

liente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
o: 1								
30 HERR	RERA GARCIA	JUAN		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			
39 GRUF		RIAL S.J., S.A. DE C.V		Días 30 Tel				
	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			
100 GRUF		O S.A. DE C.V.		Días 60 Tel				
	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			
105 MALD	ONADO TOVA	AR RAUL		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			
108 ESTR	ELLA COMER	CIALIZADORA Y SER	VICIOS S.A.	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			
112 RODF	RIGUEZ PERE	Z ROBERTO		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			
128 ACEV	EDO CARRILI	O MA. ELENA		Días 30 Tel				
	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> </u>
137 HERR	RERA GANDAR	RA LUIS ANTONIO	* -,	Días 30 Tel	• •			
107 HEIGH	1 11236		\$ 9,451.68	2.00 00 10.	\$ 9,451.68	05/12/2019	36	1
	1 11230	Total por cliente	\$ 9,451.68	\$ 0.00	\$ 9,451.68	03/12/2013		<u> </u>
120 CONT	741 57 551 64	•	φ 9,431.00		• •			
139 GONZ	ZALEZ DELGA			Días 30 Tel		05/00/0040	407	4
	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	¢ 5 004 00	\$ 7,363.68	31/10/2019	71	1
470 715	TEDIA 0 55 111	Total por cliente	\$ 17,452.20	\$ 5,001.28	\$ 12,450.92			
173 ZAPA		ICIS DELUXE, S.A. DE		Días 30 Tel				
	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



ente [Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
173 ZAPATERIA	S FRAN	CIS 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
	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	11
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
	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
	11495	19/11/2019	\$ 2,204.00		\$ 2,204.00	19/12/2019	22	1
	11496	19/11/2019	\$ 4,408.00		\$ 4,408.00	19/12/2019	22	1
	11497	19/11/2019	\$ 7,395.00		\$ 7,395.00	19/12/2019	22	1
	11498	19/11/2019	\$ 14,790.00		\$ 14,790.00	19/12/2019	22	1
	11525	20/11/2019	\$ 9,375.12		\$ 9,375.12	20/12/2019	21	1
	11526	20/11/2019	\$ 8,874.00		\$ 8,874.00	20/12/2019	21	1
	11557	21/11/2019	\$ 8,184.96		\$ 8,184.96	21/12/2019	20	'
	11558	21/11/2019	\$ 9,409.92		\$ 9,409.92	21/12/2019	20	1
	11559	21/11/2019	\$ 7,671.08		\$ 7,671.08	21/12/2019	20	1
	11566	22/11/2019	\$ 9,375.12		\$ 9,375.12	22/12/2019	19	1
	11567	22/11/2019	\$ 16,052.08		\$ 16,052.08	22/12/2019	19	'
	11584	22/11/2019					19	
			\$ 8,890.24		\$ 8,890.24	22/12/2019		1
	11585	22/11/2019	\$ 7,395.00		\$ 7,395.00	22/12/2019	19	
	11596	25/11/2019	\$ 5,971.68		\$ 5,971.68	25/12/2019	16	1
	11597	25/11/2019	\$ 1,990.56		\$ 1,990.56	25/12/2019	16	1
	11598	25/11/2019	\$ 497.64		\$ 497.64	25/12/2019	16	1
	11606	25/11/2019	\$ 8,184.96		\$ 8,184.96	25/12/2019	16	1
	11608	26/11/2019	\$ 9,445.88		\$ 9,445.88	26/12/2019	15	1
	11609	26/11/2019	\$ 8,890.24		\$ 8,890.24	26/12/2019	15	1
	11615	26/11/2019	\$ 8,183.80		\$ 8,183.80	26/12/2019	15	1
	11616	26/11/2019	\$ 9,445.88		\$ 9,445.88	26/12/2019	15	1
	11617	26/11/2019	\$ 8,183.80		\$ 8,183.80	26/12/2019	15	1
	11618	27/11/2019	\$ 8,854.28		\$ 8,854.28	27/12/2019	14	1
	11619	27/11/2019	\$ 7,405.44		\$ 7,405.44	27/12/2019	14	1
	11620	27/11/2019	\$ 8,183.80		\$ 8,183.80	27/12/2019	14	1
	11621	27/11/2019	\$ 9,445.88		\$ 9,445.88	27/12/2019	14	1
	11637	28/11/2019	\$ 8,854.28		\$ 8,854.28	28/12/2019	13	1
	11638	28/11/2019	\$ 9,998.04		\$ 9,998.04	28/12/2019	13	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
	11667	29/11/2019	\$ 8,183.80		\$ 8,183.80	29/12/2019	12	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			
01 CORPORAC	CION MIS	SAC S.A. DE C.V.	•	Días 30 Tel.	015553128909			
	11071	24/10/2019	\$ 10,767.12	\$ 1,399.73	\$ 9,367.39	23/11/2019	48	1
	11136	29/10/2019	\$ 21,237.28	\$ 2,760.85	\$ 18,476.43		48	1
1	11130			\$ 2,760.85 \$ 4,160.58		28/11/2019	43	<u> </u>
		Total por cliente	\$ 32,004.40	J 4. 10U.JO	\$ 27,843.82			



Cartera de clientes del 1 al 99999

iente	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
285 ZAPA	ATERIAS MEXI	CO ENCADENADAS S	S.A. DE C.V.	Días 30	Tel.	01-271-712-18-62			
	1 10334	29/08/2019	\$ 11,872.60	\$ 11,328.55	5	\$ 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 SORI	RENTO DORAI	•	* 10,000	Días 30	Tel.	01-22-22-29-37-70			
<u> </u>			\$ 16 676 16	\$ 16,032.36			22/11/2010	10	4
	1 11074		\$ 16,676.16			\$ 643.80	23/11/2019	48	1
		Total por cliente	\$ 16,676.16	\$ 16,032.36		\$ 643.80			
327 URRI	<u>EA PRECIADO</u>	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 CALZ	ZADO MAQUIN	ADO, 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		φ 93,113.02	-	\$ 17,288.64	24/08/2019	139	1
			\$ 17,288.64						
	1 9888	31/07/2019	\$ 37,410.00	* 4 40 407 70		\$ 37,410.00	30/08/2019	133	1
	1 10637	18/09/2019	\$ 147,913.92	\$ 143,187.73	5	\$ 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	11
	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 CAM	ACHO ARIAS I	OSE ALFONSO	, /	Días 30	Tel.	01-341-4121436			
JJZ OAW			Ф 42 270 C0	Dias 50	101.		10/11/2010	61	4
	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 ZA	APATO 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
	1 10202	Total por cliente	\$ 21,995.92			\$ 481.40	23/09/2019	107	<u> </u>
400 045	014 41/11 4 504	•	\$ Z1,995.9Z	\$ 21,514.52					
499 GAR	CIA AVILA ROI			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 MON	TENEGRO GA	RZA MARTHA ALICIA.		Días 30	Tel.	01861 61 20 535			
	1 10354	30/08/2019	\$ 7,335.84	\$ 6,969.04	l	\$ 366.80	29/09/2019	103	1
	1 10001	Total por cliente	\$ 7,335.84	\$ 6,969.04		\$ 366.80	20/00/2010	100	<u> </u>
E44 EEDN	JANDEZ MECA	=	Ψ1,555.04						
OII FERI	NANDEZ MESA		<u> </u>	Días 30	Tel.	01228-812 2354	05/40/00:5	00	
	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 SELE	CTA SUCESO	RES, 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						21	1
	1 11543		\$ 12,124.32	* ^ ^		\$ 12,124.32	20/12/2019	۷۱	I
		Total por cliente	\$ 39,358.80	\$ 0.00		\$ 39,358.80			
		1./.		Días 30	Tel.	01 8332141462			
528 MENI	RO S.A. DE C.								
528 MENI	1 11090	24/10/2019	\$ 6,110.88			\$ 6,110.88	23/11/2019	48	1



	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
31 GRUP	PO FAMSA, S.A			Días 15	Tel.	01 81 8389 9000			
	1 10451	09/09/2019	\$ 266,011.20	\$ 916.4	.0	\$ 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	\$ 916.4	0	\$ 887,179.60			
576 DELK	OR 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	\$ 0.0	0	\$ 17,027.64			
584 ZAPA	TERIAS LIMON	N, 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	\$ 0.0	0	\$ 10,279.92			
653 MINFE	ER 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
	1 11000	Total por cliente	\$ 31,645.96	\$ 0.0	n		23/12/2019		ı
CEO CLIDE	IDODA DE TEN	•	• •	•		\$ 31,645.96			
058 SURT		XMELUCAN, S.A. DE		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 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	\$ 0.0	0	\$ 92,927.60			
661 ZAPA	TERIA ESQUIV	/EL, S.A. DE C.V./.		Días 30	Tel.	01 639 47 25 090			
	1 10727	24/09/2019	\$ 18,346.56	\$ 14,678.6	4	\$ 3,667.92	24/10/2019	78	1
		Total por cliente	\$ 18,346.56	\$ 14,678.6	4	\$ 3,667.92			
785 CARM	IEN CRYSTAL.	S.A. DF C.V.	• •	Días 8	Tel.	0122-22463813			
700 071111	1 11075	24/10/2019	\$ 14,114.88	2.40		\$ 14,114.88	01/11/2019	48	1
	1 11076	24/10/2019	\$ 16,676.16			\$ 16,676.16	01/11/2019	48	1
	1 11070	Total por cliente	\$ 30,791.04	\$ 0.0	n		01/11/2019	40	ı
044 74 04	TEDIA 0 0EL E	•	φ 30,7 9 1.04	•		\$ 30,791.04			
811 ZAPA		CTA, S.A. DE C.V.	<u> </u>	Días 30	Tel.	01228-812 2354			_
	1 11225	05/11/2019	\$ 14,295.84	\$ 13,740.2		\$ 555.64	05/12/2019	36	1
	1 11259	06/11/2019	\$ 7,524.92	\$ 5,788.4	.0	\$ 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
	4 44004	08/11/2019	\$ 5,564.52			\$ 5,564.52	08/12/2019	33	1
	1 11364	00/ 1 // 20 10	Ψ 0,001.02			+ - 1			
	1 11364	08/11/2019	\$ 7,012.20			\$ 7,012.20	08/12/2019	33	1
			<u> </u>			<u> </u>	08/12/2019 12/12/2019		
	1 11365	08/11/2019	\$ 7,012.20			\$ 7,012.20		33	1
	1 11365 1 11411	08/11/2019 12/11/2019	\$ 7,012.20 \$ 11,671.92			\$ 7,012.20 \$ 11,671.92	12/12/2019	33 29	1
	1 11365 1 11411 1 11412	08/11/2019 12/11/2019 12/11/2019	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24	12/12/2019 12/12/2019	33 29 29	1 1 1
	1 11365 1 11411 1 11412 1 11413	08/11/2019 12/11/2019 12/11/2019 12/11/2019	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84	12/12/2019 12/12/2019 12/12/2019	33 29 29 29	1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12	12/12/2019 12/12/2019 12/12/2019 12/12/2019	33 29 29 29 29	1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019	33 29 29 29 29 29 27	1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 15/12/2019	33 29 29 29 29 29 27 27	1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 15/11/2019 19/11/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019	33 29 29 29 29 27 27 27 26 22	1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 15/11/2019 19/11/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019	33 29 29 29 29 27 27 27 26 22	1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 19/12/2019	33 29 29 29 29 27 27 27 26 22 22	1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 19/11/2019 22/11/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 19/12/2019 22/12/2019	33 29 29 29 29 27 27 27 26 22 22 22	1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019	33 29 29 29 29 27 27 26 22 22 22 19	1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32			\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019	33 29 29 29 29 27 27 26 22 22 22 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 25/11/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60	¢ 40 500 0	0	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019	33 29 29 29 29 27 27 26 22 22 22 19	1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32	\$ 19,528.6		\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019	33 29 29 29 29 27 27 26 22 22 22 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1
832 ZAPA	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 25/11/2019 Total por cliente S.A. DE C.V.	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,710.60 \$201,212.44	Días 30	Tel.	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84 7802167	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16	1 1 1 1 1 1 1 1 1 1 1 1 1
832 ZAPA	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente , S.A. DE C.V.	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60 \$201,212.44	Días 30 \$ 13,669.4	Tel.	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84 7802167 \$ 6,639.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019	33 29 29 29 29 27 27 26 22 22 22 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1
832 ZAPA ⁻	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 25/11/2019 Total por cliente S.A. DE C.V.	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,710.60 \$201,212.44	Días 30	Tel.	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84 7802167	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16	1 1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente S.A. DE C.V. 21/10/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60 \$201,212.44	Días 30 \$ 13,669.4	Tel.	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84 7802167 \$ 6,639.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16	1 1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA 1 11029	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente S.A. DE C.V. 21/10/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60 \$201,212.44	Días 30 \$ 13,669.4 \$ 13,669.4 Días 30	Tel. 4 4 Tel.	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16	1 1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA 1 11029 I PASS, S.A. D 1 9639	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente , S.A. DE C.V. 21/10/2019 Total por cliente E C.V.	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60 \$201,212.44 \$20,309.28 \$36,466.92	Días 30 \$ 13,669.4 \$ 13,669.4 Días 30 \$ 35,108.1	Tel. 4 4 Tel.	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019 20/11/2019 11/08/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16 16	1 1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA 1 11029 I PASS, S.A. D 1 9639 1 10090	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente S.A. DE C.V. 21/10/2019 Total por cliente E C.V. 12/07/2019 16/08/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60 \$201,212.44 \$20,309.28 \$36,466.92 \$222,942.72	Días 30 \$ 13,669.4 \$ 13,669.4 Días 30 \$ 35,108.1 \$ 221,345.9	Tel. 4 Tel. 4 2	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019 20/11/2019 11/08/2019 15/09/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16 16	1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA 1 11029 I PASS, S.A. D 1 9639 1 10090 1 10513	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente , S.A. DE C.V. 21/10/2019 Total por cliente E C.V. 12/07/2019 16/08/2019 10/09/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60 \$201,212.44 \$20,309.28 \$36,466.92 \$222,942.72 \$152,308.00	Días 30 \$ 13,669.4 \$ 13,669.4 Días 30 \$ 35,108.1	Tel. 4 Tel. 4 2	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019 20/11/2019 11/08/2019 15/09/2019 10/10/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16 16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA 1 11029 I PASS, S.A. D 1 9639 1 10090 1 10513 1 10830	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente S.A. DE C.V. 21/10/2019 Total por cliente E C.V. 12/07/2019 16/08/2019 10/09/2019 02/10/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60 \$201,212.44 \$20,309.28 \$20,309.28 \$36,466.92 \$222,942.72 \$152,308.00 \$34,774.48	Días 30 \$ 13,669.4 \$ 13,669.4 Días 30 \$ 35,108.1 \$ 221,345.9	Tel. 4 Tel. 4 2	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019 20/11/2019 11/08/2019 15/09/2019 10/10/2019 01/11/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16 16 16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 11365 1 11411 1 11412 1 11413 1 11419 1 11452 1 11453 1 11487 1 11502 1 11503 1 11504 1 11571 1 11572 1 11601 1 11602 TERIA SENDA 1 11029 I PASS, S.A. D 1 9639 1 10090 1 10513	08/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 14/11/2019 14/11/2019 15/11/2019 19/11/2019 19/11/2019 19/11/2019 22/11/2019 22/11/2019 25/11/2019 Total por cliente , S.A. DE C.V. 21/10/2019 Total por cliente E C.V. 12/07/2019 16/08/2019 10/09/2019	\$7,012.20 \$11,671.92 \$14,748.24 \$12,033.84 \$15,291.12 \$12,486.24 \$13,179.92 \$12,938.64 \$17,628.52 \$5,504.20 \$5,655.00 \$6,469.32 \$6,016.92 \$6,469.32 \$6,710.60 \$201,212.44 \$20,309.28 \$36,466.92 \$222,942.72 \$152,308.00	Días 30 \$ 13,669.4 \$ 13,669.4 Días 30 \$ 35,108.1 \$ 221,345.9	Tel. 4 Tel. 4 2	\$ 7,012.20 \$ 11,671.92 \$ 14,748.24 \$ 12,033.84 \$ 15,291.12 \$ 12,486.24 \$ 13,179.92 \$ 12,938.64 \$ 17,628.52 \$ 5,504.20 \$ 5,655.00 \$ 6,469.32 \$ 6,016.92 \$ 6,469.32 \$ 6,710.60 \$ 181,683.84	12/12/2019 12/12/2019 12/12/2019 12/12/2019 14/12/2019 14/12/2019 15/12/2019 19/12/2019 19/12/2019 22/12/2019 22/12/2019 25/12/2019 25/12/2019 20/11/2019 11/08/2019 15/09/2019 10/10/2019	33 29 29 29 29 27 27 26 22 22 22 19 19 16 16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1



liente Docto	Fec-Docto	Importe	Pagos Días 30	Tel.	Saldo 01-33-36-14-46-38	Fec-Ven	Días	Tm - Tc
847 BONN PASS, S.A. D		<u> </u>	Dias 30	ı el.		22/12/2012	40	1
1 11577	22/11/2019	\$ 106,961.28			\$ 106,961.28	22/12/2019	19	1
1 11599	25/11/2019 Total por cliente	\$ 44,892.00 \$ 637.706.53	¢ 407 770 0	D	\$ 44,892.00 \$ 220,027,44	25/12/2019	16	1
075 FEDNIANDEZ ALCAI	•	\$ 637,706.52	\$ 407,779.00		\$ 229,927.44			
875 FERNANDEZ ALCAI			Días 22	Tel.	01271 71 489 79	40/40/0040	70	4
<u>1 10759</u> 1 10868	26/09/2019 04/10/2019	\$ 19,272.24			\$ 19,272.24 \$ 9,583.92	18/10/2019	76 68	<u>1</u>
1 10926	10/10/2019	\$ 9,583.92 \$ 24,095.52			\$ 24,095.52	26/10/2019	62	<u>'</u> 1
1 10920	11/10/2019	\$ 10,126.80			\$ 10,126.80	01/11/2019 02/11/2019	61	<u>'</u> 1
1 10940	Total por cliente	\$ 63,078.48	\$ 0.0	n	\$ 63,078.48	02/11/2019	01	
908 HERNANDEZ HERN		φ 03,070.40	Días 30	Tel.	763-1406			
900 FIERNANDEZ FIERN 1 11242	06/11/2019	\$ 4,489.20	Dias 30	ı eı.	\$ 4,489.20	06/12/2019	35	1
1 11423	12/11/2019	\$ 7,502.88			\$ 7,502.88	12/12/2019	33 29	'
1 11651	29/11/2019	\$ 12,298.32			\$ 12,298.32	29/12/2019	12	1
1 11662	29/11/2019	\$ 19,130.72			\$ 19,130.72	29/12/2019	12	1
1 11002	Total por cliente	\$ 43,421.12	\$ 0.0	n	\$ 43,421.12	23/12/2013	12	<u> </u>
995 ZAPATERIAS SUPE		Ψ +3,+21.12	Días 30		01-871-712-0881 Y			
	28/11/2019	£ 400 027 04	Dias 30	ı eı.		20/42/2040	10	1
1 11632	Total por cliente	\$ 199,837.84 \$ 199,837.84	\$ 0.0	n	\$ 199,837.84 \$ 199,837.84	28/12/2019	13	ı
006 EL NUEVO MUNDO	•	\$ 199,037.04			•			
006 EL NUEVO MUNDO			Días 45	Tel.	018182217300	10/10/0010	4.4	4
1 11112	28/10/2019 04/11/2019	\$ 13,780.80 \$ 13,502.40			\$ 13,780.80 \$ 13,503.40	12/12/2019	44	1
1 11186					\$ 13,502.40	19/12/2019	37	1
<u>1 11202</u> 1 11449	04/11/2019 14/11/2019	\$ 18,229.40 \$ 19,989.12			\$ 18,229.40 \$ 19,989.12	19/12/2019	37	<u>1</u> 1
1 11449	Total por cliente		\$ 0.0	n		29/12/2019	27	<u> </u>
024 FEDNIANDEZ ALCAI	•	\$ 65,501.72			\$ 65,501.72			
024 FERNANDEZ ALCAI			Días 22	Tel.	01 271 7148979	40/40/0040	70	4
1 10760	26/09/2019	\$ 17,130.88			\$ 17,130.88	18/10/2019	76	1
1 10869	04/10/2019	\$ 8,519.04			\$ 8,519.04	26/10/2019	68	1
<u>1 10927</u> 1 10941	10/10/2019 11/10/2019	\$ 10,300.80			\$ 10,300.80	01/11/2019 02/11/2019	62	<u>1</u> 1
1 10941		\$ 9,001.60 \$ 44,952.32	\$ 0.0	n	\$ 9,001.60	02/11/2019	61	ı
040 1/4701157 CLALIDIA	Total por cliente	\$ 44,952.52			\$ 44,952.32			
048 VAZQUEZ CLAUDIA		A 40 700 50	Días 30	Tel.	01 341 4121884	40/40/0040	00	
1 10503	10/09/2019	\$ 16,780.56			\$ 16,780.56	10/10/2019	92	1
1 10622	17/09/2019	\$ 9,298.56			\$ 9,298.56	17/10/2019	85	1
<u>1 10652</u> 1 10772	19/09/2019	\$ 3,333.84			\$ 3,333.84	19/10/2019 27/10/2019	83	1
1 10772	27/09/2019 27/09/2019	\$ 3,681.84			\$ 3,681.84 \$ 3,681.84	27/10/2019	75 75	<u>1</u> 1
1 10988	16/10/2019	\$ 3,681.84 \$ 3,125.04					75 56	1
1 11032	21/10/2019	\$ 3,125.04 \$ 7,642.08			\$ 3,125.04 \$ 7,642.08	15/11/2019 20/11/2019	50 	' 1
1 11083	24/10/2019	\$ 16,550.88			\$ 16,550.88	23/11/2019	48	1
1 11107	25/10/2019	\$ 4,586.64			\$ 4,586.64	24/11/2019	47	1
1 11114	28/10/2019	\$ 4,656.24			\$ 4,656.24	27/11/2019	44	` 1
1 11126	29/10/2019	\$ 2,916.24			\$ 2,916.24	28/11/2019	43	1
1 11226	05/11/2019	\$ 2,916.24			\$ 2,916.24	05/12/2019	36	1
1 11529	20/11/2019	\$ 10,502.64			\$ 10,502.64	20/12/2019	21	` 1
1 11605	25/11/2019	\$ 15,534.72			\$ 15,534.72	25/12/2019	16	: 1
1 11666	29/11/2019	\$ 10,098.96			\$ 10,098.96	29/12/2019	12	1
	Total por cliente	\$ 115,306.32	\$ 0.0	0	\$ 115,306.32			
053 PIETRO,S.A. DE C.\	•	,	Días 30	Tel.	618-8117101			
1 10715	23/09/2019	\$ 19,887.04	\$ 19,377.8		\$ 509.24	23/10/2019	79	1
1 10890	07/10/2019	\$ 18,894.08	\$ 18,292.0		\$ 602.04	06/11/2019	65	: 1
	16/10/2019	\$ 14,244.80	+ 10,202.0		\$ 14,244.80	15/11/2019	56	1
1 10979	30/10/2019	\$ 6,020.40			\$ 6,020.40	29/11/2019	42	1
<u>1 10979</u> 1 11146			\$ 602.0	4	\$ 5,418.36	29/11/2019	42	1
1 10979 1 11146 1 11147	30/10/2019	\$ 6,020.40	T		\$ 4,816.32	29/11/2019	42	1
1 11146								
1 11146 1 11147	30/10/2019	\$ 4,816.32 \$ 69,883.04	\$ 38,271.8	8	\$ 31,611.16			
1 11146 1 11147 1 11148	30/10/2019 30/10/2019 Total por cliente	\$ 4,816.32	\$ 38,271.8 Días 30		\$ 31,611.16 01 493 93292 72			
1 11146 1 11147 1 11148 070 TAVARES GOMEZ F	30/10/2019 30/10/2019 Total por cliente RICARDO	\$ 4,816.32 \$ 69,883.04	Días 30	Tel.	01 493 93292 72	08/09/2019	124	1
1 11146 1 11147 1 11148 070 TAVARES GOMEZ F 1 10025	30/10/2019 30/10/2019 Total por cliente RICARDO 09/08/2019	\$ 4,816.32 \$ 69,883.04 \$ 13,697.28	Días 30 \$ 13,412.2	Tel.	01 493 93292 72 \$ 285.00	08/09/2019 19/09/2019	124 113	1
1 11146 1 11147 1 11148 070 TAVARES GOMEZ F	30/10/2019 30/10/2019 Total por cliente RICARDO 09/08/2019 20/08/2019	\$ 4,816.32 \$ 69,883.04 \$ 13,697.28 \$ 26,615.04	Días 30 \$ 13,412.2 \$ 24,420.3	Tel. 8 2	01 493 93292 72 \$ 285.00 \$ 2,194.72	08/09/2019 19/09/2019	124 113	1
1 11146 1 11147 1 11148 070 TAVARES GOMEZ F 1 10025 1 10116	30/10/2019 30/10/2019 Total por cliente RICARDO 09/08/2019 20/08/2019 Total por cliente	\$ 4,816.32 \$ 69,883.04 \$ 13,697.28 \$ 26,615.04 \$ 40,312.32	Días 30 \$ 13,412.2 \$ 24,420.3 \$ 37,832.6	Tel. 8 2 0	01 493 93292 72 \$ 285.00 \$ 2,194.72 \$ 2,479.72			
1 11146 1 11147 1 11148 070 TAVARES GOMEZ F 1 10025	30/10/2019 30/10/2019 Total por cliente RICARDO 09/08/2019 20/08/2019 Total por cliente	\$ 4,816.32 \$ 69,883.04 \$ 13,697.28 \$ 26,615.04 \$ 40,312.32	Días 30 \$ 13,412.2 \$ 24,420.3	Tel. 8 2	01 493 93292 72 \$ 285.00 \$ 2,194.72			



liente	Docto	Fec-Docto	Importe	Pagos	_	Saldo	Fec-Ven	Días	Tm - Tc
		N DE VERACRUZ, S.		Días 30	Tel.	229 931 37 85	. =		
_	1 11492	15/11/2019	\$ 9,720.80			\$ 9,720.80	15/12/2019	26	1
	1 11573	22/11/2019	\$ 30,664.60			\$ 30,664.60	22/12/2019	19	1
_	1 11592	22/11/2019	\$ 29,312.04			\$ 29,312.04	22/12/2019	19	1
	1 11612	26/11/2019	\$ 5,971.68			\$ 5,971.68	26/12/2019	15	1
		Total por cliente	\$ 102,443.08	\$ 0.0		\$ 102,443.08			
1234 BIMBO, S	.A. DE C.\			Días 30	Tel.	0			
	1 11015	18/10/2019	\$ 776.04			\$ 776.04	17/11/2019	54	11
		Total por cliente	\$ 776.04	\$ 0.0	0	\$ 776.04			
1293 GARIBAY	CORONA	MARIA		Días 30	Tel.	01 346 71 33 129			
	1 11179	01/11/2019	\$ 6,389.28			\$ 6,389.28	01/12/2019	40	1
_	1 11575	22/11/2019	\$ 6,389.28			\$ 6,389.28	22/12/2019	19	1
		Total por cliente	\$ 12,778.56	\$ 0.0	0	\$ 12,778.56			
1309 JAIME DO	MINGUEZ	Z JOSEFINA		Días 30	Tel.	01 493 9 32 12 87			
	1 10027	09/08/2019	\$ 15,646.08			\$ 15,646.08	08/09/2019	124	1
_		Total por cliente	\$ 15,646.08	\$ 0.0	0	\$ 15,646.08	00.00.00		<u> </u>
1321 CALZADO	S ADEGA	AR, S.A. DE C.V.	*,	Días 30	Tel.	55 77 17 38			
	1 11214	04/11/2019	\$ 13,901.44	Dias 00		\$ 13,901.44	04/12/2019	37	1
	1 11464	15/11/2019	\$ 25,863.36			\$ 25,863.36	15/12/2019	26	<u>'</u> 1
_	1 11404			\$ 0.0	n		13/12/2019	20	<u> </u>
1202 TIENDAC	CHARLE	Total por cliente	\$ 39,764.80			\$ 39,764.80			
1323 TIENDAS			<u> </u>	Días 30	ı eı.	(999) 9302800 EXT.			
	1 11560	21/11/2019	\$ 176,512.56			\$ 176,512.56	21/12/2019	20	1
	1 11563	21/11/2019	\$ 79,777.84			\$ 79,777.84	21/12/2019	20	1
_	1 11594	25/11/2019	\$ 42,085.96			\$ 42,085.96	25/12/2019	16	1
	1 11595	25/11/2019	\$ 31,277.08			\$ 31,277.08	25/12/2019	16	1
_	1 11604	25/11/2019	\$ 78,950.76			\$ 78,950.76	25/12/2019	16	1
	1 11614	26/11/2019	\$ 24,890.12			\$ 24,890.12	26/12/2019	15	1
		Total por cliente	\$ 433,494.32	\$ 0.0	0	\$ 433,494.32			
1336 CONFOR	TEQUIS C	ALZAMODA, S.A.D E	C.V.	Días 30	Tel.	0			
	1 11180	04/11/2019	\$ 24,645.36			\$ 24,645.36	04/12/2019	37	1
-	1 11181	04/11/2019	\$ 19,780.32			\$ 19,780.32	04/12/2019	37	1
		Total por cliente	\$ 44,425.68	\$ 0.0	0	\$ 44,425.68			
1342 MORA GE	RONIMO	ROSELIA		Días 30	Tel.	014265720738			
	1 11415	12/11/2019	\$ 7,584.08			\$ 7,584.08	12/12/2019	29	1
	1 11488	15/11/2019	\$ 8,704.64			\$ 8,704.64	15/12/2019	26	 1
	1 11545	20/11/2019	\$ 7,569.00			\$ 7,569.00	20/12/2019	21	1
	1 11550	21/11/2019	\$ 7,986.60			\$ 7,986.60	21/12/2019	20	1
_	1 11610		\$ 5,505.36			\$ 5,505.36	26/12/2019	15	1
	1 11665		\$ 13,609.12			\$ 13,609.12	29/12/2019	12	1
_	1 11005	Total por cliente	\$ 50,958.80	\$ 0.0	n	\$ 50,958.80	29/12/2019	12	<u>'</u>
1444 EVOLUCIO	VAC MIDA					. ,			
		MONTES, S.A. DE C		Días 30	Tel.	56 78 05 86	4.4.107.100.4.0	400	
_	1 9241	11/06/2019	\$ 15,144.96	\$ 7,620.5		\$ 7,524.45	11/07/2019	183	1
	1 10529	11/09/2019	\$ 11,275.20	\$ 10,758.3	/	\$ 516.83	11/10/2019	91	1
	1 10719	24/09/2019	\$ 18,833.76			\$ 18,833.76	24/10/2019	78	1
_	1 10720	24/09/2019	\$ 19,585.44			\$ 19,585.44	24/10/2019	78	1
	1 10721	24/09/2019	\$ 19,780.32			\$ 19,780.32	24/10/2019	78	1
	1 10722	24/09/2019	\$ 5,693.28			\$ 5,693.28	24/10/2019	78	1
_	1 10798	30/09/2019	\$ 19,167.84			\$ 19,167.84	30/10/2019	72	11
	1 10799	30/09/2019	\$ 24,039.84			\$ 24,039.84	30/10/2019	72	1
	1 10800	30/09/2019	\$ 26,413.20			\$ 26,413.20	30/10/2019	72	1
		Total por cliente	\$ 159,933.84	\$ 18,378.8	В	\$ 141,554.96			
1416 ZAPATER	IA LA PER	RLA, S.A. DE C.V/		Días 30	Tel.	55 77 17 38			
	1 11183	04/11/2019	\$ 34,315.12			\$ 34,315.12	04/12/2019	37	1
	1 11220	05/11/2019	\$ 9,987.60			\$ 9,987.60	05/12/2019	36	1
_	1 11369	11/11/2019	\$ 28,208.88			\$ 28,208.88	11/12/2019	30	1
_	1 11370	11/11/2019	\$ 23,153.60			\$ 23,153.60	11/12/2019	30	1
_	1 11445	14/11/2019	\$ 21,993.60			\$ 21,993.60	14/12/2019	27	1
	1 11466	15/11/2019	\$ 30,839.76			\$ 30,839.76	15/12/2019	26	 1
_		Total por cliente	\$ 148,498.56	\$ 0.0	0	\$ 148,498.56			
				Días 30	Tel.	5522 4506			
1418 7APATED	IAS I FON					JULL 7JUU			
				2.00			20/42/2042	04	4
_	1 11533	20/11/2019	\$ 25,279.88			\$ 25,279.88	20/12/2019	21	1
		20/11/2019 20/11/2019					20/12/2019 20/12/2019 20/12/2019	21 21 21	1 1 1



ente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
118 ZAPA	TERIAS 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			
19 VAZC	QUEZ GOMEZ F			Días 30 Tel.	*			
	1 11184	04/11/2019	\$ 13,715.84	2.00 00 10	\$ 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
	1 11310	Total por cliente	\$ 64,548.20	\$ 0.00	\$ 64,548.20	19/12/2019		<u> </u>
04 0011		•	\$ 04,540.20		• •			
21 GRUI		ESA, S.A. DE C.V/		Días 30 Tel.	55 37 09 55	00/00/0040	440	
	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 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 11295	06/11/2019	\$ 10,437.00		\$ 12,083.72	06/12/2019	35	<u></u>
	1 11296	06/11/2019				06/12/2019	<u>35</u>	1
			\$ 9,886.68 \$ 7,689.64		\$ 9,886.68 \$ 7,689.64			
	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 06/11/2019	\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1
	1 11302		\$ 12,083.72		\$ 12,083.72	06/12/2019	35	1

