

| Tp | | Fechas | | Doc | Docto | Vencim | 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 |
|--|-------|----------|----------|-----|--------------|--------------|--------------|--------------|-------|------|--------------|--------------|------------|------------|-------------|--------------|-------------|-------|
| | | | | | | | | | | | | | | | | | | |
| Agente: 1 DIRECTO | | | | | | | | | | | | | | | | | | |
| <div>Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 0155 53570750</div> | | | | | | | | | | | | | | | | | | |
| 2 | 35766 | 26/09/19 | 26/10/19 | | \$21,677.00 | | \$21,677.00 | 104 | | | | | | | | | \$21,677.00 | 53 |
| 2 | 35767 | 26/09/19 | 26/10/19 | | \$10,815.00 | | \$10,815.00 | 104 | | | | | | | | | \$10,815.00 | 21 |
| 2 | 35787 | 27/09/19 | 27/10/19 | | \$12,933.00 | | \$12,933.00 | 103 | | | | | | | | | \$12,933.00 | 27 |
| 2 | 35981 | 11/10/19 | 10/11/19 | | \$53,910.00 | | \$53,910.00 | 89 | | | | | | | | \$53,910.00 | | 90 |
| 2 | 36221 | 25/10/19 | 24/11/19 | | \$20,237.00 | | \$20,237.00 | 75 | | | | | | | | \$20,237.00 | | 49 |
| 2 | 36222 | 25/10/19 | 24/11/19 | | \$11,154.00 | | \$11,154.00 | 75 | | | | | | | | \$11,154.00 | | 26 |
| 2 | 36278 | 29/10/19 | 28/11/19 | | \$11,400.00 | | \$11,400.00 | 71 | | | | | | | | \$11,400.00 | | 24 |
| 2 | 36404 | 05/11/19 | 05/12/19 | | \$44,982.00 | | \$44,982.00 | 64 | | | | | | | | \$44,982.00 | | 98 |
| 2 | 36596 | 14/11/19 | 14/12/19 | | \$15,906.00 | | \$15,906.00 | 55 | | | | | | | \$15,906.00 | | | 33 |
| 2 | 36712 | 20/11/19 | 20/12/19 | | \$14,048.00 | | \$14,048.00 | 49 | | | | | | | \$14,048.00 | | | 32 |
| TOTAL POR CLIENTE: | | | | | \$217,062.00 | | \$0.00 | \$217,062.00 | | | | | | | \$29,954.00 | \$141,683.00 | \$45,425.00 | 453 |
| <div>Cliente: 2154 CUEVAS DE LA ROSA LAURA LETICIA =====> PLAZO: 30 DÍAS</div> <div>LEON GUANAJUATO 0</div> | | | | | | | | | | | | | | | | | | |
| 2 | 36028 | 15/10/19 | 14/11/19 | | \$125,160.00 | | \$125,160.00 | 85 | | | | | | | | \$125,160.00 | | 252 |
| 2 | 36029 | 15/10/19 | 14/11/19 | | \$5,700.00 | | \$5,700.00 | 85 | | | | | | | | \$5,700.00 | | 12 |
| 2 | 36089 | 18/10/19 | 17/11/19 | | \$59,916.00 | | \$59,916.00 | 82 | | | | | | | | \$59,916.00 | | 108 |
| 2 | 36175 | 23/10/19 | 22/11/19 | | \$51,720.00 | | \$51,720.00 | 77 | | | | | | | | \$51,720.00 | | 84 |
| 2 | 36547 | 13/11/19 | 13/12/19 | | \$18,396.00 | | \$18,396.00 | 56 | | | | | | | \$18,396.00 | | | 36 |
| TOTAL POR CLIENTE: | | | | | \$260,892.00 | | \$0.00 | \$260,892.00 | | | | | | | \$18,396.00 | \$242,496.00 | | 492 |
| <div>Cliente: 2172 CUEVAS DE LA ROSA LAURA LETICIA / =====> PLAZO: 30 DÍAS</div> <div>LEON GUANAJUATO 0</div> | | | | | | | | | | | | | | | | | | |
| 2 | 36948 | 05/12/19 | 04/01/20 | | \$73,389.00 | \$53,641.52 | \$19,747.48 | 34 | | | | \$19,747.48 | | | | | | 80 |
| 2 | 36950 | 05/12/19 | 04/01/20 | | \$76,147.00 | \$57,327.70 | \$18,819.30 | 34 | | | | \$18,819.30 | | | | | | 83 |
| TOTAL POR CLIENTE: | | | | | \$149,536.00 | \$110,969.22 | \$38,566.78 | | | | | \$38,566.78 | | | | | | 163 |
| <div>Cliente: 2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO =====> PLAZO: 0 DÍAS</div> <div>IRAPUATO GUANAJUATO 0</div> | | | | | | | | | | | | | | | | | | |
| 2 | 36784 | 26/11/19 | 26/11/19 | | \$10,293.00 | \$6,516.06 | \$3,776.94 | 43 | | | | | \$3,776.94 | | | | | 22 |
| 2 | 36886 | 03/12/19 | 03/12/19 | | \$9,973.00 | | \$9,973.00 | 36 | | | | \$9,973.00 | | | | | | 26 |
| 2 | 36924 | 04/12/19 | 04/12/19 | | \$75,822.00 | | \$75,822.00 | 35 | | | | \$75,822.00 | | | | | | 192 |
| 2 | 36925 | 04/12/19 | 04/12/19 | | \$2,900.00 | | \$2,900.00 | 35 | | | | \$2,900.00 | | | | | | 7 |
| 2 | 36931 | 04/12/19 | 04/12/19 | | \$4,596.00 | | \$4,596.00 | 35 | | | | \$4,596.00 | | | | | | 12 |
| 2 | 36978 | 06/12/19 | 06/12/19 | | \$37,290.00 | | \$37,290.00 | 33 | | | | \$37,290.00 | | | | | | 90 |
| 2 | 36991 | 10/12/19 | 10/12/19 | | \$27,945.00 | | \$27,945.00 | 29 | | | \$27,945.00 | | | | | | | 72 |
| 2 | 37049 | 12/12/19 | 12/12/19 | | \$18,078.00 | | \$18,078.00 | 27 | | | \$18,078.00 | | | | | | | 45 |
| 2 | 37090 | 13/12/19 | 13/12/19 | | \$10,602.00 | | \$10,602.00 | 26 | | | \$10,602.00 | | | | | | | 24 |
| 2 | 37093 | 16/12/19 | 16/12/19 | | \$5,010.00 | | \$5,010.00 | 23 | | | \$5,010.00 | | | | | | | 12 |
| 2 | 37153 | 17/12/19 | 17/12/19 | | \$15,696.00 | | \$15,696.00 | 22 | | | \$15,696.00 | | | | | | | 36 |
| 2 | 37154 | 17/12/19 | 17/12/19 | | \$65,467.00 | | \$65,467.00 | 22 | | | \$65,467.00 | | | | | | | 173 |
| 2 | 37155 | 17/12/19 | 17/12/19 | | \$2,748.00 | | \$2,748.00 | 22 | | | \$2,748.00 | | | | | | | 6 |
| 2 | 37168 | 18/12/19 | 18/12/19 | | \$4,597.00 | | \$4,597.00 | 21 | | | \$4,597.00 | | | | | | | 11 |
| 2 | 37169 | 18/12/19 | 18/12/19 | | \$34,559.00 | | \$34,559.00 | 21 | | | \$34,559.00 | | | | | | | 86 |
| 2 | 37188 | 20/12/19 | 20/12/19 | | \$7,668.00 | | \$7,668.00 | 19 | | | \$7,668.00 | | | | | | | 18 |
| 2 | 37217 | 20/12/19 | 20/12/19 | | \$12,290.00 | | \$12,290.00 | 19 | | | \$12,290.00 | | | | | | | 28 |
| TOTAL POR CLIENTE: | | | | | \$345,534.00 | \$6,516.06 | \$339,017.94 | | | | \$204,660.00 | \$130,581.00 | \$3,776.94 | | | | | 860 |
| <div>Cliente: 2341 DIST. DE CAL. INTELIGENTE SUC. AGUASCALIENTES =====> PLAZO: 30 DÍAS</div> <div>IRAPUATO GUANAJUATO 0</div> | | | | | | | | | | | | | | | | | | |
| 2 | 33507 | 07/05/19 | 06/06/19 | | \$9,622.00 | \$6,329.60 | \$3,292.40 | 246 | | | | | | | | | \$3,292.40 | 24 |
| 2 | 33613 | 13/05/19 | 12/06/19 | | \$9,516.00 | | \$9,516.00 | 240 | | | | | | | | | \$9,516.00 | 24 |

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****1****Al: 9999**

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Fecha: 08-01-2020 09:34:45 am

| 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 | 33645 | 14/05/19 | 13/06/19 | \$24,606.00 | | \$24,606.00 | 239 | | | | | | | \$24,606.00 | 54 |
| 2 | 33714 | 20/05/19 | 19/06/19 | \$10,308.00 | | \$10,308.00 | 233 | | | | | | | \$10,308.00 | 24 |
| 2 | 33726 | 20/05/19 | 19/06/19 | \$11,316.00 | | \$11,316.00 | 233 | | | | | | | \$11,316.00 | 24 |
| 2 | 33762 | 21/05/19 | 20/06/19 | \$15,336.00 | | \$15,336.00 | 232 | | | | | | | \$15,336.00 | 36 |
| 2 | 33807 | 23/05/19 | 22/06/19 | \$12,912.00 | | \$12,912.00 | 230 | | | | | | | \$12,912.00 | 30 |
| 2 | 33898 | 30/05/19 | 29/06/19 | \$18,528.00 | | \$18,528.00 | 223 | | | | | | | \$18,528.00 | 42 |
| 2 | 33961 | 04/06/19 | 04/07/19 | \$11,966.00 | | \$11,966.00 | 218 | | | | | | | \$11,966.00 | 29 |
| 2 | 34004 | 07/06/19 | 07/07/19 | \$8,366.00 | | \$8,366.00 | 215 | | | | | | | \$8,366.00 | 19 |
| 2 | 34148 | 20/06/19 | 20/07/19 | \$10,903.00 | | \$10,903.00 | 202 | | | | | | | \$10,903.00 | 29 |
| 2 | 34301 | 04/07/19 | 03/08/19 | \$12,745.00 | | \$12,745.00 | 188 | | | | | | | \$12,745.00 | 29 |
| 2 | 34322 | 04/07/19 | 03/08/19 | \$5,108.00 | | \$5,108.00 | 188 | | | | | | | \$5,108.00 | 13 |
| 2 | 34441 | 16/07/19 | 15/08/19 | \$9,732.00 | | \$9,732.00 | 176 | | | | | | | \$9,732.00 | 24 |
| 2 | 34509 | 19/07/19 | 18/08/19 | \$24,941.00 | | \$24,941.00 | 173 | | | | | | | \$24,941.00 | 61 |
| 2 | 34556 | 23/07/19 | 22/08/19 | \$13,290.00 | | \$13,290.00 | 169 | | | | | | | \$13,290.00 | 30 |
| 2 | 34671 | 30/07/19 | 29/08/19 | \$5,950.00 | | \$5,950.00 | 162 | | | | | | | \$5,950.00 | 14 |
| 2 | 34750 | 02/08/19 | 01/09/19 | \$15,642.00 | | \$15,642.00 | 159 | | | | | | | \$15,642.00 | 36 |
| 2 | 34845 | 07/08/19 | 06/09/19 | \$18,550.00 | | \$18,550.00 | 154 | | | | | | | \$18,550.00 | 38 |
| 2 | 34871 | 08/08/19 | 07/09/19 | \$5,658.00 | | \$5,658.00 | 153 | | | | | | | \$5,658.00 | 12 |
| 2 | 34907 | 09/08/19 | 08/09/19 | \$17,649.00 | | \$17,649.00 | 152 | | | | | | | \$17,649.00 | 39 |
| 2 | 34946 | 13/08/19 | 12/09/19 | \$15,804.00 | | \$15,804.00 | 148 | | | | | | | \$15,804.00 | 36 |
| 2 | 34949 | 13/08/19 | 12/09/19 | \$2,676.00 | | \$2,676.00 | 148 | | | | | | | \$2,676.00 | 6 |
| 2 | 35082 | 20/08/19 | 19/09/19 | \$12,954.00 | | \$12,954.00 | 141 | | | | | | | \$12,954.00 | 30 |
| 2 | 35153 | 23/08/19 | 22/09/19 | \$4,976.00 | | \$4,976.00 | 138 | | | | | | | \$4,976.00 | 10 |
| 2 | 35228 | 28/08/19 | 27/09/19 | \$16,119.00 | | \$16,119.00 | 133 | | | | | | | \$16,119.00 | 33 |
| 2 | 35300 | 30/08/19 | 29/09/19 | \$3,266.00 | | \$3,266.00 | 131 | | | | | | | \$3,266.00 | 7 |
| 2 | 35301 | 30/08/19 | 29/09/19 | \$2,532.00 | | \$2,532.00 | 131 | | | | | | | \$2,532.00 | 6 |
| 2 | 35409 | 06/09/19 | 06/10/19 | \$13,979.00 | | \$13,979.00 | 124 | | | | | | | \$13,979.00 | 25 |
| 2 | 35494 | 12/09/19 | 12/10/19 | \$10,679.00 | | \$10,679.00 | 118 | | | | | | | \$10,679.00 | 22 |
| 2 | 35704 | 25/09/19 | 25/10/19 | \$16,448.00 | | \$16,448.00 | 105 | | | | | | | \$16,448.00 | 31 |
| 2 | 35759 | 26/09/19 | 26/10/19 | \$13,885.00 | | \$13,885.00 | 104 | | | | | | | \$13,885.00 | 33 |
| 2 | 35849 | 03/10/19 | 02/11/19 | \$14,074.00 | | \$14,074.00 | 97 | | | | | | | \$14,074.00 | 32 |
| 2 | 35927 | 08/10/19 | 07/11/19 | \$6,793.00 | | \$6,793.00 | 92 | | | | | | | \$6,793.00 | 14 |
| 2 | 35979 | 11/10/19 | 10/11/19 | \$13,380.00 | | \$13,380.00 | 89 | | | | | | \$13,380.00 | | 29 |
| 2 | 36087 | 17/10/19 | 16/11/19 | \$7,756.00 | | \$7,756.00 | 83 | | | | | | \$7,756.00 | | 17 |
| 2 | 36220 | 25/10/19 | 24/11/19 | \$239.00 | | \$239.00 | 75 | | | | | | \$239.00 | | 1 |
| 2 | 36342 | 01/11/19 | 01/12/19 | \$7,540.00 | | \$7,540.00 | 68 | | | | | | \$7,540.00 | | 16 |
| 2 | 36417 | 05/11/19 | 05/12/19 | \$383.00 | | \$383.00 | 64 | | | | | | \$383.00 | | 1 |
| 2 | 36418 | 05/11/19 | 05/12/19 | \$1,778.00 | | \$1,778.00 | 64 | | | | | | \$1,778.00 | | 4 |
| 2 | 36430 | 05/11/19 | 05/12/19 | \$1,428.00 | | \$1,428.00 | 64 | | | | | | \$1,428.00 | | 3 |
| 2 | 36521 | 12/11/19 | 12/12/19 | \$4,448.00 | | \$4,448.00 | 57 | | | | | \$4,448.00 | | | 10 |
| 2 | 36534 | 12/11/19 | 12/12/19 | \$1,712.00 | | \$1,712.00 | 57 | | | | | \$1,712.00 | | | 4 |
| 2 | 36564 | 13/11/19 | 13/12/19 | \$5,240.00 | | \$5,240.00 | 56 | | | | | \$5,240.00 | | | 11 |
| 2 | 36570 | 13/11/19 | 13/12/19 | \$17,708.00 | | \$17,708.00 | 56 | | | | | \$17,708.00 | | | 34 |
| 2 | 36691 | 19/11/19 | 19/12/19 | \$6,259.00 | | \$6,259.00 | 50 | | | | | \$6,259.00 | | | 14 |
| 2 | 36806 | 27/11/19 | 27/12/19 | \$17,488.00 | | \$17,488.00 | 42 | | | | \$17,488.00 | | | | 36 |
| 2 | 36896 | 03/12/19 | 02/01/20 | \$7,112.00 | | \$7,112.00 | 36 | | | \$7,112.00 | | | | | 19 |
| 2 | 37019 | 11/12/19 | 10/01/20 | \$7,632.00 | | \$7,632.00 | 28 | | \$7,632.00 | | | | | | 18 |
| 2 | 37021 | 11/12/19 | 10/01/20 | \$6,480.00 | | \$6,480.00 | 28 | | \$6,480.00 | | | | | | 15 |
| 2 | 37024 | 11/12/19 | 10/01/20 | \$5,034.00 | | \$5,034.00 | 28 | | \$5,034.00 | | | | | | 12 |
| 2 | 37133 | 16/12/19 | 15/01/20 | \$14,789.00 | | \$14,789.00 | 23 | | \$14,789.00 | | | | | | 34 |
| 2 | 37228 | 20/12/19 | 19/01/20 | \$12,462.00 | | \$12,462.00 | 19 | | \$12,462.00 | | | | | | 30 |
| TOTAL POR CLIENTE: | | | | \$545,697.00 | \$6,329.60 | \$539,367.40 | | | \$46,397.00 | \$7,112.00 | \$17,488.00 | \$35,367.00 | \$32,504.00 | \$400,499.40 | 1224 |

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 | Pares |
| Cliente: 2481 DIST. DE CAL. INTELIGENTE SUC. ARBOLEDAS ===== PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 31636 | 28/12/18 | 27/01/19 | \$2,200.00 | \$1,674.94 | \$525.06 | 376 | | | | | | | \$525.06 | 5 |
| 2 | 31701 | 03/01/19 | 02/02/19 | \$31,716.00 | | \$31,716.00 | 370 | | | | | | | \$31,716.00 | 78 |
| 2 | 31805 | 07/01/19 | 06/02/19 | \$13,410.00 | | \$13,410.00 | 366 | | | | | | | \$13,410.00 | 36 |
| 2 | 31811 | 07/01/19 | 06/02/19 | \$6,552.00 | | \$6,552.00 | 366 | | | | | | | \$6,552.00 | 18 |
| 2 | 31844 | 08/01/19 | 07/02/19 | \$8,802.00 | | \$8,802.00 | 365 | | | | | | | \$8,802.00 | 24 |
| 2 | 31968 | 17/01/19 | 16/02/19 | \$17,286.00 | | \$17,286.00 | 356 | | | | | | | \$17,286.00 | 48 |
| 2 | 32030 | 23/01/19 | 22/02/19 | \$5,565.00 | | \$5,565.00 | 350 | | | | | | | \$5,565.00 | 15 |
| 2 | 32125 | 31/01/19 | 02/03/19 | \$3,768.00 | | \$3,768.00 | 342 | | | | | | | \$3,768.00 | 12 |
| 2 | 32198 | 08/02/19 | 10/03/19 | \$6,483.00 | | \$6,483.00 | 334 | | | | | | | \$6,483.00 | 18 |
| 2 | 32319 | 15/02/19 | 17/03/19 | \$11,748.00 | | \$11,748.00 | 327 | | | | | | | \$11,748.00 | 30 |
| 2 | 32484 | 25/02/19 | 27/03/19 | \$18,252.00 | | \$18,252.00 | 317 | | | | | | | \$18,252.00 | 40 |
| 2 | 32550 | 28/02/19 | 30/03/19 | \$4,344.00 | | \$4,344.00 | 314 | | | | | | | \$4,344.00 | 12 |
| 2 | 32685 | 11/03/19 | 10/04/19 | \$7,110.00 | | \$7,110.00 | 303 | | | | | | | \$7,110.00 | 18 |
| 2 | 32829 | 21/03/19 | 20/04/19 | \$7,938.00 | | \$7,938.00 | 293 | | | | | | | \$7,938.00 | 18 |
| 2 | 32898 | 26/03/19 | 25/04/19 | \$16,686.00 | | \$16,686.00 | 288 | | | | | | | \$16,686.00 | 41 |
| 2 | 33090 | 04/04/19 | 04/05/19 | \$8,120.00 | | \$8,120.00 | 279 | | | | | | | \$8,120.00 | 19 |
| 2 | 33091 | 04/04/19 | 04/05/19 | \$3,997.00 | | \$3,997.00 | 279 | | | | | | | \$3,997.00 | 11 |
| 2 | 33245 | 12/04/19 | 12/05/19 | \$8,748.00 | | \$8,748.00 | 271 | | | | | | | \$8,748.00 | 24 |
| 2 | 33376 | 26/04/19 | 26/05/19 | \$20,416.00 | | \$20,416.00 | 257 | | | | | | | \$20,416.00 | 55 |
| 2 | 33478 | 06/05/19 | 05/06/19 | \$21,618.00 | | \$21,618.00 | 247 | | | | | | | \$21,618.00 | 52 |
| 2 | 33721 | 20/05/19 | 19/06/19 | \$19,710.00 | | \$19,710.00 | 233 | | | | | | | \$19,710.00 | 48 |
| 2 | 33725 | 20/05/19 | 19/06/19 | \$11,316.00 | | \$11,316.00 | 233 | | | | | | | \$11,316.00 | 24 |
| 2 | 33781 | 22/05/19 | 21/06/19 | \$15,354.00 | | \$15,354.00 | 231 | | | | | | | \$15,354.00 | 36 |
| 2 | 33851 | 27/05/19 | 26/06/19 | \$10,632.00 | | \$10,632.00 | 226 | | | | | | | \$10,632.00 | 24 |
| 2 | 33881 | 29/05/19 | 28/06/19 | \$15,048.00 | | \$15,048.00 | 224 | | | | | | | \$15,048.00 | 36 |
| 2 | 33896 | 29/05/19 | 28/06/19 | \$13,182.00 | | \$13,182.00 | 224 | | | | | | | \$13,182.00 | 30 |
| 2 | 33943 | 31/05/19 | 30/06/19 | \$5,716.00 | | \$5,716.00 | 222 | | | | | | | \$5,716.00 | 14 |
| 2 | 33965 | 04/06/19 | 04/07/19 | \$12,633.00 | | \$12,633.00 | 218 | | | | | | | \$12,633.00 | 31 |
| 2 | 34027 | 07/06/19 | 07/07/19 | \$24,606.00 | | \$24,606.00 | 215 | | | | | | | \$24,606.00 | 54 |
| 2 | 34028 | 10/06/19 | 10/07/19 | \$2,352.00 | | \$2,352.00 | 212 | | | | | | | \$2,352.00 | 6 |
| 2 | 34071 | 12/06/19 | 12/07/19 | \$10,402.00 | | \$10,402.00 | 210 | | | | | | | \$10,402.00 | 23 |
| 2 | 34106 | 17/06/19 | 17/07/19 | \$13,602.00 | | \$13,602.00 | 205 | | | | | | | \$13,602.00 | 30 |
| 2 | 34124 | 19/06/19 | 19/07/19 | \$13,020.00 | | \$13,020.00 | 203 | | | | | | | \$13,020.00 | 30 |
| 2 | 34166 | 21/06/19 | 21/07/19 | \$8,390.00 | | \$8,390.00 | 201 | | | | | | | \$8,390.00 | 19 |
| 2 | 34236 | 27/06/19 | 27/07/19 | \$8,195.00 | | \$8,195.00 | 195 | | | | | | | \$8,195.00 | 19 |
| 2 | 34264 | 02/07/19 | 01/08/19 | \$22,086.00 | | \$22,086.00 | 190 | | | | | | | \$22,086.00 | 48 |
| 2 | 34296 | 04/07/19 | 03/08/19 | \$10,488.00 | | \$10,488.00 | 188 | | | | | | | \$10,488.00 | 24 |
| 2 | 34318 | 04/07/19 | 03/08/19 | \$8,946.00 | | \$8,946.00 | 188 | | | | | | | \$8,946.00 | 18 |
| 2 | 34442 | 16/07/19 | 15/08/19 | \$11,960.00 | | \$11,960.00 | 176 | | | | | | | \$11,960.00 | 28 |
| 2 | 34511 | 19/07/19 | 18/08/19 | \$11,064.00 | | \$11,064.00 | 173 | | | | | | | \$11,064.00 | 24 |
| 2 | 34550 | 23/07/19 | 22/08/19 | \$16,380.00 | | \$16,380.00 | 169 | | | | | | | \$16,380.00 | 36 |
| 2 | 34659 | 30/07/19 | 29/08/19 | \$12,817.00 | | \$12,817.00 | 162 | | | | | | | \$12,817.00 | 29 |
| 2 | 34792 | 06/08/19 | 05/09/19 | \$249.00 | | \$249.00 | 155 | | | | | | | \$249.00 | 1 |
| 2 | 34795 | 06/08/19 | 05/09/19 | \$15,188.00 | | \$15,188.00 | 155 | | | | | | | \$15,188.00 | 34 |
| 2 | 34796 | 06/08/19 | 05/09/19 | \$1,474.00 | | \$1,474.00 | 155 | | | | | | | \$1,474.00 | 6 |
| 2 | 34885 | 09/08/19 | 08/09/19 | \$21,691.00 | | \$21,691.00 | 152 | | | | | | | \$21,691.00 | 47 |
| 2 | 34886 | 09/08/19 | 08/09/19 | \$498.00 | | \$498.00 | 152 | | | | | | | \$498.00 | 2 |
| 2 | 34988 | 15/08/19 | 14/09/19 | \$7,792.00 | | \$7,792.00 | 146 | | | | | | | \$7,792.00 | 17 |
| 2 | 35138 | 22/08/19 | 21/09/19 | \$10,284.00 | | \$10,284.00 | 139 | | | | | | | \$10,284.00 | 21 |
| 2 | 35184 | 27/08/19 | 26/09/19 | \$2,377.00 | | \$2,377.00 | 134 | | | | | | | \$2,377.00 | 5 |

