

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
Tp: 1								
<u>30 HERRERA GARCIA JUAN</u>				Días 30	Tel.	(321) 3870920		
1	11664	29/11/2019	\$ 14,654.28		\$ 14,654.28	29/12/2019	12	1
Total por cliente			\$ 14,654.28	\$ 0.00	\$ 14,654.28			
<u>39 GRUPO EMPRESARIAL S.J., S.A. DE C.V.</u>				Días 30	Tel.	01 55 5078 0100		
1	10901	08/10/2019	\$ 495,831.30	\$ 494,216.25	\$ 1,615.05	07/11/2019	64	1
1	10969	15/10/2019	\$ 555,999.39	\$ 552,623.35	\$ 3,376.04	14/11/2019	57	1
1	11050	22/10/2019	\$ 304,418.57	\$ 303,185.67	\$ 1,232.90	21/11/2019	50	1
1	11125	29/10/2019	\$ 652,316.95	\$ 650,222.22	\$ 2,094.73	28/11/2019	43	1
1	11410	12/11/2019	\$ 163,293.29		\$ 163,293.29	12/12/2019	29	1
1	11507	19/11/2019	\$ 874,988.23	\$ 1,000.00	\$ 873,988.23	19/12/2019	22	1
1	11613	26/11/2019	\$ 331,768.93	\$ 1,000.00	\$ 330,768.93	26/12/2019	15	1
Total por cliente			\$ 3,378,616.67	\$ 2,002,247.49	\$ 1,376,369.17			
<u>100 GRUPO CALZAPATO S.A. DE C.V.</u>				Días 60	Tel.	01 667 758 7850		
1	9890	31/07/2019	\$ 32,360.52	\$ 31,134.07	\$ 1,226.45	29/09/2019	133	1
1	10023	09/08/2019	\$ 131,961.60	\$ 6,773.40	\$ 125,188.20	08/10/2019	124	1
Total por cliente			\$ 164,322.12	\$ 37,907.47	\$ 126,414.65			
<u>105 MALDONADO TOVAR RAUL</u>				Días 30	Tel.	01-327-277-25-25		
1	11256	06/11/2019	\$ 5,359.20		\$ 5,359.20	06/12/2019	35	1
Total por cliente			\$ 5,359.20	\$ 0.00	\$ 5,359.20			
<u>108 ESTRELLA COMERCIALIZADORA Y SERVICIOS S.A.</u>				Días 30	Tel.	01-664-68-36-720		
1	10952	14/10/2019	\$ 11,351.76	\$ 2,485.01	\$ 8,866.75	13/11/2019	58	1
1	10953	14/10/2019	\$ 11,351.76		\$ 11,351.76	13/11/2019	58	1
1	10954	14/10/2019	\$ 8,103.76		\$ 8,103.76	13/11/2019	58	1
1	10955	14/10/2019	\$ 8,103.76		\$ 8,103.76	13/11/2019	58	1
1	10956	14/10/2019	\$ 9,078.16		\$ 9,078.16	13/11/2019	58	1
1	10957	14/10/2019	\$ 9,078.16		\$ 9,078.16	13/11/2019	58	1
1	10963	14/10/2019	\$ 11,188.20		\$ 11,188.20	13/11/2019	58	1
1	10964	14/10/2019	\$ 11,188.20		\$ 11,188.20	13/11/2019	58	1
1	10985	16/10/2019	\$ 11,351.76		\$ 11,351.76	15/11/2019	56	1
1	10986	16/10/2019	\$ 11,351.76		\$ 11,351.76	15/11/2019	56	1
1	10991	16/10/2019	\$ 8,753.36		\$ 8,753.36	15/11/2019	56	1
1	10992	16/10/2019	\$ 8,753.36		\$ 8,753.36	15/11/2019	56	1
1	10993	17/10/2019	\$ 9,378.60		\$ 9,378.60	16/11/2019	55	1
1	11004	17/10/2019	\$ 8,753.36		\$ 8,753.36	16/11/2019	55	1
1	11005	17/10/2019	\$ 8,753.36		\$ 8,753.36	16/11/2019	55	1
1	11018	18/10/2019	\$ 12,162.60		\$ 12,162.60	17/11/2019	54	1
1	11061	23/10/2019	\$ 9,378.60		\$ 9,378.60	22/11/2019	49	1
1	11062	23/10/2019	\$ 12,162.60		\$ 12,162.60	22/11/2019	49	1
1	11063	23/10/2019	\$ 12,162.60		\$ 12,162.60	22/11/2019	49	1
1	11105	25/10/2019	\$ 9,378.60		\$ 9,378.60	24/11/2019	47	1
1	11106	25/10/2019	\$ 12,162.60		\$ 12,162.60	24/11/2019	47	1
1	11178	01/11/2019	\$ 9,378.60		\$ 9,378.60	01/12/2019	40	1
Total por cliente			\$ 223,325.52	\$ 2,485.01	\$ 220,840.51			
<u>112 RODRIGUEZ PEREZ ROBERTO</u>				Días 30	Tel.	01 248 462 38 15		
1	10886	07/10/2019	\$ 6,250.08		\$ 6,250.08	06/11/2019	65	1
Total por cliente			\$ 6,250.08	\$ 0.00	\$ 6,250.08			
<u>128 ACEVEDO CARRILLO MA. ELENA</u>				Días 30	Tel.	01-323-23-502-23		
1	11603	25/11/2019	\$ 5,637.60		\$ 5,637.60	25/12/2019	16	1
Total por cliente			\$ 5,637.60	\$ 0.00	\$ 5,637.60			
<u>137 HERRERA GANDARA LUIS ANTONIO</u>				Días 30	Tel.	01-454-354-07 37		
1	11236	05/11/2019	\$ 9,451.68		\$ 9,451.68	05/12/2019	36	1
Total por cliente			\$ 9,451.68	\$ 0.00	\$ 9,451.68			
<u>139 GONZALEZ DELGADILLO OLIVIA</u>				Días 30	Tel.	01-317-382-1836		
1	10289	26/08/2019	\$ 10,088.52	\$ 5,001.28	\$ 5,087.24	25/09/2019	107	1
1	10821	01/10/2019	\$ 7,363.68		\$ 7,363.68	31/10/2019	71	1
Total por cliente			\$ 17,452.20	\$ 5,001.28	\$ 12,450.92			
<u>173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V.</u>				Días 30	Tel.	013336421731		
1	10095	19/08/2019	\$ 5,474.04	\$ 5,300.73	\$ 173.31	18/09/2019	114	1
1	10096	19/08/2019	\$ 1,492.92	\$ 149.29	\$ 1,343.63	18/09/2019	114	1
1	10357	30/08/2019	\$ 5,346.44	\$ 4,909.00	\$ 437.44	29/09/2019	103	1
1	10843	03/10/2019	\$ 6,188.60	\$ 5,751.16	\$ 437.44	02/11/2019	69	1
1	10962	14/10/2019	\$ 5,105.16	\$ 4,667.72	\$ 437.44	13/11/2019	58	1

Cliente	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V.				Días 30	Tel.	013336421731			
1	11189	04/11/2019	\$ 8,183.80	\$ 7,746.37		\$ 437.43	04/12/2019	37	1
1	11372	11/11/2019	\$ 9,445.88			\$ 9,445.88	11/12/2019	30	1
1	11403	12/11/2019	\$ 3,888.32			\$ 3,888.32	12/12/2019	29	1
1	11404	12/11/2019	\$ 486.04			\$ 486.04	12/12/2019	29	1
1	11405	12/11/2019	\$ 2,430.20			\$ 2,430.20	12/12/2019	29	1
1	11406	12/11/2019	\$ 4,860.40			\$ 4,860.40	12/12/2019	29	1
1	11407	12/11/2019	\$ 2,916.24			\$ 2,916.24	12/12/2019	29	1
1	11408	12/11/2019	\$ 2,916.24			\$ 2,916.24	12/12/2019	29	1
1	11409	12/11/2019	\$ 9,291.60			\$ 9,291.60	12/12/2019	29	1
1	11426	13/11/2019	\$ 7,395.00			\$ 7,395.00	13/12/2019	28	1
1	11428	13/11/2019	\$ 9,375.12			\$ 9,375.12	13/12/2019	28	1
1	11429	13/11/2019	\$ 8,874.00			\$ 8,874.00	13/12/2019	28	1
1	11430	13/11/2019	\$ 17,560.08			\$ 17,560.08	13/12/2019	28	1
1	11437	13/11/2019	\$ 8,890.24			\$ 8,890.24	13/12/2019	28	1
1	11481	15/11/2019	\$ 14,790.00			\$ 14,790.00	15/12/2019	26	1
1	11482	15/11/2019	\$ 8,184.96			\$ 8,184.96	15/12/2019	26	1
1	11483	15/11/2019	\$ 7,986.60			\$ 7,986.60	15/12/2019	26	1
1	11484	15/11/2019	\$ 9,291.60			\$ 9,291.60	15/12/2019	26	1
1	11493	19/11/2019	\$ 7,395.00			\$ 7,395.00	19/12/2019	22	1
1	11494	19/11/2019	\$ 7,516.80			\$ 7,516.80	19/12/2019	22	1
1	11495	19/11/2019	\$ 2,204.00			\$ 2,204.00	19/12/2019	22	1
1	11496	19/11/2019	\$ 4,408.00			\$ 4,408.00	19/12/2019	22	1
1	11497	19/11/2019	\$ 7,395.00			\$ 7,395.00	19/12/2019	22	1
1	11498	19/11/2019	\$ 14,790.00			\$ 14,790.00	19/12/2019	22	1
1	11525	20/11/2019	\$ 9,375.12			\$ 9,375.12	20/12/2019	21	1
1	11526	20/11/2019	\$ 8,874.00			\$ 8,874.00	20/12/2019	21	1
1	11557	21/11/2019	\$ 8,184.96			\$ 8,184.96	21/12/2019	20	1
1	11558	21/11/2019	\$ 9,409.92			\$ 9,409.92	21/12/2019	20	1
1	11559	21/11/2019	\$ 7,671.08			\$ 7,671.08	21/12/2019	20	1
1	11566	22/11/2019	\$ 9,375.12			\$ 9,375.12	22/12/2019	19	1
1	11567	22/11/2019	\$ 16,052.08			\$ 16,052.08	22/12/2019	19	1
1	11584	22/11/2019	\$ 8,890.24			\$ 8,890.24	22/12/2019	19	1
1	11585	22/11/2019	\$ 7,395.00			\$ 7,395.00	22/12/2019	19	1
1	11596	25/11/2019	\$ 5,971.68			\$ 5,971.68	25/12/2019	16	1
1	11597	25/11/2019	\$ 1,990.56			\$ 1,990.56	25/12/2019	16	1
1	11598	25/11/2019	\$ 497.64			\$ 497.64	25/12/2019	16	1
1	11606	25/11/2019	\$ 8,184.96			\$ 8,184.96	25/12/2019	16	1
1	11608	26/11/2019	\$ 9,445.88			\$ 9,445.88	26/12/2019	15	1
1	11609	26/11/2019	\$ 8,890.24			\$ 8,890.24	26/12/2019	15	1
1	11615	26/11/2019	\$ 8,183.80			\$ 8,183.80	26/12/2019	15	1
1	11616	26/11/2019	\$ 9,445.88			\$ 9,445.88	26/12/2019	15	1
1	11617	26/11/2019	\$ 8,183.80			\$ 8,183.80	26/12/2019	15	1
1	11618	27/11/2019	\$ 8,854.28			\$ 8,854.28	27/12/2019	14	1
1	11619	27/11/2019	\$ 7,405.44			\$ 7,405.44	27/12/2019	14	1
1	11620	27/11/2019	\$ 8,183.80			\$ 8,183.80	27/12/2019	14	1
1	11621	27/11/2019	\$ 9,445.88			\$ 9,445.88	27/12/2019	14	1
1	11637	28/11/2019	\$ 8,854.28			\$ 8,854.28	28/12/2019	13	1
1	11638	28/11/2019	\$ 9,998.04			\$ 9,998.04	28/12/2019	13	1
1	11639	28/11/2019	\$ 9,445.88			\$ 9,445.88	28/12/2019	13	1
1	11654	29/11/2019	\$ 8,854.28			\$ 8,854.28	29/12/2019	12	1
1	11655	29/11/2019	\$ 4,750.20			\$ 4,750.20	29/12/2019	12	1
1	11656	29/11/2019	\$ 6,646.80			\$ 6,646.80	29/12/2019	12	1
1	11657	29/11/2019	\$ 3,166.80			\$ 3,166.80	29/12/2019	12	1
1	11658	29/11/2019	\$ 8,439.00			\$ 8,439.00	29/12/2019	12	1
1	11663	29/11/2019	\$ 9,445.88			\$ 9,445.88	29/12/2019	12	1
1	11667	29/11/2019	\$ 8,183.80			\$ 8,183.80	29/12/2019	12	1
1	11668	29/11/2019	\$ 8,854.28			\$ 8,854.28	29/12/2019	12	1
Total por cliente			\$ 470,632.88	\$ 28,524.27		\$ 442,108.61			
201 CORPORACION MISAC S.A. DE C.V.				Días 30	Tel.	015553128909			
1	11071	24/10/2019	\$ 10,767.12	\$ 1,399.73		\$ 9,367.39	23/11/2019	48	1
1	11136	29/10/2019	\$ 21,237.28	\$ 2,760.85		\$ 18,476.43	28/11/2019	43	1
Total por cliente			\$ 32,004.40	\$ 4,160.58		\$ 27,843.82			
285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.V.				Días 30	Tel.	01-271-712-18-62			

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc	
285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.V.				Días 30	Tel.	01-271-712-18-62			
	1	10334	29/08/2019	\$ 11,872.60	\$ 11,328.55	\$ 544.05	28/09/2019	104	1
	1	11501	19/11/2019	\$ 13,591.72	\$ 13,098.71	\$ 493.01	19/12/2019	22	1
	1	11568	22/11/2019	\$ 12,500.16		\$ 12,500.16	22/12/2019	19	1
	1	11611	26/11/2019	\$ 5,971.68		\$ 5,971.68	26/12/2019	15	1
	Total por cliente		\$ 43,936.16	\$ 24,427.26	\$ 19,508.90				
301 SORRENTO DORADO S.A.				Días 30	Tel.	01-22-22-29-37-70			
	1	11074	24/10/2019	\$ 16,676.16	\$ 16,032.36	\$ 643.80	23/11/2019	48	1
	Total por cliente		\$ 16,676.16	\$ 16,032.36	\$ 643.80				
327 URREA PRECIADO LUIS EDUARDO				Días 30	Tel.	01632 3221 705			
	1	11211	04/11/2019	\$ 13,140.48		\$ 13,140.48	04/12/2019	37	1
	1	11414	12/11/2019	\$ 8,198.88		\$ 8,198.88	12/12/2019	29	1
	Total por cliente		\$ 21,339.36	\$ 0.00	\$ 21,339.36				
340 CALZADO MAQUINADO, S.A. DE C.V.				Días 30	Tel.	0155 53570750			
	1	7593	20/02/2019	\$ 62,911.44	\$ 58,913.86	\$ 3,997.58	22/03/2019	294	1
	1	9808	25/07/2019	\$ 97,783.36	\$ 93,115.62	\$ 4,667.74	24/08/2019	139	1
	1	9809	25/07/2019	\$ 17,288.64		\$ 17,288.64	24/08/2019	139	1
	1	9888	31/07/2019	\$ 37,410.00		\$ 37,410.00	30/08/2019	133	1
	1	10637	18/09/2019	\$ 147,913.92	\$ 143,187.73	\$ 4,726.19	18/10/2019	84	1
	1	10747	26/09/2019	\$ 13,284.32		\$ 13,284.32	26/10/2019	76	1
	1	10775	27/09/2019	\$ 13,891.00		\$ 13,891.00	27/10/2019	75	1
	1	10945	11/10/2019	\$ 41,690.40		\$ 41,690.40	10/11/2019	61	1
	1	11096	25/10/2019	\$ 11,977.00		\$ 11,977.00	24/11/2019	47	1
	1	11097	25/10/2019	\$ 11,943.36		\$ 11,943.36	24/11/2019	47	1
	1	11127	29/10/2019	\$ 13,224.00		\$ 13,224.00	28/11/2019	43	1
	1	11237	05/11/2019	\$ 26,622.00		\$ 26,622.00	05/12/2019	36	1
	1	11455	14/11/2019	\$ 17,332.72		\$ 17,332.72	14/12/2019	27	1
	1	11536	20/11/2019	\$ 14,767.96		\$ 14,767.96	20/12/2019	21	1
	Total por cliente		\$ 528,040.12	\$ 295,217.21	\$ 232,822.91				
352 CAMACHO ARIAS JOSE ALFONSO				Días 30	Tel.	01-341-4121436			
	1	10937	11/10/2019	\$ 13,279.68		\$ 13,279.68	10/11/2019	61	1
	1	10939	11/10/2019	\$ 6,389.28		\$ 6,389.28	10/11/2019	61	1
	Total por cliente		\$ 19,668.96	\$ 0.00	\$ 19,668.96				
361 EL ZAPATO AGIL I.G.P. S.A DE CV				Días 30	Tel.	0			
	1	11212	04/11/2019	\$ 50,634.00		\$ 50,634.00	04/12/2019	37	1
	1	11669	29/11/2019	\$ 29,970.92		\$ 29,970.92	29/12/2019	12	1
	Total por cliente		\$ 80,604.92	\$ 0.00	\$ 80,604.92				
421 RICO CHACON MA. DE LOS ANGELES./				Días 30	Tel.	01 625 58 21 244			
	1	10282	26/08/2019	\$ 21,995.92	\$ 21,514.52	\$ 481.40	25/09/2019	107	1
	Total por cliente		\$ 21,995.92	\$ 21,514.52	\$ 481.40				
499 GARCIA AVILA ROMEO ELIAS./				Días 30	Tel.	01866-633-0223			
	1	11042	21/10/2019	\$ 21,729.12	\$ 19,401.00	\$ 2,328.12	20/11/2019	51	1
	1	11207	04/11/2019	\$ 24,057.24		\$ 24,057.24	04/12/2019	37	1
	1	11371	11/11/2019	\$ 18,166.76		\$ 18,166.76	11/12/2019	30	1
	Total por cliente		\$ 63,953.12	\$ 19,401.00	\$ 44,552.12				
506 MONTENEGRO GARZA MARTHA ALICIA./				Días 30	Tel.	01861 61 20 535			
	1	10354	30/08/2019	\$ 7,335.84	\$ 6,969.04	\$ 366.80	29/09/2019	103	1
	Total por cliente		\$ 7,335.84	\$ 6,969.04	\$ 366.80				
511 FERNANDEZ MESA FRANCISCO				Días 30	Tel.	01228-812 2354			
	1	11238	05/11/2019	\$ 13,632.32		\$ 13,632.32	05/12/2019	36	1
	1	11376	11/11/2019	\$ 19,950.84		\$ 19,950.84	11/12/2019	30	1
	1	11486	15/11/2019	\$ 12,124.32		\$ 12,124.32	15/12/2019	26	1
	1	11551	21/11/2019	\$ 5,504.20		\$ 5,504.20	21/12/2019	20	1
	Total por cliente		\$ 51,211.68	\$ 0.00	\$ 51,211.68				
515 SELECTA SUCESORES, S.A. DE C.V.				Días 30	Tel.	01228-812 2354			
	1	11377	11/11/2019	\$ 13,541.84		\$ 13,541.84	11/12/2019	30	1
	1	11451	14/11/2019	\$ 13,692.64		\$ 13,692.64	14/12/2019	27	1
	1	11543	20/11/2019	\$ 12,124.32		\$ 12,124.32	20/12/2019	21	1
	Total por cliente		\$ 39,358.80	\$ 0.00	\$ 39,358.80				
528 MENRO S.A. DE C.V./.				Días 30	Tel.	01 8332141462			
	1	11090	24/10/2019	\$ 6,110.88		\$ 6,110.88	23/11/2019	48	1
	Total por cliente		\$ 6,110.88	\$ 0.00	\$ 6,110.88				

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc	
531 GRUPO FAMSA, S.A. B. DE C.V.				Días 15	Tel.	01 81 8389 9000			
	1	10451	09/09/2019	\$ 266,011.20	\$ 916.40	\$ 265,094.80	24/09/2019	93	1
	1	10567	12/09/2019	\$ 201,074.40		\$ 201,074.40	27/09/2019	90	1
	1	10596	13/09/2019	\$ 108,367.20		\$ 108,367.20	28/09/2019	89	1
	1	11633	28/11/2019	\$ 312,643.20		\$ 312,643.20	13/12/2019	13	1
	Total por cliente		\$ 888,096.00	\$ 916.40	\$ 887,179.60				
576 DELKOR S.A. DE C.V./.				Días 30	Tel.	01-625-582-13-95			
	1	11024	21/10/2019	\$ 17,027.64		\$ 17,027.64	20/11/2019	51	1
	Total por cliente		\$ 17,027.64	\$ 0.00	\$ 17,027.64				
584 ZAPATERIAS LIMON, S.A. DE C.V.				Días 30	Tel.	018183705848			
	1	11367	08/11/2019	\$ 10,279.92		\$ 10,279.92	08/12/2019	33	1
	Total por cliente		\$ 10,279.92	\$ 0.00	\$ 10,279.92				
653 MINFER SEGUNDA DE VERACRUZ S.A. DE C.V.				Días 30	Tel.	01 229 92 2 01 84			
	1	11544	20/11/2019	\$ 13,786.60		\$ 13,786.60	20/12/2019	21	1
	1	11570	22/11/2019	\$ 11,887.68		\$ 11,887.68	22/12/2019	19	1
	1	11600	25/11/2019	\$ 5,971.68		\$ 5,971.68	25/12/2019	16	1
	Total por cliente		\$ 31,645.96	\$ 0.00	\$ 31,645.96				
658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V.				Días 30	Tel.	01 248 4843999			
	1	10407	03/09/2019	\$ 32,259.60		\$ 32,259.60	03/10/2019	99	1
	1	10408	03/09/2019	\$ 9,274.20		\$ 9,274.20	03/10/2019	99	1
	1	10414	04/09/2019	\$ 15,941.88		\$ 15,941.88	04/10/2019	98	1
	1	10491	09/09/2019	\$ 26,932.88		\$ 26,932.88	09/10/2019	93	1
	1	10492	09/09/2019	\$ 8,519.04		\$ 8,519.04	09/10/2019	93	1
	Total por cliente		\$ 92,927.60	\$ 0.00	\$ 92,927.60				
661 ZAPATERIA ESQUIVEL, S.A. DE C.V./.				Días 30	Tel.	01 639 47 25 090			
	1	10727	24/09/2019	\$ 18,346.56	\$ 14,678.64	\$ 3,667.92	24/10/2019	78	1
	Total por cliente		\$ 18,346.56	\$ 14,678.64	\$ 3,667.92				
785 CARMEN CRYSTAL,S.A. DE C.V.				Días 8	Tel.	0122-22463813			
	1	11075	24/10/2019	\$ 14,114.88		\$ 14,114.88	01/11/2019	48	1
	1	11076	24/10/2019	\$ 16,676.16		\$ 16,676.16	01/11/2019	48	1
	Total por cliente		\$ 30,791.04	\$ 0.00	\$ 30,791.04				
811 ZAPATERIAS SELECTA, S.A. DE C.V.				Días 30	Tel.	01228-812 2354			
	1	11225	05/11/2019	\$ 14,295.84	\$ 13,740.20	\$ 555.64	05/12/2019	36	1
	1	11259	06/11/2019	\$ 7,524.92	\$ 5,788.40	\$ 1,736.52	06/12/2019	35	1
	1	11362	08/11/2019	\$ 12,787.84		\$ 12,787.84	08/12/2019	33	1
	1	11363	08/11/2019	\$ 7,223.32		\$ 7,223.32	08/12/2019	33	1
	1	11364	08/11/2019	\$ 5,564.52		\$ 5,564.52	08/12/2019	33	1
	1	11365	08/11/2019	\$ 7,012.20		\$ 7,012.20	08/12/2019	33	1
	1	11411	12/11/2019	\$ 11,671.92		\$ 11,671.92	12/12/2019	29	1
	1	11412	12/11/2019	\$ 14,748.24		\$ 14,748.24	12/12/2019	29	1
	1	11413	12/11/2019	\$ 12,033.84		\$ 12,033.84	12/12/2019	29	1
	1	11419	12/11/2019	\$ 15,291.12		\$ 15,291.12	12/12/2019	29	1
	1	11452	14/11/2019	\$ 12,486.24		\$ 12,486.24	14/12/2019	27	1
	1	11453	14/11/2019	\$ 13,179.92		\$ 13,179.92	14/12/2019	27	1
	1	11487	15/11/2019	\$ 12,938.64		\$ 12,938.64	15/12/2019	26	1
	1	11502	19/11/2019	\$ 17,628.52		\$ 17,628.52	19/12/2019	22	1
	1	11503	19/11/2019	\$ 5,504.20		\$ 5,504.20	19/12/2019	22	1
	1	11504	19/11/2019	\$ 5,655.00		\$ 5,655.00	19/12/2019	22	1
	1	11571	22/11/2019	\$ 6,469.32		\$ 6,469.32	22/12/2019	19	1
	1	11572	22/11/2019	\$ 6,016.92		\$ 6,016.92	22/12/2019	19	1
	1	11601	25/11/2019	\$ 6,469.32		\$ 6,469.32	25/12/2019	16	1
	1	11602	25/11/2019	\$ 6,710.60		\$ 6,710.60	25/12/2019	16	1
	Total por cliente		\$ 201,212.44	\$ 19,528.60	\$ 181,683.84				
832 ZAPATERIA SENDA, S.A. DE C.V.				Días 30	Tel.	7802167			
	1	11029	21/10/2019	\$ 20,309.28	\$ 13,669.44	\$ 6,639.84	20/11/2019	51	1
	Total por cliente		\$ 20,309.28	\$ 13,669.44	\$ 6,639.84				
847 BONN PASS, S.A. DE C.V.				Días 30	Tel.	01-33-36-14-46-38			
	1	9639	12/07/2019	\$ 36,466.92	\$ 35,108.14	\$ 1,358.78	11/08/2019	152	1
	1	10090	16/08/2019	\$ 222,942.72	\$ 221,345.92	\$ 1,596.80	15/09/2019	117	1
	1	10513	10/09/2019	\$ 152,308.00	\$ 151,325.02	\$ 982.98	10/10/2019	92	1
	1	10830	02/10/2019	\$ 34,774.48		\$ 34,774.48	01/11/2019	70	1
	1	10874	04/10/2019	\$ 23,153.60		\$ 23,153.60	03/11/2019	68	1
	1	10911	09/10/2019	\$ 16,207.52		\$ 16,207.52	08/11/2019	63	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
847 BONN PASS, S.A. DE C.V.				Días 30	Tel.	01-33-36-14-46-38		
	1	11577	22/11/2019		\$ 106,961.28	22/12/2019	19	1
	1	11599	25/11/2019		\$ 44,892.00	25/12/2019	16	1
	Total por cliente		\$ 637,706.52	\$ 407,779.08	\$ 229,927.44			
875 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV				Días 22	Tel.	01271 71 489 79		
	1	10759	26/09/2019		\$ 19,272.24	18/10/2019	76	1
	1	10868	04/10/2019		\$ 9,583.92	26/10/2019	68	1
	1	10926	10/10/2019		\$ 24,095.52	01/11/2019	62	1
	1	10940	11/10/2019		\$ 10,126.80	02/11/2019	61	1
	Total por cliente		\$ 63,078.48	\$ 0.00	\$ 63,078.48			
908 HERNANDEZ HERNANDEZ PATRICIA				Días 30	Tel.	763-1406		
	1	11242	06/11/2019		\$ 4,489.20	06/12/2019	35	1
	1	11423	12/11/2019		\$ 7,502.88	12/12/2019	29	1
	1	11651	29/11/2019		\$ 12,298.32	29/12/2019	12	1
	1	11662	29/11/2019		\$ 19,130.72	29/12/2019	12	1
	Total por cliente		\$ 43,421.12	\$ 0.00	\$ 43,421.12			
995 ZAPATERIAS SUPER, S.A. DE C.V./.				Días 30	Tel.	01-871-712-0881 Y		
	1	11632	28/11/2019		\$ 199,837.84	28/12/2019	13	1
	Total por cliente		\$ 199,837.84	\$ 0.00	\$ 199,837.84			
1006 EL NUEVO MUNDO MONTERREY,S.A./.				Días 45	Tel.	018182217300		
	1	11112	28/10/2019		\$ 13,780.80	12/12/2019	44	1
	1	11186	04/11/2019		\$ 13,502.40	19/12/2019	37	1
	1	11202	04/11/2019		\$ 18,229.40	19/12/2019	37	1
	1	11449	14/11/2019		\$ 19,989.12	29/12/2019	27	1
	Total por cliente		\$ 65,501.72	\$ 0.00	\$ 65,501.72			
1024 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV				Días 22	Tel.	01 271 7148979		
	1	10760	26/09/2019		\$ 17,130.88	18/10/2019	76	1
	1	10869	04/10/2019		\$ 8,519.04	26/10/2019	68	1
	1	10927	10/10/2019		\$ 10,300.80	01/11/2019	62	1
	1	10941	11/10/2019		\$ 9,001.60	02/11/2019	61	1
	Total por cliente		\$ 44,952.32	\$ 0.00	\$ 44,952.32			
1048 VAZQUEZ CLAUDIA				Días 30	Tel.	01 341 4121884		
	1	10503	10/09/2019		\$ 16,780.56	10/10/2019	92	1
	1	10622	17/09/2019		\$ 9,298.56	17/10/2019	85	1
	1	10652	19/09/2019		\$ 3,333.84	19/10/2019	83	1
	1	10772	27/09/2019		\$ 3,681.84	27/10/2019	75	1
	1	10773	27/09/2019		\$ 3,681.84	27/10/2019	75	1
	1	10988	16/10/2019		\$ 3,125.04	15/11/2019	56	1
	1	11032	21/10/2019		\$ 7,642.08	20/11/2019	51	1
	1	11083	24/10/2019		\$ 16,550.88	23/11/2019	48	1
	1	11107	25/10/2019		\$ 4,586.64	24/11/2019	47	1
	1	11114	28/10/2019		\$ 4,656.24	27/11/2019	44	1
	1	11126	29/10/2019		\$ 2,916.24	28/11/2019	43	1
	1	11226	05/11/2019		\$ 2,916.24	05/12/2019	36	1
	1	11529	20/11/2019		\$ 10,502.64	20/12/2019	21	1
	1	11605	25/11/2019		\$ 15,534.72	25/12/2019	16	1
	1	11666	29/11/2019		\$ 10,098.96	29/12/2019	12	1
	Total por cliente		\$ 115,306.32	\$ 0.00	\$ 115,306.32			
1053 PIETRO,S.A. DE C.V./.				Días 30	Tel.	618-8117101		
	1	10715	23/09/2019	\$ 19,377.80	\$ 509.24	23/10/2019	79	1
	1	10890	07/10/2019	\$ 18,292.04	\$ 602.04	06/11/2019	65	1
	1	10979	16/10/2019		\$ 14,244.80	15/11/2019	56	1
	1	11146	30/10/2019		\$ 6,020.40	29/11/2019	42	1
	1	11147	30/10/2019	\$ 602.04	\$ 5,418.36	29/11/2019	42	1
	1	11148	30/10/2019		\$ 4,816.32	29/11/2019	42	1
	Total por cliente		\$ 69,883.04	\$ 38,271.88	\$ 31,611.16			
1070 TAVARES GOMEZ RICARDO				Días 30	Tel.	01 493 93292 72		
	1	10025	09/08/2019	\$ 13,412.28	\$ 285.00	08/09/2019	124	1
	1	10116	20/08/2019	\$ 24,420.32	\$ 2,194.72	19/09/2019	113	1
	Total por cliente		\$ 40,312.32	\$ 37,832.60	\$ 2,479.72			
1206 ZAPATERIA RAMON DE VERACRUZ, S.A. DE C.V.				Días 30	Tel.	229 931 37 85		
	1	11382	11/11/2019		\$ 14,024.40	11/12/2019	30	1
	1	11454	14/11/2019		\$ 12,749.56	14/12/2019	27	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc	
1206 ZAPATERIA RAMON DE VERACRUZ, S.A. DE C.V.				Días 30	Tel.	229 931 37 85			
	1	11492	15/11/2019			\$ 9,720.80	15/12/2019	26	1
	1	11573	22/11/2019			\$ 30,664.60	22/12/2019	19	1
	1	11592	22/11/2019			\$ 29,312.04	22/12/2019	19	1
	1	11612	26/11/2019			\$ 5,971.68	26/12/2019	15	1
	Total por cliente			\$ 102,443.08	\$ 0.00	\$ 102,443.08			
1234 BIMBO, S.A. DE C.V.				Días 30	Tel.	0			
	1	11015	18/10/2019			\$ 776.04	17/11/2019	54	11
	Total por cliente			\$ 776.04	\$ 0.00	\$ 776.04			
1293 GARIBAY CORONA MARIA				Días 30	Tel.	01 346 71 33 129			
	1	11179	01/11/2019			\$ 6,389.28	01/12/2019	40	1
	1	11575	22/11/2019			\$ 6,389.28	22/12/2019	19	1
	Total por cliente			\$ 12,778.56	\$ 0.00	\$ 12,778.56			
1309 JAIME DOMINGUEZ JOSEFINA				Días 30	Tel.	01 493 9 32 12 87			
	1	10027	09/08/2019			\$ 15,646.08	08/09/2019	124	1
	Total por cliente			\$ 15,646.08	\$ 0.00	\$ 15,646.08			
1321 CALZADOS ADEGAR, S.A. DE C.V.				Días 30	Tel.	55 77 17 38			
	1	11214	04/11/2019			\$ 13,901.44	04/12/2019	37	1
	1	11464	15/11/2019			\$ 25,863.36	15/12/2019	26	1
	Total por cliente			\$ 39,764.80	\$ 0.00	\$ 39,764.80			
1323 TIENDAS CHAPUR, S.A. DE C.V.				Días 30	Tel.	(999) 9302800 EXT.			
	1	11560	21/11/2019			\$ 176,512.56	21/12/2019	20	1
	1	11563	21/11/2019			\$ 79,777.84	21/12/2019	20	1
	1	11594	25/11/2019			\$ 42,085.96	25/12/2019	16	1
	1	11595	25/11/2019			\$ 31,277.08	25/12/2019	16	1
	1	11604	25/11/2019			\$ 78,950.76	25/12/2019	16	1
	1	11614	26/11/2019			\$ 24,890.12	26/12/2019	15	1
	Total por cliente			\$ 433,494.32	\$ 0.00	\$ 433,494.32			
1336 CONFORTEQUIS CALZAMODA, S.A.D E C.V.				Días 30	Tel.	0			
	1	11180	04/11/2019			\$ 24,645.36	04/12/2019	37	1
	1	11181	04/11/2019			\$ 19,780.32	04/12/2019	37	1
	Total por cliente			\$ 44,425.68	\$ 0.00	\$ 44,425.68			
1342 MORA GERONIMO ROSELIA				Días 30	Tel.	014265720738			
	1	11415	12/11/2019			\$ 7,584.08	12/12/2019	29	1
	1	11488	15/11/2019			\$ 8,704.64	15/12/2019	26	1
	1	11545	20/11/2019			\$ 7,569.00	20/12/2019	21	1
	1	11550	21/11/2019			\$ 7,986.60	21/12/2019	20	1
	1	11610	26/11/2019			\$ 5,505.36	26/12/2019	15	1
	1	11665	29/11/2019			\$ 13,609.12	29/12/2019	12	1
	Total por cliente			\$ 50,958.80	\$ 0.00	\$ 50,958.80			
1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./				Días 30	Tel.	56 78 05 86			
	1	9241	11/06/2019		\$ 7,620.51	\$ 7,524.45	11/07/2019	183	1
	1	10529	11/09/2019		\$ 10,758.37	\$ 516.83	11/10/2019	91	1
	1	10719	24/09/2019			\$ 18,833.76	24/10/2019	78	1
	1	10720	24/09/2019			\$ 19,585.44	24/10/2019	78	1
	1	10721	24/09/2019			\$ 19,780.32	24/10/2019	78	1
	1	10722	24/09/2019			\$ 5,693.28	24/10/2019	78	1
	1	10798	30/09/2019			\$ 19,167.84	30/10/2019	72	1
	1	10799	30/09/2019			\$ 24,039.84	30/10/2019	72	1
	1	10800	30/09/2019			\$ 26,413.20	30/10/2019	72	1
	Total por cliente			\$ 159,933.84	\$ 18,378.88	\$ 141,554.96			
1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./				Días 30	Tel.	55 77 17 38			
	1	11183	04/11/2019			\$ 34,315.12	04/12/2019	37	1
	1	11220	05/11/2019			\$ 9,987.60	05/12/2019	36	1
	1	11369	11/11/2019			\$ 28,208.88	11/12/2019	30	1
	1	11370	11/11/2019			\$ 23,153.60	11/12/2019	30	1
	1	11445	14/11/2019			\$ 21,993.60	14/12/2019	27	1
	1	11466	15/11/2019			\$ 30,839.76	15/12/2019	26	1
	Total por cliente			\$ 148,498.56	\$ 0.00	\$ 148,498.56			
1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./				Días 30	Tel.	5522 4506			
	1	11533	20/11/2019			\$ 25,279.88	20/12/2019	21	1
	1	11534	20/11/2019			\$ 38,773.00	20/12/2019	21	1
	1	11535	20/11/2019			\$ 25,279.88	20/12/2019	21	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./				Días 30	Tel.	5522 4506		
1	11553	21/11/2019	\$ 52,782.32		\$ 52,782.32	21/12/2019	20	1
1	11554	21/11/2019	\$ 40,995.56		\$ 40,995.56	21/12/2019	20	1
Total por cliente			\$ 183,110.64	\$ 0.00	\$ 183,110.64			
1419 VAZQUEZ GOMEZ ROSA ./				Días 30	Tel.	01 55 58 72 62 31		
1	11184	04/11/2019	\$ 13,715.84		\$ 13,715.84	04/12/2019	37	1
1	11221	05/11/2019	\$ 12,127.80		\$ 12,127.80	05/12/2019	36	1
1	11431	13/11/2019	\$ 8,198.88		\$ 8,198.88	13/12/2019	28	1
1	11467	15/11/2019	\$ 7,363.68		\$ 7,363.68	15/12/2019	26	1
1	11491	15/11/2019	\$ 11,571.00		\$ 11,571.00	15/12/2019	26	1
1	11518	19/11/2019	\$ 11,571.00		\$ 11,571.00	19/12/2019	22	1
Total por cliente			\$ 64,548.20	\$ 0.00	\$ 64,548.20			
1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./				Días 30	Tel.	55 37 09 55		
1	10195	23/08/2019	\$ 4,938.12	\$ 3,928.69	\$ 1,009.43	22/09/2019	110	1
1	10280	26/08/2019	\$ 4,938.12	\$ 2,895.01	\$ 2,043.11	25/09/2019	107	1
1	11138	30/10/2019	\$ 53,244.00		\$ 53,244.00	29/11/2019	42	1
1	11139	30/10/2019	\$ 53,244.00		\$ 53,244.00	29/11/2019	42	1
1	11140	30/10/2019	\$ 53,244.00		\$ 53,244.00	29/11/2019	42	1
1	11141	30/10/2019	\$ 53,244.00		\$ 53,244.00	29/11/2019	42	1
1	11142	30/10/2019	\$ 24,418.00		\$ 24,418.00	29/11/2019	42	1
1	11143	30/10/2019	\$ 24,418.00		\$ 24,418.00	29/11/2019	42	1
1	11144	30/10/2019	\$ 24,418.00		\$ 24,418.00	29/11/2019	42	1
1	11145	30/10/2019	\$ 24,418.00		\$ 24,418.00	29/11/2019	42	1
1	11262	06/11/2019	\$ 9,335.68		\$ 9,335.68	06/12/2019	35	1
1	11263	06/11/2019	\$ 9,336.84		\$ 9,336.84	06/12/2019	35	1
1	11264	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11265	06/11/2019	\$ 10,985.20		\$ 10,985.20	06/12/2019	35	1
1	11266	06/11/2019	\$ 11,535.04		\$ 11,535.04	06/12/2019	35	1
1	11267	06/11/2019	\$ 10,436.52		\$ 10,436.52	06/12/2019	35	1
1	11268	06/11/2019	\$ 10,435.36		\$ 10,435.36	06/12/2019	35	1
1	11269	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11270	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11271	06/11/2019	\$ 10,435.36		\$ 10,435.36	06/12/2019	35	1
1	11272	06/11/2019	\$ 11,533.88		\$ 11,533.88	06/12/2019	35	1
1	11273	06/11/2019	\$ 9,334.52		\$ 9,334.52	06/12/2019	35	1
1	11274	06/11/2019	\$ 10,437.68		\$ 10,437.68	06/12/2019	35	1
1	11275	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11276	06/11/2019	\$ 8,785.84		\$ 8,785.84	06/12/2019	35	1
1	11277	06/11/2019	\$ 8,784.68		\$ 8,784.68	06/12/2019	35	1
1	11278	06/11/2019	\$ 10,434.20		\$ 10,434.20	06/12/2019	35	1
1	11279	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11280	06/11/2019	\$ 11,535.04		\$ 11,535.04	06/12/2019	35	1
1	11281	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11282	06/11/2019	\$ 10,984.04		\$ 10,984.04	06/12/2019	35	1
1	11283	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11284	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11285	06/11/2019	\$ 6,042.44		\$ 6,042.44	06/12/2019	35	1
1	11286	06/11/2019	\$ 10,434.20		\$ 10,434.20	06/12/2019	35	1
1	11287	06/11/2019	\$ 9,884.36		\$ 9,884.36	06/12/2019	35	1
1	11288	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11289	06/11/2019	\$ 6,591.12		\$ 6,591.12	06/12/2019	35	1
1	11290	06/11/2019	\$ 10,434.20		\$ 10,434.20	06/12/2019	35	1
1	11291	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11292	06/11/2019	\$ 7,691.96		\$ 7,691.96	06/12/2019	35	1
1	11293	06/11/2019	\$ 10,986.36		\$ 10,986.36	06/12/2019	35	1
1	11294	06/11/2019	\$ 9,889.00		\$ 9,889.00	06/12/2019	35	1
1	11295	06/11/2019	\$ 10,437.68		\$ 10,437.68	06/12/2019	35	1
1	11296	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11297	06/11/2019	\$ 9,886.68		\$ 9,886.68	06/12/2019	35	1
1	11298	06/11/2019	\$ 7,689.64		\$ 7,689.64	06/12/2019	35	1
1	11299	06/11/2019	\$ 7,139.80		\$ 7,139.80	06/12/2019	35	1
1	11300	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11301	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
1	11302	06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./						55 37 09 55		
1	11303	06/11/2019	\$ 7,140.96			\$ 7,140.96	06/12/2019	35 1
1	11304	07/11/2019	\$ 9,887.84			\$ 9,887.84	07/12/2019	34 1
1	11305	07/11/2019	\$ 8,239.48			\$ 8,239.48	07/12/2019	34 1
1	11306	07/11/2019	\$ 9,338.00			\$ 9,338.00	07/12/2019	34 1
1	11307	07/11/2019	\$ 6,589.96			\$ 6,589.96	07/12/2019	34 1
1	11308	07/11/2019	\$ 9,339.16			\$ 9,339.16	07/12/2019	34 1
1	11309	07/11/2019	\$ 10,437.68			\$ 10,437.68	07/12/2019	34 1
1	11310	07/11/2019	\$ 9,886.68			\$ 9,886.68	07/12/2019	34 1
1	11311	07/11/2019	\$ 9,886.68			\$ 9,886.68	07/12/2019	34 1
1	11312	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11313	07/11/2019	\$ 7,138.64			\$ 7,138.64	07/12/2019	34 1
1	11314	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11315	07/11/2019	\$ 9,334.52			\$ 9,334.52	07/12/2019	34 1
1	11316	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11317	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11318	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11319	07/11/2019	\$ 8,788.16			\$ 8,788.16	07/12/2019	34 1
1	11320	07/11/2019	\$ 7,687.32			\$ 7,687.32	07/12/2019	34 1
1	11321	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11322	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11323	07/11/2019	\$ 9,889.00			\$ 9,889.00	07/12/2019	34 1
1	11324	07/11/2019	\$ 10,434.20			\$ 10,434.20	07/12/2019	34 1
1	11325	07/11/2019	\$ 9,335.68			\$ 9,335.68	07/12/2019	34 1
1	11326	07/11/2019	\$ 9,884.36			\$ 9,884.36	07/12/2019	34 1
1	11327	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11328	07/11/2019	\$ 10,984.04			\$ 10,984.04	07/12/2019	34 1
1	11329	07/11/2019	\$ 9,340.32			\$ 9,340.32	07/12/2019	34 1
1	11330	07/11/2019	\$ 8,789.32			\$ 8,789.32	07/12/2019	34 1
1	11331	07/11/2019	\$ 8,240.64			\$ 8,240.64	07/12/2019	34 1
1	11332	07/11/2019	\$ 8,787.00			\$ 8,787.00	07/12/2019	34 1
1	11333	07/11/2019	\$ 7,139.80			\$ 7,139.80	07/12/2019	34 1
1	11334	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11335	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11336	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11337	07/11/2019	\$ 10,985.20			\$ 10,985.20	07/12/2019	34 1
1	11338	07/11/2019	\$ 8,239.48			\$ 8,239.48	07/12/2019	34 1
1	11339	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11340	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34 1
1	11341	07/11/2019	\$ 10,984.04			\$ 10,984.04	07/12/2019	34 1
1	11342	07/11/2019	\$ 9,884.36			\$ 9,884.36	07/12/2019	34 1
1	11343	07/11/2019	\$ 6,041.28			\$ 6,041.28	07/12/2019	34 1
1	11344	07/11/2019	\$ 12,145.20			\$ 12,145.20	07/12/2019	34 1
1	11345	07/11/2019	\$ 12,145.20			\$ 12,145.20	07/12/2019	34 1
1	11346	07/11/2019	\$ 12,145.20			\$ 12,145.20	07/12/2019	34 1
1	11347	07/11/2019	\$ 12,145.20			\$ 12,145.20	07/12/2019	34 1
1	11628	27/11/2019	\$ 9,256.80			\$ 9,256.80	27/12/2019	14 1
1	11629	27/11/2019	\$ 4,628.40			\$ 4,628.40	27/12/2019	14 1
1	11630	27/11/2019	\$ 4,628.40			\$ 4,628.40	27/12/2019	14 1
1	11634	28/11/2019	\$ 9,256.80			\$ 9,256.80	28/12/2019	13 1
1	11635	28/11/2019	\$ 9,256.80			\$ 9,256.80	28/12/2019	13 1
Total por cliente			\$ 1,246,483.80	\$ 6,823.70	\$ 1,239,660.10			
1532 ATONDO GARCIA MARIA DEL CARMEN				Días 30	Tel.	653 5362603		
1	10936	11/10/2019	\$ 9,590.88			\$ 9,590.88	10/11/2019	61 1
1	11054	23/10/2019	\$ 14,866.56			\$ 14,866.56	22/11/2019	49 1
1	11640	28/11/2019	\$ 6,946.08			\$ 6,946.08	28/12/2019	13 1
Total por cliente			\$ 31,403.52	\$ 0.00	\$ 31,403.52			
1550 JM POR SIEMPRE, S.A. DE C.V.				Días 30	Tel.	998 889 68 74		
1	11257	06/11/2019	\$ 18,972.96			\$ 18,972.96	06/12/2019	35 1
1	11258	06/11/2019	\$ 18,972.96			\$ 18,972.96	06/12/2019	35 1
Total por cliente			\$ 37,945.92	\$ 0.00	\$ 37,945.92			
1588 TRAHIN ALMEIDA HECTOR MANUEL				Días 30	Tel.	01 633 33 81324		
1	11213	04/11/2019	\$ 7,725.60			\$ 7,725.60	04/12/2019	37 1
Total por cliente			\$ 7,725.60	\$ 0.00	\$ 7,725.60			

