

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
12 RESENDIZ OLVERA TOMAS MANUEL	0	Plazo	30	Desc.	0.1				
			2 33207	11/04/2019	11/05/2019	118	\$ 13,350.00	\$ 11,882.00	\$ 1,468.00
			2 33359	26/04/2019	26/05/2019	103	\$ 16,788.00	\$ 0.00	\$ 16,788.00
			2 33360	26/04/2019	26/05/2019	103	\$ 22,332.00	\$ 0.00	\$ 22,332.00
			2 33361	26/04/2019	26/05/2019	103	\$ 22,332.00	\$ 0.00	\$ 22,332.00
			Total por cliente:				\$ 74,802.00	\$ 11,882.00	\$ 62,920.00
22 CALZADOS ARRE, S.A. DE C.V.	56 11 17 03	Plazo	30	Desc.	0.05				
			1 3011	28/05/2018	27/06/2018	436	\$ 5,303.52	\$ 4,904.42	\$ 399.10
			Total por cliente:				\$ 5,303.52	\$ 4,904.42	\$ 399.10
39 GRUPO EMPRESARIAL S.J., S.A. DE C.V.	01-55-5587-32-62	Plazo	30	Desc.	0.17				
			1 8254	26/03/2019	25/04/2019	134	\$ 641,502.57	\$ 638,500.30	\$ 3,002.28
			1 8519	10/04/2019	10/05/2019	119	\$ 1,039,515.05	\$ 1,037,135.93	\$ 2,379.12
			1 8638	24/04/2019	24/05/2019	105	\$ 1,904,880.06	\$ 1,902,720.12	\$ 2,159.93
			1 8772	07/05/2019	06/06/2019	92	\$ 2,772,721.95	\$ 0.00	\$ 2,772,721.95
			Total por cliente:				\$ 6,358,619.62	\$ 3,578,356.34	\$ 2,780,263.28
72 CALZADOS TUXTEPEC, S.A. DE C.V.	55 46 66 56	Plazo	30	Desc.	0.05				
			1 8426	03/04/2019	03/05/2019	126	\$ 8,816.00	\$ 0.00	\$ 8,816.00
			Total por cliente:				\$ 8,816.00	\$ 0.00	\$ 8,816.00
75 CALZADOS ALAMEDA OAXACA, S.A. DE C.	55 46 66 56	Plazo	30	Desc.	0.05				
			1 8415	03/04/2019	03/05/2019	126	\$ 21,737.24	\$ 0.00	\$ 21,737.24
			Total por cliente:				\$ 21,737.24	\$ 0.00	\$ 21,737.24
93 BECERRA RIOS MERCEDES	7-63-06-53	Plazo	30	Desc.	0.1				
			2 32904	26/03/2019	25/04/2019	134	\$ 16,812.00	\$ 5,809.00	\$ 11,003.00
			2 32982	29/03/2019	28/04/2019	131	\$ 5,820.00	\$ 0.00	\$ 5,820.00
			2 33033	02/04/2019	02/05/2019	127	\$ 21,904.00	\$ 0.00	\$ 21,904.00
			2 33062	03/04/2019	03/05/2019	126	\$ 18,864.00	\$ 0.00	\$ 18,864.00
			Total por cliente:				\$ 63,400.00	\$ 5,809.00	\$ 57,591.00
100 GRUPO CALZAPATO S.A. DE C.V.	01 667 758 7850	Plazo	60	Desc.	0.05				
			1 5298	28/09/2018	27/11/2018	313	\$ 21,637.39	\$ 0.00	\$ 21,637.39
			1 7734	28/02/2019	29/04/2019	160	\$ 127,298.40	\$ 0.00	\$ 127,298.40
			1 7735	28/02/2019	29/04/2019	160	\$ 127,298.40	\$ 0.00	\$ 127,298.40
			1 7736	28/02/2019	29/04/2019	160	\$ 97,210.32	\$ 0.00	\$ 97,210.32
			1 7737	28/02/2019	29/04/2019	160	\$ 33,895.20	\$ 0.00	\$ 33,895.20
			1 7740	28/02/2019	29/04/2019	160	\$ 54,232.32	\$ 0.00	\$ 54,232.32
			1 7845	05/03/2019	04/05/2019	155	\$ 33,060.00	\$ 0.00	\$ 33,060.00
			1 7846	05/03/2019	04/05/2019	155	\$ 42,978.00	\$ 0.00	\$ 42,978.00
			1 8295	28/03/2019	27/05/2019	132	\$ 18,917.28	\$ 0.00	\$ 18,917.28
			1 8296	28/03/2019	27/05/2019	132	\$ 31,152.96	\$ 0.00	\$ 31,152.96
			1 8297	28/03/2019	27/05/2019	132	\$ 42,386.40	\$ 0.00	\$ 42,386.40
			1 8298	28/03/2019	27/05/2019	132	\$ 15,576.48	\$ 0.00	\$ 15,576.48
			1 8299	28/03/2019	27/05/2019	132	\$ 48,218.88	\$ 0.00	\$ 48,218.88
			1 8300	28/03/2019	27/05/2019	132	\$ 105,263.04	\$ 0.00	\$ 105,263.04
			Total por cliente:				\$ 799,125.07	\$ 0.00	\$ 799,125.07
107 HUERTA PARDO CIRILA	01424 5360675	Plazo	30	Desc.	0.05				
			2 33280	22/04/2019	22/05/2019	107	\$ 9,408.00	\$ 0.00	\$ 9,408.00
			2 33336	25/04/2019	25/05/2019	104	\$ 8,016.00	\$ 0.00	\$ 8,016.00
			2 33459	03/05/2019	02/06/2019	96	\$ 12,708.00	\$ 0.00	\$ 12,708.00
			2 33460	03/05/2019	02/06/2019	96	\$ 480.00	\$ 0.00	\$ 480.00
			2 33518	07/05/2019	06/06/2019	92	\$ 8,568.00	\$ 0.00	\$ 8,568.00
			2 33519	07/05/2019	06/06/2019	92	\$ 500.00	\$ 0.00	\$ 500.00
			Total por cliente:				\$ 39,680.00	\$ 0.00	\$ 39,680.00
108 ESTRELLA COMERCIALIZADORA Y	01-664-68-36-720	Plazo	30	Desc.	0.05				
			1 8023	15/03/2019	14/04/2019	145	\$ 15,743.52	\$ 15,743.52	\$ 0.00
			1 8097	19/03/2019	18/04/2019	141	\$ 12,594.12	\$ 12,594.12	\$ 0.00
			1 8099	19/03/2019	18/04/2019	141	\$ 9,980.64	\$ 9,980.63	\$ 0.00
			1 8100	19/03/2019	18/04/2019	141	\$ 9,980.64	\$ 9,980.63	\$ 0.00
			1 8101	19/03/2019	18/04/2019	141	\$ 9,980.64	\$ 9,980.63	\$ 0.00
			1 8102	19/03/2019	18/04/2019	141	\$ 9,980.64	\$ 9,980.63	\$ 0.00
			1 8116	19/03/2019	18/04/2019	141	\$ 9,667.44	\$ 9,667.44	\$ 0.00

Cliente	Teléfono			Fechas				Importe	Pagos	Saldo
				Docto.	Docto.	Vencimiento	Días			
108 ESTRELLA COMERCIALIZADORA Y	01-664-68-36-720	Plazo	30	Desc.	0.05					
			1	8117	19/03/2019	18/04/2019	141	\$ 9,667.44	\$ 9,667.44	\$ 0.00
			1	8148	20/03/2019	19/04/2019	140	\$ 8,262.68	\$ 0.00	\$ 8,262.68
			1	8149	20/03/2019	19/04/2019	140	\$ 8,748.72	\$ 0.00	\$ 8,748.72
			1	8150	20/03/2019	19/04/2019	140	\$ 9,082.80	\$ 0.00	\$ 9,082.80
			1	8151	20/03/2019	19/04/2019	140	\$ 9,082.80	\$ 0.00	\$ 9,082.80
			1	8152	20/03/2019	19/04/2019	140	\$ 9,667.44	\$ 0.00	\$ 9,667.44
			1	8153	20/03/2019	19/04/2019	140	\$ 9,667.44	\$ 0.00	\$ 9,667.44
			1	8166	20/03/2019	19/04/2019	140	\$ 8,331.12	\$ 0.00	\$ 8,331.12
			1	8167	20/03/2019	19/04/2019	140	\$ 8,331.12	\$ 0.00	\$ 8,331.12
			1	8179	21/03/2019	20/04/2019	139	\$ 9,564.20	\$ 0.00	\$ 9,564.20
			1	8180	21/03/2019	20/04/2019	139	\$ 10,126.80	\$ 0.00	\$ 10,126.80
			1	8181	21/03/2019	20/04/2019	139	\$ 8,665.20	\$ 0.00	\$ 8,665.20
			1	8182	21/03/2019	20/04/2019	139	\$ 8,665.20	\$ 0.00	\$ 8,665.20
			1	8190	21/03/2019	20/04/2019	139	\$ 8,262.68	\$ 0.00	\$ 8,262.68
			1	8191	21/03/2019	20/04/2019	139	\$ 8,748.72	\$ 0.00	\$ 8,748.72
						Total por cliente:		\$ 212,802.00	\$ 87,595.04	\$ 125,206.92
112 RODRIGUEZ PEREZ ROBERTO	01 248 462 38 15	Plazo	30	Desc.	0.05					
			2	33015	01/04/2019	01/05/2019	128	\$ 4,667.00	\$ 0.00	\$ 4,667.00
			2	33044	02/04/2019	02/05/2019	127	\$ 5,460.00	\$ 0.00	\$ 5,460.00
			1	8764	07/05/2019	06/06/2019	92	\$ 6,110.88	\$ 0.00	\$ 6,110.88
			2	33513	07/05/2019	06/06/2019	92	\$ 5,496.00	\$ 0.00	\$ 5,496.00
			2	33545	09/05/2019	08/06/2019	90	\$ 6,660.00	\$ 0.00	\$ 6,660.00
						Total por cliente:		\$ 28,393.88	\$ 0.00	\$ 28,393.88
139 GONZALEZ DELGADILLO OLIVIA	01-317-382-1836	Plazo	30	Desc.	0.05					
			2	32700	12/03/2019	11/04/2019	148	\$ 5,148.00	\$ 5,000.00	\$ 148.00
			1	8118	19/03/2019	18/04/2019	141	\$ 5,112.12	\$ 3,053.68	\$ 2,058.44
			2	32778	19/03/2019	18/04/2019	141	\$ 4,628.00	\$ 0.00	\$ 4,628.00
			1	8168	20/03/2019	19/04/2019	140	\$ 5,275.68	\$ 0.00	\$ 5,275.68
			2	32801	20/03/2019	19/04/2019	140	\$ 5,580.00	\$ 0.00	\$ 5,580.00
			1	8387	01/04/2019	01/05/2019	128	\$ 5,202.60	\$ 0.00	\$ 5,202.60
			2	33018	01/04/2019	01/05/2019	128	\$ 10,663.00	\$ 0.00	\$ 10,663.00
			2	33021	02/04/2019	02/05/2019	127	\$ 4,260.00	\$ 0.00	\$ 4,260.00
			1	8414	03/04/2019	03/05/2019	126	\$ 5,715.32	\$ 0.00	\$ 5,715.32
			2	33070	03/04/2019	03/05/2019	126	\$ 10,035.00	\$ 0.00	\$ 10,035.00
			1	8501	08/04/2019	08/05/2019	121	\$ 4,659.72	\$ 0.00	\$ 4,659.72
			2	33146	08/04/2019	08/05/2019	121	\$ 5,837.00	\$ 0.00	\$ 5,837.00
			1	8680	30/04/2019	30/05/2019	99	\$ 5,051.80	\$ 0.00	\$ 5,051.80
			2	33422	30/04/2019	30/05/2019	99	\$ 5,005.00	\$ 0.00	\$ 5,005.00
						Total por cliente:		\$ 82,173.24	\$ 8,053.68	\$ 74,119.56
167 SERRATOS TORRES ENRIQUE	01 352 5267 256	Plazo	30	Desc.	0.1					
			2	32788	19/03/2019	18/04/2019	141	\$ 127,350.00	\$ 0.00	\$ 127,350.00
			2	33036	02/04/2019	02/05/2019	127	\$ 114,538.00	\$ 0.00	\$ 114,538.00
			2	33038	02/04/2019	02/05/2019	127	\$ 10,233.00	\$ 0.00	\$ 10,233.00
			2	33112	08/04/2019	08/05/2019	121	\$ 67,942.00	\$ 0.00	\$ 67,942.00
			2	33195	11/04/2019	11/05/2019	118	\$ 59,295.00	\$ 0.00	\$ 59,295.00
			2	33283	22/04/2019	22/05/2019	107	\$ 91,114.00	\$ 0.00	\$ 91,114.00
						Total por cliente:		\$ 470,472.00	\$ 0.00	\$ 470,472.00
170 MACIAS ESPITIA MELISSA	01 411 1552 511	Plazo	30	Desc.	0.05					
			2	33188	10/04/2019	10/05/2019	119	\$ 4,980.00	\$ 0.00	\$ 4,980.00
						Total por cliente:		\$ 4,980.00	\$ 0.00	\$ 4,980.00
173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.	36 42 16 86	Plazo	30	Desc.	0.1					
			1	2881	21/05/2018	20/06/2018	443	\$ 9,564.20	\$ 7,334.45	\$ 2,229.75
			1	6846	03/01/2019	02/02/2019	216	\$ 7,223.32	\$ 5,723.10	\$ 1,500.22
			1	7162	24/01/2019	23/02/2019	195	\$ 10,419.12	\$ 1,641.17	\$ 8,777.95
			1	8209	22/03/2019	21/04/2019	138	\$ 6,106.24	\$ 3,305.19	\$ 2,801.05
			1	8279	28/03/2019	27/04/2019	132	\$ 4,860.40	\$ 4,008.50	\$ 851.90
			1	8628	23/04/2019	23/05/2019	106	\$ 3,306.00	\$ 0.00	\$ 3,306.00
			1	8629	23/04/2019	23/05/2019	106	\$ 8,265.00	\$ 0.00	\$ 8,265.00

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.	36 42 16 86	Plazo	30	Desc.	0.1				
			1 8648	25/04/2019	25/05/2019	104	\$ 8,775.40	\$ 0.00	\$ 8,775.40
			1 8675	30/04/2019	30/05/2019	99	\$ 4,051.88	\$ 0.00	\$ 4,051.88
			1 8676	30/04/2019	30/05/2019	99	\$ 4,630.72	\$ 0.00	\$ 4,630.72
			1 8678	30/04/2019	30/05/2019	99	\$ 2,777.04	\$ 0.00	\$ 2,777.04
			1 8679	30/04/2019	30/05/2019	99	\$ 3,239.88	\$ 0.00	\$ 3,239.88
			1 8714	03/05/2019	02/06/2019	96	\$ 4,198.04	\$ 0.00	\$ 4,198.04
			1 8715	03/05/2019	02/06/2019	96	\$ 6,976.24	\$ 0.00	\$ 6,976.24
			1 8722	03/05/2019	02/06/2019	96	\$ 7,868.28	\$ 0.00	\$ 7,868.28
			1 8739	06/05/2019	05/06/2019	93	\$ 8,259.20	\$ 0.00	\$ 8,259.20
			1 8740	06/05/2019	05/06/2019	93	\$ 8,262.68	\$ 0.00	\$ 8,262.68
			1 8741	06/05/2019	05/06/2019	93	\$ 10,353.00	\$ 0.00	\$ 10,353.00
			1 8750	07/05/2019	06/06/2019	92	\$ 6,710.60	\$ 0.00	\$ 6,710.60
			1 8815	09/05/2019	08/06/2019	90	\$ 5,247.84	\$ 0.00	\$ 5,247.84
			1 8816	09/05/2019	08/06/2019	90	\$ 9,001.60	\$ 0.00	\$ 9,001.60
			1 8817	09/05/2019	08/06/2019	90	\$ 3,369.80	\$ 0.00	\$ 3,369.80
			1 8818	09/05/2019	08/06/2019	90	\$ 3,369.80	\$ 0.00	\$ 3,369.80
			1 8819	09/05/2019	08/06/2019	90	\$ 6,528.48	\$ 0.00	\$ 6,528.48
			1 8820	09/05/2019	08/06/2019	90	\$ 7,868.28	\$ 0.00	\$ 7,868.28
Total por cliente:							\$ 161,233.04	\$ 22,012.41	\$ 139,220.63
181 HERRERA DUEÑAS JOSE GUADALUPE	01 321 387 0920	Plazo	30	Desc.	0.05				
			1 8119	19/03/2019	18/04/2019	141	\$ 11,660.32	\$ 11,660.32	\$ 0.00
			1 8189	21/03/2019	20/04/2019	139	\$ 7,495.92	\$ 7,495.92	\$ 0.00
			2 33462	03/05/2019	02/06/2019	96	\$ 4,668.00	\$ 0.00	\$ 4,668.00
			2 33463	03/05/2019	02/06/2019	96	\$ 137.60	\$ 0.00	\$ 137.60
Total por cliente:							\$ 23,961.84	\$ 19,156.24	\$ 4,805.60
190 RAMIREZ CARMELO	777 88 70	Plazo	30	Desc.	0.1				
			2 32972	28/03/2019	27/04/2019	132	\$ 7,002.00	\$ 0.00	\$ 7,002.00
Total por cliente:							\$ 7,002.00	\$ 0.00	\$ 7,002.00
201 CORPORACION MISAC S.A. DE C.V.	015553128909	Plazo	30	Desc.	0.13				
			2 31469	20/12/2018	19/01/2019	230	\$ 86,975.00	\$ 86,481.00	\$ 494.00
			2 31937	14/01/2019	13/02/2019	205	\$ 24,332.00	\$ 21,926.00	\$ 2,406.00
			2 32073	25/01/2019	24/02/2019	194	\$ 46,216.00	\$ 45,225.00	\$ 991.00
			2 32396	20/02/2019	22/03/2019	168	\$ 11,352.00	\$ 10,360.00	\$ 992.00
			2 32707	12/03/2019	11/04/2019	148	\$ 37,212.00	\$ 34,745.00	\$ 2,467.00
			1 8411	03/04/2019	03/05/2019	126	\$ 8,597.92	\$ 8,597.92	\$ 0.00
			2 33066	03/04/2019	03/05/2019	126	\$ 7,848.00	\$ 0.00	\$ 7,848.00
			2 33067	03/04/2019	03/05/2019	126	\$ 10,464.00	\$ 0.00	\$ 10,464.00
			1 8647	24/04/2019	24/05/2019	105	\$ 28,574.28	\$ 0.00	\$ 28,574.28
			2 33321	24/04/2019	24/05/2019	105	\$ 38,312.00	\$ 0.00	\$ 38,312.00
			1 8663	29/04/2019	29/05/2019	100	\$ 18,114.56	\$ 0.00	\$ 18,114.56
			2 33379	29/04/2019	29/05/2019	100	\$ 16,104.00	\$ 0.00	\$ 16,104.00
			1 8707	02/05/2019	01/06/2019	97	\$ 14,161.28	\$ 0.00	\$ 14,161.28
			2 33442	02/05/2019	01/06/2019	97	\$ 12,208.00	\$ 0.00	\$ 12,208.00
			1 8720	03/05/2019	02/06/2019	96	\$ 9,860.00	\$ 0.00	\$ 9,860.00
			2 33466	03/05/2019	02/06/2019	96	\$ 9,350.00	\$ 0.00	\$ 9,350.00
Total por cliente:							\$ 379,681.04	\$ 207,334.92	\$ 172,346.12
233 AYALA OLMOS LEONOR	0	Plazo	30	Desc.	0.05				
			2 32576	04/03/2019	03/04/2019	156	\$ 15,899.00	\$ 15,338.00	\$ 561.00
			2 32753	15/03/2019	14/04/2019	145	\$ 5,785.00	\$ 5,495.75	\$ 289.25
Total por cliente:							\$ 21,684.00	\$ 20,833.75	\$ 850.25
243 ROBLES PEDROZA HORTENCIA	01-333-604-64-32	Plazo	30	Desc.	0.1				
			2 32360	19/02/2019	21/03/2019	169	\$ 10,504.00	\$ 9,978.50	\$ 525.50
			2 32418	21/02/2019	23/03/2019	167	\$ 10,816.00	\$ 10,275.20	\$ 540.80
Total por cliente:							\$ 21,320.00	\$ 20,253.70	\$ 1,066.30
259 AVALOS AYALA LOURDES	01-333-644-27-85	Plazo	30	Desc.	0.05				
			2 32737	14/03/2019	13/04/2019	146	\$ 11,620.00	\$ 11,285.00	\$ 335.00
			2 32773	19/03/2019	18/04/2019	141	\$ 12,064.00	\$ 11,460.80	\$ 603.20
			2 32813	21/03/2019	20/04/2019	139	\$ 12,012.00	\$ 11,644.05	\$ 367.95

Cliente	Teléfono	Plazo	Docto.	Desc.	0.05	Fechas			Importe	Pagos	Saldo
						Docto.	Vencimiento	Días			
259 AVALOS AYALA LOURDES	01-333-644-27-85	Plazo	30	Desc.	0.05						
Total por cliente:									\$ 35,696.00	\$ 34,389.85	\$ 1,306.15
296 LA BODEGA DE ZAPATOS, S.A. DE C.V.	01 271 7 12 26 81	Plazo	30	Desc.	0.05						
			1	6849		03/01/2019	02/02/2019	216	\$ 8,004.00	\$ 7,573.64	\$ 430.36
Total por cliente:									\$ 8,004.00	\$ 7,573.64	\$ 430.36
301 SORRENTO DORADO S.A.	01-22-22-29-37-70	Plazo	30	Desc.	0.05						
			1	6047		12/11/2018	12/12/2018	268	\$ 6,250.08	\$ 5,729.24	\$ 520.84
			1	6048		12/11/2018	12/12/2018	268	\$ 7,826.52	\$ 7,224.48	\$ 602.04
			1	8725		03/05/2019	02/06/2019	96	\$ 5,776.80	\$ 0.00	\$ 5,776.80
Total por cliente:									\$ 19,853.40	\$ 12,953.72	\$ 6,899.68
327 URREA PRECIADO LUIS EDUARDO	01632 3221 705	Plazo	30	Desc.	0.05						
			2	32651		08/03/2019	07/04/2019	152	\$ 6,300.00	\$ 5,985.00	\$ 315.00
			2	33046		02/04/2019	02/05/2019	127	\$ 5,988.00	\$ 0.00	\$ 5,988.00
Total por cliente:									\$ 12,288.00	\$ 5,985.00	\$ 6,303.00
334 GARCIA FLORES JUAN JOSE	NO TIENE	Plazo	30	Desc.	0.1						
			2	32639		08/03/2019	07/04/2019	152	\$ 74,971.00	\$ 8.91	\$ 74,962.09
			2	32874		22/03/2019	21/04/2019	138	\$ 39,336.00	\$ 0.00	\$ 39,336.00
			2	32905		26/03/2019	25/04/2019	134	\$ 49,170.00	\$ 0.00	\$ 49,170.00
			2	33183		10/04/2019	10/05/2019	119	\$ 45,090.00	\$ 0.00	\$ 45,090.00
Total por cliente:									\$ 208,567.00	\$ 8.91	\$ 208,558.09
340 CALZADO MAQUINADO, S.A. DE C.V.	0155 53570750	Plazo	30	Desc.	0.1						
			1	7169		24/01/2019	23/02/2019	195	\$ 87,373.52	\$ 0.00	\$ 87,373.52
			1	7317		05/02/2019	07/03/2019	183	\$ 33,686.40	\$ 0.00	\$ 33,686.40
			1	7353		06/02/2019	08/03/2019	182	\$ 27,840.00	\$ 0.00	\$ 27,840.00
			1	7498		14/02/2019	16/03/2019	174	\$ 42,689.16	\$ 0.00	\$ 42,689.16
			1	7554		18/02/2019	20/03/2019	170	\$ 79,200.16	\$ 0.00	\$ 79,200.16
			2	32335		18/02/2019	20/03/2019	170	\$ 96,986.00	\$ 0.00	\$ 96,986.00
			1	7593		20/02/2019	22/03/2019	168	\$ 62,911.44	\$ 0.00	\$ 62,911.44
			2	32389		20/02/2019	22/03/2019	168	\$ 52,164.00	\$ 0.00	\$ 52,164.00
			1	7620		21/02/2019	23/03/2019	167	\$ 16,147.20	\$ 0.00	\$ 16,147.20
			1	7627		21/02/2019	23/03/2019	167	\$ 32,665.60	\$ 0.00	\$ 32,665.60
			2	32410		21/02/2019	23/03/2019	167	\$ 13,920.00	\$ 0.00	\$ 13,920.00
			2	32416		21/02/2019	23/03/2019	167	\$ 42,240.00	\$ 0.00	\$ 42,240.00
			1	7726		28/02/2019	30/03/2019	160	\$ 31,351.32	\$ 0.00	\$ 31,351.32
			2	32536		28/02/2019	30/03/2019	160	\$ 29,172.00	\$ 0.00	\$ 29,172.00
			1	8146		20/03/2019	19/04/2019	140	\$ 9,327.56	\$ 0.00	\$ 9,327.56
			2	32792		20/03/2019	19/04/2019	140	\$ 8,041.00	\$ 0.00	\$ 8,041.00
			1	8511		09/04/2019	09/05/2019	120	\$ 17,121.60	\$ 0.00	\$ 17,121.60
			2	33162		09/04/2019	09/05/2019	120	\$ 33,984.00	\$ 0.00	\$ 33,984.00
			1	8599		12/04/2019	12/05/2019	117	\$ 31,274.76	\$ 0.00	\$ 31,274.76
			2	33271		12/04/2019	12/05/2019	117	\$ 26,488.00	\$ 0.00	\$ 26,488.00
			1	8682		30/04/2019	30/05/2019	99	\$ 13,613.76	\$ 0.00	\$ 13,613.76
			2	33434		30/04/2019	30/05/2019	99	\$ 11,832.00	\$ 0.00	\$ 11,832.00
			1	8706		02/05/2019	01/06/2019	97	\$ 36,600.32	\$ 0.00	\$ 36,600.32
			2	33441		02/05/2019	01/06/2019	97	\$ 30,160.00	\$ 0.00	\$ 30,160.00
			1	8728		03/05/2019	02/06/2019	96	\$ 15,312.00	\$ 0.00	\$ 15,312.00
			2	33471		03/05/2019	02/06/2019	96	\$ 18,480.00	\$ 0.00	\$ 18,480.00
			1	8752		07/05/2019	06/06/2019	92	\$ 49,798.80	\$ 0.00	\$ 49,798.80
			2	33498		07/05/2019	06/06/2019	92	\$ 60,294.00	\$ 0.00	\$ 60,294.00
Total por cliente:									\$ 1,010,674.60	\$ 0.00	\$ 1,010,674.60
345 BAÑUELOS SANCHEZ SALVADOR	01 33 3824 74 77	Plazo	30	Desc.	0.1						
			2	32998		29/03/2019	28/04/2019	131	\$ 11,736.00	\$ 0.00	\$ 11,736.00
			2	33100		05/04/2019	05/05/2019	124	\$ 13,248.00	\$ 0.00	\$ 13,248.00
			2	33198		11/04/2019	11/05/2019	118	\$ 5,700.00	\$ 0.00	\$ 5,700.00
			2	33323		25/04/2019	25/05/2019	104	\$ 10,920.00	\$ 0.00	\$ 10,920.00
			2	33557		09/05/2019	08/06/2019	90	\$ 36,480.00	\$ 0.00	\$ 36,480.00
Total por cliente:									\$ 78,084.00	\$ 0.00	\$ 78,084.00
348 LOPEZ CAMPOS MIGUEL ANGEL	661 612 53 27	Plazo	30	Desc.	0.05						
			2	32878		25/03/2019	24/04/2019	135	\$ 5,940.00	\$ 0.00	\$ 5,940.00

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
348 LOPEZ CAMPOS MIGUEL ANGEL	661 612 53 27	Plazo	30	Desc.	0.05				
			1	8489	08/04/2019	08/05/2019	121	\$ 7,762.72	\$ 7,762.72
			2	33125	08/04/2019	08/05/2019	121	\$ 7,266.00	\$ 7,266.00
			2	33335	25/04/2019	25/05/2019	104	\$ 8,911.00	\$ 8,911.00
			Total por cliente:				\$ 29,879.72	\$ 0.00	\$ 29,879.72
357 MONTAÑEZ ERNESTO	0	Plazo	30	Desc.	0.1				
			2	32535	28/02/2019	30/03/2019	160	\$ 9,790.00	\$ 1,262.20
			2	33389	29/04/2019	29/05/2019	100	\$ 13,728.00	\$ 13,728.00
			2	33420	30/04/2019	30/05/2019	99	\$ 11,100.00	\$ 11,100.00
			2	33428	30/04/2019	30/05/2019	99	\$ 10,978.00	\$ 10,978.00
			2	33458	03/05/2019	02/06/2019	96	\$ 12,285.00	\$ 12,285.00
			2	33543	09/05/2019	08/06/2019	90	\$ 18,845.00	\$ 18,845.00
			Total por cliente:				\$ 76,726.00	\$ 8,527.80	\$ 68,198.20
362 VELAZQUEZ HUERTA JESUS	01424 5360675	Plazo	30	Desc.	0.05				
			2	33381	29/04/2019	29/05/2019	100	\$ 10,728.00	\$ 10,728.00
			2	33388	29/04/2019	29/05/2019	100	\$ 4,020.00	\$ 4,020.00
			Total por cliente:				\$ 14,748.00	\$ 0.00	\$ 14,748.00
363 VALENCIA AGUILAR EDGAR RAMON	01-424-536-0372	Plazo	30	Desc.	0.05				
			2	32780	19/03/2019	18/04/2019	141	\$ 18,420.00	\$ 18,420.00
			Total por cliente:				\$ 18,420.00	\$ 0.00	\$ 18,420.00
364 SERRATOS ANGELES	01 352 522 8583	Plazo	30	Desc.	0.1				
			2	32845	21/03/2019	20/04/2019	139	\$ 44,580.00	\$ 44,580.00
			2	32846	21/03/2019	20/04/2019	139	\$ 43,620.00	\$ 43,620.00
			2	32847	22/03/2019	21/04/2019	138	\$ 4,788.00	\$ 4,788.00
			2	32981	29/03/2019	28/04/2019	131	\$ 50,655.00	\$ 50,655.00
			Total por cliente:				\$ 143,643.00	\$ 0.00	\$ 143,643.00
429 PAZ CASTILLO GABRIELA	01-951-159-7471	Plazo	30	Desc.	0.05				
			2	32156	06/02/2019	08/03/2019	182	\$ 6,097.00	\$ 6,097.00
			1	7367	07/02/2019	09/03/2019	181	\$ 6,770.92	\$ 6,770.92
			2	32168	07/02/2019	09/03/2019	181	\$ 6,370.00	\$ 6,370.00
			1	7480	13/02/2019	15/03/2019	175	\$ 5,781.44	\$ 5,781.44
			2	32257	13/02/2019	15/03/2019	175	\$ 6,846.00	\$ 6,846.00
			2	32630	07/03/2019	06/04/2019	153	\$ 5,446.00	\$ 5,446.00
			2	32682	11/03/2019	10/04/2019	149	\$ 4,984.00	\$ 4,984.00
			Total por cliente:				\$ 42,295.36	\$ 0.00	\$ 42,295.36
442 EQUIHUA GUERRERO JAIME	01426-572-0738	Plazo	30	Desc.	0.05				
			2	31000	20/11/2018	20/12/2018	260	\$ 4,020.00	\$ 4,020.00
			2	31001	20/11/2018	20/12/2018	260	\$ 200.00	\$ 200.00
			2	31333	13/12/2018	12/01/2019	237	\$ 4,020.00	\$ 4,020.00
			2	33250	12/04/2019	12/05/2019	117	\$ 10,109.00	\$ 10,109.00
			2	33251	12/04/2019	12/05/2019	117	\$ 249.99	\$ 249.99
			2	33285	23/04/2019	23/05/2019	106	\$ 249.99	\$ 249.99
			2	33286	23/04/2019	23/05/2019	106	\$ 26,098.00	\$ 26,098.00
			2	33287	23/04/2019	23/05/2019	106	\$ 3,948.00	\$ 3,948.00
			2	33301	23/04/2019	23/05/2019	106	\$ 5,268.00	\$ 5,268.00
			2	33316	24/04/2019	24/05/2019	105	\$ 15,665.00	\$ 15,665.00
			2	33382	29/04/2019	29/05/2019	100	\$ 12,015.00	\$ 12,015.00
			2	33383	29/04/2019	29/05/2019	100	\$ 1,099.99	\$ 1,099.99
			2	33387	29/04/2019	29/05/2019	100	\$ 5,100.00	\$ 5,100.00
			2	33520	07/05/2019	06/06/2019	92	\$ 9,176.00	\$ 9,176.00
			2	33521	07/05/2019	06/06/2019	92	\$ 300.00	\$ 300.00
			2	33550	09/05/2019	08/06/2019	90	\$ 16,100.00	\$ 16,100.00
			Total por cliente:				\$ 113,618.97	\$ 0.00	\$ 113,618.97
450 SIFUENTES VALADEZ SELENE	01 427 27 211 41	Plazo	15	Desc.	0.05				
			2	33159	09/04/2019	24/04/2019	120	\$ 5,148.00	\$ 5,148.00
			2	33199	11/04/2019	26/04/2019	118	\$ 16,320.00	\$ 16,320.00
			Total por cliente:				\$ 21,468.00	\$ 0.00	\$ 21,468.00
463 ZUBIA LOZOYA MARTHA ELENA	0163-472 11 07	Plazo	30	Desc.	0.05				
			2	32770	15/03/2019	14/04/2019	145	\$ 5,232.00	\$ 4,853.00

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
576 DELKOR S.A. DE C.V./	01-625-582-13-95	Plazo	30	Desc.	0.05				
			1	8512	09/04/2019	09/05/2019	120	\$ 6,258.20	\$ 0.00
			1	8516	09/04/2019	09/05/2019	120	\$ 6,710.60	\$ 0.00
			2	33163	09/04/2019	09/05/2019	120	\$ 6,214.00	\$ 0.00
			2	33175	09/04/2019	09/05/2019	120	\$ 9,780.00	\$ 0.00
			1	8526	10/04/2019	10/05/2019	119	\$ 6,710.60	\$ 0.00
			2	33200	11/04/2019	11/05/2019	118	\$ 8,380.00	\$ 0.00
							Total por cliente:	\$ 221,710.08	\$ 0.00
601 HAGE KARAM LORIS./	831 23 24 382	Plazo	30	Desc.	0.05				
			1	7362	07/02/2019	09/03/2019	181	\$ 23,051.52	\$ 0.00
							Total por cliente:	\$ 23,051.52	\$ 0.00
603 AVALOS AYALA ARACELI	01-33 1077-6671	Plazo	30	Desc.	0.05				
			2	32953	28/03/2019	27/04/2019	132	\$ 6,420.00	\$ 0.00
			2	33174	09/04/2019	09/05/2019	120	\$ 5,628.00	\$ 0.00
							Total por cliente:	\$ 12,048.00	\$ 0.00
612 GARCIA MORALES RAMONA	01 456 6430909	Plazo	30	Desc.	0.05				
			2	32583	04/03/2019	03/04/2019	156	\$ 16,633.00	\$ 0.00
			2	32688	11/03/2019	10/04/2019	149	\$ 11,207.00	\$ 0.00
			2	32934	26/03/2019	25/04/2019	134	\$ 11,154.00	\$ 0.00
			2	32939	27/03/2019	26/04/2019	133	\$ 5,187.00	\$ 0.00
			2	32941	27/03/2019	26/04/2019	133	\$ 6,097.00	\$ 0.00
			2	33076	04/04/2019	04/05/2019	125	\$ 5,388.00	\$ 0.00
							Total por cliente:	\$ 55,666.00	\$ 0.00
628 RAYA ESPINOZA JOSEFINA MARIA ELENA	01 452 5243491	Plazo	30	Desc.	0.05				
			2	33160	09/04/2019	09/05/2019	120	\$ 5,448.00	\$ 0.00
							Total por cliente:	\$ 5,448.00	\$ 0.00
633 GOMEZ ENRIQUEZ MARIA CARMEN	01 456 64 3 07 07	Plazo	30	Desc.	0.05				
			2	32856	22/03/2019	21/04/2019	138	\$ 9,282.00	\$ 0.00
			2	32880	25/03/2019	24/04/2019	135	\$ 5,187.00	\$ 0.00
							Total por cliente:	\$ 14,469.00	\$ 0.00
646 VILLALVAZO CHAVEZ MARIA ESTER	01 342 42 22697	Plazo	30	Desc.	0.05				
			2	32652	08/03/2019	07/04/2019	152	\$ 8,016.00	\$ 7,558.00
			2	33474	06/05/2019	05/06/2019	93	\$ 12,642.00	\$ 0.00
							Total por cliente:	\$ 20,658.00	\$ 7,558.00
649 VEGA VEGA ERNESTO	01 312 136 19 54	Plazo	30	Desc.	0.05				
			2	32608	05/03/2019	04/04/2019	155	\$ 12,656.00	\$ 0.00
			2	32620	06/03/2019	05/04/2019	154	\$ 6,566.00	\$ 0.00
			2	32720	13/03/2019	12/04/2019	147	\$ 18,368.00	\$ 0.00
			2	33095	05/04/2019	05/05/2019	124	\$ 6,286.00	\$ 0.00
							Total por cliente:	\$ 43,876.00	\$ 0.00
658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V.	01 248 4843999	Plazo	30	Desc.	0.05				
			1	7823	04/03/2019	03/04/2019	156	\$ 12,493.20	\$ 8,691.88
			1	8323	29/03/2019	28/04/2019	131	\$ 19,000.80	\$ 19,000.80
			1	8382	01/04/2019	01/05/2019	128	\$ 19,836.00	\$ 19,835.99
			1	8487	08/04/2019	08/05/2019	121	\$ 19,585.44	\$ 0.00
			1	8515	09/04/2019	09/05/2019	120	\$ 19,615.60	\$ 0.00
			1	8530	10/04/2019	10/05/2019	119	\$ 19,836.00	\$ 0.00
							Total por cliente:	\$ 110,367.04	\$ 47,528.67
661 ZAPATERIA ESQUIVEL, S.A. DE C.V./	01 639 47 25 090	Plazo	30	Desc.	0.05				
			1	8451	05/04/2019	05/05/2019	124	\$ 16,467.36	\$ 0.00
			1	8459	05/04/2019	05/05/2019	124	\$ 5,192.16	\$ 0.00
			1	8528	10/04/2019	10/05/2019	119	\$ 5,776.80	\$ 0.00
			1	8557	11/04/2019	11/05/2019	118	\$ 6,250.08	\$ 0.00
							Total por cliente:	\$ 33,686.40	\$ 0.00
739 RAMIREZ TERESA DE JESUS	01 33 36 14 12 00	Plazo	30	Desc.	0.05				
			2	31923	14/01/2019	13/02/2019	205	\$ 19,128.00	\$ 12,826.00
			2	32709	12/03/2019	11/04/2019	148	\$ 8,544.00	\$ 0.00
			2	33527	08/05/2019	07/06/2019	91	\$ 5,376.00	\$ 0.00
							Total por cliente:	\$ 33,048.00	\$ 12,826.00

