



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

**Cartera de Clientes:**

**1      Al: 99999**

Pag. 1 de 24  
**Fecha: 20-01-2020      01:15:12 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												

**Agente: 1 DIRECTO**

<b>Cliente:</b>	<b>340 CALZADO MAQUINADO, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>
<b>MEXICO</b>	<b>CDMX                      0155 53570750</b>

1	7593	20/02/19	22/03/19	\$62,911.44	\$58,913.86	\$3,997.58	334							\$3,997.58	131
1	9808	25/07/19	24/08/19	\$97,783.36	\$93,115.62	\$4,667.74	179							\$4,667.74	184
1	11127	29/10/19	28/11/19	\$13,224.00	\$7,968.50	\$5,255.50	83						\$5,255.50		24
1	11237	05/11/19	05/12/19	\$26,622.00	\$24,920.28	\$1,701.72	76						\$1,701.72		50
1	11864	10/01/20	09/02/20	\$16,669.20		\$16,669.20	10	\$16,669.20							30
1	11926	15/01/20	14/02/20	\$319,430.36		\$319,430.36	5	\$319,430.36							764
1	11955	17/01/20	16/02/20	\$214,663.80		\$214,663.80	3	\$214,663.80							399
<b>TOTAL POR CLIENTE:</b>				<b>\$751,304.16</b>	<b>\$184,918.26</b>	<b>\$566,385.90</b>		<b>\$550,763.36</b>					<b>\$6,957.22</b>	<b>\$8,665.32</b>	<b>1582</b>

<b>Cliente:</b>	<b>2422 DITERMAX CORPORATE, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>
<b>DELEG. IZTAPALAPA</b>	<b>CDMX                      0</b>

1	11808	06/01/20	05/02/20	\$61,549.60		\$61,549.60	14	\$61,549.60							160
1	11841	08/01/20	07/02/20	\$63,798.84	\$4,025.21	\$59,773.63	12	\$59,773.63							162
1	11910	15/01/20	14/02/20	\$29,249.40		\$29,249.40	5	\$29,249.40							75
1	11911	15/01/20	14/02/20	\$27,614.96		\$27,614.96	5	\$27,614.96							70
<b>TOTAL POR CLIENTE:</b>				<b>\$182,212.80</b>	<b>\$4,025.21</b>	<b>\$178,187.59</b>		<b>\$178,187.59</b>							<b>467</b>

<b>Cliente:</b>	<b>2558 EL NORTEÑO FAMILY STORE, INC. =====&gt; PLAZO: 0 DÍAS</b>
<b>PARAMOUNT CA</b>	<b>USA</b>

1	138	04/12/19	04/12/19	\$650,231.82		\$650,231.82	47					\$650,231.82			6016
1	139	04/12/19	04/12/19	\$196,686.63		\$196,686.63	47					\$196,686.63			326
1	139	04/12/19	04/12/19	\$0.00			47								326
1	140	04/12/19	04/12/19	\$267,170.40		\$267,170.40	47					\$267,170.40			288
1	146	17/12/19	17/12/19	\$180,632.34		\$180,632.34	34			\$180,632.34					252
<b>TOTAL POR CLIENTE:</b>				<b>\$1,294,721.19</b>	<b>\$0.00</b>	<b>\$1,294,721.19</b>			<b>\$180,632.34</b>			<b>\$1,114,088.85</b>			<b>7208</b>

<b>Cliente:</b>	<b>1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>
<b>LEON</b>	<b>GUANAJUATO                      7884400, 722 89 00</b>

1	11804	03/01/20	02/02/20	\$361,688.00		\$361,688.00	17		\$361,688.00						1100
1	11879	10/01/20	09/02/20	\$361,688.00		\$361,688.00	10	\$361,688.00							1100
1	11953	17/01/20	16/02/20	\$176,784.00		\$176,784.00	3	\$176,784.00							600
1	11954	17/01/20	16/02/20	\$450,080.00		\$450,080.00	3	\$450,080.00							1400
<b>TOTAL POR CLIENTE:</b>				<b>\$1,350,240.00</b>	<b>\$0.00</b>	<b>\$1,350,240.00</b>		<b>\$988,552.00</b>	<b>\$361,688.00</b>						<b>4200</b>

<b>Cliente:</b>	<b>39 GRUPO EMPRESARIAL S.J., S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>
<b>MEXICO</b>	<b>CDMX                      01 55 5078 0100 RAMON REYNA</b>

1	11218	05/11/19	05/12/19	\$195,609.90	\$192,582.41	\$3,027.48	76						\$3,027.48		408
1	11410	12/11/19	12/12/19	\$163,293.29	\$162,925.29	\$368.00	69						\$368.00		354
1	11507	19/11/19	19/12/19	\$874,988.23	\$874,591.52	\$396.71	62						\$396.71		1788
1	11613	26/11/19	26/12/19	\$331,768.93	\$327,480.66	\$4,288.27	55					\$4,288.27			666
1	11683	03/12/19	02/01/20	\$700,821.68	\$699,074.66	\$1,747.02	48					\$1,747.02			1424
1	11756	17/12/19	16/01/20	\$638,869.61	\$637,669.90	\$1,199.71	34			\$1,199.71					1344
1	11835	07/01/20	06/02/20	\$458,340.71		\$458,340.71	13	\$458,340.71							978
1	11902	14/01/20	13/02/20	\$504,654.22		\$504,654.22	6	\$504,654.22							1008
<b>TOTAL POR CLIENTE:</b>				<b>\$3,868,346.56</b>	<b>\$2,894,324.44</b>	<b>\$974,022.12</b>		<b>\$962,994.93</b>		<b>\$1,199.71</b>		<b>\$6,035.29</b>	<b>\$3,792.20</b>		<b>7970</b>

<b>Cliente:</b>	<b>2260 IMPULSORA COMCA, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>
<b>CUERNAVACA</b>	<b>MORELOS                      01 33 38130 661</b>

1	9493	02/07/19	01/08/19	\$144,280.80	\$143,544.20	\$736.60	202							\$736.60	300
<b>TOTAL POR CLIENTE:</b>				<b>\$144,280.80</b>	<b>\$143,544.20</b>	<b>\$736.60</b>								<b>\$736.60</b>	<b>300</b>

<b>Cliente:</b>	<b>1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>
<b>MONTERREY</b>	<b>NUEVO LEON                      01 81 8130 0509 EXT. 118</b>



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

**Cartera de Clientes:**

**1 Al: 99999**

Pag. 2 de 24

**Fecha: 20-01-2020 01:15:12 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												
1	11397	11/11/19	11/12/19	\$202,995.36	\$202,200.76	\$794.60	70						\$794.60		504
1	11463	14/11/19	14/12/19	\$231,768.00	\$227,264.88	\$4,503.12	67						\$4,503.12		600
1	11645	28/11/19	28/12/19	\$479,613.60	\$476,133.60	\$3,480.00	53					\$3,480.00			1340
1	11690	03/12/19	02/01/20	\$215,732.16	\$215,293.68	\$438.48	48					\$438.48			492
1	11694	04/12/19	03/01/20	\$519,424.80	\$518,990.96	\$433.84	47					\$433.84			1296
1	11711	10/12/19	09/01/20	\$429,988.80	\$428,753.40	\$1,235.40	41				\$1,235.40				1140
TOTAL POR CLIENTE:				\$2,079,522.72	\$2,068,637.28	\$10,885.44					\$1,235.40	\$4,352.32	\$5,297.72		5372
Cliente: 1323 TIENDAS CHAPUR, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
MERIDA				YUCATAN				(999) 9302800 EXT.2409							
1	11560	21/11/19	21/12/19	\$176,512.56	\$175,548.11	\$967.45	60					\$967.45			354
1	11791	03/01/20	02/02/20	\$68,211.48		\$68,211.48	17		\$68,211.48						141
1	11792	03/01/20	02/02/20	\$293,663.28		\$293,663.28	17		\$293,663.28						616
TOTAL POR CLIENTE:				\$538,387.32	\$175,548.11	\$362,842.21			\$361,874.76			\$967.45			1111
TOTAL POR AGENTE:				\$10,209,015.55	\$5,470,997.50	\$4,738,021.05		\$2,680,497.87	\$723,562.76	\$181,832.05	\$1,235.40	\$1,125,443.91	\$16,047.14	\$9,401.92	28210

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****1****Al: 99999**

Pag. 3 de 24

**Fecha: 20-01-2020 01:15:12 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												

**Agente: 3 ALONSO OROZCO FONT****Cliente: 2139 ALTO NOVE, S.A. DE C.V. =====> PLAZO: 30 DÍAS**  
**MEXICO CDMX 01 5502207103089**

1	11394	11/11/19	11/12/19	\$26,016.48		\$26,016.48	70						\$26,016.48		40
1	11395	11/11/19	11/12/19	\$25,695.16		\$25,695.16	70						\$25,695.16		39
1	11396	11/11/19	11/12/19	\$27,837.68		\$27,837.68	70						\$27,837.68		42
1	11438	13/11/19	13/12/19	\$17,456.84		\$17,456.84	68						\$17,456.84		30
1	11478	15/11/19	15/12/19	\$8,560.80		\$8,560.80	66						\$8,560.80		12
1	11479	15/11/19	15/12/19	\$13,126.56		\$13,126.56	66						\$13,126.56		21
1	11480	15/11/19	15/12/19	\$13,982.64		\$13,982.64	66						\$13,982.64		22
1	11522	20/11/19	20/12/19	\$10,965.48		\$10,965.48	61						\$10,965.48		21
1	11523	20/11/19	20/12/19	\$11,951.48		\$11,951.48	61						\$11,951.48		23
1	11524	20/11/19	20/12/19	\$9,282.32		\$9,282.32	61						\$9,282.32		18
1	11537	20/11/19	20/12/19	\$13,979.16		\$13,979.16	61						\$13,979.16		21
1	11538	20/11/19	20/12/19	\$15,785.28		\$15,785.28	61						\$15,785.28		24
1	11539	20/11/19	20/12/19	\$15,183.24		\$15,183.24	61						\$15,183.24		23
1	11589	22/11/19	22/12/19	\$13,617.24		\$13,617.24	59					\$13,617.24			21
1	11590	22/11/19	22/12/19	\$9,078.16		\$9,078.16	59					\$9,078.16			14
1	11591	22/11/19	22/12/19	\$11,023.48		\$11,023.48	59					\$11,023.48			17
1	11648	28/11/19	28/12/19	\$13,166.00		\$13,166.00	53					\$13,166.00			22
1	11649	28/11/19	28/12/19	\$14,254.08		\$14,254.08	53					\$14,254.08			24
1	11650	28/11/19	28/12/19	\$13,166.00		\$13,166.00	53					\$13,166.00			22
1	11685	03/12/19	02/01/20	\$40,409.76		\$40,409.76	48					\$40,409.76			60
1	11687	03/12/19	02/01/20	\$30,665.76		\$30,665.76	48					\$30,665.76			44
1	11688	03/12/19	02/01/20	\$30,665.76		\$30,665.76	48					\$30,665.76			44
1	11778	20/12/19	19/01/20	\$28,083.60		\$28,083.60	31			\$28,083.60					54
1	11779	20/12/19	19/01/20	\$28,083.60		\$28,083.60	31			\$28,083.60					54
1	11780	20/12/19	19/01/20	\$28,083.60		\$28,083.60	31			\$28,083.60					54