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1597 COHEN ATRI MAURICIO MOISES				Días 30 Tel.	55 12 4039			
1	10352	30/08/2019	\$ 15,701.76	\$ 14,289.06	\$ 1,412.70	29/09/2019	103	1
1	10946	14/10/2019	\$ 26,909.68		\$ 26,909.68	13/11/2019	58	1
1	11010	18/10/2019	\$ 16,369.92		\$ 16,369.92	17/11/2019	54	1
1	11021	21/10/2019	\$ 16,629.76		\$ 16,629.76	20/11/2019	51	1
1	11022	21/10/2019	\$ 21,355.60		\$ 21,355.60	20/11/2019	51	1
1	11119	28/10/2019	\$ 18,026.40		\$ 18,026.40	27/11/2019	44	1
1	11185	04/11/2019	\$ 18,195.76		\$ 18,195.76	04/12/2019	37	1
1	11352	07/11/2019	\$ 9,240.56		\$ 9,240.56	07/12/2019	34	1
Total por cliente			\$ 142,429.44	\$ 14,289.06	\$ 128,140.38			
1622 CALZADOS VILLABA, S.A. DE C.V.				Días 30 Tel.	0155 55 35 6518			
1	11388	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1
1	11471	15/11/2019	\$ 6,598.08		\$ 6,598.08	15/12/2019	26	1
Total por cliente			\$ 20,963.52	\$ 0.00	\$ 20,963.52			
1631 CALZADOS CORDOBA, S.A. DE C.V. SUC.				Días 30 Tel.	0			
1	11389	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1
1	11588	22/11/2019	\$ 14,337.60		\$ 14,337.60	22/12/2019	19	1
Total por cliente			\$ 28,703.04	\$ 0.00	\$ 28,703.04			
1632 CALZADOS VILLABA, S.A. DE C.V. (SUC)				Días 30 Tel.	0			
1	11390	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1
1	11636	28/11/2019	\$ 14,337.60		\$ 14,337.60	28/12/2019	13	1
Total por cliente			\$ 28,703.04	\$ 0.00	\$ 28,703.04			
1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V.				Días 30 Tel.	7884400, 722 89 00			
1	11548	21/11/2019	\$ 155,440.00		\$ 155,440.00	21/12/2019	20	1
1	11549	21/11/2019	\$ 76,792.00		\$ 76,792.00	21/12/2019	20	1
Total por cliente			\$ 232,232.00	\$ 0.00	\$ 232,232.00			
1674 CASTILLO ZAMORA MA. GENOVEVA, SUC.				Días 30 Tel.	0			
1	10332	29/08/2019	\$ 23,173.32	\$ 22,606.11	\$ 567.21	28/09/2019	104	1
Total por cliente			\$ 23,173.32	\$ 22,606.11	\$ 567.21			
1688 CALZADOS SAGARDI, S.A. DE C.V. SUC II				Días 30 Tel.	01 55 55356518			
1	11383	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1
1	11564	22/11/2019	\$ 14,337.60		\$ 14,337.60	22/12/2019	19	1
Total por cliente			\$ 28,703.04	\$ 0.00	\$ 28,703.04			
1689 CALZADOS ALASKA, S.A. DE C.V.				Días 30 Tel.	01 55 55356518			
1	11384	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1
1	11469	15/11/2019	\$ 6,598.08		\$ 6,598.08	15/12/2019	26	1
Total por cliente			\$ 20,963.52	\$ 0.00	\$ 20,963.52			
1690 CALZADOS ROMA, S.A. DE C.V.				Días 30 Tel.	01 55 5535 65 18			
1	11385	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1
1	11565	22/11/2019	\$ 14,337.60		\$ 14,337.60	22/12/2019	19	1
Total por cliente			\$ 28,703.04	\$ 0.00	\$ 28,703.04			
1691 CALZADOS ROMA, S.A. DE C.V. SUC				Días 30 Tel.	01 55 55356518			
1	11399	12/11/2019	\$ 14,365.44		\$ 14,365.44	12/12/2019	29	1
1	11474	15/11/2019	\$ 6,598.08		\$ 6,598.08	15/12/2019	26	1
Total por cliente			\$ 20,963.52	\$ 0.00	\$ 20,963.52			
1723 CALZADOS CORDOBA, S.A. DE C.V. SUC II				Días 30 Tel.	01 55 5535 6518			
1	11401	12/11/2019	\$ 14,365.44		\$ 14,365.44	12/12/2019	29	1
1	11646	28/11/2019	\$ 14,337.60		\$ 14,337.60	28/12/2019	13	1
Total por cliente			\$ 28,703.04	\$ 0.00	\$ 28,703.04			
1728 COMERCIAL DEL RETIRO, S.A. DE C.V.				Días 30 Tel.	0133 3614 9014			
1	10609	17/09/2019	\$ 35,496.00	\$ 34,693.74	\$ 802.26	17/10/2019	85	1
Total por cliente			\$ 35,496.00	\$ 34,693.74	\$ 802.26			
1729 CALZADOS ALASKA, S.A. DE C.V. (SUCURSAL)				Días 30 Tel.	0155 5535 6518			
1	11391	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1
1	11473	15/11/2019	\$ 6,598.08		\$ 6,598.08	15/12/2019	26	1
Total por cliente			\$ 20,963.52	\$ 0.00	\$ 20,963.52			
1730 CALZADOS CORDOBA, S.A. DE C.V. SUC				Días 30 Tel.	0155 55356518			
1	11386	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1
1	11587	22/11/2019	\$ 14,337.60		\$ 14,337.60	22/12/2019	19	1
Total por cliente			\$ 28,703.04	\$ 0.00	\$ 28,703.04			
1735 CALZADOS SAGARDI, S.A. DE C.V.				Días 30 Tel.	0			
1	11387	11/11/2019	\$ 14,365.44		\$ 14,365.44	11/12/2019	30	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1735 CALZADOS SAGARDI, S.A. DE C.V.				Días 30	Tel.	0		
	1	11470	15/11/2019		\$ 6,598.08	15/12/2019	26	1
	Total por cliente		\$ 20,963.52	\$ 0.00	\$ 20,963.52			
1736 CALZADOS SAGARDI, S.A. DE C.V. SUCURSAL				Días 30	Tel.	0		
	1	11477	15/11/2019		\$ 6,598.08	15/12/2019	26	1
	Total por cliente		\$ 6,598.08	\$ 0.00	\$ 6,598.08			
1737 CALZADOS ROMA, S.A. DE C.V. (SUC II)				Días 30	Tel.	0		
	1	11400	12/11/2019		\$ 14,365.44	12/12/2019	29	1
	1	11475	15/11/2019		\$ 6,598.08	15/12/2019	26	1
	Total por cliente		\$ 20,963.52	\$ 0.00	\$ 20,963.52			
1738 CALZADOS ALASKA, S.A. DE C.V. (SUC II)				Días 30	Tel.	0		
	1	11402	12/11/2019		\$ 14,365.44	12/12/2019	29	1
	1	11476	15/11/2019		\$ 6,598.08	15/12/2019	26	1
	Total por cliente		\$ 20,963.52	\$ 0.00	\$ 20,963.52			
1755 SEARS OPERADORA MEXICO, S.A. DE C.V.				Días 30	Tel.	0		
	1	10400	03/09/2019	\$ 329,349.52	\$ 1,818.88	03/10/2019	99	11
	1	10401	03/09/2019	\$ 332,720.48	\$ 4,524.00	03/10/2019	99	11
	1	10837	02/10/2019	\$ 270,063.08	\$ 562.60	01/11/2019	70	11
	1	11175	01/11/2019	\$ 371,746.36	\$ 4,369.72	01/12/2019	40	11
	1	11176	01/11/2019	\$ 312,881.00	\$ 675.12	01/12/2019	40	11
	Total por cliente		\$ 1,628,710.76	\$ 1,616,760.44	\$ 11,950.32			
1765 CHAVEZ VIDALES DANIEL				Días 30	Tel.	01 32 22 249009		
	1	10928	10/10/2019		\$ 5,637.60	09/11/2019	62	1
	1	11457	14/11/2019		\$ 4,718.88	14/12/2019	27	1
	Total por cliente		\$ 10,356.48	\$ 0.00	\$ 10,356.48			
1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.				Días 30	Tel.	01 81 8130 0509 EXT.		
	1	10764	26/09/2019	\$ 90,151.72	\$ 2,875.64	26/10/2019	76	1
	1	11008	17/10/2019	\$ 123,718.64	\$ 1,213.36	16/11/2019	55	1
	1	11397	11/11/2019		\$ 202,995.36	11/12/2019	30	1
	1	11463	14/11/2019		\$ 231,768.00	14/12/2019	27	1
	1	11607	25/11/2019		\$ 605,951.52	25/12/2019	16	1
	1	11645	28/11/2019		\$ 479,613.60	28/12/2019	13	1
	Total por cliente		\$ 1,738,287.84	\$ 213,870.36	\$ 1,524,417.48			
1784 AMADOR MEZA ELVA ROSA				Días 30	Tel.	01 613 135 2282		
	1	11508	19/11/2019		\$ 7,725.60	19/12/2019	22	1
	Total por cliente		\$ 7,725.60	\$ 0.00	\$ 7,725.60			
1820 GONZALEZ ROJAS AUREA				Días 30	Tel.	01 453 53 402 30		
	1	11433	13/11/2019		\$ 6,110.88	13/12/2019	28	1
	1	11512	19/11/2019		\$ 6,806.88	19/12/2019	22	1
	Total por cliente		\$ 12,917.76	\$ 0.00	\$ 12,917.76			
1828 GONZALEZ ARANA JOSE MANUEL				Días 30	Tel.	01 44 331 2196 246		
	1	11134	29/10/2019		\$ 12,301.80	28/11/2019	43	1
	1	11153	30/10/2019		\$ 7,551.60	29/11/2019	42	1
	1	11201	04/11/2019		\$ 7,616.56	04/12/2019	37	1
	1	11458	14/11/2019		\$ 5,927.60	14/12/2019	27	1
	Total por cliente		\$ 33,397.56	\$ 0.00	\$ 33,397.56			
1832 MORALES RIZZO CARLOS FERNANDO				Días 30	Tel.	(33) 36 47 74 82		
	1	10061	13/08/2019	\$ 5,729.24	\$ 520.84	12/09/2019	120	1
	1	10062	13/08/2019	\$ 4,836.04	\$ 439.64	12/09/2019	120	1
	1	10064	13/08/2019	\$ 14,807.40	\$ 643.80	12/09/2019	120	1
	1	11072	24/10/2019	\$ 11,463.16	\$ 1,315.40	23/11/2019	48	1
	1	11165	31/10/2019	\$ 5,990.35	\$ 510.29	30/11/2019	41	1
	1	11499	19/11/2019		\$ 12,333.12	19/12/2019	22	1
	1	11622	27/11/2019		\$ 5,832.48	27/12/2019	14	1
	Total por cliente		\$ 64,421.76	\$ 42,826.19	\$ 21,595.57			
1877 ZAPATERIA BEVERLY, S.A. DE C.V.				Días 30	Tel.	01 753 53 22 696		
	1	11593	22/11/2019		\$ 14,922.24	22/12/2019	19	1
	1	11623	27/11/2019		\$ 15,160.04	27/12/2019	14	1
	Total por cliente		\$ 30,082.28	\$ 0.00	\$ 30,082.28			
1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III				Días 30	Tel.	0		
	1	11540	20/11/2019		\$ 14,365.44	20/12/2019	21	1
	1	11647	28/11/2019		\$ 14,337.60	28/12/2019	13	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III				Días 30 Tel.	0			
Total por cliente			\$ 28,703.04	\$ 0.00	\$ 28,703.04			
1897 PONCE RAMIREZ LUZ PATRICIA				Días 15 Tel.	0			
1	11261	06/11/2019	\$ 7,226.80		\$ 7,226.80	21/11/2019	35	1
1	11427	13/11/2019	\$ 6,902.00		\$ 6,902.00	28/11/2019	28	1
1	11462	14/11/2019	\$ 8,103.76		\$ 8,103.76	29/11/2019	27	1
1	11574	22/11/2019	\$ 7,616.56		\$ 7,616.56	07/12/2019	19	1
Total por cliente			\$ 29,849.12	\$ 0.00	\$ 29,849.12			
1906 BODESA, S.A.P.I. DE C.V.				Días 60 Tel.	01 312 316 3500			
1	9605	11/07/2019	\$ 40,252.00	\$ 33,321.60	\$ 6,930.40	09/09/2019	153	1
1	10472	09/09/2019	\$ 14,212.32	\$ 12,330.29	\$ 1,882.03	08/11/2019	93	1
1	11011	18/10/2019	\$ 20,712.96	\$ 3,654.19	\$ 17,058.77	17/12/2019	54	1
1	11421	12/11/2019	\$ 33,401.04		\$ 33,401.04	11/01/2020	29	1
Total por cliente			\$ 108,578.32	\$ 49,306.08	\$ 59,272.24			
1921 COMERCIAL CARTUJANO, S.A. DE C.V.				Días 30 Tel.	0			
1	10802	30/09/2019	\$ 14,950.08		\$ 14,950.08	30/10/2019	72	1
1	10803	30/09/2019	\$ 14,950.08		\$ 14,950.08	30/10/2019	72	1
1	10804	30/09/2019	\$ 7,168.80		\$ 7,168.80	30/10/2019	72	1
1	10808	30/09/2019	\$ 7,781.28		\$ 7,781.28	30/10/2019	72	1
Total por cliente			\$ 44,850.24	\$ 0.00	\$ 44,850.24			
1922 CHEVAILE RAMOS GERARDO				Días 30 Tel.	01 444 8125397			
1	11046	21/10/2019	\$ 17,582.12		\$ 17,582.12	20/11/2019	51	1
Total por cliente			\$ 17,582.12	\$ 0.00	\$ 17,582.12			
1939 RODRIGUEZ IBARRA MA. LOURDES				Días 30 Tel.	01 4383 833094			
1	10774	27/09/2019	\$ 7,725.60	\$ 7,339.32	\$ 386.28	27/10/2019	75	1
Total por cliente			\$ 7,725.60	\$ 7,339.32	\$ 386.28			
1966 ANDANDO A LA MODA, S.A. DE C.V.				Días 30 Tel.	01 81 228 51337			
1	10996	17/10/2019	\$ 13,474.56		\$ 13,474.56	16/11/2019	55	1
1	11014	18/10/2019	\$ 13,474.56		\$ 13,474.56	17/11/2019	54	1
1	11049	22/10/2019	\$ 12,221.76		\$ 12,221.76	21/11/2019	50	1
1	11110	28/10/2019	\$ 15,423.36		\$ 15,423.36	27/11/2019	44	1
1	11130	29/10/2019	\$ 9,312.48		\$ 9,312.48	28/11/2019	43	1
1	11131	29/10/2019	\$ 7,725.60		\$ 7,725.60	28/11/2019	43	1
1	11132	29/10/2019	\$ 5,971.68		\$ 5,971.68	28/11/2019	43	1
1	11133	29/10/2019	\$ 5,971.68		\$ 5,971.68	28/11/2019	43	1
Total por cliente			\$ 83,575.68	\$ 0.00	\$ 83,575.68			
1971 EL NUEVO MUNDO GUADALAJARA, S.A.				Días 30 Tel.	01 33 32 08 50 00			
1	10621	17/09/2019	\$ 12,722.88	\$ 11,538.29	\$ 1,184.59	17/10/2019	85	1
1	10664	20/09/2019	\$ 7,363.68	\$ 6,884.51	\$ 479.17	20/10/2019	82	1
1	11003	17/10/2019	\$ 7,291.76		\$ 7,291.76	16/11/2019	55	1
1	11012	18/10/2019	\$ 10,836.72		\$ 10,836.72	17/11/2019	54	1
1	11013	18/10/2019	\$ 8,428.56		\$ 8,428.56	17/11/2019	54	1
1	11026	21/10/2019	\$ 7,389.20		\$ 7,389.20	20/11/2019	51	1
1	11027	21/10/2019	\$ 10,962.00		\$ 10,962.00	20/11/2019	51	1
1	11056	23/10/2019	\$ 9,187.20		\$ 9,187.20	22/11/2019	49	1
1	11057	23/10/2019	\$ 8,428.56		\$ 8,428.56	22/11/2019	49	1
1	11058	23/10/2019	\$ 10,335.60		\$ 10,335.60	22/11/2019	49	1
1	11098	25/10/2019	\$ 10,234.68		\$ 10,234.68	24/11/2019	47	1
1	11151	30/10/2019	\$ 9,187.20		\$ 9,187.20	29/11/2019	42	1
1	11152	30/10/2019	\$ 9,001.60		\$ 9,001.60	29/11/2019	42	1
1	11194	04/11/2019	\$ 8,266.16		\$ 8,266.16	04/12/2019	37	1
1	11195	04/11/2019	\$ 7,224.48		\$ 7,224.48	04/12/2019	37	1
1	11248	06/11/2019	\$ 9,001.60		\$ 9,001.60	06/12/2019	35	1
1	11373	11/11/2019	\$ 7,308.00		\$ 7,308.00	11/12/2019	30	1
1	11374	11/11/2019	\$ 6,667.68		\$ 6,667.68	11/12/2019	30	1
1	11381	11/11/2019	\$ 13,575.48		\$ 13,575.48	11/12/2019	30	1
1	11417	12/11/2019	\$ 5,832.48		\$ 5,832.48	12/12/2019	29	1
1	11418	12/11/2019	\$ 6,110.88		\$ 6,110.88	12/12/2019	29	1
1	11450	14/11/2019	\$ 11,748.48		\$ 11,748.48	14/12/2019	27	1
1	11485	15/11/2019	\$ 13,558.08		\$ 13,558.08	15/12/2019	26	1
1	11500	19/11/2019	\$ 6,620.12		\$ 6,620.12	19/12/2019	22	1
Total por cliente			\$ 217,283.08	\$ 18,422.80	\$ 198,860.28			
2003 CALZADOS FAULLA, S.A. DE C.V.				Días 30 Tel.	0			

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc	
2003 CALZADOS FAULLA, S.A. DE C.V.				Días 30	Tel.	0			
	1	11216	04/11/2019	\$ 13,901.44	\$ 13,901.44	04/12/2019	37	1	
	1	11465	15/11/2019	\$ 25,863.36	\$ 25,863.36	15/12/2019	26	1	
	Total por cliente		\$ 39,764.80	\$ 0.00	\$ 39,764.80				
2017 COHEN ATRI LINDA				Días 30	Tel.	0			
	1	9899	31/07/2019	\$ 15,973.20	\$ 15,973.20	30/08/2019	133	1	
	1	9900	31/07/2019	\$ 18,931.20	\$ 18,931.20	30/08/2019	133	1	
	1	9901	31/07/2019	\$ 17,922.00	\$ 17,922.00	30/08/2019	133	1	
	1	10016	09/08/2019	\$ 18,339.60	\$ 18,339.60	08/09/2019	124	1	
	1	10017	09/08/2019	\$ 17,713.20	\$ 17,713.20	08/09/2019	124	1	
	1	10018	09/08/2019	\$ 18,583.20	\$ 18,583.20	08/09/2019	124	1	
	1	10019	09/08/2019	\$ 17,713.20	\$ 17,713.20	08/09/2019	124	1	
	Total por cliente		\$ 125,175.60	\$ 0.00	\$ 125,175.60				
2030 JOBI HAGE JORGE				Días 30	Tel.	0			
	1	11245	06/11/2019	\$ 12,166.08	\$ 12,166.08	06/12/2019	35	1	
	1	11380	11/11/2019	\$ 15,646.08	\$ 15,646.08	11/12/2019	30	1	
	Total por cliente		\$ 27,812.16	\$ 0.00	\$ 27,812.16				
2036 IRURA, S.A. DE C.V.				Días 30	Tel.	0			
	1	10738	25/09/2019	\$ 13,558.08	\$ 13,558.08	25/10/2019	77	1	
	1	10824	01/10/2019	\$ 15,051.00	\$ 15,051.00	31/10/2019	71	1	
	Total por cliente		\$ 28,609.08	\$ 0.00	\$ 28,609.08				
2054 PACHECO SALCEDO JUAN JOSE				Días 0	Tel.	0			
	1	11379	11/11/2019	\$ 17,448.72	\$ 17,448.72	11/11/2019	30	1	
	Total por cliente		\$ 17,448.72	\$ 0.00	\$ 17,448.72				
2062 PEREZ SANTIAGO VICTORIANO				Días 0	Tel.	01 844 4142669			
	1	10370	02/09/2019	\$ 16,202.88	\$ 16,202.88	02/09/2019	100	1	
	1	10416	04/09/2019	\$ 11,664.96	\$ 11,664.96	04/09/2019	98	1	
	Total por cliente		\$ 27,867.84	\$ 0.00	\$ 27,867.84				
2078 EL NUEVO MUNDO MEXICO. S.A.				Días 30	Tel.	(55) 51300353			
	1	9560	08/07/2019	\$ 17,048.52	\$ 16,459.42	\$ 589.10	07/08/2019	156	1
	1	9706	18/07/2019	\$ 15,005.76	\$ 14,430.54	\$ 575.22	17/08/2019	146	1
	1	9787	25/07/2019	\$ 7,781.28	\$ 7,525.14	\$ 256.14	24/08/2019	139	1
	1	9831	26/07/2019	\$ 7,168.80	\$ 6,963.89	\$ 204.91	25/08/2019	138	1
	1	10173	22/08/2019	\$ 22,585.20	\$ 21,444.37	\$ 1,140.83	21/09/2019	111	1
	1	10440	05/09/2019	\$ 12,858.60	\$ 11,691.08	\$ 1,167.52	05/10/2019	97	1
	1	11149	30/10/2019	\$ 16,077.60		\$ 16,077.60	29/11/2019	42	1
	1	11150	30/10/2019	\$ 7,876.40		\$ 7,876.40	29/11/2019	42	1
	1	11222	05/11/2019	\$ 7,876.40		\$ 7,876.40	05/12/2019	36	1
	1	11223	05/11/2019	\$ 7,224.48		\$ 7,224.48	05/12/2019	36	1
	1	11232	05/11/2019	\$ 10,088.52		\$ 10,088.52	05/12/2019	36	1
	1	11241	06/11/2019	\$ 9,030.60		\$ 9,030.60	06/12/2019	35	1
	1	11355	08/11/2019	\$ 12,540.76		\$ 12,540.76	08/12/2019	33	1
	1	11356	08/11/2019	\$ 6,667.68		\$ 6,667.68	08/12/2019	33	1
	1	11446	14/11/2019	\$ 10,701.00		\$ 10,701.00	14/12/2019	27	1
	1	11447	14/11/2019	\$ 12,924.72		\$ 12,924.72	14/12/2019	27	1
	1	11448	14/11/2019	\$ 9,396.00		\$ 9,396.00	14/12/2019	27	1
	1	11555	21/11/2019	\$ 6,479.76		\$ 6,479.76	21/12/2019	20	1
	1	11556	21/11/2019	\$ 6,921.72		\$ 6,921.72	21/12/2019	20	1
	Total por cliente		\$ 206,253.80	\$ 78,514.44	\$ 127,739.36				
2085 MOTA LOZA LUZ ARACELY				Días 30	Tel.	0			
	1	8780	08/05/2019	\$ 6,333.60	\$ 6,333.60	07/06/2019	217	1	
	1	8791	09/05/2019	\$ 7,642.08	\$ 7,642.08	08/06/2019	216	1	
	1	8830	10/05/2019	\$ 5,440.40	\$ 5,440.40	09/06/2019	215	1	
	1	8841	10/05/2019	\$ 13,276.20	\$ 13,276.20	09/06/2019	215	1	
	Total por cliente		\$ 32,692.28	\$ 0.00	\$ 32,692.28				
2086 RODRIGUEZ SOLIS ERIKA YASNAYA				Días 0	Tel.	0457531218023			
	1	11514	19/11/2019	\$ 5,554.08	\$ 5,554.08	19/11/2019	22	1	
	Total por cliente		\$ 5,554.08	\$ 0.00	\$ 5,554.08				
2123 PACHECO TINAJERO JOSE LUIS				Días 30	Tel.	0			
	1	11515	19/11/2019	\$ 16,796.80	\$ 16,796.80	19/12/2019	22	1	
	1	11576	22/11/2019	\$ 19,265.28	\$ 19,265.28	22/12/2019	19	1	
	1	11583	22/11/2019	\$ 8,259.20	\$ 8,259.20	22/12/2019	19	1	
	1	11624	27/11/2019	\$ 8,704.64	\$ 8,704.64	27/12/2019	14	1	