						Fechas				
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo	
752 ZAPATERIA RENO DE TULANCINGO S.A DE	01 775 75 3 82 28	Plazo	30	Desc.	0.05					
			1	3931	24/07/2018	23/08/2018	379	\$ 31,325.80	\$ 29,759.51	\$ 1,566.29
			1	4315	15/08/2018	14/09/2018	357	\$ 27,969.92	\$ 27,710.56	\$ 259.36
			1	8607	22/04/2019	22/05/2019	107	\$ 6,333.60	\$ 0.00	\$ 6,333.60
			Total por cliente:					\$ 65,629.32	\$ 57,470.07	\$ 8,159.25
753 RAYGADAS MENESES NANCY	01 771 71 4 04 33	Plazo	30	Desc.	0.05					
			1	8617	23/04/2019	23/05/2019	106	\$ 12,023.40	\$ 0.00	\$ 12,023.40
			1	8631	23/04/2019	23/05/2019	106	\$ 14,583.52	\$ 0.00	\$ 14,583.52
			1	8665	29/04/2019	29/05/2019	100	\$ 14,349.20	\$ 0.00	\$ 14,349.20
			1	8788	09/05/2019	08/06/2019	90	\$ 18,599.44	\$ 0.00	\$ 18,599.44
			Total por cliente:					\$ 59,555.56	\$ 0.00	\$ 59,555.56
760 MINFER DE ORIZABA, S.A. DE C.V.	272 725-30-70	Plazo	30	Desc.	0.05					
			1	6851	03/01/2019	02/02/2019	216	\$ 8,004.00	\$ 7,337.00	\$ 667.00
			Total por cliente:					\$ 8,004.00	\$ 7,337.00	\$ 667.00
785 CARMEN CRYSTAL,S.A. DE C.V.	0122-22463813	Plazo	8	Desc.	0.05					
			1	8726	03/05/2019	11/05/2019	96	\$ 5,776.80	\$ 0.00	\$ 5,776.80
			Total por cliente:					\$ 5,776.80	\$ 0.00	\$ 5,776.80
816 MAQUILA # 3	7 70 78 38	Plazo	30	Desc.	0					
			2	31067	23/11/2018	23/12/2018	257	\$ 2,434.00	\$ 0.00	\$ 2,434.00
			2	31068	23/11/2018	23/12/2018	257	\$ 238.00	\$ 0.00	\$ 238.00
			Total por cliente:					\$ 2,672.00	\$ 0.00	\$ 2,672.00
823 ALVAREZ JUAREZ GONZALO	01753-5311110	Plazo	30	Desc.	0					
			2	33281	22/04/2019	22/05/2019	107	\$ 15,075.00	\$ 0.00	\$ 15,075.00
			Total por cliente:					\$ 15,075.00	\$ 0.00	\$ 15,075.00
847 BONN PASS, S.A. DE C.V.	01-33-36-14-46-38	Plazo	30	Desc.	0.05					
			1	2995	25/05/2018	24/06/2018	439	\$ 20,706.00	\$ 20,288.33	\$ 417.67
			1	7347	06/02/2019	08/03/2019	182	\$ 16,883.80	\$ 5,211.41	\$ 11,672.39
			1	7563	18/02/2019	20/03/2019	170	\$ 24,168.60	\$ 0.00	\$ 24,168.60
			1	7668	25/02/2019	27/03/2019	163	\$ 170,056.00	\$ 0.00	\$ 170,056.00
			1	7669	25/02/2019	27/03/2019	163	\$ 140,319.40	\$ 0.00	\$ 140,319.40
			1	7670	25/02/2019	27/03/2019	163	\$ 137,036.60	\$ 0.00	\$ 137,036.60
			1	7671	25/02/2019	27/03/2019	163	\$ 90,480.00	\$ 0.00	\$ 90,480.00
			1	7672	25/02/2019	27/03/2019	163	\$ 87,464.00	\$ 0.00	\$ 87,464.00
			1	7820	04/03/2019	03/04/2019	156	\$ 25,317.00	\$ 0.00	\$ 25,317.00
			1	7976	14/03/2019	13/04/2019	146	\$ 24,377.40	\$ 0.00	\$ 24,377.40
			1	8301	28/03/2019	27/04/2019	132	\$ 85,923.52	\$ 0.00	\$ 85,923.52
			1	8313	29/03/2019	28/04/2019	131	\$ 120,068.12	\$ 0.00	\$ 120,068.12
			1	8377	01/04/2019	01/05/2019	128	\$ 209,654.92	\$ 0.00	\$ 209,654.92
			1	8395	02/04/2019	02/05/2019	127	\$ 53,203.40	\$ 0.00	\$ 53,203.40
			1	8399	02/04/2019	02/05/2019	127	\$ 67,268.40	\$ 0.00	\$ 67,268.40
			1	8441	04/04/2019	04/05/2019	125	\$ 117,908.20	\$ 0.00	\$ 117,908.20
			1	8457	05/04/2019	05/05/2019	124	\$ 26,865.60	\$ 0.00	\$ 26,865.60
			1	8463	05/04/2019	05/05/2019	124	\$ 26,941.00	\$ 0.00	\$ 26,941.00
			1	8477	08/04/2019	08/05/2019	121	\$ 25,694.00	\$ 0.00	\$ 25,694.00
			1	8490	08/04/2019	08/05/2019	121	\$ 9,314.80	\$ 0.00	\$ 9,314.80
			1	8500	08/04/2019	08/05/2019	121	\$ 56,954.84	\$ 0.00	\$ 56,954.84
			1	8502	08/04/2019	08/05/2019	121	\$ 17,365.20	\$ 0.00	\$ 17,365.20
			1	8514	09/04/2019	09/05/2019	120	\$ 66,120.00	\$ 0.00	\$ 66,120.00
			1	8517	09/04/2019	09/05/2019	120	\$ 29,266.80	\$ 0.00	\$ 29,266.80
			1	8518	10/04/2019	10/05/2019	119	\$ 57,994.20	\$ 0.00	\$ 57,994.20
			1	8524	10/04/2019	10/05/2019	119	\$ 14,181.00	\$ 0.00	\$ 14,181.00
			1	8529	10/04/2019	10/05/2019	119	\$ 65,841.60	\$ 0.00	\$ 65,841.60
			1	8548	11/04/2019	11/05/2019	118	\$ 47,513.60	\$ 0.00	\$ 47,513.60
			1	8583	11/04/2019	11/05/2019	118	\$ 14,581.20	\$ 0.00	\$ 14,581.20
			1	8616	23/04/2019	23/05/2019	106	\$ 26,943.32	\$ 0.00	\$ 26,943.32
			1	8621	23/04/2019	23/05/2019	106	\$ 11,243.88	\$ 0.00	\$ 11,243.88
			1	8630	23/04/2019	23/05/2019	106	\$ 18,473.00	\$ 0.00	\$ 18,473.00
			1	8654	25/04/2019	25/05/2019	104	\$ 103,924.40	\$ 0.00	\$ 103,924.40
			1	8742	06/05/2019	05/06/2019	93	\$ 24,674.36	\$ 0.00	\$ 24,674.36

Cliente	Teléfono		Docto.	Fechas				Importe	Pagos	Saldo
				Docto.	Vencimiento	Días				
847 BONN PASS, S.A. DE C.V.	01-33-36-14-46-38	Plazo	30	Desc.	0.05					
			1	8763	07/05/2019	06/06/2019	92	\$ 33,519.36	\$ 0.00	\$ 33,519.36
			1	8776	08/05/2019	07/06/2019	91	\$ 34,151.56	\$ 0.00	\$ 34,151.56
			1	8777	08/05/2019	07/06/2019	91	\$ 20,585.36	\$ 0.00	\$ 20,585.36
			1	8785	08/05/2019	07/06/2019	91	\$ 35,815.00	\$ 0.00	\$ 35,815.00
			1	8824	10/05/2019	09/06/2019	89	\$ 31,307.24	\$ 0.00	\$ 31,307.24
			Total por cliente:					\$ 2,190,106.68	\$ 25,499.74	\$ 2,164,606.94
859 GUTIERREZ ALANIZ MARTIN	01 786 11 73 409	Plazo	30	Desc.	0					
			2	33310	23/04/2019	23/05/2019	106	\$ 11,376.00	\$ 0.00	\$ 11,376.00
			2	33318	24/04/2019	24/05/2019	105	\$ 5,388.00	\$ 0.00	\$ 5,388.00
			2	33464	03/05/2019	02/06/2019	96	\$ 5,268.00	\$ 0.00	\$ 5,268.00
			Total por cliente:					\$ 22,032.00	\$ 0.00	\$ 22,032.00
860 FONSECA MAYA ALEJANDRO	01715-1539141	Plazo	30	Desc.	0					
			2	32712	12/03/2019	11/04/2019	148	\$ 53,506.00	\$ 53,057.00	\$ 449.00
			Total por cliente:					\$ 53,506.00	\$ 53,057.00	\$ 449.00
875 FERNANDEZ ALCARAZ HERMANOS, S DE	01271 71 489 79	Plazo	22	Desc.	0.05					
			1	7869	06/03/2019	28/03/2019	154	\$ 17,977.68	\$ 0.00	\$ 17,977.68
			1	8093	19/03/2019	10/04/2019	141	\$ 16,996.32	\$ 0.00	\$ 16,996.32
			1	8241	25/03/2019	16/04/2019	135	\$ 17,622.72	\$ 0.00	\$ 17,622.72
			1	8244	26/03/2019	17/04/2019	134	\$ 10,126.80	\$ 0.00	\$ 10,126.80
			Total por cliente:					\$ 62,723.52	\$ 0.00	\$ 62,723.52
879 PARDO FARIAS TERESA	01449 9167350	Plazo	30	Desc.	0.05					
			1	5615	15/10/2018	14/11/2018	296	\$ 18,611.04	\$ 17,806.23	\$ 804.81
			Total por cliente:					\$ 18,611.04	\$ 17,806.23	\$ 804.81
880 HERNANDEZ HERNANDEZ JUAN JOSE	01449 916 24 23	Plazo	30	Desc.	0.05					
			2	32537	28/02/2019	30/03/2019	160	\$ 17,430.00	\$ 0.00	\$ 17,430.00
			Total por cliente:					\$ 17,430.00	\$ 0.00	\$ 17,430.00
881 ZAPACALZA, S.A. DE C.V.	0133 36474169	Plazo	30	Desc.	0.05					
			1	7381	07/02/2019	09/03/2019	181	\$ 18,127.32	\$ 17,890.34	\$ 236.98
			Total por cliente:					\$ 18,127.32	\$ 17,890.34	\$ 236.98
888 DIORHS,S.A.	01664 685 0397	Plazo	30	Desc.	0.05					
			1	8610	22/04/2019	22/05/2019	107	\$ 23,393.72	\$ 0.00	\$ 23,393.72
			1	8611	22/04/2019	22/05/2019	107	\$ 26,187.00	\$ 0.00	\$ 26,187.00
			1	8618	23/04/2019	23/05/2019	106	\$ 50,702.44	\$ 0.00	\$ 50,702.44
			1	8637	24/04/2019	24/05/2019	105	\$ 27,794.76	\$ 0.00	\$ 27,794.76
			1	8655	25/04/2019	25/05/2019	104	\$ 37,372.88	\$ 0.00	\$ 37,372.88
			1	8661	26/04/2019	26/05/2019	103	\$ 42,792.40	\$ 0.00	\$ 42,792.40
			1	8718	03/05/2019	02/06/2019	96	\$ 14,010.48	\$ 0.00	\$ 14,010.48
			1	8724	03/05/2019	02/06/2019	96	\$ 23,693.00	\$ 0.00	\$ 23,693.00
			Total por cliente:					\$ 245,946.68	\$ 0.00	\$ 245,946.68
899 VELAZQUEZ LUNA CONCEPCION	045 474 1110	Plazo	30	Desc.	0					
			2	32696	12/03/2019	11/04/2019	148	\$ 1,974.00	\$ 419.00	\$ 1,555.00
			2	32697	12/03/2019	11/04/2019	148	\$ 23,222.00	\$ 0.00	\$ 23,222.00
			Total por cliente:					\$ 25,196.00	\$ 419.00	\$ 24,777.00
908 HERNANDEZ HERNANDEZ PATRICIA	763-1406	Plazo	30	Desc.	0.1					
			2	32444	22/02/2019	24/03/2019	166	\$ 4,275.00	\$ 2,738.00	\$ 1,537.00
			2	33109	05/04/2019	05/05/2019	124	\$ 3,825.00	\$ 0.00	\$ 3,825.00
			1	8527	10/04/2019	10/05/2019	119	\$ 5,105.16	\$ 0.00	\$ 5,105.16
			2	33184	10/04/2019	10/05/2019	119	\$ 4,401.00	\$ 0.00	\$ 4,401.00
			2	33331	25/04/2019	25/05/2019	104	\$ 4,302.00	\$ 0.00	\$ 4,302.00
			Total por cliente:					\$ 21,908.16	\$ 2,738.00	\$ 19,170.16
910 AVALOS GIL ARTURO	01-353-5321819	Plazo	30	Desc.	0					
			1	8288	28/03/2019	27/04/2019	132	\$ 6,606.20	\$ 0.00	\$ 6,606.20
			2	32964	28/03/2019	27/04/2019	132	\$ 5,695.00	\$ 0.00	\$ 5,695.00
			2	33048	02/04/2019	02/05/2019	127	\$ 15,120.00	\$ 0.00	\$ 15,120.00
			1	8589	12/04/2019	12/05/2019	117	\$ 8,103.76	\$ 0.00	\$ 8,103.76
			2	33252	12/04/2019	12/05/2019	117	\$ 8,050.00	\$ 0.00	\$ 8,050.00
			1	8612	22/04/2019	22/05/2019	107	\$ 8,682.60	\$ 0.00	\$ 8,682.60
			2	33274	22/04/2019	22/05/2019	107	\$ 16,541.00	\$ 0.00	\$ 16,541.00

Cliente	Teléfono		Fechas				Días	Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento					
910 AVALOS GIL ARTURO	01-353-5321819	Plazo	30	Desc.	0					
			2	33282	22/04/2019	22/05/2019	107	\$ 8,050.00	\$ 0.00	\$ 8,050.00
			2	33384	29/04/2019	29/05/2019	100	\$ 7,902.00	\$ 0.00	\$ 7,902.00
						Total por cliente:		\$ 84,750.56	\$ 0.00	\$ 84,750.56
939 BAUTISTA MIGUEL	01951 51 664 66	Plazo	30	Desc.	0.05					
			2	33514	07/05/2019	06/06/2019	92	\$ 12,012.00	\$ 0.00	\$ 12,012.00
						Total por cliente:		\$ 12,012.00	\$ 0.00	\$ 12,012.00
979 PEREZ SANCHEZ SERGIO	01445 45799 86	Plazo	30	Desc.	0.05					
			2	33182	10/04/2019	10/05/2019	119	\$ 11,664.00	\$ 0.00	\$ 11,664.00
						Total por cliente:		\$ 11,664.00	\$ 0.00	\$ 11,664.00
987 MARCOS GARZA ROSA MARIA DE	01-844-485-1555	Plazo	30	Desc.	0.05					
			1	7588	20/02/2019	22/03/2019	168	\$ 11,832.00	\$ 10,662.72	\$ 1,169.28
						Total por cliente:		\$ 11,832.00	\$ 10,662.72	\$ 1,169.28
995 ZAPATERIAS SUPER, S.A. DE C.V./.	01-871-712-0881	Plazo	30	Desc.	0.1					
			1	4218	10/08/2018	09/09/2018	362	\$ 13,483.84	\$ 12,132.69	\$ 1,351.15
			1	7335	06/02/2019	08/03/2019	182	\$ 128,773.92	\$ 127,509.19	\$ 1,264.73
						Total por cliente:		\$ 142,257.76	\$ 139,641.88	\$ 2,615.88
1006 EL NUEVO MUNDO MONTERREY,S.A./.	018182217300	Plazo	45	Desc.	0.05					
			1	7468	12/02/2019	29/03/2019	176	\$ 6,389.28	\$ 5,865.42	\$ 523.86
			1	7909	11/03/2019	25/04/2019	149	\$ 7,812.60	\$ 0.00	\$ 7,812.60
			1	8225	25/03/2019	09/05/2019	135	\$ 9,075.84	\$ 0.00	\$ 9,075.84
			1	8437	04/04/2019	19/05/2019	125	\$ 20,849.84	\$ 0.00	\$ 20,849.84
			1	8664	29/04/2019	13/06/2019	100	\$ 29,508.08	\$ 0.00	\$ 29,508.08
			1	8711	03/05/2019	17/06/2019	96	\$ 17,143.64	\$ 0.00	\$ 17,143.64
			1	8721	03/05/2019	17/06/2019	96	\$ 9,445.88	\$ 0.00	\$ 9,445.88
			1	8748	07/05/2019	21/06/2019	92	\$ 9,166.32	\$ 0.00	\$ 9,166.32
						Total por cliente:		\$ 109,391.48	\$ 5,865.42	\$ 103,526.06
1024 FERNANDEZ ALCARAZ HERMANOS, S DE	01 271 7148979	Plazo	22	Desc.	0.05					
			1	1805	23/03/2018	14/04/2018	502	\$ 7,495.92	\$ 7,164.67	\$ 331.25
			1	8094	19/03/2019	10/04/2019	141	\$ 14,198.40	\$ 0.00	\$ 14,198.40
			1	8245	26/03/2019	17/04/2019	134	\$ 15,664.64	\$ 0.00	\$ 15,664.64
			1	8282	28/03/2019	19/04/2019	132	\$ 9,001.60	\$ 0.00	\$ 9,001.60
						Total por cliente:		\$ 46,360.56	\$ 7,164.67	\$ 39,195.89
1047 PADILLA MUÑOZ RUBEN	01 33 36834798	Plazo	30	Desc.	0.05					
			2	32814	21/03/2019	20/04/2019	139	\$ 4,668.00	\$ 0.00	\$ 4,668.00
						Total por cliente:		\$ 4,668.00	\$ 0.00	\$ 4,668.00
1048 VAZQUEZ CLAUDIA	01 341 4121884	Plazo	30	Desc.	0.05					
			2	32722	13/03/2019	12/04/2019	147	\$ 12,236.00	\$ 0.00	\$ 12,236.00
			2	32771	15/03/2019	14/04/2019	145	\$ 12,236.00	\$ 0.00	\$ 12,236.00
			2	32782	19/03/2019	18/04/2019	141	\$ 26,434.00	\$ 0.00	\$ 26,434.00
			2	32789	20/03/2019	19/04/2019	140	\$ 6,566.00	\$ 0.00	\$ 6,566.00
			2	32804	20/03/2019	19/04/2019	140	\$ 18,000.00	\$ 0.00	\$ 18,000.00
			2	32952	28/03/2019	27/04/2019	132	\$ 8,652.00	\$ 0.00	\$ 8,652.00
			2	33006	29/03/2019	28/04/2019	131	\$ 19,224.00	\$ 0.00	\$ 19,224.00
			2	33009	29/03/2019	28/04/2019	131	\$ 6,566.00	\$ 0.00	\$ 6,566.00
			2	33096	05/04/2019	05/05/2019	124	\$ 16,596.00	\$ 0.00	\$ 16,596.00
			2	33147	08/04/2019	08/05/2019	121	\$ 11,136.00	\$ 0.00	\$ 11,136.00
			2	33165	09/04/2019	09/05/2019	120	\$ 10,896.00	\$ 0.00	\$ 10,896.00
			2	33179	10/04/2019	10/05/2019	119	\$ 11,266.00	\$ 0.00	\$ 11,266.00
			2	33275	22/04/2019	22/05/2019	107	\$ 12,852.00	\$ 0.00	\$ 12,852.00
			2	33311	23/04/2019	23/05/2019	106	\$ 14,056.00	\$ 0.00	\$ 14,056.00
			2	33319	24/04/2019	24/05/2019	105	\$ 4,980.00	\$ 0.00	\$ 4,980.00
			2	33370	26/04/2019	26/05/2019	103	\$ 12,740.00	\$ 0.00	\$ 12,740.00
						Total por cliente:		\$ 204,436.00	\$ 0.00	\$ 204,436.00
1053 PIETRO,S.A. DE C.V./.	618-8117101	Plazo	30	Desc.	0.05					
			1	8086	19/03/2019	18/04/2019	141	\$ 5,162.00	\$ 0.00	\$ 5,162.00
			1	8161	20/03/2019	19/04/2019	140	\$ 4,166.72	\$ 0.00	\$ 4,166.72
			1	8162	20/03/2019	19/04/2019	140	\$ 4,166.72	\$ 0.00	\$ 4,166.72
						Total por cliente:		\$ 13,495.44	\$ 0.00	\$ 13,495.44

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
1072 ZAPATERIA COLONIAL, S.A. DE C.V.	01 773 73 226 54	Plazo	30 Desc. 0.05						
			2 30716	31/10/2018	30/11/2018	280	\$ 8,080.00	\$ 0.00	\$ 8,080.00
			2 30765	05/11/2018	05/12/2018	275	\$ 8,880.00	\$ 0.00	\$ 8,880.00
			2 30790	06/11/2018	06/12/2018	274	\$ 14,688.00	\$ 0.00	\$ 14,688.00
			2 31096	26/11/2018	26/12/2018	254	\$ 7,600.00	\$ 0.00	\$ 7,600.00
			Total por cliente:				\$ 39,248.00	\$ 0.00	\$ 39,248.00
1073 GOMEZ REYES DORA	01 493 93 292 72	Plazo	30 Desc. 0.05						
			1 7190	25/01/2019	24/02/2019	194	\$ 19,933.44	\$ 19,098.13	\$ 835.31
			Total por cliente:				\$ 19,933.44	\$ 19,098.13	\$ 835.31
1100 MUNGUIA GONZALEZ MA DE JESUS	01 313 3240046	Plazo	30 Desc. 0.05						
			2 32701	12/03/2019	11/04/2019	148	\$ 7,180.00	\$ 0.00	\$ 7,180.00
			2 32784	19/03/2019	18/04/2019	141	\$ 14,004.00	\$ 0.00	\$ 14,004.00
			2 32790	20/03/2019	19/04/2019	140	\$ 6,780.00	\$ 0.00	\$ 6,780.00
			2 32858	22/03/2019	21/04/2019	138	\$ 14,370.00	\$ 0.00	\$ 14,370.00
			2 32963	28/03/2019	27/04/2019	132	\$ 13,032.00	\$ 0.00	\$ 13,032.00
			2 33103	05/04/2019	05/05/2019	124	\$ 7,110.00	\$ 0.00	\$ 7,110.00
			2 33180	10/04/2019	10/05/2019	119	\$ 7,524.00	\$ 0.00	\$ 7,524.00
			2 33337	25/04/2019	25/05/2019	104	\$ 7,362.00	\$ 0.00	\$ 7,362.00
			Total por cliente:				\$ 77,362.00	\$ 0.00	\$ 77,362.00
1111 LUCE SUELAS	0	Plazo	30 Desc. 0						
			2 31070	23/11/2018	23/12/2018	257	\$ 2,813.00	\$ 0.00	\$ 2,813.00
			Total por cliente:				\$ 2,813.00	\$ 0.00	\$ 2,813.00
1127 URIBE CENDEJAS AURORA	01 452 119 0137	Plazo	15 Desc. 0.05						
			2 32585	04/03/2019	19/03/2019	156	\$ 9,256.00	\$ 8,851.00	\$ 405.00
			Total por cliente:				\$ 9,256.00	\$ 8,851.00	\$ 405.00
1146 CALZADOS TLALNE, S.A. DE C.V.	01 55 55 46 66 56	Plazo	30 Desc. 0.05						
			1 8424	03/04/2019	03/05/2019	126	\$ 22,921.60	\$ 0.00	\$ 22,921.60
			Total por cliente:				\$ 22,921.60	\$ 0.00	\$ 22,921.60
1169 GARCIA RAMIREZ ISIDRO	01 32 727 20 929	Plazo	30 Desc. 0.05						
			2 33140	08/04/2019	08/05/2019	121	\$ 16,824.00	\$ 0.00	\$ 16,824.00
			2 33141	08/04/2019	08/05/2019	121	\$ 15,420.00	\$ 0.00	\$ 15,420.00
			2 33150	09/04/2019	09/05/2019	120	\$ 13,764.00	\$ 0.00	\$ 13,764.00
			2 33276	22/04/2019	22/05/2019	107	\$ 9,060.00	\$ 0.00	\$ 9,060.00
			2 33371	26/04/2019	26/05/2019	103	\$ 13,716.00	\$ 0.00	\$ 13,716.00
			Total por cliente:				\$ 68,784.00	\$ 0.00	\$ 68,784.00
1206 ZAPATERIA RAMON DE VERACRUZ, S.A.	229 931 37 85	Plazo	30 Desc. 0.05						
			1 6630	11/12/2018	10/01/2019	239	\$ 11,430.64	\$ 10,672.00	\$ 758.64
			Total por cliente:				\$ 11,430.64	\$ 10,672.00	\$ 758.64
1223 AMEZCUA SANCHEZ JUAN DE DIOS PAULO	01 353 53 256 53	Plazo	30 Desc. 0.05						
			2 33231	12/04/2019	12/05/2019	117	\$ 6,230.00	\$ 0.00	\$ 6,230.00
			Total por cliente:				\$ 6,230.00	\$ 0.00	\$ 6,230.00
1233 PATIÑO JURADO ISALIA	0	Plazo	30 Desc. 0						
			2 33185	10/04/2019	10/05/2019	119	\$ 5,388.00	\$ 0.00	\$ 5,388.00
			Total por cliente:				\$ 5,388.00	\$ 0.00	\$ 5,388.00
1242 SILPA GROUP DE MEXICO, S.A. DE C.V.	0	Plazo	30 Desc. 0						
			1 8176	21/03/2019	20/04/2019	139	\$ 477.92	\$ 0.00	\$ 477.92
			Total por cliente:				\$ 477.92	\$ 0.00	\$ 477.92
1257 DE NIZ GARCIA MARIA YOLANDA	36 39 94 35	Plazo	30 Desc. 0.05						
			2 33468	03/05/2019	02/06/2019	96	\$ 5,568.00	\$ 0.00	\$ 5,568.00
			Total por cliente:				\$ 5,568.00	\$ 0.00	\$ 5,568.00
1287 ZAPATELITE, S.A. DE C.V.	53 93 26 91	Plazo	30 Desc. 0.05						
			1 2847	17/05/2018	16/06/2018	447	\$ 6,890.40	\$ 0.00	\$ 6,890.40
			Total por cliente:				\$ 6,890.40	\$ 0.00	\$ 6,890.40
1291 ZAPATERIA PANKY	0	Plazo	30 Desc. 0.05						
			2 33030	02/04/2019	02/05/2019	127	\$ 7,596.00	\$ 632.95	\$ 6,963.05
			2 33079	04/04/2019	04/05/2019	125	\$ 6,804.00	\$ 0.00	\$ 6,804.00
			2 33170	09/04/2019	09/05/2019	120	\$ 13,668.00	\$ 0.00	\$ 13,668.00
			2 33204	11/04/2019	11/05/2019	118	\$ 4,308.00	\$ 0.00	\$ 4,308.00
			2 33235	12/04/2019	12/05/2019	117	\$ 16,416.00	\$ 0.00	\$ 16,416.00

Fechas										
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo	
1291 ZAPATERIA PANKY	0	Plazo	30	Desc.	0.05					
			2	33238	12/04/2019	12/05/2019	117	\$ 2,622.00	\$ 0.00	\$ 2,622.00
			2	33269	12/04/2019	12/05/2019	117	\$ 4,254.00	\$ 0.00	\$ 4,254.00
			2	33329	25/04/2019	25/05/2019	104	\$ 11,352.00	\$ 0.00	\$ 11,352.00
			2	33333	25/04/2019	25/05/2019	104	\$ 5,262.00	\$ 0.00	\$ 5,262.00
			2	33357	26/04/2019	26/05/2019	103	\$ 19,884.00	\$ 0.00	\$ 19,884.00
			2	33414	30/04/2019	30/05/2019	99	\$ 4,074.00	\$ 0.00	\$ 4,074.00
			2	33452	03/05/2019	02/06/2019	96	\$ 10,218.00	\$ 0.00	\$ 10,218.00
			2	33456	03/05/2019	02/06/2019	96	\$ 12,474.00	\$ 0.00	\$ 12,474.00
			2	33504	07/05/2019	06/06/2019	92	\$ 14,922.00	\$ 0.00	\$ 14,922.00
			2	33555	09/05/2019	08/06/2019	90	\$ 15,516.00	\$ 0.00	\$ 15,516.00
Total por cliente:							\$ 149,370.00	\$ 632.95	\$ 148,737.05	
1293 GARIBAY CORONA MARIA	01 346 71 33 129	Plazo	30	Desc.	0.05					
			2	33461	03/05/2019	02/06/2019	96	\$ 8,496.00	\$ 0.00	\$ 8,496.00
			2	33475	06/05/2019	05/06/2019	93	\$ 4,908.00	\$ 0.00	\$ 4,908.00
Total por cliente:							\$ 13,404.00	\$ 0.00	\$ 13,404.00	
1309 JAIME DOMINGUEZ JOSEFINA	01 493 9 32 12 87	Plazo	30	Desc.	0.05					
			1	2691	09/05/2018	08/06/2018	455	\$ 15,840.96	\$ 15,401.32	\$ 439.64
Total por cliente:							\$ 15,840.96	\$ 15,401.32	\$ 439.64	
1311 LUJAN NAVARRETE CAROLINA	01 55 53 06 13 14	Plazo	30	Desc.	0.05					
			1	8581	11/04/2019	11/05/2019	118	\$ 5,792.01	\$ 0.00	\$ 5,792.01
Total por cliente:							\$ 5,792.01	\$ 0.00	\$ 5,792.01	
1312 BALDERAS JOSE	0	Plazo	30	Desc.	0.1					
			2	33229	12/04/2019	12/05/2019	117	\$ 56,160.00	\$ 55,616.00	\$ 544.00
			2	33444	03/05/2019	02/06/2019	96	\$ 8,604.00	\$ 0.00	\$ 8,604.00
Total por cliente:							\$ 64,764.00	\$ 55,616.00	\$ 9,148.00	
1316 ESTRADA LUGO JUAN MANUEL	01 419 19 30828	Plazo	30	Desc.	0.05					
			2	33151	09/04/2019	09/05/2019	120	\$ 29,688.00	\$ 0.00	\$ 29,688.00
			2	33152	09/04/2019	09/05/2019	120	\$ 12,780.00	\$ 0.00	\$ 12,780.00
			2	33153	09/04/2019	09/05/2019	120	\$ 46,045.00	\$ 0.00	\$ 46,045.00
Total por cliente:							\$ 88,513.00	\$ 0.00	\$ 88,513.00	
1321 CALZADOS ADEGAR, S.A. DE C.V.	55 77 17 38	Plazo	30	Desc.	0.05					
			1	8003	14/03/2019	13/04/2019	146	\$ 18,402.24	\$ 0.00	\$ 18,402.24
			1	8127	19/03/2019	18/04/2019	141	\$ 7,739.52	\$ 0.00	\$ 7,739.52
			1	8202	22/03/2019	21/04/2019	138	\$ 4,073.92	\$ 0.00	\$ 4,073.92
			1	8223	25/03/2019	24/04/2019	135	\$ 4,073.92	\$ 0.00	\$ 4,073.92
Total por cliente:							\$ 34,289.60	\$ 0.00	\$ 34,289.60	
1323 TIENDAS CHAPUR, S.A. DE C.V.	(999) 9302800	Plazo	30	Desc.	0					
			1	611	29/01/2018	28/02/2018	555	\$ 32,388.36	\$ 31,641.32	\$ 747.04
			1	7334	06/02/2019	08/03/2019	182	\$ 15,834.00	\$ 13,721.64	\$ 2,112.36
			1	8175	21/03/2019	20/04/2019	139	\$ 37,777.72	\$ 0.00	\$ 37,777.72
			1	8262	27/03/2019	26/04/2019	133	\$ 19,585.44	\$ 0.00	\$ 19,585.44
			1	8263	27/03/2019	26/04/2019	133	\$ 23,710.40	\$ 0.00	\$ 23,710.40
			1	8264	27/03/2019	26/04/2019	133	\$ 13,906.08	\$ 0.00	\$ 13,906.08
			1	8448	05/04/2019	05/05/2019	124	\$ 11,129.04	\$ 0.00	\$ 11,129.04
Total por cliente:							\$ 154,331.04	\$ 45,362.96	\$ 108,968.08	
1331 PARBUL ORTIZ JUAN CARLOS	341 42 00 368	Plazo	30	Desc.	0.05					
			2	33134	08/04/2019	08/05/2019	121	\$ 5,580.00	\$ 0.00	\$ 5,580.00
			2	33139	08/04/2019	08/05/2019	121	\$ 4,260.00	\$ 0.00	\$ 4,260.00
Total por cliente:							\$ 9,840.00	\$ 0.00	\$ 9,840.00	
1341 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.1					
			2	32466	25/02/2019	27/03/2019	163	\$ 10,194.00	\$ 9,581.06	\$ 612.94
			2	32495	26/02/2019	28/03/2019	162	\$ 17,851.00	\$ 0.00	\$ 17,851.00
			2	32658	08/03/2019	07/04/2019	152	\$ 9,648.00	\$ 0.00	\$ 9,648.00
			2	32799	20/03/2019	19/04/2019	140	\$ 12,516.00	\$ 0.00	\$ 12,516.00
			2	32891	25/03/2019	24/04/2019	135	\$ 13,899.00	\$ 0.00	\$ 13,899.00
			2	32989	29/03/2019	28/04/2019	131	\$ 10,394.00	\$ 0.00	\$ 10,394.00
			2	33130	08/04/2019	08/05/2019	121	\$ 10,198.00	\$ 0.00	\$ 10,198.00
			2	33220	12/04/2019	12/05/2019	117	\$ 11,206.00	\$ 0.00	\$ 11,206.00

