					5555									
	póntelos!!													
	Fechas													
Tp Doc	Docto Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Cliente: 9	3 BECERRA RIOS MERCE	DES***PLAZO: 30	DÍAS***			-	-	-		-	-	-		
2 39543	1 25/09/20 25/10/20	\$8,550.00	\$8,152.00	\$398.00 110									\$398.00	18
TOTAL POP	R CLIENTE:	\$8,550.00	\$8,152.00	\$398.00	!	<u>'</u>		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	!	\$398.00	18
Cliente: 1	37 HERRERA GANDARA I	LUIS ANTONIO***	PLAZO: 30 DÍAS	***										
2 4019	5 17/11/20 17/12/20	\$5,580.00		\$5,580.00 57								\$5,580.00		12
TOTAL POR		\$5,580.00	\$0.00	\$5,580.00			I		I	I .		\$5,580.00		12
Cliente: 1	39 GONZALEZ DELGADIL		ZO: 30 DÍAS***	. ,								. ,		
	3 26/11/20 26/12/20	\$9,506.00	\$9,030.00	\$476.00 48							\$476.00			14
TOTAL PO		\$9,506.00	\$9,030.00	\$476.00					-		\$476.00			14
_	.67 SERRATOS TORRES EN	. ,		¥ 17 010 0	1						¥ 555			
	9 09/12/20 08/01/21	\$69,720.00		\$69,720.00 35					\$69,720.00					147
	8 14/12/20 13/01/21	\$77,396.00		\$77,396.00 30				\$77,396.00	Ç03,720.00					162
TOTAL POR		\$147,116.00	\$0.00	\$147,116.00			l.	\$77,396.00	\$69,720.00	I.				309
	01 CORPORACION MISA				I			ψ11,050.00	<i>400),</i> 20.00					-
2 36013		\$15,450.00	\$14,984.00	\$466.00 457									\$466.00	30
2 37184		\$463.00	\$14,964.00	\$463.00 391					+		-	-	\$463.00	1
2 3762		\$10,900.00	\$10,164.00	\$736.00 341					+				\$736.00	25
2 38946		\$11,224.00	\$9,800.00	\$1,424.00 168									\$1,424.00	23
2 39048	_ · _ · _ ·	\$8,920.00	\$7,060.00	\$1,860.00 155									\$1,860.00	20
2 39162		\$16,302.00	\$15,793.00	\$509.00 141									\$509.00	33
2 39462		\$30,628.00	\$22,108.00	\$8,520.00 117									\$8,520.00	62
	0 30/10/20 29/11/20	\$27,197.00	\$26,704.00	\$493.00 75									\$493.00	57
TOTAL POR		\$121,084.00	\$106,613.00	\$14,471.00				I	I.	ļ.	1	1	\$14,471.00	251
_	43 ROBLES PEDROZA HO			+11,11100	1								41. ,.,2.00	
	8 01/09/20 01/10/20	\$12,861.00	\$12,410.55	\$450.45 134									\$450.45	29
TOTAL POR		\$12,861.00	\$12,410.55	\$450.45									\$450.45	29
	27 URREA PRECIADO LUI				1								Ş -303	23
	9 03/12/20 02/01/21	\$15,336.00	LAZO. 30 DIAS	\$15,336.00 41						\$15,336.00				24
TOTAL POR		\$15,336.00	\$0.00	\$15,336.00						\$15,336.00				24
b.	40 CALZADO MAQUINAI		· · · · · · · · · · · · · · · · · · ·		1					713,330.00				
<u> </u>	6 04/08/20 03/09/20	\$58,142.00	FLAZO. 30 DIA.	\$58,142.00 162									\$58,142.00	124
2 39580		\$118,278.00		\$118,278.00 105									\$118,278.00	246
2 39583		\$11,325.00	·	\$11,325.00 105									\$11,325.00	25
2 3964		\$89,820.00		\$89,820.00 103									\$89,820.00	180
2 39679		\$23,460.00		\$23,460.00 98	 						+	+	\$23,460.00	51
2 39803		\$14,817.00		\$14,817.00 89									\$14,817.00	33
2 39884		\$10,325.00	-	\$10,325.00 82									\$10,325.00	25
2 39885		\$16,308.00		\$16,308.00 82							+	+	\$16,308.00	36
2 4024		\$17,723.00	,	\$17,723.00 56								\$17,723.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37
2 40289		\$9,660.00		\$9,660.00 51							\$9,660.00	. ,		21
TOTAL POP		\$369,858.00	\$0.00	\$369,858.00			I	I	I	I	\$9,660.00	\$17,723.00	\$342,475.00	778
Cliente: 3	45 BAÑUELOS SANCHEZ		AZO: 30 DÍAS***	*										
	0 26/11/20 26/12/20	\$32,502.00		\$32,502.00 48							\$32,502.00			66
	6 04/12/20 03/01/21	\$21,648.00		\$21,648.00 40	 					\$21,648.00	+==,502.00	+		48
	4 08/12/20 07/01/21	\$47,988.00		\$47,988.00 36					\$47,988.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	+		108
TOTAL POR		\$102,138.00	\$0.00	\$102,138.00	1				\$47,988.00	\$21,648.00	\$32,502.00			222
_	57 MONTAÑEZ ERNESTO										. ,			
	1 27/11/20 27/12/20	\$9,522.00	-	\$9,522.00 47	T		T	T			\$9,522.00			18
	7 04/12/20 03/01/21	\$26,889.00	-	\$26,889.00 40						\$26,889.00	72,322.00			57
	2 10/12/20 09/01/21	\$17,964.00		\$17,964.00 34	 			+	\$17,964.00	+==,505.05	+	+		36
TOTAL POR		\$54,375.00	\$0.00	\$54,375.00	<u> </u>	ļ			\$17,964.00	\$26,889.00	\$9,522.00	<u> </u>		111
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CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 1 Al: 9999 pontelos!!

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Fechas													ı
Tp Doc Docto Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Cliente: 362 VELAZQUEZ HUERTA JI		30 DIAS***	445 400 00 44						445 400 00 1				
2 40391 03/12/20 02/01/21	\$15,198.00		\$15,198.00 41					67.005.00	\$15,198.00				34
2 40474 10/12/20 09/01/21 TOTAL POR CLIENTE:	\$7,905.00	ćo 00	\$7,905.00 34					\$7,905.00	Ć15 100 00				17
Cliente: 364 SERRATOS ANGELES**	\$23,103.00	\$0.00	\$23,103.00					\$7,905.00	\$15,198.00				51
)	¢35.064.00 43						¢25.004.00				
2 40370 02/12/20 01/01/21	\$25,064.00		\$25,064.00 42				644.047.00		\$25,064.00				52
2 40519 14/12/20 13/01/21 TOTAL POR CLIENTE:	\$41,917.00 \$66,981.00	\$0.00	\$41,917.00 30 \$66,981.00				\$41,917.00		\$25,064.00				95 147
Cliente: 371 SANCHEZ ZAMORA UR			\$60,981.00				\$41,917.00		\$25,064.00				147
			6746.40 57								6746.40		22
2 40196 17/11/20 17/12/20	\$14,328.00	\$13,611.60	\$716.40 57						¢12 FC0 00		\$716.40		32
2 40392 03/12/20 02/01/21	\$13,568.00		\$13,568.00 41					¢40,000,00	\$13,568.00				32
2 40475 10/12/20 09/01/21 2 40543 16/12/20 15/01/21	\$19,908.00	.	\$19,908.00 34				67.100.00	\$19,908.00					52 20
	\$7,100.00	¢12 €11 €0	\$7,100.00 28				\$7,100.00	Ć10 000 00	Ć12 FC0 00		6746.40		
TOTAL POR CLIENTE:	\$54,904.00	\$13,611.60	\$41,292.40				\$7,100.00	\$19,908.00	\$13,568.00		\$716.40		136
Cliente: 374 PEDRAZA TORRES FRA			4									4	
2 40021 29/10/20 28/11/20	\$13,292.00	\$4,000.00	\$9,292.00 76									\$9,292.00	28
TOTAL POR CLIENTE:	\$13,292.00	\$4,000.00	\$9,292.00									\$9,292.00	28
Cliente: 442 EQUIHUA GUERRERO J		30 DIAS***											
2 40530 14/12/20 13/01/21	\$6,064.00		\$6,064.00 30				\$6,064.00						16
2 40576 16/12/20 15/01/21	\$4,970.00		\$4,970.00 28				\$4,970.00						14
TOTAL POR CLIENTE:	\$11,034.00	\$0.00	\$11,034.00				\$11,034.00						30
Cliente: 450 SIFUENTES VALADEZ S	ELENE***PLAZO:	15 DÍAS***											
2 39829 21/10/20 05/11/20	\$4,788.00		\$4,788.00 84									\$4,788.00	12
2 39892 23/10/20 07/11/20	\$5,460.00		\$5,460.00 82									\$5,460.00	12
2 39929 26/10/20 10/11/20	\$5,868.00		\$5,868.00 79									\$5,868.00	12
2 39957 27/10/20 11/11/20	\$4,788.00		\$4,788.00 78									\$4,788.00	12
TOTAL POR CLIENTE:	\$20,904.00	\$0.00	\$20,904.00									\$20,904.00	48
Cliente: 576 DELKOR S.A. DE C.V./.	***PLAZO: 30 Dĺ	AS***											
2 39555 29/09/20 29/10/20	\$9,700.00	\$9,215.00	\$485.00 106									\$485.00	20
2 39564 29/09/20 29/10/20	\$9,025.00	-	\$9,025.00 106									\$9,025.00	19
2 39634 02/10/20 01/11/20	\$9,025.00		\$9,025.00 103									\$9,025.00	19
TOTAL POR CLIENTE:	\$27,750.00	\$9,215.00	\$18,535.00	•	-	-						\$18,535.00	58
Cliente: 582 ARELLANO SALVADOR	***PLAZO: 30 Dĺ	AS***											
2 40425 07/12/20 06/01/21	\$25,896.00		\$25,896.00 37					\$25,896.00					48
TOTAL POR CLIENTE:	\$25,896.00	\$0.00	\$25,896.00			•		\$25,896.00	•	•	•		48
Cliente: 603 AVALOS AYALA ARACE	LI***PLAZO: 30	DÍAS***											
2 39556 29/09/20 29/10/20	\$13,052.00	\$12,400.00	\$652.00 106									\$652.00	26
2 40018 29/10/20 28/11/20	\$5,268.00		\$5,268.00 76									\$5,268.00	12
TOTAL POR CLIENTE:	\$18,320.00	\$12,400.00	\$5,920.00	•	•	•		•	•	•	•	\$5,920.00	38
Cliente: 628 RAYA ESPINOZA JOSEF	INA MARIA ELEN	IA ***PLAZO: 30	DÍAS***										
2 39958 27/10/20 26/11/20	\$8,148.00		\$8,148.00 78									\$8,148.00	12
TOTAL POR CLIENTE:	\$8,148.00	\$0.00	\$8,148.00		.			L	I	_		\$8,148.00	12
Cliente: 649 VEGA VEGA ERNESTO*		\S***											
2 39813 20/10/20 19/11/20	\$14,368.00	-	\$14,368.00 85				T	T	T		T	\$14,368.00	32
2 39952 26/10/20 25/11/20	\$13,492.00		\$13,492.00 79				+	+	-		+	\$13,492.00	28
2 40197 17/11/20 17/12/20	\$7,440.00		\$7,440.00 57				+	+			\$7,440.00	+==, :==:=	16
TOTAL POR CLIENTE:	\$35,300.00	\$0.00	\$35,300.00								\$7,440.00	\$27,860.00	76
Cliente: 739 RAMIREZ TERESA DE JE			, ,								. ,	. ,,,,,,,,,,	. •
2 38126 11/03/20 10/04/20	\$8,544.00	\$8,174.60	\$369.40 308				1	1	<u> </u>		1	\$369.40	24
2 40533 15/12/20 14/01/21	\$8,154.00	30,174.00	\$8,154.00 29				\$8,154.00	+			+	\$309.40	18
TOTAL POR CLIENTE:	\$16,698.00	\$8,174.60	\$8,523.40				\$8,154.00					\$369.40	42
TOTAL FOR CLIENTE.	310,030.00	JO,174.0U	JO,JZJ.4U				30,134.00					J305.4U	42

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

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	póntelos!!														
	Fechas														
Tp Doc	Docto Ve	encim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Cliente: 8	59 GUTIERREZ AL	ANIZ MA	RTIN***PLAZO:	30 DÍAS***				_	-		_	_			
2 3928	6 03/09/20 03/	10/20	\$13,020.00	\$12,521.00	\$499.00 132									\$499.00	28
TOTAL PO			\$13,020.00	\$12,521.00	\$499.00			ļ.			ļ.	I	<u> </u>	\$499.00	28
	80 HERNANDEZ I	IFRNΔND			•									,	
	9 04/12/20 03/		\$32,856.00	1 EAEO: 30 DIA	\$32,856.00 40				1	1	\$32,856.00		-		72
	8 10/12/20 03/		\$10,440.00		\$10,440.00 34					\$10,440.00	\$32,830.00				24
TOTAL PO		01/21	\$43,296.00	\$0.00	\$43.296.00					\$10,440.00	\$32.856.00				96
					\$43,296.00	ı				\$10,440.00	\$32,856.00				90
	96 MELGOZA ALE			30 DIAS***	4									*	
	9 14/10/20 13/		\$13,076.00		\$13,076.00 91									\$13,076.00	28
	5 21/10/20 20/		\$14,056.00		\$14,056.00 84									\$14,056.00	28
2 3989			\$12,152.00		\$12,152.00 82									\$12,152.00	28
2 4018	<u></u>		\$14,056.00		\$14,056.00 61									\$14,056.00	28
	5 27/11/20 27/		\$12,572.00		\$12,572.00 47							\$12,572.00			28
	3 03/12/20 02/	01/21	\$14,056.00		\$14,056.00 41						\$14,056.00				28
TOTAL PO			\$79,968.00	\$0.00	\$79,968.00						\$14,056.00	\$12,572.00		\$53,340.00	168
Cliente: 9	08 HERNANDEZ F	IERNAND	EZ PATRICIA***	PLAZO: 30 DÍAS*	***										
2 3817	8 13/03/20 12/	/04/20	\$4,389.00	\$1,275.00	\$3,114.00 306									\$3,114.00	11
TOTAL PO	R CLIENTE:		\$4,389.00	\$1,275.00	\$3,114.00	_	·							\$3,114.00	11
Cliente: 9	10 AVALOS GIL A	RTURO**	*PLAZO: 30 DÍA	S***											
2 3858	9 19/06/20 19/	07/20	\$13,408.00		\$13,408.00 208									\$13,408.00	32
2 3869	1 30/06/20 30/	07/20	\$6,285.00		\$6,285.00 197									\$6,285.00	15
TOTAL PO	R CLIENTE:		\$19,693.00	\$0.00	\$19,693.00			I			I .	I	L	\$19,693.00	47
Cliente: 1	.048 VAZQUEZ CL	AUDIA***	*PLAZO: 30 DÍAS	***	. ,										
	9 11/08/20 10/		\$24,030.00	\$21,755.30	\$2,274.70 155					1				\$2,274.70	54
2 3982			\$56,500.00	\$56,323.00	\$177.00 84									\$177.00	108
2 3989			\$19,823.00	750,525.00	\$19,823.00 82					-			+	\$19,823.00	37
2 3990			\$12,901.00		\$12,901.00 82									\$12,901.00	19
2 3996			\$44,205.00		\$44,205.00 78								+	\$44,205.00	87
2 4002			\$14,560.00		\$14,560.00 76									\$14,560.00	32
2 4002			\$9,345.00		\$9,345.00 76									\$9,345.00	21
2 4003			\$9,345.00		\$9,345.00 75									\$9,345.00	21
2 4010			\$15,130.00		\$15,130.00 65									\$15,130.00	34
2 4017	<u></u>		\$14,809.00		\$14,809.00 61									\$14,809.00	35
2 4019			\$7,362.00		\$7,362.00 61								40= 400 00	\$7,362.00	18
2 4019			\$27,429.00		\$27,429.00 57								\$27,429.00		59
2 4024			\$17,373.00		\$17,373.00 56							620 522 25	\$17,373.00		37
2 4032			\$20,632.00		\$20,632.00 48							\$20,632.00			46
2 4032			\$11,615.00		\$11,615.00 48							\$11,615.00			23
2 4039			\$33,065.00		\$33,065.00 41						\$33,065.00				67
	0 04/12/20 03/		\$13,158.00		\$13,158.00 40						\$13,158.00				32
	7 10/12/20 09/	01/21	\$20,131.00		\$20,131.00 34					\$20,131.00					47
TOTAL PO			\$371,413.00	\$78,078.30	\$293,334.70	1				\$20,131.00	\$46,223.00	\$32,247.00	\$44,802.00	\$149,931.70	777
Cliente: 1	.100 MUNGUIA G	ONZALEZ	MA DE JESUS **	**PLAZO: 30 DÍA	S***										
	7 28/10/20 27/		\$5,988.00		\$5,988.00 77									\$5,988.00	12
	5 29/10/20 28/		\$4,788.00		\$4,788.00 76									\$4,788.00	12
	2 10/11/20 10/		\$10,368.00		\$10,368.00 64									\$10,368.00	24
	4 13/11/20 13/		\$6,060.00		\$6,060.00 61									\$6,060.00	12
2 4019	9 17/11/20 17/	/12/20	\$5,028.00		\$5,028.00 57								\$5,028.00		12
2 4050	1 11/12/20 10/	01/21	\$14,244.00		\$14,244.00 33					\$14,244.00					36
2 4057	7 16/12/20 15/	01/21	\$4,668.00		\$4,668.00 28				\$4,668.00						12
2 4057	8 16/12/20 15/	01/21	\$4,020.00		\$4,020.00 28				\$4,020.00						12
TOTAL PO	R CLIENTE:		\$55,164.00	\$0.00	\$55,164.00				\$8,688.00	\$14,244.00			\$5,028.00	\$27,204.00	132

