

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****2****Al: 99999**

Pag. 1 de 29

Fecha: 13-08-2020 05:04:00 pm

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

Agente: 1 DIRECTO

Cliente:	340 CALZADO MAQUINADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MEXICO	CDMX 0155 53570750

1	9808	25/07/19	24/08/19	\$97,783.36	\$93,115.62	\$4,667.74	385							\$4,667.74	184
1	11127	29/10/19	28/11/19	\$13,224.00	\$10,123.78	\$3,100.22	289							\$3,100.22	24
1	12021	22/01/20	21/02/20	\$150,220.00	\$140,264.42	\$9,955.58	204							\$9,955.58	300
1	12069	27/01/20	26/02/20	\$420,900.20		\$420,900.20	199							\$420,900.20	764
1	13141	11/06/20	11/07/20	\$78,505.32		\$78,505.32	63						\$78,505.32		153
1	13321	30/06/20	30/07/20	\$11,979.32		\$11,979.32	44				\$11,979.32				23
1	13527	04/08/20	03/09/20	\$62,020.56		\$62,020.56	9	\$62,020.56							114
TOTAL POR CLIENTE:				\$834,632.76	\$243,503.82	\$591,128.94		\$62,020.56		\$11,979.32		\$78,505.32	\$438,623.74	1562	

Cliente:	2121 COPPEL, S.A. DE C.V. =====> PLAZO: 30 DÍAS
CULIACAN	SINALOA 0

1	13471	23/07/20	22/08/20	\$135,378.96		\$135,378.96	21		\$135,378.96						318
1	13472	23/07/20	22/08/20	\$533,531.56		\$533,531.56	21		\$533,531.56						121
1	13473	23/07/20	22/08/20	\$51,512.12		\$51,512.12	21		\$51,512.12						121
1	13474	23/07/20	22/08/20	\$154,110.64		\$154,110.64	21		\$154,110.64						362
1	13475	23/07/20	22/08/20	\$287,786.72		\$287,786.72	21		\$287,786.72						676
1	13476	23/07/20	22/08/20	\$67,263.76		\$67,263.76	21		\$67,263.76						158
1	13477	23/07/20	22/08/20	\$4,257.20		\$4,257.20	21		\$4,257.20						10
1	13478	23/07/20	22/08/20	\$119,627.32		\$119,627.32	21		\$119,627.32						281
1	13479	23/07/20	22/08/20	\$107,707.16		\$107,707.16	21		\$107,707.16						253
1	13480	23/07/20	22/08/20	\$46,829.20		\$46,829.20	21		\$46,829.20						110
1	13481	23/07/20	22/08/20	\$52,363.56		\$52,363.56	21		\$52,363.56						123
1	13482	23/07/20	22/08/20	\$47,680.64		\$47,680.64	21		\$47,680.64						112
1	13483	23/07/20	22/08/20	\$200,088.40		\$200,088.40	21		\$200,088.40						470
1	13484	23/07/20	22/08/20	\$123,033.08		\$123,033.08	21		\$123,033.08						289
1	13485	23/07/20	22/08/20	\$130,696.04		\$130,696.04	21		\$130,696.04						307
1	13486	23/07/20	22/08/20	\$123,033.08		\$123,033.08	21		\$123,033.08						289
1	13487	23/07/20	22/08/20	\$142,190.48		\$142,190.48	21		\$142,190.48						334
1	13488	23/07/20	22/08/20	\$122,181.64		\$122,181.64	21		\$122,181.64						287
1	13538	05/08/20	04/09/20	\$71,095.24		\$71,095.24	8	\$71,095.24							167
1	13539	05/08/20	04/09/20	\$23,414.60		\$23,414.60	8	\$23,414.60							55
1	13540	05/08/20	04/09/20	\$83,015.40		\$83,015.40	8	\$83,015.40							195
1	13541	05/08/20	04/09/20	\$226,057.32		\$226,057.32	8	\$226,057.32							531
1	13542	05/08/20	04/09/20	\$45,552.04		\$45,552.04	8	\$45,552.04							107
1	13543	05/08/20	04/09/20	\$2,128.60		\$2,128.60	8	\$2,128.60							5
1	13544	05/08/20	04/09/20	\$63,006.56		\$63,006.56	8	\$63,006.56							148
1	13545	05/08/20	04/09/20	\$94,084.12		\$94,084.12	8	\$94,084.12							221
1	13546	05/08/20	04/09/20	\$26,394.64		\$26,394.64	8	\$26,394.64							62
1	13547	05/08/20	04/09/20	\$11,494.44		\$11,494.44	8	\$11,494.44							27
1	13548	05/08/20	04/09/20	\$30,226.12		\$30,226.12	8	\$30,226.12							71
1	13549	05/08/20	04/09/20	\$150,279.16		\$150,279.16	8	\$150,279.16							353
1	13550	05/08/20	04/09/20	\$79,183.92		\$79,183.92	8	\$79,183.92							186
1	13551	05/08/20	04/09/20	\$91,955.52		\$91,955.52	8	\$91,955.52							216
1	13552	05/08/20	04/09/20	\$115,795.84		\$115,795.84	8	\$115,795.84							272
1	13553	05/08/20	04/09/20	\$79,609.64		\$79,609.64	8	\$79,609.64							187
1	13554	05/08/20	04/09/20	\$83,866.84		\$83,866.84	8	\$83,866.84							197
TOTAL POR CLIENTE:				\$3,726,431.56	\$0.00	\$3,726,431.56		\$1,277,160.00	\$2,449,271.56					7621	

Cliente:	2422 DITERMAX CORPORATE, S.A. DE C.V. =====> PLAZO: 30 DÍAS
DELEG. IZTAPALAPA	CDMX 0

		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
1	13290	26/06/20	26/07/20	\$50,112.00		\$50,112.00	48					\$50,112.00			120
1	13291	26/06/20	26/07/20	\$36,772.00		\$36,772.00	48					\$36,772.00			100
1	13292	26/06/20	26/07/20	\$52,499.28		\$52,499.28	48					\$52,499.28			114
1	13293	26/06/20	26/07/20	\$11,031.60		\$11,031.60	48					\$11,031.60			30
1	13374	10/07/20	09/08/20	\$32,201.60		\$32,201.60	34			\$32,201.60					80
1	13375	10/07/20	09/08/20	\$15,915.20		\$15,915.20	34			\$15,915.20					40
1	13388	10/07/20	09/08/20	\$60,680.76		\$60,680.76	34			\$60,680.76					159
1	13389	10/07/20	09/08/20	\$33,982.20		\$33,982.20	34			\$33,982.20					93
1	13390	10/07/20	09/08/20	\$27,202.00		\$27,202.00	34			\$27,202.00					67
1	13391	10/07/20	09/08/20	\$39,863.40		\$39,863.40	34			\$39,863.40					87
1	13489	23/07/20	22/08/20	\$33,408.00		\$33,408.00	21		\$33,408.00						80
1	13505	28/07/20	27/08/20	\$7,161.84		\$7,161.84	16		\$7,161.84						18
1	13528	04/08/20	03/09/20	\$14,883.96		\$14,883.96	9	\$14,883.96							39
1	13529	04/08/20	03/09/20	\$13,287.80		\$13,287.80	9	\$13,287.80							29
1	13533	04/08/20	03/09/20	\$12,423.60		\$12,423.60	9	\$12,423.60							34
TOTAL POR CLIENTE:				\$441,425.24	\$0.00	\$441,425.24		\$40,595.36	\$40,569.84	\$209,845.16		\$150,414.88			1090

Clt:	2558 EL NORTEÑO FAMILY STORE, INC. =====> PLAZO: 0 DÍAS
PAIS:	USA
CIUDAD:	PARAMOUNT CA

1	138	04/12/19	04/12/19	\$650,231.82	\$238,578.48	\$411,653.34	253							\$411,653.34	6016
1	139	04/12/19	04/12/19	\$196,686.63		\$196,686.63	253							\$196,686.63	326
1	140	04/12/19	04/12/19	\$267,170.40		\$267,170.40	253							\$267,170.40	288
1	146	17/12/19	17/12/19	\$180,632.34		\$180,632.34	240							\$180,632.34	252
1	6	24/07/20	24/07/20	\$114,003.72		\$114,003.72	20		\$114,003.72						186
1	7	24/07/20	24/07/20	\$468,861.00		\$468,861.00	20		\$468,861.00						440
1	8	24/07/20	24/07/20	\$27,863.10		\$27,863.10	20		\$27,863.10						50
TOTAL POR CLIENTE:				\$1,905,449.01	\$238,578.48	\$1,666,870.53		\$610,727.82						\$1,056,142.71	7558

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

1	13379	10/07/20	09/08/20	\$35,960.00	\$35,960.00	34			\$35,960.00					100
1	13413	15/07/20	14/08/20	\$71,920.00	\$71,920.00	29		\$71,920.00						200
1	13511	29/07/20	28/08/20	\$107,880.00	\$107,880.00	15	\$107,880.00							300
1	13555	06/08/20	05/09/20	\$152,424.00	\$152,424.00	7	\$152,424.00							400
1	13556	06/08/20	05/09/20	\$154,392.52	\$154,392.52	7	\$154,392.52							399
TOTAL POR CLIENTE:				\$522,576.52	\$0.00	\$522,576.52	\$414,696.52	\$71,920.00	\$35,960.00					1399

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

1	13025	24/03/20	23/04/20	\$182,338.36	\$181,683.12	\$655.24	142								\$655.24	408
1	13394	14/07/20	13/08/20	\$538,091.52	\$535,725.92	\$2,365.60	30		\$2,365.60							1024
1	13569	11/08/20	10/09/20	\$122,738.07		\$122,738.07	2	\$122,738.07								306
TOTAL POR CLIENTE:				\$843,167.95	\$717,409.04	\$125,758.91		\$122,738.07	\$2,365.60						\$655.24	1738

Cliete: 2260 IMPULSORA COMCA, S.A. DE C.V. =====> **PLAZO:** 30 DÍAS
CUERNAVACA **MORELOS** **01 33 38130 661**

[illegible][illegible]



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

Cartera de Clientes:

2

Al: 99999

Pag. 3 de 29

Fecha: 13-08-2020 05:04:00 pm

		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: 1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. ===== PLAZO: 30 DÍAS															
MONTERREY		NUEVO LEON		01 81 8130 0509 EXT. 118											
1	12825	10/03/20	09/04/20	\$467,155.20	\$464,716.88	\$2,438.32	156							\$2,438.32	1080
1	12868	13/03/20	12/04/20	\$263,088.00	\$259,666.00	\$3,422.00	153							\$3,422.00	600
1	13048	25/03/20	24/04/20	\$208,243.20	\$207,449.76	\$793.44	141							\$793.44	480
1	13049	25/03/20	24/04/20	\$113,566.32	\$105,679.48	\$7,886.84	141							\$7,886.84	294
1	13093	31/03/20	30/04/20	\$224,703.60	\$224,305.72	\$397.88	135							\$397.88	540
1	13145	11/06/20	11/07/20	\$378,972.00		\$378,972.00	63						\$378,972.00		900
1	13294	26/06/20	26/07/20	\$390,581.28		\$390,581.28	48					\$390,581.28			900
1	13295	26/06/20	26/07/20	\$354,918.24		\$354,918.24	48					\$354,918.24			822
1	13337	03/07/20	02/08/20	\$151,380.00		\$151,380.00	41				\$151,380.00				360
1	13338	03/07/20	02/08/20	\$90,953.28		\$90,953.28	41				\$90,953.28				216
1	13365	08/07/20	07/08/20	\$66,523.68		\$66,523.68	36				\$66,523.68				162
1	13366	08/07/20	07/08/20	\$98,553.60		\$98,553.60	36				\$98,553.60				240
1	13372	09/07/20	08/08/20	\$118,389.60		\$118,389.60	35				\$118,389.60				270
1	13522	30/07/20	29/08/20	\$406,881.60		\$406,881.60	14	\$406,881.60							930
TOTAL POR CLIENTE:				\$3,333,909.60	\$1,261,817.84	\$2,072,091.76		\$406,881.60		\$283,466.88	\$242,333.28	\$745,499.52	\$378,972.00	\$14,938.48	7794
Cliente: 1323 TIENDAS CHAPUR, S.A. DE C.V. ===== PLAZO: 30 DÍAS															
MERIDA		YUCATAN		(999) 9302800 EXT.2409											
1	12861	13/03/20	12/04/20	\$94,333.52		\$94,333.52	153							\$94,333.52	198
1	12908	17/03/20	16/04/20	\$120,042.60		\$120,042.60	149							\$120,042.60	269
1	13492	24/07/20	23/08/20	\$223,324.36		\$223,324.36	20		\$223,324.36						445
1	13493	24/07/20	23/08/20	\$16,706.32		\$16,706.32	20		\$16,706.32						38
TOTAL POR CLIENTE:				\$454,406.80	\$0.00	\$454,406.80			\$240,030.68					\$214,376.12	950
TOTAL POR AGENTE:				\$13,223,066.64	\$2,604,853.38	\$10,618,213.26		\$2,324,092.11	\$3,414,885.50	\$529,272.04	\$254,312.60	\$895,914.40	\$457,477.32	\$2,742,259.29	32052

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

Agente: 3 ALONSO OROZCO FONT

Cliente:	2139 ALTO NOVE, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MEXICO	CDMX 01 5502207103089

