

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Tp: 1							
Agente: 1 DIRECTO							
Cliente: 39 GRUPO EMPRESARIAL S.J., S.A. DE C.V.			Días 30				
	1	8254 26/03/2019	\$ 641,502.57	\$ 638,500.30	\$ 3,002.28	25/04/2019	143
	1	8519 10/04/2019	\$ 1,039,515.05	\$ 1,037,135.93	\$ 2,379.12	10/05/2019	128
	1	8638 24/04/2019	\$ 1,904,880.06	\$ 1,902,720.12	\$ 2,159.93	24/05/2019	114
	1	8772 07/05/2019	\$ 2,772,721.95		\$ 2,772,721.95	06/06/2019	101
Total por cliente			\$ 6,358,619.62	\$ 3,578,356.34	\$ 2,780,263.28		
Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V.			Días 30				
	1	7169 24/01/2019	\$ 87,373.52		\$ 87,373.52	23/02/2019	204
	1	7317 05/02/2019	\$ 33,686.40		\$ 33,686.40	07/03/2019	192
	1	7353 06/02/2019	\$ 27,840.00		\$ 27,840.00	08/03/2019	191
	1	7498 14/02/2019	\$ 42,689.16		\$ 42,689.16	16/03/2019	183
	1	7554 18/02/2019	\$ 79,200.16		\$ 79,200.16	20/03/2019	179
	1	7593 20/02/2019	\$ 62,911.44		\$ 62,911.44	22/03/2019	177
	1	7620 21/02/2019	\$ 16,147.20		\$ 16,147.20	23/03/2019	176
	1	7627 21/02/2019	\$ 32,665.60		\$ 32,665.60	23/03/2019	176
	1	7726 28/02/2019	\$ 31,351.32		\$ 31,351.32	30/03/2019	169
	1	8146 20/03/2019	\$ 9,327.56		\$ 9,327.56	19/04/2019	149
	1	8511 09/04/2019	\$ 17,121.60		\$ 17,121.60	09/05/2019	129
	1	8599 12/04/2019	\$ 31,274.76		\$ 31,274.76	12/05/2019	126
	1	8682 30/04/2019	\$ 13,613.76		\$ 13,613.76	30/05/2019	108
	1	8706 02/05/2019	\$ 36,600.32		\$ 36,600.32	01/06/2019	106
	1	8728 03/05/2019	\$ 15,312.00		\$ 15,312.00	02/06/2019	105
	1	8752 07/05/2019	\$ 49,798.80		\$ 49,798.80	06/06/2019	101
Total por cliente			\$ 586,913.60		\$ 586,913.60		
Cliente: 500 VENTA AL PUBLICO			Días 30				
	1	7047 16/01/2019	\$ 6,528.48	\$ 5,966.42	\$ 562.06	15/02/2019	212
	1	7256 30/01/2019	\$ 7,642.08	\$ 6,588.00	\$ 1,054.08	01/03/2019	198
	1	7567 18/02/2019	\$ 11,887.68	\$ 10,248.00	\$ 1,639.68	20/03/2019	179
	1	8769 07/05/2019	\$ 6,348.08		\$ 6,348.08	06/06/2019	101
Total por cliente			\$ 32,406.32	\$ 22,802.42	\$ 9,603.90		
Cliente: 1242 SILPA GROUP DE MEXICO, S.A. DE C.V.			Días 30				
	1	8176 21/03/2019	\$ 477.92		\$ 477.92	20/04/2019	148
Total por cliente			\$ 477.92		\$ 477.92		
Cliente: 1323 TIENDAS CHAPUR, S.A. DE C.V.			Días 30				
	1	611 29/01/2018	\$ 32,388.36	\$ 31,641.32	\$ 747.04	28/02/2018	564
	1	7334 06/02/2019	\$ 15,834.00	\$ 13,721.64	\$ 2,112.36	08/03/2019	191
	1	8175 21/03/2019	\$ 37,777.72		\$ 37,777.72	20/04/2019	148
	1	8262 27/03/2019	\$ 19,585.44		\$ 19,585.44	26/04/2019	142
	1	8263 27/03/2019	\$ 23,710.40		\$ 23,710.40	26/04/2019	142
	1	8264 27/03/2019	\$ 13,906.08		\$ 13,906.08	26/04/2019	142
	1	8448 05/04/2019	\$ 11,129.04		\$ 11,129.04	05/05/2019	133
Total por cliente			\$ 154,331.04	\$ 45,362.96	\$ 108,968.08		
Cliente: 1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.			Días 30				
	1	8547 11/04/2019	\$ 101,268.00		\$ 101,268.00	11/05/2019	127
	1	8658 26/04/2019	\$ 202,536.00		\$ 202,536.00	26/05/2019	112
	1	8709 03/05/2019	\$ 101,268.00		\$ 101,268.00	02/06/2019	105
Total por cliente			\$ 405,072.00		\$ 405,072.00		
Cliente: 1782 NAZAN COMERCIALIZADORA DE CALZADO,			Días 30				
	1	3523 29/06/2018	\$ 138,970.32	\$ 138,135.12	\$ 835.20	29/07/2018	413
	1	4893 10/09/2018	\$ 202,835.28	\$ 202,414.20	\$ 421.08	10/10/2018	340
	1	5104 21/09/2018	\$ 420,105.60	\$ 419,265.76	\$ 839.84	21/10/2018	329
	1	5411 04/10/2018	\$ 65,772.00	\$ 64,936.80	\$ 835.20	03/11/2018	316
	1	8220 25/03/2019	\$ 243,356.40		\$ 243,356.40	24/04/2019	144
	1	8221 25/03/2019	\$ 115,536.00		\$ 115,536.00	24/04/2019	144
	1	8274 27/03/2019	\$ 114,840.00		\$ 114,840.00	26/04/2019	142
	1	8332 29/03/2019	\$ 115,675.20		\$ 115,675.20	28/04/2019	140
	1	8334 29/03/2019	\$ 304,179.84		\$ 304,179.84	28/04/2019	140
	1	8544 10/04/2019	\$ 299,280.00		\$ 299,280.00	10/05/2019	128
	1	8545 10/04/2019	\$ 187,230.96		\$ 187,230.96	10/05/2019	128
	1	8673 30/04/2019	\$ 64,554.00		\$ 64,554.00	30/05/2019	108
Total por cliente			\$ 2,272,335.60	\$ 824,751.88	\$ 1,447,583.72		
Cliente: 2121 COPPEL, S.A. DE C.V.			Días 30				
	1	8103 19/03/2019	\$ 33,735.12	\$ 9.99	\$ 33,725.13	18/04/2019	150
	1	8104 19/03/2019	\$ 51,970.32		\$ 51,970.32	18/04/2019	150
	1	8105 19/03/2019	\$ 158,646.24		\$ 158,646.24	18/04/2019	150
	1	8106 19/03/2019	\$ 252,101.64		\$ 252,101.64	18/04/2019	150

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 1 DIRECTO							
1	8107	19/03/2019	\$ 1,367.64		\$ 1,367.64	18/04/2019	150
1	8108	19/03/2019	\$ 86,161.32		\$ 86,161.32	18/04/2019	150
1	8109	19/03/2019	\$ 7,749.96		\$ 7,749.96	18/04/2019	150
1	8110	19/03/2019	\$ 2,279.40		\$ 2,279.40	18/04/2019	150
1	8111	19/03/2019	\$ 32,367.48		\$ 32,367.48	18/04/2019	150
1	8112	19/03/2019	\$ 1,367.64		\$ 1,367.64	18/04/2019	150
1	8113	19/03/2019	\$ 70,661.40		\$ 70,661.40	18/04/2019	150
1	8114	19/03/2019	\$ 74,764.32		\$ 74,764.32	18/04/2019	150
1	8115	19/03/2019	\$ 69,749.64		\$ 69,749.64	18/04/2019	150
1	8363	01/04/2019	\$ 163,272.32		\$ 163,272.32	01/05/2019	137
