mié, 7 ago 2019 17:16:04

				Fe	chas				
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
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 clie	nte:	\$ 74,802.00	\$ 11,882.00	\$ 62,920.00
22 CALZADOS ARRE, S.A. DE C.V.	56 11 17 03	Plazo	30 Desc. 1 3011	0.05	07/00/0040	400	# 5 202 50	¢ 4 00 4 40	¢ 200 40
		-	1 3011	28/05/2018	27/06/2018		\$ 5,303.52	\$ 4,904.42	\$ 399.10
					Total por clie	nte:	\$ 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. 1 8254	0.17 26/03/2019	25/04/2040	101	¢ 644 500 57	f 620 500 20	¢ 2 002 20
		-			25/04/2019	134	\$ 641,502.57	\$ 638,500.30	\$ 3,002.28
		-	1 8519 1 8638	10/04/2019	10/05/2019 24/05/2019	119		\$ 1,037,135.93	\$ 2,379.12
		-	1 8772	24/04/2019 07/05/2019	06/06/2019	92	\$ 1,904,880.06 \$ 2,772,721.95		\$ 2,159.93
		-	1 0//2					\$ 0.00	\$ 2,772,721.95
72 CALZADOS TUVTEDES S A DE CV	55 40 00 50	Diama	20 D		Total por clie	nte:	\$ 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. 1 8426	0.05	03/05/2019	126	\$ 8,816.00	\$ 0.00	\$ 8,816.00
		-	1 0420						
75 CALZADOS ALAMEDA OAXACA, S.A. DE (FE 40 00 F0	Plazo	30 Desc.	0.05	Total por clie	ite:	\$ 8,816.00	\$ 0.00	\$ 8,816.00
75 CALZADOS ALAMEDA OAXACA, S.A. DE C	- 55 46 66 56	FIAZO	1 8415	03/04/2019	03/05/2019	126	\$ 21,737.24	\$ 0.00	\$ 21,737.24
		-			Total por clie				
93 BECERRA RIOS MERCEDES	7-63-06-53	Plazo	30 Desc.	0.1	rotal por clie	ite:	\$ 21,737.24	\$ 0.00	\$ 21,737.24
33 BECERRA RIOS MERCEDES	7-03-00-33	1 Id20	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 clie	nte:	\$ 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			\$ 55 , 155, 155	ψ 0,000.00	\$ 01,001.00
			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 clie	nte:	\$ 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
108 ESTRELLA COMERCIALIZADORA Y	01-664-68-36-720	Plazo	30 Desc.	0.05	Total por clie	nte:	\$ 39,680.00	\$ 0.00	\$ 39,680.00
			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
		_							



				Fe	chas			
Cliente	Teléfono		Docto.	Docto.	Vencimiento Día	as Importe	Pagos	Saldo
108 ESTRELLA COMERCIALIZADORA Y	01-664-68-36-720	Plazo	30 Desc.	0.05				
		_	1 8117	19/03/2019	18/04/2019 14		\$ 9,667.44	\$ 0.00
		_	1 8148	20/03/2019	19/04/2019 14		\$ 0.00	\$ 8,262.68
		_	1 8149	20/03/2019	19/04/2019 14		\$ 0.00	\$ 8,748.72
		_	1 8150	20/03/2019	19/04/2019 14		\$ 0.00	\$ 9,082.80
		_	1 8151	20/03/2019	19/04/2019 14		\$ 0.00	\$ 9,082.80
		_	1 8152	20/03/2019	19/04/2019 14		\$ 0.00	\$ 9,667.44
		_	1 8153	20/03/2019	19/04/2019 14		\$ 0.00	\$ 9,667.44
		_	1 8166	20/03/2019	19/04/2019 14		\$ 0.00	\$ 8,331.12
		_	1 8167	20/03/2019	19/04/2019 14		\$ 0.00	\$ 8,331.12
		_	1 8179	21/03/2019	20/04/2019 13		\$ 0.00	\$ 9,564.20
		_	1 8180	21/03/2019	20/04/2019 13		\$ 0.00	\$ 10,126.80
		_	1 8181	21/03/2019	20/04/2019 13		\$ 0.00	\$ 8,665.20
		_	1 8182	21/03/2019	20/04/2019 13		\$ 0.00	\$ 8,665.20
		_	1 8190	21/03/2019	20/04/2019 13		\$ 0.00	\$ 8,262.68
		_	1 8191	21/03/2019	20/04/2019 13	9 \$ 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 12		\$ 0.00	\$ 4,667.00
		_	2 33044	02/04/2019	02/05/2019 12		\$ 0.00	\$ 5,460.00
		_	1 8764	07/05/2019	06/06/2019 93		\$ 0.00	\$ 6,110.88
		_	2 33513	07/05/2019	06/06/2019 93		\$ 0.00	\$ 5,496.00
		_	2 33545	09/05/2019	08/06/2019 9	\$ 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 14		\$ 5,000.00	\$ 148.00
		_	1 8118	19/03/2019	18/04/2019 14		\$ 3,053.68	\$ 2,058.44
		_	2 32778	19/03/2019	18/04/2019 14		\$ 0.00	\$ 4,628.00
		_	1 8168	20/03/2019	19/04/2019 14	0 \$ 5,275.68	\$ 0.00	\$ 5,275.68
		_	2 32801	20/03/2019	19/04/2019 14	0 \$5,580.00	\$ 0.00	\$ 5,580.00
		_	1 8387	01/04/2019	01/05/2019 12	8 \$ 5,202.60	\$ 0.00	\$ 5,202.60
		_	2 33018	01/04/2019	01/05/2019 12	8 \$ 10,663.00	\$ 0.00	\$ 10,663.00
		_	2 33021	02/04/2019	02/05/2019 12	7 \$ 4,260.00	\$ 0.00	\$ 4,260.00
		_	1 8414	03/04/2019	03/05/2019 12	6 \$ 5,715.32	\$ 0.00	\$ 5,715.32
		_	2 33070	03/04/2019	03/05/2019 12	6 \$ 10,035.00	\$ 0.00	\$ 10,035.00
		_	1 8501	08/04/2019	08/05/2019 12		\$ 0.00	\$ 4,659.72
		_	2 33146	08/04/2019	08/05/2019 12		\$ 0.00	\$ 5,837.00
		_	1 8680	30/04/2019	30/05/2019 9		\$ 0.00	\$ 5,051.80
		_	2 33422	30/04/2019	30/05/2019 9	9 \$ 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 14		\$ 0.00	\$ 127,350.00
		_	2 33036	02/04/2019	02/05/2019 12		\$ 0.00	\$ 114,538.00
		_	2 33038	02/04/2019	02/05/2019 12	7 \$ 10,233.00	\$ 0.00	\$ 10,233.00
		_	2 33112	08/04/2019	08/05/2019 12	1 \$67,942.00	\$ 0.00	\$ 67,942.00
		_	2 33195	11/04/2019	11/05/2019 11	8 \$59,295.00	\$ 0.00	\$ 59,295.00
		_	2 33283	22/04/2019	22/05/2019 10	7 \$ 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 11	9 \$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	E C . 36 42 16 86	Plazo	30 Desc.	0.1				
		_	1 2881	21/05/2018	20/06/2018 44		\$ 7,334.45	\$ 2,229.75
		_	1 6846	03/01/2019	02/02/2019 21	6 \$7,223.32	\$ 5,723.10	\$ 1,500.22
		_	1 7162	24/01/2019	23/02/2019 19	5 \$ 10,419.12	\$ 1,641.17	\$ 8,777.95
			1 8209	22/03/2019	21/04/2019 13	8 \$ 6,106.24	\$ 3,305.19	\$ 2,801.05
			1 8279	28/03/2019	27/04/2019 13	2 \$ 4,860.40	\$ 4,008.50	\$ 851.90
			1 8628	23/04/2019	23/05/2019 10	6 \$ 3,306.00	\$ 0.00	\$ 3,306.00
			1 8629	23/04/2019	23/05/2019 10	6 \$ 8,265.00	\$ 0.00	\$ 8,265.00



Fachas

				Fe	chas			
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
173 ZAPATERIAS FRANCIS DELUXE, S.A. DE 0	C. 36 42 16 86	Plazo	30 Desc.	0.1	05/05/2012	0.0 ==== :-	A	^ ^
		-	1 8648	25/04/2019	25/05/2019 104	\$ 8,775.40	\$ 0.00	\$ 8,775.4
		-	1 8675	30/04/2019	30/05/2019 99	\$ 4,051.88	\$ 0.00	\$ 4,051.8
		-	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	\$ 2,777.0
		-	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	\$ 4,198.0 ₄ \$ 6,976.2 ₄
		-	1 8715 1 8722	03/05/2019	02/06/2019 96	\$ 6,976.24	\$ 0.00	. ,
		-	1 8739	03/05/2019	02/06/2019 96 05/06/2019 93	\$ 7,868.28 \$ 8,259.20	\$ 0.00 \$ 0.00	\$ 7,868.28
		-	1 8740	06/05/2019	05/06/2019 93	\$ 8,262.68	\$ 0.00	\$ 8,259.20 \$ 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	rotal por chemic.	ψ 101,233.04	Ψ 22,012.41	Ψ 100,220.00
	01 021 007 0020		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.		00/04/0040	# 45 000 05	Φ 4 F 000 00	A = 0.4 = -
		-	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
040 DODI 50 D555554 11055554		ъ.	00 -		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	24/02/2040 400	¢ 40 504 00	¢ 0 070 50	ф г ог г о
		-	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
OFO AVALOG AVALA LOUDETT		ъ.	00 -		Total por cliente:	\$ 21,320.00	\$ 20,253.70	\$ 1,066.30
259 AVALOS AYALA LOURDES	01-333-644-27-85	Plazo	30 Desc.		13/04/2010 140	¢ 11 600 00	¢ 11 205 00	¢ 225 00
		-	2 32737	14/03/2019	13/04/2019 146	\$ 11,620.00	\$ 11,285.00 \$ 11,460.80	\$ 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



				Fe	chas				
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
259 AVALOS AYALA LOURDES	01-333-644-27-85	Plazo	30 Desc.	0.05					
			_		Total por client	te:	\$ 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	00/00/0040	040	# 0.004.00	Ф 7 5 7 0 04	# 400.00
		-	1 6849	03/01/2019	02/02/2019		\$ 8,004.00	\$ 7,573.64	\$ 430.36
004 000051170 000 400 0 4		D	00	0.05	Total por client	te:	\$ 8,004.00	\$ 7,573.64	\$ 430.36
301 SORRENTO DORADO S.A.	01-22-22-29-37-70	Plazo	30 Desc. 1 6047	0.05 12/11/2018	12/12/2018	268	\$ 6,250.08	\$ 5,729.24	\$ 520.84
		-	1 6048	12/11/2018		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
		-	1 0725	03/03/2019					
227 LIBBEA BRECIADO I IIIS EDITADO	04000 0004 705	Diaza	30 Desc.	0.05	Total por client	te:	\$ 19,853.40	\$ 12,953.72	\$ 6,899.68
327 URREA PRECIADO LUIS EDUARDO	01632 3221 705	Plazo	2 32651	0.05	07/04/2019	152	\$ 6,300.00	\$ 5,985.00	\$ 315.00
		-	2 33046	02/04/2019		127	\$ 5,988.00	\$ 0.00	\$ 5,988.00
		-	2 33040	02/04/2019					
334 GARCIA FLORES JUAN JOSE	NO TIENE	Plazo	30 Desc.	0.1	Total por client	te:	\$ 12,288.00	\$ 5,985.00	\$ 6,303.00
334 GARCIA FLORES JUAN JUSE	NO TIENE	FIAZU	2 32639	0.1 08/03/2019	07/04/2019	152	\$ 74,971.00	\$ 8.91	\$ 74,962.09
		-	2 32874	22/03/2019		138	\$ 39,336.00	\$ 0.00	\$ 39,336.00
		-	2 32905	26/03/2019		134	\$ 49,170.00	\$ 0.00	\$ 49,170.00
		-	2 33183	10/04/2019		119	\$ 45,090.00	\$ 0.00	\$ 45,090.00
		-	2 00100	10/04/2013					
340 CALZADO MAQUINADO, S.A. DE C.V.	0455 52570750	Plazo	30 Desc.	0.1	Total por client	te:	\$ 208,567.00	\$ 8.91	\$ 208,558.09
340 CALZADO MAQOINADO, S.A. DE C.V.	0155 53570750	Flazu	1 7169	24/01/2019	23/02/2019	195	\$ 87,373.52	\$ 0.00	\$ 87,373.52
		-	1 7317	05/02/2019		183	\$ 33,686.40	\$ 0.00	\$ 33,686.40
		-	1 7353	06/02/2019		182	\$ 27,840.00	\$ 0.00	\$ 27,840.00
		-	1 7498	14/02/2019		174	\$ 42,689.16	\$ 0.00	\$ 42,689.16
		-	1 7554	18/02/2019		170	\$ 79,200.16	\$ 0.00	\$ 79,200.16
		-	2 32335	18/02/2019		170	\$ 96,986.00	\$ 0.00	\$ 96,986.00
		-	1 7593	20/02/2019		168	\$ 62,911.44	\$ 0.00	\$ 62,911.44
		-	2 32389	20/02/2019		168	\$ 52,164.00	\$ 0.00	\$ 52,164.00
		-	1 7620	21/02/2019		167	\$ 16,147.20	\$ 0.00	\$ 16,147.20
		-	1 7627	21/02/2019		167	\$ 32,665.60	\$ 0.00	\$ 32,665.60
		-	2 32410	21/02/2019		167	\$ 13,920.00	\$ 0.00	\$ 13,920.00
		-	2 32416	21/02/2019		167	\$ 42,240.00	\$ 0.00	\$ 42,240.00
		-	1 7726	28/02/2019		160	\$ 31,351.32	\$ 0.00	\$ 31,351.32
		-	2 32536	28/02/2019		160	\$ 29,172.00	\$ 0.00	\$ 29,172.00
		-	1 8146	20/03/2019		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		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 client	te:	\$ 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 client	te:	\$ 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

				Fee	chas			
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
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	\$ 0.00	\$ 7,762.72
		_	2 33125	08/04/2019	08/05/2019 121	\$ 7,266.00	\$ 0.00	\$ 7,266.0
		-	2 33335	25/04/2019	25/05/2019 104	\$ 8,911.00	\$ 0.00	\$ 8,911.0
		-			Total por cliente:	\$ 29,879.72	\$ 0.00	\$ 29,879.7
357 MONTAÑEZ ERNESTO	0	Plazo	30 Desc.	0.1	-			
			2 32535	28/02/2019	30/03/2019 160	\$ 9,790.00	\$ 8,527.80	\$ 1,262.20
		-	2 33389	29/04/2019	29/05/2019 100	\$ 13,728.00	\$ 0.00	\$ 13,728.0
		-	2 33420	30/04/2019	30/05/2019 99	\$ 11,100.00	\$ 0.00	\$ 11,100.0
		_	2 33428	30/04/2019	30/05/2019 99	\$ 10,978.00	\$ 0.00	\$ 10,978.0
		_	2 33458	03/05/2019	02/06/2019 96	\$ 12,285.00	\$ 0.00	\$ 12,285.0
		_	2 33543	09/05/2019	08/06/2019 90	\$ 18,845.00	\$ 0.00	\$ 18,845.0
		_			Total por cliente:	\$ 76,726.00	\$ 8,527.80	\$ 68,198.2
362 VELAZQUEZ HUERTA JESUS	01424 5360675	Plazo	30 Desc.	0.05	•		• -,-	. ,
			2 33381	29/04/2019	29/05/2019 100	\$ 10,728.00	\$ 0.00	\$ 10,728.0
		-	2 33388	29/04/2019	29/05/2019 100	\$ 4,020.00	\$ 0.00	\$ 4,020.0
		-			Total por cliente:	\$ 14,748.00	\$ 0.00	\$ 14,748.0
363 VALENCIA AGUILAR EDGAR RAMON	01-424-536-0372	Plazo	30 Desc.	0.05	P	•,	V 0.00	•,
	01 121 000 0012		2 32780	19/03/2019	18/04/2019 141	\$ 18,420.00	\$ 0.00	\$ 18,420.0
		-			Total por cliente:	\$ 18,420.00	\$ 0.00	\$ 18,420.0
364 SERRATOS ANGELES	01 352 522 8583	Plazo	30 Desc.	0.1	rotal por ollonio.	ψ 10,420.00	ψ 0.00	Ψ 10,420.0
	01 002 022 0000		2 32845	21/03/2019	20/04/2019 139	\$ 44,580.00	\$ 0.00	\$ 44,580.0
		-	2 32846	21/03/2019	20/04/2019 139	\$ 43,620.00	\$ 0.00	\$ 43,620.0
		-	2 32847	22/03/2019	21/04/2019 138	\$ 4,788.00	\$ 0.00	\$ 4,788.0
		-	2 32981	29/03/2019	28/04/2019 131	\$ 50,655.00	\$ 0.00	\$ 50,655.0
		-			Total por cliente:	\$ 143,643.00	\$ 0.00	\$ 143,643.0
429 PAZ CASTILLO GABRIELA	01-951-159-7471	Plazo	30 Desc.	0.05	rotal por cliente.	ψ 143,043.00	φ 0.00	Ψ 143,043.0
423 TAZ GASTILLO GABINILLA	01-931-139-7471	1 1020	2 32156	06/02/2019	08/03/2019 182	\$ 6,097.00	\$ 0.00	\$ 6,097.0
		-	1 7367	07/02/2019	09/03/2019 181	\$ 6,770.92	\$ 0.00	\$ 6,770.9
		-	2 32168	07/02/2019	09/03/2019 181	\$ 6,370.00	\$ 0.00	\$ 6,370.0
		-	1 7480	13/02/2019	15/03/2019 175	\$ 5,781.44	\$ 0.00	\$ 5,781.4
		-	2 32257	13/02/2019	15/03/2019 175	\$ 6,846.00	\$ 0.00	\$ 6,846.0
		-	2 32630	07/03/2019	06/04/2019 153	\$ 5,446.00	\$ 0.00	\$ 5,446.0
		-	2 32682	11/03/2019	10/04/2019 149	\$ 4,984.00	\$ 0.00	\$ 4,984.0
		-	2 02002					
442 FOUNDIA CHERREDO JAIME	04.400 570 0700	Diama	20 D		Total por cliente:	\$ 42,295.36	\$ 0.00	\$ 42,295.3
442 EQUIHUA GUERRERO JAIME	01426-572-0738	Plazo	30 Desc. 2 31000	0.05 20/11/2018	20/12/2018 260	\$ 4,020.00	\$ 0.00	\$ 4,020.0
		-	2 31000	20/11/2018	20/12/2018 260	\$ 200.00	\$ 0.00	\$ 200.0
		-	2 31333	13/12/2018	12/01/2019 237	\$ 4,020.00	\$ 0.00	\$ 4,020.0
		-	2 33250	12/04/2019	12/05/2019 237	\$ 10,109.00	\$ 0.00	\$ 10,109.0
		-	2 33251	12/04/2019	12/05/2019 117	\$ 249.99	\$ 0.00	\$ 10,109.0
		-	2 33285					\$ 249.9
		-		23/04/2019		\$ 249.99	\$ 0.00	
		-	2 33286	23/04/2019	23/05/2019 106	\$ 26,098.00	\$ 0.00	\$ 26,098.0
		-	2 33287	23/04/2019	23/05/2019 106	\$ 3,948.00	\$ 0.00	\$ 3,948.0
		-	2 33301	23/04/2019	23/05/2019 106	\$ 5,268.00	\$ 0.00	\$ 5,268.0
		-	2 33316	24/04/2019	24/05/2019 105	\$ 15,665.00	\$ 0.00	\$ 15,665.0
		-	2 33382	29/04/2019	29/05/2019 100	\$ 12,015.00	\$ 0.00	\$ 12,015.0
		-	2 33383	29/04/2019	29/05/2019 100	\$ 1,099.99	\$ 0.00	\$ 1,099.9
		-	2 33387	29/04/2019	29/05/2019 100	\$ 5,100.00	\$ 0.00	\$ 5,100.0
		_	2 33520	07/05/2019	06/06/2019 92	\$ 9,176.00	\$ 0.00	\$ 9,176.0
		-	2 33521	07/05/2019	06/06/2019 92	\$ 300.00	\$ 0.00	\$ 300.0
		_	2 33550	09/05/2019	08/06/2019 90	\$ 16,100.00	\$ 0.00	\$ 16,100.0
					Total por cliente:	\$ 113,618.97	\$ 0.00	\$ 113,618.9
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	\$ 0.00	\$ 5,148.0
			2 33199	11/04/2019	26/04/2019 118	\$ 16,320.00	\$ 0.00	\$ 16,320.0
					Total por cliente:	\$ 21,468.00	\$ 0.00	\$ 21,468.0
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	\$ 379.00
		_						

					Fee	chas				
Cliente	Teléfono		[Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
463 ZUBIA LOZOYA MARTHA ELENA	0163-472 11 07	Plazo	30	Desc.	0.05					
						Total por clier	nte:	\$ 5,232.00	\$ 4,853.00	\$ 379.00
500 VENTA AL PUBLICO	0	Plazo	30 2 3	Desc.	0	28/12/2018	252	¢ 42 206 60	20.00	¢ 42 200 c0
		-		047	28/11/2018 16/01/2019	15/02/2019	252	\$ 13,206.60 \$ 6,528.48	\$ 0.00 \$ 5,966.42	\$ 13,206.60 \$ 562.06
		-		256	30/01/2019	01/03/2019	189	\$ 7,642.08	\$ 6,588.00	\$ 1,054.08
		-		567	18/02/2019	20/03/2019	170	\$ 11,887.68	\$ 10,248.00	\$ 1,639.68
		-		3088	04/04/2019	04/05/2019	125	\$ 10,800.00	\$ 10,100.00	\$ 700.00
		-		769	07/05/2019	06/06/2019	92	\$ 6,348.08	\$ 0.00	\$ 6,348.08
		-								
506 MONTENEGRO GARZA MARTHA ALICIA./	01861 61 20 535	Plazo	30	Desc.		Total por clier	ite:	\$ 56,412.92	\$ 32,902.42	\$ 23,510.50
OUT MONTENEONS CAREA MARTINA ALIGIA,	01001 01 20 333	1 1020		65	25/01/2018	24/02/2018	559	\$ 6,110.88	\$ 5,805.34	\$ 305.54
		-		837	05/03/2019	04/04/2019	155	\$ 10,996.80	\$ 8,741.01	\$ 2,255.79
		-		786	09/05/2019	08/06/2019	90	\$ 5,275.68	\$ 0.00	\$ 5,275.68
		-				Total por clier	nte:	\$ 22,383.36	\$ 14,546.35	\$ 7,837.01
525 ZAPATERIAS BULL RIDER BOOTS S.A. DE	01 81 1453 0375	Plazo	30	Desc.		rotal por ollor		Ψ 22,000.00	ψ 14,546.66	Ψ1,001.01
			1 8	251	26/03/2019	25/04/2019	134	\$ 11,576.80	\$ 0.00	\$ 11,576.80
		-	1 8	252	26/03/2019	25/04/2019	134	\$ 11,484.00	\$ 0.00	\$ 11,484.00
		-	1 8	374	01/04/2019	01/05/2019	128	\$ 33,152.80	\$ 0.00	\$ 33,152.80
		-	1 8	482	08/04/2019	08/05/2019	121	\$ 10,300.80	\$ 0.00	\$ 10,300.80
		-	1 8	483	08/04/2019	08/05/2019	121	\$ 10,300.80	\$ 0.00	\$ 10,300.80
		-	1 8	484	08/04/2019	08/05/2019	121	\$ 11,020.00	\$ 0.00	\$ 11,020.00
		-	1 8	485	08/04/2019	08/05/2019	121	\$ 11,020.00	\$ 0.00	\$ 11,020.00
		-	1 8	603	22/04/2019	22/05/2019	107	\$ 20,392.80	\$ 0.00	\$ 20,392.80
			1 8	604	22/04/2019	22/05/2019	107	\$ 20,276.80	\$ 0.00	\$ 20,276.80
		_	1 8	605	22/04/2019	22/05/2019	107	\$ 11,576.80	\$ 0.00	\$ 11,576.80
		-	1 8	635	24/04/2019	24/05/2019	105	\$ 11,020.00	\$ 0.00	\$ 11,020.00
						Total por clier	nte:	\$ 162,121.60	\$ 0.00	\$ 162,121.60
528 MENRO S.A. DE C.V./.	01 8332141462	Plazo	30	Desc.	0.05					
			1 8	822	10/05/2019	09/06/2019	89	\$ 6,110.88	\$ 0.00	\$ 6,110.88
						Total por clier	nte:	\$ 6,110.88	\$ 0.00	\$ 6,110.88
531 GRUPO FAMSA, S.A. B. DE C.V.									*	
· · · · · · · · · · · · · · · · · · ·	01 81 8389 9000	Plazo	15	Desc.	0.1				*	
·	01 81 8389 9000	Plazo	1 8	183	21/03/2019	05/04/2019	139	\$ 60,030.00	\$ 0.00	\$ 60,030.00
·	01 81 8389 9000	Plazo	1 8 1 8	183 436	21/03/2019 03/04/2019	18/04/2019	126	\$ 65,598.00	\$ 0.00 \$ 0.00	\$ 65,598.00
	01 81 8389 9000	Plazo - -	1 8 1 8 1 8	183 436 465	21/03/2019 03/04/2019 05/04/2019	18/04/2019 20/04/2019	126 124	\$ 65,598.00 \$ 47,792.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00
·	01 81 8389 9000	Plazo	1 8 1 8 1 8	436 465 503	21/03/2019 03/04/2019 05/04/2019 09/04/2019	18/04/2019 20/04/2019 24/04/2019	126 124 120	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00
·	01 81 8389 9000	Plazo	1 8 1 8 1 8	183 436 465	21/03/2019 03/04/2019 05/04/2019	18/04/2019 20/04/2019	126 124	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00
·		- - - -	1 8 1 8 1 8 1 8	183 436 465 503 733	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019	18/04/2019 20/04/2019 24/04/2019	126 124 120 96	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00
540 DISTRIBUIDORA FRED S.A. DE C.V./.	01 81 8389 9000 01-833-2122650	Plazo	1 8 1 8 1 8 1 8 1 8	183 436 465 503 733	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier	126 124 120 96	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00
540 DISTRIBUIDORA FRED S.A. DE C.V./.		- - - -	1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc.	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019	126 124 120 96 nte:	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00
540 DISTRIBUIDORA FRED S.A. DE C.V.J.		- - - -	1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019	126 124 120 96 nte: 99	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52
540 DISTRIBUIDORA FRED S.A. DE C.V./.		- - - -	1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674 708	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019	126 124 120 96 nte: 99 97	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52
540 DISTRIBUIDORA FRED S.A. DE C.V./.		- - - -	1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 08/05/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 07/06/2019 08/06/2019	126 124 120 96 nte: 99 97 91	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40
	01-833-2122650	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674 708 775	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 08/05/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019	126 124 120 96 nte: 99 97 91	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52
540 DISTRIBUIDORA FRED S.A. DE C.V./. 552 FRAUSTO FERNANDO		- - - -	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674 708 775 795	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 08/05/2019 0.1	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 07/06/2019 08/06/2019 Total por clier	126 124 120 96 nte: 99 97 91 90	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40
	01-833-2122650	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674 708 775	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 08/05/2019 09/05/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 08/06/2019 Total por clier 02/05/2019	126 124 120 96 nte: 99 97 91 90 nte:	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 16,452.00	\$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 .733 Desc. 674 .708 .775 .795 Desc.	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 08/05/2019 09/05/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 07/06/2019 08/06/2019	126 124 120 96 nte: 99 97 91 90 nte:	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40
	01-833-2122650	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674 708 775 795 Desc. 3023	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 09/05/2019 0.1 02/04/2019 0.05	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 08/06/2019 Total por clier 02/05/2019	126 124 120 96 nte: 99 97 91 90 nte:	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 16,452.00 \$ 16,452.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 .733 Desc. 674 708 .775 .795 Desc. 3023 Desc.	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 09/05/2019 0.1 02/04/2019 0.05 20/02/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 07/06/2019 Total por clier 02/05/2019 Total por clier	126 124 120 96 nte: 99 97 91 90 nte: 127	\$65,598.00 \$47,792.00 \$39,324.00 \$19,662.00 \$232,406.00 \$21,164.20 \$26,299.52 \$20,731.52 \$8,775.40 \$76,970.64 \$16,452.00 \$16,452.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00 \$ 16,864.08
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674 708 775 795 Desc. 3023	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 09/05/2019 0.1 02/04/2019 0.05	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 08/06/2019 Total por clier 02/05/2019	126 124 120 96 nte: 99 97 91 90 nte:	\$65,598.00 \$47,792.00 \$39,324.00 \$19,662.00 \$232,406.00 \$21,164.20 \$26,299.52 \$20,731.52 \$8,775.40 \$76,970.64 \$16,452.00 \$16,452.00 \$16,864.08 \$20,850.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00 \$ 16,864.08 \$ 20,850.00
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 4465 503 733 Desc. 674 7708 7775 Desc. 3023 Desc. 592 2385	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 08/05/2019 09/05/2019 0.1 02/04/2019 0.05 20/02/2019 20/02/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 07/06/2019 08/06/2019 Total por clier 02/05/2019 Total por clier 22/03/2019 22/03/2019 03/04/2019	126 124 120 96 nte: 99 97 91 90 nte: 127 nte: 168 168	\$65,598.00 \$47,792.00 \$39,324.00 \$19,662.00 \$232,406.00 \$21,164.20 \$26,299.52 \$20,731.52 \$8,775.40 \$76,970.64 \$16,452.00 \$16,452.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00 \$ 14,361.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00 \$ 16,864.08 \$ 20,850.00 \$ 27,270.00
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Pesc. 674 708 775 795 Pesc. 3023 Pesc. 592 2385 2594	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 09/05/2019 0.1 02/04/2019 0.05 20/02/2019 20/02/2019 04/03/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 07/06/2019 Total por clier 02/05/2019 Total por clier 22/03/2019 22/03/2019	126 124 120 96 nte: 99 97 91 90 nte: 127 nte: 168 168 156	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 16,452.00 \$ 16,452.00 \$ 16,864.08 \$ 20,850.00 \$ 27,270.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00 \$ 14,361.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00 \$ 16,864.08 \$ 20,850.00 \$ 27,270.00 \$ 23,766.08
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 465 503 733 Desc. 674 708 775 795 Desc. 3023 Desc. 592 2385 2594	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 08/05/2019 0.1 02/04/2019 0.05 20/02/2019 20/02/2019 20/02/2019 04/03/2019 01/04/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 08/06/2019 Total por clier 02/05/2019 Total por clier 22/03/2019 22/03/2019 03/04/2019 01/05/2019	126 124 120 96 nte: 99 97 91 90 nte: 127 nte: 168 168 156 128	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 232,406.00 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 16,452.00 \$ 16,452.00 \$ 16,864.08 \$ 20,850.00 \$ 27,270.00 \$ 23,766.08	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00 \$ 14,361.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 436 465 503 733 Desc. 674 708 775 795 Desc. 592 2385 2594 375 3013	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 02/05/2019 08/05/2019 0.1 02/04/2019 0.05 20/02/2019 20/02/2019 20/02/2019 04/03/2019 01/04/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 07/06/2019 08/06/2019 Total por clier 02/05/2019 Total por clier 22/03/2019 22/03/2019 03/04/2019 01/05/2019	126 124 120 96 nte: 99 97 91 90 nte: 127 nte: 168 168 156 128 128	\$65,598.00 \$47,792.00 \$39,324.00 \$19,662.00 \$232,406.00 \$21,164.20 \$26,299.52 \$20,731.52 \$8,775.40 \$76,970.64 \$16,452.00 \$16,864.08 \$20,850.00 \$27,270.00 \$23,766.08 \$27,768.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00 \$ 14,361.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00 \$ 16,864.08 \$ 20,850.00 \$ 27,270.00 \$ 23,766.08 \$ 27,7768.00
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 436 465 503 733 Pesc. 674 708 775 795 Desc. 3023 Desc. 592 2385 2594 375 3013 430	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 08/05/2019 09/05/2019 0.1 02/04/2019 0.05 20/02/2019 20/02/2019 20/02/2019 04/03/2019 01/04/2019 01/04/2019 03/04/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 08/06/2019 Total por clier 02/05/2019 Total por clier 22/03/2019 22/03/2019 03/04/2019 01/05/2019 03/05/2019	126 124 120 96 nte: 99 97 91 90 nte: 127 nte: 168 168 156 128 128	\$65,598.00 \$47,792.00 \$39,324.00 \$19,662.00 \$232,406.00 \$21,164.20 \$26,299.52 \$20,731.52 \$8,775.40 \$76,970.64 \$16,452.00 \$16,864.08 \$20,850.00 \$27,270.00 \$23,766.08 \$27,768.00 \$12,818.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00 \$ 14,361.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00 \$ 16,864.08 \$ 20,850.00 \$ 27,270.00 \$ 23,766.08 \$ 27,768.00 \$ 12,818.00
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 436 436 503 733 Pesc. 674 708 775 795 Pesc. 3023 Pesc. 592 2385 2594 375 3013 430 3072	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 08/05/2019 09/05/2019 0.1 02/04/2019 0.05 20/02/2019 20/02/2019 04/03/2019 01/04/2019 01/04/2019 03/04/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 Total por clier 30/05/2019 01/06/2019 08/06/2019 Total por clier 02/05/2019 Total por clier 22/03/2019 22/03/2019 03/04/2019 01/05/2019 01/05/2019 03/05/2019 03/05/2019	126 124 120 96 1te: 99 97 91 90 1te: 127 168 168 156 128 128 126 126	\$65,598.00 \$47,792.00 \$39,324.00 \$19,662.00 \$232,406.00 \$21,164.20 \$26,299.52 \$20,731.52 \$8,775.40 \$76,970.64 \$16,452.00 \$16,452.00 \$16,864.08 \$20,850.00 \$27,270.00 \$23,766.08 \$27,768.00 \$12,818.00 \$12,881.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00 \$ 14,361.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00 \$ 16,864.08 \$ 20,850.00 \$ 27,270.00 \$ 23,766.08 \$ 27,768.00 \$ 12,818.00 \$ 12,881.00
552 FRAUSTO FERNANDO	01-833-2122650 763-12-69	Plazo	1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	183 436 436 465 503 733 Pesc. 674 708 775 795 Pesc. 3023 Pesc. 3023 3023 430 3072 438	21/03/2019 03/04/2019 05/04/2019 09/04/2019 03/05/2019 0.05 30/04/2019 08/05/2019 09/05/2019 0.1 02/04/2019 20/02/2019 20/02/2019 20/02/2019 04/03/2019 01/04/2019 01/04/2019 03/04/2019 03/04/2019 04/04/2019	18/04/2019 20/04/2019 24/04/2019 18/05/2019 18/05/2019 01/06/2019 07/06/2019 08/06/2019 Total por clier 02/05/2019 22/03/2019 22/03/2019 03/04/2019 01/05/2019 03/05/2019 03/05/2019 03/05/2019 04/05/2019	126 124 120 96 1te: 99 97 91 90 1te: 127 168 168 156 128 128 126 126 125	\$65,598.00 \$47,792.00 \$39,324.00 \$19,662.00 \$232,406.00 \$21,164.20 \$26,299.52 \$20,731.52 \$8,775.40 \$76,970.64 \$16,452.00 \$16,864.08 \$20,850.00 \$27,270.00 \$23,766.08 \$27,768.00 \$12,818.00 \$12,881.00 \$9,256.80	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,361.00 \$ 14,361.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 65,598.00 \$ 47,792.00 \$ 39,324.00 \$ 19,662.00 \$ 232,406.00 \$ 21,164.20 \$ 26,299.52 \$ 20,731.52 \$ 8,775.40 \$ 76,970.64 \$ 2,091.00 \$ 16,864.08 \$ 20,850.00 \$ 27,270.00 \$ 23,766.08 \$ 27,768.00 \$ 12,818.00 \$ 9,256.80

mié, 7 ago 2019 17:16:04

hac

Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
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	\$ 6,258.20
			1 8516	09/04/2019	09/05/2019 120	\$ 6,710.60	\$ 0.00	\$ 6,710.60
		_	2 33163	09/04/2019	09/05/2019 120	\$ 6,214.00	\$ 0.00	\$ 6,214.00
		_	2 33175	09/04/2019	09/05/2019 120	\$ 9,780.00	\$ 0.00	\$ 9,780.00
		_	1 8526	10/04/2019	10/05/2019 119	\$ 6,710.60	\$ 0.00	\$ 6,710.60
		_	2 33200	11/04/2019	11/05/2019 118	\$ 8,380.00	\$ 0.00	\$ 8,380.00
					Total por cliente:	\$ 221,710.08	\$ 0.00	\$ 221,710.08
601 HAGE KARAM LORIS./	831 23 24 382	Plazo	30 Desc					
		_	1 7362	07/02/2019	09/03/2019 181	\$ 23,051.52	\$ 0.00	\$ 23,051.52 ———
					Total por cliente:	\$ 23,051.52	\$ 0.00	\$ 23,051.52
603 AVALOS AYALA ARACELI	01-33 1077-6671	Plazo	30 Desc		07/04/0040			
		-	2 32953	28/03/2019	27/04/2019 132	\$ 6,420.00	\$ 0.00	\$ 6,420.00
		-	2 33174	09/04/2019	09/05/2019 120	\$ 5,628.00	\$ 0.00	\$ 5,628.00
					Total por cliente:	\$ 12,048.00	\$ 0.00	\$ 12,048.00
612 GARCIA MORALES RAMONA	01 456 6430909	Plazo	30 Desc		02/04/2040 456	¢ 46 633 00	P.O.OO	¢ 46 622 00
		-		04/03/2019	03/04/2019 156	\$ 16,633.00 \$ 11,207.00	\$ 0.00	\$ 16,633.00 \$ 11,207.00
		-	2 32688	11/03/2019	10/04/2019 149 25/04/2019 134		\$ 0.00	
		-	2 32934	26/03/2019 27/03/2019	25/04/2019 134 26/04/2019 133	\$ 11,154.00 \$ 5,187.00	\$ 0.00 \$ 0.00	\$ 11,154.00 \$ 5,187.00
		-	2 32939	27/03/2019	26/04/2019 133	\$ 6,097.00	\$ 0.00	
		-	2 33076	04/04/2019	04/05/2019 135	\$ 5,388.00	\$ 0.00	\$ 6,097.00 \$ 5,388.00
		-	2 33070	04/04/2019			<u>.</u>	
COO DAVA ECRINOZA JOSEFINA MARIA EL ENL	== ==	DI	00 D	0.05	Total por cliente:	\$ 55,666.00	\$ 0.00	\$ 55,666.00
628 RAYA ESPINOZA JOSEFINA MARIA ELENA	4 01 452 5243491	Plazo	30 Desc	0.05	09/05/2019 120	\$ 5,448.00	\$ 0.00	\$ 5,448.00
		-	2 33100	09/04/2019				
622 COMEZ ENDIQUEZ MADIA CADMEN	04 450 04 0 07 07	Diama	20 D	0.05	Total por cliente:	\$ 5,448.00	\$ 0.00	\$ 5,448.00
633 GOMEZ ENRIQUEZ MARIA CARMEN	01 456 64 3 07 07	Piazo	30 Desc	22/03/2019	21/04/2019 138	\$ 9,282.00	\$ 0.00	\$ 9,282.00
		-	2 32880	25/03/2019	24/04/2019 135	\$ 5,187.00	\$ 0.00	\$ 5,187.00
		-	2 32000	25/05/2019			<u>.</u>	
646 VILLALVAZO CHAVEZ MARIA ESTER	04 040 40 00007	Plazo	30 Des o	. 0.05	Total por cliente:	\$ 14,469.00	\$ 0.00	\$ 14,469.00
040 VILLALVAZO CHAVEZ MARIA ESTER	01 342 42 22697	FIAZO	2 32652	08/03/2019	07/04/2019 152	\$ 8,016.00	\$ 7,558.00	\$ 458.00
		-	2 33474	06/05/2019	05/06/2019 93	\$ 12,642.00	\$ 0.00	\$ 12,642.00
		-		00/00/2010	Total por cliente:	\$ 20,658.00		\$ 13,100.00
649 VEGA VEGA ERNESTO	01 312 136 19 54	Plazo	30 Des o	. 0.05	rotal por chefite.	\$ 20,030.00	\$ 7,558.00	φ 13,100.00
040 VEOX VEOX EXILENTS	01 312 130 19 34	1 IGEO	2 32608	05/03/2019	04/04/2019 155	\$ 12,656.00	\$ 0.00	\$ 12,656.00
		-	2 32620	06/03/2019	05/04/2019 154	\$ 6,566.00	\$ 0.00	\$ 6,566.00
		-	2 32720	13/03/2019	12/04/2019 147	\$ 18,368.00	\$ 0.00	\$ 18,368.00
		-	2 33095	05/04/2019	05/05/2019 124	\$ 6,286.00	\$ 0.00	\$ 6,286.00
		-			Total por cliente:	\$ 43,876.00	\$ 0.00	\$ 43,876.00
658 SURTIDORA DE TEXMELUCAN, S.A. DE C.	V .01 248 4843999	Plazo	30 Des o	. 0.05	rotal por cheme.	ψ 40,07 0.00	ψ 0.00	Ψ 43,07 0.00
	3.2.0 10 10000		1 7823	04/03/2019	03/04/2019 156	\$ 12,493.20	\$ 8,691.88	\$ 3,801.32
		-	1 8323	29/03/2019	28/04/2019 131	\$ 19,000.80	\$ 19,000.80	\$ 0.00
		-	1 8382	01/04/2019	01/05/2019 128	\$ 19,836.00	\$ 19,835.99	\$ 0.00
		-	1 8487	08/04/2019	08/05/2019 121	\$ 19,585.44	\$ 0.00	\$ 19,585.44
		-	1 8515	09/04/2019	09/05/2019 120	\$ 19,615.60	\$ 0.00	\$ 19,615.60
		-	1 8530	10/04/2019	10/05/2019 119	\$ 19,836.00	\$ 0.00	\$ 19,836.00
		-			Total por cliente:	\$ 110,367.04	\$ 47,528.67	\$ 62,838.36
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	\$ 16,467.36
		-	1 8459	05/04/2019	05/05/2019 124	\$ 5,192.16	\$ 0.00	\$ 5,192.16
		-	1 8528	10/04/2019	10/05/2019 119	\$ 5,776.80	\$ 0.00	\$ 5,776.80
		-	1 8557	11/04/2019	11/05/2019 118	\$ 6,250.08	\$ 0.00	\$ 6,250.08
		-			Total por cliente:	\$ 33,686.40	\$ 0.00	\$ 33,686.40
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	\$ 6,302.00
		_	2 32709	12/03/2019	11/04/2019 148	\$ 8,544.00	\$ 0.00	\$ 8,544.00
		_	2 33527	08/05/2019	07/06/2019 91	\$ 5,376.00	\$ 0.00	\$ 5,376.00
		_			Total por cliente:	\$ 33,048.00	\$ 12,826.00	\$ 20,222.00



liente	Teléfono		Docto.	Docto.	chas Vencimiento D)íae	Importe	Pagos	Saldo
iente 752 ZAPATERIA RENO DE TULANCINGO S./		Plazo	30 Desc.	0.05	vencimiento D	JIAS .	широпте	rayus	Sai00
792 ZAFATERIA RENO DE TULANCINGO 3.2	A DE 01 775 75 3 82 28	FIAZO	1 3931	24/07/2018	23/08/2018 3	379	\$ 31,325.80	\$ 29,759.51	\$ 1,566
		-	1 4315	15/08/2018		357	\$ 27,969.92	\$ 27,710.56	\$ 259
		-	1 8607	22/04/2019		107	\$ 6,333.60	\$ 0.00	\$ 6,333
		-			Total por cliente		\$ 65,629.32	\$ 57,470.07	\$ 8,159
753 RAYGADAS MENESES NANCY	01 771 71 4 04 33	Plazo	30 Desc.		Total por ollollic	٠.	Ψ 00,020.02	Ψ 01,410.01	ψ 0,100
	011111110100		1 8617	23/04/2019	23/05/2019 1	106	\$ 12,023.40	\$ 0.00	\$ 12,023
		-	1 8631	23/04/2019	23/05/2019 1	106	\$ 14,583.52	\$ 0.00	\$ 14,583
		-	1 8665	29/04/2019	29/05/2019 1	100	\$ 14,349.20	\$ 0.00	\$ 14,349
		-	1 8788	09/05/2019	08/06/2019	90	\$ 18,599.44	\$ 0.00	\$ 18,599
		_			Total por cliente	e:	\$ 59,555.56	\$ 0.00	\$ 59,55
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 2	216	\$ 8,004.00	\$ 7,337.00	\$ 667
					Total por cliente	e:	\$ 8,004.00	\$ 7,337.00	\$ 667
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
					Total por cliente	e:	\$ 5,776.80	\$ 0.00	\$ 5,776
16 MAQUILA # 3	7 70 78 38	Plazo	30 Desc.	0					
		_	2 31067	23/11/2018		257	\$ 2,434.00	\$ 0.00	\$ 2,43
		_	2 31068	23/11/2018	23/12/2018 2	257	\$ 238.00	\$ 0.00	\$ 23
					Total por cliente	e:	\$ 2,672.00	\$ 0.00	\$ 2,67
23 ALVAREZ JUAREZ GONZALO	01753-5311110	Plazo	30 Desc. 2 33281	0	20/05/2012	107	Φ 4E 07E 00	# 0.00	A 4 5 0 -
		-	2 33281	22/04/2019	22/05/2019 1		\$ 15,075.00	\$ 0.00	\$ 15,07
47 BONN PASS, S.A. DE C.V. 01-3		Diama	00 D		Total por cliente	e:	\$ 15,075.00	\$ 0.00	\$ 15,07
	01-33-36-14-46-38	Plazo	30 Desc. 1 2995	0.05 25/05/2018	24/06/2018 4	439	\$ 20,706.00	\$ 20,288.33	\$ 41
		-	1 7347	06/02/2019		182	\$ 16,883.80	\$ 5,211.41	\$ 11,67
		-	1 7563	18/02/2019		170	\$ 24,168.60	\$ 0.00	\$ 24,16
		-	1 7668	25/02/2019			\$ 170,056.00	\$ 0.00	\$ 170,05
		-	1 7669	25/02/2019			\$ 140,319.40	\$ 0.00	\$ 140,31
		-	1 7670	25/02/2019			\$ 137,036.60	\$ 0.00	\$ 137,03
		-	1 7671	25/02/2019		163	\$ 90,480.00	\$ 0.00	\$ 90,48
		-	1 7672	25/02/2019	27/03/2019 1	163	\$ 87,464.00	\$ 0.00	\$ 87,46
		-	1 7820	04/03/2019	03/04/2019 1	156	\$ 25,317.00	\$ 0.00	\$ 25,31
		-	1 7976	14/03/2019	13/04/2019 1	146	\$ 24,377.40	\$ 0.00	\$ 24,37
		-	1 8301	28/03/2019	27/04/2019 1	132	\$ 85,923.52	\$ 0.00	\$ 85,92
		_	1 8313	29/03/2019	28/04/2019 1	131	\$ 120,068.12	\$ 0.00	\$ 120,06
		_	1 8377	01/04/2019	01/05/2019 1	128	\$ 209,654.92	\$ 0.00	\$ 209,65
		_	1 8395	02/04/2019	02/05/2019 1	127	\$ 53,203.40	\$ 0.00	\$ 53,20
			1 8399	02/04/2019	02/05/2019 1	127	\$ 67,268.40	\$ 0.00	\$ 67,26
		_	1 8441	04/04/2019		125	\$ 117,908.20	\$ 0.00	\$ 117,90
			1 8457	05/04/2019	05/05/2019 1	124	\$ 26,865.60	\$ 0.00	\$ 26,86
			1 8463	05/04/2019		124	\$ 26,941.00	\$ 0.00	\$ 26,94
		_	1 8477	08/04/2019		121	\$ 25,694.00	\$ 0.00	\$ 25,69
		_	1 8490	08/04/2019		121	\$ 9,314.80	\$ 0.00	\$ 9,31
		_	1 8500	08/04/2019		121	\$ 56,954.84	\$ 0.00	\$ 56,95
		-	1 8502	08/04/2019		121	\$ 17,365.20	\$ 0.00	\$ 17,36
		-	1 8514	09/04/2019		120	\$ 66,120.00	\$ 0.00	\$ 66,12
		-	1 8517	09/04/2019		120	\$ 29,266.80	\$ 0.00	\$ 29,26
		-	1 8518	10/04/2019		119	\$ 57,994.20	\$ 0.00	\$ 57,99
		-	1 8524	10/04/2019		119	\$ 14,181.00	\$ 0.00	\$ 14,18
		-	1 8529	10/04/2019		119	\$ 65,841.60	\$ 0.00	\$ 65,84
		-	1 8548	11/04/2019		118	\$ 47,513.60	\$ 0.00	\$ 47,51
		-	1 8583	11/04/2019 23/04/2019		118	\$ 14,581.20	\$ 0.00	\$ 14,58
		-	1 8616 1 8621	23/04/2019		106 106	\$ 26,943.32	\$ 0.00	\$ 26,94 \$ 11 24
		-	1 8621 1 8630	23/04/2019		106	\$ 11,243.88 \$ 18,473.00	\$ 0.00 \$ 0.00	\$ 11,24 \$ 18,47
		-	1 8654	25/04/2019			\$ 103,924.40	\$ 0.00	\$ 103,92
		_	1 000+	23/07/2019	20/00/2013		ψ 100,324.4U	ψ 0.00	ψ 100,32
			1 8742	06/05/2019	05/06/2019	93	\$ 24,674.36	\$ 0.00	\$ 24,67

