

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	36430	05/11/19	05/12/19	\$1,428.00		\$1,428.00	282							\$1,428.00	3
2	36521	12/11/19	12/12/19	\$4,448.00		\$4,448.00	275							\$4,448.00	10
2	36534	12/11/19	12/12/19	\$1,712.00		\$1,712.00	275							\$1,712.00	4
2	36564	13/11/19	13/12/19	\$5,240.00		\$5,240.00	274							\$5,240.00	11
2	36570	13/11/19	13/12/19	\$17,708.00		\$17,708.00	274							\$17,708.00	34
2	36691	19/11/19	19/12/19	\$6,259.00		\$6,259.00	268							\$6,259.00	14
2	36806	27/11/19	27/12/19	\$17,488.00		\$17,488.00	260							\$17,488.00	36
2	36896	03/12/19	02/01/20	\$7,112.00		\$7,112.00	254							\$7,112.00	19
2	37019	11/12/19	10/01/20	\$7,632.00		\$7,632.00	246							\$7,632.00	18
2	37021	11/12/19	10/01/20	\$6,480.00		\$6,480.00	246							\$6,480.00	15
2	37024	11/12/19	10/01/20	\$5,034.00		\$5,034.00	246							\$5,034.00	12
2	37133	16/12/19	15/01/20	\$14,789.00		\$14,789.00	241							\$14,789.00	34
2	37228	20/12/19	19/01/20	\$12,462.00		\$12,462.00	237							\$12,462.00	30
2	37309	08/01/20	07/02/20	\$10,688.00		\$10,688.00	218							\$10,688.00	26
2	37459	28/01/20	27/02/20	\$11,598.00		\$11,598.00	198							\$11,598.00	30
2	37542	31/01/20	01/03/20	\$14,032.00		\$14,032.00	195							\$14,032.00	32
2	37583	05/02/20	06/03/20	\$17,646.00		\$17,646.00	190							\$17,646.00	48
2	37650	10/02/20	11/03/20	\$10,958.00		\$10,958.00	185							\$10,958.00	28
2	37692	11/02/20	12/03/20	\$12,042.00		\$12,042.00	184							\$12,042.00	30
2	37737	13/02/20	14/03/20	\$10,828.00		\$10,828.00	182							\$10,828.00	26
2	37792	14/02/20	15/03/20	\$25,966.00		\$25,966.00	181							\$25,966.00	68
2	37855	19/02/20	20/03/20	\$15,924.00		\$15,924.00	176							\$15,924.00	42
2	37900	21/02/20	22/03/20	\$15,539.00		\$15,539.00	174							\$15,539.00	40
2	37971	26/02/20	27/03/20	\$14,249.00		\$14,249.00	169							\$14,249.00	34
2	38091	05/03/20	04/04/20	\$5,659.00		\$5,659.00	161							\$5,659.00	14
2	38158	12/03/20	11/04/20	\$8,895.00		\$8,895.00	154							\$8,895.00	24
2	38244	19/03/20	18/04/20	\$9,937.00		\$9,937.00	147							\$9,937.00	23
2	38643	24/06/20	24/07/20	\$721.00		\$721.00	50					\$721.00			2
2	38645	24/06/20	24/07/20	\$28,487.00		\$28,487.00	50					\$28,487.00			70
2	38718	01/07/20	31/07/20	\$7,598.00		\$7,598.00	43				\$7,598.00				18
2	38779	07/07/20	06/08/20	\$9,537.00		\$9,537.00	37			\$9,537.00					24
2	38841	16/07/20	15/08/20	\$6,864.00		\$6,864.00	28		\$6,864.00						18
2	39009	05/08/20	04/09/20	\$7,839.00		\$7,839.00	8	\$7,839.00							20
2	39018	06/08/20	05/09/20	\$4,920.00		\$4,920.00	7	\$4,920.00							12
TOTAL POR CLIENTE:				\$507,176.00	\$1,481.24	\$505,694.76		\$12,759.00	\$6,864.00	\$9,537.00	\$7,598.00	\$29,208.00		\$439,728.76	1186

Cliente: 2481 DIST. DE CAL. INTELIGENTE SUC. ARBOLEDAS =====> PLAZO: 30 DÍAS

[illegible]

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	34071	12/06/19	12/07/19	\$10,402.00		\$10,402.00	428							\$10,402.00	23
2	34106	17/06/19	17/07/19	\$13,602.00		\$13,602.00	423							\$13,602.00	30
2	34124	19/06/19	19/07/19	\$13,020.00		\$13,020.00	421							\$13,020.00	30
2	34166	21/06/19	21/07/19	\$8,390.00		\$8,390.00	419							\$8,390.00	19
2	34236	27/06/19	27/07/19	\$8,195.00		\$8,195.00	413							\$8,195.00	19
2	34264	02/07/19	01/08/19	\$22,086.00		\$22,086.00	408							\$22,086.00	48
2	34296	04/07/19	03/08/19	\$10,488.00		\$10,488.00	406							\$10,488.00	24
2	34318	04/07/19	03/08/19	\$8,946.00		\$8,946.00	406							\$8,946.00	18
2	34442	16/07/19	15/08/19	\$11,960.00		\$11,960.00	394							\$11,960.00	28
2	34511	19/07/19	18/08/19	\$11,064.00		\$11,064.00	391							\$11,064.00	24
2	34550	23/07/19	22/08/19	\$16,380.00		\$16,380.00	387							\$16,380.00	36
2	34659	30/07/19	29/08/19	\$12,817.00		\$12,817.00	380							\$12,817.00	29
2	34792	06/08/19	05/09/19	\$249.00		\$249.00	373							\$249.00	1
2	34795	06/08/19	05/09/19	\$15,188.00		\$15,188.00	373							\$15,188.00	34
2	34796	06/08/19	05/09/19	\$1,474.00		\$1,474.00	373							\$1,474.00	6
2	34885	09/08/19	08/09/19	\$21,691.00		\$21,691.00	370							\$21,691.00	47
2	34886	09/08/19	08/09/19	\$498.00		\$498.00	370							\$498.00	2
2	34988	15/08/19	14/09/19	\$7,792.00		\$7,792.00	364							\$7,792.00	17
2	35138	22/08/19	21/09/19	\$10,284.00		\$10,284.00	357							\$10,284.00	21
2	35184	27/08/19	26/09/19	\$2,377.00		\$2,377.00	352							\$2,377.00	5
2	35197	27/08/19	26/09/19	\$413.00		\$413.00	352							\$413.00	1
2	35231	28/08/19	27/09/19	\$16,476.00		\$16,476.00	351							\$16,476.00	30
2	35277	29/08/19	28/09/19	\$12,816.00		\$12,816.00	350							\$12,816.00	30
2	35396	06/09/19	06/10/19	\$17,116.00		\$17,116.00	342							\$17,116.00	32
2	35614	20/09/19	20/10/19	\$7,274.00		\$7,274.00	328							\$7,274.00	16
2	35647	23/09/19	23/10/19	\$473.00		\$473.00	325							\$473.00	1
2	35684	24/09/19	24/10/19	\$7,480.00		\$7,480.00	324							\$7,480.00	14
2	35739	25/09/19	25/10/19	\$18,244.00		\$18,244.00	323							\$18,244.00	38
2	35834	02/10/19	01/11/19	\$11,868.00		\$11,868.00	316							\$11,868.00	30
2	35879	04/10/19	03/11/19	\$430.00		\$430.00	314							\$430.00	1
2	35885	04/10/19	03/11/19	\$6,464.00		\$6,464.00	314							\$6,464.00	14
2	35988	11/10/19	10/11/19	\$7,514.00		\$7,514.00	307							\$7,514.00	14
2	36125	21/10/19	20/11/19	\$4,822.00		\$4,822.00	297							\$4,822.00	11
2	36183	24/10/19	23/11/19	\$6,788.00		\$6,788.00	294							\$6,788.00	16
2	36268	28/10/19	27/11/19	\$5,928.00		\$5,928.00	290							\$5,928.00	12
2	36362	04/11/19	04/12/19	\$7,579.00		\$7,579.00	283							\$7,579.00	16
2	36420	05/11/19	05/12/19	\$1,616.00		\$1,616.00	282							\$1,616.00	4
2	36501	11/11/19	11/12/19	\$10,419.00		\$10,419.00	276							\$10,419.00	21
2	36578	13/11/19	13/12/19	\$4,674.00		\$4,674.00	274							\$4,674.00	9
2	36654	15/11/19	15/12/19	\$530.00		\$530.00	272							\$530.00	1
2	36698	19/11/19	19/12/19	\$3,164.00		\$3,164.00	268							\$3,164.00	7
2	36779	26/11/19	26/12/19	\$1,353.00		\$1,353.00	261							\$1,353.00	3
2	37317	08/01/20	07/02/20	\$368.00		\$368.00	218							\$368.00	1
2	37381	17/01/20	16/02/20	\$4,596.00		\$4,596.00	209							\$4,596.00	12
2	37500	30/01/20	29/02/20	\$24,600.00		\$24,600.00	196							\$24,600.00	60
2	37637	10/02/20	11/03/20	\$17,035.00		\$17,035.00	185							\$17,035.00	41
2	37730	13/02/20	14/03/20	\$6,900.00		\$6,900.00	182							\$6,900.00	18
2	37778	14/02/20	15/03/20	\$11,976.00		\$11,976.00	181							\$11,976.00	30
2	37892	21/02/20	22/03/20	\$12,552.00		\$12,552.00	174							\$12,552.00	33
2	37951	25/02/20	26/03/20	\$12,093.00		\$12,093.00	170							\$12,093.00	30
2	38089	05/03/20	04/04/20	\$8,811.00		\$8,811.00	161							\$8,811.00	19
2	38090	05/03/20	04/04/20	\$1,796.00		\$1,796.00	161							\$1,796.00	4



CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

2

Al: 99999

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Fecha: 13-08-2020 05:04:02 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	39072	12/08/20	11/09/20	\$7,884.00		\$7,884.00	1	\$7,884.00							18
TOTAL POR CLIENTE:				\$662,403.00	\$5,636.33	\$656,766.67		\$7,884.00						\$648,882.67	1512
Cliente: 2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA =====> PLAZO: 30 DÍAS															
IRAPUATO		GUANAJUATO		0											
2	35640	20/09/19	20/10/19	\$15,546.00	\$124.13	\$15,421.87	328							\$15,421.87	30
2	35760	26/09/19	26/10/19	\$16,179.00		\$16,179.00	322							\$16,179.00	36
2	35838	02/10/19	01/11/19	\$17,310.00		\$17,310.00	316							\$17,310.00	42
2	35975	11/10/19	10/11/19	\$8,986.00		\$8,986.00	307							\$8,986.00	19
2	36211	24/10/19	23/11/19	\$16,502.00		\$16,502.00	294							\$16,502.00	30
2	36361	04/11/19	04/12/19	\$7,318.00		\$7,318.00	283							\$7,318.00	14
2	36379	04/11/19	04/12/19	\$4,356.00		\$4,356.00	283							\$4,356.00	9
2	36424	05/11/19	05/12/19	\$871.00		\$871.00	282							\$871.00	2
2	36520	12/11/19	12/12/19	\$5,672.00		\$5,672.00	275							\$5,672.00	13
2	36568	13/11/19	13/12/19	\$5,266.00		\$5,266.00	274							\$5,266.00	11
2	36696	19/11/19	19/12/19	\$1,060.00		\$1,060.00	268							\$1,060.00	2
2	36807	27/11/19	27/12/19	\$25,297.00		\$25,297.00	260							\$25,297.00	50
2	36877	03/12/19	02/01/20	\$12,257.00		\$12,257.00	254							\$12,257.00	29
2	37020	11/12/19	10/01/20	\$7,632.00		\$7,632.00	246							\$7,632.00	18
2	37048	12/12/19	11/01/20	\$14,648.00		\$14,648.00	245							\$14,648.00	34
2	37108	16/12/19	15/01/20	\$8,815.00		\$8,815.00	241							\$8,815.00	19
2	37191	20/12/19	19/01/20	\$7,547.00		\$7,547.00	237							\$7,547.00	19
2	37237	21/12/19	20/01/20	\$3,500.00		\$3,500.00	236							\$3,500.00	7
2	37347	10/01/20	09/02/20	\$3,986.00		\$3,986.00	216							\$3,986.00	10
2	37460	28/01/20	27/02/20	\$11,598.00		\$11,598.00	198							\$11,598.00	30
2	37534	31/01/20	01/03/20	\$10,272.00		\$10,272.00	195							\$10,272.00	24
2	37536	31/01/20	01/03/20	\$1,347.00		\$1,347.00	195							\$1,347.00	3
2	37586	05/02/20	06/03/20	\$20,490.00		\$20,490.00	190							\$20,490.00	54
2	37649	10/02/20	11/03/20	\$9,882.00		\$9,882.00	185							\$9,882.00	25
2	37694	11/02/20	12/03/20	\$12,042.00		\$12,042.00	184							\$12,042.00	30
2	37738	13/02/20	14/03/20	\$9,428.00		\$9,428.00	182							\$9,428.00	22
2	37739	13/02/20	14/03/20	\$2,082.00		\$2,082.00	182							\$2,082.00	6
2	37804	17/02/20	18/03/20	\$24,298.00		\$24,298.00	178							\$24,298.00	62
2	37908	21/02/20	22/03/20	\$10,721.00		\$10,721.00	174							\$10,721.00	28
2	37977	26/02/20	27/03/20	\$9,428.00		\$9,428.00	169							\$9,428.00	22
2	38097	05/03/20	04/04/20	\$5,238.00		\$5,238.00	161							\$5,238.00	12
2	38098	05/03/20	04/04/20	\$1,316.00		\$1,316.00	161							\$1,316.00	4
2	38159	12/03/20	11/04/20	\$8,374.00		\$8,374.00	154							\$8,374.00	23
2	38258	20/03/20	19/04/20	\$5,783.00		\$5,783.00	146							\$5,783.00	13
2	38666	25/06/20	25/07/20	\$18,597.00		\$18,597.00	49					\$18,597.00			45
2	38729	01/07/20	31/07/20	\$11,698.00		\$11,698.00	43				\$11,698.00				29
2	38781	08/07/20	07/08/20	\$11,683.00		\$11,683.00	36			\$11,683.00					29
2	38782	08/07/20	07/08/20	\$898.00		\$898.00	36			\$898.00					2
2	38871	21/07/20	20/08/20	\$447.00		\$447.00	23		\$447.00						1
2	38884	21/07/20	20/08/20	\$6,357.00		\$6,357.00	23		\$6,357.00						15
2	39019	06/08/20	05/09/20	\$5,096.00		\$5,096.00	7	\$5,096.00							13
TOTAL POR CLIENTE:				\$379,823.00	\$124.13	\$379,698.87		\$5,096.00	\$6,804.00	\$12,581.00	\$11,698.00	\$18,597.00		\$324,922.87	886
Cliente: 1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO MAX =====> PLAZO: 30 DÍAS															
IRAPUATO		GUANAJUATO		0											
2	38710	30/06/20	30/07/20	\$8,934.00	\$8,199.34	\$734.66	44				\$734.66				23
2	38767	07/07/20	06/08/20	\$7,416.00		\$7,416.00	37			\$7,416.00					18
2	38824	15/07/20	14/08/20	\$4,105.00		\$4,105.00	29		\$4,105.00						10
2	38898	22/07/20	21/08/20	\$2,385.00		\$2,385.00	22		\$2,385.00						6



CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

2

Al: 99999

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Fecha: 13-08-2020 05:04:02 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	35866	03/10/19	02/11/19	\$9,023.00		\$9,023.00	315							\$9,023.00	22
2	35998	11/10/19	10/11/19	\$11,002.00		\$11,002.00	307							\$11,002.00	23
2	36158	22/10/19	21/11/19	\$8,500.00		\$8,500.00	296							\$8,500.00	14
2	36229	25/10/19	24/11/19	\$6,224.00		\$6,224.00	293							\$6,224.00	13
2	36357	04/11/19	04/12/19	\$6,290.00		\$6,290.00	283							\$6,290.00	13
2	36358	04/11/19	04/12/19	\$2,244.00		\$2,244.00	283							\$2,244.00	6
2	36383	04/11/19	04/12/19	\$4,463.00		\$4,463.00	283							\$4,463.00	10
2	36423	05/11/19	05/12/19	\$2,030.00		\$2,030.00	282							\$2,030.00	4
2	36508	12/11/19	12/12/19	\$11,016.00		\$11,016.00	275							\$11,016.00	24
2	36525	12/11/19	12/12/19	\$34,977.60		\$34,977.60	275							\$34,977.60	96
2	36663	15/11/19	15/12/19	\$6,223.00		\$6,223.00	272							\$6,223.00	12
2	36689	19/11/19	19/12/19	\$530.00		\$530.00	268							\$530.00	1
2	36782	26/11/19	26/12/19	\$6,865.00		\$6,865.00	261							\$6,865.00	14
2	36894	03/12/19	02/01/20	\$11,939.00		\$11,939.00	254							\$11,939.00	27
2	36976	06/12/19	05/01/20	\$10,218.00		\$10,218.00	251							\$10,218.00	24
2	37007	11/12/19	10/01/20	\$7,420.00		\$7,420.00	246							\$7,420.00	17
2	37008	11/12/19	10/01/20	\$498.00		\$498.00	246							\$498.00	2
2	37071	12/12/19	11/01/20	\$10,844.00		\$10,844.00	245							\$10,844.00	25
2	37149	17/12/19	16/01/20	\$10,450.00		\$10,450.00	240							\$10,450.00	26
2	37221	20/12/19	19/01/20	\$13,461.00		\$13,461.00	237							\$13,461.00	30
2	37315	08/01/20	07/02/20	\$9,003.00		\$9,003.00	218							\$9,003.00	22
2	37316	08/01/20	07/02/20	\$3,599.00		\$3,599.00	218							\$3,599.00	9
2	37481	29/01/20	28/02/20	\$5,164.00		\$5,164.00	197							\$5,164.00	14
2	37537	31/01/20	01/03/20	\$15,605.00		\$15,605.00	195							\$15,605.00	37
2	37580	05/02/20	06/03/20	\$25,710.00		\$25,710.00	190							\$25,710.00	66
2	37627	07/02/20	08/03/20	\$527.00		\$527.00	188							\$527.00	1
2	37667	10/02/20	11/03/20	\$12,192.00		\$12,192.00	185							\$12,192.00	30
2	37709	12/02/20	13/03/20	\$13,174.00		\$13,174.00	183							\$13,174.00	32
2	37777	14/02/20	15/03/20	\$13,639.00		\$13,639.00	181							\$13,639.00	35
2	37780	14/02/20	15/03/20	\$20,845.00		\$20,845.00	181							\$20,845.00	55
2	37830	18/02/20	19/03/20	\$13,356.00		\$13,356.00	177							\$13,356.00	36
2	37898	21/02/20	22/03/20	\$15,457.00		\$15,457.00	174							\$15,457.00	38
2	37919	24/02/20	25/03/20	\$7,774.00		\$7,774.00	171							\$7,774.00	20
2	38005	27/02/20	28/03/20	\$662.00		\$662.00	168							\$662.00	1
2	38057	05/03/20	04/04/20	\$12,797.00		\$12,797.00	161							\$12,797.00	29
2	38153	12/03/20	11/04/20	\$8,051.00		\$8,051.00	154							\$8,051.00	22
2	38363	30/03/20	29/04/20	\$11,072.00		\$11,072.00	136							\$11,072.00	26
2	38662	25/06/20	25/07/20	\$8,711.00		\$8,711.00	49					\$8,711.00			21
2	38730	01/07/20	31/07/20	\$21,929.00		\$21,929.00	43				\$21,929.00				54
2	38793	08/07/20	07/08/20	\$20,178.00		\$20,178.00	36			\$20,178.00					49
2	38845	16/07/20	15/08/20	\$15,296.00		\$15,296.00	28		\$15,296.00						38
2	38890	21/07/20	20/08/20	\$8,154.00		\$8,154.00	23		\$8,154.00						20
2	38967	29/07/20	28/08/20	\$18,900.00		\$18,900.00	15	\$18,900.00							44
2	39012	05/08/20	04/09/20	\$3,018.00		\$3,018.00	8	\$3,018.00							7
2	39013	05/08/20	04/09/20	\$6,113.00		\$6,113.00	8	\$6,113.00							16
2	39064	11/08/20	10/09/20	\$5,370.00		\$5,370.00	2	\$5,370.00							12
2	39065	11/08/20	10/09/20	\$6,338.00		\$6,338.00	2	\$6,338.00							16
TOTAL POR CLIENTE:				\$870,041.00	\$21,724.76	\$848,316.24		\$39,739.00	\$23,450.00	\$20,178.00	\$21,929.00	\$8,711.00		\$734,309.24	2019
Cliente: 1341 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO ===== PLAZO: 30 DÍAS															
IRAPUATO GUANAJUATO 0															
2	38777	07/07/20	06/08/20	\$9,097.00	\$2,971.70	\$6,125.30	37			\$6,125.30					22
2	38843	16/07/20	15/08/20	\$9,419.00		\$9,419.00	28		\$9,419.00						24



CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

2 Al: 99999

Pag. 8 de 36

Fecha: 13-08-2020 05:04:03 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	38957	29/07/20	28/08/20	\$6,724.00		\$6,724.00	15	\$6,724.00							17
2	39025	06/08/20	05/09/20	\$4,471.00		\$4,471.00	7	\$4,471.00							11
2	39080	13/08/20	12/09/20	\$1,660.00		\$1,660.00	0	\$1,660.00							4
TOTAL POR CLIENTE:				\$31,371.00	\$2,971.70	\$28,399.30		\$12,855.00	\$9,419.00	\$6,125.30					78

Cliente: 1858 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JACARANDAS =====> PLAZO: 30 DÍAS

IRAPUATO		GUANAJUATO		0											
2	38658	25/06/20	25/07/20	\$27,133.00	\$23,700.97	\$3,432.03	49					\$3,432.03			65
2	38659	25/06/20	25/07/20	\$4,266.00		\$4,266.00	49					\$4,266.00			12
2	38723	01/07/20	31/07/20	\$6,418.00		\$6,418.00	43				\$6,418.00				17
2	38774	07/07/20	06/08/20	\$7,086.00		\$7,086.00	37			\$7,086.00					18
2	38892	21/07/20	20/08/20	\$7,140.00		\$7,140.00	23		\$7,140.00						18
2	38955	29/07/20	28/08/20	\$7,038.00		\$7,038.00	15	\$7,038.00							18
2	38956	29/07/20	28/08/20	\$844.00		\$844.00	15	\$844.00							2
2	39006	05/08/20	04/09/20	\$5,383.00		\$5,383.00	8	\$5,383.00							14
2	39058	11/08/20	10/09/20	\$5,845.00		\$5,845.00	2	\$5,845.00							14
TOTAL POR CLIENTE:				\$71,153.00	\$23,700.97	\$47,452.03		\$19,110.00	\$7,140.00	\$7,086.00	\$6,418.00	\$7,698.03			178

Cliente: 2386 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JUAREZ =====> PLAZO: 30 DÍAS

IRAPUATO		GUANAJUATO		0											
2	38000	27/02/20	28/03/20	\$34,019.21	\$10,710.01	\$23,309.20	168							\$23,309.20	83
2	38001	27/02/20	28/03/20	\$4,446.00		\$4,446.00	168							\$4,446.00	9
2	38002	27/02/20	28/03/20	\$500.00		\$500.00	168							\$500.00	1
2	38088	05/03/20	04/04/20	\$11,189.00		\$11,189.00	161							\$11,189.00	26
2	38154	12/03/20	11/04/20	\$8,481.00		\$8,481.00	154							\$8,481.00	24
2	38180	13/03/20	12/04/20	\$93,793.32		\$93,793.32	153							\$93,793.32	219
2	38351	30/03/20	29/04/20	\$5,421.00		\$5,421.00	136							\$5,421.00	13
2	38667	25/06/20	25/07/20	\$5,857.00		\$5,857.00	49					\$5,857.00			14
2	38721	01/07/20	31/07/20	\$6,551.00		\$6,551.00	43				\$6,551.00				16
2	38775	07/07/20	06/08/20	\$2,586.00		\$2,586.00	37			\$2,586.00					6
2	38842	16/07/20	15/08/20	\$2,852.00		\$2,852.00	28		\$2,852.00						7
2	38958	29/07/20	28/08/20	\$2,020.00		\$2,020.00	15	\$2,020.00							5
2	39024	06/08/20	05/09/20	\$4,884.00		\$4,884.00	7	\$4,884.00							12
2	39079	13/08/20	12/09/20	\$2,496.00		\$2,496.00	0	\$2,496.00							6
TOTAL POR CLIENTE:				\$185,095.53	\$10,710.01	\$174,385.52		\$9,400.00	\$2,852.00	\$2,586.00	\$6,551.00	\$5,857.00		\$147,139.52	441

Cliente: 1980 DIST. DE CAL. INTELIGENTE SUC. IXTAPALUCA =====> PLAZO: 30 DÍAS

IRAPUATO		GUANAJUATO		0											
2	39074	12/08/20	11/09/20	\$7,884.00	\$187.20	\$7,696.80	1	\$7,696.80							18
TOTAL POR CLIENTE:				\$7,884.00	\$187.20	\$7,696.80		\$7,696.80							18

Cliente: 1883 DIST. DE CAL. INTELIGENTE SUC. MONTERREY =====> PLAZO: 30 DÍAS

IRAPUATO		GUANAJUATO		0											
2	37790	14/02/20	15/03/20	\$22,700.00	\$15,207.40	\$7,492.60	181							\$7,492.60	60
TOTAL POR CLIENTE:				\$22,700.00	\$15,207.40	\$7,492.60								\$7,492.60	60

Cliente: 2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA =====> PLAZO: 30 DÍAS

IRAPUATO		GUANAJUATO		0											
2	38829	15/07/20	14/08/20	\$26,829.00	\$19,150.60	\$7,678.40	29		\$7,678.40						65
2	38891	21/07/20	20/08/20	\$6,091.00		\$6,091.00	23		\$6,091.00						15
2	38965	29/07/20	28/08/20	\$10,516.00		\$10,516.00	15	\$10,516.00							27
2	39020	06/08/20	05/09/20	\$6,859.00		\$6,859.00	7	\$6,859.00							17
TOTAL POR CLIENTE:				\$50,295.00	\$19,150.60	\$31,144.40		\$17,375.00	\$13,769.40						124

Cliente: 1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET =====> PLAZO: 30 DÍAS

IRAPUATO		GUANAJUATO		0											
2	38444	04/06/20	04/07/20	\$116,004.00	\$93,438.66	\$22,565.34	70						\$22,565.34		285

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	38445	04/06/20	04/07/20	\$15,630.00		\$15,630.00	70						\$15,630.00		30
2	38476	08/06/20	08/07/20	\$101,340.00		\$101,340.00	66						\$101,340.00		254
2	38480	08/06/20	08/07/20	\$527.00		\$527.00	66						\$527.00		1
2	38481	08/06/20	08/07/20	\$1,195.00		\$1,195.00	66						\$1,195.00		3
2	38482	08/06/20	08/07/20	\$401.00		\$401.00	66						\$401.00		1
2	38487	09/06/20	09/07/20	\$34,983.00		\$34,983.00	65						\$34,983.00		92
2	38490	09/06/20	09/07/20	\$94,143.00		\$94,143.00	65						\$94,143.00		235
2	38506	10/06/20	10/07/20	\$7,398.00		\$7,398.00	64						\$7,398.00		18
2	38507	10/06/20	10/07/20	\$57,083.00		\$57,083.00	64						\$57,083.00		127
2	38579	18/06/20	18/07/20	\$8,096.00		\$8,096.00	56					\$8,096.00			22
2	38581	18/06/20	18/07/20	\$13,857.00		\$13,857.00	56					\$13,857.00			31
2	38633	24/06/20	24/07/20	\$14,928.00		\$14,928.00	50					\$14,928.00			39
2	38634	24/06/20	24/07/20	\$60,582.00		\$60,582.00	50					\$60,582.00			139
2	38635	24/06/20	24/07/20	\$5,136.00		\$5,136.00	50					\$5,136.00			12
2	38637	24/06/20	24/07/20	\$138,597.00		\$138,597.00	50					\$138,597.00			353
2	38644	24/06/20	24/07/20	\$15,942.00		\$15,942.00	50					\$15,942.00			42
2	38705	30/06/20	30/07/20	\$37,362.00		\$37,362.00	44				\$37,362.00				90
2	38712	30/06/20	30/07/20	\$37,169.00		\$37,169.00	44				\$37,169.00				84
2	38714	30/06/20	30/07/20	\$1,264.00		\$1,264.00	44				\$1,264.00				3
2	38715	30/06/20	30/07/20	\$485.00		\$485.00	44				\$485.00				1
2	38738	01/07/20	31/07/20	\$5,172.00		\$5,172.00	43				\$5,172.00				12
2	38765	07/07/20	06/08/20	\$9,624.00		\$9,624.00	37			\$9,624.00					24
2	38769	07/07/20	06/08/20	\$88,695.00		\$88,695.00	37			\$88,695.00					209
2	38795	08/07/20	07/08/20	\$23,476.00		\$23,476.00	36			\$23,476.00					53
2	38816	15/07/20	14/08/20	\$66,242.00		\$66,242.00	29		\$66,242.00						168
2	38859	21/07/20	20/08/20	\$52,920.00		\$52,920.00	23		\$52,920.00						144
2	38869	21/07/20	20/08/20	\$17,102.00		\$17,102.00	23		\$17,102.00						46
2	38872	21/07/20	20/08/20	\$447.00		\$447.00	23		\$447.00						1
2	38875	21/07/20	20/08/20	\$1,673.00		\$1,673.00	23		\$1,673.00						4
2	38876	21/07/20	20/08/20	\$778.00		\$778.00	23		\$778.00						2
2	38877	21/07/20	20/08/20	\$847.00		\$847.00	23		\$847.00						2
2	38878	21/07/20	20/08/20	\$1,398.00		\$1,398.00	23		\$1,398.00						3
2	38879	21/07/20	20/08/20	\$401.00		\$401.00	23		\$401.00						1
2	38880	21/07/20	20/08/20	\$440.00		\$440.00	23		\$440.00						1
2	38881	21/07/20	20/08/20	\$2,365.00		\$2,365.00	23		\$2,365.00						6
2	38882	21/07/20	20/08/20	\$430.00		\$430.00	23		\$430.00						1
2	38883	21/07/20	20/08/20	\$430.00		\$430.00	23		\$430.00						1
2	38896	22/07/20	21/08/20	\$41,714.00		\$41,714.00	22		\$41,714.00						100
2	38912	23/07/20	22/08/20	\$47,389.00		\$47,389.00	21		\$47,389.00						116
2	38914	23/07/20	22/08/20	\$15,700.00		\$15,700.00	21		\$15,700.00						32
2	38919	23/07/20	22/08/20	\$5,172.00		\$5,172.00	21		\$5,172.00						12
2	38922	23/07/20	22/08/20	\$29,965.00		\$29,965.00	21		\$29,965.00						74
2	38924	24/07/20	23/08/20	\$6,416.00		\$6,416.00	20		\$6,416.00						16
2	38926	28/07/20	27/08/20	\$329.00		\$329.00	16		\$329.00						1
2	38927	28/07/20	27/08/20	\$868.00		\$868.00	16		\$868.00						2
2	38928	28/07/20	27/08/20	\$437.00		\$437.00	16		\$437.00						1
2	38929	28/07/20	27/08/20	\$440.00		\$440.00	16		\$440.00						1
2	38930	28/07/20	27/08/20	\$808.00		\$808.00	16		\$808.00						2
2	38931	28/07/20	27/08/20	\$476.00		\$476.00	16		\$476.00						1
2	38932	28/07/20	27/08/20	\$401.00		\$401.00	16		\$401.00						1
2	38933	28/07/20	27/08/20	\$368.00		\$368.00	16		\$368.00						1
2	38947	29/07/20	28/08/20	\$20,040.00		\$20,040.00	15	\$20,040.00							48

