

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Tp: 1</b>							
<b>Agente: 1 DIRECTO</b>							
<b>Cliente: 39 GRUPO EMPRESARIAL S.J., S.A. DE C.V.</b>							
			<b>Días 30</b>				
	1	10901 08/10/2019	\$ 495,831.30	\$ 494,216.25	\$ 1,615.05	07/11/2019	66
	1	10969 15/10/2019	\$ 555,999.39	\$ 552,623.35	\$ 3,376.04	14/11/2019	59
	1	11050 22/10/2019	\$ 304,418.57	\$ 303,185.67	\$ 1,232.90	21/11/2019	52
	1	11125 29/10/2019	\$ 652,316.95	\$ 650,222.22	\$ 2,094.73	28/11/2019	45
	1	11410 12/11/2019	\$ 163,293.29		\$ 163,293.29	12/12/2019	31
	1	11507 19/11/2019	\$ 874,988.23	\$ 1,000.00	\$ 873,988.23	19/12/2019	24
	1	11613 26/11/2019	\$ 331,768.93	\$ 1,000.00	\$ 330,768.93	26/12/2019	17
		<b>Total por cliente</b>	<b>\$ 3,378,616.67</b>	<b>\$ 2,002,247.49</b>	<b>\$ 1,376,369.17</b>		
<b>Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V.</b>							
			<b>Días 30</b>				
	1	7593 20/02/2019	\$ 62,911.44	\$ 58,913.86	\$ 3,997.58	22/03/2019	296
	1	9808 25/07/2019	\$ 97,783.36	\$ 93,115.62	\$ 4,667.74	24/08/2019	141
	1	9809 25/07/2019	\$ 17,288.64		\$ 17,288.64	24/08/2019	141
	1	9888 31/07/2019	\$ 37,410.00		\$ 37,410.00	30/08/2019	135
	1	10637 18/09/2019	\$ 147,913.92	\$ 143,187.73	\$ 4,726.19	18/10/2019	86
	1	10747 26/09/2019	\$ 13,284.32		\$ 13,284.32	26/10/2019	78
	1	10775 27/09/2019	\$ 13,891.00		\$ 13,891.00	27/10/2019	77
	1	10945 11/10/2019	\$ 41,690.40		\$ 41,690.40	10/11/2019	63
	1	11096 25/10/2019	\$ 11,977.00		\$ 11,977.00	24/11/2019	49
	1	11097 25/10/2019	\$ 11,943.36		\$ 11,943.36	24/11/2019	49
	1	11127 29/10/2019	\$ 13,224.00		\$ 13,224.00	28/11/2019	45
	1	11237 05/11/2019	\$ 26,622.00		\$ 26,622.00	05/12/2019	38
	1	11455 14/11/2019	\$ 17,332.72		\$ 17,332.72	14/12/2019	29
	1	11536 20/11/2019	\$ 14,767.96		\$ 14,767.96	20/12/2019	23
		<b>Total por cliente</b>	<b>\$ 528,040.12</b>	<b>\$ 295,217.21</b>	<b>\$ 232,822.91</b>		
<b>Cliente: 1234 BIMBO, S.A. DE C.V.</b>							
			<b>Días 30</b>				
	1	11015 18/10/2019	\$ 776.04		\$ 776.04	17/11/2019	56
		<b>Total por cliente</b>	<b>\$ 776.04</b>		<b>\$ 776.04</b>		
<b>Cliente: 1323 TIENDAS CHAPUR, S.A. DE C.V.</b>							
			<b>Días 30</b>				
	1	11560 21/11/2019	\$ 176,512.56		\$ 176,512.56	21/12/2019	22
	1	11563 21/11/2019	\$ 79,777.84		\$ 79,777.84	21/12/2019	22
	1	11594 25/11/2019	\$ 42,085.96		\$ 42,085.96	25/12/2019	18
	1	11595 25/11/2019	\$ 31,277.08		\$ 31,277.08	25/12/2019	18
	1	11604 25/11/2019	\$ 78,950.76		\$ 78,950.76	25/12/2019	18
	1	11614 26/11/2019	\$ 24,890.12		\$ 24,890.12	26/12/2019	17
		<b>Total por cliente</b>	<b>\$ 433,494.32</b>		<b>\$ 433,494.32</b>		
<b>Cliente: 1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.</b>							
			<b>Días 30</b>				
	1	11548 21/11/2019	\$ 155,440.00		\$ 155,440.00	21/12/2019	22
	1	11549 21/11/2019	\$ 76,792.00		\$ 76,792.00	21/12/2019	22
		<b>Total por cliente</b>	<b>\$ 232,232.00</b>		<b>\$ 232,232.00</b>		
<b>Cliente: 1782 NAZAN COMERCIALIZADORA DE CALZADO,</b>							
			<b>Días 30</b>				
	1	10764 26/09/2019	\$ 93,027.36	\$ 90,151.72	\$ 2,875.64	26/10/2019	78
	1	11008 17/10/2019	\$ 124,932.00	\$ 123,718.64	\$ 1,213.36	16/11/2019	57
	1	11397 11/11/2019	\$ 202,995.36		\$ 202,995.36	11/12/2019	32
	1	11463 14/11/2019	\$ 231,768.00		\$ 231,768.00	14/12/2019	29
	1	11607 25/11/2019	\$ 605,951.52		\$ 605,951.52	25/12/2019	18
	1	11645 28/11/2019	\$ 479,613.60		\$ 479,613.60	28/12/2019	15
		<b>Total por cliente</b>	<b>\$ 1,738,287.84</b>	<b>\$ 213,870.36</b>	<b>\$ 1,524,417.48</b>		
<b>Cliente: 2260 IMPULSORA COMCA, S.A. DE C.V.</b>							
			<b>Días 30</b>				
	1	9492 02/07/2019	\$ 156,808.80		\$ 156,808.80	01/08/2019	164
	1	9493 02/07/2019	\$ 144,280.80		\$ 144,280.80	01/08/2019	164
	1	9494 02/07/2019	\$ 156,878.40		\$ 156,878.40	01/08/2019	164
	1	9495 02/07/2019	\$ 166,831.20		\$ 166,831.20	01/08/2019	164
	1	9496 02/07/2019	\$ 144,907.20		\$ 144,907.20	01/08/2019	164
	1	9497 02/07/2019	\$ 145,742.40		\$ 145,742.40	01/08/2019	164
	1	9498 02/07/2019	\$ 146,020.80	\$ 139,286.87	\$ 6,733.93	01/08/2019	164
	1	9499 02/07/2019	\$ 171,703.20		\$ 171,703.20	01/08/2019	164
	1	9500 02/07/2019	\$ 187,015.20	\$ 6,733.92	\$ 180,281.28	01/08/2019	164
	1	9501 02/07/2019	\$ 195,367.20		\$ 195,367.20	01/08/2019	164
	1	9505 02/07/2019	\$ 162,794.40		\$ 162,794.40	01/08/2019	164
	1	9506 02/07/2019	\$ 164,325.60		\$ 164,325.60	01/08/2019	164
		<b>Total por cliente</b>	<b>\$ 1,942,675.20</b>	<b>\$ 146,020.79</b>	<b>\$ 1,796,654.41</b>		



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente:</b> 1 DIRECTO							
<b>Cliente:</b> 2422 DITERMAX CORPORATE, S.A. DE C.V.			<b>Días 30</b>				
	1	11357 08/11/2019	\$ 73,407.12		\$ 73,407.12	08/12/2019	35
	1	11358 08/11/2019	\$ 30,760.88		\$ 30,760.88	08/12/2019	35
	1	11368 11/11/2019	\$ 42,937.40		\$ 42,937.40	11/12/2019	32
	1	11416 12/11/2019	\$ 30,943.00		\$ 30,943.00	12/12/2019	31
	1	11586 22/11/2019	\$ 22,679.16		\$ 22,679.16	22/12/2019	21
	<b>Total por cliente</b>		<b>\$ 200,727.56</b>		<b>\$ 200,727.56</b>		
	<b>Total por agente</b>		<b>\$ 8,454,849.75</b>	<b>\$ 2,657,355.85</b>	<b>\$ 5,797,493.89</b>		
	<b>Total por tipo:</b>		<b>\$ 8,454,849.75</b>	<b>\$ 2,657,355.85</b>	<b>\$ 5,797,493.89</b>		

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
Tp: 2							
Agente: 1 DIRECTO							
Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V.			Días 30				
	2	35563 18/09/2019	\$ 152,388.00	\$ 82,000.00	\$ 70,388.00	18/10/2019	86
	2	35766 26/09/2019	\$ 21,677.00		\$ 21,677.00	26/10/2019	78
	2	35767 26/09/2019	\$ 10,815.00		\$ 10,815.00	26/10/2019	78
	2	35787 27/09/2019	\$ 12,933.00		\$ 12,933.00	27/10/2019	77
	2	35981 11/10/2019	\$ 53,910.00		\$ 53,910.00	10/11/2019	63
	2	36221 25/10/2019	\$ 20,237.00		\$ 20,237.00	24/11/2019	49
	2	36222 25/10/2019	\$ 11,154.00		\$ 11,154.00	24/11/2019	49
	2	36278 29/10/2019	\$ 11,400.00		\$ 11,400.00	28/11/2019	45
	2	36404 05/11/2019	\$ 44,982.00		\$ 44,982.00	05/12/2019	38
	2	36596 14/11/2019	\$ 15,906.00		\$ 15,906.00	14/12/2019	29
	2	36712 20/11/2019	\$ 14,048.00		\$ 14,048.00	20/12/2019	23
	Total por cliente		\$ 369,450.00	\$ 82,000.00	\$ 287,450.00		
Cliente: 358 SALAZAR JAIME			Días 30				
	2	36635 15/11/2019	\$ 2,370.00		\$ 2,370.00	15/12/2019	28
	Total por cliente		\$ 2,370.00		\$ 2,370.00		
Cliente: 463 ZUBIA LOZOYA MARTHA ELENA			Días 30				
	2	32770 15/03/2019	\$ 5,232.00	\$ 4,853.00	\$ 379.00	14/04/2019	273
	Total por cliente		\$ 5,232.00	\$ 4,853.00	\$ 379.00		
Cliente: 500 VENTA AL PUBLICO			Días 30				
	2	36636 15/11/2019	\$ 350.00		\$ 350.00	15/12/2019	28
	2	36845 29/11/2019	\$ 2,720.00		\$ 2,720.00	29/12/2019	14
	2	36846 29/11/2019	\$ 80.00		\$ 80.00	29/12/2019	14
	2	36847 29/11/2019	\$ 1,200.00		\$ 1,200.00	29/12/2019	14
	2	36852 29/11/2019	\$ 1,310.00		\$ 1,310.00	29/12/2019	14
	Total por cliente		\$ 5,660.00		\$ 5,660.00		
Cliente: 816 MAQUILA # 3			Días 30				
	2	35057 19/08/2019	\$ 1,684.00		\$ 1,684.00	18/09/2019	116
	2	35059 19/08/2019	\$ 2,791.00		\$ 2,791.00	18/09/2019	116
	2	35355 04/09/2019	\$ 31,473.00		\$ 31,473.00	04/10/2019	100
	2	35612 20/09/2019	\$ 25,347.96		\$ 25,347.96	20/10/2019	84
	2	36031 15/10/2019	\$ 20,544.00		\$ 20,544.00	14/11/2019	59
	2	36051 16/10/2019	\$ 6,525.00		\$ 6,525.00	15/11/2019	58
	Total por cliente		\$ 88,364.96		\$ 88,364.96		
Cliente: 1341 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO			Días 30				
	2	34975 14/08/2019	\$ 14,338.00	\$ 6,152.89	\$ 8,185.11	13/09/2019	121
	2	34984 15/08/2019	\$ 8,899.00		\$ 8,899.00	14/09/2019	120
	2	35078 20/08/2019	\$ 13,686.00		\$ 13,686.00	19/09/2019	115
	2	35141 23/08/2019	\$ 11,946.00		\$ 11,946.00	22/09/2019	112
	2	35262 29/08/2019	\$ 12,985.00		\$ 12,985.00	28/09/2019	106
	2	35385 06/09/2019	\$ 23,696.00		\$ 23,696.00	06/10/2019	98
	2	35504 12/09/2019	\$ 6,107.00		\$ 6,107.00	12/10/2019	92
	2	35683 24/09/2019	\$ 16,804.00		\$ 16,804.00	24/10/2019	80
	2	35742 25/09/2019	\$ 11,067.00		\$ 11,067.00	25/10/2019	79
	2	35873 03/10/2019	\$ 13,757.00		\$ 13,757.00	02/11/2019	71
	2	35969 11/10/2019	\$ 11,666.00		\$ 11,666.00	10/11/2019	63
	2	35990 11/10/2019	\$ 10,904.00		\$ 10,904.00	10/11/2019	63
	2	36084 17/10/2019	\$ 9,374.00		\$ 9,374.00	16/11/2019	57
	2	36154 22/10/2019	\$ 2,484.00		\$ 2,484.00	21/11/2019	52
	2	36226 25/10/2019	\$ 11,110.00		\$ 11,110.00	24/11/2019	49
	2	36267 28/10/2019	\$ 3,054.00		\$ 3,054.00	27/11/2019	46
	2	36355 04/11/2019	\$ 3,432.00		\$ 3,432.00	04/12/2019	39
	2	36356 04/11/2019	\$ 5,728.00		\$ 5,728.00	04/12/2019	39
	2	36410 05/11/2019	\$ 428.00		\$ 428.00	05/12/2019	38
	2	36505 12/11/2019	\$ 5,408.00		\$ 5,408.00	12/12/2019	31
	2	36673 15/11/2019	\$ 5,027.00		\$ 5,027.00	15/12/2019	28
	2	36783 26/11/2019	\$ 10,017.00		\$ 10,017.00	26/12/2019	17
	Total por cliente		\$ 211,917.00	\$ 6,152.89	\$ 205,764.11		
Cliente: 1370 OBREROS Y EMPLEADOS			Días 30				
	2	33589 13/05/2019	\$ 1,450.00	\$ 1,050.00	\$ 400.00	12/06/2019	214
	2	36626 15/11/2019	\$ 1,610.00		\$ 1,610.00	15/12/2019	28
	2	36627 15/11/2019	\$ 1,420.00		\$ 1,420.00	15/12/2019	28

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
	2	36853 29/11/2019	\$ 600.00		\$ 600.00	29/12/2019	14
	<b>Total por cliente</b>		<b>\$ 5,080.00</b>	<b>\$ 1,050.00</b>	<b>\$ 4,030.00</b>		
<b>Cliente: 1559 HERNANDEZ PEÑALOZA CONCEPCION</b>							
	<b>Días 30</b>						
	2	13096 08/12/2015	\$ 42,084.00	\$ 6,710.00	\$ 35,374.00	07/01/2016	1466
	2	13097 08/12/2015	\$ 40,698.00		\$ 40,698.00	07/01/2016	1466
	2	13176 14/12/2015	\$ 3,500.00		\$ 3,500.00	13/01/2016	1460
	2	13182 14/12/2015	\$ 8,075.00		\$ 8,075.00	13/01/2016	1460
	2	13342 22/12/2015	\$ 60,264.00		\$ 60,264.00	21/01/2016	1452
	2	13355 23/12/2015	\$ 44,640.00		\$ 44,640.00	22/01/2016	1451
	2	13382 31/12/2015	\$ 3,485.00		\$ 3,485.00	30/01/2016	1443
	<b>Total por cliente</b>		<b>\$ 202,746.00</b>	<b>\$ 6,710.00</b>	<b>\$ 196,036.00</b>		
<b>Cliente: 1600 TOSCANA INDUSTRIAL, S.A. DE C.V.</b>							
	<b>Días 30</b>						
	2	34088 12/06/2019	\$ 1,280.00		\$ 1,280.00	12/07/2019	184
	2	34089 12/06/2019	\$ 2,914.00		\$ 2,914.00	12/07/2019	184
	<b>Total por cliente</b>		<b>\$ 4,194.00</b>		<b>\$ 4,194.00</b>		
<b>Cliente: 1683 DIST. DE CAL. INTELIGENTE SUC. GALERIAS</b>							
	<b>Días 30</b>						
	2	35603 20/09/2019	\$ 16,687.00	\$ 2,458.49	\$ 14,228.51	20/10/2019	84
	2	35650 23/09/2019	\$ 6,474.00		\$ 6,474.00	23/10/2019	81
	2	35667 23/09/2019	\$ 3,180.00		\$ 3,180.00	23/10/2019	81
	2	35675 24/09/2019	\$ 3,562.00		\$ 3,562.00	24/10/2019	80
	2	35755 26/09/2019	\$ 10,648.00		\$ 10,648.00	26/10/2019	78
	2	35901 07/10/2019	\$ 15,456.00		\$ 15,456.00	06/11/2019	67
	2	35911 08/10/2019	\$ 14,398.00		\$ 14,398.00	07/11/2019	66
	2	35925 08/10/2019	\$ 7,440.00		\$ 7,440.00	07/11/2019	66
	2	35935 09/10/2019	\$ 2,580.00		\$ 2,580.00	08/11/2019	65
	2	36003 11/10/2019	\$ 3,540.00		\$ 3,540.00	10/11/2019	63
	2	36011 11/10/2019	\$ 5,857.00		\$ 5,857.00	10/11/2019	63
	2	36095 18/10/2019	\$ 7,049.00		\$ 7,049.00	17/11/2019	56
	2	36213 25/10/2019	\$ 4,506.00		\$ 4,506.00	24/11/2019	49
	2	36217 25/10/2019	\$ 7,656.00		\$ 7,656.00	24/11/2019	49
	2	36275 29/10/2019	\$ 5,491.00		\$ 5,491.00	28/11/2019	45
	2	36331 01/11/2019	\$ 13,987.00		\$ 13,987.00	01/12/2019	42
	2	36339 01/11/2019	\$ 2,298.00		\$ 2,298.00	01/12/2019	42
	2	36443 06/11/2019	\$ 9,743.00		\$ 9,743.00	06/12/2019	37
	2	36481 11/11/2019	\$ 24,707.00		\$ 24,707.00	11/12/2019	32
	2	36586 14/11/2019	\$ 9,223.00		\$ 9,223.00	14/12/2019	29
	2	36657 15/11/2019	\$ 15,520.00		\$ 15,520.00	15/12/2019	28
	2	36703 19/11/2019	\$ 5,030.00		\$ 5,030.00	19/12/2019	24
	2	36757 22/11/2019	\$ 946.00		\$ 946.00	22/12/2019	21
	2	36801 27/11/2019	\$ 5,424.00		\$ 5,424.00	27/12/2019	16
	<b>Total por cliente</b>		<b>\$ 201,402.00</b>	<b>\$ 2,458.49</b>	<b>\$ 198,943.51</b>		
<b>Cliente: 1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO</b>							
	<b>Días 30</b>						
	2	35909 08/10/2019	\$ 5,113.00	\$ 2,647.51	\$ 2,465.49	07/11/2019	66
	2	35910 08/10/2019	\$ 2,964.00	\$ 530.00	\$ 2,434.00	07/11/2019	66
	2	35932 09/10/2019	\$ 3,126.00		\$ 3,126.00	08/11/2019	65
	2	36002 11/10/2019	\$ 3,540.00		\$ 3,540.00	10/11/2019	63
	2	36007 11/10/2019	\$ 3,161.00		\$ 3,161.00	10/11/2019	63
	2	36027 15/10/2019	\$ 2,640.00		\$ 2,640.00	14/11/2019	59
	2	36093 18/10/2019	\$ 11,691.00		\$ 11,691.00	17/11/2019	56
	2	36096 18/10/2019	\$ 2,640.00		\$ 2,640.00	17/11/2019	56
	2	36236 25/10/2019	\$ 17,121.00		\$ 17,121.00	24/11/2019	49
	2	36259 28/10/2019	\$ 647.00		\$ 647.00	27/11/2019	46
	2	36260 28/10/2019	\$ 3,880.00		\$ 3,880.00	27/11/2019	46
	2	36287 29/10/2019	\$ 392.00		\$ 392.00	28/11/2019	45
	2	36323 31/10/2019	\$ 5,792.00		\$ 5,792.00	30/11/2019	43
	2	36393 05/11/2019	\$ 4,424.00		\$ 4,424.00	05/12/2019	38
	2	36394 05/11/2019	\$ 437.00		\$ 437.00	05/12/2019	38
	2	36479 11/11/2019	\$ 8,653.00		\$ 8,653.00	11/12/2019	32
	2	36588 14/11/2019	\$ 3,206.00		\$ 3,206.00	14/12/2019	29
	2	36655 15/11/2019	\$ 8,535.00		\$ 8,535.00	15/12/2019	28
	2	36702 19/11/2019	\$ 952.00		\$ 952.00	19/12/2019	24
	2	36758 22/11/2019	\$ 1,104.00		\$ 1,104.00	22/12/2019	21
	2	36780 26/11/2019	\$ 2,865.00		\$ 2,865.00	26/12/2019	17