1	11523	20/11/19	20/12/19	\$11,951.48		\$11,951.48	267							\$11,951.48	23
1	11537	20/11/19	20/12/19	\$13,979.16		\$13,979.16	267							\$13,979.16	21
1	11538	20/11/19	20/12/19	\$15,785.28		\$15,785.28	267							\$15,785.28	24
1	11539	20/11/19	20/12/19	\$15,183.24		\$15,183.24	267							\$15,183.24	23
1	11589	22/11/19	22/12/19	\$13,617.24		\$13,617.24	265							\$13,617.24	21
1	11590	22/11/19	22/12/19	\$9,078.16		\$9,078.16	265							\$9,078.16	14
1	11591	22/11/19	22/12/19	\$11,023.48		\$11,023.48	265							\$11,023.48	17
1	11648	28/11/19	28/12/19	\$13,166.00		\$13,166.00	259							\$13,166.00	22
1	11649	28/11/19	28/12/19	\$14,254.08		\$14,254.08	259							\$14,254.08	24
1	11650	28/11/19	28/12/19	\$13,166.00		\$13,166.00	259							\$13,166.00	22
1	11685	03/12/19	02/01/20	\$40,409.76		\$40,409.76	254							\$40,409.76	60
1	11687	03/12/19	02/01/20	\$30,665.76		\$30,665.76	254							\$30,665.76	44
1	11688	03/12/19	02/01/20	\$30,665.76		\$30,665.76	254							\$30,665.76	44
1	11778	20/12/19	19/01/20	\$28,083.60		\$28,083.60	237							\$28,083.60	54
1	11779	20/12/19	19/01/20	\$28,083.60		\$28,083.60	237							\$28,083.60	54
1	11780	20/12/19	19/01/20	\$28,083.60		\$28,083.60	237							\$28,083.60	54
TOTAL POR CLIENTE:				\$317,196.20	\$0.00	\$317,196.20								\$317,196.20	521

Cliente:	2575 CALZADO DE TEZIUTLAN, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MPO. MARTINEZ DE LA TORRE	VERACRUZ 0

1	12226	10/02/20	11/03/20	\$15,110.16		\$15,110.16	185							\$15,110.16	26
TOTAL POR CLIENTE:				\$15,110.16	\$0.00	\$15,110.16								\$15,110.16	26

Cliente:	1321 CALZADOS ADEGAR, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MEXICO	CDMX 55 77 17 38

1	13382	10/07/20	09/08/20	\$22,132.80		\$22,132.80	34			\$22,132.80					40
TOTAL POR CLIENTE:				\$22,132.80	\$0.00	\$22,132.80				\$22,132.80					40

Cliente:	2459 CALZADOS ALAMEDA OAXACA, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MPO. DE OAXACA DE JUAREZ	OAXACA .

1	12224	10/02/20	11/03/20	\$20,438.04		\$20,438.04	185							\$20,438.04	35
TOTAL POR CLIENTE:				\$20,438.04	\$0.00	\$20,438.04								\$20,438.04	35

Cliente:	1403 CALZADOS ARTESIAGA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS
TLALNEPANTLA DE BAZ	EDO. DE MÉXICO 55 46 66 56

1	12197	07/02/20	08/03/20	\$15,110.16		\$15,110.16	188							\$15,110.16	26
TOTAL POR CLIENTE:				\$15,110.16	\$0.00	\$15,110.16								\$15,110.16	26

Cliente:	2456 CALZADOS EL CAFETAL, S.A. DE C.V. SUC-I =====> PLAZO: 30 DÍAS
MPO. COATZACOALCOS	VERACRUZ .

1	12227	10/02/20	11/03/20	\$9,921.48		\$9,921.48	185							\$9,921.48	17
TOTAL POR CLIENTE:				\$9,921.48	\$0.00	\$9,921.48								\$9,921.48	17

Cliente:	2003 CALZADOS FAULLA, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MEXICO	CDMX 0

1	13383	10/07/20	09/08/20	\$22,132.80		\$22,132.80	34			\$22,132.80					40
TOTAL POR CLIENTE:				\$22,132.80	\$0.00	\$22,132.80				\$22,132.80					40

Cliente:	2540 CALZADOS GUELAGUETZA, S.A. DE C.V. =====> PLAZO: 30 DÍAS
OAXACA DE JUAREZ	OAXACA 0

1	12225	10/02/20	11/03/20	\$15,110.16		\$15,110.16	185							\$15,110.16	26
TOTAL POR CLIENTE:				\$15,110.16	\$0.00	\$15,110.16								\$15,110.16	26

Cliente:	2458 CALZADOS GUELAGUETZA, S.A. DE C.V. =====> PLAZO: 30 DÍAS
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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	
MPO. DE OAXACA DE JUAREZ							OAXACA	.								
1	12400	20/02/20	21/03/20	\$11,111.64		\$11,111.64	175							\$11,111.64	19	
TOTAL POR CLIENTE:				\$11,111.64	\$0.00	\$11,111.64									\$11,111.64	19
Cliente: 1737 CALZADOS ROMA, S.A. DE C.V. (SUC II) =====> PLAZO: 30 DÍAS																
TULANCINGO							HIDALGO	0								
1	11475	15/11/19	15/12/19	\$6,598.08	\$5,553.38	\$1,044.70	272							\$1,044.70	12	
TOTAL POR CLIENTE:				\$6,598.08	\$5,553.38	\$1,044.70									\$1,044.70	12
Cliente: 1691 CALZADOS ROMA, S.A. DE C.V. SUC =====> PLAZO: 30 DÍAS																
MEXICO							CDMX	01 55 55356518								
1	11474	15/11/19	15/12/19	\$6,598.08	\$4,999.07	\$1,599.01	272							\$1,599.01	12	
TOTAL POR CLIENTE:				\$6,598.08	\$4,999.07	\$1,599.01									\$1,599.01	12
Cliente: 73 CALZADOS SANTANA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
APIZACO							TLAXCALA	55 46 66 56								
1	12194	07/02/20	08/03/20	\$15,110.16		\$15,110.16	188							\$15,110.16	26	
TOTAL POR CLIENTE:				\$15,110.16	\$0.00	\$15,110.16									\$15,110.16	26
Cliente: 1146 CALZADOS TLALNE, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
OAXACA DE JUAREZ							OAXACA	01 55 55 46 66 56								
1	12195	07/02/20	08/03/20	\$14,515.08		\$14,515.08	188							\$14,515.08	25	
1	12399	20/02/20	21/03/20	\$595.08		\$595.08	175							\$595.08	1	
TOTAL POR CLIENTE:				\$15,110.16	\$0.00	\$15,110.16									\$15,110.16	26
Cliente: 72 CALZADOS TUXTEPEC, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
TUXTEPEC							OAXACA	55 46 66 56								
1	12198	07/02/20	08/03/20	\$22,111.92		\$22,111.92	188							\$22,111.92	38	
TOTAL POR CLIENTE:				\$22,111.92	\$0.00	\$22,111.92									\$22,111.92	38
Cliente: 2454 CALZADOS VERACRUZ, S.A. DE C.V. SUC-I =====> PLAZO: 30 DÍAS																
MPO. MERIDA							YUCATAN	0								
1	12228	10/02/20	11/03/20	\$15,733.08		\$15,733.08	185							\$15,733.08	27	
TOTAL POR CLIENTE:				\$15,733.08	\$0.00	\$15,733.08									\$15,733.08	27
Cliente: 2453 CALZADOS VERACRUZ, S.A. DE C.V. SUC-II =====> PLAZO: 30 DÍAS																
MUNICIPIO DE TUXPAN							VERACRUZ	0								
1	12193	07/02/20	08/03/20	\$15,110.16		\$15,110.16	188							\$15,110.16	26	
TOTAL POR CLIENTE:				\$15,110.16	\$0.00	\$15,110.16									\$15,110.16	26
Cliente: 1622 CALZADOS VILLABA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
ORIZABA							VERACRUZ	0155 55 35 6518								
1	11388	11/11/19	11/12/19	\$14,365.44	\$13,797.90	\$567.54	276							\$567.54	24	
TOTAL POR CLIENTE:				\$14,365.44	\$13,797.90	\$567.54									\$567.54	24
Cliente: 1632 CALZADOS VILLABA, S.A. DE C.V. (SUC) =====> PLAZO: 30 DÍAS																
TULANCINGO							HIDALGO	0								
1	11636	28/11/19	28/12/19	\$14,337.60	\$13,760.15	\$577.45	259							\$577.45	24	
TOTAL POR CLIENTE:				\$14,337.60	\$13,760.15	\$577.45									\$577.45	24
Cliente: 1581 CASTILLO ZAMORA MA. GENOVEVA =====> PLAZO: 30 DÍAS																
MEXICO							CDMX	51 13 0101								
1	11700	09/12/19	08/01/20	\$8,961.00	\$8,416.96	\$544.04	248							\$544.04	15	
TOTAL POR CLIENTE:				\$8,961.00	\$8,416.96	\$544.04									\$544.04	15
Cliente: 1597 COHEN ATRI MAURICIO MOISES =====> PLAZO: 30 DÍAS																
MEXICO							CDMX	55 12 4039								
1	11352	07/11/19	07/12/19	\$9,240.56	\$8,907.69	\$332.87	280							\$332.87	14	
1	12143	04/02/20	05/03/20	\$19,287.32		\$19,287.32	191							\$19,287.32	39	
1	12217	10/02/20	11/03/20	\$22,755.72		\$22,755.72	185							\$22,755.72	39	

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	12234	11/02/20	12/03/20	\$13,330.72		\$13,330.72	184							\$13,330.72	26
1	12265	13/02/20	14/03/20	\$6,258.20		\$6,258.20	182							\$6,258.20	13
1	12303	17/02/20	18/03/20	\$13,843.44		\$13,843.44	178							\$13,843.44	26
1	12331	18/02/20	19/03/20	\$31,275.92		\$31,275.92	177							\$31,275.92	52
1	12334	19/02/20	20/03/20	\$7,917.00		\$7,917.00	176							\$7,917.00	13
1	12344	19/02/20	20/03/20	\$7,615.40		\$7,615.40	176							\$7,615.40	13
1	12547	26/02/20	27/03/20	\$12,818.00		\$12,818.00	169							\$12,818.00	26
1	12548	26/02/20	27/03/20	\$7,615.40		\$7,615.40	169							\$7,615.40	13
1	12737	04/03/20	03/04/20	\$15,049.84		\$15,049.84	162							\$15,049.84	26
1	12835	11/03/20	10/04/20	\$11,430.64		\$11,430.64	155							\$11,430.64	26
1	12865	13/03/20	12/04/20	\$21,760.44		\$21,760.44	153							\$21,760.44	39
1	12971	20/03/20	19/04/20	\$21,398.52		\$21,398.52	146							\$21,398.52	39
1	12982	20/03/20	19/04/20	\$13,933.92		\$13,933.92	146							\$13,933.92	26
TOTAL POR CLIENTE:				\$235,531.04	\$8,907.69	\$226,623.35								\$226,623.35	430
Cliente: 2282 COMERCIALIZADORA Z PLATA 96, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
NEZAHUALCOYOTL EDO. DE MÉXICO 55 57305972															
1	13373	09/07/20	08/08/20	\$24,558.36		\$24,558.36	35			\$24,558.36					39
1	13586	13/08/20	12/09/20	\$24,014.32		\$24,014.32	0	\$24,014.32							38
1	13587	13/08/20	12/09/20	\$19,614.44		\$19,614.44	0	\$19,614.44							31
TOTAL POR CLIENTE:				\$68,187.12	\$0.00	\$68,187.12		\$43,628.76		\$24,558.36					108
Cliente: 2078 EL NUEVO MUNDO MEXICO. S.A. =====> PLAZO: 30 DÍAS															
MEXICO CDMX (55) 51300353															
1	11852	09/01/20	08/02/20	\$6,667.68		\$6,667.68	217							\$6,667.68	12
1	11908	15/01/20	14/02/20	\$29,997.60	\$28,887.71	\$1,109.89	211							\$1,109.89	60
1	11940	16/01/20	15/02/20	\$22,672.20	\$22,054.29	\$617.91	210							\$617.91	45
1	12051	27/01/20	26/02/20	\$37,949.40	\$36,995.32	\$954.08	199							\$954.08	75
1	12695	03/03/20	02/04/20	\$19,585.44		\$19,585.44	163							\$19,585.44	36
1	12696	03/03/20	02/04/20	\$6,667.68		\$6,667.68	163							\$6,667.68	12
1	12738	04/03/20	03/04/20	\$6,528.48		\$6,528.48	162							\$6,528.48	12
1	12836	11/03/20	10/04/20	\$5,637.60		\$5,637.60	155							\$5,637.60	12
1	12837	11/03/20	10/04/20	\$7,363.68		\$7,363.68	155							\$7,363.68	12
1	12900	17/03/20	16/04/20	\$7,072.52		\$7,072.52	149							\$7,072.52	13
1	12901	17/03/20	16/04/20	\$13,342.32		\$13,342.32	149							\$13,342.32	18
1	12902	17/03/20	16/04/20	\$8,874.00		\$8,874.00	149							\$8,874.00	18
1	12986	20/03/20	19/04/20	\$13,398.00		\$13,398.00	146							\$13,398.00	22
1	12987	20/03/20	19/04/20	\$4,263.00		\$4,263.00	146							\$4,263.00	7
1	12988	20/03/20	19/04/20	\$10,776.00		\$10,776.00	146							\$10,776.00	24
1	13395	14/07/20	13/08/20	\$10,416.80		\$10,416.80	30		\$10,416.80						20
1	13396	14/07/20	13/08/20	\$25,025.84		\$25,025.84	30		\$25,025.84						46
1	13397	14/07/20	13/08/20	\$8,704.64		\$8,704.64	30		\$8,704.64						16
1	13398	14/07/20	13/08/20	\$15,230.80		\$15,230.80	30		\$15,230.80						26
1	13399	14/07/20	13/08/20	\$14,970.96		\$14,970.96	30		\$14,970.96						26
1	13400	14/07/20	13/08/20	\$13,500.08		\$13,500.08	30		\$13,500.08						22
1	13401	14/07/20	13/08/20	\$7,085.28		\$7,085.28	30		\$7,085.28						12
TOTAL POR CLIENTE:				\$295,730.00	\$87,937.32	\$207,792.68		\$94,934.40						\$112,858.28	546
Cliente: 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS															
MEXICO CDMX 56 78 05 86															
1	10798	30/09/19	30/10/19	\$19,167.84	\$18,606.91	\$560.93	318							\$560.93	36
1	11894	13/01/20	12/02/20	\$21,582.96	\$19,405.45	\$2,177.51	213							\$2,177.51	42
1	13360	07/07/20	06/08/20	\$36,276.68		\$36,276.68	37			\$36,276.68					67
1	13361	07/07/20	06/08/20	\$56,153.28		\$56,153.28	37			\$56,153.28					98
1	13509	29/07/20	28/08/20	\$33,129.60		\$33,129.60	15	\$33,129.60							60