1	8365	01/04/2019	\$ 30,327.04		\$ 30,327.04	01/05/2019	137
1	8366	01/04/2019	\$ 186,546.56		\$ 186,546.56	01/05/2019	137
1	8367	01/04/2019	\$ 269,064.32		\$ 269,064.32	01/05/2019	137
1	8368	01/04/2019	\$ 189,720.32		\$ 189,720.32	01/05/2019	137
1	8369	01/04/2019	\$ 7,758.08		\$ 7,758.08	01/05/2019	137
1	8370	01/04/2019	\$ 26,448.00		\$ 26,448.00	01/05/2019	137
1	8371	01/04/2019	\$ 8,110.72		\$ 8,110.72	01/05/2019	137
1	8372	01/04/2019	\$ 24,684.80		\$ 24,684.80	01/05/2019	137
1	8531	10/04/2019	\$ 42,396.84		\$ 42,396.84	10/05/2019	128
1	8533	10/04/2019	\$ 5,926.44		\$ 5,926.44	10/05/2019	128
1	8534	10/04/2019	\$ 21,882.24		\$ 21,882.24	10/05/2019	128
1	8535	10/04/2019	\$ 46,499.76		\$ 46,499.76	10/05/2019	128
1	8536	10/04/2019	\$ 14,588.16		\$ 14,588.16	10/05/2019	128
1	8537	10/04/2019	\$ 455.88		\$ 455.88	10/05/2019	128
1	8538	10/04/2019	\$ 455.88		\$ 455.88	10/05/2019	128
1	8539	10/04/2019	\$ 2,735.28		\$ 2,735.28	10/05/2019	128
1	8540	10/04/2019	\$ 1,367.64		\$ 1,367.64	10/05/2019	128
1	8541	10/04/2019	\$ 1,367.64		\$ 1,367.64	10/05/2019	128
1	8542	10/04/2019	\$ 25,073.40		\$ 25,073.40	10/05/2019	128
1	8543	10/04/2019	\$ 10,485.24		\$ 10,485.24	10/05/2019	128
1	8798	09/05/2019	\$ 42,852.72		\$ 42,852.72	08/06/2019	99
1	8799	09/05/2019	\$ 86,161.32		\$ 86,161.32	08/06/2019	99
1	8800	09/05/2019	\$ 188,734.32		\$ 188,734.32	08/06/2019	99
1	8801	09/05/2019	\$ 254,381.04		\$ 254,381.04	08/06/2019	99
1	8802	09/05/2019	\$ 65,190.84		\$ 65,190.84	08/06/2019	99
1	8803	09/05/2019	\$ 4,558.80		\$ 4,558.80	08/06/2019	99
1	8804	09/05/2019	\$ 42,852.72		\$ 42,852.72	08/06/2019	99
1	8805	09/05/2019	\$ 15,955.80		\$ 15,955.80	08/06/2019	99
1	8806	09/05/2019	\$ 31,911.60		\$ 31,911.60	08/06/2019	99
1	8807	09/05/2019	\$ 3,647.04		\$ 3,647.04	08/06/2019	99
1	8808	09/05/2019	\$ 40,117.44		\$ 40,117.44	08/06/2019	99
1	8809	09/05/2019	\$ 8,661.72		\$ 8,661.72	08/06/2019	99
1	8810	09/05/2019	\$ 5,470.56		\$ 5,470.56	08/06/2019	99
1	8811	09/05/2019	\$ 36,014.52		\$ 36,014.52	08/06/2019	99
1	8812	09/05/2019	\$ 138,131.64		\$ 138,131.64	08/06/2019	99
1	8814	09/05/2019	\$ 38,749.80		\$ 38,749.80	08/06/2019	99
Total por cliente			\$ 2,925,480.56	\$ 9.99	\$ 2,925,470.57		
Cliente: 2260 IMPULSORA COMCA, S.A. DE C.V.			Días 30				
1	7787	01/03/2019	\$ 164,464.80		\$ 164,464.80	31/03/2019	168
1	7788	01/03/2019	\$ 172,677.60		\$ 172,677.60	31/03/2019	168
1	7789	01/03/2019	\$ 165,717.60		\$ 165,717.60	31/03/2019	168
1	7790	01/03/2019	\$ 127,089.60		\$ 127,089.60	31/03/2019	168
1	7791	01/03/2019	\$ 142,749.60		\$ 142,749.60	31/03/2019	168
1	7792	01/03/2019	\$ 137,599.20		\$ 137,599.20	31/03/2019	168
1	7793	01/03/2019	\$ 129,525.60		\$ 129,525.60	31/03/2019	168
1	7795	01/03/2019	\$ 136,068.00		\$ 136,068.00	31/03/2019	168
1	7796	01/03/2019	\$ 136,624.80		\$ 136,624.80	31/03/2019	168
1	7797	01/03/2019	\$ 117,972.00		\$ 117,972.00	31/03/2019	168
1	7798	01/03/2019	\$ 131,196.00		\$ 131,196.00	31/03/2019	168
1	7799	01/03/2019	\$ 135,093.60		\$ 135,093.60	31/03/2019	168
1	7800	01/03/2019	\$ 152,772.00		\$ 152,772.00	31/03/2019	168
1	7801	01/03/2019	\$ 84,007.20		\$ 84,007.20	31/03/2019	168
Total por cliente			\$ 1,933,557.60		\$ 1,933,557.60		
Cliente: 2422 DITERMAX CORPORATE, S.A. DE C.V.			Días 30				
1	8646	24/04/2019	\$ 45,008.00		\$ 45,008.00	24/05/2019	114
Total por cliente			\$ 45,008.00		\$ 45,008.00		
Total por agente			\$ 14,714,202.26	\$ 4,471,283.60	\$ 10,242,918.66		

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 3 ALONSO OROZCO FONT							
Cliente: 22 CALZADOS ARRE, S.A. DE C.V.			Días 30				
	1 3011	28/05/2018	\$ 5,303.52	\$ 4,904.42	\$ 399.10	27/06/2018	445
	Total por cliente		\$ 5,303.52	\$ 4,904.42	\$ 399.10		
Cliente: 72 CALZADOS TUXTEPEC, S.A. DE C.V.			Días 30				
	1 8426	03/04/2019	\$ 8,816.00		\$ 8,816.00	03/05/2019	135
	Total por cliente		\$ 8,816.00		\$ 8,816.00		
Cliente: 75 CALZADOS ALAMEDA OAXACA, S.A. DE C.V.			Días 30				
	1 8415	03/04/2019	\$ 21,737.24		\$ 21,737.24	03/05/2019	135
	Total por cliente		\$ 21,737.24		\$ 21,737.24		
Cliente: 1146 CALZADOS TLALNE, S.A. DE C.V.			Días 30				
	1 8424	03/04/2019	\$ 22,921.60		\$ 22,921.60	03/05/2019	135
	Total por cliente		\$ 22,921.60		\$ 22,921.60		
Cliente: 1287 ZAPATELITE, S.A. DE C.V.			Días 30				
	1 2847	17/05/2018	\$ 6,890.40		\$ 6,890.40	16/06/2018	456
	Total por cliente		\$ 6,890.40		\$ 6,890.40		
Cliente: 1311 LUJAN NAVARRETE CAROLINA			Días 30				
	1 8581	11/04/2019	\$ 5,792.01		\$ 5,792.01	11/05/2019	127
	Total por cliente		\$ 5,792.01		\$ 5,792.01		
Cliente: 1321 CALZADOS ADEGAR, S.A. DE C.V.			Días 30				
	1 8003	14/03/2019	\$ 18,402.24		\$ 18,402.24	13/04/2019	155
	1 8127	19/03/2019	\$ 7,739.52		\$ 7,739.52	18/04/2019	150
	1 8202	22/03/2019	\$ 4,073.92		\$ 4,073.92	21/04/2019	147
	1 8223	25/03/2019	\$ 4,073.92		\$ 4,073.92	24/04/2019	144
	Total por cliente		\$ 34,289.60		\$ 34,289.60		
Cliente: 1404 CALZADOS TUXTEPEC, S.A. DE C.V. ./			Días 30				