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2123 PACHECO TINAJERO JOSE LUIS				Días 30 Tel.	0			
Total por cliente			\$ 53,025.92	\$ 0.00	\$ 53,025.92			
2131 CALZADOS CORDOBA, S.A. DE C.V. SUC-4				Días 30 Tel.	0			
1 11541 20/11/2019			\$ 14,365.44		\$ 14,365.44	20/12/2019	21	1
Total por cliente			\$ 14,365.44	\$ 0.00	\$ 14,365.44			
2139 ALTO NOVE, S.A. DE C.V.				Días 30 Tel.	01 5502207103089			
1 10659 20/09/2019			\$ 21,589.92		\$ 21,589.92	20/10/2019	82	1
1 10660 20/09/2019			\$ 10,836.72		\$ 10,836.72	20/10/2019	82	1
1 10661 20/09/2019			\$ 13,892.16		\$ 13,892.16	20/10/2019	82	1
1 10665 20/09/2019			\$ 13,892.16		\$ 13,892.16	20/10/2019	82	1
1 10723 24/09/2019			\$ 10,753.20		\$ 10,753.20	24/10/2019	78	1
1 10739 25/09/2019			\$ 10,836.72		\$ 10,836.72	25/10/2019	77	1
1 11394 11/11/2019			\$ 26,016.48		\$ 26,016.48	11/12/2019	30	1
1 11395 11/11/2019			\$ 25,695.16		\$ 25,695.16	11/12/2019	30	1
1 11396 11/11/2019			\$ 27,837.68		\$ 27,837.68	11/12/2019	30	1
1 11438 13/11/2019			\$ 17,456.84		\$ 17,456.84	13/12/2019	28	1
1 11478 15/11/2019			\$ 8,560.80		\$ 8,560.80	15/12/2019	26	1
1 11479 15/11/2019			\$ 13,126.56		\$ 13,126.56	15/12/2019	26	1
1 11480 15/11/2019			\$ 13,982.64		\$ 13,982.64	15/12/2019	26	1
1 11522 20/11/2019			\$ 10,965.48		\$ 10,965.48	20/12/2019	21	1
1 11523 20/11/2019			\$ 11,951.48		\$ 11,951.48	20/12/2019	21	1
1 11524 20/11/2019			\$ 9,282.32		\$ 9,282.32	20/12/2019	21	1
1 11537 20/11/2019			\$ 13,979.16		\$ 13,979.16	20/12/2019	21	1
1 11538 20/11/2019			\$ 15,785.28		\$ 15,785.28	20/12/2019	21	1
1 11539 20/11/2019			\$ 15,183.24		\$ 15,183.24	20/12/2019	21	1
1 11589 22/11/2019			\$ 13,617.24		\$ 13,617.24	22/12/2019	19	1
1 11590 22/11/2019			\$ 9,078.16		\$ 9,078.16	22/12/2019	19	1
1 11591 22/11/2019			\$ 11,023.48		\$ 11,023.48	22/12/2019	19	1
1 11648 28/11/2019			\$ 13,166.00		\$ 13,166.00	28/12/2019	13	1
1 11649 28/11/2019			\$ 14,254.08		\$ 14,254.08	28/12/2019	13	1
1 11650 28/11/2019			\$ 13,166.00		\$ 13,166.00	28/12/2019	13	1
Total por cliente			\$ 365,928.96	\$ 0.00	\$ 365,928.96			
2144 JOMERS, S.A. DE C.V.				Días 30 Tel.	33 65 74 85			
1 10769 27/09/2019			\$ 18,819.84		\$ 18,819.84	27/10/2019	75	1
1 10812 01/10/2019			\$ 10,560.64		\$ 10,560.64	31/10/2019	71	1
Total por cliente			\$ 29,380.48	\$ 0.00	\$ 29,380.48			
2147 CRUZ VAZQUEZ MIGUEL ANGEL				Días 30 Tel.	0			
1 11169 31/10/2019			\$ 3,542.64		\$ 3,542.64	30/11/2019	41	1
1 11243 06/11/2019			\$ 4,489.20		\$ 4,489.20	06/12/2019	35	1
1 11425 12/11/2019			\$ 8,816.00		\$ 8,816.00	12/12/2019	29	1
1 11653 29/11/2019			\$ 8,224.40		\$ 8,224.40	29/12/2019	12	1
1 11661 29/11/2019			\$ 15,351.44		\$ 15,351.44	29/12/2019	12	1
Total por cliente			\$ 40,423.68	\$ 0.00	\$ 40,423.68			
2150 DE LA TORRE ROMERO LOURDES				Días 30 Tel.	01 378 7810 739			
1 11200 04/11/2019			\$ 6,409.00		\$ 6,409.00	04/12/2019	37	1
Total por cliente			\$ 6,409.00	\$ 0.00	\$ 6,409.00			
2153 PEREZ MEDINA MARTHA				Días 30 Tel.	0			
1 10729 24/09/2019			\$ 24,006.20	\$ 20,000.00	\$ 4,006.20	24/10/2019	78	1
Total por cliente			\$ 24,006.20	\$ 20,000.00	\$ 4,006.20			
2159 HERNANDEZ HERNANDEZ CESAR HUMBERTO				Días 30 Tel.	0			
1 11227 05/11/2019			\$ 9,173.28		\$ 9,173.28	05/12/2019	36	1
Total por cliente			\$ 9,173.28	\$ 0.00	\$ 9,173.28			
2160 HERNANDEZ HERNANDEZ ERNESTO				Días 30 Tel.	0			
1 10707 23/09/2019			\$ 10,689.40		\$ 10,689.40	23/10/2019	79	1
1 11228 05/11/2019			\$ 9,173.28		\$ 9,173.28	05/12/2019	36	1
Total por cliente			\$ 19,862.68	\$ 0.00	\$ 19,862.68			
2161 HERNADEZ HERNANDEZ MIGUEL ANGEL				Días 30 Tel.	01 449 9162423			
1 11111 28/10/2019			\$ 15,562.56		\$ 15,562.56	27/11/2019	44	1
1 11229 05/11/2019			\$ 7,224.48		\$ 7,224.48	05/12/2019	36	1
Total por cliente			\$ 22,787.04	\$ 0.00	\$ 22,787.04			
2162 ALVAREZ MUÑOZ IRVIN				Días 30 Tel.	01 63 6383880040			
1 11034 21/10/2019			\$ 9,730.08		\$ 9,730.08	20/11/2019	51	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2162 ALVAREZ MUÑOZ IRVIN				Días 30	Tel.	01 63 6383880040		
Total por cliente			\$ 9,730.08	\$ 0.00	\$ 9,730.08			
2179 VALENCIA NUÑEZ MA. TERESA				Días 30	Tel.	01 45 354 114 3501		
1	11459	14/11/2019	\$ 5,554.08		\$ 5,554.08	14/12/2019	27	1
Total por cliente			\$ 5,554.08	\$ 0.00	\$ 5,554.08			
2193 REGAL SHOES, S.A. DE C.V.				Días 30	Tel.	614042301441		
1	10910	09/10/2019	\$ 12,298.32		\$ 12,298.32	08/11/2019	63	1
1	10938	11/10/2019	\$ 6,751.20		\$ 6,751.20	10/11/2019	61	1
1	10944	11/10/2019	\$ 6,751.20		\$ 6,751.20	10/11/2019	61	1
1	10998	17/10/2019	\$ 14,595.12		\$ 14,595.12	16/11/2019	55	1
1	11025	21/10/2019	\$ 13,258.80		\$ 13,258.80	20/11/2019	51	1
1	11047	21/10/2019	\$ 14,595.12		\$ 14,595.12	20/11/2019	51	1
Total por cliente			\$ 68,249.76	\$ 0.00	\$ 68,249.76			
2203 MENDOZA CHAVEZ TERESITA ARMIDA				Días 30	Tel.	0		
1	11052	22/10/2019	\$ 10,558.32	\$ 9,174.81	\$ 1,383.51	21/11/2019	50	1
Total por cliente			\$ 10,558.32	\$ 9,174.81	\$ 1,383.51			
2211 SALVADOR AMBROCIO CRUZ ZAIDE				Días 30	Tel.	01 761 73405 44		
1	11118	28/10/2019	\$ 6,110.88		\$ 6,110.88	27/11/2019	44	1
1	11166	31/10/2019	\$ 5,916.00		\$ 5,916.00	30/11/2019	41	1
1	11217	04/11/2019	\$ 5,971.68		\$ 5,971.68	04/12/2019	37	1
1	11422	12/11/2019	\$ 5,916.00		\$ 5,916.00	12/12/2019	29	1
Total por cliente			\$ 23,914.56	\$ 0.00	\$ 23,914.56			
2260 IMPULSORA COMCA, S.A. DE C.V.				Días 30	Tel.	01 33 38130 661		
1	9492	02/07/2019	\$ 156,808.80		\$ 156,808.80	01/08/2019	162	1
1	9493	02/07/2019	\$ 144,280.80		\$ 144,280.80	01/08/2019	162	1
1	9494	02/07/2019	\$ 156,878.40		\$ 156,878.40	01/08/2019	162	1
1	9495	02/07/2019	\$ 166,831.20		\$ 166,831.20	01/08/2019	162	1
1	9496	02/07/2019	\$ 144,907.20		\$ 144,907.20	01/08/2019	162	1
1	9497	02/07/2019	\$ 145,742.40		\$ 145,742.40	01/08/2019	162	1
1	9498	02/07/2019	\$ 146,020.80	\$ 139,286.87	\$ 6,733.93	01/08/2019	162	1
1	9499	02/07/2019	\$ 171,703.20		\$ 171,703.20	01/08/2019	162	1
1	9500	02/07/2019	\$ 187,015.20	\$ 6,733.92	\$ 180,281.28	01/08/2019	162	1
1	9501	02/07/2019	\$ 195,367.20		\$ 195,367.20	01/08/2019	162	1
1	9505	02/07/2019	\$ 162,794.40		\$ 162,794.40	01/08/2019	162	1
1	9506	02/07/2019	\$ 164,325.60		\$ 164,325.60	01/08/2019	162	1
Total por cliente			\$ 1,942,675.20	\$ 146,020.79	\$ 1,796,654.41			
2305 CORPORATIVO ORTOPEDICO DE SERVICIOS				Días 30	Tel.	0		
1	11641	28/11/2019	\$ 63,794.20		\$ 63,794.20	28/12/2019	13	1
1	11642	28/11/2019	\$ 63,794.20		\$ 63,794.20	28/12/2019	13	1
1	11643	28/11/2019	\$ 63,794.20		\$ 63,794.20	28/12/2019	13	1
1	11644	28/11/2019	\$ 63,794.20		\$ 63,794.20	28/12/2019	13	1
Total por cliente			\$ 255,176.80	\$ 0.00	\$ 255,176.80			
2307 CALZADOS ROMA, S.A.D E C.V. SUC-111				Días 30	Tel.	0		
1	11468	15/11/2019	\$ 13,780.80		\$ 13,780.80	15/12/2019	26	1
1	11542	20/11/2019	\$ 7,182.72		\$ 7,182.72	20/12/2019	21	1
Total por cliente			\$ 20,963.52	\$ 0.00	\$ 20,963.52			
2311 DE LARA SILVA BLANCA ESTHELA				Días 30	Tel.	0		
1	10349	30/08/2019	\$ 12,221.76	\$ 5,000.00	\$ 7,221.76	29/09/2019	103	1
1	10502	10/09/2019	\$ 9,455.16		\$ 9,455.16	10/10/2019	92	1
1	10695	23/09/2019	\$ 5,971.68		\$ 5,971.68	23/10/2019	79	1
1	11079	24/10/2019	\$ 13,244.88		\$ 13,244.88	23/11/2019	48	1
Total por cliente			\$ 40,893.48	\$ 5,000.00	\$ 35,893.48			
2312 HERNANDEZ DE LARA GUILLERMO EDUARDO				Días 30	Tel.	0		
1	10501	10/09/2019	\$ 12,320.36		\$ 12,320.36	10/10/2019	92	1
1	10634	18/09/2019	\$ 11,943.36		\$ 11,943.36	18/10/2019	84	1
1	10696	23/09/2019	\$ 5,971.68		\$ 5,971.68	23/10/2019	79	1
1	11080	24/10/2019	\$ 11,943.36		\$ 11,943.36	23/11/2019	48	1
Total por cliente			\$ 42,178.76	\$ 0.00	\$ 42,178.76			
2329 MARTINEZ MAGALLON ANGELICA				Días 30	Tel.	353 108 1170		
1	11546	20/11/2019	\$ 20,097.00		\$ 20,097.00	20/12/2019	21	1
Total por cliente			\$ 20,097.00	\$ 0.00	\$ 20,097.00			
2342 DISTRIBUIDORA DE CALZADO PLAZA PAR, S.A. DE C.				Días 30	Tel.	(33) 36474167/79		

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2342 DISTRIBUIDORA DE CALZADO PLAZA PAR, S.A. DE C.				Días 30	Tel.			
	1	11441	13/11/2019		(33) 36474167/79			
			\$ 25,000.32		\$ 25,000.32	13/12/2019	28	1
		Total por cliente	\$ 25,000.32	\$ 0.00	\$ 25,000.32			
2343 SEARS ROEBUCK & CO.				Días 30	Tel.			
	1	42	27/08/2018		0			
			\$ 1,127,423.26		\$ 1,127,423.26	26/09/2018	471	2 19.00
		Total por cliente	\$ 1,127,423.26	\$ 0.00	\$ 1,127,423.26			
2348 ZAPATERIA CAMPANITA, S. DE R.L.				Días 30	Tel.			
	1	10375	02/09/2019		0			
			\$ 9,865.80		\$ 9,436.60	02/10/2019	100	1
		Total por cliente	\$ 9,865.80	\$ 9,436.60	\$ 429.20			
2355 ARCE RUIZ EVA				Días 30	Tel.			
	1	10770	27/09/2019		0			
			\$ 3,862.80		\$ 3,381.40	27/10/2019	75	1
		Total por cliente	\$ 3,862.80	\$ 3,381.40	\$ 481.40			
2373 ZAPATERIA AMALFI, S.A. DE C.V.				Días 30	Tel.			
	1	10678	20/09/2019		481 38 21 810			
			\$ 11,588.40		\$ 10,218.44	20/10/2019	82	1
		Total por cliente	\$ 11,588.40	\$ 10,218.44	\$ 1,369.96			
2382 MAGAÑA DIAZ ANAHI				Días 30	Tel.			
	1	11435	13/11/2019		0			
			\$ 6,016.92		\$ 6,016.92	13/12/2019	28	1
	1	11489	15/11/2019			15/12/2019	26	1
			\$ 6,107.40		\$ 6,107.40			
	1	11627	27/11/2019			27/12/2019	14	1
			\$ 6,258.20		\$ 6,258.20			
		Total por cliente	\$ 18,382.52	\$ 0.00	\$ 18,382.52			
2397 ACOSTA RODRIGUEZ GRACIELA				Días 0	Tel.			
	1	10119	20/08/2019		0			
			\$ 16,738.80		\$ 16,738.80	20/08/2019	113	1
	1	10120	20/08/2019			20/08/2019	113	1
			\$ 13,692.64		\$ 13,692.64			
	1	10302	27/08/2019			27/08/2019	106	1
			\$ 7,223.32		\$ 7,223.32			
		Total por cliente	\$ 37,654.76	\$ 0.00	\$ 37,654.76			
2418 GRUPO ZAPATERO ENSENADA DEL PACIFICO				Días 30	Tel.			
	1	11255	06/11/2019		646 1740244			
			\$ 11,020.00		\$ 11,020.00	06/12/2019	35	1
		Total por cliente	\$ 11,020.00	\$ 0.00	\$ 11,020.00			
2422 DITERMAX CORPORATE, S.A. DE C.V.				Días 30	Tel.			
	1	11357	08/11/2019		0			
			\$ 73,407.12		\$ 73,407.12	08/12/2019	33	1
	1	11358	08/11/2019			08/12/2019	33	1
			\$ 30,760.88		\$ 30,760.88			
	1	11368	11/11/2019			11/12/2019	30	1
			\$ 42,937.40		\$ 42,937.40			
	1	11416	12/11/2019			12/12/2019	29	1
			\$ 30,943.00		\$ 30,943.00			
	1	11586	22/11/2019			22/12/2019	19	1
			\$ 22,679.16		\$ 22,679.16			
		Total por cliente	\$ 200,727.56	\$ 0.00	\$ 200,727.56			
2434 PIELES FINAS, SOCIEDAD ANONIMA				Días 0	Tel.			
	1	128	28/10/2019		0			
			\$ 93,530.16		\$ 93,530.16	28/10/2019	44	2 19.00
		Total por cliente	\$ 93,530.16	\$ 0.00	\$ 93,530.16			
2439 VILLALOBOS DOMINGUEZ ROSA MARIA				Días 30	Tel.			
	1	10806	30/09/2019		646 1781671			
			\$ 15,694.80		\$ 15,694.80	30/10/2019	72	1
	1	10831	02/10/2019			01/11/2019	70	1
			\$ 11,808.80		\$ 11,808.80			
		Total por cliente	\$ 27,503.60	\$ 0.00	\$ 27,503.60			
2442 GUTIERREZ MENDOZA MARIA				Días 30	Tel.			
	1	11230	05/11/2019		045 753 1010009			
			\$ 6,490.20		\$ 6,490.20	05/12/2019	36	1
		Total por cliente	\$ 6,490.20	\$ 0.00	\$ 6,490.20			
2451 CRUZ HERNANDEZ MIGUEL ANGEL				Días 30	Tel.			
	1	11170	31/10/2019		0			
			\$ 3,542.64		\$ 3,542.64	30/11/2019	41	1
	1	11244	06/11/2019			06/12/2019	35	1
			\$ 4,988.00		\$ 4,988.00			
	1	11424	12/11/2019			12/12/2019	29	1
			\$ 7,085.28		\$ 7,085.28			
	1	11652	29/11/2019			29/12/2019	12	1
			\$ 8,224.40		\$ 8,224.40			
	1	11660	29/11/2019			29/12/2019	12	1
			\$ 12,235.68		\$ 12,235.68			
		Total por cliente	\$ 36,076.00	\$ 0.00	\$ 36,076.00			
2464 CANOVAS MORENO FRANCISCA EUGENIA				Días 30	Tel.			
	1	11361	08/11/2019		311 2161778			
			\$ 18,188.80		\$ 18,188.80	08/12/2019	33	1
	1	11511	19/11/2019			19/12/2019	22	1
			\$ 12,818.00		\$ 12,818.00			
		Total por cliente	\$ 31,006.80	\$ 0.00	\$ 31,006.80			
2467 CALZADO DE PRIMERA, SA DE CV				Días 30	Tel.			
	1	10972	15/10/2019			14/11/2019	57	1
			\$ 7,615.40		\$ 7,615.40			
	1	10989	16/10/2019			15/11/2019	56	1
			\$ 10,037.48		\$ 10,037.48			
	1	11020	18/10/2019			17/11/2019	54	1
			\$ 9,500.40		\$ 9,500.40			
	1	11115	28/10/2019			27/11/2019	44	1
			\$ 13,192.68		\$ 13,192.68			
		Total por cliente	\$ 40,345.96	\$ 0.00	\$ 40,345.96			

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2473 PORTE CASUAL, S. DE RL DE C.V.				Días 30 Tel.				
1 10285	26/08/2019	\$ 7,725.60			\$ 7,725.60	25/09/2019	107	1
Total por cliente		\$ 7,725.60		\$ 0.00	\$ 7,725.60			
2479 GARIBAY PARRA JOSE MARTIN				Días 0 Tel.	616 16520 54			
1 11366	08/11/2019	\$ 8,882.12			\$ 8,882.12	08/11/2019	33	1
Total por cliente		\$ 8,882.12		\$ 0.00	\$ 8,882.12			
2483 TELLEZ AGUILAR DIANA				Días 0 Tel.	797 112 3021			
1 11378	11/11/2019	\$ 13,299.40			\$ 13,299.40	11/11/2019	30	1
Total por cliente		\$ 13,299.40		\$ 0.00	\$ 13,299.40			
2489 MARTINEZ HERNANDEZ ERICK				Días 30 Tel.	012383831600			
1 10573	12/09/2019	\$ 3,862.80			\$ 3,862.80	12/10/2019	90	1
1 10574	12/09/2019	\$ 3,473.04			\$ 3,473.04	12/10/2019	90	1
1 10575	12/09/2019	\$ 3,473.04			\$ 3,473.04	12/10/2019	90	1
1 11580	22/11/2019	\$ 3,542.64			\$ 3,542.64	22/12/2019	19	1
Total por cliente		\$ 14,351.52		\$ 0.00	\$ 14,351.52			
2490 COMERCIALIZADORA TRES CABALLOS, SA DE CV				Días 30 Tel.				
1 10951	14/10/2019	\$ 9,761.40			\$ 9,761.40	13/11/2019	58	1
Total por cliente		\$ 9,761.40		\$ 0.00	\$ 9,761.40			
2493 COMERCIALIZADORA PIU FINE, SA DE CV				Días 30 Tel.	444 2150069			
1 11442	13/11/2019	\$ 21,339.36			\$ 21,339.36	13/12/2019	28	1
Total por cliente		\$ 21,339.36		\$ 0.00	\$ 21,339.36			
2495 LOPEZ RIOS SILVIA				Días 30 Tel.	5583 150367			
1 7874	06/03/2019	\$ 4,802.40		\$ 2,346.37	\$ 2,456.03	05/04/2019	280	1
Total por cliente		\$ 4,802.40		\$ 2,346.37	\$ 2,456.03			
2508 VERDUZCO DIAZ RENE				Días 0 Tel.				
1 11519	19/11/2019	\$ 14,727.36		\$ 14,066.16	\$ 661.20	19/11/2019	22	1
Total por cliente		\$ 14,727.36		\$ 14,066.16	\$ 661.20			
2511 SAMARHN HONDURAS				Días 0 Tel.				
1 130	08/11/2019	\$ 364,276.54			\$ 364,276.54	08/11/2019	33	2 19.00
Total por cliente		\$ 364,276.54		\$ 0.00	\$ 364,276.54			
2526 SANCHEZ ANDRADE KARINA ELENA				Días 0 Tel.	452 5234013			
1 11398	11/11/2019	\$ 14,947.76		\$ 13,447.38	\$ 1,500.38	11/11/2019	30	1
Total por cliente		\$ 14,947.76		\$ 13,447.38	\$ 1,500.38			
2530 ZENTENO DELGADO SARAI				Días 0 Tel.	311 2121803			
1 11231	05/11/2019	\$ 13,474.56			\$ 13,474.56	05/11/2019	36	1
1 11561	21/11/2019	\$ 13,558.08			\$ 13,558.08	21/11/2019	20	1
1 11562	21/11/2019	\$ 6,751.20			\$ 6,751.20	21/11/2019	20	1
Total por cliente		\$ 33,783.84		\$ 0.00	\$ 33,783.84			
2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE C.V.				Días 30 Tel.	8712293500 CTE.			
1 10133	20/08/2019	\$ 73,414.08		\$ 72,769.92	\$ 644.16	19/09/2019	113	1
Total por cliente		\$ 73,414.08		\$ 72,769.92	\$ 644.16			
2534 SALDAÑA PLATA RAUL				Días 30 Tel.	76530100			
1 10134	21/08/2019	\$ 8,590.96		\$ 7,977.32	\$ 613.64	20/09/2019	112	1
Total por cliente		\$ 8,590.96		\$ 7,977.32	\$ 613.64			
2538 ZAPATERIAS SPASSO S DE RL DE CV				Días 30 Tel.	722 217 6352			
1 11203	04/11/2019	\$ 21,896.16			\$ 21,896.16	04/12/2019	37	1
1 11204	04/11/2019	\$ 12,764.64			\$ 12,764.64	04/12/2019	37	1
1 11353	07/11/2019	\$ 8,059.68			\$ 8,059.68	07/12/2019	34	1
Total por cliente		\$ 42,720.48		\$ 0.00	\$ 42,720.48			
2543 CAVANZO ALVARADO JESUS				Días 30 Tel.				
1 10669	20/09/2019	\$ 3,862.80		\$ 3,307.16	\$ 555.64	20/10/2019	82	1
1 10670	20/09/2019	\$ 3,125.04		\$ 2,481.24	\$ 643.80	20/10/2019	82	1
Total por cliente		\$ 6,987.84		\$ 5,788.40	\$ 1,199.44			
2544 ZAPATERIAS DE LOS ALTOS, S.A. DE C.V.				Días 30 Tel.	0			
1 10571	12/09/2019	\$ 32,593.68		\$ 30,963.99	\$ 1,629.69	12/10/2019	90	1
Total por cliente		\$ 32,593.68		\$ 30,963.99	\$ 1,629.69			
2548 DISTRIBUIDORA DE CALZADO CAVAZA, S.A. DE C.V.				Días 30 Tel.	0			
1 9765	22/07/2019	\$ 38,586.24		\$ 37,104.92	\$ 1,481.32	21/08/2019	142	1
1 10923	09/10/2019	\$ 32,155.20			\$ 32,155.20	08/11/2019	63	1
Total por cliente		\$ 70,741.44		\$ 37,104.92	\$ 33,636.52			
2549 CALZADOS ARIZU, S.A. DE C.V.				Días 30 Tel.	0			

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2549 CALZADOS ARIZU, S.A. DE C.V.				Días 30	Tel.	0		
	1	9798	25/07/2019	\$ 19,229.32	\$ 18,635.34	\$ 593.98	24/08/2019	139 1
	Total por cliente		\$ 19,229.32	\$ 18,635.34	\$ 593.98			
2555 MONTES MONROY ROCIO				Días 30	Tel.			
	1	11460	14/11/2019	\$ 10,059.52	\$ 10,059.52	14/12/2019	27	1
	1	11461	14/11/2019	\$ 17,604.16	\$ 17,604.16	14/12/2019	27	1
	1	11516	19/11/2019	\$ 26,676.52	\$ 26,676.52	19/12/2019	22	1
	1	11517	19/11/2019	\$ 20,520.40	\$ 20,520.40	19/12/2019	22	1
	1	11530	20/11/2019	\$ 14,748.24	\$ 14,748.24	20/12/2019	21	1
	1	11531	20/11/2019	\$ 5,904.40	\$ 5,904.40	20/12/2019	21	1
	1	11547	20/11/2019	\$ 16,195.92	\$ 16,195.92	20/12/2019	21	1
	1	11578	22/11/2019	\$ 18,145.88	\$ 18,145.88	22/12/2019	19	1
	1	11579	22/11/2019	\$ 6,600.40	\$ 6,600.40	22/12/2019	19	1
	1	11581	22/11/2019	\$ 10,088.52	\$ 10,088.52	22/12/2019	19	1
	1	11582	22/11/2019	\$ 7,760.40	\$ 7,760.40	22/12/2019	19	1
	1	11625	27/11/2019	\$ 16,408.20	\$ 16,408.20	27/12/2019	14	1
	1	11626	27/11/2019	\$ 9,565.36	\$ 9,565.36	27/12/2019	14	1
	Total por cliente		\$ 180,277.92	\$ 0.00	\$ 180,277.92			
2556 TORRES LUPERCIO ADELINA				Días 30	Tel.			
	1	11510	19/11/2019	\$ 15,399.00	\$ 15,399.00	19/12/2019	22	1
	1	11527	20/11/2019	\$ 5,916.00	\$ 5,916.00	20/12/2019	21	1
	Total por cliente		\$ 21,315.00	\$ 0.00	\$ 21,315.00			
3479				Días	Tel.			
	1	2482	29/06/2018	\$ 156,961.48	\$ 156,961.48		530	2 20.00
	Total por cliente		\$ 156,961.48	\$ 0.00	\$ 156,961.48			
	Total por tipo:		\$ 21,559,191.31	\$ 5,526,727.10	\$ 16,032,464.20			

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
Tp: 2								
16 RESENDIZ OLVERA CLEMENTE				Días 30	Tel.	7-80-21-67		
	2	36122	21/10/2019	\$ 35,016.00	\$ 455.00	\$ 34,561.00	20/11/2019	51 1
Total por cliente			\$ 35,016.00	\$ 455.00	\$ 34,561.00			
30 HERRERA GARCIA JUAN				Días 30	Tel.	(321) 3870920		
	2	36829	29/11/2019	\$ 401.00	\$ 401.00	\$ 401.00	29/12/2019	12 11
Total por cliente			\$ 401.00	\$ 0.00	\$ 401.00			
45 JIMENEZ ARCE PEDRO				Días 30	Tel.	01-425-592-56-23		
	2	36489	11/11/2019	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	11/12/2019	30 1
	2	36490	11/11/2019	\$ 200.00	\$ 200.00	\$ 200.00	11/12/2019	30 11
Total por cliente			\$ 5,180.00	\$ 0.00	\$ 5,180.00			
93 BECERRA RIOS MERCEDES				Días 30	Tel.	7-63-06-53		
	2	36040	16/10/2019	\$ 8,802.00	\$ 8,293.00	\$ 509.00	15/11/2019	56 1
	2	36145	22/10/2019	\$ 8,370.00	\$ 7,533.00	\$ 837.00	21/11/2019	50 1
	2	36273	29/10/2019	\$ 8,370.00		\$ 8,370.00	28/11/2019	43 1
	2	36467	08/11/2019	\$ 12,582.00		\$ 12,582.00	08/12/2019	33 1
	2	36542	13/11/2019	\$ 12,402.00		\$ 12,402.00	13/12/2019	28 1
	2	36693	19/11/2019	\$ 7,032.00		\$ 7,032.00	19/12/2019	22 1
Total por cliente			\$ 57,558.00	\$ 15,826.00	\$ 41,732.00			
112 RODRIGUEZ PEREZ ROBERTO				Días 30	Tel.	01 248 462 38 15		
	2	35966	11/10/2019	\$ 5,628.00		\$ 5,628.00	10/11/2019	61 1
Total por cliente			\$ 5,628.00	\$ 0.00	\$ 5,628.00			
128 ACEVEDO CARRILLO MA. ELENA				Días 30	Tel.	01-323-23-502-23		
	2	36764	25/11/2019	\$ 10,044.00		\$ 10,044.00	25/12/2019	16 1
Total por cliente			\$ 10,044.00	\$ 0.00	\$ 10,044.00			
137 HERRERA GANDARA LUIS ANTONIO				Días 30	Tel.	01-454-354-07 37		
	2	36403	05/11/2019	\$ 12,456.00		\$ 12,456.00	05/12/2019	36 1
Total por cliente			\$ 12,456.00	\$ 0.00	\$ 12,456.00			
139 GONZALEZ DELGADILLO OLIVIA				Días 30	Tel.	01-317-382-1836		
	2	35164	26/08/2019	\$ 8,827.00	\$ 785.00	\$ 8,042.00	25/09/2019	107 1
	2	35424	09/09/2019	\$ 5,317.00		\$ 5,317.00	09/10/2019	93 1
	2	35817	01/10/2019	\$ 12,084.00		\$ 12,084.00	31/10/2019	71 1
	2	36398	05/11/2019	\$ 7,380.00		\$ 7,380.00	05/12/2019	36 1
Total por cliente			\$ 33,608.00	\$ 785.00	\$ 32,823.00			
167 SERRATOS TORRES ENRIQUE				Días 30	Tel.	01 352 5267 256		
	2	36062	17/10/2019	\$ 64,944.00		\$ 64,944.00	16/11/2019	55 1
	2	36246	28/10/2019	\$ 80,366.00		\$ 80,366.00	27/11/2019	44 1
	2	36515	12/11/2019	\$ 94,586.00		\$ 94,586.00	12/12/2019	29 1
	2	36767	25/11/2019	\$ 64,974.00		\$ 64,974.00	25/12/2019	16 1
Total por cliente			\$ 304,870.00	\$ 0.00	\$ 304,870.00			
201 CORPORACION MISAC S.A. DE C.V.				Días 30	Tel.	015553128909		
	2	36013	14/10/2019	\$ 15,450.00	\$ 14,984.00	\$ 466.00	13/11/2019	58 1
	2	36176	24/10/2019	\$ 9,282.00		\$ 9,282.00	23/11/2019	48 1
	2	36288	29/10/2019	\$ 19,812.00		\$ 19,812.00	28/11/2019	43 1
	2	36597	14/11/2019	\$ 10,180.00		\$ 10,180.00	14/12/2019	27 1
Total por cliente			\$ 54,724.00	\$ 14,984.00	\$ 39,740.00			
327 URREA PRECIADO LUIS EDUARDO				Días 30	Tel.	01632 3221 705		
	2	36530	12/11/2019	\$ 9,926.00		\$ 9,926.00	12/12/2019	29 1
	2	36642	15/11/2019	\$ 16,994.00		\$ 16,994.00	15/12/2019	26 1
	2	36643	15/11/2019	\$ 13,128.00		\$ 13,128.00	15/12/2019	26 1
Total por cliente			\$ 40,048.00	\$ 0.00	\$ 40,048.00			
329 SANCHEZ LARA GRACIELENA				Días 15	Tel.	0		
	2	36675	16/11/2019	\$ 16,098.00		\$ 16,098.00	01/12/2019	25 1
Total por cliente			\$ 16,098.00	\$ 0.00	\$ 16,098.00			
334 GARCIA FLORES JUAN JOSE				Días 30	Tel.	NO TIENE		
	2	35770	26/09/2019	\$ 80,206.00	\$ 26,301.00	\$ 53,905.00	26/10/2019	76 1
	2	35771	26/09/2019	\$ 32,154.00		\$ 32,154.00	26/10/2019	76 1
	2	35772	26/09/2019	\$ 16,125.00		\$ 16,125.00	26/10/2019	76 1
Total por cliente			\$ 128,485.00	\$ 26,301.00	\$ 102,184.00			
340 CALZADO MAQUINADO, S.A. DE C.V.				Días 30	Tel.	0155 53570750		
	2	35563	18/09/2019	\$ 152,388.00	\$ 82,000.00	\$ 70,388.00	18/10/2019	84 1
	2	35766	26/09/2019	\$ 21,677.00		\$ 21,677.00	26/10/2019	76 1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
340 CALZADO MAQUINADO, S.A. DE C.V.				Días 30	Tel.			
					0155 53570750			
	2	35767 26/09/2019	\$ 10,815.00		\$ 10,815.00	26/10/2019	76	1
	2	35787 27/09/2019	\$ 12,933.00		\$ 12,933.00	27/10/2019	75	1
	2	35981 11/10/2019	\$ 53,910.00		\$ 53,910.00	10/11/2019	61	1
	2	36221 25/10/2019	\$ 20,237.00		\$ 20,237.00	24/11/2019	47	1
	2	36222 25/10/2019	\$ 11,154.00		\$ 11,154.00	24/11/2019	47	1
	2	36278 29/10/2019	\$ 11,400.00		\$ 11,400.00	28/11/2019	43	1
	2	36404 05/11/2019	\$ 44,982.00		\$ 44,982.00	05/12/2019	36	1
	2	36596 14/11/2019	\$ 15,906.00		\$ 15,906.00	14/12/2019	27	1
	2	36712 20/11/2019	\$ 14,048.00		\$ 14,048.00	20/12/2019	21	1
	Total por cliente		\$ 369,450.00	\$ 82,000.00	\$ 287,450.00			
345 BAÑUELOS SANCHEZ SALVADOR				Días 30	Tel.			
					01 33 3824 74 77			
	2	36476 11/11/2019	\$ 15,807.00		\$ 15,807.00	11/12/2019	30	1
	Total por cliente		\$ 15,807.00	\$ 0.00	\$ 15,807.00			
357 MONTAÑEZ ERNESTO				Días 30	Tel.			
					0			
	2	34444 16/07/2019	\$ 10,395.00	\$ 9,914.00	\$ 481.00	15/08/2019	148	1
	2	34629 29/07/2019	\$ 9,780.00	\$ 8,889.00	\$ 891.00	28/08/2019	135	1
	2	36310 31/10/2019	\$ 9,215.00		\$ 9,215.00	30/11/2019	41	1
	2	36409 05/11/2019	\$ 13,125.00		\$ 13,125.00	05/12/2019	36	1
	2	36446 06/11/2019	\$ 8,550.00		\$ 8,550.00	06/12/2019	35	1
	2	36477 11/11/2019	\$ 20,777.00		\$ 20,777.00	11/12/2019	30	1
	2	36518 12/11/2019	\$ 9,082.00		\$ 9,082.00	12/12/2019	29	1
	2	36536 12/11/2019	\$ 6,864.00		\$ 6,864.00	12/12/2019	29	1
	2	36585 14/11/2019	\$ 23,850.00		\$ 23,850.00	14/12/2019	27	1
	Total por cliente		\$ 111,638.00	\$ 18,803.00	\$ 92,835.00			
358 SALAZAR JAIME				Días 30	Tel.			
					146 46 46			
	2	36635 15/11/2019	\$ 2,370.00		\$ 2,370.00	15/12/2019	26	1
	Total por cliente		\$ 2,370.00	\$ 0.00	\$ 2,370.00			
362 VELAZQUEZ HUERTA JESUS				Días 30	Tel.			
					01424 5360675			
	2	36492 11/11/2019	\$ 11,310.00	\$ 5,947.25	\$ 5,362.75	11/12/2019	30	1
	2	36553 13/11/2019	\$ 11,622.00		\$ 11,622.00	13/12/2019	28	1
	2	36682 19/11/2019	\$ 20,982.00		\$ 20,982.00	19/12/2019	22	1
	2	36683 19/11/2019	\$ 300.00		\$ 300.00	19/12/2019	22	11
	2	36684 19/11/2019	\$ 300.00		\$ 300.00	19/12/2019	22	11
	2	36830 29/11/2019	\$ 9,620.00		\$ 9,620.00	29/12/2019	12	1
	2	36831 29/11/2019	\$ 595.00		\$ 595.00	29/12/2019	12	11
	2	36841 29/11/2019	\$ 4,875.00		\$ 4,875.00	29/12/2019	12	1
	Total por cliente		\$ 59,604.00	\$ 5,947.25	\$ 53,656.75			
363 VALENCIA AGUILAR EDGAR RAMON				Días 30	Tel.			
					01-424-536-0372			
	2	36554 13/11/2019	\$ 14,144.00		\$ 14,144.00	13/12/2019	28	1
	2	36555 13/11/2019	\$ 5,586.00		\$ 5,586.00	13/12/2019	28	1
	2	36708 20/11/2019	\$ 19,430.00		\$ 19,430.00	20/12/2019	21	1
	2	36709 20/11/2019	\$ 500.00		\$ 500.00	20/12/2019	21	11
	Total por cliente		\$ 39,660.00	\$ 0.00	\$ 39,660.00			
364 SERRATOS ANGELES				Días 30	Tel.			
					01 352 522 8583			
	2	36063 17/10/2019	\$ 23,253.00		\$ 23,253.00	16/11/2019	55	1
	2	36309 31/10/2019	\$ 55,097.00		\$ 55,097.00	30/11/2019	41	1
	2	36580 14/11/2019	\$ 97,048.00		\$ 97,048.00	14/12/2019	27	1
	2	36766 25/11/2019	\$ 36,785.00		\$ 36,785.00	25/12/2019	16	1
	Total por cliente		\$ 212,183.00	\$ 0.00	\$ 212,183.00			
442 EQUIHUA GUERRERO JAIME				Días 30	Tel.			
					01426-572-0738			
	2	36384 04/11/2019	\$ 22,121.00		\$ 22,121.00	04/12/2019	37	1
	2	36495 11/11/2019	\$ 15,477.00		\$ 15,477.00	11/12/2019	30	1
	2	36496 11/11/2019	\$ 550.00		\$ 550.00	11/12/2019	30	11
	2	36531 12/11/2019	\$ 12,709.00		\$ 12,709.00	12/12/2019	29	1
	2	36549 13/11/2019	\$ 14,640.00		\$ 14,640.00	13/12/2019	28	1
	2	36550 13/11/2019	\$ 399.99		\$ 399.99	13/12/2019	28	11
	2	36567 13/11/2019	\$ 8,304.00		\$ 8,304.00	13/12/2019	28	1
	2	36584 14/11/2019	\$ 6,885.00		\$ 6,885.00	14/12/2019	27	1
	2	36632 15/11/2019	\$ 9,865.00		\$ 9,865.00	15/12/2019	26	1
	2	36713 20/11/2019	\$ 5,840.00		\$ 5,840.00	20/12/2019	21	1
	2	36714 20/11/2019	\$ 399.99		\$ 399.99	20/12/2019	21	11
	2	36715 20/11/2019	\$ 749.99		\$ 749.99	20/12/2019	21	11