Cliente Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
1421 GRUPO LA MILAGE	RESA, S.A. DE C.V/	· · · · · · · · · · · · · · · · · · ·		Γel.	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 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
<u>1 11309</u> 1 11310	07/11/2019 07/11/2019	\$ 10,437.68 \$ 9,886.68			\$ 10,437.68 \$ 9,886.68	07/12/2019 07/12/2019	34	
1 11311	07/11/2019	\$ 9,886.68			\$ 9,886.68	07/12/2019	34	
1 11312	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34	
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 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 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
<u>1 11323</u> 1 11324	07/11/2019 07/11/2019	\$ 9,889.00 \$ 10,434.20			\$ 9,889.00 \$ 10,434.20	07/12/2019 07/12/2019	34 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	<u> </u>
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 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 11336	07/11/2019	\$ 12,083.72			\$ 12,083.72	07/12/2019	34	1
<u>1 11337</u> 1 11338	07/11/2019 07/11/2019	\$ 10,985.20 \$ 8,239.48			\$ 10,985.20 \$ 8,239.48	07/12/2019 07/12/2019	34 34	1
<u>1 11338</u> 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 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 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
<u>1 11630</u>	27/11/2019	\$ 4,628.40 \$ 9,256.80			\$ 4,628.40 \$ 9.256.80	27/12/2019	14 13	1
<u>1 11634</u> 1 11635	28/11/2019 28/11/2019	\$ 9,256.80			\$ 9,256.80 \$ 9,256.80	28/12/2019 28/12/2019	13	
1 11033	Total por cliente	\$ 1,246,483.80	\$ 6,823.70	\$ 1	1,239,660.10	20/12/2013	13	<u> </u>
1532 ATONDO GARCIA		ψ 1,2 10, 100100		Γel.	653 5362603			
1 10936	11/10/2019	\$ 9,590.88	2.20 00 1		\$ 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.			Γel.	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 I	HECTOR MANUEL		Días 30 T	Γel.	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			



liente	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
1597 COH	IEN ATRI MAUF	RICIO MOISES		Días 30	Tel.	55 12 4039			
	1 10352	30/08/2019	\$ 15,701.76	\$ 14,289.0	6	\$ 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
	1 11352	07/11/2019	\$ 9,240.56	£ 44 000 0		\$ 9,240.56	07/12/2019	34	<u> </u>
		Total por cliente	\$ 142,429.44	\$ 14,289.0		\$ 128,140.38			
622 CAL	ZADOS VILLAB	A, 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	\$ 0.0	0	\$ 20,963.52			
631 CAL	ZADOS CORDO	BA, S.A. DE C.V. SU	Ω.	Días 30	Tel.	0			
00. 07.22	1 11389	11/11/2019	\$ 14,365.44	2.00		\$ 14,365.44	11/12/2019	30	1
						•			<u>'</u> 1
	1 11588	22/11/2019	\$ 14,337.60	* • • •		\$ 14,337.60	22/12/2019	19	I
		Total por cliente	\$ 28,703.04	\$ 0.0		\$ 28,703.04			
632 CAL	ZADOS VILLAB	A, S.A. DE C.V. (SU	<u>C)</u>	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	\$ 0.0	0	\$ 28,703.04			
640 FABI	RICAS DE CAL	ZADO ANDREA, S.A.	DF C.V.	Días 30	Tel.	7884400, 722 89 00			
0.0.7.2.	1 11548	21/11/2019	\$ 155,440.00	2.00		\$ 155,440.00	21/12/2019	20	1
	1 11549						21/12/2019	20	'
	1 11549	21/11/2019	\$ 76,792.00	* * * * * * * * * * * * * * * * * * * *		\$ 76,792.00	21/12/2019	20	I
		Total por cliente	\$ 232,232.00	\$ 0.0		\$ 232,232.00			
674 CAS	TILLO ZAMORA	MA. GENOVEVA, SU	JC.	Días 30	Tel.	0			
	1 10332	29/08/2019	\$ 23,173.32	\$ 22,606.1	1	\$ 567.21	28/09/2019	104	1
		Total por cliente	\$ 23,173.32	\$ 22,606.1	1	\$ 567.21			
688 CAL	ZADOS SAGAR	DI, S.A. DE C.V. SUC	C 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
	1 11304			* 0 0	^		22/12/2019	19	ı
		Total por cliente	\$ 28,703.04	\$ 0.0		\$ 28,703.04			
689 CAL	ZADOS ALASK	A, 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	\$ 0.0	0	\$ 20,963.52			
690 CAL	ZADOS 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		19	1
	1 11303		\$ 14,337.60	* • • •		•	22/12/2019	19	ı
		Total por cliente	\$ 28,703.04	\$ 0.0		\$ 28,703.04			
691 CAL	<u>ZADOS ROMA,</u>	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	\$ 0.0	0	\$ 20,963.52			
1723 CAL	ZADOS CORDO	BA, S.A. DE C.V. SU		Días 30	Tel.	01 55 5535 6518			
TO OTTE	1 11401	12/11/2019	\$ 14,365.44	2.40 00		\$ 14,365.44	12/12/2019	20	1
								29	1
	1 11646	28/11/2019	\$ 14,337.60		•	\$ 14,337.60	28/12/2019	13	11
		Total por cliente	\$ 28,703.04	\$ 0.0		\$ 28,703.04			
728 COM	IERCIAL DEL R	ETIRO, S.A. DE C.V.		Días 30	Tel.	0133 3614 9014			
	1 10609	17/09/2019	\$ 35,496.00	\$ 34,693.7	4	\$ 802.26	17/10/2019	85	1
		Total por cliente	\$ 35,496.00	\$ 34,693.7	4	\$ 802.26			
729 CAL	ZADOS ALASK	A, S.A. DE C.V. (SUCI	•	Días 30	Tel.	0155 5535 6518			
. 20 OAL				2143 00	701.		11/12/2010	20	1
	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	\$ 0.0		\$ 20,963.52			
730 CAL	ZADOS CORDO	BA, S.A. DE C.V. SU	<u> </u>	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	\$ 0.0	0	\$ 28,703.04			-
			Ψ 20,1 00.0 1		Tel.	0			
72F CAL	7100001010								
1735 CAL	ZADOS SAGAR	DI, S.A. DE C.V. 11/11/2019	\$ 14,365.44	Días 30	ı eı.	\$ 14,365.44	11/12/2019	30	1



liente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - To
735 CALZ	ZADOS SAGAF	RDI, S.A. DE C.V.		Días 30 Tel.	. 0			
	1 11470	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			
1736 CALZ	ZADOS SAGAF	RDI, S.A. DE C.V. SU	ICURSAL	Días 30 Tel.	. 0			
	1 11477	15/11/2019	\$ 6,598.08		\$ 6,598.08	15/12/2019	26	1
		Total por cliente	\$ 6,598.08	\$ 0.00	\$ 6,598.08			
1737 CALZ	ZADOS ROMA,	S.A. DE C.V. (SUC II)	Días 30 Tel.	. 0			
	1 11400	12/11/2019	\$ 14,365.44		\$ 14,365.44	12/12/2019	29	1
	1 11475	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			
1738 CALZ	ZADOS ALASK	A, S.A. DE C.V. (SUC	: 11)	Días 30 Tel	• •			
	1 11402	12/11/2019	\$ 14,365.44		\$ 14,365.44	12/12/2019	29	1
	1 11476	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	,		•
1755 SEAI	RS OPERADOI	RA MEXICO, S.A. DE	•	Días 30 Tel	• •			
1700 02711	1 10400	03/09/2019	\$ 331,168.40	\$ 329,349.52	\$ 1,818.88	03/10/2019	99	11
	1 10400	03/09/2019	\$ 337,244.48	\$ 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	\$ 270,625.68 \$ 376,116.08	\$ 371,746.36	\$ 4,369.72	01/11/2019	40	11
	1 11176	01/11/2019	\$ 376,116.06	\$ 312,881.00	\$ 675.12	01/12/2019	40	11
	_1 11170	Total por cliente	\$ 1,628,710.76	\$ 1,616,760.44	\$ 11,950.32	01/12/2019	40	- 11
1765 CHA'	VEZ VIDALES	•	ψ 1,020,710.70	Días 30 Tel.				
1703 CHA			<u>Ф г со</u> д со	Dias 30 Tel.		00/44/0040	00	4
	1 10928	10/10/2019	\$ 5,637.60		\$ 5,637.60	09/11/2019	62	<u>1</u> 1
	1 11457	14/11/2019	\$ 4,718.88		\$ 4,718.88	14/12/2019	27	ı
4700 1147		Total por cliente	\$ 10,356.48	\$ 0.00	\$ 10,356.48			
1782 NAZA		LIZADORA DE CALZ			. 01 81 8130 0509 EXT			
	1 10764	26/09/2019	\$ 93,027.36	\$ 90,151.72	\$ 2,875.64	26/10/2019	76	1
	1 11008	17/10/2019	\$ 124,932.00	\$ 123,718.64	\$ 1,213.36	16/11/2019	55	1
	1 11397	11/11/2019	\$ 202,995.36		\$ 202,995.36	11/12/2019	30	1
	1 11463	14/11/2019	\$ 231,768.00		\$ 231,768.00	14/12/2019	27	1
	1 11607	25/11/2019	\$ 605,951.52		\$ 605,951.52	25/12/2019	16	1
	1 11645	28/11/2019	\$ 479,613.60	A 040 070 00	\$ 479,613.60	28/12/2019	13	1
		Total por cliente	\$ 1,738,287.84	\$ 213,870.36	\$ 1,524,417.48			
1784 AMA	DOR MEZA EL			Días 30 Tel				
	1 11508	19/11/2019	\$ 7,725.60		\$ 7,725.60	19/12/2019	22	1
		Total por cliente	\$ 7,725.60	\$ 0.00	\$ 7,725.60			
1820 GON	IZALEZ ROJAS	AUREA		Días 30 Tel.	. 01 453 53 402 30			
	1 11433	13/11/2019	\$ 6,110.88		\$ 6,110.88	13/12/2019	28	11
	1 11512	19/11/2019	\$ 6,806.88		\$ 6,806.88	19/12/2019	22	11
		Total por cliente	\$ 12,917.76	\$ 0.00	\$ 12,917.76			
1828 GON	IZALEZ ARANA	A JOSE MANUEL		Días 30 Tel.	. 01 44 331 2196 246			
	1 11134	29/10/2019	\$ 12,301.80		\$ 12,301.80	28/11/2019	43	1
	1 11153	30/10/2019	\$ 7,551.60		\$ 7,551.60	29/11/2019	42	1
	1 11201	04/11/2019	\$ 7,616.56		\$ 7,616.56	04/12/2019	37	1
	1 11458	14/11/2019	\$ 5,927.60		\$ 5,927.60	14/12/2019	27	1
		Total por cliente	\$ 33,397.56	\$ 0.00	\$ 33,397.56			
1832 MOR	RALES RIZZO C	CARLOS FERNANDO		Días 30 Tel	. (33) 36 47 74 82			
	1 10061	13/08/2019	\$ 6,250.08	\$ 5,729.24	\$ 520.84	12/09/2019	120	1
	1 10062	13/08/2019	\$ 5,275.68	\$ 4,836.04	\$ 439.64	12/09/2019	120	1
	1 10064	13/08/2019	\$ 15,451.20	\$ 14,807.40	\$ 643.80	12/09/2019	120	1
	1 11072	24/10/2019	\$ 12,778.56	\$ 11,463.16	\$ 1,315.40	23/11/2019	48	1
	1 11165	31/10/2019	\$ 6,500.64	\$ 5,990.35	\$ 510.29	30/11/2019	41	1
		19/11/2019	\$ 12,333.12		\$ 12,333.12	19/12/2019	22	1
	1 11499	13/11/2013			\$ 5,832.48	27/12/2019	14	1
		27/11/2019	\$ 5,832.48		¥ -,	=::::=:=:::	17	
	1 11499		\$ 5,832.48 \$ 64,421.76	\$ 42,826.19	\$ 21,595.57			
1877 ZAP <i>F</i>	1 11499 1 11622	27/11/2019		\$ 42,826.19 Días 30 Tel .	\$ 21,595.57	2171272010	17	
1877 ZAP#	1 11499 1 11622 ATERIA BEVER	27/11/2019 Total por cliente		•	\$ 21,595.57 . 01 753 53 22 696	22/12/2019	19	1
1877 ZAP <i>l</i>	1 11499 1 11622 ATERIA BEVEF 1 11593	27/11/2019 Total por cliente RLY, S.A. DE C.V.	\$ 64,421.76	•	\$ 21,595.57			1
1877 ZAP <i>l</i>	1 11499 1 11622 ATERIA BEVER	27/11/2019 Total por cliente RLY, S.A. DE C.V. 22/11/2019	\$ 64,421.76 \$ 14,922.24	•	\$ 21,595.57 . 01 753 53 22 696 \$ 14,922.24 \$ 15,160.04	22/12/2019	19	
	1 11499 1 11622 ATERIA BEVER 1 11593 1 11623	27/11/2019 Total por cliente RLY, S.A. DE C.V. 22/11/2019 27/11/2019 Total por cliente	\$ 64,421.76 \$ 14,922.24 \$ 15,160.04 \$ 30,082.28	Días 30 Tel. \$ 0.00	\$ 21,595.57 . 01 753 53 22 696 \$ 14,922.24 \$ 15,160.04 \$ 30,082.28	22/12/2019	19	
	1 11499 1 11622 ATERIA BEVER 1 11593 1 11623	27/11/2019 Total por cliente RLY, S.A. DE C.V. 22/11/2019 27/11/2019	\$ 64,421.76 \$ 14,922.24 \$ 15,160.04 \$ 30,082.28	Días 30 Tel. \$ 0.00	\$ 21,595.57 . 01 753 53 22 696 \$ 14,922.24 \$ 15,160.04 \$ 30,082.28	22/12/2019	19	



liente Docto 885 CALZADOS SAGAR	Fec-Docto	Importe	Pagos Días 30	Tel.	Saldo 0	Fec-Ven	Días	Tm - Tc
OGO GREZADOS GREATI	Total por cliente	\$ 28,703.04	\$ 0.00		\$ 28,703.04			
897 PONCE RAMIREZ L	•	Ψ 20,1 00.0 T	Días 15	Tel.	0			
1 11261	06/11/2019	\$ 7,226.80	2.00		\$ 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 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	0.7.12/2010		
906 BODESA, S.A.P.I.	•	¥ =0,0 :0::=	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	93	'
1 11421	12/11/2019	\$ 33,401.04	φ 3,034.13	,	\$ 33,401.04	11/01/2020	29	1
_1 11421	Total por cliente	\$ 108,578.32	\$ 49,306.08	₹	\$ 59,272.24	1 1/0 1/2020		
024 COMEDCIAL CARTI	=	\$ 100,570.52			0			
1921 COMERCIAL CART			Días 30	Tel.		00/40/0040	70	4
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			
922 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			
939 RODRIGUEZ IBARE	A MA. LOURDES		Días 30	Tel.	01 4383 833094			
1 10774	27/09/2019	\$ 7,725.60	\$ 7,339.32	2	\$ 386.28	27/10/2019	75	1
	Total por cliente	\$ 7,725.60	\$ 7,339.32	2	\$ 386.28			
966 ANDANDO A LA MO	DA, 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			
971 EL NUEVO MUNDO	=	•	Días 30	Tel.	01 33 32 08 50 00			
	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	\$ 6,884.5		\$ 479.17	20/10/2019	82	
1 11003	17/10/2019	\$ 7,291.76	Ψ 0,004.0	<u> </u>	\$ 7,291.76	16/11/2019	55	1
1 11012	18/10/2019	\$ 10,836.72			\$ 10,836.72	17/11/2019	55 	1
1 11013	18/10/2019	\$ 8,428.56			\$ 8,428.56	17/11/2019	54 54	1
1 11026	21/10/2019	\$ 7,389.20			\$ 7,389.20	20/11/2019	54 	1
1 11027	21/10/2019	\$ 10,962.00			\$ 10,962.00	20/11/2019	51 51	<u>'</u> 1
1 11056	23/10/2019	\$ 9,187.20			\$ 9,187.20	22/11/2019	49	<u></u>
1 11057	23/10/2019	\$ 8,428.56			\$ 8,428.56	22/11/2019	49	<u>'</u> 1
1 11057	23/10/2019	\$ 10,335.60			\$ 10,335.60	22/11/2019	49	<u>'</u> 1
1 11098	25/10/2019	\$ 10,335.60			\$ 10,335.60	24/11/2019	49 47	<u> </u> 1
1 11151	30/10/2019	\$ 10,234.66			\$ 9,187.20	29/11/2019	47	<u></u>
1 11151	30/10/2019	\$ 9,001.60			\$ 9,001.60	29/11/2019	42	<u></u>
1 11194	04/11/2019	\$ 8,266.16			\$ 8,266.16	04/12/2019	37	<u> </u> 1
1 11194	04/11/2019	\$ 7,224.48			\$ 7,224.48	04/12/2019	37	<u>'</u> 1
1 11248								<u>'</u> 1
	06/11/2019	\$ 9,001.60 \$ 7,308.00			\$ 9,001.60 \$ 7,308.00	06/12/2019	35	<u></u>
1 11373	11/11/2019	\$ 7,308.00 \$ 6,667.68			\$ 7,308.00 \$ 6,667.68	11/12/2019	30	1
1 11374	11/11/2019	\$ 6,667.68 \$ 13.575.48			\$ 6,667.68 \$ 13.575.48	11/12/2019	30	
1 11381	11/11/2019	\$ 13,575.48			\$ 13,575.48 \$ 5,932.49	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 15/11/2019	\$ 11,748.48 \$ 13,559.09			\$ 11,748.48 \$ 13,559.09	14/12/2019	27	1
4 44405	15/11/2010	\$ 13,558.08			\$ 13,558.08	15/12/2019	26	1
1 11485					Ø C COO 40	10/10/0010	00	4
1 11485 1 11500	19/11/2019 Total por cliente	\$ 6,620.12 \$ 217,283.08	\$ 18,422.80		\$ 6,620.12 \$ 198,860.28	19/12/2019	22	11



liente	Docto	Fec-Docto	Importe	Pagos	T-'	Saldo	Fec-Ven	Días	Tm - Tc
2003 CALZADOS				Días 30	Tel.	0	04/40/0040	0-	4
	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	\$ 0.0		\$ 39,764.80			
017 COHEN AT				Días 30	Tel.	0			
		31/07/2019	\$ 15,973.20			\$ 15,973.20	30/08/2019	133	1
1		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		09/08/2019	\$ 18,339.60			\$ 18,339.60	08/09/2019	124	1
1		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	\$ 0.0	0	\$ 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	\$ 0.0	0	\$ 27,812.16			
2036 IRURA, S.A	L 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	\$ 0.0	0	\$ 28,609.08			
2054 PACHECO	SALCED	•	,	Días 0	Tel.	0			
	11379	11/11/2019	\$ 17,448.72			\$ 17,448.72	11/11/2019	30	1
	11313	Total por cliente	\$ 17,448.72	\$ 0.0	n	\$ 17,448.72	11/11/2013		
0060 DEDEZ CAI	NTIACON	•	φ 17,440.72	•	_	. ,			
2062 PEREZ SAI				Días 0	Tel.	01 844 4142669	00/00/0040	400	
	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	\$ 0.0		\$ 27,867.84			
2078 EL NUEVO	MUNDO	MEXICO. S.A.		Días 30	Tel.	(55) 51300353			
_1	9560	08/07/2019	\$ 17,048.52	\$ 16,459.4	2	\$ 589.10	07/08/2019	156	1
_1	9706	18/07/2019	\$ 15,005.76	\$ 14,430.5		\$ 575.22	17/08/2019	146	1
1	9787	25/07/2019	\$ 7,781.28	\$ 7,525.1	4	\$ 256.14	24/08/2019	139	1
_1	9831	26/07/2019	\$ 7,168.80	\$ 6,963.8	9	\$ 204.91	25/08/2019	138	1
_1	10173	22/08/2019	\$ 22,585.20	\$ 21,444.3	7	\$ 1,140.83	21/09/2019	111	1
_1	10440	05/09/2019	\$ 12,858.60	\$ 11,691.0	8	\$ 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
		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
	11356	08/11/2019	\$ 6,667.68			\$ 6,667.68	08/12/2019	33	1
	11446	14/11/2019	\$ 10,701.00			\$ 10,701.00	14/12/2019	27	1
	11447	14/11/2019	\$ 12,924.72			\$ 12,924.72	14/12/2019	27	1
	11448	14/11/2019	\$ 9,396.00			\$ 9,396.00	14/12/2019	27	1
	11555	21/11/2019	\$ 6,479.76			\$ 6,479.76	21/12/2019	20	1
	11556	21/11/2019	\$ 6,921.72			\$ 6,921.72	21/12/2019	20	1
		Total por cliente	\$ 206,253.80	\$ 78,514.4	4	\$ 127,739.36			
2085 MOTA LOZ	A LUZ AF		,	Días 30	Tel.	0			
	8780	08/05/2019	\$ 6,333.60			\$ 6,333.60	07/06/2019	217	1
	8791	09/05/2019	\$ 7,642.08			\$ 7,642.08	08/06/2019	216	<u>'</u> 1
	8830	10/05/2019							<u></u>
			\$ 5,440.40 \$ 13,276.20			\$ 5,440.40 \$ 13,276.20	09/06/2019	215	1
1	8841	10/05/2019	\$ 13,276.20 \$ 32,692.28	\$ 0.0	n	\$ 13,276.20 \$ 22,602.28	09/06/2019	215	I
0006 DODDIOLI	-7 001 10	Total por cliente	\$ 32,692.28			\$ 32,692.28			
		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	\$ 0.0		\$ 5,554.08			
2123 PACHECO	TINAJER	O JOSE LUIS		Días 30	Tel.	0			
	11515	19/11/2019	\$ 16,796.80			\$ 16,796.80	19/12/2019	22	1
_1						\$ 19,265.28	22/12/2019	19	1
	11576	22/11/2019	\$ 19,265.28			φ 19,203.20	22/12/2010		
1		22/11/2019 22/11/2019	\$ 19,265.28			\$ 8,259.20	22/12/2019	19	1



2123 PACH	FCO TINA		Fec-Docto O JOSE LUIS	Importe	Pagos Días 30	Tel.	Saldo 0	Fec-Ven	Días	Tm - Tc
2120 171011	200 1110	<u>/</u>	Total por cliente	\$ 53,025.92	\$ 0.0		\$ 53,025.92			
2131 CALZ/	ADOS COF	≀DOI	BA, S.A. DE C.V. SU	•	Días 30	Tel.	0			
	1 115		20/11/2019	\$ 14,365.44			\$ 14,365.44	20/12/2019	21	1
			Total por cliente	\$ 14,365.44	\$ 0.0	0	\$ 14,365.44			
2139 ALTO	NOVE, S./	۱. DE	C.V.		Días 30	Tel.	01 5502207103089			
	1 106	59	20/09/2019	\$ 21,589.92			\$ 21,589.92	20/10/2019	82	1
	1 106	30	20/09/2019	\$ 10,836.72			\$ 10,836.72	20/10/2019	82	1
	1 106	31	20/09/2019	\$ 13,892.16			\$ 13,892.16	20/10/2019	82	1
	1 106	35	20/09/2019	\$ 13,892.16			\$ 13,892.16	20/10/2019	82	1
	1 107		24/09/2019	\$ 10,753.20			\$ 10,753.20	24/10/2019	78	1
	1 107		25/09/2019	\$ 10,836.72			\$ 10,836.72	25/10/2019	77	1
	1 113		11/11/2019	\$ 26,016.48			\$ 26,016.48	11/12/2019	30	
	1 113		11/11/2019	\$ 25,695.16			\$ 25,695.16	11/12/2019	30	1
	1 113		11/11/2019	\$ 27,837.68			\$ 27,837.68	11/12/2019	30	
	1 114		13/11/2019	\$ 17,456.84			\$ 17,456.84	13/12/2019	28	1
	1 114 1 114		15/11/2019 15/11/2019	\$ 8,560.80 \$ 13,126.56			\$ 8,560.80 \$ 13,126.56	15/12/2019 15/12/2019	26 26	1
	1 114		15/11/2019	\$ 13,126.56			\$ 13,126.56	15/12/2019	26 26	1
	1 115		20/11/2019	\$ 10,965.48			\$ 10,965.48	20/12/2019	20	
	1 115		20/11/2019	\$ 11,951.48			\$ 11,951.48	20/12/2019	21	1
	1 115		20/11/2019	\$ 9,282.32			\$ 9,282.32	20/12/2019	21	1
	1 115		20/11/2019	\$ 13,979.16			\$ 13,979.16	20/12/2019	21	1
	1 115	38	20/11/2019	\$ 15,785.28			\$ 15,785.28	20/12/2019	21	1
	1 115	39	20/11/2019	\$ 15,183.24			\$ 15,183.24	20/12/2019	21	1
	1 115	39	22/11/2019	\$ 13,617.24			\$ 13,617.24	22/12/2019	19	1
	1 115) 0	22/11/2019	\$ 9,078.16			\$ 9,078.16	22/12/2019	19	1
	1 115		22/11/2019	\$ 11,023.48			\$ 11,023.48	22/12/2019	19	1
	1 116		28/11/2019	\$ 13,166.00			\$ 13,166.00	28/12/2019	13	1
	1 116		28/11/2019	\$ 14,254.08			\$ 14,254.08	28/12/2019	13	1
	1 116	50	28/11/2019	\$ 13,166.00			\$ 13,166.00	28/12/2019	13	1
			Total por cliente	\$ 365,928.96	\$ 0.0		\$ 365,928.96			
2144 JOME	•				Días 30	Tel.	33 65 74 85			_
	1 107		27/09/2019	\$ 18,819.84			\$ 18,819.84	27/10/2019	75	
	1 108	12	01/10/2019 Total por cliente	\$ 10,560.64	* 0 0	^	\$ 10,560.64	31/10/2019	71	
0447 CDLIZ		, , , , , ,	GUEL ANGEL	\$ 29,380.48	\$ 0.0		\$ 29,380.48			
2147 CRUZ				Ф 2 F 4 2 G 4	Días 30	Tel.	0	20/11/2010	44	4
	1 111		31/10/2019 06/11/2019	\$ 3,542.64			\$ 3,542.64	30/11/2019 06/12/2019	41	1
	1 112			\$ 4,489.20 \$ 8 816.00			\$ 4,489.20 \$ 8 816.00		35 29	
	1 114	25	12/11/2019	\$ 8,816.00			\$ 8,816.00	12/12/2019	29	1
	1 114 1 116	25 53	12/11/2019 29/11/2019	\$ 8,816.00 \$ 8,224.40			\$ 8,816.00 \$ 8,224.40	12/12/2019 29/12/2019	29 12	1
	1 114	25 53	12/11/2019 29/11/2019 29/11/2019	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44	\$ 0.0	0	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44	12/12/2019	29	1
2150 DE LA	1 114 1 116 1 116	25 53 61	12/11/2019 29/11/2019 29/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40	\$ 0.0 Días 30	0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68	12/12/2019 29/12/2019	29 12	1
2150 DE LA	1 114 1 116 1 116	25 53 61 OME	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68	\$ 0.0 Días 30		\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739	12/12/2019 29/12/2019 29/12/2019	29 12 12	1 1 1
2150 DE LA	1 114 1 116 1 116	25 53 61 OME	12/11/2019 29/11/2019 29/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44	Días 30	Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00	12/12/2019 29/12/2019	29 12	1
	1 114 1 116 1 116 TORRE F	25 53 61 <u>OME</u>	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00	Días 30 \$ 0.0	Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00	12/12/2019 29/12/2019 29/12/2019	29 12 12	1 1 1
	1 114 1 116 1 116 1 110 TORRE F 1 112	25 53 61 OME 00	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00	Días 30 \$ 0.0 Días 30	Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00	12/12/2019 29/12/2019 29/12/2019 04/12/2019	29 12 12 37	1 1 1
	1 114 1 116 1 116 TORRE F	25 53 61 OME 00	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00	Días 30 \$ 0.0	Tel. 0 Tel. 0	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00 0 \$ 4,006.20	12/12/2019 29/12/2019 29/12/2019	29 12 12	1 1 1
2153 PERE	1 114 1 116 1 116 1 112 TORRE F 1 112 Z MEDINA 1 107	25 53 61 OME 00 MAF	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0	Tel. 0 Tel. 0	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00	12/12/2019 29/12/2019 29/12/2019 04/12/2019	29 12 12 37	1 1 1
2153 PERE	1 114 1 116 1 116 1 112 TORRE F 1 112 Z MEDINA 1 107	25 53 61 OME 00 MAF 29	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 BERTO	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0	Tel. 0 Tel. 0 0	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20	12/12/2019 29/12/2019 29/12/2019 04/12/2019	29 12 12 37	1 1 1
2153 PERE.	1 114 1 116 1 116 1 112 2 MEDINA 1 107	25 53 61 OME 00 MAF 29	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0	Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019	29 12 12 37 78	1 1 1
2153 PERE. 2159 HERN	1 114 1 116 1 116 1 117 1 112 2 MEDINA 1 107 1 107	25 53 61 OME 000 MAF 229	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 BERTO \$ 9,173.28	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30	Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 0 \$ 9,173.28	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019	29 12 12 37 78	1 1 1
2153 PERE. 2159 HERN	1 114 1 116 1 116 1 117 1 112 2 MEDINA 1 107 1 107	25 53 61 OME 000 MAF 29 ERNA	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 BERTO \$ 9,173.28	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0	Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 0 \$ 9,173.28 \$ 9,173.28	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019	29 12 12 37 78	1 1 1
2153 PERE. 2159 HERN	1 114 1 116 1 116 1 117 1 112 2 MEDINA 1 107 1 107 1 112	225 53 61 OME 000 MAF 229 ERNA 227	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente ANDEZ ERNESTO	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 \$ 9,173.28 \$ 9,173.28	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0	Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 0 \$ 9,173.28 \$ 9,173.28	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019 05/12/2019	29 12 12 37 78 36	1 1 1
2153 PERE. 2159 HERN	1 114 1 116 1 116 1 117 1 112 2 MEDINA 1 107 1 112 1 112 1 ANDEZ HI 1 107	225 53 61 OME 000 MAF 229 ERNA 227	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente ANDEZ ERNESTO 23/09/2019	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 \$ 9,173.28 \$ 9,173.28 \$ 9,173.28	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0	Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 \$ 9,173.28 \$ 9,173.28 0 \$ 10,689.40	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019 05/12/2019	29 12 12 37 78 36	1 1 1 1
2153 PERE. 2159 HERN 2160 HERN	1 114 1 116 1 116 1 116 1 107 2 MEDINA 1 107 1 112 1 112 1 107 1 112	225 53 61 OME 000 MAF 229 ERNA 227	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente ANDEZ ERNESTO 23/09/2019 05/11/2019	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 BERTO \$ 9,173.28 \$ 9,173.28 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0 Días 30	Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 \$ 9,173.28 0 \$ 10,689.40 \$ 9,173.28	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019 05/12/2019	29 12 12 37 78 36	1 1 1 1
2153 PERE. 2159 HERN 2160 HERN	1 114 1 116 1 116 1 116 1 107 2 MEDINA 1 107 1 112 1 112 1 107 1 112	225 53 61 OME 000 MAF 229 ERNA 707 228	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente ANDEZ ERNESTO 23/09/2019 05/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 BERTO \$ 9,173.28 \$ 9,173.28 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68	Días 30 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0 Días 30	Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 \$ 9,173.28 0 \$ 10,689.40 \$ 9,173.28 \$ 11,689.40 \$ 9,173.28 \$ 11,689.40 \$ 11,689.40 \$ 11,689.40 \$ 11,689.40 \$ 11,689.40 \$ 11,689.40	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019 05/12/2019	29 12 12 37 78 36	1 1 1 1
2153 PERE. 2159 HERN 2160 HERN	1 114 1 116 1 116 1 110 TORRE F 1 112 Z MEDINA 1 107 ANDEZ HI 1 112 ANDEZ HI 1 107 1 112	225 53 61 OME 00 MAF 229 ERNA 77 228	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente ANDEZ ERNESTO 23/09/2019 05/11/2019 Total por cliente NDEZ MIGUEL ANGE	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 BERTO \$ 9,173.28 \$ 9,173.28 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68	Días 30 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0 Días 30	Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 0 \$ 9,173.28 \$ 9,173.28 0 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68 01 449 9162423	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019 05/12/2019 23/10/2019 05/12/2019	29 12 12 37 78 36	1 1 1 1
2153 PERE. 2159 HERN 2160 HERN	1 114 1 116 1 116 1 110 TORRE F 1 112 Z MEDINA 1 107 ANDEZ HI 1 112 ANDEZ HI 1 107 1 112	225 53 61 OME 00 MAF 229 ERNA 77 228	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente ANDEZ ERNESTO 23/09/2019 05/11/2019 Total por cliente NDEZ MIGUEL ANGE 28/10/2019	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 BERTO \$ 9,173.28 \$ 9,173.28 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68 EL	Días 30 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0 Días 30	Tel. 0 Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00 0 \$ 4,006.20 0 \$ 9,173.28 9 10,689.40 \$ 9,173.28 \$ 19,862.68 01 449 9162423 \$ 15,562.56	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019 05/12/2019 23/10/2019 05/12/2019	29 12 12 37 78 36 79 36	1 1 1 1 1
2153 PERE. 2159 HERN 2160 HERN	1 114 1 116 1 116 1 117 TORRE F 1 112 Z MEDINA 1 107 ANDEZ HI 1 112 ANDEZ HI 1 112 ANDEZ HEF 1 111 1 112	225 53 61 OME 00 MAF 29 ERN/ 27 27 28 RNAN 11	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente ANDEZ ERNESTO 23/09/2019 05/11/2019 Total por cliente NDEZ MIGUEL ANGE 28/10/2019 05/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 \$ 9,173.28 \$ 9,173.28 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68 EL \$ 15,562.56 \$ 7,224.48	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0 Días 30	Tel. 0 Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 0 \$ 9,173.28 \$ 9,173.28 0 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68 01 449 9162423 \$ 15,562.56 \$ 7,224.48 \$ 22,787.04	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019 05/12/2019 23/10/2019 05/12/2019	29 12 12 37 78 36 79 36	1 1 1 1 1
2153 PERE 2159 HERN 2160 HERN 2161 HERN	1 114 1 116 1 116 1 117 TORRE F 1 112 Z MEDINA 1 107 ANDEZ HI 1 112 ANDEZ HI 1 112 ANDEZ HEF 1 111 1 112	225 53 61 OME 00 MAF 29 ERNA 27 27 28 8 8 8 8 8 11 11	12/11/2019 29/11/2019 29/11/2019 Total por cliente ERO LOURDES 04/11/2019 Total por cliente RTHA 24/09/2019 Total por cliente ANDEZ CESAR HUM 05/11/2019 Total por cliente ANDEZ ERNESTO 23/09/2019 05/11/2019 Total por cliente NDEZ MIGUEL ANGE 28/10/2019 05/11/2019 Total por cliente	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 \$ 6,409.00 \$ 6,409.00 \$ 24,006.20 \$ 24,006.20 \$ 9,173.28 \$ 9,173.28 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68 EL \$ 15,562.56 \$ 7,224.48	\$ 0.0 \$ 0.0 Días 30 \$ 20,000.0 \$ 20,000.0 Días 30 \$ 0.0 Días 30	Tel. 0 Tel. 0 Tel. 0 Tel. 0 Tel.	\$ 8,816.00 \$ 8,224.40 \$ 15,351.44 \$ 40,423.68 01 378 7810 739 \$ 6,409.00 \$ 6,409.00 0 \$ 4,006.20 \$ 4,006.20 0 \$ 9,173.28 \$ 9,173.28 0 \$ 10,689.40 \$ 9,173.28 \$ 19,862.68 01 449 9162423 \$ 15,562.56 \$ 7,224.48 \$ 22,787.04	12/12/2019 29/12/2019 29/12/2019 04/12/2019 24/10/2019 05/12/2019 23/10/2019 05/12/2019	29 12 12 37 78 36 79 36	1 1 1 1 1 1