**TOTAL POR CLIENTE: \$470,120.16 \$0.00 \$470,120.16 \$84,250.80 \$176,046.24 \$209,823.12 766****Cliente: 1689 CALZADOS ALASKA, S.A. DE C.V. =====> PLAZO: 30 DÍAS**  
**ORIZABA VERACRUZ 01 55 55356518**

1	11384	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11469	15/11/19	15/12/19	\$6,598.08		\$6,598.08	66						\$6,598.08		12

**TOTAL POR CLIENTE: \$20,963.52 \$0.00 \$20,963.52 \$20,963.52 36****Cliente: 1738 CALZADOS ALASKA, S.A. DE C.V. (SUC II) =====> PLAZO: 30 DÍAS**  
**HUAUCHINANGO PUEBLA 0**

1	11402	12/11/19	12/12/19	\$14,365.44		\$14,365.44	69						\$14,365.44		24
1	11476	15/11/19	15/12/19	\$6,598.08		\$6,598.08	66						\$6,598.08		12

**TOTAL POR CLIENTE: \$20,963.52 \$0.00 \$20,963.52 \$20,963.52 36****Cliente: 1729 CALZADOS ALASKA, S.A. DE C.V. (SUCURSAL) =====> PLAZO: 30 DÍAS**  
**TULANCINGO HIDALGO 0155 5535 6518**

1	11391	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11473	15/11/19	15/12/19	\$6,598.08		\$6,598.08	66						\$6,598.08		12

**TOTAL POR CLIENTE: \$20,963.52 \$0.00 \$20,963.52 \$20,963.52 36****Cliente: 2131 CALZADOS CORDOBA, S.A. DE C.V. SUC-4 =====> PLAZO: 30 DÍAS**  
**TEPECACULCO HIDALGO 0**

1	11541	20/11/19	20/12/19	\$14,365.44		\$14,365.44	61						\$14,365.44		24
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**TOTAL POR CLIENTE: \$14,365.44 \$0.00 \$14,365.44 \$14,365.44 24****Cliente: 1730 CALZADOS CORDOBA, S.A. DE C.V. SUC =====> PLAZO: 30 DÍAS**  
**CORDOBA VERACRUZ 0155 55356518**

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												
1	11386	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11587	22/11/19	22/12/19	\$14,337.60		\$14,337.60	59					\$14,337.60			24
<b>TOTAL POR CLIENTE:</b>				<b>\$28,703.04</b>	<b>\$0.00</b>	<b>\$28,703.04</b>						<b>\$14,337.60</b>	<b>\$14,365.44</b>		<b>48</b>
<b>Cliente: 1723 CALZADOS CORDOBA, S.A. DE C.V. SUC II =====&gt; PLAZO: 30 DÍAS</b>															
<b>TEXCOCO EDO. DE MÉXICO</b>				<b>01 55 5535 6518</b>											
1	11401	12/11/19	12/12/19	\$14,365.44		\$14,365.44	69						\$14,365.44		24
1	11646	28/11/19	28/12/19	\$14,337.60		\$14,337.60	53					\$14,337.60			24
<b>TOTAL POR CLIENTE:</b>				<b>\$28,703.04</b>	<b>\$0.00</b>	<b>\$28,703.04</b>						<b>\$14,337.60</b>	<b>\$14,365.44</b>		<b>48</b>
<b>Cliente: 1631 CALZADOS CORDOBA, S.A. DE C.V. SUC. =====&gt; PLAZO: 30 DÍAS</b>															
<b>MEXICO CDMX</b>				<b>0</b>											
1	11389	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11588	22/11/19	22/12/19	\$14,337.60		\$14,337.60	59					\$14,337.60			24
<b>TOTAL POR CLIENTE:</b>				<b>\$28,703.04</b>	<b>\$0.00</b>	<b>\$28,703.04</b>						<b>\$14,337.60</b>	<b>\$14,365.44</b>		<b>48</b>
<b>Cliente: 1690 CALZADOS ROMA, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>															
<b>ORIZABA VERACRUZ</b>				<b>01 55 5535 65 18</b>											
1	11385	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11565	22/11/19	22/12/19	\$14,337.60		\$14,337.60	59					\$14,337.60			24
<b>TOTAL POR CLIENTE:</b>				<b>\$28,703.04</b>	<b>\$0.00</b>	<b>\$28,703.04</b>						<b>\$14,337.60</b>	<b>\$14,365.44</b>		<b>48</b>
<b>Cliente: 1737 CALZADOS ROMA, S.A. DE C.V. (SUC II) =====&gt; PLAZO: 30 DÍAS</b>															
<b>TULANCINGO HIDALGO</b>				<b>0</b>											
1	11400	12/11/19	12/12/19	\$14,365.44		\$14,365.44	69						\$14,365.44		24
1	11475	15/11/19	15/12/19	\$6,598.08		\$6,598.08	66						\$6,598.08		12
<b>TOTAL POR CLIENTE:</b>				<b>\$20,963.52</b>	<b>\$0.00</b>	<b>\$20,963.52</b>							<b>\$20,963.52</b>		<b>36</b>
<b>Cliente: 1691 CALZADOS ROMA, S.A. DE C.V. SUC =====&gt; PLAZO: 30 DÍAS</b>															
<b>MEXICO CDMX</b>				<b>01 55 55356518</b>											
1	11399	12/11/19	12/12/19	\$14,365.44		\$14,365.44	69						\$14,365.44		24
1	11474	15/11/19	15/12/19	\$6,598.08		\$6,598.08	66						\$6,598.08		12
<b>TOTAL POR CLIENTE:</b>				<b>\$20,963.52</b>	<b>\$0.00</b>	<b>\$20,963.52</b>							<b>\$20,963.52</b>		<b>36</b>
<b>Cliente: 2307 CALZADOS ROMA, S.A.D E C.V. SUC-111 =====&gt; PLAZO: 30 DÍAS</b>															
<b>CHIMALHUACAN EDO. DE MÉXICO</b>				<b>0</b>											
1	11468	15/11/19	15/12/19	\$13,780.80		\$13,780.80	66						\$13,780.80		24
1	11542	20/11/19	20/12/19	\$7,182.72		\$7,182.72	61						\$7,182.72		12
<b>TOTAL POR CLIENTE:</b>				<b>\$20,963.52</b>	<b>\$0.00</b>	<b>\$20,963.52</b>							<b>\$20,963.52</b>		<b>36</b>
<b>Cliente: 1735 CALZADOS SAGARDI, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>															
<b>CORDOBA VERACRUZ</b>				<b>0</b>											
1	11387	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11470	15/11/19	15/12/19	\$6,598.08		\$6,598.08	66						\$6,598.08		12
<b>TOTAL POR CLIENTE:</b>				<b>\$20,963.52</b>	<b>\$0.00</b>	<b>\$20,963.52</b>							<b>\$20,963.52</b>		<b>36</b>
<b>Cliente: 1736 CALZADOS SAGARDI, S.A. DE C.V. SUCURSAL =====&gt; PLAZO: 30 DÍAS</b>															
<b>CORDOBA VERACRUZ</b>				<b>0</b>											
1	11477	15/11/19	15/12/19	\$6,598.08		\$6,598.08	66						\$6,598.08		12
<b>TOTAL POR CLIENTE:</b>				<b>\$6,598.08</b>	<b>\$0.00</b>	<b>\$6,598.08</b>							<b>\$6,598.08</b>		<b>12</b>
<b>Cliente: 1688 CALZADOS SAGARDI, S.A. DE C.V. SUC II =====&gt; PLAZO: 30 DÍAS</b>															
<b>MEXICO CDMX</b>				<b>01 55 55356518</b>											
1	11383	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11564	22/11/19	22/12/19	\$14,337.60		\$14,337.60	59					\$14,337.60			24
<b>TOTAL POR CLIENTE:</b>				<b>\$28,703.04</b>	<b>\$0.00</b>	<b>\$28,703.04</b>						<b>\$14,337.60</b>	<b>\$14,365.44</b>		<b>48</b>
<b>Cliente: 1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III =====&gt; PLAZO: 30 DÍAS</b>															
<b>CHIMALHUACAN EDO. DE MÉXICO</b>				<b>0</b>											
1	11540	20/11/19	20/12/19	\$14,365.44		\$14,365.44	61						\$14,365.44		24

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

Cartera de Clientes:

1 Al: 99999

Pag. 5 de 24  
Fecha: 20-01-2020 01:15:12 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												
1	11647	28/11/19	28/12/19	\$14,337.60		\$14,337.60	53					\$14,337.60			24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04						\$14,337.60	\$14,365.44		48
Cliente: 1622 CALZADOS VILLABA, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
ORIZABA VERACRUZ 0155 55 35 6518															
1	11388	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11471	15/11/19	15/12/19	\$6,598.08		\$6,598.08	66						\$6,598.08		12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52							\$20,963.52		36
Cliente: 1632 CALZADOS VILLABA, S.A. DE C.V. ( SUC ) =====> PLAZO: 30 DÍAS															
TULANCINGO HIDALGO 0															
1	11390	11/11/19	11/12/19	\$14,365.44		\$14,365.44	70						\$14,365.44		24
1	11636	28/11/19	28/12/19	\$14,337.60		\$14,337.60	53					\$14,337.60			24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04						\$14,337.60	\$14,365.44		48
Cliente: 1581 CASTILLO ZAMORA MA. GENOVEVA =====> PLAZO: 30 DÍAS															
MEXICO CDMX 51 13 0101															
1	11700	09/12/19	08/01/20	\$8,961.00		\$8,961.00	42				\$8,961.00				15
TOTAL POR CLIENTE:				\$8,961.00	\$0.00	\$8,961.00					\$8,961.00				15
Cliente: 1674 CASTILLO ZAMORA MA. GENOVEVA, SUC. IXTAPALUCA =====> PLAZO: 30 DÍAS															
IXTAPALUCA EDO. DE MÉXICO 0															
1	10332	29/08/19	28/09/19	\$23,173.32	\$22,606.11	\$567.21	144							\$567.21	39
TOTAL POR CLIENTE:				\$23,173.32	\$22,606.11	\$567.21								\$567.21	39
Cliente: 2017 COHEN ATRI LINDA =====> PLAZO: 30 DÍAS															
MEXICO CDMX 0															
1	9900	31/07/19	30/08/19	\$18,931.20	\$18,931.20	\$0.00	173							\$0.00	30
1	10016	09/08/19	08/09/19	\$18,339.60	\$10,000.00	\$8,339.60	164							\$8,339.60	30
1	10018	09/08/19	08/09/19	\$18,583.20		\$18,583.20	164							\$18,583.20	30
TOTAL POR CLIENTE:				\$55,854.00	\$28,931.20	\$26,922.80								\$26,922.80	90
Cliente: 1597 COHEN ATRI MAURICIO MOISES =====> PLAZO: 30 DÍAS															
MEXICO CDMX 55 12 4039															
1	10352	30/08/19	29/09/19	\$15,701.76	\$14,289.06	\$1,412.70	143							\$1,412.70	24
1	11185	04/11/19	04/12/19	\$18,195.76		\$18,195.76	77						\$18,195.76		30
1	11352	07/11/19	07/12/19	\$9,240.56		\$9,240.56	74						\$9,240.56		14
1	11759	17/12/19	16/01/20	\$21,951.84		\$21,951.84	34			\$21,951.84					36
TOTAL POR CLIENTE:				\$65,089.92	\$14,289.06	\$50,800.86				\$21,951.84			\$27,436.32	\$1,412.70	104
Cliente: 2282 COMERCIALIZADORA Z PLATA 96, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
NEZAHUALCOYOTL EDO. DE MÉXICO 55 57305972															
1	11676	03/12/19	02/01/20	\$6,902.00		\$6,902.00	48					\$6,902.00			14
TOTAL POR CLIENTE:				\$6,902.00	\$0.00	\$6,902.00						\$6,902.00			14
Cliente: 2305 CORPORATIVO ORTOPEDICO DE SERVICIOS MOSTKOFF, S.C. DE P. DE R.L. =====> PLAZO: 30 DÍAS															
MEXICO CIUDAD DE MEXICO 0															
1	11642	28/11/19	28/12/19	\$63,794.20		\$63,794.20	53					\$63,794.20			119
1	11643	28/11/19	28/12/19	\$63,794.20		\$63,794.20	53					\$63,794.20			119
1	11678	03/12/19	02/01/20	\$63,794.20		\$63,794.20	48					\$63,794.20			119
1	11679	03/12/19	02/01/20	\$63,794.20		\$63,794.20	48					\$63,794.20			119
TOTAL POR CLIENTE:				\$255,176.80	\$0.00	\$255,176.80						\$255,176.80			476
Cliente: 2078 EL NUEVO MUNDO MEXICO. S.A. =====> PLAZO: 30 DÍAS															
MEXICO CDMX (55) 51300353															
1	10173	22/08/19	21/09/19	\$22,585.20	\$21,444.37	\$1,140.83	151							\$1,140.83	30
1	10440	05/09/19	05/10/19	\$12,858.60	\$11,691.08	\$1,167.52	137							\$1,167.52	15
1	11677	03/12/19	02/01/20	\$9,030.60		\$9,030.60	48					\$9,030.60			15
1	11718	12/12/19	11/01/20	\$10,431.88		\$10,431.88	39				\$10,431.88				17

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												
1	11732	13/12/19	12/01/20	\$8,890.24		\$8,890.24	38				\$8,890.24				16
1	11733	13/12/19	12/01/20	\$6,667.68		\$6,667.68	38				\$6,667.68				12
1	11736	13/12/19	12/01/20	\$8,429.72		\$8,429.72	38				\$8,429.72				13
1	11737	13/12/19	12/01/20	\$7,308.00		\$7,308.00	38				\$7,308.00				12
1	11738	13/12/19	12/01/20	\$28,834.12		\$28,834.12	38				\$28,834.12				53
1	11739	13/12/19	12/01/20	\$6,528.48		\$6,528.48	38				\$6,528.48				12
1	11740	13/12/19	12/01/20	\$7,395.00		\$7,395.00	38				\$7,395.00				15
1	11745	16/12/19	15/01/20	\$13,335.36		\$13,335.36	35			\$13,335.36					24
1	11749	16/12/19	15/01/20	\$6,806.88		\$6,806.88	35			\$6,806.88					12
1	11762	18/12/19	17/01/20	\$6,110.88		\$6,110.88	33			\$6,110.88					12
1	11851	09/01/20	08/02/20	\$13,836.48		\$13,836.48	11	\$13,836.48							24
1	11852	09/01/20	08/02/20	\$6,667.68		\$6,667.68	11	\$6,667.68							12
1	11856	09/01/20	08/02/20	\$50,755.80		\$50,755.80	11	\$50,755.80							105
1	11857	09/01/20	08/02/20	\$4,437.00		\$4,437.00	11	\$4,437.00							9
1	11858	09/01/20	08/02/20	\$63,701.40		\$63,701.40	11	\$63,701.40							105
1	11859	09/01/20	08/02/20	\$5,731.56		\$5,731.56	11	\$5,731.56							9
1	11860	09/01/20	08/02/20	\$20,643.36		\$20,643.36	11	\$20,643.36							36
1	11861	09/01/20	08/02/20	\$5,105.16		\$5,105.16	11	\$5,105.16							9
1	11872	10/01/20	09/02/20	\$11,136.00		\$11,136.00	10	\$11,136.00							24
1	11873	10/01/20	09/02/20	\$6,873.00		\$6,873.00	10	\$6,873.00							15
1	11886	13/01/20	12/02/20	\$6,946.08		\$6,946.08	7	\$6,946.08							12
1	11887	13/01/20	12/02/20	\$13,920.00		\$13,920.00	7	\$13,920.00							30
1	11905	14/01/20	13/02/20	\$14,170.56		\$14,170.56	6	\$14,170.56							24
1	11906	14/01/20	13/02/20	\$7,221.00		\$7,221.00	6	\$7,221.00							15
1	11907	15/01/20	14/02/20	\$7,029.60		\$7,029.60	5	\$7,029.60							12
1	11908	15/01/20	14/02/20	\$29,997.60		\$29,997.60	5	\$29,997.60							60
1	11909	15/01/20	14/02/20	\$4,228.20		\$4,228.20	5	\$4,228.20							9
1	11938	16/01/20	15/02/20	\$9,135.00		\$9,135.00	4	\$9,135.00							15
1	11939	16/01/20	15/02/20	\$5,481.00		\$5,481.00	4	\$5,481.00							9
1	11940	16/01/20	15/02/20	\$22,672.20		\$22,672.20	4	\$22,672.20							45
TOTAL POR CLIENTE:				\$464,901.32	\$33,135.45	\$431,765.87		\$309,688.68		\$26,253.12	\$84,485.12	\$9,030.60		\$2,308.35	837

Cliente:	1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. / =====> PLAZO: 30 DÍAS		
MEXICO	CDMX	56 78 05 86	

1	10529	11/09/19	11/10/19	\$11,275.20	\$10,758.37	\$516.83	131							\$516.83	24
1	10719	24/09/19	24/10/19	\$18,833.76		\$18,833.76	118							\$18,833.76	36
1	10720	24/09/19	24/10/19	\$19,585.44		\$19,585.44	118							\$19,585.44	36
1	10721	24/09/19	24/10/19	\$19,780.32		\$19,780.32	118							\$19,780.32	36
1	10722	24/09/19	24/10/19	\$5,693.28		\$5,693.28	118							\$5,693.28	12
1	10798	30/09/19	30/10/19	\$19,167.84		\$19,167.84	112							\$19,167.84	36
1	11865	10/01/20	09/02/20	\$12,992.00		\$12,992.00	10	\$12,992.00							28
1	11885	13/01/20	12/02/20	\$39,337.92		\$39,337.92	7	\$39,337.92							72
1	11894	13/01/20	12/02/20	\$21,582.96		\$21,582.96	7	\$21,582.96							42
1	11896	13/01/20	12/02/20	\$6,414.80		\$6,414.80	7	\$6,414.80							14
1	11948	16/01/20	15/02/20	\$24,303.16		\$24,303.16	4	\$24,303.16							43
1	11950	17/01/20	16/02/20	\$7,064.40		\$7,064.40	3	\$7,064.40							14
1	11957	17/01/20	16/02/20	\$16,792.16		\$16,792.16	3	\$16,792.16							28
1	11967	17/01/20	16/02/20	\$7,569.00		\$7,569.00	3	\$7,569.00							15

TOTAL POR CLIENTE:	\$230,392.24	\$10,758.37	\$219,633.87
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Cliente:	1421 GRUPO LA MILAGRESA, S.A. DE C.V. / =====> PLAZO: 30 DÍAS		
MEXICO	CDMX	55 37 09 55	

[illegible]