Tp		Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Doc	Vencim												
1	13510	29/07/20	28/08/20	\$3,166.80		\$3,166.80	15	\$3,166.80							6
1	13582	13/08/20	12/09/20	\$18,077.44		\$18,077.44	0	\$18,077.44							32
1	13583	13/08/20	12/09/20	\$9,075.84		\$9,075.84	0	\$9,075.84							16
1	13584	13/08/20	12/09/20	\$9,818.24		\$9,818.24	0	\$9,818.24							16
1	13585	13/08/20	12/09/20	\$11,438.76		\$11,438.76	0	\$11,438.76							19
TOTAL POR CLIENTE:				\$217,887.44	\$38,012.36	\$179,875.08		\$84,706.68		\$92,429.96				\$2,738.44	392
Cliente: 1166 GRUPO DURADEL, S. DE R.L. PLAZA JUAREZ =====> PLAZO: 30 DÍAS															
SAN JUAN TEOTIHUACAN EDO. DE MÉXICO 15 95 95 40 711															
1	12996	20/03/20	19/04/20	\$10,544.40		\$10,544.40	146							\$10,544.40	18
TOTAL POR CLIENTE:				\$10,544.40	\$0.00	\$10,544.40								\$10,544.40	18
Cliente: 1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS															
MEXICO CDMX 55 37 09 55															
1	12390	20/02/20	21/03/20	\$22,551.56	\$1,127.58	\$21,423.98	175							\$21,423.98	45
1	12392	20/02/20	21/03/20	\$21,421.72		\$21,421.72	175							\$21,421.72	43
1	12393	20/02/20	21/03/20	\$22,533.00		\$22,533.00	175							\$22,533.00	45
1	12414	21/02/20	22/03/20	\$24,783.40		\$24,783.40	174							\$24,783.40	49
1	12415	21/02/20	22/03/20	\$26,478.16		\$26,478.16	174							\$26,478.16	52
1	12416	21/02/20	22/03/20	\$22,523.72		\$22,523.72	174							\$22,523.72	45
1	12417	21/02/20	22/03/20	\$24,218.48		\$24,218.48	174							\$24,218.48	48
1	12418	21/02/20	22/03/20	\$24,783.40		\$24,783.40	174							\$24,783.40	49
1	12419	21/02/20	22/03/20	\$23,088.64		\$23,088.64	174							\$23,088.64	46
1	12423	21/02/20	22/03/20	\$25,348.32		\$25,348.32	174							\$25,348.32	50
1	12424	21/02/20	22/03/20	\$25,913.24		\$25,913.24	174							\$25,913.24	51
1	12425	21/02/20	22/03/20	\$24,783.40		\$24,783.40	174							\$24,783.40	49
1	12426	21/02/20	22/03/20	\$23,088.64		\$23,088.64	174							\$23,088.64	46
1	12427	24/02/20	25/03/20	\$24,702.20		\$24,702.20	171							\$24,702.20	49
1	12428	24/02/20	25/03/20	\$22,614.20		\$22,614.20	171							\$22,614.20	45
1	12429	24/02/20	25/03/20	\$24,146.56		\$24,146.56	171							\$24,146.56	48
1	12430	24/02/20	25/03/20	\$24,218.48		\$24,218.48	171							\$24,218.48	48
1	12431	24/02/20	25/03/20	\$22,523.72		\$22,523.72	171							\$22,523.72	45
1	12432	24/02/20	25/03/20	\$22,523.72		\$22,523.72	171							\$22,523.72	45
1	12433	24/02/20	25/03/20	\$25,913.24		\$25,913.24	171							\$25,913.24	51
1	12434	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12435	24/02/20	25/03/20	\$23,653.56		\$23,653.56	171							\$23,653.56	47
1	12437	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12438	24/02/20	25/03/20	\$22,523.72		\$22,523.72	171							\$22,523.72	45
1	12439	24/02/20	25/03/20	\$22,523.72		\$22,523.72	171							\$22,523.72	45
1	12440	24/02/20	25/03/20	\$23,653.56		\$23,653.56	171							\$23,653.56	47
1	12441	24/02/20	25/03/20	\$23,107.20		\$23,107.20	171							\$23,107.20	46
1	12442	24/02/20	25/03/20	\$23,088.64		\$23,088.64	171							\$23,088.64	46
1	12443	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12444	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12445	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12446	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12448	24/02/20	25/03/20	\$25,348.32		\$25,348.32	171							\$25,348.32	50
1	12449	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12450	24/02/20	25/03/20	\$24,783.40		\$24,783.40	171							\$24,783.40	49
1	12453	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12454	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12455	24/02/20	25/03/20	\$14,105.60		\$14,105.60	171							\$14,105.60	28
1	12456	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12457	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29



Pag. 8 de 29

Fecha: 13-08-2020 05:04:01 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	12458	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12459	24/02/20	25/03/20	\$13,066.24		\$13,066.24	171							\$13,066.24	26
1	12460	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12461	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12462	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12463	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12464	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12465	24/02/20	25/03/20	\$15,112.48		\$15,112.48	171							\$15,112.48	30
1	12466	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12467	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12468	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12469	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12470	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12471	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29
1	12482	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12483	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12484	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12485	25/02/20	26/03/20	\$15,218.04		\$15,218.04	170							\$15,218.04	29
1	12486	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12489	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12490	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12492	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12493	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12494	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12495	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12496	25/02/20	26/03/20	\$13,570.84		\$13,570.84	170							\$13,570.84	27
1	12497	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12498	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12499	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170							\$14,580.04	29
1	12500	25/02/20	26/03/20	\$14,580.04		\$14,580.04	170								

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	12535	26/02/20	27/03/20	\$14,580.04		\$14,580.04	169							\$14,580.04	29
1	12536	26/02/20	27/03/20	\$24,175.56		\$24,175.56	169							\$24,175.56	48
1	12537	26/02/20	27/03/20	\$24,783.40		\$24,783.40	169							\$24,783.40	49
1	12538	26/02/20	27/03/20	\$24,218.48		\$24,218.48	169							\$24,218.48	48
1	12540	26/02/20	27/03/20	\$14,580.04		\$14,580.04	169							\$14,580.04	29
1	12541	26/02/20	27/03/20	\$14,709.96		\$14,709.96	169							\$14,709.96	29
1	12542	26/02/20	27/03/20	\$14,580.04		\$14,580.04	169							\$14,580.04	29
1	12543	26/02/20	27/03/20	\$14,580.04		\$14,580.04	169							\$14,580.04	29
1	12544	26/02/20	27/03/20	\$14,580.04		\$14,580.04	169							\$14,580.04	29
1	12545	26/02/20	27/03/20	\$14,580.04		\$14,580.04	169							\$14,580.04	29
1	12546	26/02/20	27/03/20	\$14,580.04		\$14,580.04	169							\$14,580.04	29
1	12552	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12553	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12554	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12555	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12556	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12557	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12558	27/02/20	28/03/20	\$12,561.64		\$12,561.64	168							\$12,561.64	25
1	12559	27/02/20	28/03/20	\$13,570.84		\$13,570.84	168							\$13,570.84	27
1	12560	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12561	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12562	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12563	27/02/20	28/03/20	\$13,570.84		\$13,570.84	168							\$13,570.84	27
1	12564	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12565	27/02/20	28/03/20	\$14,301.64		\$14,301.64	168							\$14,301.64	29
1	12566	27/02/20	28/03/20	\$23,653.56		\$23,653.56	168							\$23,653.56	47
1	12567	27/02/20	28/03/20	\$24,218.48		\$24,218.48	168							\$24,218.48	48
1	12568	27/02/20	28/03/20	\$24,783.40		\$24,783.40	168							\$24,783.40	49
1	12569	27/02/20	28/03/20	\$26,478.16		\$26,478.16	168							\$26,478.16	52
1	12570	27/02/20	28/03/20	\$24,218.48		\$24,218.48	168							\$24,218.48	48
1	12571	27/02/20	28/03/20	\$22,542.28		\$22,542.28	168							\$22,542.28	45
1	12572	27/02/20	28/03/20	\$19,726.96		\$19,726.96	168							\$19,726.96	40
1	12573	27/02/20	28/03/20	\$22,523.72		\$22,523.72	168							\$22,523.72	45
1	12574	27/02/20	28/03/20	\$23,097.92		\$23,097.92	168							\$23,097.92	46
1	12575	27/02/20	28/03/20	\$26,478.16		\$26,478.16	168							\$26,478.16	52
1	12581	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12582	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12583	27/02/20	28/03/20	\$14,580.04		\$14,580.04	168							\$14,580.04	29
1	12585	27/02/20	28/03/20	\$14,404.88		\$14,404.88	168							\$14,404.88	29
1	12586	27/02/20	28/03/20	\$14,404.88		\$14,404.88	168							\$14,404.88	29
1	12587	27/02/20	28/03/20	\$14,404.88		\$14,404.88	168							\$14,404.88	29
1	12602	28/02/20	29/03/20	\$14,638.04		\$14,638.04	167							\$14,638.04	29
1	12603	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12604	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12605	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12606	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12607	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12608	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12609	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12611	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12612	28/02/20	29/03/20	\$14,580.04		\$14,580.04	167							\$14,580.04	29
1	12616	02/03/20	01/04/20	\$11,616.24		\$11,616.24	164							\$11,616.24	23

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												
1	12617	02/03/20	01/04/20	\$7,896.12		\$7,896.12	164							\$7,896.12	16
1	12618	02/03/20	01/04/20	\$11,808.80		\$11,808.80	164							\$11,808.80	23
1	12619	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12620	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12621	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12622	02/03/20	01/04/20	\$10,943.44		\$10,943.44	164							\$10,943.44	21
1	12623	02/03/20	01/04/20	\$12,241.48		\$12,241.48	164							\$12,241.48	24
1	12624	02/03/20	01/04/20	\$12,241.48		\$12,241.48	164							\$12,241.48	24
1	12625	02/03/20	01/04/20	\$6,409.00		\$6,409.00	164							\$6,409.00	13
1	12627	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12628	02/03/20	01/04/20	\$12,241.48		\$12,241.48	164							\$12,241.48	24
1	12629	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12630	02/03/20	01/04/20	\$13,106.84		\$13,106.84	164							\$13,106.84	26
1	12631	02/03/20	01/04/20	\$12,674.16		\$12,674.16	164							\$12,674.16	25
1	12632	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12633	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12634	02/03/20	01/04/20	\$13,972.20		\$13,972.20	164							\$13,972.20	28
1	12635	02/03/20	01/04/20	\$12,674.16		\$12,674.16	164							\$12,674.16	25
1	12636	02/03/20	01/04/20	\$10,943.44		\$10,943.44	164							\$10,943.44	21
1	12637	02/03/20	01/04/20	\$12,241.48		\$12,241.48	164							\$12,241.48	24
1	12638	02/03/20	01/04/20	\$13,539.52		\$13,539.52	164							\$13,539.52	27
1	12639	02/03/20	01/04/20	\$11,808.80		\$11,808.80	164							\$11,808.80	23
1	12640	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12641	02/03/20	01/04/20	\$13,875.92		\$13,875.92	164							\$13,875.92	28
1	12642	02/03/20	01/04/20	\$11,808.80		\$11,808.80	164							\$11,808.80	23
1	12643	02/03/20	01/04/20	\$13,106.84		\$13,106.84	164							\$13,106.84	26
1	12644	02/03/20	01/04/20	\$11,376.12		\$11,376.12	164							\$11,376.12	22
1	12645	02/03/20	01/04/20	\$11,808.80		\$11,808.80	164							\$11,808.80	23
1	12646	02/03/20	01/04/20	\$12,674.16		\$12,674.16	164							\$12,674.16	25
1	12648	02/03/20	01/04/20	\$10,991.00		\$10,991.00	164							\$10,991.00	22
1	12649	02/03/20	01/04/20	\$11,808.80		\$11,808.80	164							\$11,808.80	23
1	12650	02/03/20	01/04/20	\$13,539.52		\$13,539.52	164							\$13,539.52	27
1	12651	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12652	02/03/20	01/04/20	\$10,166.24		\$10,166.24	164							\$10,166.24	21
1	12653	02/03/20	01/04/20	\$11,076.84		\$11,076.84	164							\$11,076.84	22
1	12654	02/03/20	01/04/20	\$13,343.48		\$13,343.48	164							\$13,343.48	27
1	12655	02/03/20	01/04/20	\$13,439.76		\$13,439.76	164							\$13,439.76	27
1	12656	02/03/20	01/04/20	\$13,875.92		\$13,875.92	164							\$13,875.92	28
1	12657	02/03/20	01/04/20	\$10,943.44		\$10,943.44	164							\$10,943.44	21
1	12658	02/03/20	01/04/20	\$13,875.92		\$13,875.92	164							\$13,875.92	28
1	12659	02/03/20	01/04/20	\$12,674.16		\$12,674.16	164							\$12,674.16	25
1	12660	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12661	02/03/20	01/04/20	\$11,808.80		\$11,808.80	164							\$11,808.80	23
1	12662	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12663	02/03/20	01/04/20	\$14,404.88		\$14,404.88	164							\$14,404.88	29
1	12664	02/03/20	01/04/20	\$12,289.04		\$12,289.04	164							\$12,289.04	25
1	12698	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12699	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12700	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12701	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12702	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12703	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29