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
	2	36781	26/11/2019		\$ 1,590.00	26/12/2019	17
	2	36802	27/11/2019		\$ 15,169.00	27/12/2019	16
	<b>Total por cliente</b>		<b>\$ 109,642.00</b>	<b>\$ 3,177.51</b>	<b>\$ 106,464.49</b>		
<b>Cliente: 1858 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO</b>							
			<b>Días 30</b>				
	2	35400	06/09/2019	\$ 7,507.40	\$ 7,785.60	06/10/2019	98
	2	35506	12/09/2019		\$ 2,048.00	12/10/2019	92
	2	35507	12/09/2019		\$ 5,316.00	12/10/2019	92
	2	35553	18/09/2019		\$ 249.00	18/10/2019	86
	2	35618	20/09/2019		\$ 10,996.00	20/10/2019	84
	2	35627	20/09/2019		\$ 952.00	20/10/2019	84
	2	35706	25/09/2019		\$ 1,790.00	25/10/2019	79
	2	35707	25/09/2019		\$ 9,018.00	25/10/2019	79
	2	35763	26/09/2019		\$ 11,965.00	26/10/2019	78
	2	35842	02/10/2019		\$ 8,532.00	01/11/2019	72
	2	35876	03/10/2019		\$ 10,617.00	02/11/2019	71
	2	35991	11/10/2019		\$ 12,824.00	10/11/2019	63
	2	36151	22/10/2019		\$ 6,723.00	21/11/2019	52
	2	36156	22/10/2019		\$ 2,182.00	21/11/2019	52
	2	36231	25/10/2019		\$ 7,718.00	24/11/2019	49
	2	36363	04/11/2019		\$ 6,076.00	04/12/2019	39
	2	36408	05/11/2019		\$ 6,128.00	05/12/2019	38
	2	36664	15/11/2019		\$ 7,110.00	15/12/2019	28
	2	36785	26/11/2019		\$ 11,406.00	26/12/2019	17
	<b>Total por cliente</b>		<b>\$ 136,943.00</b>	<b>\$ 7,507.40</b>	<b>\$ 129,435.60</b>		
<b>Cliente: 1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA</b>							
			<b>Días 30</b>				
	2	34409	15/07/2019	\$ 42,583.74	\$ 6,550.26	14/08/2019	151
	2	34452	16/07/2019		\$ 29,865.00	15/08/2019	150
	2	34475	17/07/2019		\$ 21,408.00	16/08/2019	149
	2	34521	22/07/2019		\$ 16,146.00	21/08/2019	144
	2	34555	23/07/2019		\$ 10,686.00	22/08/2019	143
	2	34584	25/07/2019		\$ 18,884.00	24/08/2019	141
	2	34643	29/07/2019		\$ 12,444.00	28/08/2019	137
	2	34644	29/07/2019		\$ 21,066.00	28/08/2019	137
	2	34657	29/07/2019		\$ 2,568.00	28/08/2019	137
	2	34704	31/07/2019		\$ 18,894.00	30/08/2019	135
	2	34711	31/07/2019		\$ 3,054.00	30/08/2019	135
	2	34759	06/08/2019		\$ 18,678.00	05/09/2019	129
	2	34769	06/08/2019		\$ 2,782.00	05/09/2019	129
	2	34770	06/08/2019		\$ 3,167.00	05/09/2019	129
	2	34847	07/08/2019		\$ 13,324.00	06/09/2019	128
	2	34848	07/08/2019		\$ 498.00	06/09/2019	128
	2	34954	13/08/2019		\$ 17,694.00	12/09/2019	122
	2	34992	15/08/2019		\$ 9,214.00	14/09/2019	120
	2	34993	15/08/2019		\$ 717.00	14/09/2019	120
	2	35007	15/08/2019		\$ 6,864.00	14/09/2019	120
	2	35045	19/08/2019		\$ 14,226.00	18/09/2019	116
	2	35110	22/08/2019		\$ 17,225.00	21/09/2019	113
	2	35203	27/08/2019		\$ 17,850.00	26/09/2019	108
	2	35232	28/08/2019		\$ 21,994.00	27/09/2019	107
	2	35307	30/08/2019		\$ 8,388.00	29/09/2019	105
	2	35406	06/09/2019		\$ 30,085.00	06/10/2019	98
	2	35500	12/09/2019		\$ 22,640.00	12/10/2019	92
	2	35501	12/09/2019		\$ 249.00	12/10/2019	92
	2	35502	12/09/2019		\$ 747.00	12/10/2019	92
	2	35641	20/09/2019		\$ 14,582.00	20/10/2019	84
	2	35642	20/09/2019		\$ 11,065.00	20/10/2019	84
	2	35644	23/09/2019		\$ 5,496.00	23/10/2019	81
	2	35733	25/09/2019		\$ 8,217.00	25/10/2019	79
	2	35734	25/09/2019		\$ 16,960.00	25/10/2019	79
	2	35735	25/09/2019		\$ 9,185.00	25/10/2019	79
	2	35840	02/10/2019		\$ 12,280.00	01/11/2019	72
	2	35868	03/10/2019		\$ 31,914.00	02/11/2019	71
	2	35869	03/10/2019		\$ 2,201.00	02/11/2019	71

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	
<b>Agente: 1 DIRECTO</b>								
	2	35938	09/10/2019		\$ 7,938.00	\$ 7,938.00	08/11/2019	65
	2	35985	11/10/2019		\$ 15,931.00	\$ 15,931.00	10/11/2019	63
	2	36075	17/10/2019		\$ 29,397.00	\$ 29,397.00	16/11/2019	57
	2	36197	24/10/2019		\$ 35,804.00	\$ 35,804.00	23/11/2019	50
	2	36258	28/10/2019		\$ 5,496.00	\$ 5,496.00	27/11/2019	46
	2	36261	28/10/2019		\$ 16,838.00	\$ 16,838.00	27/11/2019	46
	2	36351	01/11/2019		\$ 21,084.00	\$ 21,084.00	01/12/2019	42
	2	36353	01/11/2019		\$ 239.00	\$ 239.00	01/12/2019	42
	2	36380	04/11/2019		\$ 6,802.00	\$ 6,802.00	04/12/2019	39
	2	36434	05/11/2019		\$ 5,497.00	\$ 5,497.00	05/12/2019	38
	2	36497	11/11/2019		\$ 20,560.00	\$ 20,560.00	11/12/2019	32
	2	36561	13/11/2019		\$ 13,623.00	\$ 13,623.00	13/12/2019	30
	2	36694	19/11/2019		\$ 3,248.00	\$ 3,248.00	19/12/2019	24
	2	36745	22/11/2019		\$ 4,529.00	\$ 4,529.00	22/12/2019	21
	2	36759	22/11/2019		\$ 2,916.00	\$ 2,916.00	22/12/2019	21
	2	36760	22/11/2019		\$ 3,424.00	\$ 3,424.00	22/12/2019	21
	2	36761	22/11/2019		\$ 4,337.00	\$ 4,337.00	22/12/2019	21
	2	36762	22/11/2019		\$ 4,864.00	\$ 4,864.00	22/12/2019	21
	2	36763	22/11/2019		\$ 1,892.00	\$ 1,892.00	22/12/2019	21
	2	36815	28/11/2019		\$ 10,288.00	\$ 10,288.00	28/12/2019	15
	2	36816	28/11/2019		\$ 20,578.00	\$ 20,578.00	28/12/2019	15
	2	36822	28/11/2019		\$ 6,669.00	\$ 6,669.00	28/12/2019	15
	Total por cliente		\$ 764,345.00	\$ 42,583.74	\$ 721,761.26			
<b>Cliente: 1882 DIST. DE CAL. INTELIGENTE SUC.</b>			Días 30					
	2	35810	30/09/2019	\$ 11,316.00	\$ 11,115.45	\$ 200.55	30/10/2019	74
	2	35850	03/10/2019	\$ 12,588.00	\$ 856.00	\$ 11,732.00	02/11/2019	71
	2	35877	03/10/2019	\$ 8,861.00		\$ 8,861.00	02/11/2019	71
	2	35878	03/10/2019	\$ 747.00		\$ 747.00	02/11/2019	71
	2	35926	08/10/2019	\$ 8,748.00		\$ 8,748.00	07/11/2019	66
	2	35929	09/10/2019	\$ 2,580.00		\$ 2,580.00	08/11/2019	65
	2	35987	11/10/2019	\$ 8,898.00		\$ 8,898.00	10/11/2019	63
	2	36072	17/10/2019	\$ 14,597.00		\$ 14,597.00	16/11/2019	57
	2	36208	24/10/2019	\$ 59,486.00		\$ 59,486.00	23/11/2019	50
	2	36209	24/10/2019	\$ 956.00		\$ 956.00	23/11/2019	50
	2	36345	01/11/2019	\$ 26,321.00		\$ 26,321.00	01/12/2019	42
	2	36400	05/11/2019	\$ 10,465.00		\$ 10,465.00	05/12/2019	38
	2	36484	11/11/2019	\$ 14,932.00		\$ 14,932.00	11/12/2019	32
	2	36532	12/11/2019	\$ 80,337.70		\$ 80,337.70	12/12/2019	31
	2	36572	13/11/2019	\$ 4,120.00		\$ 4,120.00	13/12/2019	30
	2	36701	19/11/2019	\$ 4,446.00		\$ 4,446.00	19/12/2019	24
	2	36728	21/11/2019	\$ 500.00		\$ 500.00	21/12/2019	22
	2	36729	21/11/2019	\$ 500.00		\$ 500.00	21/12/2019	22
	2	36808	27/11/2019	\$ 22,465.00		\$ 22,465.00	27/12/2019	16
	Total por cliente		\$ 292,863.70	\$ 11,971.45	\$ 280,892.25			
<b>Cliente: 1883 DIST. DE CAL. INTELIGENTE SUC.</b>			Días 30					
	2	34840	07/08/2019	\$ 13,434.00	\$ 13,382.92	\$ 51.08	06/09/2019	128
	2	34903	09/08/2019	\$ 15,859.00		\$ 15,859.00	08/09/2019	126
	2	34944	13/08/2019	\$ 17,532.00		\$ 17,532.00	12/09/2019	122
	2	35116	22/08/2019	\$ 13,924.00		\$ 13,924.00	21/09/2019	113
	2	35229	28/08/2019	\$ 11,736.00		\$ 11,736.00	27/09/2019	107
	2	35407	06/09/2019	\$ 14,908.00		\$ 14,908.00	06/10/2019	98
	2	35690	24/09/2019	\$ 11,893.00		\$ 11,893.00	24/10/2019	80
	2	35811	30/09/2019	\$ 8,568.00		\$ 8,568.00	30/10/2019	74
	2	35864	03/10/2019	\$ 737.00		\$ 737.00	02/11/2019	71
	2	35945	09/10/2019	\$ 9,115.00		\$ 9,115.00	08/11/2019	65
	2	36001	11/10/2019	\$ 8,156.00		\$ 8,156.00	10/11/2019	63
	2	36086	17/10/2019	\$ 6,639.00		\$ 6,639.00	16/11/2019	57
	2	36185	24/10/2019	\$ 13,084.00		\$ 13,084.00	23/11/2019	50
	2	36186	24/10/2019	\$ 239.00		\$ 239.00	23/11/2019	50
	2	36346	01/11/2019	\$ 12,070.00		\$ 12,070.00	01/12/2019	42
	2	36429	05/11/2019	\$ 1,057.00		\$ 1,057.00	05/12/2019	38
	2	36436	06/11/2019	\$ 383.00		\$ 383.00	06/12/2019	37
	2	36512	12/11/2019	\$ 1,356.00		\$ 1,356.00	12/12/2019	31

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
	2	36513 12/11/2019	\$ 3,736.00		\$ 3,736.00	12/12/2019	31
	2	36598 14/11/2019	\$ 3,281.00		\$ 3,281.00	14/12/2019	29
	2	36700 19/11/2019	\$ 3,386.00		\$ 3,386.00	19/12/2019	24
	<b>Total por cliente</b>		<b>\$ 171,093.00</b>	<b>\$ 13,382.92</b>	<b>\$ 157,710.08</b>		
<b>Cliente: 1884 DIST. DE CAL. INTELIGENTE SUC. CHALCO</b>							
			<b>Días 30</b>				
	2	34518 22/07/2019	\$ 9,316.00	\$ 2,935.47	\$ 6,380.53	21/08/2019	144
	2	34581 25/07/2019	\$ 10,434.00		\$ 10,434.00	24/08/2019	141
	2	34661 30/07/2019	\$ 13,836.00		\$ 13,836.00	29/08/2019	136
	2	34700 31/07/2019	\$ 11,208.00		\$ 11,208.00	30/08/2019	135
	2	34775 06/08/2019	\$ 4,879.00		\$ 4,879.00	05/09/2019	129
	2	34776 06/08/2019	\$ 11,136.00		\$ 11,136.00	05/09/2019	129
	2	34777 06/08/2019	\$ 4,072.00		\$ 4,072.00	05/09/2019	129
	2	34978 14/08/2019	\$ 13,952.00		\$ 13,952.00	13/09/2019	121
	2	34982 15/08/2019	\$ 11,415.00		\$ 11,415.00	14/09/2019	120
	2	35046 19/08/2019	\$ 14,964.00		\$ 14,964.00	18/09/2019	116
	2	35204 27/08/2019	\$ 17,748.00		\$ 17,748.00	26/09/2019	108
	2	35306 30/08/2019	\$ 11,118.00		\$ 11,118.00	29/09/2019	105
	2	35372 05/09/2019	\$ 22,454.00		\$ 22,454.00	05/10/2019	99
	2	35488 12/09/2019	\$ 23,398.00		\$ 23,398.00	12/10/2019	92
	2	35523 13/09/2019	\$ 15,618.00		\$ 15,618.00	13/10/2019	91
	2	35595 19/09/2019	\$ 1,042.00		\$ 1,042.00	19/10/2019	85
	2	35596 19/09/2019	\$ 2,910.00		\$ 2,910.00	19/10/2019	85
	2	35597 19/09/2019	\$ 16,250.00		\$ 16,250.00	19/10/2019	85
	2	35730 25/09/2019	\$ 2,108.00		\$ 2,108.00	25/10/2019	79
	2	35737 25/09/2019	\$ 16,993.00		\$ 16,993.00	25/10/2019	79
	2	35848 03/10/2019	\$ 11,438.00		\$ 11,438.00	02/11/2019	71
	2	35855 03/10/2019	\$ 8,150.00		\$ 8,150.00	02/11/2019	71
	2	35989 11/10/2019	\$ 17,666.00		\$ 17,666.00	10/11/2019	63
	2	36080 17/10/2019	\$ 23,358.00		\$ 23,358.00	16/11/2019	57
	2	36184 24/10/2019	\$ 11,794.00		\$ 11,794.00	23/11/2019	50
	2	36284 29/10/2019	\$ 9,407.00		\$ 9,407.00	28/11/2019	45
	2	36333 01/11/2019	\$ 11,344.00		\$ 11,344.00	01/12/2019	42
	2	36386 04/11/2019	\$ 9,478.00		\$ 9,478.00	04/12/2019	39
	2	36432 05/11/2019	\$ 3,260.00		\$ 3,260.00	05/12/2019	38
	2	36485 11/11/2019	\$ 15,247.00		\$ 15,247.00	11/12/2019	32
	2	36576 13/11/2019	\$ 6,050.00		\$ 6,050.00	13/12/2019	30
	2	36699 19/11/2019	\$ 2,292.00		\$ 2,292.00	19/12/2019	24
	<b>Total por cliente</b>		<b>\$ 364,335.00</b>	<b>\$ 2,935.47</b>	<b>\$ 361,399.53</b>		
<b>Cliente: 1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET</b>							
			<b>Días 30</b>				
	2	35795 30/09/2019	\$ 40,248.00	\$ 27,805.58	\$ 12,442.42	30/10/2019	74
	2	35822 02/10/2019	\$ 39,726.00		\$ 39,726.00	01/11/2019	72
	2	35906 08/10/2019	\$ 48,198.00		\$ 48,198.00	07/11/2019	66
	2	35907 08/10/2019	\$ 19,748.00		\$ 19,748.00	07/11/2019	66
	2	35908 08/10/2019	\$ 249.00		\$ 249.00	07/11/2019	66
	2	35930 09/10/2019	\$ 15,624.00		\$ 15,624.00	08/11/2019	65
	2	36006 11/10/2019	\$ 22,734.00		\$ 22,734.00	10/11/2019	63
	2	36009 11/10/2019	\$ 11,854.00		\$ 11,854.00	10/11/2019	63
	2	36026 15/10/2019	\$ 7,704.00		\$ 7,704.00	14/11/2019	59
	2	36057 16/10/2019	\$ 392.00		\$ 392.00	15/11/2019	58
	2	36058 16/10/2019	\$ 404.00		\$ 404.00	15/11/2019	58
	2	36090 18/10/2019	\$ 64,019.00		\$ 64,019.00	17/11/2019	56
	2	36106 18/10/2019	\$ 5,064.00		\$ 5,064.00	17/11/2019	56
	2	36136 22/10/2019	\$ 10,296.00		\$ 10,296.00	21/11/2019	52
	2	36139 22/10/2019	\$ 22,968.00		\$ 22,968.00	21/11/2019	52
	2	36140 22/10/2019	\$ 6,624.00		\$ 6,624.00	21/11/2019	52
	2	36238 25/10/2019	\$ 5,703.00		\$ 5,703.00	24/11/2019	49
	2	36239 25/10/2019	\$ 29,601.00		\$ 29,601.00	24/11/2019	49
	2	36242 25/10/2019	\$ 7,480.00		\$ 7,480.00	24/11/2019	49
	2	36322 31/10/2019	\$ 10,120.00		\$ 10,120.00	30/11/2019	43
	2	36328 01/11/2019	\$ 30,284.00		\$ 30,284.00	01/12/2019	42
	2	36377 04/11/2019	\$ 1,371.00		\$ 1,371.00	04/12/2019	39
	2	36456 07/11/2019	\$ 15,468.00		\$ 15,468.00	07/12/2019	36
	2	36459 07/11/2019	\$ 7,040.00		\$ 7,040.00	07/12/2019	36