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

Fecha: 13-01-2021 06:48:26 pm

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}	Fechas		_								1			1 _
Tp Doc	Docto Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
<u> </u>	3 AMEZCUA SANCHEZ													1
	09/12/20 08/01/21	\$12,880.00	\$12,236.00	\$644.00 35					\$644.00					28
TOTAL POR CI		\$12,880.00	\$12,236.00	\$644.00					\$644.00					28
	7 DE NIZ GARCIA MAR													1
	26/10/20 25/11/20	\$6,708.00	\$5,282.00	\$1,426.00 79									\$1,426.00	12
	27/11/20 27/12/20	\$8,262.00		\$8,262.00 47							\$8,262.00			18
TOTAL POR CI		\$14,970.00	\$5,282.00	\$9,688.00							\$8,262.00		\$1,426.00	30
Cliente: 129	1 ZAPATERIA PANKY**	**PLAZO: 30 DÍAS	***											,
	12/11/20 12/12/20	\$3,424.00	\$377.00	\$3,047.00 62									\$3,047.00	8
	12/11/20 12/12/20	\$14,698.00		\$14,698.00 62									\$14,698.00	32
	12/11/20 12/12/20	\$1,604.00		\$1,604.00 62									\$1,604.00	4
	17/11/20 17/12/20	\$4,927.00		\$4,927.00 57								\$4,927.00		11
	20/11/20 20/12/20	\$898.00		\$898.00 54								\$898.00		2
	26/11/20 26/12/20	\$6,546.00		\$6,546.00 48							\$6,546.00			15
	26/11/20 26/12/20	\$5,154.00		\$5,154.00 48							\$5,154.00			12
	03/12/20 02/01/21	\$6,144.00		\$6,144.00 41						\$6,144.00				15
	03/12/20 02/01/21	\$1,149.00		\$1,149.00 41						\$1,149.00				3
	04/12/20 03/01/21	\$6,900.00		\$6,900.00 40						\$6,900.00				12
	09/12/20 08/01/21	\$17,106.00		\$17,106.00 35					\$17,106.00					39
	11/12/20 10/01/21	\$7,662.00		\$7,662.00 33					\$7,662.00					18
	16/12/20 15/01/21	\$4,891.00		\$4,891.00 28				\$4,891.00						11
	18/12/20 17/01/21	\$7,883.00		\$7,883.00 26				\$7,883.00						19
	21/12/20 20/01/21	\$3,126.00		\$3,126.00 23				\$3,126.00						6
	22/12/20 21/01/21	\$9,720.00		\$9,720.00 22				\$9,720.00						21
TOTAL POR CI		\$101,832.00	\$377.00	\$101,455.00				\$25,620.00	\$24,768.00	\$14,193.00	\$11,700.00	\$5,825.00	\$19,349.00	228
	6 ESTRADA LUGO JUAI				1	1								1
	21/10/20 20/11/20	\$103,815.00	\$98,624.00	\$5,191.00 84									\$5,191.00	243
TOTAL POR CI		\$103,815.00	\$98,624.00	\$5,191.00									\$5,191.00	243
	1 DIST. DE CAL. INTELI													1
	15/10/20 14/11/20	\$11,883.00	\$10,100.80	\$1,782.20 90									\$1,782.20	27
	22/10/20 21/11/20	\$8,778.00		\$8,778.00 83									\$8,778.00	21
	29/10/20 28/11/20	\$5,235.00	<u>. </u>	\$5,235.00 76									\$5,235.00	12
	04/11/20 04/12/20	\$2,645.00		\$2,645.00 70									\$2,645.00	6
	11/11/20 11/12/20	\$5,607.00		\$5,607.00 63								4	\$5,607.00	13
	18/11/20 18/12/20	\$3,639.00		\$3,639.00 56							45.50=.00	\$3,639.00		8
	25/11/20 25/12/20	\$6,637.00		\$6,637.00 49					4= 400 00		\$6,637.00			15
	09/12/20 08/01/21	\$5,409.00		\$5,409.00 35					\$5,409.00					12
	11/12/20 10/01/21	\$10,907.00		\$10,907.00 33				ć2 05F 00	\$10,907.00					22
	16/12/20 15/01/21	\$2,065.00		\$2,065.00 28				\$2,065.00						5
2 40641 TOTAL POR C	18/12/20 17/01/21	\$892.00	Ć10 100 00	\$892.00 26				\$892.00				¢2 620 00	624.047.20	2
		\$63,697.00	\$10,100.80	\$53,596.20				\$2,957.00	\$16,316.00		\$6,637.00	\$3,639.00	\$24,047.20	143
	3 ZAPATERIA PANKY, S			ć4.755.00.05							-		64.7FF.00	1 40
	20/10/20 19/11/20	\$8,010.00	\$3,255.00	\$4,755.00 85									\$4,755.00	18
	22/10/20 21/11/20	\$3,609.00		\$3,609.00 83									\$3,609.00	9
	27/10/20 26/11/20	\$9,846.00		\$9,846.00 78									\$9,846.00	18
	29/10/20 28/11/20	\$7,956.00		\$7,956.00 76									\$7,956.00	18
	04/11/20 04/12/20	\$2,242.00		\$2,242.00 70									\$2,242.00	5
	12/11/20 12/12/20	\$1,793.00		\$1,793.00 62			+				+	\$1.762.00	\$1,793.00	4
	17/11/20 17/12/20	\$1,763.00		\$1,763.00 57							\$902.00	\$1,763.00		2
	26/11/20 26/12/20 03/12/20 02/01/21	\$892.00 \$368.00		\$892.00 48			+			\$368.00	\$892.00			1
	09/12/20 02/01/21			\$368.00 41					¢E 700 00	\$308.00				
2 40445	05/12/20 08/01/21	\$5,780.00		\$5,780.00 35					\$5,780.00					13

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

1 **Al**: 9999

					5555									
	pontelos!!													
	Fechas			-										ı
Tp Doc	Docto Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 40486		\$7,656.00		\$7,656.00 33					\$7,656.00					18
2 40551		\$3,526.00		\$3,526.00 28				\$3,526.00						8
2 40653		\$7,114.00		\$7,114.00 26				\$7,114.00						17
2 40695		\$5,442.00		\$5,442.00 22				\$5,442.00						12
2 40707		\$3,216.00		\$3,216.00 21			\$3,216.00							6
TOTAL POR		\$69,213.00	\$3,255.00	\$65,958.00			\$3,216.00	\$16,082.00	\$13,436.00	\$368.00	\$892.00	\$1,763.00	\$30,201.00	153
Cliente: 13	370 OBREROS Y EMPLEA	DOS ***PLAZO: 3	BO DÍAS***											,
	10/11/20 10/12/20	\$350.00		\$350.00 64									\$350.00	1
2 40364		\$1,050.00		\$1,050.00 44						\$1,050.00				3
2 40628	17/12/20 16/01/21	\$350.00		\$350.00 27				\$350.00						1
TOTAL POR	CLIENTE:	\$1,750.00	\$0.00	\$1,750.00				\$350.00		\$1,050.00			\$350.00	5
Cliente: 13	397 PLATA HERRERA SOF	IA***PLAZO: 30	DÍAS***											
2 38803	09/07/20 08/08/20	\$24,305.00	\$22,658.00	\$1,647.00 188									\$1,647.00	45
2 40431	08/12/20 07/01/21	\$35,703.00	•	\$35,703.00 36					\$35,703.00					69
2 40432	08/12/20 07/01/21	\$25,280.00		\$25,280.00 36					\$25,280.00					48
2 40497	11/12/20 10/01/21	\$18,882.00	•	\$18,882.00 33					\$18,882.00					38
2 40498	11/12/20 10/01/21	\$11,483.00		\$11,483.00 33					\$11,483.00					23
TOTAL POR	CLIENTE:	\$115,653.00	\$22,658.00	\$92,995.00		•	•	•	\$91,348.00	•	•	•	\$1,647.00	223
Cliente: 14	419 VAZQUEZ GOMEZ RO	OSA ./***PLAZO:	30 DÍAS***											
2 40170	13/11/20 13/12/20	\$7,664.00		\$7,664.00 61									\$7,664.00	16
	17/11/20 17/12/20	\$7,485.00		\$7,485.00 57								\$7,485.00		15
2 40282		\$7,875.00	•	\$7,875.00 54								\$7,875.00		15
2 40319	26/11/20 26/12/20	\$7,428.00		\$7,428.00 48							\$7,428.00			12
TOTAL POR		\$30,452.00	\$0.00	\$30,452.00			I		I	I	\$7,428.00	\$15,360.00	\$7,664.00	58
Cliente: 1	432 AGUILAR CONTRERA		LAZO: 30 DÍAS**								. ,	, ,	. ,	
2 40341	27/11/20 27/12/20	\$5,628.00		\$5,628.00 47							\$5,628.00			12
TOTAL POR		\$5,628.00	\$0.00	\$5,628.00		ļ.		!	!		\$5,628.00			12
	436 HERNANDEZ FLORES	. ,		40,020.00							7-/			
	15/12/20 14/01/21	\$11,832.00	20.00 20	\$11,832.00 29				\$11,832.00						26
TOTAL POR		\$11,832.00	\$0.00	\$11,832.00				\$11,832.00						26
_	449 PLATA HERRERA SIL\		· ·	\$11,652.00				311,032.00						20
	08/12/20 07/01/21	\$12,288.00	DIAS	\$12,288.00 36			1	1	ć12 200 00 l					1 24
			ćo 00	. ,					\$12,288.00					24
TOTAL POR		\$12,288.00	\$0.00	\$12,288.00					\$12,288.00					24
	453 HERNANDEZ HERNA						1		T.					ı
	18/09/20 18/10/20	\$11,900.00	\$10,710.00	\$1,190.00 117									\$1,190.00	28
	24/09/20 24/10/20	\$5,866.00	\$4,124.00	\$1,742.00 111									\$1,742.00	14
	24/09/20 24/10/20	\$18,326.00		\$18,326.00 111									\$18,326.00	42
2 40097		\$9,882.00	\$9,193.00	\$689.00 68									\$689.00	18
TOTAL POR		\$45,974.00	\$24,027.00	\$21,947.00									\$21,947.00	102
Cliente: 1	472 AVILA MORENO HER	RIBERTO***PLAZO	D: 30 DÍAS***											
2 40396	03/12/20 02/01/21	\$22,056.00		\$22,056.00 41						\$22,056.00				48
2 40583	17/12/20 16/01/21	\$11,518.00		\$11,518.00 27				\$11,518.00						26
2 40613	17/12/20 16/01/21	\$5,028.00		\$5,028.00 27				\$5,028.00						12
TOTAL POR	CLIENTE:	\$38,602.00	\$0.00	\$38,602.00				\$16,546.00		\$22,056.00				86
Cliente: 1	532 ATONDO GARCIA MA	ARIA DEL CARME	N***PLAZO: 30 [DÍAS***										
2 40435	08/12/20 07/01/21	\$6,348.00		\$6,348.00 36					\$6,348.00					12
TOTAL POR	CLIENTE:	\$6,348.00	\$0.00	\$6,348.00		1	'	'	\$6,348.00	•		'		12
Cliente: 1	559 HERNANDEZ PEÑALO	DZA CONCEPCION	N***PLAZO: 30 D	ÍAS***										
2 13096	08/12/15 07/01/16	\$42,084.00	\$6,710.00	\$35,374.00 1863									\$35,374.00	i
	08/12/15 07/01/16	\$40,698.00		\$40,698.00 1863									\$40,698.00	
	14/12/15 13/01/16	\$3,500.00		\$3,500.00 1857									\$3,500.00	