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	33537	09/05/19	08/06/19	\$10,766.00		\$10,766.00	462							\$10,766.00	28
2	33618	13/05/19	12/06/19	\$889.00		\$889.00	458							\$889.00	2
2	33627	13/05/19	12/06/19	\$11,526.00		\$11,526.00	458							\$11,526.00	30
2	33678	16/05/19	15/06/19	\$44,634.00		\$44,634.00	455							\$44,634.00	96
2	33771	22/05/19	21/06/19	\$13,446.00		\$13,446.00	449							\$13,446.00	36
2	33823	24/05/19	23/06/19	\$23,352.00		\$23,352.00	447							\$23,352.00	54
2	33911	30/05/19	29/06/19	\$9,456.00		\$9,456.00	441							\$9,456.00	24
2	33987	06/06/19	06/07/19	\$7,302.00		\$7,302.00	434							\$7,302.00	18
2	33989	06/06/19	06/07/19	\$6,414.00		\$6,414.00	434							\$6,414.00	17
2	34056	11/06/19	11/07/19	\$12,426.00		\$12,426.00	429							\$12,426.00	30
2	34153	20/06/19	20/07/19	\$2,640.00		\$2,640.00	420							\$2,640.00	6
2	34259	02/07/19	01/08/19	\$2,406.00		\$2,406.00	408							\$2,406.00	6
2	34283	03/07/19	02/08/19	\$4,328.00		\$4,328.00	407							\$4,328.00	10
2	34285	03/07/19	02/08/19	\$2,034.00		\$2,034.00	407							\$2,034.00	6
2	34367	12/07/19	11/08/19	\$2,568.00		\$2,568.00	398							\$2,568.00	6
2	34390	15/07/19	14/08/19	\$6,930.00		\$6,930.00	395							\$6,930.00	18
2	34464	17/07/19	16/08/19	\$8,040.00		\$8,040.00	393							\$8,040.00	18
2	34502	19/07/19	18/08/19	\$15,067.00		\$15,067.00	391							\$15,067.00	38
2	34593	26/07/19	25/08/19	\$7,770.00		\$7,770.00	384							\$7,770.00	18
2	34616	26/07/19	25/08/19	\$431.00		\$431.00	384							\$431.00	1
2	34685	31/07/19	30/08/19	\$7,382.00		\$7,382.00	379							\$7,382.00	16
2	34726	02/08/19	01/09/19	\$3,162.00		\$3,162.00	377							\$3,162.00	6
2	34816	07/08/19	06/09/19	\$31,110.00		\$31,110.00	372							\$31,110.00	66
2	34823	07/08/19	06/09/19	\$916.00		\$916.00	372							\$916.00	2
2	34824	07/08/19	06/09/19	\$1,419.00		\$1,419.00	372							\$1,419.00	3
2	34854	08/08/19	07/09/19	\$2,748.00		\$2,748.00	371							\$2,748.00	6
2	34911	12/08/19	11/09/19	\$8,675.00		\$8,675.00	367							\$8,675.00	19
2	34963	14/08/19	13/09/19	\$10,776.00		\$10,776.00	365							\$10,776.00	24
2	35065	20/08/19	19/09/19	\$17,639.00		\$17,639.00	359							\$17,639.00	38
2	35066	20/08/19	19/09/19	\$478.00		\$478.00	359							\$478.00	2
2	35156	26/08/19	25/09/19	\$2,964.00		\$2,964.00	353							\$2,964.00	6
2	35158	26/08/19	25/09/19	\$3,288.00		\$3,288.00	353							\$3,288.00	6
2	35235	29/08/19	28/09/19	\$3,720.00		\$3,720.00	350							\$3,720.00	6
2	35383	06/09/19	06/10/19	\$14,091.00		\$14,091.00	342							\$14,091.00	27
2	35469	12/09/19	12/10/19	\$3,230.00		\$3,230.00	336							\$3,230.00	7
2	35473	12/09/19	12/10/19	\$350.00		\$350.00	336							\$350.00	1
2	35602	20/09/19	20/10/19	\$2,674.00		\$2,674.00	328							\$2,674.00	6
2	35668	23/09/19	23/10/19	\$7,354.00		\$7,354.00	325							\$7,354.00	14
2	35754	26/09/19	26/10/19	\$10,072.00		\$10,072.00	322							\$10,072.00	20
2	35825	02/10/19	01/11/19	\$6,858.00		\$6,858.00	316							\$6,858.00	18
2	35912	08/10/19	07/11/19	\$7,810.00		\$7,810.00	310							\$7,810.00	17
2	35931	09/10/19	08/11/19	\$2,208.00		\$2,208.00	309							\$2,208.00	6
2	35968	11/10/19	10/11/19	\$850.00		\$850.00	307							\$850.00	2
2	36004	11/10/19	10/11/19	\$3,540.00		\$3,540.00	307							\$3,540.00	6
2	36010	11/10/19	10/11/19	\$808.00		\$808.00	307							\$808.00	2
2	36012	11/10/19	10/11/19	\$6,286.00		\$6,286.00	307							\$6,286.00	14
2	36104	18/10/19	17/11/19	\$2,631.00		\$2,631.00	300							\$2,631.00	6
2	36276	29/10/19	28/11/19	\$9,650.00		\$9,650.00	289							\$9,650.00	22
2	36330	01/11/19	01/12/19	\$6,569.00		\$6,569.00	286							\$6,569.00	16
2	36442	06/11/19	06/12/19	\$6,017.00		\$6,017.00	281							\$6,017.00	13
2	36480	11/11/19	11/12/19	\$13,712.00		\$13,712.00	276							\$13,712.00	28
2	36617	15/11/19	15/12/19	\$736.00		\$736.00	272							\$736.00	2

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días									Pares
		Docto	Vencim					de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90		
2	36656	15/11/19	15/12/19	\$5,897.00		\$5,897.00	272							\$5,897.00	13	
2	36692	19/11/19	19/12/19	\$1,060.00		\$1,060.00	268							\$1,060.00	2	
2	36726	21/11/19	21/12/19	\$620.00		\$620.00	266							\$620.00	1	
2	36800	27/11/19	27/12/19	\$1,750.00		\$1,750.00	260							\$1,750.00	5	
2	36874	03/12/19	02/01/20	\$3,830.00		\$3,830.00	254							\$3,830.00	10	
2	37083	13/12/19	12/01/20	\$521.00		\$521.00	244							\$521.00	1	
2	37514	30/01/20	29/02/20	\$24,563.00		\$24,563.00	196							\$24,563.00	61	
2	37624	07/02/20	08/03/20	\$19,189.00		\$19,189.00	188							\$19,189.00	47	
2	37716	13/02/20	14/03/20	\$7,864.00		\$7,864.00	182							\$7,864.00	20	
2	37756	14/02/20	15/03/20	\$2,316.00		\$2,316.00	181							\$2,316.00	6	
2	37865	20/02/20	21/03/20	\$21,540.00		\$21,540.00	175							\$21,540.00	54	
2	37983	27/02/20	28/03/20	\$14,527.00		\$14,527.00	168							\$14,527.00	35	
2	38048	04/03/20	03/04/20	\$4,864.00		\$4,864.00	162							\$4,864.00	11	
2	38139	12/03/20	11/04/20	\$1,293.00		\$1,293.00	154							\$1,293.00	3	
2	38280	20/03/20	19/04/20	\$4,404.00		\$4,404.00	146							\$4,404.00	12	
2	38584	19/06/20	19/07/20	\$30,938.00		\$30,938.00	55				\$30,938.00				79	
2	38639	24/06/20	24/07/20	\$7,549.00		\$7,549.00	50				\$7,549.00				17	
2	38707	30/06/20	30/07/20	\$6,386.00		\$6,386.00	44			\$6,386.00					17	
2	38772	07/07/20	06/08/20	\$10,966.00		\$10,966.00	37			\$10,966.00					26	
2	38836	16/07/20	15/08/20	\$11,989.00		\$11,989.00	28		\$11,989.00						32	
2	38897	22/07/20	21/08/20	\$3,187.00		\$3,187.00	22		\$3,187.00						8	
2	38980	31/07/20	30/08/20	\$2,406.00		\$2,406.00	13	\$2,406.00							6	
2	39000	04/08/20	03/09/20	\$2,954.00		\$2,954.00	9		\$2,954.00						7	
2	39016	06/08/20	05/09/20	\$2,514.00		\$2,514.00	7	\$2,514.00							6	
TOTAL POR CLIENTE:				\$611,736.00	\$1,297.03	\$610,438.97		\$7,874.00	\$15,176.00	\$10,966.00	\$6,386.00	\$38,487.00		\$531,549.97	1436	

Cliente:	2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA =====>	PLAZO: 30 DÍAS
IRAPUATO	GUANAJUATO	0

[illegible]

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares	
		Docto	Vencim													
2	34790	06/08/19	05/09/19	\$8,332.00		\$8,332.00	373							\$8,332.00	20	
2	34791	06/08/19	05/09/19	\$478.00		\$478.00	373							\$478.00	2	
2	34955	13/08/19	12/09/19	\$12,142.00		\$12,142.00	366							\$12,142.00	26	
2	35081	20/08/19	19/09/19	\$6,694.00		\$6,694.00	359							\$6,694.00	14	
2	35130	22/08/19	21/09/19	\$8,694.00		\$8,694.00	357							\$8,694.00	18	
2	35263	29/08/19	28/09/19	\$16,549.00		\$16,549.00	350							\$16,549.00	32	
2	35270	29/08/19	28/09/19	\$2,622.00		\$2,622.00	350							\$2,622.00	6	
2	35271	29/08/19	28/09/19	\$9,624.00		\$9,624.00	350							\$9,624.00	24	
2	35408	06/09/19	06/10/19	\$16,871.00		\$16,871.00	342							\$16,871.00	34	
2	35495	12/09/19	12/10/19	\$13,607.00		\$13,607.00	336							\$13,607.00	28	
2	35580	19/09/19	19/10/19	\$381.00		\$381.00	329							\$381.00	1	
2	35624	20/09/19	20/10/19	\$6,568.00		\$6,568.00	328							\$6,568.00	14	
2	35626	20/09/19	20/10/19	\$747.00		\$747.00	328							\$747.00	3	
2	35757	26/09/19	26/10/19	\$19,028.00		\$19,028.00	322							\$19,028.00	37	
2	35884	04/10/19	03/11/19	\$15,568.00		\$15,568.00	314							\$15,568.00	38	
2	35993	11/10/19	10/11/19	\$15,272.00		\$15,272.00	307							\$15,272.00	31	
2	36071	17/10/19	16/11/19	\$11,883.00		\$11,883.00	301							\$11,883.00	25	
2	36232	25/10/19	24/11/19	\$6,148.00		\$6,148.00	293							\$6,148.00	14	
2	36407	05/11/19	05/12/19	\$1,532.00		\$1,532.00	282							\$1,532.00	4	
2	36458	07/11/19	07/12/19	\$4,814.00		\$4,814.00	280							\$4,814.00	10	
2	36464	07/11/19	07/12/19	\$377.00		\$377.00	280							\$377.00	1	
2	36506	12/11/19	12/12/19	\$9,117.00		\$9,117.00	275							\$9,117.00	21	
2	36606	14/11/19	14/12/19	\$2,865.00		\$2,865.00	273							\$2,865.00	6	
2	36695	19/11/19	19/12/19	\$1,060.00		\$1,060.00	268							\$1,060.00	2	
2	36900	03/12/19	02/01/20	\$3,064.00		\$3,064.00	254							\$3,064.00	8	
2	37053	12/12/19	11/01/20	\$2,944.00		\$2,944.00	245							\$2,944.00	8	
2	37054	12/12/19	11/01/20	\$239.00		\$239.00	245							\$239.00	1	
2	37056	12/12/19	11/01/20	\$2,910.00		\$2,910.00	245							\$2,910.00	6	
2	37281	06/01/20	05/02/20	\$10,464.00		\$10,464.00	220							\$10,464.00	24	
2	37343	10/01/20	09/02/20	\$9,094.00		\$9,094.00	216							\$9,094.00	23	
2	37379	17/01/20	16/02/20	\$10,110.00		\$10,110.00	209							\$10,110.00	24	
2	37498	30/01/20	29/02/20	\$24,654.00		\$24,654.00	196							\$24,654.00	60	
2	37636	10/02/20	11/03/20	\$16,699.00		\$16,699.00	185							\$16,699.00	41	
2	37735	13/02/20	14/03/20	\$6,295.00		\$6,295.00	182							\$6,295.00	17	
2	37788	14/02/20	15/03/20	\$7,736.00		\$7,736.00	181							\$7,736.00	19	
2	37883	20/02/20	21/03/20	\$21,841.00		\$21,841.00	175							\$21,841.00	53	
2	37952	25/02/20	26/03/20	\$10,795.00		\$10,795.00	170							\$10,795.00	26	
2	38075	05/03/20	04/04/20	\$4,418.00		\$4,418.00	161							\$4,418.00	10	
2	38148	12/03/20	11/04/20	\$2,430.00		\$2,430.00	154							\$2,430.00	6	
2	38257	19/03/20	18/04/20	\$6,014.00		\$6,014.00	147							\$6,014.00	16	
2	38356	30/03/20	29/04/20	\$4,491.00		\$4,491.00	136							\$4,491.00	11	
2	39067	11/08/20	10/09/20	\$7,884.00		\$7,884.00	2	\$7,884.00							18	
TOTAL POR CLIENTE:				\$724,790.00	\$22,263.19	\$702,526.81		\$7,884.00							\$694,642.81	1650
Cliente: 2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA CENTRO =====> PLAZO: 30 DÍAS																
IRAPUATO		GUANAJUATO		0												
2	34582	25/07/19	24/08/19	\$11,154.00	\$6,291.91	\$4,862.09	385							\$4,862.09	24	
2	34601	26/07/19	25/08/19	\$521.00		\$521.00	384							\$521.00	1	
2	34610	26/07/19	25/08/19	\$521.00		\$521.00	384							\$521.00	1	
2	34611	26/07/19	25/08/19	\$572.00		\$572.00	384							\$572.00	1	
2	34613	26/07/19	25/08/19	\$859.00		\$859.00	384							\$859.00	2	
2	34666	30/07/19	29/08/19	\$6,796.00		\$6,796.00	380							\$6,796.00	14	
2	34786	06/08/19	05/09/19	\$1,494.00		\$1,494.00	373							\$1,494.00	6	