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente:</b> 1 DIRECTO							
	2 36482	11/11/2019	\$ 20,953.00		\$ 20,953.00	11/12/2019	32
	2 36527	12/11/2019	\$ 9,055.00		\$ 9,055.00	12/12/2019	31
	2 36548	13/11/2019	\$ 13,876.00		\$ 13,876.00	13/12/2019	30
	2 36590	14/11/2019	\$ 3,664.00		\$ 3,664.00	14/12/2019	29
	2 36659	15/11/2019	\$ 16,711.00		\$ 16,711.00	15/12/2019	28
	2 36704	19/11/2019	\$ 13,328.00		\$ 13,328.00	19/12/2019	24
	2 36730	21/11/2019	\$ 933.00		\$ 933.00	21/12/2019	22
	2 36731	21/11/2019	\$ 457.00		\$ 457.00	21/12/2019	22
	2 36732	21/11/2019	\$ 431.00		\$ 431.00	21/12/2019	22
	2 36733	21/11/2019	\$ 440.00		\$ 440.00	21/12/2019	22
	2 36746	22/11/2019	\$ 33,134.00		\$ 33,134.00	22/12/2019	21
	2 36778	26/11/2019	\$ 530.00		\$ 530.00	26/12/2019	17
	2 36798	27/11/2019	\$ 35,334.00		\$ 35,334.00	27/12/2019	16
	2 36799	27/11/2019	\$ 38,412.00		\$ 38,412.00	27/12/2019	16
	<b>Total por cliente</b>		<b>\$ 610,177.00</b>	<b>\$ 27,805.58</b>	<b>\$ 582,371.42</b>		
<b>Cliente:</b> 1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA			<b>Días 30</b>				
	2 35729	25/09/2019	\$ 14,292.00	\$ 11,325.41	\$ 2,966.59	25/10/2019	79
	2 35743	25/09/2019	\$ 26,225.00	\$ 7,790.00	\$ 18,435.00	25/10/2019	79
	2 35769	26/09/2019	\$ 5,208.00		\$ 5,208.00	26/10/2019	78
	2 35809	30/09/2019	\$ 6,786.00		\$ 6,786.00	30/10/2019	74
	2 35815	30/09/2019	\$ 2,262.00		\$ 2,262.00	30/10/2019	74
	2 35887	04/10/2019	\$ 6,581.00		\$ 6,581.00	03/11/2019	70
	2 35941	09/10/2019	\$ 5,568.00		\$ 5,568.00	08/11/2019	65
	2 35942	09/10/2019	\$ 5,817.12		\$ 5,817.12	08/11/2019	65
	2 35983	11/10/2019	\$ 11,334.00		\$ 11,334.00	10/11/2019	63
	2 36081	17/10/2019	\$ 28,485.00		\$ 28,485.00	16/11/2019	57
	2 36182	24/10/2019	\$ 17,626.00		\$ 17,626.00	23/11/2019	50
	2 36243	25/10/2019	\$ 5,104.00		\$ 5,104.00	24/11/2019	49
	2 36364	04/11/2019	\$ 12,264.00		\$ 12,264.00	04/12/2019	39
	2 36415	05/11/2019	\$ 3,548.00		\$ 3,548.00	05/12/2019	38
	2 36465	07/11/2019	\$ 14,314.00		\$ 14,314.00	07/12/2019	36
	2 36466	07/11/2019	\$ 410.00		\$ 410.00	07/12/2019	36
	2 36516	12/11/2019	\$ 6,892.00		\$ 6,892.00	12/12/2019	31
	2 36517	12/11/2019	\$ 5,156.00		\$ 5,156.00	12/12/2019	31
	2 36639	15/11/2019	\$ 3,552.00		\$ 3,552.00	15/12/2019	28
	2 36640	15/11/2019	\$ 3,520.00		\$ 3,520.00	15/12/2019	28
	2 36646	15/11/2019	\$ 404.00		\$ 404.00	15/12/2019	28
	2 36647	15/11/2019	\$ 8,501.00		\$ 8,501.00	15/12/2019	28
	2 36648	15/11/2019	\$ 14,186.25		\$ 14,186.25	15/12/2019	28
	2 36649	15/11/2019	\$ 17,398.43		\$ 17,398.43	15/12/2019	28
	2 36650	15/11/2019	\$ 3,764.04		\$ 3,764.04	15/12/2019	28
	2 36723	21/11/2019	\$ 52,519.00		\$ 52,519.00	21/12/2019	22
	2 36786	26/11/2019	\$ 13,668.00		\$ 13,668.00	26/12/2019	17
	2 36849	29/11/2019	\$ 6,894.00		\$ 6,894.00	29/12/2019	14
	<b>Total por cliente</b>		<b>\$ 302,278.84</b>	<b>\$ 19,115.41</b>	<b>\$ 283,163.43</b>		
<b>Cliente:</b> 1980 DIST. DE CAL. INTELIGENTE SUC.			<b>Días 30</b>				
	2 36225	25/10/2019	\$ 9,290.00	\$ 8,587.60	\$ 702.40	24/11/2019	49
	2 36266	28/10/2019	\$ 6,108.00		\$ 6,108.00	27/11/2019	46
	2 36344	01/11/2019	\$ 8,128.00		\$ 8,128.00	01/12/2019	42
	2 36381	04/11/2019	\$ 7,536.00		\$ 7,536.00	04/12/2019	39
	2 36416	05/11/2019	\$ 3,882.00		\$ 3,882.00	05/12/2019	38
	2 36499	11/11/2019	\$ 10,752.00		\$ 10,752.00	11/12/2019	32
	2 36796	27/11/2019	\$ 9,179.00		\$ 9,179.00	27/12/2019	16
	2 36848	29/11/2019	\$ 8,043.00		\$ 8,043.00	29/12/2019	14
	<b>Total por cliente</b>		<b>\$ 62,918.00</b>	<b>\$ 8,587.60</b>	<b>\$ 54,330.40</b>		
<b>Cliente:</b> 2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO			<b>Días 0</b>				
	2 35477	12/09/2019	\$ 21,123.00	\$ 9,212.07	\$ 11,910.93	12/09/2019	92
	2 35591	19/09/2019	\$ 11,751.00		\$ 11,751.00	19/09/2019	85
	2 35679	24/09/2019	\$ 10,440.00		\$ 10,440.00	24/09/2019	80
	2 35680	24/09/2019	\$ 5,076.00		\$ 5,076.00	24/09/2019	80
	2 35746	26/09/2019	\$ 20,933.00		\$ 20,933.00	26/09/2019	78
	2 35807	30/09/2019	\$ 9,552.00		\$ 9,552.00	30/09/2019	74
	2 35814	30/09/2019	\$ 2,262.00		\$ 2,262.00	30/09/2019	74



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días		
<b>Agente: 1 DIRECTO</b>									
	2	35843	02/10/2019		\$ 11,604.00	\$ 11,604.00	02/10/2019	72	
	2	35888	04/10/2019		\$ 10,741.00	\$ 10,741.00	04/10/2019	70	
	2	35939	09/10/2019		\$ 7,938.00	\$ 7,938.00	09/10/2019	65	
	2	35940	09/10/2019		\$ 11,772.16	\$ 11,772.16	09/10/2019	65	
	2	35997	11/10/2019		\$ 9,295.00	\$ 9,295.00	11/10/2019	63	
	2	36083	17/10/2019		\$ 21,865.00	\$ 21,865.00	17/10/2019	57	
	2	36194	24/10/2019		\$ 22,290.00	\$ 22,290.00	24/10/2019	50	
	2	36336	01/11/2019		\$ 5,078.00	\$ 5,078.00	01/11/2019	42	
	2	36337	01/11/2019		\$ 13,974.00	\$ 13,974.00	01/11/2019	42	
	2	36419	05/11/2019		\$ 856.00	\$ 856.00	05/11/2019	38	
	2	36510	12/11/2019		\$ 4,029.00	\$ 4,029.00	12/11/2019	31	
	2	36511	12/11/2019		\$ 6,853.00	\$ 6,853.00	12/11/2019	31	
	2	36605	14/11/2019		\$ 7,070.00	\$ 7,070.00	14/11/2019	29	
	2	36651	15/11/2019		\$ 20,510.54	\$ 20,510.54	15/11/2019	28	
	2	36652	15/11/2019		\$ 6,791.00	\$ 6,791.00	15/11/2019	28	
	2	36653	15/11/2019		\$ 7,790.00	\$ 7,790.00	15/11/2019	28	
	2	36660	15/11/2019		\$ 3,676.00	\$ 3,676.00	15/11/2019	28	
	2	36661	15/11/2019		\$ 3,520.00	\$ 3,520.00	15/11/2019	28	
	2	36734	21/11/2019		\$ 4,727.00	\$ 4,727.00	21/11/2019	22	
	2	36735	21/11/2019		\$ 13,299.00	\$ 13,299.00	21/11/2019	22	
	2	36736	21/11/2019		\$ 41,384.00	\$ 41,384.00	21/11/2019	22	
	2	36784	26/11/2019		\$ 10,293.00	\$ 10,293.00	26/11/2019	17	
	Total por cliente			\$ 326,492.70	\$ 9,212.07	\$ 317,280.63			
<b>Cliente: 2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA DEL</b>			<b>Días 30</b>						
	2	35221	28/08/2019		\$ 27,370.00	\$ 18,930.03	\$ 8,439.97	27/09/2019	107
	2	35223	28/08/2019		\$ 10,695.00		\$ 10,695.00	27/09/2019	107
	2	35224	28/08/2019		\$ 239.00		\$ 239.00	27/09/2019	107
	2	35304	30/08/2019		\$ 7,404.00		\$ 7,404.00	29/09/2019	105
	2	35393	06/09/2019		\$ 21,245.00		\$ 21,245.00	06/10/2019	98
	2	35489	12/09/2019		\$ 16,786.00		\$ 16,786.00	12/10/2019	92
	2	35490	12/09/2019		\$ 3,000.00		\$ 3,000.00	12/10/2019	92
	2	35519	13/09/2019		\$ 6,060.00		\$ 6,060.00	13/10/2019	91
	2	35615	20/09/2019		\$ 11,862.00		\$ 11,862.00	20/10/2019	84
	2	35691	24/09/2019		\$ 20,323.00		\$ 20,323.00	24/10/2019	80
	2	35741	25/09/2019		\$ 29,405.00		\$ 29,405.00	25/10/2019	79
	2	35805	30/09/2019		\$ 9,846.00		\$ 9,846.00	30/10/2019	74
	2	35836	02/10/2019		\$ 9,732.00		\$ 9,732.00	01/11/2019	72
	2	35871	03/10/2019		\$ 15,444.00		\$ 15,444.00	02/11/2019	71
	2	35872	03/10/2019		\$ 976.00		\$ 976.00	02/11/2019	71
	2	35923	08/10/2019		\$ 14,802.00		\$ 14,802.00	07/11/2019	66
	2	35976	11/10/2019		\$ 23,248.00		\$ 23,248.00	10/11/2019	63
	2	36074	17/10/2019		\$ 26,655.00		\$ 26,655.00	16/11/2019	57
	2	36162	22/10/2019		\$ 15,684.00		\$ 15,684.00	21/11/2019	52
	2	36188	24/10/2019		\$ 22,696.00		\$ 22,696.00	23/11/2019	50
	2	36352	01/11/2019		\$ 52,012.00		\$ 52,012.00	01/12/2019	42
	2	36378	04/11/2019		\$ 4,505.00		\$ 4,505.00	04/12/2019	39
	2	36433	05/11/2019		\$ 8,337.00		\$ 8,337.00	05/12/2019	38
	2	36507	12/11/2019		\$ 14,355.00		\$ 14,355.00	12/12/2019	31
	2	36602	14/11/2019		\$ 8,053.00		\$ 8,053.00	14/12/2019	29
	2	36697	19/11/2019		\$ 1,590.00		\$ 1,590.00	19/12/2019	24
	2	36727	21/11/2019		\$ 500.00		\$ 500.00	21/12/2019	22
	2	36805	27/11/2019		\$ 26,966.00		\$ 26,966.00	27/12/2019	16
	Total por cliente			\$ 409,790.00	\$ 18,930.03	\$ 390,859.97			
<b>Cliente: 2128 DIST. DE CAL. INTELIGENTE SUC. SAN JUAN</b>			<b>Días 0</b>						
	2	34647	29/07/2019		\$ 21,215.00	\$ 2,181.74	\$ 19,033.26	29/07/2019	137
	2	34653	29/07/2019		\$ 8,118.00		\$ 8,118.00	29/07/2019	137
	2	34772	06/08/2019		\$ 27,867.00		\$ 27,867.00	06/08/2019	129
	2	34773	06/08/2019		\$ 5,148.00		\$ 5,148.00	06/08/2019	129
	2	34774	06/08/2019		\$ 2,796.00		\$ 2,796.00	06/08/2019	129
	2	34842	07/08/2019		\$ 7,719.00		\$ 7,719.00	07/08/2019	128
	2	34979	15/08/2019		\$ 6,340.00		\$ 6,340.00	15/08/2019	120
	2	34980	15/08/2019		\$ 11,470.00		\$ 11,470.00	15/08/2019	120
	2	34981	15/08/2019		\$ 239.00		\$ 239.00	15/08/2019	120

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	
Agente: 1 DIRECTO								
	2	34998	15/08/2019		\$ 8,460.00	\$ 8,460.00	15/08/2019	120
	2	35122	22/08/2019		\$ 18,103.00	\$ 18,103.00	22/08/2019	113
	2	35266	29/08/2019		\$ 3,720.00	\$ 3,720.00	29/08/2019	106
	2	35367	05/09/2019		\$ 24,564.00	\$ 24,564.00	05/09/2019	99
	2	35404	06/09/2019		\$ 6,684.00	\$ 6,684.00	06/09/2019	98
	2	35498	12/09/2019		\$ 7,971.00	\$ 7,971.00	12/09/2019	92
	2	35522	13/09/2019		\$ 18,590.00	\$ 18,590.00	13/09/2019	91
	2	35631	20/09/2019		\$ 5,089.00	\$ 5,089.00	20/09/2019	84
	2	35632	20/09/2019		\$ 478.00	\$ 478.00	20/09/2019	84
	2	35721	25/09/2019		\$ 28,631.00	\$ 28,631.00	25/09/2019	79
	2	35804	30/09/2019		\$ 12,972.00	\$ 12,972.00	30/09/2019	74
	2	35867	03/10/2019		\$ 12,264.00	\$ 12,264.00	03/10/2019	71
	2	36000	11/10/2019		\$ 15,651.00	\$ 15,651.00	11/10/2019	63
	2	36085	17/10/2019		\$ 6,530.00	\$ 6,530.00	17/10/2019	57
	2	36196	24/10/2019		\$ 14,688.00	\$ 14,688.00	24/10/2019	50
	2	36264	28/10/2019		\$ 5,434.00	\$ 5,434.00	28/10/2019	46
	2	36349	01/11/2019		\$ 5,472.00	\$ 5,472.00	01/11/2019	42
	2	36385	04/11/2019		\$ 6,044.00	\$ 6,044.00	04/11/2019	39
	2	36422	05/11/2019		\$ 970.00	\$ 970.00	05/11/2019	38
	2	36460	07/11/2019		\$ 458.00	\$ 458.00	07/11/2019	36
	2	36519	12/11/2019		\$ 5,691.00	\$ 5,691.00	12/11/2019	31
	2	36788	26/11/2019		\$ 9,953.00	\$ 9,953.00	26/11/2019	17
	2	36795	27/11/2019		\$ 4,540.00	\$ 4,540.00	27/11/2019	16
	Total por cliente		\$ 313,869.00	\$ 2,181.74	\$ 311,687.26			
Cliente: 2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA			Días 30					
	2	27652	03/10/2018	\$ 12,054.00	\$ 2,329.01	\$ 9,724.99	02/11/2018	436
	2	30457	17/10/2018	\$ 28,248.00		\$ 28,248.00	16/11/2018	422
	2	30651	29/10/2018	\$ 23,309.00		\$ 23,309.00	28/11/2018	410
	2	30749	02/11/2018	\$ 10,866.00		\$ 10,866.00	02/12/2018	406
	2	30965	15/11/2018	\$ 18,720.00		\$ 18,720.00	15/12/2018	393
	2	31164	29/11/2018	\$ 14,428.00		\$ 14,428.00	29/12/2018	379
	2	31401	19/12/2018	\$ 12,854.00		\$ 12,854.00	18/01/2019	359
	2	31504	21/12/2018	\$ 13,824.00		\$ 13,824.00	20/01/2019	357
	2	31647	31/12/2018	\$ 23,802.00		\$ 23,802.00	30/01/2019	347
	2	31738	04/01/2019	\$ 30,660.00		\$ 30,660.00	03/02/2019	343
	2	31838	08/01/2019	\$ 11,058.00		\$ 11,058.00	07/02/2019	339
	2	31853	09/01/2019	\$ 10,464.00		\$ 10,464.00	08/02/2019	338
	2	31924	14/01/2019	\$ 11,166.00		\$ 11,166.00	13/02/2019	333
	2	31964	17/01/2019	\$ 10,968.00		\$ 10,968.00	16/02/2019	330
	2	32063	25/01/2019	\$ 7,916.00		\$ 7,916.00	24/02/2019	322
	2	32208	08/02/2019	\$ 4,894.00		\$ 4,894.00	10/03/2019	308
	2	32329	15/02/2019	\$ 14,652.00		\$ 14,652.00	17/03/2019	301
	2	32441	22/02/2019	\$ 10,134.00		\$ 10,134.00	24/03/2019	294
	2	32496	26/02/2019	\$ 4,130.00		\$ 4,130.00	28/03/2019	290
	2	32497	26/02/2019	\$ 14,514.00		\$ 14,514.00	28/03/2019	290
	2	32554	28/02/2019	\$ 7,077.00		\$ 7,077.00	30/03/2019	288
	2	32686	11/03/2019	\$ 10,030.00		\$ 10,030.00	10/04/2019	277
	2	32907	26/03/2019	\$ 20,405.00		\$ 20,405.00	25/04/2019	262
	2	32988	29/03/2019	\$ 9,020.00		\$ 9,020.00	28/04/2019	259
	2	33081	04/04/2019	\$ 4,315.00		\$ 4,315.00	04/05/2019	253
	2	33084	04/04/2019	\$ 2,730.00		\$ 2,730.00	04/05/2019	253
	2	33225	12/04/2019	\$ 13,533.00		\$ 13,533.00	12/05/2019	245
	2	33378	26/04/2019	\$ 17,782.00		\$ 17,782.00	26/05/2019	231
	2	33479	06/05/2019	\$ 18,703.00		\$ 18,703.00	05/06/2019	221
	2	33593	13/05/2019	\$ 9,660.00		\$ 9,660.00	12/06/2019	214
	2	33647	14/05/2019	\$ 24,606.00		\$ 24,606.00	13/06/2019	213
	2	33727	20/05/2019	\$ 11,316.00		\$ 11,316.00	19/06/2019	207
	2	33747	21/05/2019	\$ 15,696.00		\$ 15,696.00	20/06/2019	206
	2	33784	22/05/2019	\$ 12,726.00		\$ 12,726.00	21/06/2019	205
	2	33822	24/05/2019	\$ 10,344.00		\$ 10,344.00	23/06/2019	203
	2	33869	28/05/2019	\$ 9,804.00		\$ 9,804.00	27/06/2019	199
	2	33952	31/05/2019	\$ 8,226.00		\$ 8,226.00	30/06/2019	196
	2	33960	04/06/2019	\$ 9,925.00		\$ 9,925.00	04/07/2019	192