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

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	póntelo														
	Fech				-										
Tp Doc		Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 1318			\$8,075.00		\$8,075.00 1857									\$8,075.00	
-	2 22/12/15		\$60,264.00		\$60,264.00 1849									\$60,264.00	
	5 23/12/15		\$44,640.00		\$44,640.00 1848									\$44,640.00	
	2 31/12/15	30/01/16	\$3,485.00		\$3,485.00 1840									\$3,485.00	
TOTAL PO			\$202,746.00	\$6,710.00	\$196,036.00									\$196,036.00	
			UEZ MARILIN***	PLAZO: 30 DIAS*											
	2 27/11/20		\$3,861.00		\$3,861.00 47							\$3,861.00			9
	3 10/12/20	09/01/21	\$5,837.00		\$5,837.00 34					\$5,837.00					13
TOTAL PO			\$9,698.00	\$0.00	\$9,698.00					\$5,837.00		\$3,861.00			22
			CTOR MANUEL**	**PLAZO: 30 DIAS											
	6 26/11/20	26/12/20	\$7,668.00		\$7,668.00 48							\$7,668.00			12
	R CLIENTE:		\$7,668.00	\$0.00	\$7,668.00							\$7,668.00			12
			RIA DEL CARMEN	***PLAZO: 30 Dĺ											
	5 28/10/20		\$5,724.00		\$5,724.00 77									\$5,724.00	12
	5 28/10/20		\$15,456.00	\$10,121.00	\$5,335.00 77									\$5,335.00	24
	4 17/11/20	17/12/20	\$5,460.00		\$5,460.00 57								\$5,460.00		12
TOTAL PO			\$26,640.00	\$10,121.00	\$16,519.00								\$5,460.00	\$11,059.00	48
Cliente: 1	L599 MENDEZ	MARTINEZ	LAURA ANGELICA	***PLAZO: 30 DÍ	AS***										
2 4024	7 18/11/20	18/12/20	\$12,456.00		\$12,456.00 56								\$12,456.00		24
TOTAL PO	R CLIENTE:		\$12,456.00	\$0.00	\$12,456.00								\$12,456.00		24
Cliente: 1	L600 TOSCANA	A INDUSTRI <i>A</i>	AL, S.A. DE C.V. **	**PLAZO: 30 DÍAS	5***										
2 3408	8 12/06/19	12/07/19	\$1,280.00		\$1,280.00 581									\$1,280.00	4
2 3408	9 12/06/19	12/07/19	\$2,914.00		\$2,914.00 581									\$2,914.00	8
TOTAL PO	R CLIENTE:		\$4,194.00	\$0.00	\$4,194.00									\$4,194.00	12
Cliente: 1	L683 DIST. DE	CAL. INTELIO	SENTE SUC. GALE	RIAS***PLAZO: 3	80 DÍAS***										
2 4049		10/01/21	40 =00 00												
_ 10.15	4 11/12/20	10/01/21	\$9,709.00	\$9,173.65	\$535.35 33					\$535.35					20
2 4055			\$9,709.00	\$9,173.65	\$535.35 33 \$1,898.00 28				\$1,898.00	\$535.35					4
	2 16/12/20	15/01/21		\$9,173.65					\$1,898.00 \$428.00	\$535.35					
2 4055	2 16/12/20 4 17/12/20	15/01/21 16/01/21	\$1,898.00	\$9,173.65	\$1,898.00 28					\$535.35					4
2 40552 4058	2 16/12/20 4 17/12/20 1 17/12/20	15/01/21 16/01/21 16/01/21	\$1,898.00 \$428.00	\$9,173.65	\$1,898.00 28 \$428.00 27				\$428.00	\$535.35					1 1 1
2 4055 2 4058 2 4061 2 4061 2 4064	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00	\$9,173.65	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26				\$428.00 \$383.00 \$263.00 \$3,975.00	\$535.35					4 1 1 1 9
2 40552 40582 40612 4061	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00	\$9,173.65	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23				\$428.00 \$383.00 \$263.00	\$535.35					4 1 1 1 9
 2 4055 2 4058 2 4061 2 4064 2 4067 2 4070 	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20	15/01/21 16/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00	\$9,173.65	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21			\$4,740.00	\$428.00 \$383.00 \$263.00 \$3,975.00	\$535.35					4 1 1 1 9 13
2 4055 2 4061 2 4061 2 4064 2 4067 2 4070 2 4071	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00	\$9,173.65	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21			\$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00	\$535.35					1 1 1 9 13 12
2 4055 2 4061 2 4061 2 4064 2 4067 2 4070 2 4071 2 4071	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00		\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00						1 1 1 9 13 12 6
2 4055 2 4061 2 4061 2 4064 2 4067 2 4070 2 4071 2 4071 TOTAL POI	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 R CLIENTE:	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00 \$32,963.00	\$9,173.65	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35			\$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00	\$535.35 \$535.35					1 1 1 9 13 12
2 4055 2 4061 2 4061 2 4064 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE (15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00 \$32,963.00 \$6ENTE SUC. CENT	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 O: 30 DÍAS***			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00	\$535.35					4 1 1 1 9 13 12 6 6
2 4055 2 4061 2 4061 2 4064 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1 2 4049	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE (11/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 22/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00 \$32,963.00 GENTE SUC. CENT	\$9,173.65	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS****			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00						4 1 1 1 9 13 12 6 6 73
2 4055 2 4061 2 4061 2 4064 2 4067 2 4070 2 4071 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE (11/12/20) 6 16/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 22/01/21 10/01/21 15/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00 \$32,963.00 GENTE SUC. CENT \$3,445.00 \$2,374.00	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS**** \$3,237.76 33 \$2,374.00 28			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00	\$535.35					4 1 1 1 9 13 12 6 6 73
2 4055 2 4061 2 4061 2 4064 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055 2 4058	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE (1/2) 6 16/12/20 6 17/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 21/01/21 15/01/21 16/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00 \$32,963.00 GENTE SUC. CENT \$3,445.00 \$2,374.00 \$413.00	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS**** \$3,237.76 33 \$2,374.00 28 \$413.00 27			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$2,374.00 \$413.00	\$535.35					4 1 1 1 9 13 12 6 6 73
2 4055 2 4061 2 4061 2 4064 2 4067 2 4070 2 4071 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055 2 4068 2 4060	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE (16/12/20) 6 16/12/20 6 17/12/20 9 17/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 22/01/21 15/01/21 16/01/21 16/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00 \$32,963.00 SENTE SUC. CENT \$3,445.00 \$2,374.00 \$413.00 \$338.00	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS**** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$338.00	\$535.35					4 1 1 1 9 13 12 6 6 73
2 4055 2 4061 2 4061 2 4067 2 4070 2 4071 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055 2 4060 2 4061	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 15/01/21 15/01/21 16/01/21 16/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00 \$32,963.00 SENTE SUC. CENT \$3,445.00 \$2,374.00 \$413.00 \$338.00 \$518.00	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS**** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$338.00 \$518.00	\$535.35					4 1 1 1 9 13 12 6 6 73 8 5 1
2 4055 2 4061 2 4061 2 4067 2 4070 2 4071 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055 2 4060 2 4061 2 4062	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 1 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 8 17/12/20 3 17/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 15/01/21 16/01/21 16/01/21 16/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$2,964.00 \$32,963.00 SENTE SUC. CENT \$3,445.00 \$2,374.00 \$413.00 \$338.00 \$518.00 \$437.00	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 20: 30 DÍAS*** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27 \$518.00 27			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$338.00 \$518.00 \$437.00	\$535.35					4 1 1 1 9 13 12 6 6 73 8 5 1 1
2 4055 2 4061 2 4061 2 4067 2 4070 2 4071 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055 2 4060 2 4061 2 4062 2 4062 2 4062	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 1 21/12/20 1 21/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 15/01/21 16/01/21 16/01/21 16/01/21 16/01/21 20/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$32,963.00 GENTE SUC. CENT \$3,445.00 \$2,374.00 \$413.00 \$338.00 \$518.00 \$437.00 \$2,100.00	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS**** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$388.00 27 \$518.00 27 \$437.00 27 \$2,100.00 23			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$5,639.00 \$5,639.00 \$12,586.00 \$413.00 \$338.00 \$518.00 \$437.00 \$2,100.00	\$535.35					4 1 1 1 9 13 12 6 6 73 8 5 1 1 1 1 1 6
2 4055 2 4061 2 4061 2 4067 2 4070 2 4071 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055 2 4060 2 4061 2 4062 2 4067	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 8 17/12/20 1 21/12/20 9 22/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 15/01/21 16/01/21 16/01/21 16/01/21 16/01/21 20/01/21 20/01/21 20/01/21 21/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$32,964.00 \$32,963.00 GENTE SUC. CENT \$3,445.00 \$413.00 \$413.00 \$437.00 \$437.00 \$428.00	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS**** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27 \$518.00 27 \$437.00 27 \$2,100.00 23 \$428.00 22			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$338.00 \$518.00 \$437.00 \$2,100.00 \$428.00	\$535.35					4 1 1 1 9 13 12 6 6 73 8 5 1 1 1 1 1 6
2 4055 2 4061 2 4061 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055 2 4060 2 4061 2 4062 2 4067 2 4066	2 16/12/20 4 17/12/20 1 17/12/20 9 17/12/20 5 18/12/20 5 21/12/20 9 23/12/20 1 23/12/20 1 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 8 17/12/20 1 21/12/20 9 22/12/20 1 22/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 15/01/21 16/01/21 16/01/21 16/01/21 16/01/21 20/01/21 20/01/21 21/01/21 21/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$32,963.00 GENTE SUC. CENT \$3,445.00 \$2,374.00 \$413.00 \$338.00 \$518.00 \$437.00 \$437.00 \$438.00 \$338.00 \$538.00	\$9,173.65 RO MAX***PLAZ	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS**** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27 \$518.00 27 \$437.00 27 \$447.00 23 \$428.00 22 \$386.00 22			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$413.00 \$338.00 \$437.00 \$428.00 \$386.00	\$535.35					4 1 1 1 9 13 12 6 6 73 8 5 1 1 1 1 1 1 1
2 4055 2 4061 2 4061 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1 2 4049 2 4055 2 4060 2 4061 2 4062 2 4066 2 4066 2 4066 2 4068	2 16/12/20 4 17/12/20 4 17/12/20 9 17/12/20 9 17/12/20 5 18/12/20 9 23/12/20 1 23/12/20 1 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 8 17/12/20 1 21/12/20 9 22/12/20 1 22/12/20 7 22/12/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 15/01/21 16/01/21 16/01/21 16/01/21 16/01/21 20/01/21 20/01/21 21/01/21 21/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$32,963.00 GENTE SUC. CENT \$3,445.00 \$413.00 \$413.00 \$437.00 \$418.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00	\$9,173.65 RO MAX***PLAZ \$207.24	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 23 \$4,740.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 **CO: 30 DÍAS**** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27 \$518.00 27 \$437.00 27 \$2,100.00 23 \$428.00 22 \$386.00 22 \$1,374.00 22			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$413.00 \$338.00 \$437.00 \$428.00 \$386.00 \$1,374.00	\$535.35 \$3,237.76					4 1 1 1 9 13 12 6 6 73 8 5 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1
2 4055 2 4061 2 4061 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1 2 4062 2 4063 2 4060 2 4061 2 4066 2 4066 2 4066 2 4066 2 4066 2 4068 2 4068 TOTAL POI	2 16/12/20 4 17/12/20 4 17/12/20 9 17/12/20 9 17/12/20 5 18/12/20 9 23/12/20 1 23/12/20 3 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 1 21/12/20 1 21/12/20 1 22/12/20 1 22/12/20 R CLIENTE:	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 22/01/21 15/01/21 16/01/21 16/01/21 16/01/21 16/01/21 20/01/21 21/01/21 21/01/21 21/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$32,963.00 GENTE SUC. CENT \$3,445.00 \$2,374.00 \$413.00 \$338.00 \$518.00 \$437.00 \$428.00 \$3428.00 \$11,374.00 \$11,813.00	\$9,173.65 RO MAX***PLAZ \$207.24	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 CO: 30 DÍAS*** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27 \$518.00 27 \$427.00 23 \$428.00 22 \$3386.00 22 \$1,374.00 22 \$11,605.76			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$413.00 \$338.00 \$437.00 \$428.00 \$386.00	\$535.35					4 1 1 1 9 13 12 6 6 73 8 5 1 1 1 1 1 1 1
2 4055 2 4061 2 4061 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1 2 4062 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4068 2 4069 TOTAL POI Cliente: 1	2 16/12/20 4 17/12/20 4 17/12/20 9 17/12/20 9 17/12/20 5 18/12/20 9 23/12/20 1 23/12/20 1 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 1 21/12/20 1 21/12/20 1 22/12/20 1 22/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 7 17/12/20 8 17/12/20 9 17/12/20 9 17/12/20 1 21/12/20 1 22/12/20 R CLIENTE: LTJ5 AGUAYO	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 15/01/21 15/01/21 16/01/21 16/01/21 16/01/21 20/01/21 21/01/21 21/01/21 21/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$32,964.00 \$32,963.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00	\$9,173.65 RO MAX***PLAZ \$207.24	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 \$20:30 DÍAS*** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27 \$518.00 27 \$437.00 23 \$428.00 22 \$386.00 22 \$1,374.00 22 \$11,605.76			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$413.00 \$338.00 \$437.00 \$428.00 \$386.00 \$1,374.00	\$535.35 \$3,237.76					4 1 1 1 9 13 12 6 6 73 8 5 1 1 1 1 6 1 1 3 2 8
2 4055 2 4061 2 4064 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1 2 4062 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 Cliente: 1 2 3850	2 16/12/20 4 17/12/20 4 17/12/20 9 17/12/20 9 17/12/20 5 18/12/20 9 23/12/20 1 23/12/20 1 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 1 21/12/20 1 21/12/20 1 22/12/20 1 22/12/20 1 CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 7 12/12/20 8 17/12/20 9 22/12/20 1 22/12/20 R CLIENTE: LT15 AGUAYO 4 10/06/20	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 15/01/21 15/01/21 16/01/21 16/01/21 16/01/21 21/01/21 21/01/21 21/01/21 21/01/21 21/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$32,963.00 SENTE SUC. CENT \$3,445.00 \$413.00	\$9,173.65 RO MAX***PLAZ \$207.24	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 \$20:30 DÍAS*** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27 \$518.00 27 \$437.00 23 \$428.00 22 \$336.00 22 \$11,605.76 * \$14,061.00 217			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$413.00 \$338.00 \$437.00 \$428.00 \$386.00 \$1,374.00	\$535.35 \$3,237.76				\$14,061.00	4 1 1 1 9 13 12 6 6 73 8 5 1 1 1 1 1 6 1 1 3 2 8
2 4055 2 4061 2 4064 2 4067 2 4070 2 4071 TOTAL POI Cliente: 1 2 4062 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4066 2 4068 2 4069 TOTAL POI Cliente: 1 2 3850 2 3894	2 16/12/20 4 17/12/20 4 17/12/20 9 17/12/20 9 17/12/20 5 18/12/20 9 23/12/20 1 23/12/20 1 23/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 6 17/12/20 9 17/12/20 8 17/12/20 1 21/12/20 1 21/12/20 1 22/12/20 1 22/12/20 R CLIENTE: LTO4 DIST. DE 6 16/12/20 6 16/12/20 7 17/12/20 8 17/12/20 9 17/12/20 9 17/12/20 1 21/12/20 1 22/12/20 R CLIENTE: LTJ5 AGUAYO	15/01/21 16/01/21 16/01/21 16/01/21 17/01/21 20/01/21 22/01/21 22/01/21 22/01/21 15/01/21 15/01/21 16/01/21 16/01/21 16/01/21 21/01/21 21/01/21 21/01/21 21/01/21 21/01/21	\$1,898.00 \$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$4,740.00 \$2,964.00 \$32,964.00 \$32,963.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00 \$413.00	\$9,173.65 RO MAX***PLAZ \$207.24	\$1,898.00 28 \$428.00 27 \$383.00 27 \$263.00 27 \$3,975.00 26 \$5,639.00 21 \$2,964.00 21 \$2,964.00 21 \$23,789.35 \$20:30 DÍAS*** \$3,237.76 33 \$2,374.00 28 \$413.00 27 \$338.00 27 \$518.00 27 \$437.00 23 \$428.00 22 \$386.00 22 \$1,374.00 22 \$11,605.76			\$2,964.00 \$2,964.00	\$428.00 \$383.00 \$263.00 \$3,975.00 \$5,639.00 \$12,586.00 \$413.00 \$413.00 \$338.00 \$437.00 \$428.00 \$386.00 \$1,374.00	\$535.35 \$3,237.76				\$14,061.00 \$8,910.00 \$22,971.00	4 1 1 1 9 13 12 6 6 73 8 5 1 1 1 1 6 1 1 3 2 8

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

1 **Al**: 9999

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	Fechas						ī								
Tp Doc	Docto Ver		Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Cliente: 17	755 SEARS OPERA	DORA M	IEXICO, S.A. DE (C.V. ***PLAZO: 3	30 DÍAS***										
2 310	18/02/20 19/0	03/20	\$259,882.00	\$246,264.00	\$13,618.00 330									\$13,618.00	460
2 312	18/02/20 19/0	03/20	\$103,790.00	\$42,987.00	\$60,803.00 330									\$60,803.00	214
2 314	18/02/20 19/0	03/20	\$62,592.00	\$33,986.00	\$28,606.00 330									\$28,606.00	128
2 315	18/02/20 19/0	3/20	\$126,046.00	•	\$126,046.00 330									\$126,046.00	214
2 316	18/02/20 19/0	03/20	\$32,940.00		\$32,940.00 330									\$32,940.00	60
2 317	18/02/20 19/0	03/20	\$117,486.00		\$117,486.00 330									\$117,486.00	214
2 318	18/02/20 19/0	03/20	\$126,046.00		\$126,046.00 330									\$126,046.00	214
2 319	18/02/20 19/0		\$35,340.00		\$35,340.00 330									\$35,340.00	60
2 320	18/02/20 19/0	03/20	\$117,486.00		\$117,486.00 330									\$117,486.00	214
2 321	18/02/20 19/0	03/20	\$131,610.00		\$131,610.00 330									\$131,610.00	214
2 322	18/02/20 19/0	03/20	\$84,612.00		\$84,612.00 330									\$84,612.00	153
2 323	18/02/20 19/0	03/20	\$173,174.00		\$173,174.00 330									\$173,174.00	329
2 324	18/02/20 19/0		\$80,850.00		\$80,850.00 330									\$80,850.00	154
2 325	05/03/20 04/0		\$69,084.00		\$69,084.00 314									\$69,084.00	121
2 326	05/03/20 04/0		\$81,659.00	,	\$81,659.00 314									\$81,659.00	150
2 327	05/03/20 04/0		\$247,837.00	-	\$247,837.00 314									\$247,837.00	465
2 328	05/03/20 04/0		\$195,999.00		\$195,999.00 314									\$195,999.00	351
2 329	28/03/20 27/0		\$54,685.00	-	\$54,685.00 291									\$54,685.00	93
2 330	28/03/20 27/0		\$146,947.00		\$146,947.00 291									\$146,947.00	251
2 331	28/03/20 27/0		\$83,854.00	-	\$83,854.00 291									\$83,854.00	148
2 332	28/03/20 27/0		\$252,550.00		\$252,550.00 291									\$252,550.00	460
2 333	21/10/20 20/1		\$17,949.00	-	\$17,949.00 84				+					\$17,949.00	31
2 334	21/10/20 20/1		\$9,860.00		\$9,860.00 84									\$9,860.00	17
2 335	21/10/20 20/1		\$23,004.00	-	\$23,004.00 84									\$23,004.00	36
2 336	21/10/20 20/1		\$15,975.00		\$15,975.00 84									\$15,975.00	25
2 337	21/10/20 20/1		\$44,781.00		\$44,781.00 84									\$44,781.00	69
2 338	21/10/20 20/1		\$38,420.00		\$38,420.00 84				+					\$38,420.00	68
2 339	21/10/20 20/1		\$48,489.00		\$48,489.00 84				+					\$48,489.00	91
2 340			\$11,580.00	-	\$11,580.00 84									\$11,580.00	
2 340	21/10/20 20/1		\$11,020.00											\$11,020.00	20
	21/10/20 20/1				\$11,020.00 84				+						19
2 342	21/10/20 20/1		\$44,781.00		\$44,781.00 84									\$44,781.00	69
	21/10/20 20/1		\$29,394.00		\$29,394.00 84									\$29,394.00	46
2 344	21/10/20 20/1		\$30,033.00		\$30,033.00 84									\$30,033.00	47
2 345	21/10/20 20/1		\$49,324.00		\$49,324.00 84									\$49,324.00	76
2 346	21/10/20 20/1		\$19,775.00		\$19,775.00 84									\$19,775.00	35
2 347	21/10/20 20/1		\$31,761.00		\$31,761.00 84						4			\$31,761.00	61
2 348	04/12/20 03/0		\$124,637.00		\$124,637.00 40						\$124,637.00				231
2 349	04/12/20 03/0		\$17,231.00		\$17,231.00 40						\$17,231.00				29
2 350	04/12/20 03/0		\$80,875.00		\$80,875.00 40						\$80,875.00				149
2 351	04/12/20 03/0		\$65,579.00		\$65,579.00 40						\$65,579.00				111
TOTAL POR			\$3,298,937.00		\$2,975,700.00						\$288,322.00			\$2,687,378.00	5897
Cliente: 17	760 PEÑA OLEA K	ARINTHI	A ***PLAZO: 30	DÍAS***											_
2 40102	06/11/20 06/1	12/20	\$11,496.00	\$11,040.00	\$456.00 68									\$456.00	24
TOTAL POR	CLIENTE:		\$11,496.00	\$11,040.00	\$456.00									\$456.00	24
Cliente: 17	789 AGUAYO CAS	TAÑEDA	PEDRO SALVAD	OR***PLAZO: 3	0 DÍAS***										
2 39252	01/09/20 01/1	10/20	\$6,227.00		\$6,227.00 134							I		\$6,227.00	13
	01/09/20 01/1		\$12,454.00		\$12,454.00 134									\$12,454.00	26
TOTAL POR		-	\$18,681.00	\$0.00	\$18,681.00					I.	I			\$18,681.00	
Cliente: 18	320 GONZALEZ RO	JAS ALIF		0 DÍAS***	· · ·										
	19/11/20 19/1		\$7,935.00		\$7,935.00 55	1		T		I	I	1	\$7,935.00		15
	19/11/20 19/1		\$7,935.00		\$7,935.00 55						+		\$7,935.00		15
2 40200	13/11/20 19/1	-120	٠٠,٥٥٥.٥٥		71,555.00 35								00.00 رېږ		15

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: Fecha: 13-01-2021 06:48:26 pm 1 **Al**: 9999

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póntelos!!														
Fechas														
Tp Doc Docto Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 40356 27/11/20 27/12/20	\$16,395.00		\$16,395.00	47							\$16,395.00			39
2 40397 03/12/20 02/01/21	\$20,625.00		\$20,625.00	41						\$20,625.00				45
2 40411 04/12/20 03/01/21	\$11,955.00		\$11,955.00	40						\$11,955.00				27
TOTAL POR CLIENTE:	\$64,845.00	\$0.00	\$64,845.00							\$32,580.00	\$16,395.00	\$15,870.00		141
Cliente: 1828 GONZALEZ ARANA JO	SE MANUEL***I	PLAZO: 30 DÍAS**	**											
2 40398 03/12/20 02/01/21	\$12,120.00		\$12,120.00	41						\$12,120.00				24
2 40479 10/12/20 09/01/21	\$8,755.00		\$8,755.00	34					\$8,755.00					17
TOTAL POR CLIENTE:	\$20,875.00	\$0.00	\$20,875.00						\$8,755.00	\$12,120.00			-	41
Cliente: 1851 ZAPATERIAS ANNAIS,	, S.A. DE C.V.***	PLAZO: 30 DÍAS*	**											
2 40025 29/10/20 28/11/20	\$16,296.00		\$16,296.00	76									\$16,296.00	24
TOTAL POR CLIENTE:	\$16,296.00	\$0.00	\$16,296.00			•	•		-	•	•	•	\$16,296.00	24
Cliente: 1858 DIST. DE CAL. INTELIG	SENTE SUC. IRAP	UATO JACARAND	AS***PLAZO: 3	30 DÍA	S***									
2 40549 16/12/20 15/01/21	\$5,260.00	\$4,479.77	\$780.23	28				\$780.23						11
2 40642 18/12/20 17/01/21	\$4,208.00		\$4,208.00	26				\$4,208.00						10
TOTAL POR CLIENTE:	\$9,468.00	\$4,479.77	\$4,988.23		<u>. </u>	•	•	\$4,988.23		•	•		•	21
Cliente: 1859 DIST. DE CAL. INTELIO	SENTE SUC. TOLU	JCA***PLAZO: 30	DÍAS***											
2 39781 15/10/20 14/11/20	\$19,842.00	\$4,244.37	\$15,597.63	90									\$15,597.63	45
2 39840 21/10/20 20/11/20	\$29,955.00		\$29,955.00	84									\$29,955.00	69
2 40034 29/10/20 28/11/20	\$12,170.00		\$12,170.00	76									\$12,170.00	27
2 40039 30/10/20 29/11/20	\$9,904.00		\$9,904.00	75									\$9,904.00	23
2 40065 04/11/20 04/12/20	\$18,505.00		\$18,505.00	70									\$18,505.00	44
2 40066 04/11/20 04/12/20	\$802.00	•	\$802.00	70									\$802.00	2
2 40091 04/11/20 04/12/20	\$20,130.00		\$20,130.00	70									\$20,130.00	48
2 40130 11/11/20 11/12/20	\$5,536.00		\$5,536.00	63									\$5,536.00	13
2 40215 17/11/20 17/12/20	\$14,886.00		\$14,886.00	57								\$14,886.00		34
2 40252 19/11/20 19/12/20	\$7,335.00		\$7,335.00	55								\$7,335.00		15
2 40294 25/11/20 25/12/20	\$14,349.00		\$14,349.00	49							\$14,349.00			33
2 40423 05/12/20 04/01/21	\$13,813.00			39						\$13,813.00				31
2 40463 09/12/20 08/01/21	\$17,683.00		\$17,683.00	35					\$17,683.00					41
2 40512 11/12/20 10/01/21	\$22,997.00		\$22,997.00						\$22,997.00					52
2 40571 16/12/20 15/01/21	\$12,774.00		\$12,774.00					\$12,774.00						33
2 40635 18/12/20 17/01/21	\$10,696.00		\$10,696.00	26				\$10,696.00						26
TOTAL POR CLIENTE:	\$231,377.00	\$4,244.37	\$227,132.63		1			\$23,470.00	\$40,680.00	\$13,813.00	\$14,349.00	\$22,221.00	\$112,599.63	536
Cliente: 1860 CARRILLO BECERRA N		PLAZO: 30 DIAS*												
2 40480 10/12/20 09/01/21	\$6,864.00			34					\$6,864.00					16
TOTAL POR CLIENTE:	\$6,864.00	\$0.00	\$6,864.00		1				\$6,864.00					16
Cliente: 1873 ARELLANES NUÑEZ N														
2 39973 27/10/20 27/10/20	\$6,747.00	\$6,228.00	\$519.00	78									\$519.00	13
TOTAL POR CLIENTE:	\$6,747.00	\$6,228.00	\$519.00		1								\$519.00	13
Cliente: 1882 DIST. DE CAL. INTELIG	SENTE SUC. GUAI	DALAJARA***PLA	AZO: 30 DIAS**	*										
2 39861 22/10/20 21/11/20	\$30,164.00	\$13,940.65	\$16,223.35										\$16,223.35	70
2 40004 28/10/20 27/11/20	\$16,297.00		\$16,297.00										\$16,297.00	37
2 40081 04/11/20 04/12/20	\$13,606.00		\$13,606.00										\$13,606.00	32
2 40186 13/11/20 13/12/20	\$15,019.00		\$15,019.00										\$15,019.00	32
2 40202 17/11/20 17/12/20	\$7,822.00		\$7,822.00									\$7,822.00		17
2 40264 19/11/20 19/12/20	\$7,359.00		\$7,359.00								404.55.55	\$7,359.00		19
2 40297 25/11/20 25/12/20	\$24,621.00		\$24,621.00						40.001.00		\$24,621.00			60
2 40454 09/12/20 08/01/21	\$9,384.00		\$9,384.00						\$9,384.00					21
2 40506 11/12/20 10/01/21	\$11,786.00		\$11,786.00					¢6.700.00	\$11,786.00					25
2 40559 16/12/20 15/01/21	\$6,798.00		\$6,798.00					\$6,798.00						15
2 40655 18/12/20 17/01/21	\$5,942.00		\$5,942.00			+		\$5,942.00						16
2 40677 21/12/20 20/01/21	\$9,645.00		\$9,645.00	23				\$9,645.00						21