Cliente		Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
2162 ALVA	REZ N	<u>IUNOZ II</u>	RVIN		Días 30	Tel.	01 63 6383880040			
			Total por cliente	\$ 9,730.08	\$ 0.0	0	\$ 9,730.08			
2179 VALE	NCIA	NUÑEZ I	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	\$ 0.0	0	\$ 5,554.08			
193 REGA	L SHO	DES, S.A	. DE C.V.		Días 30	Tel.	614042301441			
		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
		10944	11/10/2019	\$ 6,751.20			\$ 6,751.20	10/11/2019	61	1
		10998	17/10/2019	\$ 14,595.12			\$ 14,595.12	16/11/2019	55	1
		11025	21/10/2019	\$ 13,258.80			\$ 13,258.80	20/11/2019	55 51	1
	_ <u>-</u>	11047	21/10/2019	\$ 14,595.12			\$ 14,595.12	20/11/2019	51	1
		11041	Total por cliente	\$ 68,249.76	\$ 0.0	<u> </u>		20/11/2019	J1	<u>'</u>
000 MENE		01141/57	' <u>-</u> '	\$ 00,249.70			\$ 68,249.76			
203 MENL			TERESITA ARMIDA	<u> </u>	Días 30	Tel.	0			
	1	11052	22/10/2019	\$ 10,558.32	\$ 9,174.8		\$ 1,383.51	21/11/2019	50	1
			Total por cliente	\$ 10,558.32	\$ 9,174.8°	1	\$ 1,383.51			
211 SALV	ADOR	AMBRO	CIO 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	\$ 0.0	0	\$ 23,914.56			
260 IMPU	LSOR	А СОМС	A, 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
		9493	02/07/2019	\$ 144,280.80			\$ 144,280.80	01/08/2019	162	. 1
	_ <u>-</u>	9494	02/07/2019	\$ 156,878.40			\$ 156,878.40	01/08/2019	162	1
	1	9495	02/07/2019						162	1
				\$ 166,831.20			\$ 166,831.20 \$ 144,007.20	01/08/2019		
	1	9496	02/07/2019	\$ 144,907.20			\$ 144,907.20	01/08/2019	162	1
		9497	02/07/2019	\$ 145,742.40	A 400 000 0		\$ 145,742.40	01/08/2019	162	1
	1	9498	02/07/2019	\$ 146,020.80	\$ 139,286.8		\$ 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	\$ 6,733.9	2	\$ 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	\$ 146,020.7	9 :	\$ 1,796,654.41			
2305 CORF	ORA	TIVO OR	TOPEDICO DE SERV	ICIOS	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
		11644	28/11/2019	\$ 63,794.20			\$ 63,794.20	28/12/2019	13	1
			Total por cliente	\$ 255,176.80	\$ 0.0	n .	\$ 255,176.80	20/12/2010		
207 CALZ	۸۵۵	DOMA	S.A.D E C.V. SUC-11		Días 30		0			
SUT CALL					DIAS 30	Tel.	-	45/40/0040	00	4
		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	\$ 0.0		\$ 20,963.52			
2311 DE L <i>A</i>	ARA S	ILVA BLA	NCA ESTHELA		Días 30	Tel.	0			
	1	10349	30/08/2019	\$ 12,221.76	\$ 5,000.0)	\$ 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	\$ 5,000.0	0	\$ 35,893.48			
312 HERN	IANDE	7 DE LA	.RA GUILLERMO EDL		Días 30	Tel.	0			
OIZ IILIKI		10501	10/09/2019	\$ 12,320.36	Dias oo		\$ 12,320.36	10/10/2019	92	1
										1
		10634	18/09/2019	\$ 11,943.36 \$ 5,071.69			\$ 11,943.36 \$ 5,071.69	18/10/2019	84	1
		10696	23/09/2019	\$ 5,971.68			\$ 5,971.68	23/10/2019	79	1
	1	11080	24/10/2019	\$ 11,943.36	4 = -		\$ 11,943.36	23/11/2019	48	1
			Total por cliente	\$ 42,178.76	\$ 0.0		\$ 42,178.76			
	INEZ	MAGALL	ON ANGELICA		Días 30	Tel.	353 108 1170			
2329 MART			20/11/2019	\$ 20,097.00			\$ 20,097.00	20/12/2019	21	1
2329 MART	_1	11546	20/11/2013	Ψ 20,001.00			+ -,			
2329 MART	_1	11546	Total por cliente	\$ 20,097.00	\$ 0.0	0	\$ 20,097.00			



2342 DISTRIBUIDORA DE	Fec-Docto	Importe	Pagos Días 30	Tel.	Saldo (33) 36474167/79	Fec-Ven	Días	Tm - Tc
1 11441	13/11/2019	\$ 25,000.32	Dias 30	ı eı.	\$ 25,000.32	13/12/2019	28	1
1 11441	Total por cliente	\$ 25,000.32	\$ 0.0	^	\$ 25,000.32 \$ 25,000.32	13/12/2019		<u> </u>
2343 SEARS ROEBUCK 8	•	φ 2J,000.32	ֆ 0.0 D ías 30	Tel.	\$ 25,000.32 0			
	27/08/2018	\$ 1,127,423.26	Dias 30		\$ 1,127,423.26	26/00/2019	471	2 19.00
1 42	Total por cliente	\$ 1,127,423.26 \$ 1,127,423.26	\$ 0.0		. , ,	26/09/2018	4/1	2 19.00
2348 ZAPATERIA CAMPA	•	φ 1,127, 4 23.20	Días 30	Tel.	\$ 1,127,423.26 0			
	02/09/2019	Ф 0 00E 00	\$ 9.436.6			02/40/2040	100	4
1 10375		\$ 9,865.80 \$ 9,865.80	\$ 9,436.6 \$ 9,436.6		\$ 429.20	02/10/2019	100	1
2255 ADOE DUIZ EVA	Total por cliente	\$ 9,000.0U			\$ 429.20			
2355 ARCE RUIZ EVA	07/00/0040		Días 30	Tel.	0	07/40/0040	75	4
1 10770	27/09/2019	\$ 3,862.80	\$ 3,381.4		\$ 481.40	27/10/2019	75	1
	Total por cliente	\$ 3,862.80	\$ 3,381.4		\$ 481.40			
2373 ZAPATERIA AMALF			Días 30	Tel.	481 38 21 810			_
1 10678	20/09/2019	\$ 11,588.40	\$ 10,218.4		\$ 1,369.96	20/10/2019	82	1
~	Total por cliente	\$ 11,588.40	\$ 10,218.4		\$ 1,369.96			
2382 MAGAÑA DIAZ ANA	HI		Días 30	Tel.	0			
1 11435	13/11/2019	\$ 6,016.92			\$ 6,016.92	13/12/2019	28	1
1 11489	15/11/2019	\$ 6,107.40			\$ 6,107.40	15/12/2019	26	1
1 11627	27/11/2019	\$ 6,258.20		_	\$ 6,258.20	27/12/2019	14	1
	Total por cliente	\$ 18,382.52	\$ 0.0		\$ 18,382.52			
2397 ACOSTA RODRIGU	EZ GRACIELA		Días 0	Tel.	0			
1 10119	20/08/2019	\$ 16,738.80			\$ 16,738.80	20/08/2019	113	1
1 10120	20/08/2019	\$ 13,692.64			\$ 13,692.64	20/08/2019	113	1
1 10302	27/08/2019	\$ 7,223.32			\$ 7,223.32	27/08/2019	106	11
	Total por cliente	\$ 37,654.76	\$ 0.0	0	\$ 37,654.76			
2418 GRUPO ZAPATERO	ENSENADA DEL PA	ACIFICO	Días 30	Tel.	646 1740244			
1 11255	06/11/2019	\$ 11,020.00			\$ 11,020.00	06/12/2019	35	1
	Total por cliente	\$ 11,020.00	\$ 0.0	0	\$ 11,020.00			
2422 DITERMAX CORPO	RATE, S.A. DE C.V.		Días 30	Tel.	0			
1 11357	08/11/2019	\$ 73,407.12			\$ 73,407.12	08/12/2019	33	1
1 11358	08/11/2019	\$ 30,760.88			\$ 30,760.88	08/12/2019	33	1
1 11368	11/11/2019	\$ 42,937.40			\$ 42,937.40	11/12/2019	30	1
1 11416	12/11/2019	\$ 30,943.00			\$ 30,943.00	12/12/2019	29	1
1 11586	22/11/2019	\$ 22,679.16			\$ 22,679.16	22/12/2019	19	1
	Total por cliente	\$ 200,727.56	\$ 0.0	0	\$ 200,727.56			
2434 PIELES FINAS, SOC	CIEDAD ANONIMA		Días 0	Tel.	0			
1 128	28/10/2019	\$ 93,530.16			\$ 93,530.16	28/10/2019	44	2 19.00
	Total por cliente	\$ 93,530.16	\$ 0.0	0	\$ 93,530.16			
2439 VILLALOBOS DOMII	NGUEZ ROSA MARI		Días 30	Tel.	646 1781671			
1 10806	30/09/2019	\$ 15,694.80			\$ 15,694.80	30/10/2019	70	
							(2)	1
							72 70	1
1 10831	02/10/2019	\$ 11,808.80 \$ 27,503.60	\$ 0.0	0	\$ 11,808.80	01/11/2019	72	1
1 10831	02/10/2019 Total por cliente	\$ 11,808.80	\$ 0.0 Días 30		\$ 11,808.80 \$ 27,503.60			
1 10831 2442 GUTIERREZ MENDO	02/10/2019 Total por cliente DZA MARIA	\$ 11,808.80 \$ 27,503.60	\$ 0.0 Días 30	0 Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009	01/11/2019	70	1
1 10831	02/10/2019 Total por cliente DZA MARIA 05/11/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20	Días 30	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20			
1 10831 2442 GUTIERREZ MENDO 1 11230	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente	\$ 11,808.80 \$ 27,503.60	Días 30 \$ 0.0	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20	01/11/2019	70	1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20	Días 30	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0	01/11/2019	70 36	1
1 10831 2442 GUTIERREZ MENDO	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64	Días 30 \$ 0.0	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64	01/11/2019 05/12/2019 30/11/2019	70 36 41	1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244	O2/10/2019 Total por cliente OZA MARIA O5/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00	Días 30 \$ 0.0	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00	01/11/2019 05/12/2019 30/11/2019 06/12/2019	70 36 41 35	1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28	Días 30 \$ 0.0	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019	70 36 41 35 29	1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424 1 11652	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40	Días 30 \$ 0.0	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019	70 36 41 35 29 12	1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68	Días 30 \$ 0.0 Días 30	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019	70 36 41 35 29	1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424 1 11652 1 11660	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019 29/11/2019 Total por cliente	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00	\$ 0.0 \$ 0.0 Días 30	Tel. O Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019	70 36 41 35 29 12	1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424 1 11652 1 11660 2464 CANOVAS MORENO	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019 29/11/2019 Total por cliente D FRANCISCA EUGE	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00	Días 30 \$ 0.0 Días 30	Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 311 2161778	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019 29/12/2019	70 36 41 35 29 12 12	1 1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424 1 11652 1 11660 2464 CANOVAS MORENO 1 11361	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019 29/11/2019 Total por cliente D FRANCISCA EUGE 08/11/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 ENIA	\$ 0.0 \$ 0.0 Días 30	Tel. O Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 311 2161778 \$ 18,188.80	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019 29/12/2019	70 36 41 35 29 12 12	1 1 1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019 Total por cliente D FRANCISCA EUGE 08/11/2019 19/11/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 ENIA \$ 18,188.80 \$ 12,818.00	\$ 0.0 Días 30 \$ 0.0 Días 30	Tel. O Tel. O Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 311 2161778 \$ 18,188.80 \$ 12,818.00	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019 29/12/2019	70 36 41 35 29 12 12	1 1 1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424 1 11652 1 11660 2464 CANOVAS MORENO 1 11361 1 11511	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019 Total por cliente D FRANCISCA EUGE 08/11/2019 19/11/2019 Total por cliente	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 ENIA	\$ 0.0 Días 30 \$ 0.0 Días 30 \$ 0.0 \$ 0.0	Tel. Tel. Tel. Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 311 2161778 \$ 18,188.80	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019 29/12/2019	70 36 41 35 29 12 12	1 1 1 1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424 1 11652 1 11660 2464 CANOVAS MORENO 1 11361 1 11511	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019 Total por cliente D FRANCISCA EUGE 08/11/2019 19/11/2019 Total por cliente D FRANCISCA EUGE 08/11/2019 Total por cliente ERA, SA DE CV	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 ENIA \$ 18,188.80 \$ 12,818.00 \$ 31,006.80	\$ 0.0 Días 30 \$ 0.0 Días 30	Tel. O Tel. O Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 311 2161778 \$ 18,188.80 \$ 12,818.00 \$ 31,006.80	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019 29/12/2019 08/12/2019 19/12/2019	70 36 41 35 29 12 12 33 22	1 1 1 1 1 1 1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424 1 11652 1 11660 2464 CANOVAS MORENO 1 11361 1 11511 2467 CALZADO DE PRIM 1 10972	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019 29/11/2019 Total por cliente D FRANCISCA EUGE 08/11/2019 19/11/2019 Total por cliente DFRANCISCA EUGE 08/11/2019 19/11/2019 Total por cliente ERA, SA DE CV 15/10/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 ENIA \$ 18,188.80 \$ 12,818.00 \$ 31,006.80 \$ 7,615.40	\$ 0.0 Días 30 \$ 0.0 Días 30 \$ 0.0 \$ 0.0	Tel. Tel. Tel. Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 311 2161778 \$ 18,188.80 \$ 12,818.00 \$ 31,006.80 \$ 7,615.40	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019 29/12/2019 08/12/2019 19/12/2019	70 36 41 35 29 12 12 33 22	1 1 1 1 1 1 1 1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11652 1 11660 2464 CANOVAS MORENO 1 11361 1 11511 2467 CALZADO DE PRIM 1 10972 1 10989	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 12/11/2019 29/11/2019 29/11/2019 Total por cliente D FRANCISCA EUGE 08/11/2019 Total por cliente ERA, SA DE CV 15/10/2019 16/10/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 ENIA \$ 18,188.80 \$ 12,818.00 \$ 31,006.80 \$ 7,615.40 \$ 10,037.48	\$ 0.0 Días 30 \$ 0.0 Días 30 \$ 0.0 \$ 0.0	Tel. Tel. Tel. Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 311 2161778 \$ 18,188.80 \$ 12,818.00 \$ 31,006.80 \$ 7,615.40 \$ 10,037.48	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019 29/12/2019 08/12/2019 19/12/2019 14/11/2019 15/11/2019	70 36 41 35 29 12 12 33 22 57 56	1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 10831 2442 GUTIERREZ MENDO 1 11230 2451 CRUZ HERNANDEZ 1 11170 1 11244 1 11424 1 11652 1 11660 2464 CANOVAS MORENO 1 11361 1 11511 2467 CALZADO DE PRIM 1 10972	02/10/2019 Total por cliente DZA MARIA 05/11/2019 Total por cliente MIGUEL ANGEL 31/10/2019 06/11/2019 12/11/2019 29/11/2019 29/11/2019 Total por cliente D FRANCISCA EUGE 08/11/2019 19/11/2019 Total por cliente DFRANCISCA EUGE 08/11/2019 19/11/2019 Total por cliente ERA, SA DE CV 15/10/2019	\$ 11,808.80 \$ 27,503.60 \$ 6,490.20 \$ 6,490.20 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 ENIA \$ 18,188.80 \$ 12,818.00 \$ 31,006.80 \$ 7,615.40	\$ 0.0 Días 30 \$ 0.0 Días 30 \$ 0.0 \$ 0.0	Tel. Tel. Tel. Tel.	\$ 11,808.80 \$ 27,503.60 045 753 1010009 \$ 6,490.20 \$ 6,490.20 0 \$ 3,542.64 \$ 4,988.00 \$ 7,085.28 \$ 8,224.40 \$ 12,235.68 \$ 36,076.00 311 2161778 \$ 18,188.80 \$ 12,818.00 \$ 31,006.80 \$ 7,615.40	01/11/2019 05/12/2019 30/11/2019 06/12/2019 12/12/2019 29/12/2019 29/12/2019 08/12/2019 19/12/2019	70 36 41 35 29 12 12 33 22	1 1 1 1 1 1 1 1 1 1 1 1

63

08/11/2019

\$ 32,155.20

\$ 33,636.52

0

1



10923

2549 CALZADOS ARIZU, S.A. DE C.V.

09/10/2019

Total por cliente

\$ 32,155.20

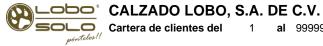
\$ 70,741.44

\$ 37,104.92

Tel.

Días 30

CALZADO LOBO, S.A. DE C.V. Cartera de clientes del al 99999 pontelos!! 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 \$ 0.00 Total por cliente \$7,725.60 \$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 30 11/11/2019 \$13,299.40 11/11/2019 \$ 13.299.40 1 \$ 0.00 \$13,299.40 Total por cliente \$ 13,299.40 2489 MARTINEZ HERNANDEZ ERICK Días 30 Tel. 012383831600 12/09/2019 \$3,862.80 \$3,862.80 90 10573 12/10/2019 1 10574 12/09/2019 \$3,473.04 \$3,473.04 12/10/2019 90 1 10575 90 12/09/2019 \$ 3,473.04 \$ 3,473.04 12/10/2019 11580 22/11/2019 \$3,542.64 \$3,542.64 22/12/2019 19 Total por cliente \$ 14,351.52 \$ 0.00 \$ 14,351.52 2490 COMERCIALIZADORA TRES CABALLOS, SA DE CV Días 30 Tel. 14/10/2019 1 10951 \$ 9,761.40 \$ 9,761.40 13/11/2019 58 1 \$ 0.00 **Total por cliente** \$ 9,761.40 \$ 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 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 Total por cliente \$4,802.40 \$ 2,346.37 \$ 2,456.03 2508 VERDUZCO DIAZ RENE Días 0 Tel. 19/11/2019 \$14,727.36 \$ 14,066.16 \$661.20 19/11/2019 22 1 11519 1 \$ 14,066.16 **Total por cliente** \$ 14,727.36 \$ 661.20 2511 SAMARHN HONDURAS Días 0 Tel. 08/11/2019 33 2 19.00 08/11/2019 \$ 364,276,54 \$ 364,276.54 1 130 \$ 0.00 Total por cliente \$ 364,276.54 \$ 364,276.54 2526 SANCHEZ ANDRADE KARINA ELENA Días 0 Tel. 452 5234013 11/11/2019 \$ 14,947.76 \$ 13,447.38 \$1,500.38 1 11398 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 \$ 13,474.56 05/11/2019 1 11231 05/11/2019 \$ 13,474.56 36 1 1 11561 21/11/2019 \$ 13,558.08 \$ 13,558.08 21/11/2019 20 1 21/11/2019 20 1 11562 \$6,751.20 \$6,751.20 21/11/2019 \$ 33,783.84 \$ 0.00 Total por cliente \$ 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 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 04/12/2019 37 1 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 07/11/2019 34 1 1 11353 \$8,059.68 \$ 8,059.68 07/12/2019 \$ 0.00 Total por cliente \$ 42,720.48 \$ 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 10670 20/09/2019 \$3,125.04 \$ 2,481.24 \$ 643.80 20/10/2019 82 \$6,987.84 Total por cliente \$ 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 \$ 37,104.92 \$1,481.32 21/08/2019 142 1 9765 22/07/2019 \$ 38,586.24 1



Cartera de clientes del 1 al 99999

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2549 CAL	ZADOS ARIZU,	S.A. DE C.V.		Días 30 T	'el. 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 MON	NTES MONROY	ROCIO		Días 30 1	el.			
	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 TOR	RES LUPERCIO	O ADELINA		Días 30 1	el.			
	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 T	el.			
	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
<u>Гр: 2</u> 16 RESEN	IDIZ OLVERA	CLEMENTF		Días 30	Tel.	7-80-21-67			
	2 36122		\$ 35,016.00	\$ 455.00		\$ 34,561.00	20/11/2019	51	1
	2 30122	Total por cliente	\$ 35,016.00	\$ 455.00		\$ 34,561.00	20/11/2019	<u> </u>	
30 HEDDE	RA GARCIA	•	Ψ 55,010.00	Días 30	Tel.	(321) 3870920			
30 HERRE		29/11/2019	<u> </u>	Dias 30	ıeı.	` ,	20/42/2040	10	44
	2 36829		\$ 401.00 \$ 401.00	\$ 0.00		\$ 401.00	29/12/2019	12	11
45 1114511	-7 4005 055	Total por cliente	\$ 401.00			\$ 401.00			
45 JIMENE	EZ ARCE PEI			Días 30	Tel.	01-425-592-56-23			
	2 36489	11/11/2019	\$ 4,980.00			\$ 4,980.00	11/12/2019	30	1
	2 36490	11/11/2019	\$ 200.00			\$ 200.00	11/12/2019	30	11
		Total por cliente	\$ 5,180.00	\$ 0.00		\$ 5,180.00			
93 BECER	RRA RIOS ME	RCEDES		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 RODRI	GUEZ 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 ACEVE	DO CARRILI	O MA. ELENA	, ,,,	Días 30	Tel.	01-323-23-502-23			
120 710212	2 36764	25/11/2019	\$ 10,044.00	2.40 00		\$ 10,044.00	25/12/2019	16	1
	2 30704	Total por cliente	\$ 10,044.00	\$ 0.00		\$ 10,044.00	23/12/2019	10	I
407 LIEDDE		•	\$ 10,044.00	·	T-1	, ,			
137 HERRE		A LUIS ANTONIO		Días 30	Tel.	01-454-354-07 37	0=11010010		
	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 GONZA	ALEZ DELGAI	DILLO 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 SERRA	TOS TORRE	S 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 CORPC	ORACION MIS	SAC 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	\$ 14,304.00		\$ 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
	2 30331		\$ 54,724.00				17/12/2013	۷۱	ı
		Total nor cliente		\$ 1 <i>1</i> 02 <i>1</i> 00					
227	\ DDECIADO	Total por cliente	φ 54,724.00	\$ 14,984.00 Días 30	Tol	\$ 39,740.00			
327 URREA		LUIS EDUARDO	· 	\$ 14,984.00 Días 30	Tel.	01632 3221 705	40/40/0010	00	4
327 URREA	2 36530	LUIS EDUARDO 12/11/2019	\$ 9,926.00		Tel.	01632 3221 705 \$ 9,926.00	12/12/2019	29	1
327 URREA	2 36530 2 36642	LUIS EDUARDO 12/11/2019 15/11/2019	\$ 9,926.00 \$ 16,994.00		Tel.	01632 3221 705 \$ 9,926.00 \$ 16,994.00	15/12/2019	26	1
327 URREA	2 36530	LUIS EDUARDO 12/11/2019 15/11/2019 15/11/2019	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00	Días 30	Tel.	01632 3221 705 \$ 9,926.00 \$ 16,994.00 \$ 13,128.00			
	2 36530 2 36642 2 36643	12/11/2019 15/11/2019 15/11/2019 Total por cliente	\$ 9,926.00 \$ 16,994.00	Días 30 \$ 0.00		01632 3221 705 \$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00	15/12/2019	26	1
	2 36530 2 36642	12/11/2019 15/11/2019 15/11/2019 Total por cliente	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00	Días 30	Tel.	01632 3221 705 \$ 9,926.00 \$ 16,994.00 \$ 13,128.00	15/12/2019	26	1
	2 36530 2 36642 2 36643	12/11/2019 15/11/2019 15/11/2019 Total por cliente	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00	Días 30 \$ 0.00 Días 15		01632 3221 705 \$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00	15/12/2019	26	1
	2 36530 2 36642 2 36643 HEZ LARA GR	LUIS EDUARDO 12/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00	Días 30 \$ 0.00		01632 3221 705 \$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 0	15/12/2019 15/12/2019	26 26	1
329 SANCH	2 36530 2 36642 2 36643 HEZ LARA GR	12/11/2019 15/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA 16/11/2019 Total por cliente	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 \$ 16,098.00	\$ 0.00 Días 15 \$ 0.00		01632 3221 705 \$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 0 \$ 16,098.00	15/12/2019 15/12/2019	26 26	1
329 SANCH	2 36530 2 36642 2 36643 HEZ LARA GR 2 36675 A FLORES JU	12/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA 16/11/2019 Total por cliente	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 \$ 16,098.00 \$ 16,098.00	\$ 0.00 Días 15 \$ 0.00 Días 30	Tel.	\$9,926.00 \$16,994.00 \$13,128.00 \$40,048.00 0 \$16,098.00 \$16,098.00 NO TIENE	15/12/2019 15/12/2019 01/12/2019	26 26 25	1
329 SANCH	2 36530 2 36642 2 36643 HEZ LARA GR 2 36675 A FLORES JU 2 35770	12/11/2019 15/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA 16/11/2019 Total por cliente JAN JOSE 26/09/2019	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 \$ 16,098.00 \$ 16,098.00	\$ 0.00 Días 15 \$ 0.00	Tel.	\$9,926.00 \$16,994.00 \$13,128.00 \$40,048.00 0 \$16,098.00 \$16,098.00 NO TIENE \$53,905.00	15/12/2019 15/12/2019 01/12/2019 26/10/2019	26 26 25 76	1 1 1
329 SANCH	2 36530 2 36642 2 36643 HEZ LARA GR 2 36675 A FLORES JU 2 35770 2 35771	12/11/2019 15/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA 16/11/2019 Total por cliente JAN JOSE 26/09/2019 26/09/2019	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 \$ 16,098.00 \$ 16,098.00 \$ 80,206.00 \$ 32,154.00	\$ 0.00 Días 15 \$ 0.00 Días 30	Tel.	\$9,926.00 \$16,994.00 \$13,128.00 \$40,048.00 0 \$16,098.00 \$16,098.00 NO TIENE \$53,905.00 \$32,154.00	15/12/2019 15/12/2019 01/12/2019 26/10/2019 26/10/2019	26 26 25 76 76	1 1 1 1
329 SANCH	2 36530 2 36642 2 36643 HEZ LARA GR 2 36675 A FLORES JU 2 35770	12/11/2019 15/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA 16/11/2019 Total por cliente JAN JOSE 26/09/2019 26/09/2019 26/09/2019	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 \$ 16,098.00 \$ 16,098.00 \$ 80,206.00 \$ 32,154.00 \$ 16,125.00	\$ 0.00 Días 15 \$ 0.00 Días 30 \$ 26,301.00	Tel.	\$9,926.00 \$16,994.00 \$13,128.00 \$40,048.00 0 \$16,098.00 \$16,098.00 NO TIENE \$53,905.00 \$32,154.00 \$16,125.00	15/12/2019 15/12/2019 01/12/2019 26/10/2019	26 26 25 76	1 1 1
329 SANCH 334 GARCI/	2 36530 2 36642 2 36643 HEZ LARA GR 2 36675 A FLORES JU 2 35770 2 35771 2 35772	12/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA 16/11/2019 Total por cliente UAN JOSE 26/09/2019 26/09/2019 Total por cliente	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 \$ 16,098.00 \$ 16,098.00 \$ 80,206.00 \$ 32,154.00	\$ 0.00 Días 15 \$ 0.00 Días 30 \$ 26,301.00	Tel.	\$9,926.00 \$16,994.00 \$13,128.00 \$40,048.00 0 \$16,098.00 \$16,098.00 NO TIENE \$53,905.00 \$32,154.00 \$16,125.00 \$102,184.00	15/12/2019 15/12/2019 01/12/2019 26/10/2019 26/10/2019	26 26 25 76 76	1 1 1 1
329 SANCH 334 GARCI/	2 36530 2 36642 2 36643 HEZ LARA GR 2 36675 A FLORES JU 2 35770 2 35771 2 35772	12/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA 16/11/2019 Total por cliente JAN JOSE 26/09/2019 26/09/2019 Total por cliente ADO, S.A. DE C.V.	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 \$ 16,098.00 \$ 16,098.00 \$ 32,154.00 \$ 16,125.00 \$ 128,485.00	\$ 0.00 Días 15 \$ 0.00 Días 30 \$ 26,301.00 Días 30	Tel.	01632 3221 705 \$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 0 \$ 16,098.00 NO TIENE \$ 53,905.00 \$ 32,154.00 \$ 16,125.00 \$ 102,184.00 0155 53570750	15/12/2019 15/12/2019 01/12/2019 26/10/2019 26/10/2019 26/10/2019	26 26 25 76 76 76	1 1 1 1 1 1
329 SANCH 334 GARCI/	2 36530 2 36642 2 36643 HEZ LARA GR 2 36675 A FLORES JU 2 35770 2 35771 2 35772	12/11/2019 15/11/2019 15/11/2019 Total por cliente ACIELENA 16/11/2019 Total por cliente UAN JOSE 26/09/2019 26/09/2019 Total por cliente	\$ 9,926.00 \$ 16,994.00 \$ 13,128.00 \$ 40,048.00 \$ 16,098.00 \$ 16,098.00 \$ 80,206.00 \$ 32,154.00 \$ 16,125.00	\$ 0.00 Días 15 \$ 0.00 Días 30 \$ 26,301.00	Tel.	\$9,926.00 \$16,994.00 \$13,128.00 \$40,048.00 0 \$16,098.00 \$16,098.00 NO TIENE \$53,905.00 \$32,154.00 \$16,125.00 \$102,184.00	15/12/2019 15/12/2019 01/12/2019 26/10/2019 26/10/2019	26 26 25 76 76	1 1 1 1



Cliente	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
340 CALZ	ADO MAQUIN	ADO, 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	\$ 82,000.0	0	\$ 287,450.00			
345 BAÑU	JELOS SANCH	IEZ 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	\$ 0.0	0	\$ 15,807.00			
357 MONT	TAÑEZ ERNES	•		Días 30	Tel.	0			
	2 34444	16/07/2019	\$ 10,395.00	\$ 9,914.0	0	\$ 481.00	15/08/2019	148	1
	2 34629	29/07/2019	\$ 9,780.00	\$ 8,889.0		\$ 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	<u>.</u> 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
	2 00000	Total por cliente	\$ 111,638.00	\$ 18,803.0	n	\$ 92,835.00	1-1/12/2010		
250 CALA	ZAR JAIME	rotal por chemic	Ψ 111,030.00	Días 30	Tel.	146 46 46			
330 SALA		45/44/0040	A 0 070 00	Dias 30	ı eı.		45/40/0040		
	2 36635	15/11/2019	\$ 2,370.00		•	\$ 2,370.00	15/12/2019	26	1
		Total por cliente	\$ 2,370.00	\$ 0.0		\$ 2,370.00			
362 VELA	ZQUEZ HUER	TA JESUS		Días 30	Tel.	01424 5360675			
	2 36492	11/11/2019	\$ 11,310.00	\$ 5,947.2	5	\$ 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	\$ 5,947.2	5	\$ 53,656.75			
363 VALE	NCIA AGUILAI	R 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	.
	2 00700	Total por cliente	\$ 39,660.00	\$ 0.0	n	\$ 39,660.00	20/12/2010		
364 SEDD	RATOS ANGEL	•	\$ 00,000.00	Días 30	Tel.	01 352 522 8583			
JU4 JLIKIN			Ф 00 050 00	Dias 50	161.		40/44/0040		4
	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
	0 00700	05/44/0040				\$ 36,785.00	25/12/2019	16	1
	2 36766	25/11/2019	\$ 36,785.00						
		Total por cliente	\$ 36,785.00 \$ 212,183.00	\$ 0.0		\$ 212,183.00			
442 EQUI	2 36766 HUA GUERRE	Total por cliente		\$ 0.0 Días 30	0 Tel.				
442 EQUI	HUA GUERRE 2 36384	Total por cliente				\$ 212,183.00	04/12/2019	37	1
442 EQUII	HUA GUERRE	Total por cliente RO JAIME	\$ 212,183.00			\$ 212,183.00 01426-572-0738	04/12/2019 11/12/2019	37 30	1 1
442 EQUII	HUA GUERRE 2 36384	Total por cliente RO JAIME 04/11/2019	\$ 212,183.00 \$ 22,121.00			\$ 212,183.00 01426-572-0738 \$ 22,121.00			
442 EQUII	HUA GUERRE 2 36384 2 36495	Total por cliente RO JAIME 04/11/2019 11/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00			\$ 212,183.00 01426-572-0738 \$ 22,121.00 \$ 15,477.00	11/12/2019	30	1
442 EQUII	HUA GUERRE 2 36384 2 36495 2 36496	Total por cliente RO JAIME 04/11/2019 11/11/2019 11/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00 \$ 550.00			\$ 212,183.00 01426-572-0738 \$ 22,121.00 \$ 15,477.00 \$ 550.00	11/12/2019 11/12/2019	30 30	1 11
442 EQUII	HUA GUERRE 2 36384 2 36495 2 36496 2 36531	Total por cliente RO JAIME 04/11/2019 11/11/2019 11/11/2019 12/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00 \$ 550.00 \$ 12,709.00			\$ 212,183.00 01426-572-0738 \$ 22,121.00 \$ 15,477.00 \$ 550.00 \$ 12,709.00	11/12/2019 11/12/2019 12/12/2019	30 30 29	1 11 1
442 EQUI	HUA GUERRE 2 36384 2 36495 2 36496 2 36531 2 36549	Total por cliente RO JAIME 04/11/2019 11/11/2019 11/11/2019 12/11/2019 13/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00 \$ 550.00 \$ 12,709.00 \$ 14,640.00			\$212,183.00 01426-572-0738 \$22,121.00 \$15,477.00 \$550.00 \$12,709.00 \$14,640.00 \$399.99	11/12/2019 11/12/2019 12/12/2019 13/12/2019	30 30 29 28 28	1 11 1
442 EQUI	HUA GUERRE 2 36384 2 36495 2 36496 2 36531 2 36549 2 36550 2 36567	Total por cliente RO JAIME 04/11/2019 11/11/2019 11/11/2019 13/11/2019 13/11/2019 13/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00 \$ 550.00 \$ 12,709.00 \$ 14,640.00 \$ 399.99 \$ 8,304.00			\$212,183.00 01426-572-0738 \$22,121.00 \$15,477.00 \$550.00 \$12,709.00 \$14,640.00 \$399.99 \$8,304.00	11/12/2019 11/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019	30 30 29 28 28 28	1 11 1 1 11 11
442 EQUI	HUA GUERRE 2 36384 2 36495 2 36496 2 36531 2 36549 2 36550 2 36567 2 36584	Total por cliente RO JAIME 04/11/2019 11/11/2019 11/11/2019 13/11/2019 13/11/2019 13/11/2019 13/11/2019 14/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00 \$ 550.00 \$ 12,709.00 \$ 14,640.00 \$ 399.99 \$ 8,304.00 \$ 6,885.00			\$212,183.00 01426-572-0738 \$22,121.00 \$15,477.00 \$550.00 \$12,709.00 \$14,640.00 \$399.99 \$8,304.00 \$6,885.00	11/12/2019 11/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 14/12/2019	30 30 29 28 28 28 28	1 11 1 1 1 11 1
442 EQUI	HUA GUERRE 2 36384 2 36495 2 36531 2 36549 2 36550 2 36567 2 36584 2 36632	Total por cliente RO JAIME 04/11/2019 11/11/2019 11/11/2019 13/11/2019 13/11/2019 13/11/2019 14/11/2019 15/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00 \$ 550.00 \$ 12,709.00 \$ 14,640.00 \$ 399.99 \$ 8,304.00 \$ 6,885.00 \$ 9,865.00			\$212,183.00 01426-572-0738 \$22,121.00 \$15,477.00 \$550.00 \$12,709.00 \$14,640.00 \$399.99 \$8,304.00 \$6,885.00 \$9,865.00	11/12/2019 11/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 14/12/2019 15/12/2019	30 30 29 28 28 28 27 26	1 11 1 1 1 11 1 1
442 EQUI	HUA GUERRE 2 36384 2 36495 2 36531 2 36549 2 36550 2 36567 2 36584 2 36632 2 36713	Total por cliente RO JAIME 04/11/2019 11/11/2019 11/11/2019 13/11/2019 13/11/2019 13/11/2019 13/11/2019 14/11/2019 15/11/2019 20/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00 \$ 550.00 \$ 12,709.00 \$ 14,640.00 \$ 399.99 \$ 8,304.00 \$ 6,885.00 \$ 9,865.00 \$ 5,840.00			\$212,183.00 01426-572-0738 \$22,121.00 \$15,477.00 \$550.00 \$12,709.00 \$14,640.00 \$399.99 \$8,304.00 \$6,885.00 \$9,865.00 \$5,840.00	11/12/2019 11/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 14/12/2019 15/12/2019 20/12/2019	30 30 29 28 28 28 27 26 21	1 11 1 1 1 11 1 1 1
442 EQUI	HUA GUERRE 2 36384 2 36495 2 36531 2 36549 2 36550 2 36567 2 36584 2 36632	Total por cliente RO JAIME 04/11/2019 11/11/2019 11/11/2019 13/11/2019 13/11/2019 13/11/2019 14/11/2019 15/11/2019	\$ 212,183.00 \$ 22,121.00 \$ 15,477.00 \$ 550.00 \$ 12,709.00 \$ 14,640.00 \$ 399.99 \$ 8,304.00 \$ 6,885.00 \$ 9,865.00			\$212,183.00 01426-572-0738 \$22,121.00 \$15,477.00 \$550.00 \$12,709.00 \$14,640.00 \$399.99 \$8,304.00 \$6,885.00 \$9,865.00	11/12/2019 11/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 14/12/2019 15/12/2019	30 30 29 28 28 28 27 26	1 11 1 1 1 11 1 1