Nieute	Taláf		David		chas Vancimiento Díce	luc-s-s-t-	Da	0-1-1
Cliente	Teléfono	Di .	Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
847 BONN PASS, S.A. DE C.V.	01-33-36-14-46-38	Plazo	30 Desc. 1 8763	0.05	06/06/2019 92	\$ 33,519.36	\$ 0.00	\$ 33,519.3
		-	1 8776	08/05/2019	07/06/2019 91	\$ 34,151.56	\$ 0.00	\$ 33,319.5
		-	1 8777	08/05/2019	07/06/2019 91	\$ 20,585.36	\$ 0.00	\$ 20,585.3
		-	1 8785	08/05/2019	07/06/2019 91	\$ 35,815.00	\$ 0.00	\$ 35,815.0
		-	1 8824	10/05/2019	09/06/2019 89	\$ 31,307.24	\$ 0.00	\$ 31,307.2
		-			Total por cliente:	\$ 2,190,106.68	\$ 25,499.74	\$ 2,164,606.9
859 GUTIERREZ ALANIZ MARTIN	01 786 11 73 409	Plazo	30 Desc.	0	Total por chefite.	ψ 2,130,100.00	φ 23,433.74	ψ 2 ,10 4 ,000.3
	01700 1170 403		2 33310	23/04/2019	23/05/2019 106	\$ 11,376.00	\$ 0.00	\$ 11,376.0
		-	2 33318	24/04/2019	24/05/2019 105	\$ 5,388.00	\$ 0.00	\$ 5,388.0
		-	2 33464	03/05/2019	02/06/2019 96	\$ 5,268.00	\$ 0.00	\$ 5,268.0
		-			Total por cliente:	\$ 22,032.00	\$ 0.00	\$ 22,032.0
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	\$ 449.0
		-			Total por cliente:	\$ 53,506.00	\$ 53,057.00	\$ 449.0
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	\$ 17,977.6
		_	1 8093	19/03/2019	10/04/2019 141	\$ 16,996.32	\$ 0.00	\$ 16,996.3
			1 8241	25/03/2019	16/04/2019 135	\$ 17,622.72	\$ 0.00	\$ 17,622.7
			1 8244	26/03/2019	17/04/2019 134	\$ 10,126.80	\$ 0.00	\$ 10,126.8
					Total por cliente:	\$ 62,723.52	\$ 0.00	\$ 62,723.5
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	\$ 804.8
					Total por cliente:	\$ 18,611.04	\$ 17,806.23	\$ 804.8
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	\$ 17,430.0
					Total por cliente:	\$ 17,430.00	\$ 0.00	\$ 17,430.0
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	\$ 236.9
					Total por cliente:	\$ 18,127.32	\$ 17,890.34	\$ 236.9
888 DIORHS,S.A.	01664 685 0397	Plazo	30 Desc.	0.05	00/05/0040 407	# 00 000 70	Φ 0 00	A 00 000 7
		-	1 8610	22/04/2019	22/05/2019 107	\$ 23,393.72	\$ 0.00	\$ 23,393.7
		-	1 8611 1 8618	22/04/2019	22/05/2019 107	\$ 26,187.00	\$ 0.00	\$ 26,187.0
				23/04/2019			ФООО	Ф FO 700 4
		-			23/05/2019 106		\$ 0.00	
		-	1 8637	24/04/2019	24/05/2019 105	\$ 27,794.76	\$ 0.00	\$ 27,794.7
		-	1 8637 1 8655	24/04/2019 25/04/2019	24/05/2019 105 25/05/2019 104	\$ 27,794.76 \$ 37,372.88	\$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8
		- - -	1 8637 1 8655 1 8661	24/04/2019 25/04/2019 26/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40	\$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4
		- - - -	1 8637 1 8655 1 8661 1 8718	24/04/2019 25/04/2019 26/04/2019 03/05/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4
		- - - -	1 8637 1 8655 1 8661	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0
999 VELAZOUEZ LUNA CONCERCION	045 474 4440	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0
899 VELAZQUEZ LUNA CONCEPCION	045 474 1110	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente:	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6
899 VELAZQUEZ LUNA CONCEPCION	045 474 1110	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6
899 VELAZQUEZ LUNA CONCEPCION	045 474 1110	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0
		-	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0
899 VELAZQUEZ LUNA CONCEPCION 908 HERNANDEZ HERNANDEZ PATRICIA	045 474 1110 763-1406	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68 \$ 1,974.00 \$ 23,222.00 \$ 25,196.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 419.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0
		-	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente:	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68 \$ 1,974.00 \$ 23,222.00 \$ 25,196.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0
		-	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019 0.1 22/02/2019	24/05/2019 105 25/05/2019 104 26/05/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68 \$ 1,974.00 \$ 23,222.00 \$ 25,196.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 3,825.0
		-	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68 \$ 1,974.00 \$ 23,222.00 \$ 25,196.00 \$ 4,275.00 \$ 3,825.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 419.00 \$ 2,738.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 1,537.0 \$ 3,825.0 \$ 5,105.1
		-	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 96 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68 \$ 1,974.00 \$ 23,222.00 \$ 25,196.00 \$ 4,275.00 \$ 3,825.00 \$ 5,105.16	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 1,537.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0
		-	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 10/04/2019 25/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119 10/05/2019 119	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00 \$4,275.00 \$3,825.00 \$5,105.16 \$4,401.00 \$4,302.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 1,537.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0 \$ 4,302.0
	763-1406	-	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 10/04/2019 25/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 96 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00 \$25,196.00 \$4,275.00 \$3,825.00 \$5,105.16 \$4,401.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0 \$ 4,302.0
908 HERNANDEZ HERNANDEZ PATRICIA		Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184 2 33331	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 10/04/2019 25/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119 10/05/2019 119	\$ 27,794.76 \$ 37,372.88 \$ 42,792.40 \$ 14,010.48 \$ 23,693.00 \$ 245,946.68 \$ 1,974.00 \$ 23,222.00 \$ 25,196.00 \$ 4,275.00 \$ 3,825.00 \$ 5,105.16 \$ 4,401.00 \$ 4,302.00 \$ 21,908.16	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 3,825.0 \$ 5,105.7 \$ 4,401.0 \$ 4,302.0 \$ 19,170.1
908 HERNANDEZ HERNANDEZ PATRICIA	763-1406	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184 2 33331	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 25/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119 10/05/2019 119 25/05/2019 104 Total por cliente:	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00 \$25,196.00 \$4,275.00 \$3,825.00 \$5,105.16 \$4,401.00 \$4,302.00 \$21,908.16	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0 \$ 4,302.0 \$ 19,170.1
908 HERNANDEZ HERNANDEZ PATRICIA	763-1406	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184 2 33331 30 Desc. 1 8288	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 0 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 25/04/2019 0 28/03/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119 25/05/2019 104 Total por cliente:	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00 \$25,196.00 \$4,275.00 \$3,825.00 \$5,105.16 \$4,401.00 \$4,302.00 \$21,908.16	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 1,537.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0 \$ 4,302.0 \$ 19,170.1
908 HERNANDEZ HERNANDEZ PATRICIA	763-1406	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184 2 33331 30 Desc. 1 8288 2 32964	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 01 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 25/04/2019 0 28/03/2019 28/03/2019	24/05/2019 105 25/05/2019 104 26/05/2019 96 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119 25/05/2019 104 Total por cliente: 27/04/2019 132 27/04/2019 132	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00 \$25,196.00 \$4,275.00 \$3,825.00 \$5,105.16 \$4,401.00 \$4,302.00 \$21,908.16 \$6,606.20 \$5,695.00 \$15,120.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 1,537.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0 \$ 4,302.0 \$ 19,170.1 \$ 6,606.2 \$ 5,695.0 \$ 15,120.0
908 HERNANDEZ HERNANDEZ PATRICIA	763-1406	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184 2 33331 30 Desc. 1 8288 2 32964 2 33048	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 12/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 25/04/2019 0 28/03/2019 28/03/2019 02/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119 25/05/2019 104 Total por cliente: 27/04/2019 132 27/04/2019 132 02/05/2019 127	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00 \$25,196.00 \$4,275.00 \$3,825.00 \$5,105.16 \$4,401.00 \$4,302.00 \$21,908.16 \$6,606.20 \$5,695.00 \$15,120.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 1,537.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0 \$ 4,302.0 \$ 19,170.1 \$ 6,606.2 \$ 5,695.0 \$ 15,120.0 \$ 8,103.7
908 HERNANDEZ HERNANDEZ PATRICIA	763-1406	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184 2 33331 30 Desc. 1 8288 2 32964 2 33048 1 8589	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 012/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 25/04/2019 0 28/03/2019 28/03/2019 02/04/2019 12/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 96 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119 25/05/2019 104 Total por cliente: 27/04/2019 132 27/04/2019 132 02/05/2019 127 12/05/2019 117	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00 \$25,196.00 \$4,275.00 \$3,825.00 \$5,105.16 \$4,401.00 \$4,302.00 \$21,908.16 \$6,606.20 \$5,695.00 \$15,120.00 \$8,103.76	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 2,738.00 \$ 0.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 1,537.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0 \$ 4,302.0 \$ 19,170.1 \$ 6,606.2 \$ 5,695.0 \$ 15,120.0 \$ 8,103.7 \$ 8,050.0
908 HERNANDEZ HERNANDEZ PATRICIA	763-1406	Plazo	1 8637 1 8655 1 8661 1 8718 1 8724 30 Desc. 2 32696 2 32697 30 Desc. 2 32444 2 33109 1 8527 2 33184 2 33331 30 Desc. 1 8288 2 32964 2 33048 1 8589 2 33252	24/04/2019 25/04/2019 26/04/2019 03/05/2019 03/05/2019 012/03/2019 12/03/2019 0.1 22/02/2019 05/04/2019 10/04/2019 10/04/2019 25/04/2019 28/03/2019 28/03/2019 12/04/2019 12/04/2019	24/05/2019 105 25/05/2019 104 26/05/2019 103 02/06/2019 96 02/06/2019 96 Total por cliente: 11/04/2019 148 11/04/2019 148 Total por cliente: 24/03/2019 166 05/05/2019 124 10/05/2019 119 25/05/2019 104 Total por cliente: 27/04/2019 132 27/04/2019 132 02/05/2019 127 12/05/2019 117	\$27,794.76 \$37,372.88 \$42,792.40 \$14,010.48 \$23,693.00 \$245,946.68 \$1,974.00 \$23,222.00 \$25,196.00 \$4,275.00 \$3,825.00 \$5,105.16 \$4,401.00 \$4,302.00 \$21,908.16 \$6,606.20 \$5,695.00 \$15,120.00 \$8,103.76 \$8,050.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 419.00 \$ 419.00 \$ 0.00 \$ 2,738.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 50,702.4 \$ 27,794.7 \$ 37,372.8 \$ 42,792.4 \$ 14,010.4 \$ 23,693.0 \$ 245,946.6 \$ 1,555.0 \$ 23,222.0 \$ 24,777.0 \$ 1,537.0 \$ 3,825.0 \$ 5,105.1 \$ 4,401.0 \$ 4,302.0 \$ 19,170.1 \$ 6,606.2 \$ 5,695.0 \$ 15,120.0 \$ 8,103.7 \$ 8,050.0 \$ 8,682.6 \$ 16,541.0



portion				Fe	chas			
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
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
COO DALITIOTA MIGUEL		D I	00 D	0.05	Total por cliente:	\$ 84,750.56	\$ 0.00	\$ 84,750.50
939 BAUTISTA MIGUEL	01951 51 664 66	Plazo	30 Desc. 2 33514	0.05	06/06/2019 92	\$ 12,012.00	\$ 0.00	\$ 12,012.00
		-	2 33314	07/03/2019				
979 PEREZ SANCHEZ SERGIO	01445 45700 96	Plazo	30 Desc.	0.05	Total por cliente:	\$ 12,012.00	\$ 0.00	\$ 12,012.00
515 FEREZ SANGHEZ SERGIO	01445 45799 86	Flazo	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	rotal por chemic.	ψ 11,004.00	¥ 0.00	Ψ 11,004.00
	0.01.100.100		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 1 8748	03/05/2019	17/06/2019 96 21/06/2019 92	\$ 9,445.88	\$ 0.00	\$ 9,445.88
		-	1 0/40	07/03/2019		\$ 9,166.32	\$ 0.00	\$ 9,166.32
1024 FERNANDEZ ALCARAZ HERMANOS, S DE	04 074 74 40070	Plazo	22 Desc.	0.05	Total por cliente:	\$ 109,391.48	\$ 5,865.42	\$ 103,526.06
1024 FERNANDEZ ALCARAZ HERMANOS, S DE	01 271 7148979	Flazo	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 2 33096	29/03/2019 05/04/2019	28/04/2019 131 05/05/2019 124	\$ 6,566.00 \$ 16,596.00	\$ 0.00 \$ 0.00	\$ 6,566.00 \$ 16,596.00
		-	2 33147	08/04/2019	08/05/2019 124	\$ 10,596.00	\$ 0.00	\$ 10,596.00
		-	2 33147	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
				22/04/2019	22/05/2019 107	\$ 12,852.00	\$ 0.00	\$ 12,852.00
		-	2 33275	22/04/2013				. ,
		-	2 33275 2 33311	23/04/2019	23/05/2019 106	\$ 14,056.00	\$ 0.00	\$ 14,056.00
		- - -					\$ 0.00 \$ 0.00	
		- - -	2 33311	23/04/2019	23/05/2019 106	\$ 14,056.00		\$ 4,980.00
		- - -	2 33311 2 33319	23/04/2019 24/04/2019	23/05/2019 106 24/05/2019 105	\$ 14,056.00 \$ 4,980.00	\$ 0.00	\$ 4,980.00 \$ 12,740.00
1053 PIETRO,S.A. DE C.V./.	618-8117101	Plazo	2 33311 2 33319	23/04/2019 24/04/2019	23/05/2019 106 24/05/2019 105 26/05/2019 103	\$ 14,056.00 \$ 4,980.00 \$ 12,740.00	\$ 0.00 \$ 0.00	\$ 4,980.00 \$ 12,740.00
1053 PIETRO,S.A. DE C.V./.	618-8117101	Plazo	2 33311 2 33319 2 33370	23/04/2019 24/04/2019 26/04/2019	23/05/2019 106 24/05/2019 105 26/05/2019 103	\$ 14,056.00 \$ 4,980.00 \$ 12,740.00	\$ 0.00 \$ 0.00	\$ 4,980.00 \$ 12,740.00 \$ 204,436.00
1053 PIETRO,S.A. DE C.V.J.	618-8117101	Plazo	2 33311 2 33319 2 33370 30 Desc.	23/04/2019 24/04/2019 26/04/2019 0.05	23/05/2019 106 24/05/2019 105 26/05/2019 103 Total por cliente:	\$ 14,056.00 \$ 4,980.00 \$ 12,740.00 \$ 204,436.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 14,056.00 \$ 4,980.00 \$ 12,740.00 \$ 204,436.00 \$ 5,162.00 \$ 4,166.72
1053 PIETRO,S.A. DE C.V.J.	618-8117101	Plazo	2 33311 2 33319 2 33370 30 Desc. 1 8086	23/04/2019 24/04/2019 26/04/2019 0.05 19/03/2019	23/05/2019 106 24/05/2019 105 26/05/2019 103 Total por cliente: 18/04/2019 141	\$ 14,056.00 \$ 4,980.00 \$ 12,740.00 \$ 204,436.00 \$ 5,162.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 4,980.00 \$ 12,740.00 \$ 204,436.00 \$ 5,162.00



Cliente	Teléfono		Docto.	Docto.	chas Vencimiento Días	Importe	Pagos	Saldo
1072 ZAPATERIA COLONIAL, S.A. DE C.V.	01 773 73 226 54	Plazo	30 Desc.	0.05	vencimiento bias	importe	1 agos	Jaido
	017737322034	i iuzo	2 30716	31/10/2018	30/11/2018 280	\$ 8,080.00	\$ 0.00	\$ 8,080.0
		-	2 30765	05/11/2018	05/12/2018 275	\$ 8,880.00	\$ 0.00	\$ 8,880.0
		-	2 30790	06/11/2018	06/12/2018 274	\$ 14,688.00	\$ 0.00	\$ 14,688.0
		-	2 31096	26/11/2018	26/12/2018 254	\$ 7,600.00	\$ 0.00	\$ 7,600.0
		-			Total por cliente:	\$ 39,248.00	\$ 0.00	\$ 39,248.0
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	\$ 835.3
		_			Total por cliente:	\$ 19,933.44	\$ 19,098.13	\$ 835.3
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	\$ 7,180.0
		_	2 32784	19/03/2019	18/04/2019 141	\$ 14,004.00	\$ 0.00	\$ 14,004.0
			2 32790	20/03/2019	19/04/2019 140	\$ 6,780.00	\$ 0.00	\$ 6,780.0
			2 32858	22/03/2019	21/04/2019 138	\$ 14,370.00	\$ 0.00	\$ 14,370.0
			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	\$ 7,110.0
		_	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	\$ 77,362.0
1111 LUCE SUELAS	0	Plazo	30 Desc.	0				
		_	2 31070	23/11/2018	23/12/2018 257	\$ 2,813.00	\$ 0.00	\$ 2,813.0
					Total por cliente:	\$ 2,813.00	\$ 0.00	\$ 2,813.0
1127 URIBE CENDEJAS AURORA	01 452 119 0137	Plazo	15 Desc.					
		_	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	\$ 405.0
1146 CALZADOS TLALNE, S.A. DE C.V.	01 55 55 46 66 56	Plazo	30 Desc.					
		_	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.			•		
		-	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	\$ 13,764.0
		-	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	\$ 13,716.0
					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. 1 6630	0.05	40/04/2040 220	¢ 44 420 C4	£ 40.670.00	Ф 7 ЕО С
		-	1 0030	11/12/2018		\$ 11,430.64	\$ 10,672.00	\$ 758.64
4000 AMEZCUA CANCUEZ IUAN DE DIOC DALII	004 000 000 000	Diama	00 D	0.05	Total por cliente:	\$ 11,430.64	\$ 10,672.00	\$ 758.64
1223 AMEZCUA SANCHEZ JUAN DE DIOS PAUL	-001 353 53 256 53	Plazo	30 Desc. 2 33231	0.05 12/04/2019	12/05/2019 117	\$ 6,230.00	\$ 0.00	\$ 6,230.00
		-	2 33231	12/04/2019				
1233 PATIÑO JURADO ISALIA	0	Plazo	30 Desc.	0	Total por cliente:	\$ 6,230.00	\$ 0.00	\$ 6,230.00
1233 PATINO JURADO ISALIA	0	Plazo	2 33185	0 10/04/2019	10/05/2019 119	\$ 5,388.00	\$ 0.00	\$ 5,388.00
		-	2 00100	10/01/2010				
1242 SIL DA CDOLID DE MEVICO S A DE C V	0	Plazo	30 Desc.	0	Total por cliente:	\$ 5,388.00	\$ 0.00	\$ 5,388.00
1242 SILPA GROUP DE MEXICO, S.A. DE C.V.	0	Plazo	1 8176	0 21/03/2019	20/04/2019 139	\$ 477.92	\$ 0.00	\$ 477.92
		-	1 0170	21/00/2013				
1257 DE NIZ GARCIA MARIA YOLANDA	26 20 04 25	Plazo	30 Desc.	0.05	Total por cliente:	\$ 477.92	\$ 0.00	\$ 477.92
1257 DE NIZ GARCIA MARIA TOLANDA	36 39 94 35	FIAZO	2 33468	03/05/2019	02/06/2019 96	\$ 5,568.00	\$ 0.00	\$ 5,568.00
		-	2 00 100	00/00/2010				
1287 ZAPATELITE, S.A. DE C.V.	E2 02 26 04	Plazo	30 Desc.	0.05	Total por cliente:	\$ 5,568.00	\$ 0.00	\$ 5,568.00
1207 ZALATELITE, S.A. DE G.V.	53 93 26 91	1 1020	1 2847	17/05/2018	16/06/2018 447	\$ 6,890.40	\$ 0.00	\$ 6,890.40
		-		. 1,00,2010				
1291 ZAPATERIA PANKY	0	Plazo	30 Desc.	0.05	Total por cliente:	\$ 6,890.40	\$ 0.00	\$ 6,890.4
1201 ZAFATENIA FAINNT	0	FIAZU	2 33030	02/04/2019	02/05/2019 127	\$ 7,596.00	\$ 632.95	\$ 6,963.0
		-	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 33170	11/04/2019	11/05/2019 118	\$ 4,308.00	\$ 0.00	\$ 4,308.00
		-	2 33204	12/04/2019	12/05/2019 117	\$ 16,416.00	\$ 0.00	\$ 16,416.00
			/ 33/33	17/04/7019	17/05/7019 11/	.n .r) 4 r) UU		



Oliente	T-177		.		chas	Inches de	Davis	0-11
Cliente 1291 ZAPATERIA PANKY	Teléfono	Dia	Docto. 30 Desc.	0.05	Vencimiento Días	Importe	Pagos	Saldo
1291 ZAPATERIA PANKY	0	Plazo	30 Desc. 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	\$ 4,254.0
			2 33329	25/04/2019	25/05/2019 104	\$ 11,352.00	\$ 0.00	\$ 11,352.0
			2 33333	25/04/2019	25/05/2019 104	\$ 5,262.00	\$ 0.00	\$ 5,262.0
			2 33357	26/04/2019	26/05/2019 103	\$ 19,884.00	\$ 0.00	\$ 19,884.0
			2 33414	30/04/2019	30/05/2019 99	\$ 4,074.00	\$ 0.00	\$ 4,074.0
			2 33452	03/05/2019	02/06/2019 96	\$ 10,218.00	\$ 0.00	\$ 10,218.0
			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	\$ 14,922.0
			2 33555	09/05/2019	08/06/2019 90	\$ 15,516.00	\$ 0.00	\$ 15,516.0
					Total por cliente:	\$ 149,370.00	\$ 632.95	\$ 148,737.0
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	\$ 8,496.0
			2 33475	06/05/2019	05/06/2019 93	\$ 4,908.00	\$ 0.00	\$ 4,908.0
					Total por cliente:	\$ 13,404.00	\$ 0.00	\$ 13,404.0
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	\$ 439.6
					Total por cliente:	\$ 15,840.96	\$ 15,401.32	\$ 439.6
1311 LUJAN NAVARRETE CAROLINA	01 55 53 06 13 14	Plazo	30 Desc.					
			1 8581	11/04/2019	11/05/2019 118	\$ 5,792.01	\$ 0.00	\$ 5,792.0
					Total por cliente:	\$ 5,792.01	\$ 0.00	\$ 5,792.0°
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.		00/05/0040 400	# 00 000 00	Φ.ο.οο	Φ 00 000 0
			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
4004 CALZADOS ADECAD S A DE CV		Di	00 D		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. 1 8003	0.05 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
			. 0220		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	rotal por chefite.	¥ 5 4 ,265.00	φ 0.00	ψ 34,203.00
	(555) 5502500		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	\$ 9,648.0
			2 32799	20/03/2019	19/04/2019 140	\$ 12,516.00	\$ 0.00	\$ 12,516.0
			2 32891	25/03/2019	24/04/2019 135	\$ 13,899.00	\$ 0.00	\$ 13,899.0
			2 32989	29/03/2019	28/04/2019 131	\$ 10,394.00	\$ 0.00	\$ 10,394.0
			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

•				Fe	chas			
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	s Importe	Pagos	Saldo
1341 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 Desc.	0.1	00/05/0040 400	47.040.00	# 0.00	0.47.040.00
		-	2 33402	29/04/2019 07/05/2019	29/05/2019 100 06/06/2019 92	\$ 17,816.00 \$ 19,950.00	\$ 0.00 \$ 0.00	\$ 17,816.00
		-	2 33490	07/03/2019				\$ 19,950.00
1342 MORA GERONIMO ROSELIA	014265720738	Plazo	30 Desc.	0.05	Total por cliente:	\$ 133,672.00	\$ 9,581.06	\$ 124,090.94
10-12 IIIOTU CERCORIIIO ROCEEUX	014203720730	1 1020	2 31078	23/11/2018	23/12/2018 257	\$ 150.00	\$ 0.00	\$ 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	\$ 126.00	\$ 13,878.00
			2 33031	02/04/2019	02/05/2019 127	\$ 7,596.00	\$ 0.00	\$ 7,596.00
		_	2 33080	04/04/2019	04/05/2019 125		\$ 0.00	\$ 6,804.00
		_	2 33171	09/04/2019	09/05/2019 120		\$ 0.00	\$ 8,868.00
		-	2 33236	12/04/2019	12/05/2019 117		\$ 0.00	\$ 5,172.00
		-	2 33270	12/04/2019	12/05/2019 117 25/05/2019 104		\$ 0.00	\$ 4,254.00
		-	2 33330	25/04/2019 26/04/2019	25/05/2019 104 26/05/2019 103		\$ 0.00 \$ 0.00	\$ 6,090.00 \$ 5,160.00
		-	2 33336	30/04/2019	30/05/2019 99	\$ 4,074.00	\$ 0.00	\$ 4,074.00
		-	2 33453	03/05/2019	02/06/2019 96	\$ 10,218.00	\$ 0.00	\$ 10,218.00
		-	2 33455	03/05/2019	02/06/2019 96	\$ 2,640.00	\$ 0.00	\$ 2,640.00
		-	2 33505	07/05/2019	06/06/2019 92	\$ 14,922.00	\$ 0.00	\$ 14,922.00
		-	2 33556	09/05/2019	08/06/2019 90	\$ 6,144.00	\$ 0.00	\$ 6,144.00
		-			Total por cliente:	\$ 95,946.00	\$ 126.00	\$ 95,820.00
1370 OBREROS Y EMPLEADOS	0	Plazo	30 Desc.	0	,	* ,	¥ 1.20100	* ***,*=****
	-		2 30902	13/11/2018	13/12/2018 267	\$ 1,000.00	\$ 0.00	\$ 1,000.00
		_	2 32127	31/01/2019	02/03/2019 188	\$ 350.00	\$ 0.00	\$ 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	\$ 10,343.00	\$ 544.76
		_	1 729	06/02/2018	08/03/2018 547	\$ 8,333.44	\$ 7,916.77	\$ 416.67
		_	1 807	09/02/2018	11/03/2018 544		\$ 4,856.52	\$ 255.60
		-	1 828	09/02/2018	11/03/2018 544		\$ 7,686.71	\$ 405.45
		-	1 1127	23/02/2018	25/03/2018 530		\$ 16,186.00	\$ 852.08
4000 COMERCIALIZADORA ROCAC CA DE C	V	Diana	00 D	0.05	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. 1 1972	0.05	03/05/2018 491	\$ 9,994.56	\$ 9,494.83	\$ 499.73
		-			Total por cliente:	\$ 9,994.56	\$ 9,494.83	\$ 499.73
1397 PLATA HERRERA SOFIA	57 30 59 72	Plazo	30 Desc.	0.05	rotal por chefite.	ψ 3,33 4 .30	φ 9,494. 03	φ 433.10
1007 I EXTENDED TO THE TOTAL T	37 30 39 72	1 1020	2 31292	11/12/2018	10/01/2019 239	\$ 6,108.00	\$ 2,108.00	\$ 4,000.00
		-			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	\$ 0.00	\$ 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	\$ 0.00	\$ 8,816.00
					Total por cliente:	\$ 8,816.00	\$ 0.00	\$ 8,816.00
1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V.	J 56 78 05 86	Plazo	30 Desc.					
		_	1 2568	03/05/2018			\$ 47,271.07	\$ 571.97
		-	1 2840	17/05/2018	16/06/2018 447		\$ 5,830.27	\$ 531.17
		-	1 3184	11/06/2018	11/07/2018 422		\$ 18,571.18	\$ 1,468.98
		-	1 3795	17/07/2018	16/08/2018 386		\$ 7,847.69	\$ 490.39
		-	1 6341 1 7106	27/11/2018	27/12/2018 253 20/02/2019 198		\$ 94,787.49 \$ 26,932.68	\$ 1,748.87 \$ 2,100.96
		-	1 7106	01/02/2019	03/03/2019 198		\$ 20,932.08	\$ 2,100.96
		-	1 7319	05/02/2019	07/03/2019 183		\$ 0.00	\$ 7,047.00
		-	. 7010	33/02/2013	Total por cliente:	\$ 222,594.72		
1416 ZAPATERIA LA PERLA, S.A. DE C.V/	55 77 17 38	Plazo	30 Desc.	0.05	rotal poi cliente:	φ 222,394.1 2	\$ 201,240.38	\$ 21,354.34
En mennen en i Enen, om De O.Y. d	33 11 11 30	. 1420	1 1569	16/03/2018	15/04/2018 509	\$ 30,547.44	\$ 27,363.43	\$ 3,184.01
		-	2 30918	14/11/2018	14/12/2018 266		\$ 11,221.00	\$ 379.00
		-	1 8001	14/03/2019	13/04/2019 146		\$ 0.00	\$ 43,764.48
		-			· · · · ·	. ,		. ,



					Fee	chas				
Cliente	Teléfono			Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
1416 ZAPATERIA LA PERLA, S.A. DE C.V/	55 77 17 38	Plazo	30		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 clie	nte:	\$ 179,639.92	\$ 38,584.43	\$ 141,055.49
1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE	5522 4506	Plazo	30		0.05	45/44/2040	205	¢ 25 050 60	¢ 24 270 00	Ф 2 7 00 го
			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		\$ 17,922.00	\$ 0.00	\$ 17,922.00
4440 VAZOUEZ COMEZ DOCA /		DI	2	D		Total por clie	nte:	\$ 150,090.08	\$ 35,522.19	\$ 114,567.89
1419 VAZQUEZ GOMEZ ROSA ./	01 55 58 72 62 31	Piazo	30	31157	0.05 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
				32875	25/03/2019	24/04/2019		\$ 8,653.00	\$ 0.00	\$ 8,653.00
				32073						
4404 ORUBO I A MILAORECA C A DE CV. /		DI	2	D		Total por clie	nte:	\$ 29,111.60	\$ 0.00	\$ 29,111.60
1421 GRUPO LA MILAGRESA, S.A. DE C.V/	55 37 09 55	Plazo	1	2354	0.05 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
		-		7971	13/03/2019	12/04/2019		\$ 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
				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
				8032	15/03/2019	14/04/2019	145	\$ 25,252.04	\$ 0.00	\$ 25,252.04
								, >=		,



Cliente	Teléfono			Docto.	Docto.	Vencimiento D	Días	Importe	Pagos	Saldo
1421 GRUPO LA MILAGRESA, S.A. DE C.V/	55 37 09 55	Plazo	30	Desc.	0.05			•		
		_		8033	15/03/2019		145	\$ 23,580.48	\$ 0.00	\$ 23,580.4
		_		8035	15/03/2019		145	\$ 21,997.08	\$ 0.00	\$ 21,997.
		-		8036	15/03/2019		145	\$ 26,069.84	\$ 0.00	\$ 26,069.8
		_		8037	15/03/2019		145	\$ 23,166.36	\$ 0.00	\$ 23,166.3
		_		8038	15/03/2019		145	\$ 24,679.00	\$ 0.00	\$ 24,679.
		_		8039	15/03/2019		145	\$ 25,726.48	\$ 0.00	\$ 25,726.
		_		8040	15/03/2019		145	\$ 22,429.76	\$ 0.00	\$ 22,429.
		_		8041	15/03/2019		145	\$ 20,226.92	\$ 0.00	\$ 20,226.
		_		8042	15/03/2019		145	\$ 22,312.60	\$ 0.00	\$ 22,312.
		_		8043	15/03/2019		145	\$ 21,170.00	\$ 0.00	\$ 21,170.
		_		8044	15/03/2019		145	\$ 24,840.24	\$ 0.00	\$ 24,840.
		_		8045	15/03/2019		145	\$ 23,974.88	\$ 0.00	\$ 23,974.
		_		8046	15/03/2019		145	\$ 27,798.24	\$ 0.00	\$ 27,798.
		_		8047	15/03/2019		145	\$ 24,653.48	\$ 0.00	\$ 24,653.
		_		8048	15/03/2019		145	\$ 23,498.12	\$ 0.00	\$ 23,498.
		_		8050	15/03/2019		145	\$ 26,166.12	\$ 0.00	\$ 26,166.
		_		8051	15/03/2019		145	\$ 23,070.08	\$ 0.00	\$ 23,070.
		_		8052	15/03/2019		145	\$ 25,736.92	\$ 0.00	\$ 25,736
		_		8053	15/03/2019		145	\$ 28,329.52	\$ 0.00	\$ 28,329
		_	1	8054	15/03/2019	14/04/2019	145	\$ 22,969.16	\$ 0.00	\$ 22,969
		_	1	8055	15/03/2019	14/04/2019	145	\$ 23,920.36	\$ 0.00	\$ 23,920
		_		8056	15/03/2019	14/04/2019	145	\$ 25,736.92	\$ 0.00	\$ 25,736
		_	1	8058	15/03/2019	14/04/2019	145	\$ 20,600.44	\$ 0.00	\$ 20,600
		_	1	8059	15/03/2019	14/04/2019	145	\$ 22,559.68	\$ 0.00	\$ 22,559
		_	1	8060	15/03/2019	14/04/2019	145	\$ 24,975.96	\$ 0.00	\$ 24,975
		_	1	8061	15/03/2019	14/04/2019	145	\$ 28,329.52	\$ 0.00	\$ 28,329
		_	1	8062	15/03/2019	14/04/2019	145	\$ 28,329.52	\$ 0.00	\$ 28,329
		_	1	8063	15/03/2019	14/04/2019	145	\$ 28,329.52	\$ 0.00	\$ 28,329
			1	8064	15/03/2019	14/04/2019	145	\$ 27,199.68	\$ 0.00	\$ 27,199
			1	8065	15/03/2019	14/04/2019	145	\$ 20,767.48	\$ 0.00	\$ 20,767
			1	8066	19/03/2019	18/04/2019	141	\$ 20,935.68	\$ 0.00	\$ 20,935
			1	8067	19/03/2019	18/04/2019	141	\$ 28,329.52	\$ 0.00	\$ 28,329
			1	8068	19/03/2019	18/04/2019	141	\$ 25,736.92	\$ 0.00	\$ 25,736
			1	8069	19/03/2019	18/04/2019	141	\$ 22,316.08	\$ 0.00	\$ 22,316
		_	1	8070	19/03/2019	18/04/2019	141	\$ 18,112.24	\$ 0.00	\$ 18,112
		_	1	8073	19/03/2019	18/04/2019	141	\$ 25,172.00	\$ 0.00	\$ 25,172
		_	1	8074	19/03/2019	18/04/2019	141	\$ 23,999.24	\$ 0.00	\$ 23,999
		_	1	8075	19/03/2019	18/04/2019	141	\$ 23,034.12	\$ 0.00	\$ 23,034
		_	1	8076	19/03/2019	18/04/2019	141	\$ 24,220.80	\$ 0.00	\$ 24,220
		_	1	8077	19/03/2019	18/04/2019	141	\$ 20,817.36	\$ 0.00	\$ 20,817
			1	8078	19/03/2019	18/04/2019	141	\$ 21,200.16	\$ 0.00	\$ 21,200
			1	8079	19/03/2019	18/04/2019	141	\$ 23,803.20	\$ 0.00	\$ 23,803
		_	1	8080	19/03/2019	18/04/2019	141	\$ 23,913.40	\$ 0.00	\$ 23,913
		_	1	8089	19/03/2019	18/04/2019	141	\$ 20,485.60	\$ 0.00	\$ 20,485
		_	1	8090	19/03/2019	18/04/2019	141	\$ 26,634.76	\$ 0.00	\$ 26,634
		_	1	8091	19/03/2019	18/04/2019	141	\$ 26,634.76	\$ 0.00	\$ 26,634
			1	8129	19/03/2019	18/04/2019	141	\$ 24,118.72	\$ 0.00	\$ 24,118
			1	8130	19/03/2019	18/04/2019	141	\$ 26,598.80	\$ 0.00	\$ 26,598
		_	1	8131	19/03/2019	18/04/2019	141	\$ 28,329.52	\$ 0.00	\$ 28,329
		-	1	8132	19/03/2019	18/04/2019	141	\$ 19,198.00	\$ 0.00	\$ 19,198
		_	1	8134	20/03/2019	19/04/2019	140	\$ 25,690.52	\$ 0.00	\$ 25,690
		_	1	8135	20/03/2019	19/04/2019	140	\$ 22,552.72	\$ 0.00	\$ 22,552
		_	1	8136	20/03/2019	19/04/2019	140	\$ 21,361.40	\$ 0.00	\$ 21,361
		-				Total por cliente	e:	\$ 2,101,475.72	\$ 66,071.92	\$ 2,035,403
1424 ABISAD ELIZONDO JANET	01 831 232-4382	Plazo	30	Desc.	0.05	p		. , . ,	, ,	. ,,
	1 17: 232 1002	-		7363	07/02/2019	09/03/2019	181	\$ 10,189.44	\$ 0.00	\$ 10,189.
		-				Total por cliente		\$ 10,189.44	\$ 0.00	\$ 10,189.
								,	+ 0.00	, .,



					Fe	chas				
1.56 HERNANDEZ FLORES MARTIN	Cliente	Teléfono			Docto.	Vencimiento	Días	Importe	Pagos	Saldo
	1432 AGUILAR CONTRERAS GRACIELA	3671 23 72	Plazo							
1-15 1-15			-						<u> </u>	
143 143			-	2 32793	20/03/2019			. ,	\$ 0.00	
1 1 1 1 1 1 1 1 1 1						Total por clien	ite:	\$ 16,716.00	\$ 0.00	\$ 16,716.00
Part	1436 HERNANDEZ FLORES MARTIN	01 321 3872666	Plazo			00/05/0040	407	¢ 40 440 00	# 0.00	£ 40, 440, 00
1405 Part			-						<u> </u>	
1408 ENAMIREZ OLIVARES RAFAEL 1208 28 1209 100 1208 28 1209 100 1208 28 1209 100 1208 28 1209 100 1208 28 1209 100 1208 28 1209 100 1209 28 1209			-						<u> </u>	
Marie Repaired Repaired Place Place 10 10 10 10 10 10 10 1			-	2 33313	23/04/2019					
Marie Mar	4420 DAMIDEZ OLIVADEG DAFAEL		Diana	20 8	0.05	Total por clien	ite:	\$ 30,200.00	\$ 0.00	\$ 30,200.00
1449 BEANVIDES CARDENAS MODESTO 1312/13125 57 1	1438 RAMIREZ OLIVARES RAFAEL	01 728 28 71201	Piazo			12/05/2010	117	\$ 93 956 NO	00.00	\$ 93 956 00
1			-	2 33233	12/04/2019					
Marie Mar	1440 BENAVIDES CARDENAS MODESTO	04 242 24 250 57	Plazo	20 Dose	0.05	lotal por clien	ite:	\$ 93,956.00	\$ 0.00	\$ 93,956.00
Mastelectrolasmedic, s.a.l por language 14.5 1.0 1.	1440 BENAVIDES CARDENAS MODESTO	01 312 31 250 57	Flazo			06/06/2019	92	\$ 10 608 00	\$ 0.00	\$ 10 608 00
Martin			-	2 33322	07/03/2019			. ,		
1 10 2903/2019 2804/2019 31 509,409.97 500,00 508,409.97 140 PLATA HERRERA SILVIA 0 Plazo Plazo 20 20 20 20 20 20 20 2	1445 ELECTROLAR MEDIC S A DE C V	E02 2220 0004	Diazo	30 Dosc	0	lotal por clien	ite:	\$ 10,608.00	\$ 0.00	\$ 10,608.00
1449 PLATA HERRERA SILVIA 0 Piazo 10 Piazo 10 0 Piazo 10 Piazo	1443 ELECTROLAB MEDIC, 3.A. DE C.V.	503 2239 9904	Flazo			28/04/2019	131	\$ 509 409 97	\$ 0.00	\$ 509 409 97
1449 PLATA HERRERA SILVIA 0 Plazo 12 2 23724 3303201 2104/2019 14 \$11,736,00 \$0.00 \$117,780,00 \$117,780,00 \$117,780,00 \$117,780,00 \$117,780,00 \$131,78			-	. 100	20/00/2010					· '
1453 HERNANDEZ HERNANDEZ FRANCISCO PIAZO	1440 DI ATA HEDDEDA SILVIA	0	Diazo	30 Dosc	0.05	Total por clien	ite:	\$ 509,409.97	\$ 0.00	\$ 509,409.97
1453 HERNANDEZ HERNANDEZ FRANCISCO 0 Piazo 50 Desc. 0.1 1463 HERNANDEZ HERNANDEZ FRANCISCO 0 Piazo 50 Desc. 0.1 1464 GARCIA LOPEZ DORA LUZ 01612 1243 000 Piazo 50 Desc. 0.05 1465 CIMON VILLALOBOS SANDRA LUZ 01451 385 002 Piazo 1455 CRUZ GUADARRAMA ANSELMO 01712 28 31217 Piazo 1455 CRUZ GUADARRAMA ANSELMO 01712 28 31217 Piazo 1566 01705 2019 010 S10,200 S10,000 S1	1449 PLATA HERRERA SILVIA	U	Flazo			12/04/2019	147	\$ 11 736 00	\$ 0.00	\$ 11 736 00
1453 HERNANDEZ HERNANDEZ FRANCISCO 1 2 32 32 4 2 2 20 32 32 32 32 32			-	2 02.2.	10/00/2010				·	
1.45 1.45	1453 HERNANDEZ HERNANDEZ ERANCISCO	0	Plazo	30 Desc	0.1	rotal por clien	ite:	\$ 11,736.00	\$ 0.00	\$ 11,730.00
1	1433 HERNANDEZ HERNANDEZ FRANCISCO	0	1 Id20			21/04/2019	138	\$ 8 550 00	\$ 7 005 00	\$ 1 545 00
1			-							
1			-							
1			-						· · · · · · · · · · · · · · · · · · ·	
1			-						· · · · · · · · · · · · · · · · · · ·	
1			-						<u> </u>	
1464 GARCIA LOPEZ DORA LUZ 101612 1243 003 10161243 003 101612 1243 003 101612 1243 003 101612 1243 003 1			-						· · · · · · · · · · · · · · · · · · ·	
1464 GARCIA LOPEZ DORA LUZ			-						<u> </u>	
1464 GARCIA LOPEZ DORA LUZ 1 1 1 1 1 1 1 1 1			-						·	
1 752 28022019 30/03/2019 160 \$11,414.40 \$0.00 \$11,414.40 \$0.00 \$11,414.40 \$0.00 \$11,414.40 \$0.00 \$15,595.20 \$0.00 \$5,595.20 \$0.00 \$5,595.20 \$0.00 \$5,595.20 \$0.00 \$1,0	1464 GARCIA LOPEZ DORA LUZ	01 612 1243 003	Plazo	30 Desc .	0.05	Total por clien	ite.	\$ 07,032.00	\$ 14,000.00	Ψ 33,232.00
1		01 012 1240 000				30/03/2019	160	\$ 11,414.40	\$ 0.00	\$ 11,414.40
1466 LIMON VILLALOBOS SANDRA LUZ 642 42 27007 Plazo 30 Desc. 0.05 08/05/2019 07/06/2019 91 \$8,379.00 \$0.00 \$8,379.00 \$1.07 \$0.00 \$1.07 \$1.00 \$1.07 \$1.00 \$1.07 \$1.00 \$1.07 \$1.00 \$1.07 \$1.00 \$1.07 \$1.00 \$1.07 \$1.00			-	1 7955	13/03/2019	12/04/2019	147	\$ 5,359.20		\$ 5,359.20
1466 LIMON VILLALOBOS SANDRA LUZ			-			Total por clien	ite:		\$ 0.00	\$ 16 773 60
1472 AVILA MORENO HERIBERTO	1466 LIMON VILLALOBOS SANDRA LUZ	642 42 27007	Plazo	30 Desc.	0.05	Total por clici		Ψ 10,770.00	¥ 0.00	Ψ 10,770.00
1472 AVILA MORENO HERIBERTO 01 451 385 0092 Plazo 30 Desc. 0.05 Total por cilemt: \$8,379.00 \$0.00 \$8,379.00 1475 CRUZ GUADARRAMA ANSELMO 01 712 28 31217 Plazo 10 8666 29/04/2019 29/05/2019 05/06/2019 93 \$3.0,248.16 \$0.00 \$12,221.76 18746 06/05/2019 05/06/2019 93 \$24,415.68 \$0.00 \$24,4		042 42 27 007				07/06/2019	91	\$ 8,379.00	\$ 0.00	\$ 8,379.00
1472 AVILA MORENO HERIBERTO 1451 385 0092 1475 CRUZ GUADARRAMA ANSELMO 1471 28 31217 1485 CRUZ GUADARRAMA ANSELMO 1585 CRUZ GUADARRAMA ANSELMO 1585 CRUZ GUADARRAMA ANSELMO 1585 CRUZ GUADARRAMA ANSELMO 1585 CRUZ GUADARRAMA ANSELMO 1586 CRUZ GUADARRAMA			-			Total por clien	te:	\$ 8.379.00	\$ 0.00	
1475 CRUZ GUADARRAMA ANSELMO	1472 AVILA MORENO HERIBERTO	01 451 385 0092	Plazo	30 Desc.	0.05	rotal por ollon		Ψ 0,07 0.00	Ψ 0.00	Ψ 0,07 0.00
1475 CRUZ GUADARRAMA ANSELMO		01 101 000 0002				27/04/2019	132	\$ 8,568.00	\$ 8,109.00	\$ 459.00
1475 CRUZ GUADARRAMA ANSELMO			-			Total por clien	te:	\$ 8.568.00	\$ 8 109 00	\$ 459.00
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 3 8746 06/05/2019 05/06/2019 93 \$30,248.16 \$0.00 \$30,248.16 4 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 \$24,076.00 \$0.00 \$26,076.00 2 33492 06/05/2019 05/06/2019 93 \$21,048.00 \$0.00 \$21,048.00 2 33492 06/05/2019 06/06/2019 93 \$21,048.00 \$0.00 \$21,048.00 2 33517 07/05/2019 06/06/2019 92 \$17,268.00 \$0.00 \$17,268.00 2 33528 08/05/2019 07/06/2019 91 \$24,384.00 \$0.00 \$24,384.00 2 33528 08/05/2019 07/06/2019 91 \$24,384.00 \$0.00 \$24,384.00 3 8789 09/05/2019 08/06/2019 90 \$25,668.48 \$0.00 \$24,384.00 4 8789 09/05/2019 08/06/2019 90 \$25,668.48 \$0.00 \$25,668.48 4 8790 09/05/2019 08/06/2019 90 \$2,5668.48 \$0.00 \$25,668.48 4 8790 09/05/2019 08/06/2019 90 \$2,5668.48 \$0.00 \$25,668.48 5 8790 09/05/2019 08/06/2019 90 \$6,948.00 \$0.00 \$22,128.00 5 8705 5005 5005 5005 5005 5 8705 5005 5005 5005 5005 5005 5 8705 5005 5005 5005 5005 5005 5 8705 5005 5005 5005 5005 5005 5005 5 8705 5005 5005 5005 5005 5005 5005 5005 5 8705 5005 5005 5005 5005 5005 5005 5005 5005 5 8705 50	1475 CRUZ GUADARRAMA ANSELMO	01 712 28 31217	Plazo	30 Desc.	0.05	Total por ollon		\$ 0,000.00	\$ 0,100.00	¥ 100100
1 8746		011122001211				29/05/2019	100	\$ 12,221.76	\$ 0.00	\$ 12,221.76
1 8747			-	2 33380	29/04/2019	29/05/2019	100	\$ 10,536.00	\$ 0.00	\$ 10,536.00
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 \$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 \$22,128.00 Total por cliente: \$277,318.08 \$0.00 \$277,318.08			-	1 8746	06/05/2019	05/06/2019	93	\$ 30,248.16	\$ 0.00	\$ 30,248.16
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 \$22,128.00 Total por cliente: \$277,318.08 \$0.00 \$277,318.08			-	1 8747	06/05/2019	05/06/2019	93	\$ 24,415.68	\$ 0.00	\$ 24,415.68
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 \$25,668.48 \$0.00 \$25,668.48 1 8790 09/05/2019 08/06/2019 90 \$22,128.00 \$0.00 \$22,128.00 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 \$277,318.08 1 8790 09/05/2019 08/06/2019 90 \$6,948.00 \$0.00 \$277,318.08 \$0.00 \$277			-	2 33484	06/05/2019	05/06/2019	93	\$ 26,076.00	\$ 0.00	\$ 26,076.00
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 \$277,318.08 1480 BARRERA BECERRA SARA GEORGINA 0 Plazo 30 Desc. 0.05			-	2 33492	06/05/2019	05/06/2019	93	\$ 21,048.00	\$ 0.00	\$ 21,048.00
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 \$22,128.00 Total por cliente: \$277,318.08 \$0.00 \$277,318.08			-	1 8766	07/05/2019	06/06/2019	92	\$ 20,030.88	\$ 0.00	\$ 20,030.88
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 \$25,668.46 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 \$6,94			-	2 33517	07/05/2019	06/06/2019	92	\$ 17,268.00	\$ 0.00	\$ 17,268.00
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			-	1 8778	08/05/2019	07/06/2019	91	\$ 28,285.44	\$ 0.00	\$ 28,285.44
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			-	2 33528	08/05/2019	07/06/2019	91	\$ 24,384.00	\$ 0.00	\$ 24,384.00
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			-	1 8789	09/05/2019	08/06/2019	90	\$ 25,668.48	\$ 0.00	\$ 25,668.48
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			-	1 8790	09/05/2019	08/06/2019	90	\$ 8,059.68	\$ 0.00	\$ 8,059.68
Total por cliente: \$ 277,318.08 \$ 0.00 \$ 277,318.08 1480 BARRERA BECERRA SARA GEORGINA 0 Plazo 30 Desc. 0.05			-	2 33546	09/05/2019	08/06/2019	90	\$ 22,128.00	\$ 0.00	\$ 22,128.00
1480 BARRERA BECERRA SARA GEORGINA 0 Plazo 30 Desc. 0.05			-	2 33548	09/05/2019	08/06/2019	90	\$ 6,948.00	\$ 0.00	\$ 6,948.00
1480 BARRERA BECERRA SARA GEORGINA 0 Plazo 30 Desc. 0.05			-			Total por clien	ite:	\$ 277,318.08	\$ 0.00	\$ 277,318.08
1 8633 23/04/2019 23/05/2019 106 \$5,275.68 \$0.00 \$5,275.68	1480 BARRERA BECERRA SARA GEORGINA	0	Plazo	30 Desc.	0.05	-			•	-