LOBO[®]
SOLO

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

Cartera de Clientes:

2

Al: 99999

Pag. 11 de 29

Fecha: 13-08-2020 05:04:01 pm

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	12704	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12705	03/03/20	02/04/20	\$13,106.84		\$13,106.84	163							\$13,106.84	26
1	12706	03/03/20	02/04/20	\$13,106.84		\$13,106.84	163							\$13,106.84	26
1	12707	03/03/20	02/04/20	\$13,539.52		\$13,539.52	163							\$13,539.52	27
1	12708	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12709	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12711	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12712	03/03/20	02/04/20	\$12,577.88		\$12,577.88	163							\$12,577.88	25
1	12713	03/03/20	02/04/20	\$11,808.80		\$11,808.80	163							\$11,808.80	23
1	12715	03/03/20	02/04/20	\$14,404.88		\$14,404.88	163							\$14,404.88	29
1	12718	04/03/20	03/04/20	\$12,674.16		\$12,674.16	162							\$12,674.16	25
1	12719	04/03/20	03/04/20	\$13,106.84		\$13,106.84	162							\$13,106.84	26
1	12721	04/03/20	03/04/20	\$14,404.88		\$14,404.88	162							\$14,404.88	29
1	12723	04/03/20	03/04/20	\$11,808.80		\$11,808.80	162							\$11,808.80	23
1	12724	04/03/20	03/04/20	\$13,972.20		\$13,972.20	162							\$13,972.20	28
1	12725	04/03/20	03/04/20	\$13,106.84		\$13,106.84	162							\$13,106.84	26
1	12726	04/03/20	03/04/20	\$13,539.52		\$13,539.52	162							\$13,539.52	27
1	12727	04/03/20	03/04/20	\$14,404.88		\$14,404.88	162							\$14,404.88	29
1	12728	04/03/20	03/04/20	\$14,404.88		\$14,404.88	162							\$14,404.88	29
1	12729	04/03/20	03/04/20	\$13,972.20		\$13,972.20	162							\$13,972.20	28
1	12730	04/03/20	03/04/20	\$13,539.52		\$13,539.52	162							\$13,539.52	27
1	12731	04/03/20	03/04/20	\$14,404.88		\$14,404.88	162							\$14,404.88	29
1	12732	04/03/20	03/04/20	\$14,404.88		\$14,404.88	162							\$14,404.88	29
1	12733	04/03/20	03/04/20	\$12,674.16		\$12,674.16	162							\$12,674.16	25
1	12734	04/03/20	03/04/20	\$11,808.80		\$11,808.80	162							\$11,808.80	23
1	12735	04/03/20	03/04/20	\$14,404.88		\$14,404.88	162							\$14,404.88	29
TOTAL POR CLIENTE:				\$3,675,686.20	\$1,127.58	\$3,674,558.62								\$3,674,558.62	7304

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

1	12791	06/03/20	05/04/20	\$20,673.52		\$20,673.52	160							\$20,673.52	38
TOTAL POR CLIENTE:				\$20,673.52	\$0.00	\$20,673.52								\$20,673.52	38

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

1	11785	03/01/20	02/02/20	\$376,417.68	\$373,782.16	\$2,635.52	223							\$2,635.52	572
1	11786	03/01/20	02/02/20	\$496,948.64	\$491,364.40	\$5,584.24	223							\$5,584.24	791
1	12176	05/02/20	06/03/20	\$223,777.92	\$221,149.35	\$2,628.57	190							\$2,628.57	336
1	12177	05/02/20	06/03/20	\$352,196.88	\$344,025.84	\$8,171.04	190							\$8,171.04	562
1	12710	03/03/20	02/04/20	\$187,781.96	\$185,149.92	\$2,632.04	163							\$2,632.04	285
1	12722	04/03/20	03/04/20	\$294,587.80	\$290,801.56	\$3,786.24	162							\$3,786.24	467
1	13100	01/04/20	01/05/20	\$234,411.64	\$231,667.08	\$2,744.56	134							\$2,744.56	346
1	13101	01/04/20	01/05/20	\$441,758.16	\$439,752.52	\$2,005.64	134							\$2,005.64	704
1	13331	02/07/20	01/08/20	\$91,757.16	\$91,120.32	\$636.84	42				\$636.84				146
1	13576	12/08/20	11/09/20	\$129,958.28		\$129,958.28	1	\$129,958.28							206
1	13577	12/08/20	11/09/20	\$137,661.84		\$137,661.84	1	\$137,661.84							203
TOTAL POR CLIENTE:				\$2,967,257.96	\$2,668,813.16	\$298,444.80		\$267,620.12			\$636.84			\$30,187.84	4618

Cliente: 2332 SERVICIOS COMERCIALES AMAZON MEXICO, S DE RL DE CV =====> PLAZO: 0 DÍAS
DELEG. MIGUEL HIDALGO, MEXICO CDMX 0

1	12322	17/02/20	17/02/20	\$665,696.16	\$646,818.73	\$18,877.43	178							\$18,877.43	864
TOTAL POR CLIENTE:				\$665,696.16	\$646,818.73	\$18,877.43								\$18,877.43	864

Cliente: 1320 ZAPATERIA LA PERLA, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MEXICO CDMX 55 77 17 38



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

Cartera de Clientes:

2

Al: 99999

Pag. 12 de 29

Fecha: 13-08-2020 05:04:01 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	13380	10/07/20	09/08/20	\$23,432.00		\$23,432.00	34			\$23,432.00					40
1	13381	10/07/20	09/08/20	\$20,833.60		\$20,833.60	34			\$20,833.60					40
TOTAL POR CLIENTE:				\$44,265.60	\$0.00	\$44,265.60				\$44,265.60					80
Cliente: 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS															
MEXICO		CDMX		55 77 17 38											
1	11466	15/11/19	15/12/19	\$30,839.76	\$29,829.16	\$1,010.60	272							\$1,010.60	54
TOTAL POR CLIENTE:				\$30,839.76	\$29,829.16	\$1,010.60								\$1,010.60	54
Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS															
MEXICO		CDMX		5522 4506											
1	11553	21/11/19	21/12/19	\$52,782.32	\$50,646.87	\$2,135.45	266							\$2,135.45	94
TOTAL POR CLIENTE:				\$52,782.32	\$50,646.87	\$2,135.45								\$2,135.45	94
TOTAL POR AGENTE:				\$8,867,380.64	\$3,578,620.32	\$5,288,760.32		\$395,955.56	\$94,934.40	\$205,519.52	\$636.84			\$4,591,714.00	15526

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

Cartera de Clientes:

2 Al: 99999

Pag. 13 de 29

Fecha: 13-08-2020 05:04:01 pm

Tp		Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
Agente: 4 MAGGIE PEREZ GONZALEZ															
Cliente: 201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS															
MEXICO		CDMX		015553128909											
1	13442	21/07/20	20/08/20	\$27,391.08		\$27,391.08	23		\$27,391.08						51
1	13508	29/07/20	28/08/20	\$11,321.60		\$11,321.60	15	\$11,321.60							20
1	13562	11/08/20	10/09/20	\$7,760.40		\$7,760.40	2	\$7,760.40							15
TOTAL POR CLIENTE:				\$46,473.08	\$0.00	\$46,473.08		\$19,082.00	\$27,391.08						86
Cliente: 2451 CRUZ HERNANDEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS															
LEON		GUANAJUATO		0											
1	12863	13/03/20	12/04/20	\$5,091.24		\$5,091.24	153							\$5,091.24	11
TOTAL POR CLIENTE:				\$5,091.24	\$0.00	\$5,091.24								\$5,091.24	11
Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS															
LEON		GUANAJUATO		0											
1	12786	06/03/20	05/04/20	\$5,510.00		\$5,510.00	160							\$5,510.00	10
TOTAL POR CLIENTE:				\$5,510.00	\$0.00	\$5,510.00								\$5,510.00	10
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS															
LEON		GUANAJUATO		763-1406											
1	12394	20/02/20	21/03/20	\$4,269.96		\$4,269.96	175							\$4,269.96	9
TOTAL POR CLIENTE:				\$4,269.96	\$0.00	\$4,269.96								\$4,269.96	9
Cliente: 1897 PONCE RAMIREZ LUZ PATRICIA =====> PLAZO: 15 DÍAS															
LEON		GUANAJUATO		0											
1	13367	08/07/20	23/07/20	\$7,389.20		\$7,389.20	36			\$7,389.20					14
TOTAL POR CLIENTE:				\$7,389.20	\$0.00	\$7,389.20			\$7,389.20						14
Cliente: 2562 SUPER BARATA ZAPATERIAS DEL BAJIO, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
QUERETARO		QUERETARO		0											
1	13563	11/08/20	10/09/20	\$3,097.20		\$3,097.20	2	\$3,097.20							6
TOTAL POR CLIENTE:				\$3,097.20	\$0.00	\$3,097.20		\$3,097.20							6
Cliente: 794 SUPER OFERTAS LICO,S.A. DE C.V. =====> PLAZO: 30 DÍAS															
MEXICO		CDMX		01 5556065653											
1	13369	08/07/20	07/08/20	\$7,194.32		\$7,194.32	36			\$7,194.32					14
TOTAL POR CLIENTE:				\$7,194.32	\$0.00	\$7,194.32			\$7,194.32						14
TOTAL POR AGENTE:				\$79,025.00	\$0.00	\$79,025.00		\$22,179.20	\$27,391.08	\$14,583.52				\$14,871.20	150