Cliente	Do	octo	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
442 EQUI	HUA GU	IERREI	RO JAIME		Días 30	Tel.	01426-572-0738			
	2 3	6716	20/11/2019	\$ 249.99			\$ 249.99	20/12/2019	21	11
	2 3	6743	22/11/2019	\$ 11,363.00			\$ 11,363.00	22/12/2019	19	1
	2 3	6777	26/11/2019	\$ 7,184.00			\$ 7,184.00	26/12/2019	15	1
	2 3	6832	29/11/2019	\$ 14,437.00			\$ 14,437.00	29/12/2019	12	1
	_2 3	6834	29/11/2019	\$ 250.00			\$ 250.00	29/12/2019	12	11
	2 3	6843	29/11/2019	\$ 5,057.00			\$ 5,057.00	29/12/2019	12	1
			Total por cliente	\$ 136,481.96	\$ 0.0	0	\$ 136,481.96			
463 ZUBIA	A LOZO	YA MAF	RTHA ELENA		Días 30	Tel.	0163-472 11 07			
	2 3	2770	15/03/2019	\$ 5,232.00	\$ 4,853.0	0	\$ 379.00	14/04/2019	271	1
			Total por cliente	\$ 5,232.00	\$ 4,853.0	0	\$ 379.00			
500 VENT	A AL PL	JBLICC)		Días 30	Tel.	0			
	2 3	6636	15/11/2019	\$ 350.00			\$ 350.00	15/12/2019	26	1
	2 3	6845	29/11/2019	\$ 2,720.00			\$ 2,720.00	29/12/2019	12	1
	2 3	6846	29/11/2019	\$ 80.00			\$ 80.00	29/12/2019	12	1
	2 3	6847	29/11/2019	\$ 1,200.00			\$ 1,200.00	29/12/2019	12	11
	2 3	6852	29/11/2019	\$ 1,310.00			\$ 1,310.00	29/12/2019	12	1
			Total por cliente	\$ 5,660.00	\$ 0.0	0	\$ 5,660.00			
552 FRAU	JSTO FE	RNANI	DO		Días 30	Tel.	763-12-69			
		5781	27/09/2019	\$ 18,540.00	\$ 17,871.0		\$ 669.00	27/10/2019	75	1
		.0101	Total por cliente	\$ 18,540.00	\$ 17,871.0		\$ 669.00	21710/2010		
576 DELK	OP S A	DE C	•	ψ 10,040.00	Días 30	Tel.	01-625-582-13-95			
JIO DELIN				\$ 21 045 00	Dias 50	161.		20/10/2010	70	1
		5792	30/09/2019	\$ 21,945.00			\$ 21,945.00	30/10/2019	72	<u> </u>
		5844 5915	03/10/2019 08/10/2019	\$ 5,819.00			\$ 5,819.00	02/11/2019 07/11/2019	69 64	<u> </u> 1
			22/10/2019	\$ 14,469.00			\$ 14,469.00 \$ 14,670.00			<u>'</u> 1
		6138		\$ 14,679.00	\$ 0.0	^	\$ 14,679.00	21/11/2019	50	l
504 DIÑA	ODTEO	۸ ۵ ۵ ۵	Total por cliente	\$ 56,912.00	•		\$ 56,912.00			
594 PIÑA				<u> </u>	Días 30	Tel.	0			_
		5315	30/08/2019	\$ 181,008.00	\$ 172,729.0		\$ 8,279.00	29/09/2019	103	1
		5316	30/08/2019	\$ 97,164.00	\$ 79,806.9		\$ 17,357.03	29/09/2019	103	1
	_2 3	5898	07/10/2019	\$ 8,388.00	\$ 7,549.0		\$ 839.00	06/11/2019	65	1
			Total por cliente	\$ 286,560.00	\$ 260,084.9		\$ 26,475.03			
603 AVAL	OS AYA	LA AR			Días 30	Tel.	01-33 1077-6671			
		5026	19/08/2019	\$ 17,860.00	\$ 17,395.0		\$ 465.00	18/09/2019	114	1
		5207	28/08/2019	\$ 20,513.00	\$ 20,021.0		\$ 492.00	27/09/2019	105	1
		5348	04/09/2019	\$ 6,426.00	\$ 3,874.0	0	\$ 2,552.00	04/10/2019	98	1
		6311	31/10/2019	\$ 14,520.00			\$ 14,520.00	30/11/2019	41	1
		6391	05/11/2019	\$ 7,485.00			\$ 7,485.00	05/12/2019	36	1
	_2 3	6812	28/11/2019	\$ 6,006.00			\$ 6,006.00	28/12/2019	13	1
			Total por cliente	\$ 72,810.00	\$ 41,290.0		\$ 31,520.00			
612 GARC	CIA MOR	RALES	RAMONA		Días 30	Tel.	01 456 6430909			
	2 3	5051	19/08/2019	\$ 18,828.00	\$ 8,000.0	0	\$ 10,828.00	18/09/2019	114	1
	_2 3	5143	23/08/2019	\$ 7,188.00			\$ 7,188.00	22/09/2019	110	1
			Total por cliente	\$ 26,016.00	\$ 8,000.0	0	\$ 18,016.00			
628 RAYA	ESPIN	OZA JC	SEFINA MARIA ELE	NA	Días 30	Tel.	01 452 5243491			
		5896	07/10/2019	\$ 15,351.00			\$ 15,351.00	06/11/2019	65	1
		5916	08/10/2019	\$ 13,158.00			\$ 13,158.00	07/11/2019	64	1
		6065	17/10/2019	\$ 16,668.00			\$ 16,668.00	16/11/2019	55	1
		6099	18/10/2019	\$ 14,167.00			\$ 14,167.00	17/11/2019	54	1
		6110	18/10/2019	\$ 16,632.00			\$ 16,632.00	17/11/2019	54	1
		6172	23/10/2019	\$ 13,656.00			\$ 13,656.00	22/11/2019	49	1
			Total por cliente	\$ 89,632.00	\$ 0.0	0	\$ 89,632.00			
649 VEGA	VEGA	ERNES	STO		Días 30	Tel.	01 312 136 19 54			
		6279	29/10/2019	\$ 23,189.00			\$ 23,189.00	28/11/2019	43	1
		6280	29/10/2019	\$ 7,328.00			\$ 7,328.00	28/11/2019	43	1
		6282	29/10/2019	\$ 6,864.00			\$ 6,864.00	28/11/2019	43	. 1
		6332	01/11/2019	\$ 14,438.00			\$ 14,438.00	01/12/2019	40	' 1
		6473	08/11/2019	\$ 11,162.00			\$ 11,162.00	08/12/2019	33	1
		6645	15/11/2019	\$ 10,570.00			\$ 10,570.00	15/12/2019	26	. 1
		2010	Total por cliente	\$ 73,551.00	\$ 0.0	0	\$ 73,551.00	. 5, . 2, 25 15		·
659 CARD)ENAS (:HΔ\/E	-	÷ 10,001100	Días 30	Tel.	01 341 41 3 37 28			
JUJ UNIL	-: NAO (/ 1 / \ V L			⊅ 103 30	. 01.				
	2 2	6452	06/11/2019	\$ 8,508.00			\$ 8,508.00	06/12/2019	35	1



	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
359 CARDE	ENAS CHA	/EZ RAMIRO		Días 30	Tel.	01 341 41 3 37 28			
		Total por cliente	\$ 8,508.00	\$ 0.0	0	\$ 8,508.00			
739 RAMIR	EZ TERES	A DE JESUS		Días 30	Tel.	01 33 36 14 12 00			
	2 35326	6 03/09/2019	\$ 11,664.00	\$ 10,500.0	0	\$ 1,164.00	03/10/2019	99	1
	2 35422	2 09/09/2019	\$ 5,508.00	\$ 5,053.0	0	\$ 455.00	09/10/2019	93	1
	2 35554	18/09/2019	\$ 8,028.00			\$ 8,028.00	18/10/2019	84	1
	2 3564	5 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	3 16/10/2019	\$ 6,648.00			\$ 6,648.00	15/11/2019	56	1
	2 3612	1 21/10/2019	\$ 13,368.00			\$ 13,368.00	20/11/2019	51	1
	2 36223	3 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 3625	1 28/10/2019	\$ 11,256.00			\$ 11,256.00	27/11/2019	44	1
	2 36312	2 31/10/2019	\$ 10,536.00			\$ 10,536.00	30/11/2019	41	1
	2 3647	I 08/11/2019	\$ 10,896.00			\$ 10,896.00	08/12/2019	33	1
	2 36552	2 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	\$ 15,553.0	0	\$ 141,937.00			
755 VELAZ	QUEZ TRU	JILLO DANIEL		Días 30	Tel.	01 391 91 79066			
	2 3653	7 12/11/2019	\$ 11,088.00			\$ 11,088.00	12/12/2019	29	1
		Total por cliente	\$ 11,088.00	\$ 0.0	0	\$ 11,088.00			
794 SLIPER	R OFFRTAS	S LICO,S.A. DE C.V.	¥ 11,000100	Días 30	Tel.	01 5556065653			
734 OOI LIV	2 3630		\$ 9,540.00	Dias 50	101.	\$ 9,540.00	30/11/2019	41	1
	2 3639		\$ 3,890.00			\$ 3,890.00		36	1
	2 30390			\$ 0.0	n		05/12/2019	30	I
040 1440111		Total por cliente	\$ 13,430.00	•		\$ 13,430.00			
816 MAQUI				Días 30	Tel.	7 70 78 38			
	2 3505		\$ 1,684.00			\$ 1,684.00	18/09/2019	114	1
	2 35059		\$ 2,791.00			\$ 2,791.00	18/09/2019	114	11
	2 3535		\$ 31,473.00			\$ 31,473.00	04/10/2019	98	11
	2 35612		\$ 25,347.96			\$ 25,347.96	20/10/2019	82	11
	2 3603		\$ 20,544.00			\$ 20,544.00	14/11/2019	57	1
	2 3605		\$ 6,525.00			\$ 6,525.00	15/11/2019	56	1
		Total por cliente	\$ 88,364.96	\$ 0.0	0	\$ 88,364.96			
823 ALVAR	REZ JUARE	Z 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	\$ 0.0	0	\$ 10,632.00			
860 FONSE	ECA MAYA	ALEJANDRO		Días 30	Tel.	01715-1539141			
	2 36750		\$ 47,144.00			\$ 47,144.00	22/12/2019	19	1
	2 3684		\$ 5,625.00			\$ 5,625.00	29/12/2019	12	1
		Total por cliente	\$ 52,769.00	\$ 0.0	0	\$ 52,769.00			
880 HFRN <i>I</i>	ANDEZ HEF	RNANDEZ JUAN JOSE	¥ 5=,1 55155	Días 30	Tel.	01449 916 24 23			
OOO TIETUT		(14) (11DEE 00) (11 000E	A A A A B A	5.40 00		\$ 9,215.00	23/10/2019	79	1
	2 3566	2 23/00/2010					23/10/2013		
	2 35663		\$ 9,215.00 \$ 73 732 00				23/11/2010		
	2 3618	7 24/10/2019	\$ 73,732.00			\$ 73,732.00	23/11/2019	48	1
	2 3618 2 3624	7 24/10/2019 5 28/10/2019	\$ 73,732.00 \$ 16,056.00			\$ 73,732.00 \$ 16,056.00	27/11/2019	48 44	1
	2 3618	7 24/10/2019 5 28/10/2019 7 05/11/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00	\$ 0.0	n	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00		48	1
ane MELCO	2 3618 2 3624 2 3639	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente	\$ 73,732.00 \$ 16,056.00	\$ 0.0 Diag 20		\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00	27/11/2019	48 44	1
896 MELGO	2 3618 2 3624 2 3639 OZA ALBA	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00	\$ 0.0 Días 30	0 Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141	27/11/2019 05/12/2019	48 44 36	1 1 1
896 MELGO	2 3618 2 3624 2 3639 DZA ALBA 2 35210	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00			\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00	27/11/2019 05/12/2019 27/09/2019	48 44 36	1 1 1
896 MELGC	2 3618 2 3624 2 3639 OZA ALBA 2 35210 2 35248	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00			\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019	48 44 36 105 104	1 1 1
896 MELGC	2 3618 2 3624 2 3639 OZA ALBA 2 35210 2 35240 2 35352	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00			\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019	48 44 36 105 104 98	1 1 1 1 1 1
896 MELGO	2 3618 2 3624 2 3639 DZA ALBA 2 35210 2 35244 2 3535 2 35424	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00			\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019	48 44 36 105 104 98 92	1 1 1 1 1 1 1
896 MELGO	2 3618 2 3624 2 3639 DZA ALBA 2 35210 2 35244 2 3535 2 35420 2 35420 2 35420	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019 9 10/09/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00			\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 10/10/2019	48 44 36 105 104 98 92 92	1 1 1 1 1 1 1 1
<u>896 MELGC</u>	2 3618 2 3624 2 3639 DZA ALBA 2 35210 2 35244 2 3535 2 35424	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019 9 10/09/2019 0 11/09/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00	Días 30	Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019	48 44 36 105 104 98 92	1 1 1 1 1 1 1
	2 3618 2 3624 2 3639 OZA ALBA 2 35210 2 35244 2 3535 2 35420 2 35420 2 35450	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 2 10/09/2019 0 11/09/2019 Total por cliente	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00	Días 30 \$ 0.0	Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 136,071.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 10/10/2019	48 44 36 105 104 98 92 92	1 1 1 1 1 1 1 1
	2 3618 2 3624 2 3639 OZA ALBA 2 35210 2 35244 2 3535 2 35420 2 35420 2 35450	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019 9 10/09/2019 0 11/09/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00	Días 30	Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 10/10/2019	48 44 36 105 104 98 92 92	1 1 1 1 1 1 1 1
	2 3618 2 3624 2 3639 OZA ALBA 2 35210 2 35244 2 3535 2 35420 2 35420 2 35450	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019 9 10/09/2019 Total por cliente A CONCEPCION	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00	Días 30 \$ 0.0	Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 136,071.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 10/10/2019	48 44 36 105 104 98 92 92	1 1 1 1 1 1 1 1
	2 3618 2 3624 2 3639 OZA ALBA 2 35210 2 35240 2 3535 2 35420 2 35420 2 35450	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019 3 10/09/2019 0 11/09/2019 Total por cliente A CONCEPCION 7 01/11/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 136,071.00	Días 30 \$ 0.0	Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 136,071.00 045 474 1110	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 10/10/2019 11/10/2019	48 44 36 105 104 98 92 92 91	1 1 1 1 1 1 1 1 1
	2 3618 2 3624 2 3639 OZA ALBA 2 35210 2 35240 2 35420 2 35420 2 35420 2 35420 2 35420 2 35420 2 35420 2 35420 2 35420	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019 3 10/09/2019 0 11/09/2019 Total por cliente A CONCEPCION 7 01/11/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 136,071.00	Días 30 \$ 0.0	Tel.	\$73,732.00 \$16,056.00 \$21,006.00 \$120,009.00 01 434 3421 141 \$24,812.00 \$22,033.00 \$16,759.00 \$29,248.00 \$32,202.00 \$11,017.00 \$136,071.00 045 474 1110 \$16,356.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 11/10/2019 01/12/2019	48 44 36 105 104 98 92 92 91	1 1 1 1 1 1 1 1
899 VELAZ	2 3618 2 3624 2 3639 DZA ALBA 2 3521 2 3524 2 3542 2 3542 2 3545 2 3632 2 3632 2 3653	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019 0 11/09/2019 Total por cliente A CONCEPCION 7 01/11/2019 Total por cliente	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 136,071.00 \$ 14,676.00	\$ 0.0 Días 30	Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 045 474 1110 \$ 16,356.00 \$ 14,676.00 \$ 31,032.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 11/10/2019 01/12/2019	48 44 36 105 104 98 92 92 91	1 1 1 1 1 1 1 1
899 VELAZ	2 3618 2 3624 2 3639 DZA ALBA 2 3521(2 3524) 2 3542(2 3542) 2 35450 QUEZ LUN 2 3632 2 36533 ANDEZ HER	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 3 29/08/2019 2 04/09/2019 3 10/09/2019 0 11/09/2019 Total por cliente A CONCEPCION 7 01/11/2019 Total por cliente RNANDEZ PATRICIA	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 136,071.00 \$ 16,356.00 \$ 14,676.00 \$ 31,032.00	\$ 0.0 Días 30	Tel. O Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 045 474 1110 \$ 16,356.00 \$ 14,676.00 \$ 31,032.00 763-1406	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 11/10/2019 11/10/2019 01/12/2019 12/12/2019	48 44 36 105 104 98 92 92 91 40 29	1 1 1 1 1 1 1 1
899 VELAZ	2 3618 2 3624 2 3639 DZA ALBA 2 3521(2 3524) 2 3542(2 3542) 2 35450 QUEZ LUN 2 3632 2 36533 ANDEZ HER	7 24/10/2019 5 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 8 29/08/2019 2 04/09/2019 8 10/09/2019 0 11/09/2019 Total por cliente A CONCEPCION 7 01/11/2019 Total por cliente RNANDEZ PATRICIA	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 16,356.00 \$ 14,676.00 \$ 31,032.00	\$ 0.0 Días 30	Tel. O Tel.	\$73,732.00 \$16,056.00 \$21,006.00 \$120,009.00 01 434 3421 141 \$24,812.00 \$22,033.00 \$16,759.00 \$29,248.00 \$32,202.00 \$11,017.00 045 474 1110 \$16,356.00 \$14,676.00 \$31,032.00 763-1406 \$8,550.00	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 11/10/2019 11/10/2019 11/12/2019 30/11/2019	48 44 36 105 104 98 92 92 91 40 29	1 1 1 1 1 1 1 1
	2 3618 2 3624 2 3639 DZA ALBA 2 3521(2 3524) 2 3542(2 3542) 2 35450 QUEZ LUN 2 3632 2 36533 ANDEZ HER	7 24/10/2019 6 28/10/2019 7 05/11/2019 Total por cliente HERIBERTO 0 28/08/2019 8 29/08/2019 2 04/09/2019 8 10/09/2019 9 10/09/2019 Total por cliente A CONCEPCION 7 01/11/2019 8 12/11/2019 Total por cliente RNANDEZ PATRICIA 9 31/10/2019 3 06/11/2019	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 \$ 136,071.00 \$ 16,356.00 \$ 14,676.00 \$ 31,032.00	\$ 0.0 Días 30	Tel. O Tel.	\$ 73,732.00 \$ 16,056.00 \$ 21,006.00 \$ 120,009.00 01 434 3421 141 \$ 24,812.00 \$ 22,033.00 \$ 16,759.00 \$ 29,248.00 \$ 32,202.00 \$ 11,017.00 045 474 1110 \$ 16,356.00 \$ 14,676.00 \$ 31,032.00 763-1406	27/11/2019 05/12/2019 27/09/2019 28/09/2019 04/10/2019 10/10/2019 11/10/2019 11/10/2019 01/12/2019 12/12/2019	48 44 36 105 104 98 92 92 91 40 29	1 1 1 1 1 1 1 1



liente Doo		Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
908 HERNANDEZ I				Días 30	Γel.	763-1406			
2 36		12/11/2019	\$ 5,388.00			\$ 5,388.00	12/12/2019	29	1
2 36		29/11/2019	\$ 8,802.00			\$ 8,802.00	29/12/2019	12	1
_2 36	8827	29/11/2019	\$ 37,926.00			\$ 37,926.00	29/12/2019	12	1
		Total por cliente	\$ 92,678.00	\$ 0.00		\$ 92,678.00			
910 AVALOS GIL A	RTUF			Días 30	Γel.	01-353-5321819			
_2 36		24/10/2019	\$ 7,120.00			\$ 7,120.00	23/11/2019	48	1
_2 36	300	30/10/2019	\$ 13,903.00			\$ 13,903.00	29/11/2019	42	1
2 36	371	04/11/2019	\$ 8,304.00			\$ 8,304.00	04/12/2019	37	1
		Total por cliente	\$ 29,327.00	\$ 0.00		\$ 29,327.00			
964 RESENDIZ OL'	VERA	JOSE		Días 30	Γel.	0			
2 36	365	04/11/2019	\$ 16,836.00			\$ 16,836.00	04/12/2019	37	1
2 36	366	04/11/2019	\$ 12,858.00			\$ 12,858.00	04/12/2019	37	1
2 36	367	04/11/2019	\$ 16,992.00			\$ 16,992.00	04/12/2019	37	1
		Total por cliente	\$ 46,686.00	\$ 0.00		\$ 46,686.00			
979 PEREZ SANCH	HF7 S		. ,		Γel.	01445 45799 86			
2 36		22/11/2019	\$ 20,352.00	2.40		\$ 20,352.00	22/12/2019	19	1
	0149			\$ 0.00			22/12/2019		<u> </u>
040 \/\70!!=7.0! *	\	Total por cliente	\$ 20,352.00	\$ 0.00	Fa!	\$ 20,352.00			
048 VAZQUEZ CLA					Γel.	01 341 4121884			
2 35		17/09/2019	\$ 17,788.00	\$ 6,706.00		\$ 11,082.00	17/10/2019	85	1
2 35		19/09/2019	\$ 6,706.00			\$ 6,706.00	19/10/2019	83	1
2 35		23/09/2019	\$ 8,010.00			\$ 8,010.00	23/10/2019	79	1
2 35		23/09/2019	\$ 5,616.00			\$ 5,616.00	23/10/2019	79	1
2 35	5778	27/09/2019	\$ 12,696.00			\$ 12,696.00	27/10/2019	75	1
2 35	799	30/09/2019	\$ 8,910.00			\$ 8,910.00	30/10/2019	72	1
2 35	5800	30/09/2019	\$ 6,300.00			\$ 6,300.00	30/10/2019	72	1
2 35	818	01/10/2019	\$ 5,340.00			\$ 5,340.00	31/10/2019	71	1
2 36	6049	16/10/2019	\$ 5,388.00			\$ 5,388.00	15/11/2019	56	1
2 36	3127	21/10/2019	\$ 13,176.00			\$ 13,176.00	20/11/2019	51	1
2 36	3193	24/10/2019	\$ 33,292.00			\$ 33,292.00	23/11/2019	48	1
2 36		25/10/2019	\$ 9,226.00			\$ 9,226.00	24/11/2019	47	1
2 36		28/10/2019	\$ 13,380.00			\$ 13,380.00	27/11/2019	44	1
2 36		28/10/2019	\$ 9,366.00			\$ 9,366.00	27/11/2019	44	. 1
2 36		29/10/2019	\$ 5,866.00			\$ 5,866.00	28/11/2019	43	. 1
2 36		05/11/2019	\$ 5,866.00			\$ 5,866.00	05/12/2019	36	`
2 36		20/11/2019	\$ 30,963.00			\$ 30,963.00	20/12/2019	21	'
	6765	25/11/2019	\$ 40,981.00			\$ 40,981.00	25/12/2019	16	1
			\$ 12,732.00					12	1
	8833	29/11/2019				\$ 12,732.00	29/12/2019		
2 36	0854	29/11/2019	\$ 10,790.00	£ 0.700.00		\$ 10,790.00	29/12/2019	12	1
		Total por cliente	\$ 262,392.00	\$ 6,706.00		\$ 255,686.00			
061 RAYAS ORTIZ				Días 30	Γel.	01 418 18 20 655			
2 36	6050	16/10/2019	\$ 17,056.00			\$ 17,056.00	15/11/2019	56	1
_2 36	3100	18/10/2019	\$ 11,173.00			\$ 11,173.00	17/11/2019	54	1
2 36	3111	18/10/2019	\$ 11,376.00			\$ 11,376.00	17/11/2019	54	1
2 36	5129	21/10/2019	\$ 18,237.00			\$ 18,237.00	20/11/2019	51	1
2 36	3150	22/10/2019	\$ 11,808.00			\$ 11,808.00	21/11/2019	50	1
2 36	3195	24/10/2019	\$ 11,136.00			\$ 11,136.00	23/11/2019	48	1
2 36	6256	28/10/2019	\$ 5,785.00			\$ 5,785.00	27/11/2019	44	1
2 36		29/11/2019	\$ 14,688.00			\$ 14,688.00	29/12/2019	12	1
2 36		29/11/2019	\$ 7,308.00			\$ 7,308.00	29/12/2019	12	1
		Total por cliente	\$ 108,567.00	\$ 0.00		\$ 108,567.00			
078 GONZALEZ GO	OMEZ		,		Γel.	01 392 9225089			
			\$ 2 OE 4 OO		. 01.		14/12/2010	27	1
2 36	ววชอ	14/11/2019	\$ 3,054.00	\$ 2,901.30		\$ 152.70	14/12/2019	27	1
		Total por cliente	\$ 3,054.00	\$ 2,901.30		\$ 152.70			
100 MUNGUIA GOI				Días 30	Γel.	01 313 3240046			
	3257	28/10/2019	\$ 14,144.00			\$ 14,144.00	27/11/2019	44	1
2 36		Total por cliente	\$ 14,144.00	\$ 0.00		\$ 14,144.00			
_2 36		Z JUAN DE DIOS PA	ULO	Días 30	Γel.	01 353 53 256 53			
	NCHE		\$ 7,397.00			\$ 7,397.00	26/12/2019	15	1
223 AMEZCUA SAN		26/11/2019	a 1.aa1.uu			÷ . ,5555	,, , , ,		-
		26/11/2019 Total por cliente		\$ 0.00		\$ 7 307 00			
223 AMEZCUA SAN 2 36	6771	Total por cliente	\$ 7,397.00	\$ 0.00 Días 30	ΓρΙ	\$ 7,397.00			
223 AMEZCUA SAN 2 36 257 DE NIZ GARCI	6771 A MA	Total por cliente RIA YOLANDA	\$ 7,397.00		Γel.	36 39 94 35	40/40/0040	00	4
223 AMEZCUA SAN	6771 A MA 6676	Total por cliente			Γel.		19/12/2019 26/12/2019	22 15	<u>1</u> 1



liente	ı	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
257 DE N	IZ GAF	RCIA MA	RIA YOLANDA		Días 30 Te	l. 36 39 94 35			
			Total por cliente	\$ 19,164.00	\$ 0.00	\$ 19,164.00			
1291 ZAPA	TERIA	PANKY	•		Días 30 Te	l . 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 GARI	BAY C	ORONA	MARIA		Días 30 Te	l. 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 LUJA	N NAV	'ARRETI	CAROLINA		Días 30 Te	l. 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 ESTR	ADA L	UGO JL	JAN MANUEL		Días 30 Te	l. 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 PARE	BUL OF	RTIZ JUA	AN CARLOS		Días 30 Te	l. 341 42 00 368			
	2	36313	31/10/2019	\$ 10,656.00		\$ 10,656.00	30/11/2019	41	1
		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 C	AL. INTE	LIGENTE SUC. IRAF	• •	Días 30 Te	•			
		34975	14/08/2019	\$ 14,338.00	\$ 6,152.89	\$ 8,185.11	13/09/2019	119	1
		34984	15/08/2019	\$ 8,899.00	Ψ 0,102.00	\$ 8,899.00	14/09/2019	118	1
		35078	20/08/2019	\$ 13,686.00		\$ 13,686.00	19/09/2019	113	1
		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
		35385	06/09/2019	\$ 23,696.00		\$ 23,696.00	06/10/2019	96	1
		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 ZAPA	TERIA	PANKY	, SUC. 2		Días 30 Te	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
		36271	29/10/2019	\$ 2,622.00		\$ 2,622.00	28/11/2019	43	1
		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
				•		•			



liente Docto	Fec-Docto	Importe	Pagos Días 30 Tel.	Saldo 0	Fec-Ven	Días	Tm - Tc
1363 ZAPATERIA PANK 2 36544	7, SUC. 2 13/11/2019	\$ 6,954.00	Dias 3∪ Tel.	0 \$ 6,954.00	13/12/2019	28	1
2 36679	19/11/2019	\$ 9,342.00		\$ 9,342.00	19/12/2019	28	<u></u>
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 EMPL	=	, ,	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 S	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 CONTRE	RAS 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 S	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	¢ 000 00			
		Ψ 1 ,=00.00	φ 0,27 0.00	\$ 988.00			
1453 HERNANDEZ HERI	NANDEZ FRANCISCO	41,200.00	Días 30 Tel.	\$ 988.00			
1453 HERNANDEZ HERI 2 35276	NANDEZ FRANCISCO 29/08/2019	\$ 17,100.00			28/09/2019	104	1
			Días 30 Tel.	0	28/09/2019 23/11/2019	104 48	1
2 35276	29/08/2019	\$ 17,100.00	Días 30 Tel.	0 \$ 489.00			
2 35276 2 36205	29/08/2019 24/10/2019	\$ 17,100.00 \$ 5,950.00	Días 30 Tel.	0 \$ 489.00 \$ 5,950.00	23/11/2019	48	1
2 35276 2 36205 2 36274	29/08/2019 24/10/2019 29/10/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00	Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00	23/11/2019 28/11/2019	48 43	1
2 35276 2 36205 2 36274 2 36444	29/08/2019 24/10/2019 29/10/2019 06/11/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00	Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00	23/11/2019 28/11/2019 06/12/2019	48 43 35	1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00	Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019	48 43 35 35 28 27	1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00	Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019	48 43 35 35 28 27 19	1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00	Días 30 Tel. \$ 16,611.00	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019	48 43 35 35 28 27	1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00	Días 30 Tel. \$ 16,611.00 \$ 16,611.00	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019	48 43 35 35 28 27 19	1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00	Días 30 Tel. \$ 16,611.00	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019	48 43 35 35 28 27 19	1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00	Días 30 Tel. \$ 16,611.00 \$ 16,611.00	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019	48 43 35 35 28 27 19	1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00	Días 30 Tel. \$ 16,611.00 \$ 16,611.00	0 \$489.00 \$5,950.00 \$5,726.00 \$18,324.00 \$12,180.00 \$13,972.00 \$12,936.00 \$6,566.00 \$6,286.00 \$82,429.00 01 786 1557462 \$11,208.00 \$5,748.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019	48 43 35 35 28 27 19	1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 19/09/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,208.00 \$ 11,928.00	Días 30 Tel. \$ 16,611.00 \$ 16,611.00	0 \$489.00 \$5,950.00 \$5,726.00 \$18,324.00 \$12,180.00 \$13,972.00 \$12,936.00 \$6,566.00 \$6,286.00 \$82,429.00 01 786 1557462 \$11,208.00 \$5,748.00 \$11,928.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019	48 43 35 35 28 27 19 12	1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 19/09/2019 27/09/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00	Días 30 Tel. \$ 16,611.00 \$ 16,611.00	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019	48 43 35 35 28 27 19 12 90 85 83 75	1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35577 2 35779 2 35897	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 19/09/2019 27/09/2019 07/10/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00	Días 30 Tel. \$ 16,611.00 \$ 16,611.00	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 06/11/2019	48 43 35 35 28 27 19 12 90 85 83 75 65	1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 27/09/2019 07/10/2019 14/10/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,928.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00	Días 30 Tel. \$ 16,611.00 \$ 16,611.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 11,208.00 \$ 11,208.00 \$ 11,928.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019	48 43 35 35 28 27 19 12 90 85 83 75	1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 27/09/2019 07/10/2019 14/10/2019 Total por cliente	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00	\$ 16,611.00 \$ 16,611.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 11,208.00 \$ 11,208.00 \$ 11,928.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 06/11/2019	48 43 35 35 28 27 19 12 90 85 83 75 65	1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 27/09/2019 14/10/2019 Total por cliente MBA	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00	Días 30 Tel. \$ 16,611.00 \$ 16,611.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 6 53 5362603	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 06/11/2019 13/11/2019	48 43 35 35 28 27 19 12 90 85 83 75 65 58	1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 27/09/2019 14/10/2019 Total por cliente MBA 12/09/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00	\$ 16,611.00 \$ 16,611.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00 \$ 5,748.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 653 5362603 \$ 17,236.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 06/11/2019 06/11/2019	48 43 35 35 28 27 19 12 90 85 83 75 65	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016 1532 ATONDO GARCIA I 2 35903 2 35967	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 27/09/2019 14/10/2019 Total por cliente MARIA DEL CARMEN 07/10/2019 11/10/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 \$ 17,236.00 \$ 11,024.00	\$ 16,611.00 \$ 16,611.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00 \$ 5,748.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 6 53 5362603 \$ 17,236.00 \$ 11,024.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 06/11/2019 06/11/2019 10/11/2019	48 43 35 35 28 27 19 12 90 85 83 75 65 58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016 1532 ATONDO GARCIA I 2 35903 2 35967 2 36167	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 27/09/2019 07/10/2019 Total por cliente MARIA DEL CARMEN 07/10/2019 11/10/2019 11/10/2019 23/10/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00	\$ 16,611.00 \$ 16,611.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00 \$ 5,748.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 6 53 5362603 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 06/11/2019 06/11/2019 10/11/2019 10/11/2019 22/11/2019	48 43 35 35 28 27 19 12 90 85 83 75 65 58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016 1532 ATONDO GARCIA I 2 35903 2 35967 2 36167 2 36168	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 07/10/2019 14/10/2019 Total por cliente MARIA DEL CARMEN 07/10/2019 11/10/2019 23/10/2019 23/10/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00	\$ 16,611.00 \$ 16,611.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00 \$ 5,748.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 6 53 5362603 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 06/11/2019 13/11/2019 10/11/2019 22/11/2019 22/11/2019	48 43 35 35 28 27 19 12 90 85 83 75 65 58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016 1532 ATONDO GARCIA I 2 35903 2 35967 2 36167 2 36168 2 36814	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 07/10/2019 14/10/2019 Total por cliente MARIA DEL CARMEN 07/10/2019 11/10/2019 23/10/2019 23/10/2019 28/11/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00	\$ 16,611.00 \$ 16,611.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 6,286.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 6 53 5362603 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 13/11/2019 10/11/2019 10/11/2019 22/11/2019 22/11/2019 28/12/2019	48 43 35 38 27 19 12 90 85 83 75 65 58 61 49 49 13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016 1532 ATONDO GARCIA I 2 35903 2 35967 2 36167 2 36168	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 07/10/2019 Total por cliente MARIA DEL CARMEN 07/10/2019 11/10/2019 23/10/2019 23/10/2019 28/11/2019 29/11/2019	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00 \$ 5,580.00	\$ 16,611.00 \$ 16,611.00 \$ 16,611.00 Días 30 Tel. \$ 0.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 6,286.00 \$ 11,208.00 \$ 11,208.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 653 5362603 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00 \$ 5,580.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 06/11/2019 13/11/2019 10/11/2019 22/11/2019 22/11/2019	48 43 35 35 28 27 19 12 90 85 83 75 65 58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016 1532 ATONDO GARCIA I 2 35903 2 35967 2 36168 2 36814 2 36851	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 07/10/2019 Total por cliente MARIA DEL CARMEN 07/10/2019 11/10/2019 23/10/2019 23/10/2019 28/11/2019 29/11/2019 Total por cliente	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00	\$ 16,611.00 \$ 16,611.00 \$ 16,611.00 Días 30 Tel. \$ 0.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 653 5362603 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00 \$ 5,580.00 \$ 64,852.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 13/11/2019 10/11/2019 10/11/2019 22/11/2019 22/11/2019 28/12/2019	48 43 35 38 27 19 12 90 85 83 75 65 58 61 49 49 13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 35276 2 36205 2 36274 2 36444 2 36445 2 36545 2 36672 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016 1532 ATONDO GARCIA I 2 35903 2 35967 2 36168 2 36814 2 36851	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 27/09/2019 07/10/2019 Total por cliente MARIA DEL CARMEN 07/10/2019 11/10/2019 23/10/2019 23/10/2019 23/10/2019 28/11/2019 29/11/2019 Total por cliente	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00 \$ 64,852.00	\$ 16,611.00 \$ 16,611.00 \$ 16,611.00 Días 30 Tel. \$ 0.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 653 5362603 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00 \$ 5,580.00 \$ 64,852.00 01 55 26 55 15	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 17/10/2019 27/10/2019 06/11/2019 13/11/2019 10/11/2019 22/11/2019 22/11/2019 28/12/2019 29/12/2019	48 43 35 38 27 19 12 90 85 83 75 65 58 61 49 49 13 12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 36205 2 36274 2 36444 2 36445 2 36545 2 36612 2 36738 2 36824 1503 PIO VARGAS ATZII 2 35513 2 35542 2 35577 2 35779 2 35897 2 36016 1532 ATONDO GARCIA I 2 35903 2 35967 2 36167 2 36168 2 36814	29/08/2019 24/10/2019 29/10/2019 06/11/2019 06/11/2019 13/11/2019 14/11/2019 22/11/2019 29/11/2019 Total por cliente MBA 12/09/2019 17/09/2019 27/09/2019 07/10/2019 Total por cliente MARIA DEL CARMEN 07/10/2019 11/10/2019 23/10/2019 23/10/2019 28/11/2019 29/11/2019 Total por cliente	\$ 17,100.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 99,040.00 \$ 11,208.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00 \$ 5,580.00	\$ 16,611.00 \$ 16,611.00 \$ 16,611.00 Días 30 Tel. \$ 0.00 Días 30 Tel.	0 \$ 489.00 \$ 5,950.00 \$ 5,726.00 \$ 18,324.00 \$ 12,180.00 \$ 13,972.00 \$ 12,936.00 \$ 6,566.00 \$ 6,286.00 \$ 82,429.00 01 786 1557462 \$ 11,208.00 \$ 5,748.00 \$ 11,928.00 \$ 14,974.00 \$ 15,705.00 \$ 18,903.00 \$ 78,466.00 653 5362603 \$ 17,236.00 \$ 11,024.00 \$ 15,844.00 \$ 6,348.00 \$ 8,820.00 \$ 5,580.00 \$ 64,852.00	23/11/2019 28/11/2019 06/12/2019 06/12/2019 13/12/2019 14/12/2019 22/12/2019 29/12/2019 12/10/2019 17/10/2019 19/10/2019 27/10/2019 13/11/2019 10/11/2019 10/11/2019 22/11/2019 22/11/2019 28/12/2019	48 43 35 38 27 19 12 90 85 83 75 65 58 61 49 49 13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1