	1 8425	03/04/2019	\$ 22,921.60		\$ 22,921.60	03/05/2019	135
	Total por cliente		\$ 22,921.60		\$ 22,921.60		
Cliente: 1406 CALZADOS ALAMEDA OAXACA, S.A. DE C.V.			Días 30				
	1 8416	03/04/2019	\$ 8,816.00		\$ 8,816.00	03/05/2019	135
	Total por cliente		\$ 8,816.00		\$ 8,816.00		
Cliente: 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./			Días 30				
	1 2568	03/05/2018	\$ 47,843.04	\$ 47,271.07	\$ 571.97	02/06/2018	470
	1 2840	17/05/2018	\$ 6,361.44	\$ 5,830.27	\$ 531.17	16/06/2018	456
	1 3184	11/06/2018	\$ 20,040.16	\$ 18,571.18	\$ 1,468.98	11/07/2018	431
	1 3795	17/07/2018	\$ 8,338.08	\$ 7,847.69	\$ 490.39	16/08/2018	395
	1 6341	27/11/2018	\$ 96,536.36	\$ 94,787.49	\$ 1,748.87	27/12/2018	262
	1 7106	21/01/2019	\$ 29,033.64	\$ 26,932.68	\$ 2,100.96	20/02/2019	207
	1 7285	01/02/2019	\$ 7,395.00		\$ 7,395.00	03/03/2019	196
	1 7319	05/02/2019	\$ 7,047.00		\$ 7,047.00	07/03/2019	192
	Total por cliente		\$ 222,594.72	\$ 201,240.38	\$ 21,354.34		
Cliente: 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./			Días 30				
	1 1569	16/03/2018	\$ 30,547.44	\$ 27,363.43	\$ 3,184.01	15/04/2018	518
	1 8001	14/03/2019	\$ 43,764.48		\$ 43,764.48	13/04/2019	155
	1 8005	14/03/2019	\$ 11,576.80		\$ 11,576.80	13/04/2019	155
	1 8126	19/03/2019	\$ 23,812.48		\$ 23,812.48	18/04/2019	150
	1 8201	22/03/2019	\$ 8,147.84		\$ 8,147.84	21/04/2019	147
	1 8204	22/03/2019	\$ 11,576.80		\$ 11,576.80	21/04/2019	147
	1 8222	25/03/2019	\$ 29,909.44		\$ 29,909.44	24/04/2019	144
	1 8321	29/03/2019	\$ 8,704.64		\$ 8,704.64	28/04/2019	140
	Total por cliente		\$ 168,039.92	\$ 27,363.43	\$ 140,676.49		
Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.			Días 30				
	1 5645	16/10/2018	\$ 35,058.68	\$ 31,278.09	\$ 3,780.59	15/11/2018	304
	1 6166	21/11/2018	\$ 5,707.20	\$ 4,244.10	\$ 1,463.10	21/12/2018	268
	1 8598	12/04/2019	\$ 91,402.20		\$ 91,402.20	12/05/2019	126
	1 8622	23/04/2019	\$ 17,922.00		\$ 17,922.00	23/05/2019	115
	Total por cliente		\$ 150,090.08	\$ 35,522.19	\$ 114,567.89		
Cliente: 1419 VAZQUEZ GOMEZ ROSA ./			Días 30				
	1 8205	22/03/2019	\$ 11,350.60		\$ 11,350.60	21/04/2019	147
	Total por cliente		\$ 11,350.60		\$ 11,350.60		
Cliente: 1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./			Días 30				
	1 2354	17/04/2018	\$ 4,698.00	\$ 4,597.78	\$ 100.22	17/05/2018	486
	1 4538	22/08/2018	\$ 12,766.96	\$ 10,187.03	\$ 2,579.93	21/09/2018	359
	1 4539	22/08/2018	\$ 8,987.68	\$ 3,887.61	\$ 5,100.07	21/09/2018	359
	1 5618	15/10/2018	\$ 24,307.80	\$ 16,084.27	\$ 8,223.53	14/11/2018	305
	1 5619	15/10/2018	\$ 24,307.80	\$ 1,215.39	\$ 23,092.41	14/11/2018	305
	1 5620	15/10/2018	\$ 24,307.80	\$ 18,524.50	\$ 5,783.30	14/11/2018	305

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 3 ALONSO OROZCO FONT							
1	5891	31/10/2018	\$ 8,987.68	\$ 449.38	\$ 8,538.30	30/11/2018	289
1	6528	04/12/2018	\$ 5,614.40	\$ 4,354.81	\$ 1,259.59	03/01/2019	255
1	6529	04/12/2018	\$ 5,614.40	\$ 280.72	\$ 5,333.68	03/01/2019	255
1	6727	18/12/2018	\$ 4,129.60	\$ 3,028.70	\$ 1,100.90	17/01/2019	241
1	7967	13/03/2019	\$ 24,285.76		\$ 24,285.76	12/04/2019	156
1	7968	13/03/2019	\$ 20,928.72		\$ 20,928.72	12/04/2019	156
1	7969	13/03/2019	\$ 17,714.36	\$ 885.72	\$ 16,828.64	12/04/2019	156
1	7970	13/03/2019	\$ 22,956.40	\$ 2,576.01	\$ 20,380.39	12/04/2019	156
1	7971	13/03/2019	\$ 28,329.52		\$ 28,329.52	12/04/2019	156
1	7972	13/03/2019	\$ 19,494.96		\$ 19,494.96	12/04/2019	156
1	7988	14/03/2019	\$ 22,834.60		\$ 22,834.60	13/04/2019	155
1	7989	14/03/2019	\$ 22,318.40		\$ 22,318.40	13/04/2019	155
1	7990	14/03/2019	\$ 27,271.60		\$ 27,271.60	13/04/2019	155
1	7991	14/03/2019	\$ 28,329.52		\$ 28,329.52	13/04/2019	155
1	7992	14/03/2019	\$ 28,329.52		\$ 28,329.52	13/04/2019	155
1	7993	14/03/2019	\$ 28,329.52		\$ 28,329.52	13/04/2019	155
1	7994	14/03/2019	\$ 18,866.24		\$ 18,866.24	13/04/2019	155
1	7995	14/03/2019	\$ 28,329.52		\$ 28,329.52	13/04/2019	155
1	7996	14/03/2019	\$ 24,081.60		\$ 24,081.60	13/04/2019	155
1	7997	14/03/2019	\$ 28,329.52		\$ 28,329.52	13/04/2019	155
1	7998	14/03/2019	\$ 23,573.52		\$ 23,573.52	13/04/2019	155
1	7999	14/03/2019	\$ 24,589.68		\$ 24,589.68	13/04/2019	155
1	8006	14/03/2019	\$ 18,955.56		\$ 18,955.56	13/04/2019	155
1	8007	14/03/2019	\$ 24,128.00		\$ 24,128.00	13/04/2019	155
1	8008	14/03/2019	\$ 23,425.04		\$ 23,425.04	13/04/2019	155
1	8009	14/03/2019	\$ 23,974.88		\$ 23,974.88	13/04/2019	155
1	8010	14/03/2019	\$ 23,621.08		\$ 23,621.08	13/04/2019	155
1	8026	15/03/2019	\$ 27,292.48		\$ 27,292.48	14/04/2019	154
1	8028	15/03/2019	\$ 27,235.64		\$ 27,235.64	14/04/2019	154
1	8029	15/03/2019	\$ 26,427.12		\$ 26,427.12	14/04/2019	154
1	8030	15/03/2019	\$ 23,954.00		\$ 23,954.00	14/04/2019	154
1	8031	15/03/2019	\$ 18,254.92		\$ 18,254.92	14/04/2019	154
1	8032	15/03/2019	\$ 25,252.04		\$ 25,252.04	14/04/2019	154
1	8033	15/03/2019	\$ 23,580.48		\$ 23,580.48	14/04/2019	154
1	8035	15/03/2019	\$ 21,997.08		\$ 21,997.08	14/04/2019	154
1	8036	15/03/2019	\$ 26,069.84		\$ 26,069.84	14/04/2019	154
