

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm	Tc
Tp: 2									
16 RESENDIZ OLVERA CLEMENTE				Días 30	Tel.	7-80-21-67			
	2	38904	22/07/2020	\$ 5,628.00	\$ 5,065.00	\$ 563.00	21/08/2020	22	1 22.00
Total por cliente			\$ 5,628.00	\$ 5,065.00	\$ 563.00				
93 BECERRA RIOS MERCEDES				Días 30	Tel.	7-63-06-53			
	2	38296	24/03/2020	\$ 27,540.00	\$ 26,532.00	\$ 1,008.00	23/04/2020	142	1 22.00
Total por cliente			\$ 27,540.00	\$ 26,532.00	\$ 1,008.00				
102 TAFOLLA MARTINEZ JUANA				Días 30	Tel.	01-613-132-01-28			
	2	38858	17/07/2020	\$ 14,154.00	\$ 14,154.00		16/08/2020	27	1 23.00
Total por cliente			\$ 14,154.00	\$ 0.00	\$ 14,154.00				
128 ACEVEDO CARRILLO MA. ELENA				Días 30	Tel.	01-323-23-502-23			
	2	39071	12/08/2020	\$ 10,375.00	\$ 10,375.00		11/09/2020	1	1 22.00
Total por cliente			\$ 10,375.00	\$ 0.00	\$ 10,375.00				
139 GONZALEZ DELGADILLO OLIVIA				Días 30	Tel.	01-317-382-1836			
	2	35817	01/10/2019	\$ 12,084.00	\$ 11,678.00	\$ 406.00	31/10/2019	317	1
Total por cliente			\$ 12,084.00	\$ 11,678.00	\$ 406.00				
167 SERRATOS TORRES ENRIQUE				Días 30	Tel.	01 352 5267 256			
	2	38822	15/07/2020	\$ 57,053.00	\$ 57,053.00		14/08/2020	29	1 23.00
	2	38972	30/07/2020	\$ 53,746.00	\$ 53,746.00		29/08/2020	14	1 22.00
	2	38973	30/07/2020	\$ 32,714.00	\$ 32,714.00		29/08/2020	14	1 22.00
Total por cliente			\$ 143,513.00	\$ 0.00	\$ 143,513.00				
201 CORPORACION MISAC S.A. DE C.V.				Días 30	Tel.	015553128909			
	2	36013	14/10/2019	\$ 15,450.00	\$ 14,984.00	\$ 466.00	13/11/2019	304	1
	2	37184	19/12/2019	\$ 463.00		\$ 463.00	18/01/2020	238	1
	2	37621	07/02/2020	\$ 10,900.00	\$ 10,164.00	\$ 736.00	08/03/2020	188	1 18.00
	2	38860	21/07/2020	\$ 9,260.00		\$ 9,260.00	20/08/2020	23	1 23.00
	2	38861	21/07/2020	\$ 16,205.00		\$ 16,205.00	20/08/2020	23	1 23.00
	2	38946	29/07/2020	\$ 11,224.00		\$ 11,224.00	28/08/2020	15	1 22.00
	2	39048	11/08/2020	\$ 8,920.00		\$ 8,920.00	10/09/2020	2	1 22.00
Total por cliente			\$ 72,422.00	\$ 25,148.00	\$ 47,274.00				
233 AYALA OLMOS LEONOR				Días 30	Tel.	0			
	2	37749	14/02/2020	\$ 12,712.00	\$ 12,199.00	\$ 513.00	15/03/2020	181	1 18.00
Total por cliente			\$ 12,712.00	\$ 12,199.00	\$ 513.00				
243 ROBLES PEDROZA HORTENCIA				Días 30	Tel.	01-333-604-64-32			
	2	38371	31/03/2020	\$ 9,456.00	\$ 8,606.00	\$ 850.00	30/04/2020	135	1 25.00
Total por cliente			\$ 9,456.00	\$ 8,606.00	\$ 850.00				
340 CALZADO MAQUINADO, S.A. DE C.V.				Días 30	Tel.	0155 53570750			
	2	37384	17/01/2020	\$ 223,149.00	\$ 75,000.00	\$ 148,149.00	16/02/2020	209	1 18.00
	2	37421	22/01/2020	\$ 158,753.00		\$ 158,753.00	21/02/2020	204	1 18.00
	2	37422	22/01/2020	\$ 49,680.00		\$ 49,680.00	21/02/2020	204	1 18.00
	2	37426	23/01/2020	\$ 43,632.00		\$ 43,632.00	22/02/2020	203	1 18.00
	2	37453	27/01/2020	\$ 457,561.00		\$ 457,561.00	26/02/2020	199	1 18.00
	2	37963	26/02/2020	\$ 89,469.00		\$ 89,469.00	27/03/2020	169	1 18.00
	2	38037	04/03/2020	\$ 75,960.00		\$ 75,960.00	03/04/2020	162	1 19.00
	2	38038	04/03/2020	\$ 27,665.00		\$ 27,665.00	03/04/2020	162	1 19.00
	2	38100	06/03/2020	\$ 7,847.00		\$ 7,847.00	05/04/2020	160	1 19.00
	2	38345	27/03/2020	\$ 13,216.00		\$ 13,216.00	26/04/2020	139	1 25.00
	2	38346	27/03/2020	\$ 26,598.00		\$ 26,598.00	26/04/2020	139	1 25.00
	2	38535	11/06/2020	\$ 81,984.00		\$ 81,984.00	11/07/2020	63	1 25.00