povi		Fechas									
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo			
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	\$ 4,548.0			
4542 VALDEZ DEDEA MADIA CONCEDCIONI		Diama	00 D	0.05	Total por cliente:	\$ 9,823.68	\$ 0.00	\$ 9,823.6			
1513 VALDEZ PEREA MARIA CONCEPCION	01 637 3721 566	Plazo	30 Desc. 1 8398	0.05	02/05/2019 127	\$ 6,751.20	\$ 0.00	\$ 6,751.2			
		-	2 33047	02/04/2019	02/05/2019 127	\$ 4,524.00	\$ 0.00	\$ 4,524.0			
		-	2 33131	08/04/2019	08/05/2019 121	\$ 4,788.00	\$ 0.00	\$ 4,788.0			
		-			Total por cliente:	\$ 16,063.20	\$ 0.00	\$ 16,063.2			
1526 HERNANDEZ CARREON CARMEN IRENE	631 314 5257	Plazo	30 Desc.	0.05	rotal por onomici	* 10,000.20	\$ 0.00	¥ .0,000.			
			1 1636	19/03/2018	18/04/2018 506	\$ 20,412.52	\$ 6,000.00	\$ 14,412.5			
		-			Total por cliente:	\$ 20,412.52	\$ 6,000.00	\$ 14,412.5			
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	\$ 6,966.9			
			2 32918	26/03/2019	25/04/2019 134	\$ 4,886.00	\$ 0.00	\$ 4,886.0			
			2 32938	27/03/2019	26/04/2019 133	\$ 5,670.00	\$ 0.00	\$ 5,670.0			
		_	2 33132	08/04/2019	08/05/2019 121	\$ 6,986.00	\$ 0.00	\$ 6,986.0			
					Total por cliente:	\$ 24,508.96	\$ 0.00	\$ 24,508.9			
1536 HARO MIRAMONTES HECTOR MANUEL	01 496 96 30958	Plazo	30 Desc.	0.05	00/07/00/0	* 4= 040.00		* 4 = 242.2			
		-	2 33372	26/04/2019	26/05/2019 103	\$ 15,918.00	\$ 0.00	\$ 15,918.0			
					Total por cliente:	\$ 15,918.00	\$ 0.00	\$ 15,918.0			
1541 MEJIA ZAVALA J. GERARDO	01 726 26 22 771	Plazo	30 Desc. 2 32277	0.05 14/02/2019	16/03/2019 174	\$ 12,516.00	\$ 5,736.00	\$ 6,780.0			
		-	2 32211	14/02/2019							
1559 HERNANDEZ PEÑALOZA CONCEPCION	04 55 06 55 45	Plazo	30 Desc.	0	Total por cliente:	\$ 12,516.00	\$ 5,736.00	\$ 6,780.0			
1339 HERNANDEZ FENALOZA CONCEPCION	01 55 26 55 15	Flazo	2 13096	08/12/2015	07/01/2016 1338	\$ 42,084.00	\$ 6,710.00	\$ 35,374.0			
		-	2 13097	08/12/2015	07/01/2016 1338	\$ 40,698.00	\$ 0.00	\$ 40,698.0			
		-	2 13176	14/12/2015	13/01/2016 1332	\$ 3,500.00	\$ 0.00	\$ 3,500.0			
		-	2 13182	14/12/2015	13/01/2016 1332	\$ 8,075.00	\$ 0.00	\$ 8,075.0			
		-	2 13342	22/12/2015	21/01/2016 1324	\$ 60,264.00	\$ 0.00	\$ 60,264.0			
		-	2 13355	23/12/2015	22/01/2016 1323	\$ 44,640.00	\$ 0.00	\$ 44,640.0			
		-	2 13382	31/12/2015	30/01/2016 1315	\$ 3,485.00	\$ 0.00	\$ 3,485.0			
					Total por cliente:	\$ 202,746.00	\$ 6,710.00	\$ 196,036.0			
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	\$ 7,182.0			
		_	1 8723	03/05/2019	02/06/2019 96	\$ 5,693.28	\$ 0.00	\$ 5,693.2			
		-	1 8783	08/05/2019		\$ 15,277.20	\$ 0.00	\$ 15,277.2			
		-	1 8784	08/05/2019	07/06/2019 91	\$ 24,682.48	\$ 0.00	\$ 24,682.4			
					Total por cliente:	\$ 52,834.96	\$ 0.00	\$ 52,834.9			
1575 CASILLAS RAFAEL CRISTINA MARGARITA	A 01 639 472 14 59	Plazo	30 Desc.	0.05	07/06/2010 01	¢ 4 5 4 0 00	\$ 0.00	¢ 4 5 4 0 0			
		-	2 33526	08/05/2019		\$ 4,548.00	\$ 0.00	\$ 4,548.0			
1581 CASTILLO ZAMORA MA. GENOVEVA	54.40.0404	Dlozo	30 Desc.	0.05	Total por cliente:	\$ 4,548.00	\$ 0.00	\$ 4,548.0			
1981 CASTILLO ZAMORA MA. GENOVEVA	51 13 0101	Plazo	30 Desc. 1 6473	30/11/2018	30/12/2018 250	\$ 7,224.48	\$ 6,001.84	\$ 1,222.6			
		-		00/11/2010	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	rotal por chefite.	φ 1,224.40	\$ 0,001.04	Ψ 1,222.0			
	01 000 00 01024		1 8460	05/04/2019	05/05/2019 124	\$ 5,832.48	\$ 0.00	\$ 5,832.4			
		-	2 33104	05/04/2019	05/05/2019 124	\$ 5,700.00	\$ 0.00	\$ 5,700.0			
		-			Total por cliente:	\$ 11,532.48	\$ 0.00	\$ 11,532.4			
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	\$ 373.3			
		_	<u> </u>		Total por cliente:	\$ 5,505.36	\$ 5,132.00	\$ 373.3			
597 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	\$ 720.6			
		_	1 3713	12/07/2018	11/08/2018 391	\$ 7,569.00	\$ 6,287.09	\$ 1,281.9			
		-	1 3964	25/07/2018	24/08/2018 378	\$ 7,812.60	\$ 7,589.94	\$ 222.6			
		-	1 4987	17/09/2018	17/10/2018 324	\$ 8,682.60	\$ 8,435.15	\$ 247.4			
		-	1 5020	18/09/2018	18/10/2018 323	\$ 8,682.60	\$ 8,435.14	\$ 247.4			
		-	1 5455	09/10/2018	08/11/2018 302	\$ 35,011.12	\$ 34,013.31	\$ 997.8			
		-	1 5482	10/10/2018	09/11/2018 301	\$ 8,682.60	\$ 8,435.15	\$ 247.45			



				Fed	chas				
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
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 clien	te:	\$ 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 clien	te:	\$ 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 clien	te:	\$ 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		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 clien	te:	\$ 405,072.00	\$ 0.00	\$ 405,072.00
1655 GARCIA CALDERON MARIA GUADALUPE	01 43 43 42 1323	Plazo	30 Desc.	0.05	04/04/0040	400	# 54 000 00	# 0.00	Ф Г 4 СОО ОО
		-	2 32853	22/03/2019	21/04/2019		\$ 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
1000 DIOT DE OAL INTELLOENTE OUO		ъ.	00		Total por clien	te:	\$ 266,966.00	\$ 40,246.00	\$ 226,720.00
1683 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 Desc. 2 33408	0.1	20/05/2010	00	¢ 42 720 00	¢ 0 633 40	¢ = 00= 01
		-	2 33540	30/04/2019	30/05/2019 08/06/2019	99	\$ 13,728.00	\$ 8,632.19	\$ 5,095.81
		-	2 33340	09/05/2019			\$ 15,278.00	\$ 0.00	\$ 15,278.00
1000 CALZADOS ALASKA S A DE CV	04 55 55050540	Diama	30 Desc.	0.05	Total por clien	te:	\$ 29,006.00	\$ 8,632.19	\$ 20,373.81
1689 CALZADOS ALASKA, S.A. DE C.V.	01 55 55356518	Plazo	1 6594	07/12/2018	06/01/2019	243	\$ 7,502.88	\$ 3,011.13	\$ 4,491.75
		-							
1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO	3 0	Plazo	30 Desc.	0.01	Total por clien	ie:	\$ 7,502.88	\$ 3,011.13	\$ 4,491.75
DIOT. DE GAL. INTELIGENTE 300. CENTRO	- 0	. Iazu	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 clien		\$ 17,182.00	\$ 776.65	\$ 16,405.35
1716 SALVI GALVAN LYLIANE	0	Plazo	30 Desc.	0.05	. Julia poi Gilett		ψ 17,102.00	φ 110.03	ψ 10, 1 00.33
ONEN ONEYMI EI EMIE	<u> </u>	. 1020	2 32040	24/01/2019	23/02/2019	195	\$ 8,442.00	\$ 0.00	\$ 8,442.00
		-	2 32055	24/01/2019		195	\$ 5,388.00	\$ 0.00	\$ 5,388.00
			_ 52555	- 1/01/2019	_5,5_,2015	. 55	\$ 5,550.00	Ψ 0.00	\$ 5,500.00



					Fed	chas				
Cliente	Teléfono		D	octo.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
1716 SALVI GALVAN LYLIANE	0	Plazo	30	Desc.	0.05					
			1 71	188	25/01/2019	24/02/2019	194	\$ 6,250.08	\$ 0.00	\$ 6,250.08
		_	2 32	2072	25/01/2019	24/02/2019	194	\$ 5,388.00	\$ 0.00	\$ 5,388.00
			1 72	286	01/02/2019	03/03/2019	187	\$ 6,250.08	\$ 0.00	\$ 6,250.08
		_	2 32	2144	01/02/2019	03/03/2019	187	\$ 5,388.00	\$ 0.00	\$ 5,388.00
			2 32	2154	05/02/2019	07/03/2019	183	\$ 10,776.00	\$ 0.00	\$ 10,776.00
		_	1 74	135	11/02/2019	13/03/2019	177	\$ 10,906.32	\$ 0.00	\$ 10,906.32
			2 32	2233	11/02/2019	13/03/2019	177	\$ 12,696.00	\$ 0.00	\$ 12,696.00
						Total por clier	nte:	\$ 71,484.48	\$ 0.00	\$ 71,484.48
1750 FLORES MUÑOZ FRANCISCO JAVIER	01 441 296 1599	Plazo	30	Desc.	0.05					
			2 32	2469	25/02/2019	27/03/2019	163	\$ 4,980.00	\$ 4,060.00	\$ 920.00
						Total por clier	nte:	\$ 4,980.00	\$ 4,060.00	\$ 920.00
1755 SEARS OPERADORA MEXICO, S.A. DE C.	V. 0	Plazo	30	Desc.	0					
			2 16	65	23/10/2018	22/11/2018	288	\$ 10,444.00	\$ 0.00	\$ 10,444.00
		-	2 16	66	23/10/2018	22/11/2018	288	\$ 10,601.00	\$ 4,036.75	\$ 6,564.25
		-	2 16	67	23/10/2018	22/11/2018	288	\$ 14,755.00	\$ 0.00	\$ 14,755.00
			2 16	88	23/10/2018	22/11/2018	288	\$ 24,795.00	\$ 0.00	\$ 24,795.00
			2 16	69	23/10/2018	22/11/2018	288	\$ 96,801.00	\$ 0.00	\$ 96,801.00
			1 65	546	05/12/2018	04/01/2019	245	\$ 233,202.80	\$ 231,200.64	\$ 2,002.16
			2 17	70	17/12/2018	16/01/2019	233	\$ 9,318.00	\$ 0.00	\$ 9,318.00
			2 17	71	17/12/2018	16/01/2019	233	\$ 28,572.00	\$ 0.00	\$ 28,572.00
		-	2 17	72	17/12/2018	16/01/2019	233	\$ 75,780.00	\$ 0.00	\$ 75,780.00
		-	2 17	73	17/12/2018	16/01/2019	233	\$ 4,674.00	\$ 0.00	\$ 4,674.00
			2 17	74	17/12/2018	16/01/2019	233	\$ 3,360.00	\$ 0.00	\$ 3,360.00
			2 17	7 5	17/12/2018	16/01/2019	233	\$ 59,685.00	\$ 0.00	\$ 59,685.00
		-	1 68	365	04/01/2019	03/02/2019	215	\$ 176,886.66	\$ 173,862.86	\$ 3,023.80
			1 70)46	16/01/2019	15/02/2019	203	\$ 8,537.48	\$ 7,900.64	\$ 636.84
			2 17	76	06/02/2019	08/03/2019	182	\$ 24,768.00	\$ 0.00	\$ 24,768.00
			2 17	77	06/02/2019	08/03/2019	182	\$ 26,880.00	\$ 0.00	\$ 26,880.00
		-	2 17	78	06/02/2019	08/03/2019	182	\$ 27,936.00	\$ 0.00	\$ 27,936.00
			2 17	79	06/02/2019	08/03/2019	182	\$ 4,008.00	\$ 0.00	\$ 4,008.00
			2 18	30	06/02/2019	08/03/2019	182	\$ 49,536.00	\$ 0.00	\$ 49,536.00
			2 18	31	06/02/2019	08/03/2019	182	\$ 53,760.00	\$ 0.00	\$ 53,760.00
			2 18	32	06/02/2019	08/03/2019	182	\$ 43,200.00	\$ 0.00	\$ 43,200.00
			2 18	33	06/02/2019	08/03/2019	182	\$ 55,872.00	\$ 0.00	\$ 55,872.00
			2 18	34	06/02/2019	08/03/2019	182	\$ 50,280.00	\$ 0.00	\$ 50,280.00
			2 18	35	06/02/2019	08/03/2019	182	\$ 6,192.00	\$ 0.00	\$ 6,192.00
			2 18	36	06/02/2019	08/03/2019	182	\$ 6,720.00	\$ 0.00	\$ 6,720.00
			2 18	37	06/02/2019	08/03/2019	182	\$ 6,984.00	\$ 0.00	\$ 6,984.00
			2 18	38	06/02/2019	08/03/2019	182	\$ 15,876.00	\$ 0.00	\$ 15,876.00
			2 18	39	06/02/2019	08/03/2019	182	\$ 15,372.00	\$ 0.00	\$ 15,372.00
			2 19	90	06/02/2019	08/03/2019	182	\$ 13,524.00	\$ 0.00	\$ 13,524.00
			2 19	91	06/02/2019	08/03/2019	182	\$ 11,872.00	\$ 0.00	\$ 11,872.00
			2 19	92	06/02/2019	08/03/2019	182	\$ 14,448.00	\$ 0.00	\$ 14,448.00
			2 19	93	06/02/2019	08/03/2019	182	\$ 12,908.00	\$ 0.00	\$ 12,908.00
			2 19	94	06/02/2019	08/03/2019	182	\$ 40,474.00	\$ 0.00	\$ 40,474.00
			2 19	95	06/02/2019	08/03/2019	182	\$ 76,860.00	\$ 0.00	\$ 76,860.00
			2 19	96	06/02/2019	08/03/2019	182	\$ 67,620.00	\$ 0.00	\$ 67,620.00
			2 19	97	06/02/2019	08/03/2019	182	\$ 59,360.00	\$ 0.00	\$ 59,360.00
			2 19	98	06/02/2019	08/03/2019	182	\$ 64,540.00	\$ 0.00	\$ 64,540.00
			2 19	99	06/02/2019	08/03/2019	182	\$ 72,240.00	\$ 0.00	\$ 72,240.00
			2 20	00	06/02/2019	08/03/2019	182	\$ 45,178.00	\$ 0.00	\$ 45,178.00
			2 20)1	06/02/2019	08/03/2019	182	\$ 45,060.00	\$ 0.00	\$ 45,060.00
			2 20)2	06/02/2019	08/03/2019	182	\$ 6,762.00	\$ 0.00	\$ 6,762.00
		-	2 20)3	06/02/2019	08/03/2019	182	\$ 5,936.00	\$ 0.00	\$ 5,936.00
		-	2 20)4	06/02/2019	08/03/2019	182	\$ 7,224.00	\$ 0.00	\$ 7,224.00
		-	2 20)5	06/02/2019	08/03/2019	182	\$ 6,454.00	\$ 0.00	\$ 6,454.00
		-	2 20	06	06/02/2019	08/03/2019	182	\$ 7,938.00	\$ 0.00	\$ 7,938.00
		-	2 20)7	06/02/2019	08/03/2019	182	\$ 7,686.00	\$ 0.00	\$ 7,686.00



Olf and	-				chas	1		
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
1755 SEARS OPERADORA MEXICO, S.A. DE	C.V. 0	Plazo	30 Desc. 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	\$ 2,002.1
			1 7377	07/02/2019	09/03/2019 181	\$ 115,881.68	\$ 113,565.16	\$ 2,316.5
			1 7851	05/03/2019	04/04/2019 155	\$ 124,637.59	\$ 122,102.99	\$ 2,534.6
			1 7852	05/03/2019	04/04/2019 155	\$ 157,487.40	\$ 152,720.96	\$ 4,766.4
			2 209	11/03/2019	10/04/2019 149	\$ 27,243.00	\$ 0.00	\$ 27,243.0
			2 210	11/03/2019	10/04/2019 149	\$ 7,640.00	\$ 0.00	\$ 7,640.0
			2 211	11/03/2019	10/04/2019 149	\$ 111,936.00	\$ 0.00	\$ 111,936.0
			2 212	11/03/2019	10/04/2019 149	\$ 35,381.00	\$ 0.00	\$ 35,381.0
			2 213	05/04/2019	05/05/2019 124	\$ 17,853.00	\$ 0.00	\$ 17,853.0
			2 214	05/04/2019	05/05/2019 124	\$ 4,612.00	\$ 0.00	\$ 4,612.0
			2 215	05/04/2019	05/05/2019 124	\$ 13,880.00	\$ 0.00	\$ 13,880.0
			2 216	05/04/2019	05/05/2019 124	\$ 71,839.00	\$ 0.00	\$ 71,839.0
			1 8730	03/05/2019	02/06/2019 96	\$ 160,967.40	\$ 0.00	\$ 160,967.4
			1 8731	03/05/2019	02/06/2019 96	\$ 216,657.84	\$ 0.00	\$ 216,657.8
			2 217	04/05/2019	03/06/2019 95	\$ 29,396.00	\$ 0.00	\$ 29,396.0
			2 218	04/05/2019	03/06/2019 95	\$ 84,898.00	\$ 0.00	\$ 84,898.0
			2 219	04/05/2019	03/06/2019 95	\$ 29,382.00	\$ 0.00	\$ 29,382.0
			2 220	04/05/2019	03/06/2019 95	\$ 85,575.00	\$ 0.00	\$ 85,575.0
					Total por cliente:	\$ 3,213,166.88		\$ 2,282,139.0
1766 LEON PATIÑO JUAN PABLO	445 45 750 45	Plazo	30 Desc .	0.05	rotal por cliente.	\$ 3,213,100.00	\$ 931,027.86	\$ 2,202,139.U
1700 ELONT ATINO SOANT ABEO	445 45 750 45	i iazo	2 32556	28/02/2019	30/03/2019 160	\$ 22,109.00	\$ 20,127.00	\$ 1,982.0
					Total por cliente:	\$ 22,109.00		\$ 1,982.0
1782 NAZAN COMERCIALIZADORA DE	01 81 8130 0509	Plazo	30 Desc .	0	rotal por cliente.	\$ 22,109.00	\$ 20,127.00	\$ 1,902.U
THE NAZAN GOMENGIALIZADONA DE	010101300309	1 1020	1 3523	29/06/2018	29/07/2018 404	\$ 138,970.32	\$ 138,135.12	\$ 835.2
			1 4893	10/09/2018	10/10/2018 331	\$ 202,835.28	\$ 202,414.20	\$ 421.0
			1 5104	21/09/2018	21/10/2018 320	\$ 420,105.60	\$ 419,265.76	\$ 839.8
			1 5411	04/10/2018	03/11/2018 307	\$ 65,772.00	\$ 64,936.80	\$ 835.2
			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	\$ 115,536.0
			1 8274	27/03/2019	26/04/2019 133	\$ 114,840.00	\$ 0.00	\$ 114,840.0
			1 8332	29/03/2019	28/04/2019 131	\$ 115,675.20	\$ 0.00	\$ 115,675.2
			1 8334	29/03/2019	28/04/2019 131	\$ 304,179.84	\$ 0.00	\$ 304,179.8
			1 8544	10/04/2019	10/05/2019 119	\$ 299,280.00	\$ 0.00	\$ 299,280.0
			1 8545	10/04/2019	10/05/2019 119	\$ 187,230.96	\$ 0.00	\$ 187,230.9
			1 8673	30/04/2019	30/05/2019 99	\$ 64,554.00	\$ 0.00	\$ 64,554.0
					Total por cliente:	\$ 2,272,335.60	\$ 824,751.88	\$ 1,447,583.72
1783 FERNANDEZ LUIS	0	Plazo	30 Desc.	0	rotal por ollollio.	ψ 2,21 2,000.00	Ψ 024,7 01.00	ψ 1,141,000ii .
	<u> </u>		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	\$ 17,134.0
1791 HERNANDEZ GARCIA ELEAZAR	722 571 59 66	Plazo	30 Desc.	0.05	rotal por ollollio.	ψ 11,104.00	Ψ 0.00	Ψ 11,10410
	722 07 1 00 00		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	\$ 15,008.0
1820 GONZALEZ ROJAS AUREA	01 453 53 402 30	Plazo	30 Desc.	0.05	. c.u pc. ccc.	\$ 10,000.00	ψ 0.00	V 10,00010
	11.100.00 102.00		1 8613	22/04/2019	22/05/2019 107	\$ 5,971.68	\$ 0.00	\$ 5,971.6
			2 33277	22/04/2019	22/05/2019 107	\$ 10,896.00	\$ 0.00	\$ 10,896.0
			1 8640	24/04/2019	24/05/2019 105	\$ 4,663.20	\$ 0.00	\$ 4,663.2
			2 33317	24/04/2019	24/05/2019 105	\$ 5,148.00	\$ 0.00	\$ 5,148.0
			1 8662	26/04/2019	26/05/2019 103	\$ 6,472.80	\$ 0.00	\$ 6,472.8
			2 33373	26/04/2019	26/05/2019 103	\$ 5,580.00	\$ 0.00	\$ 5,580.0
		-	1 8744	06/05/2019	05/06/2019 93	\$ 4,579.68	\$ 0.00	\$ 4,579.6
			2 33476	06/05/2019	05/06/2019 93	\$ 5,268.00	\$ 0.00	\$ 5,268.0
			1 8781	08/05/2019	07/06/2019 91	\$ 4,941.60	\$ 0.00	\$ 4,941.6
			2 33531	08/05/2019	07/06/2019 91	\$ 5,628.00	\$ 0.00	\$ 5,628.0
			1 8796	09/05/2019	08/06/2019 90	\$ 4,579.68	\$ 0.00	\$ 4,579.6
			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
					i otai poi ciiente:	ψ 01,300.04	φ υ.υυ	ψ υι,300.04



				ге	chas			
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	s Importe	Pagos	Saldo
1836 OPERADORA DE MARCAS ATARA, S.A. D	E 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			A = === 0.4	A
		-	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	00/04/0040 400	# 40 000 00	A 0 000 05	0 40 470 05
		-	2 32827	21/03/2019	20/04/2019 139		\$ 3,692.95	\$ 13,173.05
		-	2 32906	26/03/2019	25/04/2019 134		\$ 0.00	\$ 17,418.00
		-	2 33261	12/04/2019	12/05/2019 117		\$ 0.00	\$ 4,506.00
		-	2 33298	23/04/2019	23/05/2019 106		\$ 0.00	\$ 11,676.00
		-	2 33394	29/04/2019	29/05/2019 100		\$ 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. TOLUC.	A 0	Plazo	30 Desc.	0.1	47/00/0040 470	# 00 000 00	Ф. E-7.E. 0.0	¢ 00 044 00
		-	2 32322	15/02/2019	17/03/2019 173		\$ 575.08	\$ 22,644.92
		-	2 32459	22/02/2019	24/03/2019 166		\$ 0.00	\$ 16,326.00
		-	2 32489	25/02/2019	27/03/2019 163		\$ 0.00	\$ 22,338.00
		-	2 32509	26/02/2019	28/03/2019 162		\$ 0.00	\$ 15,747.00
		-	2 32675	08/03/2019	07/04/2019 152		\$ 0.00	\$ 31,227.00
		-	2 32736	13/03/2019	12/04/2019 147		\$ 0.00	\$ 9,930.00
		-	2 32823	21/03/2019	20/04/2019 139		\$ 0.00	\$ 14,436.00
		-	2 32872 2 32885	22/03/2019	21/04/2019 138		\$ 0.00	\$ 53,893.00
		-	2 32991	25/03/2019	24/04/2019 135		\$ 0.00	\$ 12,486.00
		-	2 33060	29/03/2019 02/04/2019	28/04/2019 131 02/05/2019 127		\$ 0.00	\$ 13,034.00 \$ 17,515.00
		-	2 33178	10/04/2019	10/05/2019 127		\$ 0.00	\$ 9,642.00
		-	2 33176	12/04/2019	12/05/2019 117		\$ 0.00	\$ 9,042.00
		-	2 33253	12/04/2019	12/05/2019 117		\$ 0.00	\$ 5,548.00
		-	2 33300	23/04/2019	23/05/2019 106		\$ 0.00	\$ 19,536.00
		-	2 33305	23/04/2019	23/05/2019 106		\$ 0.00	\$ 10,488.00
		-	2 33351	25/04/2019	25/05/2019 104		\$ 0.00	\$ 22,398.00
		-	2 33375	26/04/2019	26/05/2019 103		\$ 0.00	\$ 22,230.00
		-	2 33397	29/04/2019	29/05/2019 100		\$ 0.00	\$ 21,952.00
		-	2 33481	06/05/2019	05/06/2019 93	\$ 25,032.00	\$ 0.00	\$ 25,032.00
		-	2 00 10 1	00/00/2010				
1877 ZAPATERIA BEVERLY, S.A. DE C.V.	01 753 53 22 696	Diazo	30 Desc.	0.05	Total por cliente:	\$ 375,087.00	\$ 575.08	\$ 374,511.92
1011 ZAPATERIA BEVERET, S.A. DE C.V.	01 753 53 22 696	Flazo	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		\$ 0.00	\$ 12,634.72
		-	1 8656	25/04/2019	25/05/2019 104		\$ 0.00	\$ 13,609.12
		-	1 8670	29/04/2019	29/05/2019 100		\$ 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	Taláfana			Danta		Vancimiente.	Días	luan auta	Dones	Calda
Cliente	Teléfono			Docto.	Docto.	Vencimiento	Dias	Importe	Pagos	Saldo
1882 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	3(0.1	0=10.1100.10		* 40 40 400		
		-		32926	26/03/2019	25/04/2019	134	\$ 10,494.00	\$ 0.00	\$ 10,494.00
				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
		-		33480	06/05/2019	05/06/2019	93	\$ 1,884.00	\$ 0.00	\$ 1,884.00
		-	_	00100						
						Total por clier	nte:	\$ 149,537.00	\$ 5,138.28	\$ 144,398.72
1883 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30		0					
		-		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
		-		33218	11/04/2019	11/05/2019	118	\$ 16,433.00	\$ 0.00	\$ 16,433.00
		-								
		-		33344	25/04/2019	25/05/2019	104	\$ 11,412.00	\$ 0.00	\$ 11,412.00
				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 clier	nte:	\$ 107,275.00	\$ 5,265.37	\$ 102,009.63
1884 DIST. DE CAL. INTELIGENTE SUC. CHA	LCO 0	Plazo	30	O 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
		-		31967	17/01/2019	16/02/2019	202	\$ 17,286.00	\$ 0.00	\$ 17,286.00
		-		32028	23/01/2019	22/02/2019	196	\$ 6,373.00	\$ 0.00	\$ 6,373.00
		-								
		-		32093	28/01/2019	27/02/2019	191	\$ 5,313.00	\$ 0.00	\$ 5,313.00
		-		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
		-		32870	22/03/2019	21/04/2019	138	\$ 23,738.00	\$ 0.00	\$ 23,738.00
		-							<u> </u>	
		-		32944	27/03/2019	26/04/2019	133	\$ 8,724.00	\$ 0.00	\$ 8,724.00
		_		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
		-								
4000 DIOC EL ODEC LIU DA ANGELICA		Diama	_	. D		Total por clier	ite:	\$ 248,529.00	\$ 10,777.60	\$ 237,751.40
1889 RIOS FLORES HILDA ANGELICA	01 614 413 2991	Plazo	0		0.05	40/04/0040	440	¢ 47.004.00	# 0.00	¢ 47.004.00
		-	2	33181	10/04/2019	10/04/2019	119	\$ 17,964.00	\$ 0.00	\$ 17,964.00
						Total por clier	nte:	\$ 17,964.00	\$ 0.00	\$ 17,964.00
1892 DIST. DE CAL. INTELIGENTE SUC. OUT	LET 0	Plazo	30		0.1					
		- <u></u>	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
		-		33056	02/04/2019	02/05/2019	127	\$ 40,626.00	\$ 0.00	\$ 40,626.00
		-		33118	08/04/2019	08/05/2019	121	\$ 14,382.00	\$ 0.00	\$ 14,382.00
		-								
		-		33227	12/04/2019	12/05/2019	117	\$ 13,194.00	\$ 0.00	\$ 13,194.00
		-		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



				Fe	chas				
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET	0	Plazo	30 Desc.	0.1					
		-	2 33432	30/04/2019	30/05/2019	99	\$ 5,652.00	\$ 0.00	\$ 5,652.00
			2 33435	30/04/2019	30/05/2019	99	\$ 313.00	\$ 0.00	\$ 313.00
			2 33436	30/04/2019	30/05/2019	99	\$ 365.00	\$ 0.00	\$ 365.00
			2 33437	30/04/2019	30/05/2019	99	\$ 449.00	\$ 0.00	\$ 449.00
		-	2 33447	03/05/2019	02/06/2019	96	\$ 14,112.00	\$ 0.00	\$ 14,112.00
		-	2 33524	08/05/2019	07/06/2019	91	\$ 100,548.00	\$ 0.00	\$ 100,548.00
			2 33541	09/05/2019	08/06/2019	90	\$ 21,006.00	\$ 0.00	\$ 21,006.00
4007 PONOE DAMIDEZ LUZ DATRIOLA	_	ъ.	45 D	0.4	Total por clier	ite:	\$ 310,142.00	\$ 3,922.79	\$ 306,219.21
1897 PONCE RAMIREZ LUZ PATRICIA	0	Plazo	15 Desc. 1 8653	0.1 25/04/2019	10/05/2019	104	\$ 11,170.80	\$ 0.00	\$ 11,170.80
		-	1 8033	23/04/2019					
1905 BAUTISTA MARTINEZ LUZ ANGELICA	04 442 200 72 02	Plazo	30 Desc.	0.05	Total por clier	ite:	\$ 11,170.80	\$ 0.00	\$ 11,170.80
1903 BAUTISTA WARTINEZ EUZ ANGELICA	01 443 308 72 93	Flazo	2 33313	23/04/2019	23/05/2019	106	\$ 13,773.00	\$ 0.00	\$ 13,773.00
		-		20/0 1/2010	Total por clier		\$ 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	Total por clief	ite.	φ 13,773.00	\$ 0.00	φ 13,773.00
1000 202207, 07.11 22 0.11	01 312 310 3300	i iuzo	1 4755	03/09/2018	02/11/2018	338	\$ 19,822.08	\$ 19,185.56	\$ 636.52
		-	1 7608	20/02/2019	21/04/2019	168	\$ 33,597.08	\$ 0.00	\$ 33,597.08
		-	1 7609	20/02/2019	21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
		-	1 7610	20/02/2019	21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
		-	1 7611	20/02/2019	21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
		-	1 7612	20/02/2019	21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
		-	1 7613	20/02/2019	21/04/2019	168	\$ 34,746.64	\$ 0.00	\$ 34,746.64
		-	1 7614	20/02/2019	21/04/2019	168	\$ 34,746.64	\$ 0.00	\$ 34,746.64
			1 7615	20/02/2019	21/04/2019	168	\$ 18,812.88	\$ 0.00	\$ 18,812.88
			1 7616	20/02/2019	21/04/2019	168	\$ 34,746.64	\$ 0.00	\$ 34,746.64
			1 7617	20/02/2019	21/04/2019	168	\$ 8,732.48	\$ 0.00	\$ 8,732.48
			1 8214	22/03/2019	21/05/2019	138	\$ 32,970.68	\$ 0.00	\$ 32,970.68
		-	1 8286	28/03/2019	27/05/2019	132	\$ 6,848.64	\$ 0.00	\$ 6,848.64
		-	1 8754	07/05/2019	06/07/2019	92	\$ 51,771.96	\$ 0.00	\$ 51,771.96
		-	1 8755	07/05/2019	06/07/2019	92	\$ 51,771.96	\$ 0.00	\$ 51,771.96
		-	1 8756	07/05/2019	06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
		-	1 8757	07/05/2019	06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
			1 8758	07/05/2019	06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
			1 8759	07/05/2019	06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
		-	1 8760	07/05/2019	06/07/2019	92	\$ 21,775.52	\$ 0.00	\$ 21,775.52
		-	1 8761	07/05/2019	06/07/2019	92	\$ 51,771.96	\$ 0.00	\$ 51,771.96
		-	1 8774	08/05/2019	07/07/2019	91	\$ 36,465.76	\$ 0.00	\$ 36,465.76
			1 8797	09/05/2019	08/07/2019	90	\$ 15,503.40	\$ 0.00	\$ 15,503.40
					Total por clier	nte:	\$ 616,437.92	\$ 19,185.56	\$ 597,252.36
1916 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 Desc.	0.01					
			2 31532	26/12/2018	25/01/2019	224	\$ 169,284.00	\$ 143,259.67	\$ 26,024.33
		_	2 31533	26/12/2018	25/01/2019	224	\$ 123,228.00	\$ 0.00	\$ 123,228.00
			2 31761	04/01/2019	03/02/2019	215	\$ 51,822.00	\$ 0.00	\$ 51,822.00
			2 31785	07/01/2019	06/02/2019	212	\$ 20,700.00	\$ 0.00	\$ 20,700.00
			2 31893	11/01/2019	10/02/2019	208	\$ 66,978.00	\$ 0.00	\$ 66,978.00
		_	2 32035	23/01/2019	22/02/2019	196	\$ 11,772.00	\$ 0.00	\$ 11,772.00
			2 32036	23/01/2019		196	\$ 48,702.00	\$ 0.00	\$ 48,702.00
			2 32096	29/01/2019	28/02/2019	190	\$ 6,102.00	\$ 0.00	\$ 6,102.00
		-	2 32131	31/01/2019		188	\$ 11,592.00	\$ 0.00	\$ 11,592.00
			2 32212	08/02/2019	10/03/2019	180	\$ 15,822.00	\$ 0.00	\$ 15,822.00
		-	2 32279	14/02/2019		174	\$ 9,108.00	\$ 0.00	\$ 9,108.00
			2 32372	19/02/2019	21/03/2019	169	\$ 22,872.00	\$ 0.00	\$ 22,872.00
		-	2 32375	19/02/2019	21/03/2019	169	\$ 21,258.00	\$ 0.00	\$ 21,258.00
		-	2 32447	22/02/2019	24/03/2019	166	\$ 6,786.00	\$ 0.00	\$ 6,786.00
			2 32517	26/02/2019	28/03/2019	162	\$ 28,968.00	\$ 0.00	\$ 28,968.00
		-	2 32518	26/02/2019	28/03/2019	162	\$ 4,236.00	\$ 0.00	\$ 4,236.00
		-	2 32555	28/02/2019	30/03/2019	160	\$ 19,176.00	\$ 0.00	\$ 19,176.00
			2 32565	01/03/2019	31/03/2019	159	\$ 6,876.00	\$ 0.00	\$ 6,876.00



				Fe	chas				
Cliente	Teléfono		Docto.	Docto.	Vencimiento D	Días	Importe	Pagos	Saldo
1916 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 Desc.	0.01	0.1/5=/=-		. · · ·	.	
		-	2 32570	01/03/2019		159	\$ 11,052.00	\$ 0.00	\$ 11,052.00
		-	2 32601	05/03/2019		155	\$ 55,716.00	\$ 0.00	\$ 55,716.00
		-	2 32638	08/03/2019		152	\$ 8,436.00	\$ 0.00	\$ 8,436.00
		-	2 32664	08/03/2019		152	\$ 20,958.00	\$ 0.00	\$ 20,958.00
		-	2 32772	15/03/2019		145	\$ 81,384.00	\$ 0.00	\$ 81,384.00
		-	2 32819	21/03/2019		139	\$ 38,178.00	\$ 0.00	\$ 38,178.00
		-	2 32849	22/03/2019 28/03/2019		138	\$ 11,154.00	\$ 0.00	\$ 11,154.00
		-	2 32950	28/03/2019		132 132	\$ 19,854.00 \$ 2,118.00	\$ 0.00 \$ 0.00	\$ 19,854.00
		-	2 32965	28/03/2019		132	\$ 2,118.00	\$ 0.00	\$ 2,118.00
		-	2 33082	04/04/2019		125	\$ 4,944.00	\$ 0.00	\$ 4,944.00
		-	2 33083	04/04/2019		125	\$ 3,720.00	\$ 0.00	\$ 3,720.00
		-	2 33172	09/04/2019		120	\$ 14,094.00	\$ 0.00	\$ 14,094.00
		-	2 33203	11/04/2019		118	\$ 12,906.00	\$ 0.00	\$ 12,906.00
		-	2 33237	12/04/2019		117	\$ 7,212.00	\$ 0.00	\$ 7,212.00
		-	2 33416	30/04/2019		99	\$ 47,898.00	\$ 0.00	\$ 47,898.00
		-	2 33446	03/05/2019		96	\$ 12,906.00	\$ 0.00	\$ 12,906.00
		-	2 33511	07/05/2019		92	\$ 43,254.00	\$ 0.00	\$ 43,254.00
		-	2 33552	09/05/2019		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	Total por chemic	c.	ψ 1,009, 4 04.00	\$ 143,239.07	ψ 920,204.32
	0		1 5818	26/10/2018	25/11/2018 2	285	\$ 8,856.60	\$ 8,284.66	\$ 571.94
		-			Total por cliente	e:	\$ 8,856.60	\$ 8,284.66	\$ 571.94
1922 CHEVAILE RAMOS GERARDO	01 444 8125397	Plazo	30 Desc.	0.05	rotal por ollolito	••	ψ 0,000.00	ψ 0,204.00	407 110 1
	011110120001		1 7673	25/02/2019	27/03/2019 1	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	e:	\$ 18,851.16	\$ 10,128.77	\$ 8,722.39
1927 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 Desc.	0.01	rotal pol ollollit		V 10,000	ψ 10,120.11	V 0,1 ==100
			2 32386	20/02/2019	22/03/2019 1	168	\$ 15,186.00	\$ 13,210.97	\$ 1,975.03
		-	2 32542	28/02/2019	30/03/2019 1	160	\$ 8,292.00	\$ 5,780.00	\$ 2,512.00
		-	2 32841	21/03/2019	20/04/2019 1	139	\$ 4,128.00	\$ 0.00	\$ 4,128.00
		-	2 32901	26/03/2019	25/04/2019 1	134	\$ 19,041.00	\$ 0.00	\$ 19,041.00
		-	2 32986	29/03/2019	28/04/2019 1	131	\$ 12,679.00	\$ 0.00	\$ 12,679.00
			2 33217	11/04/2019	11/05/2019 1	118	\$ 10,306.00	\$ 0.00	\$ 10,306.00
			2 33294	23/04/2019	23/05/2019 1	106	\$ 9,834.00	\$ 0.00	\$ 9,834.00
		-	2 33340	25/04/2019	25/05/2019 1	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	e:	\$ 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 2	280	\$ 8,856.60	\$ 8,278.05	\$ 578.55
					Total por cliente	e:	\$ 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 1	127	\$ 12,831.00	\$ 0.00	\$ 12,831.00
		_	2 33192	11/04/2019	11/05/2019 1	118	\$ 4,355.00	\$ 0.00	\$ 4,355.00
		_	2 33193	11/04/2019	11/05/2019 1	118	\$ 232.96	\$ 0.00	\$ 232.96
			2 33288	23/04/2019	23/05/2019 1	106	\$ 11,827.00	\$ 0.00	\$ 11,827.00
		_	2 33289	23/04/2019	23/05/2019 1	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	e:	\$ 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		140	\$ 19,149.28	\$ 0.00	\$ 19,149.28
		_	1 8145	20/03/2019		140	\$ 5,554.08	\$ 0.00	\$ 5,554.08
		_	1 8255	26/03/2019		134	\$ 14,068.48	\$ 0.00	\$ 14,068.48
			1 8376	01/04/2019		128	\$ 12,226.40	\$ 0.00	\$ 12,226.40
			1 8412	03/04/2019		126	\$ 29,491.84	\$ 0.00	\$ 29,491.84
			1 8439	04/04/2019	04/05/2019 1	125	\$ 15,358.40	\$ 0.00	\$ 15,358.40
			1 8550	11/04/2019	11/05/2019 1	118	\$ 6,806.88	\$ 0.00	\$ 6,806.88
		_	1 6000	11/04/2019	11/03/2019	110	Ψ 0,000.00	φ 0.00	Ψ 0,000.00



					Fee	chas				
Cliente	Teléfono		Doc		octo.	Vencimiento	Días	Importe	Pagos	Saldo
1966 ANDANDO A LA MODA, S.A. DE C.V.	01 81 228 51337	Plazo		Desc. 0.05		10/05/0015	44-	# 0 212 5	* • • • •	0000
			1 8587		04/2019	12/05/2019	117	\$ 8,816.00	\$ 0.00	\$ 8,816.00
		-	1 8620) 23/(04/2019	23/05/2019	106	\$ 11,108.16	\$ 0.00	\$ 11,108.16
1971 EL NUEVO MUNDO GUADALAJARA, S.A.	04 22 22 00 50 00	Plazo	30 [Desc. 0.05		Total por clier	nte:	\$ 122,579.52	\$ 0.00	\$ 122,579.52
1971 EL NOEVO MONDO GUADALAJARA, S.A.	01 33 32 08 50 00	Flazo	1 7713		02/2019	29/03/2019	161	\$ 23,912.24	\$ 22,926.15	\$ 986.09
		-	1 782		03/2019	03/04/2019	156	\$ 28,295.88	\$ 27,810.30	\$ 485.58
		-	1 7836		03/2019	03/04/2019	156	\$ 8,429.72	\$ 8,429.71	\$ 0.00
		-	1 7856		03/2019	04/04/2019	155	\$ 7,363.68	\$ 7,363.68	\$ 0.00
		-	1 7878	3 07/0	03/2019	06/04/2019	153	\$ 6,250.08	\$ 5,770.90	\$ 479.18
		-	1 7914	11/0	3/2019	10/04/2019	149	\$ 7,675.72	\$ 7,675.72	\$ 0.00
		-	1 8012	2 14/0	03/2019	13/04/2019	146	\$ 6,528.48	\$ 0.00	\$ 6,528.48
			1 8228	3 25/0	3/2019	24/04/2019	135	\$ 7,363.68	\$ 0.00	\$ 7,363.68
		-	1 8229	9 25/0	3/2019	24/04/2019	135	\$ 14,727.36	\$ 0.00	\$ 14,727.36
		-	1 8268	3 27/0	03/2019	26/04/2019	133	\$ 6,055.20	\$ 0.00	\$ 6,055.20
			1 8269	9 27/0	3/2019	26/04/2019	133	\$ 7,363.68	\$ 0.00	\$ 7,363.68
			1 8280	28/0	03/2019	27/04/2019	132	\$ 6,848.64	\$ 0.00	\$ 6,848.64
			1 8319	9 29/0	03/2019	28/04/2019	131	\$ 19,366.20	\$ 0.00	\$ 19,366.20
		_	1 8320		03/2019	28/04/2019	131	\$ 7,308.00	\$ 0.00	\$ 7,308.00
			1 8378		04/2019	01/05/2019	128	\$ 6,528.48	\$ 0.00	\$ 6,528.48
		-	1 8379		04/2019	01/05/2019	128	\$ 47,021.76	\$ 0.00	\$ 47,021.76
			1 8396		04/2019	02/05/2019	127	\$ 6,770.92	\$ 0.00	\$ 6,770.92
		-	1 8400		04/2019	02/05/2019	127	\$ 20,787.20	\$ 0.00	\$ 20,787.20
		-	1 843		04/2019	03/05/2019	126	\$ 16,498.68	\$ 0.00	\$ 16,498.68
		-	1 8458	5 05/0	04/2019	05/05/2019	124	\$ 13,740.20	\$ 0.00	\$ 13,740.20
1975 TAVARES VILLEGAS LIDIO	0	Plazo	30 [Desc. 0.05		Total por clier	nte:	\$ 268,835.80	\$ 79,976.46	\$ 188,859.33
1973 TAVARES VILLEGAS LIDIO	0	Flazo	1 501		09/2018	17/10/2018	324	\$ 38,218.52	\$ 36,040.02	\$ 2,178.50
		-	1 5588		10/2018	11/11/2018	299	\$ 8,334.60	\$ 5,274.52	\$ 3,060.08
		-				Total por clier	nte:	\$ 46,553.12	\$ 41,314.54	\$ 5,238.58
1980 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 [Desc. 0				, ,,,,,,,	*,	, ,,
			2 3339	93 29/0	04/2019	29/05/2019	100	\$ 20,563.00	\$ 629.60	\$ 19,933.40
		-	2 3349	93 06/0	05/2019	05/06/2019	93	\$ 12,527.00	\$ 0.00	\$ 12,527.00
						Total por clier	nte:	\$ 33,090.00	\$ 629.60	\$ 32,460.40
1981 CORONADO RODRIGUEZ RAFAEL	01 33 312 119 83	Plazo		Desc. 0.05						
		_	2 335	59 10/0	05/2019	09/06/2019	89	\$ 9,333.00	\$ 0.00	\$ 9,333.00
						Total por clier	nte:	\$ 9,333.00	\$ 0.00	\$ 9,333.00
1994 TREVIÑO MONTEMAYOR ROSA MARIA	01 818 34 848 11	Plazo		Desc. 0.05				•		
		-	1 7482	2 13/0	02/2019	15/03/2019		\$ 10,777.56	\$ 10,238.65	\$ 538.91
						Total por clier	nte:	\$ 10,777.56	\$ 10,238.65	\$ 538.91
2003 CALZADOS FAULLA, S.A. DE C.V.	0	Plazo	30 [Desc. 0.05	03/2019	13/04/2019	146	\$ 14,736.64	\$ 0.00	\$ 14,736.64
		-	1 8128		03/2019	18/04/2019	141	\$ 7,739.52	\$ 0.00	\$ 7,739.52
		-	1 8203		03/2019	21/04/2019	138	\$ 4,073.92	\$ 0.00	\$ 4,073.92
		-	1 8224		03/2019	24/04/2019		\$ 4,073.92	\$ 0.00	\$ 4,073.92
		-				Total por clier		\$ 30,624.00	\$ 0.00	\$ 30,624.00
						Total por circi	iic.		ψ 0.00	Ψ 50,024.00
2009 PARRA ATONDO JUAN DE DIOS	653 53 62 603	Plazo	30 [Desc. 0.05		-		,		
2009 PARRA ATONDO JUAN DE DIOS	653 53 62 603	Plazo	30 [Desc. 0.05	03/2019	24/04/2019	135	\$ 7,266.00	\$ 0.00	\$ 7,266.00
2009 PARRA ATONDO JUAN DE DIOS	653 53 62 603	Plazo		79 25/0	03/2019 04/2019	24/04/2019 08/05/2019			\$ 0.00 \$ 0.00	\$ 7,266.00 \$ 7,762.72
2009 PARRA ATONDO JUAN DE DIOS	653 53 62 603	Plazo	2 3287	79 25/0	04/2019		121	\$ 7,266.00		
2009 PARRA ATONDO JUAN DE DIOS 2017 COHEN ATRI LINDA	653 53 62 603 0	Plazo	2 3287 1 8492	79 25/0	04/2019	08/05/2019	121	\$ 7,266.00 \$ 7,762.72	\$ 0.00	\$ 7,762.72
		-	2 3287 1 8492	79 25/0 2 08/0 Desc. 0.05	04/2019	08/05/2019 Total por clier	121	\$ 7,266.00 \$ 7,762.72	\$ 0.00	\$ 7,762.72 \$ 15,028.72
		-	2 3287 1 8492 30 [79 25/0 2 08/0 Desc. 0.05)4/2019	08/05/2019 Total por clier	121 nte:	\$ 7,266.00 \$ 7,762.72 \$ 15,028.72	\$ 0.00 \$ 0.00	\$ 7,762.72 \$ 15,028.72 \$ 15,625.20
		-	2 3287 1 8492 30 [1 808 ²	79 25/0 2 08/0 Desc. 0.05 1 19/0 0 25/0		08/05/2019 Total por clien 18/04/2019	121 nte:	\$ 7,266.00 \$ 7,762.72 \$ 15,028.72 \$ 15,625.20	\$ 0.00 \$ 0.00 \$ 0.00	\$ 7,762.72
		-	2 3287 1 8492 30 I 1 8081 1 8240	79 25/0 2 08/0 Desc. 0.05 1 19/0 0 25/0 6 27/0	04/2019	08/05/2019 Total por clie 18/04/2019 24/04/2019	121 nte: 141 135 133	\$ 7,266.00 \$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20
		-	2 3287 1 8492 30 L 1 8083 1 8240 1 8256	79 25/0 2 08/0 Desc. 0.05 1 19/0 0 25/0 6 27/0	04/2019 03/2019 03/2019 03/2019 04/2019	08/05/2019 Total por clies 18/04/2019 24/04/2019 26/04/2019	121 nte: 141 135 133 118	\$ 7,266.00 \$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20 \$ 18,061.20
		-	30 E	79 25/0 2 08/0 Desc. 0.05 1 19/0 0 25/0 6 27/0 2 11/0 Desc. 0.05	04/2019	08/05/2019 Total por client 18/04/2019 24/04/2019 26/04/2019 11/05/2019 Total por client	121 nte: 141 135 133 118 nte:	\$ 7,266.00 \$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20 \$ 18,061.20 \$ 7,363.68 \$ 59,111.28	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20 \$ 18,061.20 \$ 7,363.68 \$ 59,111.28
2017 COHEN ATRI LINDA	0	Plazo	30 I 8254 1 8582 30 I 2 3242	79 25/0 2 08/0 Desc. 0.05 1 19/0 0 25/0 6 27/0 2 11/0 Desc. 0.05 29 22/0	04/2019	08/05/2019 Total por clien 18/04/2019 24/04/2019 26/04/2019 11/05/2019 Total por clien 24/03/2019	121 nte: 141 135 133 118 nte:	\$ 7,266.00 \$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20 \$ 7,363.68 \$ 59,111.28 \$ 23,382.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 15,925.00	\$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20 \$ 7,363.68 \$ 59,111.28
2017 COHEN ATRI LINDA	0	Plazo	30 E	79 25/0 2 08/0 Desc. 0.05 1 19/0 0 25/0 6 27/0 2 11/0 Desc. 0.05 29 22/0	04/2019	08/05/2019 Total por client 18/04/2019 24/04/2019 26/04/2019 11/05/2019 Total por client	121 nte: 141 135 133 118 nte:	\$ 7,266.00 \$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20 \$ 18,061.20 \$ 7,363.68 \$ 59,111.28	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 7,762.72 \$ 15,028.72 \$ 15,625.20 \$ 18,061.20 \$ 18,061.20 \$ 7,363.68 \$ 59,111.28