Cliente	Teléfono	Plazo	Fechas			Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento			
1341 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.1			
			2	33402	29/04/2019	29/05/2019	100	\$ 17,816.00
			2	33496	07/05/2019	06/06/2019	92	\$ 19,950.00
			Total por cliente:			\$ 133,672.00	\$ 9,581.06	\$ 124,090.94
1342 MORA GERONIMO ROSELIA	014265720738	Plazo	30	Desc.	0.05			
			2	31078	23/11/2018	23/12/2018	257	\$ 150.00
			Total por cliente:			\$ 150.00	\$ 0.00	\$ 150.00
1363 ZAPATERIA PANKY, SUC. 2	0	Plazo	30	Desc.	0.05			
			2	32962	28/03/2019	27/04/2019	132	\$ 14,004.00
			2	33031	02/04/2019	02/05/2019	127	\$ 7,596.00
			2	33080	04/04/2019	04/05/2019	125	\$ 6,804.00
			2	33171	09/04/2019	09/05/2019	120	\$ 8,868.00
			2	33236	12/04/2019	12/05/2019	117	\$ 5,172.00
			2	33270	12/04/2019	12/05/2019	117	\$ 4,254.00
			2	33330	25/04/2019	25/05/2019	104	\$ 6,090.00
			2	33358	26/04/2019	26/05/2019	103	\$ 5,160.00
			2	33415	30/04/2019	30/05/2019	99	\$ 4,074.00
			2	33453	03/05/2019	02/06/2019	96	\$ 10,218.00
			2	33455	03/05/2019	02/06/2019	96	\$ 2,640.00
			2	33505	07/05/2019	06/06/2019	92	\$ 14,922.00
			2	33556	09/05/2019	08/06/2019	90	\$ 6,144.00
			Total por cliente:			\$ 95,946.00	\$ 126.00	\$ 95,820.00
1370 OBREROS Y EMPLEADOS	0	Plazo	30	Desc.	0			
			2	30902	13/11/2018	13/12/2018	267	\$ 1,000.00
			2	32127	31/01/2019	02/03/2019	188	\$ 350.00
			Total por cliente:			\$ 1,350.00	\$ 0.00	\$ 1,350.00
1390 LOYA FLORES PATRICIA/	01648-4620040	Plazo	30	Desc.	0.05			
			1	728	06/02/2018	08/03/2018	547	\$ 10,887.76
			1	729	06/02/2018	08/03/2018	547	\$ 8,333.44
			1	807	09/02/2018	11/03/2018	544	\$ 5,112.12
			1	828	09/02/2018	11/03/2018	544	\$ 8,092.16
			1	1127	23/02/2018	25/03/2018	530	\$ 17,038.08
			Total por cliente:			\$ 49,463.56	\$ 46,989.00	\$ 2,474.56
1393 COMERCIALIZADORA ROCAS, S.A. DE C.V.	01-833-2141371	Plazo	30	Desc.	0.05			
			1	1972	03/04/2018	03/05/2018	491	\$ 9,994.56
			Total por cliente:			\$ 9,994.56	\$ 9,494.83	\$ 499.73
1397 PLATA HERRERA SOFIA	57 30 59 72	Plazo	30	Desc.	0.05			
			2	31292	11/12/2018	10/01/2019	239	\$ 6,108.00
			Total por cliente:			\$ 6,108.00	\$ 2,108.00	\$ 4,000.00
1404 CALZADOS TUXTEPEC, S.A. DE C.V. /	55 46 66 56	Plazo	30	Desc.	0.05			
			1	8425	03/04/2019	03/05/2019	126	\$ 22,921.60
			Total por cliente:			\$ 22,921.60	\$ 0.00	\$ 22,921.60
1406 CALZADOS ALAMEDA OAXACA, S.A. DE C.	55 46 66 56	Plazo	30	Desc.	0.05			
			1	8416	03/04/2019	03/05/2019	126	\$ 8,816.00
			Total por cliente:			\$ 8,816.00	\$ 0.00	\$ 8,816.00
1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. /	56 78 05 86	Plazo	30	Desc.	0.05			
			1	2568	03/05/2018	02/06/2018	461	\$ 47,843.04
			1	2840	17/05/2018	16/06/2018	447	\$ 6,361.44
			1	3184	11/06/2018	11/07/2018	422	\$ 20,040.16
			1	3795	17/07/2018	16/08/2018	386	\$ 8,338.08
			1	6341	27/11/2018	27/12/2018	253	\$ 96,536.36
			1	7106	21/01/2019	20/02/2019	198	\$ 29,033.64
			1	7285	01/02/2019	03/03/2019	187	\$ 7,395.00
			1	7319	05/02/2019	07/03/2019	183	\$ 7,047.00
			Total por cliente:			\$ 222,594.72	\$ 201,240.38	\$ 21,354.34
1416 ZAPATERIA LA PERLA, S.A. DE C.V. /	55 77 17 38	Plazo	30	Desc.	0.05			
			1	1569	16/03/2018	15/04/2018	509	\$ 30,547.44
			2	30918	14/11/2018	14/12/2018	266	\$ 11,600.00
			1	8001	14/03/2019	13/04/2019	146	\$ 43,764.48

Fechas										
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo	
1416 ZAPATERIA LA PERLA, S.A. DE C.V. /	55 77 17 38	Plazo	30	Desc.	0.05					
			1	8005	14/03/2019	13/04/2019	146	\$ 11,576.80	\$ 0.00	\$ 11,576.80
			1	8126	19/03/2019	18/04/2019	141	\$ 23,812.48	\$ 0.00	\$ 23,812.48
			1	8201	22/03/2019	21/04/2019	138	\$ 8,147.84	\$ 0.00	\$ 8,147.84
			1	8204	22/03/2019	21/04/2019	138	\$ 11,576.80	\$ 0.00	\$ 11,576.80
			1	8222	25/03/2019	24/04/2019	135	\$ 29,909.44	\$ 0.00	\$ 29,909.44
			1	8321	29/03/2019	28/04/2019	131	\$ 8,704.64	\$ 0.00	\$ 8,704.64
			Total por cliente:				\$ 179,639.92	\$ 38,584.43	\$ 141,055.49	
1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE	5522 4506	Plazo	30	Desc.	0.05					
			1	5645	16/10/2018	15/11/2018	295	\$ 35,058.68	\$ 31,278.09	\$ 3,780.59
			1	6166	21/11/2018	21/12/2018	259	\$ 5,707.20	\$ 4,244.10	\$ 1,463.10
			1	8598	12/04/2019	12/05/2019	117	\$ 91,402.20	\$ 0.00	\$ 91,402.20
			1	8622	23/04/2019	23/05/2019	106	\$ 17,922.00	\$ 0.00	\$ 17,922.00
			Total por cliente:				\$ 150,090.08	\$ 35,522.19	\$ 114,567.89	
1419 VAZQUEZ GOMEZ ROSA /	01 55 58 72 62 31	Plazo	30	Desc.	0.05					
			2	31157	29/11/2018	29/12/2018	251	\$ 9,108.00	\$ 0.00	\$ 9,108.00
			1	8205	22/03/2019	21/04/2019	138	\$ 11,350.60	\$ 0.00	\$ 11,350.60
			2	32875	25/03/2019	24/04/2019	135	\$ 8,653.00	\$ 0.00	\$ 8,653.00
			Total por cliente:				\$ 29,111.60	\$ 0.00	\$ 29,111.60	
1421 GRUPO LA MILAGRESA, S.A. DE C.V. /	55 37 09 55	Plazo	30	Desc.	0.05					
			1	2354	17/04/2018	17/05/2018	477	\$ 4,698.00	\$ 4,597.78	\$ 100.22
			1	4538	22/08/2018	21/09/2018	350	\$ 12,766.96	\$ 10,187.03	\$ 2,579.93
			1	4539	22/08/2018	21/09/2018	350	\$ 8,987.68	\$ 3,887.61	\$ 5,100.07
			1	5618	15/10/2018	14/11/2018	296	\$ 24,307.80	\$ 16,084.27	\$ 8,223.53
			1	5619	15/10/2018	14/11/2018	296	\$ 24,307.80	\$ 1,215.39	\$ 23,092.41
			1	5620	15/10/2018	14/11/2018	296	\$ 24,307.80	\$ 18,524.50	\$ 5,783.30
			1	5891	31/10/2018	30/11/2018	280	\$ 8,987.68	\$ 449.38	\$ 8,538.30
			1	6528	04/12/2018	03/01/2019	246	\$ 5,614.40	\$ 4,354.81	\$ 1,259.59
			1	6529	04/12/2018	03/01/2019	246	\$ 5,614.40	\$ 280.72	\$ 5,333.68
			1	6727	18/12/2018	17/01/2019	232	\$ 4,129.60	\$ 3,028.70	\$ 1,100.90
			1	7967	13/03/2019	12/04/2019	147	\$ 24,285.76	\$ 0.00	\$ 24,285.76
			1	7968	13/03/2019	12/04/2019	147	\$ 20,928.72	\$ 0.00	\$ 20,928.72
			1	7969	13/03/2019	12/04/2019	147	\$ 17,714.36	\$ 885.72	\$ 16,828.64
			1	7970	13/03/2019	12/04/2019	147	\$ 22,956.40	\$ 2,576.01	\$ 20,380.39
			1	7971	13/03/2019	12/04/2019	147	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	7972	13/03/2019	12/04/2019	147	\$ 19,494.96	\$ 0.00	\$ 19,494.96
			1	7988	14/03/2019	13/04/2019	146	\$ 22,834.60	\$ 0.00	\$ 22,834.60
			1	7989	14/03/2019	13/04/2019	146	\$ 22,318.40	\$ 0.00	\$ 22,318.40
			1	7990	14/03/2019	13/04/2019	146	\$ 27,271.60	\$ 0.00	\$ 27,271.60
			1	7991	14/03/2019	13/04/2019	146	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	7992	14/03/2019	13/04/2019	146	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	7993	14/03/2019	13/04/2019	146	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	7994	14/03/2019	13/04/2019	146	\$ 18,866.24	\$ 0.00	\$ 18,866.24
			1	7995	14/03/2019	13/04/2019	146	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	7996	14/03/2019	13/04/2019	146	\$ 24,081.60	\$ 0.00	\$ 24,081.60
			1	7997	14/03/2019	13/04/2019	146	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	7998	14/03/2019	13/04/2019	146	\$ 23,573.52	\$ 0.00	\$ 23,573.52
			1	7999	14/03/2019	13/04/2019	146	\$ 24,589.68	\$ 0.00	\$ 24,589.68
			1	8006	14/03/2019	13/04/2019	146	\$ 18,955.56	\$ 0.00	\$ 18,955.56
			1	8007	14/03/2019	13/04/2019	146	\$ 24,128.00	\$ 0.00	\$ 24,128.00
			1	8008	14/03/2019	13/04/2019	146	\$ 23,425.04	\$ 0.00	\$ 23,425.04
			1	8009	14/03/2019	13/04/2019	146	\$ 23,974.88	\$ 0.00	\$ 23,974.88
			1	8010	14/03/2019	13/04/2019	146	\$ 23,621.08	\$ 0.00	\$ 23,621.08
			1	8026	15/03/2019	14/04/2019	145	\$ 27,292.48	\$ 0.00	\$ 27,292.48
			1	8028	15/03/2019	14/04/2019	145	\$ 27,235.64	\$ 0.00	\$ 27,235.64
			1	8029	15/03/2019	14/04/2019	145	\$ 26,427.12	\$ 0.00	\$ 26,427.12
			1	8030	15/03/2019	14/04/2019	145	\$ 23,954.00	\$ 0.00	\$ 23,954.00
			1	8031	15/03/2019	14/04/2019	145	\$ 18,254.92	\$ 0.00	\$ 18,254.92
			1	8032	15/03/2019	14/04/2019	145	\$ 25,252.04	\$ 0.00	\$ 25,252.04

Cliente		Teléfono	Fechas				Días	Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Desc.				
1421 GRUPO LA MILAGRESA, S.A. DE C.V. /	55 37 09 55	Plazo	30	Desc.	0.05					
			1	8033	15/03/2019	14/04/2019	145	\$ 23,580.48	\$ 0.00	\$ 23,580.48
			1	8035	15/03/2019	14/04/2019	145	\$ 21,997.08	\$ 0.00	\$ 21,997.08
			1	8036	15/03/2019	14/04/2019	145	\$ 26,069.84	\$ 0.00	\$ 26,069.84
			1	8037	15/03/2019	14/04/2019	145	\$ 23,166.36	\$ 0.00	\$ 23,166.36
			1	8038	15/03/2019	14/04/2019	145	\$ 24,679.00	\$ 0.00	\$ 24,679.00
			1	8039	15/03/2019	14/04/2019	145	\$ 25,726.48	\$ 0.00	\$ 25,726.48
			1	8040	15/03/2019	14/04/2019	145	\$ 22,429.76	\$ 0.00	\$ 22,429.76
			1	8041	15/03/2019	14/04/2019	145	\$ 20,226.92	\$ 0.00	\$ 20,226.92
			1	8042	15/03/2019	14/04/2019	145	\$ 22,312.60	\$ 0.00	\$ 22,312.60
			1	8043	15/03/2019	14/04/2019	145	\$ 21,170.00	\$ 0.00	\$ 21,170.00
			1	8044	15/03/2019	14/04/2019	145	\$ 24,840.24	\$ 0.00	\$ 24,840.24
			1	8045	15/03/2019	14/04/2019	145	\$ 23,974.88	\$ 0.00	\$ 23,974.88
			1	8046	15/03/2019	14/04/2019	145	\$ 27,798.24	\$ 0.00	\$ 27,798.24
			1	8047	15/03/2019	14/04/2019	145	\$ 24,653.48	\$ 0.00	\$ 24,653.48
			1	8048	15/03/2019	14/04/2019	145	\$ 23,498.12	\$ 0.00	\$ 23,498.12
			1	8050	15/03/2019	14/04/2019	145	\$ 26,166.12	\$ 0.00	\$ 26,166.12
			1	8051	15/03/2019	14/04/2019	145	\$ 23,070.08	\$ 0.00	\$ 23,070.08
			1	8052	15/03/2019	14/04/2019	145	\$ 25,736.92	\$ 0.00	\$ 25,736.92
			1	8053	15/03/2019	14/04/2019	145	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	8054	15/03/2019	14/04/2019	145	\$ 22,969.16	\$ 0.00	\$ 22,969.16
			1	8055	15/03/2019	14/04/2019	145	\$ 23,920.36	\$ 0.00	\$ 23,920.36
			1	8056	15/03/2019	14/04/2019	145	\$ 25,736.92	\$ 0.00	\$ 25,736.92
			1	8058	15/03/2019	14/04/2019	145	\$ 20,600.44	\$ 0.00	\$ 20,600.44
			1	8059	15/03/2019	14/04/2019	145	\$ 22,559.68	\$ 0.00	\$ 22,559.68
			1	8060	15/03/2019	14/04/2019	145	\$ 24,975.96	\$ 0.00	\$ 24,975.96
			1	8061	15/03/2019	14/04/2019	145	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	8062	15/03/2019	14/04/2019	145	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	8063	15/03/2019	14/04/2019	145	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	8064	15/03/2019	14/04/2019	145	\$ 27,199.68	\$ 0.00	\$ 27,199.68
			1	8065	15/03/2019	14/04/2019	145	\$ 20,767.48	\$ 0.00	\$ 20,767.48
			1	8066	19/03/2019	18/04/2019	141	\$ 20,935.68	\$ 0.00	\$ 20,935.68
			1	8067	19/03/2019	18/04/2019	141	\$ 28,329.52	\$ 0.00	\$ 28,329.52
			1	8068	19/03/2019	18/04/2019	141	\$ 25,736.92	\$ 0.00	\$ 25,736.92
			1	8069	19/03/2019	18/04/2019	141	\$ 22,316.08	\$ 0.00	\$ 22,316.08
			1	8070	19/03/2019	18/04/2019	141	\$ 18,112.24	\$ 0.00	\$ 18,112.24
			1	8073	19/03/2019	18/04/2019	141	\$ 25,172.00	\$ 0.00	\$ 25,172.00
			1	8074	19/03/2019	18/04/2019	141	\$ 23,999.24	\$ 0.00	\$ 23,999.24
			1	8075	19/03/2019	18/04/2019	141	\$ 23,034.12	\$ 0.00	\$ 23,034.12
			1	8076	19/03/2019	18/04/2019	141	\$ 24,220.80	\$ 0.00	\$ 24,220.80
			1	8077	19/03/2019	18/04/2019	141	\$ 20,817.36	\$ 0.00	\$ 20,817.36
1	8078	19/03/2019	18/04/2019	141	\$ 21,200.16	\$ 0.00	\$ 21,200.16			
1	8079	19/03/2019	18/04/2019	141	\$ 23,803.20	\$ 0.00	\$ 23,803.20			
1	8080	19/03/2019	18/04/2019	141	\$ 23,913.40	\$ 0.00	\$ 23,913.40			
1	8089	19/03/2019	18/04/2019	141	\$ 20,485.60	\$ 0.00	\$ 20,485.60			
1	8090	19/03/2019	18/04/2019	141	\$ 26,634.76	\$ 0.00	\$ 26,634.76			
1	8091	19/03/2019	18/04/2019	141	\$ 26,634.76	\$ 0.00	\$ 26,634.76			
1	8129	19/03/2019	18/04/2019	141	\$ 24,118.72	\$ 0.00	\$ 24,118.72			
1	8130	19/03/2019	18/04/2019	141	\$ 26,598.80	\$ 0.00	\$ 26,598.80			
1	8131	19/03/2019	18/04/2019	141	\$ 28,329.52	\$ 0.00	\$ 28,329.52			
1	8132	19/03/2019	18/04/2019	141	\$ 19,198.00	\$ 0.00	\$ 19,198.00			
1	8134	20/03/2019	19/04/2019	140	\$ 25,690.52	\$ 0.00	\$ 25,690.52			
1	8135	20/03/2019	19/04/2019	140	\$ 22,552.72	\$ 0.00	\$ 22,552.72			
1	8136	20/03/2019	19/04/2019	140	\$ 21,361.40	\$ 0.00	\$ 21,361.40			
							Total por cliente:	\$ 2,101,475.72	\$ 66,071.92	\$ 2,035,403.80
1424 ABISAD ELIZONDO JANET	01 831 232-4382	Plazo	30	Desc.	0.05					
			1	7363	07/02/2019	09/03/2019	181	\$ 10,189.44	\$ 0.00	\$ 10,189.44
							Total por cliente:	\$ 10,189.44	\$ 0.00	\$ 10,189.44
1432 AGUILAR CONTRERAS GRACIELA	3671 23 72	Plazo	30	Desc.	0.05					

				Fechas							
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo		
1432 AGUILAR CONTRERAS GRACIELA	3671 23 72	Plazo	30	Desc.	0.05						
			2	32738	14/03/2019	13/04/2019	146	\$ 11,691.00	\$ 0.00	\$ 11,691.00	
			2	32793	20/03/2019	19/04/2019	140	\$ 5,025.00	\$ 0.00	\$ 5,025.00	
			Total por cliente:				\$ 16,716.00	\$ 0.00	\$ 16,716.00		
1436 HERNANDEZ FLORES MARTIN	01 321 3872666	Plazo	30	Desc.	0.05						
			2	33050	02/04/2019	02/05/2019	127	\$ 19,416.00	\$ 0.00	\$ 19,416.00	
			2	33135	08/04/2019	08/05/2019	121	\$ 5,360.00	\$ 0.00	\$ 5,360.00	
			2	33315	23/04/2019	23/05/2019	106	\$ 5,424.00	\$ 0.00	\$ 5,424.00	
			Total por cliente:				\$ 30,200.00	\$ 0.00	\$ 30,200.00		
1438 RAMIREZ OLIVARES RAFAEL	01 728 28 71201	Plazo	30	Desc.	0.05						
			2	33255	12/04/2019	12/05/2019	117	\$ 93,956.00	\$ 0.00	\$ 93,956.00	
			Total por cliente:				\$ 93,956.00	\$ 0.00	\$ 93,956.00		
1440 BENAVIDES CARDENAS MODESTO	01 312 31 250 57	Plazo	30	Desc.	0.05						
			2	33522	07/05/2019	06/06/2019	92	\$ 10,608.00	\$ 0.00	\$ 10,608.00	
			Total por cliente:				\$ 10,608.00	\$ 0.00	\$ 10,608.00		
1445 ELECTROLAB MEDIC, S.A. DE C.V.	503 2239 9904	Plazo	30	Desc.	0						
			1	100	29/03/2019	28/04/2019	131	\$ 509,409.97	\$ 0.00	\$ 509,409.97	
			Total por cliente:				\$ 509,409.97	\$ 0.00	\$ 509,409.97		
1449 PLATA HERRERA SILVIA	0	Plazo	30	Desc.	0.05						
			2	32724	13/03/2019	12/04/2019	147	\$ 11,736.00	\$ 0.00	\$ 11,736.00	
			Total por cliente:				\$ 11,736.00	\$ 0.00	\$ 11,736.00		
1453 HERNANDEZ HERNANDEZ FRANCISCO	0	Plazo	30	Desc.	0.1						
			2	32848	22/03/2019	21/04/2019	138	\$ 8,550.00	\$ 7,005.00	\$ 1,545.00	
			2	32957	28/03/2019	27/04/2019	132	\$ 8,442.00	\$ 7,595.00	\$ 847.00	
			2	33334	25/04/2019	25/05/2019	104	\$ 8,676.00	\$ 0.00	\$ 8,676.00	
			2	33411	30/04/2019	30/05/2019	99	\$ 7,126.00	\$ 0.00	\$ 7,126.00	
			2	33449	03/05/2019	02/06/2019	96	\$ 13,412.00	\$ 0.00	\$ 13,412.00	
			2	33516	07/05/2019	06/06/2019	92	\$ 6,650.00	\$ 0.00	\$ 6,650.00	
			2	33553	09/05/2019	08/06/2019	90	\$ 8,246.00	\$ 0.00	\$ 8,246.00	
			2	33554	09/05/2019	08/06/2019	90	\$ 6,790.00	\$ 0.00	\$ 6,790.00	
			Total por cliente:				\$ 67,892.00	\$ 14,600.00	\$ 53,292.00		
1464 GARCIA LOPEZ DORA LUZ	01 612 1243 003	Plazo	30	Desc.	0.05						
			1	7752	28/02/2019	30/03/2019	160	\$ 11,414.40	\$ 0.00	\$ 11,414.40	
			1	7955	13/03/2019	12/04/2019	147	\$ 5,359.20	\$ 0.00	\$ 5,359.20	
			Total por cliente:				\$ 16,773.60	\$ 0.00	\$ 16,773.60		
1466 LIMON VILLALOBOS SANDRA LUZ	642 42 27007	Plazo	30	Desc.	0.05						
			2	33530	08/05/2019	07/06/2019	91	\$ 8,379.00	\$ 0.00	\$ 8,379.00	
			Total por cliente:				\$ 8,379.00	\$ 0.00	\$ 8,379.00		
1472 AVILA MORENO HERIBERTO	01 451 385 0092	Plazo	30	Desc.	0.05						
			2	32954	28/03/2019	27/04/2019	132	\$ 8,568.00	\$ 8,109.00	\$ 459.00	
			Total por cliente:				\$ 8,568.00	\$ 8,109.00	\$ 459.00		
1475 CRUZ GUADARRAMA ANSELMO	01 712 28 31217	Plazo	30	Desc.	0.05						
			1	8666	29/04/2019	29/05/2019	100	\$ 12,221.76	\$ 0.00	\$ 12,221.76	
			2	33380	29/04/2019	29/05/2019	100	\$ 10,536.00	\$ 0.00	\$ 10,536.00	
			1	8746	06/05/2019	05/06/2019	93	\$ 30,248.16	\$ 0.00	\$ 30,248.16	
			1	8747	06/05/2019	05/06/2019	93	\$ 24,415.68	\$ 0.00	\$ 24,415.68	
			2	33484	06/05/2019	05/06/2019	93	\$ 26,076.00	\$ 0.00	\$ 26,076.00	
			2	33492	06/05/2019	05/06/2019	93	\$ 21,048.00	\$ 0.00	\$ 21,048.00	
			1	8766	07/05/2019	06/06/2019	92	\$ 20,030.88	\$ 0.00	\$ 20,030.88	
			2	33517	07/05/2019	06/06/2019	92	\$ 17,268.00	\$ 0.00	\$ 17,268.00	
			1	8778	08/05/2019	07/06/2019	91	\$ 28,285.44	\$ 0.00	\$ 28,285.44	
			2	33528	08/05/2019	07/06/2019	91	\$ 24,384.00	\$ 0.00	\$ 24,384.00	
			1	8789	09/05/2019	08/06/2019	90	\$ 25,668.48	\$ 0.00	\$ 25,668.48	
			1	8790	09/05/2019	08/06/2019	90	\$ 8,059.68	\$ 0.00	\$ 8,059.68	
			2	33546	09/05/2019	08/06/2019	90	\$ 22,128.00	\$ 0.00	\$ 22,128.00	
			2	33548	09/05/2019	08/06/2019	90	\$ 6,948.00	\$ 0.00	\$ 6,948.00	
			Total por cliente:				\$ 277,318.08	\$ 0.00	\$ 277,318.08		
1480 BARRERA BECERRA SARA GEORGINA	0	Plazo	30	Desc.	0.05						
			1	8633	23/04/2019	23/05/2019	106	\$ 5,275.68	\$ 0.00	\$ 5,275.68	

Cliente	Teléfono		Plazo	Fechas				Importe	Pagos	Saldo	
				Docto.	Docto.	Vencimiento	Días				
1480 BARRERA BECERRA SARA GEORGINA	0		Plazo	30	Desc.	0.05					
				2	33312	23/04/2019	23/05/2019	106	\$ 4,548.00	\$ 0.00	\$ 4,548.00
							Total por cliente:		\$ 9,823.68	\$ 0.00	\$ 9,823.68
1513 VALDEZ PEREA MARIA CONCEPCION	01 637 3721 566		Plazo	30	Desc.	0.05					
				1	8398	02/04/2019	02/05/2019	127	\$ 6,751.20	\$ 0.00	\$ 6,751.20
				2	33047	02/04/2019	02/05/2019	127	\$ 4,524.00	\$ 0.00	\$ 4,524.00
				2	33131	08/04/2019	08/05/2019	121	\$ 4,788.00	\$ 0.00	\$ 4,788.00
							Total por cliente:		\$ 16,063.20	\$ 0.00	\$ 16,063.20
1526 HERNANDEZ CARREON CARMEN IRENE	631 314 5257		Plazo	30	Desc.	0.05					
				1	1636	19/03/2018	18/04/2018	506	\$ 20,412.52	\$ 6,000.00	\$ 14,412.52
							Total por cliente:		\$ 20,412.52	\$ 6,000.00	\$ 14,412.52
1532 ATONDO GARCIA MARIA DEL CARMEN	653 5362603		Plazo	30	Desc.	0.05					
				1	8246	26/03/2019	25/04/2019	134	\$ 6,966.96	\$ 0.00	\$ 6,966.96
				2	32918	26/03/2019	25/04/2019	134	\$ 4,886.00	\$ 0.00	\$ 4,886.00
				2	32938	27/03/2019	26/04/2019	133	\$ 5,670.00	\$ 0.00	\$ 5,670.00
				2	33132	08/04/2019	08/05/2019	121	\$ 6,986.00	\$ 0.00	\$ 6,986.00
							Total por cliente:		\$ 24,508.96	\$ 0.00	\$ 24,508.96
1536 HARO MIRAMONTES HECTOR MANUEL	01 496 96 30958		Plazo	30	Desc.	0.05					
				2	33372	26/04/2019	26/05/2019	103	\$ 15,918.00	\$ 0.00	\$ 15,918.00
							Total por cliente:		\$ 15,918.00	\$ 0.00	\$ 15,918.00
1541 MEJIA ZAVALA J. GERARDO	01 726 26 22 771		Plazo	30	Desc.	0.05					
				2	32277	14/02/2019	16/03/2019	174	\$ 12,516.00	\$ 5,736.00	\$ 6,780.00
							Total por cliente:		\$ 12,516.00	\$ 5,736.00	\$ 6,780.00
1559 HERNANDEZ PEÑALOZA CONCEPCION	01 55 26 55 15		Plazo	30	Desc.	0					
				2	13096	08/12/2015	07/01/2016	1338	\$ 42,084.00	\$ 6,710.00	\$ 35,374.00
				2	13097	08/12/2015	07/01/2016	1338	\$ 40,698.00	\$ 0.00	\$ 40,698.00
				2	13176	14/12/2015	13/01/2016	1332	\$ 3,500.00	\$ 0.00	\$ 3,500.00
				2	13182	14/12/2015	13/01/2016	1332	\$ 8,075.00	\$ 0.00	\$ 8,075.00
				2	13342	22/12/2015	21/01/2016	1324	\$ 60,264.00	\$ 0.00	\$ 60,264.00
				2	13355	23/12/2015	22/01/2016	1323	\$ 44,640.00	\$ 0.00	\$ 44,640.00
				2	13382	31/12/2015	30/01/2016	1315	\$ 3,485.00	\$ 0.00	\$ 3,485.00
							Total por cliente:		\$ 202,746.00	\$ 6,710.00	\$ 196,036.00
1567 CORONADO RODRIGUEZ MARILIN	01 33 312119 83		Plazo	30	Desc.	0.05					
				2	33273	22/04/2019	22/05/2019	107	\$ 7,182.00	\$ 0.00	\$ 7,182.00
				1	8723	03/05/2019	02/06/2019	96	\$ 5,693.28	\$ 0.00	\$ 5,693.28
				1	8783	08/05/2019	07/06/2019	91	\$ 15,277.20	\$ 0.00	\$ 15,277.20
				1	8784	08/05/2019	07/06/2019	91	\$ 24,682.48	\$ 0.00	\$ 24,682.48
							Total por cliente:		\$ 52,834.96	\$ 0.00	\$ 52,834.96
1575 CASILLAS RAFAEL CRISTINA MARGARITA	01 639 472 14 59		Plazo	30	Desc.	0.05					
				2	33526	08/05/2019	07/06/2019	91	\$ 4,548.00	\$ 0.00	\$ 4,548.00
							Total por cliente:		\$ 4,548.00	\$ 0.00	\$ 4,548.00
1581 CASTILLO ZAMORA MA. GENOVEVA	51 13 0101		Plazo	30	Desc.	0.05					
				1	6473	30/11/2018	30/12/2018	250	\$ 7,224.48	\$ 6,001.84	\$ 1,222.64
							Total por cliente:		\$ 7,224.48	\$ 6,001.84	\$ 1,222.64
1588 TRAHIN ALMEIDA HECTOR MANUEL	01 633 33 81324		Plazo	30	Desc.	0.05					
				1	8460	05/04/2019	05/05/2019	124	\$ 5,832.48	\$ 0.00	\$ 5,832.48
				2	33104	05/04/2019	05/05/2019	124	\$ 5,700.00	\$ 0.00	\$ 5,700.00
							Total por cliente:		\$ 11,532.48	\$ 0.00	\$ 11,532.48
1591 CHIO MARTINEZ MARIA DEL CARMEN	01 834 312 5395		Plazo	30	Desc.	0.05					
				1	794	07/02/2018	09/03/2018	546	\$ 5,505.36	\$ 5,132.00	\$ 373.36
							Total por cliente:		\$ 5,505.36	\$ 5,132.00	\$ 373.36
1597 COHEN ATRI MAURICIO MOISES	55 12 4039		Plazo	30	Desc.	0.05					
				1	2879	21/05/2018	20/06/2018	443	\$ 17,019.52	\$ 16,298.87	\$ 720.65
				1	3713	12/07/2018	11/08/2018	391	\$ 7,569.00	\$ 6,287.09	\$ 1,281.91
				1	3964	25/07/2018	24/08/2018	378	\$ 7,812.60	\$ 7,589.94	\$ 222.66
				1	4987	17/09/2018	17/10/2018	324	\$ 8,682.60	\$ 8,435.15	\$ 247.45
				1	5020	18/09/2018	18/10/2018	323	\$ 8,682.60	\$ 8,435.14	\$ 247.46
				1	5455	09/10/2018	08/11/2018	302	\$ 35,011.12	\$ 34,013.31	\$ 997.81
				1	5482	10/10/2018	09/11/2018	301	\$ 8,682.60	\$ 8,435.15	\$ 247.45

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
1597 COHEN ATRI MAURICIO MOISES	55 12 4039	Plazo	30	Desc.	0.05				
			1 5538	11/10/2018	10/11/2018	300	\$ 8,266.16	\$ 8,030.58	\$ 235.58
			1 5560	12/10/2018	11/11/2018	299	\$ 8,508.60	\$ 8,266.09	\$ 242.51
			1 5574	12/10/2018	11/11/2018	299	\$ 25,873.80	\$ 25,136.38	\$ 737.42
			1 5599	15/10/2018	14/11/2018	296	\$ 17,191.20	\$ 0.00	\$ 17,191.20
			1 5653	17/10/2018	16/11/2018	294	\$ 17,713.20	\$ 17,208.37	\$ 504.83
			1 5686	19/10/2018	18/11/2018	292	\$ 18,061.20	\$ 17,546.46	\$ 514.74
			1 5707	22/10/2018	21/11/2018	289	\$ 15,755.12	\$ 15,305.99	\$ 449.13
			1 5737	24/10/2018	23/11/2018	287	\$ 9,378.60	\$ 9,111.31	\$ 267.29
			1 6342	27/11/2018	27/12/2018	253	\$ 57,424.64	\$ 49,687.60	\$ 7,737.04
			1 6343	27/11/2018	27/12/2018	253	\$ 64,432.20	\$ 35,699.39	\$ 28,732.81
			1 6535	04/12/2018	03/01/2019	246	\$ 39,492.20	\$ 39,290.63	\$ 201.57
			1 6871	04/01/2019	03/02/2019	215	\$ 42,374.80	\$ 0.00	\$ 42,374.80
			1 7028	15/01/2019	14/02/2019	204	\$ 36,448.36	\$ 0.00	\$ 36,448.36
			1 7029	15/01/2019	14/02/2019	204	\$ 15,954.64	\$ 0.00	\$ 15,954.64
			1 7081	21/01/2019	20/02/2019	198	\$ 26,842.40	\$ 0.00	\$ 26,842.40
			1 7082	21/01/2019	20/02/2019	198	\$ 22,725.56	\$ 0.00	\$ 22,725.56
			1 7261	31/01/2019	02/03/2019	188	\$ 12,425.92	\$ 0.00	\$ 12,425.92
			1 8710	03/05/2019	02/06/2019	96	\$ 14,351.52	\$ 0.00	\$ 14,351.52
			1 8751	07/05/2019	06/06/2019	92	\$ 13,056.96	\$ 0.00	\$ 13,056.96
Total por cliente:							\$ 559,737.12	\$ 314,777.45	\$ 244,959.67
1602 ZAPATERIAS CARMEN DE PUEBLA, S.A.	0	Plazo	30	Desc.	0.05				
			1 6050	12/11/2018	12/12/2018	268	\$ 7,826.52	\$ 7,392.68	\$ 433.84
Total por cliente:							\$ 7,826.52	\$ 7,392.68	\$ 433.84
1622 CALZADOS VILLABA, S.A. DE C.V.	0155 55 35 6518	Plazo	30	Desc.	0.05				
			1 1070	21/02/2018	23/03/2018	532	\$ 21,820.76	\$ 15,267.91	\$ 6,552.85
			1 3284	15/06/2018	15/07/2018	418	\$ 44,220.36	\$ 43,330.36	\$ 890.00
			1 6597	07/12/2018	06/01/2019	243	\$ 7,502.88	\$ 6,252.40	\$ 1,250.48
Total por cliente:							\$ 73,544.00	\$ 64,850.67	\$ 8,693.33
1640 FABRICAS DE CALZADO ANDREA, S.A. DE	7884400	Plazo	30	Desc.	0				
			1 8547	11/04/2019	11/05/2019	118	\$ 101,268.00	\$ 0.00	\$ 101,268.00
			1 8658	26/04/2019	26/05/2019	103	\$ 202,536.00	\$ 0.00	\$ 202,536.00
			1 8709	03/05/2019	02/06/2019	96	\$ 101,268.00	\$ 0.00	\$ 101,268.00
Total por cliente:							\$ 405,072.00	\$ 0.00	\$ 405,072.00
1655 GARCIA CALDERON MARIA GUADALUPE	01 43 43 42 1323	Plazo	30	Desc.	0.05				
			2 32853	22/03/2019	21/04/2019	138	\$ 51,632.00	\$ 0.00	\$ 51,632.00
			2 32854	22/03/2019	21/04/2019	138	\$ 40,595.00	\$ 40,246.00	\$ 349.00
			2 32978	29/03/2019	28/04/2019	131	\$ 38,028.00	\$ 0.00	\$ 38,028.00
			2 32979	29/03/2019	28/04/2019	131	\$ 58,327.00	\$ 0.00	\$ 58,327.00
			2 33157	09/04/2019	09/05/2019	120	\$ 28,920.00	\$ 0.00	\$ 28,920.00
			2 33158	09/04/2019	09/05/2019	120	\$ 25,272.00	\$ 0.00	\$ 25,272.00
			2 33186	10/04/2019	10/05/2019	119	\$ 4,667.00	\$ 0.00	\$ 4,667.00
			2 33417	30/04/2019	30/05/2019	99	\$ 19,525.00	\$ 0.00	\$ 19,525.00
Total por cliente:							\$ 266,966.00	\$ 40,246.00	\$ 226,720.00
1683 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.1				
			2 33408	30/04/2019	30/05/2019	99	\$ 13,728.00	\$ 8,632.19	\$ 5,095.81
			2 33540	09/05/2019	08/06/2019	90	\$ 15,278.00	\$ 0.00	\$ 15,278.00
Total por cliente:							\$ 29,006.00	\$ 8,632.19	\$ 20,373.81
1689 CALZADOS ALASKA, S.A. DE C.V.	01 55 55356518	Plazo	30	Desc.	0.05				
			1 6594	07/12/2018	06/01/2019	243	\$ 7,502.88	\$ 3,011.13	\$ 4,491.75
Total por cliente:							\$ 7,502.88	\$ 3,011.13	\$ 4,491.75
1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO	0	Plazo	30	Desc.	0.01				
			2 33409	30/04/2019	30/05/2019	99	\$ 1,050.00	\$ 776.65	\$ 273.35
			2 33412	30/04/2019	30/05/2019	99	\$ 1,938.00	\$ 0.00	\$ 1,938.00
			2 33525	08/05/2019	07/06/2019	91	\$ 14,194.00	\$ 0.00	\$ 14,194.00
Total por cliente:							\$ 17,182.00	\$ 776.65	\$ 16,405.35
1716 SALVI GALVAN LYLIANE	0	Plazo	30	Desc.	0.05				
			2 32040	24/01/2019	23/02/2019	195	\$ 8,442.00	\$ 0.00	\$ 8,442.00
			2 32055	24/01/2019	23/02/2019	195	\$ 5,388.00	\$ 0.00	\$ 5,388.00