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****1****Al: 9999**

Pag. 5 de 37

Fecha: 08-01-2020 09:34:45 am

| 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 | 33822 | 24/05/19 | 23/06/19 | \$10,344.00 | | \$10,344.00 | 229 | | | | | | | \$10,344.00 | 24 |
| 2 | 33869 | 28/05/19 | 27/06/19 | \$9,804.00 | | \$9,804.00 | 225 | | | | | | | \$9,804.00 | 24 |
| 2 | 33952 | 31/05/19 | 30/06/19 | \$8,226.00 | | \$8,226.00 | 222 | | | | | | | \$8,226.00 | 18 |
| 2 | 33960 | 04/06/19 | 04/07/19 | \$9,925.00 | | \$9,925.00 | 218 | | | | | | | \$9,925.00 | 26 |
| 2 | 34034 | 10/06/19 | 10/07/19 | \$12,131.00 | | \$12,131.00 | 212 | | | | | | | \$12,131.00 | 28 |
| 2 | 34121 | 19/06/19 | 19/07/19 | \$11,532.00 | | \$11,532.00 | 203 | | | | | | | \$11,532.00 | 30 |
| 2 | 34122 | 19/06/19 | 19/07/19 | \$1,364.00 | | \$1,364.00 | 203 | | | | | | | \$1,364.00 | 4 |
| 2 | 34303 | 04/07/19 | 03/08/19 | \$7,422.00 | | \$7,422.00 | 188 | | | | | | | \$7,422.00 | 18 |
| 2 | 34320 | 04/07/19 | 03/08/19 | \$4,440.00 | | \$4,440.00 | 188 | | | | | | | \$4,440.00 | 12 |
| 2 | 34510 | 19/07/19 | 18/08/19 | \$9,750.00 | | \$9,750.00 | 173 | | | | | | | \$9,750.00 | 24 |
| 2 | 34549 | 23/07/19 | 22/08/19 | \$12,390.00 | | \$12,390.00 | 169 | | | | | | | \$12,390.00 | 27 |
| 2 | 34596 | 26/07/19 | 25/08/19 | \$2,424.00 | | \$2,424.00 | 166 | | | | | | | \$2,424.00 | 6 |
| 2 | 34672 | 30/07/19 | 29/08/19 | \$5,100.00 | | \$5,100.00 | 162 | | | | | | | \$5,100.00 | 12 |
| 2 | 34741 | 02/08/19 | 01/09/19 | \$15,600.00 | | \$15,600.00 | 159 | | | | | | | \$15,600.00 | 36 |
| 2 | 34747 | 02/08/19 | 01/09/19 | \$5,226.00 | | \$5,226.00 | 159 | | | | | | | \$5,226.00 | 12 |
| 2 | 34778 | 06/08/19 | 05/09/19 | \$13,779.00 | | \$13,779.00 | 155 | | | | | | | \$13,779.00 | 27 |
| 2 | 34779 | 06/08/19 | 05/09/19 | \$3,054.00 | | \$3,054.00 | 155 | | | | | | | \$3,054.00 | 6 |
| 2 | 34875 | 08/08/19 | 07/09/19 | \$5,658.00 | | \$5,658.00 | 153 | | | | | | | \$5,658.00 | 12 |
| 2 | 34927 | 12/08/19 | 11/09/19 | \$14,719.00 | | \$14,719.00 | 149 | | | | | | | \$14,719.00 | 32 |
| 2 | 34974 | 14/08/19 | 13/09/19 | \$14,435.00 | | \$14,435.00 | 147 | | | | | | | \$14,435.00 | 31 |
| 2 | 34997 | 15/08/19 | 14/09/19 | \$20,770.00 | | \$20,770.00 | 146 | | | | | | | \$20,770.00 | 44 |
| 2 | 35135 | 22/08/19 | 21/09/19 | \$14,082.00 | | \$14,082.00 | 139 | | | | | | | \$14,082.00 | 30 |
| 2 | 35215 | 28/08/19 | 27/09/19 | \$20,884.00 | | \$20,884.00 | 133 | | | | | | | \$20,884.00 | 44 |
| 2 | 35216 | 28/08/19 | 27/09/19 | \$572.00 | | \$572.00 | 133 | | | | | | | \$572.00 | 1 |
| 2 | 35305 | 30/08/19 | 29/09/19 | \$7,164.00 | | \$7,164.00 | 131 | | | | | | | \$7,164.00 | 18 |
| 2 | 35374 | 05/09/19 | 05/10/19 | \$12,815.00 | | \$12,815.00 | 125 | | | | | | | \$12,815.00 | 25 |
| 2 | 35403 | 06/09/19 | 06/10/19 | \$6,684.00 | | \$6,684.00 | 124 | | | | | | | \$6,684.00 | 12 |
| 2 | 35509 | 12/09/19 | 12/10/19 | \$7,752.00 | | \$7,752.00 | 118 | | | | | | | \$7,752.00 | 18 |
| 2 | 35586 | 19/09/19 | 19/10/19 | \$11,191.00 | | \$11,191.00 | 111 | | | | | | | \$11,191.00 | 23 |
| 2 | 35640 | 20/09/19 | 20/10/19 | \$15,546.00 | | \$15,546.00 | 110 | | | | | | | \$15,546.00 | 30 |
| 2 | 35760 | 26/09/19 | 26/10/19 | \$16,179.00 | | \$16,179.00 | 104 | | | | | | | \$16,179.00 | 36 |
| 2 | 35838 | 02/10/19 | 01/11/19 | \$17,310.00 | | \$17,310.00 | 98 | | | | | | | \$17,310.00 | 42 |
| 2 | 35975 | 11/10/19 | 10/11/19 | \$8,986.00 | | \$8,986.00 | 89 | | | | | | \$8,986.00 | | 19 |
| 2 | 36211 | 24/10/19 | 23/11/19 | \$16,502.00 | | \$16,502.00 | 76 | | | | | | \$16,502.00 | | 30 |
| 2 | 36361 | 04/11/19 | 04/12/19 | \$7,318.00 | | \$7,318.00 | 65 | | | | | | \$7,318.00 | | 14 |
| 2 | 36379 | 04/11/19 | 04/12/19 | \$4,356.00 | | \$4,356.00 | 65 | | | | | | \$4,356.00 | | 9 |
| 2 | 36424 | 05/11/19 | 05/12/19 | \$871.00 | | \$871.00 | 64 | | | | | | \$871.00 | | 2 |
| 2 | 36520 | 12/11/19 | 12/12/19 | \$5,672.00 | | \$5,672.00 | 57 | | | | | \$5,672.00 | | | 13 |
| 2 | 36568 | 13/11/19 | 13/12/19 | \$5,266.00 | | \$5,266.00 | 56 | | | | | \$5,266.00 | | | 11 |
| 2 | 36696 | 19/11/19 | 19/12/19 | \$1,060.00 | | \$1,060.00 | 50 | | | | | \$1,060.00 | | | 2 |
| 2 | 36807 | 27/11/19 | 27/12/19 | \$25,297.00 | | \$25,297.00 | 42 | | | | \$25,297.00 | | | | 50 |
| 2 | 36877 | 03/12/19 | 02/01/20 | \$12,257.00 | | \$12,257.00 | 36 | | | \$12,257.00 | | | | | 29 |
| 2 | 37020 | 11/12/19 | 10/01/20 | \$7,632.00 | | \$7,632.00 | 28 | | \$7,632.00 | | | | | | 18 |
| 2 | 37048 | 12/12/19 | 11/01/20 | \$14,648.00 | | \$14,648.00 | 27 | | \$14,648.00 | | | | | | 34 |
| 2 | 37108 | 16/12/19 | 15/01/20 | \$8,815.00 | | \$8,815.00 | 23 | | \$8,815.00 | | | | | | 19 |
| 2 | 37191 | 20/12/19 | 19/01/20 | \$7,547.00 | | \$7,547.00 | 19 | | \$7,547.00 | | | | | | 19 |
| 2 | 37237 | 21/12/19 | 20/01/20 | \$3,500.00 | | \$3,500.00 | 18 | | \$3,500.00 | | | | | | 7 |
| TOTAL POR CLIENTE: | | | | \$803,780.00 | \$11,828.13 | \$791,951.87 | | \$42,142.00 | \$12,257.00 | \$25,297.00 | \$11,998.00 | \$38,033.00 | \$662,224.87 | 1857 | |
| Cliente: 1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO MAX =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | | | GUANAJUATO | | | | 0 | | | | | | | |
| 2 | 37235 | 21/12/19 | 20/01/20 | \$5,604.00 | \$4,721.51 | \$882.49 | 18 | | \$882.49 | | | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$5,604.00 | \$4,721.51 | \$882.49 | | \$882.49 | | | | | | | 12 |



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

Cartera de Clientes:

1 Al: 9999

Pag. 6 de 37
Fecha: 08-01-2020 09:34:45 am

| | | 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 | | | | | | | | | | | | |
| Cliente: 1884 DIST. DE CAL. INTELIGENTE SUC. CHALCO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 36879 | 03/12/19 | 02/01/20 | \$4,596.00 | \$1,422.67 | \$3,173.33 | 36 | | | \$3,173.33 | | | | | 12 |
| 2 | 36960 | 06/12/19 | 05/01/20 | \$6,036.00 | | \$6,036.00 | 33 | | | \$6,036.00 | | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$10,632.00 | \$1,422.67 | \$9,209.33 | | | | \$9,209.33 | | | | | 24 |
| Cliente: 2466 DIST. DE CAL. INTELIGENTE SUC. CIBELES =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 31679 | 02/01/19 | 01/02/19 | \$27,360.00 | \$12,444.24 | \$14,915.76 | 371 | | | | | | | \$14,915.76 | 66 |
| 2 | 31690 | 02/01/19 | 01/02/19 | \$5,172.00 | | \$5,172.00 | 371 | | | | | | | \$5,172.00 | 12 |
| 2 | 31752 | 04/01/19 | 03/02/19 | \$14,664.00 | | \$14,664.00 | 369 | | | | | | | \$14,664.00 | 42 |
| 2 | 31825 | 08/01/19 | 07/02/19 | \$9,228.00 | | \$9,228.00 | 365 | | | | | | | \$9,228.00 | 24 |
| 2 | 31885 | 11/01/19 | 10/02/19 | \$15,042.00 | | \$15,042.00 | 362 | | | | | | | \$15,042.00 | 42 |
| 2 | 31979 | 17/01/19 | 16/02/19 | \$12,942.00 | | \$12,942.00 | 356 | | | | | | | \$12,942.00 | 36 |
| 2 | 31995 | 17/01/19 | 16/02/19 | \$2,282.00 | | \$2,282.00 | 356 | | | | | | | \$2,282.00 | 6 |
| 2 | 32122 | 31/01/19 | 02/03/19 | \$4,344.00 | | \$4,344.00 | 342 | | | | | | | \$4,344.00 | 12 |
| 2 | 32194 | 08/02/19 | 10/03/19 | \$7,876.00 | | \$7,876.00 | 334 | | | | | | | \$7,876.00 | 22 |
| 2 | 32334 | 18/02/19 | 20/03/19 | \$8,118.00 | | \$8,118.00 | 324 | | | | | | | \$8,118.00 | 18 |
| 2 | 32399 | 20/02/19 | 22/03/19 | \$10,320.00 | | \$10,320.00 | 322 | | | | | | | \$10,320.00 | 24 |
| 2 | 32510 | 26/02/19 | 28/03/19 | \$8,114.00 | | \$8,114.00 | 316 | | | | | | | \$8,114.00 | 22 |
| 2 | 32692 | 11/03/19 | 10/04/19 | \$8,513.00 | | \$8,513.00 | 303 | | | | | | | \$8,513.00 | 20 |
| 2 | 32923 | 26/03/19 | 25/04/19 | \$7,131.00 | | \$7,131.00 | 288 | | | | | | | \$7,131.00 | 18 |
| 2 | 32925 | 26/03/19 | 25/04/19 | \$6,984.00 | | \$6,984.00 | 288 | | | | | | | \$6,984.00 | 18 |
| 2 | 33126 | 08/04/19 | 08/05/19 | \$6,750.00 | | \$6,750.00 | 275 | | | | | | | \$6,750.00 | 18 |
| 2 | 33244 | 12/04/19 | 12/05/19 | \$6,330.00 | | \$6,330.00 | 271 | | | | | | | \$6,330.00 | 17 |
| 2 | 33390 | 29/04/19 | 29/05/19 | \$8,565.00 | | \$8,565.00 | 254 | | | | | | | \$8,565.00 | 23 |
| 2 | 33621 | 13/05/19 | 12/06/19 | \$7,635.00 | | \$7,635.00 | 240 | | | | | | | \$7,635.00 | 21 |
| 2 | 33648 | 14/05/19 | 13/06/19 | \$24,606.00 | | \$24,606.00 | 239 | | | | | | | \$24,606.00 | 54 |
| 2 | 33719 | 20/05/19 | 19/06/19 | \$19,836.00 | | \$19,836.00 | 233 | | | | | | | \$19,836.00 | 48 |
| 2 | 33728 | 20/05/19 | 19/06/19 | \$11,316.00 | | \$11,316.00 | 233 | | | | | | | \$11,316.00 | 24 |
| 2 | 33791 | 22/05/19 | 21/06/19 | \$12,714.00 | | \$12,714.00 | 231 | | | | | | | \$12,714.00 | 30 |
| 2 | 33815 | 23/05/19 | 22/06/19 | \$10,344.00 | | \$10,344.00 | 230 | | | | | | | \$10,344.00 | 24 |
| 2 | 33951 | 31/05/19 | 30/06/19 | \$11,496.00 | | \$11,496.00 | 222 | | | | | | | \$11,496.00 | 24 |
| 2 | 33956 | 31/05/19 | 30/06/19 | \$7,314.00 | | \$7,314.00 | 222 | | | | | | | \$7,314.00 | 18 |
| 2 | 34006 | 07/06/19 | 07/07/19 | \$14,956.00 | | \$14,956.00 | 215 | | | | | | | \$14,956.00 | 37 |
| 2 | 34225 | 27/06/19 | 27/07/19 | \$8,069.00 | | \$8,069.00 | 195 | | | | | | | \$8,069.00 | 22 |
| 2 | 34305 | 04/07/19 | 03/08/19 | \$4,552.00 | | \$4,552.00 | 188 | | | | | | | \$4,552.00 | 11 |
| 2 | 34552 | 23/07/19 | 22/08/19 | \$18,630.00 | | \$18,630.00 | 169 | | | | | | | \$18,630.00 | 42 |
| 2 | 34648 | 29/07/19 | 28/08/19 | \$10,878.00 | | \$10,878.00 | 163 | | | | | | | \$10,878.00 | 24 |
| 2 | 34751 | 02/08/19 | 01/09/19 | \$13,740.00 | | \$13,740.00 | 159 | | | | | | | \$13,740.00 | 30 |
| 2 | 34844 | 07/08/19 | 06/09/19 | \$15,534.00 | | \$15,534.00 | 154 | | | | | | | \$15,534.00 | 30 |
| 2 | 34876 | 08/08/19 | 07/09/19 | \$5,658.00 | | \$5,658.00 | 153 | | | | | | | \$5,658.00 | 12 |
| 2 | 34948 | 13/08/19 | 12/09/19 | \$20,786.00 | | \$20,786.00 | 148 | | | | | | | \$20,786.00 | 46 |
| 2 | 35125 | 22/08/19 | 21/09/19 | \$10,143.00 | | \$10,143.00 | 139 | | | | | | | \$10,143.00 | 21 |
| 2 | 35126 | 22/08/19 | 21/09/19 | \$2,802.00 | | \$2,802.00 | 139 | | | | | | | \$2,802.00 | 6 |
| 2 | 35217 | 28/08/19 | 27/09/19 | \$8,476.00 | | \$8,476.00 | 133 | | | | | | | \$8,476.00 | 17 |
| 2 | 35397 | 06/09/19 | 06/10/19 | \$22,553.00 | | \$22,553.00 | 124 | | | | | | | \$22,553.00 | 43 |
| 2 | 35622 | 20/09/19 | 20/10/19 | \$6,356.00 | | \$6,356.00 | 110 | | | | | | | \$6,356.00 | 13 |
| 2 | 35732 | 25/09/19 | 25/10/19 | \$2,910.00 | | \$2,910.00 | 105 | | | | | | | \$2,910.00 | 6 |
| 2 | 35762 | 26/09/19 | 26/10/19 | \$15,383.00 | | \$15,383.00 | 104 | | | | | | | \$15,383.00 | 31 |
| 2 | 35875 | 03/10/19 | 02/11/19 | \$10,016.00 | | \$10,016.00 | 97 | | | | | | | \$10,016.00 | 25 |
| 2 | 35986 | 11/10/19 | 10/11/19 | \$9,533.00 | | \$9,533.00 | 89 | | | | | | \$9,533.00 | | 19 |
| 2 | 36152 | 22/10/19 | 21/11/19 | \$1,889.00 | | \$1,889.00 | 78 | | | | | | \$1,889.00 | | 4 |

| 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 | 36233 | 25/10/19 | 24/11/19 | \$6,827.00 | | \$6,827.00 | 75 | | | | | | \$6,827.00 | | 16 |
| 2 | 36359 | 04/11/19 | 04/12/19 | \$6,738.00 | | \$6,738.00 | 65 | | | | | | \$6,738.00 | | 15 |
| 2 | 36431 | 05/11/19 | 05/12/19 | \$500.00 | | \$500.00 | 64 | | | | | | \$500.00 | | 1 |
| 2 | 36535 | 12/11/19 | 12/12/19 | \$5,104.00 | | \$5,104.00 | 57 | | | | | \$5,104.00 | | | 11 |
| 2 | 36571 | 13/11/19 | 13/12/19 | \$2,140.00 | | \$2,140.00 | 56 | | | | | \$2,140.00 | | | 5 |
| 2 | 36671 | 15/11/19 | 15/12/19 | \$3,424.00 | | \$3,424.00 | 54 | | | | | \$3,424.00 | | | 8 |
| 2 | 36878 | 03/12/19 | 02/01/20 | \$4,596.00 | | \$4,596.00 | 36 | | | \$4,596.00 | | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$507,189.00 | \$12,444.24 | \$494,744.76 | | | \$4,596.00 | | | \$10,668.00 | \$25,487.00 | \$453,993.76 | 1190 |
| Cliente: 1683 DIST. DE CAL. INTELIGENTE SUC. GALERIAS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 36994 | 10/12/19 | 09/01/20 | \$7,950.00 | \$4,629.90 | \$3,320.10 | 29 | | \$3,320.10 | | | | | | 18 |
| 2 | 37032 | 11/12/19 | 10/01/20 | \$2,516.00 | | \$2,516.00 | 28 | | \$2,516.00 | | | | | | 4 |
| 2 | 37033 | 11/12/19 | 10/01/20 | \$2,316.00 | | \$2,316.00 | 28 | | \$2,316.00 | | | | | | 4 |
| 2 | 37128 | 16/12/19 | 15/01/20 | \$2,568.00 | | \$2,568.00 | 23 | | \$2,568.00 | | | | | | 6 |
| 2 | 37135 | 16/12/19 | 15/01/20 | \$15,180.00 | | \$15,180.00 | 23 | | \$15,180.00 | | | | | | 30 |
| 2 | 37140 | 17/12/19 | 16/01/20 | \$2,298.00 | | \$2,298.00 | 22 | | \$2,298.00 | | | | | | 6 |
| 2 | 37205 | 20/12/19 | 19/01/20 | \$14,223.00 | | \$14,223.00 | 19 | | \$14,223.00 | | | | | | 28 |
| 2 | 37207 | 20/12/19 | 19/01/20 | \$7,220.00 | | \$7,220.00 | 19 | | \$7,220.00 | | | | | | 16 |
| TOTAL POR CLIENTE: | | | | \$54,271.00 | \$4,629.90 | \$49,641.10 | | | \$49,641.10 | | | | | | 112 |
| Cliente: 2366 DIST. DE CAL. INTELIGENTE SUC. GRAN TERRAZA BELEN =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 36200 | 24/10/19 | 23/11/19 | \$14,161.00 | \$8,132.08 | \$6,028.92 | 76 | | | | | | \$6,028.92 | | 32 |
| 2 | 36235 | 25/10/19 | 24/11/19 | \$7,656.00 | | \$7,656.00 | 75 | | | | | | \$7,656.00 | | 12 |
| 2 | 36350 | 01/11/19 | 01/12/19 | \$22,923.00 | | \$22,923.00 | 68 | | | | | | \$22,923.00 | | 52 |
| 2 | 36399 | 05/11/19 | 05/12/19 | \$9,303.00 | | \$9,303.00 | 64 | | | | | | \$9,303.00 | | 21 |
| 2 | 36421 | 05/11/19 | 05/12/19 | \$1,057.00 | | \$1,057.00 | 64 | | | | | | \$1,057.00 | | 2 |
| 2 | 36608 | 14/11/19 | 14/12/19 | \$7,398.00 | | \$7,398.00 | 55 | | | | | \$7,398.00 | | | 17 |
| 2 | 36791 | 26/11/19 | 26/12/19 | \$15,051.00 | | \$15,051.00 | 43 | | | | \$15,051.00 | | | | 30 |
| 2 | 36893 | 03/12/19 | 02/01/20 | \$7,691.00 | | \$7,691.00 | 36 | | | \$7,691.00 | | | | | 19 |
| 2 | 36965 | 06/12/19 | 05/01/20 | \$7,650.00 | | \$7,650.00 | 33 | | | \$7,650.00 | | | | | 18 |
| 2 | 37027 | 11/12/19 | 10/01/20 | \$10,473.00 | | \$10,473.00 | 28 | | \$10,473.00 | | | | | | 24 |
| 2 | 37028 | 11/12/19 | 10/01/20 | \$956.00 | | \$956.00 | 28 | | \$956.00 | | | | | | 4 |
| 2 | 37059 | 12/12/19 | 11/01/20 | \$5,401.00 | | \$5,401.00 | 27 | | \$5,401.00 | | | | | | 13 |
| 2 | 37078 | 13/12/19 | 12/01/20 | \$377.00 | | \$377.00 | 26 | | \$377.00 | | | | | | 1 |
| 2 | 37148 | 17/12/19 | 16/01/20 | \$17,652.00 | | \$17,652.00 | 22 | | \$17,652.00 | | | | | | 42 |
| 2 | 37219 | 20/12/19 | 19/01/20 | \$7,325.00 | | \$7,325.00 | 19 | | \$7,325.00 | | | | | | 19 |
| 2 | 37243 | 21/12/19 | 20/01/20 | \$5,604.00 | | \$5,604.00 | 18 | | \$5,604.00 | | | | | | 12 |
| 2 | 37257 | 23/12/19 | 22/01/20 | \$12,534.00 | | \$12,534.00 | 16 | | \$12,534.00 | | | | | | 28 |
| TOTAL POR CLIENTE: | | | | \$153,212.00 | \$8,132.08 | \$145,079.92 | | | \$60,322.00 | \$15,341.00 | \$15,051.00 | \$7,398.00 | \$46,967.92 | | 346 |
| Cliente: 1882 DIST. DE CAL. INTELIGENTE SUC. GUADALAJARA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 36808 | 27/11/19 | 27/12/19 | \$22,465.00 | \$16,205.54 | \$6,259.46 | 42 | | | | \$6,259.46 | | | | 47 |
| 2 | 36880 | 03/12/19 | 02/01/20 | \$15,322.00 | | \$15,322.00 | 36 | | | \$15,322.00 | | | | | 38 |
| 2 | 36954 | 05/12/19 | 04/01/20 | \$7,740.00 | | \$7,740.00 | 34 | | | \$7,740.00 | | | | | 18 |
| 2 | 36963 | 06/12/19 | 05/01/20 | \$2,478.00 | | \$2,478.00 | 33 | | | \$2,478.00 | | | | | 6 |
| 2 | 37004 | 11/12/19 | 10/01/20 | \$9,475.00 | | \$9,475.00 | 28 | | \$9,475.00 | | | | | | 23 |
| 2 | 37060 | 12/12/19 | 11/01/20 | \$9,524.00 | | \$9,524.00 | 27 | | \$9,524.00 | | | | | | 22 |
| 2 | 37061 | 12/12/19 | 11/01/20 | \$747.00 | | \$747.00 | 27 | | \$747.00 | | | | | | 3 |
| 2 | 37142 | 17/12/19 | 16/01/20 | \$10,306.00 | | \$10,306.00 | 22 | | \$10,306.00 | | | | | | 22 |
| 2 | 37150 | 17/12/19 | 16/01/20 | \$7,056.00 | | \$7,056.00 | 22 | | \$7,056.00 | | | | | | 18 |
| 2 | 37212 | 20/12/19 | 19/01/20 | \$12,287.00 | | \$12,287.00 | 19 | | \$12,287.00 | | | | | | 31 |
| 2 | 37238 | 21/12/19 | 20/01/20 | \$5,604.00 | | \$5,604.00 | 18 | | \$5,604.00 | | | | | | 12 |

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 | |
| TOTAL POR CLIENTE: | | | | \$103,004.00 | \$16,205.54 | \$86,798.46 | | | \$54,999.00 | \$25,540.00 | \$6,259.46 | | | | 240 | |
| Cliente: 2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | | |
| 2 | 31919 | 14/01/19 | 13/02/19 | \$11,328.00 | \$2,649.62 | \$8,678.38 | 359 | | | | | | | \$8,678.38 | 30 | |
| 2 | 31970 | 17/01/19 | 16/02/19 | \$17,286.00 | | \$17,286.00 | 356 | | | | | | | \$17,286.00 | 48 | |
| 2 | 32032 | 23/01/19 | 22/02/19 | \$5,394.00 | | \$5,394.00 | 350 | | | | | | | \$5,394.00 | 15 | |
| 2 | 32094 | 28/01/19 | 27/02/19 | \$7,785.00 | | \$7,785.00 | 345 | | | | | | | \$7,785.00 | 25 | |
| 2 | 32181 | 07/02/19 | 09/03/19 | \$4,092.00 | | \$4,092.00 | 335 | | | | | | | \$4,092.00 | 12 | |
| 2 | 32309 | 15/02/19 | 17/03/19 | \$17,868.00 | | \$17,868.00 | 327 | | | | | | | \$17,868.00 | 42 | |
| 2 | 32393 | 20/02/19 | 22/03/19 | \$13,074.00 | | \$13,074.00 | 322 | | | | | | | \$13,074.00 | 30 | |
| 2 | 32486 | 25/02/19 | 27/03/19 | \$11,686.00 | | \$11,686.00 | 317 | | | | | | | \$11,686.00 | 32 | |
| 2 | 32544 | 28/02/19 | 30/03/19 | \$5,388.00 | | \$5,388.00 | 314 | | | | | | | \$5,388.00 | 12 | |
| 2 | 32663 | 08/03/19 | 07/04/19 | \$10,207.00 | | \$10,207.00 | 306 | | | | | | | \$10,207.00 | 25 | |
| 2 | 32916 | 26/03/19 | 25/04/19 | \$6,596.00 | | \$6,596.00 | 288 | | | | | | | \$6,596.00 | 19 | |
| 2 | 32993 | 29/03/19 | 28/04/19 | \$4,038.00 | | \$4,038.00 | 285 | | | | | | | \$4,038.00 | 12 | |
| 2 | 32994 | 29/03/19 | 28/04/19 | \$3,958.00 | | \$3,958.00 | 285 | | | | | | | \$3,958.00 | 11 | |
| 2 | 33085 | 04/04/19 | 04/05/19 | \$6,580.00 | | \$6,580.00 | 279 | | | | | | | \$6,580.00 | 20 | |
| 2 | 33213 | 11/04/19 | 11/05/19 | \$7,076.00 | | \$7,076.00 | 272 | | | | | | | \$7,076.00 | 19 | |
| 2 | 33400 | 29/04/19 | 29/05/19 | \$16,308.00 | | \$16,308.00 | 254 | | | | | | | \$16,308.00 | 43 | |
| 2 | 33490 | 06/05/19 | 05/06/19 | \$17,305.00 | | \$17,305.00 | 247 | | | | | | | \$17,305.00 | 47 | |
| 2 | 33675 | 16/05/19 | 15/06/19 | \$44,634.00 | | \$44,634.00 | 237 | | | | | | | \$44,634.00 | 96 | |
| 2 | 33722 | 20/05/19 | 19/06/19 | \$14,580.00 | | \$14,580.00 | 233 | | | | | | | \$14,580.00 | 36 | |
| 2 | 33799 | 23/05/19 | 22/06/19 | \$15,750.00 | | \$15,750.00 | 230 | | | | | | | \$15,750.00 | 36 | |
| 2 | 33834 | 24/05/19 | 23/06/19 | \$9,768.00 | | \$9,768.00 | 229 | | | | | | | \$9,768.00 | 24 | |
| 2 | 33917 | 30/05/19 | 29/06/19 | \$10,428.00 | | \$10,428.00 | 223 | | | | | | | \$10,428.00 | 24 | |
| 2 | 33948 | 31/05/19 | 30/06/19 | \$7,566.00 | | \$7,566.00 | 222 | | | | | | | \$7,566.00 | 18 | |
| 2 | 34008 | 07/06/19 | 07/07/19 | \$11,082.00 | | \$11,082.00 | 215 | | | | | | | \$11,082.00 | 27 | |
| 2 | 34216 | 26/06/19 | 26/07/19 | \$9,926.00 | | \$9,926.00 | 196 | | | | | | | \$9,926.00 | 25 | |
| 2 | 34219 | 26/06/19 | 26/07/19 | \$27,416.00 | | \$27,416.00 | 196 | | | | | | | \$27,416.00 | 52 | |
| 2 | 34298 | 04/07/19 | 03/08/19 | \$5,384.00 | | \$5,384.00 | 188 | | | | | | | \$5,384.00 | 13 | |
| 2 | 34321 | 04/07/19 | 03/08/19 | \$2,838.00 | | \$2,838.00 | 188 | | | | | | | \$2,838.00 | 6 | |
| 2 | 34459 | 16/07/19 | 15/08/19 | \$11,080.00 | | \$11,080.00 | 176 | | | | | | | \$11,080.00 | 26 | |
| 2 | 34650 | 29/07/19 | 28/08/19 | \$9,393.00 | | \$9,393.00 | 163 | | | | | | | \$9,393.00 | 21 | |
| 2 | 34651 | 29/07/19 | 28/08/19 | \$1,775.00 | | \$1,775.00 | 163 | | | | | | | \$1,775.00 | 4 | |
| 2 | 34710 | 31/07/19 | 30/08/19 | \$7,956.00 | | \$7,956.00 | 161 | | | | | | | \$7,956.00 | 18 | |
| 2 | 34735 | 02/08/19 | 01/09/19 | \$7,866.00 | | \$7,866.00 | 159 | | | | | | | \$7,866.00 | 18 | |
| 2 | 34810 | 06/08/19 | 05/09/19 | \$12,370.00 | | \$12,370.00 | 155 | | | | | | | \$12,370.00 | 26 | |
| 2 | 34839 | 07/08/19 | 06/09/19 | \$16,776.00 | | \$16,776.00 | 154 | | | | | | | \$16,776.00 | 36 | |
| 2 | 34905 | 09/08/19 | 08/09/19 | \$10,582.00 | | \$10,582.00 | 152 | | | | | | | \$10,582.00 | 23 | |
| 2 | 34942 | 13/08/19 | 12/09/19 | \$15,822.00 | | \$15,822.00 | 148 | | | | | | | \$15,822.00 | 36 | |
| 2 | 35004 | 15/08/19 | 14/09/19 | \$8,760.00 | | \$8,760.00 | 146 | | | | | | | \$8,760.00 | 18 | |
| 2 | 35132 | 22/08/19 | 21/09/19 | \$14,578.00 | | \$14,578.00 | 139 | | | | | | | \$14,578.00 | 30 | |
| 2 | 35133 | 22/08/19 | 21/09/19 | \$249.00 | | \$249.00 | 139 | | | | | | | \$249.00 | 1 | |
| 2 | 35182 | 27/08/19 | 26/09/19 | \$8,100.00 | | \$8,100.00 | 134 | | | | | | | \$8,100.00 | 18 | |
| 2 | 35256 | 29/08/19 | 28/09/19 | \$14,597.00 | | \$14,597.00 | 132 | | | | | | | \$14,597.00 | 31 | |
| 2 | 35261 | 29/08/19 | 28/09/19 | \$2,424.00 | | \$2,424.00 | 132 | | | | | | | \$2,424.00 | 6 | |
| 2 | 35302 | 30/08/19 | 29/09/19 | \$18,739.40 | | \$18,739.40 | 131 | | | | | | | \$18,739.40 | 43 | |
| 2 | 35398 | 06/09/19 | 06/10/19 | \$16,250.00 | | \$16,250.00 | 124 | | | | | | | \$16,250.00 | 34 | |
| 2 | 35399 | 06/09/19 | 06/10/19 | \$249.00 | | \$249.00 | 124 | | | | | | | \$249.00 | 1 | |
| 2 | 35497 | 12/09/19 | 12/10/19 | \$10,534.00 | | \$10,534.00 | 118 | | | | | | | \$10,534.00 | 20 | |
| 2 | 35521 | 13/09/19 | 13/10/19 | \$249.00 | | \$249.00 | 117 | | | | | | | \$249.00 | 1 | |
| 2 | 35633 | 20/09/19 | 20/10/19 | \$16,434.00 | | \$16,434.00 | 110 | | | | | | | \$16,434.00 | 35 | |