Part	portion		Fechas							
Piese Pies	Cliente	Teléfono		Docto.	Docto.	Vencimiento Día	s Importe	Pagos	Saldo	
1	2018 PEREZ ARECHIGA LAURA BEATRIZ	52*15*4863	Plazo			24/03/2019 166	\$ 12,768.00	\$ 0.00	\$ 12,768.00	
1 1 1 1 1 1 1 1 1 1			-			Total por cliente:	\$ 60,060.00	\$ 32,112.00	\$ 27,948.00	
Part	2030 JOBI HAGE JORGE	0	Plazo	30 Desc.	0.05					
				1 5777	25/10/2018	24/11/2018 286	\$ 22,452.96	\$ 20,207.66	\$ 2,245.30	
PIRO						Total por cliente:	\$ 22,452.96	\$ 20,207.66	\$ 2,245.30	
Part	2034 CALZADOS ALASKA, S.A. DE C.V. SUC-	0	Plazo							
			_	1 3395	21/06/2018	21/07/2018 412	2 \$ 14,511.60	\$ 13,935.25	\$ 576.35	
1 1965 196						Total por cliente:	\$ 14,511.60	\$ 13,935.25	\$ 576.35	
1	2036 IRURA, S.A. DE C.V.	0	Plazo			10/01/0010	7	# 0.00	0.4.4.4.0.00	
			-	1 /965	13/03/2019					
1 8302 29032019 31 \$12,160.00 \$10.00	2062 DEDET SANTIACO VICTORIANO	04.044.4440000	Diozo	0 D ooo	0.05	l otal por cliente:	\$ 14,448.96	\$ 0.00	\$ 14,448.96	
	2002 PEREZ SANTIAGO VICTORIANO	01 844 4142669	Flazo			29/03/2019 13	1 \$ 12 166 08	\$ 0.00	\$ 12 166 08	
Part			-							
Pint			-							
			_					\$ 0.00		
2071 DIST. DE CAL INTELIGENTE SUC. 0 Plazo 2 3247 2502/2019 2502/2019 10 3 51,72400 51,009 3 51,1470 51,1470	2070 SANCHEZ SANCHEZ RAMON ALEJANDRO	3336 1776 63	Plazo	0 Desc.	0.05	,	¥ ==,=====	V 0.00	¥ ==,=====	
				2 32728	13/03/2019	13/03/2019 14	7 \$ 6,675.00	\$ 710.50	\$ 5,964.50	
2 32477			_			Total por cliente:	\$ 6,675.00	\$ 710.50	\$ 5,964.50	
1	2071 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo		0					
2 3265 0803/2019 0803/2019 152 \$32,186.00 \$0.00 \$32,186.00 2 32729 1303/2019 2103/2019 130 \$16,176.00 \$0.00 \$16,176.00 2 32868 2203/2019 2103/2019 139 \$16,176.00 \$0.00 \$16,176.00 2 32895 2203/2019 2103/2019 139 \$16,176.00 \$0.00 \$24,782.00 2 32020 11104/2019 1104/2019 118 \$33,484.00 \$0.00 \$32,186.00 2 32020 1204/2019 1204/2019 118 \$33,585.00 \$0.00 \$32,186.00 2 32030 2004/2019 2004/2019 118 \$3,058.00 \$0.00 \$3,058.00 2 32030 2004/2019 2004/2019 117 \$20,000 \$0.00 \$3,058.00 2 32030 2004/2019 2004/2019 117 \$20,000 \$0.00 \$3,078.00 2 32030 2004/2019 2004/2019 118 \$3,058.00 \$0.00 \$3,078.00 3 3 4 4 4 4 4 4 4 4 4				2 32477	25/02/2019	25/02/2019 163	3 \$ 1,724.00	\$ 1,609.30	\$ 114.70	
2 32729 1303/2019 1303/2019 147 \$13,590.00 \$0.00 \$1,716.00 2 32895 2503/2019 2103/2019 135 \$24,782.00 \$0.00 \$24,782.00 2 32905 2503/2019 2104/2019 118 \$13,484.00 \$0.00 \$31,368.00 2 33206 1104/2019 1104/2019 118 \$13,484.00 \$0.00 \$31,368.00 2 33205 1204/2019 104/2019 117 \$12,000.00 \$0.00 \$31,368.00 2 3303 2304/2019 2004/2019 10 \$29,210.00 \$0.00 \$3,008.00 2 3303 2304/2019 2004/2019 10 \$29,210.00 \$0.00 \$3,010.00 2 3303 2304/2019 2004/2019 10 \$29,210.00 \$0.00 \$3,010.00 2 3303 2304/2019 2004/2019 10 \$29,210.00 \$0.00 \$3,010.00 2 3499 70,705/2019 70,705/2019 10 \$29,210.00 \$0.00 \$3,010.00 2 3499 70,705/2019 70,705/2019 10 \$29,210.00 2 3499 70,705/2019 70,705/2019 10 \$29,210.00 2 3499 70,705/2019 70,705/2019 10 \$29,210.00 2 3499 70,705/2019 70,705/2019 10 \$29,210.00 2 3499 70,705/2019 70,705/2019 70,705/2019 70,705/2019 70,705/2019 2 3499 70,705/2019									\$ 13,032.00	
1 2 3288 21/03/2019 21/03/2019 319 \$16,176.00 \$0.00 \$24,782.00 \$20,003/2019 120 \$2503/2019 136 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$20,00 \$24,782.00 \$20,00 \$24,782.00 \$20,00 \$			_						\$ 32,186.00	
2 32895 2503/2019 2503/2019 135 \$24,782.00 \$0.00 \$24,782.00 2 33201 1104/2019 1104/2019 118 \$13,464.00 \$0.00 \$13,464.00 2 33202 1104/2019 1104/2019 118 \$13,660.00 \$0.00 \$13,646.00 2 33206 1204/2019 2004/2019 108 \$21,000.00 \$0.00 \$12,000.00 2 33303 2304/2019 2004/2019 106 \$92,100 \$0.00 \$92,100.00 3 50.00 \$13,768.00 3 50.00 \$13,7			_							
Part			_							
Part			-							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			_							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-							
1			-							
2078 EL NUEVO MUNDO MEXICO. S.A. (55) 51300353 Plazo 30 Desc. 0.05			-							
1			-				. ,			
1 2493	2078 EL NUEVO MUNDO MEXICO. S.A.	(55) 51300353	Plazo	30 Desc.	0.05	rotat por ottoritor	V 100,100.00	ψ 2,07 1.00	V ,	
1 6697 17/12/2018 16/01/2019 233 \$92,568.00 \$92,088.83 \$479.17 1 7142 22/01/2019 21/02/2019 197 \$7,363.68 \$6,647.59 \$716.09 1 7373 07/02/2019 09/03/2019 181 \$7,363.68 \$6,788.44 \$575.24 1 7538 15/02/2019 17/03/2019 173 \$12,192.76 \$11,628.21 \$564.55 1 7675 06/03/2019 16/04/2019 143 \$7,454.16 \$6,393.37 \$1,000.79 1 8082 19/03/2019 18/04/2019 141 \$7,986.60 \$0.00 \$7,986.60 1 8172 20/03/2019 19/04/2019 140 \$9,792.72 \$0.00 \$9,792.72 1 8373 01/04/2019 01/05/2019 128 \$7,363.68 \$0.00 \$7,363.68 1 8410 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,147.84 1 84		(,		1 2493	26/04/2018	26/05/2018 468	\$ 13,780.80	\$ 0.00	\$ 13,780.80	
1 7142 22/01/2019 21/02/2019 197 \$7,363.68 \$6,647.59 \$716.09 1 7373 07/02/2019 09/03/2019 181 \$7,363.68 \$6,678.44 \$575.24 1 7538 15/02/2019 17/03/2019 183 \$1,2192.76 \$11,628.21 \$564.55 1 7875 06/03/2019 05/04/2019 154 \$7,454.16 \$6,393.37 \$1,060.79 1 8182 19/03/2019 18/04/2019 141 \$7,986.60 \$0.00 \$7,986.60 1 8172 20/03/2019 19/04/2019 140 \$9,792.72 \$0.00 \$9,792.72 1 8373 01/04/2019 01/05/2019 128 \$7,363.68 \$0.00 \$7,363.68 1 8410 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$9,078.16 \$0.00 \$9,078.16 1 8429 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,526.00 1 8523 </td <td></td> <th></th> <th>_</th> <td>1 6696</td> <td>17/12/2018</td> <td>16/01/2019 233</td> <td>\$ 7,454.16</td> <td>\$ 6,474.47</td> <td>\$ 979.69</td>			_	1 6696	17/12/2018	16/01/2019 233	\$ 7,454.16	\$ 6,474.47	\$ 979.69	
1 7373 07/02/2019 09/03/2019 181 \$7,363.68 \$6,788.44 \$575.24 1 7538 15/02/2019 17/03/2019 173 \$12,192.76 \$11,628.21 \$564.55 1 7875 06/03/2019 05/04/2019 154 \$7,464.16 \$6,393.37 \$1,060.79 1 8082 19/03/2019 18/04/2019 141 \$7,986.60 \$0.00 \$7,986.60 1 8172 20/03/2019 19/04/2019 140 \$9,792.72 \$0.00 \$7,986.60 1 8373 01/04/2019 01/05/2019 128 \$7,363.68 \$0.00 \$7,363.68 1 8410 03/04/2019 01/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$9,078.16 \$0.00 \$9,078.16 1 8429 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,152.60 1 8429 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,568.60 1 8523 <td></td> <th></th> <th>_</th> <td>1 6697</td> <td>17/12/2018</td> <td>16/01/2019 233</td> <td>\$ 92,568.00</td> <td>\$ 92,088.83</td> <td>\$ 479.17</td>			_	1 6697	17/12/2018	16/01/2019 233	\$ 92,568.00	\$ 92,088.83	\$ 479.17	
1 7538 15/02/2019 17/03/2019 173 \$12,192.76 \$11,628.21 \$564.55 1 7875 06/03/2019 05/04/2019 154 \$7,454.16 \$6,393.37 \$1,060.79 1 8082 19/03/2019 18/04/2019 141 \$7,986.60 \$0.00 \$7,986.60 1 8172 20/03/2019 19/04/2019 140 \$9,792.72 \$0.00 \$9,792.72 1 8373 01/04/2019 01/05/2019 128 \$7,363.68 \$0.00 \$7,363.68 1 8410 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$9,078.16 \$0.00 \$8,147.84 1 8476 08/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,526.00 1 8523 10/04/2019 10/05/2019 119 \$7,778.96 \$0.00 \$7,778.96 1 8553 11/04/2019 11/05/2019 118 \$1,3056.96 \$0.00 \$3,508.60				1 7142	22/01/2019	21/02/2019 19	7 \$ 7,363.68	\$ 6,647.59	\$ 716.09	
1 7875 06/03/2019 05/04/2019 154 \$7,454.16 \$6,393.37 \$1,060.79 1 8082 19/03/2019 18/04/2019 141 \$7,986.60 \$0.00 \$7,986.60 1 8172 20/03/2019 19/04/2019 140 \$9,792.72 \$0.00 \$9,792.72 1 8373 01/04/2019 01/05/2019 128 \$7,363.68 \$0.00 \$7,812.60 1 8410 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$9,078.16 1 8428 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,147.84 1 8429 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,1526.00 1 8426 08/04/2019 08/05/2019 121 \$8,526.00 \$0.00 \$8,526.00 1 8523 10/04/2019 11/05/2019 119 \$7,778.96 \$0.00 \$13,056.96 1 8552				1 7373	07/02/2019		1 \$ 7,363.68	\$ 6,788.44	\$ 575.24	
1 8082 19/03/2019 18/04/2019 141 \$7,986.60 \$0.00 \$7,986.60 1 8172 20/03/2019 19/04/2019 140 \$9,792.72 \$0.00 \$9,792.72 1 8373 01/04/2019 01/05/2019 128 \$7,363.68 \$0.00 \$7,363.68 1 8410 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$9,078.16 \$0.00 \$9,078.16 1 8429 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,147.84 1 8476 08/04/2019 08/05/2019 121 \$8,526.00 \$0.00 \$8,526.00 1 8523 10/04/2019 10/05/2019 119 \$7,778.96 \$0.00 \$7,778.96 1 8553 11/04/2019 11/05/2019 118 \$13,056.96 \$0.00 \$13,056.96 1 8553 11/04/2019 11/05/2019 118 \$7,405.44 \$0.00 \$7,405.44 1 8573			_							
1 8172 20/03/2019 19/04/2019 140 \$9,792.72 \$0.00 \$9,792.72 1 8373 01/04/2019 01/05/2019 128 \$7,363.68 \$0.00 \$7,363.68 1 8410 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$9,078.16 \$0.00 \$9,078.16 1 8429 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,147.84 1 8476 08/04/2019 08/05/2019 126 \$8,147.84 \$0.00 \$8,526.00 1 8523 10/04/2019 08/05/2019 121 \$8,526.00 \$0.00 \$7,778.96 1 8552 11/04/2019 11/05/2019 118 \$13,056.96 \$0.00 \$7,405.44 1 8553 11/04/2019 11/05/2019 118 \$7,405.44 \$0.00 \$7,405.44 1 8573 11/04/2019 11/05/2019 118 \$8,508.60 \$0.00 \$8,508.60 1 8600 <			_							
1 8373 01/04/2019 01/05/2019 128 \$7,363.68 \$0.00 \$7,363.68 1 8410 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$9,078.16 \$0.00 \$9,078.16 1 8429 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,147.84 1 8476 08/04/2019 08/05/2019 121 \$8,526.00 \$0.00 \$8,526.00 1 8523 10/04/2019 10/05/2019 119 \$7,778.96 \$0.00 \$7,778.96 1 8552 11/04/2019 11/05/2019 118 \$13,056.96 \$0.00 \$13,056.96 1 8553 11/04/2019 11/05/2019 118 \$7,405.44 \$0.00 \$7,405.44 1 8573 11/04/2019 11/05/2019 118 \$8,508.60 \$0.00 \$8,508.60 1 8600 12/04/2019 12/05/2019 117 \$22,187.32 \$0.00 \$22,187.32 1 8615			-							
1 8410 03/04/2019 03/05/2019 126 \$7,812.60 \$0.00 \$7,812.60 1 8428 03/04/2019 03/05/2019 126 \$9,078.16 \$0.00 \$9,078.16 1 8429 03/04/2019 03/05/2019 126 \$8,147.84 \$0.00 \$8,147.84 1 8476 08/04/2019 08/05/2019 121 \$8,526.00 \$0.00 \$8,526.00 1 8523 10/04/2019 10/05/2019 119 \$7,778.96 \$0.00 \$7,778.96 1 8552 11/04/2019 11/05/2019 118 \$13,056.96 \$0.00 \$13,056.96 1 8553 11/04/2019 11/05/2019 118 \$7,405.44 \$0.00 \$7,405.44 1 8573 11/04/2019 11/05/2019 118 \$8,508.60 \$0.00 \$8,508.60 1 8600 12/04/2019 12/05/2019 117 \$22,187.32 \$0.00 \$7,168.80 1 8615 23/04/2019 23/05/2019 106 \$7,168.80 \$0.00 \$7,168.80 1 8623			-							
1 8428 03/04/2019 03/05/2019 126 \$ 9,078.16 \$ 0.00 \$ 9,078.16 1 8429 03/04/2019 03/05/2019 126 \$ 8,147.84 \$ 0.00 \$ 8,147.84 1 8476 08/04/2019 08/05/2019 121 \$ 8,526.00 \$ 0.00 \$ 8,526.00 1 8523 10/04/2019 10/05/2019 119 \$ 7,778.96 \$ 0.00 \$ 7,778.96 1 8552 11/04/2019 11/05/2019 118 \$ 13,056.96 \$ 0.00 \$ 13,056.96 1 8553 11/04/2019 11/05/2019 118 \$ 7,405.44 \$ 0.00 \$ 7,405.44 1 8573 11/04/2019 11/05/2019 118 \$ 8,508.60 \$ 0.00 \$ 8,508.60 1 8600 12/04/2019 12/05/2019 117 \$ 22,187.32 \$ 0.00 \$ 22,187.32 1 8615 23/04/2019 23/05/2019 106 \$ 7,168.80 \$ 0.00 \$ 7,168.80 1 8623 23/04/2019 23/05/2019 106 \$ 18,497.36 \$ 0.00 \$ 6,110.88			-							
1 8429 03/04/2019 03/05/2019 126 \$ 8,147.84 \$ 0.00 \$ 8,147.84 1 8476 08/04/2019 08/05/2019 121 \$ 8,526.00 \$ 0.00 \$ 8,526.00 1 8523 10/04/2019 10/05/2019 119 \$ 7,778.96 \$ 0.00 \$ 7,778.96 1 8552 11/04/2019 11/05/2019 118 \$ 13,056.96 \$ 0.00 \$ 13,056.96 1 8553 11/04/2019 11/05/2019 118 \$ 7,405.44 \$ 0.00 \$ 7,405.44 1 8573 11/04/2019 11/05/2019 118 \$ 8,508.60 \$ 0.00 \$ 8,508.60 1 8600 12/04/2019 12/05/2019 117 \$ 22,187.32 \$ 0.00 \$ 22,187.32 1 8615 23/04/2019 23/05/2019 106 \$ 7,168.80 \$ 0.00 \$ 7,168.80 1 8623 23/04/2019 23/05/2019 106 \$ 18,497.36 \$ 0.00 \$ 6,110.88 1 8634 23/04/2019 23/05/2019 106 \$ 6,110.84 \$ 0.00 \$ 11,671.92 <td< td=""><td></td><th></th><th>-</th><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-							
1 8476 08/04/2019 08/05/2019 121 \$8,526.00 \$0.00 \$8,526.00 1 8523 10/04/2019 10/05/2019 119 \$7,778.96 \$0.00 \$7,778.96 1 8552 11/04/2019 11/05/2019 118 \$13,056.96 \$0.00 \$13,056.96 1 8553 11/04/2019 11/05/2019 118 \$7,405.44 \$0.00 \$7,405.44 1 8573 11/04/2019 11/05/2019 118 \$8,508.60 \$0.00 \$8,508.60 1 8600 12/04/2019 12/05/2019 117 \$22,187.32 \$0.00 \$22,187.32 1 8615 23/04/2019 23/05/2019 106 \$7,168.80 \$0.00 \$7,168.80 1 8623 23/04/2019 23/05/2019 106 \$18,497.36 \$0.00 \$18,497.36 1 8624 23/04/2019 23/05/2019 106 \$6,110.88 \$0.00 \$6,110.88 1 8634 23/04/2019 23/05/2019 106 \$11,671.92 \$0.00 \$11,671.92 1 8773			-							
1 8523 10/04/2019 10/05/2019 119 \$7,778.96 \$ 0.00 \$7,778.96 1 8552 11/04/2019 11/05/2019 118 \$ 13,056.96 \$ 0.00 \$ 13,056.96 1 8553 11/04/2019 11/05/2019 118 \$ 7,405.44 \$ 0.00 \$ 7,405.44 1 8573 11/04/2019 11/05/2019 118 \$ 8,508.60 \$ 0.00 \$ 8,508.60 1 8600 12/04/2019 12/05/2019 117 \$ 22,187.32 \$ 0.00 \$ 22,187.32 1 8615 23/04/2019 23/05/2019 106 \$ 7,168.80 \$ 0.00 \$ 7,168.80 1 8623 23/04/2019 23/05/2019 106 \$ 18,497.36 \$ 0.00 \$ 18,497.36 1 8624 23/04/2019 23/05/2019 106 \$ 6,110.88 \$ 0.00 \$ 6,110.88 1 8634 23/04/2019 23/05/2019 106 \$ 11,671.92 \$ 0.00 \$ 11,671.92 1 8773 08/05/2019 07/06/2019 91 \$ 15,954.64 \$ 0.00 \$ 15,954.64 <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$ 8,526.00</th>			-						\$ 8,526.00	
1 8552 11/04/2019 11/05/2019 118 \$13,056.96 \$0.00 \$13,056.96 1 8553 11/04/2019 11/05/2019 118 \$7,405.44 \$0.00 \$7,405.44 1 8573 11/04/2019 11/05/2019 118 \$8,508.60 \$0.00 \$8,508.60 1 8600 12/04/2019 12/05/2019 117 \$22,187.32 \$0.00 \$22,187.32 1 8615 23/04/2019 23/05/2019 106 \$7,168.80 \$0.00 \$7,168.80 1 8623 23/04/2019 23/05/2019 106 \$18,497.36 \$0.00 \$18,497.36 1 8624 23/04/2019 23/05/2019 106 \$6,110.88 \$0.00 \$6,110.88 1 8634 23/04/2019 23/05/2019 106 \$11,671.92 \$0.00 \$11,671.92 1 8773 08/05/2019 07/06/2019 91 \$15,954.64 \$0.00 \$15,954.64			-						\$ 7,778.96	
1 8573 11/04/2019 11/05/2019 118 \$8,508.60 \$0.00 \$8,508.60 1 8600 12/04/2019 12/05/2019 117 \$22,187.32 \$0.00 \$22,187.32 1 8615 23/04/2019 23/05/2019 106 \$7,168.80 \$0.00 \$7,168.80 1 8623 23/04/2019 23/05/2019 106 \$18,497.36 \$0.00 \$18,497.36 1 8624 23/04/2019 23/05/2019 106 \$6,110.88 \$0.00 \$6,110.88 1 8634 23/04/2019 23/05/2019 106 \$11,671.92 \$0.00 \$11,671.92 1 8773 08/05/2019 07/06/2019 91 \$15,954.64 \$0.00 \$15,954.64			-						\$ 13,056.96	
1 8600 12/04/2019 12/05/2019 117 \$ 22,187.32 \$ 0.00 \$ 22,187.32 1 8615 23/04/2019 23/05/2019 106 \$ 7,168.80 \$ 0.00 \$ 7,168.80 1 8623 23/04/2019 23/05/2019 106 \$ 18,497.36 \$ 0.00 \$ 18,497.36 1 8624 23/04/2019 23/05/2019 106 \$ 6,110.88 \$ 0.00 \$ 6,110.88 1 8634 23/04/2019 23/05/2019 106 \$ 11,671.92 \$ 0.00 \$ 11,671.92 1 8773 08/05/2019 07/06/2019 91 \$ 15,954.64 \$ 0.00 \$ 15,954.64			-	1 8553	11/04/2019	11/05/2019 118	3 \$ 7,405.44	\$ 0.00	\$ 7,405.44	
1 8615 23/04/2019 23/05/2019 106 \$ 7,168.80 \$ 0.00 \$ 7,168.80 1 8623 23/04/2019 23/05/2019 106 \$ 18,497.36 \$ 0.00 \$ 18,497.36 1 8624 23/04/2019 23/05/2019 106 \$ 6,110.88 \$ 0.00 \$ 6,110.88 1 8634 23/04/2019 23/05/2019 106 \$ 11,671.92 \$ 0.00 \$ 11,671.92 1 8773 08/05/2019 07/06/2019 91 \$ 15,954.64 \$ 0.00 \$ 15,954.64			_	1 8573	11/04/2019	11/05/2019 118	\$ 8,508.60	\$ 0.00	\$ 8,508.60	
1 8623 23/04/2019 23/05/2019 106 \$18,497.36 \$0.00 \$18,497.36 1 8624 23/04/2019 23/05/2019 106 \$6,110.88 \$0.00 \$6,110.88 1 8634 23/04/2019 23/05/2019 106 \$11,671.92 \$0.00 \$11,671.92 1 8773 08/05/2019 07/06/2019 91 \$15,954.64 \$0.00 \$15,954.64			_	1 8600	12/04/2019	12/05/2019 117	\$ 22,187.32	\$ 0.00	\$ 22,187.32	
1 8624 23/04/2019 23/05/2019 106 \$ 6,110.88 \$ 0.00 \$ 6,110.88 1 8634 23/04/2019 23/05/2019 106 \$ 11,671.92 \$ 0.00 \$ 11,671.92 1 8773 08/05/2019 07/06/2019 91 \$ 15,954.64 \$ 0.00 \$ 15,954.64			_		23/04/2019		\$ 7,168.80	\$ 0.00		
1 8634 23/04/2019 23/05/2019 106 \$11,671.92 \$0.00 \$11,671.92 1 8773 08/05/2019 07/06/2019 91 \$15,954.64 \$0.00 \$15,954.64										
1 8773 08/05/2019 07/06/2019 91 \$15,954.64 \$0.00 \$15,954.64			_							
			_							
Total por cliente: \$ 325,225.72 \$ 130,020.91 \$ 195,204.81			-	1 8773	08/05/2019					
						Total por cliente:	\$ 325,225.72	\$ 130,020.91	\$ 195,204.81	



				Fe	chas			
Cliente	Teléfono		Docto.	Docto.	Vencimiento Día	s Importe	Pagos	Saldo
2085 MOTA LOZA LUZ ARACELY	0	Plazo	30 Desc					
			1 7072	18/01/2019	17/02/2019 20	\$ 23,385.60	\$ 0.00	\$ 23,385.60
			1 7216	28/01/2019	27/02/2019 19	\$ 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 18	7 \$ 5,510.00	\$ 0.00	\$ 5,510.00
			2 32145	01/02/2019	03/03/2019 18	7 \$ 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 17		\$ 0.00	\$ 9,628.00
			2 32224	11/02/2019	13/03/2019 17		\$ 0.00	\$ 8,300.00
			1 7487	13/02/2019	15/03/2019 17			\$ 9,720.80
							\$ 0.00	
			2 32258	13/02/2019	15/03/2019 17		\$ 0.00	\$ 7,580.00
			1 7505	14/02/2019	16/03/2019 174		\$ 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	3 \$ 4,466.00	\$ 0.00	\$ 4,466.00
			2 32311	15/02/2019	17/03/2019 17:	3 \$ 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 16	\$ 4,744.40	\$ 0.00	\$ 4,744.40
			2 32419	21/02/2019	23/03/2019 16	7 \$4,090.00	\$ 0.00	\$ 4,090.00
			1 7661	22/02/2019	24/03/2019 166		\$ 0.00	\$ 5,162.00
			2 32461	22/02/2019	24/03/2019 166		\$ 0.00	\$ 4,450.00
			1 7748	28/02/2019	30/03/2019 160		\$ 0.00	\$ 5,162.00
				28/02/2019				
					30/03/2019 160		\$ 0.00	\$ 4,450.00
			1 7830	04/03/2019	03/04/2019 150		\$ 0.00	\$ 5,278.00
			2 32592	04/03/2019	03/04/2019 150		\$ 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	3 \$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		\$ 0.00	\$ 5,220.00
			2 32843	21/03/2019	20/04/2019 139		\$ 0.00	\$ 5,556.00
			1 8383	01/04/2019	01/05/2019 128		\$ 0.00	\$ 12,541.92
			2 33016	01/04/2019	01/05/2019 128		\$ 0.00	\$ 9,696.00
			1 8442	04/04/2019	04/05/2019 125		\$ 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		÷,= ·	Ţ .,010i01	+,
, 	<u> </u>	320	1 8103	19/03/2019	18/04/2019 14 ⁻	\$ 33,735.12	\$ 9.99	\$ 33,725.13
			1 8104	19/03/2019	18/04/2019 14		\$ 0.00	\$ 51,970.32
			1 8105	19/03/2019	18/04/2019 14		\$ 0.00	\$ 158,646.24
			1 8106	19/03/2019	18/04/2019 14		\$ 0.00	\$ 252,101.64
			1 8107	19/03/2019	18/04/2019 14		\$ 0.00	\$ 1,367.64
			1 8108	19/03/2019	18/04/2019 14		\$ 0.00	\$ 86,161.32
			1 8109	19/03/2019	18/04/2019 14		\$ 0.00	\$ 7,749.96
			1 8110	19/03/2019	18/04/2019 14 ⁻	\$ 2,279.40	\$ 0.00	\$ 2,279.40
			1 8111	19/03/2019	18/04/2019 14	\$ 32,367.48	\$ 0.00	\$ 32,367.48



					Fed	chas				
Cliente	Teléfono			Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2121 COPPEL, S.A. DE C.V.	0	Plazo	3		0					
			1	8113	19/03/2019	18/04/2019	141	\$ 70,661.40	\$ 0.00	\$ 70,661
		-	1	8114	19/03/2019	18/04/2019	141	\$ 74,764.32	\$ 0.00	\$ 74,764
			1	8115	19/03/2019	18/04/2019	141	\$ 69,749.64	\$ 0.00	\$ 69,749
		_	1	8363	01/04/2019	01/05/2019	128	\$ 163,272.32	\$ 0.00	\$ 163,272
			1	8365	01/04/2019	01/05/2019	128	\$ 30,327.04	\$ 0.00	\$ 30,327
			1	8366	01/04/2019	01/05/2019	128	\$ 186,546.56	\$ 0.00	\$ 186,546
		-	1	8367	01/04/2019	01/05/2019	128	\$ 269,064.32	\$ 0.00	\$ 269,064
		-	1	8368	01/04/2019	01/05/2019	128	\$ 189,720.32	\$ 0.00	\$ 189,720
		-	1	8369	01/04/2019	01/05/2019	128	\$ 7,758.08	\$ 0.00	\$ 7,758
		-	1	8370	01/04/2019	01/05/2019	128	\$ 26,448.00	\$ 0.00	\$ 26,44
		-	1	8371	01/04/2019	01/05/2019	128	\$ 8,110.72	\$ 0.00	\$ 8,11
		-	1	8372	01/04/2019	01/05/2019	128	\$ 24,684.80	\$ 0.00	\$ 24,68
		-	1	8531	10/04/2019	10/05/2019	119	\$ 42,396.84	\$ 0.00	\$ 42,39
		-	1	8533	10/04/2019	10/05/2019	119	\$ 5,926.44	\$ 0.00	\$ 5,92
		-	1	8534	10/04/2019	10/05/2019	119	\$ 21,882.24	\$ 0.00	\$ 21,88
		-	1	8535	10/04/2019	10/05/2019	119	\$ 46,499.76	\$ 0.00	\$ 46,49
		-	1	8536	10/04/2019	10/05/2019	119	\$ 14,588.16	\$ 0.00	\$ 14,58
		-	1	8537		10/05/2019		\$ 455.88		\$ 14,36
					10/04/2019		119	·	\$ 0.00	
		-	1	8538	10/04/2019	10/05/2019	119	\$ 455.88	\$ 0.00	\$ 45
			1	8539	10/04/2019	10/05/2019	119	\$ 2,735.28	\$ 0.00	\$ 2,73
		-	1	8540	10/04/2019	10/05/2019	119	\$ 1,367.64	\$ 0.00	\$ 1,36
		-	1	8541	10/04/2019	10/05/2019	119	\$ 1,367.64	\$ 0.00	\$ 1,36
			1	8542	10/04/2019	10/05/2019	119	\$ 25,073.40	\$ 0.00	\$ 25,07
			1	8543	10/04/2019	10/05/2019	119	\$ 10,485.24	\$ 0.00	\$ 10,48
			1	8798	09/05/2019	08/06/2019	90	\$ 42,852.72	\$ 0.00	\$ 42,85
			1	8799	09/05/2019	08/06/2019	90	\$ 86,161.32	\$ 0.00	\$ 86,10
		-	1	8800	09/05/2019	08/06/2019	90	\$ 188,734.32	\$ 0.00	\$ 188,73
		-	1	8801	09/05/2019	08/06/2019	90	\$ 254,381.04	\$ 0.00	\$ 254,38
		-	1	8802	09/05/2019	08/06/2019	90	\$ 65,190.84	\$ 0.00	\$ 65,19
		-	1	8803	09/05/2019	08/06/2019	90	\$ 4,558.80	\$ 0.00	\$ 4,5
		-	1	8804	09/05/2019	08/06/2019	90	\$ 42,852.72	\$ 0.00	\$ 42,8
		-	1	8805	09/05/2019	08/06/2019	90	\$ 15,955.80	\$ 0.00	\$ 15,9
		-	1	8806	09/05/2019	08/06/2019	90	\$ 31,911.60	\$ 0.00	\$ 31,9
		-	1	8807	09/05/2019	08/06/2019	90	\$ 3,647.04	\$ 0.00	\$ 3,6
		-	1	8808	09/05/2019	08/06/2019	90	\$ 40,117.44	\$ 0.00	\$ 40,1
		-		8809				\$ 8,661.72		. ,
		-	1		09/05/2019	08/06/2019	90		\$ 0.00	\$ 8,6
		-	1	8810	09/05/2019	08/06/2019	90	\$ 5,470.56	\$ 0.00	\$ 5,4
		-	1	8811	09/05/2019	08/06/2019	90	\$ 36,014.52	\$ 0.00	\$ 36,0
		-	1	8812	09/05/2019	08/06/2019	90	\$ 138,131.64	\$ 0.00	\$ 138,13
			1	8814	09/05/2019	08/06/2019	90	\$ 38,749.80	\$ 0.00	\$ 38,74
						Total por clier	nte:	\$ 2,925,480.56	\$ 9.99	\$ 2,925,47
24 DIST. DE CAL. INTELIGENTE SU	C. PLAZA 0	Plazo	3		0					
			2	32176	07/02/2019	09/03/2019	181	\$ 19,800.00	\$ 17,628.53	\$ 2,17
			2	32328	15/02/2019	17/03/2019	173	\$ 35,898.00	\$ 15,668.00	\$ 20,2
			2	32388	20/02/2019	22/03/2019	168	\$ 13,902.00	\$ 0.00	\$ 13,9
		-	2	32448	22/02/2019	24/03/2019	166	\$ 9,654.00	\$ 0.00	\$ 9,6
		-	2	32480	25/02/2019	27/03/2019	163	\$ 21,937.00	\$ 0.00	\$ 21,9
		-	2	32551	28/02/2019	30/03/2019	160	\$ 3,876.00	\$ 0.00	\$ 3,8
		-	2	32660	08/03/2019	07/04/2019	152	\$ 17,353.00	\$ 0.00	\$ 17,3
		-	2	32731	13/03/2019	12/04/2019	147	\$ 9,588.00	\$ 0.00	\$ 9,5
		-	2	32810	21/03/2019	20/04/2019	139	\$ 21,246.00	\$ 0.00	\$ 21,24
		-	2		22/03/2019	21/04/2019	138	\$ 32,531.00	\$ 0.00	\$ 32,5
		-	2		25/03/2019	24/04/2019	135	\$ 19,188.00	\$ 0.00	\$ 19,1
		-								
		-	2		27/03/2019	26/04/2019	133	\$ 10,812.00	\$ 0.00	\$ 10,8
		-	2		29/03/2019	28/04/2019	131	\$ 2,406.00	\$ 0.00	\$ 2,4
		-	2	33059	02/04/2019	02/05/2019	127	\$ 14,658.00	\$ 0.00	\$ 14,6
		-	2	33129	08/04/2019	08/05/2019	121	\$ 10,642.00	\$ 0.00	\$ 10,64
			2	33219	12/04/2019	12/05/2019	117	\$ 27,521.00	\$ 0.00	\$ 27,52



				Fed	chas			
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
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	\$ 10,308.0
		-	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	\$ 7,628.0
		-	2 33427	30/04/2019	30/05/2019 99	\$ 2,082.00	\$ 0.00	\$ 2,082.0
		-	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	,	* ,	+ 00,200.00	* • • • • • • • • • • • • • • • • • • •
			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	\$ 11,148.0
		-	2 31831	08/01/2019	08/01/2019 211	\$ 9,516.00	\$ 0.00	\$ 9,516.0
		-	2 31878	11/01/2019	11/01/2019 208	\$ 12,678.00	\$ 0.00	\$ 12,678.0
		-	2 31910	14/01/2019	14/01/2019 205	\$ 11,310.00	\$ 0.00	\$ 11,310.0
		-	2 31976	17/01/2019	17/01/2019 202	\$ 9,498.00	\$ 0.00	\$ 9,498.0
		-	2 32189	07/02/2019	07/02/2019 181	\$ 9,095.00	\$ 0.00	\$ 9,095.0
		-	2 32318	15/02/2019	15/02/2019 173	\$ 15,174.00	\$ 0.00	\$ 15,174.0
		-	2 32415	21/02/2019	21/02/2019 167	\$ 14,040.00	\$ 0.00	\$ 14,040.0
		-	2 32485	25/02/2019	25/02/2019 163	\$ 11,991.00	\$ 0.00	\$ 11,991.0
		-	2 32545	28/02/2019	28/02/2019 160	\$ 4,470.00	\$ 0.00	\$ 4,470.0
		-	2 32683			\$ 5,809.00		\$ 5,809.0
		-		11/03/2019			\$ 0.00	
		-	2 32807	21/03/2019	21/03/2019 139	\$ 16,254.00	\$ 0.00	\$ 16,254.0
		-	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	\$ 6,981.0
		-	2 33215	11/04/2019	11/04/2019 118	\$ 8,893.00	\$ 0.00	\$ 8,893.0
		-	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	·			
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476	0.1	15/03/2019 175	\$ 10,996.80	\$ 10,550.20	\$ 446.60
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923	0.1 13/02/2019 11/03/2019	15/03/2019 175 10/04/2019 149			\$ 446.60
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924	0.1	15/03/2019 175	\$ 10,996.80	\$ 10,550.20	\$ 446.60 \$ 6,110.88
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923	0.1 13/02/2019 11/03/2019	15/03/2019 175 10/04/2019 149	\$ 10,996.80 \$ 6,110.88	\$ 10,550.20 \$ 0.00	\$ 446.60 \$ 6,110.88 \$ 6,110.88
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924	0.1 13/02/2019 11/03/2019 11/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88	\$ 10,550.20 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 149	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 149 12/04/2019 147	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.81 \$ 6,110.81 \$ 6,110.81 \$ 13,056.90 \$ 13,056.90
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 13,056.90
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 12/04/2019 147	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 12/04/2019 147 14/04/2019 145	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,946.00
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 15/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 14/04/2019 145 14/04/2019 145	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,946.00 \$ 6,848.60
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 14/04/2019 145 14/04/2019 145 14/04/2019 145 26/04/2019 133	\$10,996.80 \$6,110.88 \$6,110.88 \$6,110.88 \$13,056.96 \$13,056.96 \$13,056.96 \$6,946.08 \$6,946.08 \$6,946.08 \$6,946.08	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,946.00 \$ 6,848.60
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 145 26/04/2019 133 26/04/2019 133	\$10,996.80 \$6,110.88 \$6,110.88 \$6,110.88 \$13,056.96 \$13,056.96 \$13,056.96 \$6,946.08 \$6,946.08 \$6,946.08 \$6,848.64	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 145 26/04/2019 133 26/04/2019 133	\$10,996.80 \$6,110.88 \$6,110.88 \$6,110.88 \$13,056.96 \$13,056.96 \$13,056.96 \$6,946.08 \$6,946.08 \$6,946.08 \$6,848.64 \$6,848.64	\$ 10,550.20 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 12/04/2019 147 12/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 145 26/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 118	\$10,996.80 \$6,110.88 \$6,110.88 \$6,110.88 \$13,056.96 \$13,056.96 \$13,056.96 \$6,946.08 \$6,946.08 \$6,946.08 \$6,848.64 \$6,848.64 \$6,848.64	\$ 10,550.20 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60 \$ 6,528.40
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 12/04/2019 147 12/04/2019 147 12/04/2019 147 14/04/2019 145 14/04/2019 145 14/04/2019 145 26/04/2019 133 26/04/2019 133 11/05/2019 118	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48	\$ 10,550.20 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60 \$ 6,528.40 \$ 6,528.40
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734	0.1 13/02/2019 11/03/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 11/04/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 14/04/2019 145 14/04/2019 145 14/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 118 11/05/2019 118 11/05/2019 118	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 6,528.48 \$ 20,312.76	\$ 10,550.20 \$ 0.00 \$	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60 \$ 6,528.40 \$ 6,528.40 \$ 6,528.40 \$ 20,312.70
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 11/04/2019 06/05/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 14/04/2019 145 14/04/2019 145 14/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 118 11/05/2019 118	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48	\$ 10,550.20 \$ 0.00 \$	\$ 446.60 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 6,528.48 \$ 20,312.76 \$ 12,305.28
2139 ALTO NOVE, S.A. DE C.V.	01	Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734 1 8735	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 06/05/2019 06/05/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 14/04/2019 145 14/04/2019 145 14/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 118 11/05/2019 118 11/05/2019 118 05/06/2019 93 05/06/2019 93	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 6,528.48 \$ 20,312.76 \$ 12,305.28 \$ 18,972.96	\$ 10,550.20 \$ 0.00 \$	\$ 446.60 \$ 6,110.80 \$ 6,110.80 \$ 6,110.80 \$ 13,056.90 \$ 13,056.90 \$ 6,946.00 \$ 6,946.00 \$ 6,848.60 \$ 6,848.60 \$ 6,848.60 \$ 6,528.40 \$ 6,528.40 \$ 6,528.40 \$ 12,305.20 \$ 18,972.90
			1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734 1 8735 1 8736	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 06/05/2019 06/05/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 145 26/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 118 11/05/2019 118 11/05/2019 118 11/05/2019 118 05/06/2019 93	\$10,996.80 \$6,110.88 \$6,110.88 \$6,110.88 \$13,056.96 \$13,056.96 \$13,056.96 \$6,946.08 \$6,946.08 \$6,946.08 \$6,848.64 \$6,848.64 \$6,848.64 \$6,528.48 \$6,528.48 \$6,528.48 \$1,528.48 \$1,528.48 \$1,528.48 \$1,528.48 \$1,528.48 \$1,528.48	\$10,550.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 446.60 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,528.46 \$ 6,528.46 \$ 6,528.46 \$ 12,305.28 \$ 12,305.28
2139 ALTO NOVE, S.A. DE C.V. 2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA		Plazo	1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734 1 8735 1 8736	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 06/05/2019 06/05/2019	15/03/2019 175 10/04/2019 149 10/04/2019 149 12/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 118 11/05/2019 118 11/05/2019 118 05/06/2019 93 05/06/2019 93 Total por cliente:	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 20,312.76 \$ 12,305.28 \$ 18,972.96 \$ 181,060.92	\$ 10,550.20 \$ 0.00 \$	\$ 446.60 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 20,312.76 \$ 12,305.28 \$ 18,972.96
			1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734 1 8735 1 8736 30 Desc. 2 26142	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 06/05/2019 06/05/2019 0 29/06/2018	15/03/2019 175 10/04/2019 149 10/04/2019 149 12/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 133 26/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 118 11/05/2019 118 11/05/2019 118 05/06/2019 93 05/06/2019 93 Total por cliente:	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 6,528.48 \$ 12,305.28 \$ 18,972.96 \$ 181,060.92	\$ 10,550.20 \$ 0.00 \$	\$ 446.60 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 20,312.76 \$ 12,305.28 \$ 118,972.96 \$ 170,510.72
			1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734 1 8735 1 8736 30 Desc. 2 26142 2 26228	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 06/05/2019 06/05/2019 06/05/2019 06/07/2018	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 133 11/05/2019 118 11/05/2019 118 05/06/2019 93 05/06/2019 93 05/06/2019 93 Total por cliente: 29/07/2018 404 05/08/2018 397	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 6,528.48 \$ 12,305.28 \$ 18,972.96 \$ 181,060.92 \$ 13,155.00 \$ 6,606.00	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 10,00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.8 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 20,312.76 \$ 12,305.28 \$ 1170,510.72 \$ 2,993.94 \$ 6,606.00
			1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734 1 8735 1 8736 30 Desc. 2 26142 2 26228 2 26252	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 06/05/2019 06/05/2019 06/07/2018 10/07/2018	15/03/2019 175 10/04/2019 149 10/04/2019 149 12/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 145 26/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 118 11/05/2019 118 11/05/2019 118 05/06/2019 93 05/06/2019 93 05/06/2019 93 Total por cliente: 29/07/2018 404 05/08/2018 393	\$10,996.80 \$6,110.88 \$6,110.88 \$6,110.88 \$13,056.96 \$13,056.96 \$13,056.96 \$6,946.08 \$6,946.08 \$6,946.08 \$6,848.64 \$6,848.64 \$6,848.64 \$6,528.48 \$6,528.48 \$20,312.76 \$12,305.28 \$18,972.96 \$181,060.92 \$13,155.00 \$6,606.00 \$8,673.00	\$ 10,550.20 \$ 0.00	\$ 219,366.93 \$ 446.60 \$ 6,110.86 \$ 6,110.86 \$ 6,110.86 \$ 13,056.96 \$ 13,056.96 \$ 6,946.06 \$ 6,946.06 \$ 6,848.64 \$ 6,848.64 \$ 6,528.46 \$ 6,528.46 \$ 12,305.26 \$ 12,305.26 \$ 18,972.96 \$ 170,510.72
			1 7476 1 7923 1 7924 1 7925 1 7958 1 7959 1 7960 1 8019 1 8020 1 8021 1 8270 1 8271 1 8272 1 8554 1 8555 1 8556 1 8734 1 8735 1 8736 30 Desc. 2 26142 2 26228	0.1 13/02/2019 11/03/2019 11/03/2019 13/03/2019 13/03/2019 15/03/2019 15/03/2019 27/03/2019 27/03/2019 27/03/2019 27/03/2019 11/04/2019 11/04/2019 06/05/2019 06/05/2019 06/05/2019 06/07/2018	15/03/2019 175 10/04/2019 149 10/04/2019 149 10/04/2019 147 12/04/2019 147 12/04/2019 145 14/04/2019 145 14/04/2019 133 26/04/2019 133 26/04/2019 133 11/05/2019 133 11/05/2019 118 11/05/2019 118 05/06/2019 93 05/06/2019 93 05/06/2019 93 Total por cliente: 29/07/2018 404 05/08/2018 397	\$ 10,996.80 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 6,528.48 \$ 12,305.28 \$ 18,972.96 \$ 181,060.92 \$ 13,155.00 \$ 6,606.00	\$ 10,550.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 10,00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 446.60 \$ 6,110.88 \$ 6,110.88 \$ 6,110.88 \$ 13,056.96 \$ 13,056.96 \$ 6,946.08 \$ 6,946.08 \$ 6,946.08 \$ 6,848.64 \$ 6,848.64 \$ 6,528.48 \$ 6,528.48 \$ 20,312.76 \$ 12,305.28 \$ 1170,510.72 \$ 2,993.94 \$ 6,606.00