1	8037	15/03/2019	\$ 23,166.36		\$ 23,166.36	14/04/2019	154
1	8038	15/03/2019	\$ 24,679.00		\$ 24,679.00	14/04/2019	154
1	8039	15/03/2019	\$ 25,726.48		\$ 25,726.48	14/04/2019	154
1	8040	15/03/2019	\$ 22,429.76		\$ 22,429.76	14/04/2019	154
1	8041	15/03/2019	\$ 20,226.92		\$ 20,226.92	14/04/2019	154
1	8042	15/03/2019	\$ 22,312.60		\$ 22,312.60	14/04/2019	154
1	8043	15/03/2019	\$ 21,170.00		\$ 21,170.00	14/04/2019	154
1	8044	15/03/2019	\$ 24,840.24		\$ 24,840.24	14/04/2019	154
1	8045	15/03/2019	\$ 23,974.88		\$ 23,974.88	14/04/2019	154
1	8046	15/03/2019	\$ 27,798.24		\$ 27,798.24	14/04/2019	154
1	8047	15/03/2019	\$ 24,653.48		\$ 24,653.48	14/04/2019	154
1	8048	15/03/2019	\$ 23,498.12		\$ 23,498.12	14/04/2019	154
1	8050	15/03/2019	\$ 26,166.12		\$ 26,166.12	14/04/2019	154
1	8051	15/03/2019	\$ 23,070.08		\$ 23,070.08	14/04/2019	154
1	8052	15/03/2019	\$ 25,736.92		\$ 25,736.92	14/04/2019	154
1	8053	15/03/2019	\$ 28,329.52		\$ 28,329.52	14/04/2019	154
1	8054	15/03/2019	\$ 22,969.16		\$ 22,969.16	14/04/2019	154
1	8055	15/03/2019	\$ 23,920.36		\$ 23,920.36	14/04/2019	154
1	8056	15/03/2019	\$ 25,736.92		\$ 25,736.92	14/04/2019	154
1	8058	15/03/2019	\$ 20,600.44		\$ 20,600.44	14/04/2019	154
1	8059	15/03/2019	\$ 22,559.68		\$ 22,559.68	14/04/2019	154
1	8060	15/03/2019	\$ 24,975.96		\$ 24,975.96	14/04/2019	154
1	8061	15/03/2019	\$ 28,329.52		\$ 28,329.52	14/04/2019	154
1	8062	15/03/2019	\$ 28,329.52		\$ 28,329.52	14/04/2019	154
1	8063	15/03/2019	\$ 28,329.52		\$ 28,329.52	14/04/2019	154
1	8064	15/03/2019	\$ 27,199.68		\$ 27,199.68	14/04/2019	154
1	8065	15/03/2019	\$ 20,767.48		\$ 20,767.48	14/04/2019	154
1	8066	19/03/2019	\$ 20,935.68		\$ 20,935.68	18/04/2019	150
1	8067	19/03/2019	\$ 28,329.52		\$ 28,329.52	18/04/2019	150
1	8068	19/03/2019	\$ 25,736.92		\$ 25,736.92	18/04/2019	150
1	8069	19/03/2019	\$ 22,316.08		\$ 22,316.08	18/04/2019	150
1	8070	19/03/2019	\$ 18,112.24		\$ 18,112.24	18/04/2019	150
1	8073	19/03/2019	\$ 25,172.00		\$ 25,172.00	18/04/2019	150
1	8074	19/03/2019	\$ 23,999.24		\$ 23,999.24	18/04/2019	150

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 3 ALONSO OROZCO FONT							
	1	8075	19/03/2019	\$ 23,034.12	\$ 23,034.12	18/04/2019	150
	1	8076	19/03/2019	\$ 24,220.80	\$ 24,220.80	18/04/2019	150
	1	8077	19/03/2019	\$ 20,817.36	\$ 20,817.36	18/04/2019	150
	1	8078	19/03/2019	\$ 21,200.16	\$ 21,200.16	18/04/2019	150
	1	8079	19/03/2019	\$ 23,803.20	\$ 23,803.20	18/04/2019	150
	1	8080	19/03/2019	\$ 23,913.40	\$ 23,913.40	18/04/2019	150
	1	8089	19/03/2019	\$ 20,485.60	\$ 20,485.60	18/04/2019	150
	1	8090	19/03/2019	\$ 26,634.76	\$ 26,634.76	18/04/2019	150
	1	8091	19/03/2019	\$ 26,634.76	\$ 26,634.76	18/04/2019	150
	1	8129	19/03/2019	\$ 24,118.72	\$ 24,118.72	18/04/2019	150
	1	8130	19/03/2019	\$ 26,598.80	\$ 26,598.80	18/04/2019	150
	1	8131	19/03/2019	\$ 28,329.52	\$ 28,329.52	18/04/2019	150
	1	8132	19/03/2019	\$ 19,198.00	\$ 19,198.00	18/04/2019	150
	1	8134	20/03/2019	\$ 25,690.52	\$ 25,690.52	19/04/2019	149
	1	8135	20/03/2019	\$ 22,552.72	\$ 22,552.72	19/04/2019	149
	1	8136	20/03/2019	\$ 21,361.40	\$ 21,361.40	19/04/2019	149
Total por cliente			\$ 2,101,475.72	\$ 66,071.92	\$ 2,035,403.80		
Cliente: 1581 CASTILLO ZAMORA MA. GENOVEVA			Días 30				
	1	6473	30/11/2018	\$ 7,224.48	\$ 6,001.84	\$ 1,222.64	30/12/2018 259
Total por cliente			\$ 7,224.48	\$ 6,001.84	\$ 1,222.64		
Cliente: 1597 COHEN ATRI MAURICIO MOISES			Días 30				
	1	2879	21/05/2018	\$ 17,019.52	\$ 16,298.87	\$ 720.65	20/06/2018 452
	1	3713	12/07/2018	\$ 7,569.00	\$ 6,287.09	\$ 1,281.91	11/08/2018 400
	1	3964	25/07/2018	\$ 7,812.60	\$ 7,589.94	\$ 222.66	24/08/2018 387
	1	4987	17/09/2018	\$ 8,682.60	\$ 8,435.15	\$ 247.45	17/10/2018 333
	1	5020	18/09/2018	\$ 8,682.60	\$ 8,435.14	\$ 247.46	18/10/2018 332
	1	5455	09/10/2018	\$ 35,011.12	\$ 34,013.31	\$ 997.81	08/11/2018 311
	1	5482	10/10/2018	\$ 8,682.60	\$ 8,435.15	\$ 247.45	09/11/2018 310
	1	5538	11/10/2018	\$ 8,266.16	\$ 8,030.58	\$ 235.58	10/11/2018 309
	1	5560	12/10/2018	\$ 8,508.60	\$ 8,266.09	\$ 242.51	11/11/2018 308
	1	5574	12/10/2018	\$ 25,873.80	\$ 25,136.38	\$ 737.42	11/11/2018 308
	1	5599	15/10/2018	\$ 17,191.20		\$ 17,191.20	14/11/2018 305
	1	5653	17/10/2018	\$ 17,713.20	\$ 17,208.37	\$ 504.83	16/11/2018 303
	1	5686	19/10/2018	\$ 18,061.20	\$ 17,546.46	\$ 514.74	18/11/2018 301
	1	5707	22/10/2018	\$ 15,755.12	\$ 15,305.99	\$ 449.13	21/11/2018 298
	1	5737	24/10/2018	\$ 9,378.60	\$ 9,111.31	\$ 267.29	23/11/2018 296
	1	6342	27/11/2018	\$ 57,424.64	\$ 49,687.60	\$ 7,737.04	27/12/2018 262
	1	6343	27/11/2018	\$ 64,432.20	\$ 35,699.39	\$ 28,732.81	27/12/2018 262
	1	6535	04/12/2018	\$ 39,492.20	\$ 39,290.63	\$ 201.57	03/01/2019 255
	1	6871	04/01/2019	\$ 42,374.80		\$ 42,374.80	03/02/2019 224
	1	7028	15/01/2019	\$ 36,448.36		\$ 36,448.36	14/02/2019 213
	1	7029	15/01/2019	\$ 15,954.64		\$ 15,954.64	14/02/2019 213
	1	7081	21/01/2019	\$ 26,842.40		\$ 26,842.40	20/02/2019 207
	1	7082	21/01/2019	\$ 22,725.56		\$ 22,725.56	20/02/2019 207