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
442 EQUIHUA GUERRERO JAIME				Días 30	Tel.	01426-572-0738		
	2	36716	20/11/2019	\$ 249.99	\$ 249.99	20/12/2019	21	11
	2	36743	22/11/2019	\$ 11,363.00	\$ 11,363.00	22/12/2019	19	1
	2	36777	26/11/2019	\$ 7,184.00	\$ 7,184.00	26/12/2019	15	1
	2	36832	29/11/2019	\$ 14,437.00	\$ 14,437.00	29/12/2019	12	1
	2	36834	29/11/2019	\$ 250.00	\$ 250.00	29/12/2019	12	11
	2	36843	29/11/2019	\$ 5,057.00	\$ 5,057.00	29/12/2019	12	1
	Total por cliente		\$ 136,481.96	\$ 0.00	\$ 136,481.96			
463 ZUBIA LOZOYA MARTHA ELENA				Días 30	Tel.	0163-472 11 07		
	2	32770	15/03/2019	\$ 5,232.00	\$ 4,853.00	\$ 379.00	14/04/2019	271 1
	Total por cliente		\$ 5,232.00	\$ 4,853.00	\$ 379.00			
500 VENTA AL PUBLICO				Días 30	Tel.	0		
	2	36636	15/11/2019	\$ 350.00	\$ 350.00	15/12/2019	26	1
	2	36845	29/11/2019	\$ 2,720.00	\$ 2,720.00	29/12/2019	12	1
	2	36846	29/11/2019	\$ 80.00	\$ 80.00	29/12/2019	12	1
	2	36847	29/11/2019	\$ 1,200.00	\$ 1,200.00	29/12/2019	12	11
	2	36852	29/11/2019	\$ 1,310.00	\$ 1,310.00	29/12/2019	12	1
	Total por cliente		\$ 5,660.00	\$ 0.00	\$ 5,660.00			
552 FRAUSTO FERNANDO				Días 30	Tel.	763-12-69		
	2	35781	27/09/2019	\$ 18,540.00	\$ 17,871.00	\$ 669.00	27/10/2019	75 1
	Total por cliente		\$ 18,540.00	\$ 17,871.00	\$ 669.00			
576 DELKOR S.A. DE C.V./.				Días 30	Tel.	01-625-582-13-95		
	2	35792	30/09/2019	\$ 21,945.00	\$ 21,945.00	30/10/2019	72	1
	2	35844	03/10/2019	\$ 5,819.00	\$ 5,819.00	02/11/2019	69	1
	2	35915	08/10/2019	\$ 14,469.00	\$ 14,469.00	07/11/2019	64	1
	2	36138	22/10/2019	\$ 14,679.00	\$ 14,679.00	21/11/2019	50	1
	Total por cliente		\$ 56,912.00	\$ 0.00	\$ 56,912.00			
594 PIÑA ORTEGA GERARDO				Días 30	Tel.	0		
	2	35315	30/08/2019	\$ 181,008.00	\$ 172,729.00	\$ 8,279.00	29/09/2019	103 1
	2	35316	30/08/2019	\$ 97,164.00	\$ 79,806.97	\$ 17,357.03	29/09/2019	103 1
	2	35898	07/10/2019	\$ 8,388.00	\$ 7,549.00	\$ 839.00	06/11/2019	65 1
	Total por cliente		\$ 286,560.00	\$ 260,084.97	\$ 26,475.03			
603 AVALOS AYALA ARACELI				Días 30	Tel.	01-33 1077-6671		
	2	35026	19/08/2019	\$ 17,860.00	\$ 17,395.00	\$ 465.00	18/09/2019	114 1
	2	35207	28/08/2019	\$ 20,513.00	\$ 20,021.00	\$ 492.00	27/09/2019	105 1
	2	35348	04/09/2019	\$ 6,426.00	\$ 3,874.00	\$ 2,552.00	04/10/2019	98 1
	2	36311	31/10/2019	\$ 14,520.00	\$ 14,520.00	30/11/2019	41	1
	2	36391	05/11/2019	\$ 7,485.00	\$ 7,485.00	05/12/2019	36	1
	2	36812	28/11/2019	\$ 6,006.00	\$ 6,006.00	28/12/2019	13	1
	Total por cliente		\$ 72,810.00	\$ 41,290.00	\$ 31,520.00			
612 GARCIA MORALES RAMONA				Días 30	Tel.	01 456 6430909		
	2	35051	19/08/2019	\$ 18,828.00	\$ 8,000.00	\$ 10,828.00	18/09/2019	114 1
	2	35143	23/08/2019	\$ 7,188.00	\$ 7,188.00	22/09/2019	110	1
	Total por cliente		\$ 26,016.00	\$ 8,000.00	\$ 18,016.00			
628 RAYA ESPINOZA JOSEFINA MARIA ELENA				Días 30	Tel.	01 452 5243491		
	2	35896	07/10/2019	\$ 15,351.00	\$ 15,351.00	06/11/2019	65	1
	2	35916	08/10/2019	\$ 13,158.00	\$ 13,158.00	07/11/2019	64	1
	2	36065	17/10/2019	\$ 16,668.00	\$ 16,668.00	16/11/2019	55	1
	2	36099	18/10/2019	\$ 14,167.00	\$ 14,167.00	17/11/2019	54	1
	2	36110	18/10/2019	\$ 16,632.00	\$ 16,632.00	17/11/2019	54	1
	2	36172	23/10/2019	\$ 13,656.00	\$ 13,656.00	22/11/2019	49	1
	Total por cliente		\$ 89,632.00	\$ 0.00	\$ 89,632.00			
649 VEGA VEGA ERNESTO				Días 30	Tel.	01 312 136 19 54		
	2	36279	29/10/2019	\$ 23,189.00	\$ 23,189.00	28/11/2019	43	1
	2	36280	29/10/2019	\$ 7,328.00	\$ 7,328.00	28/11/2019	43	1
	2	36282	29/10/2019	\$ 6,864.00	\$ 6,864.00	28/11/2019	43	1
	2	36332	01/11/2019	\$ 14,438.00	\$ 14,438.00	01/12/2019	40	1
	2	36473	08/11/2019	\$ 11,162.00	\$ 11,162.00	08/12/2019	33	1
	2	36645	15/11/2019	\$ 10,570.00	\$ 10,570.00	15/12/2019	26	1
	Total por cliente		\$ 73,551.00	\$ 0.00	\$ 73,551.00			
659 CARDENAS CHAVEZ RAMIRO				Días 30	Tel.	01 341 41 3 37 28		
	2	36452	06/11/2019	\$ 8,508.00	\$ 8,508.00	06/12/2019	35	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
659 CARDENAS CHAVEZ RAMIRO				Días 30	Tel.	01 341 41 3 37 28		
Total por cliente			\$ 8,508.00	\$ 0.00	\$ 8,508.00			
739 RAMIREZ TERESA DE JESUS				Días 30	Tel.	01 33 36 14 12 00		
2	35326	03/09/2019	\$ 11,664.00	\$ 10,500.00	\$ 1,164.00	03/10/2019	99	1
2	35422	09/09/2019	\$ 5,508.00	\$ 5,053.00	\$ 455.00	09/10/2019	93	1
2	35554	18/09/2019	\$ 8,028.00		\$ 8,028.00	18/10/2019	84	1
2	35645	23/09/2019	\$ 14,616.00		\$ 14,616.00	23/10/2019	79	1
2	35889	04/10/2019	\$ 17,124.00		\$ 17,124.00	03/11/2019	68	1
2	36048	16/10/2019	\$ 6,648.00		\$ 6,648.00	15/11/2019	56	1
2	36124	21/10/2019	\$ 13,368.00		\$ 13,368.00	20/11/2019	51	1
2	36223	25/10/2019	\$ 13,536.00		\$ 13,536.00	24/11/2019	47	1
2	36250	28/10/2019	\$ 10,728.00		\$ 10,728.00	27/11/2019	44	1
2	36251	28/10/2019	\$ 11,256.00		\$ 11,256.00	27/11/2019	44	1
2	36312	31/10/2019	\$ 10,536.00		\$ 10,536.00	30/11/2019	41	1
2	36471	08/11/2019	\$ 10,896.00		\$ 10,896.00	08/12/2019	33	1
2	36552	13/11/2019	\$ 10,704.00		\$ 10,704.00	13/12/2019	28	1
2	36610	14/11/2019	\$ 12,878.00		\$ 12,878.00	14/12/2019	27	1
Total por cliente			\$ 157,490.00	\$ 15,553.00	\$ 141,937.00			
755 VELAZQUEZ TRUJILLO DANIEL				Días 30	Tel.	01 391 91 79066		
2	36537	12/11/2019	\$ 11,088.00		\$ 11,088.00	12/12/2019	29	1
Total por cliente			\$ 11,088.00	\$ 0.00	\$ 11,088.00			
794 SUPER OFERTAS LICO,S.A. DE C.V.				Días 30	Tel.	01 5556065653		
2	36307	31/10/2019	\$ 9,540.00		\$ 9,540.00	30/11/2019	41	1
2	36390	05/11/2019	\$ 3,890.00		\$ 3,890.00	05/12/2019	36	1
Total por cliente			\$ 13,430.00	\$ 0.00	\$ 13,430.00			
816 MAQUILA # 3				Días 30	Tel.	7 70 78 38		
2	35057	19/08/2019	\$ 1,684.00		\$ 1,684.00	18/09/2019	114	1
2	35059	19/08/2019	\$ 2,791.00		\$ 2,791.00	18/09/2019	114	11
2	35355	04/09/2019	\$ 31,473.00		\$ 31,473.00	04/10/2019	98	11
2	35612	20/09/2019	\$ 25,347.96		\$ 25,347.96	20/10/2019	82	11
2	36031	15/10/2019	\$ 20,544.00		\$ 20,544.00	14/11/2019	57	1
2	36051	16/10/2019	\$ 6,525.00		\$ 6,525.00	15/11/2019	56	1
Total por cliente			\$ 88,364.96	\$ 0.00	\$ 88,364.96			
823 ALVAREZ JUAREZ GONZALO				Días 30	Tel.	01753-5311110		
2	36710	20/11/2019	\$ 10,632.00		\$ 10,632.00	20/12/2019	21	1
Total por cliente			\$ 10,632.00	\$ 0.00	\$ 10,632.00			
860 FONSECA MAYA ALEJANDRO				Días 30	Tel.	01715-1539141		
2	36756	22/11/2019	\$ 47,144.00		\$ 47,144.00	22/12/2019	19	1
2	36844	29/11/2019	\$ 5,625.00		\$ 5,625.00	29/12/2019	12	1
Total por cliente			\$ 52,769.00	\$ 0.00	\$ 52,769.00			
880 HERNANDEZ HERNANDEZ JUAN JOSE				Días 30	Tel.	01449 916 24 23		
2	35663	23/09/2019	\$ 9,215.00		\$ 9,215.00	23/10/2019	79	1
2	36187	24/10/2019	\$ 73,732.00		\$ 73,732.00	23/11/2019	48	1
2	36245	28/10/2019	\$ 16,056.00		\$ 16,056.00	27/11/2019	44	1
2	36397	05/11/2019	\$ 21,006.00		\$ 21,006.00	05/12/2019	36	1
Total por cliente			\$ 120,009.00	\$ 0.00	\$ 120,009.00			
896 MELGOZA ALBA HERIBERTO				Días 30	Tel.	01 434 3421 141		
2	35210	28/08/2019	\$ 24,812.00		\$ 24,812.00	27/09/2019	105	1
2	35248	29/08/2019	\$ 22,033.00		\$ 22,033.00	28/09/2019	104	1
2	35352	04/09/2019	\$ 16,759.00		\$ 16,759.00	04/10/2019	98	1
2	35428	10/09/2019	\$ 29,248.00		\$ 29,248.00	10/10/2019	92	1
2	35429	10/09/2019	\$ 32,202.00		\$ 32,202.00	10/10/2019	92	1
2	35450	11/09/2019	\$ 11,017.00		\$ 11,017.00	11/10/2019	91	1
Total por cliente			\$ 136,071.00	\$ 0.00	\$ 136,071.00			
899 VELAZQUEZ LUNA CONCEPCION				Días 30	Tel.	045 474 1110		
2	36327	01/11/2019	\$ 16,356.00		\$ 16,356.00	01/12/2019	40	1
2	36533	12/11/2019	\$ 14,676.00		\$ 14,676.00	12/12/2019	29	1
Total por cliente			\$ 31,032.00	\$ 0.00	\$ 31,032.00			
908 HERNANDEZ HERNANDEZ PATRICIA				Días 30	Tel.	763-1406		
2	36319	31/10/2019	\$ 8,550.00		\$ 8,550.00	30/11/2019	41	1
2	36438	06/11/2019	\$ 6,660.00		\$ 6,660.00	06/12/2019	35	1
2	36539	12/11/2019	\$ 11,172.00		\$ 11,172.00	12/12/2019	29	1
2	36540	12/11/2019	\$ 14,180.00		\$ 14,180.00	12/12/2019	29	1

Ciente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
908 HERNANDEZ HERNANDEZ PATRICIA				Días 30	Tel.	763-1406		
	2	36541	12/11/2019		\$ 5,388.00	12/12/2019	29	1
	2	36823	29/11/2019		\$ 8,802.00	29/12/2019	12	1
	2	36827	29/11/2019		\$ 37,926.00	29/12/2019	12	1
	Total por cliente		\$ 92,678.00	\$ 0.00	\$ 92,678.00			
910 AVALOS GIL ARTURO				Días 30	Tel.	01-353-5321819		
	2	36191	24/10/2019		\$ 7,120.00	23/11/2019	48	1
	2	36300	30/10/2019		\$ 13,903.00	29/11/2019	42	1
	2	36371	04/11/2019		\$ 8,304.00	04/12/2019	37	1
	Total por cliente		\$ 29,327.00	\$ 0.00	\$ 29,327.00			
964 RESENDIZ OLVERA JOSE				Días 30	Tel.	0		
	2	36365	04/11/2019		\$ 16,836.00	04/12/2019	37	1
	2	36366	04/11/2019		\$ 12,858.00	04/12/2019	37	1
	2	36367	04/11/2019		\$ 16,992.00	04/12/2019	37	1
	Total por cliente		\$ 46,686.00	\$ 0.00	\$ 46,686.00			
979 PEREZ SANCHEZ SERGIO				Días 30	Tel.	01445 45799 86		
	2	36749	22/11/2019		\$ 20,352.00	22/12/2019	19	1
	Total por cliente		\$ 20,352.00	\$ 0.00	\$ 20,352.00			
1048 VAZQUEZ CLAUDIA				Días 30	Tel.	01 341 4121884		
	2	35545	17/09/2019	\$ 6,706.00	\$ 11,082.00	17/10/2019	85	1
	2	35573	19/09/2019		\$ 6,706.00	19/10/2019	83	1
	2	35659	23/09/2019		\$ 8,010.00	23/10/2019	79	1
	2	35660	23/09/2019		\$ 5,616.00	23/10/2019	79	1
	2	35778	27/09/2019		\$ 12,696.00	27/10/2019	75	1
	2	35799	30/09/2019		\$ 8,910.00	30/10/2019	72	1
	2	35800	30/09/2019		\$ 6,300.00	30/10/2019	72	1
	2	35818	01/10/2019		\$ 5,340.00	31/10/2019	71	1
	2	36049	16/10/2019		\$ 5,388.00	15/11/2019	56	1
	2	36127	21/10/2019		\$ 13,176.00	20/11/2019	51	1
	2	36193	24/10/2019		\$ 33,292.00	23/11/2019	48	1
	2	36241	25/10/2019		\$ 9,226.00	24/11/2019	47	1
	2	36247	28/10/2019		\$ 13,380.00	27/11/2019	44	1
	2	36249	28/10/2019		\$ 9,366.00	27/11/2019	44	1
	2	36277	29/10/2019		\$ 5,866.00	28/11/2019	43	1
	2	36392	05/11/2019		\$ 5,866.00	05/12/2019	36	1
	2	36711	20/11/2019		\$ 30,963.00	20/12/2019	21	1
	2	36765	25/11/2019		\$ 40,981.00	25/12/2019	16	1
	2	36833	29/11/2019		\$ 12,732.00	29/12/2019	12	1
	2	36854	29/11/2019		\$ 10,790.00	29/12/2019	12	1
	Total por cliente		\$ 262,392.00	\$ 6,706.00	\$ 255,686.00			
1061 RAYAS ORTIZ LUCIA GRACIELA				Días 30	Tel.	01 418 18 20 655		
	2	36050	16/10/2019		\$ 17,056.00	15/11/2019	56	1
	2	36100	18/10/2019		\$ 11,173.00	17/11/2019	54	1
	2	36111	18/10/2019		\$ 11,376.00	17/11/2019	54	1
	2	36129	21/10/2019		\$ 18,237.00	20/11/2019	51	1
	2	36150	22/10/2019		\$ 11,808.00	21/11/2019	50	1
	2	36195	24/10/2019		\$ 11,136.00	23/11/2019	48	1
	2	36256	28/10/2019		\$ 5,785.00	27/11/2019	44	1
	2	36835	29/11/2019		\$ 14,688.00	29/12/2019	12	1
	2	36855	29/11/2019		\$ 7,308.00	29/12/2019	12	1
	Total por cliente		\$ 108,567.00	\$ 0.00	\$ 108,567.00			
1078 GONZALEZ GOMEZ ANIBAL VIZUET				Días 30	Tel.	01 392 9225089		
	2	36595	14/11/2019	\$ 2,901.30	\$ 152.70	14/12/2019	27	1
	Total por cliente		\$ 3,054.00	\$ 2,901.30	\$ 152.70			
1100 MUNGUIA GONZALEZ MA DE JESUS				Días 30	Tel.	01 313 3240046		
	2	36257	28/10/2019		\$ 14,144.00	27/11/2019	44	1
	Total por cliente		\$ 14,144.00	\$ 0.00	\$ 14,144.00			
1223 AMEZCUA SANCHEZ JUAN DE DIOS PAULO				Días 30	Tel.	01 353 53 256 53		
	2	36771	26/11/2019		\$ 7,397.00	26/12/2019	15	1
	Total por cliente		\$ 7,397.00	\$ 0.00	\$ 7,397.00			
1257 DE NIZ GARCIA MARIA YOLANDA				Días 30	Tel.	36 39 94 35		
	2	36676	19/11/2019		\$ 11,016.00	19/12/2019	22	1
	2	36792	26/11/2019		\$ 8,148.00	26/12/2019	15	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1257 DE NIZ GARCIA MARIA YOLANDA				Días 30	Tel.	36 39 94 35		
Total por cliente			\$ 19,164.00	\$ 0.00	\$ 19,164.00			
1291 ZAPATERIA PANKY				Días 30	Tel.	0		
2	36439	06/11/2019	\$ 2,694.00	\$ 239.72	\$ 2,454.28	06/12/2019	35	1
2	36543	13/11/2019	\$ 6,954.00		\$ 6,954.00	13/12/2019	28	1
2	36593	14/11/2019	\$ 11,514.00		\$ 11,514.00	14/12/2019	27	1
2	36678	19/11/2019	\$ 9,342.00		\$ 9,342.00	19/12/2019	22	1
2	36718	20/11/2019	\$ 3,774.00		\$ 3,774.00	20/12/2019	21	1
2	36739	22/11/2019	\$ 10,236.00		\$ 10,236.00	22/12/2019	19	1
2	36774	26/11/2019	\$ 2,298.00		\$ 2,298.00	26/12/2019	15	1
Total por cliente			\$ 46,812.00	\$ 239.72	\$ 46,572.28			
1293 GARIBAY CORONA MARIA				Días 30	Tel.	01 346 71 33 129		
2	36334	01/11/2019	\$ 8,028.00		\$ 8,028.00	01/12/2019	40	1
2	36747	22/11/2019	\$ 5,388.00		\$ 5,388.00	22/12/2019	19	1
2	36753	22/11/2019	\$ 5,388.00		\$ 5,388.00	22/12/2019	19	1
Total por cliente			\$ 18,804.00	\$ 0.00	\$ 18,804.00			
1311 LUJAN NAVARRETE CAROLINA				Días 30	Tel.	01 55 53 06 13 14		
2	36772	26/11/2019	\$ 6,180.00		\$ 6,180.00	26/12/2019	15	1
Total por cliente			\$ 6,180.00	\$ 0.00	\$ 6,180.00			
1316 ESTRADA LUGO JUAN MANUEL				Días 30	Tel.	01 419 19 30828		
2	35327	03/09/2019	\$ 31,590.00		\$ 31,590.00	03/10/2019	99	1
2	35540	17/09/2019	\$ 22,185.00		\$ 22,185.00	17/10/2019	85	1
2	35541	17/09/2019	\$ 25,196.00		\$ 25,196.00	17/10/2019	85	1
2	36024	14/10/2019	\$ 13,740.00		\$ 13,740.00	13/11/2019	58	1
2	36179	24/10/2019	\$ 47,580.00		\$ 47,580.00	23/11/2019	48	1
2	36427	05/11/2019	\$ 58,530.00		\$ 58,530.00	05/12/2019	36	1
2	36737	21/11/2019	\$ 64,400.00		\$ 64,400.00	21/12/2019	20	1
Total por cliente			\$ 263,221.00	\$ 0.00	\$ 263,221.00			
1331 PARBUL ORTIZ JUAN CARLOS				Días 30	Tel.	341 42 00 368		
2	36313	31/10/2019	\$ 10,656.00		\$ 10,656.00	30/11/2019	41	1
2	36498	11/11/2019	\$ 4,980.00		\$ 4,980.00	11/12/2019	30	1
Total por cliente			\$ 15,636.00	\$ 0.00	\$ 15,636.00			
1341 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO				Días 30	Tel.	0		
2	34975	14/08/2019	\$ 14,338.00	\$ 6,152.89	\$ 8,185.11	13/09/2019	119	1
2	34984	15/08/2019	\$ 8,899.00		\$ 8,899.00	14/09/2019	118	1
2	35078	20/08/2019	\$ 13,686.00		\$ 13,686.00	19/09/2019	113	1
2	35141	23/08/2019	\$ 11,946.00		\$ 11,946.00	22/09/2019	110	1
2	35262	29/08/2019	\$ 12,985.00		\$ 12,985.00	28/09/2019	104	1
2	35385	06/09/2019	\$ 23,696.00		\$ 23,696.00	06/10/2019	96	1
2	35504	12/09/2019	\$ 6,107.00		\$ 6,107.00	12/10/2019	90	1
2	35683	24/09/2019	\$ 16,804.00		\$ 16,804.00	24/10/2019	78	1
2	35742	25/09/2019	\$ 11,067.00		\$ 11,067.00	25/10/2019	77	1
2	35873	03/10/2019	\$ 13,757.00		\$ 13,757.00	02/11/2019	69	1
2	35969	11/10/2019	\$ 11,666.00		\$ 11,666.00	10/11/2019	61	11
2	35990	11/10/2019	\$ 10,904.00		\$ 10,904.00	10/11/2019	61	1
2	36084	17/10/2019	\$ 9,374.00		\$ 9,374.00	16/11/2019	55	1
2	36154	22/10/2019	\$ 2,484.00		\$ 2,484.00	21/11/2019	50	1
2	36226	25/10/2019	\$ 11,110.00		\$ 11,110.00	24/11/2019	47	1
2	36267	28/10/2019	\$ 3,054.00		\$ 3,054.00	27/11/2019	44	1
2	36355	04/11/2019	\$ 3,432.00		\$ 3,432.00	04/12/2019	37	1
2	36356	04/11/2019	\$ 5,728.00		\$ 5,728.00	04/12/2019	37	1
2	36410	05/11/2019	\$ 428.00		\$ 428.00	05/12/2019	36	1
2	36505	12/11/2019	\$ 5,408.00		\$ 5,408.00	12/12/2019	29	1
2	36673	15/11/2019	\$ 5,027.00		\$ 5,027.00	15/12/2019	26	1
2	36783	26/11/2019	\$ 10,017.00		\$ 10,017.00	26/12/2019	15	1
Total por cliente			\$ 211,917.00	\$ 6,152.89	\$ 205,764.11			
1363 ZAPATERIA PANKY, SUC. 2				Días 30	Tel.	0		
2	36144	22/10/2019	\$ 5,550.00	\$ 2,688.50	\$ 2,861.50	21/11/2019	50	1
2	36204	24/10/2019	\$ 2,964.00		\$ 2,964.00	23/11/2019	48	1
2	36271	29/10/2019	\$ 2,622.00		\$ 2,622.00	28/11/2019	43	1
2	36293	30/10/2019	\$ 5,496.00		\$ 5,496.00	29/11/2019	42	1
2	36341	01/11/2019	\$ 3,720.00		\$ 3,720.00	01/12/2019	40	1
2	36440	06/11/2019	\$ 2,694.00		\$ 2,694.00	06/12/2019	35	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1363 ZAPATERIA PANKY, SUC. 2				Días 30	Tel.	0		
2	36544	13/11/2019	\$ 6,954.00		\$ 6,954.00	13/12/2019	28	1
2	36679	19/11/2019	\$ 9,342.00		\$ 9,342.00	19/12/2019	22	1
2	36719	20/11/2019	\$ 3,774.00		\$ 3,774.00	20/12/2019	21	1
2	36740	22/11/2019	\$ 4,668.00		\$ 4,668.00	22/12/2019	19	1
2	36775	26/11/2019	\$ 2,298.00		\$ 2,298.00	26/12/2019	15	1
Total por cliente			\$ 50,082.00	\$ 2,688.50	\$ 47,393.50			
1370 OBREROS Y EMPLEADOS				Días 30	Tel.	0		
2	33589	13/05/2019	\$ 1,450.00	\$ 1,050.00	\$ 400.00	12/06/2019	212	11
2	36626	15/11/2019	\$ 1,610.00		\$ 1,610.00	15/12/2019	26	1
2	36627	15/11/2019	\$ 1,420.00		\$ 1,420.00	15/12/2019	26	11
2	36853	29/11/2019	\$ 600.00		\$ 600.00	29/12/2019	12	1
Total por cliente			\$ 5,080.00	\$ 1,050.00	\$ 4,030.00			
1397 PLATA HERRERA SOFIA				Días 30	Tel.	57 30 59 72		
2	35199	27/08/2019	\$ 7,126.00	\$ 6,467.00	\$ 659.00	26/09/2019	106	1
Total por cliente			\$ 7,126.00	\$ 6,467.00	\$ 659.00			
1419 VAZQUEZ GOMEZ ROSA ./				Días 30	Tel.	01 55 58 72 62 31		
2	35172	26/08/2019	\$ 15,480.00	\$ 7,007.00	\$ 8,473.00	25/09/2019	107	1
2	35317	02/09/2019	\$ 8,625.00		\$ 8,625.00	02/10/2019	100	1
2	36369	04/11/2019	\$ 8,625.00		\$ 8,625.00	04/12/2019	37	1
2	36389	05/11/2019	\$ 10,811.00		\$ 10,811.00	05/12/2019	36	1
2	36551	13/11/2019	\$ 13,302.00		\$ 13,302.00	13/12/2019	28	1
2	36616	15/11/2019	\$ 9,904.00		\$ 9,904.00	15/12/2019	26	1
2	36641	15/11/2019	\$ 17,815.00		\$ 17,815.00	15/12/2019	26	1
Total por cliente			\$ 84,562.00	\$ 7,007.00	\$ 77,555.00			
1432 AGUILAR CONTRERAS GRACIELA				Días 30	Tel.	3671 23 72		
2	36092	18/10/2019	\$ 17,544.00	\$ 11,020.00	\$ 6,524.00	17/11/2019	54	1
2	36706	20/11/2019	\$ 14,735.00		\$ 14,735.00	20/12/2019	21	1
2	36850	29/11/2019	\$ 13,594.00		\$ 13,594.00	29/12/2019	12	1
Total por cliente			\$ 45,873.00	\$ 11,020.00	\$ 34,853.00			
1449 PLATA HERRERA SILVIA				Días 30	Tel.	0		
2	34959	14/08/2019	\$ 7,266.00	\$ 6,278.00	\$ 988.00	13/09/2019	119	1
Total por cliente			\$ 7,266.00	\$ 6,278.00	\$ 988.00			
1453 HERNANDEZ HERNANDEZ FRANCISCO				Días 30	Tel.	0		
2	35276	29/08/2019	\$ 17,100.00	\$ 16,611.00	\$ 489.00	28/09/2019	104	1
2	36205	24/10/2019	\$ 5,950.00		\$ 5,950.00	23/11/2019	48	1
2	36274	29/10/2019	\$ 5,726.00		\$ 5,726.00	28/11/2019	43	1
2	36444	06/11/2019	\$ 18,324.00		\$ 18,324.00	06/12/2019	35	1
2	36445	06/11/2019	\$ 12,180.00		\$ 12,180.00	06/12/2019	35	1
2	36545	13/11/2019	\$ 13,972.00		\$ 13,972.00	13/12/2019	28	1
2	36612	14/11/2019	\$ 12,936.00		\$ 12,936.00	14/12/2019	27	1
2	36738	22/11/2019	\$ 6,566.00		\$ 6,566.00	22/12/2019	19	1
2	36824	29/11/2019	\$ 6,286.00		\$ 6,286.00	29/12/2019	12	1
Total por cliente			\$ 99,040.00	\$ 16,611.00	\$ 82,429.00			
1503 PIO VARGAS ATZIMBA				Días 30	Tel.	01 786 1557462		
2	35513	12/09/2019	\$ 11,208.00		\$ 11,208.00	12/10/2019	90	1
2	35542	17/09/2019	\$ 5,748.00		\$ 5,748.00	17/10/2019	85	1
2	35577	19/09/2019	\$ 11,928.00		\$ 11,928.00	19/10/2019	83	1
2	35779	27/09/2019	\$ 14,974.00		\$ 14,974.00	27/10/2019	75	1
2	35897	07/10/2019	\$ 15,705.00		\$ 15,705.00	06/11/2019	65	1
2	36016	14/10/2019	\$ 18,903.00		\$ 18,903.00	13/11/2019	58	1
Total por cliente			\$ 78,466.00	\$ 0.00	\$ 78,466.00			
1532 ATONDO GARCIA MARIA DEL CARMEN				Días 30	Tel.	653 5362603		
2	35903	07/10/2019	\$ 17,236.00		\$ 17,236.00	06/11/2019	65	1
2	35967	11/10/2019	\$ 11,024.00		\$ 11,024.00	10/11/2019	61	1
2	36167	23/10/2019	\$ 15,844.00		\$ 15,844.00	22/11/2019	49	1
2	36168	23/10/2019	\$ 6,348.00		\$ 6,348.00	22/11/2019	49	1
2	36814	28/11/2019	\$ 8,820.00		\$ 8,820.00	28/12/2019	13	1
2	36851	29/11/2019	\$ 5,580.00		\$ 5,580.00	29/12/2019	12	1
Total por cliente			\$ 64,852.00	\$ 0.00	\$ 64,852.00			
1559 HERNANDEZ PEÑALOZA CONCEPCION				Días 30	Tel.	01 55 26 55 15		
2	13096	08/12/2015	\$ 42,084.00	\$ 6,710.00	\$ 35,374.00	07/01/2016	1464	1
2	13097	08/12/2015	\$ 40,698.00		\$ 40,698.00	07/01/2016	1464	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1559 HERNANDEZ PEÑALOZA CONCEPCION				Días 30	Tel.	01 55 26 55 15		
2	13176	14/12/2015	\$ 3,500.00		\$ 3,500.00	13/01/2016	1458	1
2	13182	14/12/2015	\$ 8,075.00		\$ 8,075.00	13/01/2016	1458	1
2	13342	22/12/2015	\$ 60,264.00		\$ 60,264.00	21/01/2016	1450	1
2	13355	23/12/2015	\$ 44,640.00		\$ 44,640.00	22/01/2016	1449	1
2	13382	31/12/2015	\$ 3,485.00		\$ 3,485.00	30/01/2016	1441	1
Total por cliente			\$ 202,746.00	\$ 6,710.00	\$ 196,036.00			
1571 ALTAMIRANO RODOLFO				Días 30	Tel.	42*8*26615		
2	36453	07/11/2019	\$ 118,848.00		\$ 118,848.00	07/12/2019	34	1
Total por cliente			\$ 118,848.00	\$ 0.00	\$ 118,848.00			
1600 TOSCANA INDUSTRIAL, S.A. DE C.V.				Días 30	Tel.	0		
2	34088	12/06/2019	\$ 1,280.00		\$ 1,280.00	12/07/2019	182	1
2	34089	12/06/2019	\$ 2,914.00		\$ 2,914.00	12/07/2019	182	11
Total por cliente			\$ 4,194.00	\$ 0.00	\$ 4,194.00			
1637 SALINAS CARDOZO GERARDO				Días 30	Tel.	01 722 286 7761		
2	36435	05/11/2019	\$ 14,070.00		\$ 14,070.00	05/12/2019	36	1
Total por cliente			\$ 14,070.00	\$ 0.00	\$ 14,070.00			
1655 GARCIA CALDERON MARIA GUADALUPE				Días 30	Tel.	01 43 43 42 1323		
2	35964	11/10/2019	\$ 16,164.00		\$ 16,164.00	10/11/2019	61	1
2	36218	25/10/2019	\$ 38,436.00		\$ 38,436.00	24/11/2019	47	1
2	36469	08/11/2019	\$ 39,432.00		\$ 39,432.00	08/12/2019	33	1
2	36470	08/11/2019	\$ 33,624.00		\$ 33,624.00	08/12/2019	33	1
2	36621	15/11/2019	\$ 42,354.00		\$ 42,354.00	15/12/2019	26	1
Total por cliente			\$ 170,010.00	\$ 0.00	\$ 170,010.00			
1683 DIST. DE CAL. INTELIGENTE SUC. GALERIAS				Días 30	Tel.	0		
2	35603	20/09/2019	\$ 16,687.00	\$ 2,458.49	\$ 14,228.51	20/10/2019	82	1
2	35650	23/09/2019	\$ 6,474.00		\$ 6,474.00	23/10/2019	79	1
2	35667	23/09/2019	\$ 3,180.00		\$ 3,180.00	23/10/2019	79	1
2	35675	24/09/2019	\$ 3,562.00		\$ 3,562.00	24/10/2019	78	1
2	35755	26/09/2019	\$ 10,648.00		\$ 10,648.00	26/10/2019	76	1
2	35901	07/10/2019	\$ 15,456.00		\$ 15,456.00	06/11/2019	65	1
2	35911	08/10/2019	\$ 14,398.00		\$ 14,398.00	07/11/2019	64	1
2	35925	08/10/2019	\$ 7,440.00		\$ 7,440.00	07/11/2019	64	1
2	35935	09/10/2019	\$ 2,580.00		\$ 2,580.00	08/11/2019	63	1
2	36003	11/10/2019	\$ 3,540.00		\$ 3,540.00	10/11/2019	61	1
2	36011	11/10/2019	\$ 5,857.00		\$ 5,857.00	10/11/2019	61	1
2	36095	18/10/2019	\$ 7,049.00		\$ 7,049.00	17/11/2019	54	1
2	36213	25/10/2019	\$ 4,506.00		\$ 4,506.00	24/11/2019	47	1
2	36217	25/10/2019	\$ 7,656.00		\$ 7,656.00	24/11/2019	47	1
2	36275	29/10/2019	\$ 5,491.00		\$ 5,491.00	28/11/2019	43	1
2	36331	01/11/2019	\$ 13,987.00		\$ 13,987.00	01/12/2019	40	1
2	36339	01/11/2019	\$ 2,298.00		\$ 2,298.00	01/12/2019	40	1
2	36443	06/11/2019	\$ 9,743.00		\$ 9,743.00	06/12/2019	35	1
2	36481	11/11/2019	\$ 24,707.00		\$ 24,707.00	11/12/2019	30	1
2	36586	14/11/2019	\$ 9,223.00		\$ 9,223.00	14/12/2019	27	1
2	36657	15/11/2019	\$ 15,520.00		\$ 15,520.00	15/12/2019	26	1
2	36703	19/11/2019	\$ 5,030.00		\$ 5,030.00	19/12/2019	22	1
2	36757	22/11/2019	\$ 946.00		\$ 946.00	22/12/2019	19	11
2	36801	27/11/2019	\$ 5,424.00		\$ 5,424.00	27/12/2019	14	1
Total por cliente			\$ 201,402.00	\$ 2,458.49	\$ 198,943.51			
1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO MAX				Días 30	Tel.	0		
2	35909	08/10/2019	\$ 5,113.00	\$ 2,647.51	\$ 2,465.49	07/11/2019	64	1
2	35910	08/10/2019	\$ 2,964.00	\$ 530.00	\$ 2,434.00	07/11/2019	64	1
2	35932	09/10/2019	\$ 3,126.00		\$ 3,126.00	08/11/2019	63	1
2	36002	11/10/2019	\$ 3,540.00		\$ 3,540.00	10/11/2019	61	1
2	36007	11/10/2019	\$ 3,161.00		\$ 3,161.00	10/11/2019	61	1
2	36027	15/10/2019	\$ 2,640.00		\$ 2,640.00	14/11/2019	57	1
2	36093	18/10/2019	\$ 11,691.00		\$ 11,691.00	17/11/2019	54	1
2	36096	18/10/2019	\$ 2,640.00		\$ 2,640.00	17/11/2019	54	1
2	36236	25/10/2019	\$ 17,121.00		\$ 17,121.00	24/11/2019	47	1
2	36259	28/10/2019	\$ 647.00		\$ 647.00	27/11/2019	44	11
2	36260	28/10/2019	\$ 3,880.00		\$ 3,880.00	27/11/2019	44	1
2	36287	29/10/2019	\$ 392.00		\$ 392.00	28/11/2019	43	11