Cliente	Teléfono			Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2142 DIST. DE CAL. INTELIGENTE SUC. CEI	LAYA 0	Plazo	30		0	0.4/==/=:::		A · · ·		.
		_		26507	25/07/2018	24/08/2018	378	\$ 3,234.00	\$ 0.00	\$ 3,234.00
		_		26558	27/07/2018	26/08/2018	376	\$ 36,228.00	\$ 0.00	\$ 36,228.00
		_		26585	30/07/2018	29/08/2018	373	\$ 36,636.00	\$ 0.00	\$ 36,636.00
		_		26623	31/07/2018	30/08/2018	372	\$ 5,118.00	\$ 0.00	\$ 5,118.00
		_		26685	03/08/2018	02/09/2018	369	\$ 12,726.00	\$ 0.00	\$ 12,726.00
		_		26714	06/08/2018	05/09/2018	366	\$ 20,418.00	\$ 0.00	\$ 20,418.00
		_		26865	16/08/2018	15/09/2018	356	\$ 15,888.00	\$ 0.00	\$ 15,888.00
		_		26896	21/08/2018	20/09/2018	351	\$ 2,748.00	\$ 0.00	\$ 2,748.00
		_		26963	24/08/2018	23/09/2018	348	\$ 11,305.00	\$ 0.00	\$ 11,305.00
		_		27031	30/08/2018	29/09/2018	342	\$ 9,492.00	\$ 0.00	\$ 9,492.00
		_		27101	06/09/2018	06/10/2018	335	\$ 5,354.00	\$ 0.00	\$ 5,354.00
		_		27153	10/09/2018	10/10/2018	331	\$ 13,272.00	\$ 0.00	\$ 13,272.00
		_		27211	12/09/2018	12/10/2018	329	\$ 16,065.00	\$ 0.00	\$ 16,065.00
		_		27387	20/09/2018	20/10/2018	321	\$ 7,358.00	\$ 0.00	\$ 7,358.00
		_		27498	26/09/2018	26/10/2018	315	\$ 19,677.00	\$ 0.00	\$ 19,677.00
		_		27652	03/10/2018	02/11/2018	308	\$ 12,054.00	\$ 0.00	\$ 12,054.00
		_		30457	17/10/2018	16/11/2018	294	\$ 28,248.00	\$ 0.00	\$ 28,248.00
		_		30651 30749	29/10/2018 02/11/2018	28/11/2018	282	\$ 23,309.00	\$ 0.00	\$ 23,309.00
		_				02/12/2018	278	\$ 10,866.00 \$ 18,720.00	\$ 0.00	\$ 10,866.00
		_		30965	15/11/2018 29/11/2018	15/12/2018 29/12/2018	265 251		\$ 0.00 \$ 0.00	
		_		31401	19/12/2018	18/01/2019	231	\$ 14,428.00 \$ 12,854.00	\$ 0.00	\$ 14,428.00 \$ 12,854.00
		_		31504	21/12/2018	20/01/2019	229	\$ 13,824.00	\$ 0.00	\$ 13,824.00
		-		31647	31/12/2018	30/01/2019	219	\$ 23,802.00	\$ 0.00	\$ 23,802.00
		_		31738	04/01/2019	03/02/2019	215	\$ 30,660.00	\$ 0.00	\$ 30,660.00
		_		31838	08/01/2019	07/02/2019	211	\$ 11,058.00	\$ 0.00	\$ 11,058.00
		_		31853	09/01/2019	08/02/2019	210	\$ 10,464.00	\$ 0.00	\$ 10,464.00
		_		31924	14/01/2019	13/02/2019	205	\$ 11,166.00	\$ 0.00	\$ 11,166.00
		_		31964	17/01/2019	16/02/2019	202	\$ 10,968.00	\$ 0.00	\$ 10,968.00
		-		32063	25/01/2019	24/02/2019	194	\$ 7,916.00	\$ 0.00	\$ 7,916.00
		_		32208	08/02/2019	10/03/2019	180	\$ 4,894.00	\$ 0.00	\$ 4,894.00
		_		32329	15/02/2019	17/03/2019	173	\$ 14,652.00	\$ 0.00	\$ 14,652.00
		_		32441	22/02/2019	24/03/2019	166	\$ 10,134.00	\$ 0.00	\$ 10,134.0
		_		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	\$ 14,514.0
		_	2	32554	28/02/2019	30/03/2019	160	\$ 7,077.00	\$ 0.00	\$ 7,077.00
		_		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
		_		32988	29/03/2019	28/04/2019	131	\$ 9,020.00	\$ 0.00	\$ 9,020.00
		_		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 clier	ite:	\$ 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					
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo		Desc. 7839	0.05 05/03/2019	04/04/2019	155	\$ 6,414.80	\$ 0.00	\$ 6,414.80
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1			•	155 149	\$ 6,414.80 \$ 13,641.60	\$ 0.00 \$ 0.00	
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo -	1 1 1	7839 7915 8088	05/03/2019	04/04/2019 10/04/2019 18/04/2019				\$ 13,641.60
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1 1 1	7839 7915 8088 8165	05/03/2019 11/03/2019	04/04/2019 10/04/2019 18/04/2019 19/04/2019	149	\$ 13,641.60	\$ 0.00	\$ 13,641.60 \$ 14,176.30
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1 1 1 1	7839 7915 8088 8165 8230	05/03/2019 11/03/2019 19/03/2019 20/03/2019 25/03/2019	04/04/2019 10/04/2019 18/04/2019 19/04/2019 24/04/2019	149 141 140 135	\$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 13,641.60 \$ 14,176.30 \$ 19,041.40 \$ 17,684.20
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1 1 1 1 1	7839 7915 8088 8165 8230 8243	05/03/2019 11/03/2019 19/03/2019 20/03/2019 25/03/2019 26/03/2019	04/04/2019 10/04/2019 18/04/2019 19/04/2019 24/04/2019 25/04/2019	149 141 140 135 134	\$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20 \$ 14,907.16	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 13,641.60 \$ 14,176.30 \$ 19,041.40 \$ 17,684.20 \$ 14,907.10
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1 1 1 1 1 1	7839 7915 8088 8165 8230 8243 8259	05/03/2019 11/03/2019 19/03/2019 20/03/2019 25/03/2019 26/03/2019 27/03/2019	04/04/2019 10/04/2019 18/04/2019 19/04/2019 24/04/2019 25/04/2019 26/04/2019	149 141 140 135 134 133	\$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20 \$ 14,907.16 \$ 22,219.80	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 13,641.6 \$ 14,176.3 \$ 19,041.4 \$ 17,684.2 \$ 14,907.1 \$ 22,219.8
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1 1 1 1 1 1 1	7839 7915 8088 8165 8230 8243 8259 8380	05/03/2019 11/03/2019 19/03/2019 20/03/2019 25/03/2019 26/03/2019 27/03/2019 01/04/2019	04/04/2019 10/04/2019 18/04/2019 19/04/2019 24/04/2019 25/04/2019 26/04/2019 01/05/2019	149 141 140 135 134 133 128	\$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20 \$ 14,907.16 \$ 22,219.80 \$ 23,183.76	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 13,641.60 \$ 14,176.30 \$ 19,041.40 \$ 17,684.20 \$ 14,907.11 \$ 22,219.80 \$ 23,183.70
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1 1 1 1 1 1 1 1	7839 7915 8088 8165 8230 8243 8259 8380 8481	05/03/2019 11/03/2019 19/03/2019 20/03/2019 25/03/2019 26/03/2019 27/03/2019 01/04/2019 08/04/2019	04/04/2019 10/04/2019 18/04/2019 19/04/2019 24/04/2019 25/04/2019 26/04/2019 01/05/2019 08/05/2019	149 141 140 135 134 133 128 121	\$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20 \$ 14,907.16 \$ 22,219.80 \$ 23,183.76 \$ 17,453.36	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 13,641.60 \$ 14,176.30 \$ 19,041.40 \$ 17,684.20 \$ 14,907.10 \$ 22,219.80 \$ 23,183.70 \$ 17,453.30
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1 1 1 1 1 1 1 1 1	7839 7915 8088 8165 8230 8243 8259 8380 8481	05/03/2019 11/03/2019 19/03/2019 20/03/2019 25/03/2019 26/03/2019 27/03/2019 01/04/2019 08/04/2019	04/04/2019 10/04/2019 18/04/2019 19/04/2019 24/04/2019 25/04/2019 26/04/2019 01/05/2019 10/05/2019	149 141 140 135 134 133 128 121	\$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20 \$ 14,907.16 \$ 22,219.80 \$ 23,183.76 \$ 17,453.36 \$ 15,117.12	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20 \$ 14,907.16 \$ 22,219.80 \$ 23,183.76 \$ 17,453.36 \$ 15,117.12
2144 JOMERS, S.A. DE C.V.	33 65 74 85	Plazo	1 1 1 1 1 1 1 1 1	7839 7915 8088 8165 8230 8243 8259 8380 8481	05/03/2019 11/03/2019 19/03/2019 20/03/2019 25/03/2019 26/03/2019 27/03/2019 01/04/2019 08/04/2019	04/04/2019 10/04/2019 18/04/2019 19/04/2019 24/04/2019 25/04/2019 26/04/2019 01/05/2019 08/05/2019	149 141 140 135 134 133 128 121	\$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20 \$ 14,907.16 \$ 22,219.80 \$ 23,183.76 \$ 17,453.36	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 6,414.80 \$ 13,641.60 \$ 14,176.36 \$ 19,041.40 \$ 17,684.20 \$ 14,907.16 \$ 22,219.80 \$ 23,183.76 \$ 17,453.36 \$ 15,117.12 \$ 7,743.00



•			Fechas							
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo		
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	\$ 4,437.00		
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	\$ 9,583.68		
2154 CUEVAS DE LA ROSA LAURA LETICIA	0	Plazo	30 Desc.	0	00/04/0040 404	Ф C4 ОБС ОО	# 0.00	# 64 056 00		
		-	2 32995	29/03/2019 29/03/2019	28/04/2019 131 28/04/2019 131	\$ 61,056.00	\$ 0.00	\$ 61,056.00 \$ 23,064.00		
		-	2 33012	02/04/2019	02/05/2019 131	\$ 23,064.00 \$ 65,143.00	\$ 0.00	\$ 23,064.00		
		-	2 33111	05/04/2019	05/05/2019 127	\$ 05,143.00	\$ 0.00	\$ 05,145.00		
		-	2 33272	12/04/2019	12/05/2019 124	\$ 21,072.00	\$ 0.00	\$ 21,672.00		
		-	2 33212							
OAST LOVEDA OUTMAN MARIA SUOSNIA		Diana	20 8		Total por cliente:	\$ 186,643.00	\$ 0.00	\$ 186,643.00		
2157 LOVERA GUZMAN MARIA EUGENIA	311 213 9697	Plazo	30 Desc. 2 33142	0.05 08/04/2019	08/05/2019 121	\$ 4,980.00	\$ 0.00	\$ 4,980.00		
		-	2 33142							
2160 HERNANDEZ HERNANDEZ ERNESTO	0	Dlozo	30 Desc.		Total por cliente:	\$ 4,980.00	\$ 0.00	\$ 4,980.00		
2160 HERNANDEZ HERNANDEZ ERNESTO	0	Plazo	30 Desc. 1 7729	0.05 28/02/2019	30/03/2019 160	\$ 17,330.40	\$ 0.00	\$ 17,330.40		
		-	1 1123							
2162 ALVAREZ MUÑOZ IRVIN	04 60 600000004	. Dlozo	30 Desc .	0.05	Total por cliente:	\$ 17,330.40	\$ 0.00	\$ 17,330.40		
Z102 ALVAREZ MONOZ IRVIN	01 63 6383880040	Flazo	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		
		-	2 00107		Total por cliente:	\$ 9,048.00	\$ 0.00	\$ 9,048.00		
2172 CUEVAS DE LA ROSA LAURA LETICIA /	0	Plazo	30 Desc.	0	rotal por cliente.	φ 9,040.00	\$ 0.00	φ 9,040.00		
ZIVE GOLVINO DE EXTRODIT EXCITAT EL TIONET	0	1 IULU	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	\$ 19,423.90		
2179 VALENCIA NUÑEZ MA. TERESA	01 45 354 114	Plazo	30 Desc.	0.05	rotal pol ollollol	V 100,000.00	\$ 140,004110	¥ 10,120.00		
			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	\$ 51,555.00		
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	\$ 6,000.00		
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	\$ 138,927.00		
2197 LIMON HERNANDEZ SANDRA	0	Plazo	30 Desc.							
		_	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	\$ 1,937.20		
2203 MENDOZA CHAVEZ TERESITA ARMIDA	0	Plazo	30 Desc.		00/05/55	* /= · · ·	.	. . = . · ·		
		_	2 33049	02/04/2019	02/05/2019 127	\$ 15,036.00	\$ 0.00	\$ 15,036.00		

Pag. 32 de 47

mié, 7 ago 2019 17:16:05

_	
Fac	hae

				Fed	chas				
liente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
203 MENDOZA CHAVEZ TERESITA ARMIDA	0	Plazo	30 Desc.	0.05	00/05/00/0		A 4 000 00		
			1 8494	08/04/2019	08/05/2019		\$ 4,663.20	\$ 0.00	\$ 4,663
					Total por clier	ite:	\$ 19,699.20	\$ 0.00	\$ 19,699
2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA	0	Plazo	30 Desc. 2 26718	0	06/00/2010	205	¢ 25 242 00	¢ 46 046 00	¢ 40 40
				07/08/2018	06/09/2018	365	\$ 35,242.00	\$ 16,816.28	\$ 18,42
			2 26778	10/08/2018	09/09/2018	362	\$ 9,588.00	\$ 0.00	\$ 9,58
			2 26881	17/08/2018	16/09/2018	355	\$ 9,278.00	\$ 0.00	\$ 9,27
			2 26928	23/08/2018	22/09/2018	349	\$ 2,748.00	\$ 0.00	\$ 2,74
			2 26935	23/08/2018	22/09/2018	349	\$ 2,532.00	\$ 0.00	\$ 2,53
			2 27053	31/08/2018	30/09/2018	341	\$ 19,197.00	\$ 0.00	\$ 19,19
			2 27197	12/09/2018	12/10/2018	329	\$ 21,971.00	\$ 0.00	\$ 21,97
			2 27205	12/09/2018	12/10/2018	329	\$ 2,676.00	\$ 0.00	\$ 2,67
			2 27443	24/09/2018	24/10/2018	317	\$ 15,889.00	\$ 0.00	\$ 15,8
			2 27448	25/09/2018	25/10/2018	316	\$ 2,316.00	\$ 0.00	\$ 2,3
			2 27472	26/09/2018	26/10/2018	315	\$ 1,992.00	\$ 0.00	\$ 1,9
			2 27587	28/09/2018	28/10/2018	313	\$ 8,236.00	\$ 0.00	\$ 8,2
		-	2 30344	09/10/2018	08/11/2018	302	\$ 13,488.00	\$ 0.00	\$ 13,4
			2 30445	17/10/2018	16/11/2018	294	\$ 15,198.00	\$ 0.00	\$ 15,1
			2 30588	25/10/2018	24/11/2018	286	\$ 6,306.00	\$ 0.00	\$ 6,3
		-	2 30669	30/10/2018	29/11/2018	281	\$ 15,349.00	\$ 0.00	\$ 15,3
		-	2 30808	08/11/2018	08/12/2018	272	\$ 3,018.00	\$ 0.00	\$ 3,0
			2 30813	08/11/2018	08/12/2018	272	\$ 12,288.00	\$ 0.00	\$ 12,2
		-	2 30921	14/11/2018	14/12/2018	266	\$ 17,444.00	\$ 0.00	\$ 17,4
		-	2 31145	29/11/2018	29/12/2018	251	\$ 15,267.00	\$ 0.00	\$ 15,2
			2 31491	21/12/2018	20/01/2019	229	\$ 28,392.00	\$ 0.00	\$ 28,3
			2 31741	04/01/2019	03/02/2019	215	\$ 30,660.00	\$ 0.00	\$ 30,6
		-	2 31842	08/01/2019	07/02/2019	211	\$ 11,058.00	\$ 0.00	\$ 11,0
			2 31896	11/01/2019	10/02/2019	208	\$ 10,464.00	\$ 0.00	\$ 10,4
		-							
			2 31927	14/01/2019	13/02/2019	205	\$ 11,166.00	\$ 0.00	\$ 11,1
			2 31952	16/01/2019	15/02/2019	203	\$ 3,238.00	\$ 0.00	\$ 3,2
		-	2 31961	17/01/2019	16/02/2019	202	\$ 10,968.00	\$ 0.00	\$ 10,9
			2 32013	22/01/2019	21/02/2019	197	\$ 4,542.00	\$ 0.00	\$ 4,5
			2 32089	28/01/2019	27/02/2019	191	\$ 22,668.00	\$ 0.00	\$ 22,6
			2 32140	31/01/2019	02/03/2019	188	\$ 2,154.00	\$ 0.00	\$ 2,1
			2 32304	15/02/2019	17/03/2019	173	\$ 4,000.00	\$ 0.00	\$ 4,0
			2 32307	15/02/2019	17/03/2019	173	\$ 16,536.00	\$ 0.00	\$ 16,5
			2 32325	15/02/2019	17/03/2019	173	\$ 4,188.00	\$ 0.00	\$ 4,1
		-	2 32381	19/02/2019	21/03/2019	169	\$ 8,532.00	\$ 0.00	\$ 8,5
		-	2 32436	22/02/2019	24/03/2019	166	\$ 9,978.00	\$ 0.00	\$ 9,9
			2 32516	26/02/2019	28/03/2019	162	\$ 5,761.00	\$ 0.00	\$ 5,7
			2 32539	28/02/2019	30/03/2019	160	\$ 4,848.00	\$ 0.00	\$ 4,8
		-	2 32760	15/03/2019	14/04/2019	145	\$ 17,980.00	\$ 0.00	\$ 17,9
			2 33010	29/03/2019	28/04/2019	131	\$ 7,758.00	\$ 0.00	\$ 7,7
			2 33120	08/04/2019	08/05/2019	121	\$ 6,990.00	\$ 0.00	\$ 6,9
		-	2 33230	12/04/2019	12/05/2019	117	\$ 5,027.00	\$ 0.00	\$ 5,0
		-	2 33278	22/04/2019	22/05/2019	107	\$ 374.00	\$ 0.00	\$ 3
		-	2 33279	22/04/2019	22/05/2019	107	\$ 386.00	\$ 0.00	\$3
			2 33325	25/04/2019	25/05/2019	104	\$ 4,848.00	\$ 0.00	\$ 4,8
		-	2 33354	26/04/2019	26/05/2019	103	\$ 4,668.00	\$ 0.00	\$ 4,6
		-	2 33364	26/04/2019	26/05/2019	103	\$ 4,722.00	\$ 0.00	\$ 4,0
		-							
			2 33406	30/04/2019	30/05/2019	99	\$ 11,971.00	\$ 0.00	\$ 11,9
			2 33418	30/04/2019	30/05/2019	99	\$ 7,398.00	\$ 0.00	\$ 7,3
		-	2 33445	03/05/2019	02/06/2019	96	\$ 7,092.00	\$ 0.00	\$ 7,0
			2 33537	09/05/2019	08/06/2019	90	\$ 10,766.00	\$ 0.00	\$ 10,76
					Total por clier	nte:	\$ 509,156.00	\$ 16,816.28	\$ 492,33
210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA	A 0	Plazo	30 Desc.	0					
			2 26467	24/07/2018	23/08/2018	379	\$ 52,152.00	\$ 4,811.95	\$ 47,3
			2 26506	25/07/2018	24/08/2018	378	\$ 2,838.00	\$ 0.00	\$ 2,83
			2 26582	30/07/2018	29/08/2018	373	\$ 29,778.00	\$ 0.00	\$ 29,77