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
1716 SALVI GALVAN LYLIANE	0	Plazo	30	Desc.	0.05				
			1 7188	25/01/2019	24/02/2019	194	\$ 6,250.08	\$ 0.00	\$ 6,250.08
			2 32072	25/01/2019	24/02/2019	194	\$ 5,388.00	\$ 0.00	\$ 5,388.00
			1 7286	01/02/2019	03/03/2019	187	\$ 6,250.08	\$ 0.00	\$ 6,250.08
			2 32144	01/02/2019	03/03/2019	187	\$ 5,388.00	\$ 0.00	\$ 5,388.00
			2 32154	05/02/2019	07/03/2019	183	\$ 10,776.00	\$ 0.00	\$ 10,776.00
			1 7435	11/02/2019	13/03/2019	177	\$ 10,906.32	\$ 0.00	\$ 10,906.32
			2 32233	11/02/2019	13/03/2019	177	\$ 12,696.00	\$ 0.00	\$ 12,696.00
Total por cliente:							\$ 71,484.48	\$ 0.00	\$ 71,484.48
1750 FLORES MUÑOZ FRANCISCO JAVIER	01 441 296 1599	Plazo	30	Desc.	0.05				
			2 32469	25/02/2019	27/03/2019	163	\$ 4,980.00	\$ 4,060.00	\$ 920.00
Total por cliente:							\$ 4,980.00	\$ 4,060.00	\$ 920.00
1755 SEARS OPERADORA MEXICO, S.A. DE C.V.	0	Plazo	30	Desc.	0				
			2 165	23/10/2018	22/11/2018	288	\$ 10,444.00	\$ 0.00	\$ 10,444.00
			2 166	23/10/2018	22/11/2018	288	\$ 10,601.00	\$ 4,036.75	\$ 6,564.25
			2 167	23/10/2018	22/11/2018	288	\$ 14,755.00	\$ 0.00	\$ 14,755.00
			2 168	23/10/2018	22/11/2018	288	\$ 24,795.00	\$ 0.00	\$ 24,795.00
			2 169	23/10/2018	22/11/2018	288	\$ 96,801.00	\$ 0.00	\$ 96,801.00
			1 6546	05/12/2018	04/01/2019	245	\$ 233,202.80	\$ 231,200.64	\$ 2,002.16
			2 170	17/12/2018	16/01/2019	233	\$ 9,318.00	\$ 0.00	\$ 9,318.00
			2 171	17/12/2018	16/01/2019	233	\$ 28,572.00	\$ 0.00	\$ 28,572.00
			2 172	17/12/2018	16/01/2019	233	\$ 75,780.00	\$ 0.00	\$ 75,780.00
			2 173	17/12/2018	16/01/2019	233	\$ 4,674.00	\$ 0.00	\$ 4,674.00
			2 174	17/12/2018	16/01/2019	233	\$ 3,360.00	\$ 0.00	\$ 3,360.00
			2 175	17/12/2018	16/01/2019	233	\$ 59,685.00	\$ 0.00	\$ 59,685.00
			1 6865	04/01/2019	03/02/2019	215	\$ 176,886.66	\$ 173,862.86	\$ 3,023.80
			1 7046	16/01/2019	15/02/2019	203	\$ 8,537.48	\$ 7,900.64	\$ 636.84
			2 176	06/02/2019	08/03/2019	182	\$ 24,768.00	\$ 0.00	\$ 24,768.00
			2 177	06/02/2019	08/03/2019	182	\$ 26,880.00	\$ 0.00	\$ 26,880.00
			2 178	06/02/2019	08/03/2019	182	\$ 27,936.00	\$ 0.00	\$ 27,936.00
			2 179	06/02/2019	08/03/2019	182	\$ 4,008.00	\$ 0.00	\$ 4,008.00
			2 180	06/02/2019	08/03/2019	182	\$ 49,536.00	\$ 0.00	\$ 49,536.00
			2 181	06/02/2019	08/03/2019	182	\$ 53,760.00	\$ 0.00	\$ 53,760.00
			2 182	06/02/2019	08/03/2019	182	\$ 43,200.00	\$ 0.00	\$ 43,200.00
			2 183	06/02/2019	08/03/2019	182	\$ 55,872.00	\$ 0.00	\$ 55,872.00
			2 184	06/02/2019	08/03/2019	182	\$ 50,280.00	\$ 0.00	\$ 50,280.00
			2 185	06/02/2019	08/03/2019	182	\$ 6,192.00	\$ 0.00	\$ 6,192.00
			2 186	06/02/2019	08/03/2019	182	\$ 6,720.00	\$ 0.00	\$ 6,720.00
			2 187	06/02/2019	08/03/2019	182	\$ 6,984.00	\$ 0.00	\$ 6,984.00
			2 188	06/02/2019	08/03/2019	182	\$ 15,876.00	\$ 0.00	\$ 15,876.00
			2 189	06/02/2019	08/03/2019	182	\$ 15,372.00	\$ 0.00	\$ 15,372.00
			2 190	06/02/2019	08/03/2019	182	\$ 13,524.00	\$ 0.00	\$ 13,524.00
			2 191	06/02/2019	08/03/2019	182	\$ 11,872.00	\$ 0.00	\$ 11,872.00
			2 192	06/02/2019	08/03/2019	182	\$ 14,448.00	\$ 0.00	\$ 14,448.00
			2 193	06/02/2019	08/03/2019	182	\$ 12,908.00	\$ 0.00	\$ 12,908.00
			2 194	06/02/2019	08/03/2019	182	\$ 40,474.00	\$ 0.00	\$ 40,474.00
			2 195	06/02/2019	08/03/2019	182	\$ 76,860.00	\$ 0.00	\$ 76,860.00
			2 196	06/02/2019	08/03/2019	182	\$ 67,620.00	\$ 0.00	\$ 67,620.00
			2 197	06/02/2019	08/03/2019	182	\$ 59,360.00	\$ 0.00	\$ 59,360.00
			2 198	06/02/2019	08/03/2019	182	\$ 64,540.00	\$ 0.00	\$ 64,540.00
			2 199	06/02/2019	08/03/2019	182	\$ 72,240.00	\$ 0.00	\$ 72,240.00
			2 200	06/02/2019	08/03/2019	182	\$ 45,178.00	\$ 0.00	\$ 45,178.00
			2 201	06/02/2019	08/03/2019	182	\$ 45,060.00	\$ 0.00	\$ 45,060.00
			2 202	06/02/2019	08/03/2019	182	\$ 6,762.00	\$ 0.00	\$ 6,762.00
			2 203	06/02/2019	08/03/2019	182	\$ 5,936.00	\$ 0.00	\$ 5,936.00
			2 204	06/02/2019	08/03/2019	182	\$ 7,224.00	\$ 0.00	\$ 7,224.00
			2 205	06/02/2019	08/03/2019	182	\$ 6,454.00	\$ 0.00	\$ 6,454.00
			2 206	06/02/2019	08/03/2019	182	\$ 7,938.00	\$ 0.00	\$ 7,938.00
			2 207	06/02/2019	08/03/2019	182	\$ 7,686.00	\$ 0.00	\$ 7,686.00

						Fechas					
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo		
1755 SEARS OPERADORA MEXICO, S.A. DE C.V.	0	Plazo	30	Desc.	0						
			2	208	06/02/2019	08/03/2019	182	\$ 79,380.00	\$ 0.00	\$ 79,380.00	
			1	7375	07/02/2019	09/03/2019	181	\$ 127,640.02	\$ 125,637.86	\$ 2,002.16	
			1	7377	07/02/2019	09/03/2019	181	\$ 115,881.68	\$ 113,565.16	\$ 2,316.52	
			1	7851	05/03/2019	04/04/2019	155	\$ 124,637.59	\$ 122,102.99	\$ 2,534.60	
			1	7852	05/03/2019	04/04/2019	155	\$ 157,487.40	\$ 152,720.96	\$ 4,766.44	
			2	209	11/03/2019	10/04/2019	149	\$ 27,243.00	\$ 0.00	\$ 27,243.00	
			2	210	11/03/2019	10/04/2019	149	\$ 7,640.00	\$ 0.00	\$ 7,640.00	
			2	211	11/03/2019	10/04/2019	149	\$ 111,936.00	\$ 0.00	\$ 111,936.00	
			2	212	11/03/2019	10/04/2019	149	\$ 35,381.00	\$ 0.00	\$ 35,381.00	
			2	213	05/04/2019	05/05/2019	124	\$ 17,853.00	\$ 0.00	\$ 17,853.00	
			2	214	05/04/2019	05/05/2019	124	\$ 4,612.00	\$ 0.00	\$ 4,612.00	
			2	215	05/04/2019	05/05/2019	124	\$ 13,880.00	\$ 0.00	\$ 13,880.00	
			2	216	05/04/2019	05/05/2019	124	\$ 71,839.00	\$ 0.00	\$ 71,839.00	
			1	8730	03/05/2019	02/06/2019	96	\$ 160,967.40	\$ 0.00	\$ 160,967.40	
			1	8731	03/05/2019	02/06/2019	96	\$ 216,657.84	\$ 0.00	\$ 216,657.84	
			2	217	04/05/2019	03/06/2019	95	\$ 29,396.00	\$ 0.00	\$ 29,396.00	
			2	218	04/05/2019	03/06/2019	95	\$ 84,898.00	\$ 0.00	\$ 84,898.00	
			2	219	04/05/2019	03/06/2019	95	\$ 29,382.00	\$ 0.00	\$ 29,382.00	
			2	220	04/05/2019	03/06/2019	95	\$ 85,575.00	\$ 0.00	\$ 85,575.00	
Total por cliente:								\$ 3,213,166.88	\$ 931,027.86	\$ 2,282,139.02	
1766 LEON PATIÑO JUAN PABLO	445 45 750 45	Plazo	30	Desc.	0.05						
			2	32556	28/02/2019	30/03/2019	160	\$ 22,109.00	\$ 20,127.00	\$ 1,982.00	
Total por cliente:								\$ 22,109.00	\$ 20,127.00	\$ 1,982.00	
1782 NAZAN COMERCIALIZADORA DE	01 81 8130 0509	Plazo	30	Desc.	0						
			1	3523	29/06/2018	29/07/2018	404	\$ 138,970.32	\$ 138,135.12	\$ 835.20	
			1	4893	10/09/2018	10/10/2018	331	\$ 202,835.28	\$ 202,414.20	\$ 421.08	
			1	5104	21/09/2018	21/10/2018	320	\$ 420,105.60	\$ 419,265.76	\$ 839.84	
			1	5411	04/10/2018	03/11/2018	307	\$ 65,772.00	\$ 64,936.80	\$ 835.20	
			1	8220	25/03/2019	24/04/2019	135	\$ 243,356.40	\$ 0.00	\$ 243,356.40	
			1	8221	25/03/2019	24/04/2019	135	\$ 115,536.00	\$ 0.00	\$ 115,536.00	
			1	8274	27/03/2019	26/04/2019	133	\$ 114,840.00	\$ 0.00	\$ 114,840.00	
			1	8332	29/03/2019	28/04/2019	131	\$ 115,675.20	\$ 0.00	\$ 115,675.20	
			1	8334	29/03/2019	28/04/2019	131	\$ 304,179.84	\$ 0.00	\$ 304,179.84	
			1	8544	10/04/2019	10/05/2019	119	\$ 299,280.00	\$ 0.00	\$ 299,280.00	
			1	8545	10/04/2019	10/05/2019	119	\$ 187,230.96	\$ 0.00	\$ 187,230.96	
			1	8673	30/04/2019	30/05/2019	99	\$ 64,554.00	\$ 0.00	\$ 64,554.00	
Total por cliente:								\$ 2,272,335.60	\$ 824,751.88	\$ 1,447,583.72	
1783 FERNANDEZ LUIS	0	Plazo	30	Desc.	0						
			2	33265	12/04/2019	12/05/2019	117	\$ 17,134.00	\$ 0.00	\$ 17,134.00	
Total por cliente:								\$ 17,134.00	\$ 0.00	\$ 17,134.00	
1791 HERNANDEZ GARCIA ELEAZAR	722 571 59 66	Plazo	30	Desc.	0.05						
			2	32598	05/03/2019	04/04/2019	155	\$ 7,504.00	\$ 0.00	\$ 7,504.00	
			2	32627	07/03/2019	06/04/2019	153	\$ 7,504.00	\$ 0.00	\$ 7,504.00	
Total por cliente:								\$ 15,008.00	\$ 0.00	\$ 15,008.00	
1820 GONZALEZ ROJAS AUREA	01 453 53 402 30	Plazo	30	Desc.	0.05						
			1	8613	22/04/2019	22/05/2019	107	\$ 5,971.68	\$ 0.00	\$ 5,971.68	
			2	33277	22/04/2019	22/05/2019	107	\$ 10,896.00	\$ 0.00	\$ 10,896.00	
			1	8640	24/04/2019	24/05/2019	105	\$ 4,663.20	\$ 0.00	\$ 4,663.20	
			2	33317	24/04/2019	24/05/2019	105	\$ 5,148.00	\$ 0.00	\$ 5,148.00	
			1	8662	26/04/2019	26/05/2019	103	\$ 6,472.80	\$ 0.00	\$ 6,472.80	
			2	33373	26/04/2019	26/05/2019	103	\$ 5,580.00	\$ 0.00	\$ 5,580.00	
			1	8744	06/05/2019	05/06/2019	93	\$ 4,579.68	\$ 0.00	\$ 4,579.68	
			2	33476	06/05/2019	05/06/2019	93	\$ 5,268.00	\$ 0.00	\$ 5,268.00	
			1	8781	08/05/2019	07/06/2019	91	\$ 4,941.60	\$ 0.00	\$ 4,941.60	
			2	33531	08/05/2019	07/06/2019	91	\$ 5,628.00	\$ 0.00	\$ 5,628.00	
			1	8796	09/05/2019	08/06/2019	90	\$ 4,579.68	\$ 0.00	\$ 4,579.68	
			2	33551	09/05/2019	08/06/2019	90	\$ 4,260.00	\$ 0.00	\$ 4,260.00	
Total por cliente:								\$ 67,988.64	\$ 0.00	\$ 67,988.64	

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
1836 OPERADORA DE MARCAS ATARA, S.A. DE	01 498 982 3184	Plazo	30	Desc.	0.05				
			1 4605		27/08/2018	26/09/2018 345	\$ 25,228.84	\$ 24,573.44	\$ 655.40
							Total por cliente:	\$ 25,228.84	\$ 24,573.44
								\$ 655.40	
1851 ZAPATERIAS ANNAIS, S.A. DE C.V.	01 358 4160 681	Plazo	30	Desc.	0.05				
			1 8289		28/03/2019	27/04/2019 132	\$ 12,809.88	\$ 0.00	\$ 12,809.88
							Total por cliente:	\$ 12,809.88	\$ 0.00
								\$ 12,809.88	
1854 CALZADOS Y PIELES DE PUEBLA, S.A.	0	Plazo	30	Desc.	0.05				
			1 6013		09/11/2018	09/12/2018 271	\$ 6,250.08	\$ 5,792.34	\$ 457.74
							Total por cliente:	\$ 6,250.08	\$ 5,792.34
								\$ 457.74	
1858 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0				
			2 32827		21/03/2019	20/04/2019 139	\$ 16,866.00	\$ 3,692.95	\$ 13,173.05
			2 32906		26/03/2019	25/04/2019 134	\$ 17,418.00	\$ 0.00	\$ 17,418.00
			2 33261		12/04/2019	12/05/2019 117	\$ 4,506.00	\$ 0.00	\$ 4,506.00
			2 33298		23/04/2019	23/05/2019 106	\$ 11,676.00	\$ 0.00	\$ 11,676.00
			2 33394		29/04/2019	29/05/2019 100	\$ 25,056.00	\$ 0.00	\$ 25,056.00
			2 33487		06/05/2019	05/06/2019 93	\$ 8,155.00	\$ 0.00	\$ 8,155.00
							Total por cliente:	\$ 83,677.00	\$ 3,692.95
								\$ 79,984.05	
1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA	0	Plazo	30	Desc.	0.1				
			2 32322		15/02/2019	17/03/2019 173	\$ 23,220.00	\$ 575.08	\$ 22,644.92
			2 32459		22/02/2019	24/03/2019 166	\$ 16,326.00	\$ 0.00	\$ 16,326.00
			2 32489		25/02/2019	27/03/2019 163	\$ 22,338.00	\$ 0.00	\$ 22,338.00
			2 32509		26/02/2019	28/03/2019 162	\$ 15,747.00	\$ 0.00	\$ 15,747.00
			2 32675		08/03/2019	07/04/2019 152	\$ 31,227.00	\$ 0.00	\$ 31,227.00
			2 32736		13/03/2019	12/04/2019 147	\$ 9,930.00	\$ 0.00	\$ 9,930.00
			2 32823		21/03/2019	20/04/2019 139	\$ 14,436.00	\$ 0.00	\$ 14,436.00
			2 32872		22/03/2019	21/04/2019 138	\$ 53,893.00	\$ 0.00	\$ 53,893.00
			2 32885		25/03/2019	24/04/2019 135	\$ 12,486.00	\$ 0.00	\$ 12,486.00
			2 32991		29/03/2019	28/04/2019 131	\$ 13,034.00	\$ 0.00	\$ 13,034.00
			2 33060		02/04/2019	02/05/2019 127	\$ 17,515.00	\$ 0.00	\$ 17,515.00
			2 33178		10/04/2019	10/05/2019 119	\$ 9,642.00	\$ 0.00	\$ 9,642.00
			2 33247		12/04/2019	12/05/2019 117	\$ 8,109.00	\$ 0.00	\$ 8,109.00
			2 33253		12/04/2019	12/05/2019 117	\$ 5,548.00	\$ 0.00	\$ 5,548.00
			2 33300		23/04/2019	23/05/2019 106	\$ 19,536.00	\$ 0.00	\$ 19,536.00
			2 33305		23/04/2019	23/05/2019 106	\$ 10,488.00	\$ 0.00	\$ 10,488.00
			2 33351		25/04/2019	25/05/2019 104	\$ 22,398.00	\$ 0.00	\$ 22,398.00
			2 33375		26/04/2019	26/05/2019 103	\$ 22,230.00	\$ 0.00	\$ 22,230.00
			2 33397		29/04/2019	29/05/2019 100	\$ 21,952.00	\$ 0.00	\$ 21,952.00
			2 33481		06/05/2019	05/06/2019 93	\$ 25,032.00	\$ 0.00	\$ 25,032.00
							Total por cliente:	\$ 375,087.00	\$ 575.08
								\$ 374,511.92	
1877 ZAPATERIA BEVERLY, S.A. DE C.V.	01 753 53 22 696	Plazo	30	Desc.	0.05				
			1 8614		22/04/2019	22/05/2019 107	\$ 17,244.56	\$ 0.00	\$ 17,244.56
			1 8639		24/04/2019	24/05/2019 105	\$ 12,634.72	\$ 0.00	\$ 12,634.72
			1 8656		25/04/2019	25/05/2019 104	\$ 13,609.12	\$ 0.00	\$ 13,609.12
			1 8670		29/04/2019	29/05/2019 100	\$ 14,343.40	\$ 0.00	\$ 14,343.40
			1 8745		06/05/2019	05/06/2019 93	\$ 27,666.00	\$ 0.00	\$ 27,666.00
			1 8770		07/05/2019	06/06/2019 92	\$ 18,025.24	\$ 0.00	\$ 18,025.24
			1 8782		08/05/2019	07/06/2019 91	\$ 15,176.28	\$ 0.00	\$ 15,176.28
							Total por cliente:	\$ 118,699.32	\$ 0.00
								\$ 118,699.32	
1881 MERINO ARENAS MARIA DE LOURDES	249 42 40374	Plazo	30	Desc.	0.05				
			1 1807		23/03/2018	22/04/2018 502	\$ 13,121.92	\$ 12,209.91	\$ 912.01
			1 8779		08/05/2019	07/06/2019 91	\$ 12,425.92	\$ 0.00	\$ 12,425.92
							Total por cliente:	\$ 25,547.84	\$ 12,209.91
								\$ 13,337.93	
1882 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.1				
			2 32401		20/02/2019	22/03/2019 168	\$ 2,838.00	\$ 1,272.28	\$ 1,565.72
			2 32403		20/02/2019	22/03/2019 168	\$ 2,400.00	\$ 0.00	\$ 2,400.00
			2 32684		11/03/2019	10/04/2019 149	\$ 7,321.00	\$ 3,866.00	\$ 3,455.00
			2 32797		20/03/2019	19/04/2019 140	\$ 20,310.00	\$ 0.00	\$ 20,310.00
			2 32837		21/03/2019	20/04/2019 139	\$ 7,722.00	\$ 0.00	\$ 7,722.00
			2 32871		22/03/2019	21/04/2019 138	\$ 29,855.00	\$ 0.00	\$ 29,855.00

Cliente	Teléfono	Plazo	Fechas					Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días				
1882 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.1					
			2	32926	26/03/2019	25/04/2019	134	\$ 10,494.00	\$ 0.00	\$ 10,494.00
			2	33063	03/04/2019	03/05/2019	126	\$ 9,270.00	\$ 0.00	\$ 9,270.00
			2	33128	08/04/2019	08/05/2019	121	\$ 7,530.00	\$ 0.00	\$ 7,530.00
			2	33377	26/04/2019	26/05/2019	103	\$ 10,176.00	\$ 0.00	\$ 10,176.00
			2	33405	29/04/2019	29/05/2019	100	\$ 10,168.00	\$ 0.00	\$ 10,168.00
			2	33433	30/04/2019	30/05/2019	99	\$ 12,689.00	\$ 0.00	\$ 12,689.00
			2	33477	06/05/2019	05/06/2019	93	\$ 16,880.00	\$ 0.00	\$ 16,880.00
			2	33480	06/05/2019	05/06/2019	93	\$ 1,884.00	\$ 0.00	\$ 1,884.00
Total por cliente:								\$ 149,537.00	\$ 5,138.28	\$ 144,398.72
1883 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0					
			2	32336	18/02/2019	20/03/2019	170	\$ 20,004.00	\$ 5,265.37	\$ 14,738.63
			2	32369	19/02/2019	21/03/2019	169	\$ 11,550.00	\$ 0.00	\$ 11,550.00
			2	32482	25/02/2019	27/03/2019	163	\$ 10,914.00	\$ 0.00	\$ 10,914.00
			2	32695	11/03/2019	10/04/2019	149	\$ 7,422.00	\$ 0.00	\$ 7,422.00
			2	32836	21/03/2019	20/04/2019	139	\$ 8,226.00	\$ 0.00	\$ 8,226.00
			2	32929	26/03/2019	25/04/2019	134	\$ 4,338.00	\$ 0.00	\$ 4,338.00
			2	33218	11/04/2019	11/05/2019	118	\$ 16,433.00	\$ 0.00	\$ 16,433.00
			2	33344	25/04/2019	25/05/2019	104	\$ 11,412.00	\$ 0.00	\$ 11,412.00
			2	33440	02/05/2019	01/06/2019	97	\$ 8,556.00	\$ 0.00	\$ 8,556.00
			2	33509	07/05/2019	06/06/2019	92	\$ 8,420.00	\$ 0.00	\$ 8,420.00
Total por cliente:								\$ 107,275.00	\$ 5,265.37	\$ 102,009.63
1884 DIST. DE CAL. INTELIGENTE SUC. CHALCO	0	Plazo	30	Desc.	0					
			2	31804	07/01/2019	06/02/2019	212	\$ 13,410.00	\$ 10,777.60	\$ 2,632.40
			2	31916	14/01/2019	13/02/2019	205	\$ 11,328.00	\$ 0.00	\$ 11,328.00
			2	31967	17/01/2019	16/02/2019	202	\$ 17,286.00	\$ 0.00	\$ 17,286.00
			2	32028	23/01/2019	22/02/2019	196	\$ 6,373.00	\$ 0.00	\$ 6,373.00
			2	32093	28/01/2019	27/02/2019	191	\$ 5,313.00	\$ 0.00	\$ 5,313.00
			2	32188	07/02/2019	09/03/2019	181	\$ 7,677.00	\$ 0.00	\$ 7,677.00
			2	32317	15/02/2019	17/03/2019	173	\$ 15,450.00	\$ 0.00	\$ 15,450.00
			2	32460	22/02/2019	24/03/2019	166	\$ 10,464.00	\$ 0.00	\$ 10,464.00
			2	32725	13/03/2019	12/04/2019	147	\$ 21,575.00	\$ 0.00	\$ 21,575.00
			2	32726	13/03/2019	12/04/2019	147	\$ 6,094.00	\$ 0.00	\$ 6,094.00
			2	32727	13/03/2019	12/04/2019	147	\$ 1,776.00	\$ 0.00	\$ 1,776.00
			2	32822	21/03/2019	20/04/2019	139	\$ 17,058.00	\$ 0.00	\$ 17,058.00
			2	32870	22/03/2019	21/04/2019	138	\$ 23,738.00	\$ 0.00	\$ 23,738.00
			2	32944	27/03/2019	26/04/2019	133	\$ 8,724.00	\$ 0.00	\$ 8,724.00
			2	33065	03/04/2019	03/05/2019	126	\$ 10,366.00	\$ 0.00	\$ 10,366.00
			2	33209	11/04/2019	11/05/2019	118	\$ 21,132.00	\$ 0.00	\$ 21,132.00
			2	33297	23/04/2019	23/05/2019	106	\$ 14,796.00	\$ 0.00	\$ 14,796.00
			2	33343	25/04/2019	25/05/2019	104	\$ 12,522.00	\$ 0.00	\$ 12,522.00
			2	33399	29/04/2019	29/05/2019	100	\$ 16,265.00	\$ 0.00	\$ 16,265.00
			2	33506	07/05/2019	06/06/2019	92	\$ 7,182.00	\$ 0.00	\$ 7,182.00
Total por cliente:								\$ 248,529.00	\$ 10,777.60	\$ 237,751.40
1889 RIOS FLORES HILDA ANGELICA	01 614 413 2991	Plazo	0	Desc.	0.05					
			2	33181	10/04/2019	10/04/2019	119	\$ 17,964.00	\$ 0.00	\$ 17,964.00
Total por cliente:								\$ 17,964.00	\$ 0.00	\$ 17,964.00
1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET	0	Plazo	30	Desc.	0.1					
			2	32946	27/03/2019	26/04/2019	133	\$ 14,004.00	\$ 3,922.79	\$ 10,081.21
			2	32976	29/03/2019	28/04/2019	131	\$ 23,593.00	\$ 0.00	\$ 23,593.00
			2	33029	02/04/2019	02/05/2019	127	\$ 4,092.00	\$ 0.00	\$ 4,092.00
			2	33056	02/04/2019	02/05/2019	127	\$ 40,626.00	\$ 0.00	\$ 40,626.00
			2	33118	08/04/2019	08/05/2019	121	\$ 14,382.00	\$ 0.00	\$ 14,382.00
			2	33227	12/04/2019	12/05/2019	117	\$ 13,194.00	\$ 0.00	\$ 13,194.00
			2	33228	12/04/2019	12/05/2019	117	\$ 10,776.00	\$ 0.00	\$ 10,776.00
			2	33240	12/04/2019	12/05/2019	117	\$ 17,888.00	\$ 0.00	\$ 17,888.00
			2	33332	25/04/2019	25/05/2019	104	\$ 16,272.00	\$ 0.00	\$ 16,272.00
			2	33356	26/04/2019	26/05/2019	103	\$ 5,922.00	\$ 0.00	\$ 5,922.00
			2	33365	26/04/2019	26/05/2019	103	\$ 6,948.00	\$ 0.00	\$ 6,948.00

		Fechas								
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo	
1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET	0	Plazo	30	Desc.	0.1					
							\$ 5,652.00	\$ 0.00	\$ 5,652.00	
							\$ 313.00	\$ 0.00	\$ 313.00	
							\$ 365.00	\$ 0.00	\$ 365.00	
							\$ 449.00	\$ 0.00	\$ 449.00	
							\$ 14,112.00	\$ 0.00	\$ 14,112.00	
							\$ 100,548.00	\$ 0.00	\$ 100,548.00	
							\$ 21,006.00	\$ 0.00	\$ 21,006.00	
						Total por cliente:	\$ 310,142.00	\$ 3,922.79	\$ 306,219.21	
1897 PONCE RAMIREZ LUZ PATRICIA	0	Plazo	15	Desc.	0.1					
						10/05/2019	104	\$ 11,170.80	\$ 0.00	\$ 11,170.80
						Total por cliente:	\$ 11,170.80	\$ 0.00	\$ 11,170.80	
1905 BAUTISTA MARTINEZ LUZ ANGELICA	01 443 308 72 93	Plazo	30	Desc.	0.05					
						23/05/2019	106	\$ 13,773.00	\$ 0.00	\$ 13,773.00
						Total por cliente:	\$ 13,773.00	\$ 0.00	\$ 13,773.00	
1906 BODESA, S.A.P.I. DE C.V.	01 312 316 3500	Plazo	60	Desc.	0.05					
						02/11/2018	338	\$ 19,822.08	\$ 19,185.56	\$ 636.52
						21/04/2019	168	\$ 33,597.08	\$ 0.00	\$ 33,597.08
						21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
						21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
						21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
						21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
						21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
						21/04/2019	168	\$ 34,746.64	\$ 0.00	\$ 34,746.64
						21/04/2019	168	\$ 34,746.64	\$ 0.00	\$ 34,746.64
						21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
						21/04/2019	168	\$ 34,746.64	\$ 0.00	\$ 34,746.64
						21/04/2019	168	\$ 8,732.48	\$ 0.00	\$ 8,732.48
						21/05/2019	138	\$ 32,970.68	\$ 0.00	\$ 32,970.68
						27/05/2019	132	\$ 6,848.64	\$ 0.00	\$ 6,848.64
						06/07/2019	92	\$ 51,771.96	\$ 0.00	\$ 51,771.96
						06/07/2019	92	\$ 51,771.96	\$ 0.00	\$ 51,771.96
						06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
						06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
						06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
						06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
						06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
						06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
						06/07/2019	92	\$ 51,771.96	\$ 0.00	\$ 51,771.96
						07/07/2019	91	\$ 36,465.76	\$ 0.00	\$ 36,465.76
						08/07/2019	90	\$ 15,503.40	\$ 0.00	\$ 15,503.40
						Total por cliente:	\$ 616,437.92	\$ 19,185.56	\$ 597,252.36	
1916 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.01					
						25/01/2019	224	\$ 169,284.00	\$ 143,259.67	\$ 26,024.33
						25/01/2019	224	\$ 123,228.00	\$ 0.00	\$ 123,228.00
						03/02/2019	215	\$ 51,822.00	\$ 0.00	\$ 51,822.00
						06/02/2019	212	\$ 20,700.00	\$ 0.00	\$ 20,700.00
						10/02/2019	208	\$ 66,978.00	\$ 0.00	\$ 66,978.00
						22/02/2019	196	\$ 11,772.00	\$ 0.00	\$ 11,772.00
						22/02/2019	196	\$ 48,702.00	\$ 0.00	\$ 48,702.00
						28/02/2019	190	\$ 6,102.00	\$ 0.00	\$ 6,102.00
						02/03/2019	188	\$ 11,592.00	\$ 0.00	\$ 11,592.00
						10/03/2019	180	\$ 15,822.00	\$ 0.00	\$ 15,822.00
						16/03/2019	174	\$ 9,108.00	\$ 0.00	\$ 9,108.00
						21/03/2019	169	\$ 22,872.00	\$ 0.00	\$ 22,872.00
						21/03/2019	169	\$ 21,258.00	\$ 0.00	\$ 21,258.00
						24/03/2019	166	\$ 6,786.00	\$ 0.00	\$ 6,786.00
						28/03/2019	162	\$ 28,968.00	\$ 0.00	\$ 28,968.00
						28/03/2019	162	\$ 4,236.00	\$ 0.00	\$ 4,236.00
						30/03/2019	160	\$ 19,176.00	\$ 0.00	\$ 19,176.00
						31/03/2019	159	\$ 6,876.00	\$ 0.00	\$ 6,876.00