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO MAX				Días 30	Tel.	0		
2	36323	31/10/2019	\$ 5,792.00		\$ 5,792.00	30/11/2019	41	1
2	36393	05/11/2019	\$ 4,424.00		\$ 4,424.00	05/12/2019	36	1
2	36394	05/11/2019	\$ 437.00		\$ 437.00	05/12/2019	36	11
2	36479	11/11/2019	\$ 8,653.00		\$ 8,653.00	11/12/2019	30	1
2	36588	14/11/2019	\$ 3,206.00		\$ 3,206.00	14/12/2019	27	1
2	36655	15/11/2019	\$ 8,535.00		\$ 8,535.00	15/12/2019	26	1
2	36702	19/11/2019	\$ 952.00		\$ 952.00	19/12/2019	22	1
2	36758	22/11/2019	\$ 1,104.00		\$ 1,104.00	22/12/2019	19	11
2	36780	26/11/2019	\$ 2,865.00		\$ 2,865.00	26/12/2019	15	11
2	36781	26/11/2019	\$ 1,590.00		\$ 1,590.00	26/12/2019	15	11
2	36802	27/11/2019	\$ 15,169.00		\$ 15,169.00	27/12/2019	14	1
Total por cliente			\$ 109,642.00	\$ 3,177.51	\$ 106,464.49			
1715 AGUAYO CASTAÑEDA EDUARDO				Días 30	Tel.	0		
2	34537	23/07/2019	\$ 12,828.00	\$ 12,627.00	\$ 201.00	22/08/2019	141	1
2	36720	21/11/2019	\$ 20,985.00		\$ 20,985.00	21/12/2019	20	1
Total por cliente			\$ 33,813.00	\$ 12,627.00	\$ 21,186.00			
1755 SEARS OPERADORA MEXICO, S.A. DE C.V.				Días 30	Tel.	0		
2	244	11/07/2019	\$ 46,320.00	\$ 45,870.68	\$ 449.32	10/08/2019	153	1
2	245	11/07/2019	\$ 40,720.00		\$ 40,720.00	10/08/2019	153	1
2	246	11/07/2019	\$ 43,920.00		\$ 43,920.00	10/08/2019	153	1
2	247	11/07/2019	\$ 46,320.00		\$ 46,320.00	10/08/2019	153	1
2	248	11/07/2019	\$ 45,520.00		\$ 45,520.00	10/08/2019	153	1
2	249	11/07/2019	\$ 55,600.00		\$ 55,600.00	10/08/2019	153	1
2	250	11/07/2019	\$ 46,320.00		\$ 46,320.00	10/08/2019	153	1
2	251	11/07/2019	\$ 52,720.00		\$ 52,720.00	10/08/2019	153	1
2	252	11/07/2019	\$ 48,720.00		\$ 48,720.00	10/08/2019	153	1
2	253	11/07/2019	\$ 43,920.00		\$ 43,920.00	10/08/2019	153	1
2	254	11/07/2019	\$ 68,992.00		\$ 68,992.00	10/08/2019	153	1
2	255	11/07/2019	\$ 74,496.00		\$ 74,496.00	10/08/2019	153	1
2	256	11/07/2019	\$ 71,552.00		\$ 71,552.00	10/08/2019	153	1
2	257	11/07/2019	\$ 120,432.00		\$ 120,432.00	10/08/2019	153	1
2	258	11/07/2019	\$ 118,352.00		\$ 118,352.00	10/08/2019	153	1
2	259	11/07/2019	\$ 116,272.00		\$ 116,272.00	10/08/2019	153	1
2	260	11/07/2019	\$ 52,720.00		\$ 52,720.00	10/08/2019	153	1
2	261	11/07/2019	\$ 55,600.00		\$ 55,600.00	10/08/2019	153	1
2	262	11/07/2019	\$ 46,330.00		\$ 46,330.00	10/08/2019	153	1
2	263	11/07/2019	\$ 53,218.00		\$ 53,218.00	10/08/2019	153	1
2	264	11/07/2019	\$ 34,740.00		\$ 34,740.00	10/08/2019	153	1
2	265	11/07/2019	\$ 38,940.00		\$ 38,940.00	10/08/2019	153	1
2	266	11/07/2019	\$ 41,940.00		\$ 41,940.00	10/08/2019	153	1
2	267	11/07/2019	\$ 97,000.00		\$ 97,000.00	10/08/2019	153	1
2	268	11/07/2019	\$ 44,730.00		\$ 44,730.00	10/08/2019	153	1
2	269	11/07/2019	\$ 38,340.00		\$ 38,340.00	10/08/2019	153	1
2	270	11/07/2019	\$ 132,951.00		\$ 132,951.00	10/08/2019	153	1
2	271	11/07/2019	\$ 35,890.00		\$ 35,890.00	10/08/2019	153	1
2	272	11/07/2019	\$ 34,075.00		\$ 34,075.00	10/08/2019	153	1
2	273	19/08/2019	\$ 10,855.00		\$ 10,855.00	18/09/2019	114	1
2	274	19/08/2019	\$ 68,284.00		\$ 68,284.00	18/09/2019	114	1
2	275	19/08/2019	\$ 90,706.00		\$ 90,706.00	18/09/2019	114	1
2	276	19/08/2019	\$ 39,288.00		\$ 39,288.00	18/09/2019	114	1
2	277	07/09/2019	\$ 107,973.00		\$ 107,973.00	07/10/2019	95	1
2	278	07/09/2019	\$ 70,576.00		\$ 70,576.00	07/10/2019	95	1
2	279	07/09/2019	\$ 131,511.00		\$ 131,511.00	07/10/2019	95	1
2	280	07/09/2019	\$ 74,882.00		\$ 74,882.00	07/10/2019	95	1
2	281	07/10/2019	\$ 120,965.00		\$ 120,965.00	06/11/2019	65	1
2	282	07/10/2019	\$ 250,112.00		\$ 250,112.00	06/11/2019	65	1
2	283	07/10/2019	\$ 215,409.00		\$ 215,409.00	06/11/2019	65	1
2	284	07/10/2019	\$ 86,865.00		\$ 86,865.00	06/11/2019	65	1
2	285	02/11/2019	\$ 193,998.00		\$ 193,998.00	02/12/2019	39	1
2	286	02/11/2019	\$ 82,213.00		\$ 82,213.00	02/12/2019	39	1
2	287	02/11/2019	\$ 243,767.00		\$ 243,767.00	02/12/2019	39	1
2	288	02/11/2019	\$ 113,333.00		\$ 113,333.00	02/12/2019	39	1
2	289	28/11/2019	\$ 258,070.00		\$ 258,070.00	28/12/2019	13	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1755 SEARS OPERADORA MEXICO, S.A. DE C.V.				Días 30	Tel. 0			
	2 290	28/11/2019	\$ 111,298.00		\$ 111,298.00	28/12/2019	13	1
	2 291	28/11/2019	\$ 163,711.00		\$ 163,711.00	28/12/2019	13	1
	2 292	28/11/2019	\$ 57,442.00		\$ 57,442.00	28/12/2019	13	1
	Total por cliente		\$ 4,237,908.00	\$ 45,870.68	\$ 4,192,037.32			
1765 CHAVEZ VIDALES DANIEL				Días 30	Tel. 01 32 22 249009			
	2 36599	14/11/2019	\$ 4,980.00		\$ 4,980.00	14/12/2019	27	1
	2 36768	25/11/2019	\$ 9,288.00		\$ 9,288.00	25/12/2019	16	1
	2 36769	25/11/2019	\$ 9,840.00		\$ 9,840.00	25/12/2019	16	1
	2 36770	25/11/2019	\$ 10,368.00		\$ 10,368.00	25/12/2019	16	1
	2 36836	29/11/2019	\$ 4,668.00		\$ 4,668.00	29/12/2019	12	1
	Total por cliente		\$ 39,144.00	\$ 0.00	\$ 39,144.00			
1783 FERNANDEZ LUIS				Días 30	Tel. 0			
	2 36634	15/11/2019	\$ 350.00		\$ 350.00	15/12/2019	26	11
	Total por cliente		\$ 350.00	\$ 0.00	\$ 350.00			
1784 AMADOR MEZA ELVA ROSA				Días 30	Tel. 01 613 135 2282			
	2 36680	19/11/2019	\$ 5,700.00		\$ 5,700.00	19/12/2019	22	1
	Total por cliente		\$ 5,700.00	\$ 0.00	\$ 5,700.00			
1789 AGUAYO CASTAÑEDA PEDRO SALVADOR				Días 30	Tel. 0			
	2 35338	03/09/2019	\$ 13,216.00	\$ 12,888.00	\$ 328.00	03/10/2019	99	1
	Total por cliente		\$ 13,216.00	\$ 12,888.00	\$ 328.00			
1820 GONZALEZ ROJAS AUREA				Días 30	Tel. 01 453 53 402 30			
	2 36474	08/11/2019	\$ 11,358.00		\$ 11,358.00	08/12/2019	33	1
	2 36556	13/11/2019	\$ 6,230.00		\$ 6,230.00	13/12/2019	28	1
	2 36685	19/11/2019	\$ 6,230.00		\$ 6,230.00	19/12/2019	22	1
	2 36705	19/11/2019	\$ 6,426.00		\$ 6,426.00	19/12/2019	22	1
	2 36838	29/11/2019	\$ 5,446.00		\$ 5,446.00	29/12/2019	12	1
	Total por cliente		\$ 35,690.00	\$ 0.00	\$ 35,690.00			
1828 GONZALEZ ARANA JOSE MANUEL				Días 30	Tel. 01 44 331 2196 246			
	2 36283	29/10/2019	\$ 13,776.00		\$ 13,776.00	28/11/2019	43	1
	2 36301	30/10/2019	\$ 12,992.00		\$ 12,992.00	29/11/2019	42	1
	2 36374	04/11/2019	\$ 6,006.00		\$ 6,006.00	04/12/2019	37	1
	2 36557	13/11/2019	\$ 6,286.00		\$ 6,286.00	13/12/2019	28	1
	2 36601	14/11/2019	\$ 5,110.00		\$ 5,110.00	14/12/2019	27	1
	2 36837	29/11/2019	\$ 7,126.00		\$ 7,126.00	29/12/2019	12	1
	Total por cliente		\$ 51,296.00	\$ 0.00	\$ 51,296.00			
1858 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO				Días 30	Tel. 0			
	2 35400	06/09/2019	\$ 15,293.00	\$ 7,507.40	\$ 7,785.60	06/10/2019	96	1
	2 35506	12/09/2019	\$ 2,048.00		\$ 2,048.00	12/10/2019	90	1
	2 35507	12/09/2019	\$ 5,316.00		\$ 5,316.00	12/10/2019	90	1
	2 35553	18/09/2019	\$ 249.00		\$ 249.00	18/10/2019	84	11
	2 35618	20/09/2019	\$ 10,996.00		\$ 10,996.00	20/10/2019	82	1
	2 35627	20/09/2019	\$ 952.00		\$ 952.00	20/10/2019	82	1
	2 35706	25/09/2019	\$ 1,790.00		\$ 1,790.00	25/10/2019	77	1
	2 35707	25/09/2019	\$ 9,018.00		\$ 9,018.00	25/10/2019	77	1
	2 35763	26/09/2019	\$ 11,965.00		\$ 11,965.00	26/10/2019	76	1
	2 35842	02/10/2019	\$ 8,532.00		\$ 8,532.00	01/11/2019	70	1
	2 35876	03/10/2019	\$ 10,617.00		\$ 10,617.00	02/11/2019	69	1
	2 35991	11/10/2019	\$ 12,824.00		\$ 12,824.00	10/11/2019	61	1
	2 36151	22/10/2019	\$ 6,723.00		\$ 6,723.00	21/11/2019	50	1
	2 36156	22/10/2019	\$ 2,182.00		\$ 2,182.00	21/11/2019	50	1
	2 36231	25/10/2019	\$ 7,718.00		\$ 7,718.00	24/11/2019	47	1
	2 36363	04/11/2019	\$ 6,076.00		\$ 6,076.00	04/12/2019	37	1
	2 36408	05/11/2019	\$ 6,128.00		\$ 6,128.00	05/12/2019	36	1
	2 36664	15/11/2019	\$ 7,110.00		\$ 7,110.00	15/12/2019	26	1
	2 36785	26/11/2019	\$ 11,406.00		\$ 11,406.00	26/12/2019	15	1
	Total por cliente		\$ 136,943.00	\$ 7,507.40	\$ 129,435.60			
1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA				Días 30	Tel. 0			
	2 34409	15/07/2019	\$ 49,134.00	\$ 42,583.74	\$ 6,550.26	14/08/2019	149	1
	2 34452	16/07/2019	\$ 29,865.00		\$ 29,865.00	15/08/2019	148	1
	2 34475	17/07/2019	\$ 21,408.00		\$ 21,408.00	16/08/2019	147	1
	2 34521	22/07/2019	\$ 16,146.00		\$ 16,146.00	21/08/2019	142	1
	2 34555	23/07/2019	\$ 10,686.00		\$ 10,686.00	22/08/2019	141	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA						0		
2	34584	25/07/2019	\$ 18,884.00			\$ 18,884.00	24/08/2019	139 1
2	34643	29/07/2019	\$ 12,444.00			\$ 12,444.00	28/08/2019	135 1
2	34644	29/07/2019	\$ 21,066.00			\$ 21,066.00	28/08/2019	135 1
2	34657	29/07/2019	\$ 2,568.00			\$ 2,568.00	28/08/2019	135 1
2	34704	31/07/2019	\$ 18,894.00			\$ 18,894.00	30/08/2019	133 1
2	34711	31/07/2019	\$ 3,054.00			\$ 3,054.00	30/08/2019	133 11
2	34759	06/08/2019	\$ 18,678.00			\$ 18,678.00	05/09/2019	127 1
2	34769	06/08/2019	\$ 2,782.00			\$ 2,782.00	05/09/2019	127 1
2	34770	06/08/2019	\$ 3,167.00			\$ 3,167.00	05/09/2019	127 11
2	34847	07/08/2019	\$ 13,324.00			\$ 13,324.00	06/09/2019	126 1
2	34848	07/08/2019	\$ 498.00			\$ 498.00	06/09/2019	126 11
2	34954	13/08/2019	\$ 17,694.00			\$ 17,694.00	12/09/2019	120 1
2	34992	15/08/2019	\$ 9,214.00			\$ 9,214.00	14/09/2019	118 1
2	34993	15/08/2019	\$ 717.00			\$ 717.00	14/09/2019	118 11
2	35007	15/08/2019	\$ 6,864.00			\$ 6,864.00	14/09/2019	118 1
2	35045	19/08/2019	\$ 14,226.00			\$ 14,226.00	18/09/2019	114 1
2	35110	22/08/2019	\$ 17,225.00			\$ 17,225.00	21/09/2019	111 1
2	35203	27/08/2019	\$ 17,850.00			\$ 17,850.00	26/09/2019	106 1
2	35232	28/08/2019	\$ 21,994.00			\$ 21,994.00	27/09/2019	105 1
2	35307	30/08/2019	\$ 8,388.00			\$ 8,388.00	29/09/2019	103 1
2	35406	06/09/2019	\$ 30,085.00			\$ 30,085.00	06/10/2019	96 1
2	35500	12/09/2019	\$ 22,640.00			\$ 22,640.00	12/10/2019	90 1
2	35501	12/09/2019	\$ 249.00			\$ 249.00	12/10/2019	90 11
2	35502	12/09/2019	\$ 747.00			\$ 747.00	12/10/2019	90 11
2	35641	20/09/2019	\$ 14,582.00			\$ 14,582.00	20/10/2019	82 1
2	35642	20/09/2019	\$ 11,065.00			\$ 11,065.00	20/10/2019	82 1
2	35644	23/09/2019	\$ 5,496.00			\$ 5,496.00	23/10/2019	79 1
2	35733	25/09/2019	\$ 8,217.00			\$ 8,217.00	25/10/2019	77 1
2	35734	25/09/2019	\$ 16,960.00			\$ 16,960.00	25/10/2019	77 1
2	35735	25/09/2019	\$ 9,185.00			\$ 9,185.00	25/10/2019	77 1
2	35840	02/10/2019	\$ 12,280.00			\$ 12,280.00	01/11/2019	70 1
2	35868	03/10/2019	\$ 31,914.00			\$ 31,914.00	02/11/2019	69 1
2	35869	03/10/2019	\$ 2,201.00			\$ 2,201.00	02/11/2019	69 11
2	35938	09/10/2019	\$ 7,938.00			\$ 7,938.00	08/11/2019	63 1
2	35985	11/10/2019	\$ 15,931.00			\$ 15,931.00	10/11/2019	61 1
2	36075	17/10/2019	\$ 29,397.00			\$ 29,397.00	16/11/2019	55 1
2	36197	24/10/2019	\$ 35,804.00			\$ 35,804.00	23/11/2019	48 1
2	36258	28/10/2019	\$ 5,496.00			\$ 5,496.00	27/11/2019	44 1
2	36261	28/10/2019	\$ 16,838.00			\$ 16,838.00	27/11/2019	44 1
2	36351	01/11/2019	\$ 21,084.00			\$ 21,084.00	01/12/2019	40 1
2	36353	01/11/2019	\$ 239.00			\$ 239.00	01/12/2019	40 11
2	36380	04/11/2019	\$ 6,802.00			\$ 6,802.00	04/12/2019	37 1
2	36434	05/11/2019	\$ 5,497.00			\$ 5,497.00	05/12/2019	36 1
2	36497	11/11/2019	\$ 20,560.00			\$ 20,560.00	11/12/2019	30 1
2	36561	13/11/2019	\$ 13,623.00			\$ 13,623.00	13/12/2019	28 1
2	36694	19/11/2019	\$ 3,248.00			\$ 3,248.00	19/12/2019	22 1
2	36745	22/11/2019	\$ 4,529.00			\$ 4,529.00	22/12/2019	19 1
2	36759	22/11/2019	\$ 2,916.00			\$ 2,916.00	22/12/2019	19 11
2	36760	22/11/2019	\$ 3,424.00			\$ 3,424.00	22/12/2019	19 11
2	36761	22/11/2019	\$ 4,337.00			\$ 4,337.00	22/12/2019	19 11
2	36762	22/11/2019	\$ 4,864.00			\$ 4,864.00	22/12/2019	19 11
2	36763	22/11/2019	\$ 1,892.00			\$ 1,892.00	22/12/2019	19 11
2	36815	28/11/2019	\$ 10,288.00			\$ 10,288.00	28/12/2019	13 1
2	36816	28/11/2019	\$ 20,578.00			\$ 20,578.00	28/12/2019	13 1
2	36822	28/11/2019	\$ 6,669.00			\$ 6,669.00	28/12/2019	13 1
Total por cliente			\$ 764,345.00	\$ 42,583.74		\$ 721,761.26		
1860 CARRILLO BECERRA MA. EUGENIA				Días 30	Tel.			
2	36314	31/10/2019	\$ 10,248.00			\$ 10,248.00	30/11/2019	41 1
Total por cliente			\$ 10,248.00	\$ 0.00		\$ 10,248.00		
1862 CARRILLO BECERRA MARIA DEL CONSUELO				Días 30	Tel.			
2	36454	07/11/2019	\$ 11,154.00			\$ 11,154.00	07/12/2019	34 1
Total por cliente			\$ 11,154.00	\$ 0.00		\$ 11,154.00		
1882 DIST. DE CAL. INTELIGENTE SUC. GUADALAJARA				Días 30	Tel.	0		

Cliente	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.	0			
1882 DIST. DE CAL. INTELIGENTE SUC. GUADALAJARA									
2	35810	30/09/2019	\$ 11,316.00	\$ 11,115.45		\$ 200.55	30/10/2019	72	1
2	35850	03/10/2019	\$ 12,588.00	\$ 856.00		\$ 11,732.00	02/11/2019	69	1
2	35877	03/10/2019	\$ 8,861.00			\$ 8,861.00	02/11/2019	69	1
2	35878	03/10/2019	\$ 747.00			\$ 747.00	02/11/2019	69	11
2	35926	08/10/2019	\$ 8,748.00			\$ 8,748.00	07/11/2019	64	1
2	35929	09/10/2019	\$ 2,580.00			\$ 2,580.00	08/11/2019	63	1
2	35987	11/10/2019	\$ 8,898.00			\$ 8,898.00	10/11/2019	61	1
2	36072	17/10/2019	\$ 14,597.00			\$ 14,597.00	16/11/2019	55	1
2	36208	24/10/2019	\$ 59,486.00			\$ 59,486.00	23/11/2019	48	1
2	36209	24/10/2019	\$ 956.00			\$ 956.00	23/11/2019	48	11
2	36345	01/11/2019	\$ 26,321.00			\$ 26,321.00	01/12/2019	40	1
2	36400	05/11/2019	\$ 10,465.00			\$ 10,465.00	05/12/2019	36	1
2	36484	11/11/2019	\$ 14,932.00			\$ 14,932.00	11/12/2019	30	1
2	36532	12/11/2019	\$ 80,337.70			\$ 80,337.70	12/12/2019	29	11
2	36572	13/11/2019	\$ 4,120.00			\$ 4,120.00	13/12/2019	28	1
2	36701	19/11/2019	\$ 4,446.00			\$ 4,446.00	19/12/2019	22	1
2	36728	21/11/2019	\$ 500.00			\$ 500.00	21/12/2019	20	11
2	36729	21/11/2019	\$ 500.00			\$ 500.00	21/12/2019	20	11
2	36808	27/11/2019	\$ 22,465.00			\$ 22,465.00	27/12/2019	14	1
Total por cliente			\$ 292,863.70	\$ 11,971.45		\$ 280,892.25			
1883 DIST. DE CAL. INTELIGENTE SUC. MONTERREY									
2	34840	07/08/2019	\$ 13,434.00	\$ 13,382.92		\$ 51.08	06/09/2019	126	1
2	34903	09/08/2019	\$ 15,859.00			\$ 15,859.00	08/09/2019	124	1
2	34944	13/08/2019	\$ 17,532.00			\$ 17,532.00	12/09/2019	120	1
2	35116	22/08/2019	\$ 13,924.00			\$ 13,924.00	21/09/2019	111	1
2	35229	28/08/2019	\$ 11,736.00			\$ 11,736.00	27/09/2019	105	1
2	35407	06/09/2019	\$ 14,908.00			\$ 14,908.00	06/10/2019	96	1
2	35690	24/09/2019	\$ 11,893.00			\$ 11,893.00	24/10/2019	78	1
2	35811	30/09/2019	\$ 8,568.00			\$ 8,568.00	30/10/2019	72	1
2	35864	03/10/2019	\$ 737.00			\$ 737.00	02/11/2019	69	11
2	35945	09/10/2019	\$ 9,115.00			\$ 9,115.00	08/11/2019	63	1
2	36001	11/10/2019	\$ 8,156.00			\$ 8,156.00	10/11/2019	61	1
2	36086	17/10/2019	\$ 6,639.00			\$ 6,639.00	16/11/2019	55	1
2	36185	24/10/2019	\$ 13,084.00			\$ 13,084.00	23/11/2019	48	1
2	36186	24/10/2019	\$ 239.00			\$ 239.00	23/11/2019	48	11
2	36346	01/11/2019	\$ 12,070.00			\$ 12,070.00	01/12/2019	40	1
2	36429	05/11/2019	\$ 1,057.00			\$ 1,057.00	05/12/2019	36	1
2	36436	06/11/2019	\$ 383.00			\$ 383.00	06/12/2019	35	1
2	36512	12/11/2019	\$ 1,356.00			\$ 1,356.00	12/12/2019	29	1
2	36513	12/11/2019	\$ 3,736.00			\$ 3,736.00	12/12/2019	29	11
2	36598	14/11/2019	\$ 3,281.00			\$ 3,281.00	14/12/2019	27	1
2	36700	19/11/2019	\$ 3,386.00			\$ 3,386.00	19/12/2019	22	1
Total por cliente			\$ 171,093.00	\$ 13,382.92		\$ 157,710.08			
1884 DIST. DE CAL. INTELIGENTE SUC. CHALCO									
2	34518	22/07/2019	\$ 9,316.00	\$ 2,935.47		\$ 6,380.53	21/08/2019	142	1
2	34581	25/07/2019	\$ 10,434.00			\$ 10,434.00	24/08/2019	139	1
2	34661	30/07/2019	\$ 13,836.00			\$ 13,836.00	29/08/2019	134	1
2	34700	31/07/2019	\$ 11,208.00			\$ 11,208.00	30/08/2019	133	1
2	34775	06/08/2019	\$ 4,879.00			\$ 4,879.00	05/09/2019	127	1
2	34776	06/08/2019	\$ 11,136.00			\$ 11,136.00	05/09/2019	127	1
2	34777	06/08/2019	\$ 4,072.00			\$ 4,072.00	05/09/2019	127	1
2	34978	14/08/2019	\$ 13,952.00			\$ 13,952.00	13/09/2019	119	1
2	34982	15/08/2019	\$ 11,415.00			\$ 11,415.00	14/09/2019	118	1
2	35046	19/08/2019	\$ 14,964.00			\$ 14,964.00	18/09/2019	114	1
2	35204	27/08/2019	\$ 17,748.00			\$ 17,748.00	26/09/2019	106	1
2	35306	30/08/2019	\$ 11,118.00			\$ 11,118.00	29/09/2019	103	1
2	35372	05/09/2019	\$ 22,454.00			\$ 22,454.00	05/10/2019	97	1
2	35488	12/09/2019	\$ 23,398.00			\$ 23,398.00	12/10/2019	90	1
2	35523	13/09/2019	\$ 15,618.00			\$ 15,618.00	13/10/2019	89	1
2	35595	19/09/2019	\$ 1,042.00			\$ 1,042.00	19/10/2019	83	1
2	35596	19/09/2019	\$ 2,910.00			\$ 2,910.00	19/10/2019	83	1
2	35597	19/09/2019	\$ 16,250.00			\$ 16,250.00	19/10/2019	83	1
2	35730	25/09/2019	\$ 2,108.00			\$ 2,108.00	25/10/2019	77	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
1884 DIST. DE CAL. INTELIGENTE SUC. CHALCO						0		
2	35737	25/09/2019	\$ 16,993.00			\$ 16,993.00	25/10/2019	77 1
2	35848	03/10/2019	\$ 11,438.00			\$ 11,438.00	02/11/2019	69 1
2	35855	03/10/2019	\$ 8,150.00			\$ 8,150.00	02/11/2019	69 1
2	35989	11/10/2019	\$ 17,666.00			\$ 17,666.00	10/11/2019	61 1
2	36080	17/10/2019	\$ 23,358.00			\$ 23,358.00	16/11/2019	55 1
2	36184	24/10/2019	\$ 11,794.00			\$ 11,794.00	23/11/2019	48 1
2	36284	29/10/2019	\$ 9,407.00			\$ 9,407.00	28/11/2019	43 1
2	36333	01/11/2019	\$ 11,344.00			\$ 11,344.00	01/12/2019	40 1
2	36386	04/11/2019	\$ 9,478.00			\$ 9,478.00	04/12/2019	37 1
2	36432	05/11/2019	\$ 3,260.00			\$ 3,260.00	05/12/2019	36 1
2	36485	11/11/2019	\$ 15,247.00			\$ 15,247.00	11/12/2019	30 1
2	36576	13/11/2019	\$ 6,050.00			\$ 6,050.00	13/12/2019	28 1
2	36699	19/11/2019	\$ 2,292.00			\$ 2,292.00	19/12/2019	22 1
Total por cliente			\$ 364,335.00	\$ 2,935.47		\$ 361,399.53		
1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET						0		
2	35795	30/09/2019	\$ 40,248.00	\$ 27,805.58		\$ 12,442.42	30/10/2019	72 1
2	35822	02/10/2019	\$ 39,726.00			\$ 39,726.00	01/11/2019	70 1
2	35906	08/10/2019	\$ 48,198.00			\$ 48,198.00	07/11/2019	64 1
2	35907	08/10/2019	\$ 19,748.00			\$ 19,748.00	07/11/2019	64 1
2	35908	08/10/2019	\$ 249.00			\$ 249.00	07/11/2019	64 11
2	35930	09/10/2019	\$ 15,624.00			\$ 15,624.00	08/11/2019	63 1
2	36006	11/10/2019	\$ 22,734.00			\$ 22,734.00	10/11/2019	61 1
2	36009	11/10/2019	\$ 11,854.00			\$ 11,854.00	10/11/2019	61 1
2	36026	15/10/2019	\$ 7,704.00			\$ 7,704.00	14/11/2019	57 1
2	36057	16/10/2019	\$ 392.00			\$ 392.00	15/11/2019	56 11
2	36058	16/10/2019	\$ 404.00			\$ 404.00	15/11/2019	56 11
2	36090	18/10/2019	\$ 64,019.00			\$ 64,019.00	17/11/2019	54 1
2	36106	18/10/2019	\$ 5,064.00			\$ 5,064.00	17/11/2019	54 1
2	36136	22/10/2019	\$ 10,296.00			\$ 10,296.00	21/11/2019	50 1
2	36139	22/10/2019	\$ 22,968.00			\$ 22,968.00	21/11/2019	50 1
2	36140	22/10/2019	\$ 6,624.00			\$ 6,624.00	21/11/2019	50 1
2	36238	25/10/2019	\$ 5,703.00			\$ 5,703.00	24/11/2019	47 1
2	36239	25/10/2019	\$ 29,601.00			\$ 29,601.00	24/11/2019	47 1
2	36242	25/10/2019	\$ 7,480.00			\$ 7,480.00	24/11/2019	47 1
2	36322	31/10/2019	\$ 10,120.00			\$ 10,120.00	30/11/2019	41 1
2	36328	01/11/2019	\$ 30,284.00			\$ 30,284.00	01/12/2019	40 1
2	36377	04/11/2019	\$ 1,371.00			\$ 1,371.00	04/12/2019	37 1
2	36456	07/11/2019	\$ 15,468.00			\$ 15,468.00	07/12/2019	34 1
2	36459	07/11/2019	\$ 7,040.00			\$ 7,040.00	07/12/2019	34 1
2	36482	11/11/2019	\$ 20,953.00			\$ 20,953.00	11/12/2019	30 1
2	36527	12/11/2019	\$ 9,055.00			\$ 9,055.00	12/12/2019	29 11
2	36548	13/11/2019	\$ 13,876.00			\$ 13,876.00	13/12/2019	28 1
2	36590	14/11/2019	\$ 3,664.00			\$ 3,664.00	14/12/2019	27 1
2	36659	15/11/2019	\$ 16,711.00			\$ 16,711.00	15/12/2019	26 1
2	36704	19/11/2019	\$ 13,328.00			\$ 13,328.00	19/12/2019	22 1
2	36730	21/11/2019	\$ 933.00			\$ 933.00	21/12/2019	20 11
2	36731	21/11/2019	\$ 457.00			\$ 457.00	21/12/2019	20 11
2	36732	21/11/2019	\$ 431.00			\$ 431.00	21/12/2019	20 11
2	36733	21/11/2019	\$ 440.00			\$ 440.00	21/12/2019	20 11
2	36746	22/11/2019	\$ 33,134.00			\$ 33,134.00	22/12/2019	19 1
2	36778	26/11/2019	\$ 530.00			\$ 530.00	26/12/2019	15 11
2	36798	27/11/2019	\$ 35,334.00			\$ 35,334.00	27/12/2019	14 1
2	36799	27/11/2019	\$ 38,412.00			\$ 38,412.00	27/12/2019	14 1
Total por cliente			\$ 610,177.00	\$ 27,805.58		\$ 582,371.42		
1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL						0		
2	34420	16/07/2019	\$ 80,820.00	\$ 14,572.75		\$ 66,247.25	15/08/2019	148 1
2	34428	16/07/2019	\$ 891.00			\$ 891.00	15/08/2019	148 1
2	34570	25/07/2019	\$ 35,982.00			\$ 35,982.00	24/08/2019	139 1
2	34625	26/07/2019	\$ 21,004.50			\$ 21,004.50	25/08/2019	138 11
2	34626	26/07/2019	\$ 6,867.17			\$ 6,867.17	25/08/2019	138 11
2	34679	30/07/2019	\$ 19,266.00			\$ 19,266.00	29/08/2019	134 1
2	34690	31/07/2019	\$ 14,508.00			\$ 14,508.00	30/08/2019	133 1
2	34820	07/08/2019	\$ 12,882.00			\$ 12,882.00	06/09/2019	126 1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL					0			
2	34890	09/08/2019	\$ 15,282.00		\$ 15,282.00	08/09/2019	124	1
2	34936	13/08/2019	\$ 13,896.00		\$ 13,896.00	12/09/2019	120	1
2	34962	14/08/2019	\$ 30,312.00		\$ 30,312.00	13/09/2019	119	1
2	35015	16/08/2019	\$ 8,856.00		\$ 8,856.00	15/09/2019	117	1
2	35022	16/08/2019	\$ 12,024.00		\$ 12,024.00	15/09/2019	117	1
2	35023	16/08/2019	\$ 8,100.00		\$ 8,100.00	15/09/2019	117	1
2	35102	22/08/2019	\$ 34,368.00		\$ 34,368.00	21/09/2019	111	1
2	35103	22/08/2019	\$ 31,536.00		\$ 31,536.00	21/09/2019	111	1
2	35155	26/08/2019	\$ 8,946.00		\$ 8,946.00	25/09/2019	107	1
2	35272	29/08/2019	\$ 36,738.00		\$ 36,738.00	28/09/2019	104	1
2	35360	05/09/2019	\$ 92,700.00		\$ 92,700.00	05/10/2019	97	1
2	35527	13/09/2019	\$ 15,492.00		\$ 15,492.00	13/10/2019	89	1
2	35529	13/09/2019	\$ 48,762.00		\$ 48,762.00	13/10/2019	89	1
2	35531	13/09/2019	\$ 10,752.00		\$ 10,752.00	13/10/2019	89	1
2	35590	19/09/2019	\$ 41,904.00		\$ 41,904.00	19/10/2019	83	1
2	35712	25/09/2019	\$ 36,900.00		\$ 36,900.00	25/10/2019	77	1
2	35782	27/09/2019	\$ 11,250.00		\$ 11,250.00	27/10/2019	75	1
2	35856	03/10/2019	\$ 31,068.00		\$ 31,068.00	02/11/2019	69	1
2	35924	08/10/2019	\$ 12,216.00		\$ 12,216.00	07/11/2019	64	1
2	36043	16/10/2019	\$ 27,174.00		\$ 27,174.00	15/11/2019	56	1
2	36045	16/10/2019	\$ 10,608.00		\$ 10,608.00	15/11/2019	56	1
2	36054	16/10/2019	\$ 18,690.00		\$ 18,690.00	15/11/2019	56	1
2	36066	17/10/2019	\$ 13,848.00		\$ 13,848.00	16/11/2019	55	1
2	36142	22/10/2019	\$ 28,326.00		\$ 28,326.00	21/11/2019	50	1
2	36165	23/10/2019	\$ 35,568.00		\$ 35,568.00	22/11/2019	49	1
2	36290	30/10/2019	\$ 20,376.00		\$ 20,376.00	29/11/2019	42	1
2	36305	30/10/2019	\$ 41,094.00		\$ 41,094.00	29/11/2019	42	1
2	36592	14/11/2019	\$ 4,848.00		\$ 4,848.00	14/12/2019	27	1
2	36741	22/11/2019	\$ 28,980.00		\$ 28,980.00	22/12/2019	19	1
2	36742	22/11/2019	\$ 4,788.00		\$ 4,788.00	22/12/2019	19	1
2	36755	22/11/2019	\$ 5,496.00		\$ 5,496.00	22/12/2019	19	1
2	36776	26/11/2019	\$ 12,168.00		\$ 12,168.00	26/12/2019	15	1
2	36825	29/11/2019	\$ 39,744.00		\$ 39,744.00	29/12/2019	12	1
Total por cliente			\$ 985,030.67	\$ 14,572.75	\$ 970,457.92			
1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA				Días 30	Tel.			
2	35729	25/09/2019	\$ 14,292.00	\$ 11,325.41	\$ 2,966.59	25/10/2019	77	1
2	35743	25/09/2019	\$ 26,225.00	\$ 7,790.00	\$ 18,435.00	25/10/2019	77	1
2	35769	26/09/2019	\$ 5,208.00		\$ 5,208.00	26/10/2019	76	1
2	35809	30/09/2019	\$ 6,786.00		\$ 6,786.00	30/10/2019	72	1
2	35815	30/09/2019	\$ 2,262.00		\$ 2,262.00	30/10/2019	72	1
2	35887	04/10/2019	\$ 6,581.00		\$ 6,581.00	03/11/2019	68	1
2	35941	09/10/2019	\$ 5,568.00		\$ 5,568.00	08/11/2019	63	1
2	35942	09/10/2019	\$ 5,817.12		\$ 5,817.12	08/11/2019	63	11
2	35983	11/10/2019	\$ 11,334.00		\$ 11,334.00	10/11/2019	61	1
2	36081	17/10/2019	\$ 28,485.00		\$ 28,485.00	16/11/2019	55	1
2	36182	24/10/2019	\$ 17,626.00		\$ 17,626.00	23/11/2019	48	1
2	36243	25/10/2019	\$ 5,104.00		\$ 5,104.00	24/11/2019	47	1
2	36364	04/11/2019	\$ 12,264.00		\$ 12,264.00	04/12/2019	37	1
2	36415	05/11/2019	\$ 3,548.00		\$ 3,548.00	05/12/2019	36	1
2	36465	07/11/2019	\$ 14,314.00		\$ 14,314.00	07/12/2019	34	1
2	36466	07/11/2019	\$ 410.00		\$ 410.00	07/12/2019	34	11
2	36516	12/11/2019	\$ 6,892.00		\$ 6,892.00	12/12/2019	29	1
2	36517	12/11/2019	\$ 5,156.00		\$ 5,156.00	12/12/2019	29	11
2	36639	15/11/2019	\$ 3,552.00		\$ 3,552.00	15/12/2019	26	1
2	36640	15/11/2019	\$ 3,520.00		\$ 3,520.00	15/12/2019	26	11
2	36646	15/11/2019	\$ 404.00		\$ 404.00	15/12/2019	26	11
2	36647	15/11/2019	\$ 8,501.00		\$ 8,501.00	15/12/2019	26	11
2	36648	15/11/2019	\$ 14,186.25		\$ 14,186.25	15/12/2019	26	11
2	36649	15/11/2019	\$ 17,398.43		\$ 17,398.43	15/12/2019	26	11
2	36650	15/11/2019	\$ 3,764.04		\$ 3,764.04	15/12/2019	26	11
2	36723	21/11/2019	\$ 52,519.00		\$ 52,519.00	21/12/2019	20	11
2	36786	26/11/2019	\$ 13,668.00		\$ 13,668.00	26/12/2019	15	1
2	36849	29/11/2019	\$ 6,894.00		\$ 6,894.00	29/12/2019	12	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA				Días 30	Tel.	0		
Total por cliente			\$ 302,278.84	\$ 19,115.41	\$ 283,163.43			
1930 HERNANDEZ LOPEZ JUANITA				Días 30	Tel.	01 357 384 1990		
2	36686	19/11/2019	\$ 10,375.00		\$ 10,375.00	19/12/2019	22	1
2	36840	29/11/2019	\$ 5,388.00		\$ 5,388.00	29/12/2019	12	1
2	36842	29/11/2019	\$ 149.00		\$ 149.00	29/12/2019	12	11
Total por cliente			\$ 15,912.00	\$ 0.00	\$ 15,912.00			
1939 RODRIGUEZ IBARRA MA. LOURDES				Días 30	Tel.	01 4383 833094		
2	35819	01/10/2019	\$ 6,228.00	\$ 386.28	\$ 5,841.72	31/10/2019	71	1
Total por cliente			\$ 6,228.00	\$ 386.28	\$ 5,841.72			
1945 HERNANDEZ DE ANDA NOEL				Días 30	Tel.	01 395 7850 683		
2	36717	20/11/2019	\$ 20,504.00		\$ 20,504.00	20/12/2019	21	1
Total por cliente			\$ 20,504.00	\$ 0.00	\$ 20,504.00			
1980 DIST. DE CAL. INTELIGENTE SUC. IXTAPALUCA				Días 30	Tel.	0		
2	36225	25/10/2019	\$ 9,290.00	\$ 8,587.60	\$ 702.40	24/11/2019	47	1
2	36266	28/10/2019	\$ 6,108.00		\$ 6,108.00	27/11/2019	44	1
2	36344	01/11/2019	\$ 8,128.00		\$ 8,128.00	01/12/2019	40	1
2	36381	04/11/2019	\$ 7,536.00		\$ 7,536.00	04/12/2019	37	1
2	36416	05/11/2019	\$ 3,882.00		\$ 3,882.00	05/12/2019	36	1
2	36499	11/11/2019	\$ 10,752.00		\$ 10,752.00	11/12/2019	30	1
2	36796	27/11/2019	\$ 9,179.00		\$ 9,179.00	27/12/2019	14	1
2	36848	29/11/2019	\$ 8,043.00		\$ 8,043.00	29/12/2019	12	1
Total por cliente			\$ 62,918.00	\$ 8,587.60	\$ 54,330.40			
2054 PACHECO SALCEDO JUAN JOSE				Días 0	Tel.	0		
2	36491	11/11/2019	\$ 15,090.00		\$ 15,090.00	11/11/2019	30	1
Total por cliente			\$ 15,090.00	\$ 0.00	\$ 15,090.00			
2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO				Días 0	Tel.	0		
2	35477	12/09/2019	\$ 21,123.00	\$ 9,212.07	\$ 11,910.93	12/09/2019	90	1
2	35591	19/09/2019	\$ 11,751.00		\$ 11,751.00	19/09/2019	83	1
2	35679	24/09/2019	\$ 10,440.00		\$ 10,440.00	24/09/2019	78	1
2	35680	24/09/2019	\$ 5,076.00		\$ 5,076.00	24/09/2019	78	1
2	35746	26/09/2019	\$ 20,933.00		\$ 20,933.00	26/09/2019	76	1
2	35807	30/09/2019	\$ 9,552.00		\$ 9,552.00	30/09/2019	72	1
2	35814	30/09/2019	\$ 2,262.00		\$ 2,262.00	30/09/2019	72	1
2	35843	02/10/2019	\$ 11,604.00		\$ 11,604.00	02/10/2019	70	1
2	35888	04/10/2019	\$ 10,741.00		\$ 10,741.00	04/10/2019	68	1
2	35939	09/10/2019	\$ 7,938.00		\$ 7,938.00	09/10/2019	63	1
2	35940	09/10/2019	\$ 11,772.16		\$ 11,772.16	09/10/2019	63	11
2	35997	11/10/2019	\$ 9,295.00		\$ 9,295.00	11/10/2019	61	1
2	36083	17/10/2019	\$ 21,865.00		\$ 21,865.00	17/10/2019	55	1
2	36194	24/10/2019	\$ 22,290.00		\$ 22,290.00	24/10/2019	48	1
2	36336	01/11/2019	\$ 5,078.00		\$ 5,078.00	01/11/2019	40	1
2	36337	01/11/2019	\$ 13,974.00		\$ 13,974.00	01/11/2019	40	1
2	36419	05/11/2019	\$ 856.00		\$ 856.00	05/11/2019	36	1
2	36510	12/11/2019	\$ 4,029.00		\$ 4,029.00	12/11/2019	29	1
2	36511	12/11/2019	\$ 6,853.00		\$ 6,853.00	12/11/2019	29	11
2	36605	14/11/2019	\$ 7,070.00		\$ 7,070.00	14/11/2019	27	1
2	36651	15/11/2019	\$ 20,510.54		\$ 20,510.54	15/11/2019	26	11
2	36652	15/11/2019	\$ 6,791.00		\$ 6,791.00	15/11/2019	26	11
2	36653	15/11/2019	\$ 7,790.00		\$ 7,790.00	15/11/2019	26	11
2	36660	15/11/2019	\$ 3,676.00		\$ 3,676.00	15/11/2019	26	1
2	36661	15/11/2019	\$ 3,520.00		\$ 3,520.00	15/11/2019	26	11
2	36734	21/11/2019	\$ 4,727.00		\$ 4,727.00	21/11/2019	20	11
2	36735	21/11/2019	\$ 13,299.00		\$ 13,299.00	21/11/2019	20	11
2	36736	21/11/2019	\$ 41,384.00		\$ 41,384.00	21/11/2019	20	11
2	36784	26/11/2019	\$ 10,293.00		\$ 10,293.00	26/11/2019	15	1
Total por cliente			\$ 326,492.70	\$ 9,212.07	\$ 317,280.63			
2107 GARCIA BERNAL MARIA JUANA				Días 30	Tel.	52*145003*11		
2	36101	18/10/2019	\$ 49,188.00		\$ 49,188.00	17/11/2019	54	1
2	36102	18/10/2019	\$ 62,772.00		\$ 62,772.00	17/11/2019	54	1
2	36619	15/11/2019	\$ 63,876.00		\$ 63,876.00	15/12/2019	26	1
2	36620	15/11/2019	\$ 78,684.00		\$ 78,684.00	15/12/2019	26	1
Total por cliente			\$ 254,520.00	\$ 0.00	\$ 254,520.00			