2 20080					chas				
2 20090					Vencimiento D	Días	Importe	Pagos	Saldo
2 28769	210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA 0	Plazo							
2 20091 1308/2018 1200/2018 309 \$1,1000 \$10.0 \$11.45 2 20089 1 2108/2018 2000/2018 301 \$2,748 00 \$0.0 \$11.35 2 20089 1 2108/2018 2000/2018 301 \$2,748 00 \$0.0 \$1.35 2 20032 2008/2018 2000/2018 301 \$2,748 00 \$0.0 \$1.35 2 2014 2008/2018 2000/2018 301 \$2,748 00 \$0.0 \$1.35 2 2014 2008/2018 2000/2018 301 \$3,538 400 \$0.0 \$1.35 2 2014 2008/2018 2010/2018 301 \$1,538 400 \$0.0 \$1.35 2 2014 2008/2018 2010/2018 301 \$1,538 400 \$0.0 \$1.35 2 2014 2008/2018 2010/2018 301 \$1,538 400 \$0.0 \$1.36 2 2014 2008/2018 2010/2018 301 \$1,538 400 \$0.0 \$1.36 2 2014 2008/2018 2010/2018 301 \$1,538 500 \$1.36 2 2014 2008/2018 2010/2018 301 \$1,538 500 \$1.00 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 303 \$1,588 500 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 201 \$2,788 50 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 201 \$2,788 50 \$0.0 \$1.36 2 2014 2008/2018 2011/2018 201 \$2,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2011/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2016/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2016/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2016/2018 201 \$3,788 50 \$0.0 \$1.36 2 2016 2016/2018 2016/2018 201 \$2,788 50 \$0.0 \$1.		_							\$ 12,606.0
2 20888 1600/2018 1300/2018 398 \$18.486.00 \$0.00 \$1.28		_		06/08/2018		366	\$ 14,646.00	\$ 0.00	\$ 14,646.0
2 28891 21082018 20002018 381 \$2.788.00 \$0.00 \$1.33 2 27033 29082018 20002018 381 \$3.00.20 \$1.03 2 27141 68682018 68702018 335 \$7.524.00 \$0.00 \$1.33 2 27141 68682018 68702018 335 \$7.524.00 \$0.00 \$1.33 2 27141 71002018 717102018 335 \$7.524.00 \$0.00 \$1.33 2 27284 717002018 717102018 324 \$3.00.00 \$0.00 \$1.38 2 27284 717002018 717102018 324 \$3.00.00 \$0.00 \$5.05 2 27390 20082018 20102018 321 \$5.532.00 \$0.00 \$5.05 2 27390 20082018 20102018 321 \$5.532.00 \$0.00 \$5.05 2 27390 20082018 20102018 33 \$16.690.00 \$0.00 \$1.28 2 27485 20082018 20102018 33 \$16.690.00 \$0.00 \$1.28 2 27475 28082018 20102018 33 \$16.690.00 \$0.00 \$1.28 2 27476 28082018 20102018 33 \$16.690.00 \$0.00 \$1.28 2 27476 28082018 20102018 33 \$16.690.00 \$0.00 \$1.28 2 20082 20102018 20112018 33 \$16.690.00 \$0.00 \$1.28 2 20082 20102018 20112018 30 \$1.6980.00 \$0.00 \$1.28 2 20082 20102018 20112018 203 \$2.2840.00 \$0.00 \$1.28 2 20082 20102018 20112018 203 \$2.2840.00 \$0.00 \$1.86 2 20086 18102018 20112018 203 \$2.2840.00 \$0.00 \$5.66 2 20086 08112018 20112018 203 \$2.2840.00 \$0.00 \$5.66 2 20086 08112018 20112018 203 \$2.2840.00 \$0.00 \$5.66 2 20086 08112018 20112018 201 \$2.28 \$3.680.00 \$0.00 \$5.66 2 20086 08112018 20112018 20112018 203 \$2.2840.00 \$0.00 \$5.66 2 20086 08112018 20112018 20112018 203 \$2.880.00 \$0.00 \$5.66 2 20086 08112018 20112018 20112018 203 \$2.880.00 \$0.00 \$5.66 2 20086 08112018 20112018 20112018 203 \$2.880.00 \$0.00 \$5.66 2 20086 08112018 20112018 20112018 203 \$2.880.00 \$0.00 \$5.66 2 20086 08112018 20112018 20112018 203 \$2.880.00 \$0.00 \$5.66 2 20086 08112018 20112018 20112018 203 \$2.880.00 \$0.00 \$5.66 2 20086 08112019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 08112019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 08112019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 08112019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 08112019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 08112019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 0812019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 0812019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 0812019 0812019 201 \$2.880.00 \$0.00 \$5.66 2 20086 081		_	2 26801	13/08/2018	12/09/2018	359	\$ 9,120.00	\$ 0.00	\$ 9,120.0
2 28884 248802718 258802718 3488 \$10,352.00 \$10.00 \$13,35 2 27114 96902718 967102718 335 \$13,344.00 \$0.00 \$13,35 2 27124 779602718 747962718 335 \$1,344.00 \$0.00 \$1,35 2 27724 779602718 747962718 335 \$1,344.00 \$0.00 \$1,36 2 27725 749602718 747962718 324 \$0,000 \$0.00 \$3,00 2 27726 749602718 747962718 324 \$0,000 \$0.00 \$3,00 2 27726 200902710 747962718 324 \$0,000 \$0.00 \$3,00 2 27726 200902710 201902718 315 \$1,2985.00 \$0.00 \$1,56 2 27727 200902710 201902718 315 \$1,2985.00 \$0.00 \$1,56 2 27725 200902710 201902718 315 \$1,2985.00 \$0.00 \$1,56 2 27725 200902710 201102718 309 \$1,2984.00 \$0.00 \$1,36 2 29020 201902710 741702718 309 \$1,2984.00 \$0.00 \$1,36 2 39020 741702718 741702718 309 \$1,2984.00 \$0.00 \$1,36 2 39020 201902710 201102718 301 \$24 \$1,9371.00 \$0.00 \$1,36 2 39020 201902710 201102718 326 \$8,820.00 \$0.00 \$3,77 2 39022 201902710 201102718 201 \$21,938.00 \$0.00 \$3,77 2 39022 20190271 201102718 201 \$27 \$4,788.00 \$0.00 \$3,77 2 39021 314102718 301102718 201 \$3,788.00 \$0.00 \$3,78 2 39021 314102718 301102718 201 \$3,788.00 \$0.00 \$3,78 2 39021 314102718 301102719 201 \$3,888.00 \$0.00 \$3,78 2 39022 201902718 300102719 201 \$3,888.00 \$0.00 \$3,68 2 39024 314102718 300102719 201 \$3,888.00 \$0.00 \$3,68 2 39024 314102718 300102719 201 \$3,888.00 \$0.00 \$3,68 2 39024 314102718 300102719 201 \$3,888.00 \$0.00 \$3,68 2 39024 314102718 300102719 201 \$3,888.00 \$0.00 \$3,68 2 39024 314102718 300102719 201 \$3,888.00 \$0.00 \$3,68 2 39024 314102718 300102719 201 \$3,888.00 \$0.00 \$3,68 2 39024 314102718 300102719 201 \$3,888.00 \$0.00 \$3,68 2 39035 314102718 300102719 201 \$3,888.00 \$0.00 \$3,68		_	2 26859	16/08/2018	15/09/2018	356	\$ 18,455.00	\$ 0.00	\$ 18,455.0
2 27023 280802016 20082016 343 \$13,344.00 \$0.00 \$13,34			2 26891	21/08/2018	20/09/2018	351	\$ 2,748.00	\$ 0.00	\$ 2,748.0
2 27144			2 26964	24/08/2018	23/09/2018	348	\$ 10,352.00	\$ 0.00	\$ 10,352.0
2 27884 170002018 101002018 321 \$ 13,844.00 \$ 0.00 \$ 13,06 2 27323 180002018 101002018 324 \$ 3,000.00 \$ 0.00 \$ 5,30 2 27323 180002018 101002018 321 \$ 5,305.00 \$ 0.00 \$ 5,30 2 27389 200002018 201002018 321 \$ 5,355.00 \$ 0.00 \$ 12,00 2 27373 280002018 201002018 31 \$ 5,355.00 \$ 0.00 \$ 12,00 2 27373 280002018 201002018 31 \$ 5,555.00 \$ 0.00 \$ 12,00 2 27373 280002018 201002018 31 \$ 5,555.00 \$ 0.00 \$ 12,00 2 27373 280002018 201002018 31 \$ 5,555.00 \$ 0.00 \$ 12,00 2 20002 1 001002018 071112018 30 \$ 11,0000 \$ 12,00 2 30021 100102018 071112018 30 \$ 11,0000 \$ 10,00 \$ 11,00 2 30020 1 101002018 071112018 30 \$ 13,0000 \$ 10,00 \$ 13,00 2 30020 1 101002018 17112018 233 \$ 2,764.00 \$ 0.00 \$ 13,00 2 30020 1 101002018 17112018 233 \$ 2,764.00 \$ 0.00 \$ 13,00 2 30020 1 101002018 171112018 233 \$ 2,764.00 \$ 0.00 \$ 5,00 2 30020 2 201002019 201112019 233 \$ 2,764.00 \$ 0.00 \$ 5,00 2 30020 1 101002018 17112018 233 \$ 2,764.00 \$ 0.00 \$ 5,00 2 30020 1 10112018 0 10112019 237 \$ 1,000 \$ 1,000 \$ 1,000 2 3 3000 1 1112018 1 112019 237 \$ 1,000 \$ 1,000 \$ 1,000 2 3 3000 1 1112018 1 112019 237 \$ 1,000 \$ 1,000 \$ 1,000 2 3 3121 1 13122019 1 120112019 237 \$ 10,000 \$ 1,000 \$ 1,000 2 3 3140 1 13122018 1 120112019 237 \$ 10,000 \$ 1,000 \$ 1,000 2 3 3140 1 13122018 1 100112019 237 \$ 10,000 \$ 1,000 \$ 1,000 2 3 3140 2 11112018 1 100112019 237 \$ 10,000 \$ 1,000 \$ 1,000 2 3 3140 2 11112019 1 100112019 237 \$ 10,000 \$ 1,000 \$ 1,000 2 3 3140 2 11112019 1 100112019 237 \$ 10,000 \$ 1,000 \$ 1,000 2 3 3140 2 11112019 1 100112019 23 \$ 2,000 \$ 0.00 \$ 1,000 \$ 1,000 2 3 3140 2 11112019 1 100112019 23 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 2 3 3140 3 11112019 1 100112019 23 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 2 3 3140 3 10112019 1 10012019 23 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 2 3 3140 3 10112019 1 10012019 23 \$ 1,000 \$		_	2 27023	29/08/2018	28/09/2018	343	\$ 13,344.00	\$ 0.00	\$ 13,344.0
2 27284 1709/2016 1711/2016 224 3 3000/00 \$ 5 5 5 5 5 5 5 5 5		_	2 27114	06/09/2018	06/10/2018	335	\$ 7,542.00	\$ 0.00	\$ 7,542.0
2 27223 18/09/2018 18/19/2018 323 \$5.516.00 \$0.000 \$5.05 2 27788 26/09/2018 28/19/2018 313 \$5.205.00 \$0.000 \$1.256 2 27767 26/09/2018 28/19/2018 313 \$5.1295.00 \$0.000 \$1.256 2 27767 26/09/2018 28/19/2018 313 \$5.1295.00 \$0.000 \$1.256 2 27676 26/09/2018 28/19/2018 393 \$5.1896.00 \$0.000 \$1.256 2 20021 06/19/2018 07/17/2018 303 \$5.1896.00 \$0.000 \$1.256 2 20040 07/19/2018 07/17/2018 303 \$5.1896.00 \$0.000 \$1.256 2 30040 18/19/2018 18/19/2018 294 \$1.6371.00 \$0.000 \$1.256 2 30680 18/19/2018 18/19/2018 294 \$1.6371.00 \$0.000 \$1.256 2 30683 3010/2018 28/11/2018 285 \$8.820.00 \$0.00 \$3.256 2 30684 06/11/2018 06/11/2018 286 \$8.820.00 \$0.00 \$3.256 2 30685 36/19/2018 28/11/2018 286 \$8.820.00 \$0.00 \$3.566 2 31686 06/11/2018 16/19/2018 277 \$6.560.00 \$0.00 \$3.566 2 31682 07/12/2018 06/12/2018 277 \$6.560.00 \$0.00 \$3.566 2 31692 07/12/2018 06/12/2019 293 \$4.414.00 \$0.00 \$3.656 2 31693 18/19/2018 2001/2019 293 \$4.414.00 \$0.00 \$3.656 2 31694 06/11/2018 2001/2019 293 \$4.414.00 \$0.00 \$3.656 2 31694 06/11/2018 2001/2019 293 \$4.149.00 \$0.00 \$3.656 2 31694 06/11/2018 2001/2019 293 \$4.149.00 \$0.00 \$3.656 3 31695 07/12/2018 2001/2019 293 \$4.149.00 \$0.00 \$3.656 3 31695 07/12/2018 2001/2019 293 \$4.250.00 \$0.00 \$3.656 3 31695 07/12/2018 2001/2019 293 \$4.250.00 \$0.00 \$3.656 3 3 3 3 3 3 3 3 3			2 27167	10/09/2018	10/10/2018	331	\$ 13,844.00	\$ 0.00	\$ 13,844.0
2 27900		_	2 27284	17/09/2018	17/10/2018	324	\$ 3,000.00	\$ 0.00	\$ 3,000.
2 27488 250902018 289102018 315 \$12.995.00 \$10.00 \$12.88 2 2757 2808002018 289102018 313 \$15.803.00 \$0.00 \$15.65 2 27615 02102018 071172018 308 \$12.884.00 \$0.00 \$12.88 2 30021 081102018 17172018 308 \$12.884.00 \$0.00 \$13.65 2 30080 127102018 17172018 294 \$16.371.00 \$0.00 \$13.65 2 30080 127102018 17172018 293 \$2.784.00 \$0.00 \$1.63 2 30080 127102018 17172018 295 \$8.280.00 \$0.00 \$2.78 2 30083 30102018 29112018 295 \$8.280.00 \$0.00 \$2.78 2 30084 08112018 29112018 291 \$27.893.00 \$0.00 \$3.65 2 30085 131112018 08122018 225 \$8.800.00 \$0.00 \$5.65 2 31222 071122018 08122018 225 \$8.800.00 \$0.00 \$5.65 2 31222 071122018 08122018 295 \$4.145.00 \$0.00 \$6.44 2 31321 131122018 12012019 239 \$4.200 \$0.00 \$6.44 2 31324 131122018 12012019 239 \$4.200 \$0.00 \$6.44 2 31348 271122018 28012019 237 \$1.055.00 \$0.00 \$6.47 2 31548 271122018 28012019 237 \$1.055.00 \$0.00 \$6.47 2 31549 271122018 28012019 223 \$2.883.00 \$0.00 \$1.28 2 31549 271122018 28012019 223 \$2.883.00 \$0.00 \$3.67 2 31549 271122018 28012019 223 \$2.883.00 \$0.00 \$3.67 2 31549 271122019 280012019 223 \$2.880.00 \$0.00 \$3.67 2 31549 271122019 280012019 223 \$2.880.00 \$0.00 \$3.67 2 31549 271122019 280012019 215 \$3.895.00 \$0.00 \$3.67 2 31549 271122019 280012019 215 \$3.895.00 \$0.00 \$3.67 2 31549 271122019 280012019 215 \$3.895.00 \$0.00 \$3.67 2 31549 271122019 280012019 215 \$3.895.00 \$0.00 \$3.67 2 31549 27112019 280012019 216 \$1.1574.00 \$0.00 \$1.25 2 31549 27112019 280012019 216 \$1.1574.00 \$0.00 \$1.25 2 31549 27112019 280012019 216 \$1.1574.00 \$0.00 \$1.25 2 31549 27112019 280012019 216		_	2 27323	18/09/2018	18/10/2018	323	\$ 9,516.00	\$ 0.00	\$ 9,516.
2 27488 250902018 289102018 315 \$12.995.00 \$10.00 \$12.88 2 2757 2808002018 289102018 313 \$15.803.00 \$0.00 \$15.65 2 27615 02102018 071172018 308 \$12.884.00 \$0.00 \$12.88 2 30021 081102018 17172018 308 \$12.884.00 \$0.00 \$13.65 2 30080 127102018 17172018 294 \$16.371.00 \$0.00 \$13.65 2 30080 127102018 17172018 293 \$2.784.00 \$0.00 \$1.63 2 30080 127102018 17172018 295 \$8.280.00 \$0.00 \$2.78 2 30083 30102018 29112018 295 \$8.280.00 \$0.00 \$2.78 2 30084 08112018 29112018 291 \$27.893.00 \$0.00 \$3.65 2 30085 131112018 08122018 225 \$8.800.00 \$0.00 \$5.65 2 31222 071122018 08122018 225 \$8.800.00 \$0.00 \$5.65 2 31222 071122018 08122018 295 \$4.145.00 \$0.00 \$6.44 2 31321 131122018 12012019 239 \$4.200 \$0.00 \$6.44 2 31324 131122018 12012019 239 \$4.200 \$0.00 \$6.44 2 31348 271122018 28012019 237 \$1.055.00 \$0.00 \$6.47 2 31548 271122018 28012019 237 \$1.055.00 \$0.00 \$6.47 2 31549 271122018 28012019 223 \$2.883.00 \$0.00 \$1.28 2 31549 271122018 28012019 223 \$2.883.00 \$0.00 \$3.67 2 31549 271122018 28012019 223 \$2.883.00 \$0.00 \$3.67 2 31549 271122019 280012019 223 \$2.880.00 \$0.00 \$3.67 2 31549 271122019 280012019 223 \$2.880.00 \$0.00 \$3.67 2 31549 271122019 280012019 215 \$3.895.00 \$0.00 \$3.67 2 31549 271122019 280012019 215 \$3.895.00 \$0.00 \$3.67 2 31549 271122019 280012019 215 \$3.895.00 \$0.00 \$3.67 2 31549 271122019 280012019 215 \$3.895.00 \$0.00 \$3.67 2 31549 27112019 280012019 216 \$1.1574.00 \$0.00 \$1.25 2 31549 27112019 280012019 216 \$1.1574.00 \$0.00 \$1.25 2 31549 27112019 280012019 216 \$1.1574.00 \$0.00 \$1.25 2 31549 27112019 280012019 216		_	2 27390	20/09/2018	20/10/2018	321	\$ 5,352.00	\$ 0.00	\$ 5,352.
2 27873 280902018 281902018 313 \$15,630.00 \$0.00 \$12,68		_	2 27488	26/09/2018		315	\$ 12.995.00	\$ 0.00	\$ 12,995.
2 27615 02/10/2016 07/11/2018 309 \$12,884.00 \$0.00 \$12,86 2 30460 17/10/2018 16/11/2018 294 \$16,371.00 \$0.00 \$13,06 2 30460 18/10/2018 16/11/2018 294 \$16,371.00 \$0.00 \$2,76 2 30262 26/10/2018 25/11/2018 295 \$3,2784.00 \$0.00 \$2,76 2 30262 26/10/2018 25/11/2018 295 \$3,820.00 \$0.00 \$3,82 2 30683 30/10/2018 26/11/2018 295 \$18,860.00 \$0.00 \$3,82 2 30685 30/10/2018 26/11/2018 297 \$18,667.00 \$0.00 \$3,82 2 30685 18/11/2018 16/12/2018 295 \$13,667.00 \$0.00 \$3,82 2 31282 07/12/2018 16/12/2018 295 \$13,667.00 \$0.00 \$3,82 2 31282 07/12/2018 16/12/2018 295 \$13,667.00 \$0.00 \$3,82 2 31292 11/12/2018 16/12/2019 237 \$10,625.00 \$0.00 \$3,42 2 31292 11/12/2018 16/12/2019 237 \$10,625.00 \$0.00 \$3,42 2 31406 19/12/2018 16/12/2019 237 \$10,625.00 \$0.00 \$10,20 2 31448 27/12/2018 26/10/2019 238 \$3,834.00 \$0.00 \$3,28 2 31545 27/12/2018 26/10/2019 223 \$1,898.00 \$0.00 \$3,28 2 31645 31/12/2018 26/10/2019 223 \$1,898.00 \$0.00 \$3,28 2 31645 31/12/2018 26/10/2019 223 \$1,898.00 \$0.00 \$3,28 2 31645 31/12/2018 26/10/2019 223 \$1,898.00 \$0.00 \$3,28 2 31646 04/10/2019 03/02/2019 216 \$1,874.00 \$0.00 \$1,57 2 31746 04/10/2019 03/02/2019 217 \$2,8,822.00 \$0.00 \$3,28 2 31746 04/10/2019 03/02/2019 217 \$2,8,822.00 \$0.00 \$3,28 2 31836 08/10/2019 07/10/2019 217 \$2,8,822.00 \$0.00 \$3,28 2 31836 08/10/2019 07/10/2019 217 \$2,8,822.00 \$0.00 \$3,28 2 31837 31/10/2019 03/02/2019 217 \$2,8,820.00 \$0.00 \$3,28 2 31837 31/10/2019 03/02/2019 218 \$3,274.00 \$0.00 \$1,27 2 31847 11/10/2019 03/02/2019 218 \$3,274.00 \$0.00 \$1,27 2 32467 08/03/2019 24/02/2019 318 \$3,380 \$0.00 \$3,28 2 32467 08/03/2019		_							\$ 15,630.
2 30321 084102015 071142018 303 \$13,698.00 \$0.00 \$13,655		_							
2 30480 17/10/2018 16/11/2018 294 \$16,371.00 \$0.00 \$16,37 2 30622 26/10/2018 25/11/2018 293 \$2,784.00 \$0.00 \$8,628 2 30623 26/10/2018 25/11/2018 295 \$8,620.00 \$0.00 \$8,628 2 30683 30/10/2018 26/11/2018 291 \$7,893.00 \$0.00 \$1,868 2 30494 06/11/2018 06/11/2018 291 \$7,893.00 \$0.00 \$1,868 2 30494 06/11/2018 06/11/2018 291 \$3,657.00 \$0.00 \$1,868 2 30495 15/11/2018 15/12/2018 295 \$13,657.00 \$0.00 \$13,658 2 31292 07/11/2018 15/12/2018 293 \$2,220 \$0.00 \$6,41 2 31302 11/12/2018 10/12/2019 237 \$10,525.00 \$0.00 \$1,058 2 31324 13/12/2018 12/01/2019 237 \$10,525.00 \$0.00 \$10,58 2 31515 21/12/2018 20/01/2019 231 \$3,884.00 \$0.00 \$10,58 2 31546 27/12/2018 20/01/2019 231 \$3,884.00 \$0.00 \$10,58 2 31645 27/12/2018 20/01/2019 231 \$3,884.00 \$0.00 \$10,58 2 31645 31/12/2018 20/01/2019 233 \$2,783.00 \$0.00 \$1,57 2 31645 31/12/2018 20/01/2019 233 \$2,783.00 \$0.00 \$1,57 2 31746 04/01/2019 03/01/2019 217 \$3,3284.00 \$0.00 \$3,28 2 31746 04/01/2019 03/01/2019 217 \$3,3284.00 \$0.00 \$3,28 2 31746 04/01/2019 03/01/2019 217 \$3,284.00 \$0.00 \$3,28 2 31836 08/01/2019 07/02/2019 217 \$4,622.00 \$0.00 \$3,28 2 31836 08/01/2019 07/02/2019 217 \$4,622.00 \$0.00 \$3,28 2 31937 17/01/2019 16/02/2019 218 \$3,180.00 \$0.00 \$1,57 2 32071 25/01/2019 20/02/2019 218 \$3,290.00 \$0.00 \$1,57 2 32071 25/01/2019 20/02/2019 218 \$3,290.00 \$0.00 \$1,57 2 32071 25/01/2019 20/02/2019 218 \$3,290.00 \$0.00 \$1,57 2 32071 25/01/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/2019 20/02/		_							
2 30490 18/10/2018 17/11/2018 233 \$ 2,784.00 \$ 0,00 \$ 2,782.00 2 30622 24/10/2018 2811/2018 285 \$ 8,820.00 \$ 0,00 \$ 5,828 2 30684 08/10/2018 2811/2018 2818/2000 \$ 0,00 \$ 5,828 2 30684 08/11/2018 08/12/2018 272 \$ 8,860.00 \$ 0,00 \$ 13,62 2 31282 07/12/2018 08/01/2019 243 \$ 6,414.00 \$ 0,00 \$ 6,41 2 31302 11/12/2018 10/12/2019 237 \$ 6,414.00 \$ 0,00 \$ 16,41 2 31406 14/12/2018 10/12/2019 237 \$ 35,834.00 \$ 0,00 \$ 1,22 2 31549 27/12/2018 20/12/2019 223 \$ 5,834.00 \$ 0,00 \$ 3,28 2 31549 27/12/2018 20/12/2019 223 \$ 1,285.00 \$ 0,00 \$ 1,26 2 31549 27/12/2018 20/12/2019 223		_							
2 30622 26/10/2018 25/11/2018 286 \$,8,20.00 \$,0.00 \$,7.85 2 30646 30/11/2018 221 \$,78,30.00 \$,0.00 \$,7.85 2 30965 16/11/2018 16/11/2018 15/11/2018 266 \$1,3657.00 \$0.00 \$1,365 2 31302 11/12/2018 16/01/2019 243 \$6,414.00 \$0.00 \$4,64 2 31321 13/12/2018 16/01/2019 233 \$6,22.00 \$0.00 \$4,64 2 31321 13/12/2018 12/01/2019 231 \$5,353.40 \$0.00 \$10,52 2 31466 14/12/2018 20/12/2019 223 \$2,383.00 \$0.00 \$11,52 2 31549 27/12/2018 26/01/2019 223 \$2,838.00 \$0.00 \$3,28 2 31649 27/12/2018 26/01/2019 223 \$2,838.00 \$0.00 \$3,28 2 31649 27/12/2018 26/01/2019 217 <		_							
2 30683 30/10/2018 29/11/2018 28/1 \$7,893.00 \$0.00 \$7,88 2 30946 08/11/2018 08/12/2018 272 \$8,580.00 \$0.00 \$13,68 2 31682 07/12/2018 08/12/2019 239 \$1,462.00 \$0.00 \$6,41 2 31302 11/12/2018 10/01/2019 239 \$4,22.00 \$0.00 \$6,41 2 31321 13/12/2018 10/01/2019 239 \$4,22.00 \$0.00 \$10,52 2 31406 19/12/2018 10/01/2019 239 \$4,22.00 \$0.00 \$10,52 2 31406 19/12/2018 10/01/2019 239 \$4,32.00 \$0.00 \$3,58 3 31466 19/12/2018 2801/2019 223 \$2,388.00 \$0.00 \$2,83 2 31645 29/11/2018 2801/2019 223 \$8,778.00 \$0.00 \$3,24 2 31645 29/11/2019 20/02/2019 216 \$11,574		_							
2 30846 08/11/2018 08/12/2018 272 \$ 8,560.00 \$ 0,00 \$ 8,56 2 30965 15/11/2018 15/12/2018 265 \$ 13,667.00 \$ 0,00 \$ 13,66 2 31302 17/12/2018 10/01/2019 239 \$ 422.00 \$ 0,00 \$ 64,60 2 31406 19/12/2018 10/01/2019 237 \$ 10,525.00 \$ 0,00 \$ 10,52 2 31406 19/12/2018 10/01/2019 237 \$ 10,525.00 \$ 0,00 \$ 10,52 2 31406 19/12/2018 10/01/2019 237 \$ 10,525.00 \$ 0,00 \$ 31,63 2 31468 19/12/2018 20/01/2019 29 \$ 11,220 \$ 0,00 \$ 2,83 2 31649 2/17/12/2018 20/01/2019 2012/2019 23 \$ 8,78 \$ 0,00 \$ 32,82 2 31649 2/17/2018 28/01/2019 219 \$ 33,284 \$ 0,00 \$ 36,26 2 31645 2/17/2018 2		_							
2 30955 15/11/2018 15/12/2018 265 \$13,667,00 \$0.00 \$13,66 2 31282 07/12/2018 0601/2019 243 \$6,414,00 \$0.00 \$6,44 2 31302 11/12/2018 1001/2019 237 \$10,525,00 \$0.00 \$14,2 2 31406 11/12/2018 1801/2019 231 \$35,834,00 \$0.00 \$15,5 2 31406 19/12/2018 1801/2019 231 \$35,834,00 \$0.00 \$15,62 2 31548 27/12/2018 2601/2019 23 \$2,838,00 \$0.00 \$11,57 2 31549 27/12/2018 2601/2019 23 \$2,838,00 \$0.00 \$3,284 2 31641 02/10/2019 210,02/2019 217 \$26,622 \$0.00 \$3,525 2 31762 301/2019 20/10/2019 217 \$26,622 \$0.00 \$1,57 2 31764 0401/2019 300/2019 215 \$5,500		_							
2 31282 07/12/2018 06/01/2019 243 \$ 6,414.00 \$ 0.00 \$ 6,41 2 31302 11/12/2018 10/01/2019 259 \$ 342.20 \$ 0.00 \$ 42 2 3 1321 13/12/2018 12/01/2019 259 \$ 342.20 \$ 0.00 \$ 10,52 2 3 1406 11/12/2018 12/01/2019 237 \$ 10,525.00 \$ 0.00 \$ 10,52 2 3 1406 11/12/2018 12/01/2019 237 \$ 10,525.00 \$ 0.00 \$ 10,52 2 3 1406 11/12/2018 18/01/2019 231 \$ 35,634.00 \$ 0.00 \$ 31,53 2 151.55 21/12/2018 26/01/2019 229 \$ 11,292.00 \$ 0.00 \$ 11,53 2 154.00 \$ 2/10/2019 249 \$ 11,292.00 \$ 0.00 \$ 11,53 2 154.00 \$ 2/10/2018 26/01/2019 229 \$ 11,292.00 \$ 0.00 \$ 37,53 2 154.00 \$ 2/10/2018 26/01/2019 229 \$ 3,750.00 \$ 0.00 \$ 3,75 2 154.00 \$ 2/10/2019 219 \$ 3,750.00 \$ 0.00 \$ 3,75 2 154.00 \$ 2/10/2019 219 \$ 3,750.00 \$ 0.00 \$ 3,75 2 154.00 \$ 0.00		_							\$ 8,560
2 31302 11/12/2018 10/01/2019 239 \$422.00 \$0.00 \$42 2 31321 13/12/2018 12/01/2019 237 \$10,555.00 \$0.00 \$10,55 2 31406 19/12/2018 18/01/2019 237 \$10,555.00 \$0.00 \$11,55 2 31515 21/12/2018 20/01/2019 229 \$11,292.00 \$0.00 \$11,25 2 31548 27/12/2018 26/01/2019 223 \$2,383.00 \$0.00 \$8.77 2 31645 31/12/2018 30/01/2019 219 \$33,284.00 \$0.00 \$3.28 2 31645 31/12/2018 30/01/2019 219 \$33,284.00 \$0.00 \$3.28 2 31645 31/12/2018 30/01/2019 219 \$3,284.00 \$0.00 \$2,68 2 31745 04/01/2019 03/02/2019 217 \$2,682.00 \$0.00 \$11,57 2 31745 04/01/2019 03/02/2019 215 \$8,800.00 \$0.00 \$12,67 2 31637 11/10/2019		_		15/11/2018			\$ 13,657.00	\$ 0.00	\$ 13,657
2 31321 13/12/2018 12/01/2019 237 \$10,525,00 \$0,00 \$10,52 2 31406 19/12/2018 18/01/2019 231 \$35,534,00 \$0,00 \$35,63 2 31545 27/12/2018 26/01/2019 231 \$35,534,00 \$0,00 \$11,22 2 31548 27/12/2018 26/01/2019 223 \$1,238,00 \$0,00 \$11,22 2 31549 27/12/2018 26/01/2019 223 \$2,838,00 \$0,00 \$2,53 2 31549 27/12/2018 26/01/2019 223 \$2,878,00 \$0,00 \$8,77 2 31645 31/12/2018 30/01/2019 219 \$33,284,00 \$0,00 \$33,28 2 31645 02/01/2019 01/02/2019 219 \$33,284,00 \$0,00 \$33,28 2 31645 02/01/2019 01/02/2019 217 \$2,66,62,00 \$0,00 \$36,76 2 31712 03/01/2019 02/02/2019 215 \$11,574,00 \$0,00 \$11,57 2 31745 04/01/2019 03/02/2019 215 \$4,800,00 \$0,00 \$15,57 2 31745 04/01/2019 03/02/2019 215 \$8,850,00 \$0,00 \$8,56 2 31836 08/01/2019 07/02/2019 215 \$8,850,00 \$0,00 \$8,56 2 31836 08/01/2019 07/02/2019 215 \$8,850,00 \$0,00 \$9,57 2 31914 14/01/2019 13/02/2019 205 \$11,310,00 \$0,00 \$11,37 2 31973 17/01/2019 16/02/2019 205 \$11,310,00 \$0,00 \$11,37 2 31973 17/01/2019 16/02/2019 205 \$11,310,00 \$0,00 \$14,67 2 32031 21/01/2019 20/02/2019 18 \$9,338,00 \$0,00 \$9,43 2 32031 21/01/2019 20/02/2019 18 \$9,338,00 \$0,00 \$9,43 2 32137 31/01/2019 02/03/2019 18 \$9,338,00 \$0,00 \$9,33 2 32165 07/02/2019 20/03/2019 18 \$9,338,00 \$0,00 \$9,33 2 32165 07/02/2019 20/03/2019 18 \$7,793,00 \$0,00 \$10,00 2 32493 26/02/2019 28/03/2019 18 \$7,793,00 \$0,00 \$1,02 2 32493 26/02/2019 28/03/2019 18 \$7,793,00 \$0,00 \$1,02 2 32493 26/02/2019 28/03/2019 18 \$7,793,00 \$0,00 \$1,02 2 32493 26/02/2019 28/03/2019 18 \$7,793,00 \$0,00 \$1,02 2 32573 08/03/2019 70/04/2019 152 \$11,018,00 \$0,00 \$13,24 2 32573 08/03/2019 70/04/2019 152 \$11,018,00 \$0,00 \$13,24 2 32573 13/03/2019 12/04/2019 152 \$11,018,00 \$0,00 \$13,24 2 32672 08/03/2019 28/04/2019 152 \$11,018,00 \$0,00 \$13,24 2 32672 08/03/2019 28/04/2019 152 \$11,018,00 \$0,00 \$13,24 2 32672 08/03/2019 28/04/2019 152 \$11,018,00 \$0,00 \$13,24 2 32684 25/03/2019 28/04/2019 155 \$14,011,00 \$0,00 \$10,02 2 32884 25/03/2019 28/04/2019 155 \$14,011,00 \$0,00 \$14,01 2 32990 29/03/2019 28/04/2019 155 \$14,011,00 \$0,00 \$10,02 2 33345 25/04/2019 28/05/2019 177 \$4,722,00 \$0,00 \$9,			2 31282	07/12/2018	06/01/2019	243	\$ 6,414.00	\$ 0.00	\$ 6,414
2 31406 19/12/2018 18/01/2019 231 \$ 35,834.00 \$ 0.00 \$ 35,83 2 31515 21/12/2018 2001/2019 229 \$ 11,292.00 \$ 0.00 \$ 11,292 2 31549 27/12/2018 2601/2019 223 \$ 2,838.00 \$ 0.00 \$ 8,77 2 31645 31/12/2018 2601/2019 223 \$ 8,778.00 \$ 0.00 \$ 8,77 2 31645 31/12/2018 3601/2019 219 23,32,24.00 \$ 0.00 \$ 33,22 2 31742 03/01/2019 01/02/2019 216 \$ 1,774.00 \$ 0.00 \$ 2,66,62 2 31745 04/01/2019 03/02/2019 216 \$ 1,574.00 \$ 0.00 \$ 8,58 2 31746 04/01/2019 03/02/2019 215 \$ 8,580.00 \$ 0.00 \$ 8,58 2 31836 08/01/2019 03/02/2019 216 \$ 1,574.00 \$ 0.00 \$ 9,55 2 31874 11/01/2019 10/02/2019 211 \$ 9,516.00 \$ 0.00 \$ 12,67 2 31973 17/01/2019 13/02/2019 208 \$ 1,2678.00 \$ 0.00 \$ 12,67		_	2 31302	11/12/2018	10/01/2019	239	\$ 422.00	\$ 0.00	\$ 422
2 31515			2 31321	13/12/2018	12/01/2019	237	\$ 10,525.00	\$ 0.00	\$ 10,525
2 31548 27/12/2018 26/01/2019 223 \$.2,838.00 \$.0.00 \$.2,83 2 31549 27/12/2018 26/01/2019 223 \$.8,778.00 \$.0.00 \$.8,77 2 31645 31/12/2018 30/01/2019 219 \$.33,284.00 \$.0.00 \$.33,285 2 31681 02/01/2019 01/02/2019 217 \$.26,622.00 \$.0.00 \$.26,62 2 31742 03/01/2019 02/02/2019 216 \$.11,574.00 \$.0.00 \$.11,57 2 31745 04/01/2019 03/02/2019 215 \$.422.00 \$.0.00 \$.42 2 31764 04/01/2019 03/02/2019 215 \$.8,650.00 \$.0.00 \$.8,58 2 31636 08/01/2019 07/02/2019 211 \$.9,516.00 \$.0.00 \$.8,58 2 31636 08/01/2019 07/02/2019 211 \$.9,516.00 \$.0.00 \$.8,58 2 31874 11/01/2019 10/02/2019 208 \$.12,678.00 \$.0.00 \$.12,67 2 31914 14/01/2019 13/02/2019 205 \$.11,310.00 \$.0.00 \$.11,37 2 31973 17/01/2019 16/02/2019 205 \$.11,310.00 \$.0.00 \$.11,37 2 31973 17/01/2019 16/02/2019 205 \$.11,310.00 \$.0.00 \$.11,37 2 3203 21/01/2019 24/02/2019 188 \$.6,246.00 \$.0.00 \$.6,24 2 32071 2.5/01/2019 24/02/2019 188 \$.9,339.00 \$.0.00 \$.9,48 2 32071 2.5/01/2019 24/02/2019 188 \$.9,339.00 \$.0.00 \$.9,48 2 32497 24/02/2019 188 \$.9,339.00 \$.0.00 \$.9,33 2 32185 07/02/2019 98/03/2019 18 \$.10,388.00 \$.0.00 \$.9,32 2 32493 26/02/2019 28/03/2019 188 \$.10,388.00 \$.0.00 \$.13,27 2 32553 28/02/2019 28/03/2019 188 \$.10,388.00 \$.0.00 \$.13,27 2 32671 08/03/2019 27/04/2019 162 \$.13,272.00 \$.0.00 \$.13,27 2 32671 08/03/2019 07/04/2019 152 \$.9,923.00 \$.0.00 \$.13,27 2 32672 08/03/2019 07/04/2019 152 \$.9,923.00 \$.0.00 \$.13,27 2 32683 25/03/2019 24/04/2019 155 \$.5,687.90 \$.0.00 \$.10,20 2 32884 25/03/2019 24/04/2019 155 \$.5,687.90 \$.0.00 \$.10,20 2 32884 25/03/2019 24/04/2019 135 \$.14,010.00 \$.0.00 \$.10,20 2 32884 25/03/2019 24/04/2019 135 \$.14,010.00 \$.0.00 \$.10,20 2 32884 25/03/2019 24/04/2019 135 \$.14,010.00 \$.0.00 \$.10,20 2 32883 25/03/2019 24/04/2019 135 \$.5,687.90 \$.0.00 \$.10,20 2 32883 25/03/2019 24/04/2019 135 \$.5,687.90 \$.0.00 \$.10,20 2 32884 25/03/2019 24/04/2019 135 \$.14,010.00 \$.0.00 \$.10,20 2 32884 25/03/2019 24/04/2019 135 \$.14,010.00 \$.0.00 \$.10,20 2 32884 25/03/2019 24/04/2019 135 \$.14,010.00 \$.0.00 \$.10,20 2 32884 25/03/2019 24/04/2019 135 \$.10,100 \$.0.00 \$.10,20 2 32890 \$.2,004/		_	2 31406	19/12/2018	18/01/2019	231	\$ 35,834.00	\$ 0.00	\$ 35,834
2 31549 27/12/2018 26/01/2019 223 \$8,778.00 \$0.00 \$8.77 2 31645 31/12/2018 30/01/2019 219 \$33,284.00 \$0.00 \$33,284 2 31681 02/01/2019 01/02/2019 216 \$11,574.00 \$0.00 \$26,62 2 31745 04/01/2019 93/02/2019 216 \$11,574.00 \$0.00 \$42 2 31745 04/01/2019 93/02/2019 215 \$422.00 \$0.00 \$42 2 31764 04/01/2019 93/02/2019 215 \$422.00 \$0.00 \$42 2 31876 04/01/2019 93/02/2019 215 \$422.00 \$0.00 \$15.67 2 31874 11/01/2019 10/02/2019 218 \$5,560.00 \$0.00 \$12,67 2 31974 11/01/2019 10/02/2019 208 \$12,678.00 \$0.00 \$12,67 2 31973 11/01/2019 10/02/2019 208 \$1,131 \$0.00 \$1,24 2 32003 21/01/2019 21/02/		_	2 31515	21/12/2018	20/01/2019	229	\$ 11,292.00	\$ 0.00	\$ 11,292
2 31645 31/12/2018 30/01/2019 219 \$3,32,84,00 \$0.00 \$33,28 2 31681 02/01/2019 01/02/2019 217 \$26,622,00 \$0.00 \$26,62 2 31712 03/01/2019 02/02/2019 216 \$11,574,00 \$0.00 \$11,57 2 31745 04/01/2019 03/02/2019 215 \$422,00 \$0.00 \$8,58 2 31764 04/01/2019 03/02/2019 215 \$422,00 \$0.00 \$8,58 2 31836 08/01/2019 07/02/2019 211 \$9,516,00 \$0.00 \$9,51 2 31874 11/01/2019 10/02/2019 208 \$12,678,00 \$0.00 \$12,67 2 31973 17/01/2019 10/02/2019 208 \$1,310,00 \$0.00 \$1,31 2 31973 17/01/2019 16/02/2019 202 \$9,498,00 \$0.00 \$9,49 2 32003 21/01/2019 24/02/2019 198 \$6,246,00 \$0.00 \$6,24 2 32197 31/01/2019			2 31548	27/12/2018	26/01/2019	223	\$ 2,838.00	\$ 0.00	\$ 2,838
2 31681 02/01/2019 01/02/2019 217 \$26,622.00 \$0.00 \$26,622 2 31712 03/01/2019 02/02/2019 216 \$11,574.00 \$0.00 \$11,57 2 31745 04/01/2019 03/02/2019 215 \$422.00 \$0.00 \$11,57 2 31764 04/01/2019 03/02/2019 215 \$8,580.00 \$0.00 \$8,58 2 31836 08/01/2019 07/02/2019 211 \$9,516.00 \$0.00 \$9,51 2 31874 11/01/2019 10/02/2019 208 \$12,678.00 \$0.00 \$9,51 2 31874 11/01/2019 10/02/2019 208 \$12,678.00 \$0.00 \$12,67 2 31914 14/01/2019 13/02/2019 205 \$11,310.00 \$0.00 \$11,31 2 31973 17/01/2019 16/02/2019 202 \$9,498.00 \$0.00 \$14,67 2 32003 21/01/2019 20/02/2019 188 \$6,246.00 \$0.00 \$4,62 2 32071 25/01/2019 24/02/2019 194 \$4,623.00 \$0.00 \$4,62 2 32071 25/01/2019 24/02/2019 188 \$9,339.00 \$0.00 \$4,62 2 32137 31/01/2019 02/03/2019 188 \$9,339.00 \$0.00 \$9,33 2 32185 07/02/2019 09/03/2019 181 \$7,793.00 \$0.00 \$1,03 2 32493 26/02/2019 28/03/2019 181 \$7,793.00 \$0.00 \$13,04 2 32493 26/02/2019 28/03/2019 188 \$10,038.00 \$0.00 \$13,04 2 32553 28/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2 32671 08/03/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2 32672 08/03/2019 07/04/2019 152 \$9,923.00 \$0.00 \$13,27 2 32683 25/03/2019 27/04/2019 152 \$9,923.00 \$0.00 \$13,27 2 32683 25/03/2019 27/04/2019 152 \$9,923.00 \$0.00 \$1,025 2 32883 25/03/2019 24/04/2019 152 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$1,025 2 32883 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$1,025 2 33282 23/04/2019 28/05/2019 104 \$9,372.00 \$0.00 \$9,37 2 33262 12/04/2019 25/05/2019 104 \$9,372.00 \$0.00 \$9,37 2 33262 23/04/2019 25/05/2019 104 \$9,372.00 \$0.00 \$9,37		_	2 31549	27/12/2018	26/01/2019	223	\$ 8,778.00	\$ 0.00	\$ 8,778
2 31681 02/01/2019 01/02/2019 217 \$26,622.00 \$0.00 \$26,622 2 31712 03/01/2019 02/02/2019 216 \$11,574.00 \$0.00 \$11,57 2 31745 04/01/2019 03/02/2019 215 \$422.00 \$0.00 \$11,57 2 31764 04/01/2019 03/02/2019 215 \$8,580.00 \$0.00 \$8,58 2 31836 08/01/2019 07/02/2019 211 \$9,516.00 \$0.00 \$9,51 2 31874 11/01/2019 10/02/2019 208 \$12,678.00 \$0.00 \$9,51 2 31874 11/01/2019 10/02/2019 208 \$12,678.00 \$0.00 \$12,67 2 31914 14/01/2019 13/02/2019 205 \$11,310.00 \$0.00 \$12,67 2 31973 11/01/2019 16/02/2019 205 \$11,310.00 \$0.00 \$9,40 2 32003 21/01/2019 20/02/2019 205 \$9,498.00 \$0.00 \$9,40 2 32003 21/01/2019 20/02/2019 198 \$6,246.00 \$0.00 \$4,62 2 32071 25/01/2019 20/02/2019 198 \$6,246.00 \$0.00 \$4,62 2 32071 25/01/2019 20/02/2019 188 \$9,339.00 \$0.00 \$9,33 2 32185 07/02/2019 09/03/2019 188 \$9,339.00 \$0.00 \$9,33 2 32185 07/02/2019 09/03/2019 181 \$7,793.00 \$0.00 \$1,03 2 32493 26/02/2019 22/03/2019 188 \$10,038.00 \$0.00 \$10,00 2 32493 26/02/2019 22/03/2019 188 \$10,038.00 \$0.00 \$13,04 2 32553 28/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,27 2 326671 08/03/2019 07/04/2019 152 \$9,923.00 \$0.00 \$13,27 2 32672 08/03/2019 07/04/2019 152 \$9,923.00 \$0.00 \$13,27 2 32683 25/03/2019 24/04/2019 152 \$9,923.00 \$0.00 \$1,025 2 32883 25/03/2019 24/04/2019 152 \$9,923.00 \$0.00 \$10,05 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 32884 25/03/2019 24/04/2019 155 \$9,923.00 \$0.00 \$1,025 2 33262 12/04/2019 12/05/2019 117 \$1,0276.00 \$0.00 \$1,025 2 33262 12/04/2019 12/05/2019 117 \$4,722.00 \$0.00 \$9,57 2 33262 12/04/2019 12/05/2019 117 \$4,722.00 \$0.00 \$9,57 2 33262 12/04/2019 12/05/2019 104 \$9,572.00 \$0.00 \$9,57 2 33243 30/04/2019 25/05/2019 104 \$9,572.00 \$0.00 \$9,57		_	2 31645	31/12/2018	30/01/2019	219	\$ 33,284.00	\$ 0.00	\$ 33,284
2 31712 03/01/2019 02/02/2019 216 \$11,574.00 \$0.00 \$11,577 2 31745 04/01/2019 03/02/2019 215 \$422.00 \$0.00 \$42 2 31764 04/01/2019 03/02/2019 215 \$8,580.00 \$0.00 \$8,58 2 31836 08/01/2019 03/07/02/2019 211 \$9,516.00 \$0.00 \$9,55 2 31874 11/01/2019 10/02/2019 208 \$12,678.00 \$0.00 \$12,67 2 31974 14/01/2019 13/02/2019 205 \$11,310.00 \$0.00 \$11,31 2 31973 17/01/2019 16/02/2019 205 \$14,310.00 \$0.00 \$9,48 2 32033 21/01/2019 16/02/2019 202 \$9,498.00 \$0.00 \$6,24 2 32071 25/01/2019 24/02/2019 194 \$4,623.00 \$0.00 \$4,62 2 32137 31/01/2019 24/02/2019 181 \$7,793.00 \$0.00 \$7,78 2 32467 20/02/2019 22/03/2019 181 \$7,793.00 \$0.00 \$10,25 2 32493 26/0		_	2 31681	02/01/2019	01/02/2019 2	217	\$ 26,622.00	\$ 0.00	\$ 26,622
2 31745 04/01/2019 03/02/2019 215 \$422.00 \$0.00 \$422 216744 04/01/2019 03/02/2019 215 \$8.580.00 \$0.00 \$8.58 21674 04/01/2019 07/02/2019 215 \$8.580.00 \$0.00 \$8.58 21674 11/01/2019 07/02/2019 211 \$9.516.00 \$0.00 \$9.51 21674 11/01/2019 10/02/2019 208 \$12,678.00 \$0.00 \$12,675 21874 11/01/2019 13/02/2019 205 \$11,310.00 \$0.00 \$11,37 21874 11/01/2019 16/02/2019 205 \$11,310.00 \$0.00 \$11,37 21874 11/01/2019 16/02/2019 205 \$11,310.00 \$0.00 \$11,37 21874 11/01/2019 16/02/2019 202 \$9.498.00 \$0.00 \$9.48 21607 2071 2071 2071 2071 2072/2019 198 \$6,246.00 \$0.00 \$6,24 2167 31/01/2019 20/02/2019 198 \$6,246.00 \$0.00 \$4.62 2167 31/01/2019 20/02/2019 198 \$9.339.00 \$0.00 \$9.33 2167 31/01/2019 02/03/2019 188 \$9.339.00 \$0.00 \$9.33 2185 07/02/2019 09/03/2019 181 \$7.793.00 \$0.00 \$10,03 2185 07/02/2019 09/03/2019 181 \$7.793.00 \$0.00 \$10,03 2185 07/02/2019 22/03/2019 168 \$10,038.00 \$0.00 \$10,03 2185 07/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2185 07/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2185 08/03/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2185 08/03/2019 07/04/2019 152 \$9.923.00 \$0.00 \$13,24 2185 08/03/2019 07/04/2019 152 \$9.923.00 \$0.00 \$11,25 21883 25/03/2019 07/04/2019 152 \$11,618.00 \$0.00 \$11,61 22 23730 130/03/2019 12/04/2019 147 \$10,254.00 \$0.00 \$11,61 22 23884 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$14,01 22 23884 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$14,01 22 23990 29/03/2019 24/04/2019 135 \$52,879.00 \$0.00 \$14,01 23 23844 25/03/2019 24/04/2019 137 \$5,334.00 \$0.00 \$10,		_							
2 31764 04/01/2019 03/02/2019 215 \$8,580.00 \$0.00 \$8,585 231836 08/01/2019 07/02/2019 211 \$9,516.00 \$0.00 \$9,51 23 1836 11/01/2019 11/0/2/2019 208 \$12,678.00 \$0.00 \$12,676 231914 14/01/2019 13/02/2019 205 \$11,310.00 \$0.00 \$12,676 231973 17/01/2019 16/02/2019 205 \$11,310.00 \$0.00 \$12,676 231973 17/01/2019 16/02/2019 202 \$9,498.00 \$0.00 \$1,131 231973 17/01/2019 16/02/2019 202 \$9,498.00 \$0.00 \$9,48 23 2003 21/01/2019 20/02/2019 198 \$6,246.00 \$0.00 \$4,62 23 2071 25/01/2019 24/02/2019 194 \$4,623.00 \$0.00 \$4,62 23 2137 31/01/2019 02/03/2019 188 \$9,339.00 \$0.00 \$9,33 23 24 23 24 23 24 24 20/02/2019 09/03/2019 181 \$7,793.00 \$0.00 \$7,79 23 2407 20/02/2019 02/03/2019 181 \$7,793.00 \$0.00 \$1,03 23 24 24 23 26 22/2019 22/03/2019 186 \$10,038.00 \$0.00 \$13,27 23 24 24 24 26/02/2019 24/03/2019 160 \$13,272.00 \$0.00 \$13,27 23 26 25 28 28 26/02/2019 26/03/2019 160 \$13,272.00 \$0.00 \$13,27 23 26 27 28 28 26 27 28 26/03/2019 160 \$13,272.00 \$0.00 \$13,27 23 26 27 28 28 26/03/2019 27/04/2019 152 \$9,923.00 \$0.00 \$1,00 23 26 23 28 24 25/03/2019 24/04/2019 152 \$9,923.00 \$0.00 \$1,00 23 28 28 28 25/03/2019 24/04/2019 152 \$11,618.00 \$0.00 \$1,00 23 28 28 28 25/03/2019 24/04/2019 152 \$1,618.00 \$0.00 \$1,00 23 28 28 28 25/03/2019 24/04/2019 152 \$1,618.00 \$0.00 \$1,00 23 28 28 28 25/03/2019 24/04/2019 135 \$2,879.00 \$0.00 \$1,00 23 28 28 28 25/03/2019 24/04/2019 135 \$2,879.00 \$0.00 \$1,00 23 28 28 28 25/03/2019 24/04/2019 131 \$5,334.00 \$0.00 \$1,00 23 28 28 28 25/03/2019 24/04/2019 131 \$5,334.00 \$0.00 \$1,00 23 23 28 23 22 23/04/2019 12/05/2019 117 \$4,722.00 \$0.00 \$1,00 23 23 23 23 23 23 23 23 24 12/04/2019 12/05/2019 117 \$4,722.00 \$0.00 \$1,00 23 23 23 23 23 23 23 23 23 23 23 23 23		_							
2 31836 08/01/2019 07/02/2019 211 \$ 9,516.00 \$ 0.00 \$ 9,511 2 31874 11/01/2019 10/02/2019 208 \$ 12,678.00 \$ 0.00 \$ 12,678 2 31914 14/01/2019 13/02/2019 205 \$ 11,310.00 \$ 0.00 \$ 11,311 2 31973 17/01/2019 16/02/2019 202 \$ 9,498.00 \$ 0.00 \$ 13,311 2 31973 17/01/2019 20/02/2019 198 \$ 6,246.00 \$ 0.00 \$ 9,498 2 32003 21/01/2019 20/02/2019 198 \$ 6,246.00 \$ 0.00 \$ 6,248 2 32071 25/01/2019 24/02/2019 194 \$ 4,623.00 \$ 0.00 \$ 4,628 2 32137 31/01/2019 02/03/2019 188 \$ 9,339.00 \$ 0.00 \$ 9,338 2 32185 07/02/2019 09/03/2019 188 \$ 9,339.00 \$ 0.00 \$ 7,793 2 32407 20/02/2019 22/03/2019 188 \$ 9,339.00 \$ 0.00 \$ 7,793 2 32407 20/02/2019 22/03/2019 168 \$ 10,038.00 \$ 0.00 \$ 7,793 2 32407 20/02/2019 22/03/2019 168 \$ 10,038.00 \$ 0.00 \$ 11,038 2 32553 28/02/2019 30/03/2019 162 \$ 13,249.00 \$ 0.00 \$ 13,247 2 32671 08/03/2019 07/04/2019 152 \$ 9,923.00 \$ 0.00 \$ 13,247 2 32672 08/03/2019 07/04/2019 152 \$ 9,923.00 \$ 0.00 \$ 10,273 2 32683 25/03/2019 21/04/2019 152 \$ 9,923.00 \$ 0.00 \$ 11,618 2 32730 13/03/2019 12/04/2019 152 \$ 11,618.00 \$ 0.00 \$ 11,618 2 32884 25/03/2019 24/04/2019 135 \$ 25,879.00 \$ 0.00 \$ 5,038 2 32884 25/03/2019 24/04/2019 135 \$ 5,334.00 \$ 0.00 \$ 5,038 2 32884 12/04/2019 12/05/2019 117 \$ 10,254.00 \$ 0.00 \$ 5,038 2 33224 12/04/2019 12/05/2019 117 \$ 10,254.00 \$ 0.00 \$ 5,038 2 33224 12/04/2019 12/05/2019 117 \$ 10,254.00 \$ 0.00 \$ 5,038 2 33224 12/04/2019 12/05/2019 117 \$ 10,254.00 \$ 0.00 \$ 5,038 2 33290 29/03/2019 28/04/2019 131 \$ 5,334.00 \$ 0.00 \$ 5,338 2 33224 12/04/2019 12/05/2019 117 \$ 10,276.00 \$ 0.00 \$ 5,038 2 33292 23/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 5,338 2 33236 12/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 5,338 2 33339 25/04/2019 25/05/2019 104 \$ 9,552.00 \$ 0.00 \$ 5,955 2 33339 25/04/2019 25/05/2019 104 \$ 9,552.00 \$ 0.00 \$ 5,955 2 33333 30/04/2019 25/05/2019 104 \$ 9,572.00 \$ 0.00 \$ 5,955		_							
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 \$11,311.00 2 31973 17/01/2019 16/02/2019 202 \$9,498.00 \$0.00 \$9,48 2 32003 21/01/2019 20/02/2019 198 \$6,246.00 \$0.00 \$6,24 2 32071 25/01/2019 24/02/2019 194 \$4,623.00 \$0.00 \$4,62 2 32137 31/01/2019 02/03/2019 188 \$9,339.00 \$0.00 \$9,33 2 32185 07/02/2019 09/03/2019 181 \$7,793.00 \$0.00 \$7,78 2 32407 20/02/2019 22/03/2019 168 \$10,038.00 \$0.00 \$10,03 2 32493 26/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,27 2 32553 28/02/2019 38/03/2019 162 \$13,249.00 \$0.00 \$13,27 2 32671 08/03/201		_							
2 31914 14/01/2019 13/02/2019 205 \$11,310.00 \$0.00 \$11,31 2 31973 17/01/2019 16/02/2019 202 \$9,498.00 \$0.00 \$9,49 2 32003 21/01/2019 20/02/2019 198 \$6,246.00 \$0.00 \$6,24 2 32071 25/01/2019 24/02/2019 194 \$4,623.00 \$0.00 \$9,33 2 32185 67/02/2019 29/03/2019 188 \$9,339.00 \$0.00 \$9,33 2 32485 67/02/2019 29/03/2019 188 \$9,339.00 \$0.00 \$7,75 2 32407 20/02/2019 29/03/2019 188 \$10,038.00 \$0.00 \$10,03 2 32493 26/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,27 2 32671 08/03/2019 70/04/2019 152 \$11,618.00 \$0.00 \$13,27 2 32672 08/03/2019 70/04/2019 152 \$11,618.00 \$0.00 \$10,25 2 32884 25/03/2019		_							
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 \$ 6,24 2 32071 25/01/2019 24/02/2019 194 \$ 4,623.00 \$ 0.00 \$ 4,62 2 32137 31/01/2019 02/03/2019 188 \$ 9,339.00 \$ 0.00 \$ 9,33 2 32185 07/02/2019 09/03/2019 181 \$ 7,793.00 \$ 0.00 \$ 7,79 2 32407 20/02/2019 22/03/2019 168 \$ 10,038.00 \$ 0.00 \$ 10,03 2 32493 26/02/2019 28/03/2019 168 \$ 10,038.00 \$ 0.00 \$ 13,27 2 32671 08/03/2019 28/03/2019 160 \$ 13,272.00 \$ 0.00 \$ 13,27 2 32672 08/03/2019 07/04/2019 152 \$ 9,923.00 \$ 0.00 \$ 11,61 2 32730 13/03/2019 07/04/2019 152 \$ 11,618.00 \$ 0.00 \$ 0.00 \$ 10,25		_							
2 32003 21/01/2019 20/02/2019 198 \$ 6,246.00 \$ 0.00 \$ 6,24 2 32071 25/01/2019 24/02/2019 194 \$ 4,623.00 \$ 0.00 \$ 4,62 2 32137 31/01/2019 02/03/2019 188 \$ 9,339.00 \$ 0.00 \$ 9,33 2 32185 07/02/2019 09/03/2019 181 \$ 7,793.00 \$ 0.00 \$ 7,79 2 32407 20/02/2019 22/03/2019 168 \$ 10,038.00 \$ 0.00 \$ 10,03 2 32493 26/02/2019 28/03/2019 162 \$ 13,249.00 \$ 0.00 \$ 13,24 2 32553 28/02/2019 30/03/2019 160 \$ 13,272.00 \$ 0.00 \$ 13,24 2 32671 08/03/2019 30/03/2019 160 \$ 13,272.00 \$ 0.00 \$ 13,24 2 32672 08/03/2019 07/04/2019 152 \$ 9,923.00 \$ 0.00 \$ 11,61 2 32672 08/03/2019 07/04/2019 152 \$ 11,618.00 \$ 0.00 \$ 10,25 2 32883 </td <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		_							
2 32071 25/01/2019 24/02/2019 194 \$4,623.00 \$0.00 \$4,62 2 32137 31/01/2019 02/03/2019 188 \$9,339.00 \$0.00 \$9,33 2 32185 07/02/2019 09/03/2019 181 \$7,793.00 \$0.00 \$7,79 2 32407 20/02/2019 22/03/2019 168 \$10,038.00 \$0.00 \$10,03 2 32493 26/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2 32553 28/02/2019 30/03/2019 160 \$13,272.00 \$0.00 \$13,27 2 32671 08/03/2019 30/03/2019 160 \$13,272.00 \$0.00 \$13,27 2 32672 08/03/2019 07/04/2019 152 \$9,923.00 \$0.00 \$13,27 2 32672 08/03/2019 07/04/2019 152 \$11,618.00 \$0.00 \$10,25 2 32730 13/03/2019 07/04/2019 147 \$10,254.00 \$0.00 \$10,25 2 32884 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$14,01 2 33292 <		_							
2 32137 31/01/2019 02/03/2019 188 \$9,339.00 \$0.00 \$9,33 2 32185 07/02/2019 09/03/2019 181 \$7,793.00 \$0.00 \$7,79 2 32407 20/02/2019 22/03/2019 168 \$10,038.00 \$0.00 \$10,03 2 32493 26/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2 32553 28/02/2019 30/03/2019 160 \$13,272.00 \$0.00 \$13,27 2 32671 08/03/2019 07/04/2019 152 \$9,923.00 \$0.00 \$9,92 2 32672 08/03/2019 07/04/2019 152 \$11,618.00 \$0.00 \$10,25 2 32730 13/03/2019 12/04/2019 147 \$10,254.00 \$0.00 \$10,25 2 32883 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$25,87 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$10,27 2 33290 29/03/2019 <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		_							
2 32185 07/02/2019 09/03/2019 181 \$7,793.00 \$0.00 \$7,792 2 32407 20/02/2019 22/03/2019 168 \$10,038.00 \$0.00 \$10,030 2 32493 26/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,240 2 32553 28/02/2019 30/03/2019 160 \$13,272.00 \$0.00 \$13,272 2 32671 08/03/2019 07/04/2019 152 \$9,923.00 \$0.00 \$9,920 2 32672 08/03/2019 07/04/2019 152 \$11,618.00 \$0.00 \$11,610 2 32730 13/03/2019 12/04/2019 147 \$10,254.00 \$0.00 \$10,250 2 32883 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$25,870 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$14,010 2 32990 29/03/2019 24/04/2019 131 \$5,334.00 \$0.00 \$10,250 2 32824 12/04/2019 12/05/2019 117 \$10,276.00 \$0.00 \$10,270 2 32824 12/04/2019 12/05/2019 117 \$4,722.00 \$0.00 \$4,720 2 32820 23/04/2019 23/05/2019 117 \$4,722.00 \$0.00 \$9,550 2 33339 25/04/2019 25/05/2019 104 \$9,372.00 \$0.00 \$9,370 2 33242 33345 25/04/2019 25/05/2019 104 \$9,372.00 \$0.00 \$9,370 2 33243 30/04/2019 25/05/2019 104 \$10,896.00 \$0.00 \$10,880 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,870 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$10,80 2 34420 \$10,80 2 34420 \$10,80 2 34420 \$10,80 2 34420 \$10,80 2 34420 \$10,80 2 34420 \$10		_		25/01/2019	24/02/2019	194	\$ 4,623.00	\$ 0.00	\$ 4,623
2 32407 20/02/2019 22/03/2019 168 \$10,038.00 \$0.00 \$10,03 2 32493 26/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2 32553 28/02/2019 30/03/2019 160 \$13,272.00 \$0.00 \$13,27 2 32671 08/03/2019 07/04/2019 152 \$9,923.00 \$0.00 \$9,92 2 32672 08/03/2019 07/04/2019 152 \$11,618.00 \$0.00 \$11,61 2 32730 13/03/2019 12/04/2019 147 \$10,254.00 \$0.00 \$10,25 2 32883 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$25,87 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$14,01 2 32990 29/03/2019 28/04/2019 131 \$5,334.00 \$0.00 \$5,33 2 33224 12/04/2019 12/05/2019 117 \$10,276.00 \$0.00 \$9,55 2 33292 23/04/2019 </td <td></td> <td></td> <td>2 32137</td> <td>31/01/2019</td> <td>02/03/2019</td> <td>188</td> <td>\$ 9,339.00</td> <td>\$ 0.00</td> <td>\$ 9,339</td>			2 32137	31/01/2019	02/03/2019	188	\$ 9,339.00	\$ 0.00	\$ 9,339
2 32493 26/02/2019 28/03/2019 162 \$13,249.00 \$0.00 \$13,24 2 32553 28/02/2019 30/03/2019 160 \$13,272.00 \$0.00 \$13,27 2 32671 08/03/2019 07/04/2019 152 \$9,923.00 \$0.00 \$9,92 2 32672 08/03/2019 07/04/2019 152 \$11,618.00 \$0.00 \$11,61 2 32730 13/03/2019 12/04/2019 147 \$10,254.00 \$0.00 \$10,25 2 32883 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$25,87 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$14,01 2 32990 29/03/2019 28/04/2019 131 \$5,334.00 \$0.00 \$5,53 2 33224 12/04/2019 12/05/2019 117 \$10,276.00 \$0.00 \$10,27 2 33292 23/04/2019 23/05/2019 110 \$9,552.00 \$0.00 \$9,35 2 33339 25/04/2019 <td></td> <td></td> <td>2 32185</td> <td>07/02/2019</td> <td>09/03/2019</td> <td>181</td> <td>\$ 7,793.00</td> <td>\$ 0.00</td> <td>\$ 7,793</td>			2 32185	07/02/2019	09/03/2019	181	\$ 7,793.00	\$ 0.00	\$ 7,793
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 \$11,61 2 32730 13/03/2019 12/04/2019 147 \$10,254.00 \$0.00 \$10,25 2 32883 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$25,87 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$14,01 2 32990 29/03/2019 28/04/2019 131 \$5,334.00 \$0.00 \$5,33 2 33224 12/04/2019 12/05/2019 117 \$10,276.00 \$0.00 \$10,27 2 33262 12/04/2019 12/05/2019 117 \$4,722.00 \$0.00 \$9,35 2 33339 25/04/2019 25/05/2019 104 \$9,372.00 \$0.00 \$9,37 2 33345 25/04/2			2 32407	20/02/2019	22/03/2019	168	\$ 10,038.00	\$ 0.00	\$ 10,038
2 32671 08/03/2019 07/04/2019 152 \$9,923.00 \$ 0.00 \$9,92 2 32672 08/03/2019 07/04/2019 152 \$ 11,618.00 \$ 0.00 \$ 11,61 2 32730 13/03/2019 12/04/2019 147 \$ 10,254.00 \$ 0.00 \$ 10,25 2 32883 25/03/2019 24/04/2019 135 \$ 25,879.00 \$ 0.00 \$ 25,87 2 32884 25/03/2019 24/04/2019 135 \$ 14,010.00 \$ 0.00 \$ 14,01 2 32990 29/03/2019 28/04/2019 131 \$ 5,334.00 \$ 0.00 \$ 5,33 2 33224 12/04/2019 12/05/2019 117 \$ 10,276.00 \$ 0.00 \$ 10,27 2 33262 12/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 9,55 2 33292 23/04/2019 23/05/2019 106 \$ 9,552.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423 <td></td> <td>_</td> <td>2 32493</td> <td>26/02/2019</td> <td>28/03/2019</td> <td>162</td> <td>\$ 13,249.00</td> <td>\$ 0.00</td> <td>\$ 13,249</td>		_	2 32493	26/02/2019	28/03/2019	162	\$ 13,249.00	\$ 0.00	\$ 13,249
2 32672 08/03/2019 07/04/2019 152 \$ 11,618.00 \$ 0.00 \$ 11,61 2 32730 13/03/2019 12/04/2019 147 \$ 10,254.00 \$ 0.00 \$ 10,25 2 32883 25/03/2019 24/04/2019 135 \$ 25,879.00 \$ 0.00 \$ 25,87 2 32884 25/03/2019 24/04/2019 135 \$ 14,010.00 \$ 0.00 \$ 14,01 2 32990 29/03/2019 28/04/2019 131 \$ 5,334.00 \$ 0.00 \$ 5,33 2 33224 12/04/2019 12/05/2019 117 \$ 10,276.00 \$ 0.00 \$ 10,27 2 33262 12/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 4,72 2 33292 23/04/2019 23/05/2019 106 \$ 9,552.00 \$ 0.00 \$ 9,35 2 33339 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423		_	2 32553	28/02/2019	30/03/2019	160	\$ 13,272.00	\$ 0.00	\$ 13,272
2 32730 13/03/2019 12/04/2019 147 \$10,254.00 \$0.00 \$10,25 2 32883 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$25,87 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$14,01 2 32990 29/03/2019 28/04/2019 131 \$5,334.00 \$0.00 \$5,33 2 33224 12/04/2019 12/05/2019 117 \$10,276.00 \$0.00 \$10,27 2 33262 12/04/2019 12/05/2019 117 \$4,722.00 \$0.00 \$4,72 2 33292 23/04/2019 23/05/2019 106 \$9,552.00 \$0.00 \$9,55 2 33339 25/04/2019 25/05/2019 104 \$9,372.00 \$0.00 \$9,37 2 33345 25/04/2019 25/05/2019 104 \$10,896.00 \$0.00 \$10,89 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,87		_	2 32671	08/03/2019	07/04/2019	152	\$ 9,923.00	\$ 0.00	\$ 9,923
2 32730 13/03/2019 12/04/2019 147 \$10,254.00 \$0.00 \$10,25 2 32883 25/03/2019 24/04/2019 135 \$25,879.00 \$0.00 \$25,87 2 32884 25/03/2019 24/04/2019 135 \$14,010.00 \$0.00 \$14,01 2 32990 29/03/2019 28/04/2019 131 \$5,334.00 \$0.00 \$5,33 2 33224 12/04/2019 12/05/2019 117 \$10,276.00 \$0.00 \$10,27 2 33262 12/04/2019 12/05/2019 117 \$4,722.00 \$0.00 \$4,72 2 33292 23/04/2019 23/05/2019 106 \$9,552.00 \$0.00 \$9,55 2 33339 25/04/2019 25/05/2019 104 \$9,372.00 \$0.00 \$9,37 2 33345 25/04/2019 25/05/2019 104 \$10,896.00 \$0.00 \$10,89 2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,87			2 32672	08/03/2019	07/04/2019	152	\$ 11,618.00	\$ 0.00	\$ 11,618
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 \$ 14,01 2 32990 29/03/2019 28/04/2019 131 \$ 5,334.00 \$ 0.00 \$ 5,33 2 33224 12/04/2019 12/05/2019 117 \$ 10,276.00 \$ 0.00 \$ 10,27 2 33262 12/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 4,72 2 33292 23/04/2019 23/05/2019 106 \$ 9,552.00 \$ 0.00 \$ 9,55 2 33339 25/04/2019 25/05/2019 104 \$ 9,372.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423 30/04/2019 30/05/2019 99 \$ 13,876.00 \$ 0.00 \$ 13,87		_							\$ 10,25
2 32884 25/03/2019 24/04/2019 135 \$ 14,010.00 \$ 0.00 \$ 14,01 2 32990 29/03/2019 28/04/2019 131 \$ 5,334.00 \$ 0.00 \$ 5,33 2 33224 12/04/2019 12/05/2019 117 \$ 10,276.00 \$ 0.00 \$ 10,27 2 33262 12/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 4,72 2 33292 23/04/2019 23/05/2019 106 \$ 9,552.00 \$ 0.00 \$ 9,55 2 33339 25/04/2019 25/05/2019 104 \$ 9,372.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423 30/04/2019 30/05/2019 99 \$ 13,876.00 \$ 0.00 \$ 13,87		_							
2 32990 29/03/2019 28/04/2019 131 \$ 5,334.00 \$ 0.00 \$ 5,33 2 33224 12/04/2019 12/05/2019 117 \$ 10,276.00 \$ 0.00 \$ 10,27 2 33262 12/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 4,72 2 33292 23/04/2019 23/05/2019 106 \$ 9,552.00 \$ 0.00 \$ 9,55 2 33339 25/04/2019 25/05/2019 104 \$ 9,372.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423 30/04/2019 30/05/2019 99 \$ 13,876.00 \$ 0.00 \$ 13,87		_							
2 33224 12/04/2019 12/05/2019 117 \$ 10,276.00 \$ 0.00 \$ 10,276.207 2 33262 12/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 4,72 2 33292 23/04/2019 23/05/2019 106 \$ 9,552.00 \$ 0.00 \$ 9,55 2 33339 25/04/2019 25/05/2019 104 \$ 9,372.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423 30/04/2019 30/05/2019 99 \$ 13,876.00 \$ 0.00 \$ 13,876		_							
2 33262 12/04/2019 12/05/2019 117 \$ 4,722.00 \$ 0.00 \$ 4,72 2 33292 23/04/2019 23/05/2019 106 \$ 9,552.00 \$ 0.00 \$ 9,55 2 33339 25/04/2019 25/05/2019 104 \$ 9,372.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423 30/04/2019 30/05/2019 99 \$ 13,876.00 \$ 0.00 \$ 13,876		_							
2 33292 23/04/2019 23/05/2019 106 \$ 9,552.00 \$ 0.00 \$ 9,55 2 33339 25/04/2019 25/05/2019 104 \$ 9,372.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423 30/04/2019 30/05/2019 99 \$ 13,876.00 \$ 0.00 \$ 13,87		_							
2 33339 25/04/2019 25/05/2019 104 \$ 9,372.00 \$ 0.00 \$ 9,37 2 33345 25/04/2019 25/05/2019 104 \$ 10,896.00 \$ 0.00 \$ 10,89 2 33423 30/04/2019 30/05/2019 99 \$ 13,876.00 \$ 0.00 \$ 13,87		_							
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		_							\$ 9,552
2 33423 30/04/2019 30/05/2019 99 \$13,876.00 \$0.00 \$13,87		_							\$ 9,372
		_	2 33345	25/04/2019	25/05/2019	104	\$ 10,896.00	\$ 0.00	\$ 10,896
2 33482			2 33423	30/04/2019	30/05/2019	99	\$ 13,876.00	\$ 0.00	\$ 13,876
2 00 102 00/00/2010 00		_	2 33482	06/05/2019	05/06/2019	93	\$ 24,065.00	\$ 0.00	\$ 24,065