iente	Docto	Fec-Docto	Importe	Pagos	- .	Saldo	Fec-Ven	Días	Tm - Tc
559 HERNAN		LOZA 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	\$ 6,710.0	0	\$ 196,036.00			
571 ALTAMIF		•	¥ =0=,: :0:00	Días 30	Tel.	42*8*26615			
371 ALTAMIN				Dias 30	ı eı.		07/10/0010	0.4	4
-	2 36453	07/11/2019	\$ 118,848.00			\$ 118,848.00	07/12/2019	34	1
		Total por cliente	\$ 118,848.00	\$ 0.0	0	\$ 118,848.00			
600 TOSCAN	IA INDUSTE	RIAL, 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	\$ 0.0	0	\$ 4,194.00			
007 041 1140	0.455076		Ψ +,13+.00	•					
637 SALINAS				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	\$ 0.0	0	\$ 14,070.00			
S55 GARCIA	CALDERO	N MARIA GUADALUPE		Días 30	Tel.	01 43 43 42 1323			
	2 35964	11/10/2019	\$ 16,164.00	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	\$ 0.0	0	\$ 170,010.00			
83 DIST. DE	CAL. INTF	LIGENTE SUC. GALER	RIAS	Días 30	Tel.	0			
	2 35603	20/09/2019	\$ 16,687.00	\$ 2,458.4		\$ 14,228.51	20/10/2019	82	1
-				φ 2,430.4	.9				
-	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	# 0 450 4	^	\$ 5,424.00	27/12/2019	14	1
_		Total por cliente	\$ 201,402.00	\$ 2,458.4		\$ 198,943.51			
04 DIST. DE	CAL. INTE	LIGENTE SUC. CENTE	RO MAX	Días 30	Tel.	0			
	2 35909	08/10/2019	\$ 5,113.00	\$ 2,647.5	1_	\$ 2,465.49	07/11/2019	64	1
_	2 35910	08/10/2019	\$ 2,964.00	\$ 530.0	0	\$ 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
		<u> </u>	ψ υ+1.00			Ψ 0+1.00	21/11/2013	77	11
-			¢ 2 000 00			¢ 2 000 00	27/11/2010	11	1
-	2 36260 2 36287	28/10/2019 29/10/2019	\$ 3,880.00 \$ 392.00			\$ 3,880.00 \$ 392.00	27/11/2019 28/11/2019	44	1 11



liente		octo	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
704 DIST.			LIGENTE SUC. CEI		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			
15 AGUA	AYO CA	STAÑE	DA EDUARDO		Días 30	Tel.	0			
		34537	23/07/2019	\$ 12,828.00	\$ 12,627.00		\$ 201.00	22/08/2019	141	1
		36720	21/11/2019	\$ 20,985.00	Ψ :=,0=::00		\$ 20,985.00	21/12/2019	20	1
		00720	Total por cliente	\$ 33,813.00	\$ 12,627.00		\$ 21,186.00	21/12/2010		<u> </u>
F			•	• •		Tal	0			
OS SEAF			A MEXICO, S.A. DE			Tel.	-	10/00/0010	450	
		244	11/07/2019	\$ 46,320.00	\$ 45,870.68		\$ 449.32	10/08/2019	153	1
		245	11/07/2019	\$ 40,720.00			\$ 40,720.00	10/08/2019	153	1
		246	11/07/2019	\$ 43,920.00			\$ 43,920.00	10/08/2019	153	1
		247	11/07/2019	\$ 46,320.00			\$ 46,320.00	10/08/2019	153	1
		248	11/07/2019	\$ 45,520.00			\$ 45,520.00	10/08/2019	153	1
		249	11/07/2019	\$ 55,600.00			\$ 55,600.00	10/08/2019	153	1
		250	11/07/2019	\$ 46,320.00			\$ 46,320.00	10/08/2019	153	1
		251	11/07/2019	\$ 52,720.00			\$ 52,720.00	10/08/2019	153	1
		252	11/07/2019	\$ 48,720.00			\$ 48,720.00	10/08/2019	153	1
		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
		264	11/07/2019	\$ 34,740.00			\$ 34,740.00	10/08/2019	153	1
		265	11/07/2019	\$ 38,940.00			\$ 38,940.00	10/08/2019	153	1
		266	11/07/2019	\$ 41,940.00			\$ 41,940.00	10/08/2019	153	1
		267	11/07/2019	\$ 97,000.00			\$ 97,000.00	10/08/2019	153	1
		268	11/07/2019	\$ 44,730.00			\$ 44,730.00	10/08/2019	153	1
		269	11/07/2019	\$ 38,340.00			\$ 38,340.00	10/08/2019	153	1
		270	11/07/2019	\$ 132,951.00			\$ 132,951.00	10/08/2019	153	1
		271	11/07/2019	\$ 35,890.00			\$ 35,890.00	10/08/2019	153	1
		272	11/07/2019	\$ 33,090.00			\$ 34,075.00	10/08/2019	153	1
		273	19/08/2019	\$ 10,855.00			\$ 10,855.00	18/09/2019	114	1
		273 274	19/08/2019				\$ 68,284.00	18/09/2019	114	<u>'</u> 1
		274 275	19/08/2019	\$ 68,284.00				18/09/2019		1
			19/08/2019	\$ 90,706.00 \$ 30,288.00			\$ 90,706.00	18/09/2019	114	1
		276		\$ 39,288.00			\$ 39,288.00		114	
		277	07/09/2019	\$ 107,973.00			\$ 107,973.00	07/10/2019	95	1
		278	07/09/2019	\$ 70,576.00			\$ 70,576.00	07/10/2019	95	1
		279	07/09/2019	\$ 131,511.00			\$ 131,511.00	07/10/2019	95	1
		280	07/09/2019	\$ 74,882.00			\$ 74,882.00	07/10/2019	95	1
		281	07/10/2019	\$ 120,965.00			\$ 120,965.00	06/11/2019	65	1
		282	07/10/2019	\$ 250,112.00			\$ 250,112.00	06/11/2019	65	1
		283	07/10/2019	\$ 215,409.00			\$ 215,409.00	06/11/2019	65	1
		284	07/10/2019	\$ 86,865.00			\$ 86,865.00	06/11/2019	65	1
		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
		288	02/11/2019	\$ 113,333.00			\$ 113,333.00	02/12/2019	39	1



liente		Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
755 SEAR			RA MEXICO, S.A. DE		Días 30	Tel.	0			
		290	28/11/2019	\$ 111,298.00			\$ 111,298.00	28/12/2019	13	1
		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	\$ 45,870.6		\$ 4,192,037.32			
1765 CHAV	/EZ VI	DALES [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	\$ 0.0	0	\$ 39,144.00			
1783 FERN	IANDE	Z LUIS	•	. ,	Días 30	Tel.	0			
		36634	15/11/2019	\$ 350.00			\$ 350.00	15/12/2019	26	11
		30034	Total por cliente	\$ 350.00	\$ 0.0	^	\$ 350.00	10/12/2013		
1704 4144	30D M	4EZA ELV	•	φ 330.00						
1784 AMAD				<u> </u>	Días 30	Tel.				
	_2	36680	19/11/2019	\$ 5,700.00			\$ 5,700.00	19/12/2019	22	1
			Total por cliente	\$ 5,700.00	\$ 0.0	0	\$ 5,700.00			
789 AGUA	AYO C	<u>ASTAÑE</u>	DA PEDRO SALVAD	OOR	Días 30	Tel.	0			
	_2	35338	03/09/2019	\$ 13,216.00	\$ 12,888.0	0	\$ 328.00	03/10/2019	99	1
			Total por cliente	\$ 13,216.00	\$ 12,888.0	0	\$ 328.00			
1820 GONZ	ZALEZ	ROJAS	AUREA	•	Días 30	Tel.	01 453 53 402 30			
		36474	08/11/2019	\$ 11,358.00			\$ 11,358.00	08/12/2019	33	1
		36556	13/11/2019	\$ 6,230.00			\$ 6,230.00	13/12/2019	28	1
		36685	19/11/2019				\$ 6,230.00		22	<u>'</u> 1
		36705		\$ 6,230.00				19/12/2019	22	1
			19/11/2019	\$ 6,426.00			\$ 6,426.00	19/12/2019		
		36838	29/11/2019	\$ 5,446.00	* * * * * * * * * * * * * * * * * * * *		\$ 5,446.00	29/12/2019	12	1
			Total por cliente	\$ 35,690.00	\$ 0.0		\$ 35,690.00			
1828 GONZ	ZALEZ	<u>ARANA</u>	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	\$ 0.0	0	\$ 51,296.00			
858 DIST.	DF C	AL INTE	LIGENTE SUC. IRAI		Días 30	Tel.	0			
1000 11011			06/09/2019	\$ 15,293.00	\$ 7,507.4		\$ 7,785.60	06/10/2019	96	1
		35506	12/09/2019	\$ 2,048.00	\$ 7,507.4	<u> </u>	\$ 2,048.00	12/10/2019		1
									90	
		35507	12/09/2019	\$ 5,316.00			\$ 5,316.00	12/10/2019	90	1
		35553	18/09/2019	\$ 249.00			\$ 249.00	18/10/2019	84	11
		35618	20/09/2019	\$ 10,996.00			\$ 10,996.00	20/10/2019	82	1
		35627	20/09/2019	\$ 952.00			\$ 952.00	20/10/2019	82	1
		35706	25/09/2019	\$ 1,790.00			\$ 1,790.00	25/10/2019	77	1
		35707	25/09/2019	\$ 9,018.00			\$ 9,018.00	25/10/2019	77	1
		35763	26/09/2019	\$ 11,965.00			\$ 11,965.00	26/10/2019	76	1
		35842	02/10/2019	\$ 8,532.00			\$ 8,532.00	01/11/2019	70	1
		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
		36363	04/11/2019	\$ 6,076.00			\$ 6,076.00	04/12/2019	37	1
		36408	05/11/2019	\$ 6,128.00			\$ 6,128.00	05/12/2019	36	1
		36664	15/11/2019	\$ 7,110.00			\$ 7,110.00	15/12/2019	26	1
		36785	26/11/2019	\$ 11,406.00			\$ 11,406.00	26/12/2019	15	1
		55755	Total por cliente	\$ 136,943.00	\$ 7,507.4	n	\$ 129,435.60	20,12,2010	10	
	חר מ	A1 1K1TF	•							
1050 DIOT			LIGENTE SUC. TOL		Días 30	Tel.				
1859 DIST.			15/07/2019	\$ 49,134.00	\$ 42,583.7	4	\$ 6,550.26	14/08/2019	149	1
1859 DIST.	_2	34409					\$ 29,865.00	15/08/2019	148	1
1859 DIST.	2	34452	16/07/2019	\$ 29,865.00			\$ 29,005.00			
1859 DIST.	2 2 2	34452 34475	16/07/2019 17/07/2019	\$ 29,865.00 \$ 21,408.00			\$ 29,863.00	16/08/2019	147	1
1859 DIST.	2 2 2	34452								



	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
59 DIST. DE C				Días 30	Tel.	0	/ /		
	34584	25/07/2019	\$ 18,884.00			\$ 18,884.00	24/08/2019	139	1
	34643	29/07/2019	\$ 12,444.00			\$ 12,444.00	28/08/2019	135	1
	34644	29/07/2019	\$ 21,066.00			\$ 21,066.00	28/08/2019	135	1
	34657	29/07/2019	\$ 2,568.00			\$ 2,568.00	28/08/2019	135	1
	34704	31/07/2019	\$ 18,894.00			\$ 18,894.00	30/08/2019	133	1
	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
	34993	15/08/2019	\$ 717.00			\$ 717.00	14/09/2019	118	11
	35007	15/08/2019	\$ 6,864.00			\$ 6,864.00	14/09/2019	118	1
	35045	19/08/2019	\$ 14,226.00			\$ 14,226.00	18/09/2019	114	1
	35110	22/08/2019				\$ 17,225.00	21/09/2019	111	1
			\$ 17,225.00 \$ 17,850.00						1
2		27/08/2019	\$ 17,850.00			\$ 17,850.00	26/09/2019	106	
	35232	28/08/2019	\$ 21,994.00			\$ 21,994.00	27/09/2019	105	1
	35307	30/08/2019	\$ 8,388.00			\$ 8,388.00	29/09/2019	103	1
	35406	06/09/2019	\$ 30,085.00			\$ 30,085.00	06/10/2019	96	1
	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
		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
	35868	03/10/2019	\$ 31,914.00			\$ 31,914.00	02/11/2019	69	1
	35869	03/10/2019	\$ 2,201.00			\$ 2,201.00	02/11/2019	69	 11
	35938	09/10/2019	\$ 7,938.00			\$ 7,938.00	08/11/2019	63	1
2		11/10/2019	\$ 15,931.00			\$ 15,931.00	10/11/2019	61	1
2		17/10/2019	\$ 29,397.00			\$ 29,397.00	16/11/2019	55	1
	36197	24/10/2019	\$ 35,804.00			\$ 35,804.00	23/11/2019	48	1
2		28/10/2019	\$ 5,496.00			\$ 5,496.00	27/11/2019	44	1
	36261	28/10/2019	\$ 16,838.00			\$ 16,838.00	27/11/2019	44	
	36351	01/11/2019	\$ 21,084.00			\$ 21,084.00	01/12/2019	40	1
	36353	01/11/2019	\$ 239.00			\$ 239.00	01/12/2019	40	11
	36380	04/11/2019	\$ 6,802.00			\$ 6,802.00	04/12/2019	37	1
	36434	05/11/2019	\$ 5,497.00			\$ 5,497.00	05/12/2019	36	11
_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
	36761	22/11/2019	\$ 4,337.00			\$ 4,337.00	22/12/2019	19	11
	36762	22/11/2019	\$ 4,864.00			\$ 4,864.00	22/12/2019	19	11
	36763	22/11/2019	\$ 1,892.00			\$ 1,892.00	22/12/2019	19	11
	36815	28/11/2019	\$ 10,288.00			\$ 10,288.00	28/12/2019	13	1
	36816	28/11/2019	\$ 20,578.00			\$ 20,578.00	28/12/2019	13	1
	36822	28/11/2019	\$ 6,669.00			\$ 6,669.00	28/12/2019	13	1
	JUUZZ			¢ /2 502 7	1		20/12/2013	13	ı
00.0455	DE0===	Total por clien		\$ 42,583.7 Dían 00		\$ 721,761.26			
		RA MA. EUGEN		Días 30	Tel.	01 391 91 60060			
2	36314	31/10/2019	\$ 10,248.00			\$ 10,248.00	30/11/2019	41	1
		Total por clien	te \$ 10,248.00	\$ 0.0	0	\$ 10,248.00			
62 CARRILLO	<u>BECER</u> F	RA MARIA DEL	CONSUELO	Días 30	Tel.	01 391 91 600 66			
2	36454	07/11/2019	\$ 11,154.00			\$ 11,154.00	07/12/2019	34	1
		Total por clien		\$ 0.0	^	\$ 11,154.00			
					U				



iente		Docto	Fec-Docto	Importe	Pagos T	Saldo	Fec-Ven	Días	Tm - Tc
882 DIST.				. GUADALAJARA		el. 0	20/40/2040	70	4
		35810	30/09/2019	\$ 11,316.00	\$ 11,115.45	\$ 200.55	30/10/2019	72	1
		35850	03/10/2019	\$ 12,588.00	\$ 856.00	\$ 11,732.00	02/11/2019	69	1
		35877	03/10/2019	\$ 8,861.00		\$ 8,861.00	02/11/2019	69	1
		35878	03/10/2019	\$ 747.00		\$ 747.00	02/11/2019	69	11
		35926	08/10/2019	\$ 8,748.00		\$ 8,748.00	07/11/2019	64	1
		35929	09/10/2019	\$ 2,580.00		\$ 2,580.00	08/11/2019	63	1
		35987	11/10/2019	\$ 8,898.00		\$ 8,898.00	10/11/2019	61	1
		36072	17/10/2019	\$ 14,597.00		\$ 14,597.00	16/11/2019	55	1
		36208	24/10/2019	\$ 59,486.00		\$ 59,486.00	23/11/2019	48	1
		36209	24/10/2019	\$ 956.00		\$ 956.00	23/11/2019	48	11
		36345	01/11/2019	\$ 26,321.00		\$ 26,321.00	01/12/2019	40	1
		36400	05/11/2019	\$ 10,465.00		\$ 10,465.00	05/12/2019	36	1
		36484	11/11/2019	\$ 14,932.00		\$ 14,932.00	11/12/2019	30	1
		36532	12/11/2019	\$ 80,337.70		\$ 80,337.70	12/12/2019	29	11
		36572	13/11/2019	\$ 4,120.00		\$ 4,120.00	13/12/2019	28	1
		36701	19/11/2019	\$ 4,446.00		\$ 4,446.00	19/12/2019	22	1
		36728	21/11/2019	\$ 500.00		\$ 500.00	21/12/2019	20	11
		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 clien	te \$ 292,863.70	\$ 11,971.45	\$ 280,892.25			
883 DIST.	DE C	AL. INTE	LIGENTE SUC	. MONTERREY	Días 30 To	el. 0			
	_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
		35811	30/09/2019	\$ 8,568.00		\$ 8,568.00	30/10/2019	72	1
		35864	03/10/2019	\$ 737.00		\$ 737.00	02/11/2019	69	11
		35945	09/10/2019	\$ 9,115.00		\$ 9,115.00	08/11/2019	63	1
		36001	11/10/2019	\$ 8,156.00		\$ 8,156.00	10/11/2019	61	1
		36086	17/10/2019	\$ 6,639.00		\$ 6,639.00	16/11/2019	55	1
		36185	24/10/2019	\$ 13,084.00		\$ 13,084.00	23/11/2019	48	1
		36186	24/10/2019	\$ 239.00		\$ 239.00	23/11/2019	48	. 11
		36346	01/11/2019	\$ 12,070.00		\$ 12,070.00	01/12/2019	40	1
		36429	05/11/2019	\$ 1,057.00		\$ 1,057.00	05/12/2019	36	<u>'</u> 1
	2		06/11/2019	\$ 383.00			06/12/2019	35	1
						\$ 383.00			
			12/11/2019	\$ 1,356.00		\$ 1,356.00	12/12/2019	29	1
		36513	12/11/2019 14/11/2019	\$ 3,736.00		\$ 3,736.00	12/12/2019	29	11
		36598		\$ 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 clien	• •	\$ 13,382.92	\$ 157,710.08			
884 DIST.			LIGENTE SUC	<u>'</u>		el. 0			
		34518	22/07/2019	\$ 9,316.00	\$ 2,935.47	\$ 6,380.53	21/08/2019	142	1
		34581	25/07/2019	\$ 10,434.00		\$ 10,434.00	24/08/2019	139	1
		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
		35046	19/08/2019	\$ 14,964.00		\$ 14,964.00	18/09/2019	114	1
		35204	27/08/2019	\$ 17,748.00		\$ 17,748.00	26/09/2019	106	1
		35306	30/08/2019	\$ 11,118.00		\$ 11,118.00	29/09/2019	103	 1
		35372	05/09/2019	\$ 22,454.00		\$ 22,454.00	05/10/2019	97	. 1
		35488	12/09/2019	\$ 23,398.00		\$ 23,398.00	12/10/2019	90	1
	_		13/09/2019	\$ 15,618.00		\$ 15,618.00	13/10/2019	89	1
			13/03/2013	ψ 15,010.00			19/10/2019	83	1
	2	35523	10/00/2010	¢ 4 0 40 00			19/10/2019	~ ~ ~	
	2	35595	19/09/2019	\$ 1,042.00		\$ 1,042.00			
	2 2	35595 35596	19/09/2019	\$ 2,910.00		\$ 2,910.00	19/10/2019	83	1
	2 2 2 2	35595							



iente		Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
884 DIST.	DE C	AL. INTE	LIGENTE SUC. CH		Días 30 1	Г еl. 0			
		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
		35855	03/10/2019	\$ 8,150.00		\$ 8,150.00	02/11/2019	69	1
		35989	11/10/2019	\$ 17,666.00		\$ 17,666.00	10/11/2019	61	11
	_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			
92 DIST.	DE C	AL. INTE	LIGENTE SUC. O	•		Г еl. 0			
		35795	30/09/2019	\$ 40,248.00	\$ 27,805.58	\$ 12,442.42	30/10/2019	72	1
		35822	02/10/2019	\$ 39,726.00	Ψ 21,000.00	\$ 39,726.00	01/11/2019	70	1
		35906	08/10/2019	\$ 48,198.00		\$ 48,198.00	07/11/2019	64	1
		35907	08/10/2019			\$ 19,748.00	07/11/2019	64	<u>'</u> 1
				\$ 19,748.00 \$ 240.00					
		35908	08/10/2019	\$ 249.00		\$ 249.00	07/11/2019	64	11
		35930	09/10/2019	\$ 15,624.00		\$ 15,624.00	08/11/2019	63	1
		36006	11/10/2019	\$ 22,734.00		\$ 22,734.00	10/11/2019	61	1
		36009	11/10/2019	\$ 11,854.00		\$ 11,854.00	10/11/2019	61	1
		36026	15/10/2019	\$ 7,704.00		\$ 7,704.00	14/11/2019	57	1
		36057	16/10/2019	\$ 392.00		\$ 392.00	15/11/2019	56	11
		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	11
	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
		36322	31/10/2019	\$ 10,120.00		\$ 10,120.00	30/11/2019	41	1
		36328	01/11/2019	\$ 30,284.00		\$ 30,284.00	01/12/2019	40	1
		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	<u>·</u> 1
		36459	07/11/2019	\$ 7,040.00		\$ 7,040.00	07/12/2019	34	1
		36482	11/11/2019	\$ 20,953.00		\$ 20,953.00	11/12/2019	30	1
		36527	12/11/2019	\$ 9,055.00		\$ 9,055.00	12/12/2019	29	11
		36548	13/11/2019	\$ 13,876.00		\$ 13,876.00	13/12/2019	28	1
		36590	14/11/2019	\$ 3,664.00		\$ 3,664.00	14/12/2019	27	1
		36659	15/11/2019	\$ 16,711.00		\$ 16,711.00	15/12/2019	26	1
		36704	19/11/2019	\$ 13,328.00		\$ 13,328.00	19/12/2019	22	1
		36730	21/11/2019	\$ 933.00		\$ 933.00	21/12/2019	20	11
		36731	21/11/2019	\$ 457.00		\$ 457.00	21/12/2019	20	11
		36732	21/11/2019	\$ 431.00		\$ 431.00	21/12/2019	20	11
		36733	21/11/2019	\$ 440.00		\$ 440.00	21/12/2019	20	11
		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			
16 DIST.	DE C	AL. INTE	LIGENTE SUC. CE	ENTRAL	Días 30	T el. 0			
	2	34420	16/07/2019	\$ 80,820.00	\$ 14,572.75	\$ 66,247.25	15/08/2019	148	1
		34428	16/07/2019	\$ 891.00	,	\$ 891.00	15/08/2019	148	. 1
		34570	25/07/2019	\$ 35,982.00		\$ 35,982.00	24/08/2019	139	1
		34625	26/07/2019	\$ 33,982.00		\$ 21,004.50	25/08/2019	138	11
	_		26/07/2019						
			20/01/2019	\$ 6,867.17		\$ 6,867.17	25/08/2019	138	11
	2	34626	20/07/2010	¢ 40 066 00		¢ 10 0cc 00	2010012040	101	1
	2	34679	30/07/2019	\$ 19,266.00		\$ 19,266.00	29/08/2019	134	1
	2 2		30/07/2019 31/07/2019 07/08/2019	\$ 19,266.00 \$ 14,508.00 \$ 12,882.00		\$ 19,266.00 \$ 14,508.00 \$ 12,882.00	29/08/2019 30/08/2019 06/09/2019	134 133 126	1 1 1



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1916 DIST.	. DE CAL. IN	TELIGENTE S	UC. CENTRAL	Días 30 Tel	l. 0			
	2 3489	0 09/08/2019	9 \$ 15,282.00		\$ 15,282.00	08/09/2019	124	1
	2 3493	6 13/08/2019	9 \$ 13,896.00		\$ 13,896.00	12/09/2019	120	1
	2 3496	2 14/08/2019	9 \$ 30,312.00		\$ 30,312.00	13/09/2019	119	1
	2 3501				\$ 8,856.00	15/09/2019	117	1
	2 3502				\$ 12,024.00	15/09/2019	117	1
	2 3502				\$ 8,100.00	15/09/2019	117	
	2 3510				\$ 34,368.00	21/09/2019	111	1
	2 3510				\$ 31,536.00	21/09/2019	111	1
	2 3515				\$ 8,946.00	25/09/2019	107	
	2 3527		· · · · · · · · · · · · · · · · · · ·		\$ 36,738.00	28/09/2019	104	1
	2 3536				\$ 92,700.00	05/10/2019	97	1
	2 3552 2 3552				\$ 15,492.00 \$ 48,762.00	13/10/2019 13/10/2019	89 89	1
	2 3553				\$ 10,752.00	13/10/2019	89	1
	2 3559				\$ 41,904.00	19/10/2019	83	1
	2 3571				\$ 36,900.00	25/10/2019	77	
	2 3578				\$ 11,250.00	27/10/2019	75	1
	2 3585				\$ 31,068.00	02/11/2019	69	 1
	2 3592				\$ 12,216.00	07/11/2019	64	1
	2 3604				\$ 27,174.00	15/11/2019	56	1
	2 3604				\$ 10,608.00	15/11/2019	56	1
	2 3605				\$ 18,690.00	15/11/2019	56	1
	2 3606	6 17/10/2019	9 \$ 13,848.00		\$ 13,848.00	16/11/2019	55	1
	2 3614	2 22/10/2019	9 \$ 28,326.00		\$ 28,326.00	21/11/2019	50	1
	2 3616	5 23/10/2019	9 \$ 35,568.00		\$ 35,568.00	22/11/2019	49	1
	2 3629	0 30/10/2019	9 \$ 20,376.00		\$ 20,376.00	29/11/2019	42	1
	2 3630				\$ 41,094.00	29/11/2019	42	1
	2 3659				\$ 4,848.00	14/12/2019	27	1
	2 3674				\$ 28,980.00	22/12/2019	19	1
	2 3674				\$ 4,788.00	22/12/2019	19	1
	2 3675				\$ 5,496.00	22/12/2019	19	1
	2 3677				\$ 12,168.00	26/12/2019	15	
	2 3682			* 44 570 75	\$ 39,744.00	29/12/2019	12	
4007 DICT		Total por o	• •	\$ 14,572.75	\$ 970,457.92			
1927 DIST			SUC. VALLARTA	Días 30 Tel		05/40/0040	77	4
	2 3572			\$ 11,325.41	\$ 2,966.59	25/10/2019	77	
	2 3574			\$ 7,790.00	\$ 18,435.00	25/10/2019	77	1
	2 3576				\$ 5,208.00	26/10/2019	76	
	2 3580				\$ 6,786.00	30/10/2019 30/10/2019	72	<u> </u>
	2 3581 2 3588				\$ 2,262.00 \$ 6,581.00	03/11/2019	72 68	1
	2 3594				\$ 5,568.00	08/11/2019	63	1
	2 3594				\$ 5,817.12	08/11/2019	63	11
	2 3598				\$ 11,334.00	10/11/2019	61	1
	2 3608				\$ 28,485.00	16/11/2019	55	1
	2 3618				\$ 17,626.00	23/11/2019	48	1
	2 3624		' '		\$ 5,104.00	24/11/2019	47	1
	2 3636				\$ 12,264.00	04/12/2019	37	1
	2 3641		· · · · · · · · · · · · · · · · · · ·		\$ 3,548.00	05/12/2019	36	1
	2 3646				\$ 14,314.00	07/12/2019	34	1
					+ /			
	2 3646	6 07/11/2019	9 \$ 410.00		\$ 410.00	07/12/2019	34	11
	2 3646 2 3651					07/12/2019 12/12/2019	34 29	11 1
		6 12/11/2019	9 \$ 6,892.00		\$ 410.00			
	2 3651	6 12/11/2019 7 12/11/2019	9 \$ 6,892.00 9 \$ 5,156.00		\$ 410.00 \$ 6,892.00	12/12/2019	29	1 11 1
	2 36512 36512 36632 3664	6 12/11/2019 7 12/11/2019 9 15/11/2019 0 15/11/2019	9 \$ 6,892.00 9 \$ 5,156.00 9 \$ 3,552.00		\$ 410.00 \$ 6,892.00 \$ 5,156.00 \$ 3,552.00 \$ 3,520.00	12/12/2019 12/12/2019 15/12/2019 15/12/2019	29 29	1 11
	2 3651 2 3651 2 3663 2 3664 2 3664	6 12/11/2019 7 12/11/2019 9 15/11/2019 0 15/11/2019 6 15/11/2019	9 \$6,892.00 9 \$5,156.00 9 \$3,552.00 9 \$3,520.00 9 \$404.00		\$ 410.00 \$ 6,892.00 \$ 5,156.00 \$ 3,552.00 \$ 3,520.00 \$ 404.00	12/12/2019 12/12/2019 15/12/2019 15/12/2019 15/12/2019	29 29 26 26 26	1 11 1 11 11
	2 36512 36512 36632 36642 36642 3664	6 12/11/2019 7 12/11/2019 9 15/11/2019 0 15/11/2019 6 15/11/2019 7 15/11/2019	9 \$6,892.00 9 \$5,156.00 9 \$3,552.00 9 \$3,520.00 9 \$404.00 9 \$8,501.00		\$ 410.00 \$ 6,892.00 \$ 5,156.00 \$ 3,552.00 \$ 3,520.00 \$ 404.00 \$ 8,501.00	12/12/2019 12/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019	29 29 26 26 26 26	1 11 1 11 11 11
	2 3651 2 3651 2 3663 2 3664 2 3664 2 3664 2 3664	6 12/11/2019 7 12/11/2019 9 15/11/2019 0 15/11/2019 6 15/11/2019 7 15/11/2019 8 15/11/2019	9 \$6,892.00 9 \$5,156.00 9 \$3,552.00 9 \$3,520.00 9 \$404.00 9 \$8,501.00 9 \$14,186.25		\$ 410.00 \$ 6,892.00 \$ 5,156.00 \$ 3,552.00 \$ 3,520.00 \$ 404.00 \$ 8,501.00 \$ 14,186.25	12/12/2019 12/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019	29 29 26 26 26 26 26 26	1 11 1 11 11 11 11
	2 3651 2 3663 2 3664 2 3664 2 3664 2 3664 2 3664	6 12/11/2019 7 12/11/2019 9 15/11/2019 0 15/11/2019 6 15/11/2019 7 15/11/2019 8 15/11/2019 9 15/11/2019	9 \$6,892.00 9 \$5,156.00 9 \$3,552.00 9 \$3,520.00 9 \$404.00 9 \$8,501.00 9 \$14,186.25 9 \$17,398.43		\$ 410.00 \$ 6,892.00 \$ 5,156.00 \$ 3,552.00 \$ 3,520.00 \$ 404.00 \$ 8,501.00 \$ 14,186.25 \$ 17,398.43	12/12/2019 12/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019	29 29 26 26 26 26 26 26 26	1 11 1 11 11 11 11 11
	2 3651 2 3663 2 3664 2 3664 2 3664 2 3664 2 3664 2 3664	6 12/11/2019 7 12/11/2019 9 15/11/2019 0 15/11/2019 6 15/11/2019 7 15/11/2019 8 15/11/2019 9 15/11/2019 0 15/11/2019	9 \$6,892.00 9 \$5,156.00 9 \$3,552.00 9 \$3,520.00 9 \$404.00 9 \$8,501.00 9 \$14,186.25 9 \$17,398.43 9 \$3,764.04		\$ 410.00 \$ 6,892.00 \$ 5,156.00 \$ 3,552.00 \$ 3,520.00 \$ 404.00 \$ 8,501.00 \$ 14,186.25 \$ 17,398.43 \$ 3,764.04	12/12/2019 12/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019	29 29 26 26 26 26 26 26 26 26	1 11 1 11 11 11 11 11 11
	2 3651 2 3663 2 3664 2 3664 2 3664 2 3664 2 3666 2 3665 2 3672	6 12/11/2019 7 12/11/2019 9 15/11/2019 0 15/11/2019 6 15/11/2019 7 15/11/2019 8 15/11/2019 9 15/11/2019 0 15/11/2019 3 21/11/2019	9 \$6,892.00 9 \$5,156.00 9 \$3,552.00 9 \$3,520.00 9 \$404.00 9 \$8,501.00 9 \$14,186.25 9 \$17,398.43 9 \$3,764.04 9 \$52,519.00		\$ 410.00 \$ 6,892.00 \$ 5,156.00 \$ 3,552.00 \$ 3,520.00 \$ 404.00 \$ 8,501.00 \$ 14,186.25 \$ 17,398.43 \$ 3,764.04 \$ 52,519.00	12/12/2019 12/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 21/12/2019	29 29 26 26 26 26 26 26 26 26 26 26	1 11 1 11 11 11 11 11 11
	2 3651 2 3663 2 3664 2 3664 2 3664 2 3664 2 3664 2 3664	6 12/11/2019 7 12/11/2019 9 15/11/2019 0 15/11/2019 6 15/11/2019 8 15/11/2019 9 15/11/2019 0 15/11/2019 0 15/11/2019 3 21/11/2019 6 26/11/2019	9 \$6,892.00 9 \$5,156.00 9 \$3,552.00 9 \$3,552.00 9 \$404.00 9 \$8,501.00 9 \$14,186.25 9 \$17,398.43 9 \$3,764.04 9 \$52,519.00 9 \$13,668.00		\$ 410.00 \$ 6,892.00 \$ 5,156.00 \$ 3,552.00 \$ 3,520.00 \$ 404.00 \$ 8,501.00 \$ 14,186.25 \$ 17,398.43 \$ 3,764.04	12/12/2019 12/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019 15/12/2019	29 29 26 26 26 26 26 26 26 26	1 11 1 11 11 11 11 11 11