	1	7261	31/01/2019	\$ 12,425.92		\$ 12,425.92	02/03/2019 197
	1	8710	03/05/2019	\$ 14,351.52		\$ 14,351.52	02/06/2019 105
	1	8751	07/05/2019	\$ 13,056.96		\$ 13,056.96	06/06/2019 101
Total por cliente			\$ 559,737.12	\$ 314,777.45	\$ 244,959.67		
Cliente: 1622 CALZADOS VILLABA, S.A. DE C.V.			Días 30				
	1	1070	21/02/2018	\$ 21,820.76	\$ 15,267.91	\$ 6,552.85	23/03/2018 541
	1	3284	15/06/2018	\$ 44,220.36	\$ 43,330.36	\$ 890.00	15/07/2018 427
	1	6597	07/12/2018	\$ 7,502.88	\$ 6,252.40	\$ 1,250.48	06/01/2019 252
Total por cliente			\$ 73,544.00	\$ 64,850.67	\$ 8,693.33		
Cliente: 1689 CALZADOS ALASKA, S.A. DE C.V.			Días 30				
	1	6594	07/12/2018	\$ 7,502.88	\$ 3,011.13	\$ 4,491.75	06/01/2019 252
Total por cliente			\$ 7,502.88	\$ 3,011.13	\$ 4,491.75		
Cliente: 1716 SALVI GALVAN LYLIANE			Días 30				
	1	7188	25/01/2019	\$ 6,250.08		\$ 6,250.08	24/02/2019 203
	1	7286	01/02/2019	\$ 6,250.08		\$ 6,250.08	03/03/2019 196
	1	7435	11/02/2019	\$ 10,906.32		\$ 10,906.32	13/03/2019 186
Total por cliente			\$ 23,406.48		\$ 23,406.48		
Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V.			Días 30				
	1	6546	05/12/2018	\$ 233,202.80	\$ 231,200.64	\$ 2,002.16	04/01/2019 254
	1	6865	04/01/2019	\$ 176,886.66	\$ 173,862.86	\$ 3,023.80	03/02/2019 224
	1	7046	16/01/2019	\$ 8,537.48	\$ 7,900.64	\$ 636.84	15/02/2019 212
	1	7375	07/02/2019	\$ 127,640.02	\$ 125,637.86	\$ 2,002.16	09/03/2019 190
	1	7377	07/02/2019	\$ 115,881.68	\$ 113,565.16	\$ 2,316.52	09/03/2019 190
	1	7851	05/03/2019	\$ 124,637.59	\$ 122,102.99	\$ 2,534.60	04/04/2019 164

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 3 ALONSO OROZCO FONT							
	1	7852 05/03/2019	\$ 157,487.40	\$ 152,720.96	\$ 4,766.44	04/04/2019	164
	1	8730 03/05/2019	\$ 160,967.40		\$ 160,967.40	02/06/2019	105
	1	8731 03/05/2019	\$ 216,657.84		\$ 216,657.84	02/06/2019	105
	Total por cliente		\$ 1,321,898.88	\$ 926,991.11	\$ 394,907.77		
Cliente: 1921 COMERCIAL CARTUJANO, S.A. DE C.V.							
	1	5818 26/10/2018	\$ 8,856.60	\$ 8,284.66	\$ 571.94	25/11/2018	294
	Total por cliente		\$ 8,856.60	\$ 8,284.66	\$ 571.94		
Cliente: 1929 CALZADOS INTEMPERIE, S.A. DE C.V.							
	1	5884 31/10/2018	\$ 8,856.60	\$ 8,278.05	\$ 578.55	30/11/2018	289
	Total por cliente		\$ 8,856.60	\$ 8,278.05	\$ 578.55		
Cliente: 2003 CALZADOS FAULLA, S.A. DE C.V.							
	1	8004 14/03/2019	\$ 14,736.64		\$ 14,736.64	13/04/2019	155
	1	8128 19/03/2019	\$ 7,739.52		\$ 7,739.52	18/04/2019	150
	1	8203 22/03/2019	\$ 4,073.92		\$ 4,073.92	21/04/2019	147
	1	8224 25/03/2019	\$ 4,073.92		\$ 4,073.92	24/04/2019	144
	Total por cliente		\$ 30,624.00		\$ 30,624.00		
Cliente: 2017 COHEN ATRI LINDA							
	1	8081 19/03/2019	\$ 15,625.20		\$ 15,625.20	18/04/2019	150
	1	8240 25/03/2019	\$ 18,061.20		\$ 18,061.20	24/04/2019	144
	1	8256 27/03/2019	\$ 18,061.20		\$ 18,061.20	26/04/2019	142
	1	8582 11/04/2019	\$ 7,363.68		\$ 7,363.68	11/05/2019	127
	Total por cliente		\$ 59,111.28		\$ 59,111.28		
Cliente: 2034 CALZADOS ALASKA, S.A. DE C.V. SUC-111							
	1	3395 21/06/2018	\$ 14,511.60	\$ 13,935.25	\$ 576.35	21/07/2018	421
	Total por cliente		\$ 14,511.60	\$ 13,935.25	\$ 576.35		
Cliente: 2036 IRURA, S.A. DE C.V.							
	1	7965 13/03/2019	\$ 14,448.96		\$ 14,448.96	12/04/2019	156
	Total por cliente		\$ 14,448.96		\$ 14,448.96		
Cliente: 2078 EL NUEVO MUNDO MEXICO. S.A.							
	1	2493 26/04/2018	\$ 13,780.80		\$ 13,780.80	26/05/2018	477
	1	6696 17/12/2018	\$ 7,454.16	\$ 6,474.47	\$ 979.69	16/01/2019	242
	1	6697 17/12/2018	\$ 92,568.00	\$ 92,088.83	\$ 479.17	16/01/2019	242
	1	7142 22/01/2019	\$ 7,363.68	\$ 6,647.59	\$ 716.09	21/02/2019	206
	1	7373 07/02/2019	\$ 7,363.68	\$ 6,788.44	\$ 575.24	09/03/2019	190
	1	7538 15/02/2019	\$ 12,192.76	\$ 11,628.21	\$ 564.55	17/03/2019	182
	1	7875 06/03/2019	\$ 7,454.16	\$ 6,393.37	\$ 1,060.79	05/04/2019	163
	1	8082 19/03/2019	\$ 7,986.60		\$ 7,986.60	18/04/2019	150
	1	8172 20/03/2019	\$ 9,792.72		\$ 9,792.72	19/04/2019	149
	1	8373 01/04/2019	\$ 7,363.68		\$ 7,363.68	01/05/2019	137
	1	8410 03/04/2019	\$ 7,812.60		\$ 7,812.60	03/05/2019	135
	1	8428 03/04/2019	\$ 9,078.16		\$ 9,078.16	03/05/2019	135
	1	8429 03/04/2019	\$ 8,147.84		\$ 8,147.84	03/05/2019	135
	1	8476 08/04/2019	\$ 8,526.00		\$ 8,526.00	08/05/2019	130
	1	8523 10/04/2019	\$ 7,778.96		\$ 7,778.96	10/05/2019	128
	1	8552 11/04/2019	\$ 13,056.96		\$ 13,056.96	11/05/2019	127
	1	8553 11/04/2019	\$ 7,405.44		\$ 7,405.44	11/05/2019	127
	1	8573 11/04/2019	\$ 8,508.60		\$ 8,508.60	11/05/2019	127
	1	8600 12/04/2019	\$ 22,187.32		\$ 22,187.32	12/05/2019	126
	1	8615 23/04/2019	\$ 7,168.80		\$ 7,168.80	23/05/2019	115
	1	8623 23/04/2019	\$ 18,497.36		\$ 18,497.36	23/05/2019	115
	1	8624 23/04/2019	\$ 6,110.88		\$ 6,110.88	23/05/2019	115
	1	8634 23/04/2019	\$ 11,671.92		\$ 11,671.92	23/05/2019	115
	1	8773 08/05/2019	\$ 15,954.64		\$ 15,954.64	07/06/2019	100
	Total por cliente		\$ 325,225.72	\$ 130,020.91	\$ 195,204.81		
Cliente: 2139 ALTO NOVE, S.A. DE C.V.							