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
	2 34034	10/06/2019	\$ 12,131.00		\$ 12,131.00	10/07/2019	186
	2 34121	19/06/2019	\$ 11,532.00		\$ 11,532.00	19/07/2019	177
	2 34122	19/06/2019	\$ 1,364.00		\$ 1,364.00	19/07/2019	177
	2 34303	04/07/2019	\$ 7,422.00		\$ 7,422.00	03/08/2019	162
	2 34320	04/07/2019	\$ 4,440.00		\$ 4,440.00	03/08/2019	162
	2 34510	19/07/2019	\$ 9,750.00		\$ 9,750.00	18/08/2019	147
	2 34549	23/07/2019	\$ 12,390.00		\$ 12,390.00	22/08/2019	143
	2 34596	26/07/2019	\$ 2,424.00		\$ 2,424.00	25/08/2019	140
	2 34672	30/07/2019	\$ 5,100.00		\$ 5,100.00	29/08/2019	136
	2 34741	02/08/2019	\$ 15,600.00		\$ 15,600.00	01/09/2019	133
	2 34747	02/08/2019	\$ 5,226.00		\$ 5,226.00	01/09/2019	133
	2 34778	06/08/2019	\$ 13,779.00		\$ 13,779.00	05/09/2019	129
	2 34779	06/08/2019	\$ 3,054.00		\$ 3,054.00	05/09/2019	129
	2 34875	08/08/2019	\$ 5,658.00		\$ 5,658.00	07/09/2019	127
	2 34927	12/08/2019	\$ 14,719.00		\$ 14,719.00	11/09/2019	123
	2 34974	14/08/2019	\$ 14,435.00		\$ 14,435.00	13/09/2019	121
	2 34997	15/08/2019	\$ 20,770.00		\$ 20,770.00	14/09/2019	120
	2 35135	22/08/2019	\$ 14,082.00		\$ 14,082.00	21/09/2019	113
	2 35215	28/08/2019	\$ 20,884.00		\$ 20,884.00	27/09/2019	107
	2 35216	28/08/2019	\$ 572.00		\$ 572.00	27/09/2019	107
	2 35305	30/08/2019	\$ 7,164.00		\$ 7,164.00	29/09/2019	105
	2 35374	05/09/2019	\$ 12,815.00		\$ 12,815.00	05/10/2019	99
	2 35403	06/09/2019	\$ 6,684.00		\$ 6,684.00	06/10/2019	98
	2 35509	12/09/2019	\$ 7,752.00		\$ 7,752.00	12/10/2019	92
	2 35586	19/09/2019	\$ 11,191.00		\$ 11,191.00	19/10/2019	85
	2 35640	20/09/2019	\$ 15,546.00		\$ 15,546.00	20/10/2019	84
	2 35760	26/09/2019	\$ 16,179.00		\$ 16,179.00	26/10/2019	78
	2 35838	02/10/2019	\$ 17,310.00		\$ 17,310.00	01/11/2019	72
	2 35975	11/10/2019	\$ 8,986.00		\$ 8,986.00	10/11/2019	63
	2 36211	24/10/2019	\$ 16,502.00		\$ 16,502.00	23/11/2019	50
	2 36361	04/11/2019	\$ 7,318.00		\$ 7,318.00	04/12/2019	39
	2 36379	04/11/2019	\$ 4,356.00		\$ 4,356.00	04/12/2019	39
	2 36424	05/11/2019	\$ 871.00		\$ 871.00	05/12/2019	38
	2 36520	12/11/2019	\$ 5,672.00		\$ 5,672.00	12/12/2019	31
	2 36568	13/11/2019	\$ 5,266.00		\$ 5,266.00	13/12/2019	30
	2 36696	19/11/2019	\$ 1,060.00		\$ 1,060.00	19/12/2019	24
	2 36807	27/11/2019	\$ 25,297.00		\$ 25,297.00	27/12/2019	16
	<b>Total por cliente</b>		<b>\$ 869,860.00</b>	<b>\$ 2,329.01</b>	<b>\$ 867,530.99</b>		
<b>Cliente:</b>	<b>2154 CUEVAS DE LA ROSA LAURA LETICIA</b>		<b>Días 30</b>				
	2 36028	15/10/2019	\$ 125,160.00		\$ 125,160.00	14/11/2019	59
	2 36029	15/10/2019	\$ 5,700.00		\$ 5,700.00	14/11/2019	59
	2 36089	18/10/2019	\$ 59,916.00		\$ 59,916.00	17/11/2019	56
	2 36175	23/10/2019	\$ 51,720.00		\$ 51,720.00	22/11/2019	51
	2 36547	13/11/2019	\$ 18,396.00		\$ 18,396.00	13/12/2019	30
	<b>Total por cliente</b>		<b>\$ 260,892.00</b>		<b>\$ 260,892.00</b>		
<b>Cliente:</b>	<b>2172 CUEVAS DE LA ROSA LAURA LETICIA /</b>		<b>Días 30</b>				
	2 34883	08/08/2019	\$ 295,601.00	\$ 238,687.17	\$ 56,913.83	07/09/2019	127
	<b>Total por cliente</b>		<b>\$ 295,601.00</b>	<b>\$ 238,687.17</b>	<b>\$ 56,913.83</b>		
<b>Cliente:</b>	<b>2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA</b>		<b>Días 30</b>				
	2 31741	04/01/2019	\$ 30,660.00	\$ 13,618.28	\$ 17,041.72	03/02/2019	343
	2 31842	08/01/2019	\$ 11,058.00		\$ 11,058.00	07/02/2019	339
	2 31896	11/01/2019	\$ 10,464.00		\$ 10,464.00	10/02/2019	336
	2 31927	14/01/2019	\$ 11,166.00		\$ 11,166.00	13/02/2019	333
	2 31952	16/01/2019	\$ 3,238.00		\$ 3,238.00	15/02/2019	331
	2 31961	17/01/2019	\$ 10,968.00		\$ 10,968.00	16/02/2019	330
	2 32013	22/01/2019	\$ 4,542.00		\$ 4,542.00	21/02/2019	325
	2 32089	28/01/2019	\$ 22,668.00		\$ 22,668.00	27/02/2019	319
	2 32140	31/01/2019	\$ 2,154.00		\$ 2,154.00	02/03/2019	316
	2 32304	15/02/2019	\$ 4,000.00		\$ 4,000.00	17/03/2019	301
	2 32307	15/02/2019	\$ 16,536.00		\$ 16,536.00	17/03/2019	301
	2 32325	15/02/2019	\$ 4,188.00		\$ 4,188.00	17/03/2019	301
	2 32381	19/02/2019	\$ 8,532.00		\$ 8,532.00	21/03/2019	297
	2 32436	22/02/2019	\$ 9,978.00		\$ 9,978.00	24/03/2019	294

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
2	32516	26/02/2019	\$ 5,761.00		\$ 5,761.00	28/03/2019	290
2	32539	28/02/2019	\$ 4,848.00		\$ 4,848.00	30/03/2019	288
2	32760	15/03/2019	\$ 17,980.00		\$ 17,980.00	14/04/2019	273
2	33010	29/03/2019	\$ 7,758.00		\$ 7,758.00	28/04/2019	259
2	33120	08/04/2019	\$ 6,990.00		\$ 6,990.00	08/05/2019	249
2	33230	12/04/2019	\$ 5,027.00		\$ 5,027.00	12/05/2019	245
2	33278	22/04/2019	\$ 374.00		\$ 374.00	22/05/2019	235
2	33279	22/04/2019	\$ 386.00		\$ 386.00	22/05/2019	235
2	33325	25/04/2019	\$ 4,848.00		\$ 4,848.00	25/05/2019	232
2	33354	26/04/2019	\$ 4,668.00		\$ 4,668.00	26/05/2019	231
2	33364	26/04/2019	\$ 4,722.00		\$ 4,722.00	26/05/2019	231
2	33406	30/04/2019	\$ 11,971.00		\$ 11,971.00	30/05/2019	227
2	33418	30/04/2019	\$ 7,398.00		\$ 7,398.00	30/05/2019	227
2	33445	03/05/2019	\$ 7,092.00		\$ 7,092.00	02/06/2019	224
2	33537	09/05/2019	\$ 10,766.00		\$ 10,766.00	08/06/2019	218
2	33618	13/05/2019	\$ 889.00		\$ 889.00	12/06/2019	214
2	33627	13/05/2019	\$ 11,526.00		\$ 11,526.00	12/06/2019	214
2	33678	16/05/2019	\$ 44,634.00		\$ 44,634.00	15/06/2019	211
2	33771	22/05/2019	\$ 13,446.00		\$ 13,446.00	21/06/2019	205
2	33823	24/05/2019	\$ 23,352.00		\$ 23,352.00	23/06/2019	203
2	33911	30/05/2019	\$ 9,456.00		\$ 9,456.00	29/06/2019	197
2	33987	06/06/2019	\$ 7,302.00		\$ 7,302.00	06/07/2019	190
2	33989	06/06/2019	\$ 6,414.00		\$ 6,414.00	06/07/2019	190
2	34056	11/06/2019	\$ 12,426.00		\$ 12,426.00	11/07/2019	185
2	34153	20/06/2019	\$ 2,640.00		\$ 2,640.00	20/07/2019	176
2	34259	02/07/2019	\$ 2,406.00		\$ 2,406.00	01/08/2019	164
2	34283	03/07/2019	\$ 4,328.00		\$ 4,328.00	02/08/2019	163
2	34285	03/07/2019	\$ 2,034.00		\$ 2,034.00	02/08/2019	163
2	34367	12/07/2019	\$ 2,568.00		\$ 2,568.00	11/08/2019	154
2	34390	15/07/2019	\$ 6,930.00		\$ 6,930.00	14/08/2019	151
2	34464	17/07/2019	\$ 8,040.00		\$ 8,040.00	16/08/2019	149
2	34502	19/07/2019	\$ 15,067.00		\$ 15,067.00	18/08/2019	147
2	34593	26/07/2019	\$ 7,770.00		\$ 7,770.00	25/08/2019	140
2	34616	26/07/2019	\$ 431.00		\$ 431.00	25/08/2019	140
2	34685	31/07/2019	\$ 7,382.00		\$ 7,382.00	30/08/2019	135
2	34726	02/08/2019	\$ 3,162.00		\$ 3,162.00	01/09/2019	133
2	34816	07/08/2019	\$ 31,110.00		\$ 31,110.00	06/09/2019	128
2	34823	07/08/2019	\$ 916.00		\$ 916.00	06/09/2019	128
2	34824	07/08/2019	\$ 1,419.00		\$ 1,419.00	06/09/2019	128
2	34854	08/08/2019	\$ 2,748.00		\$ 2,748.00	07/09/2019	127
2	34911	12/08/2019	\$ 8,675.00		\$ 8,675.00	11/09/2019	123
2	34963	14/08/2019	\$ 10,776.00		\$ 10,776.00	13/09/2019	121
2	35065	20/08/2019	\$ 17,639.00		\$ 17,639.00	19/09/2019	115
2	35066	20/08/2019	\$ 478.00		\$ 478.00	19/09/2019	115
2	35156	26/08/2019	\$ 2,964.00		\$ 2,964.00	25/09/2019	109
2	35158	26/08/2019	\$ 3,288.00		\$ 3,288.00	25/09/2019	109
2	35235	29/08/2019	\$ 3,720.00		\$ 3,720.00	28/09/2019	106
2	35383	06/09/2019	\$ 14,091.00		\$ 14,091.00	06/10/2019	98
2	35469	12/09/2019	\$ 3,230.00		\$ 3,230.00	12/10/2019	92
2	35473	12/09/2019	\$ 350.00		\$ 350.00	12/10/2019	92
2	35602	20/09/2019	\$ 2,674.00		\$ 2,674.00	20/10/2019	84
2	35668	23/09/2019	\$ 7,354.00		\$ 7,354.00	23/10/2019	81
2	35754	26/09/2019	\$ 10,072.00		\$ 10,072.00	26/10/2019	78
2	35825	02/10/2019	\$ 6,858.00		\$ 6,858.00	01/11/2019	72
2	35912	08/10/2019	\$ 7,810.00		\$ 7,810.00	07/11/2019	66
2	35931	09/10/2019	\$ 2,208.00		\$ 2,208.00	08/11/2019	65
2	35968	11/10/2019	\$ 850.00		\$ 850.00	10/11/2019	63
2	36004	11/10/2019	\$ 3,540.00		\$ 3,540.00	10/11/2019	63
2	36010	11/10/2019	\$ 808.00		\$ 808.00	10/11/2019	63
2	36012	11/10/2019	\$ 6,286.00		\$ 6,286.00	10/11/2019	63
2	36104	18/10/2019	\$ 2,631.00		\$ 2,631.00	17/11/2019	56
2	36276	29/10/2019	\$ 9,650.00		\$ 9,650.00	28/11/2019	45
2	36330	01/11/2019	\$ 6,569.00		\$ 6,569.00	01/12/2019	42