Cliente	Teléfono	Plazo	Docto.		Fechas		Importe	Pagos	Saldo
			30	Desc.	Docto.	Vencimiento Días			
1916 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.01				
			2	32570	01/03/2019	31/03/2019 159	\$ 11,052.00	\$ 0.00	\$ 11,052.00
			2	32601	05/03/2019	04/04/2019 155	\$ 55,716.00	\$ 0.00	\$ 55,716.00
			2	32638	08/03/2019	07/04/2019 152	\$ 8,436.00	\$ 0.00	\$ 8,436.00
			2	32664	08/03/2019	07/04/2019 152	\$ 20,958.00	\$ 0.00	\$ 20,958.00
			2	32772	15/03/2019	14/04/2019 145	\$ 81,384.00	\$ 0.00	\$ 81,384.00
			2	32819	21/03/2019	20/04/2019 139	\$ 38,178.00	\$ 0.00	\$ 38,178.00
			2	32849	22/03/2019	21/04/2019 138	\$ 11,154.00	\$ 0.00	\$ 11,154.00
			2	32956	28/03/2019	27/04/2019 132	\$ 19,854.00	\$ 0.00	\$ 19,854.00
			2	32960	28/03/2019	27/04/2019 132	\$ 2,118.00	\$ 0.00	\$ 2,118.00
			2	32965	28/03/2019	27/04/2019 132	\$ 2,118.00	\$ 0.00	\$ 2,118.00
			2	33082	04/04/2019	04/05/2019 125	\$ 4,944.00	\$ 0.00	\$ 4,944.00
			2	33083	04/04/2019	04/05/2019 125	\$ 3,720.00	\$ 0.00	\$ 3,720.00
			2	33172	09/04/2019	09/05/2019 120	\$ 14,094.00	\$ 0.00	\$ 14,094.00
			2	33203	11/04/2019	11/05/2019 118	\$ 12,906.00	\$ 0.00	\$ 12,906.00
			2	33237	12/04/2019	12/05/2019 117	\$ 7,212.00	\$ 0.00	\$ 7,212.00
			2	33416	30/04/2019	30/05/2019 99	\$ 47,898.00	\$ 0.00	\$ 47,898.00
			2	33446	03/05/2019	02/06/2019 96	\$ 12,906.00	\$ 0.00	\$ 12,906.00
			2	33511	07/05/2019	06/06/2019 92	\$ 43,254.00	\$ 0.00	\$ 43,254.00
			2	33552	09/05/2019	08/06/2019 90	\$ 26,280.00	\$ 0.00	\$ 26,280.00
Total por cliente:							\$ 1,069,464.00	\$ 143,259.67	\$ 926,204.32
1921 COMERCIAL CARTUJANO, S.A. DE C.V.	0	Plazo	30	Desc.	0.05				
			1	5818	26/10/2018	25/11/2018 285	\$ 8,856.60	\$ 8,284.66	\$ 571.94
Total por cliente:							\$ 8,856.60	\$ 8,284.66	\$ 571.94
1922 CHEVAILE RAMOS GERARDO	01 444 8125397	Plazo	30	Desc.	0.05				
			1	7673	25/02/2019	27/03/2019 163	\$ 10,937.64	\$ 10,128.77	\$ 808.87
			1	8737	06/05/2019	05/06/2019 93	\$ 7,913.52	\$ 0.00	\$ 7,913.52
Total por cliente:							\$ 18,851.16	\$ 10,128.77	\$ 8,722.39
1927 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.01				
			2	32386	20/02/2019	22/03/2019 168	\$ 15,186.00	\$ 13,210.97	\$ 1,975.03
			2	32542	28/02/2019	30/03/2019 160	\$ 8,292.00	\$ 5,780.00	\$ 2,512.00
			2	32841	21/03/2019	20/04/2019 139	\$ 4,128.00	\$ 0.00	\$ 4,128.00
			2	32901	26/03/2019	25/04/2019 134	\$ 19,041.00	\$ 0.00	\$ 19,041.00
			2	32986	29/03/2019	28/04/2019 131	\$ 12,679.00	\$ 0.00	\$ 12,679.00
			2	33217	11/04/2019	11/05/2019 118	\$ 10,306.00	\$ 0.00	\$ 10,306.00
			2	33294	23/04/2019	23/05/2019 106	\$ 9,834.00	\$ 0.00	\$ 9,834.00
			2	33340	25/04/2019	25/05/2019 104	\$ 15,752.00	\$ 0.00	\$ 15,752.00
			2	33425	30/04/2019	30/05/2019 99	\$ 17,905.00	\$ 0.00	\$ 17,905.00
			2	33494	06/05/2019	05/06/2019 93	\$ 10,441.00	\$ 0.00	\$ 10,441.00
Total por cliente:							\$ 123,564.00	\$ 18,990.97	\$ 104,573.03
1929 CALZADOS INTEMPERIE, S.A. DE C.V.	0	Plazo	30	Desc.	0.05				
			1	5884	31/10/2018	30/11/2018 280	\$ 8,856.60	\$ 8,278.05	\$ 578.55
Total por cliente:							\$ 8,856.60	\$ 8,278.05	\$ 578.55
1930 HERNANDEZ LOPEZ JUANITA	01 357 384 1990	Plazo	30	Desc.	0.05				
			2	33051	02/04/2019	02/05/2019 127	\$ 12,831.00	\$ 0.00	\$ 12,831.00
			2	33192	11/04/2019	11/05/2019 118	\$ 4,355.00	\$ 0.00	\$ 4,355.00
			2	33193	11/04/2019	11/05/2019 118	\$ 232.96	\$ 0.00	\$ 232.96
			2	33288	23/04/2019	23/05/2019 106	\$ 11,827.00	\$ 0.00	\$ 11,827.00
			2	33289	23/04/2019	23/05/2019 106	\$ 148.96	\$ 0.00	\$ 148.96
			2	33430	30/04/2019	30/05/2019 99	\$ 10,157.00	\$ 0.00	\$ 10,157.00
Total por cliente:							\$ 39,551.92	\$ 0.00	\$ 39,551.92
1966 ANDANDO A LA MODA, S.A. DE C.V.	01 81 228 51337	Plazo	30	Desc.	0.05				
			1	8142	20/03/2019	19/04/2019 140	\$ 19,149.28	\$ 0.00	\$ 19,149.28
			1	8145	20/03/2019	19/04/2019 140	\$ 5,554.08	\$ 0.00	\$ 5,554.08
			1	8255	26/03/2019	25/04/2019 134	\$ 14,068.48	\$ 0.00	\$ 14,068.48
			1	8376	01/04/2019	01/05/2019 128	\$ 12,226.40	\$ 0.00	\$ 12,226.40
			1	8412	03/04/2019	03/05/2019 126	\$ 29,491.84	\$ 0.00	\$ 29,491.84
			1	8439	04/04/2019	04/05/2019 125	\$ 15,358.40	\$ 0.00	\$ 15,358.40
			1	8550	11/04/2019	11/05/2019 118	\$ 6,806.88	\$ 0.00	\$ 6,806.88

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
1966 ANDANDO A LA MODA, S.A. DE C.V.	01 81 228 51337	Plazo	30	Desc.	0.05				
			1	8587	12/04/2019	12/05/2019	117	\$ 8,816.00	\$ 8,816.00
			1	8620	23/04/2019	23/05/2019	106	\$ 11,108.16	\$ 11,108.16
			Total por cliente:				\$ 122,579.52	\$ 0.00	\$ 122,579.52
1971 EL NUEVO MUNDO GUADALAJARA, S.A.	01 33 32 08 50 00	Plazo	30	Desc.	0.05				
			1	7713	27/02/2019	29/03/2019	161	\$ 23,912.24	\$ 22,926.15
			1	7821	04/03/2019	03/04/2019	156	\$ 28,295.88	\$ 27,810.30
			1	7836	04/03/2019	03/04/2019	156	\$ 8,429.72	\$ 8,429.71
			1	7856	05/03/2019	04/04/2019	155	\$ 7,363.68	\$ 7,363.68
			1	7878	07/03/2019	06/04/2019	153	\$ 6,250.08	\$ 5,770.90
			1	7914	11/03/2019	10/04/2019	149	\$ 7,675.72	\$ 7,675.72
			1	8012	14/03/2019	13/04/2019	146	\$ 6,528.48	\$ 0.00
			1	8228	25/03/2019	24/04/2019	135	\$ 7,363.68	\$ 0.00
			1	8229	25/03/2019	24/04/2019	135	\$ 14,727.36	\$ 0.00
			1	8268	27/03/2019	26/04/2019	133	\$ 6,055.20	\$ 0.00
			1	8269	27/03/2019	26/04/2019	133	\$ 7,363.68	\$ 0.00
			1	8280	28/03/2019	27/04/2019	132	\$ 6,848.64	\$ 0.00
			1	8319	29/03/2019	28/04/2019	131	\$ 19,366.20	\$ 0.00
			1	8320	29/03/2019	28/04/2019	131	\$ 7,308.00	\$ 0.00
			1	8378	01/04/2019	01/05/2019	128	\$ 6,528.48	\$ 0.00
			1	8379	01/04/2019	01/05/2019	128	\$ 47,021.76	\$ 0.00
			1	8396	02/04/2019	02/05/2019	127	\$ 6,770.92	\$ 0.00
			1	8400	02/04/2019	02/05/2019	127	\$ 20,787.20	\$ 0.00
			1	8431	03/04/2019	03/05/2019	126	\$ 16,498.68	\$ 0.00
			1	8458	05/04/2019	05/05/2019	124	\$ 13,740.20	\$ 0.00
			Total por cliente:				\$ 268,835.80	\$ 79,976.46	\$ 188,859.33
1975 TAVARES VILLEGAS LIDIO	0	Plazo	30	Desc.	0.05				
			1	5015	17/09/2018	17/10/2018	324	\$ 38,218.52	\$ 36,040.02
			1	5588	12/10/2018	11/11/2018	299	\$ 8,334.60	\$ 5,274.52
			Total por cliente:				\$ 46,553.12	\$ 41,314.54	\$ 5,238.58
1980 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0				
			2	33393	29/04/2019	29/05/2019	100	\$ 20,563.00	\$ 629.60
			2	33493	06/05/2019	05/06/2019	93	\$ 12,527.00	\$ 0.00
			Total por cliente:				\$ 33,090.00	\$ 629.60	\$ 32,460.40
1981 CORONADO RODRIGUEZ RAFAEL	01 33 312 119 83	Plazo	30	Desc.	0.05				
			2	33559	10/05/2019	09/06/2019	89	\$ 9,333.00	\$ 0.00
			Total por cliente:				\$ 9,333.00	\$ 0.00	\$ 9,333.00
1994 TREVIÑO MONTEMAYOR ROSA MARIA	01 818 34 848 11	Plazo	30	Desc.	0.05				
			1	7482	13/02/2019	15/03/2019	175	\$ 10,777.56	\$ 10,238.65
			Total por cliente:				\$ 10,777.56	\$ 10,238.65	\$ 538.91
2003 CALZADOS FAULLA, S.A. DE C.V.	0	Plazo	30	Desc.	0.05				
			1	8004	14/03/2019	13/04/2019	146	\$ 14,736.64	\$ 0.00
			1	8128	19/03/2019	18/04/2019	141	\$ 7,739.52	\$ 0.00
			1	8203	22/03/2019	21/04/2019	138	\$ 4,073.92	\$ 0.00
			1	8224	25/03/2019	24/04/2019	135	\$ 4,073.92	\$ 0.00
			Total por cliente:				\$ 30,624.00	\$ 0.00	\$ 30,624.00
2009 PARRA ATONDO JUAN DE DIOS	653 53 62 603	Plazo	30	Desc.	0.05				
			2	32879	25/03/2019	24/04/2019	135	\$ 7,266.00	\$ 0.00
			1	8492	08/04/2019	08/05/2019	121	\$ 7,762.72	\$ 0.00
			Total por cliente:				\$ 15,028.72	\$ 0.00	\$ 15,028.72
2017 COHEN ATRI LINDA	0	Plazo	30	Desc.	0.05				
			1	8081	19/03/2019	18/04/2019	141	\$ 15,625.20	\$ 0.00
			1	8240	25/03/2019	24/04/2019	135	\$ 18,061.20	\$ 0.00
			1	8256	27/03/2019	26/04/2019	133	\$ 18,061.20	\$ 0.00
			1	8582	11/04/2019	11/05/2019	118	\$ 7,363.68	\$ 0.00
			Total por cliente:				\$ 59,111.28	\$ 0.00	\$ 59,111.28
2018 PEREZ ARECHIGA LAURA BEATRIZ	52*15*4863	Plazo	30	Desc.	0.05				
			2	32429	22/02/2019	24/03/2019	166	\$ 23,382.00	\$ 15,925.00
			2	32430	22/02/2019	24/03/2019	166	\$ 23,910.00	\$ 16,187.00

Cliente	Teléfono	Plazo	Docto.		Fechas			Importe	Pagos	Saldo
			30	Desc.	Docto.	Vencimiento	Días			
2085 MOTA LOZA LUZ ARACELY	0	Plazo	30	Desc.	0.05					
			1	7072	18/01/2019	17/02/2019	201	\$ 23,385.60	\$ 0.00	\$ 23,385.60
			1	7216	28/01/2019	27/02/2019	191	\$ 4,814.00	\$ 0.00	\$ 4,814.00
			1	7251	30/01/2019	01/03/2019	189	\$ 11,020.00	\$ 0.00	\$ 11,020.00
			2	32102	30/01/2019	01/03/2019	189	\$ 8,480.00	\$ 7,570.00	\$ 910.00
			1	7289	01/02/2019	03/03/2019	187	\$ 5,510.00	\$ 0.00	\$ 5,510.00
			2	32145	01/02/2019	03/03/2019	187	\$ 4,750.00	\$ 0.00	\$ 4,750.00
			1	7399	08/02/2019	10/03/2019	180	\$ 4,930.00	\$ 0.00	\$ 4,930.00
			2	32217	08/02/2019	10/03/2019	180	\$ 4,250.00	\$ 0.00	\$ 4,250.00
			1	7428	11/02/2019	13/03/2019	177	\$ 9,628.00	\$ 0.00	\$ 9,628.00
			2	32224	11/02/2019	13/03/2019	177	\$ 8,300.00	\$ 0.00	\$ 8,300.00
			1	7487	13/02/2019	15/03/2019	175	\$ 9,720.80	\$ 0.00	\$ 9,720.80
			2	32258	13/02/2019	15/03/2019	175	\$ 7,580.00	\$ 0.00	\$ 7,580.00
			1	7505	14/02/2019	16/03/2019	174	\$ 5,788.40	\$ 0.00	\$ 5,788.40
			2	32273	14/02/2019	16/03/2019	174	\$ 4,990.00	\$ 0.00	\$ 4,990.00
			1	7544	15/02/2019	17/03/2019	173	\$ 4,466.00	\$ 0.00	\$ 4,466.00
			2	32311	15/02/2019	17/03/2019	173	\$ 3,850.00	\$ 0.00	\$ 3,850.00
			1	7556	18/02/2019	20/03/2019	170	\$ 4,628.40	\$ 0.00	\$ 4,628.40
			2	32346	18/02/2019	20/03/2019	170	\$ 3,990.00	\$ 0.00	\$ 3,990.00
			1	7630	21/02/2019	23/03/2019	167	\$ 4,744.40	\$ 0.00	\$ 4,744.40
			2	32419	21/02/2019	23/03/2019	167	\$ 4,090.00	\$ 0.00	\$ 4,090.00
			1	7661	22/02/2019	24/03/2019	166	\$ 5,162.00	\$ 0.00	\$ 5,162.00
			2	32461	22/02/2019	24/03/2019	166	\$ 4,450.00	\$ 0.00	\$ 4,450.00
			1	7748	28/02/2019	30/03/2019	160	\$ 5,162.00	\$ 0.00	\$ 5,162.00
			2	32563	28/02/2019	30/03/2019	160	\$ 4,450.00	\$ 0.00	\$ 4,450.00
			1	7830	04/03/2019	03/04/2019	156	\$ 5,278.00	\$ 0.00	\$ 5,278.00
			2	32592	04/03/2019	03/04/2019	156	\$ 4,550.00	\$ 0.00	\$ 4,550.00
			1	8780	08/05/2019	07/06/2019	91	\$ 6,333.60	\$ 0.00	\$ 6,333.60
			2	33529	08/05/2019	07/06/2019	91	\$ 5,460.00	\$ 0.00	\$ 5,460.00
			1	8791	09/05/2019	08/06/2019	90	\$ 7,642.08	\$ 0.00	\$ 7,642.08
			2	33549	09/05/2019	08/06/2019	90	\$ 6,588.00	\$ 0.00	\$ 6,588.00
Total por cliente:								\$ 193,991.28	\$ 7,570.00	\$ 186,421.28
2091 MARTINEZ VELAZQUEZ ALEJANDRA	777 318 8694	Plazo	30	Desc.	0.05					
			2	32276	14/02/2019	16/03/2019	174	\$ 6,986.00	\$ 0.00	\$ 6,986.00
			2	32467	25/02/2019	27/03/2019	163	\$ 14,558.00	\$ 0.00	\$ 14,558.00
			2	32586	04/03/2019	03/04/2019	156	\$ 9,312.00	\$ 0.00	\$ 9,312.00
			2	32648	08/03/2019	07/04/2019	152	\$ 5,220.00	\$ 0.00	\$ 5,220.00
			2	32843	21/03/2019	20/04/2019	139	\$ 5,556.00	\$ 0.00	\$ 5,556.00
			1	8383	01/04/2019	01/05/2019	128	\$ 12,541.92	\$ 0.00	\$ 12,541.92
			2	33016	01/04/2019	01/05/2019	128	\$ 9,696.00	\$ 0.00	\$ 9,696.00
			1	8442	04/04/2019	04/05/2019	125	\$ 5,971.68	\$ 0.00	\$ 5,971.68
			2	33077	04/04/2019	04/05/2019	125	\$ 5,820.00	\$ 0.00	\$ 5,820.00
Total por cliente:								\$ 75,661.60	\$ 0.00	\$ 75,661.60
2110 RODRIGUEZ RANGEL ISRAEL	417 17 229 09	Plazo	30	Desc.	0.05					
			2	32456	22/02/2019	24/03/2019	166	\$ 6,800.00	\$ 4,613.91	\$ 2,186.09
			2	33465	03/05/2019	02/06/2019	96	\$ 10,759.00	\$ 0.00	\$ 10,759.00
			2	33532	08/05/2019	07/06/2019	91	\$ 17,654.00	\$ 0.00	\$ 17,654.00
Total por cliente:								\$ 35,213.00	\$ 4,613.91	\$ 30,599.09
2121 COPPEL, S.A. DE C.V.	0	Plazo	30	Desc.	0					
			1	8103	19/03/2019	18/04/2019	141	\$ 33,735.12	\$ 9.99	\$ 33,725.13
			1	8104	19/03/2019	18/04/2019	141	\$ 51,970.32	\$ 0.00	\$ 51,970.32
			1	8105	19/03/2019	18/04/2019	141	\$ 158,646.24	\$ 0.00	\$ 158,646.24
			1	8106	19/03/2019	18/04/2019	141	\$ 252,101.64	\$ 0.00	\$ 252,101.64
			1	8107	19/03/2019	18/04/2019	141	\$ 1,367.64	\$ 0.00	\$ 1,367.64
			1	8108	19/03/2019	18/04/2019	141	\$ 86,161.32	\$ 0.00	\$ 86,161.32
			1	8109	19/03/2019	18/04/2019	141	\$ 7,749.96	\$ 0.00	\$ 7,749.96
			1	8110	19/03/2019	18/04/2019	141	\$ 2,279.40	\$ 0.00	\$ 2,279.40
			1	8111	19/03/2019	18/04/2019	141	\$ 32,367.48	\$ 0.00	\$ 32,367.48
			1	8112	19/03/2019	18/04/2019	141	\$ 1,367.64	\$ 0.00	\$ 1,367.64

Cliente	Teléfono	Fechas		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2121 COPPEL, S.A. DE C.V.	0	Plazo	30	Desc.	0					
			1	8113	19/03/2019	18/04/2019	141	\$ 70,661.40	\$ 0.00	\$ 70,661.40
			1	8114	19/03/2019	18/04/2019	141	\$ 74,764.32	\$ 0.00	\$ 74,764.32
			1	8115	19/03/2019	18/04/2019	141	\$ 69,749.64	\$ 0.00	\$ 69,749.64
			1	8363	01/04/2019	01/05/2019	128	\$ 163,272.32	\$ 0.00	\$ 163,272.32
			1	8365	01/04/2019	01/05/2019	128	\$ 30,327.04	\$ 0.00	\$ 30,327.04
			1	8366	01/04/2019	01/05/2019	128	\$ 186,546.56	\$ 0.00	\$ 186,546.56
			1	8367	01/04/2019	01/05/2019	128	\$ 269,064.32	\$ 0.00	\$ 269,064.32
			1	8368	01/04/2019	01/05/2019	128	\$ 189,720.32	\$ 0.00	\$ 189,720.32
			1	8369	01/04/2019	01/05/2019	128	\$ 7,758.08	\$ 0.00	\$ 7,758.08
			1	8370	01/04/2019	01/05/2019	128	\$ 26,448.00	\$ 0.00	\$ 26,448.00
			1	8371	01/04/2019	01/05/2019	128	\$ 8,110.72	\$ 0.00	\$ 8,110.72
			1	8372	01/04/2019	01/05/2019	128	\$ 24,684.80	\$ 0.00	\$ 24,684.80
			1	8531	10/04/2019	10/05/2019	119	\$ 42,396.84	\$ 0.00	\$ 42,396.84
			1	8533	10/04/2019	10/05/2019	119	\$ 5,926.44	\$ 0.00	\$ 5,926.44
			1	8534	10/04/2019	10/05/2019	119	\$ 21,882.24	\$ 0.00	\$ 21,882.24
			1	8535	10/04/2019	10/05/2019	119	\$ 46,499.76	\$ 0.00	\$ 46,499.76
			1	8536	10/04/2019	10/05/2019	119	\$ 14,588.16	\$ 0.00	\$ 14,588.16
			1	8537	10/04/2019	10/05/2019	119	\$ 455.88	\$ 0.00	\$ 455.88
			1	8538	10/04/2019	10/05/2019	119	\$ 455.88	\$ 0.00	\$ 455.88
			1	8539	10/04/2019	10/05/2019	119	\$ 2,735.28	\$ 0.00	\$ 2,735.28
			1	8540	10/04/2019	10/05/2019	119	\$ 1,367.64	\$ 0.00	\$ 1,367.64
			1	8541	10/04/2019	10/05/2019	119	\$ 1,367.64	\$ 0.00	\$ 1,367.64
			1	8542	10/04/2019	10/05/2019	119	\$ 25,073.40	\$ 0.00	\$ 25,073.40
			1	8543	10/04/2019	10/05/2019	119	\$ 10,485.24	\$ 0.00	\$ 10,485.24
			1	8798	09/05/2019	08/06/2019	90	\$ 42,852.72	\$ 0.00	\$ 42,852.72
			1	8799	09/05/2019	08/06/2019	90	\$ 86,161.32	\$ 0.00	\$ 86,161.32
			1	8800	09/05/2019	08/06/2019	90	\$ 188,734.32	\$ 0.00	\$ 188,734.32
			1	8801	09/05/2019	08/06/2019	90	\$ 254,381.04	\$ 0.00	\$ 254,381.04
			1	8802	09/05/2019	08/06/2019	90	\$ 65,190.84	\$ 0.00	\$ 65,190.84
			1	8803	09/05/2019	08/06/2019	90	\$ 4,558.80	\$ 0.00	\$ 4,558.80
			1	8804	09/05/2019	08/06/2019	90	\$ 42,852.72	\$ 0.00	\$ 42,852.72
			1	8805	09/05/2019	08/06/2019	90	\$ 15,955.80	\$ 0.00	\$ 15,955.80
			1	8806	09/05/2019	08/06/2019	90	\$ 31,911.60	\$ 0.00	\$ 31,911.60
			1	8807	09/05/2019	08/06/2019	90	\$ 3,647.04	\$ 0.00	\$ 3,647.04
			1	8808	09/05/2019	08/06/2019	90	\$ 40,117.44	\$ 0.00	\$ 40,117.44
			1	8809	09/05/2019	08/06/2019	90	\$ 8,661.72	\$ 0.00	\$ 8,661.72
			1	8810	09/05/2019	08/06/2019	90	\$ 5,470.56	\$ 0.00	\$ 5,470.56
			1	8811	09/05/2019	08/06/2019	90	\$ 36,014.52	\$ 0.00	\$ 36,014.52
			1	8812	09/05/2019	08/06/2019	90	\$ 138,131.64	\$ 0.00	\$ 138,131.64
			1	8814	09/05/2019	08/06/2019	90	\$ 38,749.80	\$ 0.00	\$ 38,749.80
Total por cliente:								\$ 2,925,480.56	\$ 9.99	\$ 2,925,470.57
2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA	0	Plazo	30	Desc.	0					
			2	32176	07/02/2019	09/03/2019	181	\$ 19,800.00	\$ 17,628.53	\$ 2,171.47
			2	32328	15/02/2019	17/03/2019	173	\$ 35,898.00	\$ 15,668.00	\$ 20,230.00
			2	32388	20/02/2019	22/03/2019	168	\$ 13,902.00	\$ 0.00	\$ 13,902.00
			2	32448	22/02/2019	24/03/2019	166	\$ 9,654.00	\$ 0.00	\$ 9,654.00
			2	32480	25/02/2019	27/03/2019	163	\$ 21,937.00	\$ 0.00	\$ 21,937.00
			2	32551	28/02/2019	30/03/2019	160	\$ 3,876.00	\$ 0.00	\$ 3,876.00
			2	32660	08/03/2019	07/04/2019	152	\$ 17,353.00	\$ 0.00	\$ 17,353.00
			2	32731	13/03/2019	12/04/2019	147	\$ 9,588.00	\$ 0.00	\$ 9,588.00
			2	32810	21/03/2019	20/04/2019	139	\$ 21,246.00	\$ 0.00	\$ 21,246.00
			2	32873	22/03/2019	21/04/2019	138	\$ 32,531.00	\$ 0.00	\$ 32,531.00
			2	32889	25/03/2019	24/04/2019	135	\$ 19,188.00	\$ 0.00	\$ 19,188.00
			2	32943	27/03/2019	26/04/2019	133	\$ 10,812.00	\$ 0.00	\$ 10,812.00
			2	32997	29/03/2019	28/04/2019	131	\$ 2,406.00	\$ 0.00	\$ 2,406.00
			2	33059	02/04/2019	02/05/2019	127	\$ 14,658.00	\$ 0.00	\$ 14,658.00
			2	33129	08/04/2019	08/05/2019	121	\$ 10,642.00	\$ 0.00	\$ 10,642.00
			2	33219	12/04/2019	12/05/2019	117	\$ 27,521.00	\$ 0.00	\$ 27,521.00

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo	
			Docto.	Docto.	Vencimiento	Días				
2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA	0	Plazo	30	Desc.	0					
			2	33254	12/04/2019	12/05/2019	117	\$ 11,928.00	\$ 0.00	\$ 11,928.00
			2	33299	23/04/2019	23/05/2019	106	\$ 10,308.00	\$ 0.00	\$ 10,308.00
			2	33348	25/04/2019	25/05/2019	104	\$ 14,886.00	\$ 0.00	\$ 14,886.00
			2	33424	30/04/2019	30/05/2019	99	\$ 7,628.00	\$ 0.00	\$ 7,628.00
			2	33427	30/04/2019	30/05/2019	99	\$ 2,082.00	\$ 0.00	\$ 2,082.00
			2	33500	07/05/2019	06/06/2019	92	\$ 33,349.00	\$ 0.00	\$ 33,349.00
			Total por cliente:				\$ 351,193.00	\$ 33,296.53	\$ 317,896.47	
2128 DIST. DE CAL. INTELIGENTE SUC. SAN	0	Plazo	0	Desc.	0					
			2	31507	21/12/2018	21/12/2018	229	\$ 11,292.00	\$ 6,568.07	\$ 4,723.93
			2	31716	03/01/2019	03/01/2019	216	\$ 11,574.00	\$ 0.00	\$ 11,574.00
			2	31763	04/01/2019	04/01/2019	215	\$ 11,148.00	\$ 0.00	\$ 11,148.00
			2	31831	08/01/2019	08/01/2019	211	\$ 9,516.00	\$ 0.00	\$ 9,516.00
			2	31878	11/01/2019	11/01/2019	208	\$ 12,678.00	\$ 0.00	\$ 12,678.00
			2	31910	14/01/2019	14/01/2019	205	\$ 11,310.00	\$ 0.00	\$ 11,310.00
			2	31976	17/01/2019	17/01/2019	202	\$ 9,498.00	\$ 0.00	\$ 9,498.00
			2	32189	07/02/2019	07/02/2019	181	\$ 9,095.00	\$ 0.00	\$ 9,095.00
			2	32318	15/02/2019	15/02/2019	173	\$ 15,174.00	\$ 0.00	\$ 15,174.00
			2	32415	21/02/2019	21/02/2019	167	\$ 14,040.00	\$ 0.00	\$ 14,040.00
			2	32485	25/02/2019	25/02/2019	163	\$ 11,991.00	\$ 0.00	\$ 11,991.00
			2	32545	28/02/2019	28/02/2019	160	\$ 4,470.00	\$ 0.00	\$ 4,470.00
			2	32683	11/03/2019	11/03/2019	149	\$ 5,809.00	\$ 0.00	\$ 5,809.00
			2	32807	21/03/2019	21/03/2019	139	\$ 16,254.00	\$ 0.00	\$ 16,254.00
			2	32968	28/03/2019	28/03/2019	132	\$ 3,625.00	\$ 0.00	\$ 3,625.00
			2	32969	28/03/2019	28/03/2019	132	\$ 6,981.00	\$ 0.00	\$ 6,981.00
			2	33215	11/04/2019	11/04/2019	118	\$ 8,893.00	\$ 0.00	\$ 8,893.00
			2	33216	11/04/2019	11/04/2019	118	\$ 7,114.00	\$ 0.00	\$ 7,114.00
			2	33304	23/04/2019	23/04/2019	106	\$ 11,784.00	\$ 0.00	\$ 11,784.00
			2	33341	25/04/2019	25/04/2019	104	\$ 8,010.00	\$ 0.00	\$ 8,010.00
			2	33403	29/04/2019	29/04/2019	100	\$ 11,237.00	\$ 0.00	\$ 11,237.00
			2	33483	06/05/2019	06/05/2019	93	\$ 14,442.00	\$ 0.00	\$ 14,442.00
			Total por cliente:				\$ 225,935.00	\$ 6,568.07	\$ 219,366.93	
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	30	Desc.	0.1					
			1	7476	13/02/2019	15/03/2019	175	\$ 10,996.80	\$ 10,550.20	\$ 446.60
			1	7923	11/03/2019	10/04/2019	149	\$ 6,110.88	\$ 0.00	\$ 6,110.88
			1	7924	11/03/2019	10/04/2019	149	\$ 6,110.88	\$ 0.00	\$ 6,110.88
			1	7925	11/03/2019	10/04/2019	149	\$ 6,110.88	\$ 0.00	\$ 6,110.88
			1	7958	13/03/2019	12/04/2019	147	\$ 13,056.96	\$ 0.00	\$ 13,056.96
			1	7959	13/03/2019	12/04/2019	147	\$ 13,056.96	\$ 0.00	\$ 13,056.96
			1	7960	13/03/2019	12/04/2019	147	\$ 13,056.96	\$ 0.00	\$ 13,056.96
			1	8019	15/03/2019	14/04/2019	145	\$ 6,946.08	\$ 0.00	\$ 6,946.08
			1	8020	15/03/2019	14/04/2019	145	\$ 6,946.08	\$ 0.00	\$ 6,946.08
			1	8021	15/03/2019	14/04/2019	145	\$ 6,946.08	\$ 0.00	\$ 6,946.08
			1	8270	27/03/2019	26/04/2019	133	\$ 6,848.64	\$ 0.00	\$ 6,848.64
			1	8271	27/03/2019	26/04/2019	133	\$ 6,848.64	\$ 0.00	\$ 6,848.64
			1	8272	27/03/2019	26/04/2019	133	\$ 6,848.64	\$ 0.00	\$ 6,848.64
			1	8554	11/04/2019	11/05/2019	118	\$ 6,528.48	\$ 0.00	\$ 6,528.48
			1	8555	11/04/2019	11/05/2019	118	\$ 6,528.48	\$ 0.00	\$ 6,528.48
			1	8556	11/04/2019	11/05/2019	118	\$ 6,528.48	\$ 0.00	\$ 6,528.48
			1	8734	06/05/2019	05/06/2019	93	\$ 20,312.76	\$ 0.00	\$ 20,312.76
			1	8735	06/05/2019	05/06/2019	93	\$ 12,305.28	\$ 0.00	\$ 12,305.28
			1	8736	06/05/2019	05/06/2019	93	\$ 18,972.96	\$ 0.00	\$ 18,972.96
			Total por cliente:				\$ 181,060.92	\$ 10,550.20	\$ 170,510.72	
2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA	0	Plazo	30	Desc.	0					
			2	26142	29/06/2018	29/07/2018	404	\$ 13,155.00	\$ 10,161.06	\$ 2,993.94
			2	26228	06/07/2018	05/08/2018	397	\$ 6,606.00	\$ 0.00	\$ 6,606.00
			2	26252	10/07/2018	09/08/2018	393	\$ 8,673.00	\$ 0.00	\$ 8,673.00
			2	26425	19/07/2018	18/08/2018	384	\$ 5,930.00	\$ 0.00	\$ 5,930.00
			2	26503	25/07/2018	24/08/2018	378	\$ 39,116.00	\$ 0.00	\$ 39,116.00

Cliente	Teléfono	Fechas			Días	Importe	Pagos	Saldo	
		Docto.	Docto.	Vencimiento					
2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA 0	Plazo	30	Desc.	0					
		2	26507	25/07/2018	24/08/2018	378	\$ 3,234.00	\$ 0.00	\$ 3,234.00
		2	26558	27/07/2018	26/08/2018	376	\$ 36,228.00	\$ 0.00	\$ 36,228.00
		2	26585	30/07/2018	29/08/2018	373	\$ 36,636.00	\$ 0.00	\$ 36,636.00
		2	26623	31/07/2018	30/08/2018	372	\$ 5,118.00	\$ 0.00	\$ 5,118.00
		2	26685	03/08/2018	02/09/2018	369	\$ 12,726.00	\$ 0.00	\$ 12,726.00
		2	26714	06/08/2018	05/09/2018	366	\$ 20,418.00	\$ 0.00	\$ 20,418.00
		2	26865	16/08/2018	15/09/2018	356	\$ 15,888.00	\$ 0.00	\$ 15,888.00
		2	26896	21/08/2018	20/09/2018	351	\$ 2,748.00	\$ 0.00	\$ 2,748.00
		2	26963	24/08/2018	23/09/2018	348	\$ 11,305.00	\$ 0.00	\$ 11,305.00
		2	27031	30/08/2018	29/09/2018	342	\$ 9,492.00	\$ 0.00	\$ 9,492.00
		2	27101	06/09/2018	06/10/2018	335	\$ 5,354.00	\$ 0.00	\$ 5,354.00
		2	27153	10/09/2018	10/10/2018	331	\$ 13,272.00	\$ 0.00	\$ 13,272.00
		2	27211	12/09/2018	12/10/2018	329	\$ 16,065.00	\$ 0.00	\$ 16,065.00
		2	27387	20/09/2018	20/10/2018	321	\$ 7,358.00	\$ 0.00	\$ 7,358.00
		2	27498	26/09/2018	26/10/2018	315	\$ 19,677.00	\$ 0.00	\$ 19,677.00
		2	27652	03/10/2018	02/11/2018	308	\$ 12,054.00	\$ 0.00	\$ 12,054.00
		2	30457	17/10/2018	16/11/2018	294	\$ 28,248.00	\$ 0.00	\$ 28,248.00
		2	30651	29/10/2018	28/11/2018	282	\$ 23,309.00	\$ 0.00	\$ 23,309.00
		2	30749	02/11/2018	02/12/2018	278	\$ 10,866.00	\$ 0.00	\$ 10,866.00
		2	30965	15/11/2018	15/12/2018	265	\$ 18,720.00	\$ 0.00	\$ 18,720.00
		2	31164	29/11/2018	29/12/2018	251	\$ 14,428.00	\$ 0.00	\$ 14,428.00
		2	31401	19/12/2018	18/01/2019	231	\$ 12,854.00	\$ 0.00	\$ 12,854.00
		2	31504	21/12/2018	20/01/2019	229	\$ 13,824.00	\$ 0.00	\$ 13,824.00
		2	31647	31/12/2018	30/01/2019	219	\$ 23,802.00	\$ 0.00	\$ 23,802.00
		2	31738	04/01/2019	03/02/2019	215	\$ 30,660.00	\$ 0.00	\$ 30,660.00
		2	31838	08/01/2019	07/02/2019	211	\$ 11,058.00	\$ 0.00	\$ 11,058.00
		2	31853	09/01/2019	08/02/2019	210	\$ 10,464.00	\$ 0.00	\$ 10,464.00
		2	31924	14/01/2019	13/02/2019	205	\$ 11,166.00	\$ 0.00	\$ 11,166.00
		2	31964	17/01/2019	16/02/2019	202	\$ 10,968.00	\$ 0.00	\$ 10,968.00
		2	32063	25/01/2019	24/02/2019	194	\$ 7,916.00	\$ 0.00	\$ 7,916.00
		2	32208	08/02/2019	10/03/2019	180	\$ 4,894.00	\$ 0.00	\$ 4,894.00
		2	32329	15/02/2019	17/03/2019	173	\$ 14,652.00	\$ 0.00	\$ 14,652.00
		2	32441	22/02/2019	24/03/2019	166	\$ 10,134.00	\$ 0.00	\$ 10,134.00
		2	32496	26/02/2019	28/03/2019	162	\$ 4,130.00	\$ 0.00	\$ 4,130.00
		2	32497	26/02/2019	28/03/2019	162	\$ 14,514.00	\$ 0.00	\$ 14,514.00
		2	32554	28/02/2019	30/03/2019	160	\$ 7,077.00	\$ 0.00	\$ 7,077.00
		2	32686	11/03/2019	10/04/2019	149	\$ 10,030.00	\$ 0.00	\$ 10,030.00
		2	32907	26/03/2019	25/04/2019	134	\$ 20,405.00	\$ 0.00	\$ 20,405.00
		2	32988	29/03/2019	28/04/2019	131	\$ 9,020.00	\$ 0.00	\$ 9,020.00
		2	33081	04/04/2019	04/05/2019	125	\$ 4,315.00	\$ 0.00	\$ 4,315.00
		2	33084	04/04/2019	04/05/2019	125	\$ 2,730.00	\$ 0.00	\$ 2,730.00
		2	33225	12/04/2019	12/05/2019	117	\$ 13,533.00	\$ 0.00	\$ 13,533.00
		2	33378	26/04/2019	26/05/2019	103	\$ 17,782.00	\$ 0.00	\$ 17,782.00
		2	33479	06/05/2019	05/06/2019	93	\$ 18,703.00	\$ 0.00	\$ 18,703.00
					Total por cliente:		\$ 681,255.00	\$ 10,161.06	\$ 671,093.94
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	30	Desc.	0.05				
		1	7839	05/03/2019	04/04/2019	155	\$ 6,414.80	\$ 0.00	\$ 6,414.80
		1	7915	11/03/2019	10/04/2019	149	\$ 13,641.60	\$ 0.00	\$ 13,641.60
		1	8088	19/03/2019	18/04/2019	141	\$ 14,176.36	\$ 0.00	\$ 14,176.36
		1	8165	20/03/2019	19/04/2019	140	\$ 19,041.40	\$ 0.00	\$ 19,041.40
		1	8230	25/03/2019	24/04/2019	135	\$ 17,684.20	\$ 0.00	\$ 17,684.20
		1	8243	26/03/2019	25/04/2019	134	\$ 14,907.16	\$ 0.00	\$ 14,907.16
		1	8259	27/03/2019	26/04/2019	133	\$ 22,219.80	\$ 0.00	\$ 22,219.80
		1	8380	01/04/2019	01/05/2019	128	\$ 23,183.76	\$ 0.00	\$ 23,183.76
		1	8481	08/04/2019	08/05/2019	121	\$ 17,453.36	\$ 0.00	\$ 17,453.36
		1	8525	10/04/2019	10/05/2019	119	\$ 15,117.12	\$ 0.00	\$ 15,117.12
		1	8584	11/04/2019	11/05/2019	118	\$ 7,743.00	\$ 0.00	\$ 7,743.00
					Total por cliente:		\$ 171,582.56	\$ 0.00	\$ 171,582.56