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****1****Al: 9999**

Pag. 9 de 37

Fecha: 08-01-2020 09:34:45 am

| | | 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 | 35634 | 20/09/19 | 20/10/19 | \$239.00 | | \$239.00 | 110 | | | | | | | \$239.00 | 1 |
| 2 | 35708 | 25/09/19 | 25/10/19 | \$19,581.00 | | \$19,581.00 | 105 | | | | | | | \$19,581.00 | 39 |
| 2 | 35722 | 25/09/19 | 25/10/19 | \$446.00 | | \$446.00 | 105 | | | | | | | \$446.00 | 1 |
| 2 | 35812 | 30/09/19 | 30/10/19 | \$8,768.00 | | \$8,768.00 | 100 | | | | | | | \$8,768.00 | 22 |
| 2 | 35866 | 03/10/19 | 02/11/19 | \$9,023.00 | | \$9,023.00 | 97 | | | | | | | \$9,023.00 | 22 |
| 2 | 35998 | 11/10/19 | 10/11/19 | \$11,002.00 | | \$11,002.00 | 89 | | | | | | \$11,002.00 | | 23 |
| 2 | 36158 | 22/10/19 | 21/11/19 | \$8,500.00 | | \$8,500.00 | 78 | | | | | | \$8,500.00 | | 14 |
| 2 | 36229 | 25/10/19 | 24/11/19 | \$6,224.00 | | \$6,224.00 | 75 | | | | | | \$6,224.00 | | 13 |
| 2 | 36357 | 04/11/19 | 04/12/19 | \$6,290.00 | | \$6,290.00 | 65 | | | | | | \$6,290.00 | | 13 |
| 2 | 36358 | 04/11/19 | 04/12/19 | \$2,244.00 | | \$2,244.00 | 65 | | | | | | \$2,244.00 | | 6 |
| 2 | 36383 | 04/11/19 | 04/12/19 | \$4,463.00 | | \$4,463.00 | 65 | | | | | | \$4,463.00 | | 10 |
| 2 | 36423 | 05/11/19 | 05/12/19 | \$2,030.00 | | \$2,030.00 | 64 | | | | | | \$2,030.00 | | 4 |
| 2 | 36508 | 12/11/19 | 12/12/19 | \$11,016.00 | | \$11,016.00 | 57 | | | | | \$11,016.00 | | | 24 |
| 2 | 36525 | 12/11/19 | 12/12/19 | \$34,977.60 | | \$34,977.60 | 57 | | | | | \$34,977.60 | | | 96 |
| 2 | 36663 | 15/11/19 | 15/12/19 | \$6,223.00 | | \$6,223.00 | 54 | | | | | \$6,223.00 | | | 12 |
| 2 | 36689 | 19/11/19 | 19/12/19 | \$530.00 | | \$530.00 | 50 | | | | | \$530.00 | | | 1 |
| 2 | 36782 | 26/11/19 | 26/12/19 | \$6,865.00 | | \$6,865.00 | 43 | | | | \$6,865.00 | | | | 14 |
| 2 | 36894 | 03/12/19 | 02/01/20 | \$11,939.00 | | \$11,939.00 | 36 | | | \$11,939.00 | | | | | 27 |
| 2 | 36976 | 06/12/19 | 05/01/20 | \$10,218.00 | | \$10,218.00 | 33 | | | \$10,218.00 | | | | | 24 |
| 2 | 37007 | 11/12/19 | 10/01/20 | \$7,420.00 | | \$7,420.00 | 28 | | \$7,420.00 | | | | | | 17 |
| 2 | 37008 | 11/12/19 | 10/01/20 | \$498.00 | | \$498.00 | 28 | | \$498.00 | | | | | | 2 |
| 2 | 37071 | 12/12/19 | 11/01/20 | \$10,844.00 | | \$10,844.00 | 27 | | \$10,844.00 | | | | | | 25 |
| 2 | 37149 | 17/12/19 | 16/01/20 | \$10,450.00 | | \$10,450.00 | 22 | | \$10,450.00 | | | | | | 26 |
| 2 | 37221 | 20/12/19 | 19/01/20 | \$13,461.00 | | \$13,461.00 | 19 | | \$13,461.00 | | | | | | 30 |
| TOTAL POR CLIENTE: | | | | \$733,376.00 | \$2,649.62 | \$730,726.38 | | | \$42,673.00 | \$22,157.00 | \$6,865.00 | \$52,746.60 | \$40,753.00 | \$565,531.78 | 1711 |
| Cliente: 1341 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 36505 | 12/11/19 | 12/12/19 | \$5,408.00 | \$5,081.99 | \$326.01 | 57 | | | | | \$326.01 | | | 13 |
| 2 | 36673 | 15/11/19 | 15/12/19 | \$5,027.00 | | \$5,027.00 | 54 | | | | | \$5,027.00 | | | 10 |
| 2 | 36783 | 26/11/19 | 26/12/19 | \$10,017.00 | | \$10,017.00 | 43 | | | | \$10,017.00 | | | | 21 |
| 2 | 36901 | 03/12/19 | 02/01/20 | \$2,712.00 | | \$2,712.00 | 36 | | | \$2,712.00 | | | | | 6 |
| 2 | 36979 | 06/12/19 | 05/01/20 | \$10,550.00 | | \$10,550.00 | 33 | | | \$10,550.00 | | | | | 25 |
| 2 | 37057 | 12/12/19 | 11/01/20 | \$14,903.00 | | \$14,903.00 | 27 | | \$14,903.00 | | | | | | 32 |
| 2 | 37082 | 13/12/19 | 12/01/20 | \$437.00 | | \$437.00 | 26 | | \$437.00 | | | | | | 1 |
| 2 | 37109 | 16/12/19 | 15/01/20 | \$18,933.00 | | \$18,933.00 | 23 | | \$18,933.00 | | | | | | 39 |
| 2 | 37187 | 20/12/19 | 19/01/20 | \$16,073.00 | | \$16,073.00 | 19 | | \$16,073.00 | | | | | | 38 |
| 2 | 37194 | 20/12/19 | 19/01/20 | \$473.00 | | \$473.00 | 19 | | \$473.00 | | | | | | 1 |
| 2 | 37230 | 20/12/19 | 19/01/20 | \$7,123.00 | | \$7,123.00 | 19 | | \$7,123.00 | | | | | | 17 |
| 2 | 37301 | 07/01/20 | 06/02/20 | \$3,280.00 | | \$3,280.00 | 1 | \$3,280.00 | | | | | | | 8 |
| 2 | 37302 | 07/01/20 | 06/02/20 | \$22,056.00 | | \$22,056.00 | 1 | \$22,056.00 | | | | | | | 52 |
| TOTAL POR CLIENTE: | | | | \$116,992.00 | \$5,081.99 | \$111,910.01 | | \$25,336.00 | \$57,942.00 | \$13,262.00 | \$10,017.00 | \$5,353.01 | 263 | | |
| Cliente: 1858 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JACARANDAS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 36970 | 06/12/19 | 05/01/20 | \$7,650.00 | \$2,385.94 | \$5,264.06 | 33 | | | \$5,264.06 | | | | | 18 |
| 2 | 37012 | 11/12/19 | 10/01/20 | \$7,016.00 | | \$7,016.00 | 28 | | \$7,016.00 | | | | | | 16 |
| 2 | 37062 | 12/12/19 | 11/01/20 | \$8,549.00 | | \$8,549.00 | 27 | | \$8,549.00 | | | | | | 19 |
| 2 | 37110 | 16/12/19 | 15/01/20 | \$12,665.00 | | \$12,665.00 | 23 | | \$12,665.00 | | | | | | 28 |
| 2 | 37222 | 20/12/19 | 19/01/20 | \$8,192.00 | | \$8,192.00 | 19 | | \$8,192.00 | | | | | | 19 |
| TOTAL POR CLIENTE: | | | | \$44,072.00 | \$2,385.94 | \$41,686.06 | | \$36,422.00 | \$5,264.06 | 100 | | | | | |
| Cliente: 2386 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JUAREZ =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 37113 | 16/12/19 | 15/01/20 | \$13,390.00 | \$8,151.10 | \$5,238.90 | 23 | | \$5,238.90 | | | | | | 32 |

| 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 | 37223 | 20/12/19 | 19/01/20 | \$17,846.00 | | \$17,846.00 | 19 | | \$17,846.00 | | | | | | 41 |
| 2 | 37226 | 20/12/19 | 19/01/20 | \$6,172.00 | | \$6,172.00 | 19 | | \$6,172.00 | | | | | | 14 |
| TOTAL POR CLIENTE: | | | | \$37,408.00 | \$8,151.10 | \$29,256.90 | | | \$29,256.90 | | | | | | 87 |
| Cliente: 2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 2 =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 37195 | 20/12/19 | 19/01/20 | \$54,996.04 | \$12,836.66 | \$42,159.38 | 19 | | \$42,159.38 | | | | | | 145 |
| 2 | 37246 | 23/12/19 | 22/01/20 | \$48,850.00 | | \$48,850.00 | 16 | | \$48,850.00 | | | | | | 145 |
| 2 | 37247 | 23/12/19 | 22/01/20 | \$11,208.00 | | \$11,208.00 | 16 | | \$11,208.00 | | | | | | 24 |
| TOTAL POR CLIENTE: | | | | \$115,054.04 | \$12,836.66 | \$102,217.38 | | | \$102,217.38 | | | | | | 314 |
| Cliente: 2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA DEL SOL =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 37146 | 17/12/19 | 16/01/20 | \$18,350.00 | \$9,890.04 | \$8,459.96 | 22 | | \$8,459.96 | | | | | | 43 |
| 2 | 37186 | 20/12/19 | 19/01/20 | \$17,417.00 | | \$17,417.00 | 19 | | \$17,417.00 | | | | | | 30 |
| 2 | 37189 | 20/12/19 | 19/01/20 | \$6,894.00 | | \$6,894.00 | 19 | | \$6,894.00 | | | | | | 18 |
| 2 | 37193 | 20/12/19 | 19/01/20 | \$428.00 | | \$428.00 | 19 | | \$428.00 | | | | | | 1 |
| 2 | 37232 | 20/12/19 | 19/01/20 | \$5,136.00 | | \$5,136.00 | 19 | | \$5,136.00 | | | | | | 12 |
| 2 | 37244 | 21/12/19 | 20/01/20 | \$5,604.00 | | \$5,604.00 | 18 | | \$5,604.00 | | | | | | 12 |
| 2 | 37256 | 23/12/19 | 22/01/20 | \$15,905.00 | | \$15,905.00 | 16 | | \$15,905.00 | | | | | | 37 |
| TOTAL POR CLIENTE: | | | | \$69,734.00 | \$9,890.04 | \$59,843.96 | | | \$59,843.96 | | | | | | 153 |
| Cliente: 2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA MAYOR =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 32013 | 22/01/19 | 21/02/19 | \$4,542.00 | \$495.83 | \$4,046.17 | 351 | | | | | | | \$4,046.17 | 12 |
| 2 | 32089 | 28/01/19 | 27/02/19 | \$22,668.00 | | \$22,668.00 | 345 | | | | | | | \$22,668.00 | 54 |
| 2 | 32140 | 31/01/19 | 02/03/19 | \$2,154.00 | | \$2,154.00 | 342 | | | | | | | \$2,154.00 | 6 |
| 2 | 32304 | 15/02/19 | 17/03/19 | \$4,000.00 | | \$4,000.00 | 327 | | | | | | | \$4,000.00 | 10 |
| 2 | 32307 | 15/02/19 | 17/03/19 | \$16,536.00 | | \$16,536.00 | 327 | | | | | | | \$16,536.00 | 42 |
| 2 | 32325 | 15/02/19 | 17/03/19 | \$4,188.00 | | \$4,188.00 | 327 | | | | | | | \$4,188.00 | 12 |
| 2 | 32381 | 19/02/19 | 21/03/19 | \$8,532.00 | | \$8,532.00 | 323 | | | | | | | \$8,532.00 | 18 |
| 2 | 32436 | 22/02/19 | 24/03/19 | \$9,978.00 | | \$9,978.00 | 320 | | | | | | | \$9,978.00 | 24 |
| 2 | 32516 | 26/02/19 | 28/03/19 | \$5,761.00 | | \$5,761.00 | 316 | | | | | | | \$5,761.00 | 14 |
| 2 | 32539 | 28/02/19 | 30/03/19 | \$4,848.00 | | \$4,848.00 | 314 | | | | | | | \$4,848.00 | 12 |
| 2 | 32760 | 15/03/19 | 14/04/19 | \$17,980.00 | | \$17,980.00 | 299 | | | | | | | \$17,980.00 | 46 |
| 2 | 33010 | 29/03/19 | 28/04/19 | \$7,758.00 | | \$7,758.00 | 285 | | | | | | | \$7,758.00 | 21 |
| 2 | 33120 | 08/04/19 | 08/05/19 | \$6,990.00 | | \$6,990.00 | 275 | | | | | | | \$6,990.00 | 18 |
| 2 | 33230 | 12/04/19 | 12/05/19 | \$5,027.00 | | \$5,027.00 | 271 | | | | | | | \$5,027.00 | 13 |
| 2 | 33278 | 22/04/19 | 22/05/19 | \$374.00 | | \$374.00 | 261 | | | | | | | \$374.00 | 1 |
| 2 | 33279 | 22/04/19 | 22/05/19 | \$386.00 | | \$386.00 | 261 | | | | | | | \$386.00 | 1 |
| 2 | 33325 | 25/04/19 | 25/05/19 | \$4,848.00 | | \$4,848.00 | 258 | | | | | | | \$4,848.00 | 12 |
| 2 | 33354 | 26/04/19 | 26/05/19 | \$4,668.00 | | \$4,668.00 | 257 | | | | | | | \$4,668.00 | 12 |
| 2 | 33364 | 26/04/19 | 26/05/19 | \$4,722.00 | | \$4,722.00 | 257 | | | | | | | \$4,722.00 | 12 |
| 2 | 33406 | 30/04/19 | 30/05/19 | \$11,971.00 | | \$11,971.00 | 253 | | | | | | | \$11,971.00 | 32 |
| 2 | 33418 | 30/04/19 | 30/05/19 | \$7,398.00 | | \$7,398.00 | 253 | | | | | | | \$7,398.00 | 18 |
| 2 | 33445 | 03/05/19 | 02/06/19 | \$7,092.00 | | \$7,092.00 | 250 | | | | | | | \$7,092.00 | 18 |
| 2 | 33537 | 09/05/19 | 08/06/19 | \$10,766.00 | | \$10,766.00 | 244 | | | | | | | \$10,766.00 | 28 |
| 2 | 33618 | 13/05/19 | 12/06/19 | \$889.00 | | \$889.00 | 240 | | | | | | | \$889.00 | 2 |
| 2 | 33627 | 13/05/19 | 12/06/19 | \$11,526.00 | | \$11,526.00 | 240 | | | | | | | \$11,526.00 | 30 |
| 2 | 33678 | 16/05/19 | 15/06/19 | \$44,634.00 | | \$44,634.00 | 237 | | | | | | | \$44,634.00 | 96 |
| 2 | 33771 | 22/05/19 | 21/06/19 | \$13,446.00 | | \$13,446.00 | 231 | | | | | | | \$13,446.00 | 36 |
| 2 | 33823 | 24/05/19 | 23/06/19 | \$23,352.00 | | \$23,352.00 | 229 | | | | | | | \$23,352.00 | 54 |
| 2 | 33911 | 30/05/19 | 29/06/19 | \$9,456.00 | | \$9,456.00 | 223 | | | | | | | \$9,456.00 | 24 |
| 2 | 33987 | 06/06/19 | 06/07/19 | \$7,302.00 | | \$7,302.00 | 216 | | | | | | | \$7,302.00 | 18 |
| 2 | 33989 | 06/06/19 | 06/07/19 | \$6,414.00 | | \$6,414.00 | 216 | | | | | | | \$6,414.00 | 17 |



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

Cartera de Clientes:

1

Al: 9999

Pag. 11 de 37

Fecha: 08-01-2020 09:34:46 am

| | | 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 | | | | | | | | | | | | |
| 2 | 34056 | 11/06/19 | 11/07/19 | \$12,426.00 | | \$12,426.00 | 211 | | | | | | | \$12,426.00 | 30 |
| 2 | 34153 | 20/06/19 | 20/07/19 | \$2,640.00 | | \$2,640.00 | 202 | | | | | | | \$2,640.00 | 6 |
| 2 | 34259 | 02/07/19 | 01/08/19 | \$2,406.00 | | \$2,406.00 | 190 | | | | | | | \$2,406.00 | 6 |
| 2 | 34283 | 03/07/19 | 02/08/19 | \$4,328.00 | | \$4,328.00 | 189 | | | | | | | \$4,328.00 | 10 |
| 2 | 34285 | 03/07/19 | 02/08/19 | \$2,034.00 | | \$2,034.00 | 189 | | | | | | | \$2,034.00 | 6 |
| 2 | 34367 | 12/07/19 | 11/08/19 | \$2,568.00 | | \$2,568.00 | 180 | | | | | | | \$2,568.00 | 6 |
| 2 | 34390 | 15/07/19 | 14/08/19 | \$6,930.00 | | \$6,930.00 | 177 | | | | | | | \$6,930.00 | 18 |
| 2 | 34464 | 17/07/19 | 16/08/19 | \$8,040.00 | | \$8,040.00 | 175 | | | | | | | \$8,040.00 | 18 |
| 2 | 34502 | 19/07/19 | 18/08/19 | \$15,067.00 | | \$15,067.00 | 173 | | | | | | | \$15,067.00 | 38 |
| 2 | 34593 | 26/07/19 | 25/08/19 | \$7,770.00 | | \$7,770.00 | 166 | | | | | | | \$7,770.00 | 18 |
| 2 | 34616 | 26/07/19 | 25/08/19 | \$431.00 | | \$431.00 | 166 | | | | | | | \$431.00 | 1 |
| 2 | 34685 | 31/07/19 | 30/08/19 | \$7,382.00 | | \$7,382.00 | 161 | | | | | | | \$7,382.00 | 16 |
| 2 | 34726 | 02/08/19 | 01/09/19 | \$3,162.00 | | \$3,162.00 | 159 | | | | | | | \$3,162.00 | 6 |
| 2 | 34816 | 07/08/19 | 06/09/19 | \$31,110.00 | | \$31,110.00 | 154 | | | | | | | \$31,110.00 | 66 |
| 2 | 34823 | 07/08/19 | 06/09/19 | \$916.00 | | \$916.00 | 154 | | | | | | | \$916.00 | 2 |
| 2 | 34824 | 07/08/19 | 06/09/19 | \$1,419.00 | | \$1,419.00 | 154 | | | | | | | \$1,419.00 | 3 |
| 2 | 34854 | 08/08/19 | 07/09/19 | \$2,748.00 | | \$2,748.00 | 153 | | | | | | | \$2,748.00 | 6 |
| 2 | 34911 | 12/08/19 | 11/09/19 | \$8,675.00 | | \$8,675.00 | 149 | | | | | | | \$8,675.00 | 19 |
| 2 | 34963 | 14/08/19 | 13/09/19 | \$10,776.00 | | \$10,776.00 | 147 | | | | | | | \$10,776.00 | 24 |
| 2 | 35065 | 20/08/19 | 19/09/19 | \$17,639.00 | | \$17,639.00 | 141 | | | | | | | \$17,639.00 | 38 |
| 2 | 35066 | 20/08/19 | 19/09/19 | \$478.00 | | \$478.00 | 141 | | | | | | | \$478.00 | 2 |
| 2 | 35156 | 26/08/19 | 25/09/19 | \$2,964.00 | | \$2,964.00 | 135 | | | | | | | \$2,964.00 | 6 |
| 2 | 35158 | 26/08/19 | 25/09/19 | \$3,288.00 | | \$3,288.00 | 135 | | | | | | | \$3,288.00 | 6 |
| 2 | 35235 | 29/08/19 | 28/09/19 | \$3,720.00 | | \$3,720.00 | 132 | | | | | | | \$3,720.00 | 6 |
| 2 | 35383 | 06/09/19 | 06/10/19 | \$14,091.00 | | \$14,091.00 | 124 | | | | | | | \$14,091.00 | 27 |
| 2 | 35469 | 12/09/19 | 12/10/19 | \$3,230.00 | | \$3,230.00 | 118 | | | | | | | \$3,230.00 | 7 |
| 2 | 35473 | 12/09/19 | 12/10/19 | \$350.00 | | \$350.00 | 118 | | | | | | | \$350.00 | 1 |
| 2 | 35602 | 20/09/19 | 20/10/19 | \$2,674.00 | | \$2,674.00 | 110 | | | | | | | \$2,674.00 | 6 |
| 2 | 35668 | 23/09/19 | 23/10/19 | \$7,354.00 | | \$7,354.00 | 107 | | | | | | | \$7,354.00 | 14 |
| 2 | 35754 | 26/09/19 | 26/10/19 | \$10,072.00 | | \$10,072.00 | 104 | | | | | | | \$10,072.00 | 20 |
| 2 | 35825 | 02/10/19 | 01/11/19 | \$6,858.00 | | \$6,858.00 | 98 | | | | | | | \$6,858.00 | 18 |
| 2 | 35912 | 08/10/19 | 07/11/19 | \$7,810.00 | | \$7,810.00 | 92 | | | | | | | \$7,810.00 | 17 |
| 2 | 35931 | 09/10/19 | 08/11/19 | \$2,208.00 | | \$2,208.00 | 91 | | | | | | | \$2,208.00 | 6 |
| 2 | 35968 | 11/10/19 | 10/11/19 | \$850.00 | | \$850.00 | 89 | | | | | | \$850.00 | | 2 |
| 2 | 36004 | 11/10/19 | 10/11/19 | \$3,540.00 | | \$3,540.00 | 89 | | | | | | \$3,540.00 | | 6 |
| 2 | 36010 | 11/10/19 | 10/11/19 | \$808.00 | | \$808.00 | 89 | | | | | | \$808.00 | | 2 |
| 2 | 36012 | 11/10/19 | 10/11/19 | \$6,286.00 | | \$6,286.00 | 89 | | | | | | \$6,286.00 | | 14 |
| 2 | 36104 | 18/10/19 | 17/11/19 | \$2,631.00 | | \$2,631.00 | 82 | | | | | | \$2,631.00 | | 6 |
| 2 | 36276 | 29/10/19 | 28/11/19 | \$9,650.00 | | \$9,650.00 | 71 | | | | | | \$9,650.00 | | 22 |
| 2 | 36330 | 01/11/19 | 01/12/19 | \$6,569.00 | | \$6,569.00 | 68 | | | | | | \$6,569.00 | | 16 |
| 2 | 36442 | 06/11/19 | 06/12/19 | \$6,017.00 | | \$6,017.00 | 63 | | | | | | \$6,017.00 | | 13 |
| 2 | 36480 | 11/11/19 | 11/12/19 | \$13,712.00 | | \$13,712.00 | 58 | | | | \$13,712.00 | | | | 28 |
| 2 | 36617 | 15/11/19 | 15/12/19 | \$736.00 | | \$736.00 | 54 | | | | \$736.00 | | | | 2 |
| 2 | 36656 | 15/11/19 | 15/12/19 | \$5,897.00 | | \$5,897.00 | 54 | | | | \$5,897.00 | | | | 13 |
| 2 | 36692 | 19/11/19 | 19/12/19 | \$1,060.00 | | \$1,060.00 | 50 | | | | \$1,060.00 | | | | 2 |
| 2 | 36726 | 21/11/19 | 21/12/19 | \$620.00 | | \$620.00 | 48 | | | | \$620.00 | | | | 1 |
| 2 | 36800 | 27/11/19 | 27/12/19 | \$1,750.00 | | \$1,750.00 | 42 | | | | \$1,750.00 | | | | 5 |
| 2 | 36874 | 03/12/19 | 02/01/20 | \$3,830.00 | | \$3,830.00 | 36 | | | \$3,830.00 | | | | | 10 |
| 2 | 37083 | 13/12/19 | 12/01/20 | \$521.00 | | \$521.00 | 26 | | \$521.00 | | | | | | 1 |
| TOTAL POR CLIENTE: | | | | \$568,247.00 | \$495.83 | \$567,751.17 | | \$521.00 | \$3,830.00 | \$1,750.00 | \$22,025.00 | \$36,351.00 | \$503,274.17 | 1329 | |