1927 DIST. E	ANDEZ		LIGENTE SUC. VALL Total por cliente	\$ 302,278.84	Días 30 Tel. \$ 19,115.41	0 \$ 283,163.43			
1930 HERNA		LOPEZ	•	\$ 302,278.84	\$ 19,115.41	\$ 283 163 4 3			
			<u> Z JUANITA</u>		Días 30 Tel.	•			
		86686	19/11/2019	\$ 10,375.00		\$ 10,375.00	19/12/2019	22	1
		86840	29/11/2019	\$ 5,388.00		\$ 5,388.00	29/12/2019	12	1
		86842	29/11/2019	\$ 149.00		\$ 149.00	29/12/2019	12	11
			Total por cliente	\$ 15,912.00	\$ 0.00	\$ 15,912.00			
1939 RODRI	IGUF7	IBARR	A MA. LOURDES	, ,	Días 30 Tel.	•			
		35819	01/10/2019	\$ 6,228.00	\$ 386.28	\$ 5,841.72	31/10/2019	71	1
		3013	Total por cliente	\$ 6,228.00	\$ 386.28	\$ 5,841.72	31/10/2013		<u> </u>
1045 LIEDNI	^ NIDEZ	DE 41	•	φ 0,220.00		• •			
1945 HERNA					Días 30 Tel.		00/40/0040	04	4
	_2_3	86717	20/11/2019	\$ 20,504.00		\$ 20,504.00	20/12/2019	21	1
1000 DIOT 5	SE 041		Total por cliente	\$ 20,504.00	\$ 0.00	\$ 20,504.00			
1980 DIST. L			LIGENTE SUC. IXTA		Días 30 Tel.	0			
		86225	25/10/2019	\$ 9,290.00	\$ 8,587.60	\$ 702.40	24/11/2019	47	1
		86266	28/10/2019	\$ 6,108.00		\$ 6,108.00	27/11/2019	44	1
		86344	01/11/2019	\$ 8,128.00		\$ 8,128.00	01/12/2019	40	1
		86381	04/11/2019	\$ 7,536.00		\$ 7,536.00	04/12/2019	37	1
		86416	05/11/2019	\$ 3,882.00		\$ 3,882.00	05/12/2019	36	1
		86499	11/11/2019	\$ 10,752.00		\$ 10,752.00	11/12/2019	30	1
	2 3	6796	27/11/2019	\$ 9,179.00		\$ 9,179.00	27/12/2019	14	1
	2 3	86848	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 PACHE	CO SA	ALCED	O JUAN JOSE		Días 0 Tel.	0			
	2 3	6491	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	INTE	LIGENTE SUC. ACAF	PULCO	Días 0 Tel.	0			
		35477	12/09/2019	\$ 21,123.00	\$ 9,212.07	\$ 11,910.93	12/09/2019	90	1
		35591	19/09/2019	\$ 11,751.00	Ψ 0,212.07	\$ 11,751.00	19/09/2019	83	 1
		35679	24/09/2019	\$ 10,440.00		\$ 10,440.00	24/09/2019	78	
		35680	24/09/2019	\$ 5,076.00		\$ 5,076.00	24/09/2019	78	
		35746	26/09/2019	\$ 20,933.00		\$ 20,933.00	26/09/2019	76	1
		35807	30/09/2019	\$ 9,552.00		\$ 9,552.00	30/09/2019	72	1
		35814	30/09/2019	\$ 2,262.00		\$ 2,262.00	30/09/2019	72	
		35843	02/10/2019	\$ 11,604.00		\$ 11,604.00	02/10/2019	70	1
		35888	04/10/2019	\$ 10,741.00		\$ 10,741.00	04/10/2019	68	1
		35939	09/10/2019	\$ 7,938.00		\$ 7,938.00	09/10/2019	63	1
		35940	09/10/2019					63	11
		35940 35997	11/10/2019	\$ 11,772.16 \$ 9,295.00		\$ 11,772.16 \$ 9,295.00	09/10/2019 11/10/2019		1
		36083	17/10/2019	\$ 21,865.00		\$ 21,865.00	17/10/2019	61 55	1
		86194	24/10/2019	\$ 22,290.00		\$ 22,290.00	24/10/2019	48	1
			01/11/2019	\$ 5,078.00		\$ 5,078.00			
		6336				. ,	01/11/2019	40	1
		6337	01/11/2019	\$ 13,974.00		\$ 13,974.00	01/11/2019	40	
		86419	05/11/2019	\$ 856.00		\$ 856.00	05/11/2019	36	1
		86510	12/11/2019	\$ 4,029.00		\$ 4,029.00	12/11/2019	29	1
		86511	12/11/2019	\$ 6,853.00		\$ 6,853.00	12/11/2019	29	
		86605	14/11/2019	\$ 7,070.00		\$ 7,070.00	14/11/2019	27	
		86651	15/11/2019	\$ 20,510.54		\$ 20,510.54	15/11/2019	26	11
		86652	15/11/2019	\$ 6,791.00		\$ 6,791.00	15/11/2019	26	11
		86653	15/11/2019	\$ 7,790.00		\$ 7,790.00	15/11/2019	26	11
		86660	15/11/2019	\$ 3,676.00		\$ 3,676.00	15/11/2019	26	
		86661	15/11/2019	\$ 3,520.00		\$ 3,520.00	15/11/2019	26	
		86734	21/11/2019	\$ 4,727.00		\$ 4,727.00	21/11/2019	20	
		86735	21/11/2019	\$ 13,299.00		\$ 13,299.00	21/11/2019	20	11
		86736	21/11/2019	\$ 41,384.00		\$ 41,384.00	21/11/2019	20	11
	2 3	6784	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			
	A BER	NAL M	ARIA JUANA		Días 30 Tel.	52*145003*11			
2107 GARCI	, , , ,		40/40/0040	\$ 49,188.00		\$ 49,188.00	17/11/2019	54	1
2107 GARCI		86101	18/10/2019	Ψ 43, 100.00					
2107 GARCI	2 3	36101 36102	18/10/2019	\$ 62,772.00		\$ 62,772.00	17/11/2019	54	1
2107 GARCI	2 3					\$ 62,772.00 \$ 63,876.00	17/11/2019 15/12/2019	54 26	1
2107 GARCI	2 3 2 3 2 3	6102	18/10/2019	\$ 62,772.00		· · · · · · · · · · · · · · · · · · ·			



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2124 DIST	. DE CAL. INTE	LIGENTE SUC. PI	LAZA DEL SOL	Días 30 Tel.	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	
	2 35871	03/10/2019	\$ 15,444.00		\$ 15,444.00	02/11/2019	69	
	2 35872	03/10/2019	\$ 976.00		\$ 976.00	02/11/2019	69	
	2 35923	08/10/2019	\$ 14,802.00		\$ 14,802.00	07/11/2019	64	
	2 35976	11/10/2019	\$ 23,248.00		\$ 23,248.00	10/11/2019	61	
	2 36074	17/10/2019	\$ 26,655.00		\$ 26,655.00	16/11/2019	55	
	2 36162	22/10/2019	\$ 15,684.00		\$ 15,684.00	21/11/2019	50	
	2 36188	24/10/2019	\$ 22,696.00		\$ 22,696.00	23/11/2019	48	
	2 36352	01/11/2019	\$ 52,012.00		\$ 52,012.00	01/12/2019	40	
	2 36378	04/11/2019	\$ 4,505.00		\$ 4,505.00	04/12/2019	37	
	2 36433	05/11/2019	\$ 8,337.00		\$ 8,337.00	05/12/2019	36	
	2 36507 2 36602	12/11/2019 14/11/2019	\$ 14,355.00		\$ 14,355.00	12/12/2019 14/12/2019	29 27	
	2 36697	19/11/2019	\$ 8,053.00		\$ 8,053.00 \$ 1,590.00	19/12/2019	22	1
	2 36727	21/11/2019	\$ 1,590.00 \$ 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
	2 30003	Total por cliente	\$ 409,790.00	\$ 18,930.03		21/12/2019	14	<u> </u>
2126 HEDI	NANDEZ CARC	CIA VICTOR HUGO	•	Días 30 Tel.	\$ 390,859.97 0			
ZIZO TILKI					-	11/10/2010	01	4
	2 35455 2 35965	11/09/2019 11/10/2019	\$ 38,990.00	\$ 15,000.00	\$ 23,990.00	11/10/2019	91 61	1
	2 33903	Total por cliente	\$ 13,368.00 \$ 52,358.00	\$ 15,000.00	\$ 13,368.00	10/11/2019	01	<u> </u>
2129 DIST	DE CAL INTE	="	AN JUAN DEL RIO	Días 0 Tel.	\$ 37,358.00 0			
2120 DIST						20/07/2010	125	4
	2 34647 2 34653	29/07/2019 29/07/2019	\$ 21,215.00	\$ 2,181.74	\$ 19,033.26 \$ 8,118.00	29/07/2019 29/07/2019	135 135	1
	2 34033	06/08/2019	\$ 8,118.00 \$ 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	
	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



iente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
128 DIS	T. DE CAL. INTE	LIGENTE 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 client	te \$ 313,869.00	\$ 2,181.74	\$ 311,687.26			
142 DIS	T. DE CAL. INTE	LIGENTE SUC.		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						1
			\$ 13,824.00		\$ 13,824.00	20/01/2019	355	
	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	11
	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		\$ 9,804.00					1
		28/05/2019			\$ 9,804.00	27/06/2019 30/06/2019	197	1
	2 33952	31/05/2019	\$ 8,226.00		\$ 8,226.00		194	
	2 33960	04/06/2019	\$ 9,925.00		\$ 9,925.00	04/07/2019	190	1
	2 34034	10/06/2019	\$ 12,131.00 \$ 11,532.00		\$ 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
	2 00210	-0/00/2013	ψ 31 2.00		ψ 01 2.00	21/00/2013	100	1



2142 DIST. DE CAL. INTE 2 35305 2 35374 2 35403	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
2 353742 35403			Días 30	Tel.	0			
2 35403	30/08/2019	\$ 7,164.00			\$ 7,164.00	29/09/2019	103	1
	05/09/2019	\$ 12,815.00			\$ 12,815.00	05/10/2019	97	1
	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						22	1
		\$ 1,060.00			\$ 1,060.00	19/12/2019		1
2 36807	27/11/2019	\$ 25,297.00	¢ 0 000 0		\$ 25,297.00	27/12/2019	14	I
DE LA TOSSES SES	Total por cliente	\$ 869,860.00	\$ 2,329.0		\$ 867,530.99			
2150 DE LA TORRE ROM	ERO 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 MA	RTHA		Días 30	Tel.	0			
2 35677	24/09/2019	\$ 26,163.00	\$ 24,876.00)	\$ 1,287.00	24/10/2019	78	1
2 00011	Total por cliente	\$ 26,163.00	\$ 24,876.00		\$ 1,287.00	21/10/2010		<u> </u>
0154 CHEVAS DE LA BO	-	Ψ 20,100.00	Días 30	Tel.	0			
2154 CUEVAS DE LA RO		* 405 400 00	Dias 30	ı eı.	_	4.4/4.4/004.0		
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 I	RVIN		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 RO	SA LAURA LETICIA /	. ,	Días 30	Tel.	0			
		\$ 205 601 00	\$ 238,687.17			07/09/2019	125	1
2 34883	08/08/2019 Total por cliente	\$ 295,601.00 \$ 295,601.00			\$ 56,913.83	07/09/2019	125	1
2472) / 41 51 214 111 12 5		\$ 295,601.00	\$ 238,687.17		\$ 56,913.83			
<u>2179 VALENCIA NUÑEZ I</u>			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
_ 00100	02/10/2019	\$ 19,044.00			\$ 19,044.00	01/11/2019	70	1
2 35820	09/10/2019	\$ 10,602.00			\$ 10,602.00	08/11/2019	63	1
2 35820	03/10/2013						61	1
2 35936		¢ ድ ዕንስ ስስ				10/11/2019	υı	I
2 35936 2 35973	11/10/2019	\$ 5,820.00			\$ 5,820.00			1
2 35936 2 35973 2 35978	11/10/2019 11/10/2019	\$ 5,820.00			\$ 5,820.00	10/11/2019	61	1
2 35936 2 35973 2 35978 2 36064	11/10/2019 11/10/2019 17/10/2019	\$ 5,820.00 \$ 12,582.00			\$ 5,820.00 \$ 12,582.00	10/11/2019 16/11/2019	61 55	1
2 359362 359732 359782 360642 36115	11/10/2019 11/10/2019 17/10/2019 21/10/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00			\$ 5,820.00 \$ 12,582.00 \$ 11,430.00	10/11/2019 16/11/2019 20/11/2019	61 55 51	1
2 359362 359732 359782 36064	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00			\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00	10/11/2019 16/11/2019	61 55	1
2 359362 359732 359782 360642 36115	11/10/2019 11/10/2019 17/10/2019 21/10/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00	\$ 0.00)	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00	10/11/2019 16/11/2019 20/11/2019	61 55 51	1
2 359362 359732 359782 360642 361152 36134	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00	\$ 0.00 Días 30) Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00	10/11/2019 16/11/2019 20/11/2019	61 55 51	1
2 359362 359732 359782 360642 361152 36134	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00	Días 30	Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 0	10/11/2019 16/11/2019 20/11/2019 20/11/2019	61 55 51	1
2 35936 2 35973 2 35978 2 36064 2 36115 2 36134 22204 DIST. DE CAL. INTE	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente LIGENTE SUC. PLAZ. 04/01/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 A MAYOR \$ 30,660.00		Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 0 \$ 17,041.72	10/11/2019 16/11/2019 20/11/2019 20/11/2019 03/02/2019	61 55 51 51	1 1 1
2 35936 2 35973 2 35978 2 36064 2 36115 2 36134 2204 DIST. DE CAL. INTE 2 31741 2 31842	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente LIGENTE SUC. PLAZ. 04/01/2019 08/01/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 A MAYOR \$ 30,660.00 \$ 11,058.00	Días 30	Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 0 \$ 17,041.72 \$ 11,058.00	10/11/2019 16/11/2019 20/11/2019 20/11/2019 03/02/2019 07/02/2019	61 55 51 51 341 337	1 1 1
2 35936 2 35973 2 35978 2 36064 2 36115 2 36134 2204 DIST. DE CAL. INTE 2 31741 2 31842 2 31896	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente LIGENTE SUC. PLAZ. 04/01/2019 08/01/2019 11/01/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 A MAYOR \$ 30,660.00 \$ 11,058.00 \$ 10,464.00	Días 30	Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 0 \$ 17,041.72 \$ 11,058.00 \$ 10,464.00	10/11/2019 16/11/2019 20/11/2019 20/11/2019 20/11/2019 03/02/2019 07/02/2019 10/02/2019	61 55 51 51 341 337 334	1 1 1 1 1 1
2 35936 2 35973 2 35978 2 36064 2 36115 2 36134 22204 DIST. DE CAL. INTE 2 31842 2 31896 2 31927	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente LIGENTE SUC. PLAZ. 04/01/2019 08/01/2019 11/01/2019 14/01/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 A MAYOR \$ 30,660.00 \$ 11,058.00 \$ 10,464.00 \$ 11,166.00	Días 30	Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 0 \$ 17,041.72 \$ 11,058.00 \$ 10,464.00 \$ 11,166.00	10/11/2019 16/11/2019 20/11/2019 20/11/2019 20/11/2019 03/02/2019 07/02/2019 10/02/2019 13/02/2019	61 55 51 51 341 337 334 331	1 1 1 1 1 1 1
2 35936 2 35973 2 35978 2 36064 2 36115 2 36134 22204 DIST. DE CAL. INTE 2 31741 2 31896 2 31927 2 31952	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente LIGENTE SUC. PLAZ. 04/01/2019 08/01/2019 11/01/2019 14/01/2019 16/01/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 A MAYOR \$ 30,660.00 \$ 11,058.00 \$ 10,464.00 \$ 11,166.00 \$ 3,238.00	Días 30	Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 0 \$ 17,041.72 \$ 11,058.00 \$ 10,464.00 \$ 11,166.00 \$ 3,238.00	10/11/2019 16/11/2019 20/11/2019 20/11/2019 03/02/2019 07/02/2019 10/02/2019 13/02/2019 15/02/2019	61 55 51 51 341 337 334 331 329	1 1 1 1 1 1 1 1
2 35936 2 35973 2 35978 2 36064 2 36115 2 36134 22204 DIST. DE CAL. INTE 2 31741 2 31896 2 31927 2 31952 2 31961	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente LIGENTE SUC. PLAZ 04/01/2019 08/01/2019 11/01/2019 14/01/2019 16/01/2019 17/01/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 A MAYOR \$ 30,660.00 \$ 11,058.00 \$ 10,464.00 \$ 11,166.00 \$ 3,238.00 \$ 10,968.00	Días 30	Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 0 \$ 17,041.72 \$ 11,058.00 \$ 10,464.00 \$ 11,166.00 \$ 3,238.00 \$ 10,968.00	10/11/2019 16/11/2019 20/11/2019 20/11/2019 03/02/2019 07/02/2019 10/02/2019 13/02/2019 15/02/2019 16/02/2019	61 55 51 51 341 337 334 331 329 328	1 1 1 1 1 1 1 1
2 35936 2 35973 2 35978 2 36064 2 36115 2 36134 2204 DIST. DE CAL. INTE 2 31741 2 31842 2 31896 2 31927 2 31952	11/10/2019 11/10/2019 17/10/2019 21/10/2019 21/10/2019 Total por cliente LIGENTE SUC. PLAZ. 04/01/2019 08/01/2019 11/01/2019 14/01/2019 16/01/2019	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 A MAYOR \$ 30,660.00 \$ 11,058.00 \$ 10,464.00 \$ 11,166.00 \$ 3,238.00	Días 30	Tel.	\$ 5,820.00 \$ 12,582.00 \$ 11,430.00 \$ 12,582.00 \$ 112,188.00 0 \$ 17,041.72 \$ 11,058.00 \$ 10,464.00 \$ 11,166.00 \$ 3,238.00	10/11/2019 16/11/2019 20/11/2019 20/11/2019 03/02/2019 07/02/2019 10/02/2019 13/02/2019 15/02/2019	61 55 51 51 341 337 334 331 329	1 1 1 1 1 1 1 1