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	34787	06/08/19	05/09/19	\$15,091.00		\$15,091.00	373							\$15,091.00	35
2	34794	06/08/19	05/09/19	\$956.00		\$956.00	373							\$956.00	4
2	34873	08/08/19	07/09/19	\$5,316.00		\$5,316.00	371							\$5,316.00	12
2	34923	12/08/19	11/09/19	\$11,594.00		\$11,594.00	367							\$11,594.00	24
2	34926	12/08/19	11/09/19	\$1,992.00		\$1,992.00	367							\$1,992.00	8
2	34929	12/08/19	11/09/19	\$478.00		\$478.00	367							\$478.00	2
2	34986	15/08/19	14/09/19	\$12,177.00		\$12,177.00	364							\$12,177.00	25
2	35134	22/08/19	21/09/19	\$19,014.00		\$19,014.00	357							\$19,014.00	41
2	35191	27/08/19	26/09/19	\$1,144.00		\$1,144.00	352							\$1,144.00	3
2	35205	27/08/19	26/09/19	\$12,342.00		\$12,342.00	352							\$12,342.00	24
2	35260	29/08/19	28/09/19	\$15,390.00		\$15,390.00	350							\$15,390.00	33
2	35303	30/08/19	29/09/19	\$7,712.10		\$7,712.10	349							\$7,712.10	18
2	35308	30/08/19	29/09/19	\$2,748.00		\$2,748.00	349							\$2,748.00	6
2	35410	06/09/19	06/10/19	\$24,922.00		\$24,922.00	342							\$24,922.00	50
2	35581	19/09/19	19/10/19	\$554.00		\$554.00	329							\$554.00	1
2	35623	20/09/19	20/10/19	\$11,998.00		\$11,998.00	328							\$11,998.00	26
2	35625	20/09/19	20/10/19	\$747.00		\$747.00	328							\$747.00	3
2	35720	25/09/19	25/10/19	\$17,920.00		\$17,920.00	323							\$17,920.00	32
2	35764	26/09/19	26/10/19	\$5,093.00		\$5,093.00	322							\$5,093.00	13
2	35802	30/09/19	30/10/19	\$9,630.00		\$9,630.00	318							\$9,630.00	24
2	35883	04/10/19	03/11/19	\$10,274.00		\$10,274.00	314							\$10,274.00	24
2	35984	11/10/19	10/11/19	\$18,681.00		\$18,681.00	307							\$18,681.00	40
2	36070	17/10/19	16/11/19	\$6,202.00		\$6,202.00	301							\$6,202.00	14
2	36230	25/10/19	24/11/19	\$10,150.00		\$10,150.00	293							\$10,150.00	20
2	36441	06/11/19	06/12/19	\$11,151.00		\$11,151.00	281							\$11,151.00	24
2	36523	12/11/19	12/12/19	\$6,511.00		\$6,511.00	275							\$6,511.00	14
2	36524	12/11/19	12/12/19	\$18,813.36		\$18,813.36	275							\$18,813.36	43
2	36819	28/11/19	28/12/19	\$8,780.00		\$8,780.00	259							\$8,780.00	17
2	36821	28/11/19	28/12/19	\$1,266.00		\$1,266.00	259							\$1,266.00	3
2	36899	03/12/19	02/01/20	\$4,979.00		\$4,979.00	254							\$4,979.00	13
2	36973	06/12/19	05/01/20	\$5,172.00		\$5,172.00	251							\$5,172.00	12
2	37022	11/12/19	10/01/20	\$10,626.00		\$10,626.00	246							\$10,626.00	24
2	37087	13/12/19	12/01/20	\$9,714.00		\$9,714.00	244							\$9,714.00	24
2	37213	20/12/19	19/01/20	\$6,739.00		\$6,739.00	237							\$6,739.00	17
2	37306	08/01/20	07/02/20	\$5,411.00		\$5,411.00	218							\$5,411.00	13
2	37477	29/01/20	28/02/20	\$12,292.00		\$12,292.00	197							\$12,292.00	32
2	37519	31/01/20	01/03/20	\$9,446.00		\$9,446.00	195							\$9,446.00	22
2	37646	10/02/20	11/03/20	\$11,108.00		\$11,108.00	185							\$11,108.00	25
2	37668	10/02/20	11/03/20	\$22,920.00		\$22,920.00	185							\$22,920.00	60
2	37700	12/02/20	13/03/20	\$11,508.00		\$11,508.00	183							\$11,508.00	30
2	37769	14/02/20	15/03/20	\$18,002.00		\$18,002.00	181							\$18,002.00	43
2	37770	14/02/20	15/03/20	\$21,607.00		\$21,607.00	181							\$21,607.00	57
2	37771	14/02/20	15/03/20	\$2,154.00		\$2,154.00	181							\$2,154.00	6
2	37806	17/02/20	18/03/20	\$11,568.00		\$11,568.00	178							\$11,568.00	30
2	37893	21/02/20	22/03/20	\$13,472.00		\$13,472.00	174							\$13,472.00	34
2	37973	26/02/20	27/03/20	\$10,013.00		\$10,013.00	169							\$10,013.00	25
2	37993	27/02/20	28/03/20	\$18,055.05		\$18,055.05	168							\$18,055.05	47
2	38076	05/03/20	04/04/20	\$9,871.00		\$9,871.00	161							\$9,871.00	23
2	38077	05/03/20	04/04/20	\$3,099.00		\$3,099.00	161							\$3,099.00	7
2	38137	12/03/20	11/04/20	\$9,676.00		\$9,676.00	154							\$9,676.00	26
2	38185	13/03/20	12/04/20	\$383.00		\$383.00	153							\$383.00	1
2	38241	19/03/20	18/04/20	\$1,922.00		\$1,922.00	147							\$1,922.00	5



CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

2

Al: 99999

Pag. 15 de 36

Fecha: 13-08-2020 05:04:03 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	38361	30/03/20	29/04/20	\$4,816.00		\$4,816.00	136							\$4,816.00	11
TOTAL POR CLIENTE:				\$525,116.51	\$6,291.91	\$518,824.60								\$518,824.60	1219
Cliente: 2525 DIST. DE CAL. INTELIGENTE SUC. PUNTO SUR =====> PLAZO: 30 DÍAS															
IRAPUATO		GUANAJUATO		0											
2	34677	30/07/19	29/08/19	\$116,226.00	\$77,006.57	\$39,219.43	380							\$39,219.43	252
2	34807	06/08/19	05/09/19	\$22,948.00		\$22,948.00	373							\$22,948.00	47
2	34956	13/08/19	12/09/19	\$16,268.00		\$16,268.00	366							\$16,268.00	36
2	35111	22/08/19	21/09/19	\$6,910.00		\$6,910.00	357							\$6,910.00	14
2	35258	29/08/19	28/09/19	\$15,510.00		\$15,510.00	350							\$15,510.00	30
2	35411	06/09/19	06/10/19	\$17,066.00		\$17,066.00	342							\$17,066.00	34
2	35470	12/09/19	12/10/19	\$500.00		\$500.00	336							\$500.00	1
2	35517	13/09/19	13/10/19	\$10,824.00		\$10,824.00	335							\$10,824.00	25
2	35584	19/09/19	19/10/19	\$10,727.00		\$10,727.00	329							\$10,727.00	22
2	35693	24/09/19	24/10/19	\$26,106.00		\$26,106.00	324							\$26,106.00	54
2	35761	26/09/19	26/10/19	\$15,175.00		\$15,175.00	322							\$15,175.00	32
2	35808	30/09/19	30/10/19	\$7,200.00		\$7,200.00	318							\$7,200.00	18
2	35881	04/10/19	03/11/19	\$11,340.00		\$11,340.00	314							\$11,340.00	27
2	35982	11/10/19	10/11/19	\$12,591.00		\$12,591.00	307							\$12,591.00	27
2	36056	16/10/19	15/11/19	\$503.00		\$503.00	302							\$503.00	1
2	36097	18/10/19	17/11/19	\$8,750.00		\$8,750.00	300							\$8,750.00	19
2	36212	24/10/19	23/11/19	\$12,061.00		\$12,061.00	294							\$12,061.00	23
2	36335	01/11/19	01/12/19	\$22,972.00		\$22,972.00	286							\$22,972.00	51
2	36338	01/11/19	01/12/19	\$3,270.00		\$3,270.00	286							\$3,270.00	6
2	36382	04/11/19	04/12/19	\$6,375.00		\$6,375.00	283							\$6,375.00	15
2	36411	05/11/19	05/12/19	\$2,227.00		\$2,227.00	282							\$2,227.00	5
2	36493	11/11/19	11/12/19	\$7,680.00		\$7,680.00	276							\$7,680.00	15
2	36725	21/11/19	21/12/19	\$856.00		\$856.00	266							\$856.00	2
2	36818	28/11/19	28/12/19	\$9,028.00		\$9,028.00	259							\$9,028.00	20
2	36820	28/11/19	28/12/19	\$1,865.00		\$1,865.00	259							\$1,865.00	4
2	36897	03/12/19	02/01/20	\$10,731.00		\$10,731.00	254							\$10,731.00	26
2	36972	06/12/19	05/01/20	\$5,172.00		\$5,172.00	251							\$5,172.00	12
2	37077	13/12/19	12/01/20	\$10,078.00		\$10,078.00	244							\$10,078.00	23
2	37085	13/12/19	12/01/20	\$9,714.00		\$9,714.00	244							\$9,714.00	24
2	37086	13/12/19	12/01/20	\$1,494.00		\$1,494.00	244							\$1,494.00	6
2	37210	20/12/19	19/01/20	\$10,493.00		\$10,493.00	237							\$10,493.00	26
2	37303	07/01/20	06/02/20	\$620.00		\$620.00	219							\$620.00	1
2	37307	08/01/20	07/02/20	\$12,433.00		\$12,433.00	218							\$12,433.00	30
2	37388	17/01/20	16/02/20	\$2,586.00		\$2,586.00	209							\$2,586.00	6
2	37479	29/01/20	28/02/20	\$19,614.00		\$19,614.00	197							\$19,614.00	42
2	37518	31/01/20	01/03/20	\$7,650.00		\$7,650.00	195							\$7,650.00	18
2	37569	05/02/20	06/03/20	\$22,920.00		\$22,920.00	190							\$22,920.00	60
2	37645	10/02/20	11/03/20	\$9,840.00		\$9,840.00	185							\$9,840.00	22
2	37702	12/02/20	13/03/20	\$11,508.00		\$11,508.00	183							\$11,508.00	30
2	37784	14/02/20	15/03/20	\$20,233.00		\$20,233.00	181							\$20,233.00	53
2	37807	17/02/20	18/03/20	\$11,568.00		\$11,568.00	178							\$11,568.00	30
2	37891	21/02/20	22/03/20	\$21,362.00		\$21,362.00	174							\$21,362.00	51
2	38082	05/03/20	04/04/20	\$15,895.00		\$15,895.00	161							\$15,895.00	38
2	38083	05/03/20	04/04/20	\$3,126.00		\$3,126.00	161							\$3,126.00	6
2	38135	12/03/20	11/04/20	\$9,457.00		\$9,457.00	154							\$9,457.00	26
2	38247	19/03/20	18/04/20	\$6,797.00		\$6,797.00	147							\$6,797.00	16
2	38660	25/06/20	25/07/20	\$14,437.00		\$14,437.00	49					\$14,437.00			30
2	38786	08/07/20	07/08/20	\$9,167.00		\$9,167.00	36			\$9,167.00					20



Calzado Lobo, S.A. de C.V.

Cartera de Clientes:

2

Al: 99999

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	38839	16/07/20	15/08/20	\$2,367.00		\$2,367.00	28		\$2,367.00						6
TOTAL POR CLIENTE:				\$614,240.00	\$77,006.57	\$537,233.43			\$2,367.00	\$9,167.00		\$14,437.00		\$511,262.43	1382
Cliente: 2128 DIST. DE CAL. INTELIGENTE SUC. SAN JUAN DEL RIO =====> PLAZO: 0 DÍAS															
IRAPUATO		GUANAJUATO		0											
2	38783	08/07/20	08/07/20	\$17,156.00	\$14,442.81	\$2,713.19	36			\$2,713.19					42
2	38833	15/07/20	15/07/20	\$8,777.00		\$8,777.00	29		\$8,777.00						20
2	38888	21/07/20	21/07/20	\$6,023.00		\$6,023.00	23		\$6,023.00						14
2	38953	29/07/20	29/07/20	\$16,478.00		\$16,478.00	15	\$16,478.00							31
2	38954	29/07/20	29/07/20	\$2,406.00		\$2,406.00	15	\$2,406.00							6
2	39026	06/08/20	06/08/20	\$5,328.00		\$5,328.00	7	\$5,328.00							13
2	39066	11/08/20	11/08/20	\$7,884.00		\$7,884.00	2								18
TOTAL POR CLIENTE:				\$64,052.00	\$14,442.81	\$49,609.19		\$32,096.00	\$14,800.00	\$2,713.19					144
Cliente: 2444 DIST. DE CAL. INTELIGENTE SUC. TEXCOCO =====> PLAZO: 30 DÍAS															
IRAPUATO		GUANAJUATO		0											
2	36265	28/10/19	27/11/19	\$9,817.00	\$8,416.11	\$1,400.89	290							\$1,400.89	20
2	36343	01/11/19	01/12/19	\$19,966.00		\$19,966.00	286							\$19,966.00	42
2	36405	05/11/19	05/12/19	\$8,977.00		\$8,977.00	282							\$8,977.00	18
2	36509	12/11/19	12/12/19	\$10,016.00		\$10,016.00	275							\$10,016.00	20
2	36672	15/11/19	15/12/19	\$6,669.00		\$6,669.00	272							\$6,669.00	12
2	36690	19/11/19	19/12/19	\$530.00		\$530.00	268							\$530.00	1
2	36809	27/11/19	27/12/19	\$350.00		\$350.00	260							\$350.00	1
2	36810	27/11/19	27/12/19	\$4,845.00		\$4,845.00	260							\$4,845.00	9
2	36885	03/12/19	02/01/20	\$12,633.00		\$12,633.00	254							\$12,633.00	30
2	36971	06/12/19	05/01/20	\$5,172.00		\$5,172.00	251							\$5,172.00	12
2	36999	10/12/19	09/01/20	\$8,932.00		\$8,932.00	247							\$8,932.00	20
2	37026	11/12/19	10/01/20	\$7,504.00		\$7,504.00	246							\$7,504.00	17
2	37063	12/12/19	11/01/20	\$6,116.00		\$6,116.00	245							\$6,116.00	14
2	37088	13/12/19	12/01/20	\$7,254.00		\$7,254.00	244							\$7,254.00	18
2	37192	20/12/19	19/01/20	\$10,820.00		\$10,820.00	237							\$10,820.00	26
2	37231	20/12/19	19/01/20	\$7,776.00		\$7,776.00	237							\$7,776.00	18
2	37308	08/01/20	07/02/20	\$12,577.00		\$12,577.00	218							\$12,577.00	30
2	37312	08/01/20	07/02/20	\$5,195.00		\$5,195.00	218							\$5,195.00	13
2	37354	14/01/20	13/02/20	\$874.00		\$874.00	212							\$874.00	
2	37397	20/01/20	19/02/20	\$2,298.00		\$2,298.00	206							\$2,298.00	6
2	37476	29/01/20	28/02/20	\$12,292.00		\$12,292.00	197							\$12,292.00	32
2	37522	31/01/20	01/03/20	\$13,128.00		\$13,128.00	195							\$13,128.00	30
2	37574	05/02/20	06/03/20	\$22,920.00		\$22,920.00	190							\$22,920.00	60
2	37639	10/02/20	11/03/20	\$10,916.00		\$10,916.00	185							\$10,916.00	25
2	37699	12/02/20	13/03/20	\$11,508.00		\$11,508.00	183							\$11,508.00	30
2	37729	13/02/20	14/03/20	\$11,566.00		\$11,566.00	182							\$11,566.00	28
2	37779	14/02/20	15/03/20	\$14,561.00		\$14,561.00	181							\$14,561.00	37
2	37781	14/02/20	15/03/20	\$4,056.00		\$4,056.00	181							\$4,056.00	12
2	37810	17/02/20	18/03/20	\$11,568.00		\$11,568.00	178							\$11,568.00	30
2	37888	20/02/20	21/03/20	\$23,494.00		\$23,494.00	175							\$23,494.00	59
2	37976	26/02/20	27/03/20	\$8,158.00		\$8,158.00	169							\$8,158.00	20
2	38006	27/02/20	28/03/20	\$440.00		\$440.00	168							\$440.00	1
2	38084	05/03/20	04/04/20	\$12,972.00		\$12,972.00	161							\$12,972.00	30
2	38085	05/03/20	04/04/20	\$8,624.00		\$8,624.00	161							\$8,624.00	20
2	38134	12/03/20	11/04/20	\$7,629.00		\$7,629.00	154							\$7,629.00	21
2	38831	15/07/20	14/08/20	\$9,556.00		\$9,556.00	29		\$9,556.00						23
2	38968	29/07/20	28/08/20	\$5,560.00		\$5,560.00	15	\$5,560.00							14
2	39022	06/08/20	05/09/20	\$5,261.00		\$5,261.00	7	\$5,261.00							13