Cliente	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
				Días	Tel.				
2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA DEL SOL				30		0			
2	35221	28/08/2019	\$ 27,370.00	\$ 18,930.03		\$ 8,439.97	27/09/2019	105	1
2	35223	28/08/2019	\$ 10,695.00			\$ 10,695.00	27/09/2019	105	1
2	35224	28/08/2019	\$ 239.00			\$ 239.00	27/09/2019	105	11
2	35304	30/08/2019	\$ 7,404.00			\$ 7,404.00	29/09/2019	103	1
2	35393	06/09/2019	\$ 21,245.00			\$ 21,245.00	06/10/2019	96	1
2	35489	12/09/2019	\$ 16,786.00			\$ 16,786.00	12/10/2019	90	1
2	35490	12/09/2019	\$ 3,000.00			\$ 3,000.00	12/10/2019	90	1
2	35519	13/09/2019	\$ 6,060.00			\$ 6,060.00	13/10/2019	89	1
2	35615	20/09/2019	\$ 11,862.00			\$ 11,862.00	20/10/2019	82	1
2	35691	24/09/2019	\$ 20,323.00			\$ 20,323.00	24/10/2019	78	1
2	35741	25/09/2019	\$ 29,405.00			\$ 29,405.00	25/10/2019	77	1
2	35805	30/09/2019	\$ 9,846.00			\$ 9,846.00	30/10/2019	72	1
2	35836	02/10/2019	\$ 9,732.00			\$ 9,732.00	01/11/2019	70	1
2	35871	03/10/2019	\$ 15,444.00			\$ 15,444.00	02/11/2019	69	1
2	35872	03/10/2019	\$ 976.00			\$ 976.00	02/11/2019	69	11
2	35923	08/10/2019	\$ 14,802.00			\$ 14,802.00	07/11/2019	64	1
2	35976	11/10/2019	\$ 23,248.00			\$ 23,248.00	10/11/2019	61	1
2	36074	17/10/2019	\$ 26,655.00			\$ 26,655.00	16/11/2019	55	1
2	36162	22/10/2019	\$ 15,684.00			\$ 15,684.00	21/11/2019	50	1
2	36188	24/10/2019	\$ 22,696.00			\$ 22,696.00	23/11/2019	48	1
2	36352	01/11/2019	\$ 52,012.00			\$ 52,012.00	01/12/2019	40	1
2	36378	04/11/2019	\$ 4,505.00			\$ 4,505.00	04/12/2019	37	1
2	36433	05/11/2019	\$ 8,337.00			\$ 8,337.00	05/12/2019	36	1
2	36507	12/11/2019	\$ 14,355.00			\$ 14,355.00	12/12/2019	29	1
2	36602	14/11/2019	\$ 8,053.00			\$ 8,053.00	14/12/2019	27	1
2	36697	19/11/2019	\$ 1,590.00			\$ 1,590.00	19/12/2019	22	1
2	36727	21/11/2019	\$ 500.00			\$ 500.00	21/12/2019	20	11
2	36805	27/11/2019	\$ 26,966.00			\$ 26,966.00	27/12/2019	14	1
Total por cliente			\$ 409,790.00	\$ 18,930.03		\$ 390,859.97			
2126 HERNANDEZ GARCIA VICTOR HUGO				30		0			
2	35455	11/09/2019	\$ 38,990.00	\$ 15,000.00		\$ 23,990.00	11/10/2019	91	1
2	35965	11/10/2019	\$ 13,368.00			\$ 13,368.00	10/11/2019	61	1
Total por cliente			\$ 52,358.00	\$ 15,000.00		\$ 37,358.00			
2128 DIST. DE CAL. INTELIGENTE SUC. SAN JUAN DEL RIO				0		0			
2	34647	29/07/2019	\$ 21,215.00	\$ 2,181.74		\$ 19,033.26	29/07/2019	135	1
2	34653	29/07/2019	\$ 8,118.00			\$ 8,118.00	29/07/2019	135	1
2	34772	06/08/2019	\$ 27,867.00			\$ 27,867.00	06/08/2019	127	1
2	34773	06/08/2019	\$ 5,148.00			\$ 5,148.00	06/08/2019	127	1
2	34774	06/08/2019	\$ 2,796.00			\$ 2,796.00	06/08/2019	127	1
2	34842	07/08/2019	\$ 7,719.00			\$ 7,719.00	07/08/2019	126	1
2	34979	15/08/2019	\$ 6,340.00			\$ 6,340.00	15/08/2019	118	1
2	34980	15/08/2019	\$ 11,470.00			\$ 11,470.00	15/08/2019	118	1
2	34981	15/08/2019	\$ 239.00			\$ 239.00	15/08/2019	118	11
2	34998	15/08/2019	\$ 8,460.00			\$ 8,460.00	15/08/2019	118	1
2	35122	22/08/2019	\$ 18,103.00			\$ 18,103.00	22/08/2019	111	1
2	35266	29/08/2019	\$ 3,720.00			\$ 3,720.00	29/08/2019	104	1
2	35367	05/09/2019	\$ 24,564.00			\$ 24,564.00	05/09/2019	97	1
2	35404	06/09/2019	\$ 6,684.00			\$ 6,684.00	06/09/2019	96	1
2	35498	12/09/2019	\$ 7,971.00			\$ 7,971.00	12/09/2019	90	1
2	35522	13/09/2019	\$ 18,590.00			\$ 18,590.00	13/09/2019	89	1
2	35631	20/09/2019	\$ 5,089.00			\$ 5,089.00	20/09/2019	82	1
2	35632	20/09/2019	\$ 478.00			\$ 478.00	20/09/2019	82	11
2	35721	25/09/2019	\$ 28,631.00			\$ 28,631.00	25/09/2019	77	1
2	35804	30/09/2019	\$ 12,972.00			\$ 12,972.00	30/09/2019	72	1
2	35867	03/10/2019	\$ 12,264.00			\$ 12,264.00	03/10/2019	69	1
2	36000	11/10/2019	\$ 15,651.00			\$ 15,651.00	11/10/2019	61	1
2	36085	17/10/2019	\$ 6,530.00			\$ 6,530.00	17/10/2019	55	1
2	36196	24/10/2019	\$ 14,688.00			\$ 14,688.00	24/10/2019	48	1
2	36264	28/10/2019	\$ 5,434.00			\$ 5,434.00	28/10/2019	44	1
2	36349	01/11/2019	\$ 5,472.00			\$ 5,472.00	01/11/2019	40	1
2	36385	04/11/2019	\$ 6,044.00			\$ 6,044.00	04/11/2019	37	1
2	36422	05/11/2019	\$ 970.00			\$ 970.00	05/11/2019	36	1
2	36460	07/11/2019	\$ 458.00			\$ 458.00	07/11/2019	34	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2128 DIST. DE CAL. INTELIGENTE SUC. SAN JUAN DEL RIO				Días 0	Tel. 0			
2	36519	12/11/2019	\$ 5,691.00		\$ 5,691.00	12/11/2019	29	1
2	36788	26/11/2019	\$ 9,953.00		\$ 9,953.00	26/11/2019	15	1
2	36795	27/11/2019	\$ 4,540.00		\$ 4,540.00	27/11/2019	14	1
Total por cliente			\$ 313,869.00	\$ 2,181.74	\$ 311,687.26			
2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA				Días 30	Tel. 0			
2	27652	03/10/2018	\$ 12,054.00	\$ 2,329.01	\$ 9,724.99	02/11/2018	434	1
2	30457	17/10/2018	\$ 28,248.00		\$ 28,248.00	16/11/2018	420	1
2	30651	29/10/2018	\$ 23,309.00		\$ 23,309.00	28/11/2018	408	1
2	30749	02/11/2018	\$ 10,866.00		\$ 10,866.00	02/12/2018	404	1
2	30965	15/11/2018	\$ 18,720.00		\$ 18,720.00	15/12/2018	391	1
2	31164	29/11/2018	\$ 14,428.00		\$ 14,428.00	29/12/2018	377	1
2	31401	19/12/2018	\$ 12,854.00		\$ 12,854.00	18/01/2019	357	1
2	31504	21/12/2018	\$ 13,824.00		\$ 13,824.00	20/01/2019	355	1
2	31647	31/12/2018	\$ 23,802.00		\$ 23,802.00	30/01/2019	345	1
2	31738	04/01/2019	\$ 30,660.00		\$ 30,660.00	03/02/2019	341	1
2	31838	08/01/2019	\$ 11,058.00		\$ 11,058.00	07/02/2019	337	1
2	31853	09/01/2019	\$ 10,464.00		\$ 10,464.00	08/02/2019	336	1
2	31924	14/01/2019	\$ 11,166.00		\$ 11,166.00	13/02/2019	331	1
2	31964	17/01/2019	\$ 10,968.00		\$ 10,968.00	16/02/2019	328	1
2	32063	25/01/2019	\$ 7,916.00		\$ 7,916.00	24/02/2019	320	1
2	32208	08/02/2019	\$ 4,894.00		\$ 4,894.00	10/03/2019	306	1
2	32329	15/02/2019	\$ 14,652.00		\$ 14,652.00	17/03/2019	299	1
2	32441	22/02/2019	\$ 10,134.00		\$ 10,134.00	24/03/2019	292	1
2	32496	26/02/2019	\$ 4,130.00		\$ 4,130.00	28/03/2019	288	1
2	32497	26/02/2019	\$ 14,514.00		\$ 14,514.00	28/03/2019	288	1
2	32554	28/02/2019	\$ 7,077.00		\$ 7,077.00	30/03/2019	286	1
2	32686	11/03/2019	\$ 10,030.00		\$ 10,030.00	10/04/2019	275	1
2	32907	26/03/2019	\$ 20,405.00		\$ 20,405.00	25/04/2019	260	1
2	32988	29/03/2019	\$ 9,020.00		\$ 9,020.00	28/04/2019	257	1
2	33081	04/04/2019	\$ 4,315.00		\$ 4,315.00	04/05/2019	251	1
2	33084	04/04/2019	\$ 2,730.00		\$ 2,730.00	04/05/2019	251	1
2	33225	12/04/2019	\$ 13,533.00		\$ 13,533.00	12/05/2019	243	1
2	33378	26/04/2019	\$ 17,782.00		\$ 17,782.00	26/05/2019	229	1
2	33479	06/05/2019	\$ 18,703.00		\$ 18,703.00	05/06/2019	219	1
2	33593	13/05/2019	\$ 9,660.00		\$ 9,660.00	12/06/2019	212	1
2	33647	14/05/2019	\$ 24,606.00		\$ 24,606.00	13/06/2019	211	1
2	33727	20/05/2019	\$ 11,316.00		\$ 11,316.00	19/06/2019	205	1
2	33747	21/05/2019	\$ 15,696.00		\$ 15,696.00	20/06/2019	204	1
2	33784	22/05/2019	\$ 12,726.00		\$ 12,726.00	21/06/2019	203	1
2	33822	24/05/2019	\$ 10,344.00		\$ 10,344.00	23/06/2019	201	1
2	33869	28/05/2019	\$ 9,804.00		\$ 9,804.00	27/06/2019	197	1
2	33952	31/05/2019	\$ 8,226.00		\$ 8,226.00	30/06/2019	194	1
2	33960	04/06/2019	\$ 9,925.00		\$ 9,925.00	04/07/2019	190	1
2	34034	10/06/2019	\$ 12,131.00		\$ 12,131.00	10/07/2019	184	1
2	34121	19/06/2019	\$ 11,532.00		\$ 11,532.00	19/07/2019	175	1
2	34122	19/06/2019	\$ 1,364.00		\$ 1,364.00	19/07/2019	175	1
2	34303	04/07/2019	\$ 7,422.00		\$ 7,422.00	03/08/2019	160	1
2	34320	04/07/2019	\$ 4,440.00		\$ 4,440.00	03/08/2019	160	1
2	34510	19/07/2019	\$ 9,750.00		\$ 9,750.00	18/08/2019	145	1
2	34549	23/07/2019	\$ 12,390.00		\$ 12,390.00	22/08/2019	141	1
2	34596	26/07/2019	\$ 2,424.00		\$ 2,424.00	25/08/2019	138	1
2	34672	30/07/2019	\$ 5,100.00		\$ 5,100.00	29/08/2019	134	1
2	34741	02/08/2019	\$ 15,600.00		\$ 15,600.00	01/09/2019	131	1
2	34747	02/08/2019	\$ 5,226.00		\$ 5,226.00	01/09/2019	131	1
2	34778	06/08/2019	\$ 13,779.00		\$ 13,779.00	05/09/2019	127	1
2	34779	06/08/2019	\$ 3,054.00		\$ 3,054.00	05/09/2019	127	1
2	34875	08/08/2019	\$ 5,658.00		\$ 5,658.00	07/09/2019	125	1
2	34927	12/08/2019	\$ 14,719.00		\$ 14,719.00	11/09/2019	121	1
2	34974	14/08/2019	\$ 14,435.00		\$ 14,435.00	13/09/2019	119	1
2	34997	15/08/2019	\$ 20,770.00		\$ 20,770.00	14/09/2019	118	1
2	35135	22/08/2019	\$ 14,082.00		\$ 14,082.00	21/09/2019	111	1
2	35215	28/08/2019	\$ 20,884.00		\$ 20,884.00	27/09/2019	105	1
2	35216	28/08/2019	\$ 572.00		\$ 572.00	27/09/2019	105	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA				Días 30	Tel.	0		
2	35305	30/08/2019	\$ 7,164.00		\$ 7,164.00	29/09/2019	103	1
2	35374	05/09/2019	\$ 12,815.00		\$ 12,815.00	05/10/2019	97	1
2	35403	06/09/2019	\$ 6,684.00		\$ 6,684.00	06/10/2019	96	1
2	35509	12/09/2019	\$ 7,752.00		\$ 7,752.00	12/10/2019	90	1
2	35586	19/09/2019	\$ 11,191.00		\$ 11,191.00	19/10/2019	83	1
2	35640	20/09/2019	\$ 15,546.00		\$ 15,546.00	20/10/2019	82	1
2	35760	26/09/2019	\$ 16,179.00		\$ 16,179.00	26/10/2019	76	1
2	35838	02/10/2019	\$ 17,310.00		\$ 17,310.00	01/11/2019	70	1
2	35975	11/10/2019	\$ 8,986.00		\$ 8,986.00	10/11/2019	61	1
2	36211	24/10/2019	\$ 16,502.00		\$ 16,502.00	23/11/2019	48	1
2	36361	04/11/2019	\$ 7,318.00		\$ 7,318.00	04/12/2019	37	1
2	36379	04/11/2019	\$ 4,356.00		\$ 4,356.00	04/12/2019	37	1
2	36424	05/11/2019	\$ 871.00		\$ 871.00	05/12/2019	36	1
2	36520	12/11/2019	\$ 5,672.00		\$ 5,672.00	12/12/2019	29	1
2	36568	13/11/2019	\$ 5,266.00		\$ 5,266.00	13/12/2019	28	1
2	36696	19/11/2019	\$ 1,060.00		\$ 1,060.00	19/12/2019	22	1
2	36807	27/11/2019	\$ 25,297.00		\$ 25,297.00	27/12/2019	14	1
Total por cliente			\$ 869,860.00	\$ 2,329.01	\$ 867,530.99			
2150 DE LA TORRE ROMERO LOURDES				Días 30	Tel.	01 378 7810 739		
2	35178	27/08/2019	\$ 6,108.00	\$ 5,709.00	\$ 399.00	26/09/2019	106	1
2	36373	04/11/2019	\$ 5,388.00		\$ 5,388.00	04/12/2019	37	1
Total por cliente			\$ 11,496.00	\$ 5,709.00	\$ 5,787.00			
2153 PEREZ MEDINA MARTHA				Días 30	Tel.	0		
2	35677	24/09/2019	\$ 26,163.00	\$ 24,876.00	\$ 1,287.00	24/10/2019	78	1
Total por cliente			\$ 26,163.00	\$ 24,876.00	\$ 1,287.00			
2154 CUEVAS DE LA ROSA LAURA LETICIA				Días 30	Tel.	0		
2	36028	15/10/2019	\$ 125,160.00		\$ 125,160.00	14/11/2019	57	1
2	36029	15/10/2019	\$ 5,700.00		\$ 5,700.00	14/11/2019	57	1
2	36089	18/10/2019	\$ 59,916.00		\$ 59,916.00	17/11/2019	54	1
2	36175	23/10/2019	\$ 51,720.00		\$ 51,720.00	22/11/2019	49	1
2	36547	13/11/2019	\$ 18,396.00		\$ 18,396.00	13/12/2019	28	1
Total por cliente			\$ 260,892.00	\$ 0.00	\$ 260,892.00			
2162 ALVAREZ MUÑOZ IRVIN				Días 30	Tel.	01 63 6383880040		
2	36132	21/10/2019	\$ 6,468.00		\$ 6,468.00	20/11/2019	51	1
Total por cliente			\$ 6,468.00	\$ 0.00	\$ 6,468.00			
2172 CUEVAS DE LA ROSA LAURA LETICIA /				Días 30	Tel.	0		
2	34883	08/08/2019	\$ 295,601.00	\$ 238,687.17	\$ 56,913.83	07/09/2019	125	1
Total por cliente			\$ 295,601.00	\$ 238,687.17	\$ 56,913.83			
2179 VALENCIA NUÑEZ MA. TERESA				Días 30	Tel.	01 45 354 114 3501		
2	36604	14/11/2019	\$ 5,148.00		\$ 5,148.00	14/12/2019	27	1
Total por cliente			\$ 5,148.00	\$ 0.00	\$ 5,148.00			
2193 REGAL SHOES, S.A. DE C.V.				Días 30	Tel.	614042301441		
2	35776	27/09/2019	\$ 11,160.00		\$ 11,160.00	27/10/2019	75	1
2	35788	27/09/2019	\$ 11,574.00		\$ 11,574.00	27/10/2019	75	1
2	35796	30/09/2019	\$ 11,574.00		\$ 11,574.00	30/10/2019	72	1
2	35820	02/10/2019	\$ 19,044.00		\$ 19,044.00	01/11/2019	70	1
2	35936	09/10/2019	\$ 10,602.00		\$ 10,602.00	08/11/2019	63	1
2	35973	11/10/2019	\$ 5,820.00		\$ 5,820.00	10/11/2019	61	1
2	35978	11/10/2019	\$ 5,820.00		\$ 5,820.00	10/11/2019	61	1
2	36064	17/10/2019	\$ 12,582.00		\$ 12,582.00	16/11/2019	55	1
2	36115	21/10/2019	\$ 11,430.00		\$ 11,430.00	20/11/2019	51	1
2	36134	21/10/2019	\$ 12,582.00		\$ 12,582.00	20/11/2019	51	1
Total por cliente			\$ 112,188.00	\$ 0.00	\$ 112,188.00			
2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA MAYOR				Días 30	Tel.	0		
2	31741	04/01/2019	\$ 30,660.00	\$ 13,618.28	\$ 17,041.72	03/02/2019	341	1
2	31842	08/01/2019	\$ 11,058.00		\$ 11,058.00	07/02/2019	337	1
2	31896	11/01/2019	\$ 10,464.00		\$ 10,464.00	10/02/2019	334	1
2	31927	14/01/2019	\$ 11,166.00		\$ 11,166.00	13/02/2019	331	1
2	31952	16/01/2019	\$ 3,238.00		\$ 3,238.00	15/02/2019	329	1
2	31961	17/01/2019	\$ 10,968.00		\$ 10,968.00	16/02/2019	328	1
2	32013	22/01/2019	\$ 4,542.00		\$ 4,542.00	21/02/2019	323	1
2	32089	28/01/2019	\$ 22,668.00		\$ 22,668.00	27/02/2019	317	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA MAYOR					0			
2 32140	31/01/2019		\$ 2,154.00		\$ 2,154.00	02/03/2019	314	1
2 32304	15/02/2019		\$ 4,000.00		\$ 4,000.00	17/03/2019	299	1
2 32307	15/02/2019		\$ 16,536.00		\$ 16,536.00	17/03/2019	299	1
2 32325	15/02/2019		\$ 4,188.00		\$ 4,188.00	17/03/2019	299	1
2 32381	19/02/2019		\$ 8,532.00		\$ 8,532.00	21/03/2019	295	1
2 32436	22/02/2019		\$ 9,978.00		\$ 9,978.00	24/03/2019	292	1
2 32516	26/02/2019		\$ 5,761.00		\$ 5,761.00	28/03/2019	288	1
2 32539	28/02/2019		\$ 4,848.00		\$ 4,848.00	30/03/2019	286	1
2 32760	15/03/2019		\$ 17,980.00		\$ 17,980.00	14/04/2019	271	1
2 33010	29/03/2019		\$ 7,758.00		\$ 7,758.00	28/04/2019	257	1
2 33120	08/04/2019		\$ 6,990.00		\$ 6,990.00	08/05/2019	247	1
2 33230	12/04/2019		\$ 5,027.00		\$ 5,027.00	12/05/2019	243	1
2 33278	22/04/2019		\$ 374.00		\$ 374.00	22/05/2019	233	1
2 33279	22/04/2019		\$ 386.00		\$ 386.00	22/05/2019	233	1
2 33325	25/04/2019		\$ 4,848.00		\$ 4,848.00	25/05/2019	230	1
2 33354	26/04/2019		\$ 4,668.00		\$ 4,668.00	26/05/2019	229	1
2 33364	26/04/2019		\$ 4,722.00		\$ 4,722.00	26/05/2019	229	1
2 33406	30/04/2019		\$ 11,971.00		\$ 11,971.00	30/05/2019	225	1
2 33418	30/04/2019		\$ 7,398.00		\$ 7,398.00	30/05/2019	225	1
2 33445	03/05/2019		\$ 7,092.00		\$ 7,092.00	02/06/2019	222	1
2 33537	09/05/2019		\$ 10,766.00		\$ 10,766.00	08/06/2019	216	1
2 33618	13/05/2019		\$ 889.00		\$ 889.00	12/06/2019	212	11
2 33627	13/05/2019		\$ 11,526.00		\$ 11,526.00	12/06/2019	212	1
2 33678	16/05/2019		\$ 44,634.00		\$ 44,634.00	15/06/2019	209	1
2 33771	22/05/2019		\$ 13,446.00		\$ 13,446.00	21/06/2019	203	1
2 33823	24/05/2019		\$ 23,352.00		\$ 23,352.00	23/06/2019	201	1
2 33911	30/05/2019		\$ 9,456.00		\$ 9,456.00	29/06/2019	195	1
2 33987	06/06/2019		\$ 7,302.00		\$ 7,302.00	06/07/2019	188	1
2 33989	06/06/2019		\$ 6,414.00		\$ 6,414.00	06/07/2019	188	1
2 34056	11/06/2019		\$ 12,426.00		\$ 12,426.00	11/07/2019	183	1
2 34153	20/06/2019		\$ 2,640.00		\$ 2,640.00	20/07/2019	174	1
2 34259	02/07/2019		\$ 2,406.00		\$ 2,406.00	01/08/2019	162	1
2 34283	03/07/2019		\$ 4,328.00		\$ 4,328.00	02/08/2019	161	1
2 34285	03/07/2019		\$ 2,034.00		\$ 2,034.00	02/08/2019	161	1
2 34367	12/07/2019		\$ 2,568.00		\$ 2,568.00	11/08/2019	152	1
2 34390	15/07/2019		\$ 6,930.00		\$ 6,930.00	14/08/2019	149	1
2 34464	17/07/2019		\$ 8,040.00		\$ 8,040.00	16/08/2019	147	1
2 34502	19/07/2019		\$ 15,067.00		\$ 15,067.00	18/08/2019	145	1
2 34593	26/07/2019		\$ 7,770.00		\$ 7,770.00	25/08/2019	138	1
2 34616	26/07/2019		\$ 431.00		\$ 431.00	25/08/2019	138	11
2 34685	31/07/2019		\$ 7,382.00		\$ 7,382.00	30/08/2019	133	1
2 34726	02/08/2019		\$ 3,162.00		\$ 3,162.00	01/09/2019	131	1
2 34816	07/08/2019		\$ 31,110.00		\$ 31,110.00	06/09/2019	126	1
2 34823	07/08/2019		\$ 916.00		\$ 916.00	06/09/2019	126	1
2 34824	07/08/2019		\$ 1,419.00		\$ 1,419.00	06/09/2019	126	1
2 34854	08/08/2019		\$ 2,748.00		\$ 2,748.00	07/09/2019	125	1
2 34911	12/08/2019		\$ 8,675.00		\$ 8,675.00	11/09/2019	121	1
2 34963	14/08/2019		\$ 10,776.00		\$ 10,776.00	13/09/2019	119	1
2 35065	20/08/2019		\$ 17,639.00		\$ 17,639.00	19/09/2019	113	1
2 35066	20/08/2019		\$ 478.00		\$ 478.00	19/09/2019	113	11
2 35156	26/08/2019		\$ 2,964.00		\$ 2,964.00	25/09/2019	107	1
2 35158	26/08/2019		\$ 3,288.00		\$ 3,288.00	25/09/2019	107	1
2 35235	29/08/2019		\$ 3,720.00		\$ 3,720.00	28/09/2019	104	1
2 35383	06/09/2019		\$ 14,091.00		\$ 14,091.00	06/10/2019	96	1
2 35469	12/09/2019		\$ 3,230.00		\$ 3,230.00	12/10/2019	90	1
2 35473	12/09/2019		\$ 350.00		\$ 350.00	12/10/2019	90	11
2 35602	20/09/2019		\$ 2,674.00		\$ 2,674.00	20/10/2019	82	1
2 35668	23/09/2019		\$ 7,354.00		\$ 7,354.00	23/10/2019	79	1
2 35754	26/09/2019		\$ 10,072.00		\$ 10,072.00	26/10/2019	76	1
2 35825	02/10/2019		\$ 6,858.00		\$ 6,858.00	01/11/2019	70	1
2 35912	08/10/2019		\$ 7,810.00		\$ 7,810.00	07/11/2019	64	1
2 35931	09/10/2019		\$ 2,208.00		\$ 2,208.00	08/11/2019	63	1
2 35968	11/10/2019		\$ 850.00		\$ 850.00	10/11/2019	61	11