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

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Fechas Docto Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Importe **Pagos Pares** 40698 23/12/20 22/01/21 \$13,209.00 \$13.209.00 21 \$13,209.00 30 **TOTAL POR CLIENTE:** \$171,652.00 \$157,711.35 \$13,209.00 \$22,385.00 \$21,170.00 \$24,621.00 \$61,145.35 395 \$13,940.65 \$15,181.00 Cliente: 1883 DIST. DE CAL. INTELIGENTE SUC. MONTERREY***PLAZO: 30 DÍAS*** 04/11/20 04/12/20 \$6,758.00 \$6,444.60 \$313.40 \$313.40 16 40523 14/12/20 13/01/21 \$7,365.00 \$7,365.00 30 \$7,365.00 15 22 20/01/21 \$8.588.00 2 40665 21/12/20 \$8.588.00 \$8,588.00 23 23/12/20 22/01/21 \$2,676.00 \$2,676.00 6 40704 \$2,676.00 21 6 40705 23/12/20 22/01/21 \$2,856.00 \$2,856.00 21 \$2,856.00 **TOTAL POR CLIENTE:** \$28,243.00 \$6,444.60 \$21,798.40 \$5,532.00 \$15,953.00 \$313.40 65 Cliente: 1884 DIST. DE CAL. INTELIGENTE SUC. CHALCO***PLAZO: 30 DÍAS*** 40511 11/12/20 10/01/21 \$27,027.00 \$4.983.27 \$22,043.73 33 \$22,043.73 57 18 2 40546 16/12/20 15/01/21 \$7,419.00 \$7,419.00 28 \$7,419.00 **TOTAL POR CLIENTE:** \$34,446.00 \$4,983.27 \$29,462.73 75 \$7,419.00 \$22,043.73 Cliente: 1889 RIOS FLORES HILDA ANGELICA***PLAZO: 0 DÍAS*** 39777 15/10/20 15/10/20 \$5,317.00 \$5,186.00 \$131.00 90 \$131.00 13 \$131.00 13 TOTAL POR CLIENTE: \$5.317.00 \$5,186.00 \$131.00 Cliente: 1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET***PLAZO: 30 DÍAS*** 39613 30/09/20 30/10/20 \$41,945,00 \$13,622,74 \$28.322.26 105 \$28,322.26 2 85 2 39648 06/10/20 05/11/20 \$42,456.00 \$42,456.00 99 \$42,456.00 93 2 39651 07/10/20 06/11/20 \$19,464.00 \$19,464.00 \$19,464.00 48 2 39655 07/10/20 06/11/20 \$66,200.00 \$66,200.00 98 \$66,200.00 132 2 39670 07/10/20 06/11/20 \$16,766.00 \$16,766.00 98 \$16,766.00 41 2 14/10/20 13/11/20 \$48,612.00 \$48,612.00 \$48,612.00 108 39753 91 2 39786 15/10/20 14/11/20 \$13,613.00 \$13,613.00 90 \$13,613.00 28 2 39798 16/10/20 15/11/20 \$10,776.00 \$10,776.00 89 \$10,776.00 24 39831 21/10/20 20/11/20 \$7.949.00 \$7,949.00 19 2 84 \$7,949.00 2 39832 21/10/20 20/11/20 \$25,430.00 \$25,430.00 84 \$25,430.00 61 39836 21/10/20 20/11/20 \$13,053.00 \$13,053.00 84 \$13,053.00 33 2 39904 23/10/20 22/11/20 \$554.00 \$554.00 82 \$554.00 1 2 39905 23/10/20 22/11/20 \$554.00 \$554.00 \$554.00 1 82 2 23/10/20 22/11/20 \$554.00 \$554.00 1 39906 \$554.00 82 2 39907 23/10/20 22/11/20 \$554.00 \$554.00 82 \$554.00 1 2 39910 23/10/20 22/11/20 \$401.00 \$401.00 82 \$401.00 1 2 39911 23/10/20 22/11/20 \$401.00 \$401.00 \$401.00 1 82 2 39912 23/10/20 22/11/20 \$383.00 \$383.00 82 \$383.00 1 2 39915 23/10/20 22/11/20 \$383.00 \$383.00 82 \$383.00 1 2 39916 23/10/20 22/11/20 \$617.00 \$617.00 82 \$617.00 1 2 39917 23/10/20 22/11/20 \$411.00 \$411.00 \$411.00 1 82 2 39918 23/10/20 22/11/20 \$527.00 \$527.00 82 \$527.00 1 2 39919 23/10/20 22/11/20 \$46,922.00 \$46,922.00 82 \$46,922.00 112 2 39921 23/10/20 22/11/20 \$8,406.00 \$8,406.00 82 \$8,406.00 18 39947 26/10/20 25/11/20 \$10,704.00 \$10,704.00 79 \$10,704.00 24 27/11/20 89 2 39984 28/10/20 \$39,782.00 \$39,782.00 77 \$39,782.00 2 27/11/20 \$5,388.00 12 39987 28/10/20 \$5,388.00 \$5,388.00 77 2 39994 28/10/20 27/11/20 \$41,477.00 \$41,477.00 77 \$41,477.00 91 2 40047 30/10/20 29/11/20 \$32,880.00 \$32,880.00 75 \$32,880.00 78 2 40049 02/11/20 02/12/20 \$440.00 \$440.00 72 \$440.00 1 2 40050 02/11/20 02/12/20 \$491.00 \$491.00 1 \$491.00 72 2 40051 02/11/20 02/12/20 \$446.00 \$446.00 72 \$446.00 1 2 40052 02/11/20 02/12/20 \$527.00 \$527.00 72 \$527.00 1 02/12/20 2 2 40053 02/11/20 \$1,000.00 \$1,000.00 72 \$1,000,00 1 40054 02/11/20 02/12/20 \$446.00 72 \$446.00 \$446.00

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

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pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Tp Doc Docto Importe **Pagos Pares** 2 40064 04/11/20 04/12/20 \$28,029.00 \$28,029.00 70 \$28,029.00 69 2 40098 06/12/20 68 \$60,390.00 144 06/11/20 \$60,390.00 \$60,390.00 06/11/20 06/12/20 \$18,714.00 \$18,714.00 68 \$18,714.00 42 40103 2 40144 11/11/20 11/12/20 \$79,266.00 \$79,266.00 63 \$79,266.00 174 2 12/12/20 54 40152 12/11/20 \$23,904.00 \$23,904.00 62 \$23,904.00 2 40206 17/11/20 17/12/20 \$38.583.00 \$38,583.00 \$38.583.00 87 57 29 18/12/20 2 40225 18/11/20 \$13,177.00 \$13,177.00 56 \$13,177.00 40227 18/11/20 18/12/20 \$6,321.00 \$6,321.00 56 \$6,321.00 15 2 40270 20/11/20 20/12/20 \$368.00 \$368.00 54 \$368.00 1 2 40271 20/11/20 20/12/20 \$401.00 \$401.00 \$401.00 1 54 2 40272 20/11/20 20/12/20 \$518.00 \$518.00 \$518.00 1 54 2 40273 20/11/20 20/12/20 \$518.00 \$518.00 54 \$518.00 1 \$530.00 2 40274 20/11/20 20/12/20 \$530.00 54 \$530.00 1 2 40275 20/11/20 20/12/20 \$494.00 \$494.00 \$494.00 1 2 40276 20/11/20 20/12/20 \$401.00 \$401.00 54 \$401.00 1 \$494.00 \$494.00 1 2 40277 20/11/20 20/12/20 \$494.00 54 2 20/11/20 20/12/20 \$383.00 \$383.00 54 \$383.00 1 40278 2 40284 20/11/20 20/12/20 \$78,271.40 \$78,271.40 54 \$78,271.40 187 2 40285 20/11/20 20/12/20 \$3,582.00 \$3,582.00 \$3,582.00 18 2 20/11/20 20/12/20 \$31.337.00 \$31,337.00 \$31.337.00 70 40288 54 2 40312 25/11/20 25/12/20 \$54,822.00 \$54,822.00 49 \$54,822.00 130 40315 25/11/20 25/12/20 \$10,956.00 \$10,956.00 49 \$10,956.00 24 02/01/21 12 2 40383 03/12/20 \$6,216.00 \$6,216.00 \$6,216.00 51 2 40386 03/12/20 02/01/21 \$22,352.00 \$22,352.00 \$22,352.00 41 2 40403 04/12/20 03/01/21 \$9,012.00 \$9,012.00 40 \$9,012.00 24 2 40426 07/12/20 06/01/21 \$43,164.00 \$43,164.00 37 \$43,164.00 90 2 40437 09/12/20 08/01/21 \$8,048.00 \$8,048.00 35 \$8,048.00 19 2 40448 09/12/20 08/01/21 \$5.604.00 \$5,604.00 \$5.604.00 12 35 2 40484 11/12/20 10/01/21 \$72,112.00 \$72,112.00 33 \$72,112.00 164 63 2 40490 11/12/20 10/01/21 \$30,198.00 \$30,198.00 33 \$30,198.00 2 40538 15/12/20 14/01/21 \$66,482.00 \$66,482.00 29 \$66,482.00 166 126 2 40558 16/12/20 15/01/21 \$52,161.00 \$52,161.00 28 \$52,161.00 2 40581 16/12/20 15/01/21 \$467.00 \$467.00 \$467.00 1 28 2 40587 17/12/20 16/01/21 \$437.00 \$437.00 27 \$437.00 1 2 40588 17/12/20 16/01/21 \$467.00 \$467.00 27 \$467.00 1 2 40589 17/12/20 16/01/21 \$554.00 \$554.00 \$554.00 1 27 16/01/21 1 2 40590 17/12/20 \$467.00 \$467.00 27 \$467.00 2 16/01/21 \$494.00 \$494.00 \$494.00 1 40591 17/12/20 27 2 40592 17/12/20 16/01/21 \$410.00 \$410.00 27 \$410.00 1 2 40593 17/12/20 16/01/21 \$428.00 \$428.00 27 \$428.00 1 2 40594 17/12/20 16/01/21 \$518.00 \$518.00 27 \$518.00 1 2 40595 17/12/20 16/01/21 \$473.00 \$473.00 \$473.00 1 27 2 40596 17/12/20 16/01/21 \$437.00 \$437.00 27 \$437.00 1 2 40597 17/12/20 16/01/21 \$437.00 \$437.00 27 \$437.00 1 17/12/20 16/01/21 \$359.00 \$359.00 1 2 40598 \$359.00 27 2 40599 17/12/20 16/01/21 \$503.00 \$503.00 27 \$503.00 1 2 40600 17/12/20 16/01/21 \$395.00 \$395.00 27 \$395.00 2 40601 17/12/20 16/01/21 \$485.00 \$485.00 27 \$485.00 1 2 40602 17/12/20 16/01/21 \$440.00 \$440.00 27 \$440.00 1 2 40603 17/12/20 16/01/21 \$485.00 \$485.00 \$485.00 1 27 2 16/01/21 \$464.00 40604 17/12/20 \$464.00 27 \$464.00 1 40605 17/12/20 16/01/21 \$419.00 \$419.00 27 \$419.00 1

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

Al: 9999

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pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Tp Doc Docto Importe **Pagos Pares** 2 40644 18/12/20 17/01/21 \$21,345.00 \$21.345.00 26 \$21.345.00 51 2 17/01/21 \$100,939.00 26 \$100,939.00 248 40651 18/12/20 \$100,939.00 21/12/20 20/01/21 \$440.00 \$440.00 23 \$440.00 1 40661 2 40662 21/12/20 20/01/21 \$437.00 \$437.00 23 \$437.00 1 2 20/01/21 52 40663 21/12/20 \$23,486.00 \$23,486.00 23 \$23,486.00 2 21/12/20 20/01/21 \$44.088.00 \$44.088.00 \$44.088.00 102 40672 23 20/01/21 21 2 40673 21/12/20 \$8,418.00 \$8,418.00 23 \$8,418.00 40678 22/12/20 21/01/21 \$446.00 \$446.00 22 \$446.00 1 2 40684 22/12/20 21/01/21 \$6,786.00 \$6,786.00 22 \$6,786.00 18 2 22/12/20 21/01/21 \$94,662.00 \$94,662.00 219 40692 \$94,662.00 22 23/12/20 22/01/21 \$13.518.00 36 2 40708 \$13.518.00 21 \$13,518.00 2 40716 23/12/20 22/01/21 \$24,894.00 \$24,894.00 21 \$24,894.00 54 **TOTAL POR CLIENTE:** \$1,616,367.40 \$13,622.74 \$1,602,744.66 \$38,412.00 \$429,278.00 \$159,126.00 \$37,580.00 \$65,778.00 \$175,378.40 \$697,192.26 3718 Cliente: 1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL***PLAZO: 30 DÍAS*** 39858 22/10/20 21/11/20 \$61.908.00 \$44,368.50 \$17,539.50 83 \$17,539.50 132 2 39876 22/10/20 21/11/20 \$9,774.00 \$9,774.00 83 \$9,774.00 18 2 39961 27/10/20 26/11/20 \$35,016.00 \$35,016.00 78 \$35,016.00 72 2 39979 28/10/20 27/11/20 \$7,794.00 \$7,794.00 77 \$7,794.00 18 2 40041 30/10/20 29/11/20 \$14.244.00 \$14.244.00 75 \$14.244.00 36 02/12/20 97 2 40048 02/11/20 \$35,462.00 \$35,462.00 72 \$35,462.00 40185 13/11/20 13/12/20 \$19,254.00 \$19,254.00 61 \$19,254.00 48 60 2 40231 18/11/20 18/12/20 \$24,474.00 \$24,474.00 56 \$24,474.00 2 40293 24/11/20 24/12/20 \$22,644.00 \$22,644.00 50 \$22,644.00 54 2 40367 30/11/20 30/12/20 \$32,357.00 \$32,357.00 44 \$32,357.00 79 01/12/20 31/12/20 \$45.318.00 \$45,318.00 \$45.318.00 110 2 40369 43 2 40381 03/12/20 02/01/21 \$42,018.00 \$42,018.00 41 \$42,018.00 96 2 40405 04/12/20 03/01/21 \$15,324.00 \$15,324.00 \$15,324.00 30 2 08/01/21 48 40447 09/12/20 \$25,746.00 \$25,746.00 35 \$25,746,00 \$46,392.00 114 2 40485 11/12/20 10/01/21 \$46,392.00 33 \$46,392.00 17/12/20 16/01/21 \$24,192.00 \$24,192.00 27 \$24,192.00 66 40614 66 2 40685 22/12/20 21/01/21 \$24,600.00 \$24,600.00 22 \$24,600.00 2 40706 23/12/20 22/01/21 \$14.052.00 \$14.052.00 21 \$14.052.00 30 TOTAL POR CLIENTE: \$500.569.00 \$44.368.50 \$456,200,50 \$14.052.00 \$48,792,00 \$72.138.00 \$135.017.00 \$22,644,00 \$24,474.00 \$139.083.50 1174 Cliente: 1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA***PLAZO: 30 DÍAS*** 40254 19/11/20 19/12/20 \$5,684.00 \$1,997.04 \$3,686.96 55 \$3,686.96 16 2 40298 25/11/20 25/12/20 \$11,438.00 \$11,438.00 49 \$11,438.00 29 2 40450 09/12/20 08/01/21 \$9.228.00 \$9.228.00 35 \$9.228.00 24 2 40452 09/12/20 08/01/21 \$11.868.00 \$11,868.00 \$11,868.00 29 35 96 2 40495 11/12/20 10/01/21 \$37,344.00 \$37,344.00 33 \$37,344.00 2 40521 14/12/20 13/01/21 \$6,914.00 \$6,914.00 30 \$6,914.00 16 2 40570 16/12/20 15/01/21 \$28,439.00 \$28,439.00 28 \$28,439.00 73 2 17/12/20 16/01/21 \$12,996.00 27 36 40631 \$12,996.00 \$12,996.00 2 40657 18/12/20 17/01/21 \$14,350.00 \$14,350.00 \$14,350.00 38 26 78 2 40670 21/12/20 20/01/21 \$31,221.00 \$31,221.00 23 \$31,221.00 2 40701 23/12/20 22/01/21 \$11,714.00 \$11,714.00 21 \$11,714.00 31 2 40717 23/12/20 22/01/21 \$13.884.00 \$13.884.00 21 \$13.884.00 30 496 TOTAL POR CLIENTE: \$195,080.00 \$1,997.04 \$193.082.96 \$25.598.00 \$93,920.00 \$58,440.00 \$11,438.00 \$3,686.96 Cliente: 1962 RAMIREZ GALVEZ MARTHA ANGELICA ***PLAZO: 30 DÍAS*** 2 40026 29/10/20 28/11/20 \$5,220.00 \$5,220.00 76 \$5,220.00 12 **TOTAL POR CLIENTE:** \$5,220.00 \$5,220.00 \$5,220.00 12 Cliente: 1974 CARRILLO CARRILLO ARACELI***PLAZO: 30 DÍAS*** 40412 04/12/20 03/01/21 \$22.032.00 \$22.032.00 \$22,032.00 40 48