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

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 | 32137 | 31/01/19 | 02/03/19 | \$9,339.00 | \$5,790.03 | \$3,548.97 | 342 | | | | | | | \$3,548.97 | 31 |
| 2 | 32185 | 07/02/19 | 09/03/19 | \$7,793.00 | | \$7,793.00 | 335 | | | | | | | \$7,793.00 | 21 |
| 2 | 32407 | 20/02/19 | 22/03/19 | \$10,038.00 | | \$10,038.00 | 322 | | | | | | | \$10,038.00 | 24 |
| 2 | 32493 | 26/02/19 | 28/03/19 | \$13,249.00 | | \$13,249.00 | 316 | | | | | | | \$13,249.00 | 35 |
| 2 | 32553 | 28/02/19 | 30/03/19 | \$13,272.00 | | \$13,272.00 | 314 | | | | | | | \$13,272.00 | 30 |
| 2 | 32671 | 08/03/19 | 07/04/19 | \$9,923.00 | | \$9,923.00 | 306 | | | | | | | \$9,923.00 | 25 |
| 2 | 32672 | 08/03/19 | 07/04/19 | \$11,618.00 | | \$11,618.00 | 306 | | | | | | | \$11,618.00 | 30 |
| 2 | 32730 | 13/03/19 | 12/04/19 | \$10,254.00 | | \$10,254.00 | 301 | | | | | | | \$10,254.00 | 24 |
| 2 | 32883 | 25/03/19 | 24/04/19 | \$25,879.00 | | \$25,879.00 | 289 | | | | | | | \$25,879.00 | 68 |
| 2 | 32884 | 25/03/19 | 24/04/19 | \$14,010.00 | | \$14,010.00 | 289 | | | | | | | \$14,010.00 | 30 |
| 2 | 32990 | 29/03/19 | 28/04/19 | \$5,334.00 | | \$5,334.00 | 285 | | | | | | | \$5,334.00 | 12 |
| 2 | 33224 | 12/04/19 | 12/05/19 | \$10,276.00 | | \$10,276.00 | 271 | | | | | | | \$10,276.00 | 26 |
| 2 | 33262 | 12/04/19 | 12/05/19 | \$4,722.00 | | \$4,722.00 | 271 | | | | | | | \$4,722.00 | 12 |
| 2 | 33292 | 23/04/19 | 23/05/19 | \$9,552.00 | | \$9,552.00 | 260 | | | | | | | \$9,552.00 | 24 |
| 2 | 33339 | 25/04/19 | 25/05/19 | \$9,372.00 | | \$9,372.00 | 258 | | | | | | | \$9,372.00 | 24 |
| 2 | 33345 | 25/04/19 | 25/05/19 | \$10,896.00 | | \$10,896.00 | 258 | | | | | | | \$10,896.00 | 30 |
| 2 | 33423 | 30/04/19 | 30/05/19 | \$13,876.00 | | \$13,876.00 | 253 | | | | | | | \$13,876.00 | 34 |
| 2 | 33482 | 06/05/19 | 05/06/19 | \$24,065.00 | | \$24,065.00 | 247 | | | | | | | \$24,065.00 | 61 |
| 2 | 33685 | 16/05/19 | 15/06/19 | \$39,102.00 | | \$39,102.00 | 237 | | | | | | | \$39,102.00 | 84 |
| 2 | 33718 | 20/05/19 | 19/06/19 | \$9,030.00 | | \$9,030.00 | 233 | | | | | | | \$9,030.00 | 24 |
| 2 | 33742 | 21/05/19 | 20/06/19 | \$10,596.00 | | \$10,596.00 | 232 | | | | | | | \$10,596.00 | 24 |
| 2 | 33809 | 23/05/19 | 22/06/19 | \$27,492.00 | | \$27,492.00 | 230 | | | | | | | \$27,492.00 | 66 |
| 2 | 33897 | 30/05/19 | 29/06/19 | \$13,470.00 | | \$13,470.00 | 223 | | | | | | | \$13,470.00 | 30 |
| 2 | 33949 | 31/05/19 | 30/06/19 | \$8,604.00 | | \$8,604.00 | 222 | | | | | | | \$8,604.00 | 18 |
| 2 | 33963 | 04/06/19 | 04/07/19 | \$13,154.00 | | \$13,154.00 | 218 | | | | | | | \$13,154.00 | 34 |
| 2 | 34012 | 07/06/19 | 07/07/19 | \$5,316.00 | | \$5,316.00 | 215 | | | | | | | \$5,316.00 | 12 |
| 2 | 34045 | 10/06/19 | 10/07/19 | \$904.00 | | \$904.00 | 212 | | | | | | | \$904.00 | 2 |
| 2 | 34068 | 12/06/19 | 12/07/19 | \$10,072.00 | | \$10,072.00 | 210 | | | | | | | \$10,072.00 | 23 |
| 2 | 34104 | 17/06/19 | 17/07/19 | \$19,665.00 | | \$19,665.00 | 205 | | | | | | | \$19,665.00 | 42 |
| 2 | 34125 | 20/06/19 | 20/07/19 | \$15,930.00 | | \$15,930.00 | 202 | | | | | | | \$15,930.00 | 36 |
| 2 | 34141 | 20/06/19 | 20/07/19 | \$7,247.00 | | \$7,247.00 | 202 | | | | | | | \$7,247.00 | 16 |
| 2 | 34181 | 24/06/19 | 24/07/19 | \$11,277.00 | | \$11,277.00 | 198 | | | | | | | \$11,277.00 | 26 |
| 2 | 34226 | 27/06/19 | 27/07/19 | \$11,874.00 | | \$11,874.00 | 195 | | | | | | | \$11,874.00 | 24 |
| 2 | 34307 | 04/07/19 | 03/08/19 | \$7,423.00 | | \$7,423.00 | 188 | | | | | | | \$7,423.00 | 17 |
| 2 | 34408 | 15/07/19 | 14/08/19 | \$31,429.00 | | \$31,429.00 | 177 | | | | | | | \$31,429.00 | 71 |
| 2 | 34451 | 16/07/19 | 15/08/19 | \$20,373.00 | | \$20,373.00 | 176 | | | | | | | \$20,373.00 | 42 |
| 2 | 34526 | 22/07/19 | 21/08/19 | \$19,038.00 | | \$19,038.00 | 170 | | | | | | | \$19,038.00 | 42 |
| 2 | 34660 | 30/07/19 | 29/08/19 | \$26,638.00 | | \$26,638.00 | 162 | | | | | | | \$26,638.00 | 56 |
| 2 | 34702 | 31/07/19 | 30/08/19 | \$14,892.00 | | \$14,892.00 | 161 | | | | | | | \$14,892.00 | 30 |
| 2 | 34790 | 06/08/19 | 05/09/19 | \$8,332.00 | | \$8,332.00 | 155 | | | | | | | \$8,332.00 | 20 |
| 2 | 34791 | 06/08/19 | 05/09/19 | \$478.00 | | \$478.00 | 155 | | | | | | | \$478.00 | 2 |
| 2 | 34955 | 13/08/19 | 12/09/19 | \$12,142.00 | | \$12,142.00 | 148 | | | | | | | \$12,142.00 | 26 |
| 2 | 35081 | 20/08/19 | 19/09/19 | \$6,694.00 | | \$6,694.00 | 141 | | | | | | | \$6,694.00 | 14 |
| 2 | 35130 | 22/08/19 | 21/09/19 | \$8,694.00 | | \$8,694.00 | 139 | | | | | | | \$8,694.00 | 18 |
| 2 | 35263 | 29/08/19 | 28/09/19 | \$16,549.00 | | \$16,549.00 | 132 | | | | | | | \$16,549.00 | 32 |
| 2 | 35270 | 29/08/19 | 28/09/19 | \$2,622.00 | | \$2,622.00 | 132 | | | | | | | \$2,622.00 | 6 |
| 2 | 35271 | 29/08/19 | 28/09/19 | \$9,624.00 | | \$9,624.00 | 132 | | | | | | | \$9,624.00 | 24 |
| 2 | 35408 | 06/09/19 | 06/10/19 | \$16,871.00 | | \$16,871.00 | 124 | | | | | | | \$16,871.00 | 34 |
| 2 | 35495 | 12/09/19 | 12/10/19 | \$13,607.00 | | \$13,607.00 | 118 | | | | | | | \$13,607.00 | 28 |
| 2 | 35580 | 19/09/19 | 19/10/19 | \$381.00 | | \$381.00 | 111 | | | | | | | \$381.00 | 1 |
| 2 | 35624 | 20/09/19 | 20/10/19 | \$6,568.00 | | \$6,568.00 | 110 | | | | | | | \$6,568.00 | 14 |
| 2 | 35626 | 20/09/19 | 20/10/19 | \$747.00 | | \$747.00 | 110 | | | | | | | \$747.00 | 3 |

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 | 35757 | 26/09/19 | 26/10/19 | \$19,028.00 | | \$19,028.00 | 104 | | | | | | | \$19,028.00 | 37 |
| 2 | 35884 | 04/10/19 | 03/11/19 | \$15,568.00 | | \$15,568.00 | 96 | | | | | | | \$15,568.00 | 38 |
| 2 | 35993 | 11/10/19 | 10/11/19 | \$15,272.00 | | \$15,272.00 | 89 | | | | | | \$15,272.00 | | 31 |
| 2 | 36071 | 17/10/19 | 16/11/19 | \$11,883.00 | | \$11,883.00 | 83 | | | | | | \$11,883.00 | | 25 |
| 2 | 36232 | 25/10/19 | 24/11/19 | \$6,148.00 | | \$6,148.00 | 75 | | | | | | \$6,148.00 | | 14 |
| 2 | 36407 | 05/11/19 | 05/12/19 | \$1,532.00 | | \$1,532.00 | 64 | | | | | | \$1,532.00 | | 4 |
| 2 | 36458 | 07/11/19 | 07/12/19 | \$4,814.00 | | \$4,814.00 | 62 | | | | | | \$4,814.00 | | 10 |
| 2 | 36464 | 07/11/19 | 07/12/19 | \$377.00 | | \$377.00 | 62 | | | | | | \$377.00 | | 1 |
| 2 | 36506 | 12/11/19 | 12/12/19 | \$9,117.00 | | \$9,117.00 | 57 | | | | | \$9,117.00 | | | 21 |
| 2 | 36606 | 14/11/19 | 14/12/19 | \$2,865.00 | | \$2,865.00 | 55 | | | | | \$2,865.00 | | | 6 |
| 2 | 36695 | 19/11/19 | 19/12/19 | \$1,060.00 | | \$1,060.00 | 50 | | | | | \$1,060.00 | | | 2 |
| 2 | 36900 | 03/12/19 | 02/01/20 | \$3,064.00 | | \$3,064.00 | 36 | | | \$3,064.00 | | | | | 8 |
| 2 | 37053 | 12/12/19 | 11/01/20 | \$2,944.00 | | \$2,944.00 | 27 | | \$2,944.00 | | | | | | 8 |
| 2 | 37054 | 12/12/19 | 11/01/20 | \$239.00 | | \$239.00 | 27 | | \$239.00 | | | | | | 1 |
| 2 | 37056 | 12/12/19 | 11/01/20 | \$2,910.00 | | \$2,910.00 | 27 | | \$2,910.00 | | | | | | 6 |
| 2 | 37281 | 06/01/20 | 05/02/20 | \$10,464.00 | | \$10,464.00 | 2 | \$10,464.00 | | | | | | | 24 |
| TOTAL POR CLIENTE: | | | | \$747,588.00 | \$5,790.03 | \$741,797.97 | | \$10,464.00 | \$6,093.00 | \$3,064.00 | | \$13,042.00 | \$40,026.00 | \$669,108.97 | 1718 |

Cliente: 2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA CENTRO =====> PLAZO: 30 DÍAS

| IRAPUATO | | GUANAJUATO | | | | 0 | | | | | | | | | | | |
|----------|-------|------------|----------|-------------|-------------|-------------|-----|--|--|--|--|--|--|--|-------------|----|--|
| 2 | 33686 | 16/05/19 | 15/06/19 | \$39,102.00 | \$18,536.73 | \$20,565.27 | 237 | | | | | | | | \$20,565.27 | 84 | |
| 2 | 33743 | 21/05/19 | 20/06/19 | \$10,596.00 | | \$10,596.00 | 232 | | | | | | | | \$10,596.00 | 24 | |
| 2 | 33748 | 21/05/19 | 20/06/19 | \$15,426.00 | | \$15,426.00 | 232 | | | | | | | | \$15,426.00 | 36 | |
| 2 | 33806 | 23/05/19 | 22/06/19 | \$16,092.00 | | \$16,092.00 | 230 | | | | | | | | \$16,092.00 | 36 | |
| 2 | 33894 | 29/05/19 | 28/06/19 | \$25,506.00 | | \$25,506.00 | 224 | | | | | | | | \$25,506.00 | 60 | |
| 2 | 33950 | 31/05/19 | 30/06/19 | \$11,538.00 | | \$11,538.00 | 222 | | | | | | | | \$11,538.00 | 30 | |
| 2 | 34011 | 07/06/19 | 07/07/19 | \$8,865.00 | | \$8,865.00 | 215 | | | | | | | | \$8,865.00 | 23 | |
| 2 | 34046 | 10/06/19 | 10/07/19 | \$913.00 | | \$913.00 | 212 | | | | | | | | \$913.00 | 2 | |
| 2 | 34083 | 12/06/19 | 12/07/19 | \$9,037.00 | | \$9,037.00 | 210 | | | | | | | | \$9,037.00 | 20 | |
| 2 | 34103 | 17/06/19 | 17/07/19 | \$11,688.00 | | \$11,688.00 | 205 | | | | | | | | \$11,688.00 | 24 | |
| 2 | 34140 | 20/06/19 | 20/07/19 | \$11,861.00 | | \$11,861.00 | 202 | | | | | | | | \$11,861.00 | 25 | |
| 2 | 34251 | 28/06/19 | 28/07/19 | \$15,878.00 | | \$15,878.00 | 194 | | | | | | | | \$15,878.00 | 32 | |
| 2 | 34268 | 02/07/19 | 01/08/19 | \$21,127.00 | | \$21,127.00 | 190 | | | | | | | | \$21,127.00 | 44 | |
| 2 | 34311 | 04/07/19 | 03/08/19 | \$3,884.00 | | \$3,884.00 | 188 | | | | | | | | \$3,884.00 | 10 | |
| 2 | 34333 | 04/07/19 | 03/08/19 | \$11,568.00 | | \$11,568.00 | 188 | | | | | | | | \$11,568.00 | 24 | |
| 2 | 34407 | 15/07/19 | 14/08/19 | \$23,903.00 | | \$23,903.00 | 177 | | | | | | | | \$23,903.00 | 52 | |
| 2 | 34522 | 22/07/19 | 21/08/19 | \$15,624.00 | | \$15,624.00 | 170 | | | | | | | | \$15,624.00 | 36 | |
| 2 | 34582 | 25/07/19 | 24/08/19 | \$11,154.00 | | \$11,154.00 | 167 | | | | | | | | \$11,154.00 | 24 | |
| 2 | 34601 | 26/07/19 | 25/08/19 | \$521.00 | | \$521.00 | 166 | | | | | | | | \$521.00 | 1 | |
| 2 | 34610 | 26/07/19 | 25/08/19 | \$521.00 | | \$521.00 | 166 | | | | | | | | \$521.00 | 1 | |
| 2 | 34611 | 26/07/19 | 25/08/19 | \$572.00 | | \$572.00 | 166 | | | | | | | | \$572.00 | 1 | |
| 2 | 34613 | 26/07/19 | 25/08/19 | \$859.00 | | \$859.00 | 166 | | | | | | | | \$859.00 | 2 | |
| 2 | 34666 | 30/07/19 | 29/08/19 | \$6,796.00 | | \$6,796.00 | 162 | | | | | | | | \$6,796.00 | 14 | |
| 2 | 34786 | 06/08/19 | 05/09/19 | \$1,494.00 | | \$1,494.00 | 155 | | | | | | | | \$1,494.00 | 6 | |
| 2 | 34787 | 06/08/19 | 05/09/19 | \$15,091.00 | | \$15,091.00 | 155 | | | | | | | | \$15,091.00 | 35 | |
| 2 | 34794 | 06/08/19 | 05/09/19 | \$956.00 | | \$956.00 | 155 | | | | | | | | \$956.00 | 4 | |
| 2 | 34873 | 08/08/19 | 07/09/19 | \$5,316.00 | | \$5,316.00 | 153 | | | | | | | | \$5,316.00 | 12 | |
| 2 | 34923 | 12/08/19 | 11/09/19 | \$11,594.00 | | \$11,594.00 | 149 | | | | | | | | \$11,594.00 | 24 | |
| 2 | 34926 | 12/08/19 | 11/09/19 | \$1,992.00 | | \$1,992.00 | 149 | | | | | | | | \$1,992.00 | 8 | |
| 2 | 34929 | 12/08/19 | 11/09/19 | \$478.00 | | \$478.00 | 149 | | | | | | | | \$478.00 | 2 | |
| 2 | 34986 | 15/08/19 | 14/09/19 | \$12,177.00 | | \$12,177.00 | 146 | | | | | | | | \$12,177.00 | 25 | |
| 2 | 35134 | 22/08/19 | 21/09/19 | \$19,014.00 | | \$19,014.00 | 139 | | | | | | | | \$19,014.00 | 41 | |
| 2 | 35191 | 27/08/19 | 26/09/19 | \$1,144.00 | | \$1,144.00 | 134 | | | | | | | | \$1,144.00 | 3 | |



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

Cartera de Clientes:

1

Al: 9999

Pag. 14 de 37

Fecha: 08-01-2020 09:34:46 am

| 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 | 35205 | 27/08/19 | 26/09/19 | \$12,342.00 | | \$12,342.00 | 134 | | | | | | | \$12,342.00 | 24 |
| 2 | 35260 | 29/08/19 | 28/09/19 | \$15,390.00 | | \$15,390.00 | 132 | | | | | | | \$15,390.00 | 33 |
| 2 | 35303 | 30/08/19 | 29/09/19 | \$7,712.10 | | \$7,712.10 | 131 | | | | | | | \$7,712.10 | 18 |
| 2 | 35308 | 30/08/19 | 29/09/19 | \$2,748.00 | | \$2,748.00 | 131 | | | | | | | \$2,748.00 | 6 |
| 2 | 35410 | 06/09/19 | 06/10/19 | \$24,922.00 | | \$24,922.00 | 124 | | | | | | | \$24,922.00 | 50 |
| 2 | 35581 | 19/09/19 | 19/10/19 | \$554.00 | | \$554.00 | 111 | | | | | | | \$554.00 | 1 |
| 2 | 35623 | 20/09/19 | 20/10/19 | \$11,998.00 | | \$11,998.00 | 110 | | | | | | | \$11,998.00 | 26 |
| 2 | 35625 | 20/09/19 | 20/10/19 | \$747.00 | | \$747.00 | 110 | | | | | | | \$747.00 | 3 |
| 2 | 35720 | 25/09/19 | 25/10/19 | \$17,920.00 | | \$17,920.00 | 105 | | | | | | | \$17,920.00 | 32 |
| 2 | 35764 | 26/09/19 | 26/10/19 | \$5,093.00 | | \$5,093.00 | 104 | | | | | | | \$5,093.00 | 13 |
| 2 | 35802 | 30/09/19 | 30/10/19 | \$9,630.00 | | \$9,630.00 | 100 | | | | | | | \$9,630.00 | 24 |
| 2 | 35883 | 04/10/19 | 03/11/19 | \$10,274.00 | | \$10,274.00 | 96 | | | | | | | \$10,274.00 | 24 |
| 2 | 35984 | 11/10/19 | 10/11/19 | \$18,681.00 | | \$18,681.00 | 89 | | | | | | \$18,681.00 | | 40 |
| 2 | 36070 | 17/10/19 | 16/11/19 | \$6,202.00 | | \$6,202.00 | 83 | | | | | | \$6,202.00 | | 14 |
| 2 | 36230 | 25/10/19 | 24/11/19 | \$10,150.00 | | \$10,150.00 | 75 | | | | | | \$10,150.00 | | 20 |
| 2 | 36441 | 06/11/19 | 06/12/19 | \$11,151.00 | | \$11,151.00 | 63 | | | | | | \$11,151.00 | | 24 |
| 2 | 36523 | 12/11/19 | 12/12/19 | \$6,511.00 | | \$6,511.00 | 57 | | | | | \$6,511.00 | | | 14 |
| 2 | 36524 | 12/11/19 | 12/12/19 | \$18,813.36 | | \$18,813.36 | 57 | | | | | \$18,813.36 | | | 43 |
| 2 | 36819 | 28/11/19 | 28/12/19 | \$8,780.00 | | \$8,780.00 | 41 | | | | \$8,780.00 | | | | 17 |
| 2 | 36821 | 28/11/19 | 28/12/19 | \$1,266.00 | | \$1,266.00 | 41 | | | | \$1,266.00 | | | | 3 |
| 2 | 36899 | 03/12/19 | 02/01/20 | \$4,979.00 | | \$4,979.00 | 36 | | | \$4,979.00 | | | | | 13 |
| 2 | 36973 | 06/12/19 | 05/01/20 | \$5,172.00 | | \$5,172.00 | 33 | | | \$5,172.00 | | | | | 12 |
| 2 | 37022 | 11/12/19 | 10/01/20 | \$10,626.00 | | \$10,626.00 | 28 | | \$10,626.00 | | | | | | 24 |
| 2 | 37087 | 13/12/19 | 12/01/20 | \$9,714.00 | | \$9,714.00 | 26 | | \$9,714.00 | | | | | | 24 |
| 2 | 37213 | 20/12/19 | 19/01/20 | \$6,739.00 | | \$6,739.00 | 19 | | \$6,739.00 | | | | | | 17 |
| TOTAL POR CLIENTE: | | | | \$580,401.46 | \$18,536.73 | \$561,864.73 | | | \$27,079.00 | \$10,151.00 | \$10,046.00 | \$25,324.36 | \$46,184.00 | \$443,080.37 | 1284 |

Cliente: 2525 DIST. DE CAL. INTELIGENTE SUC. PUNTO SUR =====> PLAZO: 30 DÍAS

| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
|----------|-------|------------|----------|--------------|--------------|--------------|-----|--|--|--|--|------------|-------------|--------------|-----|
| 2 | 34547 | 23/07/19 | 22/08/19 | \$252,144.00 | \$176,676.97 | \$75,467.03 | 169 | | | | | | | \$75,467.03 | 612 |
| 2 | 34677 | 30/07/19 | 29/08/19 | \$116,226.00 | | \$116,226.00 | 162 | | | | | | | \$116,226.00 | 252 |
| 2 | 34807 | 06/08/19 | 05/09/19 | \$22,948.00 | | \$22,948.00 | 155 | | | | | | | \$22,948.00 | 47 |
| 2 | 34956 | 13/08/19 | 12/09/19 | \$16,268.00 | | \$16,268.00 | 148 | | | | | | | \$16,268.00 | 36 |
| 2 | 35111 | 22/08/19 | 21/09/19 | \$6,910.00 | | \$6,910.00 | 139 | | | | | | | \$6,910.00 | 14 |
| 2 | 35258 | 29/08/19 | 28/09/19 | \$15,510.00 | | \$15,510.00 | 132 | | | | | | | \$15,510.00 | 30 |
| 2 | 35411 | 06/09/19 | 06/10/19 | \$17,066.00 | | \$17,066.00 | 124 | | | | | | | \$17,066.00 | 34 |
| 2 | 35470 | 12/09/19 | 12/10/19 | \$500.00 | | \$500.00 | 118 | | | | | | | \$500.00 | 1 |
| 2 | 35517 | 13/09/19 | 13/10/19 | \$10,824.00 | | \$10,824.00 | 117 | | | | | | | \$10,824.00 | 25 |
| 2 | 35584 | 19/09/19 | 19/10/19 | \$10,727.00 | | \$10,727.00 | 111 | | | | | | | \$10,727.00 | 22 |
| 2 | 35693 | 24/09/19 | 24/10/19 | \$26,106.00 | | \$26,106.00 | 106 | | | | | | | \$26,106.00 | 54 |
| 2 | 35761 | 26/09/19 | 26/10/19 | \$15,175.00 | | \$15,175.00 | 104 | | | | | | | \$15,175.00 | 32 |
| 2 | 35808 | 30/09/19 | 30/10/19 | \$7,200.00 | | \$7,200.00 | 100 | | | | | | | \$7,200.00 | 18 |
| 2 | 35881 | 04/10/19 | 03/11/19 | \$11,340.00 | | \$11,340.00 | 96 | | | | | | | \$11,340.00 | 27 |
| 2 | 35982 | 11/10/19 | 10/11/19 | \$12,591.00 | | \$12,591.00 | 89 | | | | | | \$12,591.00 | | 27 |
| 2 | 36056 | 16/10/19 | 15/11/19 | \$503.00 | | \$503.00 | 84 | | | | | | \$503.00 | | 1 |
| 2 | 36097 | 18/10/19 | 17/11/19 | \$8,750.00 | | \$8,750.00 | 82 | | | | | | \$8,750.00 | | 19 |
| 2 | 36212 | 24/10/19 | 23/11/19 | \$12,061.00 | | \$12,061.00 | 76 | | | | | | \$12,061.00 | | 23 |
| 2 | 36335 | 01/11/19 | 01/12/19 | \$22,972.00 | | \$22,972.00 | 68 | | | | | | \$22,972.00 | | 51 |
| 2 | 36338 | 01/11/19 | 01/12/19 | \$3,270.00 | | \$3,270.00 | 68 | | | | | | \$3,270.00 | | 6 |
| 2 | 36382 | 04/11/19 | 04/12/19 | \$6,375.00 | | \$6,375.00 | 65 | | | | | | \$6,375.00 | | 15 |
| 2 | 36411 | 05/11/19 | 05/12/19 | \$2,227.00 | | \$2,227.00 | 64 | | | | | | \$2,227.00 | | 5 |
| 2 | 36493 | 11/11/19 | 11/12/19 | \$7,680.00 | | \$7,680.00 | 58 | | | | | \$7,680.00 | | | 15 |
| 2 | 36725 | 21/11/19 | 21/12/19 | \$856.00 | | \$856.00 | 48 | | | | | \$856.00 | | | 2 |



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

Cartera de Clientes:

1 Al: 9999

Pag. 15 de 37
Fecha: 08-01-2020 09:34:46 am

| 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 | 36818 | 28/11/19 | 28/12/19 | \$9,028.00 | | \$9,028.00 | 41 | | | | \$9,028.00 | | | | 20 |
| 2 | 36820 | 28/11/19 | 28/12/19 | \$1,865.00 | | \$1,865.00 | 41 | | | | \$1,865.00 | | | | 4 |
| 2 | 36897 | 03/12/19 | 02/01/20 | \$10,731.00 | | \$10,731.00 | 36 | | | \$10,731.00 | | | | | 26 |
| 2 | 36972 | 06/12/19 | 05/01/20 | \$5,172.00 | | \$5,172.00 | 33 | | | \$5,172.00 | | | | | 12 |
| 2 | 37077 | 13/12/19 | 12/01/20 | \$10,078.00 | | \$10,078.00 | 26 | | \$10,078.00 | | | | | | 23 |
| 2 | 37085 | 13/12/19 | 12/01/20 | \$9,714.00 | | \$9,714.00 | 26 | | \$9,714.00 | | | | | | 24 |
| 2 | 37086 | 13/12/19 | 12/01/20 | \$1,494.00 | | \$1,494.00 | 26 | | \$1,494.00 | | | | | | 6 |
| 2 | 37210 | 20/12/19 | 19/01/20 | \$10,493.00 | | \$10,493.00 | 19 | | \$10,493.00 | | | | | | 26 |
| 2 | 37303 | 07/01/20 | 06/02/20 | \$620.00 | | \$620.00 | 1 | \$620.00 | | | | | | | 1 |
| TOTAL POR CLIENTE: | | | | \$665,424.00 | \$176,676.97 | \$488,747.03 | | \$620.00 | \$31,779.00 | \$15,903.00 | \$10,893.00 | \$8,536.00 | \$68,749.00 | \$352,267.03 | 1510 |

Cliente: 2128 DIST. DE CAL. INTELIGENTE SUC. SAN JUAN DEL RIO =====> PLAZO: 0 DÍAS

| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
|--------------------|-------|------------|----------|--------------|------------|--------------|----|--|-------------|-------------|-------------|------------|-------------|--|-----|
| 2 | 36196 | 24/10/19 | 24/10/19 | \$14,688.00 | \$3,834.71 | \$10,853.29 | 76 | | | | | | \$10,853.29 | | 30 |
| 2 | 36264 | 28/10/19 | 28/10/19 | \$5,434.00 | | \$5,434.00 | 72 | | | | | | \$5,434.00 | | 11 |
| 2 | 36349 | 01/11/19 | 01/11/19 | \$5,472.00 | | \$5,472.00 | 68 | | | | | | \$5,472.00 | | 12 |
| 2 | 36385 | 04/11/19 | 04/11/19 | \$6,044.00 | | \$6,044.00 | 65 | | | | | | \$6,044.00 | | 13 |
| 2 | 36422 | 05/11/19 | 05/11/19 | \$970.00 | | \$970.00 | 64 | | | | | | \$970.00 | | 2 |
| 2 | 36460 | 07/11/19 | 07/11/19 | \$458.00 | | \$458.00 | 62 | | | | | | \$458.00 | | 1 |
| 2 | 36519 | 12/11/19 | 12/11/19 | \$5,691.00 | | \$5,691.00 | 57 | | | | | \$5,691.00 | | | 12 |
| 2 | 36788 | 26/11/19 | 26/11/19 | \$9,953.00 | | \$9,953.00 | 43 | | | | \$9,953.00 | | | | 22 |
| 2 | 36795 | 27/11/19 | 27/11/19 | \$4,540.00 | | \$4,540.00 | 42 | | | | \$4,540.00 | | | | 9 |
| 2 | 36898 | 03/12/19 | 03/12/19 | \$8,174.00 | | \$8,174.00 | 36 | | | \$8,174.00 | | | | | 19 |
| 2 | 36974 | 06/12/19 | 06/12/19 | \$5,172.00 | | \$5,172.00 | 33 | | | \$5,172.00 | | | | | 12 |
| 2 | 37010 | 11/12/19 | 11/12/19 | \$7,788.00 | | \$7,788.00 | 28 | | \$7,788.00 | | | | | | 18 |
| 2 | 37011 | 11/12/19 | 11/12/19 | \$1,713.00 | | \$1,713.00 | 28 | | \$1,713.00 | | | | | | 7 |
| 2 | 37058 | 12/12/19 | 12/12/19 | \$10,426.00 | | \$10,426.00 | 27 | | \$10,426.00 | | | | | | 24 |
| 2 | 37089 | 13/12/19 | 13/12/19 | \$7,254.00 | | \$7,254.00 | 26 | | \$7,254.00 | | | | | | 18 |
| 2 | 37225 | 20/12/19 | 20/12/19 | \$21,903.00 | | \$21,903.00 | 19 | | \$21,903.00 | | | | | | 51 |
| 2 | 37236 | 21/12/19 | 21/12/19 | \$2,640.00 | | \$2,640.00 | 18 | | \$2,640.00 | | | | | | 6 |
| 2 | 37239 | 21/12/19 | 21/12/19 | \$5,604.00 | | \$5,604.00 | 18 | | \$5,604.00 | | | | | | 12 |
| 2 | 37252 | 23/12/19 | 23/12/19 | \$8,079.00 | | \$8,079.00 | 16 | | \$8,079.00 | | | | | | 19 |
| TOTAL POR CLIENTE: | | | | \$132,003.00 | \$3,834.71 | \$128,168.29 | | | \$65,407.00 | \$13,346.00 | \$14,493.00 | \$5,691.00 | \$29,231.29 | | 298 |