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA MAYOR				Días 30	Tel.	0		
2	36004	11/10/2019	\$ 3,540.00		\$ 3,540.00	10/11/2019	61	1
2	36010	11/10/2019	\$ 808.00		\$ 808.00	10/11/2019	61	1
2	36012	11/10/2019	\$ 6,286.00		\$ 6,286.00	10/11/2019	61	1
2	36104	18/10/2019	\$ 2,631.00		\$ 2,631.00	17/11/2019	54	1
2	36276	29/10/2019	\$ 9,650.00		\$ 9,650.00	28/11/2019	43	1
2	36330	01/11/2019	\$ 6,569.00		\$ 6,569.00	01/12/2019	40	1
2	36442	06/11/2019	\$ 6,017.00		\$ 6,017.00	06/12/2019	35	1
2	36480	11/11/2019	\$ 13,712.00		\$ 13,712.00	11/12/2019	30	1
2	36617	15/11/2019	\$ 736.00		\$ 736.00	15/12/2019	26	1
2	36656	15/11/2019	\$ 5,897.00		\$ 5,897.00	15/12/2019	26	1
2	36692	19/11/2019	\$ 1,060.00		\$ 1,060.00	19/12/2019	22	1
2	36726	21/11/2019	\$ 620.00		\$ 620.00	21/12/2019	20	11
2	36800	27/11/2019	\$ 1,750.00		\$ 1,750.00	27/12/2019	14	1
Total por cliente			\$ 641,450.00	\$ 13,618.28	\$ 627,831.72			
2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA				Días 30	Tel.	0		
2	31406	19/12/2018	\$ 35,834.00	\$ 13,313.03	\$ 22,520.97	18/01/2019	357	1
2	31515	21/12/2018	\$ 11,292.00		\$ 11,292.00	20/01/2019	355	1
2	31548	27/12/2018	\$ 2,838.00		\$ 2,838.00	26/01/2019	349	1
2	31549	27/12/2018	\$ 8,778.00		\$ 8,778.00	26/01/2019	349	1
2	31645	31/12/2018	\$ 33,284.00		\$ 33,284.00	30/01/2019	345	1
2	31681	02/01/2019	\$ 26,622.00		\$ 26,622.00	01/02/2019	343	1
2	31712	03/01/2019	\$ 11,574.00		\$ 11,574.00	02/02/2019	342	1
2	31745	04/01/2019	\$ 422.00		\$ 422.00	03/02/2019	341	1
2	31764	04/01/2019	\$ 8,580.00		\$ 8,580.00	03/02/2019	341	1
2	31836	08/01/2019	\$ 9,516.00		\$ 9,516.00	07/02/2019	337	1
2	31874	11/01/2019	\$ 12,678.00		\$ 12,678.00	10/02/2019	334	1
2	31914	14/01/2019	\$ 11,310.00		\$ 11,310.00	13/02/2019	331	1
2	31973	17/01/2019	\$ 9,498.00		\$ 9,498.00	16/02/2019	328	1
2	32003	21/01/2019	\$ 6,246.00		\$ 6,246.00	20/02/2019	324	1
2	32071	25/01/2019	\$ 4,623.00		\$ 4,623.00	24/02/2019	320	1
2	32137	31/01/2019	\$ 9,339.00		\$ 9,339.00	02/03/2019	314	1
2	32185	07/02/2019	\$ 7,793.00		\$ 7,793.00	09/03/2019	307	1
2	32407	20/02/2019	\$ 10,038.00		\$ 10,038.00	22/03/2019	294	1
2	32493	26/02/2019	\$ 13,249.00		\$ 13,249.00	28/03/2019	288	1
2	32553	28/02/2019	\$ 13,272.00		\$ 13,272.00	30/03/2019	286	1
2	32671	08/03/2019	\$ 9,923.00		\$ 9,923.00	07/04/2019	278	1
2	32672	08/03/2019	\$ 11,618.00		\$ 11,618.00	07/04/2019	278	1
2	32730	13/03/2019	\$ 10,254.00		\$ 10,254.00	12/04/2019	273	1
2	32883	25/03/2019	\$ 25,879.00		\$ 25,879.00	24/04/2019	261	1
2	32884	25/03/2019	\$ 14,010.00		\$ 14,010.00	24/04/2019	261	1
2	32990	29/03/2019	\$ 5,334.00		\$ 5,334.00	28/04/2019	257	1
2	33224	12/04/2019	\$ 10,276.00		\$ 10,276.00	12/05/2019	243	1
2	33262	12/04/2019	\$ 4,722.00		\$ 4,722.00	12/05/2019	243	1
2	33292	23/04/2019	\$ 9,552.00		\$ 9,552.00	23/05/2019	232	1
2	33339	25/04/2019	\$ 9,372.00		\$ 9,372.00	25/05/2019	230	1
2	33345	25/04/2019	\$ 10,896.00		\$ 10,896.00	25/05/2019	230	1
2	33423	30/04/2019	\$ 13,876.00		\$ 13,876.00	30/05/2019	225	1
2	33482	06/05/2019	\$ 24,065.00		\$ 24,065.00	05/06/2019	219	1
2	33685	16/05/2019	\$ 39,102.00		\$ 39,102.00	15/06/2019	209	1
2	33718	20/05/2019	\$ 9,030.00		\$ 9,030.00	19/06/2019	205	1
2	33742	21/05/2019	\$ 10,596.00		\$ 10,596.00	20/06/2019	204	1
2	33809	23/05/2019	\$ 27,492.00		\$ 27,492.00	22/06/2019	202	1
2	33897	30/05/2019	\$ 13,470.00		\$ 13,470.00	29/06/2019	195	1
2	33949	31/05/2019	\$ 8,604.00		\$ 8,604.00	30/06/2019	194	1
2	33963	04/06/2019	\$ 13,154.00		\$ 13,154.00	04/07/2019	190	1
2	34012	07/06/2019	\$ 5,316.00		\$ 5,316.00	07/07/2019	187	1
2	34045	10/06/2019	\$ 904.00		\$ 904.00	10/07/2019	184	11
2	34068	12/06/2019	\$ 10,072.00		\$ 10,072.00	12/07/2019	182	1
2	34104	17/06/2019	\$ 19,665.00		\$ 19,665.00	17/07/2019	177	1
2	34125	20/06/2019	\$ 15,930.00		\$ 15,930.00	20/07/2019	174	1
2	34141	20/06/2019	\$ 7,247.00		\$ 7,247.00	20/07/2019	174	1
2	34181	24/06/2019	\$ 11,277.00		\$ 11,277.00	24/07/2019	170	1
2	34226	27/06/2019	\$ 11,874.00		\$ 11,874.00	27/07/2019	167	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA				Días 30	Tel.	0		
2	34307	04/07/2019	\$ 7,423.00		\$ 7,423.00	03/08/2019	160	1
2	34408	15/07/2019	\$ 31,429.00		\$ 31,429.00	14/08/2019	149	1
2	34451	16/07/2019	\$ 20,373.00		\$ 20,373.00	15/08/2019	148	1
2	34526	22/07/2019	\$ 19,038.00		\$ 19,038.00	21/08/2019	142	1
2	34660	30/07/2019	\$ 26,638.00		\$ 26,638.00	29/08/2019	134	1
2	34702	31/07/2019	\$ 14,892.00		\$ 14,892.00	30/08/2019	133	1
2	34790	06/08/2019	\$ 8,332.00		\$ 8,332.00	05/09/2019	127	1
2	34791	06/08/2019	\$ 478.00		\$ 478.00	05/09/2019	127	11
2	34955	13/08/2019	\$ 12,142.00		\$ 12,142.00	12/09/2019	120	1
2	35081	20/08/2019	\$ 6,694.00		\$ 6,694.00	19/09/2019	113	1
2	35130	22/08/2019	\$ 8,694.00		\$ 8,694.00	21/09/2019	111	1
2	35263	29/08/2019	\$ 16,549.00		\$ 16,549.00	28/09/2019	104	1
2	35270	29/08/2019	\$ 2,622.00		\$ 2,622.00	28/09/2019	104	1
2	35271	29/08/2019	\$ 9,624.00		\$ 9,624.00	28/09/2019	104	1
2	35408	06/09/2019	\$ 16,871.00		\$ 16,871.00	06/10/2019	96	1
2	35495	12/09/2019	\$ 13,607.00		\$ 13,607.00	12/10/2019	90	1
2	35580	19/09/2019	\$ 381.00		\$ 381.00	19/10/2019	83	11
2	35624	20/09/2019	\$ 6,568.00		\$ 6,568.00	20/10/2019	82	1
2	35626	20/09/2019	\$ 747.00		\$ 747.00	20/10/2019	82	11
2	35757	26/09/2019	\$ 19,028.00		\$ 19,028.00	26/10/2019	76	1
2	35884	04/10/2019	\$ 15,568.00		\$ 15,568.00	03/11/2019	68	1
2	35993	11/10/2019	\$ 15,272.00		\$ 15,272.00	10/11/2019	61	1
2	36071	17/10/2019	\$ 11,883.00		\$ 11,883.00	16/11/2019	55	1
2	36232	25/10/2019	\$ 6,148.00		\$ 6,148.00	24/11/2019	47	1
2	36407	05/11/2019	\$ 1,532.00		\$ 1,532.00	05/12/2019	36	1
2	36458	07/11/2019	\$ 4,814.00		\$ 4,814.00	07/12/2019	34	1
2	36464	07/11/2019	\$ 377.00		\$ 377.00	07/12/2019	34	1
2	36506	12/11/2019	\$ 9,117.00		\$ 9,117.00	12/12/2019	29	1
2	36606	14/11/2019	\$ 2,865.00		\$ 2,865.00	14/12/2019	27	1
2	36695	19/11/2019	\$ 1,060.00		\$ 1,060.00	19/12/2019	22	1
Total por cliente			\$ 921,062.00	\$ 13,313.03	\$ 907,748.97			
2211 SALVADOR AMBROCIO CRUZ ZAIDE				Días 30	Tel.	01 761 73405 44		
2	36254	28/10/2019	\$ 5,148.00		\$ 5,148.00	27/11/2019	44	1
2	36255	28/10/2019	\$ 5,148.00		\$ 5,148.00	27/11/2019	44	1
2	36315	31/10/2019	\$ 4,788.00		\$ 4,788.00	30/11/2019	41	1
2	36387	04/11/2019	\$ 4,788.00		\$ 4,788.00	04/12/2019	37	1
2	36538	12/11/2019	\$ 5,508.00		\$ 5,508.00	12/12/2019	29	1
Total por cliente			\$ 25,380.00	\$ 0.00	\$ 25,380.00			
2226 MELGOZA ALBA NYBIA MILLENE				Días 30	Tel.	0		
2	34921	12/08/2019	\$ 14,420.00		\$ 14,420.00	11/09/2019	121	1
Total por cliente			\$ 14,420.00	\$ 0.00	\$ 14,420.00			
2251 DUEÑAS ZERMEÑO RITA				Días 30	Tel.	321 387 0920		
2	36828	29/11/2019	\$ 11,736.00		\$ 11,736.00	29/12/2019	12	1
Total por cliente			\$ 11,736.00	\$ 0.00	\$ 11,736.00			
2309 LOPEZ CAMPOS CARLOTA				Días 30	Tel.	661 6139791		
2	36169	23/10/2019	\$ 8,075.00	\$ 7,757.00	\$ 318.00	22/11/2019	49	1
Total por cliente			\$ 8,075.00	\$ 7,757.00	\$ 318.00			
2333 BECERRA RODRIGUEZ GABRIELA				Días 30	Tel.	0		
2	34417	16/07/2019	\$ 17,892.00	\$ 17,307.00	\$ 585.00	15/08/2019	148	1
2	36036	16/10/2019	\$ 12,696.00	\$ 12,207.00	\$ 489.00	15/11/2019	56	1
2	36291	30/10/2019	\$ 13,608.00		\$ 13,608.00	29/11/2019	42	1
Total por cliente			\$ 44,196.00	\$ 29,514.00	\$ 14,682.00			
2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 2				Días 30	Tel.	0		
2	34564	24/07/2019	\$ 36,948.00	\$ 33,096.36	\$ 3,851.64	23/08/2019	140	1
2	34566	24/07/2019	\$ 6,894.00		\$ 6,894.00	23/08/2019	140	1
2	34607	26/07/2019	\$ 92,335.10		\$ 92,335.10	25/08/2019	138	11
2	34621	26/07/2019	\$ 26,826.00		\$ 26,826.00	25/08/2019	138	1
2	34628	27/07/2019	\$ 21,384.00		\$ 21,384.00	26/08/2019	137	1
2	34632	29/07/2019	\$ 4,812.00		\$ 4,812.00	28/08/2019	135	1
2	34674	30/07/2019	\$ 4,050.00		\$ 4,050.00	29/08/2019	134	11
2	34675	30/07/2019	\$ 22,410.00		\$ 22,410.00	29/08/2019	134	11
2	34688	31/07/2019	\$ 13,092.00		\$ 13,092.00	30/08/2019	133	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 2					0			
2	34733	02/08/2019	\$ 26,826.00		\$ 26,826.00	01/09/2019	131	1
2	34736	02/08/2019	\$ 3,955.00		\$ 3,955.00	01/09/2019	131	1
2	34738	02/08/2019	\$ 2,960.00		\$ 2,960.00	01/09/2019	131	1
2	34744	02/08/2019	\$ 4,848.00		\$ 4,848.00	01/09/2019	131	1
2	34745	02/08/2019	\$ 65,264.00		\$ 65,264.00	01/09/2019	131	1
2	34856	08/08/2019	\$ 6,273.00		\$ 6,273.00	07/09/2019	125	1
2	34882	08/08/2019	\$ 60,121.58		\$ 60,121.58	07/09/2019	125	11
2	34933	13/08/2019	\$ 2,403.42		\$ 2,403.42	12/09/2019	120	11
2	34972	14/08/2019	\$ 15,948.00		\$ 15,948.00	13/09/2019	119	1
2	35011	15/08/2019	\$ 20,592.00		\$ 20,592.00	14/09/2019	118	1
2	35049	19/08/2019	\$ 9,575.00		\$ 9,575.00	18/09/2019	114	1
2	35056	19/08/2019	\$ 10,560.00		\$ 10,560.00	18/09/2019	114	1
2	35091	21/08/2019	\$ 5,784.00		\$ 5,784.00	20/09/2019	112	1
2	35159	26/08/2019	\$ 11,894.00		\$ 11,894.00	25/09/2019	107	1
2	35190	27/08/2019	\$ 105,222.48		\$ 105,222.48	26/09/2019	106	11
2	35239	29/08/2019	\$ 14,101.00		\$ 14,101.00	28/09/2019	104	1
2	35278	29/08/2019	\$ 44,029.26		\$ 44,029.26	28/09/2019	104	11
2	35279	29/08/2019	\$ 27,766.20		\$ 27,766.20	28/09/2019	104	11
2	35287	30/08/2019	\$ 39,666.00		\$ 39,666.00	29/09/2019	103	11
2	35288	30/08/2019	\$ 12,693.12		\$ 12,693.12	29/09/2019	103	11
2	35289	30/08/2019	\$ 11,160.00		\$ 11,160.00	29/09/2019	103	1
2	35293	30/08/2019	\$ 39,424.33		\$ 39,424.33	29/09/2019	103	11
2	35346	03/09/2019	\$ 11,322.00		\$ 11,322.00	03/10/2019	99	1
2	35382	06/09/2019	\$ 12,689.00		\$ 12,689.00	06/10/2019	96	1
2	35384	06/09/2019	\$ 9,916.50		\$ 9,916.50	06/10/2019	96	11
2	35389	06/09/2019	\$ 2,379.96		\$ 2,379.96	06/10/2019	96	11
2	35460	12/09/2019	\$ 25,128.60		\$ 25,128.60	12/10/2019	90	11
2	35462	12/09/2019	\$ 3,098.00		\$ 3,098.00	12/10/2019	90	1
2	35604	20/09/2019	\$ 11,821.00		\$ 11,821.00	20/10/2019	82	1
2	35653	23/09/2019	\$ 10,422.00		\$ 10,422.00	23/10/2019	79	1
2	35654	23/09/2019	\$ 9,486.00		\$ 9,486.00	23/10/2019	79	1
2	35669	23/09/2019	\$ 23,734.00		\$ 23,734.00	23/10/2019	79	1
2	35756	26/09/2019	\$ 19,961.00		\$ 19,961.00	26/10/2019	76	1
2	35823	02/10/2019	\$ 13,680.00		\$ 13,680.00	01/11/2019	70	1
2	35905	08/10/2019	\$ 11,208.00		\$ 11,208.00	07/11/2019	64	1
2	35913	08/10/2019	\$ 19,226.00		\$ 19,226.00	07/11/2019	64	11
2	35933	09/10/2019	\$ 16,911.00		\$ 16,911.00	08/11/2019	63	1
2	35943	09/10/2019	\$ 3,700.07		\$ 3,700.07	08/11/2019	63	11
2	35972	11/10/2019	\$ 38,685.70		\$ 38,685.70	10/11/2019	61	11
2	36005	11/10/2019	\$ 10,620.00		\$ 10,620.00	10/11/2019	61	1
2	36008	11/10/2019	\$ 766.00		\$ 766.00	10/11/2019	61	1
2	36094	18/10/2019	\$ 21,290.00		\$ 21,290.00	17/11/2019	54	1
2	36107	18/10/2019	\$ 2,298.00		\$ 2,298.00	17/11/2019	54	1
2	36137	22/10/2019	\$ 9,192.00		\$ 9,192.00	21/11/2019	50	1
2	36237	25/10/2019	\$ 9,834.00		\$ 9,834.00	24/11/2019	47	1
2	36329	01/11/2019	\$ 8,464.00		\$ 8,464.00	01/12/2019	40	1
2	36354	01/11/2019	\$ 4,537.00		\$ 4,537.00	01/12/2019	40	11
2	36395	05/11/2019	\$ 4,320.00		\$ 4,320.00	05/12/2019	36	1
2	36503	11/11/2019	\$ 16,094.00		\$ 16,094.00	11/12/2019	30	1
2	36528	12/11/2019	\$ 127,252.04		\$ 127,252.04	12/12/2019	29	11
2	36529	12/11/2019	\$ 856.00		\$ 856.00	12/12/2019	29	11
2	36658	15/11/2019	\$ 5,173.00		\$ 5,173.00	15/12/2019	26	1
2	36748	22/11/2019	\$ 8,558.00		\$ 8,558.00	22/12/2019	19	1
2	36797	27/11/2019	\$ 24,647.00		\$ 24,647.00	27/12/2019	14	1
Total por cliente			\$ 1,267,087.36	\$ 33,096.36	\$ 1,233,991.00			
2341 DIST. DE CAL. INTELIGENTE SUC. AGUASCALIENTES				Días 30	Tel.			
2	31481	20/12/2018	\$ 13,788.00	\$ 12,272.13	\$ 1,515.87	19/01/2019	356	1
2	31499	21/12/2018	\$ 11,778.00		\$ 11,778.00	20/01/2019	355	1
2	31501	21/12/2018	\$ 2,046.00		\$ 2,046.00	20/01/2019	355	1
2	31650	31/12/2018	\$ 2,424.00		\$ 2,424.00	30/01/2019	345	1
2	31688	02/01/2019	\$ 5,172.00		\$ 5,172.00	01/02/2019	343	1
2	31750	04/01/2019	\$ 14,664.00		\$ 14,664.00	03/02/2019	341	1
2	31822	08/01/2019	\$ 9,228.00		\$ 9,228.00	07/02/2019	337	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2341 DIST. DE CAL. INTELIGENTE SUC. AGUASCALIENTES				Días 30	Tel. 0			
2	31881	11/01/2019	\$ 15,042.00		\$ 15,042.00	10/02/2019	334	1
2	31981	17/01/2019	\$ 12,942.00		\$ 12,942.00	16/02/2019	328	1
2	31994	17/01/2019	\$ 1,220.00		\$ 1,220.00	16/02/2019	328	1
2	32121	31/01/2019	\$ 4,344.00		\$ 4,344.00	02/03/2019	314	1
2	32193	07/02/2019	\$ 9,420.00		\$ 9,420.00	09/03/2019	307	1
2	32310	15/02/2019	\$ 14,454.00		\$ 14,454.00	17/03/2019	299	1
2	32414	21/02/2019	\$ 10,002.00		\$ 10,002.00	23/03/2019	293	1
2	32508	26/02/2019	\$ 16,511.00		\$ 16,511.00	28/03/2019	288	1
2	32679	11/03/2019	\$ 10,961.00		\$ 10,961.00	10/04/2019	275	1
2	32917	26/03/2019	\$ 14,706.00		\$ 14,706.00	25/04/2019	260	1
2	32985	29/03/2019	\$ 7,684.00		\$ 7,684.00	28/04/2019	257	1
2	33087	04/04/2019	\$ 6,744.00		\$ 6,744.00	04/05/2019	251	1
2	33212	11/04/2019	\$ 13,443.00		\$ 13,443.00	11/05/2019	244	1
2	33369	26/04/2019	\$ 19,859.00		\$ 19,859.00	26/05/2019	229	1
2	33507	07/05/2019	\$ 9,622.00		\$ 9,622.00	06/06/2019	218	1
2	33613	13/05/2019	\$ 9,516.00		\$ 9,516.00	12/06/2019	212	1
2	33645	14/05/2019	\$ 24,606.00		\$ 24,606.00	13/06/2019	211	1
2	33714	20/05/2019	\$ 10,308.00		\$ 10,308.00	19/06/2019	205	1
2	33726	20/05/2019	\$ 11,316.00		\$ 11,316.00	19/06/2019	205	1
2	33762	21/05/2019	\$ 15,336.00		\$ 15,336.00	20/06/2019	204	1
2	33807	23/05/2019	\$ 12,912.00		\$ 12,912.00	22/06/2019	202	1
2	33898	30/05/2019	\$ 18,528.00		\$ 18,528.00	29/06/2019	195	1
2	33961	04/06/2019	\$ 11,966.00		\$ 11,966.00	04/07/2019	190	1
2	34004	07/06/2019	\$ 8,366.00		\$ 8,366.00	07/07/2019	187	1
2	34148	20/06/2019	\$ 10,903.00		\$ 10,903.00	20/07/2019	174	1
2	34301	04/07/2019	\$ 12,745.00		\$ 12,745.00	03/08/2019	160	1
2	34322	04/07/2019	\$ 5,108.00		\$ 5,108.00	03/08/2019	160	1
2	34441	16/07/2019	\$ 9,732.00		\$ 9,732.00	15/08/2019	148	1
2	34509	19/07/2019	\$ 24,941.00		\$ 24,941.00	18/08/2019	145	1
2	34556	23/07/2019	\$ 13,290.00		\$ 13,290.00	22/08/2019	141	1
2	34671	30/07/2019	\$ 5,950.00		\$ 5,950.00	29/08/2019	134	1
2	34750	02/08/2019	\$ 15,642.00		\$ 15,642.00	01/09/2019	131	1
2	34845	07/08/2019	\$ 18,550.00		\$ 18,550.00	06/09/2019	126	1
2	34871	08/08/2019	\$ 5,658.00		\$ 5,658.00	07/09/2019	125	1
2	34907	09/08/2019	\$ 17,649.00		\$ 17,649.00	08/09/2019	124	1
2	34946	13/08/2019	\$ 15,804.00		\$ 15,804.00	12/09/2019	120	1
2	34949	13/08/2019	\$ 2,676.00		\$ 2,676.00	12/09/2019	120	1
2	35082	20/08/2019	\$ 12,954.00		\$ 12,954.00	19/09/2019	113	1
2	35153	23/08/2019	\$ 4,976.00		\$ 4,976.00	22/09/2019	110	1
2	35228	28/08/2019	\$ 16,119.00		\$ 16,119.00	27/09/2019	105	1
2	35300	30/08/2019	\$ 3,266.00		\$ 3,266.00	29/09/2019	103	11
2	35301	30/08/2019	\$ 2,532.00		\$ 2,532.00	29/09/2019	103	1
2	35409	06/09/2019	\$ 13,979.00		\$ 13,979.00	06/10/2019	96	1
2	35494	12/09/2019	\$ 10,679.00		\$ 10,679.00	12/10/2019	90	1
2	35704	25/09/2019	\$ 16,448.00		\$ 16,448.00	25/10/2019	77	1
2	35759	26/09/2019	\$ 13,885.00		\$ 13,885.00	26/10/2019	76	1
2	35849	03/10/2019	\$ 14,074.00		\$ 14,074.00	02/11/2019	69	1
2	35927	08/10/2019	\$ 6,793.00		\$ 6,793.00	07/11/2019	64	1
2	35979	11/10/2019	\$ 13,380.00		\$ 13,380.00	10/11/2019	61	1
2	36087	17/10/2019	\$ 7,756.00		\$ 7,756.00	16/11/2019	55	1
2	36220	25/10/2019	\$ 239.00		\$ 239.00	24/11/2019	47	11
2	36342	01/11/2019	\$ 7,540.00		\$ 7,540.00	01/12/2019	40	1
2	36417	05/11/2019	\$ 383.00		\$ 383.00	05/12/2019	36	1
2	36418	05/11/2019	\$ 1,778.00		\$ 1,778.00	05/12/2019	36	1
2	36430	05/11/2019	\$ 1,428.00		\$ 1,428.00	05/12/2019	36	1
2	36521	12/11/2019	\$ 4,448.00		\$ 4,448.00	12/12/2019	29	1
2	36534	12/11/2019	\$ 1,712.00		\$ 1,712.00	12/12/2019	29	11
2	36564	13/11/2019	\$ 5,240.00		\$ 5,240.00	13/12/2019	28	1
2	36570	13/11/2019	\$ 17,708.00		\$ 17,708.00	13/12/2019	28	1
2	36691	19/11/2019	\$ 6,259.00		\$ 6,259.00	19/12/2019	22	1
2	36806	27/11/2019	\$ 17,488.00		\$ 17,488.00	27/12/2019	14	1
Total por cliente			\$ 708,620.00	\$ 12,272.13	\$ 696,347.87			
2349 ESPINOSA CARLOS				Días 30	Tel. 0			