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
2147 CRUZ VAZQUEZ MIGUEL ANGEL	0	Plazo	30	Desc.	0.1				
			1 8466		05/04/2019	05/05/2019 124	\$ 4,437.00	\$ 0.00	\$ 4,437.00
							Total por cliente:	\$ 4,437.00	\$ 0.00
2150 DE LA TORRE ROMERO LOURDES	01 378 7810 739	Plazo	30	Desc.	0.05				
			2 32349		18/02/2019	20/03/2019 170	\$ 4,308.00	\$ 0.00	\$ 4,308.00
			1 7957		13/03/2019	12/04/2019 147	\$ 5,275.68	\$ 0.00	\$ 5,275.68
							Total por cliente:	\$ 9,583.68	\$ 0.00
2154 CUEVAS DE LA ROSA LAURA LETICIA	0	Plazo	30	Desc.	0				
			2 32995		29/03/2019	28/04/2019 131	\$ 61,056.00	\$ 0.00	\$ 61,056.00
			2 33012		29/03/2019	28/04/2019 131	\$ 23,064.00	\$ 0.00	\$ 23,064.00
			2 33040		02/04/2019	02/05/2019 127	\$ 65,143.00	\$ 0.00	\$ 65,143.00
			2 33111		05/04/2019	05/05/2019 124	\$ 21,672.00	\$ 0.00	\$ 21,672.00
			2 33272		12/04/2019	12/05/2019 117	\$ 15,708.00	\$ 0.00	\$ 15,708.00
							Total por cliente:	\$ 186,643.00	\$ 0.00
2157 LOVERA GUZMAN MARIA EUGENIA	311 213 9697	Plazo	30	Desc.	0.05				
			2 33142		08/04/2019	08/05/2019 121	\$ 4,980.00	\$ 0.00	\$ 4,980.00
							Total por cliente:	\$ 4,980.00	\$ 0.00
2160 HERNANDEZ HERNANDEZ ERNESTO	0	Plazo	30	Desc.	0.05				
			1 7729		28/02/2019	30/03/2019 160	\$ 17,330.40	\$ 0.00	\$ 17,330.40
							Total por cliente:	\$ 17,330.40	\$ 0.00
2162 ALVAREZ MUÑOZ IRVIN	01 63 6383880040	Plazo	30	Desc.	0.05				
			2 33017		01/04/2019	01/05/2019 128	\$ 4,380.00	\$ 0.00	\$ 4,380.00
			2 33167		09/04/2019	09/05/2019 120	\$ 4,668.00	\$ 0.00	\$ 4,668.00
							Total por cliente:	\$ 9,048.00	\$ 0.00
2172 CUEVAS DE LA ROSA LAURA LETICIA /	0	Plazo	30	Desc.	0				
			2 30729		31/10/2018	30/11/2018 280	\$ 154,452.00	\$ 140,518.94	\$ 13,933.06
			2 31212		30/11/2018	30/12/2018 250	\$ 8,856.00	\$ 3,365.16	\$ 5,490.84
							Total por cliente:	\$ 163,308.00	\$ 143,884.10
2179 VALENCIA NUÑEZ MA. TERESA	01 45 354 114	Plazo	30	Desc.	0.05				
			2 32708		12/03/2019	11/04/2019 148	\$ 19,896.00	\$ 18,901.00	\$ 995.00
			2 33284		22/04/2019	22/05/2019 107	\$ 9,143.00	\$ 0.00	\$ 9,143.00
			2 33314		23/04/2019	23/05/2019 106	\$ 27,594.00	\$ 0.00	\$ 27,594.00
			2 33338		25/04/2019	25/05/2019 104	\$ 8,688.00	\$ 0.00	\$ 8,688.00
			2 33431		30/04/2019	30/05/2019 99	\$ 5,135.00	\$ 0.00	\$ 5,135.00
							Total por cliente:	\$ 70,456.00	\$ 18,901.00
2191 RIVERA MUÑIZ ALEJANDRO RENE	0	Plazo	30	Desc.	0.05				
			1 36688		03/11/2016	03/12/2016 1007	\$ 9,174.44	\$ 3,174.44	\$ 6,000.00
							Total por cliente:	\$ 9,174.44	\$ 3,174.44
2193 REGAL SHOES, S.A. DE C.V.	614042301441	Plazo	30	Desc.	0.05				
			1 8712		03/05/2019	02/06/2019 96	\$ 11,108.16	\$ 0.00	\$ 11,108.16
			1 8716		03/05/2019	02/06/2019 96	\$ 13,460.64	\$ 0.00	\$ 13,460.64
			2 33457		03/05/2019	02/06/2019 96	\$ 21,243.00	\$ 0.00	\$ 21,243.00
			1 8738		06/05/2019	05/06/2019 93	\$ 15,743.52	\$ 0.00	\$ 15,743.52
			2 33472		06/05/2019	05/06/2019 93	\$ 9,576.00	\$ 0.00	\$ 9,576.00
			1 8749		07/05/2019	06/06/2019 92	\$ 6,122.48	\$ 0.00	\$ 6,122.48
			1 8762		07/05/2019	06/06/2019 92	\$ 9,291.60	\$ 0.00	\$ 9,291.60
			2 33497		07/05/2019	06/06/2019 92	\$ 8,616.00	\$ 0.00	\$ 8,616.00
			2 33503		07/05/2019	06/06/2019 92	\$ 8,010.00	\$ 0.00	\$ 8,010.00
			1 8787		09/05/2019	08/06/2019 90	\$ 6,751.20	\$ 0.00	\$ 6,751.20
			2 33542		09/05/2019	08/06/2019 90	\$ 6,790.00	\$ 0.00	\$ 6,790.00
			1 8823		10/05/2019	09/06/2019 89	\$ 6,194.40	\$ 0.00	\$ 6,194.40
			2 33558		10/05/2019	09/06/2019 89	\$ 16,020.00	\$ 0.00	\$ 16,020.00
							Total por cliente:	\$ 138,927.00	\$ 0.00
2197 LIMON HERNANDEZ SANDRA	0	Plazo	30	Desc.	0.05				
			1 4964		14/09/2018	14/10/2018 327	\$ 14,908.32	\$ 13,761.08	\$ 1,147.24
			1 7560		18/02/2019	20/03/2019 170	\$ 6,258.20	\$ 5,468.24	\$ 789.96
							Total por cliente:	\$ 21,166.52	\$ 19,229.32
2203 MENDOZA CHAVEZ TERESITA ARMIDA	0	Plazo	30	Desc.	0.05				
			2 33049		02/04/2019	02/05/2019 127	\$ 15,036.00	\$ 0.00	\$ 15,036.00

Cliente	Teléfono	Plazo	Docto.		Fechas			Importe	Pagos	Saldo
			30	Desc.	Docto.	Vencimiento	Días			
2203 MENDOZA CHAVEZ TERESITA ARMIDA	0	Plazo	30	Desc.	0.05					
			1	8494	08/04/2019	08/05/2019	121	\$ 4,663.20	\$ 0.00	\$ 4,663.20
Total por cliente:								\$ 19,699.20	\$ 0.00	\$ 19,699.20
2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA	0	Plazo	30	Desc.	0					
			2	26718	07/08/2018	06/09/2018	365	\$ 35,242.00	\$ 16,816.28	\$ 18,425.72
			2	26778	10/08/2018	09/09/2018	362	\$ 9,588.00	\$ 0.00	\$ 9,588.00
			2	26881	17/08/2018	16/09/2018	355	\$ 9,278.00	\$ 0.00	\$ 9,278.00
			2	26928	23/08/2018	22/09/2018	349	\$ 2,748.00	\$ 0.00	\$ 2,748.00
			2	26935	23/08/2018	22/09/2018	349	\$ 2,532.00	\$ 0.00	\$ 2,532.00
			2	27053	31/08/2018	30/09/2018	341	\$ 19,197.00	\$ 0.00	\$ 19,197.00
			2	27197	12/09/2018	12/10/2018	329	\$ 21,971.00	\$ 0.00	\$ 21,971.00
			2	27205	12/09/2018	12/10/2018	329	\$ 2,676.00	\$ 0.00	\$ 2,676.00
			2	27443	24/09/2018	24/10/2018	317	\$ 15,889.00	\$ 0.00	\$ 15,889.00
			2	27448	25/09/2018	25/10/2018	316	\$ 2,316.00	\$ 0.00	\$ 2,316.00
			2	27472	26/09/2018	26/10/2018	315	\$ 1,992.00	\$ 0.00	\$ 1,992.00
			2	27587	28/09/2018	28/10/2018	313	\$ 8,236.00	\$ 0.00	\$ 8,236.00
			2	30344	09/10/2018	08/11/2018	302	\$ 13,488.00	\$ 0.00	\$ 13,488.00
			2	30445	17/10/2018	16/11/2018	294	\$ 15,198.00	\$ 0.00	\$ 15,198.00
			2	30588	25/10/2018	24/11/2018	286	\$ 6,306.00	\$ 0.00	\$ 6,306.00
			2	30669	30/10/2018	29/11/2018	281	\$ 15,349.00	\$ 0.00	\$ 15,349.00
			2	30808	08/11/2018	08/12/2018	272	\$ 3,018.00	\$ 0.00	\$ 3,018.00
			2	30813	08/11/2018	08/12/2018	272	\$ 12,288.00	\$ 0.00	\$ 12,288.00
			2	30921	14/11/2018	14/12/2018	266	\$ 17,444.00	\$ 0.00	\$ 17,444.00
			2	31145	29/11/2018	29/12/2018	251	\$ 15,267.00	\$ 0.00	\$ 15,267.00
			2	31491	21/12/2018	20/01/2019	229	\$ 28,392.00	\$ 0.00	\$ 28,392.00
			2	31741	04/01/2019	03/02/2019	215	\$ 30,660.00	\$ 0.00	\$ 30,660.00
			2	31842	08/01/2019	07/02/2019	211	\$ 11,058.00	\$ 0.00	\$ 11,058.00
			2	31896	11/01/2019	10/02/2019	208	\$ 10,464.00	\$ 0.00	\$ 10,464.00
			2	31927	14/01/2019	13/02/2019	205	\$ 11,166.00	\$ 0.00	\$ 11,166.00
			2	31952	16/01/2019	15/02/2019	203	\$ 3,238.00	\$ 0.00	\$ 3,238.00
			2	31961	17/01/2019	16/02/2019	202	\$ 10,968.00	\$ 0.00	\$ 10,968.00
			2	32013	22/01/2019	21/02/2019	197	\$ 4,542.00	\$ 0.00	\$ 4,542.00
			2	32089	28/01/2019	27/02/2019	191	\$ 22,668.00	\$ 0.00	\$ 22,668.00
			2	32140	31/01/2019	02/03/2019	188	\$ 2,154.00	\$ 0.00	\$ 2,154.00
			2	32304	15/02/2019	17/03/2019	173	\$ 4,000.00	\$ 0.00	\$ 4,000.00
			2	32307	15/02/2019	17/03/2019	173	\$ 16,536.00	\$ 0.00	\$ 16,536.00
			2	32325	15/02/2019	17/03/2019	173	\$ 4,188.00	\$ 0.00	\$ 4,188.00
			2	32381	19/02/2019	21/03/2019	169	\$ 8,532.00	\$ 0.00	\$ 8,532.00
			2	32436	22/02/2019	24/03/2019	166	\$ 9,978.00	\$ 0.00	\$ 9,978.00
			2	32516	26/02/2019	28/03/2019	162	\$ 5,761.00	\$ 0.00	\$ 5,761.00
			2	32539	28/02/2019	30/03/2019	160	\$ 4,848.00	\$ 0.00	\$ 4,848.00
			2	32760	15/03/2019	14/04/2019	145	\$ 17,980.00	\$ 0.00	\$ 17,980.00
			2	33010	29/03/2019	28/04/2019	131	\$ 7,758.00	\$ 0.00	\$ 7,758.00
			2	33120	08/04/2019	08/05/2019	121	\$ 6,990.00	\$ 0.00	\$ 6,990.00
			2	33230	12/04/2019	12/05/2019	117	\$ 5,027.00	\$ 0.00	\$ 5,027.00
			2	33278	22/04/2019	22/05/2019	107	\$ 374.00	\$ 0.00	\$ 374.00
			2	33279	22/04/2019	22/05/2019	107	\$ 386.00	\$ 0.00	\$ 386.00
			2	33325	25/04/2019	25/05/2019	104	\$ 4,848.00	\$ 0.00	\$ 4,848.00
			2	33354	26/04/2019	26/05/2019	103	\$ 4,668.00	\$ 0.00	\$ 4,668.00
			2	33364	26/04/2019	26/05/2019	103	\$ 4,722.00	\$ 0.00	\$ 4,722.00
			2	33406	30/04/2019	30/05/2019	99	\$ 11,971.00	\$ 0.00	\$ 11,971.00
			2	33418	30/04/2019	30/05/2019	99	\$ 7,398.00	\$ 0.00	\$ 7,398.00
			2	33445	03/05/2019	02/06/2019	96	\$ 7,092.00	\$ 0.00	\$ 7,092.00
			2	33537	09/05/2019	08/06/2019	90	\$ 10,766.00	\$ 0.00	\$ 10,766.00
Total por cliente:								\$ 509,156.00	\$ 16,816.28	\$ 492,339.72
2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA	0	Plazo	30	Desc.	0					
			2	26467	24/07/2018	23/08/2018	379	\$ 52,152.00	\$ 4,811.95	\$ 47,340.05
			2	26506	25/07/2018	24/08/2018	378	\$ 2,838.00	\$ 0.00	\$ 2,838.00
			2	26582	30/07/2018	29/08/2018	373	\$ 29,778.00	\$ 0.00	\$ 29,778.00

Cliente	Teléfono	Fechas				Importe	Pagos	Saldo
		Docto.	Docto.	Vencimiento	Días			
2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA 0	Plazo 30	Desc. 0						
		2 26636	31/07/2018	30/08/2018	372	\$ 12,606.00	\$ 0.00	\$ 12,606.00
		2 26709	06/08/2018	05/09/2018	366	\$ 14,646.00	\$ 0.00	\$ 14,646.00
		2 26801	13/08/2018	12/09/2018	359	\$ 9,120.00	\$ 0.00	\$ 9,120.00
		2 26859	16/08/2018	15/09/2018	356	\$ 18,455.00	\$ 0.00	\$ 18,455.00
		2 26891	21/08/2018	20/09/2018	351	\$ 2,748.00	\$ 0.00	\$ 2,748.00
		2 26964	24/08/2018	23/09/2018	348	\$ 10,352.00	\$ 0.00	\$ 10,352.00
		2 27023	29/08/2018	28/09/2018	343	\$ 13,344.00	\$ 0.00	\$ 13,344.00
		2 27114	06/09/2018	06/10/2018	335	\$ 7,542.00	\$ 0.00	\$ 7,542.00
		2 27167	10/09/2018	10/10/2018	331	\$ 13,844.00	\$ 0.00	\$ 13,844.00
		2 27284	17/09/2018	17/10/2018	324	\$ 3,000.00	\$ 0.00	\$ 3,000.00
		2 27323	18/09/2018	18/10/2018	323	\$ 9,516.00	\$ 0.00	\$ 9,516.00
		2 27390	20/09/2018	20/10/2018	321	\$ 5,352.00	\$ 0.00	\$ 5,352.00
		2 27488	26/09/2018	26/10/2018	315	\$ 12,995.00	\$ 0.00	\$ 12,995.00
		2 27573	28/09/2018	28/10/2018	313	\$ 15,630.00	\$ 0.00	\$ 15,630.00
		2 27615	02/10/2018	01/11/2018	309	\$ 12,894.00	\$ 0.00	\$ 12,894.00
		2 30321	08/10/2018	07/11/2018	303	\$ 13,698.00	\$ 0.00	\$ 13,698.00
		2 30460	17/10/2018	16/11/2018	294	\$ 16,371.00	\$ 0.00	\$ 16,371.00
		2 30490	18/10/2018	17/11/2018	293	\$ 2,784.00	\$ 0.00	\$ 2,784.00
		2 30622	26/10/2018	25/11/2018	285	\$ 8,820.00	\$ 0.00	\$ 8,820.00
		2 30683	30/10/2018	29/11/2018	281	\$ 7,893.00	\$ 0.00	\$ 7,893.00
		2 30846	08/11/2018	08/12/2018	272	\$ 8,560.00	\$ 0.00	\$ 8,560.00
		2 30955	15/11/2018	15/12/2018	265	\$ 13,657.00	\$ 0.00	\$ 13,657.00
		2 31282	07/12/2018	06/01/2019	243	\$ 6,414.00	\$ 0.00	\$ 6,414.00
		2 31302	11/12/2018	10/01/2019	239	\$ 422.00	\$ 0.00	\$ 422.00
		2 31321	13/12/2018	12/01/2019	237	\$ 10,525.00	\$ 0.00	\$ 10,525.00
		2 31406	19/12/2018	18/01/2019	231	\$ 35,834.00	\$ 0.00	\$ 35,834.00
		2 31515	21/12/2018	20/01/2019	229	\$ 11,292.00	\$ 0.00	\$ 11,292.00
		2 31548	27/12/2018	26/01/2019	223	\$ 2,838.00	\$ 0.00	\$ 2,838.00
		2 31549	27/12/2018	26/01/2019	223	\$ 8,778.00	\$ 0.00	\$ 8,778.00
		2 31645	31/12/2018	30/01/2019	219	\$ 33,284.00	\$ 0.00	\$ 33,284.00
		2 31681	02/01/2019	01/02/2019	217	\$ 26,622.00	\$ 0.00	\$ 26,622.00
		2 31712	03/01/2019	02/02/2019	216	\$ 11,574.00	\$ 0.00	\$ 11,574.00
		2 31745	04/01/2019	03/02/2019	215	\$ 422.00	\$ 0.00	\$ 422.00
		2 31764	04/01/2019	03/02/2019	215	\$ 8,580.00	\$ 0.00	\$ 8,580.00
		2 31836	08/01/2019	07/02/2019	211	\$ 9,516.00	\$ 0.00	\$ 9,516.00
		2 31874	11/01/2019	10/02/2019	208	\$ 12,678.00	\$ 0.00	\$ 12,678.00
		2 31914	14/01/2019	13/02/2019	205	\$ 11,310.00	\$ 0.00	\$ 11,310.00
		2 31973	17/01/2019	16/02/2019	202	\$ 9,498.00	\$ 0.00	\$ 9,498.00
		2 32003	21/01/2019	20/02/2019	198	\$ 6,246.00	\$ 0.00	\$ 6,246.00
		2 32071	25/01/2019	24/02/2019	194	\$ 4,623.00	\$ 0.00	\$ 4,623.00
		2 32137	31/01/2019	02/03/2019	188	\$ 9,339.00	\$ 0.00	\$ 9,339.00
		2 32185	07/02/2019	09/03/2019	181	\$ 7,793.00	\$ 0.00	\$ 7,793.00
		2 32407	20/02/2019	22/03/2019	168	\$ 10,038.00	\$ 0.00	\$ 10,038.00
		2 32493	26/02/2019	28/03/2019	162	\$ 13,249.00	\$ 0.00	\$ 13,249.00
		2 32553	28/02/2019	30/03/2019	160	\$ 13,272.00	\$ 0.00	\$ 13,272.00
		2 32671	08/03/2019	07/04/2019	152	\$ 9,923.00	\$ 0.00	\$ 9,923.00
		2 32672	08/03/2019	07/04/2019	152	\$ 11,618.00	\$ 0.00	\$ 11,618.00
		2 32730	13/03/2019	12/04/2019	147	\$ 10,254.00	\$ 0.00	\$ 10,254.00
		2 32883	25/03/2019	24/04/2019	135	\$ 25,879.00	\$ 0.00	\$ 25,879.00
		2 32884	25/03/2019	24/04/2019	135	\$ 14,010.00	\$ 0.00	\$ 14,010.00
		2 32990	29/03/2019	28/04/2019	131	\$ 5,334.00	\$ 0.00	\$ 5,334.00
		2 33224	12/04/2019	12/05/2019	117	\$ 10,276.00	\$ 0.00	\$ 10,276.00
		2 33262	12/04/2019	12/05/2019	117	\$ 4,722.00	\$ 0.00	\$ 4,722.00
		2 33292	23/04/2019	23/05/2019	106	\$ 9,552.00	\$ 0.00	\$ 9,552.00
		2 33339	25/04/2019	25/05/2019	104	\$ 9,372.00	\$ 0.00	\$ 9,372.00
		2 33345	25/04/2019	25/05/2019	104	\$ 10,896.00	\$ 0.00	\$ 10,896.00
		2 33423	30/04/2019	30/05/2019	99	\$ 13,876.00	\$ 0.00	\$ 13,876.00
		2 33482	06/05/2019	05/06/2019	93	\$ 24,065.00	\$ 0.00	\$ 24,065.00

Cliente	Teléfono	Plazo	Docto.		Fechas		Importe	Pagos	Saldo
			30	Desc.	Docto.	Vencimiento Días			
2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA	0	Plazo	30	Desc.	0				
Total por cliente:							\$ 742,519.00	\$ 4,811.95	\$ 737,707.05
2234 AMAYA SANCHEZ JONATHAN ANGEL	0	Plazo	30	Desc.	0.05				
			1	1872	26/03/2018	25/04/2018 499	\$ 13,056.96	\$ 12,404.11	\$ 652.85
			1	7855	05/03/2019	04/04/2019 155	\$ 9,030.60	\$ 0.00	\$ 9,030.60
			2	33042	02/04/2019	02/05/2019 127	\$ 14,820.00	\$ 0.00	\$ 14,820.00
			2	33187	10/04/2019	10/05/2019 119	\$ 7,485.00	\$ 0.00	\$ 7,485.00
			2	33258	12/04/2019	12/05/2019 117	\$ 6,675.00	\$ 0.00	\$ 6,675.00
Total por cliente:							\$ 51,067.56	\$ 12,404.11	\$ 38,663.45
2247 FARFAN MARTINEZ MARTHA	7775651305	Plazo	30	Desc.	0.05				
			2	33124	08/04/2019	08/05/2019 121	\$ 11,483.00	\$ 0.00	\$ 11,483.00
			2	33164	09/04/2019	09/05/2019 120	\$ 12,712.00	\$ 0.00	\$ 12,712.00
			2	33177	10/04/2019	10/05/2019 119	\$ 6,286.00	\$ 0.00	\$ 6,286.00
			2	33469	03/05/2019	02/06/2019 96	\$ 4,980.00	\$ 0.00	\$ 4,980.00
Total por cliente:							\$ 35,461.00	\$ 0.00	\$ 35,461.00
2252 RAMOS ZAMORA DELIA	321 387 0920	Plazo	30	Desc.	0.05				
			1	8198	21/03/2019	20/04/2019 139	\$ 12,006.00	\$ 0.00	\$ 12,006.00
			1	8498	08/04/2019	08/05/2019 121	\$ 9,146.60	\$ 0.00	\$ 9,146.60
Total por cliente:							\$ 21,152.60	\$ 0.00	\$ 21,152.60
2255 VILLAGOMEZ VAZQUEZ NORA	445 45320 98	Plazo	0	Desc.	0.05				
			2	33242	12/04/2019	12/04/2019 117	\$ 7,830.00	\$ 0.00	\$ 7,830.00
			2	33392	29/04/2019	29/04/2019 100	\$ 8,910.00	\$ 0.00	\$ 8,910.00
Total por cliente:							\$ 16,740.00	\$ 0.00	\$ 16,740.00
2256 INFANTE GIL DORA ELENA	(668) 812 75 71,	Plazo	30	Desc.	0.05				
			1	5498	10/10/2018	09/11/2018 301	\$ 6,414.80	\$ 6,220.27	\$ 194.53
			1	5570	12/10/2018	11/11/2018 299	\$ 5,830.16	\$ 5,538.65	\$ 291.51
Total por cliente:							\$ 12,244.96	\$ 11,758.92	\$ 486.04
2260 IMPULSORA COMCA, S.A. DE C.V.	01 33 38130 661	Plazo	30	Desc.	0.05				
			1	7787	01/03/2019	31/03/2019 159	\$ 164,464.80	\$ 0.00	\$ 164,464.80
			1	7788	01/03/2019	31/03/2019 159	\$ 172,677.60	\$ 0.00	\$ 172,677.60
			1	7789	01/03/2019	31/03/2019 159	\$ 165,717.60	\$ 0.00	\$ 165,717.60
			1	7790	01/03/2019	31/03/2019 159	\$ 127,089.60	\$ 0.00	\$ 127,089.60
			1	7791	01/03/2019	31/03/2019 159	\$ 142,749.60	\$ 0.00	\$ 142,749.60
			1	7792	01/03/2019	31/03/2019 159	\$ 137,599.20	\$ 0.00	\$ 137,599.20
			1	7793	01/03/2019	31/03/2019 159	\$ 129,525.60	\$ 0.00	\$ 129,525.60
			1	7795	01/03/2019	31/03/2019 159	\$ 136,068.00	\$ 0.00	\$ 136,068.00
			1	7796	01/03/2019	31/03/2019 159	\$ 136,624.80	\$ 0.00	\$ 136,624.80
			1	7797	01/03/2019	31/03/2019 159	\$ 117,972.00	\$ 0.00	\$ 117,972.00
			1	7798	01/03/2019	31/03/2019 159	\$ 131,196.00	\$ 0.00	\$ 131,196.00
			1	7799	01/03/2019	31/03/2019 159	\$ 135,093.60	\$ 0.00	\$ 135,093.60
			1	7800	01/03/2019	31/03/2019 159	\$ 152,772.00	\$ 0.00	\$ 152,772.00
			1	7801	01/03/2019	31/03/2019 159	\$ 84,007.20	\$ 0.00	\$ 84,007.20
Total por cliente:							\$ 1,933,557.60	\$ 0.00	\$ 1,933,557.60
2271 ZAPATERIAS 5 HERMANOS DE TEXCOCO,	0	Plazo	30	Desc.	0.05				
			1	41631	21/08/2017	20/09/2017 716	\$ 52,993.44	\$ 52,399.52	\$ 593.92
Total por cliente:							\$ 52,993.44	\$ 52,399.52	\$ 593.92
2275 MORALES OROZCO CARLOS	0	Plazo	30	Desc.	0.05				
			1	7694	25/02/2019	27/03/2019 163	\$ 4,332.60	\$ 4,235.16	\$ 97.44
			1	8016	14/03/2019	13/04/2019 146	\$ 5,091.24	\$ 4,628.40	\$ 462.84
			1	8017	14/03/2019	13/04/2019 146	\$ 5,554.08	\$ 4,628.40	\$ 925.68
			1	8590	12/04/2019	12/05/2019 117	\$ 9,256.80	\$ 0.00	\$ 9,256.80
Total por cliente:							\$ 24,234.72	\$ 13,491.96	\$ 10,742.76
2281 FABRICA DE CALZADO GONZALEZ, S.A. DE	0	Plazo	30	Desc.	0.05				
			2	32967	28/03/2019	27/04/2019 132	\$ 7,182.00	\$ 0.00	\$ 7,182.00
			2	33138	08/04/2019	08/05/2019 121	\$ 7,055.00	\$ 0.00	\$ 7,055.00
Total por cliente:							\$ 14,237.00	\$ 0.00	\$ 14,237.00
2305 CORPORATIVO ORTOPEDICO DE	0	Plazo	30	Desc.	0.1				
			1	6462	30/11/2018	30/12/2018 250	\$ 46,532.24	\$ 46,021.84	\$ 510.40
			1	6619	10/12/2018	09/01/2019 240	\$ 15,776.00	\$ 15,277.20	\$ 498.80

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
2305 CORPORATIVO ORTOPEDICO DE	0	Plazo	30	Desc.	0.1				
			1 8433	03/04/2019	03/05/2019	126	\$ 67,041.04	\$ 0.00	\$ 67,041.04
			1 8434	03/04/2019	03/05/2019	126	\$ 29,733.12	\$ 0.00	\$ 29,733.12
			1 8435	03/04/2019	03/05/2019	126	\$ 29,733.12	\$ 0.00	\$ 29,733.12
			1 8453	05/04/2019	05/05/2019	124	\$ 15,219.20	\$ 0.00	\$ 15,219.20
			1 8454	05/04/2019	05/05/2019	124	\$ 19,314.00	\$ 0.00	\$ 19,314.00
			1 8455	05/04/2019	05/05/2019	124	\$ 19,151.60	\$ 0.00	\$ 19,151.60
			1 8456	05/04/2019	05/05/2019	124	\$ 19,151.60	\$ 0.00	\$ 19,151.60
			1 8468	08/04/2019	08/05/2019	121	\$ 36,818.40	\$ 0.00	\$ 36,818.40
			1 8469	08/04/2019	08/05/2019	121	\$ 8,537.60	\$ 0.00	\$ 8,537.60
			1 8470	08/04/2019	08/05/2019	121	\$ 8,537.60	\$ 0.00	\$ 8,537.60
			1 8471	08/04/2019	08/05/2019	121	\$ 8,537.60	\$ 0.00	\$ 8,537.60
			1 8472	08/04/2019	08/05/2019	121	\$ 8,537.60	\$ 0.00	\$ 8,537.60
			1 8473	08/04/2019	08/05/2019	121	\$ 6,936.80	\$ 0.00	\$ 6,936.80
			1 8474	08/04/2019	08/05/2019	121	\$ 6,786.00	\$ 0.00	\$ 6,786.00
			1 8475	08/04/2019	08/05/2019	121	\$ 13,722.80	\$ 0.00	\$ 13,722.80
			1 8505	09/04/2019	09/05/2019	120	\$ 19,314.00	\$ 0.00	\$ 19,314.00
			1 8506	09/04/2019	09/05/2019	120	\$ 8,352.00	\$ 0.00	\$ 8,352.00
			1 8507	09/04/2019	09/05/2019	120	\$ 8,352.00	\$ 0.00	\$ 8,352.00
			1 8508	09/04/2019	09/05/2019	120	\$ 6,936.80	\$ 0.00	\$ 6,936.80
			1 8509	09/04/2019	09/05/2019	120	\$ 6,936.80	\$ 0.00	\$ 6,936.80
Total por cliente:							\$ 409,957.92	\$ 61,299.04	\$ 348,658.88
2309 LOPEZ CAMPOS CARLOTA	661 6139791	Plazo	30	Desc.	0.05				
			2 33145	08/04/2019	08/05/2019	121	\$ 7,490.00	\$ 0.00	\$ 7,490.00
			1 8632	23/04/2019	23/05/2019	106	\$ 7,473.88	\$ 0.00	\$ 7,473.88
			2 33309	23/04/2019	23/05/2019	106	\$ 8,911.00	\$ 0.00	\$ 8,911.00
Total por cliente:							\$ 23,874.88	\$ 0.00	\$ 23,874.88
2318 MARQUEZ HERNANDEZ PAULA	0	Plazo	30	Desc.	0.05				
			1 762	06/02/2018	08/03/2018	547	\$ 10,300.80	\$ 5,303.52	\$ 4,997.28
			1 1042	20/02/2018	22/03/2018	533	\$ 20,448.48	\$ 19,290.80	\$ 1,157.68
			1 1173	26/02/2018	28/03/2018	527	\$ 6,667.68	\$ 555.64	\$ 6,112.04
			1 1509	14/03/2018	13/04/2018	511	\$ 5,637.60	\$ 470.04	\$ 5,167.56
Total por cliente:							\$ 43,054.56	\$ 25,620.00	\$ 17,434.56
2319 J M GALVAN, S.A. DE C.V.	0	Plazo	30	Desc.	0.05				
			1 8440	04/04/2019	04/05/2019	125	\$ 9,994.56	\$ 0.00	\$ 9,994.56
			1 8572	11/04/2019	11/05/2019	118	\$ 6,258.20	\$ 0.00	\$ 6,258.20
Total por cliente:							\$ 16,252.76	\$ 0.00	\$ 16,252.76
2334 RAMOS CASTILLEJOS SANDRA LUZ	0	Plazo	30	Desc.	0.05				
			1 7903	08/03/2019	07/04/2019	152	\$ 27,561.60	\$ 0.00	\$ 27,561.60
Total por cliente:							\$ 27,561.60	\$ 0.00	\$ 27,561.60
2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET	0	Plazo	30	Desc.	0				
			2 31460	20/12/2018	19/01/2019	230	\$ 23,404.00	\$ 0.00	\$ 23,404.00
			2 31461	20/12/2018	19/01/2019	230	\$ 22,092.52	\$ 0.00	\$ 22,092.52
			2 31462	20/12/2018	19/01/2019	230	\$ 27,545.02	\$ 0.00	\$ 27,545.02
			2 31463	20/12/2018	19/01/2019	230	\$ 18,535.44	\$ 5,008.09	\$ 13,527.35
			2 31464	20/12/2018	19/01/2019	230	\$ 19,283.16	\$ 0.00	\$ 19,283.16
			2 31465	20/12/2018	19/01/2019	230	\$ 9,175.10	\$ 0.00	\$ 9,175.10
			2 31466	20/12/2018	19/01/2019	230	\$ 19,536.40	\$ 0.00	\$ 19,536.40
			2 31468	20/12/2018	19/01/2019	230	\$ 29,196.00	\$ 15,932.99	\$ 13,263.01
			2 31470	20/12/2018	19/01/2019	230	\$ 5,172.00	\$ 0.00	\$ 5,172.00
			2 31490	21/12/2018	20/01/2019	229	\$ 15,822.00	\$ 0.00	\$ 15,822.00
			2 31523	26/12/2018	25/01/2019	224	\$ 68,688.00	\$ 0.00	\$ 68,688.00
			2 31536	27/12/2018	26/01/2019	223	\$ 6,000.00	\$ 0.00	\$ 6,000.00
			2 31570	27/12/2018	26/01/2019	223	\$ 23,125.10	\$ 0.00	\$ 23,125.10
			2 31571	27/12/2018	26/01/2019	223	\$ 5,809.07	\$ 0.00	\$ 5,809.07
			2 31638	31/12/2018	30/01/2019	219	\$ 28,327.50	\$ 0.00	\$ 28,327.50
			2 31639	31/12/2018	30/01/2019	219	\$ 4,845.10	\$ 0.00	\$ 4,845.10
			2 31644	31/12/2018	30/01/2019	219	\$ 9,449.10	\$ 0.00	\$ 9,449.10
			2 31654	31/12/2018	30/01/2019	219	\$ 23,048.76	\$ 0.00	\$ 23,048.76

