \$ 19,710.00 | \$ 0.00 | \$ 19,710.00 |          |    |            |       |            |      | 399   |
|           |        | 33725   | 20/05/2019 | 19/06/2019  | \$ 11,316.00 | \$ 0.00 | \$ 11,316.00 |          |    |            |       |            |      | 399   |
|           |        | 33781   | 22/05/2019 | 21/06/2019  | \$ 15,354.00 | \$ 0.00 | \$ 15,354.00 |          |    |            |       |            |      | 397   |
|           |        | 33851   | 27/05/2019 | 26/06/2019  | \$ 10,632.00 | \$ 0.00 | \$ 10,632.00 |          |    |            |       |            |      | 392   |
|           |        | 33881   | 29/05/2019 | 28/06/2019  | \$ 15,048.00 | \$ 0.00 | \$ 15,048.00 |          |    |            |       |            |      | 390   |
|           |        | 33896   | 29/05/2019 | 28/06/2019  | \$ 13,182.00 | \$ 0.00 | \$ 13,182.00 |          |    |            |       |            |      | 390   |
|           |        | 33943   | 31/05/2019 | 30/06/2019  | \$ 5,716.00  | \$ 0.00 | \$ 5,716.00  |          |    |            |       |            |      | 388   |
|           |        | 33965   | 04/06/2019 | 04/07/2019  | \$ 12,633.00 | \$ 0.00 | \$ 12,633.00 |          |    |            |       |            |      | 384   |
|           |        | 34027   | 07/06/2019 | 07/07/2019  | \$ 24,606.00 | \$ 0.00 | \$ 24,606.00 |          |    |            |       |            |      | 381   |
|           |        | 34028   | 10/06/2019 | 10/07/2019  | \$ 2,352.00  | \$ 0.00 | \$ 2,352.00  |          |    |            |       |            |      | 378   |
|           |        | 34071   | 12/06/2019 | 12/07/2019  | \$ 10,402.00 | \$ 0.00 | \$ 10,402.00 |          |    |            |       |            |      | 376   |
|           |        | 34106   | 17/06/2019 | 17/07/2019  | \$ 13,602.00 | \$ 0.00 | \$ 13,602.00 |          |    |            |       |            |      | 371   |
|           |        | 34124   | 19/06/2019 | 19/07/2019  | \$ 13,020.00 | \$ 0.00 | \$ 13,020.00 |          |    |            |       |            |      | 369   |
|           |        | 34166   | 21/06/2019 | 21/07/2019  | \$ 8,390.00  | \$ 0.00 | \$ 8,390.00  |          |    |            |       |            |      | 367   |
|           |        | 34236   | 27/06/2019 | 27/07/2019  | \$ 8,195.00  | \$ 0.00 | \$ 8,195.00  |          |    |            |       |            |      | 361   |
|           |        | 34264   | 02/07/2019 | 01/08/2019  | \$ 22,086.00 | \$ 0.00 | \$ 22,086.00 |          |    |            |       |            |      | 356   |
|           |        | 34296   | 04/07/2019 | 03/08/2019  | \$ 10,488.00 | \$ 0.00 | \$ 10,488.00 |          |    |            |       |            |      | 354   |
|           |        | 34318   | 04/07/2019 | 03/08/2019  | \$ 8,946.00  | \$ 0.00 | \$ 8,946.00  |          |    |            |       |            |      | 354   |
|           |        | 34442   | 16/07/2019 | 15/08/2019  | \$ 11,960.00 | \$ 0.00 | \$ 11,960.00 |          |    |            |       |            |      | 342   |
|           |        | 34511   | 19/07/2019 | 18/08/2019  | \$ 11,064.00 | \$ 0.00 | \$ 11,064.00 |          |    |            |       |            |      | 339   |
|           |        | 34550   | 23/07/2019 | 22/08/2019  | \$ 16,380.00 | \$ 0.00 | \$ 16,380.00 |          |    |            |       |            |      | 335   |
|           |        | 34659   | 30/07/2019 | 29/08/2019  | \$ 12,817.00 | \$ 0.00 | \$ 12,817.00 |          |    |            |       |            |      | 328   |
|           |        | 34792   | 06/08/2019 | 05/09/2019  | \$ 249.00    | \$ 0.00 | \$ 249.00    |          |    |            |       |            |      | 321   |
|           |        | 34795   | 06/08/2019 | 05/09/2019  | \$ 15,188.00 | \$ 0.00 | \$ 15,188.00 |          |    |            |       |            |      | 321   |
|           |        | 34796   | 06/08/2019 | 05/09/2019  | \$ 1,474.00  | \$ 0.00 | \$ 1,474.00  |          |    |            |       |            |      | 321   |
|           |        | 34885   | 09/08/2019 | 08/09/2019  | \$ 21,691.00 | \$ 0.00 | \$ 21,691.00 |          |    |            |       |            |      | 318   |
|           |        | 34886   | 09/08/2019 | 08/09/2019  | \$ 498.00    | \$ 0.00 | \$ 498.00    |          |    |            |       |            |      | 318   |
|           |        | 34988   | 15/08/2019 | 14/09/2019  | \$ 7,792.00  | \$ 0.00 | \$ 7,792.00  |          |    |            |       |            |      | 312   |
|           |        | 35138   | 22/08/2019 | 21/09/2019  | \$ 10,284.00 | \$ 0.00 | \$ 10,284.00 |          |    |            |       |            |      | 305   |
|           |        | 35184   | 27/08/2019 | 26/09/2019  | \$ 2,377.00  | \$ 0.00 | \$ 2,377.00  |          |    |            |       |            |      | 300   |
|           |        | 35197   | 27/08/2019 | 26/09/2019  | \$ 413.00    | \$ 0.00 | \$ 413.00    |          |    |            |       |            |      | 300   |
|           |        | 35231   | 28/08/2019 | 27/09/2019  | \$ 16,476.00 | \$ 0.00 | \$ 16,476.00 |          |    |            |       |            |      | 299   |
|           |        | 35277   | 29/08/2019 | 28/09/2019  | \$ 12,816.00 | \$ 0.00 | \$ 12,816.00 |          |    |            |       |            |      | 298   |
|           |        | 35396   | 06/09/2019 | 06/10/2019  | \$ 17,116.00 | \$ 0.00 | \$ 17,116.00 |          |    |            |       |            |      | 290   |
|           |        | 35614   | 20/09/2019 | 20/10/2019  | \$ 7,274.00  | \$ 0.00 | \$ 7,274.00  |          |    |            |       |            |      | 276   |
|           |        | 35647   | 23/09/2019 | 23/10/2019  | \$ 473.00    | \$ 0.00 | \$ 473.00    |          |    |            |       |            |      | 273   |
|           |        | 35684   | 24/09/2019 | 24/10/2019  | \$ 7,480.00  | \$ 0.00 | \$ 7,480.00  |          |    |            |       |            |      | 272   |
|           |        | 35739   | 25/09/2019 | 25/10/2019  | \$ 18,244.00 | \$ 0.00 | \$ 18,244.00 |          |    |            |       |            |      | 271   |
|           |        | 35834   | 02/10/2019 | 01/11/2019  | \$ 11,868.00 | \$ 0.00 | \$ 11,868.00 |          |    |            |       |            |      | 264   |
|           |        | 35879   | 04/10/2019 | 03/11/2019  | \$ 430.00    | \$ 0.00 | \$ 430.00    |          |    |            |       |            |      | 262   |
|           |        | 35885   | 04/10/2019 | 03/11/2019  | \$ 6,464.00  | \$ 0.00 | \$ 6,464.00  |          |    |            |       |            |      | 262   |
|           |        | 35988   | 11/10/2019 | 10/11/2019  | \$ 7,514.00  | \$ 0.00 | \$ 7,514.00  |          |    |            |       |            |      | 255   |
|           |        | 36125   | 21/10/2019 | 20/11/2019  | \$ 4,822.00  | \$ 0.00 | \$ 4,822.00  |          |    |            |       |            |      | 245   |
|           |        | 36183   | 24/10/2019 | 23/11/2019  | \$ 6,788.00  | \$ 0.00 | \$ 6,788.00  |          |    |            |       |            |      | 242   |
|           |        | 36268   | 28/10/2019 | 27/11/2019  | \$ 5,928.00  | \$ 0.00 | \$ 5,928.00  |          |    |            |       |            |      | 238   |
|           |        | 36362   | 04/11/2019 | 04/12/2019  | \$ 7,579.00  | \$ 0.00 | \$ 7,579.00  |          |    |            |       |            |      | 231   |