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	39068	11/08/20	10/09/20	\$7,884.00		\$7,884.00	2	\$7,884.00							18
2	39069	11/08/20	10/09/20	\$4,175.00		\$4,175.00	2	\$4,175.00							10
TOTAL POR CLIENTE:				\$354,589.00	\$8,416.11	\$346,172.89		\$22,880.00	\$9,556.00					\$313,736.89	840
Cliente: 1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA =====> PLAZO: 30 DÍAS															
IRAPUATO		GUANAJUATO		0											
2	37520	31/01/20	01/03/20	\$12,609.00	\$6,671.07	\$5,937.93	195							\$5,937.93	27
2	37551	31/01/20	01/03/20	\$11,526.00		\$11,526.00	195							\$11,526.00	30
2	37573	05/02/20	06/03/20	\$22,920.00		\$22,920.00	190							\$22,920.00	60
2	37638	10/02/20	11/03/20	\$14,610.00		\$14,610.00	185							\$14,610.00	33
2	37698	12/02/20	13/03/20	\$11,508.00		\$11,508.00	183							\$11,508.00	30
2	37740	13/02/20	14/03/20	\$7,935.00		\$7,935.00	182							\$7,935.00	21
2	37741	13/02/20	14/03/20	\$620.00		\$620.00	182							\$620.00	1
2	37742	13/02/20	14/03/20	\$662.00		\$662.00	182							\$662.00	1
2	37743	13/02/20	14/03/20	\$7,484.00		\$7,484.00	182							\$7,484.00	16
2	37768	14/02/20	15/03/20	\$21,941.00		\$21,941.00	181							\$21,941.00	52
2	37809	17/02/20	18/03/20	\$11,568.00		\$11,568.00	178							\$11,568.00	30
2	37907	21/02/20	22/03/20	\$27,824.00		\$27,824.00	174							\$27,824.00	69
2	37953	25/02/20	26/03/20	\$13,440.00		\$13,440.00	170							\$13,440.00	31
2	38065	05/03/20	04/04/20	\$13,061.00		\$13,061.00	161							\$13,061.00	31
2	38068	05/03/20	04/04/20	\$15,311.00		\$15,311.00	161							\$15,311.00	41
2	38069	05/03/20	04/04/20	\$359.00		\$359.00	161							\$359.00	1
2	38133	12/03/20	11/04/20	\$11,784.00		\$11,784.00	154							\$11,784.00	30
2	38246	19/03/20	18/04/20	\$10,267.00		\$10,267.00	147							\$10,267.00	23
2	38830	15/07/20	14/08/20	\$2,696.00		\$2,696.00	29		\$2,696.00						4
2	38970	29/07/20	28/08/20	\$16,463.00		\$16,463.00	15	\$16,463.00							40
2	39023	06/08/20	05/09/20	\$5,327.00		\$5,327.00	7	\$5,327.00							13
2	39062	11/08/20	10/09/20	\$7,884.00		\$7,884.00	2	\$7,884.00							18
2	39063	11/08/20	10/09/20	\$6,879.00		\$6,879.00	2	\$6,879.00							17
TOTAL POR CLIENTE:				\$254,678.00	\$6,671.07	\$248,006.93		\$36,553.00	\$2,696.00					\$208,757.93	619
Cliente: 1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA =====> PLAZO: 30 DÍAS															
IRAPUATO		GUANAJUATO		0											
2	38374	31/03/20	30/04/20	\$3,059.00	\$2,165.07	\$893.93	135							\$893.93	7
2	38604	23/06/20	23/07/20	\$9,270.00		\$9,270.00	51					\$9,270.00			24
2	38646	24/06/20	24/07/20	\$6,764.00		\$6,764.00	50					\$6,764.00			13
2	38838	16/07/20	15/08/20	\$2,095.00		\$2,095.00	28		\$2,095.00						5
2	38959	29/07/20	28/08/20	\$14,125.00		\$14,125.00	15	\$14,125.00							35
2	39054	11/08/20	10/09/20	\$6,012.00		\$6,012.00	2	\$6,012.00							18
2	39057	11/08/20	10/09/20	\$808.00		\$808.00	2	\$808.00							2
TOTAL POR CLIENTE:				\$42,133.00	\$2,165.07	\$39,967.93		\$20,945.00	\$2,095.00			\$16,034.00		\$893.93	104
Cliente: 2478 DIST. DE CAL. INTELIGENTE SUC. VISTA NORTE =====> PLAZO: 30 DÍAS															
IRAPUATO		GUANAJUATO		0											
2	33705	17/05/19	16/06/19	\$16,848.00	\$1,548.58	\$15,299.42	454							\$15,299.42	36
2	33712	20/05/19	19/06/19	\$14,796.00		\$14,796.00	451							\$14,796.00	36
2	33758	21/05/19	20/06/19	\$12,528.00		\$12,528.00	450							\$12,528.00	30
2	33814	23/05/19	22/06/19	\$9,714.00		\$9,714.00	448							\$9,714.00	24
2	33915	30/05/19	29/06/19	\$12,012.00		\$12,012.00	441							\$12,012.00	30
2	33967	04/06/19	04/07/19	\$13,209.00		\$13,209.00	436							\$13,209.00	36
2	34010	07/06/19	07/07/19	\$11,040.00		\$11,040.00	433							\$11,040.00	24
2	34098	17/06/19	17/07/19	\$7,703.00		\$7,703.00	423							\$7,703.00	16
2	34145	20/06/19	20/07/19	\$14,532.00		\$14,532.00	420							\$14,532.00	33
2	34227	27/06/19	27/07/19	\$15,150.00		\$15,150.00	413							\$15,150.00	30
2	34248	28/06/19	28/07/19	\$2,586.00		\$2,586.00	412							\$2,586.00	6



CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

2 Al: 99999

Pag. 19 de 36

Fecha: 13-08-2020 05:04:03 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	38335	27/03/20	26/04/20	\$478.00		\$478.00	139							\$478.00	2
2	38389	29/05/20	28/06/20	\$2,450.00		\$2,450.00	76						\$2,450.00		7
2	38390	29/05/20	28/06/20	\$27,300.00		\$27,300.00	76						\$27,300.00		78
2	38422	02/06/20	02/07/20	\$70,700.00		\$70,700.00	72						\$70,700.00		202
2	38654	24/06/20	24/07/20	\$1,850.00		\$1,850.00	50					\$1,850.00			5
2	38655	24/06/20	24/07/20	\$5,750.00		\$5,750.00	50					\$5,750.00			13
2	38656	24/06/20	24/07/20	\$350.00		\$350.00	50					\$350.00			1
TOTAL POR CLIENTE:				\$144,925.00	\$0.00	\$144,925.00						\$7,950.00	\$100,450.00	\$36,525.00	444
Cliente: 1600 TOSCANA INDUSTRIAL, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
LEON		GUANAJUATO		0											
2	34088	12/06/19	12/07/19	\$1,280.00		\$1,280.00	428							\$1,280.00	4
2	34089	12/06/19	12/07/19	\$2,914.00		\$2,914.00	428							\$2,914.00	8
TOTAL POR CLIENTE:				\$4,194.00	\$0.00	\$4,194.00								\$4,194.00	12
Cliente: 500 VENTA AL PUBLICO =====> PLAZO: 30 DÍAS															
LEON		GUANAJUATO		0											
2	37407	21/01/20	20/02/20	\$5.05		\$5.05	205							\$5.05	10
2	37841	18/02/20	19/03/20	\$800.00		\$800.00	177							\$800.00	2
2	38421	29/05/20	28/06/20	\$0.00			76								
2	38421	29/05/20	28/06/20	\$0.00			76								
2	38421	29/05/20	28/06/20	\$0.00			76								
2	38653	24/06/20	24/07/20	\$1,050.00	\$650.00	\$400.00	50					\$400.00			3
2	39043	07/08/20	06/09/20	\$700.00		\$700.00	6	\$700.00							2
2	39044	07/08/20	06/09/20	\$1,650.00		\$1,650.00	6	\$1,650.00							3
2	39045	07/08/20	06/09/20	\$3,040.00		\$3,040.00	6	\$3,040.00							38
TOTAL POR CLIENTE:				\$7,245.05	\$650.00	\$6,595.05		\$5,390.00				\$400.00		\$805.05	58
Cliente: 463 ZUBIA LOZOYA MARTHA ELENA =====> PLAZO: 30 DÍAS															
DELICIAS		CHIHUAHUA		0163-472 11 07											
2	37962	26/02/20	27/03/20	\$6,660.00	\$6,191.00	\$469.00	169							\$469.00	12
TOTAL POR CLIENTE:				\$6,660.00	\$6,191.00	\$469.00								\$469.00	12
TOTAL POR AGENTE:				\$10,567,477.09	\$511,727.27	\$10,055,749.82		\$682,788.80	\$512,889.13	\$453,166.60	\$253,211.66	\$577,168.19	\$657,238.39	\$6,919,287.05	24144

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias							
		Docto	Vencim					de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90

Agente: 3 ALONSO OROZCO FONT

Cliente: 1791 HERNANDEZ GARCIA ELEAZAR =====> PLAZO: 30 DÍAS SAN MATEO ATENCO EDO. DE MÉXICO 722 571 59 66

2	38108	06/03/20	05/04/20	\$16,212.00	\$16,212.00	160							\$16,212.00	33	
TOTAL POR CLIENTE:				\$16,212.00	\$0.00	\$16,212.00								\$16,212.00	33

Cliente: 1397 PLATA HERRERA SOFIA =====> PLAZO: 30 DÍAS		
NEZAHUALCOYOTL	EDO. DE MÉXICO	57 30 59 72

2	38803	09/07/20	08/08/20	\$24,305.00	\$24,305.00	35			\$24,305.00					45
TOTAL POR CLIENTE:				\$24,305.00	\$0.00	\$24,305.00	\$24,305.00							45

Cliente:	1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS		
MEXICO	CDMX	0	

2	285	02/11/19	02/12/19	\$193,998.00	\$144,948.00	\$49,050.00	285								\$49,050.00	346
2	286	02/11/19	02/12/19	\$82,213.00		\$82,213.00	285								\$82,213.00	142
2	287	02/11/19	02/12/19	\$243,767.00		\$243,767.00	285								\$243,767.00	465
2	288	02/11/19	02/12/19	\$113,333.00		\$113,333.00	285								\$113,333.00	206
2	289	28/11/19	28/12/19	\$258,070.00		\$258,070.00	259								\$258,070.00	499
2	290	28/11/19	28/12/19	\$111,298.00		\$111,298.00	259								\$111,298.00	193
2	291	28/11/19	28/12/19	\$163,711.00		\$163,711.00	259								\$163,711.00	289
2	292	28/11/19	28/12/19	\$57,442.00		\$57,442.00	259								\$57,442.00	98
2	293	13/01/20	12/02/20	\$198,306.00		\$198,306.00	213								\$198,306.00	347
2	294	13/01/20	12/02/20	\$140,218.00		\$140,218.00	213								\$140,218.00	274
2	295	13/01/20	12/02/20	\$75,931.00		\$75,931.00	213								\$75,931.00	128
2	296	13/01/20	12/02/20	\$36,526.00		\$36,526.00	213								\$36,526.00	66
2	297	18/02/20	19/03/20	\$122,512.00		\$122,512.00	177								\$122,512.00	208
2	298	18/02/20	19/03/20	\$118,352.00		\$118,352.00	177								\$118,352.00	208
2	299	18/02/20	19/03/20	\$47,120.00		\$47,120.00	177								\$47,120.00	80
2	300	18/02/20	19/03/20	\$62,592.00		\$62,592.00	177								\$62,592.00	128
2	301	18/02/20	19/03/20	\$47,120.00		\$47,120.00	177								\$47,120.00	80
2	302	18/02/20	19/03/20	\$45,520.00		\$45,520.00	177								\$45,520.00	80
2	303	18/02/20	19/03/20	\$47,120.00		\$47,120.00	177								\$47,120.00	80
2	304	18/02/20	19/03/20	\$67,606.00		\$67,606.00	177								\$67,606.00	154
2	305	18/02/20	19/03/20	\$90,706.00		\$90,706.00	177								\$90,706.00	154
2	306	18/02/20	19/03/20	\$70,686.00		\$70,686.00	177								\$70,686.00	154
2	307	18/02/20	19/03/20	\$35,340.00		\$35,340.00	177								\$35,340.00	60
2	308	18/02/20	19/03/20	\$32,940.00		\$32,940.00	177								\$32,940.00	60
2	309	18/02/20	19/03/20	\$36,900.00		\$36,900.00	177								\$36,900.00	60
2	310	18/02/20	19/03/20	\$259,882.00		\$259,882.00	177								\$259,882.00	460
2	311	18/02/20	19/03/20	\$146,219.00		\$146,219.00	177								\$146,219.00	257
2	312	18/02/20	19/03/20	\$103,790.00		\$103,790.00	177								\$103,790.00	214
2	313	18/02/20	19/03/20	\$29,100.00		\$29,100.00	177								\$29,100.00	60
2	314	18/02/20	19/03/20	\$62,592.00		\$62,592.00	177								\$62,592.00	128
2	315	18/02/20	19/03/20	\$126,046.00		\$126,046.00	177								\$126,046.00	214
2	316	18/02/20	19/03/20	\$32,940.00		\$32,940.00	177								\$32,940.00	60
2	317	18/02/20	19/03/20	\$117,486.00		\$117,486.00	177								\$117,486.00	214
2	318	18/02/20	19/03/20	\$126,046.00		\$126,046.00	177								\$126,046.00	214
2	319	18/02/20	19/03/20	\$35,340.00		\$35,340.00	177								\$35,340.00	60
2	320	18/02/20	19/03/20	\$117,486.00		\$117,486.00	177								\$117,486.00	214
2	321	18/02/20	19/03/20	\$131,610.00		\$131,610.00	177								\$131,610.00	214
2	322	18/02/20	19/03/20	\$84,612.00		\$84,612.00	177								\$84,612.00	153
2	323	18/02/20	19/03/20	\$173,174.00		\$173,174.00	177								\$173,174.00	329
2	324	18/02/20	19/03/20	\$80,850.00		\$80,850.00	177								\$80,850.00	154



Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	325	05/03/20	04/04/20	\$69,084.00		\$69,084.00	161							\$69,084.00	121
2	326	05/03/20	04/04/20	\$81,659.00		\$81,659.00	161							\$81,659.00	150
2	327	05/03/20	04/04/20	\$247,837.00		\$247,837.00	161							\$247,837.00	465
2	328	05/03/20	04/04/20	\$195,999.00		\$195,999.00	161							\$195,999.00	351
2	329	28/03/20	27/04/20	\$54,685.00		\$54,685.00	138							\$54,685.00	93
2	330	28/03/20	27/04/20	\$146,947.00		\$146,947.00	138							\$146,947.00	251
2	331	28/03/20	27/04/20	\$83,854.00		\$83,854.00	138							\$83,854.00	148
2	332	28/03/20	27/04/20	\$252,550.00		\$252,550.00	138							\$252,550.00	460
TOTAL POR CLIENTE:				\$5,259,115.00	\$144,948.00	\$5,114,167.00								\$5,114,167.00	9543
TOTAL POR AGENTE:				\$5,299,632.00	\$144,948.00	\$5,154,684.00				\$24,305.00				\$5,130,379.00	9621

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:**

2 Al: 99999

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Fecha: 13-08-2020 05:04:03 pm

		Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Tp	Doc	Docto	Vencim												
Agente: 4 MAGGIE PEREZ GONZALEZ															
<div>Cliente: 2484 BALTAZAR SILVA DANIEL =====> PLAZO: 0 DÍAS</div> <div>LEON GUANAJUATO 477 309 2799</div>															
2	38805	10/07/20	10/07/20	\$12,060.00		\$12,060.00	34			\$12,060.00					24
2	38811	14/07/20	14/07/20	\$23,208.00		\$23,208.00	30		\$23,208.00						48
TOTAL POR CLIENTE:				\$35,268.00	\$0.00	\$35,268.00			\$23,208.00	\$12,060.00					72
<div>Cliente: 973 BECERRA GABRIELA =====> PLAZO: 30 DÍAS</div> <div>LEON GUANAJUATO PREG.MAGGIE</div>															
2	38227	18/03/20	17/04/20	\$10,716.00	\$10,223.00	\$493.00	148							\$493.00	24
TOTAL POR CLIENTE:				\$10,716.00	\$10,223.00	\$493.00								\$493.00	24
<div>Cliente: 93 BECERRA RIOS MERCEDES =====> PLAZO: 30 DÍAS</div> <div>LEON GUANAJUATO 7-63-06-53</div>															
2	38296	24/03/20	23/04/20	\$27,540.00	\$26,532.00	\$1,008.00	142							\$1,008.00	60
TOTAL POR CLIENTE:				\$27,540.00	\$26,532.00	\$1,008.00								\$1,008.00	60
<div>Cliente: 2333 BECERRA RODRIGUEZ GABRIELA =====> PLAZO: 30 DÍAS</div> <div>LEON GUANAJUATO 0</div>															
2	38908	23/07/20	22/08/20	\$5,940.00		\$5,940.00	21		\$5,940.00						12
TOTAL POR CLIENTE:				\$5,940.00	\$0.00	\$5,940.00			\$5,940.00						12
<div>Cliente: 201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 015553128909</div>															
2	36013	14/10/19	13/11/19	\$15,450.00	\$14,984.00	\$466.00	304							\$466.00	30
2	37184	19/12/19	18/01/20	\$463.00		\$463.00	238							\$463.00	1
2	37621	07/02/20	08/03/20	\$10,900.00	\$10,164.00	\$736.00	188							\$736.00	25
2	38860	21/07/20	20/08/20	\$9,260.00		\$9,260.00	23		\$9,260.00						20
2	38861	21/07/20	20/08/20	\$16,205.00		\$16,205.00	23		\$16,205.00						35
2	38946	29/07/20	28/08/20	\$11,224.00		\$11,224.00	15	\$11,224.00							23
2	39048	11/08/20	10/09/20	\$8,920.00		\$8,920.00	2	\$8,920.00							20
TOTAL POR CLIENTE:				\$72,422.00	\$25,148.00	\$47,274.00		\$20,144.00	\$25,465.00					\$1,665.00	154
<div>Cliente: 1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL =====> PLAZO: 30 DÍAS</div> <div>IRAPUATO GUANAJUATO 0</div>															
2	38307	24/03/20	23/04/20	\$13,986.00	\$7,992.56	\$5,993.44	142							\$5,993.44	36
2	38310	25/03/20	24/04/20	\$6,876.00		\$6,876.00	141							\$6,876.00	18
2	38368	31/03/20	30/04/20	\$22,566.00		\$22,566.00	135							\$22,566.00	60
2	38435	03/06/20	03/07/20	\$4,656.00		\$4,656.00	71						\$4,656.00		12
2	38489	09/06/20	09/07/20	\$25,080.00		\$25,080.00	65						\$25,080.00		66
2	38596	19/06/20	19/07/20	\$14,148.00		\$14,148.00	55				\$14,148.00				36
2	38600	23/06/20	23/07/20	\$52,422.00		\$52,422.00	51				\$52,422.00				138
2	38613	24/06/20	24/07/20	\$7,020.00		\$7,020.00	50				\$7,020.00				18
2	38757	02/07/20	01/08/20	\$16,536.00		\$16,536.00	42				\$16,536.00				44
2	38770	07/07/20	06/08/20	\$17,958.00		\$17,958.00	37			\$17,958.00					48
2	38808	10/07/20	09/08/20	\$9,192.00		\$9,192.00	34			\$9,192.00					24
2	38812	14/07/20	13/08/20	\$5,664.00		\$5,664.00	30		\$5,664.00						12
2	38849	17/07/20	16/08/20	\$2,688.00		\$2,688.00	27		\$2,688.00						6
2	38852	17/07/20	16/08/20	\$28,716.00		\$28,716.00	27		\$28,716.00						66
2	38907	23/07/20	22/08/20	\$51,708.00		\$51,708.00	21		\$51,708.00						126
2	38979	31/07/20	30/08/20	\$14,352.00		\$14,352.00	13	\$14,352.00							30
2	39039	07/08/20	06/09/20	\$22,446.00		\$22,446.00	6	\$22,446.00							54
2	39077	13/08/20	12/09/20	\$53,544.00		\$53,544.00	0	\$53,544.00							138
2	39078	13/08/20	12/09/20	\$22,320.00		\$22,320.00	0	\$22,320.00							54
TOTAL POR CLIENTE:				\$391,878.00	\$7,992.56	\$383,885.44		\$112,662.00	\$88,776.00	\$27,150.00	\$16,536.00	\$73,590.00	\$29,736.00	\$35,435.44	986

póntelos!!

		Fechas														
Tp	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares	
Cliente: 2586 DIST. DE CALZADO INTELIGENTE SA CV LA LUZ =====> PLAZO: 30 DÍAS																
IRAPUATO		GUANAJUATO			0											
2	38732	01/07/20	31/07/20	\$64,748.00	\$20,400.00	\$44,348.00	43				\$44,348.00				154	
2	38733	01/07/20	31/07/20	\$96,991.00		\$96,991.00	43				\$96,991.00				227	
2	38734	01/07/20	31/07/20	\$4,416.00		\$4,416.00	43				\$4,416.00				12	
2	38740	01/07/20	31/07/20	\$68,550.00		\$68,550.00	43				\$68,550.00				182	
2	38758	03/07/20	02/08/20	\$23,730.00		\$23,730.00	41				\$23,730.00				54	
2	38802	09/07/20	08/08/20	\$17,292.00		\$17,292.00	35			\$17,292.00					42	
2	38850	17/07/20	16/08/20	\$4,848.00		\$4,848.00	27		\$4,848.00						12	
TOTAL POR CLIENTE:				\$280,575.00	\$20,400.00	\$260,175.00			\$4,848.00	\$17,292.00	\$238,035.00				683	
Cliente: 2587 DIST. DE CALZADO INTELIGENTE, SA CV SUC-CTM =====> PLAZO: 30 DÍAS																
IRAPUATO		GUANAJUATO			0											
2	38735	01/07/20	31/07/20	\$62,769.00	\$7,145.00	\$55,624.00	43				\$55,624.00				167	
2	38736	01/07/20	31/07/20	\$59,133.00		\$59,133.00	43				\$59,133.00				141	
2	38737	01/07/20	31/07/20	\$92,837.00		\$92,837.00	43				\$92,837.00				217	
2	38741	01/07/20	31/07/20	\$2,028.00		\$2,028.00	43				\$2,028.00				6	
2	38759	03/07/20	02/08/20	\$27,178.00		\$27,178.00	41				\$27,178.00				62	
2	38801	09/07/20	08/08/20	\$17,292.00		\$17,292.00	35			\$17,292.00					42	
2	38851	17/07/20	16/08/20	\$4,848.00		\$4,848.00	27		\$4,848.00						12	
TOTAL POR CLIENTE:				\$266,085.00	\$7,145.00	\$258,940.00			\$4,848.00	\$17,292.00	\$236,800.00				647	
Cliente: 1453 HERNANDEZ HERNANDEZ FRANCISCO =====> PLAZO: 30 DÍAS																
LEON		GUANAJUATO			0											
2	36545	13/11/19	13/12/19	\$13,972.00	\$12,681.00	\$1,291.00	274							\$1,291.00	28	
2	38235	19/03/20	18/04/20	\$8,550.00	\$7,636.00	\$914.00	147							\$914.00	18	
2	38810	14/07/20	13/08/20	\$2,934.00		\$2,934.00	30		\$2,934.00						6	
2	38906	23/07/20	22/08/20	\$28,710.00		\$28,710.00	21		\$28,710.00						54	
2	39003	05/08/20	04/09/20	\$27,630.00		\$27,630.00	8	\$27,630.00							54	
2	39076	13/08/20	12/09/20	\$8,910.00		\$8,910.00	0	\$8,910.00							18	
TOTAL POR CLIENTE:				\$90,706.00	\$20,317.00	\$70,389.00		\$36,540.00	\$31,644.00					\$2,205.00	178	
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS																
LEON		GUANAJUATO			763-1406											
2	36941	05/12/19	04/01/20	\$7,546.00	\$6,501.00	\$1,045.00	252							\$1,045.00	14	
2	38102	06/03/20	05/04/20	\$5,225.00		\$5,225.00	160							\$5,225.00	11	
2	38178	13/03/20	12/04/20	\$4,389.00		\$4,389.00	153							\$4,389.00	11	
TOTAL POR CLIENTE:				\$17,160.00	\$6,501.00	\$10,659.00								\$10,659.00	36	
Cliente: 2507 ORTEGA PADRON DAVID =====> PLAZO: 30 DÍAS																
LEON		GUANAJUATO			477 325 6183											
2	38177	13/03/20	12/04/20	\$23,807.00	\$6,535.00	\$17,272.00	153							\$17,272.00	57	
2	38854	17/07/20	16/08/20	\$9,481.00		\$9,481.00	27		\$9,481.00						19	
TOTAL POR CLIENTE:				\$33,288.00	\$6,535.00	\$26,753.00			\$9,481.00					\$17,272.00	76	
Cliente: 1897 PONCE RAMIREZ LUZ PATRICIA =====> PLAZO: 15 DÍAS																
LEON		GUANAJUATO			0											
2	38594	19/06/20	04/07/20	\$19,502.00		\$19,502.00	55					\$19,502.00			42	
2	38750	02/07/20	17/07/20	\$19,922.00		\$19,922.00	42				\$19,922.00				42	
2	38780	08/07/20	23/07/20	\$12,852.00		\$12,852.00	36			\$12,852.00					28	
2	38853	17/07/20	01/08/20	\$15,105.00		\$15,105.00	27		\$15,105.00						33	
2	38978	31/07/20	15/08/20	\$26,010.00		\$26,010.00	13	\$26,010.00							54	
2	39004	05/08/20	20/08/20	\$26,622.00		\$26,622.00	8	\$26,622.00							54	
TOTAL POR CLIENTE:				\$120,013.00	\$0.00	\$120,013.00		\$52,632.00	\$15,105.00	\$12,852.00	\$19,922.00	\$19,502.00			253	
Cliente: 16 RESENDIZ OLVERA CLEMENTE =====> PLAZO: 30 DÍAS																



CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

2 Al: 99999

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Fecha: 13-08-2020 05:04:04 pm

		Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares																																																																																
Tp	Doc	Docto	Vencim																																																																																												
Agente: 5 VICTOR ALMANZA HURTADO																																																																																															
<div>Cliente: 2234 AMAYA SANCHEZ JONATHAN ANGEL =====> PLAZO: 30 DÍAS</div> <div>SAN LUIS POTOSI SAN LUIS POTOSI 444 8129975</div> <table><tr><td>2</td><td>38042</td><td>04/03/20</td><td>03/04/20</td><td>\$8,442.00</td><td></td><td>\$8,442.00</td><td>162</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$8,442.00</td><td>18</td></tr><tr><td>2</td><td>38109</td><td>10/03/20</td><td>09/04/20</td><td>\$17,244.00</td><td></td><td>\$17,244.00</td><td>156</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$17,244.00</td><td>36</td></tr><tr><td>2</td><td>38214</td><td>18/03/20</td><td>17/04/20</td><td>\$8,082.00</td><td></td><td>\$8,082.00</td><td>148</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$8,082.00</td><td>18</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$33,768.00</td><td>\$0.00</td><td>\$33,768.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$33,768.00</td><td>72</td></tr></table>																2	38042	04/03/20	03/04/20	\$8,442.00		\$8,442.00	162							\$8,442.00	18	2	38109	10/03/20	09/04/20	\$17,244.00		\$17,244.00	156							\$17,244.00	36	2	38214	18/03/20	17/04/20	\$8,082.00		\$8,082.00	148							\$8,082.00	18	TOTAL POR CLIENTE:				\$33,768.00	\$0.00	\$33,768.00								\$33,768.00	72																
2	38042	04/03/20	03/04/20	\$8,442.00		\$8,442.00	162							\$8,442.00	18																																																																																
2	38109	10/03/20	09/04/20	\$17,244.00		\$17,244.00	156							\$17,244.00	36																																																																																
2	38214	18/03/20	17/04/20	\$8,082.00		\$8,082.00	148							\$8,082.00	18																																																																																
TOTAL POR CLIENTE:				\$33,768.00	\$0.00	\$33,768.00								\$33,768.00	72																																																																																
<div>Cliente: 1591 CHIO MARTINEZ MARIA DEL CARMEN =====> PLAZO: 30 DÍAS</div> <div>CD. VICTORIA TAMAULIPAS 01 834 312 5395</div> <table><tr><td>2</td><td>38599</td><td>23/06/20</td><td>23/07/20</td><td>\$16,003.00</td><td>\$8,203.00</td><td>\$7,800.00</td><td>51</td><td></td><td></td><td></td><td></td><td>\$7,800.00</td><td></td><td></td><td>37</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$16,003.00</td><td>\$8,203.00</td><td>\$7,800.00</td><td></td><td></td><td></td><td></td><td></td><td>\$7,800.00</td><td></td><td></td><td>37</td></tr></table>																2	38599	23/06/20	23/07/20	\$16,003.00	\$8,203.00	\$7,800.00	51					\$7,800.00			37	TOTAL POR CLIENTE:				\$16,003.00	\$8,203.00	\$7,800.00						\$7,800.00			37																																																
2	38599	23/06/20	23/07/20	\$16,003.00	\$8,203.00	\$7,800.00	51					\$7,800.00			37																																																																																
TOTAL POR CLIENTE:				\$16,003.00	\$8,203.00	\$7,800.00						\$7,800.00			37																																																																																
<div>Cliente: 537 MENNAH ABDO MA. GUADALUPE./ =====> PLAZO: 30 DÍAS</div> <div>TAMPICO TAMAULIPAS 01 833 217 0235</div> <table><tr><td>2</td><td>38905</td><td>22/07/20</td><td>21/08/20</td><td>\$9,264.00</td><td></td><td>\$9,264.00</td><td>22</td><td></td><td>\$9,264.00</td><td></td><td></td><td></td><td></td><td></td><td>24</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$9,264.00</td><td>\$0.00</td><td>\$9,264.00</td><td></td><td></td><td>\$9,264.00</td><td></td><td></td><td></td><td></td><td></td><td>24</td></tr></table>																2	38905	22/07/20	21/08/20	\$9,264.00		\$9,264.00	22		\$9,264.00						24	TOTAL POR CLIENTE:				\$9,264.00	\$0.00	\$9,264.00			\$9,264.00						24																																																
2	38905	22/07/20	21/08/20	\$9,264.00		\$9,264.00	22		\$9,264.00						24																																																																																
TOTAL POR CLIENTE:				\$9,264.00	\$0.00	\$9,264.00			\$9,264.00						24																																																																																
<div>Cliente: 2193 REGAL SHOES, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>CHIHUAHUA CHIHUAHUA 614042301441</div> <table><tr><td>2</td><td>38196</td><td>17/03/20</td><td>16/04/20</td><td>\$54,264.00</td><td></td><td>\$54,264.00</td><td>149</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$54,264.00</td><td>120</td></tr><tr><td>2</td><td>38225</td><td>18/03/20</td><td>17/04/20</td><td>\$22,752.00</td><td></td><td>\$22,752.00</td><td>148</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$22,752.00</td><td>48</td></tr><tr><td>2</td><td>38350</td><td>30/03/20</td><td>29/04/20</td><td>\$14,724.00</td><td></td><td>\$14,724.00</td><td>136</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$14,724.00</td><td>36</td></tr><tr><td>2</td><td>38545</td><td>16/06/20</td><td>16/07/20</td><td>\$39,600.00</td><td></td><td>\$39,600.00</td><td>58</td><td></td><td></td><td></td><td></td><td>\$39,600.00</td><td></td><td></td><td>96</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$131,340.00</td><td>\$0.00</td><td>\$131,340.00</td><td></td><td></td><td></td><td></td><td></td><td>\$39,600.00</td><td></td><td>\$91,740.00</td><td>300</td></tr></table>																2	38196	17/03/20	16/04/20	\$54,264.00		\$54,264.00	149							\$54,264.00	120	2	38225	18/03/20	17/04/20	\$22,752.00		\$22,752.00	148							\$22,752.00	48	2	38350	30/03/20	29/04/20	\$14,724.00		\$14,724.00	136							\$14,724.00	36	2	38545	16/06/20	16/07/20	\$39,600.00		\$39,600.00	58					\$39,600.00			96	TOTAL POR CLIENTE:				\$131,340.00	\$0.00	\$131,340.00						\$39,600.00		\$91,740.00	300
2	38196	17/03/20	16/04/20	\$54,264.00		\$54,264.00	149							\$54,264.00	120																																																																																
2	38225	18/03/20	17/04/20	\$22,752.00		\$22,752.00	148							\$22,752.00	48																																																																																
2	38350	30/03/20	29/04/20	\$14,724.00		\$14,724.00	136							\$14,724.00	36																																																																																
2	38545	16/06/20	16/07/20	\$39,600.00		\$39,600.00	58					\$39,600.00			96																																																																																
TOTAL POR CLIENTE:				\$131,340.00	\$0.00	\$131,340.00						\$39,600.00		\$91,740.00	300																																																																																
<div>Cliente: 1889 RIOS FLORES HILDA ANGELICA =====> PLAZO: 0 DÍAS</div> <div>CHIHUAHUA CHIHUAHUA 01 614 413 2991</div> <table><tr><td>2</td><td>38262</td><td>20/03/20</td><td>20/03/20</td><td>\$10,176.00</td><td></td><td>\$10,176.00</td><td>146</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,176.00</td><td>24</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$10,176.00</td><td>\$0.00</td><td>\$10,176.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,176.00</td><td>24</td></tr></table>																2	38262	20/03/20	20/03/20	\$10,176.00		\$10,176.00	146							\$10,176.00	24	TOTAL POR CLIENTE:				\$10,176.00	\$0.00	\$10,176.00								\$10,176.00	24																																																
2	38262	20/03/20	20/03/20	\$10,176.00		\$10,176.00	146							\$10,176.00	24																																																																																
TOTAL POR CLIENTE:				\$10,176.00	\$0.00	\$10,176.00								\$10,176.00	24																																																																																
<div>Cliente: 2404 TORRES HERRERA IRMA LETICIA =====> PLAZO: 30 DÍAS</div> <div>SAN LUIS POTOSI SAN LUIS POTOSI 0</div> <table><tr><td>2</td><td>38284</td><td>20/03/20</td><td>19/04/20</td><td>\$6,714.00</td><td></td><td>\$6,714.00</td><td>146</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$6,714.00</td><td>18</td></tr><tr><td>2</td><td>38299</td><td>24/03/20</td><td>23/04/20</td><td>\$7,470.00</td><td></td><td>\$7,470.00</td><td>142</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$7,470.00</td><td>18</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$14,184.00</td><td>\$0.00</td><td>\$14,184.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$14,184.00</td><td>36</td></tr><tr><td colspan="4">TOTAL POR AGENTE:</td><td>\$214,735.00</td><td>\$8,203.00</td><td>\$206,532.00</td><td></td><td></td><td>\$9,264.00</td><td></td><td></td><td>\$47,400.00</td><td></td><td>\$149,868.00</td><td>493</td></tr></table>																2	38284	20/03/20	19/04/20	\$6,714.00		\$6,714.00	146							\$6,714.00	18	2	38299	24/03/20	23/04/20	\$7,470.00		\$7,470.00	142							\$7,470.00	18	TOTAL POR CLIENTE:				\$14,184.00	\$0.00	\$14,184.00								\$14,184.00	36	TOTAL POR AGENTE:				\$214,735.00	\$8,203.00	\$206,532.00			\$9,264.00			\$47,400.00		\$149,868.00	493																
2	38284	20/03/20	19/04/20	\$6,714.00		\$6,714.00	146							\$6,714.00	18																																																																																
2	38299	24/03/20	23/04/20	\$7,470.00		\$7,470.00	142							\$7,470.00	18																																																																																
TOTAL POR CLIENTE:				\$14,184.00	\$0.00	\$14,184.00								\$14,184.00	36																																																																																
TOTAL POR AGENTE:				\$214,735.00	\$8,203.00	\$206,532.00			\$9,264.00			\$47,400.00		\$149,868.00	493																																																																																