Tp		Doc		Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares																																																																																																															
				Docto	Vencim																																																																																																																											
Agente: 5 VICTOR ALMANZA HURTADO																																																																																																																																
<div>Cliente: 2234 AMAYA SANCHEZ JONATHAN ANGEL =====> PLAZO: 30 DÍAS</div> <div>SAN LUIS POTOSI SAN LUIS POTOSI 444 8129975</div> <table><tr><td>1</td><td>12796</td><td>10/03/20</td><td>09/04/20</td><td>\$10,210.32</td><td></td><td>\$10,210.32</td><td>156</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,210.32</td><td>18</td></tr><tr><td>1</td><td>12913</td><td>18/03/20</td><td>17/04/20</td><td>\$9,375.12</td><td></td><td>\$9,375.12</td><td>148</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$9,375.12</td><td>18</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$19,585.44</td><td>\$0.00</td><td>\$19,585.44</td><td></td><td colspan="10"></td><td>\$19,585.44</td><td>36</td></tr></table>																		1	12796	10/03/20	09/04/20	\$10,210.32		\$10,210.32	156									\$10,210.32	18	1	12913	18/03/20	17/04/20	\$9,375.12		\$9,375.12	148									\$9,375.12	18	TOTAL POR CLIENTE:				\$19,585.44	\$0.00	\$19,585.44												\$19,585.44	36																																																							
1	12796	10/03/20	09/04/20	\$10,210.32		\$10,210.32	156									\$10,210.32	18																																																																																																															
1	12913	18/03/20	17/04/20	\$9,375.12		\$9,375.12	148									\$9,375.12	18																																																																																																															
TOTAL POR CLIENTE:				\$19,585.44	\$0.00	\$19,585.44												\$19,585.44	36																																																																																																													
<div>Cliente: 1966 ANDANDO A LA MODA, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>SANTIAGO NUEVO LEON 01 81 228 51337</div> <table><tr><td>1</td><td>13189</td><td>24/06/20</td><td>24/07/20</td><td>\$10,913.28</td><td></td><td>\$10,913.28</td><td>50</td><td></td><td></td><td></td><td></td><td></td><td>\$10,913.28</td><td></td><td></td><td></td><td>24</td></tr><tr><td>1</td><td>13458</td><td>22/07/20</td><td>21/08/20</td><td>\$5,554.08</td><td></td><td>\$5,554.08</td><td>22</td><td></td><td>\$5,554.08</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$16,467.36</td><td>\$0.00</td><td>\$16,467.36</td><td></td><td colspan="2">\$5,554.08</td><td colspan="4"></td><td>\$10,913.28</td><td colspan="3"></td><td>36</td></tr></table>																		1	13189	24/06/20	24/07/20	\$10,913.28		\$10,913.28	50						\$10,913.28				24	1	13458	22/07/20	21/08/20	\$5,554.08		\$5,554.08	22		\$5,554.08								12	TOTAL POR CLIENTE:				\$16,467.36	\$0.00	\$16,467.36		\$5,554.08						\$10,913.28				36																																																								
1	13189	24/06/20	24/07/20	\$10,913.28		\$10,913.28	50						\$10,913.28				24																																																																																																															
1	13458	22/07/20	21/08/20	\$5,554.08		\$5,554.08	22		\$5,554.08								12																																																																																																															
TOTAL POR CLIENTE:				\$16,467.36	\$0.00	\$16,467.36		\$5,554.08						\$10,913.28				36																																																																																																														
<div>Cliente: 2577 AVILA RICO JESSICA =====> PLAZO: 30 DÍAS</div> <div>CUAUHTEMOC CHIHUAHUA</div> <table><tr><td>1</td><td>13155</td><td>16/06/20</td><td>16/07/20</td><td>\$33,510.08</td><td>\$32,553.54</td><td>\$956.54</td><td>58</td><td></td><td></td><td></td><td></td><td></td><td>\$956.54</td><td></td><td></td><td></td><td>68</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$33,510.08</td><td>\$32,553.54</td><td>\$956.54</td><td></td><td colspan="10"></td><td>\$956.54</td><td>68</td></tr></table>																		1	13155	16/06/20	16/07/20	\$33,510.08	\$32,553.54	\$956.54	58						\$956.54				68	TOTAL POR CLIENTE:				\$33,510.08	\$32,553.54	\$956.54												\$956.54	68																																																																									
1	13155	16/06/20	16/07/20	\$33,510.08	\$32,553.54	\$956.54	58						\$956.54				68																																																																																																															
TOTAL POR CLIENTE:				\$33,510.08	\$32,553.54	\$956.54												\$956.54	68																																																																																																													
<div>Cliente: 1387 COMERCIAL ZAPATERA SAN FELIPE EL REAL, S.A. DE C.V =====> PLAZO: 30 DÍAS</div> <div>CHIHUAHUA CHIHUAHUA 016144101092</div> <table><tr><td>1</td><td>12946</td><td>19/03/20</td><td>18/04/20</td><td>\$18,221.28</td><td></td><td>\$18,221.28</td><td>147</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$18,221.28</td><td>36</td></tr><tr><td>1</td><td>12947</td><td>19/03/20</td><td>18/04/20</td><td>\$13,029.12</td><td></td><td>\$13,029.12</td><td>147</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$13,029.12</td><td>24</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$31,250.40</td><td>\$0.00</td><td>\$31,250.40</td><td></td><td colspan="10"></td><td>\$31,250.40</td><td>60</td></tr></table>																		1	12946	19/03/20	18/04/20	\$18,221.28		\$18,221.28	147									\$18,221.28	36	1	12947	19/03/20	18/04/20	\$13,029.12		\$13,029.12	147									\$13,029.12	24	TOTAL POR CLIENTE:				\$31,250.40	\$0.00	\$31,250.40												\$31,250.40	60																																																							
1	12946	19/03/20	18/04/20	\$18,221.28		\$18,221.28	147									\$18,221.28	36																																																																																																															
1	12947	19/03/20	18/04/20	\$13,029.12		\$13,029.12	147									\$13,029.12	24																																																																																																															
TOTAL POR CLIENTE:				\$31,250.40	\$0.00	\$31,250.40												\$31,250.40	60																																																																																																													
<div>Cliente: 2493 COMERCIALIZADORA PIU FINE, SA DE CV =====> PLAZO: 30 DÍAS</div> <div>SAN LUIS POTOSI SAN LUIS POTOSI 444 8336568</div> <table><tr><td>1</td><td>13384</td><td>10/07/20</td><td>09/08/20</td><td>\$6,667.68</td><td></td><td>\$6,667.68</td><td>34</td><td></td><td></td><td>\$6,667.68</td><td></td><td></td><td></td><td></td><td></td><td></td><td>12</td></tr><tr><td>1</td><td>13385</td><td>10/07/20</td><td>09/08/20</td><td>\$6,667.68</td><td></td><td>\$6,667.68</td><td>34</td><td></td><td></td><td>\$6,667.68</td><td></td><td></td><td></td><td></td><td></td><td></td><td>12</td></tr><tr><td>1</td><td>13386</td><td>10/07/20</td><td>09/08/20</td><td>\$6,528.48</td><td></td><td>\$6,528.48</td><td>34</td><td></td><td></td><td>\$6,528.48</td><td></td><td></td><td></td><td></td><td></td><td></td><td>12</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$19,863.84</td><td>\$0.00</td><td>\$19,863.84</td><td></td><td colspan="2">\$19,863.84</td><td colspan="8"></td><td>36</td></tr></table>																		1	13384	10/07/20	09/08/20	\$6,667.68		\$6,667.68	34			\$6,667.68							12	1	13385	10/07/20	09/08/20	\$6,667.68		\$6,667.68	34			\$6,667.68							12	1	13386	10/07/20	09/08/20	\$6,528.48		\$6,528.48	34			\$6,528.48							12	TOTAL POR CLIENTE:				\$19,863.84	\$0.00	\$19,863.84		\$19,863.84										36																																						
1	13384	10/07/20	09/08/20	\$6,667.68		\$6,667.68	34			\$6,667.68							12																																																																																																															
1	13385	10/07/20	09/08/20	\$6,667.68		\$6,667.68	34			\$6,667.68							12																																																																																																															
1	13386	10/07/20	09/08/20	\$6,528.48		\$6,528.48	34			\$6,528.48							12																																																																																																															
TOTAL POR CLIENTE:				\$19,863.84	\$0.00	\$19,863.84		\$19,863.84										36																																																																																																														
<div>Cliente: 1393 COMERCIALIZADORA ROCAS, S.A. DE C.V./ . =====> PLAZO: 30 DÍAS</div> <div>TAMPICO TAMAULIPAS 01-833-2141371</div> <table><tr><td>1</td><td>12676</td><td>03/03/20</td><td>02/04/20</td><td>\$22,216.32</td><td></td><td>\$22,216.32</td><td>163</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$22,216.32</td><td>48</td></tr><tr><td>1</td><td>12678</td><td>03/03/20</td><td>02/04/20</td><td>\$10,829.76</td><td></td><td>\$10,829.76</td><td>163</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,829.76</td><td>24</td></tr><tr><td>1</td><td>12758</td><td>05/03/20</td><td>04/04/20</td><td>\$10,829.76</td><td></td><td>\$10,829.76</td><td>161</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,829.76</td><td>24</td></tr><tr><td>1</td><td>12949</td><td>19/03/20</td><td>18/04/20</td><td>\$27,784.32</td><td></td><td>\$27,784.32</td><td>147</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$27,784.32</td><td>48</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$71,660.16</td><td>\$0.00</td><td>\$71,660.16</td><td></td><td colspan="10"></td><td>\$71,660.16</td><td>144</td></tr></table>																		1	12676	03/03/20	02/04/20	\$22,216.32		\$22,216.32	163									\$22,216.32	48	1	12678	03/03/20	02/04/20	\$10,829.76		\$10,829.76	163									\$10,829.76	24	1	12758	05/03/20	04/04/20	\$10,829.76		\$10,829.76	161									\$10,829.76	24	1	12949	19/03/20	18/04/20	\$27,784.32		\$27,784.32	147									\$27,784.32	48	TOTAL POR CLIENTE:				\$71,660.16	\$0.00	\$71,660.16												\$71,660.16	144																			
1	12676	03/03/20	02/04/20	\$22,216.32		\$22,216.32	163									\$22,216.32	48																																																																																																															
1	12678	03/03/20	02/04/20	\$10,829.76		\$10,829.76	163									\$10,829.76	24																																																																																																															
1	12758	05/03/20	04/04/20	\$10,829.76		\$10,829.76	161									\$10,829.76	24																																																																																																															
1	12949	19/03/20	18/04/20	\$27,784.32		\$27,784.32	147									\$27,784.32	48																																																																																																															
TOTAL POR CLIENTE:				\$71,660.16	\$0.00	\$71,660.16												\$71,660.16	144																																																																																																													
<div>Cliente: 2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>TORREON COAHUILA 8712293500 CTE. 3139</div> <table><tr><td>1</td><td>11966</td><td>17/01/20</td><td>16/02/20</td><td>\$88,503.36</td><td>\$85,737.65</td><td>\$2,765.71</td><td>209</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,765.71</td><td>168</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$88,503.36</td><td>\$85,737.65</td><td>\$2,765.71</td><td></td><td colspan="10"></td><td>\$2,765.71</td><td>168</td></tr></table>																		1	11966	17/01/20	16/02/20	\$88,503.36	\$85,737.65	\$2,765.71	209									\$2,765.71	168	TOTAL POR CLIENTE:				\$88,503.36	\$85,737.65	\$2,765.71												\$2,765.71	168																																																																									
1	11966	17/01/20	16/02/20	\$88,503.36	\$85,737.65	\$2,765.71	209									\$2,765.71	168																																																																																																															
TOTAL POR CLIENTE:				\$88,503.36	\$85,737.65	\$2,765.71												\$2,765.71	168																																																																																																													
<div>Cliente: 1601 GARZA GARCIA PEDRO RICARDO =====> PLAZO: 30 DÍAS</div> <div>MONTERREY NUEVO LEON 01 818 3567617</div> <table><tr><td>1</td><td>12824</td><td>10/03/20</td><td>09/04/20</td><td>\$10,336.76</td><td></td><td>\$10,336.76</td><td>156</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,336.76</td><td>19</td></tr><tr><td>1</td><td>12852</td><td>13/03/20</td><td>12/04/20</td><td>\$8,265.00</td><td></td><td>\$8,265.00</td><td>153</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$8,265.00</td><td>19</td></tr><tr><td>1</td><td>12875</td><td>17/03/20</td><td>16/04/20</td><td>\$16,530.00</td><td></td><td>\$16,530.00</td><td>149</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$16,530.00</td><td>38</td></tr><tr><td>1</td><td>12931</td><td>19/03/20</td><td>18/04/20</td><td>\$9,895.96</td><td></td><td>\$9,895.96</td><td>147</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$9,895.96</td><td>19</td></tr><tr><td>1</td><td>13158</td><td>17/06/20</td><td>17/07/20</td><td>\$8,044.60</td><td></td><td>\$8,044.60</td><td>57</td><td></td><td></td><td></td><td></td><td></td><td>\$8,044.60</td><td></td><td></td><td></td><td>19</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$53,072.32</td><td>\$0.00</td><td>\$53,072.32</td><td></td><td colspan="10"></td><td>\$8,044.60</td><td>\$45,027.72</td><td>114</td></tr></table>																		1	12824	10/03/20	09/04/20	\$10,336.76		\$10,336.76	156									\$10,336.76	19	1	12852	13/03/20	12/04/20	\$8,265.00		\$8,265.00	153									\$8,265.00	19	1	12875	17/03/20	16/04/20	\$16,530.00		\$16,530.00	149									\$16,530.00	38	1	12931	19/03/20	18/04/20	\$9,895.96		\$9,895.96	147									\$9,895.96	19	1	13158	17/06/20	17/07/20	\$8,044.60		\$8,044.60	57						\$8,044.60				19	TOTAL POR CLIENTE:				\$53,072.32	\$0.00	\$53,072.32												\$8,044.60	\$45,027.72	114
1	12824	10/03/20	09/04/20	\$10,336.76		\$10,336.76	156									\$10,336.76	19																																																																																																															
1	12852	13/03/20	12/04/20	\$8,265.00		\$8,265.00	153									\$8,265.00	19																																																																																																															
1	12875	17/03/20	16/04/20	\$16,530.00		\$16,530.00	149									\$16,530.00	38																																																																																																															
1	12931	19/03/20	18/04/20	\$9,895.96		\$9,895.96	147									\$9,895.96	19																																																																																																															
1	13158	17/06/20	17/07/20	\$8,044.60		\$8,044.60	57						\$8,044.60				19																																																																																																															
TOTAL POR CLIENTE:				\$53,072.32	\$0.00	\$53,072.32												\$8,044.60	\$45,027.72	114																																																																																																												
<div>Cliente: 886 GARZA TREVIÑO JEANETTE ./ =====> PLAZO: 30 DÍAS</div> <div>MONTERREY NUEVO LEON 01 818 34 8 48 11</div> <table><tr><td>1</td><td>12404</td><td>21/02/20</td><td>22/03/20</td><td>\$8,573.56</td><td></td><td>\$8,573.56</td><td>174</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$8,573.56</td><td>19</td></tr><tr><td>1</td><td>12589</td><td>28/02/20</td><td>29/03/20</td><td>\$9,367.00</td><td></td><td>\$9,367.00</td><td>167</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$9,367.00</td><td>19</td></tr></table>																		1	12404	21/02/20	22/03/20	\$8,573.56		\$8,573.56	174									\$8,573.56	19	1	12589	28/02/20	29/03/20	\$9,367.00		\$9,367.00	167									\$9,367.00	19																																																																											
1	12404	21/02/20	22/03/20	\$8,573.56		\$8,573.56	174									\$8,573.56	19																																																																																																															
1	12589	28/02/20	29/03/20	\$9,367.00		\$9,367.00	167									\$9,367.00	19																																																																																																															