		Fechas								
Cliente	Teléfono			Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA	0	Plazo	30	Desc.	0					
				_		Total por clier	nte:	\$ 742,519.00	\$ 4,811.95	\$ 737,707.0
2234 AMAYA SANCHEZ JONATHAN ANGEL	0	Plazo	30 1 1	Desc. 872	0.05 26/03/2018	25/04/2018	499	\$ 13,056.96	\$ 12,404.11	\$ 652.8
		-		'855	05/03/2019	04/04/2019	155	\$ 9,030.60	\$ 0.00	\$ 9,030.6
		-		3042	02/04/2019	02/05/2019	127	\$ 14,820.00	\$ 0.00	\$ 14,820.0
		-		3187	10/04/2019	10/05/2019	119	\$ 7,485.00	\$ 0.00	\$ 7,485.0
		-		33258	12/04/2019	12/05/2019		\$ 6,675.00	\$ 0.00	\$ 6,675.0
		-				Total por clier		\$ 51,067.56	\$ 12,404.11	\$ 38,663.4
2247 FARFAN MARTINEZ MARTHA	7775651305	Plazo	30	Desc.	0.05	rotal por clici	ito.	ψ 01,007.50	Ψ 12,404.11	ψ 50,005.4
	7770001000			33124	08/04/2019	08/05/2019	121	\$ 11,483.00	\$ 0.00	\$ 11,483.0
		-	2 3	3164	09/04/2019	09/05/2019	120	\$ 12,712.00	\$ 0.00	\$ 12,712.0
		-	2 3	33177	10/04/2019	10/05/2019	119	\$ 6,286.00	\$ 0.00	\$ 6,286.0
		_	2 3	3469	03/05/2019	02/06/2019	96	\$ 4,980.00	\$ 0.00	\$ 4,980.0
		-				Total por clier	nte:	\$ 35,461.00	\$ 0.00	\$ 35,461.0
2252 RAMOS ZAMORA DELIA	321 387 0920	Plazo	30	Desc.	0.05	•			•	,
			1 8	3198	21/03/2019	20/04/2019	139	\$ 12,006.00	\$ 0.00	\$ 12,006.0
		_	1 8	3498	08/04/2019	08/05/2019	121	\$ 9,146.60	\$ 0.00	\$ 9,146.6
		_				Total por clier	nte:	\$ 21,152.60	\$ 0.00	\$ 21,152.6
2255 VILLAGOMEZ VAZQUEZ NORA	445 45320 98	Plazo	0	Desc.	0.05					
			2 3	3242	12/04/2019	12/04/2019	117	\$ 7,830.00	\$ 0.00	\$ 7,830.0
			2 3	33392	29/04/2019	29/04/2019	100	\$ 8,910.00	\$ 0.00	\$ 8,910.0
						Total por clier	nte:	\$ 16,740.00	\$ 0.00	\$ 16,740.0
2256 INFANTE GIL DORA ELENA	(668) 812 75 71,	Plazo	30	Desc.	0.05					
		_	1 5	5498	10/10/2018	09/11/2018	301	\$ 6,414.80	\$ 6,220.27	\$ 194.5
		_	1 5	5570	12/10/2018	11/11/2018	299	\$ 5,830.16	\$ 5,538.65	\$ 291.5
						Total por clier	nte:	\$ 12,244.96	\$ 11,758.92	\$ 486.0
2260 IMPULSORA COMCA, S.A. DE C.V.	01 33 38130 661	Plazo	30	Desc.	0.05					
		_		787	01/03/2019	31/03/2019	159	\$ 164,464.80	\$ 0.00	\$ 164,464.8
		_	1 7		01/03/2019	31/03/2019	159	\$ 172,677.60	\$ 0.00	\$ 172,677.6
		_		789	01/03/2019	31/03/2019	159	\$ 165,717.60	\$ 0.00	\$ 165,717.6
		-		790	01/03/2019	31/03/2019	159	\$ 127,089.60	\$ 0.00	\$ 127,089.6
		-		791	01/03/2019	31/03/2019	159	\$ 142,749.60	\$ 0.00	\$ 142,749.6
		-		792	01/03/2019	31/03/2019	159	\$ 137,599.20	\$ 0.00	\$ 137,599.2
		_	1 7		01/03/2019	31/03/2019	159	\$ 129,525.60	\$ 0.00	\$ 129,525.6
		_	1 7		01/03/2019	31/03/2019	159	\$ 136,068.00	\$ 0.00	\$ 136,068.0
		-	1 7	796	01/03/2019	31/03/2019	159	\$ 136,624.80	\$ 0.00	
			1 7	191	01/03/2019				<u> </u>	
		-	1 7	7700		31/03/2019	159	\$ 117,972.00	\$ 0.00	\$ 117,972.0
		-		7798	01/03/2019	31/03/2019	159	\$ 131,196.00	\$ 0.00	\$ 117,972.0 \$ 131,196.0
		-	1 7	799	01/03/2019 01/03/2019	31/03/2019 31/03/2019	159 159	\$ 131,196.00 \$ 135,093.60	\$ 0.00 \$ 0.00	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6
		- - -	1 7	799 7800	01/03/2019 01/03/2019 01/03/2019	31/03/2019 31/03/2019 31/03/2019	159 159 159	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 117,972.00 \$ 131,196.00 \$ 135,093.60 \$ 152,772.00
		- - - -	1 7	799	01/03/2019 01/03/2019 01/03/2019 01/03/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019	159 159 159 159	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 117,972.00 \$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20
2274 ZAPATERIAS 5 HERMANOS DE TEXCOCO	0	- - - -	1 7 1 7 1 7	799 7800 7801	01/03/2019 01/03/2019 01/03/2019 01/03/2019	31/03/2019 31/03/2019 31/03/2019	159 159 159 159	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 117,972.00 \$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20
2271 ZAPATERIAS 5 HERMANOS DE TEXCOCO,	0	- - - Plazo	1 7 1 7 1 7	7799 7800 7801 Desc.	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier	159 159 159 159 1te:	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6
2271 ZAPATERIAS 5 HERMANOS DE TEXCOCO,	0	Plazo	1 7 1 7 1 7	799 7800 7801	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017	159 159 159 159 nte: 716	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6 \$ 593.9
		-	1 7 1 7 1 7 30	7799 7800 7801 Desc.	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier	159 159 159 159 nte: 716	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 117,972.00 \$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 593.90
2271 ZAPATERIAS 5 HERMANOS DE TEXCOCO, 2275 MORALES OROZCO CARLOS	0	Plazo	1 7 1 7 1 7 30 1 4	7799 7800 7801 Desc. 11631	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017	159 159 159 159 nte: 716	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6 \$ 593.9
		-	1 7 1 7 1 7 30 1 4 30	7799 7800 7801 Desc. 11631 Desc.	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019	159 159 159 159 nte: 716 nte:	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6 \$ 593.9 \$ 593.9
		-	1 7 1 7 1 7 30 1 4 30 1 7 1 8	7799 7800 7801 Desc. 11631	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017	159 159 159 159 nte: 716	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6 \$ 593.9 \$ 593.9 \$ 97.4 \$ 462.8
		-	1 7 1 7 1 7 30 1 4 30 1 7 1 8	7799 7800 7801 Desc. 11631 Desc. 7694	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019	159 159 159 159 169 169 163 146 146	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 4,628.40	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6 \$ 593.9 \$ 593.9 \$ 97.4 \$ 462.8 \$ 925.6
		-	1 7 1 7 1 7 30 1 4 30 1 7 1 8	7799 7800 7801 Desc. 11631 Desc. 7694 9016	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019 12/04/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019 12/05/2019	159 159 159 159 169 166 163 146 146 146 117	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08 \$ 9,256.80	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 4,628.40 \$ 0.00	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6 \$ 593.9 \$ 593.9 \$ 97.4 \$ 462.8 \$ 925.6 \$ 9,256.8
2275 MORALES OROZCO CARLOS	0	-	1 7 1 7 1 7 30 1 4 30 1 7 1 8 1 8	7799 7800 7801 Desc. 7694 8016 8017 8590	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019 12/04/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019	159 159 159 159 169 166 163 146 146 146 117	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 4,628.40	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6 \$ 593.9 \$ 593.9 \$ 97.4 \$ 462.8 \$ 925.6 \$ 9,256.8
	0	Plazo	1 7 1 7 1 7 30 1 4 30 1 7 1 8 1 8	7799 7800 7801 Desc. 11631 Desc. 7694 9016	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019 12/04/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019 12/05/2019	159 159 159 159 169 166 163 146 146 146 117	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08 \$ 9,256.80	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 4,628.40 \$ 0.00	\$ 117,972.0 \$ 131,196.0 \$ 135,093.6 \$ 152,772.0 \$ 84,007.2 \$ 1,933,557.6 \$ 593.9 \$ 593.9 \$ 97.4 \$ 462.8 \$ 925.6 \$ 9,256.8
2275 MORALES OROZCO CARLOS	0	Plazo	1 7 1 7 1 7 30 1 4 30 1 7 1 8 1 8 1 8	7799 7800 7801 Desc. 11631 Desc. 7694 8016 8017 9590	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019 12/04/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019 12/05/2019 Total por clier	159 159 159 159 nte: 716 nte: 163 146 146 117 nte:	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08 \$ 9,256.80 \$ 24,234.72	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 4,628.40 \$ 13,491.96	\$ 117,972.00 \$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 593.90 \$ 97.40 \$ 462.80 \$ 925.60 \$ 9,256.80 \$ 7,182.00
2275 MORALES OROZCO CARLOS	0	Plazo	1 7 1 7 1 7 30 1 4 30 1 7 1 8 1 8 1 8	7799 7800 7801 Desc. 11631 Desc. 694 3016 3017 3590 Desc. 22967	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019 12/04/2019 0.05 28/03/2019 08/04/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019 12/05/2019 Total por clier 27/04/2019 08/05/2019	159 159 159 159 159 nte: 716 nte: 163 146 146 117 nte:	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08 \$ 9,256.80 \$ 24,234.72 \$ 7,182.00 \$ 7,055.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 0.00 \$ 13,491.96 \$ 0.00 \$ 0.00	\$ 117,972.00 \$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 593.92 \$ 593.92 \$ 97.44 \$ 462.84 \$ 925.68 \$ 9,256.80 \$ 7,182.00 \$ 7,055.00
2275 MORALES OROZCO CARLOS	0 E 0	Plazo	1 7 1 7 1 7 30 1 4 30 1 7 1 8 1 8 1 8	7799 7800 7801 Desc. 11631 Desc. 694 3016 3017 3590 Desc. 22967	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019 12/04/2019 0.05 28/03/2019 08/04/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019 12/05/2019 Total por clier 27/04/2019	159 159 159 159 159 nte: 716 nte: 163 146 146 117 nte:	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08 \$ 9,256.80 \$ 24,234.72 \$ 7,182.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 4,628.40 \$ 13,491.96 \$ 0.00	\$ 117,972.00 \$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 593.92 \$ 593.92 \$ 97.44 \$ 462.84 \$ 925.68 \$ 9,256.80 \$ 7,182.00 \$ 7,055.00
2275 MORALES OROZCO CARLOS 2281 FABRICA DE CALZADO GONZALEZ, S.A. D	0	Plazo	1 7 1 7 1 7 1 7 30 1 4 4 30 1 8 1 8 8 30 2 3 30 30	7799 7800 7801 Desc. 11631 Desc. 1694 8016 8017 8590 Desc. 12967	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019 12/04/2019 0.05 28/03/2019 0.8/04/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019 12/05/2019 Total por clier 27/04/2019 08/05/2019	159 159 159 159 159 nte: 716 nte: 163 146 146 117 nte:	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08 \$ 9,256.80 \$ 24,234.72 \$ 7,182.00 \$ 7,055.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 0.00 \$ 13,491.96 \$ 0.00 \$ 0.00	\$ 136,624.8(\$ 117,972.0(\$ 131,196.0(\$ 135,093.6(\$ 152,772.0(\$ 84,007.2(\$ 1,933,557.6(\$ 593.92 \$ 593.92 \$ 97.44 \$ 462.84 \$ 925.68 \$ 10,742.76 \$ 7,182.0(\$ 7,055.0(\$ 510.4(
2275 MORALES OROZCO CARLOS 2281 FABRICA DE CALZADO GONZALEZ, S.A. D	0 E 0	Plazo	1 7 1 7 1 7 1 7 30 1 4 30 1 7 1 8 1 8 30 2 3 2 3	7799 7800 7801 Desc. 11631 Desc. 1694 1016 1017 1590 Desc. 13138	01/03/2019 01/03/2019 01/03/2019 01/03/2019 0.05 21/08/2017 0.05 25/02/2019 14/03/2019 12/04/2019 0.05 28/03/2019 0.8/04/2019	31/03/2019 31/03/2019 31/03/2019 31/03/2019 Total por clier 20/09/2017 Total por clier 27/03/2019 13/04/2019 12/05/2019 Total por clier 27/04/2019 08/05/2019 Total por clier	159 159 159 159 159 nte: 716 nte: 163 146 147 nte: 132 121 nte:	\$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 52,993.44 \$ 52,993.44 \$ 4,332.60 \$ 5,091.24 \$ 5,554.08 \$ 9,256.80 \$ 24,234.72 \$ 7,182.00 \$ 7,055.00 \$ 14,237.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 52,399.52 \$ 52,399.52 \$ 4,235.16 \$ 4,628.40 \$ 0.00 \$ 13,491.96 \$ 0.00 \$ 0.00 \$ 0.00	\$ 117,972.00 \$ 131,196.00 \$ 135,093.60 \$ 152,772.00 \$ 84,007.20 \$ 1,933,557.60 \$ 593.92 \$ 593.92 \$ 97.44 \$ 462.84 \$ 925.68 \$ 10,742.76 \$ 7,182.00 \$ 7,055.00



Olt	-				chas		-	
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
2305 CORPORATIVO ORTOPEDICO DE	0	Plazo	30 Desc.	0.1	00/05/0040 400	0.07.044.04	# 0.00	0.70440
		-	1 8433	03/04/2019	03/05/2019 126	\$ 67,041.04	\$ 0.00	\$ 67,041.0
		-	1 8434	03/04/2019	03/05/2019 126	\$ 29,733.12	\$ 0.00	\$ 29,733.1
		-	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	\$ 15,219.2
		-	1 8454	05/04/2019	05/05/2019 124	\$ 19,314.00	\$ 0.00	\$ 19,314.0
		-	1 8455	05/04/2019	05/05/2019 124	\$ 19,151.60	\$ 0.00	\$ 19,151.6
		-	1 8456	05/04/2019	05/05/2019 124	\$ 19,151.60	\$ 0.00	\$ 19,151.6
		-	1 8468	08/04/2019	08/05/2019 121	\$ 36,818.40	\$ 0.00	\$ 36,818.4
		-	1 8469	08/04/2019	08/05/2019 121	\$ 8,537.60	\$ 0.00	\$ 8,537.6
		-	1 8470	08/04/2019	08/05/2019 121	\$ 8,537.60	\$ 0.00	\$ 8,537.6
		-	1 8471	08/04/2019	08/05/2019 121	\$ 8,537.60	\$ 0.00	\$ 8,537.6
		-	1 8472	08/04/2019	08/05/2019 121	\$ 8,537.60	\$ 0.00	\$ 8,537.6
		_	1 8473	08/04/2019	08/05/2019 121	\$ 6,936.80	\$ 0.00	\$ 6,936.8
		_	1 8474	08/04/2019	08/05/2019 121	\$ 6,786.00	\$ 0.00	\$ 6,786.0
		_	1 8475	08/04/2019	08/05/2019 121	\$ 13,722.80	\$ 0.00	\$ 13,722.8
		_	1 8505	09/04/2019	09/05/2019 120	\$ 19,314.00	\$ 0.00	\$ 19,314.0
		_	1 8506	09/04/2019	09/05/2019 120	\$ 8,352.00	\$ 0.00	\$ 8,352.0
		_	1 8507	09/04/2019	09/05/2019 120	\$ 8,352.00	\$ 0.00	\$ 8,352.0
		-	1 8508	09/04/2019	09/05/2019 120	\$ 6,936.80	\$ 0.00	\$ 6,936.8
		_	1 8509	09/04/2019	09/05/2019 120	\$ 6,936.80	\$ 0.00	\$ 6,936.8
					Total por cliente:	\$ 409,957.92	\$ 61,299.04	\$ 348,658.8
2309 LOPEZ CAMPOS CARLOTA	661 6139791	Plazo	30 Desc.	0.05	00/05/00/0	A - 100 00		A = 400 0
		_	2 33145	08/04/2019	08/05/2019 121	\$ 7,490.00	\$ 0.00	\$ 7,490.0
		_	1 8632	23/04/2019	23/05/2019 106	\$ 7,473.88	\$ 0.00	\$ 7,473.8
		_	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	00/00/00/0		4	A 4 22 3
		-	1 762	06/02/2018	08/03/2018 547	\$ 10,300.80	\$ 5,303.52	\$ 4,997.2
		_	1 1042	20/02/2018	22/03/2018 533	\$ 20,448.48	\$ 19,290.80	\$ 1,157.6
		_	1 1173	26/02/2018	28/03/2018 527	\$ 6,667.68	\$ 555.64	\$ 6,112.0
		_	1 1509	14/03/2018	13/04/2018 511	\$ 5,637.60	\$ 470.04	\$ 5,167.5
					Total por cliente:	\$ 43,054.56	\$ 25,620.00	\$ 17,434.5
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	\$ 9,994.50
		_	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	\$ 16,252.7
2334 RAMOS CASTILLEJOS SANDRA LUZ	0	Plazo	30 Desc.					
		_	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. OUTL	ET 0	Plazo	30 Desc.	0				
		_	2 31460	20/12/2018	19/01/2019 230	\$ 23,404.00	\$ 0.00	\$ 23,404.0
		_	2 31461	20/12/2018	19/01/2019 230	\$ 22,092.52	\$ 0.00	\$ 22,092.5
		_	2 31462	20/12/2018	19/01/2019 230	\$ 27,545.02	\$ 0.00	\$ 27,545.0
		_	2 31463	20/12/2018	19/01/2019 230	\$ 18,535.44	\$ 5,008.09	\$ 13,527.3
			2 31464	20/12/2018	19/01/2019 230	\$ 19,283.16	\$ 0.00	\$ 19,283.1
			2 31465	20/12/2018	19/01/2019 230	\$ 9,175.10	\$ 0.00	\$ 9,175.1
			2 31466	20/12/2018	19/01/2019 230	\$ 19,536.40	\$ 0.00	\$ 19,536.4
			2 31468	20/12/2018	19/01/2019 230	\$ 29,196.00	\$ 15,932.99	\$ 13,263.0
			2 31470	20/12/2018	19/01/2019 230	\$ 5,172.00	\$ 0.00	\$ 5,172.0
			2 31490	21/12/2018	20/01/2019 229	\$ 15,822.00	\$ 0.00	\$ 15,822.0
			2 31523	26/12/2018	25/01/2019 224	\$ 68,688.00	\$ 0.00	\$ 68,688.0
		_	2 31536	27/12/2018	26/01/2019 223	\$ 6,000.00	\$ 0.00	\$ 6,000.0
		-	2 31570	27/12/2018	26/01/2019 223	\$ 23,125.10	\$ 0.00	\$ 23,125.1
		_	2 31571	27/12/2018	26/01/2019 223	\$ 5,809.07	\$ 0.00	\$ 5,809.0
		_	2 31638	31/12/2018	30/01/2019 219	\$ 28,327.50	\$ 0.00	\$ 28,327.5
		_	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			Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 0	Plazo	30		0					
	_		31655	31/12/2018	30/01/2019		\$ 9,449.10	\$ 0.00	\$ 9,449.10
	_		31656	31/12/2018	30/01/2019	219	\$ 3,650.02	\$ 0.00	\$ 3,650.02
	_		31657	31/12/2018	30/01/2019	219	\$ 4,449.12	\$ 0.00	\$ 4,449.12
	_		31658	31/12/2018	30/01/2019	219	\$ 64,527.05	\$ 0.00	\$ 64,527.05
	_		31659	31/12/2018	30/01/2019	219	\$ 33,706.50	\$ 0.00	\$ 33,706.50
	_		31704	03/01/2019	02/02/2019	216	\$ 14,884.00	\$ 0.00	\$ 14,884.00
	_		31706	03/01/2019	02/02/2019	216	\$ 28,116.00	\$ 0.00	\$ 28,116.00
	_		31732	04/01/2019	03/02/2019	215	\$ 30,311.05	\$ 0.00	\$ 30,311.05
	_		31734	04/01/2019	03/02/2019	215	\$ 8,406.00	\$ 0.00	\$ 8,406.00
	_		31742	04/01/2019	03/02/2019	215	\$ 15,354.00	\$ 0.00	\$ 15,354.00
	_		31769	04/01/2019	03/02/2019	215	\$ 8,082.00	\$ 0.00	\$ 8,082.00
	_		31795	07/01/2019	06/02/2019	212	\$ 2,748.00	\$ 0.00	\$ 2,748.00
	_		31856	09/01/2019	08/02/2019	210	\$ 33,344.48	\$ 0.00	\$ 33,344.4
	_		31861	09/01/2019	08/02/2019	210	\$ 16,035.08	\$ 0.00	\$ 16,035.08
	_		31891	11/01/2019	10/02/2019	208	\$ 14,166.00	\$ 0.00	\$ 14,166.00
	_		31895	11/01/2019	10/02/2019	208	\$ 6,948.00	\$ 0.00	\$ 6,948.00
	-		31941	15/01/2019	14/02/2019	204	\$ 40,500.00	\$ 0.00	\$ 40,500.00
	_		31958 31959	16/01/2019	15/02/2019 15/02/2019	203	\$ 1,374.00	\$ 0.00	\$ 1,374.0
	_			16/01/2019		203	\$ 5,200.00	\$ 0.00	\$ 5,200.0
	_		32018 32053	22/01/2019	21/02/2019 23/02/2019	197 195	\$ 13,842.00 \$ 15,942.00	\$ 0.00 \$ 0.00	\$ 13,842.00 \$ 15,942.00
	_		32058	25/01/2019	24/02/2019	193		\$ 0.00	\$ 27,276.00
	_		32129	31/01/2019	02/03/2019	188	\$ 27,276.00 \$ 5,562.00	\$ 0.00	\$ 5,562.00
	_		32303	15/02/2019	17/03/2019	173	\$ 37,032.00	\$ 0.00	\$ 37,032.00
	_		32383	19/02/2019	21/03/2019	169	\$ 8,190.00	\$ 0.00	\$ 8,190.0
	_		32435	22/02/2019	24/03/2019	166	\$ 4,800.00	\$ 0.00	\$ 4,800.0
	_		32450	22/02/2019	24/03/2019	166	\$ 70,587.08	\$ 0.00	\$ 70,587.0
	_		32451	22/02/2019	24/03/2019	166	\$ 167,211.00	\$ 0.00	\$ 167,211.00
	-		32514	26/02/2019	28/03/2019	162	\$ 11,892.00	\$ 0.00	\$ 11,892.0
	-		32515	26/02/2019	28/03/2019	162	\$ 11,853.00	\$ 0.00	\$ 11,853.00
	-		32577	04/03/2019	03/04/2019	156	\$ 8,472.00	\$ 0.00	\$ 8,472.00
	_		32763	15/03/2019	14/04/2019	145	\$ 8,298.00	\$ 0.00	\$ 8,298.0
	_		32913	26/03/2019	25/04/2019	134	\$ 5,064.00	\$ 0.00	\$ 5,064.0
	_		32915	26/03/2019	25/04/2019	134	\$ 1,266.00	\$ 0.00	\$ 1,266.0
	_		32975	29/03/2019	28/04/2019		\$ 4,068.00	\$ 0.00	\$ 4,068.0
	_		33028	02/04/2019	02/05/2019	127	\$ 5,064.00	\$ 0.00	\$ 5,064.0
	_		33034	02/04/2019	02/05/2019	127	\$ 5,388.00	\$ 0.00	\$ 5,388.0
	_		33117	08/04/2019	08/05/2019	121	\$ 17,292.00	\$ 0.00	\$ 17,292.00
	-		33226	12/04/2019	12/05/2019		\$ 10,764.00	\$ 0.00	\$ 10,764.0
	-		33241	12/04/2019		117	\$ 9,168.00	\$ 0.00	\$ 9,168.0
	-		33366	26/04/2019	26/05/2019	103	\$ 4,632.00	\$ 0.00	\$ 4,632.0
	-		33419	30/04/2019	30/05/2019	99	\$ 12,882.00	\$ 0.00	\$ 12,882.00
	-		33448	03/05/2019	02/06/2019	96	\$ 5,604.00	\$ 0.00	\$ 5,604.0
	-		33523	08/05/2019	07/06/2019	91	\$ 91,572.00	\$ 0.00	\$ 91,572.0
	_				Total por clier	nte:	\$ 1,264,025.75	\$ 20,941.08	\$ 1,243,084.6
2341 DIST. DE CAL. INTELIGENTE SUC. 0	Plazo	30	Desc.	0.05	P 01101		.,_0.,020.10	∓ =0,0→1.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•			26570	27/07/2018	26/08/2018	376	\$ 18,822.00	\$ 13,062.58	\$ 5,759.42
	_	2	26581	30/07/2018	29/08/2018	373	\$ 20,040.00	\$ 0.00	\$ 20,040.00
	_	2	26649	31/07/2018	30/08/2018	372	\$ 7,272.00	\$ 0.00	\$ 7,272.00
	-	2	26732	07/08/2018	06/09/2018	365	\$ 26,289.00	\$ 0.00	\$ 26,289.0
	_	2	26856	16/08/2018	15/09/2018	356	\$ 20,266.00	\$ 0.00	\$ 20,266.00
	_	2	26939	23/08/2018	22/09/2018	349	\$ 9,606.00	\$ 0.00	\$ 9,606.0
	-	2	27034	30/08/2018	29/09/2018	342	\$ 9,879.00	\$ 0.00	\$ 9,879.0
	_		27102	06/09/2018	06/10/2018	335	\$ 8,459.00	\$ 0.00	\$ 8,459.0
	-	2	27151	10/09/2018	10/10/2018	331	\$ 8,064.00	\$ 0.00	\$ 8,064.0
	_		27223	12/09/2018	12/10/2018	329	\$ 8,466.00	\$ 0.00	\$ 8,466.0
	_		27336	19/09/2018	19/10/2018	322	\$ 10,938.00	\$ 0.00	\$ 10,938.00
	_		27376	20/09/2018	20/10/2018	321	\$ 9,727.00	\$ 0.00	\$ 9,727.00
	_								



Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
2341 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 Desc.	0.05	00/46/2015	* :	A = = :	.
		-	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 32917	29/03/2019	28/04/2019 131	\$ 7,684.00	\$ 0.00	\$ 7,684.00
		-				\$ 6,744.00		
		-	2 33087	04/04/2019	04/05/2019 125		\$ 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.					
		_	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	,	¥ ==,	4 20, 100.00	* -,
			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	. Juli poi chelite.	ψ 10,544.10	φ υ.υυ	ψ 10,044.1C
2000 LEI EDA GONTEGT ETNOMEG	JJ JJU/ JJU	1 1020	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
		-	2 30170	10/07/2013				
2266 DIST DE CAL INTELIGENTE SUS CRAN	0	Diese	30 D	0	Total por cliente:	\$ 15,876.00	\$ 0.00	\$ 15,876.00
2366 DIST. DE CAL. INTELIGENTE SUC. GRAN	0	Plazo	30 Desc. 2 30616	0 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				Fed	chas				
	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2366 DIST. DE CAL. INTELIGENTE SUC. GRAN	0 F	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 10/02/2019	211	\$ 9,516.00	\$ 0.00	\$ 9,516.00
		_	2 31876	11/01/2019	13/02/2019	208	\$ 12,678.00 \$ 11,310.00	\$ 0.00 \$ 0.00	\$ 12,678.00 \$ 11,310.00
		_	2 31909	17/01/2019	16/02/2019	203	\$ 11,310.00	\$ 0.00	\$ 9,498.00
		_	2 31977	17/01/2019	16/02/2019	202	\$ 1,606.00	\$ 0.00	\$ 9,498.00
		_	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	\$ 0,240.00
		_	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	\$ 12,100.00
		-	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		91	\$ 7,514.00	\$ 0.00	\$ 7,514.00
		_			Total por clier	nte:	\$ 455,847.00	\$ 8,432.85	\$ 447,414.15
2376 MARTINEZ FLORES MARIA ISABEL	012383831600 F	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 clier	ite:	\$ 21,482.04	\$ 18,766.36	\$ 2,715.68
2379 DIST. DE CAL. INTELIGENTE SUC. MOREL	IA ₀ F	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
		_					A 40 007 00		
			2 33395	29/04/2019	29/05/2019	100	\$ 16,997.00	\$ 0.00	\$ 16,997.00
		_	2 33395 2 33485	29/04/2019 06/05/2019	29/05/2019 05/06/2019	93	\$ 16,997.00 \$ 17,889.00	\$ 0.00 \$ 0.00	\$ 17,889.00
		- -							\$ 17,889.00
		-	2 33485	06/05/2019 06/05/2019	05/06/2019	93 93	\$ 17,889.00	\$ 0.00	
2382 MAGAÑA DIAZ ANAHI	0 F	Plazo	2 33485 2 33486 30 Desc.	06/05/2019 06/05/2019 0.05	05/06/2019 05/06/2019	93 93	\$ 17,889.00 \$ 2,082.00	\$ 0.00 \$ 0.00	\$ 17,889.00 \$ 2,082.00 \$ 120,497.37
2382 MAGAÑA DIAZ ANAHI	0 F	Plazo	2 33485 2 33486	06/05/2019 06/05/2019	05/06/2019 05/06/2019	93 93 nte: 285	\$ 17,889.00 \$ 2,082.00	\$ 0.00 \$ 0.00	\$ 17,889.00 \$ 2,082.00



	Fechas							
Cliente	Teléfono		Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
2382 MAGAÑA DIAZ ANAHI	0	Plazo	30 Desc.	0.05	40/04/0040	Φ 47 007 ° '	Φ 4 7 00 ′ 7 0	A C C C C C C C C C C
		-	1 7980	14/03/2019	13/04/2019 146	\$ 17,387.24	\$ 17,081.73	\$ 305.5
AND DIST DE CAL INTELIGENTE QUO	_	ъ.	00 8	•	Total por cliente:	\$ 47,238.68	\$ 45,856.87	\$ 1,381.81
2386 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 Desc. 2 33222	0 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
		-	2 00.01	00/00/2010	Total por cliente:	\$ 61,275.00	\$ 404.55	\$ 60,870.45
2391 SALAS ALLENDE EDUARDO IGNACIO	1671434	Plazo	0 Desc.	0.1	rotal por chefite.	\$ 01,273.00	\$ 404 .33	ψ 00,07 0.40
	107 1404		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	P	* ,	V 10,000.00	v ==,•••••
			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 \$ 2,916.24
		-	1 42267 1 42268	28/09/2017	28/10/2017 678 28/10/2017 678	\$ 5,832.48	\$ 2,916.24 \$ 2,314.20	\$ 2,916.24
		-	1 42200	28/09/2017		\$ 5,554.08		
2447 CANOLIEZ DEDEZ MADIA DEDTUA	FF 47040F	Diama	0 D	0.05	Total por cliente:	\$ 52,640.02	\$ 36,903.48	\$ 15,736.54
2417 SANCHEZ PEREZ MARIA BERTHA	55 470495	Plazo	0 Desc. 1 6080	0.05 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
		-	1 0100	21/11/2010				
2418 GRUPO ZAPATERO ENSENADA DEL	646 4740044	Plazo	30 Desc .	0.05	Total por cliente:	\$ 15,562.56	\$ 3,474.20	\$ 12,088.36
2710 GNOI O ZAFATENO ENSENADA DEL	646 1740244	FIAZU	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		\$ 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	. Juli por Grente.	ψ 55,557.46	ψ JZ,1U3./J	Ψ 2 1,307.73
	010 02 70010		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	. stat por onomice	÷ 0,000.40	Ψ 0.00	\$ 0,000.40
2 = 2 = 2 = 3 = 3 = 3 = 3 = 3 = 3 = 3 =	3.3 02 17 001		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		,	÷ 0.00	, .,,,,,,,,,,
•			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
						Ţ,000.00	Ψ 0.00	Ţ .5,000.0t



					Fe	chas			
1 1 1 1 1 1 1 1 1 1	Cliente	Teléfono		Docto.	Docto.	Vencimiento Dí	as Importe	Pagos	Saldo
	2424 TORRES BOLAÑOS LAURA BIBIANA	348 102 0202	Plazo	0 Desc.	0.05				
Part			_	1 8213	22/03/2019	22/03/2019 13	38 \$ 4,663.20	\$ 0.00	\$ 4,663.2
			_	1 8273	27/03/2019	27/03/2019 13	33 \$ 4,301.28	\$ 0.00	\$ 4,301.2
1				2 32940	27/03/2019	27/03/2019 13	\$ 9,480.00	\$ 0.00	\$ 9,480.0
Part				1 8401	02/04/2019	02/04/2019 12	\$ 5,554.08	\$ 0.00	\$ 5,554.0
1				2 33053	02/04/2019	02/04/2019 12	\$ 4,272.00	\$ 0.00	\$ 4,272.0
			_	2 33166	09/04/2019	09/04/2019 12	20 \$ 10,056.00	\$ 0.00	\$ 10,056.0
			_			Total por cliente:	\$ 38,326.56	\$ 0.00	\$ 38,326.5
	2431 OCHOA MORENO MARCO ALBERTO	351 5157486	Plazo	30 Desc .	0.05	•		•	. ,
Part				2 32785	19/03/2019	18/04/2019 14	\$ 5,676.00	\$ 0.00	\$ 5,676.0
Part			-	1 8402	02/04/2019	02/05/2019 12	27 \$ 5,192.16	\$ 0.00	\$ 5,192.1
			-	2 33054	02/04/2019	02/05/2019 12	27 \$ 9,528.00	\$ 0.00	\$ 9,528.0
			_	1 8462	05/04/2019	05/05/2019 12	24 \$ 4,718.88	\$ 0.00	\$ 4,718.8
			_	2 33108	05/04/2019	05/05/2019 1:	24 \$4,980.00	\$ 0.00	\$ 4,980.0
1			-	2 33168	09/04/2019				\$ 4,272.0
Pilot Pil			-		29/04/2019				\$ 4,802.4
2437 OLIVARES EVAN ZIRAN 443 504 9401 Plazo 1 104 1 104 1 1072			-						\$ 4,140.0
1			_		20/0 1/2010				
1 100 1 100 1 100 1 100 1 1	2427 OLIVADES EVAN ZIDAN	440 504 0404	Plozo	20 D ece	0.05	lotal por cliente:	\$ 43,309.44	\$ 0.00	\$ 43,309.4
2439 VILLALOBOS DOMINIGUEZ ROSA MARÍA 648 1781871 Plazo 30 Desc. 0.05 0.066/2019	2437 OLIVARES EVAN ZIRAN	443 504 9401	Piazo			21/02/2019 5	24 ¢ 11 090 22	¢ 10 910 31	¢ 270 0
Plaze 18 18 18 18 18 18 18 1			-	1 1004	19/02/2016				
1 870 070,05201 080,06201 92 \$21,203.64 \$0.00 \$21,203.64						Total por cliente:	\$ 11,080.32	\$ 10,810.31	\$ 270.0
Piezo Pie	2439 VILLALOBOS DOMINGUEZ ROSA MARIA	646 1781671	Plazo			00/00/0040	0 0100001	* • • • •	# 04 000 0
2441 DOMINGUEZ MUELA ROSA MARIA 0 Plazo 30 Desc 0.05 1 8793 0905;2019 0806;2019 0806;2019 00 \$6,804.56 \$0.00 \$6,804.56 2443 AGUAYO CASTAÑEDA DENNYS MARIA 0 Plazo 30 Desc 0.05 2444 DIST. DE CAL INTELIGENTE SUC 0 Plazo 10 Plazo 30 Desc 0.05 2 3 1873 0201/2019 01002/2019 20 \$5,806.00 \$4,946.00 \$366.			_						· '
Plaze Pla			_	1 8792	09/05/2019	08/06/2019 9	0 \$42,466.44	\$ 0.00	\$ 42,466.4
1 8793 0905/2019 0906/2019 09 \$6,804.56 \$0,00 \$6,804.56 2 3 1931 14/01/2019 13/02/2019 05 \$5,306.00 \$4,946.00 \$3,604.56 \$0,00 \$6,804.56 \$0,00 \$6,804.56 \$0,00 \$6,804.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56 \$0,00 \$0,904.56						Total por cliente:	\$ 63,670.08	\$ 0.00	\$ 63,670.0
2443 AGUAYO CASTANEDA DENNYS MARIA 0 Plazo 30 Desc. 0.5 Total por clientee	2441 DOMINGUEZ MUELA ROSA MARIA	0	Plazo						
Plazo Plazo Plazo Plazo 10 Plazo Plaz			_	1 8793	09/05/2019	08/06/2019 9	0 \$ 6,804.56	\$ 0.00	\$ 6,804.5
2 31931 14/01/2019 205 \$ 5,306.00 \$ 4,946.00 \$ 36866 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 36866 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 36866 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 36866 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 36866 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 36866 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 36866 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 36866 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 368666 Total por client: \$ 5,306.00 \$ 4,946.00 \$ 368666 Total por client: \$ 5,306.00 \$ 6,273.80 \$ 21,086666 Total por client: \$ 5,306.00 \$ 6,273.80 \$ 21,086666 Total por client: \$ 5,306.00 \$ 6,273.80 \$ 21,086666 Total por client: \$ 5,306.00 \$ 6,273.80 \$ 21,0866666 Total por client: \$ 5,306.00 \$ 6,273.80 \$ 21,0866666 Total por client: \$ 5,306.00 \$ 6,273.80 \$ 21,0866666 Total por client: \$ 5,306.00 \$ 6,273.80 \$ 21,086666666 Total por client: \$ 5,306.00 \$ 6,273.80 \$ 21,08666666666666666666666666666666666666						Total por cliente:	\$ 6,804.56	\$ 0.00	\$ 6,804.5
Part	2443 AGUAYO CASTAÑEDA DENNYS MARIA	0	Plazo		0.05				
Plazo Plaz			_	2 31931	14/01/2019	13/02/2019 20	5 \$ 5,306.00	\$ 4,946.00	\$ 360.00
2 31675						Total por cliente:	\$ 5,306.00	\$ 4,946.00	\$ 360.0
1 2 31820 08/01/2019 07/02/2019 211 \$9,228.00 \$0,000 \$9,228.00 \$1,044.	2444 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo		0.1				
2 31883			_	2 31675	02/01/2019	01/02/2019 2	17 \$ 27,360.00	\$ 6,273.88	\$ 21,086.1
2 31983			_	2 31820	08/01/2019	07/02/2019 2	11 \$ 9,228.00	\$ 0.00	\$ 9,228.0
2 3219 3101/2019 02/03/2019 188 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,344.00 \$0.00 \$4,040.00 \$0.00 \$			_	2 31883	11/01/2019	10/02/2019 20)8 \$ 15,042.00	\$ 0.00	\$ 15,042.0
2 32191 07/02/2019 09/03/2019 181 \$9,878.00 \$0,000 \$9,878.00 \$11,208.00 \$11,208.00 \$11,208.00 \$11,208.00 \$11,208.00 \$11,208.00 \$11,208.00 \$11,208.00 \$11,208.00 \$11,208.00 \$11,208.00 \$10,500 \$16,522.00 \$2,007/2019 \$12,07/03/2019 \$13 \$16,520.00 \$0,000 \$16,522.00 \$2,007/2019 \$13 \$16,520.00 \$0,000 \$10,676.00			_	2 31983	17/01/2019	16/02/2019 20	2 \$12,942.00	\$ 0.00	\$ 12,942.0
2 32363 19/02/2019 21/03/2019 169 \$11,208.00 \$0.00 \$11,208.00 \$11,208.00 \$11,208.00 \$10,500 \$11,208.00 \$10,500			_	2 32119	31/01/2019	02/03/2019 18	\$ 4,344.00	\$ 0.00	\$ 4,344.0
2 32483				2 32191	07/02/2019	09/03/2019 18	\$ 9,878.00	\$ 0.00	\$ 9,878.0
2 32670 08/03/2019 07/04/2019 152 \$10,675.00 \$0.00 \$10,675 2 32830 21/03/2019 20/04/2019 139 \$10,506.00 \$0.00 \$10,506 2 32980 29/03/2019 28/04/2019 131 \$14,434.00 \$0.00 \$14,434 2 33064 03/04/2019 03/05/2019 126 \$6,589.00 \$0.00 \$6,585 2 33263 12/04/2019 12/05/2019 117 \$5,820.00 \$0.00 \$5,820 2 33266 12/04/2019 12/05/2019 117 \$10,638.00 \$0.00 \$10,638 2 33291 23/04/2019 23/05/2019 106 \$11,820.00 \$0.00 \$11,820 2 33374 26/04/2019 23/05/2019 106 \$11,820.00 \$0.00 \$14,400 2 33426 30/04/2019 30/05/2019 99 \$14,400.00 \$0.00 \$14,400 2 33488 06/05/2019 05/06/2019 99 \$14,400.00 \$0.00 \$14,400 2 33488 06/05/2019 05/06/2019 91 \$17,593.00 \$0.00 \$14,500 2 33488 06/05/2019 05/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 33534 08/05/2019 05/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 305/06/2019 25/05/2019 104 \$4,990.32 \$0.00 \$17,593 3 3 3 3 3 3 3 3 3				2 32363	19/02/2019	21/03/2019 16	\$ 11,208.00	\$ 0.00	\$ 11,208.0
2 32830				2 32483	25/02/2019	27/03/2019 16	\$ 16,520.00	\$ 0.00	\$ 16,520.0
2 32980 29/03/2019 28/04/2019 131 \$14,434.00 \$0.00 \$14,434 2 33064 03/04/2019 12/05/2019 126 \$6,589.00 \$0.00 \$6,588 2 33263 12/04/2019 12/05/2019 117 \$5,820.00 \$0.00 \$5,820 2 33266 12/04/2019 12/05/2019 117 \$10,638.00 \$0.00 \$10,638 2 33291 23/04/2019 23/05/2019 106 \$11,820.00 \$0.00 \$11,820 2 33374 26/04/2019 26/05/2019 103 \$34,202.00 \$0.00 \$14,400 2 3348 06/05/2019 26/05/2019 103 \$34,202.00 \$0.00 \$14,400 2 3348 06/05/2019 05/06/2019 99 \$14,400.00 \$0.00 \$14,400 2 3348 06/05/2019 05/06/2019 91 \$17,593.00 \$0.00 \$14,400 2 3348 06/05/2019 05/06/2019 91 \$17,593.00 \$0.00 \$14,500 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 05/06/2019 91 \$17,593.00 \$0.00 \$14,500 2 451 CRUZ HERNANDEZ MIGUEL ANGEL 0 Plazo 10 8650 25/04/2019 25/05/2019 104 \$4,990.32 \$0.00 \$4,990 2451 CRUZ HERNANDEZ MIGUEL ANGEL 0 Plazo 10 8650 25/04/2019 25/05/2019 104 \$4,990.32 \$0.00 \$4,990 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 10 8050 01 8050 01 8000 \$1,820 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 10 8050 01 8050 01 8000 \$1,820 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 10 8050 01 8000 \$1,820 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 10 8050 01 8000 \$1,820 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 10 8050 01 8000 \$1,820 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 10 8050 01 8000 \$1,820 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 10 8050 01 8000 \$1,820 2455 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 10 8050 01 8000 \$1,820 2456 01 8050 01 8050 01 8050 01 8000 01 80			_	2 32670	08/03/2019	07/04/2019 15	\$ 10,675.00	\$ 0.00	\$ 10,675.0
2 33064 03/04/2019 03/05/2019 126 \$6,589.00 \$0.00 \$6,588 2 33263 12/04/2019 12/05/2019 117 \$5,820.00 \$0.00 \$5,820 2 33266 12/04/2019 12/05/2019 117 \$10,638.00 \$0.00 \$10,638 2 33291 23/04/2019 23/05/2019 106 \$11,820.00 \$0.00 \$11,820 2 33374 26/04/2019 26/05/2019 103 \$34,202.00 \$0.00 \$34,202 2 33486 06/05/2019 05/06/2019 93 \$19,735.00 \$0.00 \$14,400 2 33488 06/05/2019 05/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 2 3534 08/05/2019 05/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 3 3 3 3 3 3 3 3 3				2 32830	21/03/2019	20/04/2019 13	\$ 10,506.00	\$ 0.00	\$ 10,506.0
2 33263 12/04/2019 12/05/2019 117 \$5,820.00 \$0.00 \$5,820 2 33266 12/04/2019 12/05/2019 117 \$10,638.00 \$0.00 \$10,638 2 33291 23/04/2019 23/05/2019 106 \$11,820.00 \$0.00 \$11,820 2 33374 26/04/2019 26/05/2019 103 \$34,202.00 \$0.00 \$14,400 2 33486 06/05/2019 05/06/2019 99 \$14,400.00 \$0.00 \$14,400 2 33488 06/05/2019 05/06/2019 93 \$19,735.00 \$0.00 \$19,738 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3554 08/05/2019 07/06/2019 91 \$17,593.00 \$17,593 2 3554 08/05/2019 07/06/2019 91 \$17,593.00 \$17,5			_	2 32980	29/03/2019	28/04/2019 13	\$ 14,434.00	\$ 0.00	\$ 14,434.0
2 33266 12/04/2019 12/05/2019 117 \$10,638.00 \$0.00 \$10,638 2 33291 23/04/2019 26/05/2019 106 \$11,820.00 \$0.00 \$11,820 2 33374 26/04/2019 26/05/2019 103 \$34,202.00 \$0.00 \$34,202 2 33426 30/04/2019 30/05/2019 99 \$14,400.00 \$0.00 \$14,400 2 33488 06/05/2019 05/06/2019 93 \$19,735.00 \$0.00 \$19,736 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 Total por cliente: \$262,934.00 \$6,273.88 \$256,660 2451 CRUZ HERNANDEZ MIGUEL ANGEL 0 Plazo 0 Desc. 0.1 1 8650 25/04/2019 25/05/2019 104 \$4,990.32 \$0.00 \$4,990 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 30 Desc. 0.1 1 4703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773 1 8427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458.92			_	2 33064	03/04/2019	03/05/2019 12	26 \$ 6,589.00	\$ 0.00	\$ 6,589.0
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 \$17,593.00 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593.00 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 \$4,990.00 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 30 Desc. 0.1 1 4703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773.00 \$1,800.00 \$20,458.00 20,45			_	2 33263	12/04/2019	12/05/2019 1 ⁻	17 \$ 5,820.00	\$ 0.00	\$ 5,820.0
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 \$17,593.00 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593.00 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 \$4,990.00 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 30 Desc. 0.1 1 4703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773.00 \$1,800.00 \$20,458.00 20,45			_	2 33266	12/04/2019	12/05/2019 1	17 \$ 10,638.00	\$ 0.00	\$ 10,638.0
2 33374 26/04/2019 26/05/2019 103 \$34,202.00 \$0.00 \$34,202 2 33426 30/04/2019 30/05/2019 99 \$14,400.00 \$0.00 \$14,400 2 33488 06/05/2019 05/06/2019 93 \$19,735.00 \$0.00 \$19,735 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 2 3534 08/05/2019 104 \$4,990.32 \$0.00 \$4,990 2 454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 0 Desc. 0.1 2 4703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773 2 4703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773 2 48427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458			-						\$ 11,820.0
2 33426 30/04/2019 30/05/2019 99 \$14,400.00 \$0.00 \$14,400 2 33488 06/05/2019 05/06/2019 93 \$19,735.00 \$0.00 \$19,735 2 33534 08/05/2019 07/06/2019 91 \$17,593.00 \$0.00 \$17,593 Total por cliente: \$262,934.00 \$6,273.88 \$256,660 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 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 1 8427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458 2 33488 06/05/2019 05/06/2019 99 \$14,400.00 \$0.00 \$14,400 3 10/06/2019 91 \$17,593.00 \$0.00 \$19,735 4 703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773 4 703 31/08/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458 5 70 70 70 70 70 70 5 70 70 70 70 70 70 6 70 70 70 70 70 70 70 70			_					\$ 0.00	\$ 34,202.0
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 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 \$4,990.00 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 30 Desc. 0.1 1 4703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773.00 1 8427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458.92 3 4 5 5 5 5 4 5 5 5 5 5 6 6 6 6 6 7 7 7 7 7 7 7 7 8 7 7 8 8 7 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458.92 7 7 7 7 7 8 7 7 8 7 7 7 8 8 7 7 8 8 7 7 8 8 7 7 8 8 8 7 8 8 8 8 7 8 8 8 8 8 8 8 8 8			-						\$ 14,400.0
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 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 \$4,990.00 Total por cliente: \$4,990.32 \$0.00 \$4,990.00 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-10 Plazo 30 Desc. 0.1 1 4703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773.00 1 8427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458.90			-						
Total por cliente: \$262,934.00 \$6,273.88 \$256,660			-						
1 8650 25/04/2019 25/05/2019 104 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$4,990.32 \$0.00 \$0.			-		2.2.2.2.2				\$ 256,660.1
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 1 8427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458	2451 CRUZ HERNANDEZ MIGUEL ANGEL	0	Plazo					_	. .
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 1 8427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458			_	1 8650	25/04/2019	25/05/2019 10	94 \$ 4,990.32	\$ 0.00	\$ 4,990.3
1 4703 31/08/2018 30/09/2018 341 \$17,845.44 \$16,072.32 \$1,773 1 8427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458						Total por cliente:	\$ 4,990.32	\$ 0.00	\$ 4,990.3
1 8427 03/04/2019 03/05/2019 126 \$20,458.92 \$0.00 \$20,458	2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC	:-1 0	Plazo						
				1 4703	31/08/2018	30/09/2018 34	\$ 17,845.44	\$ 16,072.32	\$ 1,773.1
Total por cliente: \$38,304.36 \$16,072.32 \$22,232									
			_	1 8427	03/04/2019	03/05/2019 12	26 \$ 20,458.92	\$ 0.00	\$ 20,458.92



liente	Teléfono	Docto.	Docto.	chas Vencimiento Días	Importo	Pagos	Saldo
2456 CALZADOS EL CAFETAL, S.A. DE C.V. SUC-	Plazo	30 Desc.	0.1	vencimiento Dias	Importe	Pagos	Saluo
		1 8421	03/04/2019	03/05/2019 126	\$ 14,199.56	\$ 0.00	\$ 14,199.
	-			Total por cliente:	\$ 14,199.56	\$ 0.00	\$ 14,199.
457 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
	-	1 8419	03/04/2019	03/05/2019 126	\$ 10,083.88	\$ 0.00	\$ 10,083
				Total por cliente:	\$ 15,640.28	\$ 5,039.56	\$ 10,600
458 CALZADOS GUELAGUETZA, S.A. DE C.V.	Plazo	30 Desc. 1 8422	0.1 03/04/2019	03/05/2019 126	\$ 21,185.08	\$ 0.00	¢ 21 195
	-	1 0422	03/04/2019			-	\$ 21,185
466 DIST. DE CAL. INTELIGENTE SUC. CIBELES (Plazo	30 Desc.	0.1	Total por cliente:	\$ 21,185.08	\$ 0.00	\$ 21,185
400 BIOT. BE OAL. INTELIGENTE 000. OIBEEE0	1 1020	2 24630	12/03/2018	11/04/2018 513	\$ 128,088.00	\$ 123,247.89	\$ 4,840
	-	2 24836	21/03/2018	20/04/2018 504	\$ 33,372.00	\$ 0.00	\$ 33,372
	-	2 25841	06/06/2018	06/07/2018 427	\$ 8,106.00	\$ 0.00	\$ 8,106
	-	2 25892	08/06/2018	08/07/2018 425	\$ 9,144.00	\$ 0.00	\$ 9,144
	-	2 26113	29/06/2018	29/07/2018 404	\$ 19,626.00	\$ 0.00	\$ 19,626
	-	2 26221	06/07/2018	05/08/2018 397	\$ 21,960.00	\$ 0.00	\$ 21,960
	-	2 26429	19/07/2018	18/08/2018 384	\$ 7,576.00	\$ 0.00	\$ 7,576
	-	2 26430	20/07/2018	19/08/2018 383	\$ 1,374.00	\$ 0.00	\$ 1,37
	-	2 26431	20/07/2018	19/08/2018 383	\$ 1,266.00	\$ 0.00	\$ 1,26
	_	2 26502	25/07/2018	24/08/2018 378	\$ 23,758.00	\$ 0.00	\$ 23,75
	_	2 26557	27/07/2018	26/08/2018 376	\$ 24,210.00	\$ 0.00	\$ 24,21
	_	2 26686	03/08/2018	02/09/2018 369	\$ 12,335.00	\$ 0.00	\$ 12,33
	-	2 26738	07/08/2018	06/09/2018 365	\$ 7,002.00	\$ 0.00	\$ 7,00
	-	2 26808	13/08/2018	12/09/2018 359	\$ 12,714.00	\$ 0.00	\$ 12,71
	-	2 26864	16/08/2018	15/09/2018 356	\$ 8,474.00	\$ 0.00	\$ 8,47
	-	2 26895	21/08/2018	20/09/2018 351	\$ 2,748.00	\$ 0.00	\$ 2,74
	-	2 26940	23/08/2018	22/09/2018 349	\$ 9,606.00	\$ 0.00	\$ 9,60
	-	2 26980	24/08/2018	23/09/2018 348	\$ 3,466.00	\$ 0.00	\$ 3,46
	-	2 27154	10/09/2018	10/10/2018 331	\$ 9,447.00	\$ 0.00	\$ 9,44
	-	2 27239	13/09/2018	13/10/2018 328	\$ 6,528.00	\$ 0.00	\$ 6,52
	-	2 27335	19/09/2018	19/10/2018 322	\$ 5,160.00	\$ 0.00	\$ 5,16
	-	2 27501	26/09/2018	26/10/2018 315	\$ 9,839.00	\$ 0.00	\$ 9,83
	-	2 27674	04/10/2018 25/10/2018	03/11/2018 307 24/11/2018 286	\$ 8,479.00	\$ 0.00	\$ 8,47
	-	2 30580	30/10/2018		\$ 19,691.00 \$ 6,710.00	\$ 0.00 \$ 0.00	\$ 19,69 \$ 6,71
	-	2 30839	08/11/2018	29/11/2018 281 08/12/2018 272			
	-	2 30839	15/11/2018	15/12/2018 265	\$ 11,856.00 \$ 11,949.00	\$ 0.00 \$ 0.00	\$ 11,85 \$ 11,94
	-	2 31172	29/11/2018	29/12/2018 251	\$ 9,560.00	\$ 0.00	\$ 9,56
	-	2 31498	21/12/2018	20/01/2019 229	\$ 13,824.00	\$ 0.00	\$ 13,82
	-	2 31649	31/12/2018	30/01/2019 219	\$ 6,144.00	\$ 0.00	\$ 6,14
	-	2 31668	31/12/2018	30/01/2019 219	\$ 8,866.00	\$ 0.00	\$ 8,86
	-	2 31679	02/01/2019	01/02/2019 217	\$ 27,360.00	\$ 0.00	\$ 27,36
	-	2 31690	02/01/2019	01/02/2019 217	\$ 5,172.00	\$ 0.00	\$ 5,17
	-	2 31752	04/01/2019	03/02/2019 215	\$ 14,664.00	\$ 0.00	\$ 14,66
	-	2 31825	08/01/2019	07/02/2019 211	\$ 9,228.00	\$ 0.00	\$ 9,22
	-	2 31885	11/01/2019	10/02/2019 208	\$ 15,042.00	\$ 0.00	\$ 15,04
	-	2 31979	17/01/2019	16/02/2019 202	\$ 12,942.00	\$ 0.00	\$ 12,94
	-	2 31995	17/01/2019	16/02/2019 202	\$ 2,282.00	\$ 0.00	\$ 2,28
	-	2 32122	31/01/2019	02/03/2019 188	\$ 4,344.00	\$ 0.00	\$ 4,34
	-	2 32194	08/02/2019	10/03/2019 180	\$ 7,876.00	\$ 0.00	\$ 7,87
	-	2 32334	18/02/2019	20/03/2019 170	\$ 8,118.00	\$ 0.00	\$ 8,11
	-	2 32399	20/02/2019	22/03/2019 168	\$ 10,320.00	\$ 0.00	\$ 10,32
	-	2 32510	26/02/2019	28/03/2019 162	\$ 8,114.00	\$ 0.00	\$ 8,11
	-	2 32692	11/03/2019	10/04/2019 149	\$ 8,513.00	\$ 0.00	\$ 8,51
	-	2 32923	26/03/2019	25/04/2019 134	\$ 7,131.00	\$ 0.00	\$ 7,13
	-	2 32925	26/03/2019	25/04/2019 134	\$ 6,984.00	\$ 0.00	\$ 6,984
	-	2 33126	08/04/2019	08/05/2019 121	\$ 6,750.00	\$ 0.00	\$ 6,750
	_	2 33244	12/04/2019	12/05/2019 117	\$ 6,330.00	\$ 0.00	\$ 6,330