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		Fechas															
Tp	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares		
2	38209	18/03/20	17/04/20	\$10,968.00	\$10,553.20	\$414.80	148							\$414.80	24		
2	38431	03/06/20	03/07/20	\$17,244.00	\$16,994.60	\$249.40	71						\$249.40		36		
2	38925	28/07/20	27/08/20	\$10,920.00		\$10,920.00	16		\$10,920.00						24		
2	38941	29/07/20	28/08/20	\$21,600.00		\$21,600.00	15	\$21,600.00							48		
2	38987	04/08/20	03/09/20	\$17,820.00		\$17,820.00	9	\$17,820.00							36		
TOTAL POR CLIENTE:				\$111,888.00	\$60,202.80	\$51,685.20		\$39,420.00	\$10,920.00				\$249.40	\$1,095.80	240		
Cliente: 1567 CORONADO RODRIGUEZ MARILIN =====> PLAZO: 30 DÍAS																	
GUADALAJARA				JALISCO	01 33 312119 83												
2	37075	13/12/19	12/01/20	\$6,006.00	\$5,706.00	\$300.00	244							\$300.00	14		
2	38687	30/06/20	30/07/20	\$28,675.00		\$28,675.00	44				\$28,675.00				61		
TOTAL POR CLIENTE:				\$34,681.00	\$5,706.00	\$28,975.00					\$28,675.00			\$300.00	75		
Cliente: 1981 CORONADO RODRIGUEZ RAFAEL =====> PLAZO: 30 DÍAS																	
GUADALAJARA				JALISCO	01 33 312 119 83												
2	38688	30/06/20	30/07/20	\$6,783.00		\$6,783.00	44				\$6,783.00				17		
2	38895	22/07/20	21/08/20	\$8,415.00		\$8,415.00	22		\$8,415.00						17		
2	38971	30/07/20	29/08/20	\$7,803.00		\$7,803.00	14	\$7,803.00							17		
2	39075	13/08/20	12/09/20	\$18,326.00		\$18,326.00	0	\$18,326.00							34		
TOTAL POR CLIENTE:				\$41,327.00	\$0.00	\$41,327.00		\$26,129.00	\$8,415.00		\$6,783.00				85		
Cliente: 1257 DE NIZ GARCIA MARIA YOLANDA =====> PLAZO: 30 DÍAS																	
GUADALAJARA				JALISCO	36 39 94 35												
2	36792	26/11/19	26/12/19	\$8,148.00	\$7,740.00	\$408.00	261							\$408.00	12		
2	38894	22/07/20	21/08/20	\$5,837.00		\$5,837.00	22		\$5,837.00						13		
TOTAL POR CLIENTE:				\$13,985.00	\$7,740.00	\$6,245.00			\$5,837.00					\$408.00	25		
Cliente: 2219 GUDIÑO OCEGUERA MIRIAM FABIOLA =====> PLAZO: 30 DÍAS																	
GUADALAJARA				JALISCO	0												
2	37728	13/02/20	14/03/20	\$7,185.00		\$7,185.00	182							\$7,185.00	15		
TOTAL POR CLIENTE:				\$7,185.00	\$0.00	\$7,185.00								\$7,185.00	15		
Cliente: 357 MONTAÑEZ ERNESTO =====> PLAZO: 30 DÍAS																	
GUADALAJARA				JALISCO	0												
2	37813	17/02/20	18/03/20	\$16,331.00	\$15,437.00	\$894.00	178							\$894.00	37		
2	38588	19/06/20	19/07/20	\$65,855.00		\$65,855.00	55					\$65,855.00			139		
2	38601	23/06/20	23/07/20	\$67,700.00		\$67,700.00	51					\$67,700.00			144		
2	38686	30/06/20	30/07/20	\$46,225.00		\$46,225.00	44				\$46,225.00				93		
2	38692	30/06/20	30/07/20	\$13,860.00		\$13,860.00	44				\$13,860.00				28		
2	38893	22/07/20	21/08/20	\$19,883.00		\$19,883.00	22		\$19,883.00						39		
2	38942	29/07/20	28/08/20	\$7,885.00		\$7,885.00	15	\$7,885.00							19		
TOTAL POR CLIENTE:				\$237,739.00	\$15,437.00	\$222,302.00		\$7,885.00	\$19,883.00		\$60,085.00	\$133,555.00		\$894.00	499		
Cliente: 2054 PACHECO SALCEDO JUAN JOSE =====> PLAZO: 0 DÍAS																	
GUADALAJARA				JALISCO	0												
2	36491	11/11/19	11/11/19	\$15,090.00	\$13,616.00	\$1,474.00	276							\$1,474.00	30		
TOTAL POR CLIENTE:				\$15,090.00	\$13,616.00	\$1,474.00								\$1,474.00	30		
Cliente: 739 RAMIREZ TERESA DE JESUS =====> PLAZO: 30 DÍAS																	
GUADALAJARA				JALISCO	01 33 36 14 12 00												
2	35645	23/09/19	23/10/19	\$14,616.00	\$13,904.00	\$712.00	325							\$712.00	24		
2	36124	21/10/19	20/11/19	\$13,368.00	\$12,833.40	\$534.60	297							\$534.60	24		
2	36250	28/10/19	27/11/19	\$10,728.00	\$10,192.00	\$536.00	290							\$536.00	24		
2	36251	28/10/19	27/11/19	\$11,256.00	\$10,693.00	\$563.00	290							\$563.00	24		
2	36312	31/10/19	30/11/19	\$10,536.00	\$10,010.00	\$526.00	287							\$526.00	24		
2	36471	08/11/19	08/12/19	\$10,896.00	\$10,351.00	\$545.00	279							\$545.00	24		
2	36552	13/11/19	13/12/19	\$10,704.00	\$10,168.80	\$535.20	274							\$535.20	24		

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:**

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
2	36610	14/11/19	14/12/19	\$12,878.00	\$12,234.10	\$643.90	273							\$643.90	26
2	36990	10/12/19	09/01/20	\$32,112.00	\$30,506.40	\$1,605.60	247							\$1,605.60	72
2	37092	16/12/19	15/01/20	\$25,860.00	\$24,567.00	\$1,293.00	241							\$1,293.00	60
2	37396	20/01/20	19/02/20	\$20,688.00	\$875.20	\$19,812.80	206							\$19,812.80	48
2	37451	27/01/20	26/02/20	\$9,888.00		\$9,888.00	199							\$9,888.00	24
2	37525	31/01/20	01/03/20	\$10,200.00		\$10,200.00	195							\$10,200.00	24
2	37606	06/02/20	07/03/20	\$8,856.00		\$8,856.00	189							\$8,856.00	24
2	37662	10/02/20	11/03/20	\$8,856.00		\$8,856.00	185							\$8,856.00	24
2	37820	18/02/20	19/03/20	\$9,216.00		\$9,216.00	177							\$9,216.00	24
2	38026	28/02/20	29/03/20	\$8,376.00		\$8,376.00	167							\$8,376.00	24
2	38126	11/03/20	10/04/20	\$8,544.00		\$8,544.00	155							\$8,544.00	24
2	38127	11/03/20	10/04/20	\$10,464.00		\$10,464.00	155							\$10,464.00	24
TOTAL POR CLIENTE:				\$248,042.00	\$146,334.90	\$101,707.10								\$101,707.10	566
Cliente: 243 ROBLES PEDROZA HORTENCIA =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		01-333-604-64-32											
2	38371	31/03/20	30/04/20	\$9,456.00	\$8,606.00	\$850.00	135							\$850.00	24
TOTAL POR CLIENTE:				\$9,456.00	\$8,606.00	\$850.00								\$850.00	24
Cliente: 2556 TORRES LUPERCIO ADELINA =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO													
2	36681	19/11/19	19/12/19	\$18,447.00	\$17,524.55	\$922.45	268							\$922.45	39
2	36707	20/11/19	20/12/19	\$5,915.00	\$5,620.45	\$294.55	267							\$294.55	13
2	36883	03/12/19	02/01/20	\$16,164.00	\$15,356.00	\$808.00	254							\$808.00	36
2	37450	27/01/20	26/02/20	\$11,687.00	\$10,670.00	\$1,017.00	199							\$1,017.00	25
TOTAL POR CLIENTE:				\$52,213.00	\$49,171.00	\$3,042.00								\$3,042.00	113
Cliente: 2359 ZEPEDA CORTES PETRONILO =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		33 3367 3561											
2	38587	19/06/20	19/07/20	\$7,035.00		\$7,035.00	55					\$7,035.00			15
2	38756	02/07/20	01/08/20	\$15,270.00		\$15,270.00	42				\$15,270.00				30
2	38804	10/07/20	09/08/20	\$6,525.00		\$6,525.00	34			\$6,525.00					15
2	38910	23/07/20	22/08/20	\$14,160.00		\$14,160.00	21		\$14,160.00						30
TOTAL POR CLIENTE:				\$42,990.00	\$0.00	\$42,990.00			\$14,160.00	\$6,525.00	\$15,270.00	\$7,035.00			90
TOTAL POR AGENTE:				\$1,130,198.00	\$383,544.10	\$746,653.90		\$96,306.00	\$96,045.00	\$18,030.00	\$121,664.00	\$156,709.00	\$114,972.40	\$142,927.50	2488



CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
Agente: 7 PAULO EZQUERRA															
Cliente: 1842 AGUILAR HIGUEREDO CARLOS =====> PLAZO: 0 DÍAS															
COATZACOALCOS		VERACRUZ		01 921 2122 963											
2	38347	30/03/20	30/03/20	\$5,340.00		\$5,340.00	136							\$5,340.00	12
TOTAL POR CLIENTE:				\$5,340.00	\$0.00	\$5,340.00								\$5,340.00	12
Cliente: 2355 ARCE RUIZ EVA =====> PLAZO: 30 DÍAS															
TEHUACAN		PUEBLA		0											
2	35569	18/09/19	18/10/19	\$21,413.00	\$19,976.00	\$1,437.00	330							\$1,437.00	43
TOTAL POR CLIENTE:				\$21,413.00	\$19,976.00	\$1,437.00								\$1,437.00	43
Cliente: 1873 ARELLANES NUÑEZ MARIA DE LA PAZ =====> PLAZO: 0 DÍAS															
OAXACA		OAXACA		951 521 2122											
2	38699	30/06/20	30/06/20	\$5,577.00		\$5,577.00	44				\$5,577.00				13
2	38764	07/07/20	07/07/20	\$5,187.00		\$5,187.00	37			\$5,187.00					13
2	38813	14/07/20	14/07/20	\$5,388.00		\$5,388.00	30		\$5,388.00						12
TOTAL POR CLIENTE:				\$16,152.00	\$0.00	\$16,152.00		\$5,388.00	\$5,187.00	\$5,577.00					38
Cliente: 1143 BENITEZ CHAVEZ ROSALVA =====> PLAZO: 30 DÍAS															
TUXTEPEC		OAXACA		01 287 87 556 38											
2	39046	11/08/20	10/09/20	\$13,572.00		\$13,572.00	2	\$13,572.00							26
2	39047	11/08/20	10/09/20	\$6,175.00		\$6,175.00	2	\$6,175.00							13
TOTAL POR CLIENTE:				\$19,747.00	\$0.00	\$19,747.00		\$19,747.00							39
Cliente: 2231 BRAVO CRUZ VICTOR JOSE =====> PLAZO: 0 DÍAS															
TEHUACAN		PUEBLA		01 238 384 9986											
2	38799	08/07/20	08/07/20	\$5,604.00		\$5,604.00	36			\$5,604.00					12
TOTAL POR CLIENTE:				\$5,604.00	\$0.00	\$5,604.00			\$5,604.00						12
Cliente: 1108 NAVARRO LIMA FRANCISCO JAVIER =====> PLAZO: 30 DÍAS															
POZA RICA		VERACRUZ		782 8889870											
2	38200	17/03/20	16/04/20	\$23,100.00	\$22,601.00	\$499.00	149							\$499.00	52
TOTAL POR CLIENTE:				\$23,100.00	\$22,601.00	\$499.00								\$499.00	52
Cliente: 2486 OUTLET LOZARA OAXACA, SA DE CV =====> PLAZO: 0 DÍAS															
OAXACA		OAXACA		951 243 1887											
2	38862	21/07/20	21/07/20	\$51,380.00		\$51,380.00	23		\$51,380.00						140
2	38863	21/07/20	21/07/20	\$60,620.00		\$60,620.00	23		\$60,620.00						140
2	38864	21/07/20	21/07/20	\$59,108.00		\$59,108.00	23		\$59,108.00						140
2	38865	21/07/20	21/07/20	\$69,412.00		\$69,412.00	23		\$69,412.00						140
2	38866	21/07/20	21/07/20	\$60,900.00		\$60,900.00	23		\$60,900.00						140
2	38867	21/07/20	21/07/20	\$69,804.00		\$69,804.00	23		\$69,804.00						140
2	38868	21/07/20	21/07/20	\$37,615.00		\$37,615.00	23		\$37,615.00						79
TOTAL POR CLIENTE:				\$408,839.00	\$0.00	\$408,839.00		\$408,839.00							919
TOTAL POR AGENTE:				\$500,195.00	\$42,577.00	\$457,618.00		\$19,747.00	\$414,227.00	\$10,791.00	\$5,577.00			\$7,276.00	1115



CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

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Al: 99999

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												

Agente: 8 VICTOR PEDRAZA

Cliente: 128 ACEVEDO CARRILLO MA. ELENA =====> PLAZO: 30 DÍAS
SANTIAGO IXCUINTLA NAYARIT 01-323-23-502-23

2	39071	12/08/20	11/09/20	\$10,375.00		\$10,375.00	1	\$10,375.00							25
TOTAL POR CLIENTE:				\$10,375.00	\$0.00	\$10,375.00		\$10,375.00							25

Cliente: 102 TAFOLLA MARTINEZ JUANA =====> PLAZO: 30 DÍAS
CD. CONSTITUCION BAJA CALIFORNIA SUR 01-613-132-01-28

2	38858	17/07/20	16/08/20	\$14,154.00		\$14,154.00	27		\$14,154.00						30
TOTAL POR CLIENTE:				\$14,154.00	\$0.00	\$14,154.00			\$14,154.00						30
TOTAL POR AGENTE:				\$24,529.00	\$0.00	\$24,529.00		\$10,375.00	\$14,154.00						55

póntelos!!