Cliente	Teléfono	Fechas				Importe	Pagos	Saldo
		Docto.	Docto.	Vencimiento	Días			
2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET	0	Plazo	30	Desc.	0			
		2	31655	31/12/2018	30/01/2019	219	\$ 9,449.10	\$ 9,449.10
		2	31656	31/12/2018	30/01/2019	219	\$ 3,650.02	\$ 3,650.02
		2	31657	31/12/2018	30/01/2019	219	\$ 4,449.12	\$ 4,449.12
		2	31658	31/12/2018	30/01/2019	219	\$ 64,527.05	\$ 64,527.05
		2	31659	31/12/2018	30/01/2019	219	\$ 33,706.50	\$ 33,706.50
		2	31704	03/01/2019	02/02/2019	216	\$ 14,884.00	\$ 14,884.00
		2	31706	03/01/2019	02/02/2019	216	\$ 28,116.00	\$ 28,116.00
		2	31732	04/01/2019	03/02/2019	215	\$ 30,311.05	\$ 30,311.05
		2	31734	04/01/2019	03/02/2019	215	\$ 8,406.00	\$ 8,406.00
		2	31742	04/01/2019	03/02/2019	215	\$ 15,354.00	\$ 15,354.00
		2	31769	04/01/2019	03/02/2019	215	\$ 8,082.00	\$ 8,082.00
		2	31795	07/01/2019	06/02/2019	212	\$ 2,748.00	\$ 2,748.00
		2	31856	09/01/2019	08/02/2019	210	\$ 33,344.48	\$ 33,344.48
		2	31861	09/01/2019	08/02/2019	210	\$ 16,035.08	\$ 16,035.08
		2	31891	11/01/2019	10/02/2019	208	\$ 14,166.00	\$ 14,166.00
		2	31895	11/01/2019	10/02/2019	208	\$ 6,948.00	\$ 6,948.00
		2	31941	15/01/2019	14/02/2019	204	\$ 40,500.00	\$ 40,500.00
		2	31958	16/01/2019	15/02/2019	203	\$ 1,374.00	\$ 1,374.00
		2	31959	16/01/2019	15/02/2019	203	\$ 5,200.00	\$ 5,200.00
		2	32018	22/01/2019	21/02/2019	197	\$ 13,842.00	\$ 13,842.00
		2	32053	24/01/2019	23/02/2019	195	\$ 15,942.00	\$ 15,942.00
		2	32058	25/01/2019	24/02/2019	194	\$ 27,276.00	\$ 27,276.00
		2	32129	31/01/2019	02/03/2019	188	\$ 5,562.00	\$ 5,562.00
		2	32303	15/02/2019	17/03/2019	173	\$ 37,032.00	\$ 37,032.00
		2	32383	19/02/2019	21/03/2019	169	\$ 8,190.00	\$ 8,190.00
		2	32435	22/02/2019	24/03/2019	166	\$ 4,800.00	\$ 4,800.00
		2	32450	22/02/2019	24/03/2019	166	\$ 70,587.08	\$ 70,587.08
		2	32451	22/02/2019	24/03/2019	166	\$ 167,211.00	\$ 167,211.00
		2	32514	26/02/2019	28/03/2019	162	\$ 11,892.00	\$ 11,892.00
		2	32515	26/02/2019	28/03/2019	162	\$ 11,853.00	\$ 11,853.00
		2	32577	04/03/2019	03/04/2019	156	\$ 8,472.00	\$ 8,472.00
		2	32763	15/03/2019	14/04/2019	145	\$ 8,298.00	\$ 8,298.00
		2	32913	26/03/2019	25/04/2019	134	\$ 5,064.00	\$ 5,064.00
		2	32915	26/03/2019	25/04/2019	134	\$ 1,266.00	\$ 1,266.00
		2	32975	29/03/2019	28/04/2019	131	\$ 4,068.00	\$ 4,068.00
		2	33028	02/04/2019	02/05/2019	127	\$ 5,064.00	\$ 5,064.00
		2	33034	02/04/2019	02/05/2019	127	\$ 5,388.00	\$ 5,388.00
		2	33117	08/04/2019	08/05/2019	121	\$ 17,292.00	\$ 17,292.00
		2	33226	12/04/2019	12/05/2019	117	\$ 10,764.00	\$ 10,764.00
		2	33241	12/04/2019	12/05/2019	117	\$ 9,168.00	\$ 9,168.00
		2	33366	26/04/2019	26/05/2019	103	\$ 4,632.00	\$ 4,632.00
		2	33419	30/04/2019	30/05/2019	99	\$ 12,882.00	\$ 12,882.00
		2	33448	03/05/2019	02/06/2019	96	\$ 5,604.00	\$ 5,604.00
		2	33523	08/05/2019	07/06/2019	91	\$ 91,572.00	\$ 91,572.00
Total por cliente:						\$ 1,264,025.75	\$ 20,941.08	\$ 1,243,084.67
2341 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.05			
		2	26570	27/07/2018	26/08/2018	376	\$ 18,822.00	\$ 13,062.58
		2	26581	30/07/2018	29/08/2018	373	\$ 20,040.00	\$ 20,040.00
		2	26649	31/07/2018	30/08/2018	372	\$ 7,272.00	\$ 7,272.00
		2	26732	07/08/2018	06/09/2018	365	\$ 26,289.00	\$ 26,289.00
		2	26856	16/08/2018	15/09/2018	356	\$ 20,266.00	\$ 20,266.00
		2	26939	23/08/2018	22/09/2018	349	\$ 9,606.00	\$ 9,606.00
		2	27034	30/08/2018	29/09/2018	342	\$ 9,879.00	\$ 9,879.00
		2	27102	06/09/2018	06/10/2018	335	\$ 8,459.00	\$ 8,459.00
		2	27151	10/09/2018	10/10/2018	331	\$ 8,064.00	\$ 8,064.00
		2	27223	12/09/2018	12/10/2018	329	\$ 8,466.00	\$ 8,466.00
		2	27336	19/09/2018	19/10/2018	322	\$ 10,938.00	\$ 10,938.00
		2	27376	20/09/2018	20/10/2018	321	\$ 9,727.00	\$ 9,727.00

Fechas										
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo	
2341 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.05					
			2	27377	20/09/2018	20/10/2018	321	\$ 458.00	\$ 0.00	\$ 458.00
			2	27519	27/09/2018	27/10/2018	314	\$ 22,217.00	\$ 0.00	\$ 22,217.00
			2	27580	28/09/2018	28/10/2018	313	\$ 8,010.00	\$ 0.00	\$ 8,010.00
			2	27673	04/10/2018	03/11/2018	307	\$ 8,766.00	\$ 0.00	\$ 8,766.00
			2	30489	18/10/2018	17/11/2018	293	\$ 24,321.00	\$ 0.00	\$ 24,321.00
			2	30613	26/10/2018	25/11/2018	285	\$ 9,144.00	\$ 0.00	\$ 9,144.00
			2	30649	29/10/2018	28/11/2018	282	\$ 9,491.00	\$ 0.00	\$ 9,491.00
			2	30650	29/10/2018	28/11/2018	282	\$ 458.00	\$ 0.00	\$ 458.00
			2	30825	08/11/2018	08/12/2018	272	\$ 11,370.00	\$ 0.00	\$ 11,370.00
			2	30939	15/11/2018	15/12/2018	265	\$ 18,720.00	\$ 0.00	\$ 18,720.00
			2	31168	29/11/2018	29/12/2018	251	\$ 16,993.00	\$ 0.00	\$ 16,993.00
			2	31405	19/12/2018	18/01/2019	231	\$ 16,956.00	\$ 0.00	\$ 16,956.00
			2	31481	20/12/2018	19/01/2019	230	\$ 13,788.00	\$ 0.00	\$ 13,788.00
			2	31499	21/12/2018	20/01/2019	229	\$ 11,778.00	\$ 0.00	\$ 11,778.00
			2	31501	21/12/2018	20/01/2019	229	\$ 2,046.00	\$ 0.00	\$ 2,046.00
			2	31650	31/12/2018	30/01/2019	219	\$ 2,424.00	\$ 0.00	\$ 2,424.00
			2	31677	02/01/2019	01/02/2019	217	\$ 27,360.00	\$ 0.00	\$ 27,360.00
			2	31688	02/01/2019	01/02/2019	217	\$ 5,172.00	\$ 0.00	\$ 5,172.00
			2	31750	04/01/2019	03/02/2019	215	\$ 14,664.00	\$ 0.00	\$ 14,664.00
			2	31822	08/01/2019	07/02/2019	211	\$ 9,228.00	\$ 0.00	\$ 9,228.00
			2	31881	11/01/2019	10/02/2019	208	\$ 15,042.00	\$ 0.00	\$ 15,042.00
			2	31981	17/01/2019	16/02/2019	202	\$ 12,942.00	\$ 0.00	\$ 12,942.00
			2	31994	17/01/2019	16/02/2019	202	\$ 1,220.00	\$ 0.00	\$ 1,220.00
			2	32121	31/01/2019	02/03/2019	188	\$ 4,344.00	\$ 0.00	\$ 4,344.00
			2	32193	07/02/2019	09/03/2019	181	\$ 9,420.00	\$ 0.00	\$ 9,420.00
			2	32310	15/02/2019	17/03/2019	173	\$ 14,454.00	\$ 0.00	\$ 14,454.00
			2	32414	21/02/2019	23/03/2019	167	\$ 10,002.00	\$ 0.00	\$ 10,002.00
			2	32508	26/02/2019	28/03/2019	162	\$ 16,511.00	\$ 0.00	\$ 16,511.00
			2	32679	11/03/2019	10/04/2019	149	\$ 10,961.00	\$ 0.00	\$ 10,961.00
			2	32917	26/03/2019	25/04/2019	134	\$ 14,706.00	\$ 0.00	\$ 14,706.00
			2	32985	29/03/2019	28/04/2019	131	\$ 7,684.00	\$ 0.00	\$ 7,684.00
			2	33087	04/04/2019	04/05/2019	125	\$ 6,744.00	\$ 0.00	\$ 6,744.00
			2	33212	11/04/2019	11/05/2019	118	\$ 13,443.00	\$ 0.00	\$ 13,443.00
			2	33369	26/04/2019	26/05/2019	103	\$ 19,859.00	\$ 0.00	\$ 19,859.00
			2	33507	07/05/2019	06/06/2019	92	\$ 9,622.00	\$ 0.00	\$ 9,622.00
Total por cliente:								\$ 558,146.00	\$ 13,062.58	\$ 545,083.42
2343 SEARS ROEBUCK & CO.	0	Plazo	30	Desc.	0.1					
			1	42	27/08/2018	26/09/2018	345	\$ 1,127,423.26	\$ 0.00	\$ 1,127,423.26
Total por cliente:								\$ 1,127,423.26	\$ 0.00	\$ 1,127,423.26
2346 CALZADO MONA S. DE R.L. DE C.V.	0	Plazo	30	Desc.	0.05					
			1	7049	16/01/2019	15/02/2019	203	\$ 32,294.40	\$ 0.00	\$ 32,294.40
Total por cliente:								\$ 32,294.40	\$ 0.00	\$ 32,294.40
2347 CALZADO PACIENCIA, S. DE R.L. DE C.V.	0	Plazo	30	Desc.	0.05					
			1	7050	16/01/2019	15/02/2019	203	\$ 44,729.60	\$ 0.00	\$ 44,729.60
Total por cliente:								\$ 44,729.60	\$ 0.00	\$ 44,729.60
2354 MELENDEZ ARGANDAR MARTHA	0	Plazo	30	Desc.	0.1					
			2	25189	19/04/2018	19/05/2018	475	\$ 29,185.00	\$ 23,489.00	\$ 5,696.00
Total por cliente:								\$ 29,185.00	\$ 23,489.00	\$ 5,696.00
2357 RODRIGUEZ LEJIA FRANCISCO	0	Plazo	30	Desc.	0.1					
			1	8821	09/05/2019	08/06/2019	90	\$ 13,544.16	\$ 0.00	\$ 13,544.16
Total por cliente:								\$ 13,544.16	\$ 0.00	\$ 13,544.16
2359 ZEPEDA CORTES PETRONILO	33 3367 3561	Plazo	30	Desc.	0.05					
			2	33014	01/04/2019	01/05/2019	128	\$ 11,448.00	\$ 0.00	\$ 11,448.00
			2	33176	10/04/2019	10/05/2019	119	\$ 4,428.00	\$ 0.00	\$ 4,428.00
Total por cliente:								\$ 15,876.00	\$ 0.00	\$ 15,876.00
2366 DIST. DE CAL. INTELIGENTE SUC. GRAN	0	Plazo	30	Desc.	0					
			2	30616	26/10/2018	25/11/2018	285	\$ 11,622.00	\$ 8,432.85	\$ 3,189.15
			2	30680	30/10/2018	29/11/2018	281	\$ 11,502.00	\$ 0.00	\$ 11,502.00

Cliente	Teléfono	Plazo	Docto.		Fechas			Importe	Pagos	Saldo
			30	Desc.	Docto.	Vencimiento	Días			
2366 DIST. DE CAL. INTELIGENTE SUC. GRAN	0	Plazo	30	Desc.	0					
			2	30823	08/11/2018	08/12/2018	272	\$ 15,552.00	\$ 0.00	\$ 15,552.00
			2	30957	15/11/2018	15/12/2018	265	\$ 17,913.00	\$ 0.00	\$ 17,913.00
			2	31174	29/11/2018	29/12/2018	251	\$ 22,962.00	\$ 0.00	\$ 22,962.00
			2	31404	19/12/2018	18/01/2019	231	\$ 16,012.00	\$ 0.00	\$ 16,012.00
			2	31474	20/12/2018	19/01/2019	230	\$ 9,066.00	\$ 0.00	\$ 9,066.00
			2	31495	21/12/2018	20/01/2019	229	\$ 11,292.00	\$ 0.00	\$ 11,292.00
			2	31667	31/12/2018	30/01/2019	219	\$ 9,174.00	\$ 0.00	\$ 9,174.00
			2	31684	02/01/2019	01/02/2019	217	\$ 26,622.00	\$ 0.00	\$ 26,622.00
			2	31692	03/01/2019	02/02/2019	216	\$ 2,094.00	\$ 0.00	\$ 2,094.00
			2	31717	03/01/2019	02/02/2019	216	\$ 11,574.00	\$ 0.00	\$ 11,574.00
			2	31767	04/01/2019	03/02/2019	215	\$ 8,580.00	\$ 0.00	\$ 8,580.00
			2	31835	08/01/2019	07/02/2019	211	\$ 9,516.00	\$ 0.00	\$ 9,516.00
			2	31876	11/01/2019	10/02/2019	208	\$ 12,678.00	\$ 0.00	\$ 12,678.00
			2	31909	14/01/2019	13/02/2019	205	\$ 11,310.00	\$ 0.00	\$ 11,310.00
			2	31977	17/01/2019	16/02/2019	202	\$ 9,498.00	\$ 0.00	\$ 9,498.00
			2	31986	17/01/2019	16/02/2019	202	\$ 1,606.00	\$ 0.00	\$ 1,606.00
			2	32006	21/01/2019	20/02/2019	198	\$ 6,246.00	\$ 0.00	\$ 6,246.00
			2	32139	31/01/2019	02/03/2019	188	\$ 7,176.00	\$ 0.00	\$ 7,176.00
			2	32190	07/02/2019	09/03/2019	181	\$ 12,186.00	\$ 0.00	\$ 12,186.00
			2	32327	15/02/2019	17/03/2019	173	\$ 21,390.00	\$ 0.00	\$ 21,390.00
			2	32365	19/02/2019	21/03/2019	169	\$ 15,426.00	\$ 0.00	\$ 15,426.00
			2	32449	22/02/2019	24/03/2019	166	\$ 9,534.00	\$ 0.00	\$ 9,534.00
			2	32487	25/02/2019	27/03/2019	163	\$ 8,009.00	\$ 0.00	\$ 8,009.00
			2	32488	25/02/2019	27/03/2019	163	\$ 1,776.00	\$ 0.00	\$ 1,776.00
			2	32521	26/02/2019	28/03/2019	162	\$ 6,714.00	\$ 0.00	\$ 6,714.00
			2	32676	08/03/2019	07/04/2019	152	\$ 11,268.00	\$ 0.00	\$ 11,268.00
			2	32694	11/03/2019	10/04/2019	149	\$ 6,530.00	\$ 0.00	\$ 6,530.00
			2	32795	20/03/2019	19/04/2019	140	\$ 15,126.00	\$ 0.00	\$ 15,126.00
			2	32896	25/03/2019	24/04/2019	135	\$ 25,061.00	\$ 0.00	\$ 25,061.00
			2	32945	27/03/2019	26/04/2019	133	\$ 11,316.00	\$ 0.00	\$ 11,316.00
			2	33074	04/04/2019	04/05/2019	125	\$ 11,532.00	\$ 0.00	\$ 11,532.00
			2	33214	11/04/2019	11/05/2019	118	\$ 17,505.00	\$ 0.00	\$ 17,505.00
			2	33260	12/04/2019	12/05/2019	117	\$ 4,920.00	\$ 0.00	\$ 4,920.00
			2	33391	29/04/2019	29/05/2019	100	\$ 16,779.00	\$ 0.00	\$ 16,779.00
			2	33508	07/05/2019	06/06/2019	92	\$ 21,266.00	\$ 0.00	\$ 21,266.00
			2	33533	08/05/2019	07/06/2019	91	\$ 7,514.00	\$ 0.00	\$ 7,514.00
Total por cliente:								\$ 455,847.00	\$ 8,432.85	\$ 447,414.15
2376 MARTINEZ FLORES MARIA ISABEL	012383831600	Plazo	30	Desc.	0.05					
			1	7402	08/02/2019	10/03/2019	180	\$ 6,594.60	\$ 6,264.87	\$ 329.73
			1	7488	13/02/2019	15/03/2019	175	\$ 7,722.12	\$ 7,336.01	\$ 386.11
			1	7574	19/02/2019	21/03/2019	169	\$ 4,214.28	\$ 3,147.08	\$ 1,067.20
			1	8571	11/04/2019	11/05/2019	118	\$ 2,951.04	\$ 2,018.40	\$ 932.64
Total por cliente:								\$ 21,482.04	\$ 18,766.36	\$ 2,715.68
2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA	0	Plazo	30	Desc.	0.1					
			2	32798	20/03/2019	19/04/2019	140	\$ 17,670.00	\$ 8,177.63	\$ 9,492.37
			2	33061	02/04/2019	02/05/2019	127	\$ 12,106.00	\$ 0.00	\$ 12,106.00
			2	33092	04/04/2019	04/05/2019	125	\$ 5,972.00	\$ 0.00	\$ 5,972.00
			2	33210	11/04/2019	11/05/2019	118	\$ 19,851.00	\$ 0.00	\$ 19,851.00
			2	33259	12/04/2019	12/05/2019	117	\$ 4,992.00	\$ 0.00	\$ 4,992.00
			2	33296	23/04/2019	23/05/2019	106	\$ 15,480.00	\$ 0.00	\$ 15,480.00
			2	33347	25/04/2019	25/05/2019	104	\$ 15,636.00	\$ 0.00	\$ 15,636.00
			2	33395	29/04/2019	29/05/2019	100	\$ 16,997.00	\$ 0.00	\$ 16,997.00
			2	33485	06/05/2019	05/06/2019	93	\$ 17,889.00	\$ 0.00	\$ 17,889.00
			2	33486	06/05/2019	05/06/2019	93	\$ 2,082.00	\$ 0.00	\$ 2,082.00
Total por cliente:								\$ 128,675.00	\$ 8,177.63	\$ 120,497.37
2382 MAGAÑA DIAZ ANAHI	0	Plazo	30	Desc.	0.05					
			1	5807	26/10/2018	25/11/2018	285	\$ 7,502.88	\$ 6,842.14	\$ 660.74
			1	7827	04/03/2019	03/04/2019	156	\$ 22,348.56	\$ 21,933.00	\$ 415.56

Cliente	Teléfono		Fechas			Días	Importe	Pagos	Saldo	
			Docto.	Docto.	Vencimiento					
2382 MAGAÑA DIAZ ANAHI	0	Plazo	30	Desc.	0.05					
			1	7980	14/03/2019	13/04/2019	146	\$ 17,387.24	\$ 17,081.73	\$ 305.51
						Total por cliente:		\$ 47,238.68	\$ 45,856.87	\$ 1,381.81
2386 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0					
			2	33222	12/04/2019	12/05/2019	117	\$ 21,439.00	\$ 404.55	\$ 21,034.45
			2	33367	26/04/2019	26/05/2019	103	\$ 11,910.00	\$ 0.00	\$ 11,910.00
			2	33398	29/04/2019	29/05/2019	100	\$ 14,648.00	\$ 0.00	\$ 14,648.00
			2	33491	06/05/2019	05/06/2019	93	\$ 13,278.00	\$ 0.00	\$ 13,278.00
						Total por cliente:		\$ 61,275.00	\$ 404.55	\$ 60,870.45
2391 SALAS ALLENDE EDUARDO IGNACIO	1671434	Plazo	0	Desc.	0.1					
			2	33363	26/04/2019	26/04/2019	103	\$ 36,493.00	\$ 13,836.00	\$ 22,657.00
						Total por cliente:		\$ 36,493.00	\$ 13,836.00	\$ 22,657.00
2397 ACOSTA RODRIGUEZ GRACIELA	0	Plazo	0	Desc.	0.05					
			1	8219	22/03/2019	22/03/2019	138	\$ 24,067.68	\$ 0.00	\$ 24,067.68
			2	32868	22/03/2019	22/03/2019	138	\$ 29,559.00	\$ 0.00	\$ 29,559.00
			2	32869	22/03/2019	22/03/2019	138	\$ 29,040.00	\$ 0.00	\$ 29,040.00
			1	8403	02/04/2019	02/04/2019	127	\$ 17,930.12	\$ 0.00	\$ 17,930.12
			2	33055	02/04/2019	02/04/2019	127	\$ 24,454.00	\$ 0.00	\$ 24,454.00
			2	33107	05/04/2019	05/04/2019	124	\$ 6,097.00	\$ 0.00	\$ 6,097.00
						Total por cliente:		\$ 131,147.80	\$ 0.00	\$ 131,147.80
2402 QUINTANA NAVARRO ANA GABRIELA	0	Plazo	30	Desc.	0.05					
			1	6068	13/11/2018	13/12/2018	267	\$ 5,776.80	\$ 5,337.50	\$ 439.30
						Total por cliente:		\$ 5,776.80	\$ 5,337.50	\$ 439.30
2404 TORRES HERRERA IRMA LETICIA	0	Plazo	30	Desc.	0.05					
			2	32564	28/02/2019	30/03/2019	160	\$ 6,225.00	\$ 5,913.75	\$ 311.25
			2	32610	05/03/2019	04/04/2019	155	\$ 7,785.00	\$ 0.00	\$ 7,785.00
			2	33322	25/04/2019	25/05/2019	104	\$ 6,825.00	\$ 0.00	\$ 6,825.00
						Total por cliente:		\$ 20,835.00	\$ 5,913.75	\$ 14,921.25
2405 ZAPATERIAS NUÑEZ, S.A. DE C.V.	0	Plazo	30	Desc.	0.05					
			1	41909	06/09/2017	06/10/2017	700	\$ 6,403.20	\$ 6,067.20	\$ 336.00
			1	41949	08/09/2017	08/10/2017	698	\$ 8,338.08	\$ 6,253.56	\$ 2,084.52
			1	41950	08/09/2017	08/10/2017	698	\$ 7,586.40	\$ 5,689.80	\$ 1,896.60
			1	42102	20/09/2017	20/10/2017	686	\$ 9,173.28	\$ 8,408.84	\$ 764.44
			1	42103	20/09/2017	20/10/2017	686	\$ 146.24	\$ 0.00	\$ 146.24
			1	42104	20/09/2017	20/10/2017	686	\$ 300.01	\$ 0.00	\$ 300.01
			1	42105	20/09/2017	20/10/2017	686	\$ 150.01	\$ 0.00	\$ 150.01
			1	42122	22/09/2017	22/10/2017	684	\$ 9,006.24	\$ 5,253.64	\$ 3,752.60
			1	42123	22/09/2017	22/10/2017	684	\$ 150.00	\$ 0.00	\$ 150.00
			1	42267	28/09/2017	28/10/2017	678	\$ 5,832.48	\$ 2,916.24	\$ 2,916.24
			1	42268	28/09/2017	28/10/2017	678	\$ 5,554.08	\$ 2,314.20	\$ 3,239.88
						Total por cliente:		\$ 52,640.02	\$ 36,903.48	\$ 15,736.54
2417 SANCHEZ PEREZ MARIA BERTHA	55 470495	Plazo	0	Desc.	0.05					
			1	6080	14/11/2018	14/11/2018	266	\$ 8,338.08	\$ 3,474.20	\$ 4,863.88
			1	6158	21/11/2018	21/11/2018	259	\$ 7,224.48	\$ 0.00	\$ 7,224.48
						Total por cliente:		\$ 15,562.56	\$ 3,474.20	\$ 12,088.36
2418 GRUPO ZAPATERO ENSENADA DEL	646 1740244	Plazo	30	Desc.	0.05					
			1	1298	05/03/2018	04/04/2018	520	\$ 32,490.44	\$ 32,169.75	\$ 320.69
			1	8671	29/04/2019	29/05/2019	100	\$ 10,206.84	\$ 0.00	\$ 10,206.84
			1	8719	03/05/2019	02/06/2019	96	\$ 10,840.20	\$ 0.00	\$ 10,840.20
						Total por cliente:		\$ 53,537.48	\$ 32,169.75	\$ 21,367.73
2419 GUTIERREZ LARIOS EVANGELINA	313 3243076	Plazo	30	Desc.	0.05					
			1	8667	29/04/2019	29/05/2019	100	\$ 6,890.40	\$ 0.00	\$ 6,890.40
						Total por cliente:		\$ 6,890.40	\$ 0.00	\$ 6,890.40
2420 GUTIERREZ LARIOS JORGE RAMIRO	313 3244 097	Plazo	30	Desc.	0.05					
			1	8668	29/04/2019	29/05/2019	100	\$ 6,890.40	\$ 0.00	\$ 6,890.40
						Total por cliente:		\$ 6,890.40	\$ 0.00	\$ 6,890.40
2422 DITERMAX CORPORATE, S.A. DE C.V.	0	Plazo	30	Desc.	0					
			1	8646	24/04/2019	24/05/2019	105	\$ 45,008.00	\$ 0.00	\$ 45,008.00
						Total por cliente:		\$ 45,008.00	\$ 0.00	\$ 45,008.00

Fechas										
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo	
2424 TORRES BOLAÑOS LAURA BIBIANA	348 102 0202	Plazo	0	Desc.	0.05					
			1	8213	22/03/2019	22/03/2019	138	\$ 4,663.20	\$ 0.00	\$ 4,663.20
			1	8273	27/03/2019	27/03/2019	133	\$ 4,301.28	\$ 0.00	\$ 4,301.28
			2	32940	27/03/2019	27/03/2019	133	\$ 9,480.00	\$ 0.00	\$ 9,480.00
			1	8401	02/04/2019	02/04/2019	127	\$ 5,554.08	\$ 0.00	\$ 5,554.08
			2	33053	02/04/2019	02/04/2019	127	\$ 4,272.00	\$ 0.00	\$ 4,272.00
			2	33166	09/04/2019	09/04/2019	120	\$ 10,056.00	\$ 0.00	\$ 10,056.00
			Total por cliente:					\$ 38,326.56	\$ 0.00	\$ 38,326.56
2431 OCHOA MORENO MARCO ALBERTO	351 5157486	Plazo	30	Desc.	0.05					
			2	32785	19/03/2019	18/04/2019	141	\$ 5,676.00	\$ 0.00	\$ 5,676.00
			1	8402	02/04/2019	02/05/2019	127	\$ 5,192.16	\$ 0.00	\$ 5,192.16
			2	33054	02/04/2019	02/05/2019	127	\$ 9,528.00	\$ 0.00	\$ 9,528.00
			1	8462	05/04/2019	05/05/2019	124	\$ 4,718.88	\$ 0.00	\$ 4,718.88
			2	33108	05/04/2019	05/05/2019	124	\$ 4,980.00	\$ 0.00	\$ 4,980.00
			2	33168	09/04/2019	09/05/2019	120	\$ 4,272.00	\$ 0.00	\$ 4,272.00
			1	8669	29/04/2019	29/05/2019	100	\$ 4,802.40	\$ 0.00	\$ 4,802.40
			2	33386	29/04/2019	29/05/2019	100	\$ 4,140.00	\$ 0.00	\$ 4,140.00
			Total por cliente:					\$ 43,309.44	\$ 0.00	\$ 43,309.44
2437 OLIVARES EVAN ZIRAN	443 504 9401	Plazo	30	Desc.	0.05					
			1	1004	19/02/2018	21/03/2018	534	\$ 11,080.32	\$ 10,810.31	\$ 270.01
			Total por cliente:					\$ 11,080.32	\$ 10,810.31	\$ 270.01
2439 VILLALOBOS DOMINGUEZ ROSA MARIA	646 1781671	Plazo	30	Desc.	0.05					
			1	8767	07/05/2019	06/06/2019	92	\$ 21,203.64	\$ 0.00	\$ 21,203.64
			1	8792	09/05/2019	08/06/2019	90	\$ 42,466.44	\$ 0.00	\$ 42,466.44
			Total por cliente:					\$ 63,670.08	\$ 0.00	\$ 63,670.08
2441 DOMINGUEZ MUELA ROSA MARIA	0	Plazo	30	Desc.	0.05					
			1	8793	09/05/2019	08/06/2019	90	\$ 6,804.56	\$ 0.00	\$ 6,804.56
			Total por cliente:					\$ 6,804.56	\$ 0.00	\$ 6,804.56
2443 AGUAYO CASTAÑEDA DENNYS MARIA	0	Plazo	30	Desc.	0.05					
			2	31931	14/01/2019	13/02/2019	205	\$ 5,306.00	\$ 4,946.00	\$ 360.00
			Total por cliente:					\$ 5,306.00	\$ 4,946.00	\$ 360.00
2444 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.1					
			2	31675	02/01/2019	01/02/2019	217	\$ 27,360.00	\$ 6,273.88	\$ 21,086.12
			2	31820	08/01/2019	07/02/2019	211	\$ 9,228.00	\$ 0.00	\$ 9,228.00
			2	31883	11/01/2019	10/02/2019	208	\$ 15,042.00	\$ 0.00	\$ 15,042.00
			2	31983	17/01/2019	16/02/2019	202	\$ 12,942.00	\$ 0.00	\$ 12,942.00
			2	32119	31/01/2019	02/03/2019	188	\$ 4,344.00	\$ 0.00	\$ 4,344.00
			2	32191	07/02/2019	09/03/2019	181	\$ 9,878.00	\$ 0.00	\$ 9,878.00
			2	32363	19/02/2019	21/03/2019	169	\$ 11,208.00	\$ 0.00	\$ 11,208.00
			2	32483	25/02/2019	27/03/2019	163	\$ 16,520.00	\$ 0.00	\$ 16,520.00
			2	32670	08/03/2019	07/04/2019	152	\$ 10,675.00	\$ 0.00	\$ 10,675.00
			2	32830	21/03/2019	20/04/2019	139	\$ 10,506.00	\$ 0.00	\$ 10,506.00
			2	32980	29/03/2019	28/04/2019	131	\$ 14,434.00	\$ 0.00	\$ 14,434.00
			2	33064	03/04/2019	03/05/2019	126	\$ 6,589.00	\$ 0.00	\$ 6,589.00
			2	33263	12/04/2019	12/05/2019	117	\$ 5,820.00	\$ 0.00	\$ 5,820.00
			2	33266	12/04/2019	12/05/2019	117	\$ 10,638.00	\$ 0.00	\$ 10,638.00
			2	33291	23/04/2019	23/05/2019	106	\$ 11,820.00	\$ 0.00	\$ 11,820.00
			2	33374	26/04/2019	26/05/2019	103	\$ 34,202.00	\$ 0.00	\$ 34,202.00
			2	33426	30/04/2019	30/05/2019	99	\$ 14,400.00	\$ 0.00	\$ 14,400.00
			2	33488	06/05/2019	05/06/2019	93	\$ 19,735.00	\$ 0.00	\$ 19,735.00
			2	33534	08/05/2019	07/06/2019	91	\$ 17,593.00	\$ 0.00	\$ 17,593.00
			Total por cliente:					\$ 262,934.00	\$ 6,273.88	\$ 256,660.12
2451 CRUZ HERNANDEZ MIGUEL ANGEL	0	Plazo	30	Desc.	0.1					
			1	8650	25/04/2019	25/05/2019	104	\$ 4,990.32	\$ 0.00	\$ 4,990.32
			Total por cliente:					\$ 4,990.32	\$ 0.00	\$ 4,990.32
2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-I 0		Plazo	30	Desc.	0.1					
			1	4703	31/08/2018	30/09/2018	341	\$ 17,845.44	\$ 16,072.32	\$ 1,773.12
			1	8427	03/04/2019	03/05/2019	126	\$ 20,458.92	\$ 0.00	\$ 20,458.92
			Total por cliente:					\$ 38,304.36	\$ 16,072.32	\$ 22,232.04

Cliente	Teléfono	Fechas				Días	Importe	Pagos	Saldo	
		Docto.	Docto.	Vencimiento						
2456 CALZADOS EL CAFETAL, S.A. DE C.V. SUC-	Plazo	30	Desc.	0.1						
		1	8421		03/04/2019	03/05/2019	126	\$ 14,199.56	\$ 0.00	\$ 14,199.56
						Total por cliente:		\$ 14,199.56	\$ 0.00	\$ 14,199.56
2457 CALZADOS COATZA, S.A. DE C.V. SUC-1	Plazo	30	Desc.	0.1						
		1	4705		31/08/2018	30/09/2018	341	\$ 5,556.40	\$ 5,039.56	\$ 516.84
		1	8419		03/04/2019	03/05/2019	126	\$ 10,083.88	\$ 0.00	\$ 10,083.88
						Total por cliente:		\$ 15,640.28	\$ 5,039.56	\$ 10,600.72
2458 CALZADOS GUELAGUETZA, S.A. DE C.V.	Plazo	30	Desc.	0.1						
		1	8422		03/04/2019	03/05/2019	126	\$ 21,185.08	\$ 0.00	\$ 21,185.08
						Total por cliente:		\$ 21,185.08	\$ 0.00	\$ 21,185.08
2466 DIST. DE CAL. INTELIGENTE SUC. CIBELES 0	Plazo	30	Desc.	0.1						
		2	24630		12/03/2018	11/04/2018	513	\$ 128,088.00	\$ 123,247.89	\$ 4,840.11
		2	24836		21/03/2018	20/04/2018	504	\$ 33,372.00	\$ 0.00	\$ 33,372.00
		2	25841		06/06/2018	06/07/2018	427	\$ 8,106.00	\$ 0.00	\$ 8,106.00
		2	25892		08/06/2018	08/07/2018	425	\$ 9,144.00	\$ 0.00	\$ 9,144.00
		2	26113		29/06/2018	29/07/2018	404	\$ 19,626.00	\$ 0.00	\$ 19,626.00
		2	26221		06/07/2018	05/08/2018	397	\$ 21,960.00	\$ 0.00	\$ 21,960.00
		2	26429		19/07/2018	18/08/2018	384	\$ 7,576.00	\$ 0.00	\$ 7,576.00
		2	26430		20/07/2018	19/08/2018	383	\$ 1,374.00	\$ 0.00	\$ 1,374.00
		2	26431		20/07/2018	19/08/2018	383	\$ 1,266.00	\$ 0.00	\$ 1,266.00
		2	26502		25/07/2018	24/08/2018	378	\$ 23,758.00	\$ 0.00	\$ 23,758.00
		2	26557		27/07/2018	26/08/2018	376	\$ 24,210.00	\$ 0.00	\$ 24,210.00
		2	26686		03/08/2018	02/09/2018	369	\$ 12,335.00	\$ 0.00	\$ 12,335.00
		2	26738		07/08/2018	06/09/2018	365	\$ 7,002.00	\$ 0.00	\$ 7,002.00
		2	26808		13/08/2018	12/09/2018	359	\$ 12,714.00	\$ 0.00	\$ 12,714.00
		2	26864		16/08/2018	15/09/2018	356	\$ 8,474.00	\$ 0.00	\$ 8,474.00
		2	26895		21/08/2018	20/09/2018	351	\$ 2,748.00	\$ 0.00	\$ 2,748.00
		2	26940		23/08/2018	22/09/2018	349	\$ 9,606.00	\$ 0.00	\$ 9,606.00
		2	26980		24/08/2018	23/09/2018	348	\$ 3,466.00	\$ 0.00	\$ 3,466.00
		2	27154		10/09/2018	10/10/2018	331	\$ 9,447.00	\$ 0.00	\$ 9,447.00
		2	27239		13/09/2018	13/10/2018	328	\$ 6,528.00	\$ 0.00	\$ 6,528.00
		2	27335		19/09/2018	19/10/2018	322	\$ 5,160.00	\$ 0.00	\$ 5,160.00
		2	27501		26/09/2018	26/10/2018	315	\$ 9,839.00	\$ 0.00	\$ 9,839.00
		2	27674		04/10/2018	03/11/2018	307	\$ 8,479.00	\$ 0.00	\$ 8,479.00
		2	30580		25/10/2018	24/11/2018	286	\$ 19,691.00	\$ 0.00	\$ 19,691.00
		2	30684		30/10/2018	29/11/2018	281	\$ 6,710.00	\$ 0.00	\$ 6,710.00
		2	30839		08/11/2018	08/12/2018	272	\$ 11,856.00	\$ 0.00	\$ 11,856.00
		2	30962		15/11/2018	15/12/2018	265	\$ 11,949.00	\$ 0.00	\$ 11,949.00
		2	31172		29/11/2018	29/12/2018	251	\$ 9,560.00	\$ 0.00	\$ 9,560.00
		2	31498		21/12/2018	20/01/2019	229	\$ 13,824.00	\$ 0.00	\$ 13,824.00
		2	31649		31/12/2018	30/01/2019	219	\$ 6,144.00	\$ 0.00	\$ 6,144.00
		2	31668		31/12/2018	30/01/2019	219	\$ 8,866.00	\$ 0.00	\$ 8,866.00
		2	31679		02/01/2019	01/02/2019	217	\$ 27,360.00	\$ 0.00	\$ 27,360.00
		2	31690		02/01/2019	01/02/2019	217	\$ 5,172.00	\$ 0.00	\$ 5,172.00
		2	31752		04/01/2019	03/02/2019	215	\$ 14,664.00	\$ 0.00	\$ 14,664.00
		2	31825		08/01/2019	07/02/2019	211	\$ 9,228.00	\$ 0.00	\$ 9,228.00
		2	31885		11/01/2019	10/02/2019	208	\$ 15,042.00	\$ 0.00	\$ 15,042.00
		2	31979		17/01/2019	16/02/2019	202	\$ 12,942.00	\$ 0.00	\$ 12,942.00
		2	31995		17/01/2019	16/02/2019	202	\$ 2,282.00	\$ 0.00	\$ 2,282.00
		2	32122		31/01/2019	02/03/2019	188	\$ 4,344.00	\$ 0.00	\$ 4,344.00
		2	32194		08/02/2019	10/03/2019	180	\$ 7,876.00	\$ 0.00	\$ 7,876.00
		2	32334		18/02/2019	20/03/2019	170	\$ 8,118.00	\$ 0.00	\$ 8,118.00
		2	32399		20/02/2019	22/03/2019	168	\$ 10,320.00	\$ 0.00	\$ 10,320.00
		2	32510		26/02/2019	28/03/2019	162	\$ 8,114.00	\$ 0.00	\$ 8,114.00
		2	32692		11/03/2019	10/04/2019	149	\$ 8,513.00	\$ 0.00	\$ 8,513.00
		2	32923		26/03/2019	25/04/2019	134	\$ 7,131.00	\$ 0.00	\$ 7,131.00
		2	32925		26/03/2019	25/04/2019	134	\$ 6,984.00	\$ 0.00	\$ 6,984.00
		2	33126		08/04/2019	08/05/2019	121	\$ 6,750.00	\$ 0.00	\$ 6,750.00
		2	33244		12/04/2019	12/05/2019	117	\$ 6,330.00	\$ 0.00	\$ 6,330.00