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

**Cartera de Clientes:**

1 Al: 99999

**Fecha: 20-01-2020 01:15:12 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												
1	11268	06/11/19	06/12/19	\$10,435.36		\$10,435.36	75						\$10,435.36		19
1	11308	07/11/19	07/12/19	\$9,339.16		\$9,339.16	74						\$9,339.16		17
1	11313	07/11/19	07/12/19	\$7,138.64		\$7,138.64	74						\$7,138.64		13
1	11329	07/11/19	07/12/19	\$9,340.32		\$9,340.32	74						\$9,340.32		17
1	11339	07/11/19	07/12/19	\$12,083.72		\$12,083.72	74						\$12,083.72		22
1	11340	07/11/19	07/12/19	\$12,083.72		\$12,083.72	74						\$12,083.72		22
1	11341	07/11/19	07/12/19	\$10,984.04		\$10,984.04	74						\$10,984.04		20
1	11342	07/11/19	07/12/19	\$9,884.36		\$9,884.36	74						\$9,884.36		18
1	11347	07/11/19	07/12/19	\$12,145.20	\$5,927.71	\$6,217.49	74						\$6,217.49		30
1	11628	27/11/19	27/12/19	\$9,256.80		\$9,256.80	54					\$9,256.80			20
1	11629	27/11/19	27/12/19	\$4,628.40		\$4,628.40	54					\$4,628.40			10
1	11630	27/11/19	27/12/19	\$4,628.40		\$4,628.40	54					\$4,628.40			10
1	11634	28/11/19	28/12/19	\$9,256.80		\$9,256.80	53					\$9,256.80			20
1	11635	28/11/19	28/12/19	\$9,256.80		\$9,256.80	53					\$9,256.80			20
TOTAL POR CLIENTE:				\$140,337.96	\$12,751.41	\$127,586.55						\$37,027.20	\$87,506.81	\$3,052.54	276
<b>Cliente: 2534 SALDAÑA PLATA RAUL =====&gt; PLAZO: 30 DÍAS</b>															
<b>NEZA EDO. DE MÉXICO 76530100</b>															
1	10134	21/08/19	20/09/19	\$8,590.96	\$7,977.32	\$613.64	152							\$613.64	14
TOTAL POR CLIENTE:				\$8,590.96	\$7,977.32	\$613.64								\$613.64	14
<b>Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>															
<b>MEXICO CDMX 0</b>															
1	10400	03/09/19	03/10/19	\$331,168.40	\$329,349.52	\$1,818.88	139							\$1,818.88	545
1	10401	03/09/19	03/10/19	\$337,244.48	\$332,720.48	\$4,524.00	139							\$4,524.00	511
1	10837	02/10/19	01/11/19	\$270,625.68	\$270,063.08	\$562.60	110							\$562.60	439
1	11175	01/11/19	01/12/19	\$376,116.08	\$371,746.36	\$4,369.72	80						\$4,369.72		602
1	11176	01/11/19	01/12/19	\$313,556.12	\$312,881.00	\$675.12	80						\$675.12		472
1	11674	02/12/19	01/01/20	\$415,725.44	\$414,529.48	\$1,195.96	49					\$1,195.96			662
1	11675	02/12/19	01/01/20	\$305,953.48	\$303,197.32	\$2,756.16	49					\$2,756.16			459
1	11781	03/01/20	02/02/20	\$8,077.08		\$8,077.08	17		\$8,077.08						12
1	11782	03/01/20	02/02/20	\$15,679.00		\$15,679.00	17		\$15,679.00						30
1	11785	03/01/20	02/02/20	\$324,498.00		\$324,498.00	17		\$324,498.00						572
1	11786	03/01/20	02/02/20	\$428,404.00		\$428,404.00	17		\$428,404.00						791
TOTAL POR CLIENTE:				\$3,127,047.76	\$2,334,487.24	\$792,560.52			\$776,658.08			\$3,952.12	\$5,044.84	\$6,905.48	5095
<b>Cliente: 2332 SERVICIOS COMERCIALES AMAZON MEXICO, S DE RL DE CV =====&gt; PLAZO: 0 DÍAS</b>															
<b>DELEG. MIGUEL HIDALGO, MEXICO CDMX 0</b>															
1	11760	17/12/19	17/12/19	\$665,696.16		\$665,696.16	34			\$665,696.16					864
TOTAL POR CLIENTE:				\$665,696.16	\$0.00	\$665,696.16				\$665,696.16					864
<b>Cliente: 1419 VAZQUEZ GOMEZ ROSA ./ =====&gt; PLAZO: 30 DÍAS</b>															
<b>CUAUTITLAN EDO. DE MÉXICO 01 55 58 72 62 31</b>															
1	11491	15/11/19	15/12/19	\$11,571.00		\$11,571.00	66						\$11,571.00		19
1	11518	19/11/19	19/12/19	\$11,571.00		\$11,571.00	62						\$11,571.00		19
TOTAL POR CLIENTE:				\$23,142.00	\$0.00	\$23,142.00							\$23,142.00		38
<b>Cliente: 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./ =====&gt; PLAZO: 30 DÍAS</b>															
<b>MEXICO CDMX 55 77 17 38</b>															
1	11466	15/11/19	15/12/19	\$30,839.76	\$29,829.16	\$1,010.60	66						\$1,010.60		54
TOTAL POR CLIENTE:				\$30,839.76	\$29,829.16	\$1,010.60							\$1,010.60		54
<b>Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./ =====&gt; PLAZO: 30 DÍAS</b>															
<b>MEXICO CDMX 5522 4506</b>															
1	11533	20/11/19	20/12/19	\$25,279.88		\$25,279.88	61						\$25,279.88		45
1	11534	20/11/19	20/12/19	\$38,773.00		\$38,773.00	61						\$38,773.00		69
1	11535	20/11/19	20/12/19	\$25,279.88		\$25,279.88	61						\$25,279.88		45



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												
1	11553	21/11/19	21/12/19	\$52,782.32		\$52,782.32	60					\$52,782.32			94
1	11554	21/11/19	21/12/19	\$40,995.56		\$40,995.56	60					\$40,995.56			73
TOTAL POR CLIENTE:				\$183,110.64	\$0.00	\$183,110.64						\$93,777.88	\$89,332.76		326
TOTAL POR AGENTE:				\$6,148,928.96	\$2,494,765.32	\$3,654,163.64		\$445,745.08	\$776,658.08	\$798,151.92	\$93,446.12	\$682,276.04	\$732,526.21	\$125,360.19	10104



Tp		Fechas		Doc	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													
Agente: 4 MAGGIE PEREZ GONZALEZ																
Cliente: 201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS																
MEXICO CDMX 015553128909																
1	11878	10/01/20	09/02/20	\$452,330.40	\$58,802.90	\$393,527.50	10	\$393,527.50								822
1	11933	15/01/20	14/02/20	\$15,284.16		\$15,284.16	5	\$15,284.16								27
TOTAL POR CLIENTE:				\$467,614.56	\$58,802.90	\$408,811.66		\$408,811.66								849
Cliente: 2451 CRUZ HERNANDEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS																
LEON GUANAJUATO 0																
1	11727	12/12/19	11/01/20	\$4,959.00		\$4,959.00	39					\$4,959.00				9
1	11764	18/12/19	17/01/20	\$8,978.40		\$8,978.40	33			\$8,978.40						18
1	11870	10/01/20	09/02/20	\$6,061.00		\$6,061.00	10	\$6,061.00								11
TOTAL POR CLIENTE:				\$19,998.40	\$0.00	\$19,998.40		\$6,061.00		\$8,978.40	\$4,959.00					38
Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS																
LEON GUANAJUATO 0																
1	11765	18/12/19	17/01/20	\$8,978.40		\$8,978.40	33			\$8,978.40						18
1	11784	03/01/20	02/02/20	\$6,149.16		\$6,149.16	17		\$6,149.16							9
1	11871	10/01/20	09/02/20	\$6,061.00		\$6,061.00	10	\$6,061.00								11
TOTAL POR CLIENTE:				\$21,188.56	\$0.00	\$21,188.56		\$6,061.00	\$6,149.16	\$8,978.40					38	
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS																
LEON GUANAJUATO 763-1406																
1	11763	18/12/19	17/01/20	\$8,882.12		\$8,882.12	33			\$8,882.12						13
1	11783	03/01/20	02/02/20	\$6,149.16		\$6,149.16	17		\$6,149.16							9
1	11945	16/01/20	15/02/20	\$4,500.80		\$4,500.80	4	\$4,500.80								8
TOTAL POR CLIENTE:				\$19,532.08	\$0.00	\$19,532.08		\$4,500.80	\$6,149.16	\$8,882.12					30	
Cliente: 794 SUPER OFERTAS LICO,S.A. DE C.V. =====> PLAZO: 30 DÍAS																
MEXICO CDMX 01 5556065653																
1	11877	10/01/20	09/02/20	\$17,724.80		\$17,724.80	10	\$17,724.80								40
1	11952	17/01/20	16/02/20	\$8,302.12		\$8,302.12	3	\$8,302.12								17
TOTAL POR CLIENTE:				\$26,026.92	\$0.00	\$26,026.92		\$26,026.92								57
Cliente: 832 ZAPATERIA SENDA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
CELAYA GUANAJUATO 7802167																
1	11949	16/01/20	15/02/20	\$3,097.20		\$3,097.20	4	\$3,097.20								6
TOTAL POR CLIENTE:				\$3,097.20	\$0.00	\$3,097.20		\$3,097.20								6
TOTAL POR AGENTE:				\$557,457.72	\$58,802.90	\$498,654.82		\$454,558.58	\$12,298.32	\$26,838.92	\$4,959.00					1018



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

**Cartera de Clientes:**

**1**

**Al: 99999**

Pag. 10 de 24

**Fecha: 20-01-2020 01:15:12 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												
Agente: 5 VICTOR ALMANZA HURTADO															
<div>Cliente: 1966 ANDANDO A LA MODA, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</div> <div>SANTIAGO NUEVO LEON 01 81 228 51337</div>															
1	11110	28/10/19	27/11/19	\$15,423.36		\$15,423.36	84						\$15,423.36		24
1	11130	29/10/19	28/11/19	\$9,312.48		\$9,312.48	83						\$9,312.48		12
1	11131	29/10/19	28/11/19	\$7,725.60		\$7,725.60	83						\$7,725.60		12
1	11132	29/10/19	28/11/19	\$5,971.68		\$5,971.68	83						\$5,971.68		12
1	11133	29/10/19	28/11/19	\$5,971.68		\$5,971.68	83						\$5,971.68		12
TOTAL POR CLIENTE:				\$44,404.80	\$0.00	\$44,404.80							\$44,404.80		72
<div>Cliente: 2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</div> <div>TORREON COAHUILA 8712293500 CTE. 3139</div>															
1	10133	20/08/19	19/09/19	\$73,414.08	\$72,769.92	\$644.16	153							\$644.16	120
1	11962	17/01/20	16/02/20	\$145,032.48		\$145,032.48	3	\$145,032.48							276
1	11964	17/01/20	16/02/20	\$151,366.08		\$151,366.08	3	\$151,366.08							288
1	11965	17/01/20	16/02/20	\$88,503.36		\$88,503.36	3	\$88,503.36							168
1	11966	17/01/20	16/02/20	\$88,503.36		\$88,503.36	3	\$88,503.36							168
TOTAL POR CLIENTE:				\$546,819.36	\$72,769.92	\$474,049.44		\$473,405.28						\$644.16	1020
<div>Cliente: 1006 EL NUEVO MUNDO MONTERREY,S.A./ . =====&gt; PLAZO: 45 DÍAS</div> <div>MONTERREY NUEVO LEON 018182217300</div>															
1	11888	13/01/20	27/02/20	\$17,107.68		\$17,107.68	7	\$17,107.68							36
1	11889	13/01/20	27/02/20	\$6,806.88		\$6,806.88	7	\$6,806.88							12
1	11890	13/01/20	27/02/20	\$7,085.28		\$7,085.28	7	\$7,085.28							12
1	11891	13/01/20	27/02/20	\$6,946.08		\$6,946.08	7	\$6,946.08							12
1	11893	13/01/20	27/02/20	\$7,029.60		\$7,029.60	7	\$7,029.60							12
1	11895	13/01/20	27/02/20	\$5,916.00		\$5,916.00	7	\$5,916.00							12
1	11897	13/01/20	27/02/20	\$5,275.68		\$5,275.68	7	\$5,275.68							12
1	11934	15/01/20	29/02/20	\$17,859.36		\$17,859.36	5	\$17,859.36							36
1	11935	15/01/20	29/02/20	\$6,250.08		\$6,250.08	5	\$6,250.08							12
1	11936	16/01/20	01/03/20	\$6,055.20		\$6,055.20	4	\$6,055.20							12
1	11943	16/01/20	01/03/20	\$7,029.60		\$7,029.60	4	\$7,029.60							12
1	11944	16/01/20	01/03/20	\$6,946.08		\$6,946.08	4	\$6,946.08							12
1	11951	17/01/20	02/03/20	\$6,528.48		\$6,528.48	3	\$6,528.48							12
1	11958	17/01/20	02/03/20	\$5,916.00		\$5,916.00	3	\$5,916.00							12
1	11976	17/01/20	02/03/20	\$5,776.80		\$5,776.80	3	\$5,776.80							12
1	11982	20/01/20	05/03/20	\$6,667.68		\$6,667.68	0	\$6,667.68							12
1	11983	20/01/20	05/03/20	\$7,447.20		\$7,447.20	0	\$7,447.20							12
TOTAL POR CLIENTE:				\$132,643.68	\$0.00	\$132,643.68		\$132,643.68							252
<div>Cliente: 499 GARCIA AVILA ROMEO ELIAS./ =====&gt; PLAZO: 30 DÍAS</div> <div>MONCLOVA COAHUILA 01866-633-0223</div>															
1	11042	21/10/19	20/11/19	\$21,729.12	\$19,401.00	\$2,328.12	91							\$2,328.12	28
1	11207	04/11/19	04/12/19	\$24,057.24	\$23,281.20	\$776.04	77						\$776.04		31
1	11371	11/11/19	11/12/19	\$18,166.76	\$17,390.72	\$776.04	70						\$776.04		29
TOTAL POR CLIENTE:				\$63,953.12	\$60,072.92	\$3,880.20							\$1,552.08	\$2,328.12	88
<div>Cliente: 531 GRUPO FAMSA, S.A. B. DE C.V. =====&gt; PLAZO: 15 DÍAS</div> <div>MONTERREY NUEVO LEON 01 81 8389 9000 EXT.4445</div>															
1	11633	28/11/19	13/12/19	\$312,643.20		\$312,643.20	53					\$312,643.20			540
1	11801	03/01/20	18/01/20	\$19,877.76		\$19,877.76	17		\$19,877.76						48
1	11802	03/01/20	18/01/20	\$19,877.76		\$19,877.76	17		\$19,877.76						48
1	11803	03/01/20	18/01/20	\$282,979.68		\$282,979.68	17		\$282,979.68						684
1	11805	03/01/20	18/01/20	\$532,690.56		\$532,690.56	17		\$532,690.56						1296
1	11806	03/01/20	18/01/20	\$29,593.92		\$29,593.92	17		\$29,593.92						72