	1	7476 13/02/2019	\$ 10,996.80	\$ 10,550.20	\$ 446.60	15/03/2019	184
	1	7923 11/03/2019	\$ 6,110.88		\$ 6,110.88	10/04/2019	158
	1	7924 11/03/2019	\$ 6,110.88		\$ 6,110.88	10/04/2019	158
	1	7925 11/03/2019	\$ 6,110.88		\$ 6,110.88	10/04/2019	158
	1	7958 13/03/2019	\$ 13,056.96		\$ 13,056.96	12/04/2019	156
	1	7959 13/03/2019	\$ 13,056.96		\$ 13,056.96	12/04/2019	156
	1	7960 13/03/2019	\$ 13,056.96		\$ 13,056.96	12/04/2019	156
	1	8019 15/03/2019	\$ 6,946.08		\$ 6,946.08	14/04/2019	154
	1	8020 15/03/2019	\$ 6,946.08		\$ 6,946.08	14/04/2019	154
	1	8021 15/03/2019	\$ 6,946.08		\$ 6,946.08	14/04/2019	154
	1	8270 27/03/2019	\$ 6,848.64		\$ 6,848.64	26/04/2019	142
	1	8271 27/03/2019	\$ 6,848.64		\$ 6,848.64	26/04/2019	142

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 3 ALONSO OROZCO FONT							
	1	8272	27/03/2019		\$ 6,848.64	26/04/2019	142
	1	8554	11/04/2019		\$ 6,528.48	11/05/2019	127
	1	8555	11/04/2019		\$ 6,528.48	11/05/2019	127
	1	8556	11/04/2019		\$ 6,528.48	11/05/2019	127
	1	8734	06/05/2019		\$ 20,312.76	05/06/2019	102
	1	8735	06/05/2019		\$ 12,305.28	05/06/2019	102
	1	8736	06/05/2019		\$ 18,972.96	05/06/2019	102
	Total por cliente		\$ 181,060.92	\$ 10,550.20	\$ 170,510.72		
Cliente: 2305 CORPORATIVO ORTOPEDICO DE SERVICIOS							
			Días 30				
	1	6462	30/11/2018	\$ 46,532.24	\$ 46,021.84	\$ 510.40	30/12/2018 259
	1	6619	10/12/2018	\$ 15,776.00	\$ 15,277.20	\$ 498.80	09/01/2019 249
	1	8433	03/04/2019	\$ 67,041.04		\$ 67,041.04	03/05/2019 135
	1	8434	03/04/2019	\$ 29,733.12		\$ 29,733.12	03/05/2019 135
	1	8435	03/04/2019	\$ 29,733.12		\$ 29,733.12	03/05/2019 135
	1	8453	05/04/2019	\$ 15,219.20		\$ 15,219.20	05/05/2019 133
	1	8454	05/04/2019	\$ 19,314.00		\$ 19,314.00	05/05/2019 133
	1	8455	05/04/2019	\$ 19,151.60		\$ 19,151.60	05/05/2019 133
	1	8456	05/04/2019	\$ 19,151.60		\$ 19,151.60	05/05/2019 133
	1	8468	08/04/2019	\$ 36,818.40		\$ 36,818.40	08/05/2019 130
	1	8469	08/04/2019	\$ 8,537.60		\$ 8,537.60	08/05/2019 130
	1	8470	08/04/2019	\$ 8,537.60		\$ 8,537.60	08/05/2019 130
	1	8471	08/04/2019	\$ 8,537.60		\$ 8,537.60	08/05/2019 130
	1	8472	08/04/2019	\$ 8,537.60		\$ 8,537.60	08/05/2019 130
	1	8473	08/04/2019	\$ 6,936.80		\$ 6,936.80	08/05/2019 130
	1	8474	08/04/2019	\$ 6,786.00		\$ 6,786.00	08/05/2019 130
	1	8475	08/04/2019	\$ 13,722.80		\$ 13,722.80	08/05/2019 130
	1	8505	09/04/2019	\$ 19,314.00		\$ 19,314.00	09/05/2019 129
	1	8506	09/04/2019	\$ 8,352.00		\$ 8,352.00	09/05/2019 129
	1	8507	09/04/2019	\$ 8,352.00		\$ 8,352.00	09/05/2019 129
	1	8508	09/04/2019	\$ 6,936.80		\$ 6,936.80	09/05/2019 129
	1	8509	09/04/2019	\$ 6,936.80		\$ 6,936.80	09/05/2019 129
	Total por cliente		\$ 409,957.92	\$ 61,299.04	\$ 348,658.88		
Cliente: 2417 SANCHEZ PEREZ MARIA BERTHA							
			Días 0				
	1	6080	14/11/2018	\$ 8,338.08	\$ 3,474.20	\$ 4,863.88	14/11/2018 275
	1	6158	21/11/2018	\$ 7,224.48		\$ 7,224.48	21/11/2018 268
	Total por cliente		\$ 15,562.56	\$ 3,474.20	\$ 12,088.36		
Cliente: 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-I							
			Días 30				
	1	4703	31/08/2018	\$ 17,845.44	\$ 16,072.32	\$ 1,773.12	30/09/2018 350
	1	8427	03/04/2019	\$ 20,458.92		\$ 20,458.92	03/05/2019 135
	Total por cliente		\$ 38,304.36	\$ 16,072.32	\$ 22,232.04		
Cliente: 2456 CALZADOS EL CAFETAL, S.A. DE C.V. SUC-I							
			Días 30				
	1	8421	03/04/2019	\$ 14,199.56		\$ 14,199.56	03/05/2019 135
	Total por cliente		\$ 14,199.56		\$ 14,199.56		
Cliente: 2457 CALZADOS COATZA, S.A. DE C.V. SUC-1							
			Días 30				
	1	4705	31/08/2018	\$ 5,556.40	\$ 5,039.56	\$ 516.84	30/09/2018 350
	1	8419	03/04/2019	\$ 10,083.88		\$ 10,083.88	03/05/2019 135
	Total por cliente		\$ 15,640.28	\$ 5,039.56	\$ 10,600.72		
Cliente: 2458 CALZADOS GUELAGUETZA, S.A. DE C.V.							
			Días 30				
	1	8422	03/04/2019	\$ 21,185.08		\$ 21,185.08	03/05/2019 135
	Total por cliente		\$ 21,185.08		\$ 21,185.08		
Cliente: 2502 NEMP, SA DE CV							
			Días 30				
	1	5288	28/09/2018	\$ 7,363.68		\$ 7,363.68	28/10/2018 322
	Total por cliente		\$ 7,363.68		\$ 7,363.68		
Cliente: 2513 CALZADOS BAGORDI, S.A. DE C.V.							
			Días 30				
	1	8417	03/04/2019	\$ 22,921.60		\$ 22,921.60	03/05/2019 135
	Total por cliente		\$ 22,921.60		\$ 22,921.60		
Cliente: 2518 CALZADOS SAGARDI, S.A. DE C.V. SUC IV							
			Días 30				
	1	6593	07/12/2018	\$ 21,673.44	\$ 20,529.56	\$ 1,143.88	06/01/2019 252
	1	7471	12/02/2019	\$ 29,733.12		\$ 29,733.12	14/03/2019 185
	Total por cliente		\$ 51,406.56	\$ 20,529.56	\$ 30,877.00		
Cliente: 2539 CALZADOS COATZA, S.A. DE C.V.							
			Días 30				
	1	8418	03/04/2019	\$ 8,816.00		\$ 8,816.00	03/05/2019 135
	Total por cliente		\$ 8,816.00		\$ 8,816.00		
Cliente: 2540 CALZADOS GUELAGUETZA, S.A. DE C.V.							