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TOTAL POR CLIENTE:

23/12/20

22/01/21

\$13,392.00

\$150,406.00

\$15.006.44

\$13,392.00

\$135.399.56

21

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

Fecha: 13-01-2021 06:48:27 pm Cartera de Clientes: 1 9999 Al: pontelos!! **Fechas** Docto Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Doc Importe **Pagos** TOTAL POR CLIENTE: \$22,032,00 \$0.00 \$22.032.00 \$22,032.00 48 Cliente: 1977 HARO CAMPOS ALBERTO***PLAZO: 30 DÍAS*** 40481 10/12/20 09/01/21 \$4.668.00 \$233.00 \$233.00 \$4.435.00 34 12 **TOTAL POR CLIENTE:** \$4,668.00 \$4,435.00 \$233.00 \$233.00 12 Cliente: 1980 DIST. DE CAL. INTELIGENTE SUC. IXTAPALUCA***PLAZO: 30 DÍAS*** 09/01/21 \$33,933.00 40471 10/12/20 \$3,311.20 \$30,621.80 34 \$30,621.80 81 11/12/20 10/01/21 \$16.889.00 \$16.889.00 \$16.889.00 37 40505 33 40566 16/12/20 \$6,600,00 \$6,600.00 15 15/01/21 \$6.600.00 28 TOTAL POR CLIENTE: \$57,422.00 \$3,311.20 \$54,110.80 \$6,600.00 \$47,510.80 133 Cliente: 1981 CORONADO RODRIGUEZ RAFAEL ***PLAZO: 30 DÍAS*** 40499 11/12/20 10/01/21 \$11,377.00 \$11,377.00 \$11,377.00 33 25 TOTAL POR CLIENTE: \$11.377.00 \$0.00 \$11,377.00 25 \$11.377.00 Cliente: 2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO***PLAZO: 0 DÍAS*** 40137 11/11/20 11/11/20 \$8,337.00 \$5,075.69 \$3,261.31 63 \$3,261.31 21 40138 11/11/20 11/11/20 \$6,977.00 \$6,977.00 \$6,977.00 19 63 18/11/20 18/11/20 \$7,360.00 17 40219 \$7,360.00 56 \$7,360.00 40257 19/11/20 19/11/20 \$2.988.00 \$2.988.00 \$2,988.00 12 55 25/11/20 25/11/20 \$8,151.00 21 40306 \$8.151.00 49 \$8.151.00 40451 09/12/20 09/12/20 \$13,500.00 \$13,500.00 35 \$13,500.00 36 09/12/20 22 40453 09/12/20 \$8,489.00 \$8,489.00 35 \$8,489.00 11/12/20 96 40496 11/12/20 \$37,344.00 \$37,344.00 33 \$37,344.00 28 40504 11/12/20 11/12/20 \$11,915.00 \$11,915.00 33 \$11,915.00 16/12/20 16/12/20 \$32,058.00 \$32,058.00 28 \$32,058.00 81 40569 40632 17/12/20 17/12/20 \$12,996.00 \$12,996.00 27 \$12,996.00 36 40656 18/12/20 18/12/20 \$15,934.00 \$15,934.00 26 \$15,934.00 44 21/12/20 21/12/20 \$28,020.00 \$28.020.00 69 40668 \$28.020.00 23 36 40702 23/12/20 23/12/20 \$14,214.00 \$14,214.00 21 \$14,214.00 6 40703 23/12/20 23/12/20 \$2,796.00 \$2,796.00 21 \$2,796.00 40718 23/12/20 23/12/20 \$13,884.00 \$13,884.00 21 \$13,884.00 30 **TOTAL POR CLIENTE:** \$224,963.00 \$219,887.31 \$8.151.00 \$10,238.31 574 \$5,075.69 \$30,894.00 \$89,008.00 \$71,248.00 \$10,348.00 Cliente: 2086 RODRIGUEZ SOLIS ERIKA YASNAYA***PLAZO: 0 DÍAS*** 38747 02/07/20 02/07/20 \$6,228.00 \$6,228.00 195 \$6,228.00 12 12 **TOTAL POR CLIENTE:** \$6,228.00 \$0.00 \$6,228.00 \$6,228.00 Cliente: 2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA DEL SOL***PLAZO: 30 DÍAS*** 40067 04/11/20 04/12/20 \$25,770.00 \$15,006,44 \$10.763.56 70 \$10.763.56 62 40095 05/11/20 05/12/20 \$20.130.00 \$20.130.00 \$20.130.00 48 69 40129 11/11/20 11/12/20 \$5,607.00 \$5,607.00 63 \$5,607.00 13 40220 18/11/20 18/12/20 \$7,590.00 \$7,590.00 56 \$7,590.00 18 19/11/20 19/12/20 \$7.358.00 \$7,358.00 19 40255 \$7.358.00 55 1 20/11/20 20/12/20 \$428.00 \$428.00 54 \$428.00 40279 40301 25/11/20 25/12/20 \$9,330.00 \$9,330.00 49 \$9,330.00 21 40421 05/12/20 04/01/21 \$5,629.00 \$5,629.00 39 \$5,629.00 13 40470 10/12/20 09/01/21 \$7,539.00 \$7,539.00 34 \$7,539.00 18 49 40514 11/12/20 10/01/21 \$21,266,00 \$21.266.00 33 \$21,266,00 \$10.177.00 26 40573 16/12/20 15/01/21 \$10,177.00 \$10,177.00 28 40607 17/12/20 16/01/21 \$428.00 \$428.00 27 \$428.00 1 40608 17/12/20 16/01/21 \$1,335.00 \$1,335.00 27 \$1,335.00 3 17/12/20 16/01/21 \$880.00 27 \$880.00 2 40624 \$880.00 40664 21/12/20 20/01/21 \$6,188.00 \$6,188.00 \$6,188.00 13 23 40688 22/12/20 21/01/21 \$7,359.00 \$7,359.00 22 \$7,359.00 15

\$13,392.00

\$13.392.00

\$26.367.00

\$28.805.00

\$5.629.00

\$9.330.00

\$15.376.00

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

1 **AI**: 9999

Fecha: 13-01-2021 06:48:27 pm

	pontelos!!	_												
	Fechas													
Tp Doc	Docto Vencir		Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Cliente: 21	26 HERNANDEZ GA	RCIA VICTOR HUGO	***PLAZO: 30 DÍ/	AS***										
2 39851	22/10/20 21/11/	20 \$11,616.00		\$11,616.00 83									\$11,616.00	24
2 39930	26/10/20 25/11/	20 \$5,220.00		\$5,220.00 79									\$5,220.00	12
TOTAL POR	CLIENTE:	\$16,836.00	\$0.00	\$16,836.00	1								\$16,836.00	36
Cliente: 21	28 DIST. DE CAL. IN	TELIGENTE SUC. SAN	N JUAN DEL RIO**	'*PLAZO: 0 DÍAS***										
2 39868	22/10/20 22/10/	20 \$20,957.00	\$9,466.81	\$11,490.19 83									\$11,490.19	46
2 40000	28/10/20 28/10/2	20 \$10,095.00		\$10,095.00 77									\$10,095.00	22
2 40085	04/11/20 04/11/2	20 \$14,667.00		\$14,667.00 70									\$14,667.00	36
2 40128	11/11/20 11/11/	20 \$5,609.00		\$5,609.00 63									\$5,609.00	13
2 40221	18/11/20 18/11/	20 \$5,734.00		\$5,734.00 56								\$5,734.00		13
2 40259	19/11/20 19/11/	20 \$5,802.00	-	\$5,802.00 55								\$5,802.00		12
2 40305	25/11/20 25/11/2	20 \$5,253.00	,	\$5,253.00 49							\$5,253.00			12
2 40465	10/12/20 10/12/2	20 \$7,417.00		\$7,417.00 34					\$7,417.00					17
2 40510	11/12/20 11/12/	20 \$7,053.00		\$7,053.00 33					\$7,053.00					15
2 40574	16/12/20 16/12/	20 \$6,299.00		\$6,299.00 28				\$6,299.00						16
2 40612	17/12/20 17/12/2	20 \$449.00		\$449.00 27				\$449.00						1
2 40712	23/12/20 23/12/	20 \$17,400.00		\$17,400.00 21			\$17,400.00							39
TOTAL POR	CLIENTE:	\$106,735.00	\$9,466.81	\$97,268.19	•	•	\$17,400.00	\$6,748.00	\$14,470.00	•	\$5,253.00	\$11,536.00	\$41,861.19	242
Cliente: 21	42 DIST. DE CAL. IN	TELIGENTE SUC. CEL	AYA***PLAZO: 30	0 DÍAS***										
2 37804			\$19,062.13	\$5,235.87 331									\$5,235.87	62
	21/02/20 22/03/		, ,,,,,	\$10,721.00 327									\$10,721.00	28
2 37977	26/02/20 27/03/			\$9,428.00 322									\$9,428.00	22
2 38097	05/03/20 04/04/			\$5,238.00 314									\$5,238.00	12
2 38098	05/03/20 04/04/			\$1,316.00 314									\$1,316.00	4
2 38159				\$8,374.00 307									\$8,374.00	23
2 38258				\$5,783.00 299									\$5,783.00	13
2 38666				\$18,597.00 202									\$18,597.00	45
2 38729	01/07/20 31/07/			\$11,698.00 196									\$11,698.00	29
2 38781	08/07/20 07/08/			\$11,683.00 189									\$11,683.00	29
2 38782				\$898.00 189									\$898.00	2
2 38871	21/07/20 20/08/			\$447.00 176									\$447.00	1
2 38884	21/07/20 20/08/		-	\$6,357.00 176									\$6,357.00	15
2 39019	06/08/20 05/09/		· · · · · · · · · · · · · · · · · · ·	\$5,096.00 160									\$5,096.00	13
2 39192	26/08/20 25/09/			\$5,094.00 140									\$5,094.00	12
2 39325				\$6,160.00 127									\$6,160.00	14
2 39365	10/09/20 10/10/			\$5,570.00 125									\$5,570.00	13
2 39438	15/09/20 15/10/			\$10,470.00 120									\$10,470.00	24
2 39497	23/09/20 23/10/			\$11,344.00 112									\$11,344.00	26
2 39584	30/09/20 30/10/			\$6,891.00 105									\$6,891.00	15
2 39685	08/10/20 07/11/		-	\$9,258.00 97									\$9,258.00	21
2 39770				\$6,292.00 90									\$6,292.00	14
	21/10/20 20/11/		-	\$5,923.00 84									\$5,923.00	14
	23/10/20 22/11/			\$467.00 82									\$467.00	1
	28/10/20 27/11/			\$7,002.00 77	+		+				-		\$7,002.00	16
	11/11/20 11/12/			\$6,824.00 63									\$6,824.00	16
	17/11/20 17/12/			\$5,896.00 57			+				-	\$5,896.00	, :,:= ::30	14
	25/11/20 25/12/			\$9,869.00 49	+		+				\$9,869.00	, = ,=====		24
	10/12/20 09/01/2			\$6,267.00 34			+		\$6,267.00		72,000.00			15
	11/12/20 10/01/2			\$7,069.00 33	+		+		\$7,069.00		+			17
	16/12/20 15/01/2			\$6,393.00 28				\$6,393.00	÷.,003.30					15
	17/12/20 16/01/2			\$485.00 27	+		+	\$485.00			+			1
	17/12/20 16/01/			\$431.00 27				\$431.00						1
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1 9999 Al:

pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Doc Docto Importe **Pagos Pares** 2 40620 17/12/20 16/01/21 \$485.00 \$485.00 27 \$485.00 21/01/21 \$521.00 22 \$521.00 1 2 40680 22/12/20 \$521.00 2 22/12/20 21/01/21 \$869.00 \$869.00 22 \$869.00 40682 2 40686 22/12/20 21/01/21 \$431.00 \$431.00 22 \$431.00 1 2 22/12/20 21/01/21 \$6,279.00 \$6,279.00 15 40689 22 \$6,279.00 TOTAL POR CLIENTE: \$246,224,00 \$227.161.87 \$15.894.00 \$13.336.00 \$9.869.00 \$5.896.00 \$182,166,87 591 \$19.062.13 Cliente: 2150 DE LA TORRE ROMERO LOURDES***PLAZO: 30 DÍAS*** 40177 13/11/20 13/12/20 \$9,576.00 \$9,576.00 61 \$9,576.00 24 2 40399 03/12/20 02/01/21 \$9,648.00 \$9,648.00 41 \$9,648.00 24 TOTAL POR CLIENTE: \$19,224.00 \$0.00 \$19,224.00 \$9,648.00 \$9,576.00 48 Cliente: 2154 CUEVAS DE LA ROSA LAURA LETICIA***PLAZO: 30 DÍAS*** 40436 08/12/20 07/01/21 \$13,716.00 \$13,716.00 36 \$13,716.00 24 **TOTAL POR CLIENTE:** \$13,716.00 \$0.00 \$13,716.00 \$13,716.00 24 Cliente: 2160 HERNANDEZ HERNANDEZ ERNESTO ***PLAZO: 30 DÍAS*** 40414 04/12/20 03/01/21 \$40,806.00 \$40,806.00 40 \$40,806.00 90 2 03/01/21 70 40415 04/12/20 \$31.696.00 \$31.696.00 40 \$31,696.00 2 14/12/20 13/01/21 \$8,010.00 18 40527 \$8,010.00 30 \$8,010.00 2 40534 15/12/20 14/01/21 \$8,802.00 29 \$8,802.00 18 \$8,802.00 **TOTAL POR CLIENTE:** \$89,314.00 \$0.00 \$89,314.00 \$16,812.00 \$72,502.00 196 Cliente: 2161 HERNADEZ HERNANDEZ MIGUEL ANGEL *** PLAZO: 30 DÍAS*** 40503 11/12/20 10/01/21 \$32.508.00 \$32,508.00 33 \$32,508.00 72 72 TOTAL POR CLIENTE: \$32,508.00 \$0.00 \$32,508.00 \$32,508.00 Cliente: 2179 VALENCIA NUÑEZ MA. TERESA***PLAZO: 30 DÍAS*** 39452 17/09/20 17/10/20 \$10,680.00 \$5,340.00 \$5,340.00 118 \$5,340.00 24 39661 07/10/20 06/11/20 \$6,357.00 \$6,352.00 \$5.00 98 \$5.00 13 TOTAL POR CLIENTE: \$17.037.00 \$11,692.00 \$5,345.00 \$5,345.00 37 Cliente: 2186 BAEZ FLORES VALERIA***PLAZO: 30 DÍAS*** 2 40115 10/11/20 10/12/20 \$12,994.00 \$12,994.00 64 \$12,994.00 26 2 40338 27/11/20 27/12/20 \$11,208.00 \$11,208.00 47 \$11,208.00 24 50 **TOTAL POR CLIENTE:** \$24,202.00 \$0.00 \$24,202.00 \$11,208.00 \$12,994.00 Cliente: 2193 REGAL SHOES, S.A. DE C.V.***PLAZO: 30 DÍAS*** 38545 16/06/20 16/07/20 \$39,600,00 \$39,600,00 211 \$39,600.00 2 96 2 39849 22/10/20 21/11/20 \$24,192.00 \$24,192.00 83 \$24,192.00 48 2 39890 23/10/20 22/11/20 \$33,720.00 \$33,720.00 82 \$33,720.00 72 2 39924 26/10/20 25/11/20 \$12,456,00 \$12,456.00 \$12,456,00 24 79 12 2 39960 27/10/20 26/11/20 \$5.820.00 \$5,820.00 78 \$5,820.00 2 40016 \$21,204.00 36 28/10/20 27/11/20 \$21,204.00 \$21,204.00 77 2 40042 30/10/20 29/11/20 \$14,146.00 \$14,146.00 75 \$14,146.00 22 **TOTAL POR CLIENTE:** \$151,138.00 \$0.00 \$151,138.00 \$151,138.00 310 Cliente: 2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA MAYOR***PLAZO: 30 DÍAS*** 26/08/19 25/09/19 \$2.964.00 \$1,364.17 35156 \$1,599.83 \$1,364.17 506 2 35158 26/08/19 25/09/19 \$3,288.00 \$3,288.00 506 \$3,288.00 6 2 35235 29/08/19 28/09/19 \$3,720.00 \$3,720.00 503 \$3,720.00 6 27 2 35383 06/09/19 06/10/19 \$14,091.00 \$14,091.00 495 \$14,091.00 7 2 35469 12/09/19 12/10/19 \$3,230.00 \$3,230.00 \$3,230.00 489 2 35473 12/09/19 12/10/19 \$350.00 \$350.00 489 \$350.00 1 2 35602 20/09/19 20/10/19 \$2,674.00 \$2,674.00 481 \$2,674.00 6 35668 23/09/19 23/10/19 \$7,354.00 \$7,354.00 478 \$7,354.00 14 2 35754 26/09/19 26/10/19 \$10.072.00 \$10,072.00 475 \$10.072.00 20 2 35825 02/10/19 01/11/19 \$6,858.00 \$6,858.00 18 \$6,858.00 469 35912 08/10/19 07/11/19 \$7,810.00 463 \$7,810.00 17 \$7,810.00 35931 09/10/19 08/11/19 \$2,208.00 \$2,208.00 462 \$2,208.00 6