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

**Cartera de Clientes:**

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Al: 99999

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**Fecha: 20-01-2020 01:15:12 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												
1	11807	03/01/20	18/01/20	\$29,593.92		\$29,593.92	17		\$29,593.92						72
<b>TOTAL POR CLIENTE:</b>				<b>\$1,227,256.80</b>	<b>\$0.00</b>	<b>\$1,227,256.80</b>			<b>\$914,613.60</b>			<b>\$312,643.20</b>			<b>2760</b>
<b>Cliente: 2030 JOBI HAGE JORGE =====&gt; PLAZO: 30 DÍAS</b>															
<b>CIUDAD MANTE</b>		<b>TAMAULIPAS</b>				<b>8312326560</b>									
1	11245	06/11/19	06/12/19	\$12,166.08	\$11,557.77	\$608.31	75						\$608.31		24
1	11380	11/11/19	11/12/19	\$15,646.08	\$14,863.77	\$782.31	70						\$782.31		24
<b>TOTAL POR CLIENTE:</b>				<b>\$27,812.16</b>	<b>\$26,421.54</b>	<b>\$1,390.62</b>							<b>\$1,390.62</b>		<b>48</b>
<b>Cliente: 506 MONTENEGRO GARZA MARTHA ALICIA./ =====&gt; PLAZO: 30 DÍAS</b>															
<b>SABINAS</b>		<b>COAHUILA</b>				<b>01861 61 20 535</b>									
1	10354	30/08/19	29/09/19	\$7,335.84	\$6,969.04	\$366.80	143							\$366.80	12
<b>TOTAL POR CLIENTE:</b>				<b>\$7,335.84</b>	<b>\$6,969.04</b>	<b>\$366.80</b>								<b>\$366.80</b>	<b>12</b>
<b>Cliente: 1053 PIETRO,S.A. DE C.V./. =====&gt; PLAZO: 30 DÍAS</b>															
<b>DURANGO</b>		<b>DURANGO</b>				<b>618-8117101</b>									
1	10715	23/09/19	23/10/19	\$19,887.04	\$19,377.80	\$509.24	119							\$509.24	36
1	10890	07/10/19	06/11/19	\$18,894.08	\$18,292.04	\$602.04	105							\$602.04	32
<b>TOTAL POR CLIENTE:</b>				<b>\$38,781.12</b>	<b>\$37,669.84</b>	<b>\$1,111.28</b>								<b>\$1,111.28</b>	<b>68</b>
<b>Cliente: 421 RICO CHACON MA. DE LOS ANGELES./ =====&gt; PLAZO: 30 DÍAS</b>															
<b>CUAUHTEMOC</b>		<b>CHIHUAHUA</b>				<b>01 625 58 21 244</b>									
1	10282	26/08/19	25/09/19	\$21,995.92	\$21,514.52	\$481.40	147							\$481.40	38
<b>TOTAL POR CLIENTE:</b>				<b>\$21,995.92</b>	<b>\$21,514.52</b>	<b>\$481.40</b>								<b>\$481.40</b>	<b>38</b>
<b>Cliente: 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./. =====&gt; PLAZO: 30 DÍAS</b>															
<b>DELICIAS</b>		<b>CHIHUAHUA</b>				<b>01 639 47 25 090</b>									
1	10727	24/09/19	24/10/19	\$18,346.56	\$17,895.33	\$451.23	118							\$451.23	24
<b>TOTAL POR CLIENTE:</b>				<b>\$18,346.56</b>	<b>\$17,895.33</b>	<b>\$451.23</b>								<b>\$451.23</b>	<b>24</b>
<b>Cliente: 584 ZAPATERIAS LIMON, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>															
<b>GENERAL ESCOBEDO</b>		<b>NUEVO LEON</b>				<b>018183705848</b>									
1	11367	08/11/19	08/12/19	\$10,279.92	\$9,264.51	\$1,015.41	73						\$1,015.41		18
<b>TOTAL POR CLIENTE:</b>				<b>\$10,279.92</b>	<b>\$9,264.51</b>	<b>\$1,015.41</b>							<b>\$1,015.41</b>		<b>18</b>
<b>Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./. =====&gt; PLAZO: 30 DÍAS</b>															
<b>TORREON</b>		<b>COAHUILA</b>				<b>01-871-712-0881 Y 793-00-22</b>									
1	11632	28/11/19	28/12/19	\$199,837.84		\$199,837.84	53					\$199,837.84			342
1	11684	03/12/19	02/01/20	\$228,227.68		\$228,227.68	48					\$228,227.68			384
1	11912	15/01/20	14/02/20	\$6,258.20		\$6,258.20	5	\$6,258.20							13
1	11913	15/01/20	14/02/20	\$6,258.20		\$6,258.20	5	\$6,258.20							13
1	11914	15/01/20	14/02/20	\$11,553.60		\$11,553.60	5	\$11,553.60							24
1	11915	15/01/20	14/02/20	\$11,553.60		\$11,553.60	5	\$11,553.60							24
1	11916	15/01/20	14/02/20	\$11,553.60		\$11,553.60	5	\$11,553.60							24
1	11917	15/01/20	14/02/20	\$11,553.60		\$11,553.60	5	\$11,553.60							24
1	11918	15/01/20	14/02/20	\$8,665.20		\$8,665.20	5	\$8,665.20							18
1	11919	15/01/20	14/02/20	\$8,665.20		\$8,665.20	5	\$8,665.20							18
1	11920	15/01/20	14/02/20	\$8,665.20		\$8,665.20	5	\$8,665.20							18
1	11921	15/01/20	14/02/20	\$8,665.20		\$8,665.20	5	\$8,665.20							18
1	11922	15/01/20	14/02/20	\$8,665.20		\$8,665.20	5	\$8,665.20							18
1	11923	15/01/20	14/02/20	\$7,221.00		\$7,221.00	5	\$7,221.00							15
1	11924	15/01/20	14/02/20	\$6,258.20		\$6,258.20	5	\$6,258.20							13
1	11925	15/01/20	14/02/20	\$6,258.20		\$6,258.20	5	\$6,258.20							13
1	11968	17/01/20	16/02/20	\$39,223.08		\$39,223.08	3	\$39,223.08							81
1	11969	17/01/20	16/02/20	\$39,223.08		\$39,223.08	3	\$39,223.08							81
1	11970	17/01/20	16/02/20	\$39,223.08		\$39,223.08	3	\$39,223.08							81
1	11971	17/01/20	16/02/20	\$30,930.24		\$30,930.24	3	\$30,930.24							64



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												
1	11972	17/01/20	16/02/20	\$30,930.24		\$30,930.24	3	\$30,930.24							64
1	11973	17/01/20	16/02/20	\$30,930.24		\$30,930.24	3	\$30,930.24							64
1	11974	17/01/20	16/02/20	\$30,930.24		\$30,930.24	3	\$30,930.24							64
1	11975	17/01/20	16/02/20	\$30,930.24		\$30,930.24	3	\$30,930.24							64
1	11977	17/01/20	16/02/20	\$20,598.12		\$20,598.12	3	\$20,598.12							43
1	11978	17/01/20	16/02/20	\$17,309.52		\$17,309.52	3	\$17,309.52							36
1	11979	17/01/20	16/02/20	\$17,309.52		\$17,309.52	3	\$17,309.52							36
1	11980	17/01/20	16/02/20	\$17,309.52		\$17,309.52	3	\$17,309.52							36
1	11981	17/01/20	16/02/20	\$17,309.52		\$17,309.52	3	\$17,309.52							36
TOTAL POR CLIENTE:				\$912,016.36	\$0.00	\$912,016.36		\$483,950.84				\$428,065.52			1729
TOTAL POR AGENTE:				\$3,051,645.64	\$252,577.63	\$2,799,068.01		\$1,089,999.80	\$914,613.60			\$740,708.72	\$48,362.91	\$5,382.99	6129