			Días 30				
	1	8423	03/04/2019	\$ 8,816.00		\$ 8,816.00	03/05/2019 135
	Total por cliente		\$ 8,816.00		\$ 8,816.00		



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente:	3 ALONSO OROZCO FONT						
	Total por agente		\$ 6,041,222.13	\$ 1,928,218.29	\$ 4,113,003.84		

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 4 MAGGIE PEREZ GONZALEZ							
Cliente: 201 CORPORACION MISAC S.A. DE C.V.			Días 30				
	1 8647	24/04/2019	\$ 28,574.28		\$ 28,574.28	24/05/2019	114
	1 8663	29/04/2019	\$ 18,114.56		\$ 18,114.56	29/05/2019	109
	1 8707	02/05/2019	\$ 14,161.28		\$ 14,161.28	01/06/2019	106
	1 8720	03/05/2019	\$ 9,860.00		\$ 9,860.00	02/06/2019	105
	Total por cliente		\$ 70,710.12		\$ 70,710.12		
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA			Días 30				
	1 8527	10/04/2019	\$ 5,105.16		\$ 5,105.16	10/05/2019	128
	Total por cliente		\$ 5,105.16		\$ 5,105.16		
Cliente: 1897 PONCE RAMIREZ LUZ PATRICIA			Días 15				
	1 8653	25/04/2019	\$ 11,170.80		\$ 11,170.80	10/05/2019	113
	Total por cliente		\$ 11,170.80		\$ 11,170.80		
Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL			Días 30				
	1 8466	05/04/2019	\$ 4,437.00		\$ 4,437.00	05/05/2019	133
	Total por cliente		\$ 4,437.00		\$ 4,437.00		
Cliente: 2357 RODRIGUEZ LEJIA FRANCISCO			Días 30				
	1 8821	09/05/2019	\$ 13,544.16		\$ 13,544.16	08/06/2019	99
	Total por cliente		\$ 13,544.16		\$ 13,544.16		
Cliente: 2451 CRUZ HERNANDEZ MIGUEL ANGEL			Días 30				
	1 8650	25/04/2019	\$ 4,990.32		\$ 4,990.32	25/05/2019	113
	Total por cliente		\$ 4,990.32		\$ 4,990.32		
	Total por agente		\$ 109,957.56		\$ 109,957.56		

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 5 VICTOR ALMANZA HURTADO							
Cliente: 506 MONTENEGRO GARZA MARTHA ALICIA./			Días 30				
	1	565 25/01/2018	\$ 6,110.88	\$ 5,805.34	\$ 305.54	24/02/2018	568
	1	7837 05/03/2019	\$ 10,996.80	\$ 8,741.01	\$ 2,255.79	04/04/2019	164
	1	8786 09/05/2019	\$ 5,275.68		\$ 5,275.68	08/06/2019	99
	Total por cliente		\$ 22,383.36	\$ 14,546.35	\$ 7,837.01		
Cliente: 525 ZAPATERIAS BULL RIDER BOOTS S.A. DE C.			Días 30				
	1	8251 26/03/2019	\$ 11,576.80		\$ 11,576.80	25/04/2019	143
	1	8252 26/03/2019	\$ 11,484.00		\$ 11,484.00	25/04/2019	143
	1	8374 01/04/2019	\$ 33,152.80		\$ 33,152.80	01/05/2019	137
	1	8482 08/04/2019	\$ 10,300.80		\$ 10,300.80	08/05/2019	130
	1	8483 08/04/2019	\$ 10,300.80		\$ 10,300.80	08/05/2019	130
	1	8484 08/04/2019	\$ 11,020.00		\$ 11,020.00	08/05/2019	130
	1	8485 08/04/2019	\$ 11,020.00		\$ 11,020.00	08/05/2019	130
	1	8603 22/04/2019	\$ 20,392.80		\$ 20,392.80	22/05/2019	116
	1	8604 22/04/2019	\$ 20,276.80		\$ 20,276.80	22/05/2019	116
	1	8605 22/04/2019	\$ 11,576.80		\$ 11,576.80	22/05/2019	116
	1	8635 24/04/2019	\$ 11,020.00		\$ 11,020.00	24/05/2019	114
	Total por cliente		\$ 162,121.60		\$ 162,121.60		
Cliente: 528 MENRO S.A. DE C.V./.			Días 30				
	1	8822 10/05/2019	\$ 6,110.88		\$ 6,110.88	09/06/2019	98
	Total por cliente		\$ 6,110.88		\$ 6,110.88		
Cliente: 531 GRUPO FAMSA, S.A. B. DE C.V.			Días 15				
	1	8183 21/03/2019	\$ 60,030.00		\$ 60,030.00	05/04/2019	148
	1	8436 03/04/2019	\$ 65,598.00		\$ 65,598.00	18/04/2019	135
	1	8465 05/04/2019	\$ 47,792.00		\$ 47,792.00	20/04/2019	133
	1	8503 09/04/2019	\$ 39,324.00		\$ 39,324.00	24/04/2019	129
	1	8733 03/05/2019	\$ 19,662.00		\$ 19,662.00	18/05/2019	105
	Total por cliente		\$ 232,406.00		\$ 232,406.00		
Cliente: 540 DISTRIBUIDORA FRED S.A. DE C.V./.			Días 30				
	1	8674 30/04/2019	\$ 21,164.20		\$ 21,164.20	30/05/2019	108
	1	8708 02/05/2019	\$ 26,299.52		\$ 26,299.52	01/06/2019	106
	1	8775 08/05/2019	\$ 20,731.52		\$ 20,731.52	07/06/2019	100
	1	8795 09/05/2019	\$ 8,775.40		\$ 8,775.40	08/06/2019	99
	Total por cliente		\$ 76,970.64		\$ 76,970.64		
Cliente: 576 DELKOR S.A. DE C.V./.			Días 30				
	1	7592 20/02/2019	\$ 16,864.08		\$ 16,864.08	22/03/2019	177
	1	8375 01/04/2019	\$ 23,766.08		\$ 23,766.08	01/05/2019	137
	1	8430 03/04/2019	\$ 12,818.00		\$ 12,818.00	03/05/2019	135
	1	8438 04/04/2019	\$ 9,256.80		\$ 9,256.80	04/05/2019	134
	1	8450 05/04/2019	\$ 5,413.72		\$ 5,413.72	05/05/2019	133
	1	8512 09/04/2019	\$ 6,258.20		\$ 6,258.20	09/05/2019	129
	1	8516 09/04/2019	\$ 6,710.60		\$ 6,710.60	09/05/2019	129
	1	8526 10/04/2019	\$ 6,710.60		\$ 6,710.60	10/05/2019	128
	Total por cliente		\$ 87,798.08		\$ 87,798.08		
Cliente: 601 HAGE KARAM LORIS./			Días 30				
	1	7362 07/02/2019	\$ 23,051.52		\$ 23,051.52	09/03/2019	190
	Total por cliente		\$ 23,051.52		\$ 23,051.52		
Cliente: 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./.			Días 30				
	1	8451 05/04/2019	\$ 16,467.36		\$ 16,467.36	05/05/2019	133
	1	8459 05/04/2019	\$ 5,192.16		\$ 5,192.16	05/05/2019	133
	1	8528 10/04/2019	\$ 5,776.80		\$ 5,776.80	10/05/2019	128
	1	8557 11/04/2019	\$ 6,250.08		\$ 6,250.08	11/05/2019	127
	Total por cliente		\$ 33,686.40		\$ 33,686.40		
Cliente: 987 MARCOS GARZA ROSA MARIA DE			Días 30				
	1	7588 20/02/2019	\$ 11,832.00	\$ 10,662.72	\$ 1,169.28	22/03/2019	177
	Total por cliente		\$ 11,832.00	\$ 10,662.72	\$ 1,169.28		
Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./.			Días 30				
	1	4218 10/08/2018	\$ 13,483.84	\$ 12,132.69	\$ 1,351.15	09/09/2018	371
	1	7335 06/02/2019	\$ 128,773.92	\$ 127,509.19	\$ 1,264.73	08/03/2019	191
	Total por cliente		\$ 142,257.76	\$ 139,641.88	\$ 2,615.88		
Cliente: 1006 EL NUEVO MUNDO MONTERREY,S.A./.			Días 45				
	1	7468 12/02/2019	\$ 6,389.28	\$ 5,865.42	\$ 523.86	29/03/2019	185
	1	7909 11/03/2019	\$ 7,812.60		\$ 7,812.60	25/04/2019	158
	1	8225 25/03/2019	\$ 9,075.84		\$ 9,075.84	09/05/2019	144
	1	8437 04/04/2019	\$ 20,849.84		\$ 20,849.84	19/05/2019	134