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

1 **Al**: 9999

	ponteros												
	Fechas		_										
Tp Doc	Docto Vencim	Importe	Pagos Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 35968	11/10/19 10/11/19	\$850.00	\$850.00 460									\$850.00	2
2 36004	11/10/19 10/11/19	\$3,540.00	\$3,540.00 460									\$3,540.00	6
2 36010	11/10/19 10/11/19	\$808.00	\$808.00 460									\$808.00	2
2 36012	11/10/19 10/11/19	\$6,286.00	\$6,286.00 460									\$6,286.00	14
2 36104	18/10/19 17/11/19	\$2,631.00	\$2,631.00 453									\$2,631.00	6
2 36276	29/10/19 28/11/19	\$9,650.00	\$9,650.00 442									\$9,650.00	22
2 36330	01/11/19 01/12/19	\$6,569.00	\$6,569.00 439									\$6,569.00	16
2 36442	06/11/19 06/12/19	\$6,017.00	\$6,017.00 434									\$6,017.00	13
2 36480	11/11/19 11/12/19	\$13,712.00	\$13,712.00 429									\$13,712.00	28
2 36617	15/11/19 15/12/19	\$736.00	\$736.00 425									\$736.00	2
2 36656	15/11/19 15/12/19	\$5,897.00	\$5,897.00 425									\$5,897.00	13
2 36692	19/11/19 19/12/19	\$1,060.00	\$1,060.00 421									\$1,060.00	2
2 36726	21/11/19 21/12/19	\$620.00	\$620.00 419									\$620.00	1
2 36800	27/11/19 27/12/19	\$1,750.00	\$1,750.00 413									\$1,750.00	5
2 36874	03/12/19 02/01/20	\$3,830.00	\$3,830.00 407									\$3,830.00	10
2 37083	13/12/19 12/01/20	\$521.00	\$521.00 397									\$521.00	1
2 37514	30/01/20 29/02/20	\$24,563.00	\$24,563.00 349									\$24,563.00	61
2 37624	07/02/20 08/03/20	\$19,189.00	\$19,189.00 341									\$19,189.00	47
2 37716	13/02/20 14/03/20	\$7,864.00	\$7,864.00 335									\$7,864.00	20
2 37756	14/02/20 15/03/20	\$2,316.00	\$2,316.00 334									\$2,316.00	6
2 37865	20/02/20 21/03/20	\$21,540.00	\$21,540.00 328									\$21,540.00	54
2 37983	27/02/20 28/03/20	\$14,527.00	\$14,527.00 321									\$14,527.00	35
2 38048	04/03/20 03/04/20	\$4,864.00	\$4,864.00 315									\$4,864.00	11
2 38139	12/03/20 11/04/20	\$1,293.00	\$1,293.00 307									\$1,293.00	3
2 38280	20/03/20 19/04/20	\$4,404.00	\$4,404.00 299									\$4,404.00	12
2 38584	19/06/20 19/07/20	\$30,938.00	\$30,938.00 208									\$30,938.00	79
2 38639	24/06/20 24/07/20	\$7,549.00	\$7,549.00 203									\$7,549.00	17
2 38707	30/06/20 30/07/20	\$6,386.00	\$6,386.00 197									\$6,386.00	17
2 38772	07/07/20 06/08/20	\$10,966.00	\$10,966.00 190									\$10,966.00	26
2 38836	16/07/20 15/08/20	\$11,989.00	\$11,989.00 181									\$11,989.00	32
2 38897	22/07/20 21/08/20	\$3,187.00	\$3,187.00 175									\$3,187.00	8
2 38980	31/07/20 30/08/20	\$2,406.00	\$2,406.00 166									\$2,406.00	6
2 39000	04/08/20 03/09/20	\$2,954.00	\$2,954.00 162									\$2,954.00	7
2 39016	06/08/20 05/09/20	\$2,514.00	\$2,514.00 160									\$2,514.00	6
2 39114	19/08/20 18/09/20	\$3,321.00	\$3,321.00 147									\$3,321.00	9
2 39132	20/08/20 19/09/20	\$401.00	\$401.00 146									\$401.00	1
2 39263	02/09/20 02/10/20	\$2,742.00	\$2,742.00 133									\$2,742.00	6
2 39304	04/09/20 04/10/20	\$8,689.00	\$8,689.00 131									\$8,689.00	20
2 39342	09/09/20 09/10/20	\$3,514.00	\$3,514.00 126									\$3,514.00	8
2 39445	17/09/20 17/10/20	\$8,968.00	\$8,968.00 118									\$8,968.00	20
2 39509	23/09/20 23/10/20	\$9,210.00	\$9,210.00 112									\$9,210.00	21
	30/09/20 30/10/20	\$8,100.00	\$8,100.00 105									\$8,100.00	18
	07/10/20 06/11/20	\$6,238.00	\$6,238.00 98									\$6,238.00	14
	15/10/20 14/11/20	\$2,694.00	\$2,694.00 90									\$2,694.00	6
	22/10/20 21/11/20	\$9,288.00	\$9,288.00 83									\$9,288.00	21
	28/10/20 27/11/20	\$5,598.00	\$5,598.00 77									\$5,598.00	13
	04/11/20 04/12/20	\$15,878.00	\$15,878.00 70									\$15,878.00	37
	12/11/20 12/12/20	\$3,463.00	\$3,463.00 62									\$3,463.00	8
	17/11/20 17/12/20	\$5,532.00	\$5,532.00 57								\$5,532.00		13
2 40440		\$4,537.00	\$4,537.00 35					\$4,537.00					11
2 40537	15/12/20 14/01/21	\$4,953.00	\$4,953.00 29				\$4,953.00						12
2 40557		\$4,185.00	\$4,185.00 28				\$4,185.00						9
2 40610	17/12/20 16/01/21	\$464.00	\$464.00 27				\$464.00						1

pontelos!!

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

Fecha: 13-01-2021 06:48:27 pm

		Fechas	7													
Тр	Doc	Docto Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	40647	18/12/20 17/01/21	\$1,347.00		\$1,347.00	26				\$1,347.00						3
TO	TAL POR	CLIENTE:	\$417,667.00	\$1,599.83	\$416,067.17			_		\$10,949.00	\$4,537.00			\$5,532.00	\$395,049.17	975
Clie	ente: 22	05 FRANCO RAMIREZ	CIRA GABRIELA***	*PLAZO: 30 DÍAS*	***											
2	39931	26/10/20 25/11/20	\$10,536.00		\$10,536.00	79									\$10,536.00	24
2	40267	19/11/20 19/12/20	\$10,524.00	•	\$10,524.00	55								\$10,524.00		24
TO	TAL POR	CLIENTE:	\$21,060.00	\$0.00	\$21,060.00		•	•			•		•	\$10,524.00	\$10,536.00	48
Clie	ente: 22	10 DIST. DE CAL. INTE	LIGENTE SUC. PUE	BLA***PLAZO: 30) DÍAS***											
2	34451	16/07/19 15/08/19	\$20,373.00	\$2,968.19	\$17,404.81	547									\$17,404.81	42
2	34526	22/07/19 21/08/19	\$19,038.00		\$19,038.00	541									\$19,038.00	42
2	34660	30/07/19 29/08/19	\$26,638.00	•	\$26,638.00	533									\$26,638.00	56
2	34702	31/07/19 30/08/19	\$14,892.00		\$14,892.00	532									\$14,892.00	30
2	34790	06/08/19 05/09/19	\$8,332.00		\$8,332.00	526									\$8,332.00	20
2	34791	06/08/19 05/09/19	\$478.00		\$478.00	526									\$478.00	2
2	34955	13/08/19 12/09/19	\$12,142.00		\$12,142.00	519									\$12,142.00	26
2	35081	20/08/19 19/09/19	\$6,694.00		\$6,694.00	512									\$6,694.00	14
2	35130	22/08/19 21/09/19	\$8,694.00		\$8,694.00	510									\$8,694.00	18
2	35263	29/08/19 28/09/19	\$16,549.00		\$16,549.00	503									\$16,549.00	32
2	35270	29/08/19 28/09/19	\$2,622.00		\$2,622.00										\$2,622.00	6
2	35271	29/08/19 28/09/19	\$9,624.00		\$9,624.00	503									\$9,624.00	24
2	35408	06/09/19 06/10/19			\$16,871.00	495									\$16,871.00	34
2	35495	12/09/19 12/10/19			\$13,607.00										\$13,607.00	28
_2	35580	19/09/19 19/10/19			\$381.00										\$381.00	1
2	35624	20/09/19 20/10/19			\$6,568.00	481									\$6,568.00	14
2	35626	20/09/19 20/10/19			\$747.00										\$747.00	3
2	35757	26/09/19 26/10/19			\$19,028.00										\$19,028.00	37
2	35884	04/10/19 03/11/19			\$15,568.00										\$15,568.00	38
_2	35993	11/10/19 10/11/19			\$15,272.00										\$15,272.00	31
2	36071	17/10/19 16/11/19			\$11,883.00										\$11,883.00	25
2	36232	25/10/19 24/11/19			\$6,148.00										\$6,148.00	14
2	36407	05/11/19 05/12/19			\$1,532.00										\$1,532.00	4
2	36458	07/11/19 07/12/19			\$4,814.00										\$4,814.00	10
2	36464	07/11/19 07/12/19			\$377.00										\$377.00	1
2	36506	12/11/19 12/12/19			\$9,117.00	_									\$9,117.00	21
2	36606	14/11/19 14/12/19			\$2,865.00				-						\$2,865.00	6
2	36695	19/11/19 19/12/19			\$1,060.00										\$1,060.00	2
2	36900	03/12/19 02/01/20		<u> </u>	\$3,064.00										\$3,064.00	8
2	37053	12/12/19 11/01/20			\$2,944.00										\$2,944.00	8
2	37054	12/12/19 11/01/20			\$239.00										\$239.00	1
2	37056	12/12/19 11/01/20			\$2,910.00										\$2,910.00	6
2 2	37281 37343	06/01/20 05/02/20 10/01/20 09/02/20			\$10,464.00										\$10,464.00	24
		17/01/20 16/02/20			\$9,094.00 \$10,110.00				-						\$9,094.00	23
2		30/01/20 16/02/20			\$10,110.00										\$10,110.00 \$24,654.00	
2	_	10/02/20 11/03/20	-		\$16,699.00				+			-			\$16,699.00	41
		13/02/20 11/03/20			\$6,295.00				+	-		+			\$6,295.00	17
		14/02/20 15/03/20			\$7,736.00			+	+	+		+		+	\$7,736.00	19
		20/02/20 21/03/20			\$21,841.00	_			+	+		+			\$21,841.00	53
		25/02/20 26/03/20			\$10,795.00			+		+		+		+	\$10,795.00	26
		05/03/20 04/04/20			\$4,418.00			+		+		+		+	\$4,418.00	10
		12/03/20 11/04/20		.	\$2,430.00			+		+		+		+	\$2,430.00	6
		19/03/20 11/04/20		·	\$6,014.00					+		+		+	\$6,014.00	16
	-	30/03/20 18/04/20			\$4,491.00	_		+				-		-	\$4,491.00	11
		11/08/20 10/09/20			\$7,884.00							+			\$7,884.00	18
_	33007	11,00,20 10,03/20	77,004.00		77,004.00	100					ļ.				77,004.00	

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

Al: 9999

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pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Doc Docto Importe **Pagos** 2 39291 03/09/20 03/10/20 \$12,700.00 \$12,700.00 132 \$12,700.00 29 9 2 39357 10/10/20 \$4,059.00 10/09/20 \$4,059.00 \$4,059.00 125 39446 17/09/20 17/10/20 \$7,382.00 \$7,382.00 118 \$7,382.00 16 39529 2 24/09/20 24/10/20 \$10,462.00 \$10,462.00 111 \$10,462.00 23 2 30/10/20 \$7,848.00 39591 30/09/20 \$7,848.00 105 \$7,848.00 18 2 39703 08/10/20 07/11/20 \$5.792.00 \$5,792.00 \$5,792.00 13 97 14/11/20 13 2 39782 15/10/20 \$6,257.00 \$6,257.00 90 \$6,257.00 27 39874 22/10/20 21/11/20 \$11,871.00 \$11,871.00 83 \$11,871.00 2 40084 04/11/20 04/12/20 \$9,235.00 \$9,235.00 70 \$9,235.00 22 2 9 11/11/20 11/12/20 \$3,870.00 \$3,870.00 40126 \$3,870.00 63 2 40235 18/11/20 18/12/20 \$4.295.00 \$4,295.00 \$4.295.00 10 56 2 40308 25/11/20 25/12/20 \$2,314.00 \$2,314.00 49 \$2,314.00 5 2 40309 25/11/20 25/12/20 \$916.00 \$916.00 49 \$916.00 2 2 40466 10/12/20 09/01/21 \$5.315.00 \$5.315.00 \$5.315.00 13 2 40562 16/12/20 15/01/21 \$5,456.00 \$5,456.00 28 \$5.456.00 13 9 18/12/20 17/01/21 2 40658 \$4,110.00 \$4,110.00 26 \$4,110.00 **TOTAL POR CLIENTE:** \$525,878.00 \$2,968.19 \$522,909.81 \$9,566.00 \$4,295.00 \$500,503.81 1183 \$5,315.00 \$3,230.00 Cliente: 2329 MARTINEZ MAGALLON ANGELICA***PLAZO: 30 DÍAS*** 40324 26/11/20 26/12/20 \$12.844.00 \$12.844.00 48 \$12.844.00 28 TOTAL POR CLIENTE: 28 \$12.844.00 \$0.00 \$12.844.00 \$12.844.00 Cliente: 2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 2***PLAZO: 30 DÍAS*** 2 40550 16/12/20 15/01/21 \$13,715.00 \$1,887.90 \$11,827.10 28 \$11,827.10 31 2 40621 17/12/20 16/01/21 \$338.00 \$338.00 27 \$338.00 1 23 2 40622 17/12/20 16/01/21 \$6,403,00 \$6.403.00 \$6.403.00 27 17/01/21 63 2 40636 18/12/20 \$19,999.00 \$19,999.00 26 \$19,999.00 62 2 40637 18/12/20 17/01/21 \$19,844.00 \$19,844.00 26 \$19,844.00 2 40638 18/12/20 17/01/21 \$12,720.00 \$12,720.00 26 \$12,720.00 42 2 40646 18/12/20 17/01/21 \$2,742.00 \$2,742.00 26 \$2,742.00 6 2 40674 21/12/20 20/01/21 \$12.102.00 \$12,102.00 \$12,102.00 24 23 22/12/20 21/01/21 \$17.001.00 \$17.001.00 \$17.001.00 39 2 40683 22 2 40691 22/12/20 21/01/21 \$10,693.00 \$10,693.00 22 \$10,693.00 23 2 40715 23/12/20 22/01/21 \$16,596.00 \$16,596.00 21 \$16,596.00 36 TOTAL POR CLIENTE: \$16,596,00 350 \$132,153,00 \$1.887.90 \$130,265,10 \$113,669.10 Cliente: 2341 DIST. DE CAL. INTELIGENTE SUC. AGUASCALIENTES***PLAZO: 30 DÍAS*** 2 36896 03/12/19 02/01/20 \$7.112.00 \$1,436,24 \$5,675.76 407 \$5.675.76 19 2 37019 11/12/19 10/01/20 \$7,632.00 \$7,632.00 399 \$7,632.00 18 2 37021 11/12/19 10/01/20 \$6,480.00 \$6,480.00 399 \$6,480.00 15 2 37024 11/12/19 10/01/20 \$5.034.00 \$5,034.00 399 \$5.034.00 12 34 2 37133 16/12/19 15/01/20 \$14,789.00 \$14,789.00 \$14,789.00 394 2 37228 20/12/19 19/01/20 \$12,462.00 \$12,462.00 390 \$12,462.00 30 2 37309 08/01/20 07/02/20 \$10,688.00 \$10,688.00 371 \$10,688.00 26 27/02/20 2 37459 28/01/20 \$11.598.00 \$11.598.00 351 \$11,598.00 30 37542 31/01/20 01/03/20 \$14.032.00 \$14.032.00 348 \$14.032.00 32 2 2 37583 05/02/20 06/03/20 \$17,646.00 \$17,646.00 343 \$17,646.00 48 2 37650 10/02/20 11/03/20 \$10,958.00 \$10,958.00 338 \$10,958.00 28 2 37692 11/02/20 12/03/20 \$12,042.00 \$12,042.00 337 \$12,042.00 30 2 37737 13/02/20 14/03/20 \$10,828.00 \$10,828.00 \$10,828.00 26 335 2 37792 14/02/20 15/03/20 \$25,966,00 \$25.966.00 \$25,966,00 68 334 2 37855 19/02/20 20/03/20 \$15,924.00 \$15,924.00 329 \$15,924.00 42 2 37900 21/02/20 22/03/20 \$15,539.00 \$15,539.00 327 \$15,539.00 40 26/02/20 27/03/20 \$14.249.00 \$14.249.00 \$14.249.00 34 2 322 38091 05/03/20 04/04/20 \$5,659.00 \$5,659.00 314 \$5,659.00 14

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

AI: 9999

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pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Doc Docto Importe **Pagos** 2 38158 12/03/20 11/04/20 \$8.895.00 \$8.895.00 307 \$8,895.00 24 2 38244 18/04/20 \$9,937.00 23 19/03/20 \$9,937.00 \$9,937.00 300 38643 24/06/20 24/07/20 \$721.00 \$721.00 203 \$721.00 2 38645 2 24/06/20 24/07/20 \$28,487.00 \$28,487.00 203 \$28,487.00 70 2 31/07/20 18 38718 01/07/20 \$7,598.00 \$7,598.00 196 \$7,598.00 2 07/07/20 06/08/20 \$9.537.00 \$9.537.00 24 38779 \$9.537.00 190 15/08/20 18 2 38841 16/07/20 \$6,864.00 \$6,864.00 181 \$6,864.00 39009 05/08/20 04/09/20 \$7,839.00 \$7,839.00 161 \$7,839.00 20 2 39018 06/08/20 05/09/20 \$4,920.00 \$4,920.00 160 \$4,920.00 12 2 27/08/20 26/09/20 \$7,326.00 \$7,326.00 18 39218 \$7,326.00 139 39317 08/09/20 08/10/20 \$8.190.00 \$8,190.00 18 2 127 \$8,190.00 2 39441 15/09/20 15/10/20 \$10,881.00 \$10,881.00 120 \$10,881.00 24 \$11,177.00 2 39532 24/09/20 24/10/20 \$11,177.00 \$11,177.00 111 25 2 39599 30/09/20 30/10/20 \$6.358.00 \$6.358.00 \$6.358.00 14 2 39695 08/10/20 07/11/20 \$10,036.00 \$10,036.00 97 \$10,036.00 23 24 39714 2 08/10/20 07/11/20 \$10,740.00 \$10,740.00 97 \$10,740.00 2 14/10/20 13/11/20 \$16,501.00 \$16,501.00 \$16,501.00 35 39762 91 27 2 40009 28/10/20 27/11/20 \$11,910.00 \$11,910.00 77 \$11,910.00 2 04/11/20 04/12/20 \$6,372.00 15 40080 \$6,372.00 \$6,372.00 13 2 40179 13/11/20 13/12/20 \$5.789.00 \$5,789.00 61 \$5.789.00 2 40180 13/11/20 13/12/20 \$4,696.00 \$4,696.00 61 \$4,696.00 11 40508 11/12/20 10/01/21 \$5,621.00 \$5,621.00 33 \$5,621.00 13 \$417,596.76 \$5.621.00 \$411,975.76 1017 TOTAL POR CLIENTE: \$419.033.00 \$1,436,24 Cliente: 2349 ESPINOSA CARLOS***PLAZO: 30 DÍAS*** 36032 15/10/19 14/11/19 \$42,406,00 \$33,338,00 \$9.068.00 456 \$9.068.00 91 36583 14/11/19 14/12/19 \$3,114.00 \$3,114.00 426 \$3,114.00 6 **TOTAL POR CLIENTE:** \$45,520.00 \$33,338.00 \$12,182.00 \$12,182.00 97 Cliente: 2359 ZEPEDA CORTES PETRONILO***PLAZO: 30 DÍAS*** 38910 23/07/20 22/08/20 \$14.160.00 \$7.000.00 \$7.160.00 174 \$7,160.00 30 TOTAL POR CLIENTE: \$14.160.00 \$7,000.00 \$7.160.00 \$7.160.00 30 Cliente: 2366 DIST. DE CAL. INTELIGENTE SUC. GRAN TERRAZA BELEN* **PLAZO: 30 DÍAS*** 39708 08/10/20 07/11/20 \$10,740.00 \$8,762.59 \$1,977.41 97 \$1,977.41 24 2 39775 15/10/20 14/11/20 \$12,860.00 \$12,860.00 28 \$12,860.00 90 2 39877 22/10/20 21/11/20 \$22.140.00 \$22.140.00 \$22.140.00 51 83 2 39991 28/10/20 27/11/20 \$17,207,00 \$17,207.00 77 \$17,207.00 40 2 40082 04/11/20 04/12/20 \$13,917.00 \$13,917.00 70 \$13,917.00 33 2 40181 13/11/20 13/12/20 \$7,590.00 \$7,590.00 61 \$7,590.00 18 2 40304 25/11/20 25/12/20 \$15,481.00 \$15,481.00 49 \$15.481.00 35 12 2 10/12/20 09/01/21 40469 \$5,166.00 \$5,166.00 34 \$5,166.00 2 14/12/20 13/01/21 \$9,007.00 \$9,007.00 \$9,007.00 20 40522 30 2 40560 16/12/20 15/01/21 \$6,194.00 \$6,194.00 28 \$6,194.00 13 2 40639 18/12/20 17/01/21 \$6.678.00 \$6,678.00 \$6.678.00 15 26 40687 22/12/20 21/01/21 \$5.573.00 \$5.573.00 \$5.573.00 13 2 22 **TOTAL POR CLIENTE:** \$132,553.00 \$8,762.59 \$123,790.41 \$27,452.00 \$5,166.00 \$15,481.00 \$75,691.41 302 Cliente: 2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA***PLAZO: 30 DÍAS*** 40261 19/11/20 19/12/20 \$4,638.00 \$4,184.00 \$454.00 55 \$454.00 12 2 40295 25/11/20 25/12/20 \$12.111.00 \$12.111.00 49 \$12.111.00 27 05/12/20 2 40422 04/01/21 \$5.827.00 \$5.827.00 14 \$5,827.00 39 2 40457 09/12/20 08/01/21 \$17,509.00 \$17,509.00 35 \$17,509.00 41 2 40517 11/12/20 10/01/21 \$27,643.00 \$27,643.00 33 \$27,643.00 65 16/12/20 15/01/21 26 40572 \$10,519.00 \$10,519.00 28 \$10.519.00 43 40669 21/12/20 20/01/21 \$19,754.00 \$19,754.00 23 \$19,754.00