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
	2 36442	06/11/2019	\$ 6,017.00		\$ 6,017.00	06/12/2019	37
	2 36480	11/11/2019	\$ 13,712.00		\$ 13,712.00	11/12/2019	32
	2 36617	15/11/2019	\$ 736.00		\$ 736.00	15/12/2019	28
	2 36656	15/11/2019	\$ 5,897.00		\$ 5,897.00	15/12/2019	28
	2 36692	19/11/2019	\$ 1,060.00		\$ 1,060.00	19/12/2019	24
	2 36726	21/11/2019	\$ 620.00		\$ 620.00	21/12/2019	22
	2 36800	27/11/2019	\$ 1,750.00		\$ 1,750.00	27/12/2019	16
	<b>Total por cliente</b>		<b>\$ 641,450.00</b>	<b>\$ 13,618.28</b>	<b>\$ 627,831.72</b>		
<b>Cliente: 2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA</b>							
			<b>Días 30</b>				
	2 31406	19/12/2018	\$ 35,834.00	\$ 13,313.03	\$ 22,520.97	18/01/2019	359
	2 31515	21/12/2018	\$ 11,292.00		\$ 11,292.00	20/01/2019	357
	2 31548	27/12/2018	\$ 2,838.00		\$ 2,838.00	26/01/2019	351
	2 31549	27/12/2018	\$ 8,778.00		\$ 8,778.00	26/01/2019	351
	2 31645	31/12/2018	\$ 33,284.00		\$ 33,284.00	30/01/2019	347
	2 31681	02/01/2019	\$ 26,622.00		\$ 26,622.00	01/02/2019	345
	2 31712	03/01/2019	\$ 11,574.00		\$ 11,574.00	02/02/2019	344
	2 31745	04/01/2019	\$ 422.00		\$ 422.00	03/02/2019	343
	2 31764	04/01/2019	\$ 8,580.00		\$ 8,580.00	03/02/2019	343
	2 31836	08/01/2019	\$ 9,516.00		\$ 9,516.00	07/02/2019	339
	2 31874	11/01/2019	\$ 12,678.00		\$ 12,678.00	10/02/2019	336
	2 31914	14/01/2019	\$ 11,310.00		\$ 11,310.00	13/02/2019	333
	2 31973	17/01/2019	\$ 9,498.00		\$ 9,498.00	16/02/2019	330
	2 32003	21/01/2019	\$ 6,246.00		\$ 6,246.00	20/02/2019	326
	2 32071	25/01/2019	\$ 4,623.00		\$ 4,623.00	24/02/2019	322
	2 32137	31/01/2019	\$ 9,339.00		\$ 9,339.00	02/03/2019	316
	2 32185	07/02/2019	\$ 7,793.00		\$ 7,793.00	09/03/2019	309
	2 32407	20/02/2019	\$ 10,038.00		\$ 10,038.00	22/03/2019	296
	2 32493	26/02/2019	\$ 13,249.00		\$ 13,249.00	28/03/2019	290
	2 32553	28/02/2019	\$ 13,272.00		\$ 13,272.00	30/03/2019	288
	2 32671	08/03/2019	\$ 9,923.00		\$ 9,923.00	07/04/2019	280
	2 32672	08/03/2019	\$ 11,618.00		\$ 11,618.00	07/04/2019	280
	2 32730	13/03/2019	\$ 10,254.00		\$ 10,254.00	12/04/2019	275
	2 32883	25/03/2019	\$ 25,879.00		\$ 25,879.00	24/04/2019	263
	2 32884	25/03/2019	\$ 14,010.00		\$ 14,010.00	24/04/2019	263
	2 32990	29/03/2019	\$ 5,334.00		\$ 5,334.00	28/04/2019	259
	2 33224	12/04/2019	\$ 10,276.00		\$ 10,276.00	12/05/2019	245
	2 33262	12/04/2019	\$ 4,722.00		\$ 4,722.00	12/05/2019	245
	2 33292	23/04/2019	\$ 9,552.00		\$ 9,552.00	23/05/2019	234
	2 33339	25/04/2019	\$ 9,372.00		\$ 9,372.00	25/05/2019	232
	2 33345	25/04/2019	\$ 10,896.00		\$ 10,896.00	25/05/2019	232
	2 33423	30/04/2019	\$ 13,876.00		\$ 13,876.00	30/05/2019	227
	2 33482	06/05/2019	\$ 24,065.00		\$ 24,065.00	05/06/2019	221
	2 33685	16/05/2019	\$ 39,102.00		\$ 39,102.00	15/06/2019	211
	2 33718	20/05/2019	\$ 9,030.00		\$ 9,030.00	19/06/2019	207
	2 33742	21/05/2019	\$ 10,596.00		\$ 10,596.00	20/06/2019	206
	2 33809	23/05/2019	\$ 27,492.00		\$ 27,492.00	22/06/2019	204
	2 33897	30/05/2019	\$ 13,470.00		\$ 13,470.00	29/06/2019	197
	2 33949	31/05/2019	\$ 8,604.00		\$ 8,604.00	30/06/2019	196
	2 33963	04/06/2019	\$ 13,154.00		\$ 13,154.00	04/07/2019	192
	2 34012	07/06/2019	\$ 5,316.00		\$ 5,316.00	07/07/2019	189
	2 34045	10/06/2019	\$ 904.00		\$ 904.00	10/07/2019	186
	2 34068	12/06/2019	\$ 10,072.00		\$ 10,072.00	12/07/2019	184
	2 34104	17/06/2019	\$ 19,665.00		\$ 19,665.00	17/07/2019	179
	2 34125	20/06/2019	\$ 15,930.00		\$ 15,930.00	20/07/2019	176
	2 34141	20/06/2019	\$ 7,247.00		\$ 7,247.00	20/07/2019	176
	2 34181	24/06/2019	\$ 11,277.00		\$ 11,277.00	24/07/2019	172
	2 34226	27/06/2019	\$ 11,874.00		\$ 11,874.00	27/07/2019	169
	2 34307	04/07/2019	\$ 7,423.00		\$ 7,423.00	03/08/2019	162
	2 34408	15/07/2019	\$ 31,429.00		\$ 31,429.00	14/08/2019	151
	2 34451	16/07/2019	\$ 20,373.00		\$ 20,373.00	15/08/2019	150
	2 34526	22/07/2019	\$ 19,038.00		\$ 19,038.00	21/08/2019	144
	2 34660	30/07/2019	\$ 26,638.00		\$ 26,638.00	29/08/2019	136
	2 34702	31/07/2019	\$ 14,892.00		\$ 14,892.00	30/08/2019	135

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
2	34790	06/08/2019	\$ 8,332.00		\$ 8,332.00	05/09/2019	129
2	34791	06/08/2019	\$ 478.00		\$ 478.00	05/09/2019	129
2	34955	13/08/2019	\$ 12,142.00		\$ 12,142.00	12/09/2019	122
2	35081	20/08/2019	\$ 6,694.00		\$ 6,694.00	19/09/2019	115
2	35130	22/08/2019	\$ 8,694.00		\$ 8,694.00	21/09/2019	113
2	35263	29/08/2019	\$ 16,549.00		\$ 16,549.00	28/09/2019	106
2	35270	29/08/2019	\$ 2,622.00		\$ 2,622.00	28/09/2019	106
2	35271	29/08/2019	\$ 9,624.00		\$ 9,624.00	28/09/2019	106
2	35408	06/09/2019	\$ 16,871.00		\$ 16,871.00	06/10/2019	98
2	35495	12/09/2019	\$ 13,607.00		\$ 13,607.00	12/10/2019	92
2	35580	19/09/2019	\$ 381.00		\$ 381.00	19/10/2019	85
2	35624	20/09/2019	\$ 6,568.00		\$ 6,568.00	20/10/2019	84
2	35626	20/09/2019	\$ 747.00		\$ 747.00	20/10/2019	84
2	35757	26/09/2019	\$ 19,028.00		\$ 19,028.00	26/10/2019	78
2	35884	04/10/2019	\$ 15,568.00		\$ 15,568.00	03/11/2019	70
2	35993	11/10/2019	\$ 15,272.00		\$ 15,272.00	10/11/2019	63
2	36071	17/10/2019	\$ 11,883.00		\$ 11,883.00	16/11/2019	57
2	36232	25/10/2019	\$ 6,148.00		\$ 6,148.00	24/11/2019	49
2	36407	05/11/2019	\$ 1,532.00		\$ 1,532.00	05/12/2019	38
2	36458	07/11/2019	\$ 4,814.00		\$ 4,814.00	07/12/2019	36
2	36464	07/11/2019	\$ 377.00		\$ 377.00	07/12/2019	36
2	36506	12/11/2019	\$ 9,117.00		\$ 9,117.00	12/12/2019	31
2	36606	14/11/2019	\$ 2,865.00		\$ 2,865.00	14/12/2019	29
2	36695	19/11/2019	\$ 1,060.00		\$ 1,060.00	19/12/2019	24
<b>Total por cliente</b>			<b>\$ 921,062.00</b>	<b>\$ 13,313.03</b>	<b>\$ 907,748.97</b>		
<b>Días 30</b>							
<b>Cliente: 2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 2</b>							
2	34564	24/07/2019	\$ 36,948.00	\$ 33,096.36	\$ 3,851.64	23/08/2019	142
2	34566	24/07/2019	\$ 6,894.00		\$ 6,894.00	23/08/2019	142
2	34607	26/07/2019	\$ 92,335.10		\$ 92,335.10	25/08/2019	140
2	34621	26/07/2019	\$ 26,826.00		\$ 26,826.00	25/08/2019	140
2	34628	27/07/2019	\$ 21,384.00		\$ 21,384.00	26/08/2019	139
2	34632	29/07/2019	\$ 4,812.00		\$ 4,812.00	28/08/2019	137
2	34674	30/07/2019	\$ 4,050.00		\$ 4,050.00	29/08/2019	136
2	34675	30/07/2019	\$ 22,410.00		\$ 22,410.00	29/08/2019	136
2	34688	31/07/2019	\$ 13,092.00		\$ 13,092.00	30/08/2019	135
2	34733	02/08/2019	\$ 26,826.00		\$ 26,826.00	01/09/2019	133
2	34736	02/08/2019	\$ 3,955.00		\$ 3,955.00	01/09/2019	133
2	34738	02/08/2019	\$ 2,960.00		\$ 2,960.00	01/09/2019	133
2	34744	02/08/2019	\$ 4,848.00		\$ 4,848.00	01/09/2019	133
2	34745	02/08/2019	\$ 65,264.00		\$ 65,264.00	01/09/2019	133
2	34856	08/08/2019	\$ 6,273.00		\$ 6,273.00	07/09/2019	127
2	34882	08/08/2019	\$ 60,121.58		\$ 60,121.58	07/09/2019	127
2	34933	13/08/2019	\$ 2,403.42		\$ 2,403.42	12/09/2019	122
2	34972	14/08/2019	\$ 15,948.00		\$ 15,948.00	13/09/2019	121
2	35011	15/08/2019	\$ 20,592.00		\$ 20,592.00	14/09/2019	120
2	35049	19/08/2019	\$ 9,575.00		\$ 9,575.00	18/09/2019	116
2	35056	19/08/2019	\$ 10,560.00		\$ 10,560.00	18/09/2019	116
2	35091	21/08/2019	\$ 5,784.00		\$ 5,784.00	20/09/2019	114
2	35159	26/08/2019	\$ 11,894.00		\$ 11,894.00	25/09/2019	109
2	35190	27/08/2019	\$ 105,222.48		\$ 105,222.48	26/09/2019	108
2	35239	29/08/2019	\$ 14,101.00		\$ 14,101.00	28/09/2019	106
2	35278	29/08/2019	\$ 44,029.26		\$ 44,029.26	28/09/2019	106
2	35279	29/08/2019	\$ 27,766.20		\$ 27,766.20	28/09/2019	106
2	35287	30/08/2019	\$ 39,666.00		\$ 39,666.00	29/09/2019	105
2	35288	30/08/2019	\$ 12,693.12		\$ 12,693.12	29/09/2019	105
2	35289	30/08/2019	\$ 11,160.00		\$ 11,160.00	29/09/2019	105
2	35293	30/08/2019	\$ 39,424.33		\$ 39,424.33	29/09/2019	105
2	35346	03/09/2019	\$ 11,322.00		\$ 11,322.00	03/10/2019	101
2	35382	06/09/2019	\$ 12,689.00		\$ 12,689.00	06/10/2019	98
2	35384	06/09/2019	\$ 9,916.50		\$ 9,916.50	06/10/2019	98
2	35389	06/09/2019	\$ 2,379.96		\$ 2,379.96	06/10/2019	98
2	35460	12/09/2019	\$ 25,128.60		\$ 25,128.60	12/10/2019	92
2	35462	12/09/2019	\$ 3,098.00		\$ 3,098.00	12/10/2019	92



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días		
<b>Agente: 1 DIRECTO</b>									
	2	35604	20/09/2019		\$ 11,821.00	\$ 11,821.00	20/10/2019	84	
	2	35653	23/09/2019		\$ 10,422.00	\$ 10,422.00	23/10/2019	81	
	2	35654	23/09/2019		\$ 9,486.00	\$ 9,486.00	23/10/2019	81	
	2	35669	23/09/2019		\$ 23,734.00	\$ 23,734.00	23/10/2019	81	
	2	35756	26/09/2019		\$ 19,961.00	\$ 19,961.00	26/10/2019	78	
	2	35823	02/10/2019		\$ 13,680.00	\$ 13,680.00	01/11/2019	72	
	2	35905	08/10/2019		\$ 11,208.00	\$ 11,208.00	07/11/2019	66	
	2	35913	08/10/2019		\$ 19,226.00	\$ 19,226.00	07/11/2019	66	
	2	35933	09/10/2019		\$ 16,911.00	\$ 16,911.00	08/11/2019	65	
	2	35943	09/10/2019		\$ 3,700.07	\$ 3,700.07	08/11/2019	65	
	2	35972	11/10/2019		\$ 38,685.70	\$ 38,685.70	10/11/2019	63	
	2	36005	11/10/2019		\$ 10,620.00	\$ 10,620.00	10/11/2019	63	
	2	36008	11/10/2019		\$ 766.00	\$ 766.00	10/11/2019	63	
	2	36094	18/10/2019		\$ 21,290.00	\$ 21,290.00	17/11/2019	56	
	2	36107	18/10/2019		\$ 2,298.00	\$ 2,298.00	17/11/2019	56	
	2	36137	22/10/2019		\$ 9,192.00	\$ 9,192.00	21/11/2019	52	
	2	36237	25/10/2019		\$ 9,834.00	\$ 9,834.00	24/11/2019	49	
	2	36329	01/11/2019		\$ 8,464.00	\$ 8,464.00	01/12/2019	42	
	2	36354	01/11/2019		\$ 4,537.00	\$ 4,537.00	01/12/2019	42	
	2	36395	05/11/2019		\$ 4,320.00	\$ 4,320.00	05/12/2019	38	
	2	36503	11/11/2019		\$ 16,094.00	\$ 16,094.00	11/12/2019	32	
	2	36528	12/11/2019		\$ 127,252.04	\$ 127,252.04	12/12/2019	31	
	2	36529	12/11/2019		\$ 856.00	\$ 856.00	12/12/2019	31	
	2	36658	15/11/2019		\$ 5,173.00	\$ 5,173.00	15/12/2019	28	
	2	36748	22/11/2019		\$ 8,558.00	\$ 8,558.00	22/12/2019	21	
	2	36797	27/11/2019		\$ 24,647.00	\$ 24,647.00	27/12/2019	16	
	Total por cliente			\$ 1,267,087.36	\$ 33,096.36	\$ 1,233,991.00			
<b>Cliente: 2341 DIST. DE CAL. INTELIGENTE SUC.</b>			Días 30						
	2	31481	20/12/2018		\$ 13,788.00	\$ 12,272.13	\$ 1,515.87	19/01/2019	358
	2	31499	21/12/2018		\$ 11,778.00		\$ 11,778.00	20/01/2019	357
	2	31501	21/12/2018		\$ 2,046.00		\$ 2,046.00	20/01/2019	357
	2	31650	31/12/2018		\$ 2,424.00		\$ 2,424.00	30/01/2019	347
	2	31688	02/01/2019		\$ 5,172.00		\$ 5,172.00	01/02/2019	345
	2	31750	04/01/2019		\$ 14,664.00		\$ 14,664.00	03/02/2019	343
	2	31822	08/01/2019		\$ 9,228.00		\$ 9,228.00	07/02/2019	339
	2	31881	11/01/2019		\$ 15,042.00		\$ 15,042.00	10/02/2019	336
	2	31981	17/01/2019		\$ 12,942.00		\$ 12,942.00	16/02/2019	330
	2	31994	17/01/2019		\$ 1,220.00		\$ 1,220.00	16/02/2019	330
	2	32121	31/01/2019		\$ 4,344.00		\$ 4,344.00	02/03/2019	316
	2	32193	07/02/2019		\$ 9,420.00		\$ 9,420.00	09/03/2019	309
	2	32310	15/02/2019		\$ 14,454.00		\$ 14,454.00	17/03/2019	301
	2	32414	21/02/2019		\$ 10,002.00		\$ 10,002.00	23/03/2019	295
	2	32508	26/02/2019		\$ 16,511.00		\$ 16,511.00	28/03/2019	290
	2	32679	11/03/2019		\$ 10,961.00		\$ 10,961.00	10/04/2019	277
	2	32917	26/03/2019		\$ 14,706.00		\$ 14,706.00	25/04/2019	262
	2	32985	29/03/2019		\$ 7,684.00		\$ 7,684.00	28/04/2019	259
	2	33087	04/04/2019		\$ 6,744.00		\$ 6,744.00	04/05/2019	253
	2	33212	11/04/2019		\$ 13,443.00		\$ 13,443.00	11/05/2019	246
	2	33369	26/04/2019		\$ 19,859.00		\$ 19,859.00	26/05/2019	231
	2	33507	07/05/2019		\$ 9,622.00		\$ 9,622.00	06/06/2019	220
	2	33613	13/05/2019		\$ 9,516.00		\$ 9,516.00	12/06/2019	214
	2	33645	14/05/2019		\$ 24,606.00		\$ 24,606.00	13/06/2019	213
	2	33714	20/05/2019		\$ 10,308.00		\$ 10,308.00	19/06/2019	207
	2	33726	20/05/2019		\$ 11,316.00		\$ 11,316.00	19/06/2019	207
	2	33762	21/05/2019		\$ 15,336.00		\$ 15,336.00	20/06/2019	206
	2	33807	23/05/2019		\$ 12,912.00		\$ 12,912.00	22/06/2019	204
	2	33898	30/05/2019		\$ 18,528.00		\$ 18,528.00	29/06/2019	197
	2	33961	04/06/2019		\$ 11,966.00		\$ 11,966.00	04/07/2019	192
	2	34004	07/06/2019		\$ 8,366.00		\$ 8,366.00	07/07/2019	189
	2	34148	20/06/2019		\$ 10,903.00		\$ 10,903.00	20/07/2019	176
	2	34301	04/07/2019		\$ 12,745.00		\$ 12,745.00	03/08/2019	162
	2	34322	04/07/2019		\$ 5,108.00		\$ 5,108.00	03/08/2019	162
	2	34441	16/07/2019		\$ 9,732.00		\$ 9,732.00	15/08/2019	150