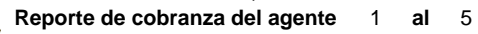
| Cliente            | Plazo | Fechas  |            |             | Importe         | Pagos        | Saldo           | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|--------------------|-------|---------|------------|-------------|-----------------|--------------|-----------------|--------------|----------|----|------------|-------|------------|------|
|                    |       | Factura | Factura    | Liquidación |                 |              |                 |              |          |    |            |       |            |      |
| Agente: 1          |       |         |            |             |                 |              |                 |              |          |    |            |       |            |      |
|                    |       | 36420   | 05/11/2019 | 05/12/2019  | \$ 1,616.00     | \$ 0.00      | \$ 1,616.00     |              |          |    |            |       |            | 230  |
|                    |       | 36501   | 11/11/2019 | 11/12/2019  | \$ 10,419.00    | \$ 0.00      | \$ 10,419.00    |              |          |    |            |       |            | 224  |
|                    |       | 36578   | 13/11/2019 | 13/12/2019  | \$ 4,674.00     | \$ 0.00      | \$ 4,674.00     |              |          |    |            |       |            | 222  |
|                    |       | 36654   | 15/11/2019 | 15/12/2019  | \$ 530.00       | \$ 0.00      | \$ 530.00       |              |          |    |            |       |            | 220  |
|                    |       | 36698   | 19/11/2019 | 19/12/2019  | \$ 3,164.00     | \$ 0.00      | \$ 3,164.00     |              |          |    |            |       |            | 216  |
|                    |       | 36779   | 26/11/2019 | 26/12/2019  | \$ 1,353.00     | \$ 0.00      | \$ 1,353.00     |              |          |    |            |       |            | 209  |
|                    |       | 37317   | 08/01/2020 | 07/02/2020  | \$ 368.00       | \$ 0.00      | \$ 368.00       |              |          |    |            |       |            | 166  |
|                    |       | 37381   | 17/01/2020 | 16/02/2020  | \$ 4,596.00     | \$ 0.00      | \$ 4,596.00     |              |          |    |            |       |            | 157  |
|                    |       | 37500   | 30/01/2020 | 29/02/2020  | \$ 24,600.00    | \$ 0.00      | \$ 24,600.00    |              |          |    |            |       |            | 144  |
|                    |       | 37637   | 10/02/2020 | 11/03/2020  | \$ 17,035.00    | \$ 0.00      | \$ 17,035.00    |              |          |    |            |       |            | 133  |
|                    |       | 37730   | 13/02/2020 | 14/03/2020  | \$ 6,900.00     | \$ 0.00      | \$ 6,900.00     |              |          |    |            |       |            | 130  |
|                    |       | 37778   | 14/02/2020 | 15/03/2020  | \$ 11,976.00    | \$ 0.00      | \$ 11,976.00    |              |          |    |            |       |            | 129  |
|                    |       | 37892   | 21/02/2020 | 22/03/2020  | \$ 12,552.00    | \$ 0.00      | \$ 12,552.00    |              |          |    |            |       |            | 122  |
|                    |       | 37951   | 25/02/2020 | 26/03/2020  | \$ 12,093.00    | \$ 0.00      | \$ 12,093.00    |              |          |    |            |       |            | 118  |
|                    |       | 38089   | 05/03/2020 | 04/04/2020  | \$ 8,811.00     | \$ 0.00      | \$ 8,811.00     |              |          |    |            |       |            | 109  |
|                    |       | 38090   | 05/03/2020 | 04/04/2020  | \$ 1,796.00     | \$ 0.00      | \$ 1,796.00     |              |          |    |            |       |            | 109  |
| Total por cliente: |       |         |            |             | \$ 686,253.00   | \$ 1,874.53  | \$ 684,378.47   |              |          |    |            |       |            |      |
| Total por agente:  |       |         |            |             | \$ 1,040,066.00 | \$ 25,721.71 | \$ 1,014,344.29 |              |          |    |            |       |            |      |