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****1****Al: 99999**

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**Fecha: 20-01-2020 01:15:13 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: 6 LUIS FERNANDEZ RAMIREZ															
<div>Cliente: 1715 AGUAYO CASTAÑEDA EDUARDO =====&gt; PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO 0</div>															
1	11810	06/01/20	05/02/20	\$19,470.60		\$19,470.60	14	\$19,470.60							45
TOTAL POR CLIENTE:				\$19,470.60	\$0.00	\$19,470.60		\$19,470.60							45
<div>Cliente: 847 BONN PASS, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO 01-33-36-14-46-38</div>															
1	9639	12/07/19	11/08/19	\$36,466.92	\$35,108.14	\$1,358.78	192							\$1,358.78	63
1	11599	25/11/19	25/12/19	\$44,892.00	\$40,589.79	\$4,302.21	56					\$4,302.21			80
1	11701	09/12/19	08/01/20	\$87,407.16		\$87,407.16	42				\$87,407.16				159
1	11702	09/12/19	08/01/20	\$41,603.40		\$41,603.40	42				\$41,603.40				75
1	11705	10/12/19	09/01/20	\$58,551.00		\$58,551.00	41				\$58,551.00				123
1	11742	16/12/19	15/01/20	\$128,269.32		\$128,269.32	35			\$128,269.32					261
1	11771	19/12/19	18/01/20	\$177,981.12		\$177,981.12	32			\$177,981.12					342
1	11774	19/12/19	18/01/20	\$18,955.56		\$18,955.56	32			\$18,955.56					39
1	11775	20/12/19	19/01/20	\$42,887.52		\$42,887.52	31			\$42,887.52					78
1	11788	03/01/20	02/02/20	\$37,740.60		\$37,740.60	17		\$37,740.60						65
1	11809	06/01/20	05/02/20	\$34,034.40		\$34,034.40	14	\$34,034.40							60
1	11836	07/01/20	06/02/20	\$59,334.00		\$59,334.00	13	\$59,334.00							120
1	11837	07/01/20	06/02/20	\$8,334.60		\$8,334.60	13	\$8,334.60							15
1	11840	07/01/20	06/02/20	\$16,669.20		\$16,669.20	13	\$16,669.20							30
1	11842	08/01/20	07/02/20	\$32,050.80		\$32,050.80	12	\$32,050.80							60
1	11844	09/01/20	08/02/20	\$72,186.80		\$72,186.80	11	\$72,186.80							140
1	11874	10/01/20	09/02/20	\$18,473.00		\$18,473.00	10	\$18,473.00							35
1	11882	13/01/20	12/02/20	\$74,785.20		\$74,785.20	7	\$74,785.20							140
1	11927	15/01/20	14/02/20	\$65,673.40		\$65,673.40	5	\$65,673.40							135
1	11946	16/01/20	15/02/20	\$50,738.40		\$50,738.40	4	\$50,738.40							102
1	11959	17/01/20	16/02/20	\$34,428.80		\$34,428.80	3	\$34,428.80							70
1	11984	20/01/20	19/02/20	\$48,079.68		\$48,079.68	0	\$48,079.68							106
1	11989	20/01/20	19/02/20	\$18,067.00		\$18,067.00	0	\$18,067.00							35
TOTAL POR CLIENTE:				\$1,207,609.88	\$75,697.93	\$1,131,911.95		\$532,855.28	\$37,740.60	\$368,093.52	\$187,561.56	\$4,302.21		\$1,358.78	2333
<div>Cliente: 1728 COMERCIAL DEL RETIRO, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO 0133 3614 9014</div>															
1	10609	17/09/19	17/10/19	\$35,496.00	\$34,693.74	\$802.26	125							\$802.26	50
TOTAL POR CLIENTE:				\$35,496.00	\$34,693.74	\$802.26								\$802.26	50
<div>Cliente: 1971 EL NUEVO MUNDO GUADALAJARA, S.A. =====&gt; PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO 01 33 32 08 50 00</div>															
1	11003	17/10/19	16/11/19	\$7,291.76	\$6,812.59	\$479.17	95							\$479.17	14
1	11697	09/12/19	08/01/20	\$9,261.44		\$9,261.44	42				\$9,261.44				16
1	11719	12/12/19	11/01/20	\$7,291.76		\$7,291.76	39				\$7,291.76				14
1	11720	12/12/19	11/01/20	\$6,016.92		\$6,016.92	39				\$6,016.92				13
1	11721	12/12/19	11/01/20	\$6,946.08		\$6,946.08	39				\$6,946.08				12
1	11722	12/12/19	11/01/20	\$8,059.68		\$8,059.68	39				\$8,059.68				12
1	11723	12/12/19	11/01/20	\$7,224.48		\$7,224.48	39				\$7,224.48				12
1	11734	13/12/19	12/01/20	\$9,445.88		\$9,445.88	38				\$9,445.88				17
1	11735	13/12/19	12/01/20	\$6,409.00		\$6,409.00	38				\$6,409.00				13
1	11741	13/12/19	12/01/20	\$8,160.60		\$8,160.60	38				\$8,160.60				15
1	11744	16/12/19	15/01/20	\$19,583.12		\$19,583.12	35			\$19,583.12					38
1	11746	16/12/19	15/01/20	\$7,977.32		\$7,977.32	35			\$7,977.32					13
1	11757	17/12/19	16/01/20	\$7,072.52		\$7,072.52	34			\$7,072.52					13
1	11758	17/12/19	16/01/20	\$7,363.68		\$7,363.68	34			\$7,363.68					12

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****1****Al: 99999**

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**Fecha: 20-01-2020 01:15:13 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												
1	11766	18/12/19	17/01/20	\$7,224.48		\$7,224.48	33			\$7,224.48					12
1	11898	14/01/20	13/02/20	\$18,448.64		\$18,448.64	6	\$18,448.64							32
1	11899	14/01/20	13/02/20	\$9,261.44		\$9,261.44	6	\$9,261.44							16
1	11932	15/01/20	14/02/20	\$18,374.40		\$18,374.40	5	\$18,374.40							32
1	11960	17/01/20	16/02/20	\$7,776.64		\$7,776.64	3	\$7,776.64							16
1	11961	17/01/20	16/02/20	\$9,261.44		\$9,261.44	3	\$9,261.44							16
1	11985	20/01/20	19/02/20	\$17,706.24		\$17,706.24	0	\$17,706.24							32
1	11986	20/01/20	19/02/20	\$9,075.84		\$9,075.84	0	\$9,075.84							16
<b>TOTAL POR CLIENTE:</b>				<b>\$215,233.36</b>	<b>\$6,812.59</b>	<b>\$208,420.77</b>		<b>\$89,904.64</b>		<b>\$49,221.12</b>	<b>\$68,815.84</b>			<b>\$479.17</b>	<b>386</b>
<b>Cliente: 1832 MORALES RIZZO CARLOS FERNANDO =====&gt; PLAZO: 30 DÍAS</b>															
<b>GUADALAJARA</b>		<b>JALISCO</b>		<b>(33 ) 36 47 74 82</b>											
1	11072	24/10/19	23/11/19	\$12,778.56	\$11,463.16	\$1,315.40	88						\$1,315.40		24
1	11165	31/10/19	30/11/19	\$6,500.64	\$5,990.35	\$510.29	81						\$510.29		12
1	11499	19/11/19	19/12/19	\$12,333.12	\$11,981.62	\$351.50	62						\$351.50		24
1	11622	27/11/19	27/12/19	\$5,832.48	\$5,374.63	\$457.85	54					\$457.85			12
<b>TOTAL POR CLIENTE:</b>				<b>\$37,444.80</b>	<b>\$34,809.76</b>	<b>\$2,635.04</b>						<b>\$457.85</b>	<b>\$2,177.19</b>		<b>72</b>
<b>Cliente: 2556 TORRES LUPERCIO ADELINA =====&gt; PLAZO: 30 DÍAS</b>															
<b>GUADALAJARA</b>		<b>JALISCO</b>													
1	11527	20/11/19	20/12/19	\$5,916.00	\$5,894.00	\$22.00	61						\$22.00		12
1	11900	14/01/20	13/02/20	\$12,452.60		\$12,452.60	6	\$12,452.60							25
<b>TOTAL POR CLIENTE:</b>				<b>\$18,368.60</b>	<b>\$5,894.00</b>	<b>\$12,474.60</b>		<b>\$12,452.60</b>					<b>\$22.00</b>		<b>37</b>
<b>Cliente: 2508 VERDUZCO DIAZ RENE =====&gt; PLAZO: 0 DÍAS</b>															
<b>GUADALAJARA</b>		<b>JALISCO</b>													
1	11519	19/11/19	19/11/19	\$14,727.36	\$14,066.16	\$661.20	62						\$661.20		24
<b>TOTAL POR CLIENTE:</b>				<b>\$14,727.36</b>	<b>\$14,066.16</b>	<b>\$661.20</b>							<b>\$661.20</b>		<b>24</b>
<b>Cliente: 2348 ZAPATERIA CAMPANITA, S. DE R.L. =====&gt; PLAZO: 30 DÍAS</b>															
<b>GUADALAJARA</b>		<b>JALISCO</b>		<b>0</b>											
1	10375	02/09/19	02/10/19	\$9,865.80	\$9,436.60	\$429.20	140							\$429.20	21
<b>TOTAL POR CLIENTE:</b>				<b>\$9,865.80</b>	<b>\$9,436.60</b>	<b>\$429.20</b>								<b>\$429.20</b>	<b>21</b>
<b>Cliente: 173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>															
<b>GUADALAJARA</b>		<b>JALISCO</b>		<b>013336421731</b>											
1	11585	22/11/19	22/12/19	\$7,395.00	\$6,181.87	\$1,213.13	59					\$1,213.13			17
1	11708	10/12/19	09/01/20	\$8,748.72	\$8,284.13	\$464.59	41				\$464.59				18
<b>TOTAL POR CLIENTE:</b>				<b>\$16,143.72</b>	<b>\$14,466.00</b>	<b>\$1,677.72</b>					<b>\$464.59</b>	<b>\$1,213.13</b>			<b>35</b>
<b>TOTAL POR AGENTE:</b>				<b>\$1,574,360.12</b>	<b>\$195,876.78</b>	<b>\$1,378,483.34</b>		<b>\$654,683.12</b>	<b>\$37,740.60</b>	<b>\$417,314.64</b>	<b>\$256,841.99</b>	<b>\$5,973.19</b>	<b>\$2,860.39</b>	<b>\$3,069.41</b>	<b>3003</b>