	1	8664 29/04/2019	\$ 29,508.08		\$ 29,508.08	13/06/2019	109
	1	8711 03/05/2019	\$ 17,143.64		\$ 17,143.64	17/06/2019	105

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 5 VICTOR ALMANZA HURTADO							
	1	8721	03/05/2019	\$ 9,445.88	\$ 9,445.88	17/06/2019	105
	1	8748	07/05/2019	\$ 9,166.32	\$ 9,166.32	21/06/2019	101
	Total por cliente		\$ 109,391.48	\$ 5,865.42	\$ 103,526.06		
Cliente: 1053 PIETRO,S.A. DE C.V./.			Días 30				
	1	8086	19/03/2019	\$ 5,162.00	\$ 5,162.00	18/04/2019	150
	1	8161	20/03/2019	\$ 4,166.72	\$ 4,166.72	19/04/2019	149
	1	8162	20/03/2019	\$ 4,166.72	\$ 4,166.72	19/04/2019	149
	Total por cliente		\$ 13,495.44		\$ 13,495.44		
Cliente: 1390 LOYA FLORES PATRICIA./			Días 30				
	1	728	06/02/2018	\$ 10,887.76	\$ 10,343.00	\$ 544.76	08/03/2018 556
	1	729	06/02/2018	\$ 8,333.44	\$ 7,916.77	\$ 416.67	08/03/2018 556
	1	807	09/02/2018	\$ 5,112.12	\$ 4,856.52	\$ 255.60	11/03/2018 553
	1	828	09/02/2018	\$ 8,092.16	\$ 7,686.71	\$ 405.45	11/03/2018 553
	1	1127	23/02/2018	\$ 17,038.08	\$ 16,186.00	\$ 852.08	25/03/2018 539
	Total por cliente		\$ 49,463.56	\$ 46,989.00	\$ 2,474.56		
Cliente: 1393 COMERCIALIZADORA ROCAS, S.A. DE C.V./.			Días 30				
	1	1972	03/04/2018	\$ 9,994.56	\$ 9,494.83	\$ 499.73	03/05/2018 500
	Total por cliente		\$ 9,994.56	\$ 9,494.83	\$ 499.73		
Cliente: 1424 ABISAD ELIZONDO JANET			Días 30				
	1	7363	07/02/2019	\$ 10,189.44		\$ 10,189.44	09/03/2019 190
	Total por cliente		\$ 10,189.44		\$ 10,189.44		
Cliente: 1591 CHIO MARTINEZ MARIA DEL CARMEN			Días 30				
	1	794	07/02/2018	\$ 5,505.36	\$ 5,132.00	\$ 373.36	09/03/2018 555
	Total por cliente		\$ 5,505.36	\$ 5,132.00	\$ 373.36		
Cliente: 1922 CHEVAILE RAMOS GERARDO			Días 30				
	1	7673	25/02/2019	\$ 10,937.64	\$ 10,128.77	\$ 808.87	27/03/2019 172
	1	8737	06/05/2019	\$ 7,913.52		\$ 7,913.52	05/06/2019 102
	Total por cliente		\$ 18,851.16	\$ 10,128.77	\$ 8,722.39		
Cliente: 1966 ANDANDO A LA MODA, S.A. DE C.V.			Días 30				
	1	8142	20/03/2019	\$ 19,149.28		\$ 19,149.28	19/04/2019 149
	1	8145	20/03/2019	\$ 5,554.08		\$ 5,554.08	19/04/2019 149
	1	8255	26/03/2019	\$ 14,068.48		\$ 14,068.48	25/04/2019 143
	1	8376	01/04/2019	\$ 12,226.40		\$ 12,226.40	01/05/2019 137
	1	8412	03/04/2019	\$ 29,491.84		\$ 29,491.84	03/05/2019 135
	1	8439	04/04/2019	\$ 15,358.40		\$ 15,358.40	04/05/2019 134
	1	8550	11/04/2019	\$ 6,806.88		\$ 6,806.88	11/05/2019 127
	1	8587	12/04/2019	\$ 8,816.00		\$ 8,816.00	12/05/2019 126
	1	8620	23/04/2019	\$ 11,108.16		\$ 11,108.16	23/05/2019 115
	Total por cliente		\$ 122,579.52		\$ 122,579.52		
Cliente: 1994 TREVIÑO MONTEMAYOR ROSA MARIA			Días 30				
	1	7482	13/02/2019	\$ 10,777.56	\$ 10,238.65	\$ 538.91	15/03/2019 184
	Total por cliente		\$ 10,777.56	\$ 10,238.65	\$ 538.91		
Cliente: 2030 JOBI HAGE JORGE			Días 30				
	1	5777	25/10/2018	\$ 22,452.96	\$ 20,207.66	\$ 2,245.30	24/11/2018 295
	Total por cliente		\$ 22,452.96	\$ 20,207.66	\$ 2,245.30		
Cliente: 2062 PEREZ SANTIAGO VICTORIANO			Días 0				
	1	8302	29/03/2019	\$ 12,166.08		\$ 12,166.08	29/03/2019 140
	1	8486	08/04/2019	\$ 5,916.00		\$ 5,916.00	08/04/2019 130
	1	8551	11/04/2019	\$ 5,776.80		\$ 5,776.80	11/04/2019 127
	Total por cliente		\$ 23,858.88		\$ 23,858.88		
Cliente: 2191 RIVERA MUÑIZ ALEJANDRO RENE			Días 30				
	1	36688	03/11/2016	\$ 9,174.44	\$ 3,174.44	\$ 6,000.00	03/12/2016 1016
	Total por cliente		\$ 9,174.44	\$ 3,174.44	\$ 6,000.00		
Cliente: 2193 REGAL SHOES, S.A. DE C.V.			Días 30				
	1	8712	03/05/2019	\$ 11,108.16		\$ 11,108.16	02/06/2019 105
	1	8716	03/05/2019	\$ 13,460.64		\$ 13,460.64	02/06/2019 105
	1	8738	06/05/2019	\$ 15,743.52		\$ 15,743.52	05/06/2019 102
	1	8749	07/05/2019	\$ 6,122.48		\$ 6,122.48	06/06/2019 101
	1	8762	07/05/2019	\$ 9,291.60		\$ 9,291.60	06/06/2019 101
	1	8787	09/05/2019	\$ 6,751.20		\$ 6,751.20	08/06/2019 99
	1	8823	10/05/2019	\$ 6,194.40		\$ 6,194.40	09/06/2019 98
	Total por cliente		\$ 68,672.00		\$ 68,672.00		
Cliente: 2197 LIMON HERNANDEZ SANDRA			Días 30				
	1	4964	14/09/2018	\$ 14,908.32	\$ 13,761.08	\$ 1,147.24	14/10/2018 336
	1	7560	18/02/2019	\$ 6,258.20	\$ 5,468.24	\$ 789.96	20/03/2019 179
	Total por cliente		\$ 21,166.52	\$ 19,229.32	\$ 1,937.20		

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Agente: 5 VICTOR ALMANZA HURTADO							
Cliente: 2234 AMAYA SANCHEZ JONATHAN ANGEL			Días 30				
	1	1872 26/03/2018	\$ 13,056.96	\$ 12,404.11	\$ 652.85	25/04/2018	508
	1	7855 05/03/2019	\$ 9,030.60		\$ 9,030.60	04/04/2019	164
	Total por cliente		\$ 22,087.56	\$ 12,404.11	\$ 9,683.45		
Cliente: 2319 J M GALVAN, S.A. DE C.V.							
			Días 30				
	1	8440 04/04/2019	\$ 9,994.56		\$ 9,994.56	04/05/2019	134
	1	8572 11/04/2019	\$ 6,258.20		\$ 6,258.20	11/05/2019	127
	Total por cliente		\$ 16,252.76		\$ 16,252.76		
Cliente: 2493 COMERCIALIZADORA PIU FINE, SA DE CV							
			Días 30				
	1	8606 22/04/2019	\$ 12,500.16		\$ 12,500.16	22/05/2019	116
	1	8713 03/05/2019	\$ 12,500.16		\$ 12,500.16	02/06/2019	105
	Total por cliente		\$ 25,000.32		\$ 25,000.32		
Cliente: 2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE C.							
			Días 30				
	1	8641 24/04/2019	\$ 151,338.24		\$ 151,338.24	24/05/2019	114
	1	8642 24/04/2019	\$ 150,391.68		\$ 150,391.68	24/05/2019	114
	1	8643 24/04/2019	\$ 80,499.36		\$ 80,499.36	24/05/2019	114
	1	8644 24/04/2019	\$ 80,499.36		\$ 80,499.36	24/05/2019	114
	1	8645 24/04/2019	\$ 162,613.44		\$ 162,613.44	24/05/2019	114
	Total por cliente		\$ 625,342.08		\$ 625,342.08		
	Total por agente		\$ 1,982,873.84	\$ 307,715.15	\$ 1,675,158.69		
	Total por tipo:		\$ 22,848,255.79	\$ 6,707,217.03	\$ 16,141,038.75		
	Total general:		\$ 22,848,255.79	\$ 6,707,217.03	\$ 16,141,038.75		