**Agente: 4**

| Cliente                             | Plazo | Fechas  |            |             | Importe      | Pagos       | Saldo        | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|-------|---------|------------|-------------|--------------|-------------|--------------|--------------|----------|----|------------|-------|------------|------|
|                                     |       | Factura | Factura    | Liquidación |              |             |              |              |          |    |            |       |            |      |
| Agente: 1                           |       |         |            |             |              |             |              |              |          |    |            |       |            |      |
| 2487 DIST. DE CAL. INTELIGENTE SUC. | 30    | 32663   | 08/03/2019 | 07/04/2019  | \$ 10,207.00 | \$ 6,565.76 | \$ 3,641.24  |              |          |    |            |       |            | 472  |
|                                     |       | 32916   | 26/03/2019 | 25/04/2019  | \$ 6,596.00  | \$ 0.00     | \$ 6,596.00  |              |          |    |            |       |            | 454  |
|                                     |       | 32993   | 29/03/2019 | 28/04/2019  | \$ 4,038.00  | \$ 0.00     | \$ 4,038.00  |              |          |    |            |       |            | 451  |
|                                     |       | 32994   | 29/03/2019 | 28/04/2019  | \$ 3,958.00  | \$ 0.00     | \$ 3,958.00  |              |          |    |            |       |            | 451  |
|                                     |       | 33085   | 04/04/2019 | 04/05/2019  | \$ 6,580.00  | \$ 0.00     | \$ 6,580.00  |              |          |    |            |       |            | 445  |
|                                     |       | 33213   | 11/04/2019 | 11/05/2019  | \$ 7,076.00  | \$ 0.00     | \$ 7,076.00  |              |          |    |            |       |            | 438  |
|                                     |       | 33400   | 29/04/2019 | 29/05/2019  | \$ 16,308.00 | \$ 0.00     | \$ 16,308.00 |              |          |    |            |       |            | 420  |
|                                     |       | 33490   | 06/05/2019 | 05/06/2019  | \$ 17,305.00 | \$ 0.00     | \$ 17,305.00 |              |          |    |            |       |            | 413  |
|                                     |       | 33675   | 16/05/2019 | 15/06/2019  | \$ 44,634.00 | \$ 0.00     | \$ 44,634.00 |              |          |    |            |       |            | 403  |
|                                     |       | 33722   | 20/05/2019 | 19/06/2019  | \$ 14,580.00 | \$ 0.00     | \$ 14,580.00 |              |          |    |            |       |            | 399  |
|                                     |       | 33799   | 23/05/2019 | 22/06/2019  | \$ 15,750.00 | \$ 0.00     | \$ 15,750.00 |              |          |    |            |       |            | 396  |
|                                     |       | 33834   | 24/05/2019 | 23/06/2019  | \$ 9,768.00  | \$ 0.00     | \$ 9,768.00  |              |          |    |            |       |            | 395  |
|                                     |       | 33917   | 30/05/2019 | 29/06/2019  | \$ 10,428.00 | \$ 0.00     | \$ 10,428.00 |              |          |    |            |       |            | 389  |
|                                     |       | 33948   | 31/05/2019 | 30/06/2019  | \$ 7,566.00  | \$ 0.00     | \$ 7,566.00  |              |          |    |            |       |            | 388  |
|                                     |       | 34008   | 07/06/2019 | 07/07/2019  | \$ 11,082.00 | \$ 0.00     | \$ 11,082.00 |              |          |    |            |       |            | 381  |
|                                     |       | 34216   | 26/06/2019 | 26/07/2019  | \$ 9,926.00  | \$ 0.00     | \$ 9,926.00  |              |          |    |            |       |            | 362  |
|                                     |       | 34219   | 26/06/2019 | 26/07/2019  | \$ 27,416.00 | \$ 0.00     | \$ 27,416.00 |              |          |    |            |       |            | 362  |
|                                     |       | 34298   | 04/07/2019 | 03/08/2019  | \$ 5,384.00  | \$ 0.00     | \$ 5,384.00  |              |          |    |            |       |            | 354  |
|                                     |       | 34321   | 04/07/2019 | 03/08/2019  | \$ 2,838.00  | \$ 0.00     | \$ 2,838.00  |              |          |    |            |       |            | 354  |
|                                     |       | 34459   | 16/07/2019 | 15/08/2019  | \$ 11,080.00 | \$ 0.00     | \$ 11,080.00 |              |          |    |            |       |            | 342  |
|                                     |       | 34650   | 29/07/2019 | 28/08/2019  | \$ 9,393.00  | \$ 0.00     | \$ 9,393.00  |              |          |    |            |       |            | 329  |
|                                     |       | 34651   | 29/07/2019 | 28/08/2019  | \$ 1,775.00  | \$ 0.00     | \$ 1,775.00  |              |          |    |            |       |            | 329  |