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	
<b>Agente: 1 DIRECTO</b>								
	2	34509	19/07/2019		\$ 24,941.00	\$ 24,941.00	18/08/2019	147
	2	34556	23/07/2019		\$ 13,290.00	\$ 13,290.00	22/08/2019	143
	2	34671	30/07/2019		\$ 5,950.00	\$ 5,950.00	29/08/2019	136
	2	34750	02/08/2019		\$ 15,642.00	\$ 15,642.00	01/09/2019	133
	2	34845	07/08/2019		\$ 18,550.00	\$ 18,550.00	06/09/2019	128
	2	34871	08/08/2019		\$ 5,658.00	\$ 5,658.00	07/09/2019	127
	2	34907	09/08/2019		\$ 17,649.00	\$ 17,649.00	08/09/2019	126
	2	34946	13/08/2019		\$ 15,804.00	\$ 15,804.00	12/09/2019	122
	2	34949	13/08/2019		\$ 2,676.00	\$ 2,676.00	12/09/2019	122
	2	35082	20/08/2019		\$ 12,954.00	\$ 12,954.00	19/09/2019	115
	2	35153	23/08/2019		\$ 4,976.00	\$ 4,976.00	22/09/2019	112
	2	35228	28/08/2019		\$ 16,119.00	\$ 16,119.00	27/09/2019	107
	2	35300	30/08/2019		\$ 3,266.00	\$ 3,266.00	29/09/2019	105
	2	35301	30/08/2019		\$ 2,532.00	\$ 2,532.00	29/09/2019	105
	2	35409	06/09/2019		\$ 13,979.00	\$ 13,979.00	06/10/2019	98
	2	35494	12/09/2019		\$ 10,679.00	\$ 10,679.00	12/10/2019	92
	2	35704	25/09/2019		\$ 16,448.00	\$ 16,448.00	25/10/2019	79
	2	35759	26/09/2019		\$ 13,885.00	\$ 13,885.00	26/10/2019	78
	2	35849	03/10/2019		\$ 14,074.00	\$ 14,074.00	02/11/2019	71
	2	35927	08/10/2019		\$ 6,793.00	\$ 6,793.00	07/11/2019	66
	2	35979	11/10/2019		\$ 13,380.00	\$ 13,380.00	10/11/2019	63
	2	36087	17/10/2019		\$ 7,756.00	\$ 7,756.00	16/11/2019	57
	2	36220	25/10/2019		\$ 239.00	\$ 239.00	24/11/2019	49
	2	36342	01/11/2019		\$ 7,540.00	\$ 7,540.00	01/12/2019	42
	2	36417	05/11/2019		\$ 383.00	\$ 383.00	05/12/2019	38
	2	36418	05/11/2019		\$ 1,778.00	\$ 1,778.00	05/12/2019	38
	2	36430	05/11/2019		\$ 1,428.00	\$ 1,428.00	05/12/2019	38
	2	36521	12/11/2019		\$ 4,448.00	\$ 4,448.00	12/12/2019	31
	2	36534	12/11/2019		\$ 1,712.00	\$ 1,712.00	12/12/2019	31
	2	36564	13/11/2019		\$ 5,240.00	\$ 5,240.00	13/12/2019	30
	2	36570	13/11/2019		\$ 17,708.00	\$ 17,708.00	13/12/2019	30
	2	36691	19/11/2019		\$ 6,259.00	\$ 6,259.00	19/12/2019	24
	2	36806	27/11/2019		\$ 17,488.00	\$ 17,488.00	27/12/2019	16
	Total por cliente		\$ 708,620.00	\$ 12,272.13	\$ 696,347.87			
<b>Cliente: 2366 DIST. DE CAL. INTELIGENTE SUC. GRAN</b>								
			Días 30					
	2	34152	20/06/2019	\$ 18,926.00	\$ 18,120.60	\$ 805.40	20/07/2019	176
	2	34235	27/06/2019	\$ 8,212.00		\$ 8,212.00	27/07/2019	169
	2	34306	04/07/2019	\$ 12,497.00		\$ 12,497.00	03/08/2019	162
	2	34429	16/07/2019	\$ 14,454.00	\$ 14,186.00	\$ 268.00	15/08/2019	150
	2	34507	19/07/2019	\$ 17,412.00		\$ 17,412.00	18/08/2019	147
	2	34662	30/07/2019	\$ 13,050.00		\$ 13,050.00	29/08/2019	136
	2	34749	02/08/2019	\$ 18,712.00		\$ 18,712.00	01/09/2019	133
	2	34805	06/08/2019	\$ 23,507.00		\$ 23,507.00	05/09/2019	129
	2	34870	08/08/2019	\$ 8,298.00		\$ 8,298.00	07/09/2019	127
	2	34928	12/08/2019	\$ 21,608.00		\$ 21,608.00	11/09/2019	123
	2	35003	15/08/2019	\$ 15,620.00		\$ 15,620.00	14/09/2019	120
	2	35115	22/08/2019	\$ 19,058.00		\$ 19,058.00	21/09/2019	113
	2	35226	28/08/2019	\$ 9,958.00		\$ 9,958.00	27/09/2019	107
	2	35375	05/09/2019	\$ 18,964.00		\$ 18,964.00	05/10/2019	99
	2	35486	12/09/2019	\$ 17,333.00		\$ 17,333.00	12/10/2019	92
	2	35608	20/09/2019	\$ 8,095.00		\$ 8,095.00	20/10/2019	84
	2	35702	24/09/2019	\$ 13,245.00		\$ 13,245.00	24/10/2019	80
	2	35745	26/09/2019	\$ 28,336.00		\$ 28,336.00	26/10/2019	78
	2	35751	26/09/2019	\$ 2,298.00		\$ 2,298.00	26/10/2019	78
	2	35839	02/10/2019	\$ 9,732.00		\$ 9,732.00	01/11/2019	72
	2	35886	04/10/2019	\$ 11,696.00		\$ 11,696.00	03/11/2019	70
	2	35977	11/10/2019	\$ 21,222.00		\$ 21,222.00	10/11/2019	63
	2	36076	17/10/2019	\$ 16,627.00		\$ 16,627.00	16/11/2019	57
	2	36079	17/10/2019	\$ 2,910.00		\$ 2,910.00	16/11/2019	57
	2	36200	24/10/2019	\$ 14,161.00		\$ 14,161.00	23/11/2019	50
	2	36235	25/10/2019	\$ 7,656.00		\$ 7,656.00	24/11/2019	49
	2	36350	01/11/2019	\$ 22,923.00		\$ 22,923.00	01/12/2019	42
	2	36399	05/11/2019	\$ 9,303.00		\$ 9,303.00	05/12/2019	38

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
	2	36421 05/11/2019	\$ 1,057.00		\$ 1,057.00	05/12/2019	38
	2	36608 14/11/2019	\$ 7,398.00		\$ 7,398.00	14/12/2019	29
	2	36791 26/11/2019	\$ 15,051.00		\$ 15,051.00	26/12/2019	17
	<b>Total por cliente</b>		<b>\$ 429,319.00</b>	<b>\$ 32,306.59</b>	<b>\$ 397,012.41</b>		
<b>Cliente: 2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA</b>							
			<b>Días 30</b>				
	2	35478 12/09/2019	\$ 17,750.00	\$ 12,421.85	\$ 5,328.15	12/10/2019	92
	2	35613 20/09/2019	\$ 15,764.00		\$ 15,764.00	20/10/2019	84
	2	35688 24/09/2019	\$ 11,784.00		\$ 11,784.00	24/10/2019	80
	2	35860 03/10/2019	\$ 11,172.00		\$ 11,172.00	02/11/2019	71
	2	35882 04/10/2019	\$ 10,702.00		\$ 10,702.00	03/11/2019	70
	2	35980 11/10/2019	\$ 18,108.00		\$ 18,108.00	10/11/2019	63
	2	36120 21/10/2019	\$ 12,078.00		\$ 12,078.00	20/11/2019	53
	2	36181 24/10/2019	\$ 18,601.00		\$ 18,601.00	23/11/2019	50
	2	36263 28/10/2019	\$ 5,335.00		\$ 5,335.00	27/11/2019	46
	2	36347 01/11/2019	\$ 6,157.00		\$ 6,157.00	01/12/2019	42
	2	36413 05/11/2019	\$ 5,056.00		\$ 5,056.00	05/12/2019	38
	2	36414 05/11/2019	\$ 383.00		\$ 383.00	05/12/2019	38
	2	36502 11/11/2019	\$ 12,781.00		\$ 12,781.00	11/12/2019	32
	2	36563 13/11/2019	\$ 4,796.00		\$ 4,796.00	13/12/2019	30
	2	36662 15/11/2019	\$ 10,648.00		\$ 10,648.00	15/12/2019	28
	2	36790 26/11/2019	\$ 19,838.00		\$ 19,838.00	26/12/2019	17
	<b>Total por cliente</b>		<b>\$ 180,953.00</b>	<b>\$ 12,421.85</b>	<b>\$ 168,531.15</b>		
<b>Cliente: 2386 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO</b>							
			<b>Días 30</b>				
	2	35048 19/08/2019	\$ 8,482.00	\$ 979.51	\$ 7,502.49	18/09/2019	116
	2	35131 22/08/2019	\$ 8,274.00		\$ 8,274.00	21/09/2019	113
	2	35225 28/08/2019	\$ 17,598.00		\$ 17,598.00	27/09/2019	107
	2	35299 30/08/2019	\$ 25,367.44		\$ 25,367.44	29/09/2019	105
	2	35412 06/09/2019	\$ 20,240.00		\$ 20,240.00	06/10/2019	98
	2	35510 12/09/2019	\$ 7,718.00		\$ 7,718.00	12/10/2019	92
	2	35610 20/09/2019	\$ 15,943.00		\$ 15,943.00	20/10/2019	84
	2	35611 20/09/2019	\$ 249.00		\$ 249.00	20/10/2019	84
	2	35681 24/09/2019	\$ 10,925.00		\$ 10,925.00	24/10/2019	80
	2	35682 24/09/2019	\$ 1,292.00		\$ 1,292.00	24/10/2019	80
	2	35758 26/09/2019	\$ 17,800.00		\$ 17,800.00	26/10/2019	78
	2	35837 02/10/2019	\$ 10,794.00		\$ 10,794.00	01/11/2019	72
	2	35874 03/10/2019	\$ 2,702.00		\$ 2,702.00	02/11/2019	71
	2	35970 11/10/2019	\$ 21,772.00		\$ 21,772.00	10/11/2019	63
	2	36052 16/10/2019	\$ 6,550.00		\$ 6,550.00	15/11/2019	58
	2	36121 21/10/2019	\$ 5,152.00		\$ 5,152.00	20/11/2019	53
	2	36157 22/10/2019	\$ 1,856.00		\$ 1,856.00	21/11/2019	52
	2	36234 25/10/2019	\$ 7,939.00		\$ 7,939.00	24/11/2019	49
	2	36360 04/11/2019	\$ 5,764.00		\$ 5,764.00	04/12/2019	39
	2	36412 05/11/2019	\$ 2,784.00		\$ 2,784.00	05/12/2019	38
	2	36522 12/11/2019	\$ 3,139.00		\$ 3,139.00	12/12/2019	31
	2	36670 15/11/2019	\$ 4,400.00		\$ 4,400.00	15/12/2019	28
	2	36744 22/11/2019	\$ 3,960.00		\$ 3,960.00	22/12/2019	21
	2	36811 28/11/2019	\$ 14,232.00		\$ 14,232.00	28/12/2019	15
	<b>Total por cliente</b>		<b>\$ 224,932.44</b>	<b>\$ 979.51</b>	<b>\$ 223,952.93</b>		
<b>Cliente: 2444 DIST. DE CAL. INTELIGENTE SUC. TEXCOCO</b>							
			<b>Días 30</b>				
	2	34001 07/06/2019	\$ 20,695.00	\$ 9,087.12	\$ 11,607.88	07/07/2019	189
	2	34051 10/06/2019	\$ 7,526.00		\$ 7,526.00	10/07/2019	186
	2	34081 12/06/2019	\$ 8,810.00		\$ 8,810.00	12/07/2019	184
	2	34100 17/06/2019	\$ 3,424.00		\$ 3,424.00	17/07/2019	179
	2	34101 17/06/2019	\$ 11,010.00		\$ 11,010.00	17/07/2019	179
	2	34170 21/06/2019	\$ 5,793.00		\$ 5,793.00	21/07/2019	175
	2	34188 24/06/2019	\$ 11,102.00		\$ 11,102.00	24/07/2019	172
	2	34200 25/06/2019	\$ 2,640.00		\$ 2,640.00	25/07/2019	171
	2	34201 25/06/2019	\$ 10,039.00		\$ 10,039.00	25/07/2019	171
	2	34211 26/06/2019	\$ 6,234.00		\$ 6,234.00	26/07/2019	170
	2	34212 26/06/2019	\$ 2,640.00		\$ 2,640.00	26/07/2019	170
	2	34213 26/06/2019	\$ 20,375.00		\$ 20,375.00	26/07/2019	170
	2	34269 02/07/2019	\$ 18,093.00		\$ 18,093.00	01/08/2019	164
	2	34270 02/07/2019	\$ 527.00		\$ 527.00	01/08/2019	164

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
2	34406	15/07/2019	\$ 26,210.00		\$ 26,210.00	14/08/2019	151
2	34448	16/07/2019	\$ 10,514.00		\$ 10,514.00	15/08/2019	150
2	34524	22/07/2019	\$ 22,224.00		\$ 22,224.00	21/08/2019	144
2	34560	24/07/2019	\$ 11,010.00		\$ 11,010.00	23/08/2019	142
2	34585	25/07/2019	\$ 10,549.00		\$ 10,549.00	24/08/2019	141
2	34617	26/07/2019	\$ 4,655.00		\$ 4,655.00	25/08/2019	140
2	34618	26/07/2019	\$ 4,802.00		\$ 4,802.00	25/08/2019	140
2	34619	26/07/2019	\$ 6,435.00		\$ 6,435.00	25/08/2019	140
2	34642	29/07/2019	\$ 16,902.00		\$ 16,902.00	28/08/2019	137
2	34699	31/07/2019	\$ 14,964.00		\$ 14,964.00	30/08/2019	135
2	34783	06/08/2019	\$ 13,547.00		\$ 13,547.00	05/09/2019	129
2	34904	09/08/2019	\$ 6,849.00		\$ 6,849.00	08/09/2019	126
2	34991	15/08/2019	\$ 12,201.00		\$ 12,201.00	14/09/2019	120
2	35008	15/08/2019	\$ 6,864.00		\$ 6,864.00	14/09/2019	120
2	35113	22/08/2019	\$ 10,977.00		\$ 10,977.00	21/09/2019	113
2	35370	05/09/2019	\$ 6,616.00		\$ 6,616.00	05/10/2019	99
2	35371	05/09/2019	\$ 26,280.00		\$ 26,280.00	05/10/2019	99
2	35493	12/09/2019	\$ 15,325.00		\$ 15,325.00	12/10/2019	92
2	35592	19/09/2019	\$ 21,535.00		\$ 21,535.00	19/10/2019	85
2	35598	19/09/2019	\$ 16,758.00		\$ 16,758.00	19/10/2019	85
2	35599	19/09/2019	\$ 2,910.00		\$ 2,910.00	19/10/2019	85
2	35738	25/09/2019	\$ 25,433.00		\$ 25,433.00	25/10/2019	79
2	35865	03/10/2019	\$ 1,347.00		\$ 1,347.00	02/11/2019	71
2	35944	09/10/2019	\$ 21,371.00		\$ 21,371.00	08/11/2019	65
2	35996	11/10/2019	\$ 11,317.00		\$ 11,317.00	10/11/2019	63
2	36077	17/10/2019	\$ 9,080.00		\$ 9,080.00	16/11/2019	57
2	36227	25/10/2019	\$ 10,372.00		\$ 10,372.00	24/11/2019	49
2	36265	28/10/2019	\$ 9,817.00		\$ 9,817.00	27/11/2019	46
2	36343	01/11/2019	\$ 19,966.00		\$ 19,966.00	01/12/2019	42
2	36405	05/11/2019	\$ 8,977.00		\$ 8,977.00	05/12/2019	38
2	36509	12/11/2019	\$ 10,016.00		\$ 10,016.00	12/12/2019	31
2	36672	15/11/2019	\$ 6,669.00		\$ 6,669.00	15/12/2019	28
2	36690	19/11/2019	\$ 530.00		\$ 530.00	19/12/2019	24
2	36803	27/11/2019	\$ 9,078.00		\$ 9,078.00	27/12/2019	16
2	36809	27/11/2019	\$ 350.00		\$ 350.00	27/12/2019	16
2	36810	27/11/2019	\$ 4,845.00		\$ 4,845.00	27/12/2019	16
<b>Total por cliente</b>			<b>\$ 546,203.00</b>	<b>\$ 9,087.12</b>	<b>\$ 537,115.88</b>		
<b>Cliente: 2466 DIST. DE CAL. INTELIGENTE SUC. CIBELES</b>			<b>Días 30</b>				
2	30684	30/10/2018	\$ 6,710.00	\$ 6,353.89	\$ 356.11	29/11/2018	409
2	30839	08/11/2018	\$ 11,856.00	\$ 1,590.00	\$ 10,266.00	08/12/2018	400
2	30962	15/11/2018	\$ 11,949.00		\$ 11,949.00	15/12/2018	393
2	31172	29/11/2018	\$ 9,560.00		\$ 9,560.00	29/12/2018	379
2	31498	21/12/2018	\$ 13,824.00		\$ 13,824.00	20/01/2019	357
2	31649	31/12/2018	\$ 6,144.00		\$ 6,144.00	30/01/2019	347
2	31668	31/12/2018	\$ 8,866.00		\$ 8,866.00	30/01/2019	347
2	31679	02/01/2019	\$ 27,360.00		\$ 27,360.00	01/02/2019	345
2	31690	02/01/2019	\$ 5,172.00		\$ 5,172.00	01/02/2019	345
2	31752	04/01/2019	\$ 14,664.00		\$ 14,664.00	03/02/2019	343
2	31825	08/01/2019	\$ 9,228.00		\$ 9,228.00	07/02/2019	339
2	31885	11/01/2019	\$ 15,042.00		\$ 15,042.00	10/02/2019	336
2	31979	17/01/2019	\$ 12,942.00		\$ 12,942.00	16/02/2019	330
2	31995	17/01/2019	\$ 2,282.00		\$ 2,282.00	16/02/2019	330
2	32122	31/01/2019	\$ 4,344.00		\$ 4,344.00	02/03/2019	316
2	32194	08/02/2019	\$ 7,876.00		\$ 7,876.00	10/03/2019	308
2	32334	18/02/2019	\$ 8,118.00		\$ 8,118.00	20/03/2019	298
2	32399	20/02/2019	\$ 10,320.00		\$ 10,320.00	22/03/2019	296
2	32510	26/02/2019	\$ 8,114.00		\$ 8,114.00	28/03/2019	290
2	32692	11/03/2019	\$ 8,513.00		\$ 8,513.00	10/04/2019	277
2	32923	26/03/2019	\$ 7,131.00		\$ 7,131.00	25/04/2019	262
2	32925	26/03/2019	\$ 6,984.00		\$ 6,984.00	25/04/2019	262
2	33126	08/04/2019	\$ 6,750.00		\$ 6,750.00	08/05/2019	249
2	33244	12/04/2019	\$ 6,330.00		\$ 6,330.00	12/05/2019	245
2	33390	29/04/2019	\$ 8,565.00		\$ 8,565.00	29/05/2019	228