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

AI: 9999

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		Fec	has													
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 4	0700	23/12/20	22/01/21	\$21,571.00		\$21,571.00 21			\$21,571.00							47
2 4	0719	23/12/20	22/01/21	\$10,668.00		\$10,668.00 21			\$10,668.00							24
TOTAL	POR C	LIENTE:		\$130,240.00	\$4,184.00	\$126,056.00		<u>'</u>	\$32,239.00	\$30,273.00	\$45,152.00	\$5,827.00	\$12,111.00	\$454.00		299
Client	e: 238	2 MAGAÑ	A DIAZ ANA	HI***PLAZO: 30 D	DÍAS***											
2 3	9967	27/10/20	26/11/20	\$5,388.00		\$5,388.00 78									\$5,388.00	12
TOTAL	POR C	LIENTE:		\$5,388.00	\$0.00	\$5,388.00		'		'	'		'	'	\$5,388.00	12
Client	e: 238	3 GUZMAI	N SERRANO	LEOPOLDO***PLA	AZO: 30 DÍAS***											
2 4	0243	18/11/20	18/12/20	\$14,608.00		\$14,608.00 56								\$14,608.00		32
2 4	0251	19/11/20	19/12/20	\$14,464.00		\$14,464.00 55								\$14,464.00		32
2 4	0357	27/11/20	27/12/20	\$15,968.00		\$15,968.00 47							\$15,968.00			32
2 4	0476	10/12/20	09/01/21	\$21,808.00		\$21,808.00 34					\$21,808.00					48
TOTAL	POR C	LIENTE:		\$66,848.00	\$0.00	\$66,848.00					\$21,808.00	-	\$15,968.00	\$29,072.00		144
Client	e: 238	6 DIST. DE	CAL. INTELI	GENTE SUC. IRAPI	UATO JUAREZ***	*PLAZO: 30 DÍAS***										
2 4	0122	11/11/20	11/12/20	\$3,082.00	\$3,078.08	\$3.92 63									\$3.92	7
2 4	0228	18/11/20	18/12/20	\$1,000.00	:	\$1,000.00 56								\$1,000.00		2
2 4	0455	09/12/20	08/01/21	\$1,750.00		\$1,750.00 35					\$1,750.00					4
2 4	0547	16/12/20	15/01/21	\$1,865.00		\$1,865.00 28				\$1,865.00						4
2 4	0640	18/12/20	17/01/21	\$1,293.00		\$1,293.00 26				\$1,293.00						3
TOTAL	POR C	LIENTE:		\$8,990.00	\$3,078.08	\$5,911.92	•			\$3,158.00	\$1,750.00			\$1,000.00	\$3.92	20
Client	e: 240	4 TORRES	HERRERA IR	MA LETICIA***PL	.AZO: 30 DÍAS***	•										_
2 3	9258	01/09/20	01/10/20	\$17,100.00		\$17,100.00 134									\$17,100.00	36
2 3	9322	08/09/20	08/10/20	\$18,486.00		\$18,486.00 127									\$18,486.00	36
TOTAL	POR C	LIENTE:		\$35,586.00	\$0.00	\$35,586.00	•								\$35,586.00	72
Client	e: 240	6 LOPEZ PI	NEDO MAR	IO ROMAN***PLA	AZO: 30 DÍAS***											
2 4	0427	07/12/20	06/01/21	\$34,416.00		\$34,416.00 37					\$34,416.00					64
TOTAL	POR C	LIENTE:		\$34,416.00	\$0.00	\$34,416.00	-				\$34,416.00					64
Client	e: 242	1 EULOGIO	REYES ALE	JANDRO***PLAZO	O: 0 DÍAS***											_
2 4	0528	14/12/20	14/12/20	\$46,183.00		\$46,183.00 30				\$46,183.00						93
2 4	0529	14/12/20	14/12/20	\$10,962.00		\$10,962.00 30				\$10,962.00						18
2 4	0579	16/12/20	16/12/20	\$20,052.00		\$20,052.00 28				\$20,052.00						36
TOTAL	POR C	LIENTE:		\$77,197.00	\$0.00	\$77,197.00	•			\$77,197.00						147
Client	e: 242	4 TORRES	BOLAÑOS L	AURA BIBIANA***	*PLAZO: 0 DÍAS*	**										-
2 4	0526	14/12/20	14/12/20	\$7,280.00		\$7,280.00 30				\$7,280.00						16
2 4	0535	15/12/20	15/12/20	\$7,280.00		\$7,280.00 29				\$7,280.00						16
		16/12/20	16/12/20	\$7,280.00		\$7,280.00 28				\$7,280.00						16
		LIENTE:		\$21,840.00	\$0.00	\$21,840.00				\$21,840.00						48
				ARCO ALBERTO**	**PLAZO: 30 DÍAS	5***										1
			27/12/20	\$6,060.00		\$6,060.00 47							\$6,060.00			12
		10/12/20		\$7,188.00		\$7,188.00 34					\$7,188.00					12
		16/12/20	15/01/21	\$16,164.00		\$16,164.00 28				\$16,164.00						36
		LIENTE:		\$29,412.00	\$0.00	\$29,412.00	1			\$16,164.00	\$7,188.00		\$6,060.00			60
				ZA MARIA***PLAZ												1
			08/10/20	\$6,538.00	\$6,071.00	\$467.00 127									\$467.00	14
		LIENTE:		\$6,538.00	\$6,071.00	\$467.00	Ī								\$467.00	14
						*PLAZO: 30 DÍAS***										ı
		<u> </u>	01/10/20	\$13,650.00	\$12,773.00	\$877.00 134									\$877.00	30
			01/10/20	\$13,350.00	\$12,477.00	\$873.00 134									\$873.00	30
			25/11/20	\$12,684.00		\$12,684.00 79									\$12,684.00	36
			09/12/20	\$9,576.00		\$9,576.00 65							446.407.00		\$9,576.00	24
			23/12/20	\$16,187.00	ć3F 3F0 00	\$16,187.00 51							\$16,187.00		634 040 00	37
IOIAL	. PUR CI	LIENTE:		\$65,447.00	\$25,250.00	\$40,197.00							\$16,187.00		\$24,010.00	157

AI: 9999

pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Docto Importe **Pagos Pares** Cliente: 2444 DIST. DE CAL. INTELIGENTE SUC. TEXCOCO***PLAZO: 30 DÍAS*** 2 39720 08/10/20 07/11/20 \$18.216.00 \$17.847.11 \$368.89 97 \$368.89 36 15/10/20 14/11/20 \$19.178.00 \$19.178.00 \$19.178.00 43 2 39784 90 2 39870 22/10/20 21/11/20 \$21,754.00 \$21,754.00 83 \$21,754.00 50 2 40032 29/10/20 28/11/20 \$12,408.00 \$12,408.00 76 \$12,408.00 29 04/12/20 36 2 40087 04/11/20 \$16.065.00 \$16,065.00 70 \$16,065.00 2 13/11/20 13/12/20 \$13,510.00 \$13,510.00 31 40187 61 \$13,510.00 2 40233 18/11/20 18/12/20 \$13,079.00 \$13,079.00 56 \$13,079.00 30 2 40262 19/11/20 19/12/20 \$5,811.00 \$5,811.00 55 \$5,811.00 15 2 40299 25/11/20 25/12/20 \$6,023.00 \$6,023.00 49 \$6,023.00 13 12 25/11/20 25/12/20 \$5.073.00 \$5,073.00 \$5.073.00 2 40300 49 34 40460 09/12/20 08/01/21 \$14,084.00 \$14,084.00 35 \$14,084.00 2 40509 11/12/20 10/01/21 \$22,088.00 \$22,088.00 33 \$22,088.00 49 22 2 40545 16/12/20 15/01/21 \$9,497.00 \$9,497.00 28 \$9,497.00 **TOTAL POR CLIENTE:** \$176,786.00 \$158,938.89 \$9,497.00 \$83,283.89 400 \$17,847.11 \$36,172.00 \$11,096.00 \$18,890.00 Cliente: 2467 CALZADO DE PRIMERA, SA DE CV***PLAZO: 30 DÍAS*** 39633 01/10/20 31/10/20 \$10,605.00 \$10,605.00 104 \$10,605.00 21 39637 02/10/20 01/11/20 \$25,564.00 \$24,286.00 \$1,278.00 103 \$1,278.00 52 2 39641 02/10/20 01/11/20 \$7,920.00 \$7,920.00 \$7,920.00 16 103 39933 26/10/20 25/11/20 \$8,900.00 \$8,900.00 79 \$8,900.00 20 TOTAL POR CLIENTE: \$52,989.00 \$24,286,00 \$28,703.00 \$28,703.00 109 Cliente: 2478 DIST. DE CAL. INTELIGENTE SUC. VISTA NORTE***PLAZO: 30 DÍAS*** 16/07/19 15/08/19 \$13,542.00 \$800.58 \$12,741.42 547 \$12,741.42 30 2 2 34558 23/07/19 22/08/19 \$13,974.00 \$13,974.00 540 \$13,974.00 30 1 2 34614 26/07/19 25/08/19 \$482.00 \$482.00 \$482.00 537 2 29/08/19 \$9,538.00 \$9,538.00 34669 30/07/19 \$9,538.00 533 20 31/07/19 2 34709 30/08/19 \$5,154.00 \$5,154.00 532 \$5,154.00 12 2 34867 08/08/19 07/09/19 \$7,992.00 \$7,992.00 524 \$7,992.00 18 2 34868 08/08/19 07/09/19 \$478.00 \$478.00 \$478.00 2 524 25 2 34987 15/08/19 14/09/19 \$11,498.00 \$11,498.00 517 \$11,498.00 35136 22/08/19 21/09/19 \$7,168.00 \$7,168.00 510 \$7,168.00 14 2 35193 27/08/19 26/09/19 \$449.00 \$449.00 505 \$449.00 1 2 35259 29/08/19 28/09/19 \$13,114.00 \$13,114.00 \$13,114.00 26 503 2 35394 06/09/19 06/10/19 \$19.168.00 \$19.168.00 \$19,168.00 42 495 2 35491 12/09/19 12/10/19 \$7.522.00 \$7,522.00 489 \$7,522.00 14 2 35492 12/09/19 12/10/19 \$249.00 \$249.00 489 \$249.00 1 2 35579 19/09/19 19/10/19 \$422.00 \$422.00 482 \$422.00 1 2 35630 20/09/19 20/10/19 \$18,319.00 \$18,319.00 481 \$18,319.00 34 32 2 35765 26/09/19 26/10/19 \$13,705.00 \$13,705.00 475 \$13,705.00 2 35859 03/10/19 02/11/19 \$12,049.00 \$12,049.00 \$12,049.00 26 468 2 35999 11/10/19 10/11/19 \$6,874.00 \$6,874.00 460 \$6,874.00 15 2 36228 25/10/19 24/11/19 \$7.762.00 \$7,762.00 446 \$7,762.00 17 05/11/19 05/12/19 \$4.649.00 \$4.649.00 10 2 36425 435 \$4.649.00 2 36428 05/11/19 05/12/19 \$530.00 \$530.00 435 \$530.00 1 36721 21/11/19 21/12/19 \$500.00 \$500.00 419 \$500.00 1 2 37318 08/01/20 07/02/20 \$400.00 \$400.00 371 \$400.00 1 1 2 37413 22/01/20 21/02/20 \$320.00 \$320.00 \$320.00 357 \$18,732.00 131 2 39314 04/09/20 04/10/20 \$18.732.00 \$18,732,00 42 2 39326 08/09/20 08/10/20 \$7,992.00 \$7,992.00 127 \$7,992.00 18 2 39417 15/09/20 15/10/20 \$15,213.00 \$15,213.00 120 \$15,213.00 33 30/09/20 30/10/20 \$11.213.00 \$11.213.00 \$11.213.00 25 2 105 39700 08/10/20 07/11/20 \$6,758.00 \$6,758.00 97 \$6,758.00 16

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

Pag. 21 de 29 Fecha: 13-01-2021 06:48:27 pm

	_	pontel	05!!													
		Fec	has													
Tp Do	oc	Docto	Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 397	776	15/10/20	14/11/20	\$5,082.00	-	\$5,082.00 90									\$5,082.00	12
2 398	_	22/10/20	-	\$9,130.00	-	\$9,130.00 83									\$9,130.00	23
2 400	079	04/11/20	04/12/20	\$5,345.00	-	\$5,345.00 70									\$5,345.00	12
2 402	222	18/11/20	18/12/20	\$4,200.00		\$4,200.00 56								\$4,200.00		9
2 402	223	18/11/20	18/12/20	\$802.00	4	\$802.00 56								\$802.00		2
2 404	416	04/12/20	03/01/21	\$6,344.00		\$6,344.00 40						\$6,344.00				13
		16/12/20		\$9,540.00	-	\$9,540.00 28				\$9,540.00						21
TOTAL P	OR CL	LIENTE:		\$276,209.00	\$800.58	\$275,408.42		· ·		\$9,540.00	1	\$6,344.00	-	\$5,002.00	\$254,522.42	601
Cliente:	2479	9 GARIBAY	PARRA JOS	E MARTIN***PLA	ZO: 0 DÍAS***											
		21/12/20		\$13,471.00		\$13,471.00 23				\$13,471.00						19
TOTAL P			, , -	\$13,471.00	\$0.00	\$13,471.00				\$13,471.00	I	I				19
			CAL INTELL	GENTE SUC. ARBO						7-0,						
		29/05/19		\$13,182.00	\$8,357.53	\$4,824.47 595			1						\$4,824.47	30
		31/05/19		\$5,716.00	\$6,337.33	\$5,716.00 593									\$5,716.00	14
		04/06/19		\$12,633.00		\$12,633.00 589			-						\$12,633.00	31
		07/06/19		\$24,606.00	-	\$24,606.00 586									\$24,606.00	54
		10/06/19		\$2,352.00		\$2,352.00 583									\$2,352.00	6
		12/06/19		\$10,402.00		\$10,402.00 581									\$10,402.00	23
		19/06/19		\$13,020.00		\$13,020.00 574			+						\$13,020.00	30
		21/06/19		\$8,390.00	-	\$8,390.00 572									\$8,390.00	19
		27/06/19		\$8,195.00	3	\$8,195.00 566									\$8,195.00	19
		02/07/19		\$22,086.00	-	\$22,086.00 561									\$22,086.00	48
-		04/07/19		\$10,488.00		\$10,488.00 559									\$10,488.00	24
		04/07/19		\$8,946.00		\$8,946.00 559									\$8,946.00	18
		16/07/19		\$11,960.00		\$11,960.00 547									\$11.960.00	28
		19/07/19		\$11,064.00	-	\$11,064.00 544									\$11,064.00	24
		23/07/19		\$16,380.00		\$16,380.00 540									\$16,380.00	36
		30/07/19		\$12,817.00		\$12,817.00 533									\$12,817.00	29
		06/08/19		\$249.00		\$249.00 526									\$249.00	1
		06/08/19		\$15,188.00		\$15,188.00 526									\$15,188.00	34
		06/08/19		\$1,474.00		\$1,474.00 526									\$1,474.00	6
		09/08/19		\$21,691.00		\$21,691.00 523									\$21,691.00	
2 348		09/08/19		\$498.00		\$498.00 523									\$498.00	2
2 349		15/08/19		\$7,792.00	•	\$7,792.00 517									\$7,792.00	17
2 351		22/08/19		\$10,284.00		\$10,284.00 510									\$10,284.00	21
		27/08/19		\$2,377.00	•	\$2,377.00 505									\$2,377.00	5
2 351	197	27/08/19	26/09/19	\$413.00	-	\$413.00 505									\$413.00	1
2 352		28/08/19		\$16,476.00	-	\$16,476.00 504									\$16,476.00	30
2 352	277	29/08/19	28/09/19	\$12,816.00	-	\$12,816.00 503									\$12,816.00	30
			06/10/19	\$17,116.00	•	\$17,116.00 495									\$17,116.00	32
2 356	614	20/09/19	20/10/19	\$7,274.00	4	\$7,274.00 481									\$7,274.00	16
2 356	647	23/09/19	23/10/19	\$473.00		\$473.00 478									\$473.00	1
2 356	684	24/09/19	24/10/19	\$7,480.00	•	\$7,480.00 477									\$7,480.00	14
		25/09/19		\$18,244.00		\$18,244.00 476									\$18,244.00	38
2 358	834	02/10/19	01/11/19	\$11,868.00		\$11,868.00 469									\$11,868.00	30
		04/10/19		\$430.00		\$430.00 467				İ	İ				\$430.00	1
2 358	885	04/10/19	03/11/19	\$6,464.00	•	\$6,464.00 467				İ	İ				\$6,464.00	14
2 359	988	11/10/19	10/11/19	\$7,514.00		\$7,514.00 460				İ					\$7,514.00	14
		21/10/19		\$4,822.00	-	\$4,822.00 450				İ					\$4,822.00	11
2 361	183	24/10/19	23/11/19	\$6,788.00	•	\$6,788.00 447									\$6,788.00	16
2 362	268	28/10/19	27/11/19	\$5,928.00		\$5,928.00 443									\$5,928.00	12
2 363	362	04/11/19	04/12/19	\$7,579.00		\$7,579.00 436									\$7,579.00	16
2 364	420	05/11/19	05/12/19	\$1,616.00		\$1,616.00 435									\$1,616.00	4