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

1 Al: 99999

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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		
Agente: 7 PAULO EZQUERRA																	
Cliente: 2355 ARCE RUIZ EVA =====> PLAZO: 30 DÍAS																	
TEHUACAN		PUEBLA		0													
1	10770	27/09/19	27/10/19	\$3,862.80	\$3,381.40	\$481.40	115							\$481.40	6		
TOTAL POR CLIENTE:				\$3,862.80	\$3,381.40	\$481.40									\$481.40	6	
Cliente: 2543 CAVANZO ALVARADO JESUS =====> PLAZO: 30 DÍAS																	
TEHUACAN		PUEBLA															
1	10669	20/09/19	20/10/19	\$3,862.80	\$3,307.16	\$555.64	122							\$555.64	6		
1	10670	20/09/19	20/10/19	\$3,125.04	\$2,481.24	\$643.80	122							\$643.80	6		
TOTAL POR CLIENTE:				\$6,987.84	\$5,788.40	\$1,199.44									\$1,199.44	12	
Cliente: 2369 COMERCIAL POZA RICA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
POZA RICA		VERACRUZ		782 82 22627													
1	11843	08/01/20	07/02/20	\$65,693.12		\$65,693.12	12	\$65,693.12							124		
1	11956	17/01/20	16/02/20	\$39,569.92		\$39,569.92	3	\$39,569.92							86		
TOTAL POR CLIENTE:				\$105,263.04	\$0.00	\$105,263.04	\$105,263.04									210	
Cliente: 2438 GUTIERREZ VALDEZ RAMIRO =====> PLAZO: 30 DÍAS																	
PACHUCA		HIDALGO		01771756435													
1	11812	06/01/20	05/02/20	\$22,752.24		\$22,752.24	14	\$22,752.24							50		
1	11847	09/01/20	08/02/20	\$9,918.00		\$9,918.00	11	\$9,918.00							18		
1	11901	14/01/20	13/02/20	\$5,220.00		\$5,220.00	6	\$5,220.00							12		
1	11928	15/01/20	14/02/20	\$9,291.60		\$9,291.60	5	\$9,291.60							18		
TOTAL POR CLIENTE:				\$47,181.84	\$0.00	\$47,181.84	\$47,181.84									98	
Cliente: 1550 JM POR SIEMPRE, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
CANCUN		QUINTANA ROO		998 889 68 74													
1	11706	10/12/19	09/01/20	\$25,083.84	\$23,521.24	\$1,562.60	41				\$1,562.60				48		
TOTAL POR CLIENTE:				\$25,083.84	\$23,521.24	\$1,562.60	\$1,562.60									48	
Cliente: 2489 MARTINEZ HERNANDEZ ERICK =====> PLAZO: 30 DÍAS																	
TEHUACAN		PUEBLA		012383831600													
1	10573	12/09/19	12/10/19	\$3,862.80	\$2,575.20	\$1,287.60	130							\$1,287.60	6		
1	10574	12/09/19	12/10/19	\$3,473.04	\$578.83	\$2,894.21	130							\$2,894.21	6		
1	10575	12/09/19	12/10/19	\$3,473.04	\$1,157.67	\$2,315.37	130							\$2,315.37	6		
TOTAL POR CLIENTE:				\$10,808.88	\$4,311.71	\$6,497.17									\$6,497.17	18	
Cliente: 2085 MOTA LOZA LUZ ARACELY =====> PLAZO: 30 DÍAS																	
CORONANGO		PUEBLA		0													
1	8830	10/05/19	09/06/19	\$5,440.40		\$5,440.40	255							\$5,440.40	10		
1	8841	10/05/19	09/06/19	\$13,276.20		\$13,276.20	255							\$13,276.20	21		
TOTAL POR CLIENTE:				\$18,716.60	\$0.00	\$18,716.60									\$18,716.60	31	
Cliente: 2153 PEREZ MEDINA MARTHA =====> PLAZO: 30 DÍAS																	
ZIMAPAN		HIDALGO		0													
1	10729	24/09/19	24/10/19	\$24,006.20	\$20,580.80	\$3,425.40	118							\$3,425.40	43		
TOTAL POR CLIENTE:				\$24,006.20	\$20,580.80	\$3,425.40									\$3,425.40	43	
Cliente: 112 RODRIGUEZ PEREZ ROBERTO =====> PLAZO: 30 DÍAS																	
SAN MARTIN TEXMELUCA		PUEBLA		01 248 462 38 15													
1	10886	07/10/19	06/11/19	\$6,250.08		\$6,250.08	105							\$6,250.08	12		
TOTAL POR CLIENTE:				\$6,250.08	\$0.00	\$6,250.08									\$6,250.08	12	
Cliente: 301 SORRENTO DORADO S.A. =====> PLAZO: 30 DÍAS																	
PUEBLA		PUEBLA		01-22-22-29-37-70													
1	11074	24/10/19	23/11/19	\$16,676.16	\$16,032.36	\$643.80	88						\$643.80		24		
TOTAL POR CLIENTE:				\$16,676.16	\$16,032.36	\$643.80									\$643.80	24	

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

1 Al: 99999

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**Fecha: 20-01-2020 01:15:13 pm**

Tp		Fechas		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			
<b>Cliente: 658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>																				
SN MARTIN TEXMELUCAN		PUEBLA				01 248 4843999														
1	10408	03/09/19	03/10/19			\$9,274.20	\$6,042.44	\$3,231.76	139							\$3,231.76	13			
TOTAL POR CLIENTE:						\$9,274.20	\$6,042.44	\$3,231.76										\$3,231.76	13	
<b>Cliente: 2483 TELLEZ AGUILAR DIANA =====&gt; PLAZO: 0 DÍAS</b>																				
ZACATLAN		PUEBLA				797 112 3021														
1	11378	11/11/19	11/11/19			\$13,299.40		\$13,299.40	70						\$13,299.40		25			
TOTAL POR CLIENTE:						\$13,299.40	\$0.00	\$13,299.40										\$13,299.40	25	
<b>Cliente: 1206 ZAPATERIA RAMON DE VERACRUZ, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>																				
VERACRUZ		VERACRUZ				229 931 37 85														
1	11382	11/11/19	11/12/19			\$14,024.40		\$14,024.40	70						\$14,024.40		26			
1	11454	14/11/19	14/12/19			\$12,749.56		\$12,749.56	67						\$12,749.56		29			
1	11492	15/11/19	15/12/19			\$9,720.80		\$9,720.80	66						\$9,720.80		20			
1	11573	22/11/19	22/12/19			\$30,664.60		\$30,664.60	59					\$30,664.60			65			
1	11592	22/11/19	22/12/19			\$29,312.04		\$29,312.04	59					\$29,312.04			61			
1	11612	26/11/19	26/12/19			\$5,971.68		\$5,971.68	55					\$5,971.68			12			
TOTAL POR CLIENTE:						\$102,443.08	\$0.00	\$102,443.08										\$65,948.32	\$36,494.76	213
<b>Cliente: 285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>																				
CORDOBA		VERACRUZ				01-271-712-18-62														
1	11501	19/11/19	19/12/19			\$13,591.72	\$13,098.71	\$493.01	62						\$493.01		25			
TOTAL POR CLIENTE:						\$13,591.72	\$13,098.71	\$493.01										\$493.01	25	
<b>Cliente: 811 ZAPATERIAS SELECTA, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>																				
XALAPA		VERACRUZ				01228-812 2354														
1	11225	05/11/19	05/12/19			\$14,295.84	\$13,740.20	\$555.64	76						\$555.64		26			
1	11259	06/11/19	06/12/19			\$7,524.92	\$5,788.40	\$1,736.52	75						\$1,736.52		13			
TOTAL POR CLIENTE:						\$21,820.76	\$19,528.60	\$2,292.16										\$2,292.16	39	
TOTAL POR AGENTE:						\$425,266.44	\$112,285.66	\$312,980.78	\$152,444.88				\$1,562.60	\$65,948.32	\$53,223.13	\$39,801.85	817			





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

Cartera de Clientes:

1 Al: 99999

		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
Tp	Doc	Docto	Vencim												
Agente: 8 VICTOR PEDRAZA															
<div>Ciente: 1532 ATONDO GARCIA MARIA DEL CARMEN =====&gt; PLAZO: 30 DÍAS</div> <div>SN LUIS RIO COLORADOSONORA653 5362603</div>															
1	11640	28/11/19	28/12/19	\$6,946.08		\$6,946.08	53					\$6,946.08			12
1	11903	14/01/20	13/02/20	\$8,160.60		\$8,160.60	6	\$8,160.60							15
TOTAL POR CLIENTE:				\$15,106.68	\$0.00	\$15,106.68		\$8,160.60				\$6,946.08			27
<div>Ciente: 1906 BODESA, S.A.P.I. DE C.V. =====&gt; PLAZO: 60 DÍAS</div> <div>VILLA DE ALVAREZCOLIMA01 312 316 3500</div>															
1	11011	18/10/19	17/12/19	\$20,712.96	\$18,054.57	\$2,658.39	94							\$2,658.39	36
1	11421	12/11/19	11/01/20	\$33,401.04		\$33,401.04	69						\$33,401.04		58
1	11777	20/12/19	18/02/20	\$49,889.28		\$49,889.28	31			\$49,889.28					84
TOTAL POR CLIENTE:				\$104,003.28	\$18,054.57	\$85,948.71				\$49,889.28			\$33,401.04	\$2,658.39	178
<div>Ciente: 2464 CANOVAS MORENO FRANCISCA EUGENIA =====&gt; PLAZO: 30 DÍAS</div> <div>TEPICNAYARIT311 2161778</div>															
1	11813	06/01/20	05/02/20	\$20,973.96		\$20,973.96	14	\$20,973.96							39
1	11929	15/01/20	14/02/20	\$24,165.12		\$24,165.12	5	\$24,165.12							48
1	11941	16/01/20	15/02/20	\$23,843.80		\$23,843.80	4	\$23,843.80							45
1	11942	16/01/20	15/02/20	\$15,653.04		\$15,653.04	4	\$15,653.04							26
TOTAL POR CLIENTE:				\$84,635.92	\$0.00	\$84,635.92		\$84,635.92							158
<div>Ciente: 100 GRUPO CALZAPATO S.A. DE C.V. =====&gt; PLAZO: 60 DÍAS</div> <div>CULIACANSINALOA01 667 758 7850</div>															
1	11793	03/01/20	03/03/20	\$33,743.24		\$33,743.24	17		\$33,743.24						63
1	11794	03/01/20	03/03/20	\$9,445.88		\$9,445.88	17		\$9,445.88						17
1	11795	03/01/20	03/03/20	\$33,227.04		\$33,227.04	17		\$33,227.04						62
1	11796	03/01/20	03/03/20	\$34,449.68		\$34,449.68	17		\$34,449.68						62
1	11797	03/01/20	03/03/20	\$18,221.28		\$18,221.28	17		\$18,221.28						34
1	11798	03/01/20	03/03/20	\$26,115.08		\$26,115.08	17		\$26,115.08						47
1	11799	03/01/20	03/03/20	\$33,743.24		\$33,743.24	17		\$33,743.24						63
1	11800	03/01/20	03/03/20	\$67,525.92		\$67,525.92	17		\$67,525.92						126
1	11838	07/01/20	07/03/20	\$27,485.04		\$27,485.04	13	\$27,485.04							66
1	11839	07/01/20	07/03/20	\$27,485.04		\$27,485.04	13	\$27,485.04							66
1	11845	09/01/20	09/03/20	\$48,438.12		\$48,438.12	11	\$48,438.12							93
1	11846	09/01/20	09/03/20	\$14,158.96		\$14,158.96	11	\$14,158.96							34
1	11853	09/01/20	09/03/20	\$14,439.68		\$14,439.68	11	\$14,439.68							32
1	11854	09/01/20	09/03/20	\$28,428.12		\$28,428.12	11	\$28,428.12							63
1	11855	09/01/20	09/03/20	\$13,742.52		\$13,742.52	11	\$13,742.52							33
1	11866	10/01/20	10/03/20	\$28,428.12		\$28,428.12	10	\$28,428.12							63
1	11867	10/01/20	10/03/20	\$27,976.88		\$27,976.88	10	\$27,976.88							62
1	11875	10/01/20	10/03/20	\$12,183.48		\$12,183.48	10	\$12,183.48							27
1	11876	10/01/20	10/03/20	\$22,767.32		\$22,767.32	10	\$22,767.32							53
1	11880	13/01/20	13/03/20	\$6,768.60		\$6,768.60	7	\$6,768.60							15
1	11881	13/01/20	13/03/20	\$77,317.48		\$77,317.48	7	\$77,317.48							157
TOTAL POR CLIENTE:				\$606,090.72	\$0.00	\$606,090.72		\$349,619.36	\$256,471.36						1238
<div>Ciente: 2418 GRUPO ZAPATERO ENSENADA DEL PACIFICO =====&gt; PLAZO: 30 DÍAS</div> <div>ENSENADABAJA CALIFORNIA646 1740244</div>															
1	11904	14/01/20	13/02/20	\$24,311.28		\$24,311.28	6	\$24,311.28							42
TOTAL POR CLIENTE:				\$24,311.28	\$0.00	\$24,311.28		\$24,311.28							42
<div>Ciente: 2309 LOPEZ CAMPOS CARLOTA =====&gt; PLAZO: 30 DÍAS</div> <div>PLAYAS DE ROSARITOBAJA CALIFORNIA661 6139791</div>															
1	11884	13/01/20	12/02/20	\$6,902.00		\$6,902.00	7	\$6,902.00							14