|                                     |       | 34710   | 31/07/2019 | 30/08/2019  | \$ 7,956.00  | \$ 0.00     | \$ 7,956.00  |              |          |    |            |       |            | 327  |
|                                     |       | 34735   | 02/08/2019 | 01/09/2019  | \$ 7,866.00  | \$ 0.00     | \$ 7,866.00  |              |          |    |            |       |            | 325  |
|                                     |       | 34810   | 06/08/2019 | 05/09/2019  | \$ 12,370.00 | \$ 0.00     | \$ 12,370.00 |              |          |    |            |       |            | 321  |
|                                     |       | 34839   | 07/08/2019 | 06/09/2019  | \$ 16,776.00 | \$ 0.00     | \$ 16,776.00 |              |          |    |            |       |            | 320  |
|                                     |       | 34905   | 09/08/2019 | 08/09/2019  | \$ 10,582.00 | \$ 0.00     | \$ 10,582.00 |              |          |    |            |       |            | 318  |
|                                     |       | 34942   | 13/08/2019 | 12/09/2019  | \$ 15,822.00 | \$ 0.00     | \$ 15,822.00 |              |          |    |            |       |            | 314  |
|                                     |       | 35004   | 15/08/2019 | 14/09/2019  | \$ 8,760.00  | \$ 0.00     | \$ 8,760.00  |              |          |    |            |       |            | 312  |
|                                     |       | 35132   | 22/08/2019 | 21/09/2019  | \$ 14,578.00 | \$ 0.00     | \$ 14,578.00 |              |          |    |            |       |            | 305  |
|                                     |       | 35133   | 22/08/2019 | 21/09/2019  | \$ 249.00    | \$ 0.00     | \$ 249.00    |              |          |    |            |       |            | 305  |
|                                     |       | 35182   | 27/08/2019 | 26/09/2019  | \$ 8,100.00  | \$ 0.00     | \$ 8,100.00  |              |          |    |            |       |            | 300  |
|                                     |       | 35256   | 29/08/2019 | 28/09/2019  | \$ 14,597.00 | \$ 0.00     | \$ 14,597.00 |              |          |    |            |       |            | 298  |
|                                     |       | 35261   | 29/08/2019 | 28/09/2019  | \$ 2,424.00  | \$ 0.00     | \$ 2,424.00  |              |          |    |            |       |            | 298  |
|                                     |       | 35302   | 30/08/2019 | 29/09/2019  | \$ 18,739.40 | \$ 0.00     | \$ 18,739.40 |              |          |    |            |       |            | 297  |
|                                     |       | 35398   | 06/09/2019 | 06/10/2019  | \$ 16,250.00 | \$ 0.00     | \$ 16,250.00 |              |          |    |            |       |            | 290  |
|                                     |       | 35399   | 06/09/2019 | 06/10/2019  | \$ 249.00    | \$ 0.00     | \$ 249.00    |              |          |    |            |       |            | 290  |
|                                     |       | 35497   | 12/09/2019 | 12/10/2019  | \$ 10,534.00 | \$ 0.00     | \$ 10,534.00 |              |          |    |            |       |            | 284  |
|                                     |       | 35521   | 13/09/2019 | 13/10/2019  | \$ 249.00    | \$ 0.00     | \$ 249.00    |              |          |    |            |       |            | 283  |
|                                     |       | 35633   | 20/09/2019 | 20/10/2019  | \$ 16,434.00 | \$ 0.00     | \$ 16,434.00 |              |          |    |            |       |            | 276  |
|                                     |       | 35634   | 20/09/2019 | 20/10/2019  | \$ 239.00    | \$ 0.00     | \$ 239.00    |              |          |    |            |       |            | 276  |
|                                     |       | 35708   | 25/09/2019 | 25/10/2019  | \$ 19,581.00 | \$ 0.00     | \$ 19,581.00 |              |          |    |            |       |            | 271  |
|                                     |       | 35722   | 25/09/2019 | 25/10/2019  | \$ 446.00    | \$ 0.00     | \$ 446.00    |              |          |    |            |       |            | 271  |
|                                     |       | 35812   | 30/09/2019 | 30/10/2019  | \$ 8,768.00  | \$ 0.00     | \$ 8,768.00  |              |          |    |            |       |            | 266  |
|                                     |       | 35866   | 03/10/2019 | 02/11/2019  | \$ 9,023.00  | \$ 0.00     | \$ 9,023.00  |              |          |    |            |       |            | 263  |
|                                     |       | 35998   | 11/10/2019 | 10/11/2019  | \$ 11,002.00 | \$ 0.00     | \$ 11,002.00 |              |          |    |            |       |            | 255  |
|                                     |       | 36158   | 22/10/2019 | 21/11/2019  | \$ 8,500.00  | \$ 0.00     | \$ 8,500.00  |              |          |    |            |       |            | 244  |