Cliente	Teléfono	Fechas				Vencimiento	Días	Importe	Pagos	Saldo
		Docto.	Docto.	Docto.	Docto.					
2466 DIST. DE CAL. INTELIGENTE SUC. CIBELES 0		Plazo	30	Desc.	0.1					
		2	33390	29/04/2019	29/05/2019	100		\$ 8,565.00	\$ 0.00	\$ 8,565.00
		2	33489	06/05/2019	05/06/2019	93		\$ 9,519.00	\$ 0.00	\$ 9,519.00
Total por cliente:								\$ 642,132.00	\$ 123,247.89	\$ 518,884.11
2467 CALZADO DE PRIMERA, SA DE CV		Plazo	30	Desc.	0.05					
		1	1948	28/03/2018	27/04/2018	497		\$ 7,632.80	\$ 7,251.16	\$ 381.64
		1	7808	01/03/2019	31/03/2019	159		\$ 35,288.36	\$ 0.00	\$ 35,288.36
		1	7831	04/03/2019	03/04/2019	156		\$ 21,109.68	\$ 0.00	\$ 21,109.68
		1	7849	05/03/2019	04/04/2019	155		\$ 23,406.48	\$ 0.00	\$ 23,406.48
		1	7861	05/03/2019	04/04/2019	155		\$ 12,026.88	\$ 0.00	\$ 12,026.88
		1	7866	06/03/2019	05/04/2019	154		\$ 22,992.36	\$ 0.00	\$ 22,992.36
		1	7872	06/03/2019	05/04/2019	154		\$ 20,232.72	\$ 0.00	\$ 20,232.72
		1	7886	07/03/2019	06/04/2019	153		\$ 28,932.72	\$ 0.00	\$ 28,932.72
		1	7902	08/03/2019	07/04/2019	152		\$ 26,901.56	\$ 0.00	\$ 26,901.56
		1	7920	11/03/2019	10/04/2019	149		\$ 40,347.12	\$ 0.00	\$ 40,347.12
		1	7963	13/03/2019	12/04/2019	147		\$ 32,120.40	\$ 0.00	\$ 32,120.40
		1	7964	13/03/2019	12/04/2019	147		\$ 9,911.04	\$ 0.00	\$ 9,911.04
		1	7966	13/03/2019	12/04/2019	147		\$ 8,456.40	\$ 0.00	\$ 8,456.40
		1	8124	19/03/2019	18/04/2019	141		\$ 15,019.68	\$ 0.00	\$ 15,019.68
		1	8125	19/03/2019	18/04/2019	141		\$ 22,320.72	\$ 0.00	\$ 22,320.72
		1	8143	20/03/2019	19/04/2019	140		\$ 27,707.76	\$ 0.00	\$ 27,707.76
		1	8238	25/03/2019	24/04/2019	135		\$ 11,330.88	\$ 0.00	\$ 11,330.88
		1	8239	25/03/2019	24/04/2019	135		\$ 5,693.28	\$ 0.00	\$ 5,693.28
		1	8249	26/03/2019	25/04/2019	134		\$ 11,887.68	\$ 0.00	\$ 11,887.68
		1	8330	29/03/2019	28/04/2019	131		\$ 12,026.88	\$ 0.00	\$ 12,026.88
		1	8705	02/05/2019	01/06/2019	97		\$ 24,986.40	\$ 0.00	\$ 24,986.40
Total por cliente:								\$ 420,331.80	\$ 7,251.16	\$ 413,080.64
2468 ESTRADA IBARRA ROSA MARIA	686 554 0009	Plazo	30	Desc.	0.05					
		1	8794	09/05/2019	08/06/2019	90		\$ 29,119.48	\$ 0.00	\$ 29,119.48
Total por cliente:								\$ 29,119.48	\$ 0.00	\$ 29,119.48
2474 SANTANA VELAZQUEZ JUAN JOSE	722 2150727	Plazo	30	Desc.	0.05					
		1	6608	10/12/2018	09/01/2019	240		\$ 3,055.44	\$ 2,881.72	\$ 173.72
Total por cliente:								\$ 3,055.44	\$ 2,881.72	\$ 173.72
2476 CASTILLO ALCANTARA JAQUELINE		Plazo	30	Desc.	0.05					
		2	30541	22/10/2018	21/11/2018	289		\$ 28,416.00	\$ 27,375.00	\$ 1,041.00
		2	30799	07/11/2018	07/12/2018	273		\$ 687.52	\$ 0.00	\$ 687.52
Total por cliente:								\$ 29,103.52	\$ 27,375.00	\$ 1,728.52
2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	0	Desc.	0.05					
		1	4915	11/09/2018	11/09/2018	330		\$ 6,528.48	\$ 5,857.26	\$ 671.22
Total por cliente:								\$ 6,528.48	\$ 5,857.26	\$ 671.22
2478 DIST. DE CAL. INTELIGENTE SUC. VISTA 0		Plazo	30	Desc.	0.1					
		2	26962	23/08/2018	22/09/2018	349		\$ 214,548.00	\$ 151,042.80	\$ 63,505.20
		2	27292	17/09/2018	17/10/2018	324		\$ 160,632.00	\$ 0.00	\$ 160,632.00
		2	30640	29/10/2018	28/11/2018	282		\$ 17,062.00	\$ 0.00	\$ 17,062.00
		2	30754	02/11/2018	02/12/2018	278		\$ 5,550.00	\$ 0.00	\$ 5,550.00
		2	30757	02/11/2018	02/12/2018	278		\$ 2,838.00	\$ 0.00	\$ 2,838.00
		2	30830	08/11/2018	08/12/2018	272		\$ 15,190.00	\$ 0.00	\$ 15,190.00
		2	30873	09/11/2018	09/12/2018	271		\$ 5,406.00	\$ 0.00	\$ 5,406.00
		2	30949	15/11/2018	15/12/2018	265		\$ 24,327.00	\$ 0.00	\$ 24,327.00
		2	30964	15/11/2018	15/12/2018	265		\$ 2,676.00	\$ 0.00	\$ 2,676.00
		2	31026	22/11/2018	22/12/2018	258		\$ 15,408.00	\$ 0.00	\$ 15,408.00
		2	31173	29/11/2018	29/12/2018	251		\$ 17,496.00	\$ 0.00	\$ 17,496.00
		2	31331	13/12/2018	12/01/2019	237		\$ 7,000.00	\$ 0.00	\$ 7,000.00
		2	31426	20/12/2018	19/01/2019	230		\$ 1,782.00	\$ 0.00	\$ 1,782.00
		2	31427	20/12/2018	19/01/2019	230		\$ 7,515.00	\$ 0.00	\$ 7,515.00
		2	31428	20/12/2018	19/01/2019	230		\$ 5,165.11	\$ 0.00	\$ 5,165.11
		2	31429	20/12/2018	19/01/2019	230		\$ 5,722.00	\$ 0.00	\$ 5,722.00
		2	31430	20/12/2018	19/01/2019	230		\$ 3,501.00	\$ 0.00	\$ 3,501.00
		2	31431	20/12/2018	19/01/2019	230		\$ 8,097.18	\$ 0.00	\$ 8,097.18

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
2478 DIST. DE CAL. INTELIGENTE SUC. VISTA	0	Plazo	30	Desc.	0.1				
			2	31432	20/12/2018	19/01/2019	230	\$ 1,757.00	\$ 1,757.00
			2	31433	20/12/2018	19/01/2019	230	\$ 10,092.06	\$ 10,092.06
			2	31434	20/12/2018	19/01/2019	230	\$ 7,864.12	\$ 7,864.12
			2	31475	20/12/2018	19/01/2019	230	\$ 18,396.00	\$ 18,396.00
			2	31493	21/12/2018	20/01/2019	229	\$ 2,730.00	\$ 2,730.00
			2	31516	21/12/2018	20/01/2019	229	\$ 19,338.00	\$ 19,338.00
			2	31582	27/12/2018	26/01/2019	223	\$ 3,017.00	\$ 3,017.00
			2	31584	27/12/2018	26/01/2019	223	\$ 10,036.03	\$ 10,036.03
			2	31586	27/12/2018	26/01/2019	223	\$ 3,446.08	\$ 3,446.08
			2	31587	27/12/2018	26/01/2019	223	\$ 10,146.23	\$ 10,146.23
			2	31588	27/12/2018	26/01/2019	223	\$ 10,455.04	\$ 10,455.04
			2	31589	27/12/2018	26/01/2019	223	\$ 646.00	\$ 646.00
			2	31652	31/12/2018	30/01/2019	219	\$ 10,038.00	\$ 10,038.00
			2	31672	02/01/2019	01/02/2019	217	\$ 8,904.00	\$ 8,904.00
			2	31673	02/01/2019	01/02/2019	217	\$ 2,726.01	\$ 2,726.01
			2	31702	03/01/2019	02/02/2019	216	\$ 31,716.00	\$ 31,716.00
			2	31735	04/01/2019	03/02/2019	215	\$ 13,374.24	\$ 13,374.24
			2	31806	07/01/2019	06/02/2019	212	\$ 13,410.00	\$ 13,410.00
			2	31812	07/01/2019	06/02/2019	212	\$ 6,552.00	\$ 6,552.00
			2	31845	08/01/2019	07/02/2019	211	\$ 8,802.00	\$ 8,802.00
			2	31908	14/01/2019	13/02/2019	205	\$ 11,328.00	\$ 11,328.00
			2	31969	17/01/2019	16/02/2019	202	\$ 17,286.00	\$ 17,286.00
			2	32031	23/01/2019	22/02/2019	196	\$ 4,577.00	\$ 4,577.00
			2	32128	31/01/2019	02/03/2019	188	\$ 620.00	\$ 620.00
			2	32180	07/02/2019	09/03/2019	181	\$ 6,246.00	\$ 6,246.00
			2	32395	20/02/2019	22/03/2019	168	\$ 16,032.00	\$ 16,032.00
			2	32519	26/02/2019	28/03/2019	162	\$ 11,594.00	\$ 11,594.00
			2	32828	21/03/2019	20/04/2019	139	\$ 7,523.00	\$ 7,523.00
			2	33221	12/04/2019	12/05/2019	117	\$ 13,453.00	\$ 13,453.00
			2	33306	23/04/2019	23/05/2019	106	\$ 10,092.00	\$ 10,092.00
			2	33368	26/04/2019	26/05/2019	103	\$ 7,740.00	\$ 7,740.00
			2	33438	30/04/2019	30/05/2019	99	\$ 1,437.00	\$ 1,437.00
			2	33512	07/05/2019	06/06/2019	92	\$ 4,296.00	\$ 4,296.00
Total por cliente:							\$ 825,585.10	\$ 151,042.80	\$ 674,542.30
2481 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30	Desc.	0.1				
			2	26106	29/06/2018	29/07/2018	404	\$ 325,068.00	\$ 296,034.84
			2	27210	12/09/2018	12/10/2018	329	\$ 31,320.00	\$ 31,320.00
			2	27234	13/09/2018	13/10/2018	328	\$ 13,830.00	\$ 13,830.00
			2	27316	18/09/2018	18/10/2018	323	\$ 25,557.00	\$ 25,557.00
			2	27413	24/09/2018	24/10/2018	317	\$ 13,092.00	\$ 13,092.00
			2	27497	26/09/2018	26/10/2018	315	\$ 31,879.00	\$ 31,879.00
			2	27572	28/09/2018	28/10/2018	313	\$ 13,200.00	\$ 13,200.00
			2	27620	02/10/2018	01/11/2018	309	\$ 14,208.00	\$ 14,208.00
			2	27653	03/10/2018	02/11/2018	308	\$ 13,200.00	\$ 13,200.00
			2	30326	08/10/2018	07/11/2018	303	\$ 21,642.00	\$ 21,642.00
			2	30453	17/10/2018	16/11/2018	294	\$ 22,235.00	\$ 22,235.00
			2	30454	17/10/2018	16/11/2018	294	\$ 458.00	\$ 458.00
			2	30623	26/10/2018	25/11/2018	285	\$ 15,288.00	\$ 15,288.00
			2	30692	30/10/2018	29/11/2018	281	\$ 10,564.00	\$ 10,564.00
			2	30761	02/11/2018	02/12/2018	278	\$ 10,722.00	\$ 10,722.00
			2	30832	08/11/2018	08/12/2018	272	\$ 10,185.00	\$ 10,185.00
			2	30954	15/11/2018	15/12/2018	265	\$ 6,124.00	\$ 6,124.00
			2	31141	28/11/2018	28/12/2018	252	\$ 20,319.00	\$ 20,319.00
			2	31183	30/11/2018	30/12/2018	250	\$ 5,136.00	\$ 5,136.00
			2	31398	19/12/2018	18/01/2019	231	\$ 19,963.00	\$ 19,963.00
			2	31513	21/12/2018	20/01/2019	229	\$ 13,986.00	\$ 13,986.00
			2	31636	28/12/2018	27/01/2019	222	\$ 2,200.00	\$ 2,200.00
			2	31701	03/01/2019	02/02/2019	216	\$ 31,716.00	\$ 31,716.00

Cliente	Teléfono		Plazo	Fechas				Importe	Pagos	Saldo	
				Docto.	Docto.	Vencimiento	Días				
2481 DIST. DE CAL. INTELIGENTE SUC.	0		Plazo	30	Desc.	0.1					
				2	31805	07/01/2019	06/02/2019	212	\$ 13,410.00	\$ 0.00	\$ 13,410.00
				2	31811	07/01/2019	06/02/2019	212	\$ 6,552.00	\$ 0.00	\$ 6,552.00
				2	31844	08/01/2019	07/02/2019	211	\$ 8,802.00	\$ 0.00	\$ 8,802.00
				2	31968	17/01/2019	16/02/2019	202	\$ 17,286.00	\$ 0.00	\$ 17,286.00
				2	32030	23/01/2019	22/02/2019	196	\$ 5,565.00	\$ 0.00	\$ 5,565.00
				2	32125	31/01/2019	02/03/2019	188	\$ 3,768.00	\$ 0.00	\$ 3,768.00
				2	32198	08/02/2019	10/03/2019	180	\$ 6,483.00	\$ 0.00	\$ 6,483.00
				2	32319	15/02/2019	17/03/2019	173	\$ 11,748.00	\$ 0.00	\$ 11,748.00
				2	32484	25/02/2019	27/03/2019	163	\$ 18,252.00	\$ 0.00	\$ 18,252.00
				2	32550	28/02/2019	30/03/2019	160	\$ 4,344.00	\$ 0.00	\$ 4,344.00
				2	32685	11/03/2019	10/04/2019	149	\$ 7,110.00	\$ 0.00	\$ 7,110.00
				2	32829	21/03/2019	20/04/2019	139	\$ 7,938.00	\$ 0.00	\$ 7,938.00
				2	32898	26/03/2019	25/04/2019	134	\$ 16,686.00	\$ 0.00	\$ 16,686.00
				2	33090	04/04/2019	04/05/2019	125	\$ 8,120.00	\$ 0.00	\$ 8,120.00
				2	33091	04/04/2019	04/05/2019	125	\$ 3,997.00	\$ 0.00	\$ 3,997.00
				2	33245	12/04/2019	12/05/2019	117	\$ 8,748.00	\$ 0.00	\$ 8,748.00
				2	33376	26/04/2019	26/05/2019	103	\$ 20,416.00	\$ 0.00	\$ 20,416.00
				2	33478	06/05/2019	05/06/2019	93	\$ 21,618.00	\$ 0.00	\$ 21,618.00
Total por cliente:							\$ 862,735.00	\$ 296,034.84	\$ 566,700.16		
2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA 0			Plazo	30	Desc.	0.1					
				2	26663	02/08/2018	01/09/2018	370	\$ 216,624.00	\$ 112,739.20	\$ 103,884.80
				2	26735	07/08/2018	06/09/2018	365	\$ 115,274.12	\$ 0.00	\$ 115,274.12
				2	26753	08/08/2018	07/09/2018	364	\$ 223,968.00	\$ 0.00	\$ 223,968.00
				2	31422	20/12/2018	19/01/2019	230	\$ 3,601.07	\$ 0.00	\$ 3,601.07
				2	31423	20/12/2018	19/01/2019	230	\$ 4,036.11	\$ 0.00	\$ 4,036.11
				2	31424	20/12/2018	19/01/2019	230	\$ 4,270.08	\$ 0.00	\$ 4,270.08
				2	31425	20/12/2018	19/01/2019	230	\$ 1,588.00	\$ 0.00	\$ 1,588.00
				2	31477	20/12/2018	19/01/2019	230	\$ 18,756.00	\$ 0.00	\$ 18,756.00
				2	31510	21/12/2018	20/01/2019	229	\$ 13,698.00	\$ 0.00	\$ 13,698.00
				2	31595	28/12/2018	27/01/2019	222	\$ 4,699.10	\$ 0.00	\$ 4,699.10
				2	31596	28/12/2018	27/01/2019	222	\$ 2,633.05	\$ 0.00	\$ 2,633.05
				2	31598	28/12/2018	27/01/2019	222	\$ 2,604.00	\$ 0.00	\$ 2,604.00
				2	31599	28/12/2018	27/01/2019	222	\$ 3,435.03	\$ 0.00	\$ 3,435.03
				2	31600	28/12/2018	27/01/2019	222	\$ 2,500.02	\$ 0.00	\$ 2,500.02
				2	31703	03/01/2019	02/02/2019	216	\$ 31,716.00	\$ 0.00	\$ 31,716.00
				2	31721	03/01/2019	02/02/2019	216	\$ 5,747.04	\$ 0.00	\$ 5,747.04
				2	31722	03/01/2019	02/02/2019	216	\$ 826.00	\$ 0.00	\$ 826.00
				2	31723	03/01/2019	02/02/2019	216	\$ 4,406.04	\$ 0.00	\$ 4,406.04
				2	31807	07/01/2019	06/02/2019	212	\$ 13,410.00	\$ 0.00	\$ 13,410.00
				2	31813	07/01/2019	06/02/2019	212	\$ 6,552.00	\$ 0.00	\$ 6,552.00
				2	31843	08/01/2019	07/02/2019	211	\$ 8,802.00	\$ 0.00	\$ 8,802.00
				2	31857	09/01/2019	08/02/2019	210	\$ 886.00	\$ 0.00	\$ 886.00
				2	31859	09/01/2019	08/02/2019	210	\$ 919.00	\$ 0.00	\$ 919.00
				2	31919	14/01/2019	13/02/2019	205	\$ 11,328.00	\$ 0.00	\$ 11,328.00
				2	31970	17/01/2019	16/02/2019	202	\$ 17,286.00	\$ 0.00	\$ 17,286.00
				2	32032	23/01/2019	22/02/2019	196	\$ 5,394.00	\$ 0.00	\$ 5,394.00
				2	32094	28/01/2019	27/02/2019	191	\$ 7,785.00	\$ 0.00	\$ 7,785.00
				2	32181	07/02/2019	09/03/2019	181	\$ 4,092.00	\$ 0.00	\$ 4,092.00
				2	32309	15/02/2019	17/03/2019	173	\$ 17,868.00	\$ 0.00	\$ 17,868.00
				2	32393	20/02/2019	22/03/2019	168	\$ 13,074.00	\$ 0.00	\$ 13,074.00
				2	32486	25/02/2019	27/03/2019	163	\$ 11,686.00	\$ 0.00	\$ 11,686.00
				2	32544	28/02/2019	30/03/2019	160	\$ 5,388.00	\$ 0.00	\$ 5,388.00
				2	32663	08/03/2019	07/04/2019	152	\$ 10,207.00	\$ 0.00	\$ 10,207.00
				2	32916	26/03/2019	25/04/2019	134	\$ 6,596.00	\$ 0.00	\$ 6,596.00
				2	32993	29/03/2019	28/04/2019	131	\$ 4,038.00	\$ 0.00	\$ 4,038.00
				2	32994	29/03/2019	28/04/2019	131	\$ 3,958.00	\$ 0.00	\$ 3,958.00
				2	33085	04/04/2019	04/05/2019	125	\$ 6,580.00	\$ 0.00	\$ 6,580.00
				2	33213	11/04/2019	11/05/2019	118	\$ 7,076.00	\$ 0.00	\$ 7,076.00

Cliente	Teléfono	Plazo	Fechas				Importe	Pagos	Saldo
			Docto.	Docto.	Vencimiento	Días			
2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA	0	Plazo	30	Desc.	0.1				
			2 33400	29/04/2019	29/05/2019	100	\$ 16,308.00	\$ 0.00	\$ 16,308.00
			2 33490	06/05/2019	05/06/2019	93	\$ 17,305.00	\$ 0.00	\$ 17,305.00
Total por cliente:							\$ 856,919.66	\$ 112,739.20	\$ 744,180.46
2490 COMERCIALIZADORA TRES CABALLOS,		Plazo	30	Desc.	0.05				
			1 4124	01/08/2018	31/08/2018	371	\$ 18,281.60	\$ 17,676.60	\$ 605.00
			1 8488	08/04/2019	08/05/2019	121	\$ 14,761.00	\$ 13,679.33	\$ 1,081.67
			1 8594	12/04/2019	12/05/2019	117	\$ 14,945.44	\$ 0.00	\$ 14,945.44
			1 8608	22/04/2019	22/05/2019	107	\$ 16,791.00	\$ 0.00	\$ 16,791.00
			1 8609	22/04/2019	22/05/2019	107	\$ 16,726.04	\$ 0.00	\$ 16,726.04
			1 8636	24/04/2019	24/05/2019	105	\$ 18,104.12	\$ 0.00	\$ 18,104.12
			1 8677	30/04/2019	30/05/2019	99	\$ 6,477.44	\$ 0.00	\$ 6,477.44
			1 8717	03/05/2019	02/06/2019	96	\$ 13,882.88	\$ 0.00	\$ 13,882.88
Total por cliente:							\$ 119,969.52	\$ 31,355.93	\$ 88,613.59
2492 MAYER LORENZANA RODRIGO JORGE	0	Plazo	0	Desc.	0				
			2 30332	08/10/2018	08/10/2018	303	\$ 332.00	\$ 0.00	\$ 332.00
Total por cliente:							\$ 332.00	\$ 0.00	\$ 332.00
2493 COMERCIALIZADORA PIU FINE, SA DE CV	444 2150069	Plazo	30	Desc.	0.05				
			1 8606	22/04/2019	22/05/2019	107	\$ 12,500.16	\$ 0.00	\$ 12,500.16
			1 8713	03/05/2019	02/06/2019	96	\$ 12,500.16	\$ 0.00	\$ 12,500.16
Total por cliente:							\$ 25,000.32	\$ 0.00	\$ 25,000.32
2495 LOPEZ RIOS SILVIA	5583 150367	Plazo	30	Desc.	0.05				
			2 31985	17/01/2019	16/02/2019	202	\$ 4,620.00	\$ 0.00	\$ 4,620.00
			2 32107	30/01/2019	01/03/2019	189	\$ 5,148.00	\$ 0.00	\$ 5,148.00
			2 32174	07/02/2019	09/03/2019	181	\$ 4,860.00	\$ 0.00	\$ 4,860.00
			1 7604	20/02/2019	22/03/2019	168	\$ 6,110.88	\$ 0.00	\$ 6,110.88
			1 7663	22/02/2019	24/03/2019	166	\$ 5,554.08	\$ 0.00	\$ 5,554.08
			1 7705	26/02/2019	28/03/2019	162	\$ 4,301.28	\$ 0.00	\$ 4,301.28
			2 32529	26/02/2019	28/03/2019	162	\$ 5,820.00	\$ 0.00	\$ 5,820.00
			1 7874	06/03/2019	05/04/2019	154	\$ 4,802.40	\$ 0.00	\$ 4,802.40
			2 32626	06/03/2019	05/04/2019	154	\$ 5,988.00	\$ 0.00	\$ 5,988.00
Total por cliente:							\$ 47,204.64	\$ 0.00	\$ 47,204.64
2502 NEMP, SA DE CV		Plazo	30	Desc.	0.05				
			1 5288	28/09/2018	28/10/2018	313	\$ 7,363.68	\$ 0.00	\$ 7,363.68
Total por cliente:							\$ 7,363.68	\$ 0.00	\$ 7,363.68
2504 FRAUSTO ALVAREZ GERALDYNE	0	Plazo	0	Desc.	0.1				
			2 32373	19/02/2019	19/02/2019	169	\$ 26,208.00	\$ 24,100.00	\$ 2,108.00
Total por cliente:							\$ 26,208.00	\$ 24,100.00	\$ 2,108.00
2507 ORTEGA PADRON DAVID	477 325 6183	Plazo	30	Desc.	0.1				
			2 33110	05/04/2019	05/05/2019	124	\$ 85,896.00	\$ 84,798.00	\$ 1,098.00
			2 33264	12/04/2019	12/05/2019	117	\$ 22,812.00	\$ 0.00	\$ 22,812.00
Total por cliente:							\$ 108,708.00	\$ 84,798.00	\$ 23,910.00
2510 RAMOS VILLADA VICENTE	5543426899	Plazo	30	Desc.	0.05				
			2 31018	20/11/2018	20/12/2018	260	\$ 3,234.00	\$ 2,726.00	\$ 508.00
Total por cliente:							\$ 3,234.00	\$ 2,726.00	\$ 508.00
2512 PADILLA PADILLA RUBEN	38102542	Plazo	30	Desc.	0.05				
			2 33470	03/05/2019	02/06/2019	96	\$ 8,370.00	\$ 0.00	\$ 8,370.00
			2 33535	08/05/2019	07/06/2019	91	\$ 5,340.00	\$ 0.00	\$ 5,340.00
Total por cliente:							\$ 13,710.00	\$ 0.00	\$ 13,710.00
2513 CALZADOS BAGORDI, S.A. DE C.V.	0	Plazo	30	Desc.	0.01				
			1 8417	03/04/2019	03/05/2019	126	\$ 22,921.60	\$ 0.00	\$ 22,921.60
Total por cliente:							\$ 22,921.60	\$ 0.00	\$ 22,921.60
2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA	0	Plazo	30	Desc.	0.1				
			2 31020	21/11/2018	21/12/2018	259	\$ 50,004.00	\$ 5,555.83	\$ 44,448.17
			2 31438	20/12/2018	19/01/2019	230	\$ 11,429.12	\$ 0.00	\$ 11,429.12
			2 31439	20/12/2018	19/01/2019	230	\$ 4,833.01	\$ 0.00	\$ 4,833.01
			2 31440	20/12/2018	19/01/2019	230	\$ 7,413.00	\$ 0.00	\$ 7,413.00
			2 31476	20/12/2018	19/01/2019	230	\$ 16,671.00	\$ 0.00	\$ 16,671.00
			2 31514	21/12/2018	20/01/2019	229	\$ 11,292.00	\$ 0.00	\$ 11,292.00

Cliente	Teléfono	Fechas		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA	0	Plazo	30	Desc.	0.1					
			2	31546	27/12/2018	26/01/2019	223	\$ 5,247.00	\$ 0.00	\$ 5,247.00
			2	31572	27/12/2018	26/01/2019	223	\$ 3,641.00	\$ 0.00	\$ 3,641.00
			2	31573	27/12/2018	26/01/2019	223	\$ 2,546.04	\$ 0.00	\$ 2,546.04
			2	31574	27/12/2018	26/01/2019	223	\$ 8,257.20	\$ 0.00	\$ 8,257.20
			2	31576	27/12/2018	26/01/2019	223	\$ 1,167.00	\$ 0.00	\$ 1,167.00
			2	31577	27/12/2018	26/01/2019	223	\$ 624.00	\$ 0.00	\$ 624.00
			2	31578	27/12/2018	26/01/2019	223	\$ 4,626.05	\$ 0.00	\$ 4,626.05
			2	31579	27/12/2018	26/01/2019	223	\$ 898.00	\$ 0.00	\$ 898.00
			2	31581	27/12/2018	26/01/2019	223	\$ 4,200.04	\$ 0.00	\$ 4,200.04
			2	31674	02/01/2019	01/02/2019	217	\$ 10,164.16	\$ 0.00	\$ 10,164.16
			2	31682	02/01/2019	01/02/2019	217	\$ 26,622.00	\$ 0.00	\$ 26,622.00
			2	31694	03/01/2019	02/02/2019	216	\$ 1,795.00	\$ 0.00	\$ 1,795.00
			2	31713	03/01/2019	02/02/2019	216	\$ 11,574.00	\$ 0.00	\$ 11,574.00
			2	31724	03/01/2019	02/02/2019	216	\$ 8,633.02	\$ 0.00	\$ 8,633.02
			2	31765	04/01/2019	03/02/2019	215	\$ 8,580.00	\$ 0.00	\$ 8,580.00
			2	31833	08/01/2019	07/02/2019	211	\$ 9,516.00	\$ 0.00	\$ 9,516.00
			2	31875	11/01/2019	10/02/2019	208	\$ 12,678.00	\$ 0.00	\$ 12,678.00
			2	31913	14/01/2019	13/02/2019	205	\$ 11,310.00	\$ 0.00	\$ 11,310.00
			2	31972	17/01/2019	16/02/2019	202	\$ 9,498.00	\$ 0.00	\$ 9,498.00
			2	32004	21/01/2019	20/02/2019	198	\$ 6,246.00	\$ 0.00	\$ 6,246.00
			2	32177	07/02/2019	09/03/2019	181	\$ 8,317.00	\$ 0.00	\$ 8,317.00
			2	32340	18/02/2019	20/03/2019	170	\$ 12,660.00	\$ 0.00	\$ 12,660.00
			2	32492	26/02/2019	28/03/2019	162	\$ 18,020.00	\$ 0.00	\$ 18,020.00
			2	32549	28/02/2019	30/03/2019	160	\$ 4,848.00	\$ 0.00	\$ 4,848.00
			2	32674	08/03/2019	07/04/2019	152	\$ 18,167.00	\$ 0.00	\$ 18,167.00
			2	32922	26/03/2019	25/04/2019	134	\$ 6,548.00	\$ 0.00	\$ 6,548.00
			2	32942	27/03/2019	26/04/2019	133	\$ 12,858.00	\$ 0.00	\$ 12,858.00
			2	33011	29/03/2019	28/04/2019	131	\$ 17,079.00	\$ 0.00	\$ 17,079.00
			2	33058	02/04/2019	02/05/2019	127	\$ 14,478.00	\$ 0.00	\$ 14,478.00
			2	33243	12/04/2019	12/05/2019	117	\$ 8,463.00	\$ 0.00	\$ 8,463.00
			2	33346	25/04/2019	25/05/2019	104	\$ 13,644.00	\$ 0.00	\$ 13,644.00
			2	33404	29/04/2019	29/05/2019	100	\$ 15,642.00	\$ 0.00	\$ 15,642.00
			2	33495	07/05/2019	06/06/2019	92	\$ 12,939.00	\$ 0.00	\$ 12,939.00
Total por cliente:								\$ 413,127.64	\$ 5,555.83	\$ 407,571.81
2517 PANZO SORIANO DIANA LAURA	012383831600	Plazo	30	Desc.	0.05					
			1	7490	13/02/2019	15/03/2019	175	\$ 4,541.40	\$ 4,036.80	\$ 504.60
			1	7511	14/02/2019	16/03/2019	174	\$ 4,129.60	\$ 3,613.40	\$ 516.20
			1	7515	14/02/2019	16/03/2019	174	\$ 3,612.24	\$ 3,010.20	\$ 602.04
			2	32353	18/02/2019	20/03/2019	170	\$ 3,640.00	\$ 3,185.00	\$ 455.00
			1	8096	19/03/2019	18/04/2019	141	\$ 3,862.80	\$ 3,219.00	\$ 643.80
			2	32777	19/03/2019	18/04/2019	141	\$ 13,640.00	\$ 13,151.00	\$ 489.00
Total por cliente:								\$ 33,426.04	\$ 30,215.40	\$ 3,210.64
2518 CALZADOS SAGARDI, S.A. DE C.V. SUC IV	0	Plazo	30	Desc.	0.05					
			1	6593	07/12/2018	06/01/2019	243	\$ 21,673.44	\$ 20,529.56	\$ 1,143.88
			1	7471	12/02/2019	14/03/2019	176	\$ 29,733.12	\$ 0.00	\$ 29,733.12
Total por cliente:								\$ 51,406.56	\$ 20,529.56	\$ 30,877.00
2526 SANCHEZ ANDRADE KARINA ELENA	452 5234013	Plazo	0	Desc.	0.05					
			2	33342	25/04/2019	25/04/2019	104	\$ 15,946.00	\$ 0.00	\$ 15,946.00
Total por cliente:								\$ 15,946.00	\$ 0.00	\$ 15,946.00
2530 ZENTENO DELGADO SARAI	311 2121803	Plazo	0	Desc.	0.05					
			1	8727	03/05/2019	03/05/2019	96	\$ 9,660.48	\$ 9,660.48	\$ 0.00
Total por cliente:								\$ 9,660.48	\$ 9,660.48	\$ 0.00
2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE		Plazo	30	Desc.	0					
			1	8641	24/04/2019	24/05/2019	105	\$ 151,338.24	\$ 0.00	\$ 151,338.24
			1	8642	24/04/2019	24/05/2019	105	\$ 150,391.68	\$ 0.00	\$ 150,391.68
			1	8643	24/04/2019	24/05/2019	105	\$ 80,499.36	\$ 0.00	\$ 80,499.36
			1	8644	24/04/2019	24/05/2019	105	\$ 80,499.36	\$ 0.00	\$ 80,499.36
			1	8645	24/04/2019	24/05/2019	105	\$ 162,613.44	\$ 0.00	\$ 162,613.44



Cliente	Teléfono	Plazo	Docto.			Fechas			Importe	Pagos	Saldo
			30	Desc.	0	Docto.	Vencimiento	Días			
2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE		Plazo	30	Desc.	0						
Total por cliente:									\$ 625,342.08	\$ 0.00	\$ 625,342.08
2532 GUERRA LEYVA JESSICA	68605681 436	Plazo	30	Desc.	0						
			1	7868		06/03/2019	05/04/2019	154	\$ 52,426.20	\$ 50,790.22	\$ 1,635.98
Total por cliente:									\$ 52,426.20	\$ 50,790.22	\$ 1,635.98
2538 ZAPATERIAS SPASSO S DE RL DE CV	722 217 6352	Plazo	30	Desc.	0.05						
			1	8558		11/04/2019	11/05/2019	118	\$ 73,664.64	\$ 0.00	\$ 73,664.64
Total por cliente:									\$ 73,664.64	\$ 0.00	\$ 73,664.64
2539 CALZADOS COATZA, S.A. DE C.V.	0	Plazo	30	Desc.	0.05						
			1	8418		03/04/2019	03/05/2019	126	\$ 8,816.00	\$ 0.00	\$ 8,816.00
Total por cliente:									\$ 8,816.00	\$ 0.00	\$ 8,816.00
2540 CALZADOS GUELAGUETZA, S.A. DE C.V.	0	Plazo	30	Desc.	0.05						
			1	8423		03/04/2019	03/05/2019	126	\$ 8,816.00	\$ 0.00	\$ 8,816.00
Total por cliente:									\$ 8,816.00	\$ 0.00	\$ 8,816.00
Total general:									\$ 51,642,498.71	\$ 9,707,274.12	\$ 41,935,224.52