23210 DIST. DE CAL. INTELLIGENTE SUC. PLAZA MAYOR 2.154600 S.154500 C.20932019 314 1	Cliente	Docto	Fec-Docto	Importe	Pagos		Saldo		Fec-Ven	Días	Tm - Tc
2 32904 150022019 \$4,000.00 \$4,000.00 17002019 299 1 2 32307 150022019 \$4,188.00 \$4,188.00 17032019 299 1 2 32361 150022019 \$4,188.00 \$4,188.00 17032019 299 1 2 32361 20022019 \$4,000 \$4,852.00 24032019 296 1 2 32462 220022019 \$5,761.00 \$5,761.00 28032019 286 1 2 32569 280022019 \$5,761.00 \$5,761.00 28032019 286 1 2 3259 280022019 \$4,848.00 \$5,498.00 30032019 286 1 2 3250 150302019 \$1,7880.00 \$1,7880.00 30032019 286 1 2 3250 150302019 \$1,7880.00 \$1,7880.00 30032019 286 1 2 3250 150302019 \$1,7880.00 \$1,7880.00 30032019 286 1 2 3250 150302019 \$5,785.00 \$1,786.00 28042019 271 1 2 3310 280032019 \$5,785.00 \$5,786.00 28042019 271 1 2 3310 280032019 \$5,785.00 \$5,786.00 28042019 277 1 2 3320 150302019 \$5,8027.00 \$5,8027.00 28042019 277 1 2 3320 280032019 \$5,785.00 \$5,8027.00 28042019 277 1 2 3320 280032019 \$5,785.00 \$5,8027.00 28042019 277 1 2 3320 280032019 \$5,785.00 \$5,8027.00 28042019 277 1 2 3320 280032019 \$5,8027.00 \$5,8027.00 28042019 243 1 2 3329 28042019 \$5,8027.00 \$5,8027.00 28052019 243 1 2 3329 28042019 \$5,8027.00 \$5,8027.00 28052019 243 1 2 3329 28042019 \$5,8027.00 \$5,8027.00 28052019 229 1 2 33340 280402019 \$4,486.00 \$4,488.00 \$2,488.00 28052019 229 1 2 33340 280402019 \$4,722.00 \$4,722.00 \$8,4722.00 \$8052019 229 1 2 33418 30042019 \$1,701.00 \$1,1071.00 \$1,1071.00 \$1,0052019 225 1 2 33418 30042019 \$1,7602.00 \$7,002.00 28062019 225 1 2 33418 30042019 \$1,7602.00 \$7,002.00 28062019 225 1 2 33418 30042019 \$1,848.00 \$5,388.00 \$1,008.00	2204 DIST. DE 0	CAL. INTE	LIGENTE SUC	. PLAZA MAYOR	Días 30	Tel.		0			
2 32371 150022019 \$ 16,536.00 \$ 16,536.00 17002019 299 1 2 32371 150022019 \$ 1,635.00 \$ 4,418.00 17002019 299 1 2 32381 180022019 \$ 9,978.00 \$ 9,978.00 2 10302019 295 1 1 2 32496 22002019 \$ 9,978.00 \$ 9,978.00 2 10302019 295 1 1 2 32516 28002019 \$ 9,4848.00 \$ 9,978.00 2 10302019 288 1 1 2 3250 150032019 \$ 17,785.00 \$ 8,978.00 2 10302019 288 1 1 2 32760 150032019 \$ 17,785.00 \$ 1,785.00 2 10302019 271 1 2 3310 28002019 \$ 17,785.00 \$ 17,785.00 2 8042019 271 1 2 3310 28002019 \$ 5,785.00 \$ 7,785.00 2 8042019 271 1 2 3310 280042019 \$ 5,078.00 \$ 7,785.00 2 8042019 271 1 2 3310 280042019 \$ 5,078.00 \$ 7,785.00 2 8042019 271 1 2 3310 280042019 \$ 5,078.00 \$ 5,087.00 16052019 247 1 2 33278 25042019 \$ 9,890.00 \$ 9,890.00 \$ 9,890.00 2 20552019 247 1 2 33278 25042019 \$ 9,890.00 \$ 9,800.00 20552019 247 1 2 33278 25042019 \$ 9,890.00 \$ 3,800.00 25052019 233 1 2 33278 25042019 \$ 3,848.00 \$ 3,848.00 25052019 233 1 2 3328 25042019 \$ 3,848.00 \$ 3,848.00 25052019 23 1 2 3328 25042019 \$ 4,848.00 \$ 4,848.00 25052019 23 1 2 3328 25042019 \$ 4,848.00 \$ 4,848.00 25052019 23 1 2 3328 25042019 \$ 3,4722.00 \$ 4,722.00 25052019 23 1 2 3341 25042019 \$ 4,648.00 \$ 1,1971.00 25052019 22 1 2 3448 25042019 \$ 3,4722.00 \$ 3,722.00 25052019 22 1 2 2 3448 25042019 \$ 3,7388.00 \$ 3,7386.00 25052019 22 1 2 2 3448 25042019 \$ 3,7388.00 \$ 3,7386.00 35052019 22 1 2 2 3448 25042019 \$ 3,488.00 \$ 3,488.00 25052019 22 1 2 2 3448 25042019 \$ 3,488.00 \$ 3,488.00 25052019 22 1 2 2 3448 25042019 \$ 3,488.00 \$ 3,488.00 25052019 22 1 2 2 3448 25042019 \$ 3,488.00 \$ 3,488.00 25052019 22 1 2 2 3448 25042019 \$ 3,488.00 \$ 3,488.00 \$ 3,488.00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									02/03/2019	314	
2 92291 150022019 \$ 4,188.00 \$ 5.4188.00 17032019 299 1 1 2 2931 150022019 \$ 5.572.00 2 15032019 295 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											
2 33241 190022019											
2 32496 22002019 \$ 1,5761.00 \$ 5,761.00 \$ 240032019 \$ 288 1 \$ 23559 28002019 \$ 1,7880.00 \$ 4,848.00 \$ 300032019 \$ 288 1 \$ 23559 28002019 \$ 17,880.00 \$ 5,761.00 \$ 200032019 \$ 288 1 \$ 23559 28002019 \$ 17,880.00 \$ 5,768.00 \$ 300032019 \$ 271 1 \$ 23010 290032019 \$ 87,768.00 \$ 5,768.00 \$ 200042019 \$ 271 1 \$ 23010 290032019 \$ 5,7768.00 \$ 5,768.00 \$ 200042019 \$ 271 1 \$ 23010 290032019 \$ 5,027.00 \$ 5,037.00 \$ 200042019 \$ 247 1 \$ 23320 120042019 \$ 5,027.00 \$ 5,037.00 \$ 120052019 \$ 243 1 \$ 23320 120042019 \$ 5,027.00 \$ 5,037.00 \$ 220052019 \$ 243 1 \$ 23320 220042019 \$ 3,860.00 \$ 3,860.00 \$ 220052019 \$ 233 1 \$ 23320 220042019 \$ 4,486.00 \$ 4,486.00 \$ 4,486.00 \$ 2,20052019 \$ 230 1 \$ 23334 \$ 260042019 \$ 4,486.00 \$ 4,486.00 \$ 4,486.00 \$ 2,00552019 \$ 291 1 \$ 200052019 \$ 24004019 \$ 4,722.00 \$ 4,722.00 \$ 260052019 \$ 291 1 \$ 23340 \$ 300042019 \$ 5,11,971.00 \$ 5,11,971.00 \$ 5,11,971.00 \$ 300052019 \$ 229 1 \$ 23446 \$ 300052019 \$ 7,798.00 \$ 7,798.00 \$ 7,798.00 \$ 3,708.00 \$ 300052019 \$ 225 1 \$ 23446 \$ 300052019 \$ 7,798.00 \$ 5,708.00 \$ 2,708.00 \$ 2,00062019 \$ 225 1 \$ 23445 \$ 300052019 \$ 7,798.00 \$ 5,708.00 \$ 2,00062019 \$ 211 1 \$ 2,00052019 \$ 2,000											
2 33516 260020019 \$ 5,761.00 \$ 5,761.00 280032019 288 1 2 35529 26002019 \$ 7,789.00 \$ 4,848.00 \$ 3,484.00 30.0032019 271 1 1 2 3010 20002019 \$ 7,789.00 \$ 7,789.00 \$ 7,789.00 \$ 1,404.2019 271 1 2 3010 20002019 \$ 7,789.00 \$ 5,899.00 \$ 80,902.019 267 1 1 2 3010 20002019 \$ 5,899.00 \$ 5,899.00 \$ 80,902.019 243 1 1 2 3020 1204.0219 \$ 5,802.00 \$ 5,899.00 \$ 80,902.019 243 1 1 2 3027 2204.0219 \$ 5,374.00 \$ 5,027.00 1 2,005.2019 243 1 2 3278 2204.0219 \$ 3,340.0 \$ 3,474.00 \$ 2,205.2019 233 1 2 33278 2204.0219 \$ 3,386.00 \$ 4,488.00 \$ 4,488.00 \$ 2,205.2019 233 1 2 33354 2604.0219 \$ 4,488.00 \$ 4,488.00 \$ 4,488.00 \$ 2,005.2019 229 1 2 3 3 1 2 3											
2 32539 280022019 \$ 4,848.00 \$ 4,048.00 \$0,0002019 288 1 2 3070 15002019 \$7,758.00 \$7,758.00 \$7,758.00 \$8,7758.00 \$20042019 271 1 2 3101 080402019 \$5,800.00 \$6,800.00 08052019 247 1 2 3120 080402019 \$5,000 \$5,0000 \$6,800.00 08052019 247 1 2 3220 12042019 \$5,000 \$5,0000 \$5,00000 08052019 243 1 2 3278 220402019 \$3,000 \$3,000 \$3,0000019 243 1 2 3278 220402019 \$3,000 \$3,000 \$3,000 \$2,0000019 243 1 2 3279 220402019 \$3,000 \$3,000 \$3,000 \$2,000019 243 1 2 3279 220402019 \$3,000 \$3,000 \$3,000 \$2,0000019 233 1 2 3279 220402019 \$4,868.00 \$4,868.00 \$2,00052019 230 1 2 3354 260402019 \$4,668.00 \$4,668.00 \$4,668.00 \$2,00052019 220 1 2 3354 260402019 \$4,668.00 \$4,668.00 \$4,668.00 \$2,00052019 220 1 2 33406 30,0002019 \$11,971.00 \$1,700 \$1,700 \$0,00052019 225 1 2 3445 30002019 \$7,700.00 \$7,700.00 \$7,700.00 \$0,00052019 225 1 2 3445 300052019 \$7,700.00 \$7,700.00 \$7,700.00 \$0,00052019 225 1 2 3445 300052019 \$7,700.00 \$7,700.00 \$7,700.00 \$0,00052019 225 1 2 3445 30052019 \$7,700.00 \$7,700.00 \$7,700.00 \$0,00052019 225 1 2 3455 30052019 \$1,000500019 \$1,00050019 \$1,00050019 \$1,00050019 \$1,00050019 \$1,0005001											
2 32760 5.003/2019 \$17,880.00 \$17,880.00 2804/2019 257 1 2 3010 2003/2019 \$6,890.00 \$6,890.00 2804/2019 247 1 2 30320 2004/2019 \$6,890.00 \$6,890.00 2804/2019 243 1 2 30320 2204/2019 \$374.00 \$374.00 2205/2019 233 1 2 303276 2204/2019 \$374.00 \$374.00 2205/2019 233 1 2 303276 2204/2019 \$4,840.00 \$34,840.0 2205/2019 233 1 2 303276 2204/2019 \$4,484.00 \$4,484.00 2505/2019 233 1 2 303276 2204/2019 \$4,484.00 \$4,484.00 2505/2019 230 1 2 30342 2 504/2019 \$4,484.00 \$4,484.00 2505/2019 229 1 2 304.00 2 305/2019 2 20 1 2 304.00 2 305/2019 2 20 1 2 304.00 2 305/2019 2 20 1 2 304.00 2 305/2019 2 20 1 2 304.00 2 305/2019 2 20 1 2 304.00 2 305/2019 2 20 1 2 305/2019 2 305/2019 \$7,384.00 \$7,388.00 3005/2019 2 22 1 2 305/2019 2 305/2019 \$10,786.00 \$10,786.00 2006/2019 2 22 1 2 305/2019 2 305/2019 \$10,786.00 \$10,786.00 2006/2019 2 12 1 2 305/2019 \$11,874.00 \$11,874.00 \$11,875.00 2006/2019 2 12 1 2 305/2019 \$11,876.00 \$10,786.00 2006/2019 2 12 1 2 305/2019 \$10,786.00 \$11,876.00 2006/2019 2 12 1 2 305/2019 \$34,684.00 \$14,844.00 1206/2019 2 12 1 2 305/2019 \$34,684.00 \$11,876.00 2006/2019 2 12 1 2 305/2019 \$34,684.00 \$14,844.00 2106/2019 2 12 1 2 305/2019 \$305/2019 \$31,484.00 \$31,484.00 2106/2019 2 12 1 2 305/2019 \$305/2019 \$31,484.00 \$31,484.00 2106/2019 2 301 2 305/2019 \$31,484.00 \$34,484.00 2106/2019 2 301 2 305/2019 2 305/2019 \$305/2019 \$3,486.00 \$3,486.00 2306/2019 2 301 2 305/2019 \$3,486.00 \$3,486.00 2306/2019 3 1 1 1 1 1 1 1 1 1											
2 33010 2903/2019 \$ 7,758.00 \$ 7,758.00 2804/2019 27 1 2 33120 0804/2019 \$ 6,899.00 \$ 6,899.00 0805/2019 243 1 2 33278 2204/2019 \$ 3,860.00 \$ 3,800.00 2205/2019 243 1 2 33278 2204/2019 \$ 3,860.00 \$ 3,860.00 2205/2019 243 1 2 33279 2204/2019 \$ 3,860.00 \$ 3,860.00 2205/2019 243 1 2 33275 2504/2019 \$ 4,868.00 \$ 4,868.00 2205/2019 233 1 2 33275 2604/2019 \$ 4,868.00 \$ 4,868.00 2205/2019 230 1 2 33344 2604/2019 \$ 4,668.00 \$ 4,668.00 2605/2019 229 1 2 33462 \$ 6,004/2019 \$ 4,722.00 \$ 4,722.00 2605/2019 229 1 2 33463 3004/2019 \$ 4,171.00 \$ 1,1971.00 3005/2019 229 1 2 33463 3004/2019 \$ 7,7380.00 \$ 7,7380.00 3005/2019 225 1 2 33445 3004/2019 \$ 7,7380.00 \$ 7,7380.00 3005/2019 225 1 2 33461 3005/2019 \$ 7,002.00 \$ 7,002.00 0205/2019 226 1 2 33461 3005/2019 \$ 7,002.00 \$ 7,002.00 0205/2019 226 1 2 33461 3005/2019 \$ 8,880.00 \$ 10,766.00 0805/2019 216 1 2 33678 1 3005/2019 \$ 10,766.00 \$ 10,766.00 0805/2019 216 1 2 33678 1 5,005/2019 \$ 13,005/2019 \$ 1,806.00 \$ 1,806.00 1205/2019 212 1 2 33678 1 6005/2019 \$ 3,485.00 \$ 3,486.00 1205/2019 212 1 2 33678 1 6005/2019 \$ 3,485.00 \$ 3,486.00 1205/2019 212 1 2 33678 1 6005/2019 \$ 3,485.00 \$ 3,486.00 1205/2019 212 1 2 33678 1 6005/2019 \$ 3,485.00 \$ 3,486.00 1205/2019 203 1 2 33822 2405/2019 \$ 3,13,446.00 \$ 3,446.00 1505/2019 203 1 2 33832 2405/2019 \$ 7,302.00 \$ 7,302.00 0607/2019 201 1 2 33839 0806/2019 \$ 7,302.00 \$ 7,302.00 0607/2019 201 1 2 33839 0806/2019 \$ 7,302.00 \$ 7,302.00 0607/2019 165 1 2 33839 0806/2019 \$ 7,302.00 \$ 7,302.00 0607/2019 165 1 2 34696 1406/2019 \$ 2,246.00 \$ 5,246.00 1406/2019 165 1 2 34696 1406/2019 \$ 2,246.00 \$ 5,246.00 1406/2019 141 1 2 34696 0007/2019 \$ 2,246.00 \$ 5,246.00 1406/2019 141 1 2 34697 0007/2019 \$ 2,246.00 \$ 5,246.00 1406/2019 141 1 2 34698 0007/2019 \$ 2,246.00 \$ 5,246.00 0006/2019 141 1 2 34698 0007/2019 \$ 2,246.00 \$ 5,246.00 0006/2019 141 1 2 34698 0007/2019 \$ 2,246.00 \$ 5,246.00 0006/2019 141 1 2 34698 0007/2019 \$ 2,246.00 \$ 2,246.00 0006/2019 141 1 2 34698 0007/2019 \$ 3,246.00 \$ 3,260.00 0006/2019 141 1 2 34698 0007/2019 \$ 3,246.00 \$ 3,260.00 0006/2											
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2 33618 130652019 \$889.00 \$\$889.00 120662019 212 11 2 33678 16052019 \$41,526.00 \$11,526.00 120662019 212 1 2 33678 16052019 \$44,634.00 \$44,634.00 15,062019 209 1 2 33771 22052019 \$13,446.00 \$13,446.00 21,062019 209 1 2 33771 22052019 \$33,446.00 \$13,446.00 21,062019 203 1 2 33823 240652019 \$9,456.00 \$9,456.00 29,062019 201 1 2 33987 06,062019 \$7,302.00 \$7,302.00 06,072019 188 1 2 33989 06,062019 \$6,414.00 \$6,414.00 06,072019 188 1 2 3399 06,062019 \$6,414.00 \$6,414.00 06,072019 188 1 2 3499 06,062019 \$12,426.00 \$12,426.00 11,0772019 183 1 2 34056 11,062019 \$12,426.00 \$12,426.00 11,0772019 183 1 2 34259 02,0772019 \$2,406.00 \$2,406.00 01,082019 162 1 2 34259 02,0772019 \$2,406.00 \$2,406.00 01,082019 162 1 2 34259 03,0772019 \$2,406.00 \$2,2406.00 01,082019 161 1 2 34258 03,0772019 \$2,034.00 \$2,034.00 02,082019 161 1 2 34258 03,0772019 \$2,034.00 \$2,034.00 02,082019 161 1 2 34398 15,0772019 \$2,034.00 \$2,234.00 02,082019 161 1 2 34398 15,0772019 \$3,040.00 \$2,234.00 02,082019 161 1 2 34398 15,0772019 \$3,040.00 \$2,034.00 16,082019 144 1 2 3450 19,0772019 \$3,040.00 \$3,040.00 16,082019 145 1 2 3450 19,0772019 \$3,040.00 \$3,040.00 16,082019 147 1 2 3450 19,0772019 \$3,040.00 \$3,040.00 16,082019 147 1 2 3450 19,0772019 \$3,040.00 \$3,040.00 16,082019 147 1 2 3450 19,0772019 \$3,040.00 \$3,040.00 16,082019 147 1 2 3450 19,0772019 \$3,040.00 \$3,040.00 16,082019 147 1 2 3450 19,0772019 \$3,040.00 \$3,040.00 16,082019 147 1 2 3450 19,0772019 \$7,770.00 \$7,770.00 \$0,7770.00 \$0,770.0							\$ 10,76	66.00			1
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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 33987 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 34987 06/06/2019 \$14,440.00 \$6,444.00 \$6,444.00 \$10,07/2019 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 \$2,406.00 11/07/2019 183 1 2 34259 02/07/2019 \$2,406.00 \$2,406.00 11/07/2019 183 1 2 34259 02/07/2019 \$2,406.00 \$2,406.00 01/08/2019 162 1 2 34283 03/07/2019 \$2,406.00 \$4,328.00 02/08/2019 161 1 2 34280 03/07/2019 \$2,304.00 \$2,034.00 02/08/2019 161 1 2 34280 03/07/2019 \$2,568.00 \$2,2034.00 02/08/2019 161 1 2 34280 03/07/2019 \$2,568.00 \$2,2034.00 02/08/2019 161 1 2 34280 03/07/2019 \$2,568.00 \$2,2034.00 14/08/2019 152 1 2 34390 15/07/2019 \$6,930.00 \$6,930.00 11/08/2019 152 1 2 34390 15/07/2019 \$8,040.00 \$8,040.00 \$8,040.00 16/08/2019 147 1 2 34502 19/07/2019 \$8,040.00 \$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 147 1 2 34502 19/07/2019 \$1,5067.00 \$15,067.00 18/08/2019 147 1 2 34503 26/07/2019 \$7,770.00 \$7,770.00 \$7,770.00 18/08/2019 138 1 1 2 34616 26/07/2019 \$3,162.00 \$3,162.00 01/08/2019 138 1 1 2 34616 26/07/2019 \$3,162.00 \$3,162.00 01/08/2019 138 1 1 2 34616 26/07/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,162.00 \$3,288.00 01/08/2019 131 1 1 2 34616 07/08/2019 \$3,288.00 \$3,288.00 01/08/2019 113 1 1	2	33627	13/05/2019	\$ 11,526.00			\$ 11,52	26.00	12/06/2019	212	1
2 33823 24/05/2019 \$ 23,352.00 \$ 23,352.00 23/06/2019 201 1 2 33987 06/06/2019 \$ 57,302.00 \$ 9,466.00 29/06/2019 188 1 2 33989 06/06/2019 \$ 6,414.00 \$ 6,414.00 06/07/2019 188 1 2 34969 06/06/2019 \$ 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 \$ 2,640.00 \$ 2,640.00 20/07/2019 162 1 2 34283 03/07/2019 \$ 3,406.00 \$ 2,406.00 01/08/2019 162 1 2 34283 03/07/2019 \$ 3,236.00 \$ 2,406.00 01/08/2019 161 1 2 34250 03/07/2019 \$ 2,686.00 \$ 2,406.00 01/08/2019 161 1 2 34265 03/07/2019 \$ 2,686.00 \$ 2,568.00 02/08/2019 161 1 2 34367 12/07/2019 \$ 2,686.00 \$ 2,568.00 11/08/2019 165 1 2 34390 15/07/2019 \$ 2,686.00 \$ 2,568.00 11/08/2019 165 1 2 34390 15/07/2019 \$ 3,630.00 \$ 2,568.00 11/08/2019 145 1 2 34360 12/07/2019 \$ 3,630.00 \$ 2,568.00 11/08/2019 145 1 2 34360 12/07/2019 \$ 3,630.00 \$ 3,640.00 16/08/2019 147 1 2 34461 17/07/2019 \$ 3,640.00 \$ 3,640.00 16/08/2019 147 1 2 34652 19/07/2019 \$ 3,630.00 \$ 3,707.00 18/08/2019 147 1 2 34650 19/07/2019 \$ 3,770.00 \$ 7,770.00 25/08/2019 138 11 2 34616 26/07/2019 \$ 3,7382.00 \$ 3,162.00 01/08/2019 133 11 2 34616 26/07/2019 \$ 3,3162.00 \$ 3,162.00 01/09/2019 133 11 2 34685 31/07/2019 \$ 3,110.00 \$ 3,110.00 66/09/2019 126 1 2 34824 07/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 131 1 2 34816 07/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34824 07/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34824 07/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34826 08/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34826 08/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34826 08/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34826 08/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34826 08/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34826 08/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34826 08/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 34826 08/08/2019 \$ 3,162.00 \$ 3,162.00 01/09/2019 126 1 2 35666 20/08/2019 \$ 3,760.00 \$ 3,760.00 26/09/2019 107 1 2 35668 20/08/2019 \$ 3,260.00 \$ 3,280.00 25/09/2019 107 1 2 3566	2	33678	16/05/2019	\$ 44,634.00			\$ 44,63	34.00	15/06/2019	209	1
2 33911 30065/2019 \$ 7,302.00 \$ 7,302.00 06007/2019 188 1 2 33987 0606/2019 \$ 6,414.00 \$ 5,312.00 06007/2019 188 1 2 34056 11/06/2019 \$ 12,426.00 \$ 12,426.00 11/07/2019 183 1 2 34056 11/06/2019 \$ 12,640.00 \$ 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 \$ 2,406.00 \$ 2,406.00 02/08/2019 161 1 2 34285 03/07/2019 \$ 2,5034.00 \$ 2,034.00 02/08/2019 161 1 2 34367 12/07/2019 \$ 2,668.00 \$ 2,568.00 11/08/2019 149 1 2 34360 15/07/2019 \$ 8,640.00 \$ 8,040.00 16/08/2019 147 1 2 34662 19/07/2019 \$ 15,067.00 \$ 15	2	33771	22/05/2019	\$ 13,446.00			\$ 13,44	46.00	21/06/2019	203	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 \$2,640.00 20/07/2019 183 1 2 34153 20/06/2019 \$2,640.00 \$2,240.00 07/07/2019 174 1 2 34259 20/07/2019 \$2,406.00 \$2,240.00 07/07/2019 174 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 34325 12/07/2019 \$2,034.00 \$2,034.00 02/08/2019 161 1 2 34367 12/07/2019 \$5,034.00 \$2,034.00 02/08/2019 161 1 2 34367 17/07/2019 \$5,680.00 \$5,830.00 \$1,080/2019 149 1 2 34464 17/07/2019 \$6,930.00 \$8,930.00 \$16/08/2019 149 1 2 34502 19/07/2019 \$15,067.00 \$8,040.00 16/08/2019 145 1 2 34502 19/07/2019 \$15,067.00 \$7,770.00 \$2,080/2019 145 1 2 34693 26/07/2019 \$4,328.00 \$3,162.00 07/08/2019 138 11 2 34685 31/07/2019 \$7,382.00 \$7,382.00 \$0,082.019 138 11 2 34686 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 34866 07/08/2019 \$3,162.00 \$3,162.00 01/09/2019 131 1 2 34866 08/08/2019 \$3,162.00 \$3,162.00 01/09/2019 131 1 2 34861 08/08/2019 \$3,162.00 \$3,162.00 06/09/2019 126 1 2 34823 07/08/2019 \$3,162.00 \$3,162.00 06/09/2019 126 1 2 34824 07/08/2019 \$3,162.00 \$3,162.00 06/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 06/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,162.00 07/09/2019 126 1 2 34826 08/08/2019 \$3,162.00 \$3,000 \$3,000 07/10/2019 90 1 2 35666 20/08/2019 \$3,288.00 \$3,288.00 \$2,888.00 \$2,890.00 19/09/2019 113 1 2 35668 20/08/2019 \$3,230.00 \$3,200.00 \$1/10/2019 90 1	_2	33823	24/05/2019	\$ 23,352.00			\$ 23,3	52.00	23/06/2019	201	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 \$2,2406.00 20/07/2019 174 1 2 34259 02/07/2019 \$2,406.00 \$2,2406.00 01/08/2019 162 1 2 34283 03/07/2019 \$2,034.00 \$3,2406.00 02/08/2019 161 1 2 34285 03/07/2019 \$2,034.00 \$2,034.00 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 \$6,930.00 \$6,930.00 16/08/2019 147 1 2 34502 19/07/2019 \$15,067.00 \$15,067.00 18/08/2019 147 1 2 34502 16/07/2019 \$7,770.00 \$15,067.00 \$15,067.00 18/08/2019 145 1 2 34502 16/07/2019 \$7,770.00 \$7,770.00 25/08/2019 138 11 2 34616 26/07/2019 \$7,780.00 \$7,782.00 \$7,382.00 30/08/2019 138 11 2 34685 31/07/2019 \$7,382.00 \$7,382.00 30/08/2019 138 11 2 34686 7/08/2019 \$3,162.00 \$3,162.00 01/08/2019 133 1 2 34816 07/08/2019 \$3,162.00 \$3,110.00 \$6/09/2019 126 1 2 34823 07/08/2019 \$31,110.00 \$31,110.00 06/09/2019 126 1 2 34824 07/08/2019 \$3,140.00 \$31,110.00 06/09/2019 126 1 2 34824 07/08/2019 \$3,140.00 \$3,160.00 07/09/2019 126 1 2 34824 07/08/2019 \$3,170.00 \$1,770.00 11/09/2019 125 1 2 34834 08/08/2019 \$2,748.00 \$2,748.00 07/09/2019 125 1 2 34933 14/08/2019 \$3,763.00 \$1,076.00 13/09/2019 125 1 2 34933 14/08/2019 \$3,763.00 \$1,776.00 13/09/2019 127 1 2 34933 14/08/2019 \$3,720.00 \$3,280.00 25/09/2019 113 1 2 35066 20/08/2019 \$3,720.00 \$3,280.00 \$2,964.00 25/09/2019 107 1 2 35156 26/08/2019 \$3,280.00 \$3,280.00 25/09/2019 107 1 2 35156 26/08/2019 \$3,280.00 \$3,280.00 25/09/2019 107 1 2 35156 26/08/2019 \$3,280.00 \$3,280.00 25/09/2019 107 1 2 35156 26/08/2019 \$3,280.00 \$3,280.00 25/09/2019 107 1 2 35156 26/08/2019 \$3,280.00 \$3,280.00 25/09/2019 107 1 2 35156 26/08/2019 \$3,280.00 \$3,280.00 25/09/2019 90 11 2 35688 26/09/2019 \$3,280.00 \$3,280.00 25/09/2019 90 11 2 35688 26/09/2019 \$3,280.00 \$3,280.00 25/09/2019 90 11 2 35680 20/09/2019 \$3,280.00 \$3,280.00 20/10/2019 90 1 2 35680 20/09/2019 \$3,280.00 \$3,280.00 20/1	_2	33911	30/05/2019	\$ 9,456.00			\$ 9,4	56.00	29/06/2019	195	1
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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 34267 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 34461 47/07/2019 \$8,040.00 \$8,040.00 16/08/2019 149 1 2 34461 47/07/2019 \$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 34502 19/07/2019 \$7,7770.00 \$7,770.00 25/08/2019 138 1 2 34616 26/07/2019 \$7,7770.00 \$7,770.00 25/08/2019 138 1 2 34616 26/07/2019 \$7,382.00 \$7,382.00 30/08/2019 133 1 2 34616 07/08/2019 \$7,382.00 \$7,382.00 30/08/2019 133 1 2 34616 07/08/2019 \$3,162.00 \$3,162.00 01/09/2019 131 1 2 34816 07/08/2019 \$31,110.00 \$31,110.00 66/09/2019 126 1 2 34823 07/08/2019 \$31,110.00 \$11,110.00 66/09/2019 126 1 2 34824 07/08/2019 \$1,419.00 \$1,419.00 66/09/2019 126 1 2 34824 07/08/2019 \$2,748.00 \$2,748.00 07/09/2019 126 1 2 34825 08/08/2019 \$2,748.00 \$2,748.00 07/09/2019 121 1 2 34963 14/08/2019 \$3,675.00 \$8,675.00 11/09/2019 121 1 2 34963 14/08/2019 \$3,675.00 \$8,675.00 11/09/2019 121 1 2 34963 14/08/2019 \$3,7639.00 \$7,639.00 19/09/2019 125 1 2 34963 62/08/2019 \$3,7639.00 \$7,639.00 19/09/2019 121 1 2 34963 14/08/2019 \$3,780.00 \$7,639.00 19/09/2019 121 1 2 34963 62/08/2019 \$3,780.00 \$7,639.00 19/09/2019 113 11 2 35066 20/08/2019 \$3,780.00 \$7,639.00 19/09/2019 113 11 2 35166 26/08/2019 \$3,780.00 \$3,280.00 25/09/2019 107 1 2 35353 99/08/2019 \$3,720.00 \$3,720.00 28/09/2019 104 1 2 35360 20/08/2019 \$3,280.00 \$3,280.00 12/10/2019 90 11 2 35462 20/09/2019 \$3,280.00 \$3,280.00 12/10/2019 90 11 2 35463 20/09/2019 \$3,280.00 \$3,280.00 12/10/2019 90 11 2 35463 20/09/2019 \$3,280.00 \$3,280.00 12/10/2019 90 11 2 35463 20/09/2019 \$3,280.00 \$3,280.00 12/10/2019 90 11 2 35463 20/09/2019 \$3,280.00 \$3,280.00 12/10/2019 90 11 2 35473 12/09/2019 \$3,280.00 \$3,280.00 12/10/2019 90 11 2 35493 20/09/2019 \$3,280.00 \$7,380.00 00/11/2019 90 11 2 35493 20/09/2019 \$3,280.00 \$7,380.00 00/11/2019 90 11				\$ 12,426.00			\$ 12,42	26.00	11/07/2019	183	
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 20/08/2019 161 1 2 34367 12/07/2019 \$2,568.00 \$2,568.00 11/08/2019 142 2 34390 15/07/2019 \$6,930.00 \$6,930.00 14/08/2019 149 1 2 34464 17/07/2019 \$15,067.00 \$15,067.00 18/08/2019 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 \$7,382.00 \$7,382.00 30/08/2019 133 1 2 34726 20/08/2019 \$3,162.00 \$3,162.00 01/09/2019 131 1 2 34623 07/08/2019 \$3160.00 \$916.00 609/09/2019	_2	34153	20/06/2019	\$ 2,640.00			\$ 2,64	40.00	20/07/2019	174	1
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Cliente	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
		LIGENTE SUC. PUI	<u> </u>	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	\$ 13,313.0	3	\$ 907,748.97			
2211 SALV	ADOR AMBRO	OCIO 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	\$ 0.0	0	\$ 25,380.00			
2226 MELC	GOZA ALBA N	/BIA 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	\$ 0.0	0	\$ 14,420.00			
2251 DUEŃ	ÑAS ZERMEÑO	O 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	\$ 0.0	0	\$ 11,736.00	20,12,2010		
2300 I OPE	Z CAMPOS CA	•	\$ 11,100.00	Días 30	Tel.	661 6139791			
2309 LOI L	2 36169		\$ 8,075.00	\$ 7,757.00		\$ 318.00	22/11/2019	49	1
	2 30109	Total por cliente	\$ 8,075.00	\$ 7,757.00		\$ 318.00	22/11/2019	49	
2222 DECE			φ 0,07 3.00	Días 30		•			
ZUUU DEUE		UEZ GABRIELA	£ 47.000.00		Tel.	0	4E/00/0040	4.40	1
	2 34417	16/07/2019	\$ 17,892.00	\$ 17,307.0		\$ 585.00	15/08/2019	148	1
	2 36036	16/10/2019	\$ 12,696.00	\$ 12,207.0	U	\$ 489.00	15/11/2019	56	1
	2 36291	30/10/2019 Total por cliente	\$ 13,608.00 \$ 44 196 00	¢ 20 E44 0	n	\$ 13,608.00 \$ 14,693.00	29/11/2019	42	1
2220 DIOT	DE CAL INTE		\$ 44,196.00	\$ 29,514.00 Diag 20		\$ 14,682.00			
<u>∠აა</u> ⊅ 5 .		LIGENTE SUC. OU		Días 30	Tel.	0	00/00/00:5		4
	2 34564	24/07/2019	\$ 36,948.00	\$ 33,096.3	0	\$ 3,851.64	23/08/2019	140	
	2 34566	24/07/2019	\$ 6,894.00			\$ 6,894.00	23/08/2019	140	
	2 34607	26/07/2019	\$ 92,335.10			\$ 92,335.10	25/08/2019	138	
	2 34621	26/07/2019	\$ 26,826.00			\$ 26,826.00	25/08/2019	138	
	2 34628	27/07/2019	\$ 21,384.00			\$ 21,384.00	26/08/2019	137	
	2 34632	29/07/2019	\$ 4,812.00			\$ 4,812.00	28/08/2019	135	1
	0 0:	00/07/00/0	A . a=			A 4			
	2 34674	30/07/2019	\$ 4,050.00			\$ 4,050.00	29/08/2019	134	
	2 34674 2 34675 2 34688	30/07/2019 30/07/2019 31/07/2019	\$ 4,050.00 \$ 22,410.00 \$ 13,092.00			\$ 4,050.00 \$ 22,410.00 \$ 13,092.00	29/08/2019 29/08/2019 30/08/2019	134 134 133	11 11 1



ente Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
338 DIST. DE CAL. II	ITELIGENTE SUC	C. OUTLET 2	Días 30	Tel. 0			
2 347	3 02/08/2019	\$ 26,826.00		\$ 26,826.00	01/09/2019	131	1
2 347	6 02/08/2019	\$ 3,955.00		\$ 3,955.00	01/09/2019	131	1
2 347	8 02/08/2019	\$ 2,960.00		\$ 2,960.00	01/09/2019	131	1
2 347	4 02/08/2019	\$ 4,848.00		\$ 4,848.00	01/09/2019	131	1
2 347	5 02/08/2019	\$ 65,264.00		\$ 65,264.00	01/09/2019	131	1
2 348	6 08/08/2019	\$ 6,273.00		\$ 6,273.00	07/09/2019	125	1
2 348	2 08/08/2019	\$ 60,121.58		\$ 60,121.58	07/09/2019	125	11
2 349	3 13/08/2019	\$ 2,403.42		\$ 2,403.42	12/09/2019	120	11
2 349	2 14/08/2019	\$ 15,948.00		\$ 15,948.00	13/09/2019	119	1
2 350	1 15/08/2019	\$ 20,592.00		\$ 20,592.00	14/09/2019	118	1
2 350		\$ 9,575.00		\$ 9,575.00	18/09/2019	114	1
2 350		\$ 10,560.00		\$ 10,560.00	18/09/2019	114	1
2 350		\$ 5,784.00		\$ 5,784.00	20/09/2019	112	1
2 351		\$ 11,894.00		\$ 11,894.00	25/09/2019	107	. 1
2 351		\$ 105,222.48		\$ 105,222.48	26/09/2019	106	 11
2 352		\$ 14,101.00		\$ 14,101.00	28/09/2019	104	1
				\$ 44,029.26			
2 352		\$ 44,029.26			28/09/2019	104	11
2 352		\$ 27,766.20		\$ 27,766.20	28/09/2019	104	11
2 352		\$ 39,666.00		\$ 39,666.00	29/09/2019	103	11
2 352		\$ 12,693.12		\$ 12,693.12	29/09/2019	103	11
2 352		\$ 11,160.00		\$ 11,160.00	29/09/2019	103	1
2 352		\$ 39,424.33		\$ 39,424.33	29/09/2019	103	11
2 353	6 03/09/2019	\$ 11,322.00		\$ 11,322.00	03/10/2019	99	1
2 353	2 06/09/2019	\$ 12,689.00		\$ 12,689.00	06/10/2019	96	1
2 353	4 06/09/2019	\$ 9,916.50		\$ 9,916.50	06/10/2019	96	11
2 353	9 06/09/2019	\$ 2,379.96		\$ 2,379.96	06/10/2019	96	11
2 354	0 12/09/2019	\$ 25,128.60		\$ 25,128.60	12/10/2019	90	11
2 354	2 12/09/2019	\$ 3,098.00		\$ 3,098.00	12/10/2019	90	1
2 356	4 20/09/2019	\$ 11,821.00		\$ 11,821.00	20/10/2019	82	1
2 356	3 23/09/2019	\$ 10,422.00		\$ 10,422.00	23/10/2019	79	1
2 356	4 23/09/2019	\$ 9,486.00		\$ 9,486.00	23/10/2019	79	1
2 3560		\$ 23,734.00		\$ 23,734.00	23/10/2019	79	1
2 357		\$ 19,961.00		\$ 19,961.00	26/10/2019	76	1
2 358		\$ 13,680.00		\$ 13,680.00	01/11/2019	70	1
2 359		\$ 11,208.00		\$ 11,208.00	07/11/2019	64	1
2 359		\$ 19,226.00		\$ 19,226.00	07/11/2019	64	<u>.</u> 11
2 359		\$ 16,911.00		\$ 16,911.00	08/11/2019	63	1
2 359		\$ 3,700.07		\$ 3,700.07	08/11/2019	63	11
2 359		\$ 38,685.70		\$ 38,685.70	10/11/2019	61	11
2 360						61	1
		\$ 10,620.00		\$ 10,620.00	10/11/2019		
2 360		\$ 766.00		\$ 766.00	10/11/2019	61	1
2 360		\$ 21,290.00		\$ 21,290.00	17/11/2019	54	1
2 361		\$ 2,298.00		\$ 2,298.00	17/11/2019	54	1
2 361		\$ 9,192.00		\$ 9,192.00	21/11/2019	50	1
2 362		\$ 9,834.00		\$ 9,834.00	24/11/2019	47	1
2 363		\$ 8,464.00		\$ 8,464.00	01/12/2019	40	11
2 363		\$ 4,537.00		\$ 4,537.00	01/12/2019	40	11
2 363		\$ 4,320.00		\$ 4,320.00	05/12/2019	36	1
2 365	3 11/11/2019	\$ 16,094.00		\$ 16,094.00	11/12/2019	30	1
2 365	8 12/11/2019	\$ 127,252.04		\$ 127,252.04	12/12/2019	29	11
2 365		\$ 856.00		\$ 856.00	12/12/2019	29	11
2 366	8 15/11/2019	\$ 5,173.00		\$ 5,173.00	15/12/2019	26	1
2 367		\$ 8,558.00		\$ 8,558.00	22/12/2019	19	1
2 3679	7 27/11/2019	\$ 24,647.00		\$ 24,647.00	27/12/2019	14	1
	Total por clie	· · · · · · · · · · · · · · · · · · ·	\$ 33,096.36				
41 DIST. DE CAL IN	=	C. AGUASCALIENTES	Días 30	Tel. 0			
2 314		\$ 13,788.00	\$ 12,272.13		19/01/2019	356	1
		· · · · · · · · · · · · · · · · · · ·	φ 12,212.13				
2 314		\$ 11,778.00		\$ 11,778.00	20/01/2019	355	1
2 315		\$ 2,046.00		\$ 2,046.00	20/01/2019	355	1
2 316		\$ 2,424.00		\$ 2,424.00	30/01/2019	345	1
2 316		\$ 5,172.00		\$ 5,172.00	01/02/2019	343	1
2 317	0 04/01/2019	\$ 14,664.00		\$ 14,664.00	03/02/2019	341	1
2 318	2 08/01/2019			\$ 9,228.00	07/02/2019		1



nte	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
1 DIST. [DE CAL. INTE	LIGENTE SUC. A	GUASCALIENTES	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 35300	30/08/2019	\$ 2,532.00		\$ 2,532.00	29/09/2019	103	1
	2 35409	06/09/2019	\$ 2,532.00		\$ 13,979.00	06/10/2019	96	<u>'</u> 1
								1
	2 35494	12/09/2019	\$ 10,679.00 \$ 16,448.00		\$ 10,679.00	12/10/2019	90	
	2 35704	25/09/2019	\$ 16,448.00 \$ 13,885.00		\$ 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	<u>.</u> 1
	2 36691	19/11/2019	\$ 6,259.00		\$ 6,259.00	19/12/2019	22	1
	2 30031							
	2 36806	27/11/2019	\$ 17,488.00		\$ 17,488.00	27/12/2019	14	1



Cliente		Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2349 ESPIN					Días 30 Tel.	-			
		35334	03/09/2019	\$ 12,711.00		\$ 12,711.00	03/10/2019	99	1
		36032	15/10/2019	\$ 42,406.00		\$ 42,406.00	14/11/2019	57	
	2	36583	14/11/2019	\$ 3,114.00		\$ 3,114.00	14/12/2019	27	1
	D	5 1/4	Total por cliente	\$ 58,231.00	\$ 0.00	\$ 58,231.00			
2355 ARCE					Días 30 Tel	-			
	2	35569	18/09/2019	\$ 21,413.00	\$ 19,976.00	\$ 1,437.00	18/10/2019	84	1
			Total por cliente	\$ 21,413.00	\$ 19,976.00	\$ 1,437.00			
2359 ZEPED					Días 30 Tel.				
		36224	25/10/2019	\$ 6,885.00		\$ 6,885.00	24/11/2019	47	
	2	36813	28/11/2019	\$ 14,790.00		\$ 14,790.00	28/12/2019	13	1
			Total por cliente	\$ 21,675.00	\$ 0.00	\$ 21,675.00			
2366 DIST. L			LIGENTE SUC. GR.		Días 30 Tel	-			
		34152	20/06/2019	\$ 18,926.00	\$ 18,120.60	\$ 805.40	20/07/2019	174	
		34235	27/06/2019	\$ 8,212.00		\$ 8,212.00	27/07/2019	167	1
		34306	04/07/2019	\$ 12,497.00	* 4.4.400.00	\$ 12,497.00	03/08/2019	160	1
		34429	16/07/2019	\$ 14,454.00	\$ 14,186.00	\$ 268.00	15/08/2019	148	1
		34507	19/07/2019	\$ 17,412.00		\$ 17,412.00	18/08/2019	145	1
		34662	30/07/2019	\$ 13,050.00 \$ 18,712.00		\$ 13,050.00 \$ 18,712.00	29/08/2019	134	1
		34749	02/08/2019	\$ 18,712.00 \$ 23,507.00		\$ 18,712.00 \$ 23,507.00	01/09/2019	131	1
		34805 34870	06/08/2019 08/08/2019	\$ 23,507.00 \$ 8,298.00		\$ 23,507.00 \$ 8,298.00	05/09/2019	127 125	1
		34928	12/08/2019	\$ 8,298.00		\$ 8,298.00	07/09/2019 11/09/2019	125	1
		35003	15/08/2019	\$ 15,620.00		\$ 15,620.00	14/09/2019	118	1
		35115	22/08/2019	\$ 19,058.00		\$ 19,058.00	21/09/2019	111	1
		35226	28/08/2019	\$ 9,958.00		\$ 9,958.00	27/09/2019	105	<u>'</u>
		35375	05/09/2019	\$ 18,964.00		\$ 18,964.00	05/10/2019	97	1
		35486	12/09/2019	\$ 17,333.00		\$ 17,333.00	12/10/2019	90	<u>-</u>
		35608	20/09/2019	\$ 8,095.00		\$ 8,095.00	20/10/2019	82	 1
		35702	24/09/2019	\$ 13,245.00		\$ 13,245.00	24/10/2019	78	 1
		35745	26/09/2019	\$ 28,336.00		\$ 28,336.00	26/10/2019	76	 1
		35751	26/09/2019	\$ 2,298.00		\$ 2,298.00	26/10/2019	76	1
		35839	02/10/2019	\$ 9,732.00		\$ 9,732.00	01/11/2019	70	1
		35886	04/10/2019	\$ 11,696.00		\$ 11,696.00	03/11/2019	68	1
		35977	11/10/2019	\$ 21,222.00		\$ 21,222.00	10/11/2019	61	1
	2	36076	17/10/2019	\$ 16,627.00		\$ 16,627.00	16/11/2019	55	1
	2	36079	17/10/2019	\$ 2,910.00		\$ 2,910.00	16/11/2019	55	1
	2	36200	24/10/2019	\$ 14,161.00		\$ 14,161.00	23/11/2019	48	1
	2	36235	25/10/2019	\$ 7,656.00		\$ 7,656.00	24/11/2019	47	1
	2	36350	01/11/2019	\$ 22,923.00		\$ 22,923.00	01/12/2019	40	1
	_2	36399	05/11/2019	\$ 9,303.00		\$ 9,303.00	05/12/2019	36	1
	_2	36421	05/11/2019	\$ 1,057.00		\$ 1,057.00	05/12/2019	36	1
	2	36608	14/11/2019	\$ 7,398.00		\$ 7,398.00	14/12/2019	27	1
	_2	36791	26/11/2019	\$ 15,051.00		\$ 15,051.00	26/12/2019	15	1
			Total por cliente	\$ 429,319.00	\$ 32,306.59	\$ 397,012.41			
2368 NAVAF	RRO I	MARQUE	Z FELIPE		Días 30 Tel.				
	_2	36475		\$ 5,268.00		\$ 5,268.00	08/12/2019	33	1
			Total por cliente	\$ 5,268.00	\$ 0.00	\$ 5,268.00			
2379 DIST. [DE CA	AL. INTE	LIGENTE SUC. MO	RELIA	Días 30 Tel				
		35478	12/09/2019	\$ 17,750.00	\$ 12,421.85	\$ 5,328.15	12/10/2019	90	1
	2	35613	20/09/2019	\$ 15,764.00		\$ 15,764.00	20/10/2019	82	1
		35688	24/09/2019	\$ 11,784.00		\$ 11,784.00	24/10/2019	78	1
		35860	03/10/2019	\$ 11,172.00		\$ 11,172.00	02/11/2019	69	1
		35882	04/10/2019	\$ 10,702.00		\$ 10,702.00	03/11/2019	68	1
		35980	11/10/2019	\$ 18,108.00		\$ 18,108.00	10/11/2019	61	1
		36120	21/10/2019	\$ 12,078.00		\$ 12,078.00	20/11/2019	51	1
		36181	24/10/2019	\$ 18,601.00		\$ 18,601.00	23/11/2019	48	1
			20/10/2010	\$ 5,335.00		\$ 5,335.00	27/11/2019	44	1
	2	36263	28/10/2019			A A 455 AA			
	2	36347	01/11/2019	\$ 6,157.00		\$ 6,157.00	01/12/2019	40	
	2 2	36347 36413	01/11/2019 05/11/2019	\$ 6,157.00 \$ 5,056.00		\$ 5,056.00	05/12/2019	36	1
	2 2 2	36347 36413 36414	01/11/2019 05/11/2019 05/11/2019	\$ 6,157.00 \$ 5,056.00 \$ 383.00		\$ 5,056.00 \$ 383.00	05/12/2019 05/12/2019	36 36	1
	2 2 2 2	36347 36413	01/11/2019 05/11/2019	\$ 6,157.00 \$ 5,056.00		\$ 5,056.00	05/12/2019	36	1