Cliente: 2444 DIST. DE CAL. INTELIGENTE SUC. TEXCOCO =====> PLAZO: 30 DÍAS

| IRAPUATO | | GUANAJUATO | | 0 | | | | | | | | | | | |
|----------|-------|------------|----------|-------------|------------|-------------|-----|--|--|--|--|--|-------------|--|----|
| 2 | 34618 | 26/07/19 | 25/08/19 | \$4,802.00 | \$1,116.57 | \$3,685.43 | 166 | | | | | | \$3,685.43 | | 13 |
| 2 | 34619 | 26/07/19 | 25/08/19 | \$6,435.00 | | \$6,435.00 | 166 | | | | | | \$6,435.00 | | 15 |
| 2 | 34642 | 29/07/19 | 28/08/19 | \$16,902.00 | | \$16,902.00 | 163 | | | | | | \$16,902.00 | | 36 |
| 2 | 34699 | 31/07/19 | 30/08/19 | \$14,964.00 | | \$14,964.00 | 161 | | | | | | \$14,964.00 | | 30 |
| 2 | 34783 | 06/08/19 | 05/09/19 | \$13,547.00 | | \$13,547.00 | 155 | | | | | | \$13,547.00 | | 31 |
| 2 | 34904 | 09/08/19 | 08/09/19 | \$6,849.00 | | \$6,849.00 | 152 | | | | | | \$6,849.00 | | 15 |
| 2 | 34991 | 15/08/19 | 14/09/19 | \$12,201.00 | | \$12,201.00 | 146 | | | | | | \$12,201.00 | | 27 |
| 2 | 35008 | 15/08/19 | 14/09/19 | \$6,864.00 | | \$6,864.00 | 146 | | | | | | \$6,864.00 | | 12 |
| 2 | 35113 | 22/08/19 | 21/09/19 | \$10,977.00 | | \$10,977.00 | 139 | | | | | | \$10,977.00 | | 24 |
| 2 | 35370 | 05/09/19 | 05/10/19 | \$6,616.00 | | \$6,616.00 | 125 | | | | | | \$6,616.00 | | 14 |
| 2 | 35371 | 05/09/19 | 05/10/19 | \$26,280.00 | | \$26,280.00 | 125 | | | | | | \$26,280.00 | | 60 |
| 2 | 35493 | 12/09/19 | 12/10/19 | \$15,325.00 | | \$15,325.00 | 118 | | | | | | \$15,325.00 | | 29 |
| 2 | 35592 | 19/09/19 | 19/10/19 | \$21,535.00 | | \$21,535.00 | 111 | | | | | | \$21,535.00 | | 41 |
| 2 | 35598 | 19/09/19 | 19/10/19 | \$16,758.00 | | \$16,758.00 | 111 | | | | | | \$16,758.00 | | 33 |
| 2 | 35599 | 19/09/19 | 19/10/19 | \$2,910.00 | | \$2,910.00 | 111 | | | | | | \$2,910.00 | | 6 |
| 2 | 35738 | 25/09/19 | 25/10/19 | \$25,433.00 | | \$25,433.00 | 105 | | | | | | \$25,433.00 | | 55 |
| 2 | 35865 | 03/10/19 | 02/11/19 | \$1,347.00 | | \$1,347.00 | 97 | | | | | | \$1,347.00 | | 3 |
| 2 | 35944 | 09/10/19 | 08/11/19 | \$21,371.00 | | \$21,371.00 | 91 | | | | | | \$21,371.00 | | 47 |



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

Cartera de Clientes:

1

Al: 9999

Pag. 16 de 37

Fecha: 08-01-2020 09:34:46 am

| 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 | 35996 | 11/10/19 | 10/11/19 | \$11,317.00 | | \$11,317.00 | 89 | | | | | | \$11,317.00 | | 23 |
| 2 | 36077 | 17/10/19 | 16/11/19 | \$9,080.00 | | \$9,080.00 | 83 | | | | | | \$9,080.00 | | 20 |
| 2 | 36227 | 25/10/19 | 24/11/19 | \$10,372.00 | | \$10,372.00 | 75 | | | | | | \$10,372.00 | | 20 |
| 2 | 36265 | 28/10/19 | 27/11/19 | \$9,817.00 | | \$9,817.00 | 72 | | | | | | \$9,817.00 | | 20 |
| 2 | 36343 | 01/11/19 | 01/12/19 | \$19,966.00 | | \$19,966.00 | 68 | | | | | | \$19,966.00 | | 42 |
| 2 | 36405 | 05/11/19 | 05/12/19 | \$8,977.00 | | \$8,977.00 | 64 | | | | | | \$8,977.00 | | 18 |
| 2 | 36509 | 12/11/19 | 12/12/19 | \$10,016.00 | | \$10,016.00 | 57 | | | | | \$10,016.00 | | | 20 |
| 2 | 36672 | 15/11/19 | 15/12/19 | \$6,669.00 | | \$6,669.00 | 54 | | | | | \$6,669.00 | | | 12 |
| 2 | 36690 | 19/11/19 | 19/12/19 | \$530.00 | | \$530.00 | 50 | | | | | \$530.00 | | | 1 |
| 2 | 36803 | 27/11/19 | 27/12/19 | \$9,078.00 | | \$9,078.00 | 42 | | | | \$9,078.00 | | | | 18 |
| 2 | 36809 | 27/11/19 | 27/12/19 | \$350.00 | | \$350.00 | 42 | | | | \$350.00 | | | | 1 |
| 2 | 36810 | 27/11/19 | 27/12/19 | \$4,845.00 | | \$4,845.00 | 42 | | | | \$4,845.00 | | | | 9 |
| 2 | 36885 | 03/12/19 | 02/01/20 | \$12,633.00 | | \$12,633.00 | 36 | | | \$12,633.00 | | | | | 30 |
| 2 | 36971 | 06/12/19 | 05/01/20 | \$5,172.00 | | \$5,172.00 | 33 | | | \$5,172.00 | | | | | 12 |
| 2 | 36999 | 10/12/19 | 09/01/20 | \$8,932.00 | | \$8,932.00 | 29 | | \$8,932.00 | | | | | | 20 |
| 2 | 37026 | 11/12/19 | 10/01/20 | \$7,504.00 | | \$7,504.00 | 28 | | \$7,504.00 | | | | | | 17 |
| 2 | 37063 | 12/12/19 | 11/01/20 | \$6,116.00 | | \$6,116.00 | 27 | | \$6,116.00 | | | | | | 14 |
| 2 | 37088 | 13/12/19 | 12/01/20 | \$7,254.00 | | \$7,254.00 | 26 | | \$7,254.00 | | | | | | 18 |
| 2 | 37192 | 20/12/19 | 19/01/20 | \$10,820.00 | | \$10,820.00 | 19 | | \$10,820.00 | | | | | | 26 |
| 2 | 37231 | 20/12/19 | 19/01/20 | \$7,776.00 | | \$7,776.00 | 19 | | \$7,776.00 | | | | | | 18 |
| 2 | 37233 | 21/12/19 | 20/01/20 | \$2,933.00 | | \$2,933.00 | 18 | | \$2,933.00 | | | | | | 7 |
| TOTAL POR CLIENTE: | | | | \$401,273.00 | \$1,116.57 | \$400,156.43 | | | \$51,335.00 | \$17,805.00 | \$14,273.00 | \$17,215.00 | \$69,529.00 | \$229,999.43 | 857 |

Cliente: 1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA ===== PLAZO: 30 DÍAS
IRAPUATO GUANAJUATO 0

| | | | | | | | | | | | | | | | |
|---|-------|----------|----------|-------------|------------|-------------|----|--|--|-------------|-------------|-------------|-------------|-------------|----|
| 2 | 35840 | 02/10/19 | 01/11/19 | \$12,280.00 | \$8,183.76 | \$4,096.24 | 98 | | | | | | | \$4,096.24 | 26 |
| 2 | 35868 | 03/10/19 | 02/11/19 | \$31,914.00 | | \$31,914.00 | 97 | | | | | | | \$31,914.00 | 70 |
| 2 | 35869 | 03/10/19 | 02/11/19 | \$2,201.00 | | \$2,201.00 | 97 | | | | | | | \$2,201.00 | 9 |
| 2 | 35938 | 09/10/19 | 08/11/19 | \$7,938.00 | | \$7,938.00 | 91 | | | | | | | \$7,938.00 | 18 |
| 2 | 35985 | 11/10/19 | 10/11/19 | \$15,931.00 | | \$15,931.00 | 89 | | | | | | \$15,931.00 | | 35 |
| 2 | 36075 | 17/10/19 | 16/11/19 | \$29,397.00 | | \$29,397.00 | 83 | | | | | | \$29,397.00 | | 63 |
| 2 | 36197 | 24/10/19 | 23/11/19 | \$35,804.00 | | \$35,804.00 | 76 | | | | | | \$35,804.00 | | 79 |
| 2 | 36258 | 28/10/19 | 27/11/19 | \$5,496.00 | | \$5,496.00 | 72 | | | | | | \$5,496.00 | | 12 |
| 2 | 36261 | 28/10/19 | 27/11/19 | \$16,838.00 | | \$16,838.00 | 72 | | | | | | \$16,838.00 | | 34 |
| 2 | 36351 | 01/11/19 | 01/12/19 | \$21,084.00 | | \$21,084.00 | 68 | | | | | | \$21,084.00 | | 48 |
| 2 | 36353 | 01/11/19 | 01/12/19 | \$239.00 | | \$239.00 | 68 | | | | | | \$239.00 | | 1 |
| 2 | 36380 | 04/11/19 | 04/12/19 | \$6,802.00 | | \$6,802.00 | 65 | | | | | | \$6,802.00 | | 14 |
| 2 | 36434 | 05/11/19 | 05/12/19 | \$5,497.00 | | \$5,497.00 | 64 | | | | | | \$5,497.00 | | 11 |
| 2 | 36497 | 11/11/19 | 11/12/19 | \$20,560.00 | | \$20,560.00 | 58 | | | | | \$20,560.00 | | | 41 |
| 2 | 36561 | 13/11/19 | 13/12/19 | \$13,623.00 | | \$13,623.00 | 56 | | | | | \$13,623.00 | | | 30 |
| 2 | 36694 | 19/11/19 | 19/12/19 | \$3,248.00 | | \$3,248.00 | 50 | | | | | \$3,248.00 | | | 7 |
| 2 | 36745 | 22/11/19 | 22/12/19 | \$4,529.00 | | \$4,529.00 | 47 | | | | | \$4,529.00 | | | 7 |
| 2 | 36759 | 22/11/19 | 22/12/19 | \$2,916.00 | | \$2,916.00 | 47 | | | | | \$2,916.00 | | | 6 |
| 2 | 36760 | 22/11/19 | 22/12/19 | \$3,424.00 | | \$3,424.00 | 47 | | | | | \$3,424.00 | | | 8 |
| 2 | 36761 | 22/11/19 | 22/12/19 | \$4,337.00 | | \$4,337.00 | 47 | | | | | \$4,337.00 | | | 10 |
| 2 | 36762 | 22/11/19 | 22/12/19 | \$4,864.00 | | \$4,864.00 | 47 | | | | | \$4,864.00 | | | 11 |
| 2 | 36763 | 22/11/19 | 22/12/19 | \$1,892.00 | | \$1,892.00 | 47 | | | | | \$1,892.00 | | | 4 |
| 2 | 36815 | 28/11/19 | 28/12/19 | \$10,288.00 | | \$10,288.00 | 41 | | | | \$10,288.00 | | | | 23 |
| 2 | 36816 | 28/11/19 | 28/12/19 | \$20,578.00 | | \$20,578.00 | 41 | | | | \$20,578.00 | | | | 41 |
| 2 | 36822 | 28/11/19 | 28/12/19 | \$6,669.00 | | \$6,669.00 | 41 | | | | \$6,669.00 | | | | 15 |
| 2 | 36889 | 03/12/19 | 02/01/20 | \$13,302.00 | | \$13,302.00 | 36 | | | \$13,302.00 | | | | | 30 |
| 2 | 36955 | 05/12/19 | 04/01/20 | \$10,168.00 | | \$10,168.00 | 34 | | | \$10,168.00 | | | | | 23 |
| 2 | 36956 | 05/12/19 | 04/01/20 | \$1,494.00 | | \$1,494.00 | 34 | | | \$1,494.00 | | | | | 6 |

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 | 31589 | 27/12/18 | 26/01/19 | \$646.00 | | \$646.00 | 377 | | | | | | | \$646.00 | 2 |
| 2 | 31652 | 31/12/18 | 30/01/19 | \$10,038.00 | | \$10,038.00 | 373 | | | | | | | \$10,038.00 | 21 |
| 2 | 31672 | 02/01/19 | 01/02/19 | \$8,904.00 | | \$8,904.00 | 371 | | | | | | | \$8,904.00 | 25 |
| 2 | 31673 | 02/01/19 | 01/02/19 | \$2,726.01 | | \$2,726.01 | 371 | | | | | | | \$2,726.01 | 7 |
| 2 | 31702 | 03/01/19 | 02/02/19 | \$31,716.00 | | \$31,716.00 | 370 | | | | | | | \$31,716.00 | 78 |
| 2 | 31735 | 04/01/19 | 03/02/19 | \$13,374.24 | | \$13,374.24 | 369 | | | | | | | \$13,374.24 | 33 |
| 2 | 31806 | 07/01/19 | 06/02/19 | \$13,410.00 | | \$13,410.00 | 366 | | | | | | | \$13,410.00 | 36 |
| 2 | 31812 | 07/01/19 | 06/02/19 | \$6,552.00 | | \$6,552.00 | 366 | | | | | | | \$6,552.00 | 18 |
| 2 | 31845 | 08/01/19 | 07/02/19 | \$8,802.00 | | \$8,802.00 | 365 | | | | | | | \$8,802.00 | 24 |
| 2 | 31908 | 14/01/19 | 13/02/19 | \$11,328.00 | | \$11,328.00 | 359 | | | | | | | \$11,328.00 | 30 |
| 2 | 31969 | 17/01/19 | 16/02/19 | \$17,286.00 | | \$17,286.00 | 356 | | | | | | | \$17,286.00 | 48 |
| 2 | 32031 | 23/01/19 | 22/02/19 | \$4,577.00 | | \$4,577.00 | 350 | | | | | | | \$4,577.00 | 13 |
| 2 | 32128 | 31/01/19 | 02/03/19 | \$620.00 | | \$620.00 | 342 | | | | | | | \$620.00 | 1 |
| 2 | 32180 | 07/02/19 | 09/03/19 | \$6,246.00 | | \$6,246.00 | 335 | | | | | | | \$6,246.00 | 18 |
| 2 | 32395 | 20/02/19 | 22/03/19 | \$16,032.00 | | \$16,032.00 | 322 | | | | | | | \$16,032.00 | 36 |
| 2 | 32519 | 26/02/19 | 28/03/19 | \$11,594.00 | | \$11,594.00 | 316 | | | | | | | \$11,594.00 | 31 |
| 2 | 32828 | 21/03/19 | 20/04/19 | \$7,523.00 | | \$7,523.00 | 293 | | | | | | | \$7,523.00 | 17 |
| 2 | 33221 | 12/04/19 | 12/05/19 | \$13,453.00 | | \$13,453.00 | 271 | | | | | | | \$13,453.00 | 34 |
| 2 | 33306 | 23/04/19 | 23/05/19 | \$10,092.00 | | \$10,092.00 | 260 | | | | | | | \$10,092.00 | 24 |
| 2 | 33368 | 26/04/19 | 26/05/19 | \$7,740.00 | | \$7,740.00 | 257 | | | | | | | \$7,740.00 | 18 |
| 2 | 33438 | 30/04/19 | 30/05/19 | \$1,437.00 | | \$1,437.00 | 253 | | | | | | | \$1,437.00 | 3 |
| 2 | 33512 | 07/05/19 | 06/06/19 | \$4,296.00 | | \$4,296.00 | 246 | | | | | | | \$4,296.00 | 12 |
| 2 | 33694 | 17/05/19 | 16/06/19 | \$27,786.00 | | \$27,786.00 | 236 | | | | | | | \$27,786.00 | 60 |
| 2 | 33705 | 17/05/19 | 16/06/19 | \$16,848.00 | | \$16,848.00 | 236 | | | | | | | \$16,848.00 | 36 |
| 2 | 33712 | 20/05/19 | 19/06/19 | \$14,796.00 | | \$14,796.00 | 233 | | | | | | | \$14,796.00 | 36 |
| 2 | 33758 | 21/05/19 | 20/06/19 | \$12,528.00 | | \$12,528.00 | 232 | | | | | | | \$12,528.00 | 30 |
| 2 | 33814 | 23/05/19 | 22/06/19 | \$9,714.00 | | \$9,714.00 | 230 | | | | | | | \$9,714.00 | 24 |
| 2 | 33915 | 30/05/19 | 29/06/19 | \$12,012.00 | | \$12,012.00 | 223 | | | | | | | \$12,012.00 | 30 |
| 2 | 33967 | 04/06/19 | 04/07/19 | \$13,209.00 | | \$13,209.00 | 218 | | | | | | | \$13,209.00 | 36 |
| 2 | 34010 | 07/06/19 | 07/07/19 | \$11,040.00 | | \$11,040.00 | 215 | | | | | | | \$11,040.00 | 24 |
| 2 | 34098 | 17/06/19 | 17/07/19 | \$7,703.00 | | \$7,703.00 | 205 | | | | | | | \$7,703.00 | 16 |
| 2 | 34145 | 20/06/19 | 20/07/19 | \$14,532.00 | | \$14,532.00 | 202 | | | | | | | \$14,532.00 | 33 |
| 2 | 34227 | 27/06/19 | 27/07/19 | \$15,150.00 | | \$15,150.00 | 195 | | | | | | | \$15,150.00 | 30 |
| 2 | 34248 | 28/06/19 | 28/07/19 | \$2,586.00 | | \$2,586.00 | 194 | | | | | | | \$2,586.00 | 6 |
| 2 | 34262 | 02/07/19 | 01/08/19 | \$14,861.00 | | \$14,861.00 | 190 | | | | | | | \$14,861.00 | 31 |
| 2 | 34334 | 04/07/19 | 03/08/19 | \$5,190.00 | | \$5,190.00 | 188 | | | | | | | \$5,190.00 | 12 |
| 2 | 34430 | 16/07/19 | 15/08/19 | \$13,542.00 | | \$13,542.00 | 176 | | | | | | | \$13,542.00 | 30 |
| 2 | 34558 | 23/07/19 | 22/08/19 | \$13,974.00 | | \$13,974.00 | 169 | | | | | | | \$13,974.00 | 30 |
| 2 | 34614 | 26/07/19 | 25/08/19 | \$482.00 | | \$482.00 | 166 | | | | | | | \$482.00 | 1 |
| 2 | 34669 | 30/07/19 | 29/08/19 | \$9,538.00 | | \$9,538.00 | 162 | | | | | | | \$9,538.00 | 20 |
| 2 | 34709 | 31/07/19 | 30/08/19 | \$5,154.00 | | \$5,154.00 | 161 | | | | | | | \$5,154.00 | 12 |
| 2 | 34867 | 08/08/19 | 07/09/19 | \$7,992.00 | | \$7,992.00 | 153 | | | | | | | \$7,992.00 | 18 |
| 2 | 34868 | 08/08/19 | 07/09/19 | \$478.00 | | \$478.00 | 153 | | | | | | | \$478.00 | 2 |
| 2 | 34987 | 15/08/19 | 14/09/19 | \$11,498.00 | | \$11,498.00 | 146 | | | | | | | \$11,498.00 | 25 |
| 2 | 35136 | 22/08/19 | 21/09/19 | \$7,168.00 | | \$7,168.00 | 139 | | | | | | | \$7,168.00 | 14 |
| 2 | 35193 | 27/08/19 | 26/09/19 | \$449.00 | | \$449.00 | 134 | | | | | | | \$449.00 | 1 |
| 2 | 35259 | 29/08/19 | 28/09/19 | \$13,114.00 | | \$13,114.00 | 132 | | | | | | | \$13,114.00 | 26 |
| 2 | 35394 | 06/09/19 | 06/10/19 | \$19,168.00 | | \$19,168.00 | 124 | | | | | | | \$19,168.00 | 42 |
| 2 | 35491 | 12/09/19 | 12/10/19 | \$7,522.00 | | \$7,522.00 | 118 | | | | | | | \$7,522.00 | 14 |
| 2 | 35492 | 12/09/19 | 12/10/19 | \$249.00 | | \$249.00 | 118 | | | | | | | \$249.00 | 1 |
| 2 | 35579 | 19/09/19 | 19/10/19 | \$422.00 | | \$422.00 | 111 | | | | | | | \$422.00 | 1 |
| 2 | 35630 | 20/09/19 | 20/10/19 | \$18,319.00 | | \$18,319.00 | 110 | | | | | | | \$18,319.00 | 34 |

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

1 Al: 9999

Pag. 19 de 37
Fecha: 08-01-2020 09:34:46 am

| 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 | 35765 | 26/09/19 | 26/10/19 | \$13,705.00 | | \$13,705.00 | 104 | | | | | | | \$13,705.00 | 32 |
| 2 | 35859 | 03/10/19 | 02/11/19 | \$12,049.00 | | \$12,049.00 | 97 | | | | | | | \$12,049.00 | 26 |
| 2 | 35999 | 11/10/19 | 10/11/19 | \$6,874.00 | | \$6,874.00 | 89 | | | | | | \$6,874.00 | | 15 |
| 2 | 36228 | 25/10/19 | 24/11/19 | \$7,762.00 | | \$7,762.00 | 75 | | | | | | \$7,762.00 | | 17 |
| 2 | 36425 | 05/11/19 | 05/12/19 | \$4,649.00 | | \$4,649.00 | 64 | | | | | | \$4,649.00 | | 10 |
| 2 | 36428 | 05/11/19 | 05/12/19 | \$530.00 | | \$530.00 | 64 | | | | | | \$530.00 | | 1 |
| 2 | 36721 | 21/11/19 | 21/12/19 | \$500.00 | | \$500.00 | 48 | | | | | \$500.00 | | | 1 |
| TOTAL POR CLIENTE: | | | | \$950,336.10 | \$127,568.22 | \$822,767.88 | | | | | | \$500.00 | \$19,815.00 | \$802,452.88 | 2072 |
| Cliente: 1559 HERNANDEZ PEÑALOZA CONCEPCION =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| MEXICO | | CDMX | | 01 55 26 55 15 | | | | | | | | | | | |
| 2 | 13096 | 08/12/15 | 07/01/16 | \$42,084.00 | \$6,710.00 | \$35,374.00 | 1492 | | | | | | | \$35,374.00 | |
| 2 | 13097 | 08/12/15 | 07/01/16 | \$40,698.00 | | \$40,698.00 | 1492 | | | | | | | \$40,698.00 | |
| 2 | 13176 | 14/12/15 | 13/01/16 | \$3,500.00 | | \$3,500.00 | 1486 | | | | | | | \$3,500.00 | |
| 2 | 13182 | 14/12/15 | 13/01/16 | \$8,075.00 | | \$8,075.00 | 1486 | | | | | | | \$8,075.00 | |
| 2 | 13342 | 22/12/15 | 21/01/16 | \$60,264.00 | | \$60,264.00 | 1478 | | | | | | | \$60,264.00 | |
| 2 | 13355 | 23/12/15 | 22/01/16 | \$44,640.00 | | \$44,640.00 | 1477 | | | | | | | \$44,640.00 | |
| 2 | 13382 | 31/12/15 | 30/01/16 | \$3,485.00 | | \$3,485.00 | 1469 | | | | | | | \$3,485.00 | |
| TOTAL POR CLIENTE: | | | | \$202,746.00 | \$6,710.00 | \$196,036.00 | | | | | | | | \$196,036.00 | |
| Cliente: 816 MAQUILA # 3 =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | 7 70 78 38 | | | | | | | | | | | |
| 2 | 35355 | 04/09/19 | 04/10/19 | \$31,473.00 | | \$31,473.00 | 126 | | | | | | | \$31,473.00 | 117 |
| TOTAL POR CLIENTE: | | | | \$31,473.00 | \$0.00 | \$31,473.00 | | | | | | | | \$31,473.00 | 117 |
| Cliente: 1370 OBREROS Y EMPLEADOS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 33589 | 13/05/19 | 12/06/19 | \$1,450.00 | \$1,050.00 | \$400.00 | 240 | | | | | | | \$400.00 | 4 |
| 2 | 37112 | 16/12/19 | 15/01/20 | \$925.00 | | \$925.00 | 23 | | \$925.00 | | | | | | 2 |
| 2 | 37121 | 16/12/19 | 15/01/20 | \$840.00 | | \$840.00 | 23 | | \$840.00 | | | | | | 2 |
| 2 | 37122 | 16/12/19 | 15/01/20 | \$850.00 | | \$850.00 | 23 | | \$850.00 | | | | | | 2 |
| 2 | 37152 | 17/12/19 | 16/01/20 | \$17,905.00 | | \$17,905.00 | 22 | | \$17,905.00 | | | | | | 50 |
| 2 | 37162 | 17/12/19 | 16/01/20 | \$9,794.00 | | \$9,794.00 | 22 | | \$9,794.00 | | | | | | 22 |
| 2 | 37163 | 17/12/19 | 16/01/20 | \$939.00 | | \$939.00 | 22 | | \$939.00 | | | | | | 2 |
| 2 | 37164 | 17/12/19 | 16/01/20 | \$2,740.00 | | \$2,740.00 | 22 | | \$2,740.00 | | | | | | 8 |
| 2 | 37171 | 18/12/19 | 17/01/20 | \$33,250.00 | | \$33,250.00 | 21 | | \$33,250.00 | | | | | | 85 |
| 2 | 37263 | 03/01/20 | 02/02/20 | \$61,185.00 | | \$61,185.00 | 5 | \$61,185.00 | | | | | | | 153 |
| TOTAL POR CLIENTE: | | | | \$129,878.00 | \$1,050.00 | \$128,828.00 | | \$61,185.00 | \$67,243.00 | | | | | \$400.00 | 330 |
| Cliente: 1749 PEREZ GONZALEZ EVA MARGARITA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 37145 | 17/12/19 | 16/01/20 | \$745.00 | | \$745.00 | 22 | | \$745.00 | | | | | | 2 |
| 2 | 37147 | 17/12/19 | 16/01/20 | \$700.00 | | \$700.00 | 22 | | \$700.00 | | | | | | 2 |
| TOTAL POR CLIENTE: | | | | \$1,445.00 | \$0.00 | \$1,445.00 | | | \$1,445.00 | | | | | | 4 |
| 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 | 210 | | | | | | | \$1,280.00 | 4 |
| 2 | 34089 | 12/06/19 | 12/07/19 | \$2,914.00 | | \$2,914.00 | 210 | | | | | | | \$2,914.00 | 8 |
| TOTAL POR CLIENTE: | | | | \$4,194.00 | \$0.00 | \$4,194.00 | | | | | | | | \$4,194.00 | 12 |
| Cliente: 463 ZUBIA LOZOYA MARTHA ELENA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| DELICIAS | | CHIHUAHUA | | 0163-472 11 07 | | | | | | | | | | | |
| 2 | 32770 | 15/03/19 | 14/04/19 | \$5,232.00 | \$4,853.00 | \$379.00 | 299 | | | | | | | \$379.00 | 12 |
| TOTAL POR CLIENTE: | | | | \$5,232.00 | \$4,853.00 | \$379.00 | | | | | | | | \$379.00 | 12 |
| TOTAL POR AGENTE: | | | | \$10,067,405.60 | \$587,883.39 | \$9,479,522.21 | | \$97,605.00 | \$1,376,253.50 | \$372,949.17 | \$175,097.40 | \$342,393.97 | \$1,049,144.21 | \$6,066,078.96 | 22310 |