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	
<b>Agente: 1 DIRECTO</b>								
	2	33621	13/05/2019		\$ 7,635.00	\$ 7,635.00	12/06/2019	214
	2	33648	14/05/2019		\$ 24,606.00	\$ 24,606.00	13/06/2019	213
	2	33719	20/05/2019		\$ 19,836.00	\$ 19,836.00	19/06/2019	207
	2	33728	20/05/2019		\$ 11,316.00	\$ 11,316.00	19/06/2019	207
	2	33791	22/05/2019		\$ 12,714.00	\$ 12,714.00	21/06/2019	205
	2	33815	23/05/2019		\$ 10,344.00	\$ 10,344.00	22/06/2019	204
	2	33951	31/05/2019		\$ 11,496.00	\$ 11,496.00	30/06/2019	196
	2	33956	31/05/2019		\$ 7,314.00	\$ 7,314.00	30/06/2019	196
	2	34006	07/06/2019		\$ 14,956.00	\$ 14,956.00	07/07/2019	189
	2	34225	27/06/2019		\$ 8,069.00	\$ 8,069.00	27/07/2019	169
	2	34305	04/07/2019		\$ 4,552.00	\$ 4,552.00	03/08/2019	162
	2	34552	23/07/2019		\$ 18,630.00	\$ 18,630.00	22/08/2019	143
	2	34648	29/07/2019		\$ 10,878.00	\$ 10,878.00	28/08/2019	137
	2	34751	02/08/2019		\$ 13,740.00	\$ 13,740.00	01/09/2019	133
	2	34844	07/08/2019		\$ 15,534.00	\$ 15,534.00	06/09/2019	128
	2	34876	08/08/2019		\$ 5,658.00	\$ 5,658.00	07/09/2019	127
	2	34948	13/08/2019		\$ 20,786.00	\$ 20,786.00	12/09/2019	122
	2	35125	22/08/2019		\$ 10,143.00	\$ 10,143.00	21/09/2019	113
	2	35126	22/08/2019		\$ 2,802.00	\$ 2,802.00	21/09/2019	113
	2	35217	28/08/2019		\$ 8,476.00	\$ 8,476.00	27/09/2019	107
	2	35397	06/09/2019		\$ 22,553.00	\$ 22,553.00	06/10/2019	98
	2	35622	20/09/2019		\$ 6,356.00	\$ 6,356.00	20/10/2019	84
	2	35732	25/09/2019		\$ 2,910.00	\$ 2,910.00	25/10/2019	79
	2	35762	26/09/2019		\$ 15,383.00	\$ 15,383.00	26/10/2019	78
	2	35875	03/10/2019		\$ 10,016.00	\$ 10,016.00	02/11/2019	71
	2	35986	11/10/2019		\$ 9,533.00	\$ 9,533.00	10/11/2019	63
	2	36152	22/10/2019		\$ 1,889.00	\$ 1,889.00	21/11/2019	52
	2	36233	25/10/2019		\$ 6,827.00	\$ 6,827.00	24/11/2019	49
	2	36359	04/11/2019		\$ 6,738.00	\$ 6,738.00	04/12/2019	39
	2	36431	05/11/2019		\$ 500.00	\$ 500.00	05/12/2019	38
	2	36535	12/11/2019		\$ 5,104.00	\$ 5,104.00	12/12/2019	31
	2	36571	13/11/2019		\$ 2,140.00	\$ 2,140.00	13/12/2019	30
	2	36671	15/11/2019		\$ 3,424.00	\$ 3,424.00	15/12/2019	28
<b>Total por cliente</b>			<b>\$ 571,502.00</b>	<b>\$ 7,943.89</b>	<b>\$ 563,558.11</b>			
<b>Cliente: 2478 DIST. DE CAL. INTELIGENTE SUC. VISTA</b>			<b>Días 30</b>					
	2	27292	17/09/2018	\$ 160,632.00	\$ 14,758.80	\$ 145,873.20	17/10/2018	452
	2	30640	29/10/2018	\$ 17,062.00		\$ 17,062.00	28/11/2018	410
	2	30830	08/11/2018	\$ 15,190.00		\$ 15,190.00	08/12/2018	400
	2	30949	15/11/2018	\$ 24,327.00		\$ 24,327.00	15/12/2018	393
	2	30964	15/11/2018	\$ 2,676.00		\$ 2,676.00	15/12/2018	393
	2	31026	22/11/2018	\$ 15,408.00		\$ 15,408.00	22/12/2018	386
	2	31173	29/11/2018	\$ 17,496.00		\$ 17,496.00	29/12/2018	379
	2	31331	13/12/2018	\$ 7,000.00		\$ 7,000.00	12/01/2019	365
	2	31426	20/12/2018	\$ 1,782.00		\$ 1,782.00	19/01/2019	358
	2	31427	20/12/2018	\$ 7,515.00		\$ 7,515.00	19/01/2019	358
	2	31428	20/12/2018	\$ 5,165.11		\$ 5,165.11	19/01/2019	358
	2	31429	20/12/2018	\$ 5,722.00		\$ 5,722.00	19/01/2019	358
	2	31430	20/12/2018	\$ 3,501.00		\$ 3,501.00	19/01/2019	358
	2	31431	20/12/2018	\$ 8,097.18		\$ 8,097.18	19/01/2019	358
	2	31432	20/12/2018	\$ 1,757.00		\$ 1,757.00	19/01/2019	358
	2	31433	20/12/2018	\$ 10,092.06		\$ 10,092.06	19/01/2019	358
	2	31434	20/12/2018	\$ 7,864.12		\$ 7,864.12	19/01/2019	358
	2	31475	20/12/2018	\$ 18,396.00		\$ 18,396.00	19/01/2019	358
	2	31493	21/12/2018	\$ 2,730.00		\$ 2,730.00	20/01/2019	357
	2	31516	21/12/2018	\$ 19,338.00		\$ 19,338.00	20/01/2019	357
	2	31582	27/12/2018	\$ 3,017.00		\$ 3,017.00	26/01/2019	351
	2	31584	27/12/2018	\$ 10,036.03		\$ 10,036.03	26/01/2019	351
	2	31586	27/12/2018	\$ 3,446.08		\$ 3,446.08	26/01/2019	351
	2	31587	27/12/2018	\$ 10,146.23		\$ 10,146.23	26/01/2019	351
	2	31588	27/12/2018	\$ 10,455.04		\$ 10,455.04	26/01/2019	351
	2	31589	27/12/2018	\$ 646.00		\$ 646.00	26/01/2019	351
	2	31652	31/12/2018	\$ 10,038.00		\$ 10,038.00	30/01/2019	347
	2	31672	02/01/2019	\$ 8,904.00		\$ 8,904.00	01/02/2019	345

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
2	31673	02/01/2019	\$ 2,726.01		\$ 2,726.01	01/02/2019	345
2	31702	03/01/2019	\$ 31,716.00		\$ 31,716.00	02/02/2019	344
2	31735	04/01/2019	\$ 13,374.24		\$ 13,374.24	03/02/2019	343
2	31806	07/01/2019	\$ 13,410.00		\$ 13,410.00	06/02/2019	340
2	31812	07/01/2019	\$ 6,552.00		\$ 6,552.00	06/02/2019	340
2	31845	08/01/2019	\$ 8,802.00		\$ 8,802.00	07/02/2019	339
2	31908	14/01/2019	\$ 11,328.00		\$ 11,328.00	13/02/2019	333
2	31969	17/01/2019	\$ 17,286.00		\$ 17,286.00	16/02/2019	330
2	32031	23/01/2019	\$ 4,577.00		\$ 4,577.00	22/02/2019	324
2	32128	31/01/2019	\$ 620.00		\$ 620.00	02/03/2019	316
2	32180	07/02/2019	\$ 6,246.00		\$ 6,246.00	09/03/2019	309
2	32395	20/02/2019	\$ 16,032.00		\$ 16,032.00	22/03/2019	296
2	32519	26/02/2019	\$ 11,594.00		\$ 11,594.00	28/03/2019	290
2	32828	21/03/2019	\$ 7,523.00		\$ 7,523.00	20/04/2019	267
2	33221	12/04/2019	\$ 13,453.00		\$ 13,453.00	12/05/2019	245
2	33306	23/04/2019	\$ 10,092.00		\$ 10,092.00	23/05/2019	234
2	33368	26/04/2019	\$ 7,740.00		\$ 7,740.00	26/05/2019	231
2	33438	30/04/2019	\$ 1,437.00		\$ 1,437.00	30/05/2019	227
2	33512	07/05/2019	\$ 4,296.00		\$ 4,296.00	06/06/2019	220
2	33694	17/05/2019	\$ 27,786.00		\$ 27,786.00	16/06/2019	210
2	33705	17/05/2019	\$ 16,848.00		\$ 16,848.00	16/06/2019	210
2	33712	20/05/2019	\$ 14,796.00		\$ 14,796.00	19/06/2019	207
2	33758	21/05/2019	\$ 12,528.00		\$ 12,528.00	20/06/2019	206
2	33814	23/05/2019	\$ 9,714.00		\$ 9,714.00	22/06/2019	204
2	33915	30/05/2019	\$ 12,012.00		\$ 12,012.00	29/06/2019	197
2	33967	04/06/2019	\$ 13,209.00		\$ 13,209.00	04/07/2019	192
2	34010	07/06/2019	\$ 11,040.00		\$ 11,040.00	07/07/2019	189
2	34098	17/06/2019	\$ 7,703.00		\$ 7,703.00	17/07/2019	179
2	34145	20/06/2019	\$ 14,532.00		\$ 14,532.00	20/07/2019	176
2	34227	27/06/2019	\$ 15,150.00		\$ 15,150.00	27/07/2019	169
2	34248	28/06/2019	\$ 2,586.00		\$ 2,586.00	28/07/2019	168
2	34262	02/07/2019	\$ 14,861.00		\$ 14,861.00	01/08/2019	164
2	34334	04/07/2019	\$ 5,190.00		\$ 5,190.00	03/08/2019	162
2	34430	16/07/2019	\$ 13,542.00		\$ 13,542.00	15/08/2019	150
2	34558	23/07/2019	\$ 13,974.00		\$ 13,974.00	22/08/2019	143
2	34614	26/07/2019	\$ 482.00		\$ 482.00	25/08/2019	140
2	34669	30/07/2019	\$ 9,538.00		\$ 9,538.00	29/08/2019	136
2	34709	31/07/2019	\$ 5,154.00		\$ 5,154.00	30/08/2019	135
2	34867	08/08/2019	\$ 7,992.00		\$ 7,992.00	07/09/2019	127
2	34868	08/08/2019	\$ 478.00		\$ 478.00	07/09/2019	127
2	34987	15/08/2019	\$ 11,498.00		\$ 11,498.00	14/09/2019	120
2	35136	22/08/2019	\$ 7,168.00		\$ 7,168.00	21/09/2019	113
2	35193	27/08/2019	\$ 449.00		\$ 449.00	26/09/2019	108
2	35259	29/08/2019	\$ 13,114.00		\$ 13,114.00	28/09/2019	106
2	35394	06/09/2019	\$ 19,168.00		\$ 19,168.00	06/10/2019	98
2	35491	12/09/2019	\$ 7,522.00		\$ 7,522.00	12/10/2019	92
2	35492	12/09/2019	\$ 249.00		\$ 249.00	12/10/2019	92
2	35579	19/09/2019	\$ 422.00		\$ 422.00	19/10/2019	85
2	35630	20/09/2019	\$ 18,319.00		\$ 18,319.00	20/10/2019	84
2	35765	26/09/2019	\$ 13,705.00		\$ 13,705.00	26/10/2019	78
2	35859	03/10/2019	\$ 12,049.00		\$ 12,049.00	02/11/2019	71
2	35999	11/10/2019	\$ 6,874.00		\$ 6,874.00	10/11/2019	63
2	36228	25/10/2019	\$ 7,762.00		\$ 7,762.00	24/11/2019	49
2	36425	05/11/2019	\$ 4,649.00		\$ 4,649.00	05/12/2019	38
2	36428	05/11/2019	\$ 530.00		\$ 530.00	05/12/2019	38
2	36721	21/11/2019	\$ 500.00		\$ 500.00	21/12/2019	22
Total por cliente			\$ 950,336.10	\$ 14,758.80	\$ 935,577.30		
Cliente: 2481 DIST. DE CAL. INTELIGENTE SUC.			Días 30				
2	30326	08/10/2018	\$ 21,642.00	\$ 11,092.08	\$ 10,549.92	07/11/2018	431
2	30454	17/10/2018	\$ 458.00		\$ 458.00	16/11/2018	422
2	30692	30/10/2018	\$ 10,564.00		\$ 10,564.00	29/11/2018	409
2	30761	02/11/2018	\$ 10,722.00		\$ 10,722.00	02/12/2018	406
2	30832	08/11/2018	\$ 10,185.00		\$ 10,185.00	08/12/2018	400

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
2	30954	15/11/2018	\$ 6,124.00		\$ 6,124.00	15/12/2018	393
2	31141	28/11/2018	\$ 20,319.00		\$ 20,319.00	28/12/2018	380
2	31183	30/11/2018	\$ 5,136.00		\$ 5,136.00	30/12/2018	378
2	31398	19/12/2018	\$ 19,963.00		\$ 19,963.00	18/01/2019	359
2	31513	21/12/2018	\$ 13,986.00		\$ 13,986.00	20/01/2019	357
2	31636	28/12/2018	\$ 2,200.00		\$ 2,200.00	27/01/2019	350
2	31701	03/01/2019	\$ 31,716.00		\$ 31,716.00	02/02/2019	344
2	31805	07/01/2019	\$ 13,410.00		\$ 13,410.00	06/02/2019	340
2	31811	07/01/2019	\$ 6,552.00		\$ 6,552.00	06/02/2019	340
2	31844	08/01/2019	\$ 8,802.00		\$ 8,802.00	07/02/2019	339
2	31968	17/01/2019	\$ 17,286.00		\$ 17,286.00	16/02/2019	330
2	32030	23/01/2019	\$ 5,565.00		\$ 5,565.00	22/02/2019	324
2	32125	31/01/2019	\$ 3,768.00		\$ 3,768.00	02/03/2019	316
2	32198	08/02/2019	\$ 6,483.00		\$ 6,483.00	10/03/2019	308
2	32319	15/02/2019	\$ 11,748.00		\$ 11,748.00	17/03/2019	301
2	32484	25/02/2019	\$ 18,252.00		\$ 18,252.00	27/03/2019	291
2	32550	28/02/2019	\$ 4,344.00		\$ 4,344.00	30/03/2019	288
2	32685	11/03/2019	\$ 7,110.00		\$ 7,110.00	10/04/2019	277
2	32829	21/03/2019	\$ 7,938.00		\$ 7,938.00	20/04/2019	267
2	32898	26/03/2019	\$ 16,686.00		\$ 16,686.00	25/04/2019	262
2	33090	04/04/2019	\$ 8,120.00		\$ 8,120.00	04/05/2019	253
2	33091	04/04/2019	\$ 3,997.00		\$ 3,997.00	04/05/2019	253
2	33245	12/04/2019	\$ 8,748.00		\$ 8,748.00	12/05/2019	245
2	33376	26/04/2019	\$ 20,416.00		\$ 20,416.00	26/05/2019	231
2	33478	06/05/2019	\$ 21,618.00		\$ 21,618.00	05/06/2019	221
2	33721	20/05/2019	\$ 19,710.00		\$ 19,710.00	19/06/2019	207
2	33725	20/05/2019	\$ 11,316.00		\$ 11,316.00	19/06/2019	207
2	33781	22/05/2019	\$ 15,354.00		\$ 15,354.00	21/06/2019	205
2	33851	27/05/2019	\$ 10,632.00		\$ 10,632.00	26/06/2019	200
2	33881	29/05/2019	\$ 15,048.00		\$ 15,048.00	28/06/2019	198
2	33896	29/05/2019	\$ 13,182.00		\$ 13,182.00	28/06/2019	198
2	33943	31/05/2019	\$ 5,716.00		\$ 5,716.00	30/06/2019	196
2	33965	04/06/2019	\$ 12,633.00		\$ 12,633.00	04/07/2019	192
2	34027	07/06/2019	\$ 24,606.00		\$ 24,606.00	07/07/2019	189
2	34028	10/06/2019	\$ 2,352.00		\$ 2,352.00	10/07/2019	186
2	34071	12/06/2019	\$ 10,402.00		\$ 10,402.00	12/07/2019	184
2	34106	17/06/2019	\$ 13,602.00		\$ 13,602.00	17/07/2019	179
2	34124	19/06/2019	\$ 13,020.00		\$ 13,020.00	19/07/2019	177
2	34166	21/06/2019	\$ 8,390.00		\$ 8,390.00	21/07/2019	175
2	34236	27/06/2019	\$ 8,195.00		\$ 8,195.00	27/07/2019	169
2	34264	02/07/2019	\$ 22,086.00		\$ 22,086.00	01/08/2019	164
2	34296	04/07/2019	\$ 10,488.00		\$ 10,488.00	03/08/2019	162
2	34318	04/07/2019	\$ 8,946.00		\$ 8,946.00	03/08/2019	162
2	34442	16/07/2019	\$ 11,960.00		\$ 11,960.00	15/08/2019	150
2	34511	19/07/2019	\$ 11,064.00		\$ 11,064.00	18/08/2019	147
2	34550	23/07/2019	\$ 16,380.00		\$ 16,380.00	22/08/2019	143
2	34659	30/07/2019	\$ 12,817.00		\$ 12,817.00	29/08/2019	136
2	34792	06/08/2019	\$ 249.00		\$ 249.00	05/09/2019	129
2	34795	06/08/2019	\$ 15,188.00		\$ 15,188.00	05/09/2019	129
2	34796	06/08/2019	\$ 1,474.00		\$ 1,474.00	05/09/2019	129
2	34885	09/08/2019	\$ 21,691.00		\$ 21,691.00	08/09/2019	126
2	34886	09/08/2019	\$ 498.00		\$ 498.00	08/09/2019	126
2	34988	15/08/2019	\$ 7,792.00		\$ 7,792.00	14/09/2019	120
2	35138	22/08/2019	\$ 10,284.00		\$ 10,284.00	21/09/2019	113
2	35184	27/08/2019	\$ 2,377.00		\$ 2,377.00	26/09/2019	108
2	35197	27/08/2019	\$ 413.00		\$ 413.00	26/09/2019	108
2	35231	28/08/2019	\$ 16,476.00		\$ 16,476.00	27/09/2019	107
2	35277	29/08/2019	\$ 12,816.00		\$ 12,816.00	28/09/2019	106
2	35396	06/09/2019	\$ 17,116.00		\$ 17,116.00	06/10/2019	98
2	35614	20/09/2019	\$ 7,274.00		\$ 7,274.00	20/10/2019	84
2	35647	23/09/2019	\$ 473.00		\$ 473.00	23/10/2019	81
2	35684	24/09/2019	\$ 7,480.00		\$ 7,480.00	24/10/2019	80
2	35739	25/09/2019	\$ 18,244.00		\$ 18,244.00	25/10/2019	79