Cliente Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
2379 DIST. DE CAL. INTE	LIGENTE SUC. MOR	RELIA	Días 30 T	Γel.	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 ANA	HI		Días 30 T	Γel.	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. INTE	•			Γel.	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	ψ 97 9.51		\$ 8,274.00	21/09/2019	111	1
2 35225	28/08/2019						105	1
		\$ 17,598.00			\$ 17,598.00 \$ 25,267.44	27/09/2019		
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
2 00011	Total por cliente	\$ 224,932.44	\$ 979.51		\$ 223,952.93	20/12/2010	10	•
397 ACOSTA RODRIGU	=	V 22 1,002111		Γel.	0			
			Dias 0 I	ei.		00/00/0040	440	4
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			
404 TORRES HERRERA	IRMA LETICIA		Días 30 T	Γel.	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	S EVANGELINA		Días 30 T	Γel.	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			-
424 TORRES BOLAÑOS	•	ψ 0,0 10.00		Γel.	348 102 0202			
		Ф. Г. 200 OO	Dias 0	GI.		00/00/0040	00	4
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 N			Días 30 T	Γel.	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			
442 GUTIERREZ MENDO	OZA MARIA		Días 30 T	Γel.	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 CASTAÑE	•			Γel.	0			
				CI.		40/00/0040	450	4
2 34359	11/07/2019	\$ 31,119.00	\$ 29,949.00		\$ 1,170.00	10/08/2019	153	
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 AGU		EDA DENNYS MARI		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. INT	ELIGENTE SUC. TE	XCOCO	Días 30 Tel.	0			
	2 34001	07/06/2019	\$ 20,695.00	\$ 9,087.12	\$ 11,607.88	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	
	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	
	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	
	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 02/07/2019	\$ 18,093.00		\$ 18,093.00	01/08/2019	162	<u>1</u>
	2 34270 2 34406	15/07/2019	\$ 527.00 \$ 26,210.00		\$ 527.00 \$ 26,210.00	01/08/2019	162 149	1
	2 34448	16/07/2019	\$ 26,210.00		\$ 26,210.00	14/08/2019 15/08/2019	149	1
	2 34446	22/07/2019	\$ 10,514.00		\$ 22,224.00	21/08/2019	140	1
	2 34524	24/07/2019	\$ 22,224.00		\$ 11,010.00	23/08/2019	142	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
	0 00077	47/40/0040	# 0 000 00				EE	1
	2 36077	17/10/2019	\$ 9,080.00		\$ 9,080.00	16/11/2019	55	
	2 36077	17/10/2019 25/10/2019	\$ 9,080.00 \$ 10,372.00		\$ 9,080.00 \$ 10,372.00	16/11/2019 24/11/2019	47	1
			<u> </u>					
	2 36227	25/10/2019 28/10/2019 01/11/2019	\$ 10,372.00		\$ 10,372.00	24/11/2019	47	1
	2 362272 362652 363432 36405	25/10/2019 28/10/2019	\$ 10,372.00 \$ 9,817.00		\$ 10,372.00 \$ 9,817.00	24/11/2019 27/11/2019	47 44	1
	2 362272 362652 363432 364052 36509	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00		\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019	47 44 40 36 29	1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00		\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019	47 44 40 36	1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36690	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 19/11/2019	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00		\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 19/12/2019	47 44 40 36 29	1 1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36690 2 36803	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 19/11/2019 27/11/2019	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00		\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019	47 44 40 36 29 26 22 14	1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36890 2 36803 2 36809	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 19/11/2019 27/11/2019 27/11/2019	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00		\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 19/12/2019 27/12/2019 27/12/2019	47 44 40 36 29 26 22 14	1 1 1 1 1 1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36690 2 36803	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 19/11/2019 27/11/2019 27/11/2019 27/11/2019	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00		\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 19/12/2019 27/12/2019	47 44 40 36 29 26 22 14	1 1 1 1 1 1 1
2449 CAS	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36690 2 36803 2 36809 2 36810	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 19/11/2019 27/11/2019 27/11/2019 Total por cliente	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00	\$ 9,087.12 Días 0 Tel.	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 19/12/2019 27/12/2019 27/12/2019	47 44 40 36 29 26 22 14	1 1 1 1 1 1 1 1 1
2449 CAST	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36690 2 36803 2 36810 TELLANOS JU	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 19/11/2019 27/11/2019 27/11/2019 27/11/2019 Total por cliente	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 546,203.00	Días 0 Tel.	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 537,115.88	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 19/12/2019 27/12/2019 27/12/2019 27/12/2019	47 44 40 36 29 26 22 14 14	1 1 1 1 1 1 1 1 1 1 1 1
2449 CAST	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36690 2 36803 2 36809 2 36810	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 27/11/2019 27/11/2019 27/11/2019 Total por cliente AN 27/11/2019	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 546,203.00	Días 0 Tel. \$ 17,642.50	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 537,115.88	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 19/12/2019 27/12/2019 27/12/2019	47 44 40 36 29 26 22 14	1 1 1 1 1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36690 2 36803 2 36809 2 36810 TELLANOS JU 2 36804	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 27/11/2019 27/11/2019 27/11/2019 Total por cliente AN 27/11/2019	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 546,203.00 \$ 18,571.00	Días 0 Tel. \$ 17,642.50 \$ 17,642.50	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 537,115.88 \$ 928.50 \$ 928.50	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 19/12/2019 27/12/2019 27/12/2019 27/12/2019	47 44 40 36 29 26 22 14 14	1 1 1 1 1 1 1 1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36803 2 36809 2 36810 TELLANOS JU 2 36804	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 27/11/2019 27/11/2019 27/11/2019 Total por cliente AN 27/11/2019 Total por cliente ELIGENTE SUC. CIE	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 546,203.00 \$ 18,571.00 \$ 18,571.00	Días 0 Tel. \$ 17,642.50 \$ 17,642.50 Días 30 Tel.	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 537,115.88 \$ 928.50 0	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 19/12/2019 27/12/2019 27/12/2019 27/12/2019 27/11/2019	47 44 40 36 29 26 22 14 14 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36803 2 36809 2 36810 TELLANOS JU 2 36804 T. DE CAL. INT 2 30684	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 27/11/2019 27/11/2019 27/11/2019 Total por cliente AN 27/11/2019 Total por cliente ELIGENTE SUC. CIE	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 546,203.00 \$ 18,571.00 \$ 18,571.00 BELES \$ 6,710.00	Días 0 Tel. \$ 17,642.50 \$ 17,642.50 Días 30 Tel. \$ 6,353.89	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 537,115.88 \$ 928.50 \$ 928.50 0 \$ 356.11	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/11/2019 27/11/2019	47 44 40 36 29 26 22 14 14 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36803 2 36809 2 36810 TELLANOS JU 2 36804 T. DE CAL. INT 2 30684 2 30839	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 27/11/2019 27/11/2019 27/11/2019 Total por cliente AN 27/11/2019 Total por cliente ELIGENTE SUC. CIE 30/10/2018 08/11/2018	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 546,203.00 \$ 18,571.00 \$ 18,571.00 \$ 11,856.00	Días 0 Tel. \$ 17,642.50 \$ 17,642.50 Días 30 Tel.	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 537,115.88 \$ 928.50 \$ 928.50 0 \$ 356.11 \$ 10,266.00	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/11/2019 27/11/2019 29/11/2018 08/12/2018	47 44 40 36 29 26 22 14 14 14 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2 36227 2 36265 2 36343 2 36405 2 36509 2 36672 2 36803 2 36809 2 36810 TELLANOS JU 2 36804 T. DE CAL. INT 2 30684	25/10/2019 28/10/2019 01/11/2019 05/11/2019 12/11/2019 15/11/2019 27/11/2019 27/11/2019 27/11/2019 Total por cliente AN 27/11/2019 Total por cliente ELIGENTE SUC. CIE	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 546,203.00 \$ 18,571.00 \$ 18,571.00 BELES \$ 6,710.00	Días 0 Tel. \$ 17,642.50 \$ 17,642.50 Días 30 Tel. \$ 6,353.89	\$ 10,372.00 \$ 9,817.00 \$ 19,966.00 \$ 8,977.00 \$ 10,016.00 \$ 6,669.00 \$ 530.00 \$ 9,078.00 \$ 350.00 \$ 4,845.00 \$ 537,115.88 \$ 928.50 \$ 928.50 0 \$ 356.11	24/11/2019 27/11/2019 01/12/2019 05/12/2019 12/12/2019 15/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/11/2019 27/11/2019	47 44 40 36 29 26 22 14 14 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2466 DIST	. DE CAL. INTE	LIGENTE SUC. C	CIBELES	Días 30 Tel.	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 33120	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 33719	20/05/2019	\$ 11,316.00		\$ 11,316.00	19/06/2019	205	1
	2 33720	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	\$ 10,344.00		\$ 11,496.00	30/06/2019	194	1
	2 33956	31/05/2019			\$ 7,314.00	30/06/2019	194	1
	2 34006	07/06/2019	\$ 7,314.00 \$ 14,956.00		\$ 14,956.00	07/07/2019	187	1
	2 34006	27/06/2019	\$ 8,069.00		\$ 8,069.00	27/07/2019		1
							167	
	2 34305	04/07/2019	\$ 4,552.00		\$ 4,552.00	03/08/2019	160	1
	2 34552 2 34648	23/07/2019 29/07/2019	\$ 18,630.00		\$ 18,630.00	22/08/2019 28/08/2019	141 135	1
			\$ 10,878.00		\$ 10,878.00			
	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	
	2 34876	08/08/2019	\$ 5,658.00		\$ 5,658.00	07/09/2019	125	
	2 34948	13/08/2019	\$ 20,786.00		\$ 20,786.00	12/09/2019	120	
	2 35125	22/08/2019	\$ 10,143.00		\$ 10,143.00	21/09/2019	111	
	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	
	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
a.a= e.:		Total por cliente	\$ 571,502.00	\$ 7,943.89	\$ 563,558.11			
2467 CALZ		ERA, 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. INTE	LIGENTE SUC. V	/ISTA NORTE	Días 30 Tel.	0			
2478 DIST	. DE CAL. INTE 2 27292	LIGENTE SUC. V 17/09/2018	/ISTA NORTE \$ 160,632.00	Días 30 Tel. \$ 14,758.80	0 \$ 145,873.20	17/10/2018	450	1
2478 DIST						17/10/2018 28/11/2018	450 408	1



Cliente	D	octo	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
2478 DIST.	DE CA	L. INTE	LIGENTE SUC	C. VISTA NORTE	Días 30	Tel.	0			
	2 3	30949	15/11/2018	\$ 24,327.00			\$ 24,327.00	15/12/2018	391	1
	_2 3	30964	15/11/2018	\$ 2,676.00			\$ 2,676.00	15/12/2018	391	
		31026	22/11/2018	\$ 15,408.00			\$ 15,408.00	22/12/2018	384	1
		31173	29/11/2018	\$ 17,496.00			\$ 17,496.00	29/12/2018	377	1
		31331	13/12/2018	\$ 7,000.00			\$ 7,000.00	12/01/2019	363	
		31426	20/12/2018	\$ 1,782.00 \$ 7,545.00			\$ 1,782.00	19/01/2019	356	
		31427 31428	20/12/2018	\$ 7,515.00 \$ 5,165.11			\$ 7,515.00 \$ 5,165.11	19/01/2019 19/01/2019	356 356	1
		31429	20/12/2018	\$ 5,722.00			\$ 5,722.00	19/01/2019	356	<u>'</u>
		31430	20/12/2018	\$ 3,501.00			\$ 3,501.00	19/01/2019	356	1
		31431	20/12/2018	\$ 8,097.18			\$ 8,097.18	19/01/2019	356	1
		31432	20/12/2018	\$ 1,757.00			\$ 1,757.00	19/01/2019	356	1
	2 3	31433	20/12/2018	\$ 10,092.06			\$ 10,092.06	19/01/2019	356	1
	_2 3	31434	20/12/2018	\$ 7,864.12			\$ 7,864.12	19/01/2019	356	1
		31475	20/12/2018	\$ 18,396.00			\$ 18,396.00	19/01/2019	356	1
		31493	21/12/2018	\$ 2,730.00			\$ 2,730.00	20/01/2019	355	
		31516	21/12/2018	\$ 19,338.00			\$ 19,338.00	20/01/2019	355	
		31582	27/12/2018	\$ 3,017.00			\$ 3,017.00	26/01/2019	349	
		31584 31586	27/12/2018 27/12/2018	\$ 10,036.03 \$ 3,446.08			\$ 10,036.03 \$ 3,446.08	26/01/2019 26/01/2019	349 349	1
		31587	27/12/2018	\$ 10,146.23			\$ 10,146.23	26/01/2019	349	1
		31588	27/12/2018	\$ 10,455.04			\$ 10,455.04	26/01/2019	349	1
		31589	27/12/2018	\$ 646.00			\$ 646.00	26/01/2019	349	1
		31652	31/12/2018	\$ 10,038.00			\$ 10,038.00	30/01/2019	345	1
		31672	02/01/2019	\$ 8,904.00			\$ 8,904.00	01/02/2019	343	1
	_2 3	31673	02/01/2019	\$ 2,726.01			\$ 2,726.01	01/02/2019	343	
		31702	03/01/2019	\$ 31,716.00			\$ 31,716.00	02/02/2019	342	1
		31735	04/01/2019	\$ 13,374.24			\$ 13,374.24	03/02/2019	341	1
		31806	07/01/2019	\$ 13,410.00			\$ 13,410.00	06/02/2019	338	
		31812	07/01/2019	\$ 6,552.00			\$ 6,552.00	06/02/2019	338	
		31845 31908	08/01/2019 14/01/2019	\$ 8,802.00			\$ 8,802.00 \$ 11,328.00	07/02/2019 13/02/2019	337 331	1
		31969	17/01/2019	\$ 11,328.00 \$ 17,286.00			\$ 17,286.00	16/02/2019	328	1
		32031	23/01/2019	\$ 4,577.00			\$ 4,577.00	22/02/2019	322	1
		32128	31/01/2019	\$ 620.00			\$ 620.00	02/03/2019	314	1
		32180	07/02/2019	\$ 6,246.00			\$ 6,246.00	09/03/2019	307	1
	2 3	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
		32828	21/03/2019	\$ 7,523.00			\$ 7,523.00	20/04/2019	265	1
		33221	12/04/2019	\$ 13,453.00			\$ 13,453.00	12/05/2019	243	
		33306	23/04/2019	\$ 10,092.00			\$ 10,092.00	23/05/2019	232	1
		33368 33438	26/04/2019 30/04/2019	\$ 7,740.00 \$ 1,437.00			\$ 7,740.00 \$ 1,437.00	26/05/2019 30/05/2019	229 225	
		33512	07/05/2019	\$ 4,296.00			\$ 4,296.00	06/06/2019	218	1
		33694	17/05/2019	\$ 27,786.00			\$ 27,786.00	16/06/2019	208	 1
		33705	17/05/2019	\$ 16,848.00			\$ 16,848.00	16/06/2019	208	1
		33712	20/05/2019	\$ 14,796.00			\$ 14,796.00	19/06/2019	205	1
	2 3	33758	21/05/2019	\$ 12,528.00			\$ 12,528.00	20/06/2019	204	1
		33814	23/05/2019	\$ 9,714.00			\$ 9,714.00	22/06/2019	202	1
		33915	30/05/2019	\$ 12,012.00			\$ 12,012.00	29/06/2019	195	1
		33967	04/06/2019	\$ 13,209.00			\$ 13,209.00	04/07/2019	190	
		34010	07/06/2019	\$ 11,040.00 \$ 7,703.00			\$ 11,040.00	07/07/2019	187	1
		34098 34145	17/06/2019 20/06/2019	\$ 7,703.00 \$ 14,532.00			\$ 7,703.00 \$ 14,532.00	17/07/2019 20/07/2019	177 174	1
		34227	27/06/2019	\$ 15,150.00			\$ 14,332.00	27/07/2019	167	1
		34248	28/06/2019	\$ 2,586.00			\$ 2,586.00	28/07/2019	166	1
		34262	02/07/2019	\$ 14,861.00			\$ 14,861.00	01/08/2019	162	1
		34334	04/07/2019	\$ 5,190.00			\$ 5,190.00	03/08/2019	160	1
	2 3	34430	16/07/2019	\$ 13,542.00			\$ 13,542.00	15/08/2019	148	1
		34558	23/07/2019	\$ 13,974.00			\$ 13,974.00	22/08/2019	141	
		34614	26/07/2019	\$ 482.00			\$ 482.00	25/08/2019	138	11
		34669	30/07/2019	\$ 9,538.00			\$ 9,538.00	29/08/2019	134	1
	_2 3	34709	31/07/2019	\$ 5,154.00			\$ 5,154.00	30/08/2019	133	



	Docto	Fec-Docto	Importe	Pagos	Tal	Saldo	Fec-Ven	Días	Tm - Tc
		ELIGENTE SUC. VIS		Días 30	Tel.	0	07/00/0040	405	4
	34867	08/08/2019	\$ 7,992.00			\$ 7,992.00	07/09/2019	125	1
	34868	08/08/2019	\$ 478.00			\$ 478.00	07/09/2019	125	11
	34987	15/08/2019 22/08/2019	\$ 11,498.00			\$ 11,498.00	14/09/2019	118	<u>1</u> 1
	35136		\$ 7,168.00			\$ 7,168.00	21/09/2019	111	
	35193 35259	27/08/2019 29/08/2019	\$ 449.00 \$ 13,114.00			\$ 449.00 \$ 13,114.00	26/09/2019 28/09/2019	106 104	<u>11</u> 1
	35394	06/09/2019						96	1
			\$ 19,168.00			\$ 19,168.00	06/10/2019		
	35491	12/09/2019	\$ 7,522.00			\$ 7,522.00	12/10/2019	90	1
	35492 35579	12/09/2019 19/09/2019	\$ 249.00			\$ 249.00	12/10/2019	90 83	<u>11</u> 11
			\$ 422.00			\$ 422.00	19/10/2019	82	1
	35630	20/09/2019	\$ 18,319.00 \$ 13,705.00			\$ 18,319.00 \$ 13,705.00	20/10/2019		
	35765	26/09/2019	\$ 13,705.00			\$ 13,705.00	26/10/2019	76	<u>1</u>
	35859	03/10/2019	\$ 12,049.00			\$ 12,049.00	02/11/2019	69	
	35999	11/10/2019	\$ 6,874.00			\$ 6,874.00	10/11/2019	61	1
	36228	25/10/2019	\$ 7,762.00			\$ 7,762.00	24/11/2019	47	1
	36425	05/11/2019	\$ 4,649.00			\$ 4,649.00	05/12/2019	36	1
	36428	05/11/2019	\$ 530.00			\$ 530.00	05/12/2019	36	1
_2	36721	21/11/2019	\$ 500.00	A 44 75 0 00		\$ 500.00	21/12/2019	20	11
		Total por cliente	\$ 950,336.10	\$ 14,758.80		\$ 935,577.30			
479 GARIBAY F	PARRA J	OSE 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			
481 DIST. DE C	AL. INTE	LIGENTE SUC. AR	BOLEDAS	Días 30	Tel.	0			
2	30326	08/10/2018	\$ 21,642.00	\$ 11,092.08	3	\$ 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
	31141	28/11/2018	\$ 20,319.00			\$ 20,319.00	28/12/2018	378	1
	31183	30/11/2018	\$ 5,136.00			\$ 5,136.00	30/12/2018	376	1
	31398	19/12/2018	\$ 19,963.00			\$ 19,963.00	18/01/2019	357	1
	31513	21/12/2018	\$ 13,986.00			\$ 13,986.00	20/01/2019	355	1
	31636	28/12/2018	\$ 2,200.00			\$ 2,200.00	27/01/2019	348	1
	31701	03/01/2019	\$ 31,716.00			\$ 31,716.00	02/02/2019	342	1
	31805	07/01/2019	\$ 13,410.00			\$ 13,410.00	06/02/2019	338	1
	31811	07/01/2019	\$ 6,552.00			\$ 6,552.00	06/02/2019	338	1
	31844	08/01/2019	\$ 8,802.00			\$ 8,802.00	07/02/2019	337	<u> </u>
	31968	17/01/2019	\$ 17,286.00			\$ 17,286.00	16/02/2019	328	 1
	32030	23/01/2019	\$ 5,565.00			\$ 5,565.00	22/02/2019	322	
	32125	31/01/2019	\$ 3,768.00			\$ 3,768.00	02/03/2019	314	1
	32198	08/02/2019	\$ 6,483.00			\$ 6,483.00	10/03/2019	306	' 1
	32319	15/02/2019	\$ 11,748.00			\$ 11,748.00	17/03/2019	299	<u>'</u> 1
	32484	25/02/2019	\$ 18,252.00			\$ 18,252.00	27/03/2019	289	<u>'</u> 1
	32550	28/02/2019	\$ 4,344.00			\$ 4,344.00	30/03/2019	286	'
	32685	11/03/2019					10/04/2019	275	<u>'</u> 1
	32829	21/03/2019	\$ 7,110.00 \$ 7,938.00			\$ 7,110.00 \$ 7,938.00	20/04/2019	265	1
	32898	26/03/2019							1
	32898	04/04/2019	\$ 16,686.00 \$ 8,120.00			\$ 16,686.00 \$ 8,120.00	25/04/2019 04/05/2019	260 251	1
	33090	04/04/2019	\$ 3,997.00			\$ 3,997.00	04/05/2019	251	1
	33245	12/04/2019					12/05/2019		1
			\$ 8,748.00			\$ 8,748.00		243	
	33376	26/04/2019	\$ 20,416.00			\$ 20,416.00	26/05/2019	229	1
	33478	06/05/2019	\$ 21,618.00			\$ 21,618.00	05/06/2019	219	1
	33721	20/05/2019	\$ 19,710.00 \$ 11,316.00			\$ 19,710.00 \$ 11,316.00	19/06/2019	205	1
	33725	20/05/2019	\$ 11,316.00			\$ 11,316.00	19/06/2019	205	1
	33781	22/05/2019	\$ 15,354.00			\$ 15,354.00	21/06/2019	203	1
	33851	27/05/2019	\$ 10,632.00			\$ 10,632.00	26/06/2019	198	1
	33881	29/05/2019	\$ 15,048.00			\$ 15,048.00	28/06/2019	196	1
	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
	33965	04/06/2019	\$ 12,633.00			\$ 12,633.00	04/07/2019	190	1
						*			_
2	34027 34028	07/06/2019	\$ 24,606.00			\$ 24,606.00	07/07/2019	187	<u>1</u> 1



liente	Docto	Fec-Docto	Importe	Pagos	T-'	Saldo	Fec-Ven	Días	Tm - Tc
2481 DIST.		LIGENTE SUC.		Días 30	Tel.	0	12/07/2010	100	4
	2 34071	12/06/2019	\$ 10,402.00			\$ 10,402.00	12/07/2019 17/07/2019	182	<u>1</u> 1
	2 34106 2 34124	17/06/2019 19/06/2019	\$ 13,602.00 \$ 13,020.00			\$ 13,602.00 \$ 13,020.00	19/07/2019	177 175	<u></u>
	2 34124	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	<u>'</u> 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	<u>'</u> 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 35136	27/08/2019	\$ 2,377.00			\$ 2,377.00	26/09/2019	106	11
	2 35104	27/08/2019	\$ 2,377.00			\$ 413.00	26/09/2019	106	11
	2 35197	28/08/2019	\$ 16,476.00			\$ 16,476.00	27/09/2019	105	1
	2 35231	29/08/2019	\$ 12,816.00			\$ 12,816.00	28/09/2019	103	1
	2 35277	06/09/2019	\$ 12,816.00			\$ 17,116.00	06/10/2019	96	<u></u>
	2 35396	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	79 78	1
	2 35739					\$ 18,244.00			 1
		25/09/2019	\$ 18,244.00				25/10/2019		1
	2 35834	02/10/2019	\$ 11,868.00			\$ 11,868.00	01/11/2019	70 68	<u>'</u> 11
	2 35879	04/10/2019	\$ 430.00			\$ 430.00	03/11/2019		
	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	
	2 36698	19/11/2019	\$ 3,164.00			\$ 3,164.00	19/12/2019	22	1
	2 36779	26/11/2019	\$ 1,353.00	A 44 BB 80		\$ 1,353.00	26/12/2019	15	11
		Total por client	e \$ 834,751.00	\$ 11,092.08		\$ 823,658.92			
2483 TELLE	EZ AGUILAR D			Días 0	Tel.	797 112 3021			
	2 36500	11/11/2019	\$ 21,182.00			\$ 21,182.00	11/11/2019	30	1
		Total por client	e \$ 21,182.00	\$ 0.00)	\$ 21,182.00			
2484 BALT	AZAR SILVA D	ANIEL		Días 0	Tel.	477 309 2799			
									1
	2 36173	23/10/2019	\$ 15,168.00	\$ 10,000.00)	\$ 5,168.00	23/10/2019	49	<u> </u>
	2 36173	23/10/2019 Total por client	• • •	\$ 10,000.00 \$ 10,000.0 0		\$ 5,168.00 \$ 5,168.00	23/10/2019	49	I
2487 DIST.			e \$ 15,168.00				23/10/2019	49	
2487 DIST.	DE CAL. INTE	Total por client LIGENTE SUC.	e \$ 15,168.00 HILVANA	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0		490	1
487 DIST.	DE CAL. INTE 2 26753	Total por client LIGENTE SUC. 08/08/2018	e \$ 15,168.00 HILVANA \$ 223,968.00	\$ 10,000.00	Tel.	\$ 5,168.00 0 \$ 147,845.89	07/09/2018	490	
2487 DIST.	DE CAL. INTE 2 26753 2 31703	Total por client LIGENTE SUC. 08/08/2018 03/01/2019	e \$15,168.00 HILVANA \$223,968.00 \$31,716.00	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00	07/09/2018 02/02/2019	490 342	1
487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019	\$ 15,168.00 HILVANA \$ 223,968.00 \$ 31,716.00 \$ 6,552.00	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00	07/09/2018 02/02/2019 06/02/2019	490 342 338	1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019	\$ 15,168.00 HILVANA \$ 223,968.00 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019	490 342 338 331	1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919 2 31970	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019 17/01/2019	\$ 15,168.00 HILVANA \$ 223,968.00 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019 16/02/2019	490 342 338 331 328	1 1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919 2 31970 2 32032	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019 17/01/2019 23/01/2019	\$ 15,168.00 HILVANA \$ 223,968.00 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019 16/02/2019 22/02/2019	490 342 338 331 328 322	1 1 1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919 2 31970 2 32032 2 32094	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019 17/01/2019 23/01/2019 28/01/2019	\$ 15,168.00 HILVANA \$ 223,968.00 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00 \$ 7,785.00	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00 \$ 7,785.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019 16/02/2019 22/02/2019 27/02/2019	490 342 338 331 328 322 317	1 1 1 1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919 2 31970 2 32032 2 32094 2 32181	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019 17/01/2019 23/01/2019 28/01/2019 07/02/2019	### \$ 15,168.00 ##################################	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00 \$ 7,785.00 \$ 4,092.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019 16/02/2019 22/02/2019 27/02/2019 09/03/2019	490 342 338 331 328 322 317 307	1 1 1 1 1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919 2 31970 2 32032 2 32094 2 32181 2 32309	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019 17/01/2019 23/01/2019 28/01/2019 07/02/2019 15/02/2019	### \$ 15,168.00 ##################################	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00 \$ 7,785.00 \$ 4,092.00 \$ 17,868.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019 16/02/2019 22/02/2019 27/02/2019 09/03/2019 17/03/2019	490 342 338 331 328 322 317 307 299	1 1 1 1 1 1 1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919 2 31970 2 32032 2 32094 2 32181 2 32309 2 32393	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019 17/01/2019 23/01/2019 28/01/2019 07/02/2019 15/02/2019 20/02/2019	### \$ 15,168.00 ##################################	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00 \$ 7,785.00 \$ 4,092.00 \$ 17,868.00 \$ 13,074.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019 16/02/2019 22/02/2019 27/02/2019 09/03/2019 17/03/2019 22/03/2019	490 342 338 331 328 322 317 307 299 294	1 1 1 1 1 1 1 1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919 2 31970 2 32032 2 32094 2 32309 2 32393 2 32486	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019 17/01/2019 23/01/2019 28/01/2019 07/02/2019 15/02/2019 20/02/2019 25/02/2019	### \$ 15,168.00 ##################################	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00 \$ 7,785.00 \$ 4,092.00 \$ 17,868.00 \$ 13,074.00 \$ 11,686.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019 16/02/2019 22/02/2019 27/02/2019 09/03/2019 17/03/2019 22/03/2019 27/03/2019	490 342 338 331 328 322 317 307 299 294 289	1 1 1 1 1 1 1 1 1 1 1
2487 DIST.	DE CAL. INTE 2 26753 2 31703 2 31813 2 31919 2 31970 2 32032 2 32094 2 32181 2 32309 2 32393	Total por client LIGENTE SUC. 08/08/2018 03/01/2019 07/01/2019 14/01/2019 17/01/2019 23/01/2019 28/01/2019 07/02/2019 15/02/2019 20/02/2019	### \$ 15,168.00 ##################################	\$ 10,000.00 Días 30	Tel.	\$ 5,168.00 0 \$ 147,845.89 \$ 31,716.00 \$ 6,552.00 \$ 11,328.00 \$ 17,286.00 \$ 5,394.00 \$ 7,785.00 \$ 4,092.00 \$ 17,868.00 \$ 13,074.00	07/09/2018 02/02/2019 06/02/2019 13/02/2019 16/02/2019 22/02/2019 27/02/2019 09/03/2019 17/03/2019 22/03/2019	490 342 338 331 328 322 317 307 299 294	1 1 1 1 1 1 1 1 1 1



	Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
		LIGENTE SUC. HIL		Días 30	Tel.	0	05/04/0040	000	à
	32916	26/03/2019	\$ 6,596.00			\$ 6,596.00	25/04/2019	260	
		29/03/2019	\$ 4,038.00			\$ 4,038.00	28/04/2019	257	1
	32994	29/03/2019	\$ 3,958.00			\$ 3,958.00	28/04/2019	257	1
	33085	04/04/2019	\$ 6,580.00			\$ 6,580.00	04/05/2019	251	1
	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
	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
	34216	26/06/2019	\$ 9,926.00			\$ 9,926.00	26/07/2019	168	1
	34219	26/06/2019	\$ 27,416.00			\$ 27,416.00	26/07/2019	168	1
	34298	04/07/2019	\$ 5,384.00			\$ 5,384.00	03/08/2019	160	1
	34321	04/07/2019				\$ 2,838.00	03/08/2019	160	1
			\$ 2,838.00						
	34459	16/07/2019	\$ 11,080.00			\$ 11,080.00	15/08/2019	148	1
	34650	29/07/2019	\$ 9,393.00			\$ 9,393.00	28/08/2019	135	1
	34651	29/07/2019	\$ 1,775.00			\$ 1,775.00	28/08/2019	135	1
	34710	31/07/2019	\$ 7,956.00			\$ 7,956.00	30/08/2019	133	1
	34735	02/08/2019	\$ 7,866.00			\$ 7,866.00	01/09/2019	131	1
	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
	35182	27/08/2019	\$ 8,100.00			\$ 8,100.00	26/09/2019	106	1
	35256	29/08/2019	\$ 14,597.00			\$ 14,597.00	28/09/2019	104	1
	35261	29/08/2019	\$ 2,424.00			\$ 2,424.00	28/09/2019	104	1
	35302	30/08/2019	\$ 18,739.40			\$ 18,739.40	29/09/2019	103	 11
	35398	06/09/2019	\$ 16,250.00			\$ 16,250.00	06/10/2019	96	1
	35399	06/09/2019	\$ 249.00			\$ 249.00	06/10/2019	96	11
			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			1
	35497	12/09/2019	\$ 10,534.00			\$ 10,534.00	12/10/2019	90	
	35521	13/09/2019	\$ 249.00			\$ 249.00	13/10/2019	89	11
	35633	20/09/2019	\$ 16,434.00			\$ 16,434.00	20/10/2019	82	1
	35634	20/09/2019	\$ 239.00			\$ 239.00	20/10/2019	82	11
	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
	36229	25/10/2019	\$ 6,224.00			\$ 6,224.00	24/11/2019	47	1
	36357	04/11/2019	\$ 6,290.00			\$ 6,290.00	04/12/2019	37	1
	36358	04/11/2019	\$ 2,244.00			\$ 2,244.00	04/12/2019	37	1
	36383	04/11/2019	\$ 4,463.00			\$ 4,463.00	04/12/2019	37	 1
	36423	05/11/2019	\$ 2,030.00			\$ 2,030.00	05/12/2019	36	. 1
	36508	12/11/2019	\$ 11,016.00			\$ 11,016.00	12/12/2019	29	1
	36525	12/11/2019	\$ 34,977.60			\$ 34,977.60	12/12/2019	29	11
	36663					\$ 6,223.00			1
		15/11/2019	\$ 6,223.00				15/12/2019	26	
	36689	19/11/2019	\$ 530.00			\$ 530.00	19/12/2019	22	1
2	36782	26/11/2019	\$ 6,865.00	A 70 100		\$ 6,865.00	26/12/2019	15	1
		Total por cliente	\$ 930,782.00	\$ 76,122.1		\$ 854,659.89			
89 MARTINEZ I	HERNA	NDEZ ERICK		Días 30	Tel.	012383831600			
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	\$ 0.0	00	\$ 18,960.00			
03 ARENA DE	COLORI	<u> </u>	•	Días 30	Tel.	57890628			
			\$ 40 060 00	_140 00	. 5		26/42/2040	15	1
2	36793	26/11/2019	\$ 49,068.00			\$ 49,068.00	26/12/2019	15	11



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm - Tc
2503 AREI	NA DE COLORI	ES, SA DE CV		Días 30 Tel.	57890628			
		Total por cliente	\$ 49,068.00	\$ 0.00	\$ 49,068.00			
2507 ORT	EGA 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 PAD	ILLA PADILLA F	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. INTE	LIGENTE SUC. PUI		Días 30 Tel.				
2011 2101	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	ψ 3,177.43	\$ 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	
	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	\$ 12,939.00		\$ 11,688.00	12/06/2019	212	1
	2 33617	13/05/2019	\$ 11,088.00		\$ 449.00	12/06/2019	212	
	2 33686	16/05/2019	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	15/06/2019	209	1
			\$ 39,102.00		\$ 39,102.00			
	2 33743	21/05/2019	\$ 10,596.00		\$ 10,596.00	20/06/2019	204	
	2 33748 2 33806	21/05/2019 23/05/2019	\$ 15,426.00		\$ 15,426.00	20/06/2019	204 202	1
			\$ 16,092.00		\$ 16,092.00	22/06/2019		
	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	
	2 34046	10/06/2019	\$ 913.00		\$ 913.00	10/07/2019	184	
	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	
	2 34140	20/06/2019	\$ 11,861.00		\$ 11,861.00	20/07/2019	174	
	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	<u> </u>
	2 34333	04/07/2019	\$ 11,568.00		\$ 11,568.00	03/08/2019	160	
	2 34407	15/07/2019	\$ 23,903.00		\$ 23,903.00	14/08/2019	149	
	2 34522	22/07/2019	\$ 15,624.00		\$ 15,624.00	21/08/2019	142	
	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		\$ 521.00 \$ 521.00	25/08/2019	138	11
	2 34610	26/07/2019	\$ 521.00 \$ 572.00		\$ 521.00 \$ 572.00	25/08/2019	138	11
	2 34611	26/07/2019	\$ 572.00 \$ 850.00		\$ 572.00	25/08/2019	138	11
	2 34613	26/07/2019	\$ 859.00 \$ 6.706.00		\$ 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 \$ 15,001.00		\$ 1,494.00 \$ 15,001.00	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 \$ 5.316.00		\$ 956.00 \$ 5.316.00	05/09/2019	127	11
	2 34873	08/08/2019	\$ 5,316.00 \$ 11 504.00		\$ 5,316.00 \$ 11,504.00	07/09/2019	125	
	2 34923	12/08/2019	\$ 11,594.00		\$ 11,594.00	11/09/2019	121	1
	2 34926	12/08/2019	\$ 1,992.00 \$ 478.00		\$ 1,992.00 \$ 478.00	11/09/2019	121	11
	2 34929	12/08/2019	\$ 478.00 \$ 12.177.00		\$ 478.00 \$ 12.177.00	11/09/2019 14/09/2019	121 118	11
	2 34986	15/08/2019	\$ 12,177.00 \$ 10,014.00		\$ 12,177.00 \$ 10,014.00			1
	2 35134	22/08/2019	\$ 19,014.00		\$ 19,014.00	21/09/2019	111	
	2 35191	27/08/2019	\$ 1,144.00		\$ 1,144.00 \$ 12,342.00	26/09/2019	106	
	2 35205	27/08/2019	\$ 12,342.00		\$ 12,342.00 \$ 45,300.00	26/09/2019	106	
	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	
	2 35308	30/08/2019	\$ 2,748.00		\$ 2,748.00	29/09/2019	103	
	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	



Cliente		Docto	Fec-Docto	Importe	Pagos		Saldo	Fec-Ven	Días	Tm - Tc
2514 DIST. I	DE C	AL. INTE	LIGENTE SUC. P	JEBLA CENTRO	Días 30 T	Γel.	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. I	DE C	AL. INTE	LIGENTE SUC. P	UNTO SUR	Días 30 T	Γel.	0			
	2	34547	23/07/2019	\$ 252,144.00	\$ 50,148.52		\$ 201,995.48	22/08/2019	141	1
		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
		34956	13/08/2019	\$ 16,268.00			\$ 16,268.00	12/09/2019	120	1
		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	
	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 SANCI	IEZ .	ANDRAD	E KARINA ELENA	1	Días 0 T	Γel.	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 ZAPAT	ERI	A MARIN	A, SA DE CV		Días 30 T	Γel.				
	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 TORRI	S L	UPERCIO	ADELINA			Γel.				
		36681	19/11/2019	\$ 18,447.00			\$ 18,447.00	19/12/2019	22	1
		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	P 4	11,226,854.20			