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2349 ESPINOSA CARLOS				Días 30	Tel.	0		
	2	35334	03/09/2019		\$ 12,711.00	03/10/2019	99	1
	2	36032	15/10/2019		\$ 42,406.00	14/11/2019	57	1
	2	36583	14/11/2019		\$ 3,114.00	14/12/2019	27	1
	Total por cliente		\$ 58,231.00	\$ 0.00	\$ 58,231.00			
2355 ARCE RUIZ EVA				Días 30	Tel.	0		
	2	35569	18/09/2019	\$ 19,976.00	\$ 1,437.00	18/10/2019	84	1
	Total por cliente		\$ 21,413.00	\$ 19,976.00	\$ 1,437.00			
2359 ZEPEDA CORTES PETRONILO				Días 30	Tel.	33 3367 3561		
	2	36224	25/10/2019		\$ 6,885.00	24/11/2019	47	1
	2	36813	28/11/2019		\$ 14,790.00	28/12/2019	13	1
	Total por cliente		\$ 21,675.00	\$ 0.00	\$ 21,675.00			
2366 DIST. DE CAL. INTELIGENTE SUC. GRAN TERRAZA				Días 30	Tel.	0		
	2	34152	20/06/2019	\$ 18,120.60	\$ 805.40	20/07/2019	174	1
	2	34235	27/06/2019		\$ 8,212.00	27/07/2019	167	1
	2	34306	04/07/2019		\$ 12,497.00	03/08/2019	160	1
	2	34429	16/07/2019	\$ 14,186.00	\$ 268.00	15/08/2019	148	1
	2	34507	19/07/2019		\$ 17,412.00	18/08/2019	145	1
	2	34662	30/07/2019		\$ 13,050.00	29/08/2019	134	1
	2	34749	02/08/2019		\$ 18,712.00	01/09/2019	131	1
	2	34805	06/08/2019		\$ 23,507.00	05/09/2019	127	1
	2	34870	08/08/2019		\$ 8,298.00	07/09/2019	125	1
	2	34928	12/08/2019		\$ 21,608.00	11/09/2019	121	1
	2	35003	15/08/2019		\$ 15,620.00	14/09/2019	118	1
	2	35115	22/08/2019		\$ 19,058.00	21/09/2019	111	1
	2	35226	28/08/2019		\$ 9,958.00	27/09/2019	105	1
	2	35375	05/09/2019		\$ 18,964.00	05/10/2019	97	1
	2	35486	12/09/2019		\$ 17,333.00	12/10/2019	90	1
	2	35608	20/09/2019		\$ 8,095.00	20/10/2019	82	1
	2	35702	24/09/2019		\$ 13,245.00	24/10/2019	78	1
	2	35745	26/09/2019		\$ 28,336.00	26/10/2019	76	1
	2	35751	26/09/2019		\$ 2,298.00	26/10/2019	76	1
	2	35839	02/10/2019		\$ 9,732.00	01/11/2019	70	1
	2	35886	04/10/2019		\$ 11,696.00	03/11/2019	68	1
	2	35977	11/10/2019		\$ 21,222.00	10/11/2019	61	1
	2	36076	17/10/2019		\$ 16,627.00	16/11/2019	55	1
	2	36079	17/10/2019		\$ 2,910.00	16/11/2019	55	1
	2	36200	24/10/2019		\$ 14,161.00	23/11/2019	48	1
	2	36235	25/10/2019		\$ 7,656.00	24/11/2019	47	1
	2	36350	01/11/2019		\$ 22,923.00	01/12/2019	40	1
	2	36399	05/11/2019		\$ 9,303.00	05/12/2019	36	1
	2	36421	05/11/2019		\$ 1,057.00	05/12/2019	36	1
	2	36608	14/11/2019		\$ 7,398.00	14/12/2019	27	1
	2	36791	26/11/2019		\$ 15,051.00	26/12/2019	15	1
	Total por cliente		\$ 429,319.00	\$ 32,306.59	\$ 397,012.41			
2368 NAVARRO MARQUEZ FELIPE				Días 30	Tel.	449 9111167		
	2	36475	08/11/2019		\$ 5,268.00	08/12/2019	33	1
	Total por cliente		\$ 5,268.00	\$ 0.00	\$ 5,268.00			
2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA				Días 30	Tel.	0		
	2	35478	12/09/2019	\$ 12,421.85	\$ 5,328.15	12/10/2019	90	1
	2	35613	20/09/2019		\$ 15,764.00	20/10/2019	82	1
	2	35688	24/09/2019		\$ 11,784.00	24/10/2019	78	1
	2	35860	03/10/2019		\$ 11,172.00	02/11/2019	69	1
	2	35882	04/10/2019		\$ 10,702.00	03/11/2019	68	1
	2	35980	11/10/2019		\$ 18,108.00	10/11/2019	61	1
	2	36120	21/10/2019		\$ 12,078.00	20/11/2019	51	1
	2	36181	24/10/2019		\$ 18,601.00	23/11/2019	48	1
	2	36263	28/10/2019		\$ 5,335.00	27/11/2019	44	1
	2	36347	01/11/2019		\$ 6,157.00	01/12/2019	40	1
	2	36413	05/11/2019		\$ 5,056.00	05/12/2019	36	1
	2	36414	05/11/2019		\$ 383.00	05/12/2019	36	1
	2	36502	11/11/2019		\$ 12,781.00	11/12/2019	30	1
	2	36563	13/11/2019		\$ 4,796.00	13/12/2019	28	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA				Días 30	Tel. 0			
2	36662	15/11/2019	\$ 10,648.00		\$ 10,648.00	15/12/2019	26	1
2	36790	26/11/2019	\$ 19,838.00		\$ 19,838.00	26/12/2019	15	1
	Total por cliente		\$ 180,953.00	\$ 12,421.85	\$ 168,531.15			
2382 MAGAÑA DIAZ ANAHI				Días 30	Tel. 0			
2	36558	13/11/2019	\$ 5,187.00		\$ 5,187.00	13/12/2019	28	1
2	36633	15/11/2019	\$ 5,005.00		\$ 5,005.00	15/12/2019	26	1
2	36794	27/11/2019	\$ 5,395.00		\$ 5,395.00	27/12/2019	14	1
2	36839	29/11/2019	\$ 5,525.00		\$ 5,525.00	29/12/2019	12	1
	Total por cliente		\$ 21,112.00	\$ 0.00	\$ 21,112.00			
2386 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JUAREZ				Días 30	Tel. 0			
2	35048	19/08/2019	\$ 8,482.00	\$ 979.51	\$ 7,502.49	18/09/2019	114	1
2	35131	22/08/2019	\$ 8,274.00		\$ 8,274.00	21/09/2019	111	1
2	35225	28/08/2019	\$ 17,598.00		\$ 17,598.00	27/09/2019	105	1
2	35299	30/08/2019	\$ 25,367.44		\$ 25,367.44	29/09/2019	103	11
2	35412	06/09/2019	\$ 20,240.00		\$ 20,240.00	06/10/2019	96	1
2	35510	12/09/2019	\$ 7,718.00		\$ 7,718.00	12/10/2019	90	1
2	35610	20/09/2019	\$ 15,943.00		\$ 15,943.00	20/10/2019	82	1
2	35611	20/09/2019	\$ 249.00		\$ 249.00	20/10/2019	82	11
2	35681	24/09/2019	\$ 10,925.00		\$ 10,925.00	24/10/2019	78	1
2	35682	24/09/2019	\$ 1,292.00		\$ 1,292.00	24/10/2019	78	1
2	35758	26/09/2019	\$ 17,800.00		\$ 17,800.00	26/10/2019	76	1
2	35837	02/10/2019	\$ 10,794.00		\$ 10,794.00	01/11/2019	70	1
2	35874	03/10/2019	\$ 2,702.00		\$ 2,702.00	02/11/2019	69	1
2	35970	11/10/2019	\$ 21,772.00		\$ 21,772.00	10/11/2019	61	11
2	36052	16/10/2019	\$ 6,550.00		\$ 6,550.00	15/11/2019	56	1
2	36121	21/10/2019	\$ 5,152.00		\$ 5,152.00	20/11/2019	51	1
2	36157	22/10/2019	\$ 1,856.00		\$ 1,856.00	21/11/2019	50	1
2	36234	25/10/2019	\$ 7,939.00		\$ 7,939.00	24/11/2019	47	1
2	36360	04/11/2019	\$ 5,764.00		\$ 5,764.00	04/12/2019	37	1
2	36412	05/11/2019	\$ 2,784.00		\$ 2,784.00	05/12/2019	36	1
2	36522	12/11/2019	\$ 3,139.00		\$ 3,139.00	12/12/2019	29	1
2	36670	15/11/2019	\$ 4,400.00		\$ 4,400.00	15/12/2019	26	1
2	36744	22/11/2019	\$ 3,960.00		\$ 3,960.00	22/12/2019	19	1
2	36811	28/11/2019	\$ 14,232.00		\$ 14,232.00	28/12/2019	13	1
	Total por cliente		\$ 224,932.44	\$ 979.51	\$ 223,952.93			
2397 ACOSTA RODRIGUEZ GRACIELA				Días 0	Tel. 0			
2	35071	20/08/2019	\$ 19,071.00		\$ 19,071.00	20/08/2019	113	1
2	35088	21/08/2019	\$ 17,134.00		\$ 17,134.00	21/08/2019	112	1
	Total por cliente		\$ 36,205.00	\$ 0.00	\$ 36,205.00			
2404 TORRES HERRERA IRMA LETICIA				Días 30	Tel. 0			
2	36575	13/11/2019	\$ 5,700.00		\$ 5,700.00	13/12/2019	28	1
	Total por cliente		\$ 5,700.00	\$ 0.00	\$ 5,700.00			
2419 GUTIERREZ LARIOS EVANGELINA				Días 30	Tel. 313 3243076			
2	36486	11/11/2019	\$ 5,340.00		\$ 5,340.00	11/12/2019	30	1
	Total por cliente		\$ 5,340.00	\$ 0.00	\$ 5,340.00			
2424 TORRES BOLAÑOS LAURA BIBIANA				Días 0	Tel. 348 102 0202			
2	35324	03/09/2019	\$ 5,388.00		\$ 5,388.00	03/09/2019	99	1
2	35446	10/09/2019	\$ 5,988.00		\$ 5,988.00	10/09/2019	92	1
	Total por cliente		\$ 11,376.00	\$ 0.00	\$ 11,376.00			
2431 OCHOA MORENO MARCO ALBERTO				Días 30	Tel. 351 5157486			
2	36457	07/11/2019	\$ 5,448.00		\$ 5,448.00	07/12/2019	34	1
	Total por cliente		\$ 5,448.00	\$ 0.00	\$ 5,448.00			
2442 GUTIERREZ MENDOZA MARIA				Días 30	Tel. 045 753 1010009			
2	36559	13/11/2019	\$ 5,810.00		\$ 5,810.00	13/12/2019	28	1
2	36560	13/11/2019	\$ 5,395.00		\$ 5,395.00	13/12/2019	28	1
2	36688	19/11/2019	\$ 12,570.00		\$ 12,570.00	19/12/2019	22	1
	Total por cliente		\$ 23,775.00	\$ 0.00	\$ 23,775.00			
2443 AGUAYO CASTAÑEDA DENNY MARIA GUADALUPE				Días 30	Tel. 0			
2	34359	11/07/2019	\$ 31,119.00	\$ 29,949.00	\$ 1,170.00	10/08/2019	153	1
2	35816	01/10/2019	\$ 17,361.00	\$ 16,926.00	\$ 435.00	31/10/2019	71	1
2	36269	29/10/2019	\$ 11,661.00		\$ 11,661.00	28/11/2019	43	1
2	36370	04/11/2019	\$ 5,057.00		\$ 5,057.00	04/12/2019	37	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2443 AGUAYO CASTAÑEDA DENNYS MARIA GUADALUPE				Días 30	Tel.	0		
	2	36478	11/11/2019	\$ 11,205.00	\$ 11,205.00	11/12/2019	30	1
	2	36630	15/11/2019	\$ 5,100.00	\$ 5,100.00	15/12/2019	26	1
	Total por cliente		\$ 81,503.00	\$ 46,875.00	\$ 34,628.00			
2444 DIST. DE CAL. INTELIGENTE SUC. TEXCOCO				Días 30	Tel.	0		
	2	34001	07/06/2019	\$ 20,695.00	\$ 9,087.12	07/07/2019	187	1
	2	34051	10/06/2019	\$ 7,526.00	\$ 7,526.00	10/07/2019	184	1
	2	34081	12/06/2019	\$ 8,810.00	\$ 8,810.00	12/07/2019	182	1
	2	34100	17/06/2019	\$ 3,424.00	\$ 3,424.00	17/07/2019	177	11
	2	34101	17/06/2019	\$ 11,010.00	\$ 11,010.00	17/07/2019	177	1
	2	34170	21/06/2019	\$ 5,793.00	\$ 5,793.00	21/07/2019	173	1
	2	34188	24/06/2019	\$ 11,102.00	\$ 11,102.00	24/07/2019	170	1
	2	34200	25/06/2019	\$ 2,640.00	\$ 2,640.00	25/07/2019	169	11
	2	34201	25/06/2019	\$ 10,039.00	\$ 10,039.00	25/07/2019	169	1
	2	34211	26/06/2019	\$ 6,234.00	\$ 6,234.00	26/07/2019	168	1
	2	34212	26/06/2019	\$ 2,640.00	\$ 2,640.00	26/07/2019	168	11
	2	34213	26/06/2019	\$ 20,375.00	\$ 20,375.00	26/07/2019	168	11
	2	34269	02/07/2019	\$ 18,093.00	\$ 18,093.00	01/08/2019	162	1
	2	34270	02/07/2019	\$ 527.00	\$ 527.00	01/08/2019	162	11
	2	34406	15/07/2019	\$ 26,210.00	\$ 26,210.00	14/08/2019	149	1
	2	34448	16/07/2019	\$ 10,514.00	\$ 10,514.00	15/08/2019	148	1
	2	34524	22/07/2019	\$ 22,224.00	\$ 22,224.00	21/08/2019	142	1
	2	34560	24/07/2019	\$ 11,010.00	\$ 11,010.00	23/08/2019	140	1
	2	34585	25/07/2019	\$ 10,549.00	\$ 10,549.00	24/08/2019	139	1
	2	34617	26/07/2019	\$ 4,655.00	\$ 4,655.00	25/08/2019	138	11
	2	34618	26/07/2019	\$ 4,802.00	\$ 4,802.00	25/08/2019	138	11
	2	34619	26/07/2019	\$ 6,435.00	\$ 6,435.00	25/08/2019	138	11
	2	34642	29/07/2019	\$ 16,902.00	\$ 16,902.00	28/08/2019	135	1
	2	34699	31/07/2019	\$ 14,964.00	\$ 14,964.00	30/08/2019	133	1
	2	34783	06/08/2019	\$ 13,547.00	\$ 13,547.00	05/09/2019	127	1
	2	34904	09/08/2019	\$ 6,849.00	\$ 6,849.00	08/09/2019	124	1
	2	34991	15/08/2019	\$ 12,201.00	\$ 12,201.00	14/09/2019	118	1
	2	35008	15/08/2019	\$ 6,864.00	\$ 6,864.00	14/09/2019	118	1
	2	35113	22/08/2019	\$ 10,977.00	\$ 10,977.00	21/09/2019	111	1
	2	35370	05/09/2019	\$ 6,616.00	\$ 6,616.00	05/10/2019	97	1
	2	35371	05/09/2019	\$ 26,280.00	\$ 26,280.00	05/10/2019	97	1
	2	35493	12/09/2019	\$ 15,325.00	\$ 15,325.00	12/10/2019	90	1
	2	35592	19/09/2019	\$ 21,535.00	\$ 21,535.00	19/10/2019	83	1
	2	35598	19/09/2019	\$ 16,758.00	\$ 16,758.00	19/10/2019	83	1
	2	35599	19/09/2019	\$ 2,910.00	\$ 2,910.00	19/10/2019	83	1
	2	35738	25/09/2019	\$ 25,433.00	\$ 25,433.00	25/10/2019	77	1
	2	35865	03/10/2019	\$ 1,347.00	\$ 1,347.00	02/11/2019	69	1
	2	35944	09/10/2019	\$ 21,371.00	\$ 21,371.00	08/11/2019	63	1
	2	35996	11/10/2019	\$ 11,317.00	\$ 11,317.00	10/11/2019	61	1
	2	36077	17/10/2019	\$ 9,080.00	\$ 9,080.00	16/11/2019	55	1
	2	36227	25/10/2019	\$ 10,372.00	\$ 10,372.00	24/11/2019	47	1
	2	36265	28/10/2019	\$ 9,817.00	\$ 9,817.00	27/11/2019	44	1
	2	36343	01/11/2019	\$ 19,966.00	\$ 19,966.00	01/12/2019	40	1
	2	36405	05/11/2019	\$ 8,977.00	\$ 8,977.00	05/12/2019	36	1
	2	36509	12/11/2019	\$ 10,016.00	\$ 10,016.00	12/12/2019	29	1
	2	36672	15/11/2019	\$ 6,669.00	\$ 6,669.00	15/12/2019	26	1
	2	36690	19/11/2019	\$ 530.00	\$ 530.00	19/12/2019	22	1
	2	36803	27/11/2019	\$ 9,078.00	\$ 9,078.00	27/12/2019	14	1
	2	36809	27/11/2019	\$ 350.00	\$ 350.00	27/12/2019	14	11
	2	36810	27/11/2019	\$ 4,845.00	\$ 4,845.00	27/12/2019	14	11
	Total por cliente		\$ 546,203.00	\$ 9,087.12	\$ 537,115.88			
2449 CASTELLANOS JUAN				Días 0	Tel.			
	2	36804	27/11/2019	\$ 18,571.00	\$ 17,642.50	27/11/2019	14	1
	Total por cliente		\$ 18,571.00	\$ 17,642.50	\$ 928.50			
2466 DIST. DE CAL. INTELIGENTE SUC. CIBELES				Días 30	Tel.	0		
	2	30684	30/10/2018	\$ 6,710.00	\$ 6,353.89	29/11/2018	407	1
	2	30839	08/11/2018	\$ 11,856.00	\$ 1,590.00	08/12/2018	398	1
	2	30962	15/11/2018	\$ 11,949.00	\$ 11,949.00	15/12/2018	391	1
	2	31172	29/11/2018	\$ 9,560.00	\$ 9,560.00	29/12/2018	377	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
2466 DIST. DE CAL. INTELIGENTE SUC. CIBELES					0			
2	31498	21/12/2018	\$ 13,824.00		\$ 13,824.00	20/01/2019	355	1
2	31649	31/12/2018	\$ 6,144.00		\$ 6,144.00	30/01/2019	345	1
2	31668	31/12/2018	\$ 8,866.00		\$ 8,866.00	30/01/2019	345	1
2	31679	02/01/2019	\$ 27,360.00		\$ 27,360.00	01/02/2019	343	1
2	31690	02/01/2019	\$ 5,172.00		\$ 5,172.00	01/02/2019	343	1
2	31752	04/01/2019	\$ 14,664.00		\$ 14,664.00	03/02/2019	341	1
2	31825	08/01/2019	\$ 9,228.00		\$ 9,228.00	07/02/2019	337	1
2	31885	11/01/2019	\$ 15,042.00		\$ 15,042.00	10/02/2019	334	1
2	31979	17/01/2019	\$ 12,942.00		\$ 12,942.00	16/02/2019	328	1
2	31995	17/01/2019	\$ 2,282.00		\$ 2,282.00	16/02/2019	328	1
2	32122	31/01/2019	\$ 4,344.00		\$ 4,344.00	02/03/2019	314	1
2	32194	08/02/2019	\$ 7,876.00		\$ 7,876.00	10/03/2019	306	1
2	32334	18/02/2019	\$ 8,118.00		\$ 8,118.00	20/03/2019	296	1
2	32399	20/02/2019	\$ 10,320.00		\$ 10,320.00	22/03/2019	294	1
2	32510	26/02/2019	\$ 8,114.00		\$ 8,114.00	28/03/2019	288	1
2	32692	11/03/2019	\$ 8,513.00		\$ 8,513.00	10/04/2019	275	1
2	32923	26/03/2019	\$ 7,131.00		\$ 7,131.00	25/04/2019	260	1
2	32925	26/03/2019	\$ 6,984.00		\$ 6,984.00	25/04/2019	260	1
2	33126	08/04/2019	\$ 6,750.00		\$ 6,750.00	08/05/2019	247	1
2	33244	12/04/2019	\$ 6,330.00		\$ 6,330.00	12/05/2019	243	1
2	33390	29/04/2019	\$ 8,565.00		\$ 8,565.00	29/05/2019	226	1
2	33621	13/05/2019	\$ 7,635.00		\$ 7,635.00	12/06/2019	212	1
2	33648	14/05/2019	\$ 24,606.00		\$ 24,606.00	13/06/2019	211	1
2	33719	20/05/2019	\$ 19,836.00		\$ 19,836.00	19/06/2019	205	1
2	33728	20/05/2019	\$ 11,316.00		\$ 11,316.00	19/06/2019	205	1
2	33791	22/05/2019	\$ 12,714.00		\$ 12,714.00	21/06/2019	203	1
2	33815	23/05/2019	\$ 10,344.00		\$ 10,344.00	22/06/2019	202	1
2	33951	31/05/2019	\$ 11,496.00		\$ 11,496.00	30/06/2019	194	1
2	33956	31/05/2019	\$ 7,314.00		\$ 7,314.00	30/06/2019	194	1
2	34006	07/06/2019	\$ 14,956.00		\$ 14,956.00	07/07/2019	187	1
2	34225	27/06/2019	\$ 8,069.00		\$ 8,069.00	27/07/2019	167	1
2	34305	04/07/2019	\$ 4,552.00		\$ 4,552.00	03/08/2019	160	1
2	34552	23/07/2019	\$ 18,630.00		\$ 18,630.00	22/08/2019	141	1
2	34648	29/07/2019	\$ 10,878.00		\$ 10,878.00	28/08/2019	135	1
2	34751	02/08/2019	\$ 13,740.00		\$ 13,740.00	01/09/2019	131	1
2	34844	07/08/2019	\$ 15,534.00		\$ 15,534.00	06/09/2019	126	1
2	34876	08/08/2019	\$ 5,658.00		\$ 5,658.00	07/09/2019	125	1
2	34948	13/08/2019	\$ 20,786.00		\$ 20,786.00	12/09/2019	120	1
2	35125	22/08/2019	\$ 10,143.00		\$ 10,143.00	21/09/2019	111	1
2	35126	22/08/2019	\$ 2,802.00		\$ 2,802.00	21/09/2019	111	1
2	35217	28/08/2019	\$ 8,476.00		\$ 8,476.00	27/09/2019	105	1
2	35397	06/09/2019	\$ 22,553.00		\$ 22,553.00	06/10/2019	96	1
2	35622	20/09/2019	\$ 6,356.00		\$ 6,356.00	20/10/2019	82	1
2	35732	25/09/2019	\$ 2,910.00		\$ 2,910.00	25/10/2019	77	1
2	35762	26/09/2019	\$ 15,383.00		\$ 15,383.00	26/10/2019	76	1
2	35875	03/10/2019	\$ 10,016.00		\$ 10,016.00	02/11/2019	69	1
2	35986	11/10/2019	\$ 9,533.00		\$ 9,533.00	10/11/2019	61	1
2	36152	22/10/2019	\$ 1,889.00		\$ 1,889.00	21/11/2019	50	1
2	36233	25/10/2019	\$ 6,827.00		\$ 6,827.00	24/11/2019	47	1
2	36359	04/11/2019	\$ 6,738.00		\$ 6,738.00	04/12/2019	37	1
2	36431	05/11/2019	\$ 500.00		\$ 500.00	05/12/2019	36	1
2	36535	12/11/2019	\$ 5,104.00		\$ 5,104.00	12/12/2019	29	1
2	36571	13/11/2019	\$ 2,140.00		\$ 2,140.00	13/12/2019	28	1
2	36671	15/11/2019	\$ 3,424.00		\$ 3,424.00	15/12/2019	26	1
Total por cliente			\$ 571,502.00	\$ 7,943.89	\$ 563,558.11			
2467 CALZADO DE PRIMERA, SA DE CV				Días 30	Tel.			
2	36252	28/10/2019	\$ 7,787.00		\$ 7,787.00	27/11/2019	44	1
2	36303	30/10/2019	\$ 8,143.00		\$ 8,143.00	29/11/2019	42	1
Total por cliente			\$ 15,930.00	\$ 0.00	\$ 15,930.00			
2478 DIST. DE CAL. INTELIGENTE SUC. VISTA NORTE				Días 30	Tel.			
2	27292	17/09/2018	\$ 160,632.00	\$ 14,758.80	\$ 145,873.20	17/10/2018	450	1
2	30640	29/10/2018	\$ 17,062.00		\$ 17,062.00	28/11/2018	408	1
2	30830	08/11/2018	\$ 15,190.00		\$ 15,190.00	08/12/2018	398	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2478 DIST. DE CAL. INTELIGENTE SUC. VISTA NORTE				Días 30	Tel. 0			
2	30949	15/11/2018	\$ 24,327.00		\$ 24,327.00	15/12/2018	391	1
2	30964	15/11/2018	\$ 2,676.00		\$ 2,676.00	15/12/2018	391	1
2	31026	22/11/2018	\$ 15,408.00		\$ 15,408.00	22/12/2018	384	1
2	31173	29/11/2018	\$ 17,496.00		\$ 17,496.00	29/12/2018	377	1
2	31331	13/12/2018	\$ 7,000.00		\$ 7,000.00	12/01/2019	363	1
2	31426	20/12/2018	\$ 1,782.00		\$ 1,782.00	19/01/2019	356	1
2	31427	20/12/2018	\$ 7,515.00		\$ 7,515.00	19/01/2019	356	1
2	31428	20/12/2018	\$ 5,165.11		\$ 5,165.11	19/01/2019	356	1
2	31429	20/12/2018	\$ 5,722.00		\$ 5,722.00	19/01/2019	356	1
2	31430	20/12/2018	\$ 3,501.00		\$ 3,501.00	19/01/2019	356	1
2	31431	20/12/2018	\$ 8,097.18		\$ 8,097.18	19/01/2019	356	1
2	31432	20/12/2018	\$ 1,757.00		\$ 1,757.00	19/01/2019	356	1
2	31433	20/12/2018	\$ 10,092.06		\$ 10,092.06	19/01/2019	356	1
2	31434	20/12/2018	\$ 7,864.12		\$ 7,864.12	19/01/2019	356	1
2	31475	20/12/2018	\$ 18,396.00		\$ 18,396.00	19/01/2019	356	1
2	31493	21/12/2018	\$ 2,730.00		\$ 2,730.00	20/01/2019	355	1
2	31516	21/12/2018	\$ 19,338.00		\$ 19,338.00	20/01/2019	355	1
2	31582	27/12/2018	\$ 3,017.00		\$ 3,017.00	26/01/2019	349	1
2	31584	27/12/2018	\$ 10,036.03		\$ 10,036.03	26/01/2019	349	1
2	31586	27/12/2018	\$ 3,446.08		\$ 3,446.08	26/01/2019	349	1
2	31587	27/12/2018	\$ 10,146.23		\$ 10,146.23	26/01/2019	349	1
2	31588	27/12/2018	\$ 10,455.04		\$ 10,455.04	26/01/2019	349	1
2	31589	27/12/2018	\$ 646.00		\$ 646.00	26/01/2019	349	1
2	31652	31/12/2018	\$ 10,038.00		\$ 10,038.00	30/01/2019	345	1
2	31672	02/01/2019	\$ 8,904.00		\$ 8,904.00	01/02/2019	343	1
2	31673	02/01/2019	\$ 2,726.01		\$ 2,726.01	01/02/2019	343	1
2	31702	03/01/2019	\$ 31,716.00		\$ 31,716.00	02/02/2019	342	1
2	31735	04/01/2019	\$ 13,374.24		\$ 13,374.24	03/02/2019	341	1
2	31806	07/01/2019	\$ 13,410.00		\$ 13,410.00	06/02/2019	338	1
2	31812	07/01/2019	\$ 6,552.00		\$ 6,552.00	06/02/2019	338	1
2	31845	08/01/2019	\$ 8,802.00		\$ 8,802.00	07/02/2019	337	1
2	31908	14/01/2019	\$ 11,328.00		\$ 11,328.00	13/02/2019	331	1
2	31969	17/01/2019	\$ 17,286.00		\$ 17,286.00	16/02/2019	328	1
2	32031	23/01/2019	\$ 4,577.00		\$ 4,577.00	22/02/2019	322	1
2	32128	31/01/2019	\$ 620.00		\$ 620.00	02/03/2019	314	1
2	32180	07/02/2019	\$ 6,246.00		\$ 6,246.00	09/03/2019	307	1
2	32395	20/02/2019	\$ 16,032.00		\$ 16,032.00	22/03/2019	294	1
2	32519	26/02/2019	\$ 11,594.00		\$ 11,594.00	28/03/2019	288	1
2	32828	21/03/2019	\$ 7,523.00		\$ 7,523.00	20/04/2019	265	1
2	33221	12/04/2019	\$ 13,453.00		\$ 13,453.00	12/05/2019	243	1
2	33306	23/04/2019	\$ 10,092.00		\$ 10,092.00	23/05/2019	232	1
2	33368	26/04/2019	\$ 7,740.00		\$ 7,740.00	26/05/2019	229	1
2	33438	30/04/2019	\$ 1,437.00		\$ 1,437.00	30/05/2019	225	11
2	33512	07/05/2019	\$ 4,296.00		\$ 4,296.00	06/06/2019	218	1
2	33694	17/05/2019	\$ 27,786.00		\$ 27,786.00	16/06/2019	208	1
2	33705	17/05/2019	\$ 16,848.00		\$ 16,848.00	16/06/2019	208	1
2	33712	20/05/2019	\$ 14,796.00		\$ 14,796.00	19/06/2019	205	1
2	33758	21/05/2019	\$ 12,528.00		\$ 12,528.00	20/06/2019	204	1
2	33814	23/05/2019	\$ 9,714.00		\$ 9,714.00	22/06/2019	202	1
2	33915	30/05/2019	\$ 12,012.00		\$ 12,012.00	29/06/2019	195	1
2	33967	04/06/2019	\$ 13,209.00		\$ 13,209.00	04/07/2019	190	1
2	34010	07/06/2019	\$ 11,040.00		\$ 11,040.00	07/07/2019	187	1
2	34098	17/06/2019	\$ 7,703.00		\$ 7,703.00	17/07/2019	177	1
2	34145	20/06/2019	\$ 14,532.00		\$ 14,532.00	20/07/2019	174	1
2	34227	27/06/2019	\$ 15,150.00		\$ 15,150.00	27/07/2019	167	1
2	34248	28/06/2019	\$ 2,586.00		\$ 2,586.00	28/07/2019	166	1
2	34262	02/07/2019	\$ 14,861.00		\$ 14,861.00	01/08/2019	162	1
2	34334	04/07/2019	\$ 5,190.00		\$ 5,190.00	03/08/2019	160	1
2	34430	16/07/2019	\$ 13,542.00		\$ 13,542.00	15/08/2019	148	1
2	34558	23/07/2019	\$ 13,974.00		\$ 13,974.00	22/08/2019	141	1
2	34614	26/07/2019	\$ 482.00		\$ 482.00	25/08/2019	138	11
2	34669	30/07/2019	\$ 9,538.00		\$ 9,538.00	29/08/2019	134	1
2	34709	31/07/2019	\$ 5,154.00		\$ 5,154.00	30/08/2019	133	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2478 DIST. DE CAL. INTELIGENTE SUC. VISTA NORTE				Días 30	Tel. 0			
2	34867	08/08/2019	\$ 7,992.00		\$ 7,992.00	07/09/2019	125	1
2	34868	08/08/2019	\$ 478.00		\$ 478.00	07/09/2019	125	11
2	34987	15/08/2019	\$ 11,498.00		\$ 11,498.00	14/09/2019	118	1
2	35136	22/08/2019	\$ 7,168.00		\$ 7,168.00	21/09/2019	111	1
2	35193	27/08/2019	\$ 449.00		\$ 449.00	26/09/2019	106	11
2	35259	29/08/2019	\$ 13,114.00		\$ 13,114.00	28/09/2019	104	1
2	35394	06/09/2019	\$ 19,168.00		\$ 19,168.00	06/10/2019	96	1
2	35491	12/09/2019	\$ 7,522.00		\$ 7,522.00	12/10/2019	90	1
2	35492	12/09/2019	\$ 249.00		\$ 249.00	12/10/2019	90	11
2	35579	19/09/2019	\$ 422.00		\$ 422.00	19/10/2019	83	11
2	35630	20/09/2019	\$ 18,319.00		\$ 18,319.00	20/10/2019	82	1
2	35765	26/09/2019	\$ 13,705.00		\$ 13,705.00	26/10/2019	76	1
2	35859	03/10/2019	\$ 12,049.00		\$ 12,049.00	02/11/2019	69	1
2	35999	11/10/2019	\$ 6,874.00		\$ 6,874.00	10/11/2019	61	1
2	36228	25/10/2019	\$ 7,762.00		\$ 7,762.00	24/11/2019	47	1
2	36425	05/11/2019	\$ 4,649.00		\$ 4,649.00	05/12/2019	36	1
2	36428	05/11/2019	\$ 530.00		\$ 530.00	05/12/2019	36	1
2	36721	21/11/2019	\$ 500.00		\$ 500.00	21/12/2019	20	11
Total por cliente			\$ 950,336.10	\$ 14,758.80	\$ 935,577.30			
2479 GARIBAY PARRA JOSE MARTIN				Días 0	Tel. 616 16520 54			
2	36754	22/11/2019	\$ 7,527.00		\$ 7,527.00	22/11/2019	19	1
Total por cliente			\$ 7,527.00	\$ 0.00	\$ 7,527.00			
2481 DIST. DE CAL. INTELIGENTE SUC. ARBOLEDAS				Días 30	Tel. 0			
2	30326	08/10/2018	\$ 21,642.00	\$ 11,092.08	\$ 10,549.92	07/11/2018	429	1
2	30454	17/10/2018	\$ 458.00		\$ 458.00	16/11/2018	420	1
2	30692	30/10/2018	\$ 10,564.00		\$ 10,564.00	29/11/2018	407	1
2	30761	02/11/2018	\$ 10,722.00		\$ 10,722.00	02/12/2018	404	1
2	30832	08/11/2018	\$ 10,185.00		\$ 10,185.00	08/12/2018	398	1
2	30954	15/11/2018	\$ 6,124.00		\$ 6,124.00	15/12/2018	391	1
2	31141	28/11/2018	\$ 20,319.00		\$ 20,319.00	28/12/2018	378	1
2	31183	30/11/2018	\$ 5,136.00		\$ 5,136.00	30/12/2018	376	1
2	31398	19/12/2018	\$ 19,963.00		\$ 19,963.00	18/01/2019	357	1
2	31513	21/12/2018	\$ 13,986.00		\$ 13,986.00	20/01/2019	355	1
2	31636	28/12/2018	\$ 2,200.00		\$ 2,200.00	27/01/2019	348	1
2	31701	03/01/2019	\$ 31,716.00		\$ 31,716.00	02/02/2019	342	1
2	31805	07/01/2019	\$ 13,410.00		\$ 13,410.00	06/02/2019	338	1
2	31811	07/01/2019	\$ 6,552.00		\$ 6,552.00	06/02/2019	338	1
2	31844	08/01/2019	\$ 8,802.00		\$ 8,802.00	07/02/2019	337	1
2	31968	17/01/2019	\$ 17,286.00		\$ 17,286.00	16/02/2019	328	1
2	32030	23/01/2019	\$ 5,565.00		\$ 5,565.00	22/02/2019	322	1
2	32125	31/01/2019	\$ 3,768.00		\$ 3,768.00	02/03/2019	314	1
2	32198	08/02/2019	\$ 6,483.00		\$ 6,483.00	10/03/2019	306	1
2	32319	15/02/2019	\$ 11,748.00		\$ 11,748.00	17/03/2019	299	1
2	32484	25/02/2019	\$ 18,252.00		\$ 18,252.00	27/03/2019	289	1
2	32550	28/02/2019	\$ 4,344.00		\$ 4,344.00	30/03/2019	286	1
2	32685	11/03/2019	\$ 7,110.00		\$ 7,110.00	10/04/2019	275	1
2	32829	21/03/2019	\$ 7,938.00		\$ 7,938.00	20/04/2019	265	1
2	32898	26/03/2019	\$ 16,686.00		\$ 16,686.00	25/04/2019	260	1
2	33090	04/04/2019	\$ 8,120.00		\$ 8,120.00	04/05/2019	251	1
2	33091	04/04/2019	\$ 3,997.00		\$ 3,997.00	04/05/2019	251	1
2	33245	12/04/2019	\$ 8,748.00		\$ 8,748.00	12/05/2019	243	1
2	33376	26/04/2019	\$ 20,416.00		\$ 20,416.00	26/05/2019	229	1
2	33478	06/05/2019	\$ 21,618.00		\$ 21,618.00	05/06/2019	219	1
2	33721	20/05/2019	\$ 19,710.00		\$ 19,710.00	19/06/2019	205	1
2	33725	20/05/2019	\$ 11,316.00		\$ 11,316.00	19/06/2019	205	1
2	33781	22/05/2019	\$ 15,354.00		\$ 15,354.00	21/06/2019	203	1
2	33851	27/05/2019	\$ 10,632.00		\$ 10,632.00	26/06/2019	198	1
2	33881	29/05/2019	\$ 15,048.00		\$ 15,048.00	28/06/2019	196	1
2	33896	29/05/2019	\$ 13,182.00		\$ 13,182.00	28/06/2019	196	1
2	33943	31/05/2019	\$ 5,716.00		\$ 5,716.00	30/06/2019	194	1
2	33965	04/06/2019	\$ 12,633.00		\$ 12,633.00	04/07/2019	190	1
2	34027	07/06/2019	\$ 24,606.00		\$ 24,606.00	07/07/2019	187	1
2	34028	10/06/2019	\$ 2,352.00		\$ 2,352.00	10/07/2019	184	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
2481 DIST. DE CAL. INTELIGENTE SUC. ARBOLEDAS					0			
2	34071	12/06/2019	\$ 10,402.00		\$ 10,402.00	12/07/2019	182	1
2	34106	17/06/2019	\$ 13,602.00		\$ 13,602.00	17/07/2019	177	1
2	34124	19/06/2019	\$ 13,020.00		\$ 13,020.00	19/07/2019	175	1
2	34166	21/06/2019	\$ 8,390.00		\$ 8,390.00	21/07/2019	173	1
2	34236	27/06/2019	\$ 8,195.00		\$ 8,195.00	27/07/2019	167	1
2	34264	02/07/2019	\$ 22,086.00		\$ 22,086.00	01/08/2019	162	1
2	34296	04/07/2019	\$ 10,488.00		\$ 10,488.00	03/08/2019	160	1
2	34318	04/07/2019	\$ 8,946.00		\$ 8,946.00	03/08/2019	160	1
2	34442	16/07/2019	\$ 11,960.00		\$ 11,960.00	15/08/2019	148	1
2	34511	19/07/2019	\$ 11,064.00		\$ 11,064.00	18/08/2019	145	1
2	34550	23/07/2019	\$ 16,380.00		\$ 16,380.00	22/08/2019	141	1
2	34659	30/07/2019	\$ 12,817.00		\$ 12,817.00	29/08/2019	134	1
2	34792	06/08/2019	\$ 249.00		\$ 249.00	05/09/2019	127	11
2	34795	06/08/2019	\$ 15,188.00		\$ 15,188.00	05/09/2019	127	1
2	34796	06/08/2019	\$ 1,474.00		\$ 1,474.00	05/09/2019	127	11
2	34885	09/08/2019	\$ 21,691.00		\$ 21,691.00	08/09/2019	124	1
2	34886	09/08/2019	\$ 498.00		\$ 498.00	08/09/2019	124	11
2	34988	15/08/2019	\$ 7,792.00		\$ 7,792.00	14/09/2019	118	1
2	35138	22/08/2019	\$ 10,284.00		\$ 10,284.00	21/09/2019	111	1
2	35184	27/08/2019	\$ 2,377.00		\$ 2,377.00	26/09/2019	106	11
2	35197	27/08/2019	\$ 413.00		\$ 413.00	26/09/2019	106	11
2	35231	28/08/2019	\$ 16,476.00		\$ 16,476.00	27/09/2019	105	1
2	35277	29/08/2019	\$ 12,816.00		\$ 12,816.00	28/09/2019	104	1
2	35396	06/09/2019	\$ 17,116.00		\$ 17,116.00	06/10/2019	96	1
2	35614	20/09/2019	\$ 7,274.00		\$ 7,274.00	20/10/2019	82	1
2	35647	23/09/2019	\$ 473.00		\$ 473.00	23/10/2019	79	11
2	35684	24/09/2019	\$ 7,480.00		\$ 7,480.00	24/10/2019	78	1
2	35739	25/09/2019	\$ 18,244.00		\$ 18,244.00	25/10/2019	77	1
2	35834	02/10/2019	\$ 11,868.00		\$ 11,868.00	01/11/2019	70	1
2	35879	04/10/2019	\$ 430.00		\$ 430.00	03/11/2019	68	11
2	35885	04/10/2019	\$ 6,464.00		\$ 6,464.00	03/11/2019	68	1
2	35988	11/10/2019	\$ 7,514.00		\$ 7,514.00	10/11/2019	61	1
2	36125	21/10/2019	\$ 4,822.00		\$ 4,822.00	20/11/2019	51	1
2	36183	24/10/2019	\$ 6,788.00		\$ 6,788.00	23/11/2019	48	1
2	36268	28/10/2019	\$ 5,928.00		\$ 5,928.00	27/11/2019	44	1
2	36362	04/11/2019	\$ 7,579.00		\$ 7,579.00	04/12/2019	37	1
2	36420	05/11/2019	\$ 1,616.00		\$ 1,616.00	05/12/2019	36	1
2	36501	11/11/2019	\$ 10,419.00		\$ 10,419.00	11/12/2019	30	1
2	36578	13/11/2019	\$ 4,674.00		\$ 4,674.00	13/12/2019	28	1
2	36654	15/11/2019	\$ 530.00		\$ 530.00	15/12/2019	26	11
2	36698	19/11/2019	\$ 3,164.00		\$ 3,164.00	19/12/2019	22	1
2	36779	26/11/2019	\$ 1,353.00		\$ 1,353.00	26/12/2019	15	11
Total por cliente			\$ 834,751.00	\$ 11,092.08	\$ 823,658.92			
2483 TELLEZ AGUILAR DIANA				Días 0	Tel. 797 112 3021			
2	36500	11/11/2019	\$ 21,182.00		\$ 21,182.00	11/11/2019	30	1
Total por cliente			\$ 21,182.00	\$ 0.00	\$ 21,182.00			
2484 BALTAZAR SILVA DANIEL				Días 0	Tel. 477 309 2799			
2	36173	23/10/2019	\$ 15,168.00	\$ 10,000.00	\$ 5,168.00	23/10/2019	49	1
Total por cliente			\$ 15,168.00	\$ 10,000.00	\$ 5,168.00			
2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA				Días 30	Tel. 0			
2	26753	08/08/2018	\$ 223,968.00	\$ 76,122.11	\$ 147,845.89	07/09/2018	490	1
2	31703	03/01/2019	\$ 31,716.00		\$ 31,716.00	02/02/2019	342	1
2	31813	07/01/2019	\$ 6,552.00		\$ 6,552.00	06/02/2019	338	1
2	31919	14/01/2019	\$ 11,328.00		\$ 11,328.00	13/02/2019	331	1
2	31970	17/01/2019	\$ 17,286.00		\$ 17,286.00	16/02/2019	328	1
2	32032	23/01/2019	\$ 5,394.00		\$ 5,394.00	22/02/2019	322	1
2	32094	28/01/2019	\$ 7,785.00		\$ 7,785.00	27/02/2019	317	1
2	32181	07/02/2019	\$ 4,092.00		\$ 4,092.00	09/03/2019	307	1
2	32309	15/02/2019	\$ 17,868.00		\$ 17,868.00	17/03/2019	299	1
2	32393	20/02/2019	\$ 13,074.00		\$ 13,074.00	22/03/2019	294	1
2	32486	25/02/2019	\$ 11,686.00		\$ 11,686.00	27/03/2019	289	1
2	32544	28/02/2019	\$ 5,388.00		\$ 5,388.00	30/03/2019	286	1
2	32663	08/03/2019	\$ 10,207.00		\$ 10,207.00	07/04/2019	278	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA					0			
2 32916	26/03/2019		\$ 6,596.00		\$ 6,596.00	25/04/2019	260	1
2 32993	29/03/2019		\$ 4,038.00		\$ 4,038.00	28/04/2019	257	1
2 32994	29/03/2019		\$ 3,958.00		\$ 3,958.00	28/04/2019	257	1
2 33085	04/04/2019		\$ 6,580.00		\$ 6,580.00	04/05/2019	251	1
2 33213	11/04/2019		\$ 7,076.00		\$ 7,076.00	11/05/2019	244	1
2 33400	29/04/2019		\$ 16,308.00		\$ 16,308.00	29/05/2019	226	1
2 33490	06/05/2019		\$ 17,305.00		\$ 17,305.00	05/06/2019	219	1
2 33675	16/05/2019		\$ 44,634.00		\$ 44,634.00	15/06/2019	209	1
2 33722	20/05/2019		\$ 14,580.00		\$ 14,580.00	19/06/2019	205	1
2 33799	23/05/2019		\$ 15,750.00		\$ 15,750.00	22/06/2019	202	1
2 33834	24/05/2019		\$ 9,768.00		\$ 9,768.00	23/06/2019	201	1
2 33917	30/05/2019		\$ 10,428.00		\$ 10,428.00	29/06/2019	195	1
2 33948	31/05/2019		\$ 7,566.00		\$ 7,566.00	30/06/2019	194	1
2 34008	07/06/2019		\$ 11,082.00		\$ 11,082.00	07/07/2019	187	1
2 34216	26/06/2019		\$ 9,926.00		\$ 9,926.00	26/07/2019	168	1
2 34219	26/06/2019		\$ 27,416.00		\$ 27,416.00	26/07/2019	168	1
2 34298	04/07/2019		\$ 5,384.00		\$ 5,384.00	03/08/2019	160	1
2 34321	04/07/2019		\$ 2,838.00		\$ 2,838.00	03/08/2019	160	1
2 34459	16/07/2019		\$ 11,080.00		\$ 11,080.00	15/08/2019	148	1
2 34650	29/07/2019		\$ 9,393.00		\$ 9,393.00	28/08/2019	135	1
2 34651	29/07/2019		\$ 1,775.00		\$ 1,775.00	28/08/2019	135	1
2 34710	31/07/2019		\$ 7,956.00		\$ 7,956.00	30/08/2019	133	1
2 34735	02/08/2019		\$ 7,866.00		\$ 7,866.00	01/09/2019	131	1
2 34810	06/08/2019		\$ 12,370.00		\$ 12,370.00	05/09/2019	127	1
2 34839	07/08/2019		\$ 16,776.00		\$ 16,776.00	06/09/2019	126	1
2 34905	09/08/2019		\$ 10,582.00		\$ 10,582.00	08/09/2019	124	1
2 34942	13/08/2019		\$ 15,822.00		\$ 15,822.00	12/09/2019	120	1
2 35004	15/08/2019		\$ 8,760.00		\$ 8,760.00	14/09/2019	118	1
2 35132	22/08/2019		\$ 14,578.00		\$ 14,578.00	21/09/2019	111	1
2 35133	22/08/2019		\$ 249.00		\$ 249.00	21/09/2019	111	11
2 35182	27/08/2019		\$ 8,100.00		\$ 8,100.00	26/09/2019	106	1
2 35256	29/08/2019		\$ 14,597.00		\$ 14,597.00	28/09/2019	104	1
2 35261	29/08/2019		\$ 2,424.00		\$ 2,424.00	28/09/2019	104	1
2 35302	30/08/2019		\$ 18,739.40		\$ 18,739.40	29/09/2019	103	11
2 35398	06/09/2019		\$ 16,250.00		\$ 16,250.00	06/10/2019	96	1
2 35399	06/09/2019		\$ 249.00		\$ 249.00	06/10/2019	96	11
2 35497	12/09/2019		\$ 10,534.00		\$ 10,534.00	12/10/2019	90	1
2 35521	13/09/2019		\$ 249.00		\$ 249.00	13/10/2019	89	11
2 35633	20/09/2019		\$ 16,434.00		\$ 16,434.00	20/10/2019	82	1
2 35634	20/09/2019		\$ 239.00		\$ 239.00	20/10/2019	82	11
2 35708	25/09/2019		\$ 19,581.00		\$ 19,581.00	25/10/2019	77	1
2 35722	25/09/2019		\$ 446.00		\$ 446.00	25/10/2019	77	11
2 35812	30/09/2019		\$ 8,768.00		\$ 8,768.00	30/10/2019	72	1
2 35866	03/10/2019		\$ 9,023.00		\$ 9,023.00	02/11/2019	69	1
2 35998	11/10/2019		\$ 11,002.00		\$ 11,002.00	10/11/2019	61	1
2 36158	22/10/2019		\$ 8,500.00		\$ 8,500.00	21/11/2019	50	1
2 36229	25/10/2019		\$ 6,224.00		\$ 6,224.00	24/11/2019	47	1
2 36357	04/11/2019		\$ 6,290.00		\$ 6,290.00	04/12/2019	37	1
2 36358	04/11/2019		\$ 2,244.00		\$ 2,244.00	04/12/2019	37	1
2 36383	04/11/2019		\$ 4,463.00		\$ 4,463.00	04/12/2019	37	1
2 36423	05/11/2019		\$ 2,030.00		\$ 2,030.00	05/12/2019	36	1
2 36508	12/11/2019		\$ 11,016.00		\$ 11,016.00	12/12/2019	29	1
2 36525	12/11/2019		\$ 34,977.60		\$ 34,977.60	12/12/2019	29	11
2 36663	15/11/2019		\$ 6,223.00		\$ 6,223.00	15/12/2019	26	1
2 36689	19/11/2019		\$ 530.00		\$ 530.00	19/12/2019	22	1
2 36782	26/11/2019		\$ 6,865.00		\$ 6,865.00	26/12/2019	15	1
Total por cliente			\$ 930,782.00	\$ 76,122.11	\$ 854,659.89			
2489 MARTINEZ HERNANDEZ ERICK				Días 30	Tel.			
2 35487	12/09/2019		\$ 9,498.00		\$ 9,498.00	12/10/2019	90	1
2 36750	22/11/2019		\$ 9,462.00		\$ 9,462.00	22/12/2019	19	1
Total por cliente			\$ 18,960.00	\$ 0.00	\$ 18,960.00			
2503 ARENA DE COLORES, SA DE CV				Días 30	Tel.			
2 36793	26/11/2019		\$ 49,068.00		\$ 49,068.00	26/12/2019	15	1

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2503 ARENA DE COLORES, SA DE CV				Días 30 Tel.	57890628			
Total por cliente			\$ 49,068.00	\$ 0.00	\$ 49,068.00			
2507 ORTEGA PADRON DAVID				Días 30 Tel.	477 325 6183			
2	35096	22/08/2019	\$ 20,102.00	\$ 17,770.00	\$ 2,332.00	21/09/2019	111	1
2	35963	11/10/2019	\$ 9,450.00	\$ 8,473.00	\$ 977.00	10/11/2019	61	1
2	36166	23/10/2019	\$ 61,600.00		\$ 61,600.00	22/11/2019	49	1
2	36206	24/10/2019	\$ 22,876.00		\$ 22,876.00	23/11/2019	48	1
2	36207	24/10/2019	\$ 9,861.00		\$ 9,861.00	23/11/2019	48	1
2	36289	30/10/2019	\$ 7,140.00		\$ 7,140.00	29/11/2019	42	1
2	36468	08/11/2019	\$ 93,960.00		\$ 93,960.00	08/12/2019	33	1
2	36546	13/11/2019	\$ 17,244.00		\$ 17,244.00	13/12/2019	28	1
2	36826	29/11/2019	\$ 8,370.00		\$ 8,370.00	29/12/2019	12	1
Total por cliente			\$ 250,603.00	\$ 26,243.00	\$ 224,360.00			
2512 PADILLA PADILLA RUBEN				Días 30 Tel.	38102542			
2	36117	21/10/2019	\$ 10,968.00	\$ 9,800.00	\$ 1,168.00	20/11/2019	51	1
Total por cliente			\$ 10,968.00	\$ 9,800.00	\$ 1,168.00			
2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA CENTRO				Días 30 Tel.	0			
2	33011	29/03/2019	\$ 17,079.00	\$ 9,177.49	\$ 7,901.51	28/04/2019	257	1
2	33058	02/04/2019	\$ 14,478.00		\$ 14,478.00	02/05/2019	253	1
2	33243	12/04/2019	\$ 8,463.00		\$ 8,463.00	12/05/2019	243	1
2	33346	25/04/2019	\$ 13,644.00		\$ 13,644.00	25/05/2019	230	1
2	33404	29/04/2019	\$ 15,642.00		\$ 15,642.00	29/05/2019	226	1
2	33495	07/05/2019	\$ 12,939.00		\$ 12,939.00	06/06/2019	218	1
2	33591	13/05/2019	\$ 11,688.00		\$ 11,688.00	12/06/2019	212	1
2	33617	13/05/2019	\$ 449.00		\$ 449.00	12/06/2019	212	11
2	33686	16/05/2019	\$ 39,102.00		\$ 39,102.00	15/06/2019	209	1
2	33743	21/05/2019	\$ 10,596.00		\$ 10,596.00	20/06/2019	204	1
2	33748	21/05/2019	\$ 15,426.00		\$ 15,426.00	20/06/2019	204	1
2	33806	23/05/2019	\$ 16,092.00		\$ 16,092.00	22/06/2019	202	1
2	33894	29/05/2019	\$ 25,506.00		\$ 25,506.00	28/06/2019	196	1
2	33950	31/05/2019	\$ 11,538.00		\$ 11,538.00	30/06/2019	194	1
2	34011	07/06/2019	\$ 8,865.00		\$ 8,865.00	07/07/2019	187	1
2	34046	10/06/2019	\$ 913.00		\$ 913.00	10/07/2019	184	11
2	34083	12/06/2019	\$ 9,037.00		\$ 9,037.00	12/07/2019	182	1
2	34103	17/06/2019	\$ 11,688.00		\$ 11,688.00	17/07/2019	177	1
2	34140	20/06/2019	\$ 11,861.00		\$ 11,861.00	20/07/2019	174	1
2	34251	28/06/2019	\$ 15,878.00		\$ 15,878.00	28/07/2019	166	1
2	34268	02/07/2019	\$ 21,127.00		\$ 21,127.00	01/08/2019	162	1
2	34311	04/07/2019	\$ 3,884.00		\$ 3,884.00	03/08/2019	160	1
2	34333	04/07/2019	\$ 11,568.00		\$ 11,568.00	03/08/2019	160	1
2	34407	15/07/2019	\$ 23,903.00		\$ 23,903.00	14/08/2019	149	1
2	34522	22/07/2019	\$ 15,624.00		\$ 15,624.00	21/08/2019	142	1
2	34582	25/07/2019	\$ 11,154.00		\$ 11,154.00	24/08/2019	139	1
2	34601	26/07/2019	\$ 521.00		\$ 521.00	25/08/2019	138	11
2	34610	26/07/2019	\$ 521.00		\$ 521.00	25/08/2019	138	11
2	34611	26/07/2019	\$ 572.00		\$ 572.00	25/08/2019	138	11
2	34613	26/07/2019	\$ 859.00		\$ 859.00	25/08/2019	138	11
2	34666	30/07/2019	\$ 6,796.00		\$ 6,796.00	29/08/2019	134	1
2	34786	06/08/2019	\$ 1,494.00		\$ 1,494.00	05/09/2019	127	11
2	34787	06/08/2019	\$ 15,091.00		\$ 15,091.00	05/09/2019	127	1
2	34794	06/08/2019	\$ 956.00		\$ 956.00	05/09/2019	127	11
2	34873	08/08/2019	\$ 5,316.00		\$ 5,316.00	07/09/2019	125	1
2	34923	12/08/2019	\$ 11,594.00		\$ 11,594.00	11/09/2019	121	1
2	34926	12/08/2019	\$ 1,992.00		\$ 1,992.00	11/09/2019	121	11
2	34929	12/08/2019	\$ 478.00		\$ 478.00	11/09/2019	121	11
2	34986	15/08/2019	\$ 12,177.00		\$ 12,177.00	14/09/2019	118	1
2	35134	22/08/2019	\$ 19,014.00		\$ 19,014.00	21/09/2019	111	1
2	35191	27/08/2019	\$ 1,144.00		\$ 1,144.00	26/09/2019	106	11
2	35205	27/08/2019	\$ 12,342.00		\$ 12,342.00	26/09/2019	106	1
2	35260	29/08/2019	\$ 15,390.00		\$ 15,390.00	28/09/2019	104	1
2	35303	30/08/2019	\$ 7,712.10		\$ 7,712.10	29/09/2019	103	11
2	35308	30/08/2019	\$ 2,748.00		\$ 2,748.00	29/09/2019	103	1
2	35410	06/09/2019	\$ 24,922.00		\$ 24,922.00	06/10/2019	96	1
2	35581	19/09/2019	\$ 554.00		\$ 554.00	19/10/2019	83	11

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
				Días 30	Tel.			
2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA CENTRO						0		
2	35623	20/09/2019	\$ 11,998.00			\$ 11,998.00	20/10/2019	82 1
2	35625	20/09/2019	\$ 747.00			\$ 747.00	20/10/2019	82 11
2	35720	25/09/2019	\$ 17,920.00			\$ 17,920.00	25/10/2019	77 1
2	35764	26/09/2019	\$ 5,093.00			\$ 5,093.00	26/10/2019	76 1
2	35802	30/09/2019	\$ 9,630.00			\$ 9,630.00	30/10/2019	72 1
2	35883	04/10/2019	\$ 10,274.00			\$ 10,274.00	03/11/2019	68 1
2	35984	11/10/2019	\$ 18,681.00			\$ 18,681.00	10/11/2019	61 1
2	36070	17/10/2019	\$ 6,202.00			\$ 6,202.00	16/11/2019	55 1
2	36230	25/10/2019	\$ 10,150.00			\$ 10,150.00	24/11/2019	47 1
2	36441	06/11/2019	\$ 11,151.00			\$ 11,151.00	06/12/2019	35 1
2	36523	12/11/2019	\$ 6,511.00			\$ 6,511.00	12/12/2019	29 1
2	36524	12/11/2019	\$ 18,813.36			\$ 18,813.36	12/12/2019	29 11
2	36819	28/11/2019	\$ 8,780.00			\$ 8,780.00	28/12/2019	13 1
2	36821	28/11/2019	\$ 1,266.00			\$ 1,266.00	28/12/2019	13 1
Total por cliente			\$ 637,553.46	\$ 9,177.49		\$ 628,375.97		
2525 DIST. DE CAL. INTELIGENTE SUC. PUNTO SUR						0		
2	34547	23/07/2019	\$ 252,144.00	\$ 50,148.52		\$ 201,995.48	22/08/2019	141 1
2	34677	30/07/2019	\$ 116,226.00			\$ 116,226.00	29/08/2019	134 1
2	34807	06/08/2019	\$ 22,948.00			\$ 22,948.00	05/09/2019	127 1
2	34956	13/08/2019	\$ 16,268.00			\$ 16,268.00	12/09/2019	120 1
2	35111	22/08/2019	\$ 6,910.00			\$ 6,910.00	21/09/2019	111 1
2	35258	29/08/2019	\$ 15,510.00			\$ 15,510.00	28/09/2019	104 1
2	35411	06/09/2019	\$ 17,066.00			\$ 17,066.00	06/10/2019	96 1
2	35470	12/09/2019	\$ 500.00			\$ 500.00	12/10/2019	90 11
2	35517	13/09/2019	\$ 10,824.00			\$ 10,824.00	13/10/2019	89 1
2	35584	19/09/2019	\$ 10,727.00			\$ 10,727.00	19/10/2019	83 1
2	35693	24/09/2019	\$ 26,106.00			\$ 26,106.00	24/10/2019	78 1
2	35761	26/09/2019	\$ 15,175.00			\$ 15,175.00	26/10/2019	76 1
2	35808	30/09/2019	\$ 7,200.00			\$ 7,200.00	30/10/2019	72 1
2	35881	04/10/2019	\$ 11,340.00			\$ 11,340.00	03/11/2019	68 1
2	35982	11/10/2019	\$ 12,591.00			\$ 12,591.00	10/11/2019	61 1
2	36056	16/10/2019	\$ 503.00			\$ 503.00	15/11/2019	56 11
2	36097	18/10/2019	\$ 8,750.00			\$ 8,750.00	17/11/2019	54 1
2	36212	24/10/2019	\$ 12,061.00			\$ 12,061.00	23/11/2019	48 1
2	36335	01/11/2019	\$ 22,972.00			\$ 22,972.00	01/12/2019	40 1
2	36338	01/11/2019	\$ 3,270.00			\$ 3,270.00	01/12/2019	40 1
2	36382	04/11/2019	\$ 6,375.00			\$ 6,375.00	04/12/2019	37 1
2	36411	05/11/2019	\$ 2,227.00			\$ 2,227.00	05/12/2019	36 1
2	36493	11/11/2019	\$ 7,680.00			\$ 7,680.00	11/12/2019	30 1
2	36725	21/11/2019	\$ 856.00			\$ 856.00	21/12/2019	20 11
2	36818	28/11/2019	\$ 9,028.00			\$ 9,028.00	28/12/2019	13 1
2	36820	28/11/2019	\$ 1,865.00			\$ 1,865.00	28/12/2019	13 1
Total por cliente			\$ 617,122.00	\$ 50,148.52		\$ 566,973.48		
2526 SANCHEZ ANDRADE KARINA ELENA				Días 0	Tel.	452 5234013		
2	36504	11/11/2019	\$ 15,776.00			\$ 15,776.00	11/11/2019	30 1
Total por cliente			\$ 15,776.00	\$ 0.00		\$ 15,776.00		
2546 ZAPATERIA MARINA, SA DE CV				Días 30	Tel.			
2	35072	20/08/2019	\$ 7,616.00	\$ 6,632.00		\$ 984.00	19/09/2019	113 1
Total por cliente			\$ 7,616.00	\$ 6,632.00		\$ 984.00		
2556 TORRES LUPERCIO ADELINA				Días 30	Tel.			
2	36681	19/11/2019	\$ 18,447.00			\$ 18,447.00	19/12/2019	22 1
2	36707	20/11/2019	\$ 5,915.00			\$ 5,915.00	20/12/2019	21 1
Total por cliente			\$ 24,362.00	\$ 0.00		\$ 24,362.00		
Total por tipo:			\$ 26,794,547.19	\$ 1,600,157.19		\$ 25,194,390.00		
Total general:			\$ 48,353,738.50	\$ 7,126,884.29		\$ 41,226,854.20		