| 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 | | | | | | | | | | | | | | | | | |
| <div>Cliente: 1449 PLATA HERRERA SILVIA =====> PLAZO: 30 DÍAS</div> <div>NEZAHUALCOYOTL EDO. DE MÉXICO 0</div> | | | | | | | | | | | | | | | | | |
| 2 | 34959 | 14/08/19 | 13/09/19 | \$7,266.00 | \$6,278.00 | \$988.00 | 147 | | | | | | | | | \$988.00 | 14 |
| TOTAL POR CLIENTE: | | | | \$7,266.00 | \$6,278.00 | \$988.00 | | | | | | | | | | \$988.00 | 14 |
| <div>Cliente: 1397 PLATA HERRERA SOFIA =====> PLAZO: 30 DÍAS</div> <div>NEZAHUALCOYOTL EDO. DE MÉXICO 57 30 59 72</div> | | | | | | | | | | | | | | | | | |
| 2 | 35199 | 27/08/19 | 26/09/19 | \$7,126.00 | \$6,467.00 | \$659.00 | 134 | | | | | | | | | \$659.00 | 14 |
| 2 | 36881 | 03/12/19 | 02/01/20 | \$7,007.00 | | \$7,007.00 | 36 | | | \$7,007.00 | | | | | | | 13 |
| TOTAL POR CLIENTE: | | | | \$14,133.00 | \$6,467.00 | \$7,666.00 | | | \$7,007.00 | | | | | | | \$659.00 | 27 |
| <div>Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 0</div> | | | | | | | | | | | | | | | | | |
| 2 | 256 | 11/07/19 | 10/08/19 | \$71,552.00 | \$54,439.68 | \$17,112.32 | 181 | | | | | | | | | \$17,112.32 | 128 |
| 2 | 257 | 11/07/19 | 10/08/19 | \$120,432.00 | | \$120,432.00 | 181 | | | | | | | | | \$120,432.00 | 208 |
| 2 | 258 | 11/07/19 | 10/08/19 | \$118,352.00 | | \$118,352.00 | 181 | | | | | | | | | \$118,352.00 | 208 |
| 2 | 259 | 11/07/19 | 10/08/19 | \$116,272.00 | | \$116,272.00 | 181 | | | | | | | | | \$116,272.00 | 208 |
| 2 | 260 | 11/07/19 | 10/08/19 | \$52,720.00 | | \$52,720.00 | 181 | | | | | | | | | \$52,720.00 | 80 |
| 2 | 261 | 11/07/19 | 10/08/19 | \$55,600.00 | | \$55,600.00 | 181 | | | | | | | | | \$55,600.00 | 80 |
| 2 | 262 | 11/07/19 | 10/08/19 | \$46,330.00 | | \$46,330.00 | 181 | | | | | | | | | \$46,330.00 | 82 |
| 2 | 263 | 11/07/19 | 10/08/19 | \$53,218.00 | | \$53,218.00 | 181 | | | | | | | | | \$53,218.00 | 82 |
| 2 | 264 | 11/07/19 | 10/08/19 | \$34,740.00 | | \$34,740.00 | 181 | | | | | | | | | \$34,740.00 | |
| 2 | 265 | 11/07/19 | 10/08/19 | \$38,940.00 | | \$38,940.00 | 181 | | | | | | | | | \$38,940.00 | 60 |
| 2 | 266 | 11/07/19 | 10/08/19 | \$41,940.00 | | \$41,940.00 | 181 | | | | | | | | | \$41,940.00 | 60 |
| 2 | 267 | 11/07/19 | 10/08/19 | \$97,000.00 | | \$97,000.00 | 181 | | | | | | | | | \$97,000.00 | 200 |
| 2 | 268 | 11/07/19 | 10/08/19 | \$44,730.00 | | \$44,730.00 | 181 | | | | | | | | | \$44,730.00 | 70 |
| 2 | 269 | 11/07/19 | 10/08/19 | \$38,340.00 | | \$38,340.00 | 181 | | | | | | | | | \$38,340.00 | 60 |
| 2 | 270 | 11/07/19 | 10/08/19 | \$132,951.00 | | \$132,951.00 | 181 | | | | | | | | | \$132,951.00 | 282 |
| 2 | 271 | 11/07/19 | 10/08/19 | \$35,890.00 | | \$35,890.00 | 181 | | | | | | | | | \$35,890.00 | 74 |
| 2 | 272 | 11/07/19 | 10/08/19 | \$34,075.00 | | \$34,075.00 | 181 | | | | | | | | | \$34,075.00 | 68 |
| 2 | 273 | 19/08/19 | 18/09/19 | \$10,855.00 | | \$10,855.00 | 142 | | | | | | | | | \$10,855.00 | 23 |
| 2 | 274 | 19/08/19 | 18/09/19 | \$68,284.00 | | \$68,284.00 | 142 | | | | | | | | | \$68,284.00 | 138 |
| 2 | 275 | 19/08/19 | 18/09/19 | \$90,706.00 | | \$90,706.00 | 142 | | | | | | | | | \$90,706.00 | 164 |
| 2 | 276 | 19/08/19 | 18/09/19 | \$39,288.00 | | \$39,288.00 | 142 | | | | | | | | | \$39,288.00 | 69 |
| 2 | 277 | 07/09/19 | 07/10/19 | \$107,973.00 | | \$107,973.00 | 123 | | | | | | | | | \$107,973.00 | 206 |
| 2 | 278 | 07/09/19 | 07/10/19 | \$70,576.00 | | \$70,576.00 | 123 | | | | | | | | | \$70,576.00 | 136 |
| 2 | 279 | 07/09/19 | 07/10/19 | \$131,511.00 | | \$131,511.00 | 123 | | | | | | | | | \$131,511.00 | 233 |
| 2 | 280 | 07/09/19 | 07/10/19 | \$74,882.00 | | \$74,882.00 | 123 | | | | | | | | | \$74,882.00 | 131 |
| 2 | 281 | 07/10/19 | 06/11/19 | \$120,965.00 | | \$120,965.00 | 93 | | | | | | | | | \$120,965.00 | 207 |
| 2 | 282 | 07/10/19 | 06/11/19 | \$250,112.00 | | \$250,112.00 | 93 | | | | | | | | | \$250,112.00 | 444 |
| 2 | 283 | 07/10/19 | 06/11/19 | \$215,409.00 | | \$215,409.00 | 93 | | | | | | | | | \$215,409.00 | 413 |
| 2 | 284 | 07/10/19 | 06/11/19 | \$86,865.00 | | \$86,865.00 | 93 | | | | | | | | | \$86,865.00 | 157 |
| 2 | 285 | 02/11/19 | 02/12/19 | \$193,998.00 | | \$193,998.00 | 67 | | | | | | | | \$193,998.00 | | 346 |
| 2 | 286 | 02/11/19 | 02/12/19 | \$82,213.00 | | \$82,213.00 | 67 | | | | | | | | \$82,213.00 | | 142 |
| 2 | 287 | 02/11/19 | 02/12/19 | \$243,767.00 | | \$243,767.00 | 67 | | | | | | | | \$243,767.00 | | 465 |
| 2 | 288 | 02/11/19 | 02/12/19 | \$113,333.00 | | \$113,333.00 | 67 | | | | | | | | \$113,333.00 | | 206 |
| 2 | 289 | 28/11/19 | 28/12/19 | \$258,070.00 | | \$258,070.00 | 41 | | | | \$258,070.00 | | | | | | 499 |
| 2 | 290 | 28/11/19 | 28/12/19 | \$111,298.00 | | \$111,298.00 | 41 | | | | \$111,298.00 | | | | | | 193 |
| 2 | 291 | 28/11/19 | 28/12/19 | \$163,711.00 | | \$163,711.00 | 41 | | | | \$163,711.00 | | | | | | 289 |
| 2 | 292 | 28/11/19 | 28/12/19 | \$57,442.00 | | \$57,442.00 | 41 | | | | \$57,442.00 | | | | | | 98 |
| TOTAL POR CLIENTE: | | | | \$3,624,340.00 | \$54,439.68 | \$3,569,900.32 | | | | | \$590,521.00 | | | | \$633,311.00 | \$2,346,068.32 | 6509 |
| <div>Cliente: 1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS</div> | | | | | | | | | | | | | | | | | |



| | | Fechas | | | | | | | | | | | | | |
|--------------------|-------|----------------|----------|-------------------|-------------|----------------|------|-----------|------------|------------|--------------|-------------|--------------|----------------|-------|
| Tp | Doc | Docto | Vencim | 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 |
| CUAUTITLAN | | EDO. DE MÉXICO | | 01 55 58 72 62 31 | | | | | | | | | | | |
| 2 | 35172 | 26/08/19 | 25/09/19 | \$15,480.00 | \$7,007.00 | \$8,473.00 | 135 | | | | | | | \$8,473.00 | 30 |
| 2 | 35317 | 02/09/19 | 02/10/19 | \$8,625.00 | | \$8,625.00 | 128 | | | | | | | \$8,625.00 | 15 |
| 2 | 36551 | 13/11/19 | 13/12/19 | \$13,302.00 | | \$13,302.00 | 56 | | | | | \$13,302.00 | | | 18 |
| 2 | 36616 | 15/11/19 | 15/12/19 | \$9,904.00 | | \$9,904.00 | 54 | | | | | \$9,904.00 | | | 16 |
| 2 | 36641 | 15/11/19 | 15/12/19 | \$17,815.00 | | \$17,815.00 | 54 | | | | | \$17,815.00 | | | 35 |
| TOTAL POR CLIENTE: | | | | \$65,126.00 | \$7,007.00 | \$58,119.00 | | | | | | \$41,021.00 | | \$17,098.00 | 114 |
| TOTAL POR AGENTE: | | | | \$3,710,865.00 | \$74,191.68 | \$3,636,673.32 | | | | \$7,007.00 | \$590,521.00 | \$41,021.00 | \$633,311.00 | \$2,364,813.32 | 6664 |

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

1 Al: 9999

Pag. 22 de 37

Fecha: 08-01-2020 09:34:46 am

| 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: 4 MAGGIE PEREZ GONZALEZ | | | | | | | | | | | | | | | |
| <div>Cliente: 1571 ALTAMIRANO RODOLFO =====> PLAZO: 30 DÍAS</div> <div>SAN FRANCISCO DEL RGUANAJUATO42*8*26615</div> | | | | | | | | | | | | | | | |
| 2 | 36453 | 07/11/19 | 07/12/19 | \$118,848.00 | \$84,163.00 | \$34,685.00 | 62 | | | | | | \$34,685.00 | | 240 |
| TOTAL POR CLIENTE: | | | | \$118,848.00 | \$84,163.00 | \$34,685.00 | | | | | | | \$34,685.00 | | 240 |
| <div>Cliente: 582 ARELLANO SALVADOR =====> PLAZO: 30 DÍAS</div> <div>LEONGUANAJUATO0</div> | | | | | | | | | | | | | | | |
| 2 | 36985 | 09/12/19 | 08/01/20 | \$92,370.00 | | \$92,370.00 | 30 | | \$92,370.00 | | | | | | 162 |
| TOTAL POR CLIENTE: | | | | \$92,370.00 | \$0.00 | \$92,370.00 | | | \$92,370.00 | | | | | | 162 |
| <div>Cliente: 93 BECERRA RIOS MERCEDES =====> PLAZO: 30 DÍAS</div> <div>LEONGUANAJUATO7-63-06-53</div> | | | | | | | | | | | | | | | |
| 2 | 36542 | 13/11/19 | 13/12/19 | \$12,402.00 | \$11,316.00 | \$1,086.00 | 56 | | | | | \$1,086.00 | | | 18 |
| TOTAL POR CLIENTE: | | | | \$12,402.00 | \$11,316.00 | \$1,086.00 | | | | | | \$1,086.00 | | | 18 |
| <div>Cliente: 2333 BECERRA RODRIGUEZ GABRIELA =====> PLAZO: 30 DÍAS</div> <div>LEONGUANAJUATO0</div> | | | | | | | | | | | | | | | |
| 2 | 34417 | 16/07/19 | 15/08/19 | \$17,892.00 | \$17,307.00 | \$585.00 | 176 | | | | | | | \$585.00 | 36 |
| TOTAL POR CLIENTE: | | | | \$17,892.00 | \$17,307.00 | \$585.00 | | | | | | | | \$585.00 | 36 |
| <div>Cliente: 201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>MEXICOCDMX015553128909</div> | | | | | | | | | | | | | | | |
| 2 | 36013 | 14/10/19 | 13/11/19 | \$15,450.00 | \$14,984.00 | \$466.00 | 86 | | | | | | \$466.00 | | 30 |
| 2 | 37184 | 19/12/19 | 18/01/20 | \$463.00 | | \$463.00 | 20 | | \$463.00 | | | | | | 1 |
| 2 | 37269 | 03/01/20 | 02/02/20 | \$399,423.00 | | \$399,423.00 | 5 | \$399,423.00 | | | | | | | 842 |
| TOTAL POR CLIENTE: | | | | \$415,336.00 | \$14,984.00 | \$400,352.00 | | \$399,423.00 | \$463.00 | | | | \$466.00 | | 873 |
| <div>Cliente: 1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL =====> PLAZO: 30 DÍAS</div> <div>IRAPUATOGUANAJUATO0</div> | | | | | | | | | | | | | | | |
| 2 | 35272 | 29/08/19 | 28/09/19 | \$36,738.00 | \$35,669.02 | \$1,068.98 | 132 | | | | | | | \$1,068.98 | 84 |
| 2 | 35360 | 05/09/19 | 05/10/19 | \$92,700.00 | | \$92,700.00 | 125 | | | | | | | \$92,700.00 | 198 |
| 2 | 35527 | 13/09/19 | 13/10/19 | \$15,492.00 | | \$15,492.00 | 117 | | | | | | | \$15,492.00 | 36 |
| 2 | 35529 | 13/09/19 | 13/10/19 | \$48,762.00 | | \$48,762.00 | 117 | | | | | | | \$48,762.00 | 108 |
| 2 | 35531 | 13/09/19 | 13/10/19 | \$10,752.00 | | \$10,752.00 | 117 | | | | | | | \$10,752.00 | 24 |
| 2 | 35590 | 19/09/19 | 19/10/19 | \$41,904.00 | | \$41,904.00 | 111 | | | | | | | \$41,904.00 | 90 |
| 2 | 35712 | 25/09/19 | 25/10/19 | \$36,900.00 | | \$36,900.00 | 105 | | | | | | | \$36,900.00 | 72 |
| 2 | 35782 | 27/09/19 | 27/10/19 | \$11,250.00 | | \$11,250.00 | 103 | | | | | | | \$11,250.00 | 18 |
| 2 | 35856 | 03/10/19 | 02/11/19 | \$31,068.00 | | \$31,068.00 | 97 | | | | | | | \$31,068.00 | 78 |
| 2 | 35924 | 08/10/19 | 07/11/19 | \$12,216.00 | | \$12,216.00 | 92 | | | | | | | \$12,216.00 | 30 |
| 2 | 36043 | 16/10/19 | 15/11/19 | \$27,174.00 | | \$27,174.00 | 84 | | | | | | \$27,174.00 | | 54 |
| 2 | 36045 | 16/10/19 | 15/11/19 | \$10,608.00 | | \$10,608.00 | 84 | | | | | | \$10,608.00 | | 24 |
| 2 | 36054 | 16/10/19 | 15/11/19 | \$18,690.00 | | \$18,690.00 | 84 | | | | | | \$18,690.00 | | 42 |
| 2 | 36066 | 17/10/19 | 16/11/19 | \$13,848.00 | | \$13,848.00 | 83 | | | | | | \$13,848.00 | | 36 |
| 2 | 36142 | 22/10/19 | 21/11/19 | \$28,326.00 | | \$28,326.00 | 78 | | | | | | \$28,326.00 | | 66 |
| 2 | 36165 | 23/10/19 | 22/11/19 | \$35,568.00 | | \$35,568.00 | 77 | | | | | | \$35,568.00 | | 60 |
| 2 | 36290 | 30/10/19 | 29/11/19 | \$20,376.00 | | \$20,376.00 | 70 | | | | | | \$20,376.00 | | 36 |
| 2 | 36305 | 30/10/19 | 29/11/19 | \$41,094.00 | | \$41,094.00 | 70 | | | | | | \$41,094.00 | | 72 |
| 2 | 36592 | 14/11/19 | 14/12/19 | \$4,848.00 | | \$4,848.00 | 55 | | | | | \$4,848.00 | | | 12 |
| 2 | 36741 | 22/11/19 | 22/12/19 | \$28,980.00 | | \$28,980.00 | 47 | | | | | \$28,980.00 | | | 78 |
| 2 | 36742 | 22/11/19 | 22/12/19 | \$4,788.00 | | \$4,788.00 | 47 | | | | | \$4,788.00 | | | 12 |
| 2 | 36755 | 22/11/19 | 22/12/19 | \$5,496.00 | | \$5,496.00 | 47 | | | | | \$5,496.00 | | | 12 |
| 2 | 36776 | 26/11/19 | 26/12/19 | \$12,168.00 | | \$12,168.00 | 43 | | | | \$12,168.00 | | | | 30 |
| 2 | 36825 | 29/11/19 | 29/12/19 | \$39,744.00 | | \$39,744.00 | 40 | | | | \$39,744.00 | | | | 90 |
| 2 | 36904 | 03/12/19 | 02/01/20 | \$36,642.00 | | \$36,642.00 | 36 | | | \$36,642.00 | | | | | 90 |

| 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 | 36910 | 03/12/19 | 02/01/20 | \$26,172.00 | | \$26,172.00 | 36 | | | \$26,172.00 | | | | | 60 |
| 2 | 36921 | 04/12/19 | 03/01/20 | \$6,498.00 | | \$6,498.00 | 35 | | | \$6,498.00 | | | | | 18 |
| 2 | 36980 | 06/12/19 | 05/01/20 | \$25,146.00 | | \$25,146.00 | 33 | | | \$25,146.00 | | | | | 54 |
| 2 | 37069 | 12/12/19 | 11/01/20 | \$34,020.00 | | \$34,020.00 | 27 | | \$34,020.00 | | | | | | 78 |
| 2 | 37100 | 16/12/19 | 15/01/20 | \$12,114.00 | | \$12,114.00 | 23 | | \$12,114.00 | | | | | | 30 |
| 2 | 37183 | 19/12/19 | 18/01/20 | \$13,374.00 | | \$13,374.00 | 20 | | \$13,374.00 | | | | | | 36 |
| 2 | 37250 | 23/12/19 | 22/01/20 | \$22,016.00 | | \$22,016.00 | 16 | | \$22,016.00 | | | | | | 56 |
| TOTAL POR CLIENTE: | | | | \$805,472.00 | \$35,669.02 | \$769,802.98 | | | \$81,524.00 | \$94,458.00 | \$51,912.00 | \$44,112.00 | \$195,684.00 | \$302,112.98 | 1784 |
| Cliente: 552 FRAUSTO FERNANDO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | 763-12-69 | | | | | | | | | | | |
| 2 | 35781 | 27/09/19 | 27/10/19 | \$18,540.00 | | \$17,871.00 | 103 | | | | | | | \$669.00 | 36 |
| TOTAL POR CLIENTE: | | | | \$18,540.00 | \$17,871.00 | \$669.00 | | | | | | | | \$669.00 | 36 |
| Cliente: 334 GARCIA FLORES JUAN JOSE =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | NO TIENE | | | | | | | | | | | |
| 2 | 35770 | 26/09/19 | 26/10/19 | \$80,206.00 | \$48,399.00 | \$31,807.00 | 104 | | | | | | | \$31,807.00 | 114 |
| 2 | 35771 | 26/09/19 | 26/10/19 | \$32,154.00 | | \$32,154.00 | 104 | | | | | | | \$32,154.00 | 46 |
| 2 | 35772 | 26/09/19 | 26/10/19 | \$16,125.00 | | \$16,125.00 | 104 | | | | | | | \$16,125.00 | 35 |
| TOTAL POR CLIENTE: | | | | \$128,485.00 | \$48,399.00 | \$80,086.00 | | | | | | | | \$80,086.00 | 195 |
| Cliente: 1453 HERNANDEZ HERNANDEZ FRANCISCO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | 0 | | | | | | | | | | | |
| 2 | 36444 | 06/11/19 | 06/12/19 | \$18,324.00 | \$16,639.00 | \$1,685.00 | 63 | | | | | | \$1,685.00 | | 36 |
| 2 | 36545 | 13/11/19 | 13/12/19 | \$13,972.00 | \$12,322.00 | \$1,650.00 | 56 | | | | | \$1,650.00 | | | 28 |
| 2 | 36824 | 29/11/19 | 29/12/19 | \$6,286.00 | | \$6,286.00 | 40 | | | | \$6,286.00 | | | | 14 |
| 2 | 36905 | 03/12/19 | 02/01/20 | \$6,286.00 | | \$6,286.00 | 36 | | | \$6,286.00 | | | | | 14 |
| 2 | 36907 | 03/12/19 | 02/01/20 | \$44,394.00 | | \$44,394.00 | 36 | | | \$44,394.00 | | | | | 98 |
| 2 | 36908 | 03/12/19 | 02/01/20 | \$57,966.00 | | \$57,966.00 | 36 | | | \$57,966.00 | | | | | 110 |
| TOTAL POR CLIENTE: | | | | \$147,228.00 | \$28,961.00 | \$118,267.00 | | | \$108,646.00 | \$6,286.00 | \$1,650.00 | \$1,685.00 | | | 300 |
| Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | 763-1406 | | | | | | | | | | | |
| 2 | 36941 | 05/12/19 | 04/01/20 | \$7,546.00 | | \$7,546.00 | 34 | | | \$7,546.00 | | | | | 14 |
| 2 | 37065 | 12/12/19 | 11/01/20 | \$4,275.00 | | \$4,275.00 | 27 | | \$4,275.00 | | | | | | 9 |
| 2 | 37165 | 18/12/19 | 17/01/20 | \$7,657.00 | | \$7,657.00 | 21 | | | \$7,657.00 | | | | | 13 |
| 2 | 37216 | 20/12/19 | 19/01/20 | \$23,822.00 | | \$23,822.00 | 19 | | | \$23,822.00 | | | | | 46 |
| 2 | 37266 | 03/01/20 | 02/02/20 | \$8,802.00 | | \$8,802.00 | 5 | \$8,802.00 | | | | | | | 18 |
| TOTAL POR CLIENTE: | | | | \$52,102.00 | \$0.00 | \$52,102.00 | | \$8,802.00 | \$35,754.00 | \$7,546.00 | | | | | 100 |
| Cliente: 2507 ORTEGA PADRON DAVID =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | 477 325 6183 | | | | | | | | | | | |
| 2 | 36906 | 03/12/19 | 02/01/20 | \$79,002.00 | | \$79,002.00 | 36 | | | \$79,002.00 | | | | | 114 |
| 2 | 37214 | 20/12/19 | 19/01/20 | \$113,248.00 | | \$113,248.00 | 19 | | \$113,248.00 | | | | | | 238 |
| TOTAL POR CLIENTE: | | | | \$192,250.00 | \$0.00 | \$192,250.00 | | | \$113,248.00 | \$79,002.00 | | | | | 352 |
| Cliente: 16 RESENDIZ OLVERA CLEMENTE =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| EZEQUIEL MONTES | | QUERETARO | | 7-80-21-67 | | | | | | | | | | | |
| 2 | 36122 | 21/10/19 | 20/11/19 | \$35,016.00 | \$21,256.00 | \$13,760.00 | 79 | | | | | | \$13,760.00 | | 72 |
| TOTAL POR CLIENTE: | | | | \$35,016.00 | \$21,256.00 | \$13,760.00 | | | | | | | \$13,760.00 | | 72 |
| Cliente: 12 RESENDIZ OLVERA TOMAS MANUEL =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| CADEREYTA | | QUERETARO | | 0 | | | | | | | | | | | |
| 2 | 37283 | 06/01/20 | 05/02/20 | \$5,388.00 | | \$5,388.00 | 2 | \$5,388.00 | | | | | | | 12 |
| 2 | 37284 | 06/01/20 | 05/02/20 | \$5,388.00 | | \$5,388.00 | 2 | \$5,388.00 | | | | | | | 12 |
| 2 | 37285 | 06/01/20 | 05/02/20 | \$5,148.00 | | \$5,148.00 | 2 | \$5,148.00 | | | | | | | 12 |
| 2 | 37286 | 06/01/20 | 05/02/20 | \$7,722.00 | | \$7,722.00 | 2 | \$7,722.00 | | | | | | | 18 |