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días
<b>Agente: 1 DIRECTO</b>							
	2	35834 02/10/2019	\$ 11,868.00		\$ 11,868.00	01/11/2019	72
	2	35879 04/10/2019	\$ 430.00		\$ 430.00	03/11/2019	70
	2	35885 04/10/2019	\$ 6,464.00		\$ 6,464.00	03/11/2019	70
	2	35988 11/10/2019	\$ 7,514.00		\$ 7,514.00	10/11/2019	63
	2	36125 21/10/2019	\$ 4,822.00		\$ 4,822.00	20/11/2019	53
	2	36183 24/10/2019	\$ 6,788.00		\$ 6,788.00	23/11/2019	50
	2	36268 28/10/2019	\$ 5,928.00		\$ 5,928.00	27/11/2019	46
	2	36362 04/11/2019	\$ 7,579.00		\$ 7,579.00	04/12/2019	39
	2	36420 05/11/2019	\$ 1,616.00		\$ 1,616.00	05/12/2019	38
	2	36501 11/11/2019	\$ 10,419.00		\$ 10,419.00	11/12/2019	32
	2	36578 13/11/2019	\$ 4,674.00		\$ 4,674.00	13/12/2019	30
	2	36654 15/11/2019	\$ 530.00		\$ 530.00	15/12/2019	28
	2	36698 19/11/2019	\$ 3,164.00		\$ 3,164.00	19/12/2019	24
	2	36779 26/11/2019	\$ 1,353.00		\$ 1,353.00	26/12/2019	17
	<b>Total por cliente</b>		<b>\$ 834,751.00</b>	<b>\$ 11,092.08</b>	<b>\$ 823,658.92</b>		
<b>Cliente: 2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA</b>			<b>Días 30</b>				
	2	26753 08/08/2018	\$ 223,968.00	\$ 76,122.11	\$ 147,845.89	07/09/2018	492
	2	31703 03/01/2019	\$ 31,716.00		\$ 31,716.00	02/02/2019	344
	2	31813 07/01/2019	\$ 6,552.00		\$ 6,552.00	06/02/2019	340
	2	31919 14/01/2019	\$ 11,328.00		\$ 11,328.00	13/02/2019	333
	2	31970 17/01/2019	\$ 17,286.00		\$ 17,286.00	16/02/2019	330
	2	32032 23/01/2019	\$ 5,394.00		\$ 5,394.00	22/02/2019	324
	2	32094 28/01/2019	\$ 7,785.00		\$ 7,785.00	27/02/2019	319
	2	32181 07/02/2019	\$ 4,092.00		\$ 4,092.00	09/03/2019	309
	2	32309 15/02/2019	\$ 17,868.00		\$ 17,868.00	17/03/2019	301
	2	32393 20/02/2019	\$ 13,074.00		\$ 13,074.00	22/03/2019	296
	2	32486 25/02/2019	\$ 11,686.00		\$ 11,686.00	27/03/2019	291
	2	32544 28/02/2019	\$ 5,388.00		\$ 5,388.00	30/03/2019	288
	2	32663 08/03/2019	\$ 10,207.00		\$ 10,207.00	07/04/2019	280
	2	32916 26/03/2019	\$ 6,596.00		\$ 6,596.00	25/04/2019	262
	2	32993 29/03/2019	\$ 4,038.00		\$ 4,038.00	28/04/2019	259
	2	32994 29/03/2019	\$ 3,958.00		\$ 3,958.00	28/04/2019	259
	2	33085 04/04/2019	\$ 6,580.00		\$ 6,580.00	04/05/2019	253
	2	33213 11/04/2019	\$ 7,076.00		\$ 7,076.00	11/05/2019	246
	2	33400 29/04/2019	\$ 16,308.00		\$ 16,308.00	29/05/2019	228
	2	33490 06/05/2019	\$ 17,305.00		\$ 17,305.00	05/06/2019	221
	2	33675 16/05/2019	\$ 44,634.00		\$ 44,634.00	15/06/2019	211
	2	33722 20/05/2019	\$ 14,580.00		\$ 14,580.00	19/06/2019	207
	2	33799 23/05/2019	\$ 15,750.00		\$ 15,750.00	22/06/2019	204
	2	33834 24/05/2019	\$ 9,768.00		\$ 9,768.00	23/06/2019	203
	2	33917 30/05/2019	\$ 10,428.00		\$ 10,428.00	29/06/2019	197
	2	33948 31/05/2019	\$ 7,566.00		\$ 7,566.00	30/06/2019	196
	2	34008 07/06/2019	\$ 11,082.00		\$ 11,082.00	07/07/2019	189
	2	34216 26/06/2019	\$ 9,926.00		\$ 9,926.00	26/07/2019	170
	2	34219 26/06/2019	\$ 27,416.00		\$ 27,416.00	26/07/2019	170
	2	34298 04/07/2019	\$ 5,384.00		\$ 5,384.00	03/08/2019	162
	2	34321 04/07/2019	\$ 2,838.00		\$ 2,838.00	03/08/2019	162
	2	34459 16/07/2019	\$ 11,080.00		\$ 11,080.00	15/08/2019	150
	2	34650 29/07/2019	\$ 9,393.00		\$ 9,393.00	28/08/2019	137
	2	34651 29/07/2019	\$ 1,775.00		\$ 1,775.00	28/08/2019	137
	2	34710 31/07/2019	\$ 7,956.00		\$ 7,956.00	30/08/2019	135
	2	34735 02/08/2019	\$ 7,866.00		\$ 7,866.00	01/09/2019	133
	2	34810 06/08/2019	\$ 12,370.00		\$ 12,370.00	05/09/2019	129
	2	34839 07/08/2019	\$ 16,776.00		\$ 16,776.00	06/09/2019	128
	2	34905 09/08/2019	\$ 10,582.00		\$ 10,582.00	08/09/2019	126
	2	34942 13/08/2019	\$ 15,822.00		\$ 15,822.00	12/09/2019	122
	2	35004 15/08/2019	\$ 8,760.00		\$ 8,760.00	14/09/2019	120
	2	35132 22/08/2019	\$ 14,578.00		\$ 14,578.00	21/09/2019	113
	2	35133 22/08/2019	\$ 249.00		\$ 249.00	21/09/2019	113
	2	35182 27/08/2019	\$ 8,100.00		\$ 8,100.00	26/09/2019	108
	2	35256 29/08/2019	\$ 14,597.00		\$ 14,597.00	28/09/2019	106
	2	35261 29/08/2019	\$ 2,424.00		\$ 2,424.00	28/09/2019	106
	2	35302 30/08/2019	\$ 18,739.40		\$ 18,739.40	29/09/2019	105



Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	
<b>Agente: 1 DIRECTO</b>								
	2	35398	06/09/2019	\$ 16,250.00	\$ 16,250.00	06/10/2019	98	
	2	35399	06/09/2019	\$ 249.00	\$ 249.00	06/10/2019	98	
	2	35497	12/09/2019	\$ 10,534.00	\$ 10,534.00	12/10/2019	92	
	2	35521	13/09/2019	\$ 249.00	\$ 249.00	13/10/2019	91	
	2	35633	20/09/2019	\$ 16,434.00	\$ 16,434.00	20/10/2019	84	
	2	35634	20/09/2019	\$ 239.00	\$ 239.00	20/10/2019	84	
	2	35708	25/09/2019	\$ 19,581.00	\$ 19,581.00	25/10/2019	79	
	2	35722	25/09/2019	\$ 446.00	\$ 446.00	25/10/2019	79	
	2	35812	30/09/2019	\$ 8,768.00	\$ 8,768.00	30/10/2019	74	
	2	35866	03/10/2019	\$ 9,023.00	\$ 9,023.00	02/11/2019	71	
	2	35998	11/10/2019	\$ 11,002.00	\$ 11,002.00	10/11/2019	63	
	2	36158	22/10/2019	\$ 8,500.00	\$ 8,500.00	21/11/2019	52	
	2	36229	25/10/2019	\$ 6,224.00	\$ 6,224.00	24/11/2019	49	
	2	36357	04/11/2019	\$ 6,290.00	\$ 6,290.00	04/12/2019	39	
	2	36358	04/11/2019	\$ 2,244.00	\$ 2,244.00	04/12/2019	39	
	2	36383	04/11/2019	\$ 4,463.00	\$ 4,463.00	04/12/2019	39	
	2	36423	05/11/2019	\$ 2,030.00	\$ 2,030.00	05/12/2019	38	
	2	36508	12/11/2019	\$ 11,016.00	\$ 11,016.00	12/12/2019	31	
	2	36525	12/11/2019	\$ 34,977.60	\$ 34,977.60	12/12/2019	31	
	2	36663	15/11/2019	\$ 6,223.00	\$ 6,223.00	15/12/2019	28	
	2	36689	19/11/2019	\$ 530.00	\$ 530.00	19/12/2019	24	
	2	36782	26/11/2019	\$ 6,865.00	\$ 6,865.00	26/12/2019	17	
	<b>Total por cliente</b>		<b>\$ 930,782.00</b>	<b>\$ 76,122.11</b>	<b>\$ 854,659.89</b>			
<b>Cliente: 2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA</b>			<b>Días 30</b>					
	2	33011	29/03/2019	\$ 17,079.00	\$ 9,177.49	\$ 7,901.51	28/04/2019	259
	2	33058	02/04/2019	\$ 14,478.00		\$ 14,478.00	02/05/2019	255
	2	33243	12/04/2019	\$ 8,463.00		\$ 8,463.00	12/05/2019	245
	2	33346	25/04/2019	\$ 13,644.00		\$ 13,644.00	25/05/2019	232
	2	33404	29/04/2019	\$ 15,642.00		\$ 15,642.00	29/05/2019	228
	2	33495	07/05/2019	\$ 12,939.00		\$ 12,939.00	06/06/2019	220
	2	33591	13/05/2019	\$ 11,688.00		\$ 11,688.00	12/06/2019	214
	2	33617	13/05/2019	\$ 449.00		\$ 449.00	12/06/2019	214
	2	33686	16/05/2019	\$ 39,102.00		\$ 39,102.00	15/06/2019	211
	2	33743	21/05/2019	\$ 10,596.00		\$ 10,596.00	20/06/2019	206
	2	33748	21/05/2019	\$ 15,426.00		\$ 15,426.00	20/06/2019	206
	2	33806	23/05/2019	\$ 16,092.00		\$ 16,092.00	22/06/2019	204
	2	33894	29/05/2019	\$ 25,506.00		\$ 25,506.00	28/06/2019	198
	2	33950	31/05/2019	\$ 11,538.00		\$ 11,538.00	30/06/2019	196
	2	34011	07/06/2019	\$ 8,865.00		\$ 8,865.00	07/07/2019	189
	2	34046	10/06/2019	\$ 913.00		\$ 913.00	10/07/2019	186
	2	34083	12/06/2019	\$ 9,037.00		\$ 9,037.00	12/07/2019	184
	2	34103	17/06/2019	\$ 11,688.00		\$ 11,688.00	17/07/2019	179
	2	34140	20/06/2019	\$ 11,861.00		\$ 11,861.00	20/07/2019	176
	2	34251	28/06/2019	\$ 15,878.00		\$ 15,878.00	28/07/2019	168
	2	34268	02/07/2019	\$ 21,127.00		\$ 21,127.00	01/08/2019	164
	2	34311	04/07/2019	\$ 3,884.00		\$ 3,884.00	03/08/2019	162
	2	34333	04/07/2019	\$ 11,568.00		\$ 11,568.00	03/08/2019	162
	2	34407	15/07/2019	\$ 23,903.00		\$ 23,903.00	14/08/2019	151
	2	34522	22/07/2019	\$ 15,624.00		\$ 15,624.00	21/08/2019	144
	2	34582	25/07/2019	\$ 11,154.00		\$ 11,154.00	24/08/2019	141
	2	34601	26/07/2019	\$ 521.00		\$ 521.00	25/08/2019	140
	2	34610	26/07/2019	\$ 521.00		\$ 521.00	25/08/2019	140
	2	34611	26/07/2019	\$ 572.00		\$ 572.00	25/08/2019	140
	2	34613	26/07/2019	\$ 859.00		\$ 859.00	25/08/2019	140
	2	34666	30/07/2019	\$ 6,796.00		\$ 6,796.00	29/08/2019	136
	2	34786	06/08/2019	\$ 1,494.00		\$ 1,494.00	05/09/2019	129
	2	34787	06/08/2019	\$ 15,091.00		\$ 15,091.00	05/09/2019	129
	2	34794	06/08/2019	\$ 956.00		\$ 956.00	05/09/2019	129
	2	34873	08/08/2019	\$ 5,316.00		\$ 5,316.00	07/09/2019	127
	2	34923	12/08/2019	\$ 11,594.00		\$ 11,594.00	11/09/2019	123
	2	34926	12/08/2019	\$ 1,992.00		\$ 1,992.00	11/09/2019	123
	2	34929	12/08/2019	\$ 478.00		\$ 478.00	11/09/2019	123
	2	34986	15/08/2019	\$ 12,177.00		\$ 12,177.00	14/09/2019	120

Cliente	Docto	Fec-Docto	Importe	Pagos	Saldo	Fec-Ven	Días	
<b>Agente: 1 DIRECTO</b>								
	2	35134	22/08/2019	\$ 19,014.00	\$ 19,014.00	21/09/2019	113	
	2	35191	27/08/2019	\$ 1,144.00	\$ 1,144.00	26/09/2019	108	
	2	35205	27/08/2019	\$ 12,342.00	\$ 12,342.00	26/09/2019	108	
	2	35260	29/08/2019	\$ 15,390.00	\$ 15,390.00	28/09/2019	106	
	2	35303	30/08/2019	\$ 7,712.10	\$ 7,712.10	29/09/2019	105	
	2	35308	30/08/2019	\$ 2,748.00	\$ 2,748.00	29/09/2019	105	
	2	35410	06/09/2019	\$ 24,922.00	\$ 24,922.00	06/10/2019	98	
	2	35581	19/09/2019	\$ 554.00	\$ 554.00	19/10/2019	85	
	2	35623	20/09/2019	\$ 11,998.00	\$ 11,998.00	20/10/2019	84	
	2	35625	20/09/2019	\$ 747.00	\$ 747.00	20/10/2019	84	
	2	35720	25/09/2019	\$ 17,920.00	\$ 17,920.00	25/10/2019	79	
	2	35764	26/09/2019	\$ 5,093.00	\$ 5,093.00	26/10/2019	78	
	2	35802	30/09/2019	\$ 9,630.00	\$ 9,630.00	30/10/2019	74	
	2	35883	04/10/2019	\$ 10,274.00	\$ 10,274.00	03/11/2019	70	
	2	35984	11/10/2019	\$ 18,681.00	\$ 18,681.00	10/11/2019	63	
	2	36070	17/10/2019	\$ 6,202.00	\$ 6,202.00	16/11/2019	57	
	2	36230	25/10/2019	\$ 10,150.00	\$ 10,150.00	24/11/2019	49	
	2	36441	06/11/2019	\$ 11,151.00	\$ 11,151.00	06/12/2019	37	
	2	36523	12/11/2019	\$ 6,511.00	\$ 6,511.00	12/12/2019	31	
	2	36524	12/11/2019	\$ 18,813.36	\$ 18,813.36	12/12/2019	31	
	2	36819	28/11/2019	\$ 8,780.00	\$ 8,780.00	28/12/2019	15	
	2	36821	28/11/2019	\$ 1,266.00	\$ 1,266.00	28/12/2019	15	
<b>Total por cliente</b>				<b>\$ 637,553.46</b>	<b>\$ 9,177.49</b>	<b>\$ 628,375.97</b>		
<b>Cliente: 2525 DIST. DE CAL. INTELIGENTE SUC. PUNTO</b>				<b>Días 30</b>				
	2	34547	23/07/2019	\$ 252,144.00	\$ 50,148.52	\$ 201,995.48	22/08/2019	143
	2	34677	30/07/2019	\$ 116,226.00		\$ 116,226.00	29/08/2019	136
	2	34807	06/08/2019	\$ 22,948.00		\$ 22,948.00	05/09/2019	129
	2	34956	13/08/2019	\$ 16,268.00		\$ 16,268.00	12/09/2019	122
	2	35111	22/08/2019	\$ 6,910.00		\$ 6,910.00	21/09/2019	113
	2	35258	29/08/2019	\$ 15,510.00		\$ 15,510.00	28/09/2019	106
	2	35411	06/09/2019	\$ 17,066.00		\$ 17,066.00	06/10/2019	98
	2	35470	12/09/2019	\$ 500.00		\$ 500.00	12/10/2019	92
	2	35517	13/09/2019	\$ 10,824.00		\$ 10,824.00	13/10/2019	91
	2	35584	19/09/2019	\$ 10,727.00		\$ 10,727.00	19/10/2019	85
	2	35693	24/09/2019	\$ 26,106.00		\$ 26,106.00	24/10/2019	80
	2	35761	26/09/2019	\$ 15,175.00		\$ 15,175.00	26/10/2019	78
	2	35808	30/09/2019	\$ 7,200.00		\$ 7,200.00	30/10/2019	74
	2	35881	04/10/2019	\$ 11,340.00		\$ 11,340.00	03/11/2019	70
	2	35982	11/10/2019	\$ 12,591.00		\$ 12,591.00	10/11/2019	63
	2	36056	16/10/2019	\$ 503.00		\$ 503.00	15/11/2019	58
	2	36097	18/10/2019	\$ 8,750.00		\$ 8,750.00	17/11/2019	56
	2	36212	24/10/2019	\$ 12,061.00		\$ 12,061.00	23/11/2019	50
	2	36335	01/11/2019	\$ 22,972.00		\$ 22,972.00	01/12/2019	42
	2	36338	01/11/2019	\$ 3,270.00		\$ 3,270.00	01/12/2019	42
	2	36382	04/11/2019	\$ 6,375.00		\$ 6,375.00	04/12/2019	39
	2	36411	05/11/2019	\$ 2,227.00		\$ 2,227.00	05/12/2019	38
	2	36493	11/11/2019	\$ 7,680.00		\$ 7,680.00	11/12/2019	32
	2	36725	21/11/2019	\$ 856.00		\$ 856.00	21/12/2019	22
	2	36818	28/11/2019	\$ 9,028.00		\$ 9,028.00	28/12/2019	15
	2	36820	28/11/2019	\$ 1,865.00		\$ 1,865.00	28/12/2019	15
<b>Total por cliente</b>				<b>\$ 617,122.00</b>	<b>\$ 50,148.52</b>	<b>\$ 566,973.48</b>		
<b>Total por agente</b>				<b>\$ 15,849,189.56</b>	<b>\$ 807,969.24</b>	<b>\$ 15,041,220.32</b>		
<b>Total por tipo:</b>				<b>\$ 15,849,189.56</b>	<b>\$ 807,969.24</b>	<b>\$ 15,041,220.32</b>		
<b>Total general:</b>				<b>\$ 24,304,039.31</b>	<b>\$ 3,465,325.10</b>	<b>\$ 20,838,714.21</b>		