		Fechas													
Tp	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
JALPAN		QUERETARO			01 441 296 1599										
2	38022	28/02/20	29/03/20	\$440.00		\$440.00	167							\$440.00	1
TOTAL POR CLIENTE:				\$440.00	\$0.00	\$440.00								\$440.00	1
Cliente: 1655 GARCIA CALDERON MARIA GUADALUPE =====> PLAZO: 30 DÍAS															
PATZCUARO		MICHOCAN			01 43 43 42 1323										
2	38669	25/06/20	25/07/20	\$6,146.00		\$6,146.00	49					\$6,146.00			14
2	38670	25/06/20	25/07/20	\$6,435.00		\$6,435.00	49					\$6,435.00			15
2	38671	25/06/20	25/07/20	\$5,985.00		\$5,985.00	49					\$5,985.00			15
TOTAL POR CLIENTE:				\$18,566.00	\$0.00	\$18,566.00						\$18,566.00			44
Cliente: 612 GARCIA MORALES RAMONA =====> PLAZO: 30 DÍAS															
VALLE DE SANTIAGO		GUANAJUATO			01 456 6430909										
2	35143	23/08/19	22/09/19	\$7,188.00	\$6,669.00	\$519.00	356							\$519.00	12
2	38426	03/06/20	03/07/20	\$11,256.00		\$11,256.00	71						\$11,256.00		24
2	38951	29/07/20	28/08/20	\$5,460.00		\$5,460.00	15	\$5,460.00							12
TOTAL POR CLIENTE:				\$23,904.00	\$6,669.00	\$17,235.00		\$5,460.00					\$11,256.00	\$519.00	48
Cliente: 1169 GARCIA RAMIREZ ISIDRO =====> PLAZO: 30 DÍAS															
LAS VARAS		NAYARIT			01 32 727 20 929										
2	38668	25/06/20	25/07/20	\$18,564.00	\$17,635.00	\$929.00	49					\$929.00			42
2	38923	24/07/20	23/08/20	\$13,788.00		\$13,788.00	20		\$13,788.00						36
2	38938	28/07/20	27/08/20	\$13,596.00		\$13,596.00	16		\$13,596.00						36
2	38940	29/07/20	28/08/20	\$10,536.00		\$10,536.00	15		\$10,536.00						24
2	39035	07/08/20	06/09/20	\$16,620.00		\$16,620.00	6	\$16,620.00							36
TOTAL POR CLIENTE:				\$73,104.00	\$17,635.00	\$55,469.00		\$27,156.00	\$27,384.00			\$929.00			174
Cliente: 1828 GONZALEZ ARANA JOSE MANUEL =====> PLAZO: 30 DÍAS															
ZAPOTLANEJO		JALISCO			01 44 331 2196 246										
2	38994	04/08/20	03/09/20	\$6,060.00		\$6,060.00	9	\$6,060.00							12
TOTAL POR CLIENTE:				\$6,060.00	\$0.00	\$6,060.00		\$6,060.00							12
Cliente: 139 GONZALEZ DELGADILLO OLIVIA =====> PLAZO: 30 DÍAS															
AUTLAN		JALISCO			01-317-382-1836										
2	35817	01/10/19	31/10/19	\$12,084.00	\$11,678.00	\$406.00	317							\$406.00	24
TOTAL POR CLIENTE:				\$12,084.00	\$11,678.00	\$406.00								\$406.00	24
Cliente: 2442 GUTIERREZ MENDOZA MARIA =====> PLAZO: 30 DÍAS															
LAZARO CARDENAS		MICHOCAN			045 753 1010009										
2	39050	11/08/20	10/09/20	\$12,432.00		\$12,432.00	2	\$12,432.00							28
TOTAL POR CLIENTE:				\$12,432.00	\$0.00	\$12,432.00		\$12,432.00							28
Cliente: 2576 HERNANDEZ GARCIA RUTH CECILIA =====> PLAZO: 30 DÍAS															
TACAMBARO		MICHOCAN													
2	38477	08/06/20	08/07/20	\$8,448.00		\$8,448.00	66						\$8,448.00		24
2	38571	18/06/20	18/07/20	\$5,460.00		\$5,460.00	56					\$5,460.00			12
2	38672	25/06/20	25/07/20	\$5,508.00		\$5,508.00	49					\$5,508.00			12
2	38753	02/07/20	01/08/20	\$5,628.00		\$5,628.00	42				\$5,628.00				12
TOTAL POR CLIENTE:				\$25,044.00	\$0.00	\$25,044.00				\$5,628.00	\$10,968.00	\$8,448.00			60
Cliente: 2126 HERNANDEZ GARCIA VICTOR HUGO =====> PLAZO: 30 DÍAS															
PATZCUARO		MICHOCAN			0										
2	38439	04/06/20	04/07/20	\$9,793.00	\$7,805.00	\$1,988.00	70						\$1,988.00		21
TOTAL POR CLIENTE:				\$9,793.00	\$7,805.00	\$1,988.00							\$1,988.00		21
Cliente: 880 HERNANDEZ HERNANDEZ JUAN JOSE =====> PLAZO: 30 DÍAS															
AGUASCALIENTES		AGUASCALIENTES			01449 916 24 23										
2	36187	24/10/19	23/11/19	\$73,732.00	\$71,699.00	\$2,033.00	294							\$2,033.00	146
TOTAL POR CLIENTE:				\$73,732.00	\$71,699.00	\$2,033.00								\$2,033.00	146

		Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares	
Tp	Doc	Docto	Vencim													
Cliente: 2203 MENDOZA CHAVEZ TERESITA ARMIDA =====> PLAZO: 30 DÍAS																
TAMAZULA		JALISCO		0												
2	38903	22/07/20	21/08/20	\$6,108.00		\$6,108.00	22		\$6,108.00						12	
2	38993	04/08/20	03/09/20	\$5,460.00		\$5,460.00	9	\$5,460.00							12	
TOTAL POR CLIENTE:				\$11,568.00	\$0.00	\$11,568.00		\$5,460.00	\$6,108.00						24	
Cliente: 1100 MUNGUIA GONZALEZ MA DE JESUS =====> PLAZO: 30 DÍAS																
TECOMAN		COLIMA		01 313 3240046												
2	38818	15/07/20	14/08/20	\$10,128.00		\$10,128.00	29		\$10,128.00						24	
2	38856	17/07/20	16/08/20	\$16,836.00		\$16,836.00	27		\$16,836.00						36	
2	38901	22/07/20	21/08/20	\$5,100.00		\$5,100.00	22		\$5,100.00						12	
2	38975	30/07/20	29/08/20	\$4,980.00		\$4,980.00	14	\$4,980.00							12	
TOTAL POR CLIENTE:				\$37,044.00	\$0.00	\$37,044.00		\$4,980.00	\$32,064.00						84	
Cliente: 2265 NAVARRO ARREOLA MARIA MERCEDES =====> PLAZO: 30 DÍAS																
JUCHITLAN		JALISCO		01 349 37400 46												
2	38597	23/06/20	23/07/20	\$5,268.00		\$5,268.00	51					\$5,268.00			12	
TOTAL POR CLIENTE:				\$5,268.00	\$0.00	\$5,268.00							\$5,268.00			12
Cliente: 2431 OCHOA MORENO MARCO ALBERTO =====> PLAZO: 30 DÍAS																
ZAMORA		MICHOACAN		351 5157486												
2	38754	02/07/20	01/08/20	\$9,840.00		\$9,840.00	42				\$9,840.00				27	
2	38900	22/07/20	21/08/20	\$4,980.00		\$4,980.00	22		\$4,980.00						12	
2	39036	07/08/20	06/09/20	\$14,940.00		\$14,940.00	6	\$14,940.00							36	
TOTAL POR CLIENTE:				\$29,760.00	\$0.00	\$29,760.00		\$14,940.00	\$4,980.00	\$9,840.00						75
Cliente: 1331 PARBUL ORTIZ JUAN CARLOS =====> PLAZO: 30 DÍAS																
TAMAZULA		JALISCO		341 42 00 368												
2	38902	22/07/20	21/08/20	\$5,580.00		\$5,580.00	22		\$5,580.00						12	
2	38991	04/08/20	03/09/20	\$4,500.00		\$4,500.00	9	\$4,500.00							12	
TOTAL POR CLIENTE:				\$10,080.00	\$0.00	\$10,080.00		\$4,500.00	\$5,580.00						24	
Cliente: 374 PEDRAZA TORRES FRANCISCO =====> PLAZO: 30 DÍAS																
STA CLARA DEL COBRE		MICHOACAN		01 434 10470370												
2	38982	31/07/20	30/08/20	\$11,016.00		\$11,016.00	13	\$11,016.00							24	
TOTAL POR CLIENTE:				\$11,016.00	\$0.00	\$11,016.00		\$11,016.00							24	
Cliente: 1941 RANGEL ALVARADO MA. CARMEN =====> PLAZO: 30 DÍAS																
ACAMBARO		GUANAJUATO		014171722308												
2	37684	11/02/20	12/03/20	\$7,055.00	\$6,640.00	\$415.00	184							\$415.00	17	
TOTAL POR CLIENTE:				\$7,055.00	\$6,640.00	\$415.00							\$415.00			17
Cliente: 628 RAYA ESPINOZA JOSEFINA MARIA ELENA =====> PLAZO: 30 DÍAS																
URUAPAN		MICHOACAN		01 452 5243491												
2	38606	23/06/20	23/07/20	\$13,314.00		\$13,314.00	51					\$13,314.00			30	
TOTAL POR CLIENTE:				\$13,314.00	\$0.00	\$13,314.00							\$13,314.00			30
Cliente: 2110 RODRIGUEZ RANGEL ISRAEL =====> PLAZO: 30 DÍAS																
ACAMBARO		GUANAJUATO		417 17 229 09												
2	38544	15/06/20	15/07/20	\$33,820.00		\$33,820.00	59					\$33,820.00			84	
2	38546	16/06/20	16/07/20	\$4,788.00		\$4,788.00	58					\$4,788.00			12	
TOTAL POR CLIENTE:				\$38,608.00	\$0.00	\$38,608.00							\$38,608.00			96
Cliente: 2086 RODRIGUEZ SOLIS ERIKA YASNAYA =====> PLAZO: 0 DÍAS																
LAZARO CARDENAS		MICHOACAN		0457531218023												
2	38522	11/06/20	11/06/20	\$5,340.00		\$5,340.00	63						\$5,340.00		12	
2	38593	19/06/20	19/06/20	\$4,980.00		\$4,980.00	55					\$4,980.00			12	
2	38747	02/07/20	02/07/20	\$6,228.00		\$6,228.00	42				\$6,228.00				12	
2	38847	16/07/20	16/07/20	\$4,980.00		\$4,980.00	28		\$4,980.00						12	

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:**

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Tp Doc		Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
TOTAL POR CLIENTE:				\$21,528.00	\$0.00	\$21,528.00			\$4,980.00		\$6,228.00	\$4,980.00	\$5,340.00		48
Cliente: 167 SERRATOS TORRES ENRIQUE =====> PLAZO: 30 DÍAS															
LA PIEDAD				MICHOACAN		01 352 5267 256									
2	38822	15/07/20	14/08/20	\$57,053.00		\$57,053.00	29		\$57,053.00						115
2	38972	30/07/20	29/08/20	\$53,746.00		\$53,746.00	14	\$53,746.00							110
2	38973	30/07/20	29/08/20	\$32,714.00		\$32,714.00	14	\$32,714.00							66
TOTAL POR CLIENTE:				\$143,513.00	\$0.00	\$143,513.00		\$86,460.00	\$57,053.00						291
Cliente: 450 SIFUENTES VALADEZ SELENE =====> PLAZO: 15 DÍAS															
SAN JUAN DEL RIO				QUERETARO		01 427 27 211 41									
2	38789	08/07/20	23/07/20	\$7,182.00		\$7,182.00	36			\$7,182.00					18
2	38809	10/07/20	25/07/20	\$7,494.00		\$7,494.00	34			\$7,494.00					18
TOTAL POR CLIENTE:				\$14,676.00	\$0.00	\$14,676.00				\$14,676.00					36
Cliente: 2424 TORRES BOLAÑOS LAURA BIBIANA =====> PLAZO: 0 DÍAS															
ARANDAS				JALISCO		348 102 0202									
2	38985	31/07/20	31/07/20	\$10,848.00		\$10,848.00	13	\$10,848.00							24
2	38996	04/08/20	04/08/20	\$5,868.00		\$5,868.00	9	\$5,868.00							12
TOTAL POR CLIENTE:				\$16,716.00	\$0.00	\$16,716.00		\$16,716.00							36
Cliente: 363 VALENCIA AGUILAR EDGAR RAMON =====> PLAZO: 30 DÍAS															
TEPALCATEPEC				MICHOACAN		01-424-536-0372									
2	36554	13/11/19	13/12/19	\$14,144.00	\$13,779.00	\$365.00	274							\$365.00	32
TOTAL POR CLIENTE:				\$14,144.00	\$13,779.00	\$365.00								\$365.00	32
Cliente: 1048 VAZQUEZ CLAUDIA =====> PLAZO: 30 DÍAS															
CD.GUZMAN				JALISCO		01 341 4121884									
2	38532	11/06/20	11/07/20	\$15,966.00		\$15,966.00	63						\$15,966.00		38
2	39059	11/08/20	10/09/20	\$24,030.00		\$24,030.00	2	\$24,030.00							54
TOTAL POR CLIENTE:				\$39,996.00	\$0.00	\$39,996.00		\$24,030.00					\$15,966.00		92
Cliente: 649 VEGA VEGA ERNESTO =====> PLAZO: 30 DÍAS															
COLIMA				COLIMA		01 312 136 19 54									
2	38524	11/06/20	11/07/20	\$10,800.00		\$10,800.00	63						\$10,800.00		24
2	38525	11/06/20	11/07/20	\$6,885.00		\$6,885.00	63						\$6,885.00		15
2	38553	16/06/20	16/07/20	\$19,050.00		\$19,050.00	58					\$19,050.00			42
TOTAL POR CLIENTE:				\$36,735.00	\$0.00	\$36,735.00						\$19,050.00	\$17,685.00		81
Cliente: 2544 ZAPATERIAS DE LOS ALTOS, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
ARANDAS				JALISCO		0									
2	38095	05/03/20	04/04/20	\$10,220.00		\$10,220.00	161							\$10,220.00	28
2	38121	10/03/20	09/04/20	\$6,286.00		\$6,286.00	156							\$6,286.00	14
2	38207	17/03/20	16/04/20	\$5,250.00		\$5,250.00	149							\$5,250.00	14
2	38238	19/03/20	18/04/20	\$6,006.00		\$6,006.00	147							\$6,006.00	14
TOTAL POR CLIENTE:				\$27,762.00	\$0.00	\$27,762.00								\$27,762.00	70
TOTAL POR AGENTE:				\$1,067,402.00	\$225,837.00	\$841,565.00		\$269,400.00	\$138,149.00	\$14,676.00	\$27,981.00	\$136,926.00	\$73,127.00	\$181,306.00	2375



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póntelos!!

CALZADO LOBO, S.A. DE C.V.

Cartera de Clientes:

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
TOTAL GENERAL:				\$20,429,950.09	\$1,488,239.93	\$18,941,710.16		\$1,338,536.80	\$1,399,706.13	\$648,070.60	\$924,322.66	\$1,046,146.19	\$878,079.79	\$12,706,847.99	44109