				red	chas				
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2466 DIST. DE CAL. INTELIGENTE SUC. CIBELE	S 0	Plazo	30 Desc.	0.1					
		_	2 33390	29/04/2019	29/05/2019	100	\$ 8,565.00	\$ 0.00	\$ 8,565.0
		_	2 33489	06/05/2019	05/06/2019	93	\$ 9,519.00	\$ 0.00	\$ 9,519.0
					Total por clien	te:	\$ 642,132.00	\$ 123,247.89	\$ 518,884.1
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	\$ 381.6
		-	1 7808	01/03/2019	31/03/2019	159	\$ 35,288.36	\$ 0.00	\$ 35,288.3
		-	1 7831	04/03/2019	03/04/2019	156	\$ 21,109.68	\$ 0.00	\$ 21,109.6
		-	1 7849	05/03/2019	04/04/2019	155	\$ 23,406.48	\$ 0.00	\$ 23,406.4
		-	1 7861	05/03/2019	04/04/2019	155	\$ 12,026.88	\$ 0.00	\$ 12,026.8
		-	1 7866	06/03/2019	05/04/2019	154	\$ 22,992.36	\$ 0.00	\$ 22,992.3
		_	1 7872	06/03/2019	05/04/2019	154	\$ 20,232.72	\$ 0.00	\$ 20,232.7
		_	1 7886	07/03/2019	06/04/2019	153	\$ 28,932.72	\$ 0.00	\$ 28,932.7
		-	1 7902	08/03/2019	07/04/2019	152	\$ 26,901.56	\$ 0.00	\$ 26,901.5
		-	1 7920	11/03/2019	10/04/2019	149	\$ 40,347.12	\$ 0.00	\$ 40,347.
		-	1 7963	13/03/2019	12/04/2019	147	\$ 32,120.40	\$ 0.00	\$ 32,120.4
		-	1 7964	13/03/2019	12/04/2019	147	\$ 9,911.04	\$ 0.00	\$ 9,911.0
		-	1 7966	13/03/2019	12/04/2019	147	\$ 8,456.40	\$ 0.00	\$ 8,456.4
		-	1 8124	19/03/2019	18/04/2019	141	\$ 15,019.68	\$ 0.00	\$ 15,019.6
		-	1 8125	19/03/2019	18/04/2019	141	\$ 22,320.72	\$ 0.00	\$ 22,320.7
		-	1 8143	20/03/2019	19/04/2019	140	\$ 27,707.76	\$ 0.00	\$ 27,707.7
		-	1 8238	25/03/2019	24/04/2019	135	\$ 11,330.88	\$ 0.00	\$ 11,330.8
		-	1 8239	25/03/2019	24/04/2019	135	\$ 5,693.28	\$ 0.00	\$ 5,693.2
		-	1 8249	26/03/2019	25/04/2019	134	\$ 11,887.68	\$ 0.00	\$ 11,887.6
		-	1 8330	29/03/2019	28/04/2019	131	\$ 12,026.88	\$ 0.00	\$ 12,026.8
		-	1 8705	02/05/2019	01/06/2019	97	\$ 24,986.40	\$ 0.00	\$ 24,986.4
		-			Total por clien		\$ 420,331.80	\$ 7,251.16	\$ 413,080.6
2468 ESTRADA IBARRA ROSA MARIA	686 554 0009	Plazo	30 Desc.	0.05	Total por clien	ite.	ψ 1 20,331.00	\$ 7,231.10	Ψ +15,000.0
	000 334 0003	ı ıazo	1 8794	09/05/2019	08/06/2019	90	\$ 29,119.48	\$ 0.00	\$ 29,119.4
		-					· -,	*	· -, -
					Total nor clien	to:	\$ 20 110 //8	\$ 0.00	\$ 20 110 /
2474 SANTANA VELAZQUEZ JUAN JOSE	722 2150727	Plazo	30 Desc .		Total por clien	ite:	\$ 29,119.48	\$ 0.00	\$ 29,119.4
2474 SANTANA VELAZQUEZ JUAN JOSE	722 2150727	Plazo	30 Desc.	0.05	Total por clien			·	
2474 SANTANA VELAZQUEZ JUAN JOSE	722 2150727	Plazo	30 Desc. 1 6608	0.05	09/01/2019	240	\$ 3,055.44	\$ 2,881.72	\$ 173.7
	722 2150727	-	1 6608	0.05	•	240		·	\$ 173.7
	722 2150727	Plazo	1 6608 30 Desc.	0.05 10/12/2018 0.05	09/01/2019 Total por clien	240 ite:	\$ 3,055.44 \$ 3,055.44	\$ 2,881.72 \$ 2,881.72	\$ 173.7 \$ 173. 7
	722 2150727	-	1 6608 30 Desc. 2 30541	0.05 10/12/2018 0.05 22/10/2018	09/01/2019 Total por clien 21/11/2018	240 ite:	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00	\$ 173.7 \$ 173. 7 \$ 1,041.0
2474 SANTANA VELAZQUEZ JUAN JOSE 2476 CASTILLO ALCANTARA JAQUELINE	722 2150727	-	1 6608 30 Desc.	0.05 10/12/2018 0.05 22/10/2018 07/11/2018	09/01/2019 Total por clien 21/11/2018 07/12/2018	240 Ite: 289 273	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5
2476 CASTILLO ALCANTARA JAQUELINE		Plazo	30 Desc. 2 30541 2 30799	0.05 10/12/2018 0.05 22/10/2018 07/11/2018	09/01/2019 Total por clien 21/11/2018	240 Ite: 289 273	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5
2476 CASTILLO ALCANTARA JAQUELINE	722 2150727 55227 07716	-	30 Desc. 2 30541 2 30799 0 Desc.	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05	09/01/2019 Total por clien 21/11/2018 07/12/2018 Total por clien	240 te: 289 273	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5
2476 CASTILLO ALCANTARA JAQUELINE		Plazo	30 Desc. 2 30541 2 30799	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018	240 tte: 289 273 tte: 330	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018	09/01/2019 Total por clien 21/11/2018 07/12/2018 Total por clien	240 tte: 289 273 tte: 330	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA		Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc.	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client	240 289 273 ate: 330 ate:	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018	240 te: 289 273 te: 330 te: 349	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.9 \$ 1,728.9 \$ 671.2 \$ 63,505.2
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018	09/01/2019 Total por clien 21/11/2018 07/12/2018 Total por clien 11/09/2018 Total por clien 22/09/2018 17/10/2018	240 289 273 ate: 330 ate: 349 324	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00 \$ 160,632.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 63,505.2 \$ 160,632.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018	240 ate: 289 273 ate: 330 ate: 349 324 282	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00 \$ 160,632.00 \$ 17,062.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018	240 ite: 289 273 ite: 330 ite: 349 324 282 278	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00 \$ 0.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 5,550.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754 2 30757	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018	240 289 273 273 289 273 330 242 282 278	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 14,548.00 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 151,042.80 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 5,550.0 \$ 2,838.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754 2 30757 2 30830	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 08/11/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 08/12/2018	240 289 273 289 273 330 282 282 278 278 272	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 151,042.80 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 2,838.0 \$ 15,190.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30757 2 30830 2 30873	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 08/11/2018 09/11/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 02/12/2018 08/12/2018 09/12/2018	240 289 273 tte: 330 349 324 282 278 278 272 271	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 151,042.80 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 2,838.0 \$ 15,190.0 \$ 5,5406.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754 2 30830 2 30873 2 30949	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 08/11/2018 09/11/2018 15/11/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 02/12/2018 02/12/2018 08/12/2018 09/12/2018 15/12/2018	240 289 273 330 tte: 3349 324 282 278 277 271 265	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.2 \$ 1,728.8 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 1,7062.0 \$ 2,838.0 \$ 15,190.0 \$ 5,406.0 \$ 24,327.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754 2 30757 2 30830 2 30873 2 30949 2 30964	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 08/11/2018 09/11/2018 15/11/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 08/12/2018 09/12/2018 15/12/2018 15/12/2018	240 tte: 289 273 tte: 330 tte: 324 282 278 272 271 265 265	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.6 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 63,505.2 \$ 160,632.6 \$ 17,062.6 \$ 2,838.6 \$ 15,190.6 \$ 24,327.6 \$ 24,327.6
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754 2 30757 2 30830 2 30873 2 30949 2 30964 2 31026	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 08/11/2018 09/11/2018 15/11/2018 15/11/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 08/12/2018 09/12/2018 15/12/2018 15/12/2018 22/12/2018	240 tte: 289 273 tte: 330 tte: 349 324 282 278 272 271 265 265 258	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 671.2 \$ 671.2 \$ 671.2 \$ 160,632.0 \$ 17,062.0 \$ 2,838.0 \$ 15,190.0 \$ 5,406.0 \$ 24,327.0 \$ 2,676.0 \$ 15,408.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754 2 30757 2 30830 2 30830 2 30873 2 30949 2 31026 2 31173	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 08/11/2018 09/11/2018 15/11/2018 15/11/2018 22/11/2018 22/11/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 08/12/2018 09/12/2018 15/12/2018 15/12/2018 22/12/2018 22/12/2018	240 tte: 289 273 tte: 330 tte: 282 278 272 271 265 265 258 251	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00 \$ 17,496.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 2,838.0 \$ 15,190.0 \$ 24,327.0 \$ 2,676.0 \$ 15,408.0 \$ 17,496.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754 2 30757 2 30830 2 30873 2 30949 2 30964 2 31026 2 31173 2 31331	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 02/11/2018 02/11/2018 08/11/2018 09/11/2018 15/11/2018 15/11/2018 22/11/2018 22/11/2018 13/12/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 02/12/2018 09/12/2018 15/12/2018 15/12/2018 22/12/2018 22/12/2018 22/12/2018 12/01/2019	240 289 273 tte: 330 tte: 349 324 282 278 272 271 265 265 258 251 237	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00 \$ 160,632.00 \$ 17,062.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00 \$ 17,496.00 \$ 7,000.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 173.3 \$ 173.3 \$ 1,041.0 \$ 687.3 \$ 1,728.3 \$ 671.3 \$ 671.3 \$ 63,505.3 \$ 160,632.0 \$ 17,062.0 \$ 2,838.0 \$ 15,190.0 \$ 5,406.0 \$ 24,327.0 \$ 15,408.0 \$ 17,496.0 \$ 7,000.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30757 2 30830 2 30873 2 30949 2 30964 2 31026 2 31173 2 31331 2 31426	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 02/11/2018 02/11/2018 02/11/2018 08/11/2018 15/11/2018 15/11/2018 22/11/2018 22/11/2018 22/11/2018 22/11/2018 22/11/2018 20/12/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 02/12/2018 09/12/2018 15/12/2018 15/12/2018 22/12/2018 22/12/2018 22/12/2018 12/01/2019 19/01/2019	240 289 273 tte: 330 tte: 349 324 282 278 271 265 265 258 251 237	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00 \$ 17,496.00 \$ 7,000.00 \$ 1,782.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 2,838.0 \$ 15,190.0 \$ 24,327.0 \$ 2,676.0 \$ 15,408.0 \$ 17,496.0 \$ 7,000.0 \$ 1,782.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30757 2 30830 2 30873 2 30949 2 30964 2 31026 2 31173 2 31331 2 31426 2 31427	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 09/11/2018 15/11/2018 15/11/2018 22/11/2018 22/11/2018 29/11/2018 29/11/2018 20/12/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 02/12/2018 02/12/2018 15/12/2018 15/12/2018 22/12/2018 22/12/2018 22/12/2018 22/12/2018 15/12/2019 19/01/2019 19/01/2019	240 289 273 tte: 330 349 324 282 278 271 265 265 258 251 237 230 230	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00 \$ 17,496.00 \$ 7,000.00 \$ 7,000.00 \$ 7,515.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 5,550.0 \$ 2,838.0 \$ 15,190.0 \$ 5,406.0 \$ 24,327.0 \$ 2,676.0 \$ 15,408.0 \$ 17,496.0 \$ 7,000.0 \$ 1,782.0 \$ 7,515.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30757 2 30830 2 30873 2 30949 2 30964 2 31026 2 31173 2 31331 2 31426 2 31427 2 31428	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 08/11/2018 15/11/2018 15/11/2018 22/11/2018 22/11/2018 29/11/2018 20/12/2018 20/12/2018 20/12/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 02/12/2018 09/12/2018 15/12/2018 15/12/2018 22/12/2018 22/12/2018 22/12/2018 12/01/2019 19/01/2019 19/01/2019	240 Inter: 289 273 273 Inter: 330 Inter: 349 324 282 278 272 271 265 265 258 251 237 230 230 230	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00 \$ 17,496.00 \$ 7,000.00 \$ 7,515.00 \$ 5,165.11	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 5,550.0 \$ 2,838.0 \$ 15,190.0 \$ 24,327.0 \$ 2,676.0 \$ 17,496.0 \$ 7,000.0 \$ 7,515.0 \$ 5,165.1
2476 CASTILLO ALCANTARA JAQUELINE	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30757 2 30830 2 30873 2 30949 2 30964 2 31026 2 31173 2 31331 2 31426 2 31427 2 31428 2 31429	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 02/11/2018 02/11/2018 08/11/2018 09/11/2018 15/11/2018 15/11/2018 22/11/2018 22/11/2018 29/11/2018 20/12/2018 20/12/2018 20/12/2018 20/12/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 02/12/2018 09/12/2018 15/12/2018 15/12/2018 22/12/2018 22/12/2018 22/12/2018 12/01/2019 19/01/2019 19/01/2019 19/01/2019 19/01/2019	240 tte: 289 273 tte: 330 tte: 282 278 278 271 265 265 258 251 237 230 230 230 230	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00 \$ 17,496.00 \$ 7,000.00 \$ 1,782.00 \$ 5,165.11 \$ 5,722.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 2,838.0 \$ 15,190.0 \$ 2,4,327.0 \$ 2,676.0 \$ 17,496.0 \$ 7,000.0 \$ 1,782.0 \$ 5,165.1 \$ 5,722.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30754 2 30757 2 30830 2 30830 2 30873 2 30949 2 31026 2 31173 2 31331 2 31426 2 31427 2 31428 2 31429 2 31430	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 29/10/2018 02/11/2018 02/11/2018 08/11/2018 15/11/2018 15/11/2018 22/11/2018 22/11/2018 29/11/2018 20/12/2018 20/12/2018 20/12/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 02/12/2018 09/12/2018 15/12/2018 15/12/2018 22/12/2018 22/12/2018 22/12/2018 12/01/2019 19/01/2019 19/01/2019	240 Inter: 289 273 Inter: 330 Inter: 349 324 282 278 272 271 265 265 258 251 237 230 230 230	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 214,548.00 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00 \$ 17,496.00 \$ 7,000.00 \$ 7,515.00 \$ 5,165.11	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 29,119.4 \$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 5,550.0 \$ 2,838.0 \$ 15,190.0 \$ 5,406.0 \$ 24,327.0 \$ 15,408.0 \$ 17,496.0 \$ 7,000.0 \$ 1,782.0 \$ 7,515.0 \$ 5,165.1 \$ 5,722.0 \$ 3,501.0
2476 CASTILLO ALCANTARA JAQUELINE 2477 SANCHEZ SANCHEZ PERLA	55227 07716	Plazo	30 Desc. 2 30541 2 30799 0 Desc. 1 4915 30 Desc. 2 26962 2 27292 2 30640 2 30757 2 30830 2 30873 2 30949 2 30964 2 31026 2 31173 2 31331 2 31426 2 31427 2 31428 2 31429	0.05 10/12/2018 0.05 22/10/2018 07/11/2018 0.05 11/09/2018 0.1 23/08/2018 17/09/2018 02/11/2018 02/11/2018 08/11/2018 09/11/2018 15/11/2018 15/11/2018 22/11/2018 22/11/2018 29/11/2018 20/12/2018 20/12/2018 20/12/2018 20/12/2018	09/01/2019 Total por client 21/11/2018 07/12/2018 Total por client 11/09/2018 Total por client 22/09/2018 17/10/2018 28/11/2018 02/12/2018 02/12/2018 09/12/2018 15/12/2018 15/12/2018 22/12/2018 22/12/2018 22/12/2018 12/01/2019 19/01/2019 19/01/2019 19/01/2019 19/01/2019	240 tte: 289 273 tte: 330 tte: 282 278 278 271 265 265 258 251 237 230 230 230 230	\$ 3,055.44 \$ 3,055.44 \$ 28,416.00 \$ 687.52 \$ 29,103.52 \$ 6,528.48 \$ 6,528.48 \$ 160,632.00 \$ 17,062.00 \$ 5,550.00 \$ 2,838.00 \$ 15,190.00 \$ 5,406.00 \$ 24,327.00 \$ 2,676.00 \$ 15,408.00 \$ 17,496.00 \$ 7,000.00 \$ 1,782.00 \$ 5,165.11 \$ 5,722.00	\$ 2,881.72 \$ 2,881.72 \$ 27,375.00 \$ 0.00 \$ 27,375.00 \$ 5,857.26 \$ 5,857.26 \$ 151,042.80 \$ 0.00	\$ 173.7 \$ 173.7 \$ 1,041.0 \$ 687.5 \$ 1,728.5 \$ 671.2 \$ 671.2 \$ 671.2 \$ 63,505.2 \$ 160,632.0 \$ 17,062.0 \$ 2,838.0 \$ 15,190.0 \$ 24,327.0 \$ 2,676.0 \$ 15,408.0 \$ 17,496.0 \$ 7,000.0 \$ 1,782.0 \$ 5,165.7 \$ 5,722.0



Cliente	Teléfono			Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2478 DIST. DE CAL. INTELIGENTE SUC. VISTA	0	Plazo	3		0.1	TOHOMA	Diao	Importo	. ugoo	
	0			31432	20/12/2018	19/01/2019	230	\$ 1,757.00	\$ 0.00	\$ 1,757.00
		-		31433	20/12/2018	19/01/2019	230	\$ 10,092.06	\$ 0.00	\$ 10,092.06
		-		31434	20/12/2018	19/01/2019	230	\$ 7,864.12	\$ 0.00	\$ 7,864.12
		-		31475	20/12/2018	19/01/2019	230	\$ 18,396.00	\$ 0.00	\$ 18,396.00
		-	2	31493	21/12/2018	20/01/2019	229	\$ 2,730.00	\$ 0.00	\$ 2,730.00
		-		31516	21/12/2018	20/01/2019	229	\$ 19,338.00	\$ 0.00	\$ 19,338.00
		-		31582	27/12/2018	26/01/2019	223	\$ 3,017.00	\$ 0.00	\$ 3,017.00
		-		31584	27/12/2018	26/01/2019	223	\$ 10,036.03	\$ 0.00	\$ 10,036.03
		-		31586	27/12/2018	26/01/2019	223	\$ 3,446.08	\$ 0.00	\$ 3,446.08
		-		31587	27/12/2018	26/01/2019	223	\$ 10,146.23	\$ 0.00	\$ 10,146.23
		-		31588	27/12/2018	26/01/2019	223	\$ 10,455.04	\$ 0.00	\$ 10,455.04
		-		31589	27/12/2018	26/01/2019	223	\$ 646.00	\$ 0.00	\$ 646.00
		-		31652	31/12/2018	30/01/2019	219	\$ 10,038.00	\$ 0.00	\$ 10,038.00
		-		31672	02/01/2019	01/02/2019	217	\$ 8,904.00	\$ 0.00	\$ 8,904.00
		-		31673	02/01/2019	01/02/2019	217	\$ 2,726.01	\$ 0.00	\$ 2,726.01
		-		31702	03/01/2019	02/02/2019	216	\$ 31,716.00	\$ 0.00	\$ 31,716.00
		-		31735	04/01/2019	03/02/2019	215	\$ 13,374.24	\$ 0.00	\$ 13,374.24
		-		31806	07/01/2019	06/02/2019	212	\$ 13,410.00	\$ 0.00	\$ 13,410.00
		-		31812	07/01/2019	06/02/2019	212	\$ 6,552.00	\$ 0.00	\$ 6,552.00
		-		31845	08/01/2019	07/02/2019	211	\$ 8,802.00	\$ 0.00	\$ 8,802.00
		-		31908	14/01/2019	13/02/2019	205	\$ 11,328.00	\$ 0.00	\$ 11,328.00
		-		31969	17/01/2019	16/02/2019	202	\$ 17,286.00	\$ 0.00	\$ 17,286.00
		-		32031	23/01/2019	22/02/2019	196	\$ 4,577.00	\$ 0.00	\$ 4,577.00
		-		32128	31/01/2019	02/03/2019	188	\$ 620.00	\$ 0.00	\$ 620.00
		-		32180	07/02/2019	09/03/2019	181	\$ 6,246.00	\$ 0.00	\$ 6,246.00
		-		32395	20/02/2019	22/03/2019	168	\$ 16,032.00	\$ 0.00	\$ 16,032.00
		-		32519	26/02/2019	28/03/2019	162	\$ 11,594.00	\$ 0.00	\$ 11,594.00
		-		32828	21/03/2019	20/04/2019	139	\$ 7,523.00	\$ 0.00	\$ 7,523.00
		-		33221	12/04/2019	12/05/2019	117	\$ 13,453.00	\$ 0.00	\$ 13,453.00
		-		33306	23/04/2019	23/05/2019	106	\$ 10,092.00	\$ 0.00	\$ 10,092.00
		-		33368	26/04/2019	26/05/2019	103	\$ 7,740.00	\$ 0.00	\$ 7,740.00
		-		33438	30/04/2019	30/05/2019	99	\$ 1,437.00	\$ 0.00	\$ 1,437.00
		-		33512	07/05/2019	06/06/2019	92	\$ 4,296.00	\$ 0.00	\$ 4,296.00
		-				Total por clie		\$ 825,585.10	\$ 151,042.80	\$ 674,542.30
2481 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	3	0 Desc.	0.1	Total por clie	ite.	ψ 023,303.10	\$ 131,042.00	ψ 07 +,5+2.50
	0			26106	29/06/2018	29/07/2018	404	\$ 325,068.00	\$ 296,034.84	\$ 29,033.16
		-		27210	12/09/2018	12/10/2018	329	\$ 31,320.00	\$ 0.00	\$ 31,320.00
		-		27234	13/09/2018	13/10/2018	328	\$ 13,830.00	\$ 0.00	\$ 13,830.00
		-	2	27316	18/09/2018	18/10/2018	323	\$ 25,557.00	\$ 0.00	\$ 25,557.00
		-	2	27413	24/09/2018	24/10/2018	317	\$ 13,092.00	\$ 0.00	\$ 13,092.00
		-		27497	26/09/2018	26/10/2018	315	\$ 31,879.00	\$ 0.00	\$ 31,879.00
		-		27572	28/09/2018	28/10/2018	313	\$ 13,200.00	\$ 0.00	\$ 13,200.00
		-		27620	02/10/2018	01/11/2018	309	\$ 14,208.00	\$ 0.00	\$ 14,208.00
		-		27653	03/10/2018	02/11/2018	308	\$ 13,200.00	\$ 0.00	\$ 13,200.00
		-		30326	08/10/2018	07/11/2018	303	\$ 21,642.00	\$ 0.00	\$ 21,642.00
		-		30453	17/10/2018	16/11/2018	294	\$ 22,235.00	\$ 0.00	\$ 22,235.00
		-	2	30454	17/10/2018	16/11/2018	294	\$ 458.00	\$ 0.00	\$ 458.00
		-		30623	26/10/2018	25/11/2018	285	\$ 15,288.00	\$ 0.00	\$ 15,288.00
		-		30692	30/10/2018	29/11/2018	281	\$ 10,564.00	\$ 0.00	\$ 10,564.00
		-		30761	02/11/2018	02/12/2018	278	\$ 10,722.00	\$ 0.00	\$ 10,722.00
		-		30832	08/11/2018	08/12/2018	272	\$ 10,185.00	\$ 0.00	\$ 10,185.00
		_				15/12/2018	265	\$ 6,124.00	\$ 0.00	\$ 6,124.00
				30954	15/11/2018	13/12/2016				
		-		31141	15/11/2018 28/11/2018	28/12/2018	252	\$ 20,319.00	\$ 0.00	
		-	2							\$ 20,319.00
		-	2	31141	28/11/2018	28/12/2018	252	\$ 20,319.00	\$ 0.00	\$ 20,319.00 \$ 5,136.00
		- - -	2 2 2	31141 31183 31398	28/11/2018 30/11/2018	28/12/2018 30/12/2018	252 250	\$ 20,319.00 \$ 5,136.00	\$ 0.00 \$ 0.00	\$ 20,319.00 \$ 5,136.00 \$ 19,963.00
		- - - -	2 2 2 2	31141 31183	28/11/2018 30/11/2018 19/12/2018	28/12/2018 30/12/2018 18/01/2019	252 250 231	\$ 20,319.00 \$ 5,136.00 \$ 19,963.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 20,319.00 \$ 5,136.00 \$ 19,963.00 \$ 13,986.00
		- - - -	2 2 2 2 2	31141 31183 31398 31513	28/11/2018 30/11/2018 19/12/2018 21/12/2018	28/12/2018 30/12/2018 18/01/2019 20/01/2019	252 250 231 229	\$ 20,319.00 \$ 5,136.00 \$ 19,963.00 \$ 13,986.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 20,319.00 \$ 5,136.00 \$ 19,963.00 \$ 13,986.00 \$ 2,200.00 \$ 31,716.00



NP	-				chas	D ′	•	-	
Cliente	Teléfono		Docto.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2481 DIST. DE CAL. INTELIGENTE SUC.	0	Plazo	30 Desc.	0.1	00/00/0040	040	¢ 40 440 00	# 0.00	640440
			2 31805	07/01/2019	06/02/2019	212	\$ 13,410.00	\$ 0.00	\$ 13,410.0
			2 31811	07/01/2019	06/02/2019	212	\$ 6,552.00	\$ 0.00	\$ 6,552.0
			2 31844	08/01/2019	07/02/2019	211	\$ 8,802.00	\$ 0.00	\$ 8,802.0
			2 31968	17/01/2019	16/02/2019	202	\$ 17,286.00	\$ 0.00	\$ 17,286.
			2 32030	23/01/2019	22/02/2019	196	\$ 5,565.00	\$ 0.00	\$ 5,565.
			2 32125	31/01/2019	02/03/2019	188	\$ 3,768.00	\$ 0.00	\$ 3,768.
			2 32198	08/02/2019	10/03/2019	180	\$ 6,483.00	\$ 0.00	\$ 6,483.
			2 32319	15/02/2019	17/03/2019	173	\$ 11,748.00	\$ 0.00	\$ 11,748
			2 32484	25/02/2019	27/03/2019	163	\$ 18,252.00	\$ 0.00	\$ 18,252
			2 32550	28/02/2019	30/03/2019	160	\$ 4,344.00	\$ 0.00	\$ 4,344
			2 32685	11/03/2019	10/04/2019	149	\$ 7,110.00	\$ 0.00	\$ 7,110
			2 32829	21/03/2019	20/04/2019	139	\$ 7,938.00	\$ 0.00	\$ 7,938
			2 32898	26/03/2019	25/04/2019	134	\$ 16,686.00	\$ 0.00	\$ 16,686
			2 33090	04/04/2019	04/05/2019	125	\$ 8,120.00	\$ 0.00	\$ 8,120
			2 33091	04/04/2019	04/05/2019	125	\$ 3,997.00	\$ 0.00	\$ 3,997
			2 33245	12/04/2019	12/05/2019	117	\$ 8,748.00	\$ 0.00	\$ 8,748
			2 33376	26/04/2019	26/05/2019	103	\$ 20,416.00	\$ 0.00	\$ 20,416
			2 33478	06/05/2019	05/06/2019	93	\$ 21,618.00	\$ 0.00	\$ 21,618
					Total por clier	nte:	\$ 862,735.00	\$ 296,034.84	\$ 566,700
487 DIST. DE CAL. INTELIGENTE SUC. HILV.	ANA o	Plazo	30 Desc.	0.1	. J por oner		Ţ 30 <u>2,</u> , 30.00	¥ 200,004.04	÷ 000,100
	7.1.1.0		2 26663	02/08/2018	01/09/2018	370	\$ 216,624.00	\$ 112,739.20	\$ 103,884
			2 26735	07/08/2018	06/09/2018	365	\$ 115,274.12	\$ 0.00	\$ 115,274
			2 26753	08/08/2018	07/09/2018	364	\$ 223,968.00	\$ 0.00	\$ 223,968
			2 31422	20/12/2018	19/01/2019	230	\$ 3,601.07	\$ 0.00	\$ 3,601
			2 31423	20/12/2018	19/01/2019	230	\$ 4,036.11	\$ 0.00	\$ 4,036
			2 31424	20/12/2018	19/01/2019	230	\$ 4,270.08	\$ 0.00	\$ 4,270
			2 31425	20/12/2018	19/01/2019	230	\$ 1,588.00	\$ 0.00	\$ 1,588
			2 31477	20/12/2018	19/01/2019	230	\$ 18,756.00	\$ 0.00	\$ 18,756
			2 31510	21/12/2018	20/01/2019	229	\$ 13,698.00	\$ 0.00	\$ 13,698
			2 31595	28/12/2018	27/01/2019	222	\$ 4,699.10	\$ 0.00	\$ 4,699
			2 31596	28/12/2018	27/01/2019	222	\$ 2,633.05	\$ 0.00	\$ 2,633
			2 31598	28/12/2018	27/01/2019	222	\$ 2,604.00	\$ 0.00	\$ 2,604
			2 31599	28/12/2018	27/01/2019	222	\$ 3,435.03	\$ 0.00	\$ 3,435
			2 31600	28/12/2018	27/01/2019	222	\$ 2,500.02	\$ 0.00	\$ 2,500
			2 31703	03/01/2019	02/02/2019	216	\$ 31,716.00	\$ 0.00	\$ 31,716
			2 31721	03/01/2019	02/02/2019	216	\$ 5,747.04	\$ 0.00	\$ 5,747
			2 31722	03/01/2019	02/02/2019	216	\$ 826.00	\$ 0.00	\$ 826
			2 31723	03/01/2019	02/02/2019	216	\$ 4,406.04	\$ 0.00	\$ 4,406
			2 31807	07/01/2019	06/02/2019	212	\$ 13,410.00	\$ 0.00	\$ 13,410
			2 31813	07/01/2019	06/02/2019	212	\$ 6,552.00	\$ 0.00	\$ 6,552
			2 31843	08/01/2019	07/02/2019	211	\$ 8,802.00	\$ 0.00	\$ 8,802
			2 31857	09/01/2019	08/02/2019	210	\$ 886.00	\$ 0.00	\$ 886
			2 31859	09/01/2019	08/02/2019	210	\$ 919.00	\$ 0.00	\$ 919
			2 31919	14/01/2019	13/02/2019	205	\$ 11,328.00	\$ 0.00	\$ 11,328
			2 31970	17/01/2019	16/02/2019	202	\$ 17,286.00	\$ 0.00	\$ 17,286
			2 32032	23/01/2019	22/02/2019	196	\$ 5,394.00	\$ 0.00	\$ 5,394
			2 32094	28/01/2019	27/02/2019	191	\$ 7,785.00	\$ 0.00	\$ 7,78
			2 32181	07/02/2019	09/03/2019	181	\$ 4,092.00	\$ 0.00	\$ 4,09
			2 32309	15/02/2019	17/03/2019	173	\$ 17,868.00	\$ 0.00	\$ 17,868
			2 32393	20/02/2019	22/03/2019	168	\$ 13,074.00	\$ 0.00	\$ 13,07
			2 32393	25/02/2019	27/03/2019	163	\$ 13,674.00	\$ 0.00	\$ 13,07
				28/02/2019	30/03/2019	160	\$ 5,388.00	\$ 0.00	\$ 5,38
			2 32663	08/03/2019	07/04/2019	152	\$ 10,207.00	\$ 0.00	\$ 10,20
			2 32916	26/03/2019	25/04/2019	134	\$ 6,596.00	\$ 0.00	\$ 6,596
			2 32993	29/03/2019	28/04/2019	131	\$ 4,038.00	\$ 0.00	\$ 4,038
			2 32994	29/03/2019	28/04/2019	131	\$ 3,958.00	\$ 0.00	\$ 3,958
			2 33085	04/04/2019	04/05/2019	125	\$ 6,580.00	\$ 0.00	\$ 6,580
			2 33213	11/04/2019	11/05/2019	118	\$ 7,076.00	\$ 0.00	\$ 7,076



•				Fe	chas				
Cliente	Teléfono		Docto.	Docto.	Vencimiento D	Días	Importe	Pagos	Saldo
2487 DIST. DE CAL. INTELIGENTE SUC. HILVAN	IA 0	Plazo	30 Desc.	0.1					
		_	2 33400	29/04/2019		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	e:	\$ 856,919.66	\$ 112,739.20	\$ 744,180.46
2490 COMERCIALIZADORA TRES CABALLOS,		Plazo	30 Desc.	0.05	04/00/0040	074	0.40.004.00	A 47 070 00	# 005 0
		-	1 4124	01/08/2018		371	\$ 18,281.60	\$ 17,676.60	\$ 605.00
		-	1 8488 1 8594	08/04/2019		121	\$ 14,761.00	\$ 13,679.33	\$ 1,081.67
		-	1 8608	12/04/2019 22/04/2019		117 107	\$ 14,945.44 \$ 16,791.00	\$ 0.00	\$ 14,945.4 ² \$ 16,791.00
		-	1 8609	22/04/2019		107	\$ 16,791.00	\$ 0.00	\$ 16,791.00
		-	1 8636	24/04/2019		105	\$ 18,104.12	\$ 0.00	\$ 18,104.12
		-	1 8677	30/04/2019		99	\$ 6,477.44	\$ 0.00	\$ 6,477.4
		-	1 8717	03/05/2019		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	rotal por cherit	٠.	ψ 113,303.0 <u>2</u>	ψ 51,555.55	ψ 00,010.00
			2 30332	08/10/2018	08/10/2018	303	\$ 332.00	\$ 0.00	\$ 332.00
		-			Total por cliente	e:	\$ 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	e:	\$ 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		162	\$ 4,301.28	\$ 0.00	\$ 4,301.28
		_	2 32529	26/02/2019		162	\$ 5,820.00	\$ 0.00	\$ 5,820.00
		_	1 7874	06/03/2019		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	e:	\$ 47,204.64	\$ 0.00	\$ 47,204.64
2502 NEMP, SA DE CV		Plazo	30 Desc. 1 5288	0.05 28/09/2018	28/10/2018	242	¢ 7 262 60	# 0 00	Ф 7 262 66
		-	1 3200	20/09/2018			\$ 7,363.68	\$ 0.00	\$ 7,363.68
2504 EDALISTO ALVADEZ CEDALDVAE	0	Diaza	0 Desc.	0.1	Total por cliente	e:	\$ 7,363.68	\$ 0.00	\$ 7,363.68
2504 FRAUSTO ALVAREZ GERALDYNE	0	Plazo	0 Desc. 2 32373	0.1 19/02/2019	19/02/2019	169	\$ 26,208.00	\$ 24,100.00	\$ 2,108.00
		-	2 02070	13/02/2013					\$ 2,108.00
2507 ORTEGA PADRON DAVID	477 325 6183	Plazo	30 Desc.	0.1	Total por cliente	e:	\$ 26,208.00	\$ 24,100.00	\$ 2,10 6. 00
2307 GRIEGAT ABRON BAVIB	477 323 0103	1 1020	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		\$ 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	rotal por eliciti	٠.	ψ 100,7 00.00	φ 04,7 30.00	Ψ 20,310.00
	00.10.120000		2 31018	20/11/2018	20/12/2018	260	\$ 3,234.00	\$ 2,726.00	\$ 508.00
		-			Total por cliente	e:	\$ 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	e:	\$ 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	e:	\$ 22,921.60	\$ 0.00	\$ 22,921.60
2514 DIST. DE CAL. INTELIGENTE SUC. PUEBL	A 0	Plazo	30 Desc.	0.1					
		_	2 31020	21/11/2018		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
		-					▲ 3 3 3 3	_	
		-	2 31439	20/12/2018		230	\$ 4,833.01	\$ 0.00	\$ 4,833.01
		-	2 31439 2 31440	20/12/2018	19/01/2019	230	\$ 7,413.00	\$ 0.00	\$ 7,413.00
		- - -	2 31439		19/01/2019 2 19/01/2019 2				



Cliente	Teléfono		D	octo.	Docto.	Vencimiento	Días	Importe	Pagos	Saldo
2514 DIST. DE CAL. INTELIGENTE SUC. PUEBI	L A 0	Plazo	30	Desc.	0.1					
		_	2 31		27/12/2018	26/01/2019	223	\$ 5,247.00	\$ 0.00	\$ 5,247.00
		_	2 31		27/12/2018	26/01/2019	223	\$ 3,641.00	\$ 0.00	\$ 3,641.00
		-	2 31		27/12/2018	26/01/2019	223	\$ 2,546.04	\$ 0.00	\$ 2,546.04
		_	2 31		27/12/2018	26/01/2019	223	\$ 8,257.20	\$ 0.00	\$ 8,257.20
		_	2 31		27/12/2018	26/01/2019	223	\$ 1,167.00	\$ 0.00	\$ 1,167.00
		-	2 31		27/12/2018	26/01/2019	223	\$ 624.00	\$ 0.00	\$ 624.00
		-	2 31		27/12/2018	26/01/2019	223	\$ 4,626.05	\$ 0.00	\$ 4,626.05
		-	2 31		27/12/2018	26/01/2019	223	\$ 898.00	\$ 0.00	\$ 898.00
		-	2 31		27/12/2018	26/01/2019	223	\$ 4,200.04	\$ 0.00	\$ 4,200.04
		-	2 31		02/01/2019	01/02/2019	217	\$ 10,164.16	\$ 0.00	\$ 10,164.16
		-	2 31		02/01/2019	01/02/2019	217	\$ 26,622.00	\$ 0.00	\$ 26,622.00
		-	2 31		03/01/2019	02/02/2019	216	\$ 1,795.00	\$ 0.00	\$ 1,795.00
		-	2 31		03/01/2019	02/02/2019	216	\$ 11,574.00	\$ 0.00	\$ 11,574.00
		-	2 31		03/01/2019	02/02/2019	216	\$ 8,633.02	\$ 0.00	\$ 8,633.02
		-	2 31		04/01/2019	03/02/2019	215	\$ 8,580.00	\$ 0.00	\$ 8,580.00
		-	2 31		08/01/2019	07/02/2019	211	\$ 9,516.00	\$ 0.00	\$ 9,516.00
		-	2 31		11/01/2019	10/02/2019	208	\$ 12,678.00	\$ 0.00	\$ 12,678.00
		-	2 31		14/01/2019	13/02/2019	205	\$ 11,310.00	\$ 0.00	\$ 11,310.00
		-	2 31		17/01/2019	16/02/2019	202	\$ 9,498.00	\$ 0.00	\$ 9,498.00
		-	2 32		21/01/2019	20/02/2019	198	\$ 6,246.00	\$ 0.00	\$ 6,246.00
		-	2 32		07/02/2019	09/03/2019	181	\$ 8,317.00	\$ 0.00	\$ 8,317.00
		_	2 32		18/02/2019	20/03/2019	170	\$ 12,660.00	\$ 0.00	\$ 12,660.00
		-	2 32		26/02/2019	28/03/2019	162	\$ 18,020.00	\$ 0.00	\$ 18,020.00
		-	2 32		28/02/2019	30/03/2019	160	\$ 4,848.00	\$ 0.00	\$ 4,848.00
		-		2674	08/03/2019	07/04/2019	152	\$ 18,167.00	\$ 0.00	\$ 18,167.00
		-		2922	26/03/2019	25/04/2019	134	\$ 6,548.00	\$ 0.00	\$ 6,548.00
		_	2 32		27/03/2019	26/04/2019	133	\$ 12,858.00	\$ 0.00	\$ 12,858.00
		-		3011	29/03/2019	28/04/2019	131	\$ 17,079.00	\$ 0.00	\$ 17,079.00
		-		3058	02/04/2019	02/05/2019	127	\$ 14,478.00	\$ 0.00	\$ 14,478.00
		-	2 33		12/04/2019	12/05/2019	117	\$ 8,463.00	\$ 0.00	\$ 8,463.00
		-	2 33		25/04/2019	25/05/2019	104	\$ 13,644.00	\$ 0.00	\$ 13,644.00
		-	2 33		29/04/2019	29/05/2019	100	\$ 15,642.00	\$ 0.00	\$ 15,642.00
		-	2 33	3495	07/05/2019	06/06/2019	92	\$ 12,939.00	\$ 0.00	\$ 12,939.00
						Total por clie	nte:	\$ 413,127.64	\$ 5,555.83	\$ 407,571.81
2517 PANZO SORIANO DIANA LAURA	012383831600	Plazo	30	Desc.	0.05	45/02/2040	175	¢ 4 5 4 4 4 0	¢ 4.036.00	¢ 504.60
		-		490	13/02/2019	15/03/2019	175	\$ 4,541.40	\$ 4,036.80	\$ 504.60
		-	1 75		14/02/2019	16/03/2019 16/03/2019	174	\$ 4,129.60	\$ 3,613.40	\$ 516.20
		-		515	14/02/2019		174	\$ 3,612.24	\$ 3,010.20	\$ 602.04
		-		2353	18/02/2019	20/03/2019	170	\$ 3,640.00	\$ 3,185.00	\$ 455.00
		-		096	19/03/2019	18/04/2019	141	\$ 3,862.80	\$ 3,219.00	\$ 643.80
		-	2 32	2111	19/03/2019	18/04/2019		\$ 13,640.00	\$ 13,151.00	\$ 489.00
2518 CALZADOS SAGARDI, S.A. DE C.V. SUC	IV o	Plaza	30	Doco	0.05	Total por clie	nte:	\$ 33,426.04	\$ 30,215.40	\$ 3,210.64
2516 CALZADOS SAGARDI, S.A. DE C.V. SUC	10 0	Plazo		Desc. 593	0.05 07/12/2018	06/01/2019	2/13	\$ 21,673.44	\$ 20,529.56	\$ 1,143.88
		-	1 74		12/02/2019	14/03/2019		\$ 29,733.12	\$ 20,329.30	\$ 1,143.80
		-	' '-	*/ 1	12/02/2019					
2526 SANCHEZ ANDDADE KADIMA ELEMA	AEQ EQQ.4040	Plazo	0	Doso	0.05	Total por clie	nte:	\$ 51,406.56	\$ 20,529.56	\$ 30,877.00
2526 SANCHEZ ANDRADE KARINA ELENA	452 5234013	riazo	2 33	Desc.	0.05 25/04/2019	25/04/2019	104	\$ 15,946.00	\$ 0.00	\$ 15,946.00
		-	2 00	3072	25/04/2013					
2530 ZENTENO DELGADO SARAI	244 2424222	Plazo	0	Desc.	0.05	Total por clie	nte:	\$ 15,946.00	\$ 0.00	\$ 15,946.00
2330 ZENTENO DELGADO SARAI	311 2121803	FIAZU	1 87		03/05/2019	03/05/2019	96	\$ 9,660.48	\$ 9,660.48	\$ 0.00
		-	. 51		33,30,2010	Total por clie		\$ 9,660.48		\$ 0.00
2531 COMPAÑIA COMERCIAL CIMACO, S.A. D	E	Plazo	30	Desc.	0	rotar por cire	ne.	ψ <i>3</i> ,000.40	\$ 9,660.48	\$ U.UU
Committee of the control of the	_	. 1020		641	24/04/2019	24/05/2019	105	\$ 151,338.24	\$ 0.00	\$ 151,338.24
		-		642	24/04/2019	24/05/2019	105	\$ 150,391.68	\$ 0.00	\$ 150,391.68
		-		643	24/04/2019	24/05/2019	105	\$ 80,499.36	\$ 0.00	\$ 80,499.36
		-		644	24/04/2019	24/05/2019	105	\$ 80,499.36	\$ 0.00	\$ 80,499.36
		-		645	24/04/2019	24/05/2019	105	\$ 162,613.44	\$ 0.00	\$ 162,613.44
		-	, 00	- 10	_ +/O-+/2013	2 1,00,2019	, 00	Ψ 102,010.44	Ψ 0.00	Ψ 102,010. 14



	i ecitas							
Teléfono			Docto.	Docto.	Vencimiento Días	Importe	Pagos	Saldo
2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE		30	Desc.	0				
					Total por cliente:	\$ 625,342.08	\$ 0.00	\$ 625,342.08
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
0	Plazo	30	Desc.	0.05				
		1 8	418	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 8	423	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
	68605681 436 722 217 6352 0	Plazo 68605681 436 Plazo 722 217 6352 Plazo 0 Plazo	Plazo 30 68605681 436 Plazo 30 722 217 6352 Plazo 30 1 8 0 Plazo 30 1 8 0 Plazo 30 1 8 0 Plazo 30	Plazo 30 Desc. 68605681 436 Plazo 30 Desc. 1 7868 722 217 6352 Plazo 30 Desc. 1 8558 0 Plazo 30 Desc. 1 8418	Teléfono Plazo 30 Desc. 0 68605681 436 Plazo 30 Desc. 0 722 217 6352 Plazo 30 Desc. 0.05 1 8558 11/04/2019 0 Plazo 30 Desc. 0.05 1 8418 03/04/2019 0 Plazo 30 Desc. 0.05 0 Plazo 30 Desc. 0.05	Teléfono Descio Docto Vencimiento Días Plazo 30 Desc. 0 Total por clientes 68605681 436 Plazo 30 Desc. 0 Total por clientes 722 217 6352 Plazo 30 Desc. 0.05 Total por clientes 0 Plazo 30 Desc. 0.05 Total por clientes	Plaze Pla	Teléfono Plazo 30 Pesc. Docto. Vencimiento Días Importe Pagos 68605681 436 Plazo 30 Desc. 0 Total por cliert: \$625,342.08 \$ 0.00 722 217 6352 Plazo 30 Desc. 06/03/2019 05/04/2019 154 \$52,426.20 \$50,790.22 722 217 6352 Plazo 30 Desc. 0.05 Total por cliert: \$73,664.64 \$0.00 0 Plazo 30 Desc. 0.05 \$8,816.00 \$0.00 0 Plazo 30 Desc. 0.05 \$8,816.00 \$0.00 0 Plazo 30 Desc. 0.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00