[illegible]



2493 COMERCIALIZADORA PIU FINE, SA



| Cliente                               | Plazo | Factura            | Fechas     |             | Importe       | Pagos         | Saldo        | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|---------------------------------------|-------|--------------------|------------|-------------|---------------|---------------|--------------|--------------|----------|----|------------|-------|------------|------|
|                                       |       |                    | Factura    | Liquidación |               |               |              |              |          |    |            |       |            |      |
| Agente: 4<br>2507 ORTEGA PADRON DAVID |       | 37214              | 20/12/2019 | 19/01/2020  | \$ 113,248.00 | \$ 111,300.00 | \$ 1,948.00  |              |          |    |            |       |            | 185  |
|                                       |       | 38177              | 13/03/2020 | 12/04/2020  | \$ 23,807.00  | \$ 0.00       | \$ 23,807.00 |              |          |    |            |       |            | 101  |
|                                       |       | 38537              | 12/06/2020 | 12/07/2020  | \$ 2,850.00   | \$ 0.00       | \$ 2,850.00  |              |          |    |            |       |            | 10   |
|                                       |       | Total por cliente: |            |             | \$ 139,905.00 | \$ 111,300.00 | \$ 28,605.00 |              |          |    |            |       |            |      |
|                                       |       | Total por agente:  |            |             | \$ 139,905.00 | \$ 111,300.00 | \$ 28,605.00 |              |          |    |            |       |            |      |