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	12745	04/03/20	03/04/20	\$10,777.56		\$10,777.56	162							\$10,777.56	19
1	12823	10/03/20	09/04/20	\$9,234.76		\$9,234.76	156							\$9,234.76	19
1	12851	13/03/20	12/04/20	\$9,234.76		\$9,234.76	153							\$9,234.76	19
1	12874	17/03/20	16/04/20	\$15,383.92		\$15,383.92	149							\$15,383.92	38
1	12930	19/03/20	18/04/20	\$8,265.00		\$8,265.00	147							\$8,265.00	19
1	13157	17/06/20	17/07/20	\$8,044.60		\$8,044.60	57					\$8,044.60			19
TOTAL POR CLIENTE:				\$78,881.16	\$0.00	\$78,881.16						\$8,044.60		\$70,836.56	171

Cliente: 531 GRUPO FAMSA, S.A. B. DE C.V. =====> PLAZO: 15 DÍAS
MONTERREY NUEVO LEON 01 81 8389 9000 EXT.4445

1	13102	01/04/20	16/04/20	\$37,027.20	\$4,185.28	\$32,841.92	134							\$32,841.92	95
1	13103	01/04/20	16/04/20	\$58,464.00		\$58,464.00	134							\$58,464.00	150
1	13104	01/04/20	16/04/20	\$15,590.40		\$15,590.40	134							\$15,590.40	35
1	13117	03/06/20	18/06/20	\$13,641.60	\$779.52	\$12,862.08	71						\$12,862.08		35
1	13118	03/06/20	18/06/20	\$54,485.20		\$54,485.20	71						\$54,485.20		135
1	13376	10/07/20	25/07/20	\$17,720.16		\$17,720.16	34			\$17,720.16					36
1	13377	10/07/20	25/07/20	\$17,720.16		\$17,720.16	34			\$17,720.16					36
1	13378	10/07/20	25/07/20	\$230,362.08		\$230,362.08	34			\$230,362.08					468
1	13387	10/07/20	25/07/20	\$258,299.52		\$258,299.52	34			\$258,299.52					504
1	13392	10/07/20	25/07/20	\$25,640.64		\$25,640.64	34			\$25,640.64					48
1	13393	10/07/20	25/07/20	\$25,640.64		\$25,640.64	34			\$25,640.64					48
TOTAL POR CLIENTE:				\$754,591.60	\$4,964.80	\$749,626.80			\$575,383.20				\$67,347.28	\$106,896.32	1590

Cliente: 537 MENNAH ABDO MA. GUADALUPE./ =====> PLAZO: 30 DÍAS
TAMPICO TAMAULIPAS 01 833 217 0235

1	12219	10/02/20	11/03/20	\$4,384.80		\$4,018.90	185							\$365.90	12
TOTAL POR CLIENTE:				\$4,384.80	\$4,018.90	\$365.90								\$365.90	12

Cliente: 528 MENRO S.A. DE C.V./. =====> PLAZO: 30 DÍAS
TAMPICO TAMAULIPAS 01 8332141462

1	12304	17/02/20	18/03/20	\$11,521.12	\$8,862.40	\$2,658.72	178							\$2,658.72	26
TOTAL POR CLIENTE:				\$11,521.12	\$8,862.40	\$2,658.72								\$2,658.72	26

Cliente: 1053 PIETRO,S.A. DE C.V./. =====> PLAZO: 30 DÍAS
DURANGO DURANGO 618-8117101

1	12687	03/03/20	02/04/20	\$24,070.00	\$23,560.76	\$509.24	163							\$509.24	50
1	12832	11/03/20	10/04/20	\$13,954.80		\$13,954.80	155							\$13,954.80	30
1	12904	17/03/20	16/04/20	\$13,583.60		\$13,583.60	149							\$13,583.60	30
1	12905	17/03/20	16/04/20	\$8,955.20		\$8,955.20	149							\$8,955.20	20
1	13003	23/03/20	22/04/20	\$9,024.80		\$9,024.80	143							\$9,024.80	20
1	13004	23/03/20	22/04/20	\$8,723.20		\$8,723.20	143							\$8,723.20	20
1	13005	23/03/20	22/04/20	\$8,700.00		\$8,700.00	143							\$8,700.00	20
1	13006	23/03/20	22/04/20	\$8,700.00		\$8,700.00	143							\$8,700.00	20
1	13014	23/03/20	22/04/20	\$8,700.00		\$8,700.00	143							\$8,700.00	20
1	13015	23/03/20	22/04/20	\$4,326.80		\$4,326.80	143							\$4,326.80	10
TOTAL POR CLIENTE:				\$108,738.40	\$23,560.76	\$85,177.64								\$85,177.64	240

Cliente: 2193 REGAL SHOES, S.A. DE C.V. =====> PLAZO: 30 DÍAS
CHIHUAHUA CHIHUAHUA 614042301441

1	12880	17/03/20	16/04/20	\$50,167.68		\$50,167.68	149							\$50,167.68	96
1	12926	18/03/20	17/04/20	\$25,668.48		\$25,668.48	148							\$25,668.48	48
1	13085	30/03/20	29/04/20	\$17,079.84		\$17,079.84	136							\$17,079.84	36
1	13154	16/06/20	16/07/20	\$39,085.04		\$39,085.04	58					\$39,085.04			70
TOTAL POR CLIENTE:				\$132,001.04	\$0.00	\$132,001.04						\$39,085.04		\$92,916.00	250

Cliente: 1889 RIOS FLORES HILDA ANGELICA =====> PLAZO: 0 DÍAS
CHIHUAHUA CHIHUAHUA 01 614 413 2991

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

Cartera de Clientes:

2 Al: 99999

Pag. 16 de 29

Fecha: 13-08-2020 05:04:01 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	12973	20/03/20	20/03/20	\$5,637.60		\$5,637.60	146							\$5,637.60	12
TOTAL POR CLIENTE:				\$5,637.60	\$0.00	\$5,637.60								\$5,637.60	12
Cliente: 2289 TALAMAS MARCOS BRENDA CAROLINA =====> PLAZO: 30 DÍAS															
SALTILLO		COAHUILA		0											
1	12797	10/03/20	09/04/20	\$17,163.36		\$16,820.08	156							\$343.28	36
TOTAL POR CLIENTE:				\$17,163.36	\$16,820.08	\$343.28								\$343.28	36
Cliente: 2404 TORRES HERRERA IRMA LETICIA =====> PLAZO: 30 DÍAS															
SAN LUIS POTOSI		SAN LUIS POTOSI		0											
1	12992	20/03/20	19/04/20	\$7,830.00		\$7,830.00	146							\$7,830.00	18
1	13030	24/03/20	23/04/20	\$8,665.20		\$8,665.20	142							\$8,665.20	18
TOTAL POR CLIENTE:				\$16,495.20	\$0.00	\$16,495.20								\$16,495.20	36
Cliente: 1994 TREVIÑO MONTEMAYOR ROSA MARIA =====> PLAZO: 30 DÍAS															
SAN PEDRO GARZA GARCIA		NUEVO LEON		01 818 34 848 11											
1	12746	04/03/20	03/04/20	\$10,777.56		\$10,777.56	162							\$10,777.56	19
1	12853	13/03/20	12/04/20	\$10,336.76		\$10,336.76	153							\$10,336.76	19
1	12876	17/03/20	16/04/20	\$8,220.92		\$8,220.92	149							\$8,220.92	19
TOTAL POR CLIENTE:				\$29,335.24	\$0.00	\$29,335.24								\$29,335.24	57
Cliente: 2373 ZAPATERIA AMALFI, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
CD VALLES		SAN LUIS POTOSI		481 1131897											
1	12259	12/02/20	13/03/20	\$23,364.72	\$21,837.00	\$1,527.72	183							\$1,527.72	50
TOTAL POR CLIENTE:				\$23,364.72	\$21,837.00	\$1,527.72								\$1,527.72	50
Cliente: 584 ZAPATERIAS LIMON, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
GENERAL ESCOBEDO		NUEVO LEON		018183705848											
1	12262	12/02/20	13/03/20	\$11,330.88	\$6,250.08	\$5,080.80	183							\$5,080.80	24
1	12795	10/03/20	09/04/20	\$11,755.44		\$11,755.44	156							\$11,755.44	26
1	12839	11/03/20	10/04/20	\$6,090.00		\$6,090.00	155							\$6,090.00	14
TOTAL POR CLIENTE:				\$29,176.32	\$6,250.08	\$22,926.24								\$22,926.24	64
Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./ . =====> PLAZO: 30 DÍAS															
TORREON		COAHUILA		01-871-712-0881 Y 793-00-22											
1	11684	03/12/19	02/01/20	\$228,227.68	\$226,852.71	\$1,374.97	254							\$1,374.97	384
1	12343	19/02/20	20/03/20	\$239,751.12	\$235,737.55	\$4,013.57	176							\$4,013.57	494
1	13355	03/07/20	02/08/20	\$15,254.00	\$11,699.18	\$3,554.82	41				\$3,554.82				30
TOTAL POR CLIENTE:				\$483,232.80	\$474,289.44	\$8,943.36					\$3,554.82			\$5,388.54	908
TOTAL POR AGENTE:				\$2,028,436.32	\$678,894.65	\$1,349,541.67		\$5,554.08	\$595,247.04	\$3,554.82	\$67,044.06	\$67,347.28	\$610,794.40	4114	

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											
1	12885	17/03/20	16/04/20	\$6,409.00		\$6,409.00	149							\$6,409.00	13
1	12915	18/03/20	17/04/20	\$4,955.52		\$4,955.52	148							\$4,955.52	12
TOTAL POR CLIENTE:				\$11,364.52	\$0.00	\$11,364.52								\$11,364.52	25
Cliente: 1789 AGUAYO CASTAÑEDA PEDRO SALVADOR =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		0											
1	12806	10/03/20	09/04/20	\$7,941.36		\$7,941.36	156							\$7,941.36	14
1	13133	10/06/20	10/07/20	\$11,671.92		\$11,671.92	64						\$11,671.92		26
TOTAL POR CLIENTE:				\$19,613.28	\$0.00	\$19,613.28							\$11,671.92	\$7,941.36	40
Cliente: 847 BONN PASS, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		01-33-36-14-46-38											
1	9639	12/07/19	11/08/19	\$36,466.92	\$35,108.14	\$1,358.78	398							\$1,358.78	63
1	12944	19/03/20	18/04/20	\$25,346.00	\$20,079.54	\$5,266.46	147							\$5,266.46	50
1	12957	20/03/20	19/04/20	\$132,559.00		\$132,559.00	146							\$132,559.00	245
1	12994	20/03/20	19/04/20	\$51,718.60		\$51,718.60	146							\$51,718.60	95
1	13052	26/03/20	25/04/20	\$200,970.00		\$200,970.00	140							\$200,970.00	390
TOTAL POR CLIENTE:				\$447,060.52	\$55,187.68	\$391,872.84								\$391,872.84	843
Cliente: 1567 CORONADO RODRIGUEZ MARILIN =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		01 33 312119 83											
1	13559	07/08/20	06/09/20	\$20,888.12		\$20,888.12	6	\$20,888.12							43
TOTAL POR CLIENTE:				\$20,888.12	\$0.00	\$20,888.12		\$20,888.12							43
Cliente: 1981 CORONADO RODRIGUEZ RAFAEL =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		01 33 312 119 83											
1	13558	07/08/20	06/09/20	\$7,276.68		\$7,276.68	6	\$7,276.68							17
TOTAL POR CLIENTE:				\$7,276.68	\$0.00	\$7,276.68		\$7,276.68							17
Cliente: 1971 EL NUEVO MUNDO GUADALAJARA, S.A. =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		01 33 32 08 50 00											
1	11898	14/01/20	13/02/20	\$18,448.64	\$17,920.37	\$528.27	212							\$528.27	32
1	12189	06/02/20	07/03/20	\$16,295.68	\$15,358.98	\$936.70	189							\$936.70	32
1	13110	03/06/20	03/07/20	\$13,418.88		\$13,418.88	71						\$13,418.88		24
1	13111	03/06/20	03/07/20	\$9,204.60		\$9,204.60	71						\$9,204.60		15
1	13112	03/06/20	03/07/20	\$7,224.48		\$7,224.48	71						\$7,224.48		12
1	13130	09/06/20	09/07/20	\$5,832.48		\$5,832.48	65						\$5,832.48		12
1	13414	16/07/20	15/08/20	\$13,056.96		\$13,056.96	28		\$13,056.96						24
1	13578	13/08/20	12/09/20	\$58,232.00		\$58,232.00	0	\$58,232.00							110
1	13579	13/08/20	12/09/20	\$6,770.92		\$6,770.92	0	\$6,770.92							13
1	13580	13/08/20	12/09/20	\$6,890.40		\$6,890.40	0	\$6,890.40							12
1	13581	13/08/20	12/09/20	\$8,590.96		\$8,590.96	0	\$8,590.96							14
TOTAL POR CLIENTE:				\$163,966.00	\$33,279.35	\$130,686.65		\$80,484.28	\$13,056.96				\$35,680.44	\$1,464.97	300
Cliente: 1434 ZAPAT FRANCIS GUADALAJARA, S.A. =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		0											
1	13470	23/07/20	22/08/20	\$11,045.52		\$11,045.52	21		\$11,045.52						18
1	13499	28/07/20	27/08/20	\$19,836.00		\$19,836.00	16		\$19,836.00						36
1	13500	28/07/20	27/08/20	\$8,874.00		\$8,874.00	16		\$8,874.00						18
1	13501	28/07/20	27/08/20	\$22,007.52		\$22,007.52	16		\$22,007.52						36
1	13502	28/07/20	27/08/20	\$11,045.52		\$11,045.52	16		\$11,045.52						18
1	13521	30/07/20	29/08/20	\$30,380.40		\$30,380.40	14	\$30,380.40							54
1	13532	04/08/20	03/09/20	\$31,048.56		\$31,048.56	9	\$31,048.56							54