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

**Cartera de Clientes:**

1

**Al:** 99999

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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 POR CLIENTE:				\$6,902.00	\$0.00	\$6,902.00		\$6,902.00							14
Cliente: 348 LOPEZ CAMPOS MIGUEL ANGEL =====> PLAZO: 30 DÍAS															
PLAYAS ROSARITO				BAJA CALIFORNIA		661 612 53 27									
1	11883	13/01/20	12/02/20	\$10,557.16		\$10,557.16	7	\$10,557.16							19
TOTAL POR CLIENTE:				\$10,557.16	\$0.00	\$10,557.16		\$10,557.16							19
TOTAL POR AGENTE:				\$851,607.04	\$18,054.57	\$833,552.47		\$484,186.32	\$256,471.36	\$49,889.28		\$6,946.08	\$33,401.04	\$2,658.39	1676



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Fecha: 20-01-2020 01:15:13 pm

**Agente: 9 SUSANA SUAREZ**

1	42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26	511							\$1,127,423.26	1356	
TOTAL POR CLIENTE:				\$1,127,423.26	\$0.00	\$1,127,423.26									\$1,127,423.26	1356
TOTAL POR AGENTE:				\$1,127,423.26	\$0.00	\$1,127,423.26									\$1,127,423.26	1356



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

Cartera de Clientes:

1 Al: 99999

Pag. 21 de 24  
Fecha: 20-01-2020 01:15:13 pm

Tp		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												
1	11435	13/11/19	13/12/19	\$6,016.92	\$5,347.00	\$669.92	68						\$669.92		13
TOTAL POR CLIENTE:				\$6,016.92	\$5,347.00	\$669.92							\$669.92		13
<b>Cliente: 2203 MENDOZA CHAVEZ TERESITA ARMIDA =====&gt; PLAZO: 30 DÍAS</b>															
TAMAZULA		JALISCO		0											
1	11052	22/10/19	21/11/19	\$10,558.32	\$9,174.81	\$1,383.51	90						\$1,383.51		18
TOTAL POR CLIENTE:				\$10,558.32	\$9,174.81	\$1,383.51							\$1,383.51		18
<b>Cliente: 2535 ROSAS REYNAGA HUGO GERMAN =====&gt; PLAZO: 0 DÍAS</b>															
TEQUILA		JALISCO		33 1456 3410											
1	11947	16/01/20	16/01/20	\$5,554.08		\$5,554.08	4	\$5,554.08							12
TOTAL POR CLIENTE:				\$5,554.08	\$0.00	\$5,554.08		\$5,554.08							12
<b>Cliente: 1070 TAVARES GOMEZ RICARDO =====&gt; PLAZO: 30 DÍAS</b>															
FRESNILLO		ZACATECAS		01 493 93292 72											
1	10116	20/08/19	19/09/19	\$26,615.04	\$24,420.32	\$2,194.72	153							\$2,194.72	48
TOTAL POR CLIENTE:				\$26,615.04	\$24,420.32	\$2,194.72								\$2,194.72	48
<b>Cliente: 1048 VAZQUEZ CLAUDIA =====&gt; PLAZO: 30 DÍAS</b>															
CD.GUZMAN		JALISCO		01 341 4121884											
1	11107	25/10/19	24/11/19	\$4,586.64		\$4,586.64	87						\$4,586.64		6
1	11126	29/10/19	28/11/19	\$2,916.24		\$2,916.24	83						\$2,916.24		6
1	11605	25/11/19	25/12/19	\$15,534.72		\$15,534.72	56					\$15,534.72			30
1	11666	29/11/19	29/12/19	\$10,098.96		\$10,098.96	52					\$10,098.96			18
1	11681	03/12/19	02/01/20	\$9,444.72		\$9,444.72	48					\$9,444.72			18
1	11689	03/12/19	02/01/20	\$11,658.00		\$11,658.00	48					\$11,658.00			24
1	11695	04/12/19	03/01/20	\$3,375.60		\$3,375.60	47					\$3,375.60			6
1	11814	06/01/20	05/02/20	\$5,136.48		\$5,136.48	14	\$5,136.48							12
1	11930	15/01/20	14/02/20	\$9,653.52		\$9,653.52	5	\$9,653.52							18
1	11987	20/01/20	19/02/20	\$8,901.84		\$8,901.84	0	\$8,901.84							18
TOTAL POR CLIENTE:				\$81,306.72	\$0.00	\$81,306.72		\$23,691.84				\$50,112.00	\$7,502.88		156
<b>Cliente: 2544 ZAPATERIAS DE LOS ALTOS, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>															
ARANDAS		JALISCO		0											
1	10571	12/09/19	12/10/19	\$32,593.68	\$30,963.99	\$1,629.69	130							\$1,629.69	54
TOTAL POR CLIENTE:				\$32,593.68	\$30,963.99	\$1,629.69								\$1,629.69	54
TOTAL POR AGENTE:				\$296,674.64	\$81,252.31	\$215,422.33		\$66,103.76	\$5,898.60	\$28,394.48	\$5,554.08	\$55,888.80	\$19,326.76	\$34,255.85	568



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

Cartera de Clientes:

1 Al: 99999

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Fecha: 20-01-2020 01:15:13 pm

Tp		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: 13 DANIEL TRUJILLO															
Cliente: 2548 DISTRIBUIDORA DE CALZADO CAVAZA, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
TOLUCA		EDO. DE MÉXICO		0											
1	9765	22/07/19	21/08/19	\$38,586.24	\$37,104.92	\$1,481.32	182							\$1,481.32	72
1	11772	19/12/19	18/01/20	\$19,000.80		\$19,000.80	32			\$19,000.80					36
1	11773	19/12/19	18/01/20	\$36,623.52		\$36,623.52	32			\$36,623.52					72
TOTAL POR CLIENTE:				\$94,210.56	\$37,104.92	\$57,105.64				\$55,624.32				\$1,481.32	180
Cliente: 2421 EULOGIO REYES ALEJANDRO =====> PLAZO: 0 DÍAS															
VALLE DE CHALCO		EDO. DE MÉXICO		0											
1	11703	10/12/19	10/12/19	\$7,072.52		\$7,072.52	41				\$7,072.52				13
1	11714	11/12/19	11/12/19	\$7,746.48		\$7,746.48	40				\$7,746.48				14
1	11725	12/12/19	12/12/19	\$9,727.76		\$9,727.76	39				\$9,727.76				14
TOTAL POR CLIENTE:				\$24,546.76	\$0.00	\$24,546.76					\$24,546.76				41
Cliente: 2123 PACHECO TINAJERO JOSE LUIS =====> PLAZO: 30 DÍAS															
CHIMALHUACAN		EDO. DE MÉXICO		0											
1	11515	19/11/19	19/12/19	\$16,796.80		\$16,796.80	62						\$16,796.80		32
1	11576	22/11/19	22/12/19	\$19,265.28		\$19,265.28	59					\$19,265.28			32
1	11583	22/11/19	22/12/19	\$8,259.20		\$8,259.20	59					\$8,259.20			16
1	11624	27/11/19	27/12/19	\$8,704.64		\$8,704.64	54					\$8,704.64			16
TOTAL POR CLIENTE:				\$53,025.92	\$0.00	\$53,025.92						\$36,229.12	\$16,796.80		96
Cliente: 2474 SANTANA VELAZQUEZ JUAN JOSE =====> PLAZO: 30 DÍAS															
TOLUCA		EDO. DE MÉXICO		722 2150727											
1	11834	07/01/20	06/02/20	\$9,375.12		\$9,375.12	13	\$9,375.12							18
TOTAL POR CLIENTE:				\$9,375.12	\$0.00	\$9,375.12		\$9,375.12							18
TOTAL POR AGENTE:				\$181,158.36	\$37,104.92	\$144,053.44		\$9,375.12		\$55,624.32	\$24,546.76	\$36,229.12	\$16,796.80	\$1,481.32	335



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

Cartera de Clientes:

1 Al: 99999

Pag. 23 de 24

Fecha: 20-01-2020 01:15:13 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												

Agente: 14 JOSE LUIS VENCIS

Cliente: 2555 MONTES MONROY ROCIO =====> PLAZO: 30 DÍAS
CHIMALHUACAN EDO. DE MÉXICO

1	11460	14/11/19	14/12/19	\$10,059.52		\$10,059.52	67						\$10,059.52		16
1	11461	14/11/19	14/12/19	\$17,604.16		\$17,604.16	67						\$17,604.16		28
1	11516	19/11/19	19/12/19	\$26,676.52		\$26,676.52	62						\$26,676.52		39
1	11531	20/11/19	20/12/19	\$5,904.40		\$5,904.40	61						\$5,904.40		10
1	11547	20/11/19	20/12/19	\$16,195.92		\$16,195.92	61						\$16,195.92		26
1	11578	22/11/19	22/12/19	\$18,145.88		\$18,145.88	59					\$18,145.88			27
1	11579	22/11/19	22/12/19	\$6,600.40		\$6,600.40	59					\$6,600.40			10
1	11581	22/11/19	22/12/19	\$10,088.52		\$10,088.52	59					\$10,088.52			13
1	11582	22/11/19	22/12/19	\$7,760.40		\$7,760.40	59					\$7,760.40			10
1	11625	27/11/19	27/12/19	\$16,408.20		\$16,408.20	54					\$16,408.20			23
1	11626	27/11/19	27/12/19	\$9,565.36		\$9,565.36	54					\$9,565.36			14

TOTAL POR CLIENTE:		\$145,009.28	\$0.00	\$145,009.28								\$68,568.76	\$76,440.52		216
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TOTAL POR AGENTE:		\$145,009.28	\$0.00	\$145,009.28								\$68,568.76	\$76,440.52		216
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**CALZADO LOBO, S.A. DE C.V.**

**Cartera de Clientes:**

1

**Al:** 99999

**Fecha: 20-01-2020 01:15:13 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												
TOTAL GENERAL:				\$24,568,547.02	\$8,721,717.58	\$15,846,832.43		\$6,037,594.53	\$2,727,243.32	\$1,558,045.61	\$388,145.95	\$2,787,982.94	\$998,984.90	\$1,348,835.18	53432