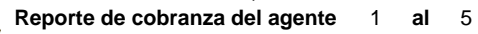
| Cliente                             | Fechas |         |            |             |              |             | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|--------|---------|------------|-------------|--------------|-------------|--------------|----------|----|------------|-------|------------|------|
|                                     | Plazo  | Factura | Factura    | Liquidación | Importe      | Pagos       |              |          |    |            |       |            |      |
| Agente: 1                           |        |         |            |             |              |             |              |          |    |            |       |            |      |
| 2514 DIST. DE CAL. INTELIGENTE SUC. |        |         |            |             |              |             |              |          |    |            |       |            |      |
|                                     |        | 34311   | 04/07/2019 | 03/08/2019  | \$ 3,884.00  | \$ 2,108.31 | \$ 1,775.69  |          |    |            |       |            | 354  |
|                                     |        | 34333   | 04/07/2019 | 03/08/2019  | \$ 11,568.00 | \$ 0.00     | \$ 11,568.00 |          |    |            |       |            | 354  |
|                                     |        | 34407   | 15/07/2019 | 14/08/2019  | \$ 23,903.00 | \$ 0.00     | \$ 23,903.00 |          |    |            |       |            | 343  |
|                                     |        | 34522   | 22/07/2019 | 21/08/2019  | \$ 15,624.00 | \$ 0.00     | \$ 15,624.00 |          |    |            |       |            | 336  |
|                                     |        | 34582   | 25/07/2019 | 24/08/2019  | \$ 11,154.00 | \$ 0.00     | \$ 11,154.00 |          |    |            |       |            | 333  |
|                                     |        | 34601   | 26/07/2019 | 25/08/2019  | \$ 521.00    | \$ 0.00     | \$ 521.00    |          |    |            |       |            | 332  |
|                                     |        | 34610   | 26/07/2019 | 25/08/2019  | \$ 521.00    | \$ 0.00     | \$ 521.00    |          |    |            |       |            | 332  |
|                                     |        | 34611   | 26/07/2019 | 25/08/2019  | \$ 572.00    | \$ 0.00     | \$ 572.00    |          |    |            |       |            | 332  |
|                                     |        | 34613   | 26/07/2019 | 25/08/2019  | \$ 859.00    | \$ 0.00     | \$ 859.00    |          |    |            |       |            | 332  |
|                                     |        | 34666   | 30/07/2019 | 29/08/2019  | \$ 6,796.00  | \$ 0.00     | \$ 6,796.00  |          |    |            |       |            | 328  |
|                                     |        | 34786   | 06/08/2019 | 05/09/2019  | \$ 1,494.00  | \$ 0.00     | \$ 1,494.00  |          |    |            |       |            | 321  |
|                                     |        | 34787   | 06/08/2019 | 05/09/2019  | \$ 15,091.00 | \$ 0.00     | \$ 15,091.00 |          |    |            |       |            | 321  |
|                                     |        | 34794   | 06/08/2019 | 05/09/2019  | \$ 956.00    | \$ 0.00     | \$ 956.00    |          |    |            |       |            | 321  |
|                                     |        | 34873   | 08/08/2019 | 07/09/2019  | \$ 5,316.00  | \$ 0.00     | \$ 5,316.00  |          |    |            |       |            | 319  |
|                                     |        | 34923   | 12/08/2019 | 11/09/2019  | \$ 11,594.00 | \$ 0.00     | \$ 11,594.00 |          |    |            |       |            | 315  |
|                                     |        | 34926   | 12/08/2019 | 11/09/2019  | \$ 1,992.00  | \$ 0.00     | \$ 1,992.00  |          |    |            |       |            | 315  |
|                                     |        | 34929   | 12/08/2019 | 11/09/2019  | \$ 478.00    | \$ 0.00     | \$ 478.00    |          |    |            |       |            | 315  |
|                                     |        | 34986   | 15/08/2019 | 14/09/2019  | \$ 12,177.00 | \$ 0.00     | \$ 12,177.00 |          |    |            |       |            | 312  |
|                                     |        | 35134   | 22/08/2019 | 21/09/2019  | \$ 19,014.00 | \$ 0.00     | \$ 19,014.00 |          |    |            |       |            | 305  |
|                                     |        | 35191   | 27/08/2019 | 26/09/2019  | \$ 1,144.00  | \$ 0.00     | \$ 1,144.00  |          |    |            |       |            | 300  |
|                                     |        | 35205   | 27/08/2019 | 26/09/2019  | \$ 12,342.00 | \$ 0.00     | \$ 12,342.00 |          |    |            |       |            | 300  |
|                                     |        | 35260   | 29/08/2019 | 28/09/2019  | \$ 15,390.00 | \$ 0.00     | \$ 15,390.00 |          |    |            |       |            | 298  |
|                                     |        | 35303   | 30/08/2019 | 29/09/2019  | \$ 7,712.10  | \$ 0.00     | \$ 7,712.10  |          |    |            |       |            | 297  |
|                                     |        | 35308   | 30/08/2019 | 29/09/2019  | \$ 2,748.00  | \$ 0.00     | \$ 2,748.00  |          |    |            |       |            | 297  |
|                                     |        | 35410   | 06/09/2019 | 06/10/2019  | \$ 24,922.00 | \$ 0.00     | \$ 24,922.00 |          |    |            |       |            | 290  |
|                                     |        | 35581   | 19/09/2019 | 19/10/2019  | \$ 554.00    | \$ 0.00     | \$ 554.00    |          |    |            |       |            | 277  |
|                                     |        | 35623   | 20/09/2019 | 20/10/2019  | \$ 11,998.00 | \$ 0.00     | \$ 11,998.00 |          |    |            |       |            | 276  |
|                                     |        | 35625   | 20/09/2019 | 20/10/2019  | \$ 747.00    | \$ 0.00     | \$ 747.00    |          |    |            |       |            | 276  |
|                                     |        | 35720   | 25/09/2019 | 25/10/2019  | \$ 17,920.00 | \$ 0.00     | \$ 17,920.00 |          |    |            |       |            | 271  |
|                                     |        | 35764   | 26/09/2019 | 26/10/2019  | \$ 5,093.00  | \$ 0.00     | \$ 5,093.00  |          |    |            |       |            | 270  |
|                                     |        | 35802   | 30/09/2019 | 30/10/2019  | \$ 9,630.00  | \$ 0.00     | \$ 9,630.00  |          |    |            |       |            | 266  |
|                                     |        | 35883   | 04/10/2019 | 03/11/2019  | \$ 10,274.00 | \$ 0.00     | \$ 10,274.00 |          |    |            |       |            | 262  |
|                                     |        | 35984   | 11/10/2019 | 10/11/2019  | \$ 18,681.00 | \$ 0.00     | \$ 18,681.00 |          |    |            |       |            | 255  |
|                                     |        | 36070   | 17/10/2019 | 16/11/2019  | \$ 6,202.00  | \$ 0.00     | \$ 6,202.00  |          |    |            |       |            | 249  |
|                                     |        | 36230   | 25/10/2019 | 24/11/2019  | \$ 10,150.00 | \$ 0.00     | \$ 10,150.00 |          |    |            |       |            | 241  |
|                                     |        | 36441   | 06/11/2019 | 06/12/2019  | \$ 11,151.00 | \$ 0.00     | \$ 11,151.00 |          |    |            |       |            | 229  |
|                                     |        | 36523   | 12/11/2019 | 12/12/2019  | \$ 6,511.00  | \$ 0.00     | \$ 6,511.00  |          |    |            |       |            | 223  |
|                                     |        | 36524   | 12/11/2019 | 12/12/2019  | \$ 18,813.36 | \$ 0.00     | \$ 18,813.36 |          |    |            |       |            | 223  |
|                                     |        | 36819   | 28/11/2019 | 28/12/2019  | \$ 8,780.00  | \$ 0.00     | \$ 8,780.00  |          |    |            |       |            | 207  |
|                                     |        | 36821   | 28/11/2019 | 28/12/2019  | \$ 1,266.00  | \$ 0.00     | \$ 1,266.00  |          |    |            |       |            | 207  |
|                                     |        | 36899   | 03/12/2019 | 02/01/2020  | \$ 4,979.00  | \$ 0.00     | \$ 4,979.00  |          |    |            |       |            | 202  |
|                                     |        | 36973   | 06/12/2019 | 05/01/2020  | \$ 5,172.00  | \$ 0.00     | \$ 5,172.00  |          |    |            |       |            | 199  |
|                                     |        | 37022   | 11/12/2019 | 10/01/2020  | \$ 10,626.00 | \$ 0.00     | \$ 10,626.00 |          |    |            |       |            | 194  |
|                                     |        | 37087   | 13/12/2019 | 12/01/2020  | \$ 9,714.00  | \$ 0.00     | \$ 9,714.00  |          |    |            |       |            | 192  |
|                                     |        | 37213   | 20/12/2019 | 19/01/2020  | \$ 6,739.00  | \$ 0.00     | \$ 6,739.00  |          |    |            |       |            | 185  |
|                                     |        | 37306   | 08/01/2020 | 07/02/2020  | \$ 5,411.00  | \$ 0.00     | \$ 5,411.00  |          |    |            |       |            | 166  |
|                                     |        | 37477   | 29/01/2020 | 28/02/2020  | \$ 12,292.00 | \$ 0.00     | \$ 12,292.00 |          |    |            |       |            | 145  |