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

Cartera de Clientes:

2 Al: 99999

Pag. 18 de 29

Fecha: 13-08-2020 05:04:01 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	13567	11/08/20	10/09/20	\$31,591.44		\$31,591.44	2	\$31,591.44							54
1	13568	11/08/20	10/09/20	\$31,800.24		\$31,800.24	2	\$31,800.24							54
TOTAL POR CLIENTE:				\$197,629.20	\$0.00	\$197,629.20		\$124,820.64	\$72,808.56						342
Cliente: 173 ZAPATERIA FRANCIS DELUXE, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
GUADALAJARA		JALISCO		013336421731											
1	12314	17/02/20	18/03/20	\$10,408.68	\$8,985.71	\$1,422.97	178							\$1,422.97	21
1	13222	25/06/20	25/07/20	\$9,415.72	\$2,416.75	\$6,998.97	49					\$6,998.97			19
1	13312	30/06/20	30/07/20	\$12,006.00	\$1,200.60	\$10,805.40	44				\$10,805.40				22
1	13313	30/06/20	30/07/20	\$7,665.28	\$3,706.43	\$3,958.85	44				\$3,958.85				14
1	13434	21/07/20	20/08/20	\$19,084.32		\$19,084.32	23		\$19,084.32						36
1	13435	21/07/20	20/08/20	\$17,748.00		\$17,748.00	23		\$17,748.00						36
1	13436	21/07/20	20/08/20	\$21,673.44		\$21,673.44	23		\$21,673.44						36
1	13463	23/07/20	22/08/20	\$19,794.24		\$19,794.24	21		\$19,794.24						36
1	13464	23/07/20	22/08/20	\$44,015.04		\$44,015.04	21		\$44,015.04						72
1	13496	28/07/20	27/08/20	\$21,088.80		\$21,088.80	16		\$21,088.80						36
1	13497	28/07/20	27/08/20	\$9,918.00		\$9,918.00	16		\$9,918.00						18
1	13498	28/07/20	27/08/20	\$31,716.72		\$31,716.72	16		\$31,716.72						54
1	13520	30/07/20	29/08/20	\$30,380.40		\$30,380.40	14	\$30,380.40							54
1	13526	31/07/20	30/08/20	\$9,557.24		\$9,557.24	13	\$9,557.24							17
1	13531	04/08/20	03/09/20	\$30,965.04		\$30,965.04	9	\$30,965.04							54
1	13564	11/08/20	10/09/20	\$30,965.04		\$30,965.04	2	\$30,965.04							54
1	13565	11/08/20	10/09/20	\$11,045.52		\$11,045.52	2	\$11,045.52							18
1	13566	11/08/20	10/09/20	\$11,463.12		\$11,463.12	2	\$11,463.12							18
TOTAL POR CLIENTE:				\$348,910.60	\$16,309.49	\$332,601.11		\$124,376.36	\$185,038.56		\$14,764.25	\$6,998.97		\$1,422.97	615
TOTAL POR AGENTE:				\$1,216,708.92	\$104,776.52	\$1,111,932.40		\$357,846.08	\$270,904.08		\$14,764.25	\$6,998.97	\$47,352.36	\$414,066.66	2225

		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
1	10729	24/09/19	24/10/19	\$24,006.20	\$20,580.80	\$3,425.40	324							\$3,425.40	43
TOTAL POR CLIENTE:				\$24,006.20	\$20,580.80	\$3,425.40								\$3,425.40	43
Cliente: 2334 RAMOS CASTILLEJOS SANDRA LUZ =====> PLAZO: 30 DÍAS															
VILLAFLORES CHIAPAS 965 659 98 10															
1	13443	21/07/20	20/08/20	\$13,369.00		\$13,369.00	23		\$13,369.00						29
1	13444	21/07/20	20/08/20	\$17,038.08		\$17,038.08	23		\$17,038.08						34
1	13445	21/07/20	20/08/20	\$17,432.48		\$17,432.48	23		\$17,432.48						34
1	13446	21/07/20	20/08/20	\$18,336.12		\$18,336.12	23		\$18,336.12						33
1	13447	21/07/20	20/08/20	\$15,400.16		\$15,400.16	23		\$15,400.16						28
1	13448	21/07/20	20/08/20	\$17,702.76		\$17,702.76	23		\$17,702.76						35
1	13449	21/07/20	20/08/20	\$10,777.56		\$10,777.56	23		\$10,777.56						19
TOTAL POR CLIENTE:				\$110,056.16	\$0.00	\$110,056.16		\$110,056.16							212
Cliente: 753 RAYGADAS MENESES NANCY =====> PLAZO: 30 DÍAS															
PACHUCA HIDALGO 01 771 71 4 04 33															
1	13573	11/08/20	10/09/20	\$13,371.32		\$13,371.32	2	\$13,371.32							27
TOTAL POR CLIENTE:				\$13,371.32	\$0.00	\$13,371.32		\$13,371.32							27
Cliente: 112 RODRIGUEZ PEREZ ROBERTO =====> PLAZO: 30 DÍAS															
SAN MARTIN TEXMELUCA PUEBLA 01 248 462 38 15															
1	10886	07/10/19	06/11/19	\$6,250.08		\$6,250.08	311							\$6,250.08	12
TOTAL POR CLIENTE:				\$6,250.08	\$0.00	\$6,250.08								\$6,250.08	12
Cliente: 658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
SN MARTIN TEXMELUCAN PUEBLA 01 248 4843999															
1	10408	03/09/19	03/10/19	\$9,274.20	\$8,706.96	\$567.24	345							\$567.24	13
TOTAL POR CLIENTE:				\$9,274.20	\$8,706.96	\$567.24								\$567.24	13
Cliente: 1206 ZAPATERIA RAMON DE VERACRUZ, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
VERACRUZ VERACRUZ 229 931 37 85															
1	11382	11/11/19	11/12/19	\$14,024.40		\$14,024.40	276							\$14,024.40	26
1	11454	14/11/19	14/12/19	\$12,749.56		\$12,749.56	273							\$12,749.56	29
1	11492	15/11/19	15/12/19	\$9,720.80		\$9,720.80	272							\$9,720.80	20
1	11573	22/11/19	22/12/19	\$30,664.60		\$30,664.60	265							\$30,664.60	65
1	11592	22/11/19	22/12/19	\$29,312.04		\$29,312.04	265							\$29,312.04	61
1	11612	26/11/19	26/12/19	\$5,971.68		\$5,971.68	261							\$5,971.68	12
TOTAL POR CLIENTE:				\$102,443.08	\$0.00	\$102,443.08								\$102,443.08	213
Cliente: 752 ZAPATERIA RENO DE TULANCINGO S.A DE C.V. =====> PLAZO: 30 DÍAS															
TULANCINGO HIDALGO 775 7528730															
1	13441	21/07/20	20/08/20	\$30,563.68		\$30,563.68	23		\$30,563.68						56
1	13495	28/07/20	27/08/20	\$22,539.96		\$22,539.96	16		\$22,539.96						39
1	13530	04/08/20	03/09/20	\$23,031.80		\$23,031.80	9	\$23,031.80							43
TOTAL POR CLIENTE:				\$76,135.44	\$0.00	\$76,135.44		\$23,031.80	\$53,103.64						138
Cliente: 285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.V. =====> PLAZO: 30 DÍAS															
CORDOBA VERACRUZ															



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

Cartera de Clientes:

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Al: 99999

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	12180	06/02/20	06/02/20	\$5,414.88		\$5,414.88	189							\$5,414.88	12
1	12316	17/02/20	17/02/20	\$6,667.68		\$6,667.68	178							\$6,667.68	12
TOTAL POR CLIENTE:				\$12,082.56	\$0.00	\$12,082.56								\$12,082.56	24
TOTAL POR AGENTE:				\$962,178.24	\$128,679.74	\$833,498.50		\$36,403.12	\$582,799.08	\$31,175.00	\$6,194.40			\$176,926.90	1876

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****2 Al: 99999****Pag. 22 de 29**
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		Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Tp	Doc	Docto	Vencim												
Agente: 8 VICTOR PEDRAZA															
<div>Cliente: 128 ACEVEDO CARRILLO MA. ELENA =====> PLAZO: 30 DÍAS</div> <div>SANTIAGO IXCUINTLA </div>															



Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
1	13429	17/07/20	15/09/20	\$102,560.24		\$102,560.24	27		\$102,560.24						180
1	13491	23/07/20	21/09/20	\$52,029.48	\$1,642.56	\$50,386.92	21		\$50,386.92						101
1	13512	30/07/20	28/09/20	\$24,551.40		\$24,551.40	14	\$24,551.40							45
1	13513	30/07/20	28/09/20	\$16,599.60		\$16,599.60	14	\$16,599.60							30
1	13514	30/07/20	28/09/20	\$24,551.40		\$24,551.40	14	\$24,551.40							45
1	13515	30/07/20	28/09/20	\$24,551.40		\$24,551.40	14	\$24,551.40							45
1	13516	30/07/20	28/09/20	\$49,102.80		\$49,102.80	14	\$49,102.80							90
1	13517	30/07/20	28/09/20	\$49,102.80		\$49,102.80	14	\$49,102.80							90
1	13518	30/07/20	28/09/20	\$33,199.20		\$33,199.20	14	\$33,199.20							60
1	13519	30/07/20	28/09/20	\$33,199.20		\$33,199.20	14	\$33,199.20							60
1	13570	11/08/20	10/10/20	\$31,755.00		\$31,755.00	2	\$31,755.00							63
1	13571	11/08/20	10/10/20	\$22,984.24		\$22,984.24	2	\$22,984.24							46
1	13572	11/08/20	10/10/20	\$17,589.08		\$17,589.08	2	\$17,589.08							35
TOTAL POR CLIENTE:				\$703,586.40	\$2,205.16	\$701,381.24		\$327,186.12	\$374,195.12						1280
TOTAL POR AGENTE:				\$1,147,277.12	\$33,874.59	\$1,113,402.53		\$332,962.92	\$374,195.12		\$127,720.64			\$278,523.85	2082



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

Cartera de Clientes:

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
Agente: 9 SUSANA SUAREZ															
Cliente: 2361 ADOC INTERNATIONAL TRADING CORP. =====> PLAZO: 0 DÍAS															
MIAMI, FL		USA		0											
1	5	21/07/20	21/07/20	\$397,659.60	\$118,162.36	\$279,497.24	23		\$279,497.24						800
TOTAL POR CLIENTE:				\$397,659.60	\$118,162.36	\$279,497.24		\$279,497.24							800
Cliente: 2567 GRINS (EXPORTACION) =====> PLAZO: 0 DÍAS															
CONOCIDA		USA													
1	157	17/03/20	17/03/20	\$19,128.27		\$19,128.27	149							\$19,128.27	16
TOTAL POR CLIENTE:				\$19,128.27	\$0.00	\$19,128.27								\$19,128.27	16
Cliente: 2434 PIELES FINAS, SOCIEDAD ANONIMA =====> PLAZO: 0 DÍAS															
GUATEMALA		GUATEMALA		0											
1	9	30/07/20	30/07/20	\$135,595.93		\$135,595.93	14	\$135,595.93							211
TOTAL POR CLIENTE:				\$135,595.93	\$0.00	\$135,595.93		\$135,595.93							211
Cliente: 2343 SEARS ROEBUCK & CO. =====> PLAZO: 30 DÍAS															
HOFFMAN ESTATES, ILL.		USA		0											
1	42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26	717							\$1,127,423.26	1356
TOTAL POR CLIENTE:				\$1,127,423.26	\$0.00	\$1,127,423.26								\$1,127,423.26	1356
TOTAL POR AGENTE:				\$1,679,807.07	\$118,162.36	\$1,561,644.70		\$135,595.93	\$279,497.24					\$1,146,551.53	2383