	2	38693	30/06/2020	\$ 11,674.00		\$ 11,674.00	30/07/2020	44	1 23.00
	2	38986	04/08/2020	\$ 58,142.00		\$ 58,142.00	03/09/2020	9	1 22.00
Total por cliente			\$ 1,325,330.00	\$ 75,000.00	\$ 1,250,330.00				
345 BAÑUELOS SANCHEZ SALVADOR				Días 30	Tel.	01 33 3824 74 77			
	2	37721	13/02/2020	\$ 15,084.00	\$ 14,786.00	\$ 298.00	14/03/2020	182	1 18.00
	2	38186	13/03/2020	\$ 18,252.00	\$ 17,869.00	\$ 383.00	12/04/2020	153	1 21.00
	2	38209	18/03/2020	\$ 10,968.00	\$ 10,553.20	\$ 414.80	17/04/2020	148	1 22.00
	2	38431	03/06/2020	\$ 17,244.00	\$ 16,994.60	\$ 249.40	03/07/2020	71	1 25.00
	2	38925	28/07/2020	\$ 10,920.00		\$ 10,920.00	27/08/2020	16	1 22.00
	2	38941	29/07/2020	\$ 21,600.00		\$ 21,600.00	28/08/2020	15	1 22.00
	2	38987	04/08/2020	\$ 17,820.00		\$ 17,820.00	03/09/2020	9	1 22.00
Total por cliente			\$ 111,888.00	\$ 60,202.80	\$ 51,685.20				
357 MONTAÑEZ ERNESTO				Días 30	Tel.	0			

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	Tm	Tc
357 MONTAÑEZ ERNESTO				Días 30	Tel.	0			
	2	37813	17/02/2020	\$ 16,331.00	\$ 15,437.00	\$ 894.00	18/03/2020	178	1 18.00
	2	38588	19/06/2020	\$ 65,855.00		\$ 65,855.00	19/07/2020	55	1 25.00
	2	38601	23/06/2020	\$ 67,700.00		\$ 67,700.00	23/07/2020	51	1 23.00
	2	38686	30/06/2020	\$ 46,225.00		\$ 46,225.00	30/07/2020	44	1 23.00
	2	38692	30/06/2020	\$ 13,860.00		\$ 13,860.00	30/07/2020	44	1 23.00
	2	38893	22/07/2020	\$ 19,883.00		\$ 19,883.00	21/08/2020	22	1 22.00
	2	38942	29/07/2020	\$ 7,885.00		\$ 7,885.00	28/08/2020	15	1 22.00
	Total por cliente		\$ 237,739.00	\$ 15,437.00	\$ 222,302.00				
363 VALENCIA AGUILAR EDGAR RAMON				Días 30	Tel.	01-424-536-0372			
	2	36554	13/11/2019	\$ 14,144.00	\$ 13,779.00	\$ 365.00	13/12/2019	274	1
	Total por cliente		\$ 14,144.00	\$ 13,779.00	\$ 365.00				
374 PEDRAZA TORRES FRANCISCO				Días 30	Tel.	01 434 10470370			
	2	38982	31/07/2020	\$ 11,016.00		\$ 11,016.00	30/08/2020	13	1 22.00
	Total por cliente		\$ 11,016.00	\$ 0.00	\$ 11,016.00				
450 SIFUENTES VALADEZ SELENE				Días 15	Tel.	01 427 27 211 41			
	2	38789	08/07/2020	\$ 7,182.00		\$ 7,182.00	23/07/2020	36	1 23.00
	2	38809	10/07/2020	\$ 7,494.00		\$ 7,494.00	25/07/2020	34	1 23.00
	Total por cliente		\$ 14,676.00	\$ 0.00	\$ 14,676.00				
463 ZUBIA LOZOYA MARTHA ELENA				Días 30	Tel.	0163-472 11 07			
	2	37962	26/02/2020	\$ 6,660.00	\$ 6,191.00	\$ 469.00	27/03/2020	169	1 18.00
	Total por cliente		\$ 6,660.00	\$ 6,191.00	\$ 469.00				
500 VENTA AL PUBLICO				Días 30	Tel.	0			
	2	37407	21/01/2020	\$ 5.05		\$ 5.05	20/02/2020	205	1 18.00
	2	37841	18/02/2020	\$ 800.00		\$ 800.00	19/03/2020	177	1 18.00
	2	38421	29/05/2020				28/06/2020	76	1 25.00
	2	38421	29/05/2020				28/06/2020	76	1 25.00
	2	38421	29/05/2020				28/06/2020	76	1 25.00
	2	38653	24/06/2020	\$ 1,050.00	\$ 650.00	\$ 400.00	24/07/2020	50	1 23.00
	2	39043	07/08/2020	\$ 700.00		\$ 700.00	06/09/2020	6	1 22.00
	2	39044	07/08/2020	\$ 1,650.00		\$ 1,650.00	06/09/2020	6	1 22.00
	2	39045	07/08/2020	\$ 3,040.00		\$ 3,040.00	06/09/2020	6	1 22.00
	Total por cliente		\$ 7,245.05	\$ 650.00	\$ 6,595.05				
537 MENNAH ABDO MA. GUADALUPE./				Días 30	Tel.	01 833 217 0235			
	2	38905	22/07/2020	\$ 9,264.00		\$ 9,264.00	21/08/2020	22	1 22.00
	Total por cliente		\$ 9,264.00	\$ 0.00	\$ 9,264.00				
	Total por tipo:		\$ 2,045,846.05	\$ 260,487.80	\$ 1,785,358.25				
	Total general:		\$ 2,045,846.05	\$ 260,487.80	\$ 1,785,358.25				