| Cliente                             | Fechas |                    |            |             |               |              | Tipo de pago  | Recibido | -% | -Descuento | Pares | Devolución | Días |
|-------------------------------------|--------|--------------------|------------|-------------|---------------|--------------|---------------|----------|----|------------|-------|------------|------|
|                                     | Plazo  | Factura            | Factura    | Liquidación | Importe       | Pagos        |               |          |    |            |       |            |      |
| Agente: 1                           |        |                    |            |             |               |              |               |          |    |            |       |            |      |
|                                     |        | 37519              | 31/01/2020 | 01/03/2020  | \$ 9,446.00   | \$ 0.00      | \$ 9,446.00   |          |    |            |       |            | 143  |
|                                     |        | 37646              | 10/02/2020 | 11/03/2020  | \$ 11,108.00  | \$ 0.00      | \$ 11,108.00  |          |    |            |       |            | 133  |
|                                     |        | 37668              | 10/02/2020 | 11/03/2020  | \$ 22,920.00  | \$ 0.00      | \$ 22,920.00  |          |    |            |       |            | 133  |
|                                     |        | 37700              | 12/02/2020 | 13/03/2020  | \$ 11,508.00  | \$ 0.00      | \$ 11,508.00  |          |    |            |       |            | 131  |
|                                     |        | 37769              | 14/02/2020 | 15/03/2020  | \$ 18,002.00  | \$ 0.00      | \$ 18,002.00  |          |    |            |       |            | 129  |
|                                     |        | 37770              | 14/02/2020 | 15/03/2020  | \$ 21,607.00  | \$ 0.00      | \$ 21,607.00  |          |    |            |       |            | 129  |
|                                     |        | 37771              | 14/02/2020 | 15/03/2020  | \$ 2,154.00   | \$ 0.00      | \$ 2,154.00   |          |    |            |       |            | 129  |
|                                     |        | 37806              | 17/02/2020 | 18/03/2020  | \$ 11,568.00  | \$ 0.00      | \$ 11,568.00  |          |    |            |       |            | 126  |
|                                     |        | 37893              | 21/02/2020 | 22/03/2020  | \$ 13,472.00  | \$ 0.00      | \$ 13,472.00  |          |    |            |       |            | 122  |
|                                     |        | 37973              | 26/02/2020 | 27/03/2020  | \$ 10,013.00  | \$ 0.00      | \$ 10,013.00  |          |    |            |       |            | 117  |
|                                     |        | 37993              | 27/02/2020 | 28/03/2020  | \$ 18,055.05  | \$ 0.00      | \$ 18,055.05  |          |    |            |       |            | 116  |
|                                     |        | 38076              | 05/03/2020 | 04/04/2020  | \$ 9,871.00   | \$ 0.00      | \$ 9,871.00   |          |    |            |       |            | 109  |
|                                     |        | 38077              | 05/03/2020 | 04/04/2020  | \$ 3,099.00   | \$ 0.00      | \$ 3,099.00   |          |    |            |       |            | 109  |
|                                     |        | 38137              | 12/03/2020 | 11/04/2020  | \$ 9,676.00   | \$ 0.00      | \$ 9,676.00   |          |    |            |       |            | 102  |
|                                     |        | 38185              | 13/03/2020 | 12/04/2020  | \$ 383.00     | \$ 0.00      | \$ 383.00     |          |    |            |       |            | 101  |
|                                     |        | 38241              | 19/03/2020 | 18/04/2020  | \$ 1,922.00   | \$ 0.00      | \$ 1,922.00   |          |    |            |       |            | 95   |
|                                     |        | 38361              | 30/03/2020 | 29/04/2020  | \$ 4,816.00   | \$ 0.00      | \$ 4,816.00   |          |    |            |       |            | 84   |
|                                     |        | Total por cliente: |            |             | \$ 580,095.51 | \$ 2,108.31  | \$ 577,987.20 |          |    |            |       |            |      |
| 2525 DIST. DE CAL. INTELIGENTE SUC. |        | 34677              | 30/07/2019 | 29/08/2019  | \$ 116,226.00 | \$ 20,919.97 | \$ 95,306.03  |          |    |            |       |            | 328  |
|                                     |        | 34807              | 06/08/2019 | 05/09/2019  | \$ 22,948.00  | \$ 0.00      | \$ 22,948.00  |          |    |            |       |            | 321  |
|                                     |        | 34956              | 13/08/2019 | 12/09/2019  | \$ 16,268.00  | \$ 0.00      | \$ 16,268.00  |          |    |            |       |            | 314  |
|                                     |        | 35111              | 22/08/2019 | 21/09/2019  | \$ 6,910.00   | \$ 0.00      | \$ 6,910.00   |          |    |            |       |            | 305  |
|                                     |        | 35258              | 29/08/2019 | 28/09/2019  | \$ 15,510.00  | \$ 0.00      | \$ 15,510.00  |          |    |            |       |            | 298  |
|                                     |        | 35411              | 06/09/2019 | 06/10/2019  | \$ 17,066.00  | \$ 0.00      | \$ 17,066.00  |          |    |            |       |            | 290  |
|                                     |        | 35470              | 12/09/2019 | 12/10/2019  | \$ 500.00     | \$ 0.00      | \$ 500.00     |          |    |            |       |            | 284  |
|                                     |        | 35517              | 13/09/2019 | 13/10/2019  | \$ 10,824.00  | \$ 0.00      | \$ 10,824.00  |          |    |            |       |            | 283  |
|                                     |        | 35584              | 19/09/2019 | 19/10/2019  | \$ 10,727.00  | \$ 0.00      | \$ 10,727.00  |          |    |            |       |            | 277  |
|                                     |        | 35693              | 24/09/2019 | 24/10/2019  | \$ 26,106.00  | \$ 0.00      | \$ 26,106.00  |          |    |            |       |            | 272  |
|                                     |        | 35761              | 26/09/2019 | 26/10/2019  | \$ 15,175.00  | \$ 0.00      | \$ 15,175.00  |          |    |            |       |            | 270  |
|                                     |        | 35808              | 30/09/2019 | 30/10/2019  | \$ 7,200.00   | \$ 0.00      | \$ 7,200.00   |          |    |            |       |            | 266  |
|                                     |        | 35881              | 04/10/2019 | 03/11/2019  | \$ 11,340.00  | \$ 0.00      | \$ 11,340.00  |          |    |            |       |            | 262  |
|                                     |        | 35982              | 11/10/2019 | 10/11/2019  | \$ 12,591.00  | \$ 0.00      | \$ 12,591.00  |          |    |            |       |            | 255  |
|                                     |        | 36056              | 16/10/2019 | 15/11/2019  | \$ 503.00     | \$ 0.00      | \$ 503.00     |          |    |            |       |            | 250  |
|                                     |        | 36097              | 18/10/2019 | 17/11/2019  | \$ 8,750.00   | \$ 0.00      | \$ 8,750.00   |          |    |            |       |            | 248  |
|                                     |        | 36212              | 24/10/2019 | 23/11/2019  | \$ 12,061.00  | \$ 0.00      | \$ 12,061.00  |          |    |            |       |            | 242  |
|                                     |        | 36335              | 01/11/2019 | 01/12/2019  | \$ 22,972.00  | \$ 0.00      | \$ 22,972.00  |          |    |            |       |            | 234  |
|                                     |        | 36338              | 01/11/2019 | 01/12/2019  | \$ 3,270.00   | \$ 0.00      | \$ 3,270.00   |          |    |            |       |            | 234  |
|                                     |        | 36382              | 04/11/2019 | 04/12/2019  | \$ 6,375.00   | \$ 0.00      | \$ 6,375.00   |          |    |            |       |            | 231  |
|                                     |        | 36411              | 05/11/2019 | 05/12/2019  | \$ 2,227.00   | \$ 0.00      | \$ 2,227.00   |          |    |            |       |            | 230  |
|                                     |        | 36493              | 11/11/2019 | 11/12/2019  | \$ 7,680.00   | \$ 0.00      | \$ 7,680.00   |          |    |            |       |            | 224  |
|                                     |        | 36725              | 21/11/2019 | 21/12/2019  | \$ 856.00     | \$ 0.00      | \$ 856.00     |          |    |            |       |            | 214  |
|                                     |        | 36818              | 28/11/2019 | 28/12/2019  | \$ 9,028.00   | \$ 0.00      | \$ 9,028.00   |          |    |            |       |            | 207  |
|                                     |        | 36820              | 28/11/2019 | 28/12/2019  | \$ 1,865.00   | \$ 0.00      | \$ 1,865.00   |          |    |            |       |            | 207  |
|                                     |        | 36897              | 03/12/2019 | 02/01/2020  | \$ 10,731.00  | \$ 0.00      | \$ 10,731.00  |          |    |            |       |            | 202  |
|                                     |        | 36972              | 06/12/2019 | 05/01/2020  | \$ 5,172.00   | \$ 0.00      | \$ 5,172.00   |          |    |            |       |            | 199  |
|                                     |        | 37077              | 13/12/2019 | 12/01/2020  | \$ 10,078.00  | \$ 0.00      | \$ 10,078.00  |          |    |            |       |            | 192  |
|                                     |        | 37085              | 13/12/2019 | 12/01/2020  | \$ 9,714.00   | \$ 0.00      | \$ 9,714.00   |          |    |            |       |            | 192  |