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

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
Agente: 10 CARLOS ESPINOZA															
Cliente: 2186 BAEZ FLORES VALERIA =====> PLAZO: 30 DÍAS															
PATZCUARO		MICHOACAN		0											
1	13506	29/07/20	28/08/20	\$7,778.96		\$7,778.96	15	\$7,778.96							14
TOTAL POR CLIENTE:				\$7,778.96	\$0.00	\$7,778.96		\$7,778.96							14
Cliente: 352 CAMACHO ARIAS JOSE ALFONSO =====> PLAZO: 30 DÍAS															
CD. GUZMAN		JALISCO		01-341-4121436											
1	13150	15/06/20	15/07/20	\$7,224.48		\$7,224.48	59					\$7,224.48			12
1	13180	19/06/20	19/07/20	\$21,534.24		\$21,534.24	55					\$21,534.24			36
1	13181	19/06/20	19/07/20	\$5,971.68		\$5,971.68	55					\$5,971.68			12
1	13203	24/06/20	24/07/20	\$6,250.08		\$6,250.08	50					\$6,250.08			12
1	13299	30/06/20	30/07/20	\$6,528.48		\$6,528.48	44				\$6,528.48				12
TOTAL POR CLIENTE:				\$47,508.96	\$0.00	\$47,508.96					\$6,528.48	\$40,980.48			84
Cliente: 2150 DE LA TORRE ROMERO LOURDES =====> PLAZO: 30 DÍAS															
TEPATITLAN		JALISCO		01 378 7810 739											
1	13171	17/06/20	17/07/20	\$5,554.08		\$5,554.08	57					\$5,554.08			12
TOTAL POR CLIENTE:				\$5,554.08	\$0.00	\$5,554.08						\$5,554.08			12
Cliente: 1073 GOMEZ REYES DORA =====> PLAZO: 30 DÍAS															
ZACATECAS		ZACATECAS		01 493 93 292 72											
1	12968	20/03/20	19/04/20	\$11,943.36		\$11,943.36	146							\$11,943.36	24
1	13018	23/03/20	22/04/20	\$11,386.56		\$11,386.56	143							\$11,386.56	24
TOTAL POR CLIENTE:				\$23,329.92	\$0.00	\$23,329.92								\$23,329.92	48
Cliente: 2044 GOMEZ REYES DORA SUC- TACUBA =====> PLAZO: 30 DÍAS															
ZACATECAS		ZACATECAS		0											
1	12969	20/03/20	19/04/20	\$11,943.36		\$11,943.36	146							\$11,943.36	24
1	13019	23/03/20	22/04/20	\$11,804.16		\$11,804.16	143							\$11,804.16	24
TOTAL POR CLIENTE:				\$23,747.52	\$0.00	\$23,747.52								\$23,747.52	48
Cliente: 139 GONZALEZ DELGADILLO OLIVIA =====> PLAZO: 30 DÍAS															
AUTLAN		JALISCO		01-317-382-1836											
1	13503	28/07/20	27/08/20	\$7,042.36	\$6,120.11	\$922.25	16		\$922.25						13
TOTAL POR CLIENTE:				\$7,042.36	\$6,120.11	\$922.25		\$922.25							13
Cliente: 1977 HARO CAMPOS ALBERTO =====> PLAZO: 30 DÍAS															
TLALTENANGO		ZACATECAS		01-492-9252673											
1	13504	28/07/20	27/08/20	\$5,832.48		\$5,832.48	16		\$5,832.48						12
TOTAL POR CLIENTE:				\$5,832.48	\$0.00	\$5,832.48		\$5,832.48							12
Cliente: 2576 HERNANDEZ GARCIA RUTH CECILIA =====> PLAZO: 30 DÍAS															
TACAMBARO		MICHOACAN													
1	13129	08/06/20	08/07/20	\$5,554.08		\$5,554.08	66						\$5,554.08		12
1	13172	18/06/20	18/07/20	\$6,333.60		\$6,333.60	56					\$6,333.60			12
1	13218	25/06/20	25/07/20	\$6,528.48		\$6,528.48	49					\$6,528.48			12
TOTAL POR CLIENTE:				\$18,416.16	\$0.00	\$18,416.16						\$12,862.08	\$5,554.08	36	
Cliente: 2382 MAGAÑA DIAZ ANAHI =====> PLAZO: 30 DÍAS															
LOS REYES		MICHOACAN		0											
1	11435	13/11/19	13/12/19	\$6,016.92	\$5,347.00	\$669.92	274							\$669.92	13
TOTAL POR CLIENTE:				\$6,016.92	\$5,347.00	\$669.92								\$669.92	13
Cliente: 1100 MUNGUIA GONZALEZ MA DE JESUS =====> PLAZO: 30 DÍAS															
TECOMAN		COLIMA		01 313 3240046											
1	13457	22/07/20	21/08/20	\$5,220.00		\$5,220.00	22		\$5,220.00						12
TOTAL POR CLIENTE:				\$5,220.00	\$0.00	\$5,220.00		\$5,220.00							12



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		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: 2431 OCHOA MORENO MARCO ALBERTO =====> PLAZO: 30 DÍAS																
ZAMORA		MICHOACAN		351 5157486												
1	13456	22/07/20	21/08/20	\$2,818.80		\$2,818.80	22		\$2,818.80						6	
1	13557	07/08/20	06/09/20	\$14,107.92		\$14,107.92	6	\$14,107.92							30	
TOTAL POR CLIENTE:				\$16,926.72	\$0.00	\$16,926.72		\$14,107.92	\$2,818.80						36	
Cliente: 2086 RODRIGUEZ SOLIS ERIKA YASNAYA =====> PLAZO: 0 DÍAS																
LAZARO CARDENAS		MICHOACAN		0457531218023												
1	13135	11/06/20	11/06/20	\$6,250.08		\$6,250.08	63						\$6,250.08		12	
1	13182	19/06/20	19/06/20	\$5,359.20		\$5,359.20	55					\$5,359.20			12	
1	13415	16/07/20	16/07/20	\$4,941.60		\$4,941.60	28		\$4,941.60						12	
TOTAL POR CLIENTE:				\$16,550.88	\$0.00	\$16,550.88			\$4,941.60			\$5,359.20	\$6,250.08		36	
Cliente: 1975 TAVARES VILLEGAS LIDIO =====> PLAZO: 30 DÍAS																
ZACATECAS		ZACATECAS		0												
1	12882	17/03/20	16/04/20	\$12,778.56		\$12,778.56	149							\$12,778.56	24	
1	12953	19/03/20	18/04/20	\$11,804.16		\$11,804.16	147							\$11,804.16	24	
1	12955	19/03/20	18/04/20	\$5,971.68		\$5,971.68	147							\$5,971.68	12	
1	13029	24/03/20	23/04/20	\$11,108.16		\$11,108.16	142							\$11,108.16	24	
TOTAL POR CLIENTE:				\$41,662.56	\$0.00	\$41,662.56								\$41,662.56	84	
Cliente: 2424 TORRES BOLAÑOS LAURA BIBIANA =====> PLAZO: 0 DÍAS																
ARANDAS		JALISCO		348 102 0202												
1	13525	31/07/20	31/07/20	\$12,388.80		\$12,388.80	13	\$12,388.80							24	
1	13535	04/08/20	04/08/20	\$7,224.48		\$7,224.48	9	\$7,224.48							12	
TOTAL POR CLIENTE:				\$19,613.28	\$0.00	\$19,613.28		\$19,613.28								36
Cliente: 1048 VAZQUEZ CLAUDIA =====> PLAZO: 30 DÍAS																
CD.GUZMAN		JALISCO		01 341 4121884												
1	13328	02/07/20	01/08/20	\$5,220.00		\$5,220.00	42				\$5,220.00				12	
1	13329	02/07/20	01/08/20	\$7,464.60		\$7,464.60	42				\$7,464.60				15	
1	13574	11/08/20	10/09/20	\$24,888.96		\$24,888.96	2	\$24,888.96							48	
TOTAL POR CLIENTE:				\$37,573.56	\$0.00	\$37,573.56		\$24,888.96			\$12,684.60				75	
TOTAL POR AGENTE:				\$282,774.36	\$11,467.11	\$271,307.25		\$66,389.12	\$19,735.13		\$19,213.08	\$64,755.84	\$11,804.16	\$89,409.92	559	



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

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		Fechas					Días								Pares		
Tp	Doc	Docto	Vencim	Importe	Pagos	Saldo		de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90			
Agente: 13 DANIEL TRUJILLO																	
Cliente: 2548 DISTRIBUIDORA DE CALZADO CAVAZA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
TOLUCA		EDO. DE MÉXICO		0													
1	11772	19/12/19	18/01/20	\$19,000.80	\$17,982.55	\$1,018.25	238							\$1,018.25	36		
TOTAL POR CLIENTE:				\$19,000.80	\$17,982.55	\$1,018.25								\$1,018.25	36		
Cliente: 2421 EULOGIO REYES ALEJANDRO =====> PLAZO: 0 DÍAS																	
VALLE DE CHALCO		EDO. DE MÉXICO		0													
1	12289	14/02/20	14/02/20	\$8,428.56	\$7,324.12	\$1,104.44	181							\$1,104.44	14		
1	12290	14/02/20	14/02/20	\$16,475.48	\$14,316.62	\$2,158.86	181							\$2,158.86	31		
1	12291	14/02/20	14/02/20	\$7,454.16	\$6,477.40	\$976.76	181							\$976.76	14		
TOTAL POR CLIENTE:				\$32,358.20	\$28,118.14	\$4,240.06								\$4,240.06	59		
Cliente: 2247 FARFAN MARTINEZ MARTHA =====> PLAZO: 30 DÍAS																	
CUERNAVACA		MORELOS		7775651305													
1	12898	17/03/20	16/04/20	\$6,072.60	\$3,806.35	\$2,266.25	149							\$2,266.25	15		
1	13524	31/07/20	30/08/20	\$6,528.48		\$6,528.48	13	\$6,528.48							12		
TOTAL POR CLIENTE:				\$12,601.08	\$3,806.35	\$8,794.73		\$6,528.48						\$2,266.25	27		
Cliente: 1165 GRUPO DURADEL, S. DE R. L. =====> PLAZO: 30 DÍAS																	
TEXCOCO		EDO. DE MÉXICO		01-595-9540711													
1	12997	20/03/20	19/04/20	\$10,544.40		\$10,544.40	146							\$10,544.40	18		
TOTAL POR CLIENTE:				\$10,544.40	\$0.00	\$10,544.40								\$10,544.40	18		
Cliente: 2383 GUZMAN SERRANO LEOPOLDO =====> PLAZO: 30 DÍAS																	
ECATEPEC		EDO. DE MÉXICO		0													
1	13364	07/07/20	06/08/20	\$19,441.60		\$19,441.60	37			\$19,441.60					40		
TOTAL POR CLIENTE:				\$19,441.60	\$0.00	\$19,441.60			\$19,441.60						40		
Cliente: 2123 PACHECO TINAJERO JOSE LUIS =====> PLAZO: 30 DÍAS																	
CHIMALHUACAN		EDO. DE MÉXICO		0													
1	11515	19/11/19	19/12/19	\$16,796.80		\$16,796.80	268							\$16,796.80	32		
1	11583	22/11/19	22/12/19	\$8,259.20	\$6,362.13	\$1,897.07	265							\$1,897.07	16		
1	11624	27/11/19	27/12/19	\$8,704.64		\$8,704.64	260							\$8,704.64	16		
TOTAL POR CLIENTE:				\$33,760.64	\$6,362.13	\$27,398.51								\$27,398.51	64		
Cliente: 2474 SANTANA VELAZQUEZ JUAN JOSE =====> PLAZO: 30 DÍAS																	
TOLUCA		EDO. DE MÉXICO		722 2150727													
1	13432	17/07/20	16/08/20	\$7,502.88		\$7,502.88	27		\$7,502.88						12		
1	13523	31/07/20	30/08/20	\$7,502.88		\$7,502.88	13	\$7,502.88							12		
TOTAL POR CLIENTE:				\$15,005.76	\$0.00	\$15,005.76		\$7,502.88	\$7,502.88						24		
Cliente: 2538 ZAPATERIAS SPASSO S DE RL DE CV =====> PLAZO: 30 DÍAS																	
TOLUCA		EDO. DE MÉXICO		722 217 6352													
1	12241	11/02/20	12/03/20	\$22,916.96	\$19,906.50	\$3,010.46	184							\$3,010.46	44		
1	12351	19/02/20	20/03/20	\$46,446.40	\$45,122.68	\$1,323.72	176							\$1,323.72	88		
1	12413	21/02/20	22/03/20	\$12,734.48		\$12,734.48	174							\$12,734.48	22		
1	13125	08/06/20	08/07/20	\$27,784.32	\$27,119.68	\$664.64	66						\$664.64		54		
1	13179	19/06/20	19/07/20	\$38,795.04		\$38,795.04	55					\$38,795.04			72		
1	13324	30/06/20	30/07/20	\$48,515.84		\$48,515.84	44			\$48,515.84					80		
1	13368	08/07/20	07/08/20	\$13,259.96		\$13,259.96	36			\$13,259.96					25		
TOTAL POR CLIENTE:				\$210,453.00	\$92,148.86	\$118,304.14			\$13,259.96	\$48,515.84	\$38,795.04	\$664.64	\$17,068.66	385			
TOTAL POR AGENTE:				\$353,165.48	\$148,418.03	\$204,747.45		\$14,031.36	\$7,502.88	\$32,701.56	\$48,515.84	\$38,795.04	\$664.64	\$62,536.14	653		



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

Cartera de Clientes:

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Fecha: 13-08-2020 05:04:01 pm

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

Agente: 14 JOSE LUIS VENCIS

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

1	11581	22/11/19	22/12/19	\$10,088.52	\$9,588.00	\$500.52	265							\$500.52	13
TOTAL POR CLIENTE:				\$10,088.52	\$9,588.00	\$500.52								\$500.52	13
TOTAL POR AGENTE:				\$10,088.52	\$9,588.00	\$500.52								\$500.52	13



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

Cartera de Clientes:

2

Al: 99999

Pag. 29 de 29

Fecha: 13-08-2020 05:04:01 pm

		póntelos!!													
		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
TOTAL GENERAL:				\$29,849,908.30	\$7,417,334.70	\$22,432,573.60		\$3,685,455.40	\$5,077,398.60	\$1,408,498.68	\$474,912.47	\$1,073,508.30	\$584,645.76	\$10,128,154.39	61633