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

1 Al: 9999

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Fecha: 08-01-2020 09:34:46 am

| 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 | 37287 | 06/01/20 | 05/02/20 | \$5,148.00 | | \$5,148.00 | 2 | \$5,148.00 | | | | | | | 12 |
| 2 | 37288 | 06/01/20 | 05/02/20 | \$5,340.00 | | \$5,340.00 | 2 | \$5,340.00 | | | | | | | 12 |
| 2 | 37289 | 06/01/20 | 05/02/20 | \$8,010.00 | | \$8,010.00 | 2 | \$8,010.00 | | | | | | | 18 |
| 2 | 37290 | 06/01/20 | 05/02/20 | \$5,340.00 | | \$5,340.00 | 2 | \$5,340.00 | | | | | | | 12 |
| 2 | 37291 | 06/01/20 | 05/02/20 | \$5,748.00 | | \$5,748.00 | 2 | \$5,748.00 | | | | | | | 12 |
| 2 | 37292 | 06/01/20 | 05/02/20 | \$5,748.00 | | \$5,748.00 | 2 | \$5,748.00 | | | | | | | 12 |
| 2 | 37293 | 06/01/20 | 05/02/20 | \$5,748.00 | | \$5,748.00 | 2 | \$5,748.00 | | | | | | | 12 |
| 2 | 37294 | 06/01/20 | 05/02/20 | \$5,580.00 | | \$5,580.00 | 2 | \$5,580.00 | | | | | | | 12 |
| 2 | 37295 | 06/01/20 | 05/02/20 | \$5,580.00 | | \$5,580.00 | 2 | \$5,580.00 | | | | | | | 12 |
| 2 | 37296 | 06/01/20 | 05/02/20 | \$5,748.00 | | \$5,748.00 | 2 | \$5,748.00 | | | | | | | 12 |
| 2 | 37297 | 06/01/20 | 05/02/20 | \$5,748.00 | | \$5,748.00 | 2 | \$5,748.00 | | | | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$87,384.00 | \$0.00 | \$87,384.00 | | \$87,384.00 | | | | | | | 192 |
| Cliente: 2391 SALAS ALLENDE EDUARDO IGNACIO =====> PLAZO: 0 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | | | 1671434 | | | | | | | | | |
| 2 | 36909 | 03/12/19 | 03/12/19 | \$23,328.00 | \$22,731.00 | \$597.00 | 36 | | | \$597.00 | | | | | 48 |
| 2 | 37264 | 03/01/20 | 03/01/20 | \$115,542.00 | | \$115,542.00 | 5 | \$115,542.00 | | | | | | | 270 |
| 2 | 37265 | 03/01/20 | 03/01/20 | \$71,832.00 | | \$71,832.00 | 5 | \$71,832.00 | | | | | | | 156 |
| TOTAL POR CLIENTE: | | | | \$210,702.00 | \$22,731.00 | \$187,971.00 | | \$187,374.00 | | \$597.00 | | | | | 474 |
| Cliente: 794 SUPER OFERTAS LICO,S.A. DE C.V. =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| MEXICO | | CDMX | | | | 01 5556065653 | | | | | | | | | |
| 2 | 36390 | 05/11/19 | 05/12/19 | \$3,890.00 | \$3,438.61 | \$451.39 | 64 | | | | | | \$451.39 | | 10 |
| TOTAL POR CLIENTE: | | | | \$3,890.00 | \$3,438.61 | \$451.39 | | | | | | | \$451.39 | | 10 |
| Cliente: 1291 ZAPATERIA PANKY =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | | | 0 | | | | | | | | | |
| 2 | 37201 | 20/12/19 | 19/01/20 | \$63,488.74 | \$11,925.22 | \$51,563.52 | 19 | | \$51,563.52 | | | | | | 144 |
| 2 | 37208 | 20/12/19 | 19/01/20 | \$2,298.00 | | \$2,298.00 | 19 | | \$2,298.00 | | | | | | 6 |
| 2 | 37248 | 23/12/19 | 22/01/20 | \$6,378.00 | | \$6,378.00 | 16 | | \$6,378.00 | | | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$72,164.74 | \$11,925.22 | \$60,239.52 | | | \$60,239.52 | | | | | | 162 |
| TOTAL POR AGENTE: | | | | \$2,410,081.74 | \$318,020.85 | \$2,092,060.89 | | \$682,983.00 | \$383,598.52 | \$290,249.00 | \$58,198.00 | \$46,848.00 | \$246,731.39 | \$383,452.98 | 5006 |

| 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: 6 LUIS FERNANDEZ RAMIREZ | | | | | | | | | | | | | | | |
| Cliente: 2443 AGUAYO CASTAÑEDA DENNYS MARIA GUADALUPE =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| GUADALAJARA | | JALISCO | | 0 | | | | | | | | | | | |
| 2 | 34359 | 11/07/19 | 10/08/19 | \$31,119.00 | \$29,949.00 | \$1,170.00 | 181 | | | | | | | \$1,170.00 | 65 |
| 2 | 35816 | 01/10/19 | 31/10/19 | \$17,361.00 | \$16,926.00 | \$435.00 | 99 | | | | | | | \$435.00 | 27 |
| 2 | 36370 | 04/11/19 | 04/12/19 | \$5,057.00 | \$4,176.00 | \$881.00 | 65 | | | | | | \$881.00 | | 13 |
| 2 | 36478 | 11/11/19 | 11/12/19 | \$11,205.00 | | \$11,205.00 | 58 | | | | | \$11,205.00 | | | 27 |
| TOTAL POR CLIENTE: | | | | \$64,742.00 | \$51,051.00 | \$13,691.00 | | | | | | \$11,205.00 | \$881.00 | \$1,605.00 | 132 |
| Cliente: 1715 AGUAYO CASTAÑEDA EDUARDO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| GUADALAJARA | | JALISCO | | 0 | | | | | | | | | | | |
| 2 | 34537 | 23/07/19 | 22/08/19 | \$12,828.00 | \$12,627.00 | \$201.00 | 169 | | | | | | | \$201.00 | 28 |
| 2 | 36857 | 02/12/19 | 01/01/20 | \$13,470.00 | | \$13,470.00 | 37 | | | \$13,470.00 | | | | | 30 |
| 2 | 36913 | 03/12/19 | 02/01/20 | \$6,735.00 | | \$6,735.00 | 36 | | | \$6,735.00 | | | | | 15 |
| TOTAL POR CLIENTE: | | | | \$33,033.00 | \$12,627.00 | \$20,406.00 | | | \$20,205.00 | | | | | \$201.00 | 73 |
| Cliente: 1789 AGUAYO CASTAÑEDA PEDRO SALVADOR =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| GUADALAJARA | | JALISCO | | 0 | | | | | | | | | | | |
| 2 | 35338 | 03/09/19 | 03/10/19 | \$13,216.00 | \$12,888.00 | \$328.00 | 127 | | | | | | | \$328.00 | 28 |
| TOTAL POR CLIENTE: | | | | \$13,216.00 | \$12,888.00 | \$328.00 | | | | | | | | \$328.00 | 28 |
| Cliente: 1432 AGUILAR CONTRERAS GRACIELA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| GUADALAJARA | | JALISCO | | 3671 23 72 | | | | | | | | | | | |
| 2 | 36850 | 29/11/19 | 29/12/19 | \$13,594.00 | | \$13,594.00 | 40 | | | | \$13,594.00 | | | | 26 |
| TOTAL POR CLIENTE: | | | | \$13,594.00 | \$0.00 | \$13,594.00 | | | | \$13,594.00 | | | | | 26 |
| Cliente: 603 AVALOS AYALA ARACELI =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| GUADALAJARA | | JALISCO | | 01-33 1077-6671 | | | | | | | | | | | |
| 2 | 35026 | 19/08/19 | 18/09/19 | \$17,860.00 | \$17,395.00 | \$465.00 | 142 | | | | | | | \$465.00 | 40 |
| 2 | 35207 | 28/08/19 | 27/09/19 | \$20,513.00 | \$20,021.00 | \$492.00 | 133 | | | | | | | \$492.00 | 41 |
| 2 | 35348 | 04/09/19 | 04/10/19 | \$6,426.00 | \$3,874.00 | \$2,552.00 | 126 | | | | | | | \$2,552.00 | 14 |
| 2 | 36812 | 28/11/19 | 28/12/19 | \$6,006.00 | | \$6,006.00 | 41 | | | | \$6,006.00 | | | | 14 |
| TOTAL POR CLIENTE: | | | | \$50,805.00 | \$41,290.00 | \$9,515.00 | | | | \$6,006.00 | | | | \$3,509.00 | 109 |
| Cliente: 345 BAÑUELOS SANCHEZ SALVADOR =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| GUADALAJARA | | JALISCO | | 01 33 3824 74 77 | | | | | | | | | | | |
| 2 | 36911 | 03/12/19 | 02/01/20 | \$16,731.00 | | \$16,731.00 | 36 | | | \$16,731.00 | | | | | 33 |
| 2 | 36915 | 04/12/19 | 03/01/20 | \$15,807.00 | | \$15,807.00 | 35 | | | \$15,807.00 | | | | | 33 |
| 2 | 37055 | 12/12/19 | 11/01/20 | \$23,716.00 | | \$23,716.00 | 27 | | \$23,716.00 | | | | | | 44 |
| TOTAL POR CLIENTE: | | | | \$56,254.00 | \$0.00 | \$56,254.00 | | | \$23,716.00 | \$32,538.00 | | | | | 110 |
| 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 | | \$6,006.00 | 26 | | \$6,006.00 | | | | | | 14 |
| TOTAL POR CLIENTE: | | | | \$6,006.00 | \$0.00 | \$6,006.00 | | | \$6,006.00 | | | | | | 14 |
| Cliente: 1257 DE NIZ GARCIA MARIA YOLANDA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| GUADALAJARA | | JALISCO | | 36 39 94 35 | | | | | | | | | | | |
| 2 | 36676 | 19/11/19 | 19/12/19 | \$11,016.00 | \$5,508.00 | \$5,508.00 | 50 | | | | | \$5,508.00 | | | 24 |
| 2 | 36792 | 26/11/19 | 26/12/19 | \$8,148.00 | | \$8,148.00 | 43 | | | | \$8,148.00 | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$19,164.00 | \$5,508.00 | \$13,656.00 | | | | \$8,148.00 | \$5,508.00 | | | | 36 |
| Cliente: 1783 FERNANDEZ LUIS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| GUADALAJARA | | JALISCO | | 0 | | | | | | | | | | | |
| 2 | 36634 | 15/11/19 | 15/12/19 | \$350.00 | | \$350.00 | 54 | | | | | \$350.00 | | | 1 |
| 2 | 37143 | 17/12/19 | 16/01/20 | \$700.00 | | \$700.00 | 22 | | \$700.00 | | | | | | 2 |
| TOTAL POR CLIENTE: | | | | \$1,050.00 | \$0.00 | \$1,050.00 | | | \$700.00 | | | \$350.00 | | | 3 |

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

1 Al: 9999

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Fecha: 08-01-2020 09:34:46 am

| Tp | | Fechas | | Docto | Vencim | 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 | |
|--|-------|----------|----------|-------|--------|---------------------|--------------------|---------------------|------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|------------|
| | | | | | | | | | | | | | | | | | | |
| Cliente: 2219 GUDIÑO OCEGUERA MIRIAM FABIOLA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2 | 36938 | 05/12/19 | 04/01/20 | | | \$6,435.00 | | \$6,435.00 | 34 | | | \$6,435.00 | | | | | 15 | |
| 2 | 36989 | 10/12/19 | 09/01/20 | | | \$6,435.00 | | \$6,435.00 | 29 | | \$6,435.00 | | | | | | 15 | |
| TOTAL POR CLIENTE: | | | | | | \$12,870.00 | \$0.00 | \$12,870.00 | | | \$6,435.00 | \$6,435.00 | | | | | 30 | |
| Cliente: 357 MONTAÑEZ ERNESTO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2 | 34444 | 16/07/19 | 15/08/19 | | | \$10,395.00 | \$9,914.00 | \$481.00 | 176 | | | | | | | \$481.00 | 21 | |
| 2 | 34629 | 29/07/19 | 28/08/19 | | | \$9,780.00 | \$8,889.00 | \$891.00 | 163 | | | | | | | \$891.00 | 20 | |
| 2 | 36912 | 03/12/19 | 02/01/20 | | | \$15,262.00 | | \$15,262.00 | 36 | | | \$15,262.00 | | | | | 34 | |
| 2 | 36937 | 05/12/19 | 04/01/20 | | | \$11,475.00 | | \$11,475.00 | 34 | | | \$11,475.00 | | | | | 25 | |
| TOTAL POR CLIENTE: | | | | | | \$46,912.00 | \$18,803.00 | \$28,109.00 | | | | \$26,737.00 | | | | | \$1,372.00 | 100 |
| Cliente: 2054 PACHECO SALCEDO JUAN JOSE =====> PLAZO: 0 DÍAS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2 | 36491 | 11/11/19 | 11/11/19 | | | \$15,090.00 | \$13,616.00 | \$1,474.00 | 58 | | | | | \$1,474.00 | | | 30 | |
| TOTAL POR CLIENTE: | | | | | | \$15,090.00 | \$13,616.00 | \$1,474.00 | | | | | | \$1,474.00 | | | 30 | |
| Cliente: 2512 PADILLA PADILLA RUBEN =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2 | 36117 | 21/10/19 | 20/11/19 | | | \$10,968.00 | \$9,800.00 | \$1,168.00 | 79 | | | | | | \$1,168.00 | | 24 | |
| TOTAL POR CLIENTE: | | | | | | \$10,968.00 | \$9,800.00 | \$1,168.00 | | | | | | | \$1,168.00 | 24 | | |
| Cliente: 739 RAMIREZ TERESA DE JESUS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2 | 35326 | 03/09/19 | 03/10/19 | | | \$11,664.00 | \$10,500.00 | \$1,164.00 | 127 | | | | | | | \$1,164.00 | 24 | |
| 2 | 35422 | 09/09/19 | 09/10/19 | | | \$5,508.00 | \$5,053.00 | \$455.00 | 121 | | | | | | | \$455.00 | 12 | |
| 2 | 35554 | 18/09/19 | 18/10/19 | | | \$8,028.00 | \$6,700.00 | \$1,328.00 | 112 | | | | | | | \$1,328.00 | 12 | |
| 2 | 35645 | 23/09/19 | 23/10/19 | | | \$14,616.00 | \$13,904.00 | \$712.00 | 107 | | | | | | | \$712.00 | 24 | |
| 2 | 36124 | 21/10/19 | 20/11/19 | | | \$13,368.00 | \$12,833.40 | \$534.60 | 79 | | | | | | \$534.60 | | 24 | |
| 2 | 36250 | 28/10/19 | 27/11/19 | | | \$10,728.00 | | \$10,728.00 | 72 | | | | | | \$10,728.00 | | 24 | |
| 2 | 36251 | 28/10/19 | 27/11/19 | | | \$11,256.00 | | \$11,256.00 | 72 | | | | | | \$11,256.00 | | 24 | |
| 2 | 36312 | 31/10/19 | 30/11/19 | | | \$10,536.00 | | \$10,536.00 | 69 | | | | | | \$10,536.00 | | 24 | |
| 2 | 36471 | 08/11/19 | 08/12/19 | | | \$10,896.00 | | \$10,896.00 | 61 | | | | | | \$10,896.00 | | 24 | |
| 2 | 36552 | 13/11/19 | 13/12/19 | | | \$10,704.00 | | \$10,704.00 | 56 | | | | | \$10,704.00 | | | 24 | |
| 2 | 36610 | 14/11/19 | 14/12/19 | | | \$12,878.00 | | \$12,878.00 | 55 | | | | | \$12,878.00 | | | 26 | |
| 2 | 36990 | 10/12/19 | 09/01/20 | | | \$32,112.00 | | \$32,112.00 | 29 | | \$32,112.00 | | | | | | 72 | |
| 2 | 37092 | 16/12/19 | 15/01/20 | | | \$25,860.00 | | \$25,860.00 | 23 | | \$25,860.00 | | | | | | 60 | |
| TOTAL POR CLIENTE: | | | | | | \$178,154.00 | \$48,990.40 | \$129,163.60 | | | \$57,972.00 | | | \$23,582.00 | \$43,950.60 | \$3,659.00 | 374 | |
| Cliente: 2556 TORRES LUPERCIO ADELINA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2 | 36681 | 19/11/19 | 19/12/19 | | | \$18,447.00 | | \$18,447.00 | 50 | | | | | \$18,447.00 | | | 39 | |
| 2 | 36707 | 20/11/19 | 20/12/19 | | | \$5,915.00 | | \$5,915.00 | 49 | | | | | \$5,915.00 | | | 13 | |
| 2 | 36883 | 03/12/19 | 02/01/20 | | | \$16,164.00 | | \$16,164.00 | 36 | | | \$16,164.00 | | | | | 36 | |
| TOTAL POR CLIENTE: | | | | | | \$40,526.00 | \$0.00 | \$40,526.00 | | | | \$16,164.00 | | | \$24,362.00 | 88 | | |
| Cliente: 2359 ZEPEDA CORTES PETRONILO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2 | 36224 | 25/10/19 | 24/11/19 | | | \$6,885.00 | | \$6,885.00 | 75 | | | | | | \$6,885.00 | | 15 | |
| 2 | 36813 | 28/11/19 | 28/12/19 | | | \$14,790.00 | | \$14,790.00 | 41 | | | | \$14,790.00 | | | | 30 | |
| 2 | 36862 | 02/12/19 | 01/01/20 | | | \$7,185.00 | | \$7,185.00 | 37 | | | \$7,185.00 | | | | | 15 | |
| 2 | 37037 | 12/12/19 | 11/01/20 | | | \$7,722.00 | | \$7,722.00 | 27 | | \$7,722.00 | | | | | | 18 | |
| 2 | 37076 | 13/12/19 | 12/01/20 | | | \$7,542.00 | | \$7,542.00 | 26 | | \$7,542.00 | | | | | | 18 | |
| TOTAL POR CLIENTE: | | | | | | \$44,124.00 | \$0.00 | \$44,124.00 | | | \$15,264.00 | \$7,185.00 | \$14,790.00 | | | \$6,885.00 | 96 | |



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

Cartera de Clientes:

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Al: 9999

| 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 AGENTE: | | | | \$606,508.00 | \$214,573.40 | \$391,934.60 | | \$110,093.00 | \$109,264.00 | \$42,538.00 | \$66,481.00 | \$52,884.60 | \$10,674.00 | 1273 | |



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

Cartera de Clientes:

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Al: 9999

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Fecha: 08-01-2020 09:34:47 am

| 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: 7 PAULO EZQUERRA | | | | | | | | | | | | | | | | | |
| 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 | 112 | | | | | | | \$1,437.00 | 43 | | |
| TOTAL POR CLIENTE: | | | | \$21,413.00 | \$19,976.00 | \$1,437.00 | | | | | | | | | \$1,437.00 | 43 | |
| Cliente: 2438 GUTIERREZ VALDEZ RAMIRO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | |
| PACHUCA | | HIDALGO | | 01771756435 | | | | | | | | | | | | | |
| 2 | 37272 | 06/01/20 | 05/02/20 | \$29,664.00 | | \$29,664.00 | 2 | \$29,664.00 | | | | | | | 64 | | |
| TOTAL POR CLIENTE: | | | | \$29,664.00 | \$0.00 | \$29,664.00 | \$29,664.00 | | | | | | | | 64 | | |
| Cliente: 2489 MARTINEZ HERNANDEZ ERICK =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | |
| TEHUACAN | | PUEBLA | | 012383831600 | | | | | | | | | | | | | |
| 2 | 35487 | 12/09/19 | 12/10/19 | \$9,498.00 | | \$9,498.00 | 118 | | | | | | | \$9,498.00 | 18 | | |
| 2 | 36750 | 22/11/19 | 22/12/19 | \$9,462.00 | | \$9,462.00 | 47 | | | | | \$9,462.00 | | | 18 | | |
| TOTAL POR CLIENTE: | | | | \$18,960.00 | \$0.00 | \$18,960.00 | \$9,462.00 | | | | | | | | \$9,498.00 | 36 | |
| Cliente: 2153 PEREZ MEDINA MARTHA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | |
| ZIMAPAN | | HIDALGO | | 0 | | | | | | | | | | | | | |
| 2 | 35677 | 24/09/19 | 24/10/19 | \$26,163.00 | \$24,876.00 | \$1,287.00 | 106 | | | | | | | \$1,287.00 | 58 | | |
| TOTAL POR CLIENTE: | | | | \$26,163.00 | \$24,876.00 | \$1,287.00 | | | | | | | | | \$1,287.00 | 58 | |
| Cliente: 2483 TELLEZ AGUILAR DIANA =====> PLAZO: 0 DÍAS | | | | | | | | | | | | | | | | | |
| ZACATLAN | | PUEBLA | | 797 112 3021 | | | | | | | | | | | | | |
| 2 | 36500 | 11/11/19 | 11/11/19 | \$21,182.00 | | \$21,182.00 | 58 | | | | | \$21,182.00 | | | 42 | | |
| TOTAL POR CLIENTE: | | | | \$21,182.00 | \$0.00 | \$21,182.00 | \$21,182.00 | | | | | | | | 42 | | |
| TOTAL POR AGENTE: | | | | \$117,382.00 | \$44,852.00 | \$72,530.00 | \$29,664.00 | | | | | | | | \$30,644.00 | \$12,222.00 | 243 |



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

Cartera de Clientes:

1 Al: 9999

Pag. 29 de 37

Fecha: 08-01-2020 09:34:47 am

| 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: 8 VICTOR PEDRAZA | | | | | | | | | | | | | | | |
| Cliente: | | 1784 AMADOR MEZA ELVA ROSA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | |
| LORETO | | BAJA CALIFORNIA SUR | | | | | | | | | | 01 613 135 2282 | | | |
| 2 | 36680 | 19/11/19 | 19/12/19 | \$5,700.00 | | \$5,700.00 | 50 | | | | | \$5,700.00 | | | 12 |
| TOTAL POR CLIENTE: | | | | \$5,700.00 | \$0.00 | \$5,700.00 | | | | | | \$5,700.00 | | | 12 |
| Cliente: | | 1532 ATONDO GARCIA MARIA DEL CARMEN =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | |
| SN LUIS RIO COLORADO | | SONORA | | | | | | | | | | 653 5362603 | | | |
| 2 | 35903 | 07/10/19 | 06/11/19 | \$17,236.00 | | \$17,236.00 | 93 | | | | | | | \$17,236.00 | 28 |
| 2 | 36167 | 23/10/19 | 22/11/19 | \$15,844.00 | | \$15,844.00 | 77 | | | | | | \$15,844.00 | | 28 |
| 2 | 36168 | 23/10/19 | 22/11/19 | \$6,348.00 | | \$6,348.00 | 77 | | | | | | \$6,348.00 | | 12 |
| 2 | 36814 | 28/11/19 | 28/12/19 | \$8,820.00 | | \$8,820.00 | 41 | | | | \$8,820.00 | | | | 12 |
| 2 | 36851 | 29/11/19 | 29/12/19 | \$5,580.00 | | \$5,580.00 | 40 | | | | \$5,580.00 | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$53,828.00 | \$0.00 | \$53,828.00 | | | | | \$14,400.00 | | \$22,192.00 | \$17,236.00 | 92 |
| Cliente: | | 2419 GUTIERREZ LARIOS EVANGELINA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | |
| TECOMAN | | COLIMA | | | | | | | | | | 313 3243076 | | | |
| 2 | 36486 | 11/11/19 | 11/12/19 | \$5,340.00 | | \$5,340.00 | 58 | | | | | \$5,340.00 | | | 12 |
| TOTAL POR CLIENTE: | | | | \$5,340.00 | \$0.00 | \$5,340.00 | | | | | | \$5,340.00 | | | 12 |
| TOTAL POR AGENTE: | | | | \$64,868.00 | \$0.00 | \$64,868.00 | | | | | \$14,400.00 | \$11,040.00 | \$22,192.00 | \$17,236.00 | 116 |

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****1 Al: 9999****Pag. 30 de 37**
Fecha: 08-01-2020 09:34:47 am

| | | 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: 10 CARLOS ESPINOZA | | | | | | | | | | | | | | | |
| <div>Cliente: 2397 ACOSTA RODRIGUEZ GRACIELA =====> PLAZO: 0 DÍAS</div> <div>FRESNILLOZACATECAS0</div> | | | | | | | | | | | | | | | |
| 2 | 35071 | 20/08/19 | 20/08/19 | \$19,071.00 | \$5,000.00 | \$14,071.00 | 141 | | | | | | | \$14,071.00 | 39 |
| 2 | 35088 | 21/08/19 | 21/08/19 | \$17,134.00 | | \$17,134.00 | 140 | | | | | | | \$17,134.00 | 26 |
| TOTAL POR CLIENTE: | | | | \$36,205.00 | \$5,000.00 | \$31,205.00 | | | | | | | | \$31,205.00 | 65 |
| <div>Cliente: 669 ALCANTAR MARTINEZ FORTINO =====> PLAZO: 30 DÍAS</div> <div>URUAPANMICHOACAN0</div> | | | | | | | | | | | | | | | |
| 2 | 36903 | 03/12/19 | 02/01/20 | \$11,620.00 | | \$11,620.00 | 36 | | | \$11,620.00 | | | | | 28 |
| TOTAL POR CLIENTE: | | | | \$11,620.00 | \$0.00 | \$11,620.00 | | | \$11,620.00 | | | | | | 28 |
| <div>Cliente: 1223 AMEZCUA SANCHEZ JUAN DE DIOS PAULO =====> PLAZO: 30 DÍAS</div> <div>SAHUAYOMICHOACAN01 353 53 256 53</div> | | | | | | | | | | | | | | | |
| 2 | 37129 | 16/12/19 | 15/01/20 | \$3,983.00 | | \$3,983.00 | 23 | | \$3,983.00 | | | | | | 7 |
| 2 | 37130 | 16/12/19 | 15/01/20 | \$3,512.00 | | \$3,512.00 | 23 | | \$3,512.00 | | | | | | 8 |
| 2 | 37177 | 19/12/19 | 18/01/20 | \$9,847.00 | | \$9,847.00 | 20 | | \$9,847.00 | | | | | | 25 |
| TOTAL POR CLIENTE: | | | | \$17,342.00 | \$0.00 | \$17,342.00 | | | \$17,342.00 | | | | | | 40 |
| <div>Cliente: 910 AVALOS GIL ARTURO =====> PLAZO: 30 DÍAS</div> <div>SAHUAYOMICHOACAN01-353-5321819</div> | | | | | | | | | | | | | | | |
| 2 | 36371 | 04/11/19 | 04/12/19 | \$8,304.00 | \$6,318.65 | \$1,985.35 | 65 | | | | | | \$1,985.35 | | 16 |
| TOTAL POR CLIENTE: | | | | \$8,304.00 | \$6,318.65 | \$1,985.35 | | | | | | | \$1,985.35 | | 16 |
| <div>Cliente: 1472 AVILA MORENO HERIBERTO =====> PLAZO: 30 DÍAS</div> <div>ZINAPECUAROMICHOACAN01 451 385 0092</div> | | | | | | | | | | | | | | | |
| 2 | 36860 | 02/12/19 | 01/01/20 | \$22,752.00 | | \$22,752.00 | 37 | | | \$22,752.00 | | | | | 48 |
| TOTAL POR CLIENTE: | | | | \$22,752.00 | \$0.00 | \$22,752.00 | | | \$22,752.00 | | | | | | 48 |
| <div>Cliente: 2467 CALZADO DE PRIMERA, SA DE CV =====> PLAZO: 30 DÍAS</div> <div>TEPATITLANJALISCO</div> | | | | | | | | | | | | | | | |
| 2 | 36252 | 28/10/19 | 27/11/19 | \$7,787.00 | | \$7,787.00 | 72 | | | | | | \$7,787.00 | | 13 |
| 2 | 36303 | 30/10/19 | 29/11/19 | \$8,143.00 | | \$8,143.00 | 70 | | | | | | \$8,143.00 | | 17 |
| TOTAL POR CLIENTE: | | | | \$15,930.00 | \$0.00 | \$15,930.00 | | | | | | | \$15,930.00 | | 30 |
| <div>Cliente: 1860 CARRILLO BECERRA MA. EUGENIA =====> PLAZO: 30 DÍAS</div> <div>TOTOTLANJALISCO01 391 91 60060</div> | | | | | | | | | | | | | | | |
| 2 | 37275 | 06/01/20 | 05/02/20 | \$25,637.00 | | \$25,637.00 | 2 | \$25,637.00 | | | | | | | 61 |
| TOTAL POR CLIENTE: | | | | \$25,637.00 | \$0.00 | \$25,637.00 | | \$25,637.00 | | | | | | | 61 |
| <div>Cliente: 1765 CHAVEZ VIDALES DANIEL =====> PLAZO: 30 DÍAS</div> <div>PUERTO VALLARTAJALISCO01 32 22 249009</div> | | | | | | | | | | | | | | | |
| 2 | 36768 | 25/11/19 | 25/12/19 | \$9,288.00 | | \$9,288.00 | 44 | | | | \$9,288.00 | | | | 24 |
| 2 | 36769 | 25/11/19 | 25/12/19 | \$9,840.00 | | \$9,840.00 | 44 | | | | \$9,840.00 | | | | 24 |
| 2 | 36770 | 25/11/19 | 25/12/19 | \$10,368.00 | | \$10,368.00 | 44 | | | | \$10,368.00 | | | | 24 |
| 2 | 36836 | 29/11/19 | 29/12/19 | \$4,668.00 | | \$4,668.00 | 40 | | | | \$4,668.00 | | | | 12 |
| 2 | 37124 | 16/12/19 | 15/01/20 | \$9,648.00 | | \$9,648.00 | 23 | | \$9,648.00 | | | | | | 24 |
| TOTAL POR CLIENTE: | | | | \$43,812.00 | \$0.00 | \$43,812.00 | | | \$9,648.00 | | \$34,164.00 | | | | 108 |
| <div>Cliente: 2150 DE LA TORRE ROMERO LOURDES =====> PLAZO: 30 DÍAS</div> <div>TEPATITLANJALISCO01 378 7810 739</div> | | | | | | | | | | | | | | | |
| 2 | 37107 | 16/12/19 | 15/01/20 | \$10,728.00 | | \$10,728.00 | 23 | | \$10,728.00 | | | | | | 24 |
| TOTAL POR CLIENTE: | | | | \$10,728.00 | \$0.00 | \$10,728.00 | | \$10,728.00 | | | | | | | 24 |
| <div>Cliente: 2251 DUEÑAS ZERMEÑO RITA =====> PLAZO: 30 DÍAS</div> <div>JALISCOJALISCO321 387 0920</div> | | | | | | | | | | | | | | | |
| 2 | 37278 | 06/01/20 | 05/02/20 | \$7,344.00 | | \$7,344.00 | 2 | \$7,344.00 | | | | | | | 16 |
| TOTAL POR CLIENTE: | | | | \$7,344.00 | \$0.00 | \$7,344.00 | | \$7,344.00 | | | | | | | 16 |