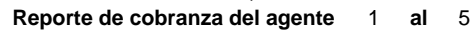




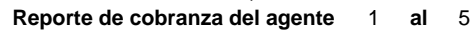
Agente: 1



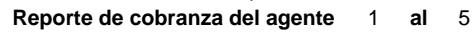
|                          |                     |                     |                    |
|--------------------------|---------------------|---------------------|--------------------|
| <b>Total por agente:</b> | <b>\$ 88,503.36</b> | <b>\$ 85,737.65</b> | <b>\$ 2,765.71</b> |
|--------------------------|---------------------|---------------------|--------------------|



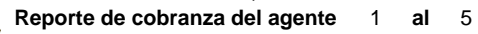
**\$ 15,110.16**

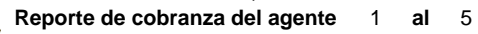


|           |                               |   |                    |            |            |                 |               |                 |  |  |  |  |  |  |  |     |
|-----------|-------------------------------|---|--------------------|------------|------------|-----------------|---------------|-----------------|--|--|--|--|--|--|--|-----|
| Agente: 1 |                               |   |                    |            |            |                 |               |                 |  |  |  |  |  |  |  |     |
| 2558      | EL NORTEÑO FAMILY STORE, INC. | 0 | 138                | 04/12/2019 | 04/12/2019 | \$ 650,231.82   | \$ 106,067.43 | \$ 544,164.39   |  |  |  |  |  |  |  | 201 |
|           |                               |   | 139                | 04/12/2019 | 04/12/2019 | \$ 196,686.63   | \$ 0.00       | \$ 196,686.63   |  |  |  |  |  |  |  | 201 |
|           |                               |   | 140                | 04/12/2019 | 04/12/2019 | \$ 267,170.40   | \$ 0.00       | \$ 267,170.40   |  |  |  |  |  |  |  | 201 |
|           |                               |   | 146                | 17/12/2019 | 17/12/2019 | \$ 180,632.34   | \$ 0.00       | \$ 180,632.34   |  |  |  |  |  |  |  | 188 |
|           |                               |   | Total por cliente: |            |            | \$ 1,294,721.19 | \$ 106,067.43 | \$ 1,188,653.76 |  |  |  |  |  |  |  |     |
|           |                               |   | Total por agente:  |            |            | \$ 1,294,721.19 | \$ 106,067.43 | \$ 1,188,653.76 |  |  |  |  |  |  |  |     |



**Agente: 3**

6



2579 HECTOR VILLEGAS



| Cliente                      | Plazo | Fechas             |            | Factura    | Liquidación      | Importe         | Pagos            | Saldo | Tipo de pago | Recibido | -% | -Descuento | Pares | Devolución | Días |
|------------------------------|-------|--------------------|------------|------------|------------------|-----------------|------------------|-------|--------------|----------|----|------------|-------|------------|------|
|                              |       |                    |            |            |                  |                 |                  |       |              |          |    |            |       |            |      |
| Agente: 1                    |       |                    |            |            |                  |                 |                  |       |              |          |    |            |       |            |      |
| 2582 LOPEZ GONZALEZ ANGELICA | 0     | 13174              | 18/06/2020 | 18/06/2020 | \$ 63,864.96     | \$ 0.00         | \$ 63,864.96     |       |              |          |    |            |       |            | 4    |
|                              |       | 38572              | 18/06/2020 | 18/06/2020 | \$ 60,588.00     | \$ 0.00         | \$ 60,588.00     |       |              |          |    |            |       |            | 4    |
|                              |       | Total por cliente: |            |            | \$ 124,452.96    | \$ 0.00         | \$ 124,452.96    |       |              |          |    |            |       |            |      |
| 2585 GABRIELA MUÑOZ          | 30    | 38547              | 16/06/2020 | 16/07/2020 | \$ 51,900.00     | \$ 0.00         | \$ 51,900.00     |       |              |          |    |            |       |            | 6    |
|                              |       | Total por cliente: |            |            | \$ 51,900.00     | \$ 0.00         | \$ 51,900.00     |       |              |          |    |            |       |            |      |
|                              |       | Total por agente:  |            |            | \$ 176,352.96    | \$ 0.00         | \$ 176,352.96    |       |              |          |    |            |       |            |      |
|                              |       | Total general:     |            |            | \$ 38,819,557.99 | \$ 7,109,590.80 | \$ 31,709,967.19 |       |              |          |    |            |       |            |      |