| 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 | | | | | | | | | | | | |
| Ciente: 2349 ESPINOSA CARLOS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| LEON | | GUANAJUATO | | | 0 | | | | | | | | | | |
| 2 | 36032 | 15/10/19 | 14/11/19 | \$42,406.00 | \$13,338.00 | \$29,068.00 | 85 | | | | | | \$29,068.00 | | 91 |
| 2 | 36583 | 14/11/19 | 14/12/19 | \$3,114.00 | | \$3,114.00 | 55 | | | | | \$3,114.00 | | | 6 |
| TOTAL POR CLIENTE: | | | | \$45,520.00 | \$13,338.00 | \$32,182.00 | | | | | | \$3,114.00 | \$29,068.00 | | 97 |
| Ciente: 1316 ESTRADA LUGO JUAN MANUEL =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| SAN JOSE ITURBIDE | | GUANAJUATO | | | 01 419 19 30828 | | | | | | | | | | |
| 2 | 36179 | 24/10/19 | 23/11/19 | \$47,580.00 | | \$47,580.00 | 76 | | | | | | \$47,580.00 | | 90 |
| 2 | 36427 | 05/11/19 | 05/12/19 | \$58,530.00 | | \$58,530.00 | 64 | | | | | | \$58,530.00 | | 120 |
| 2 | 36737 | 21/11/19 | 21/12/19 | \$64,400.00 | | \$64,400.00 | 48 | | | | | \$64,400.00 | | | 138 |
| 2 | 36875 | 03/12/19 | 02/01/20 | \$81,670.00 | | \$81,670.00 | 36 | | | \$81,670.00 | | | | | 148 |
| 2 | 36917 | 04/12/19 | 03/01/20 | \$67,785.00 | | \$67,785.00 | 35 | | | \$67,785.00 | | | | | 153 |
| 2 | 36920 | 04/12/19 | 03/01/20 | \$61,191.00 | | \$61,191.00 | 35 | | | \$61,191.00 | | | | | 114 |
| 2 | 37000 | 11/12/19 | 10/01/20 | \$38,580.00 | | \$38,580.00 | 28 | | \$38,580.00 | | | | | | 84 |
| 2 | 37001 | 11/12/19 | 10/01/20 | \$44,547.00 | | \$44,547.00 | 28 | | \$44,547.00 | | | | | | 87 |
| TOTAL POR CLIENTE: | | | | \$464,283.00 | \$0.00 | \$464,283.00 | | | \$83,127.00 | \$210,646.00 | | \$64,400.00 | \$106,110.00 | | 934 |
| Ciente: 2107 GARCIA BERNAL MARIA JUANA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| SALAMANCA | | GUANAJUATO | | | 52*145003*11 | | | | | | | | | | |
| 2 | 36619 | 15/11/19 | 15/12/19 | \$63,876.00 | | \$63,876.00 | 54 | | | | | \$63,876.00 | | | 132 |
| 2 | 36620 | 15/11/19 | 15/12/19 | \$78,684.00 | | \$78,684.00 | 54 | | | | | \$78,684.00 | | | 156 |
| TOTAL POR CLIENTE: | | | | \$142,560.00 | \$0.00 | \$142,560.00 | | | | | | \$142,560.00 | | | 288 |
| Ciente: 1655 GARCIA CALDERON MARIA GUADALUPE =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| PATZCUARO | | MICHOACAN | | | 01 43 43 42 1323 | | | | | | | | | | |
| 2 | 36218 | 25/10/19 | 24/11/19 | \$38,436.00 | | \$38,436.00 | 75 | | | | | | \$38,436.00 | | 72 |
| 2 | 36469 | 08/11/19 | 08/12/19 | \$39,432.00 | | \$39,432.00 | 61 | | | | | | \$39,432.00 | | 72 |
| 2 | 36470 | 08/11/19 | 08/12/19 | \$33,624.00 | | \$33,624.00 | 61 | | | | | | \$33,624.00 | | 60 |
| 2 | 36621 | 15/11/19 | 15/12/19 | \$42,354.00 | | \$42,354.00 | 54 | | | | | \$42,354.00 | | | 78 |
| TOTAL POR CLIENTE: | | | | \$153,846.00 | \$0.00 | \$153,846.00 | | | | | | \$42,354.00 | \$111,492.00 | | 282 |
| Ciente: 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 | | \$7,188.00 | 138 | | | | | | | \$7,188.00 | 12 |
| TOTAL POR CLIENTE: | | | | \$7,188.00 | \$0.00 | \$7,188.00 | | | | | | | | \$7,188.00 | 12 |
| Ciente: 1293 GARIBAY CORONA MARIA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| NOCHISTLAN | | ZACATECAS | | | 01 346 71 33 129 | | | | | | | | | | |
| 2 | 36747 | 22/11/19 | 22/12/19 | \$5,388.00 | | \$5,388.00 | 47 | | | | | \$5,388.00 | | | 12 |
| 2 | 36753 | 22/11/19 | 22/12/19 | \$5,388.00 | | \$5,388.00 | 47 | | | | | \$5,388.00 | | | 12 |
| TOTAL POR CLIENTE: | | | | \$10,776.00 | \$0.00 | \$10,776.00 | | | | | | \$10,776.00 | | | 24 |
| Ciente: 139 GONZALEZ DELGADILLO OLIVIA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| AUTLAN | | JALISCO | | | 01-317-382-1836 | | | | | | | | | | |
| 2 | 35817 | 01/10/19 | 31/10/19 | \$12,084.00 | \$2,128.00 | \$9,956.00 | 99 | | | | | | | \$9,956.00 | 24 |
| 2 | 36398 | 05/11/19 | 05/12/19 | \$7,380.00 | | \$7,380.00 | 64 | | | | | | \$7,380.00 | | 12 |
| TOTAL POR CLIENTE: | | | | \$19,464.00 | \$2,128.00 | \$17,336.00 | | | | | | | \$7,380.00 | \$9,956.00 | 36 |
| Ciente: 1820 GONZALEZ ROJAS AUREA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| APATZINGAN | | MICHOACAN | | | 01 453 53 402 30 | | | | | | | | | | |
| 2 | 36474 | 08/11/19 | 08/12/19 | \$11,358.00 | | \$11,358.00 | 61 | | | | | | \$11,358.00 | | 26 |
| 2 | 36556 | 13/11/19 | 13/12/19 | \$6,230.00 | | \$6,230.00 | 56 | | | | | \$6,230.00 | | | 14 |
| 2 | 36685 | 19/11/19 | 19/12/19 | \$6,230.00 | | \$6,230.00 | 50 | | | | | \$6,230.00 | | | 14 |
| 2 | 36705 | 19/11/19 | 19/12/19 | \$6,426.00 | | \$6,426.00 | 50 | | | | | \$6,426.00 | | | 14 |
| 2 | 36838 | 29/11/19 | 29/12/19 | \$5,446.00 | | \$5,446.00 | 40 | | | | \$5,446.00 | | | | 14 |
| 2 | 36930 | 04/12/19 | 03/01/20 | \$4,788.00 | | \$4,788.00 | 35 | | | \$4,788.00 | | | | | 12 |

| 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 | 35428 | 10/09/19 | 10/10/19 | \$29,248.00 | | \$29,248.00 | 120 | | | | | | | \$29,248.00 | 64 |
| 2 | 35429 | 10/09/19 | 10/10/19 | \$32,202.00 | | \$32,202.00 | 120 | | | | | | | \$32,202.00 | 66 |
| 2 | 35450 | 11/09/19 | 11/10/19 | \$11,017.00 | | \$11,017.00 | 119 | | | | | | | \$11,017.00 | 23 |
| TOTAL POR CLIENTE: | | | | \$136,071.00 | \$0.00 | \$136,071.00 | | | | | | | | \$136,071.00 | 285 |
| Cliente: 2226 MELGOZA ALBA NYBIA MILLENE =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| PATZCUARO | | MICHOACAN | | 0 | | | | | | | | | | | |
| 2 | 34921 | 12/08/19 | 11/09/19 | \$14,420.00 | | \$14,420.00 | 149 | | | | | | | \$14,420.00 | 28 |
| TOTAL POR CLIENTE: | | | | \$14,420.00 | \$0.00 | \$14,420.00 | | | | | | | | \$14,420.00 | 28 |
| Cliente: 1100 MUNGUIA GONZALEZ MA DE JESUS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| TECOMAN | | COLIMA | | 01 313 3240046 | | | | | | | | | | | |
| 2 | 37043 | 12/12/19 | 11/01/20 | \$18,160.00 | | \$18,160.00 | 27 | | \$18,160.00 | | | | | | 40 |
| 2 | 37044 | 12/12/19 | 11/01/20 | \$14,883.00 | | \$14,883.00 | 27 | | \$14,883.00 | | | | | | 29 |
| 2 | 37104 | 16/12/19 | 15/01/20 | \$6,435.00 | | \$6,435.00 | 23 | | \$6,435.00 | | | | | | 15 |
| TOTAL POR CLIENTE: | | | | \$39,478.00 | \$0.00 | \$39,478.00 | | | \$39,478.00 | | | | | | 84 |
| Cliente: 2368 NAVARRO MARQUEZ FELIPE =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| AGUASCALIENTES | | AGUASCALIENTES | | 449 9111167 | | | | | | | | | | | |
| 2 | 36475 | 08/11/19 | 08/12/19 | \$5,268.00 | | \$5,268.00 | 61 | | | | | | \$5,268.00 | | 12 |
| TOTAL POR CLIENTE: | | | | \$5,268.00 | \$0.00 | \$5,268.00 | | | | | | | \$5,268.00 | | 12 |
| Cliente: 374 PEDRAZA TORRES FRANCISCO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| STA CLARA DEL COBRE | | MICHOACAN | | 01 434 10470370 | | | | | | | | | | | |
| 2 | 37009 | 11/12/19 | 10/01/20 | \$23,134.00 | | \$23,134.00 | 28 | | \$23,134.00 | | | | | | 52 |
| TOTAL POR CLIENTE: | | | | \$23,134.00 | \$0.00 | \$23,134.00 | | | \$23,134.00 | | | | | | 52 |
| Cliente: 1236 PEREZ GARCIA MA. TERESA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| ATOTONILCO EL ALTO | | JALISCO | | 391-91 755 60 | | | | | | | | | | | |
| 2 | 37304 | 07/01/20 | 06/02/20 | \$24,036.00 | | \$24,036.00 | 1 | \$24,036.00 | | | | | | | 60 |
| 2 | 37305 | 07/01/20 | 06/02/20 | \$26,652.00 | | \$26,652.00 | 1 | \$26,652.00 | | | | | | | 60 |
| TOTAL POR CLIENTE: | | | | \$50,688.00 | \$0.00 | \$50,688.00 | | \$50,688.00 | | | | | | | 120 |
| Cliente: 979 PEREZ SANCHEZ SERGIO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| MOROLEON | | GUANAJUATO | | 01445 45799 86 | | | | | | | | | | | |
| 2 | 36749 | 22/11/19 | 22/12/19 | \$20,352.00 | \$19,803.00 | \$549.00 | 47 | | | | | \$549.00 | | | 42 |
| TOTAL POR CLIENTE: | | | | \$20,352.00 | \$19,803.00 | \$549.00 | | | | | | \$549.00 | | | 42 |
| Cliente: 1503 PIO VARGAS ATZIMBA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| CD. HIDALGO | | MICHOACAN | | 01 786 1557462 | | | | | | | | | | | |
| 2 | 36016 | 14/10/19 | 13/11/19 | \$18,903.00 | | \$18,903.00 | 86 | | | | | | \$18,903.00 | | 37 |
| TOTAL POR CLIENTE: | | | | \$18,903.00 | \$0.00 | \$18,903.00 | | | | | | | \$18,903.00 | | 37 |
| Cliente: 2252 RAMOS ZAMORA DELIA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| EL GRULLO | | JALISCO | | 321 387 0920 | | | | | | | | | | | |
| 2 | 37279 | 06/01/20 | 05/02/20 | \$10,035.00 | | \$10,035.00 | 2 | \$10,035.00 | | | | | | | 27 |
| 2 | 37280 | 06/01/20 | 05/02/20 | \$233.00 | | \$233.00 | 2 | \$233.00 | | | | | | | 1 |
| 2 | 37282 | 06/01/20 | 05/02/20 | \$6,885.00 | | \$6,885.00 | 2 | \$6,885.00 | | | | | | | 15 |
| TOTAL POR CLIENTE: | | | | \$17,153.00 | \$0.00 | \$17,153.00 | | \$17,153.00 | | | | | | | 43 |
| Cliente: 628 RAYA ESPINOZA JOSEFINA MARIA ELENA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| URUAPAN | | MICHOACAN | | 01 452 5243491 | | | | | | | | | | | |
| 2 | 36110 | 18/10/19 | 17/11/19 | \$16,632.00 | | \$16,632.00 | 82 | | | | | | \$16,632.00 | | 28 |
| 2 | 36172 | 23/10/19 | 22/11/19 | \$13,656.00 | | \$13,656.00 | 77 | | | | | | \$13,656.00 | | 24 |
| TOTAL POR CLIENTE: | | | | \$30,288.00 | \$0.00 | \$30,288.00 | | | | | | | \$30,288.00 | | 52 |
| Cliente: 1061 RAYAS ORTIZ LUCIA GRACIELA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| DOLORES HIDALGO | | GUANAJUATO | | 01 418 18 20 655 | | | | | | | | | | | |
| 2 | 36050 | 16/10/19 | 15/11/19 | \$17,056.00 | | \$17,056.00 | 84 | | | | | | \$17,056.00 | | 38 |
| 2 | 36100 | 18/10/19 | 17/11/19 | \$11,173.00 | | \$11,173.00 | 82 | | | | | | \$11,173.00 | | 25 |

| 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 | 36111 | 18/10/19 | 17/11/19 | \$11,376.00 | | \$11,376.00 | 82 | | | | | | \$11,376.00 | | 24 |
| 2 | 36129 | 21/10/19 | 20/11/19 | \$18,237.00 | | \$18,237.00 | 79 | | | | | | \$18,237.00 | | 37 |
| 2 | 36150 | 22/10/19 | 21/11/19 | \$11,808.00 | | \$11,808.00 | 78 | | | | | | \$11,808.00 | | 24 |
| 2 | 36195 | 24/10/19 | 23/11/19 | \$11,136.00 | | \$11,136.00 | 76 | | | | | | \$11,136.00 | | 24 |
| 2 | 36256 | 28/10/19 | 27/11/19 | \$5,785.00 | | \$5,785.00 | 72 | | | | | | \$5,785.00 | | 13 |
| 2 | 36835 | 29/11/19 | 29/12/19 | \$14,688.00 | | \$14,688.00 | 40 | | | | \$14,688.00 | | | | 24 |
| 2 | 36855 | 29/11/19 | 29/12/19 | \$7,308.00 | | \$7,308.00 | 40 | | | | \$7,308.00 | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$108,567.00 | \$0.00 | \$108,567.00 | | | | | \$21,996.00 | | \$86,571.00 | | 221 |
| Cliente: 1939 RODRIGUEZ IBARRA MA. LOURDES =====> PLAZO: 30 DÍAS PURUANDIRO MICHOACAN 01 4383 833094 | | | | | | | | | | | | | | | |
| 2 | 35819 | 01/10/19 | 31/10/19 | \$6,228.00 | | \$5,748.28 | 99 | | | | | | | \$479.72 | 12 |
| TOTAL POR CLIENTE: | | | | \$6,228.00 | \$5,748.28 | \$479.72 | | | | | | | | \$479.72 | 12 |
| Cliente: 2086 RODRIGUEZ SOLIS ERIKA YASNAYA =====> PLAZO: 0 DÍAS LAZARO CARDENAS MICHOACAN 0457531218023 | | | | | | | | | | | | | | | |
| 2 | 37046 | 12/12/19 | 12/12/19 | \$4,500.00 | | \$4,500.00 | 27 | | \$4,500.00 | | | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$4,500.00 | \$0.00 | \$4,500.00 | | | \$4,500.00 | | | | | | 12 |
| Cliente: 2526 SANCHEZ ANDRADE KARINA ELENA =====> PLAZO: 0 DÍAS URUAPAN MICHOACAN 452 5234013 | | | | | | | | | | | | | | | |
| 2 | 36504 | 11/11/19 | 11/11/19 | \$15,776.00 | | \$15,776.00 | 58 | | | | | \$15,776.00 | | | 34 |
| 2 | 37178 | 19/12/19 | 19/12/19 | \$4,131.00 | | \$4,131.00 | 20 | | \$4,131.00 | | | | | | 9 |
| TOTAL POR CLIENTE: | | | | \$19,907.00 | \$0.00 | \$19,907.00 | | | \$4,131.00 | | | \$15,776.00 | | | 43 |
| Cliente: 364 SERRATOS ANGELES =====> PLAZO: 30 DÍAS LA PIEDAD MICHOACAN 01 352 522 8583 | | | | | | | | | | | | | | | |
| 2 | 36766 | 25/11/19 | 25/12/19 | \$36,785.00 | | \$36,785.00 | 44 | | | | \$36,785.00 | | | | 75 |
| 2 | 36859 | 02/12/19 | 01/01/20 | \$24,263.00 | | \$24,263.00 | 37 | | | \$24,263.00 | | | | | 49 |
| TOTAL POR CLIENTE: | | | | \$61,048.00 | \$0.00 | \$61,048.00 | | | | \$24,263.00 | \$36,785.00 | | | | 124 |
| Cliente: 167 SERRATOS TORRES ENRIQUE =====> PLAZO: 30 DÍAS LA PIEDAD MICHOACAN 01 352 5267 256 | | | | | | | | | | | | | | | |
| 2 | 36767 | 25/11/19 | 25/12/19 | \$64,974.00 | | \$64,974.00 | 44 | | | | \$64,974.00 | | | | 126 |
| TOTAL POR CLIENTE: | | | | \$64,974.00 | \$0.00 | \$64,974.00 | | | | | \$64,974.00 | | | | 126 |
| Cliente: 2424 TORRES BOLAÑOS LAURA BIBIANA =====> PLAZO: 0 DÍAS ARANDAS JALISCO 348 102 0202 | | | | | | | | | | | | | | | |
| 2 | 35324 | 03/09/19 | 03/09/19 | \$5,388.00 | \$1,466.00 | \$3,922.00 | 127 | | | | | | | \$3,922.00 | 12 |
| 2 | 35446 | 10/09/19 | 10/09/19 | \$5,988.00 | \$2,154.00 | \$3,834.00 | 120 | | | | | | | \$3,834.00 | 12 |
| TOTAL POR CLIENTE: | | | | \$11,376.00 | \$3,620.00 | \$7,756.00 | | | | | | | | \$7,756.00 | 24 |
| 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 | | \$14,144.00 | 56 | | | | | \$14,144.00 | | | 32 |
| 2 | 36555 | 13/11/19 | 13/12/19 | \$5,586.00 | | \$5,586.00 | 56 | | | | | \$5,586.00 | | | 14 |
| 2 | 36708 | 20/11/19 | 20/12/19 | \$19,430.00 | | \$19,430.00 | 49 | | | | | \$19,430.00 | | | 46 |
| 2 | 36709 | 20/11/19 | 20/12/19 | \$500.00 | | \$500.00 | 49 | | | | | \$500.00 | | | 1 |
| 2 | 36887 | 03/12/19 | 02/01/20 | \$13,132.00 | | \$13,132.00 | 36 | | | \$13,132.00 | | | | | 28 |
| 2 | 36888 | 03/12/19 | 02/01/20 | \$472.00 | | \$472.00 | 36 | | | \$472.00 | | | | | 1 |
| TOTAL POR CLIENTE: | | | | \$53,264.00 | \$0.00 | \$53,264.00 | | | | \$13,604.00 | | \$39,660.00 | | | 122 |
| Cliente: 1048 VAZQUEZ CLAUDIA =====> PLAZO: 30 DÍAS CD.GUZMAN JALISCO 01 341 4121884 | | | | | | | | | | | | | | | |
| 2 | 36127 | 21/10/19 | 20/11/19 | \$13,176.00 | | \$13,176.00 | 79 | | | | | | \$13,176.00 | | 24 |
| 2 | 36193 | 24/10/19 | 23/11/19 | \$33,292.00 | | \$33,292.00 | 76 | | | | | | \$33,292.00 | | 56 |
| 2 | 36241 | 25/10/19 | 24/11/19 | \$9,226.00 | | \$9,226.00 | 75 | | | | | | \$9,226.00 | | 14 |
| 2 | 36247 | 28/10/19 | 27/11/19 | \$13,380.00 | | \$13,380.00 | 72 | | | | | | \$13,380.00 | | 20 |

| 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 | 36249 | 28/10/19 | 27/11/19 | \$9,366.00 | | \$9,366.00 | 72 | | | | | | \$9,366.00 | | 14 |
| 2 | 36277 | 29/10/19 | 28/11/19 | \$5,866.00 | | \$5,866.00 | 71 | | | | | | \$5,866.00 | | 14 |
| 2 | 36392 | 05/11/19 | 05/12/19 | \$5,866.00 | | \$5,866.00 | 64 | | | | | | \$5,866.00 | | 14 |
| 2 | 36711 | 20/11/19 | 20/12/19 | \$30,963.00 | | \$30,963.00 | 49 | | | | | \$30,963.00 | | | 61 |
| 2 | 36765 | 25/11/19 | 25/12/19 | \$40,981.00 | | \$40,981.00 | 44 | | | | \$40,981.00 | | | | 84 |
| 2 | 36833 | 29/11/19 | 29/12/19 | \$12,732.00 | | \$12,732.00 | 40 | | | | \$12,732.00 | | | | 26 |
| 2 | 36854 | 29/11/19 | 29/12/19 | \$10,790.00 | | \$10,790.00 | 40 | | | | \$10,790.00 | | | | 26 |
| 2 | 36891 | 03/12/19 | 02/01/20 | \$16,763.00 | | \$16,763.00 | 36 | | | \$16,763.00 | | | | | 37 |
| 2 | 36914 | 03/12/19 | 02/01/20 | \$16,996.00 | | \$16,996.00 | 36 | | | \$16,996.00 | | | | | 41 |
| 2 | 36919 | 04/12/19 | 03/01/20 | \$4,788.00 | | \$4,788.00 | 35 | | | \$4,788.00 | | | | | 12 |
| 2 | 36936 | 04/12/19 | 03/01/20 | \$3,395.00 | | \$3,395.00 | 35 | | | \$3,395.00 | | | | | 7 |
| 2 | 36943 | 05/12/19 | 04/01/20 | \$9,639.00 | | \$9,639.00 | 34 | | | \$9,639.00 | | | | | 21 |
| 2 | 37274 | 06/01/20 | 05/02/20 | \$9,594.00 | | \$9,594.00 | 2 | \$9,594.00 | | | | | | | 26 |
| TOTAL POR CLIENTE: | | | | \$246,813.00 | \$0.00 | \$246,813.00 | | \$9,594.00 | | \$51,581.00 | \$64,503.00 | \$30,963.00 | \$90,172.00 | | 497 |
| Cliente: 649 VEGA VEGA ERNESTO =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| COLIMA | | COLIMA | | 01 312 136 19 54 | | | | | | | | | | | |
| 2 | 36279 | 29/10/19 | 28/11/19 | \$23,189.00 | | \$23,189.00 | 71 | | | | | | \$23,189.00 | | 46 |
| 2 | 36280 | 29/10/19 | 28/11/19 | \$7,328.00 | | \$7,328.00 | 71 | | | | | | \$7,328.00 | | 16 |
| 2 | 36282 | 29/10/19 | 28/11/19 | \$6,864.00 | | \$6,864.00 | 71 | | | | | | \$6,864.00 | | 16 |
| 2 | 36332 | 01/11/19 | 01/12/19 | \$14,438.00 | | \$14,438.00 | 68 | | | | | | \$14,438.00 | | 32 |
| 2 | 36473 | 08/11/19 | 08/12/19 | \$11,162.00 | | \$11,162.00 | 61 | | | | | | \$11,162.00 | | 26 |
| 2 | 36645 | 15/11/19 | 15/12/19 | \$10,570.00 | | \$10,570.00 | 54 | | | | | \$10,570.00 | | | 26 |
| TOTAL POR CLIENTE: | | | | \$73,551.00 | \$0.00 | \$73,551.00 | | | | | | \$10,570.00 | \$62,981.00 | | 162 |
| Cliente: 362 VELAZQUEZ HUERTA JESUS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| TEPICALTEPEC | | MICHOACAN | | 01424 5360675 | | | | | | | | | | | |
| 2 | 36553 | 13/11/19 | 13/12/19 | \$11,622.00 | \$10,783.85 | \$838.15 | 56 | | | | | \$838.15 | | | 26 |
| 2 | 36682 | 19/11/19 | 19/12/19 | \$20,982.00 | | \$20,982.00 | 50 | | | | | \$20,982.00 | | | 52 |
| 2 | 36683 | 19/11/19 | 19/12/19 | \$300.00 | | \$300.00 | 50 | | | | | \$300.00 | | | 1 |
| 2 | 36684 | 19/11/19 | 19/12/19 | \$300.00 | | \$300.00 | 50 | | | | | \$300.00 | | | 1 |
| 2 | 36830 | 29/11/19 | 29/12/19 | \$9,620.00 | | \$9,620.00 | 40 | | | | \$9,620.00 | | | | 26 |
| 2 | 36831 | 29/11/19 | 29/12/19 | \$595.00 | | \$595.00 | 40 | | | | \$595.00 | | | | 1 |
| 2 | 36841 | 29/11/19 | 29/12/19 | \$4,875.00 | | \$4,875.00 | 40 | | | | \$4,875.00 | | | | 13 |
| TOTAL POR CLIENTE: | | | | \$48,294.00 | \$10,783.85 | \$37,510.15 | | | | | \$15,090.00 | \$22,420.15 | | | 120 |
| Cliente: 755 VELAZQUEZ TRUJILLO DANIEL =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | |
| ATOTONILCO | | JALISCO | | 01 391 91 79066 | | | | | | | | | | | |
| 2 | 37273 | 06/01/20 | 05/02/20 | \$4,980.00 | | \$4,980.00 | 2 | \$4,980.00 | | | | | | | 12 |
| TOTAL POR CLIENTE: | | | | \$4,980.00 | \$0.00 | \$4,980.00 | | \$4,980.00 | | | | | | | 12 |
| TOTAL POR AGENTE: | | | | \$2,362,484.96 | \$126,739.78 | \$2,235,745.18 | | \$141,392.96 | \$203,354.00 | \$356,564.00 | \$253,878.00 | \$432,724.15 | \$640,756.35 | \$207,075.72 | 4869 |



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

Cartera de Clientes:

1

Al: 9999

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Fecha: 08-01-2020 09:34:47 am

| 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: 13 DANIEL TRUJILLO

Cliente: 2421 EULOGIO REYES ALEJANDRO =====> PLAZO: 0 DÍAS
VALLE DE CHALCO EDO. DE MÉXICO 0

| | | | | | | | | | | | | | | | |
|--------------------|-------|----------|----------|-------------|--------|-------------|----|--|-------------|--|--|--|--|--|----|
| 2 | 36987 | 10/12/19 | 10/12/19 | \$7,266.00 | | \$7,266.00 | 29 | | \$7,266.00 | | | | | | 14 |
| 2 | 37014 | 11/12/19 | 11/12/19 | \$14,203.00 | | \$14,203.00 | 28 | | \$14,203.00 | | | | | | 31 |
| 2 | 37047 | 12/12/19 | 12/12/19 | \$6,426.00 | | \$6,426.00 | 27 | | \$6,426.00 | | | | | | 14 |
| TOTAL POR CLIENTE: | | | | \$27,895.00 | \$0.00 | \$27,895.00 | | | \$27,895.00 | | | | | | 59 |

Cliente: 2474 SANTANA VELAZQUEZ JUAN JOSE =====> PLAZO: 30 DÍAS
TOLUCA EDO. DE MÉXICO 722 2150727

| | | | | | | | | | | | | | | | |
|--------------------|-------|----------|----------|-------------|--------|-------------|----|------------|-------------|-------------|--|--|--|--|-----|
| 2 | 36946 | 05/12/19 | 04/01/20 | \$16,716.00 | | \$16,716.00 | 34 | | | \$16,716.00 | | | | | 36 |
| 2 | 37300 | 07/01/20 | 06/02/20 | \$7,722.00 | | \$7,722.00 | 1 | \$7,722.00 | | | | | | | 18 |
| TOTAL POR CLIENTE: | | | | \$24,438.00 | \$0.00 | \$24,438.00 | | \$7,722.00 | | \$16,716.00 | | | | | 54 |
| TOTAL POR AGENTE: | | | | \$52,333.00 | \$0.00 | \$52,333.00 | | \$7,722.00 | \$27,895.00 | \$16,716.00 | | | | | 113 |



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

Cartera de Clientes:

1

Al: 9999

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Fecha: 08-01-2020 09:34:47 am

| | | | | | | | | | | | | | | | |
|----------------|-----|--------|--------|-----------------|----------------|-----------------|------|--------------|----------------|----------------|----------------|--------------|----------------|----------------|-------|
| 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 |
| TOTAL GENERAL: | | | | \$19,391,928.30 | \$1,366,261.10 | \$18,025,667.20 | | \$959,366.96 | \$2,101,194.02 | \$1,152,749.17 | \$1,134,632.40 | \$971,152.12 | \$2,645,019.55 | \$9,061,552.98 | 40594 |