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

Al: 9999

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pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Doc Docto Importe **Pagos Pares** 2 36501 11/11/19 11/12/19 \$10,419.00 \$10.419.00 429 \$10,419.00 21 9 36578 13/12/19 2 13/11/19 \$4,674.00 \$4,674.00 427 \$4,674.00 36654 15/11/19 15/12/19 \$530.00 \$530.00 425 \$530.00 1 7 2 36698 19/11/19 19/12/19 \$3,164.00 \$3,164.00 421 \$3,164.00 3 2 36779 26/11/19 26/12/19 \$1,353.00 \$1,353.00 414 \$1,353.00 2 37317 08/01/20 07/02/20 \$368.00 \$368.00 1 \$368.00 371 16/02/20 12 2 37381 17/01/20 \$4,596.00 \$4,596.00 362 \$4,596.00 37500 30/01/20 29/02/20 \$24,600.00 \$24,600.00 349 \$24,600.00 60 2 37637 10/02/20 11/03/20 \$17,035.00 \$17,035.00 338 \$17,035.00 41 2 37730 13/02/20 14/03/20 18 \$6,900.00 \$6,900.00 335 \$6,900.00 37778 14/02/20 15/03/20 \$11.976.00 \$11,976.00 334 30 2 \$11,976.00 2 37892 21/02/20 22/03/20 \$12,552.00 \$12,552.00 327 \$12,552.00 33 2 37951 25/02/20 26/03/20 \$12,093.00 \$12,093.00 323 \$12,093.00 30 2 38089 05/03/20 04/04/20 \$8.811.00 \$8.811.00 314 \$8.811.00 19 2 38090 05/03/20 04/04/20 \$1,796.00 \$1,796.00 314 \$1,796.00 4 18 2 39072 12/08/20 11/09/20 \$7,884.00 \$7,884.00 154 \$7,884.00 2 39364 10/09/20 10/10/20 \$7,256.00 \$7,256.00 125 \$7,256.00 16 39431 2 15/09/20 15/10/20 \$7,202.00 \$7,202.00 120 \$7,202.00 16 2 24/09/20 24/10/20 20 39526 \$8,662.00 \$8,662.00 111 \$8,662.00 30/10/20 \$6.008.00 \$6.008.00 2 39586 30/09/20 105 \$6,008,00 13 2 39705 08/10/20 07/11/20 \$8,420.00 \$8,420.00 97 \$8,420.00 19 39767 14/10/20 13/11/20 \$11,694.00 \$11,694.00 91 \$11,694.00 27 21/11/20 \$8,582.00 22 2 39864 22/10/20 \$8.582.00 \$8,582.00 83 2 40001 28/10/20 27/11/20 77 \$8,363.00 19 \$8,363.00 \$8,363.00 04/11/20 04/12/20 \$4,830.00 \$4,830.00 70 \$4,830.00 12 40075 2 40217 17/11/20 17/12/20 \$8,920.00 \$8,920.00 57 \$8,920.00 20 2 40524 14/12/20 13/01/21 \$7,610.00 \$7,610.00 30 \$7,610.00 18 2 40568 16/12/20 15/01/21 \$6.250.00 \$6.250.00 \$6.250.00 14 28 TOTAL POR CLIENTE: \$607,639,00 \$8,357.53 \$599,281.47 \$13,860.00 \$8.920.00 \$576,501.47 1369 Cliente: 2484 BALTAZAR SILVA DANIEL***PLAZO: 0 DÍAS*** 38805 10/07/20 10/07/20 \$12,060.00 \$11,161.00 \$899.00 187 \$899.00 24 2 40542 15/12/20 15/12/20 \$12.888.00 \$12.888.00 29 \$12.888.00 24 TOTAL POR CLIENTE: \$24.948.00 \$11.161.00 \$13.787.00 \$12.888.00 \$899.00 48 Cliente: 2486 OUTLET LOZARA OAXACA, SA DE CV***PLAZO: 0 DÍAS*** 38865 21/07/20 21/07/20 \$69,412.00 \$37,447.40 \$31,964.60 176 \$31,964.60 140 2 38866 21/07/20 21/07/20 \$60,900.00 \$60,900.00 176 \$60,900.00 140 2 38867 21/07/20 21/07/20 \$69.804.00 \$69.804.00 176 \$69,804.00 140 2 38868 21/07/20 21/07/20 \$37.615.00 79 \$37.615.00 176 \$37,615.00 **TOTAL POR CLIENTE:** \$237,731.00 \$37,447.40 \$200,283.60 \$200,283.60 499 Cliente: 2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA***PLAZO: 30 DÍAS*** 35708 25/09/19 25/10/19 \$19,581.00 \$11,551.36 \$8,029.64 476 \$8,029.64 39 2 35722 25/09/19 25/10/19 \$446.00 \$446.00 476 \$446.00 1 35812 30/09/19 30/10/19 \$8,768.00 \$8.768.00 471 \$8.768.00 22 2 2 35866 03/10/19 02/11/19 \$9,023.00 \$9,023.00 468 \$9,023.00 22 2 35998 11/10/19 10/11/19 \$11,002.00 \$11,002.00 460 \$11,002.00 23 2 36158 22/10/19 21/11/19 \$8,500.00 \$8,500.00 449 \$8,500.00 14 2 36229 25/10/19 24/11/19 \$6,224.00 \$6,224.00 \$6,224.00 13 446 \$6,290.00 2 04/11/19 04/12/19 \$6.290.00 \$6,290,00 13 36357 436 2 36358 04/11/19 04/12/19 \$2,244.00 \$2,244.00 436 \$2,244.00 6 2 36383 04/11/19 04/12/19 \$4,463.00 \$4,463.00 436 \$4,463.00 10 2 05/11/19 05/12/19 \$2.030.00 \$2.030.00 \$2.030.00 4 435 36508 12/11/19 12/12/19 \$11.016.00 \$11,016.00 428 \$11,016.00 24

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

Pag. 23 de 29 Fecha: 13-01-2021 06:48:27 pm

	póntelos::												
	Fechas												
Tp Doc	Docto Vencim	Importe	Pagos Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 36525	5 12/11/19 12/12/19	\$34,977.60	\$34,977.60 428									\$34,977.60	96
2 36663		\$6,223.00	\$6,223.00 425									\$6,223.00	12
2 36689		\$530.00	\$530.00 421									\$530.00	1
2 36782		\$6,865.00	\$6,865.00 414									\$6,865.00	14
2 36894		\$11,939.00	\$11,939.00 407									\$11,939.00	27
2 36976		\$10,218.00	\$10,218.00 404									\$10,218.00	24
2 37007		\$7,420.00	\$7,420.00 399									\$7,420.00	17
2 37008	· · · · · · · · · · · · · · · · · · ·	\$498.00	\$498.00 399							+	+	\$498.00	2
2 37071		\$10,844.00	\$10,844.00 398	<u> </u>	+					-	+	\$10,844.00	25
2 37149		\$10,450.00	\$10,450.00 393									\$10,450.00	26
	20/12/19 19/01/20	\$13,461.00	\$13,461.00 390									\$13,461.00	30
2 37315		\$9,003.00	\$9,003.00 371						-			\$9,003.00	22
2 37316		\$3,599.00	\$3,599.00 371									\$3,599.00	9
2 37481		\$5,164.00	\$5,164.00 350				+		+	+		\$5,164.00	14
2 37537		\$15,605.00	\$15,605.00 348				+		+	+		\$15,605.00	37
2 37580		\$25,710.00	\$25,710.00 343				+			+		\$25,710.00	66
2 37627		\$527.00	\$527.00 341				+		+	-		\$527.00	1
2 37667		\$12,192.00	\$12,192.00 338									\$12,192.00	30
2 377007		\$13,174.00	\$13,174.00 336				+		+	+		\$13,174.00	32
2 37777		\$13,639.00	\$13,639.00 334						-	-		\$13,639.00	35
2 377780		\$20,845.00	\$20,845.00 334						+	+		\$20,845.00	55
2 37830		\$13,356.00	\$13,356.00 330				+		+	+		\$13,356.00	36
2 37898		\$15,457.00 \$7,774.00	\$15,457.00 327 \$7,774.00 324									\$15,457.00 \$7,774.00	38
										-			20
2 38005		\$662.00 \$12,797.00	\$662.00 321 \$12,797.00 314									\$662.00 \$12,797.00	<u>1</u>
2 38153		\$8,051.00	\$8,051.00 307									\$8,051.00	22
2 38363		\$11,072.00	\$11,072.00 289						-	+		\$11,072.00	26
2 38662		\$8,711.00	\$8,711.00 202							-		\$8,711.00	21
2 38730		\$21,929.00	\$21,929.00 196						+	+		\$21,929.00	54
2 38793		\$20,178.00	\$20,178.00 189							-		\$20,178.00	49
		\$15,296.00	\$15,296.00 181									\$15,296.00	
2 38845		\$8,154.00	\$8,154.00 176				+		+	+		\$8,154.00	20
2 38967		\$18,900.00	\$18,900.00 168									\$18,900.00	
2 39012		\$3,018.00	\$3,018.00 161				+		+	+		\$3,018.00	7
2 39012	· · · · · · · · · · · · · · · · · · ·												16
		\$6,113.00	\$6,113.00 161									\$6,113.00 \$5,370.00	
2 3906 ² 2 3906 ⁵		\$5,370.00 \$6,338.00	\$5,370.00 155 \$6,338.00 155	+		+			+			\$6,338.00	12 16
		\$9,787.00	\$9,787.00 146				+		+	+		\$9,787.00	23
2 39143		\$9,632.00	\$9,632.00 139	+		+			+			\$9,632.00	22
2 39222		\$9,632.00	\$9,632.00 139	+		+	-		+	-		\$9,632.00	4
	1 03/09/20 26/09/20	\$15,880.00	\$15,880.00 132									\$15,880.00	35
	03/09/20 03/10/20	\$15,880.00	\$15,880.00 132									\$15,880.00	36
									-				
	3 09/09/20 09/10/20	\$10,033.00	\$10,033.00 126 \$2,748.00 126			-			+			\$10,033.00 \$2,748.00	<u>23</u>
	9 09/09/20 09/10/20 1 15/09/20 15/10/20	\$2,748.00	\$2,748.00 126				-		-			\$8,291.00	19
2 39432		\$17,643.00	\$17,643.00 112	+		+			+			\$17,643.00	41
2 39506		\$14,617.00	\$17,643.00 112	+					+			\$17,643.00	32
2 39590		\$12,182.00	\$12,182.00 97	-		+			+			\$14,617.00	26
2 39717		\$18,216.00	\$18,216.00 97	-					+			\$18,216.00	36
	9 14/10/20 13/11/20	\$23,028.00	\$23,028.00 91						+			\$23,028.00	51
2 39843		\$23,912.00	\$23,912.00 84	-		+			+			\$23,912.00	54
	2 23/10/20 20/11/20	\$431.00	\$23,912.00 84 \$431.00 82			+			+			\$431.00	1
2 33302	23/10/20 22/11/20	431.00	Ş431.00 8Z									451.00	

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

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pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Doc Docto Importe **Pagos** 2 39971 27/10/20 26/11/20 \$2.586.00 \$2,586.00 78 \$2,586.00 6 40012 2 27/11/20 77 19 28/10/20 \$9,010.00 \$9,010.00 \$9,010.00 40078 04/11/20 04/12/20 \$6,755.00 \$6,755.00 70 \$6,755.00 16 2 40183 13/11/20 13/12/20 \$9,438.00 \$9,438.00 61 \$9,438.00 21 2 21 40237 18/11/20 18/12/20 \$9,529.00 \$9,529.00 56 \$9,529.00 2 40239 18/11/20 18/12/20 \$476.00 \$476.00 1 \$476.00 56 19 2 40253 19/11/20 19/12/20 \$7,305.00 \$7,305.00 55 \$7,305.00 40269 20/11/20 20/12/20 \$476.00 \$476.00 54 \$476.00 1 2 40296 25/11/20 25/12/20 \$17,329.00 \$17,329.00 49 \$17,329.00 41 13 2 05/12/20 04/01/21 \$5,432.00 \$5,432.00 \$5,432.00 40418 39 40459 09/12/20 08/01/21 \$8,476,00 \$8,476.00 20 2 35 \$8,476,00 2 40515 11/12/20 10/01/21 \$14,494.00 \$14,494.00 33 \$14,494.00 32 2 40565 16/12/20 15/01/21 \$11,052.00 \$11,052.00 28 \$11,052.00 27 28 2 40654 18/12/20 17/01/21 \$10.733.00 \$10.733.00 \$10.733.00 2 40667 21/12/20 20/01/21 \$12,515.00 \$12,515.00 23 \$12,515.00 25 **TOTAL POR CLIENTE:** \$814,590.60 \$705,222.24 1914 \$11,551.36 \$803,039.24 \$34,300.00 \$22,970.00 \$5,432.00 \$17,329.00 \$17,786.00 Cliente: 2507 ORTEGA PADRON DAVID***PLAZO: 30 DÍAS*** 2 39085 14/08/20 13/09/20 \$9,101.00 \$4,194.00 \$4,907.00 152 \$4,907.00 19 2 39404 15/09/20 15/10/20 \$6,747.00 \$6.747.00 120 \$6,747.00 13 19 39725 09/10/20 08/11/20 \$10,013.00 \$10,013.00 \$10,013.00 39956 27/10/20 26/11/20 \$9,082.00 \$9,082.00 78 \$9,082.00 19 **TOTAL POR CLIENTE:** \$34,943.00 \$4,194.00 \$30,749.00 \$30,749.00 70 Cliente: 2512 PADILLA PADILLA RUBEN***PLAZO: 30 DÍAS*** 03/12/20 02/01/21 \$12.132.00 \$12.132.00 \$12.132.00 2 41 28 02/01/21 30 40388 03/12/20 \$13,578.00 \$13,578.00 41 \$13,578.00 12 2 40390 03/12/20 02/01/21 \$5,388.00 \$5,388.00 \$5,388.00 2 40408 04/12/20 03/01/21 \$13,830.00 \$13,830.00 40 \$13,830.00 30 2 40430 07/12/20 06/01/21 \$9,768.00 \$9,768.00 37 \$9,768.00 24 40531 15/12/20 14/01/21 \$14.036.00 \$14,036.00 32 29 \$14.036.00 TOTAL POR CLIENTE: \$68.732.00 \$0.00 \$68,732,00 \$44.928.00 156 \$14,036.00 \$9.768.00 Cliente: 2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA CENTRO***PLAZO: 30 DÍAS*** 36524 12/11/19 12/12/19 \$18,813.36 \$12,698.81 \$6,114.55 428 \$6,114.55 43 2 36819 28/11/19 28/12/19 \$8,780.00 \$8,780.00 \$8,780.00 17 412 2 36821 28/11/19 28/12/19 \$1,266,00 \$1.266.00 412 \$1,266,00 3 2 36899 03/12/19 02/01/20 \$4.979.00 \$4,979.00 407 \$4,979.00 13 2 36973 06/12/19 05/01/20 \$5,172.00 \$5,172.00 404 \$5,172.00 12 2 37022 11/12/19 10/01/20 \$10,626.00 \$10,626.00 399 \$10,626.00 24 2 37087 13/12/19 12/01/20 \$9.714.00 \$9,714.00 397 \$9.714.00 24 17 2 37213 20/12/19 19/01/20 \$6,739.00 \$6,739.00 \$6,739.00 390 2 37306 08/01/20 07/02/20 \$5,411.00 \$5,411.00 371 \$5,411.00 13 2 37477 29/01/20 28/02/20 \$12,292.00 \$12,292.00 350 \$12,292.00 32 2 37519 31/01/20 01/03/20 \$9,446,00 \$9,446.00 348 \$9,446.00 22 10/02/20 11/03/20 \$11.108.00 \$11.108.00 \$11.108.00 25 2 37646 338 2 37668 10/02/20 11/03/20 \$22,920.00 \$22,920.00 338 \$22,920.00 60 37700 12/02/20 13/03/20 \$11,508.00 \$11,508.00 336 \$11,508.00 30 2 37769 14/02/20 15/03/20 \$18,002.00 \$18,002.00 334 \$18,002.00 43 57 2 37770 14/02/20 15/03/20 \$21,607.00 \$21,607.00 \$21,607.00 334 2 37771 14/02/20 15/03/20 \$2.154.00 \$2.154.00 334 \$2.154.00 6 2 37806 17/02/20 18/03/20 \$11,568.00 \$11,568.00 331 \$11,568.00 30 2 37893 21/02/20 22/03/20 \$13,472.00 \$13,472.00 327 \$13,472.00 34 26/02/20 27/03/20 \$10.013.00 \$10.013.00 \$10.013.00 25 2 322 37993 27/02/20 28/03/20 \$18,055.05 \$18,055.05 321 \$18,055.05 47

\$12,433.00

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

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pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Tp Doc Docto Importe **Pagos Pares** 04/04/20 2 38076 05/03/20 \$9.871.00 \$9.871.00 314 \$9,871.00 23 7 2 38077 04/04/20 \$3,099.00 05/03/20 \$3,099.00 \$3,099.00 314 38137 12/03/20 11/04/20 \$9,676.00 \$9,676.00 307 \$9,676.00 26 2 38185 13/03/20 12/04/20 \$383.00 \$383.00 306 \$383.00 1 2 5 38241 19/03/20 18/04/20 \$1,922.00 \$1,922.00 300 \$1,922.00 2 38361 30/03/20 29/04/20 \$4.816.00 11 \$4,816.00 289 \$4.816.00 37 2 39289 03/09/20 03/10/20 \$16,678.00 \$16,678.00 132 \$16,678.00 39358 10/09/20 10/10/20 \$2,478.00 \$2,478.00 125 \$2,478.00 6 2 39447 17/09/20 17/10/20 \$8,974.00 \$8,974.00 118 \$8,974.00 19 2 39531 24/09/20 24/10/20 \$9,112.00 \$9,112.00 20 \$9,112.00 111 39592 30/09/20 30/10/20 \$19,313.00 \$19,313.00 43 2 105 \$19,313.00 2 39702 08/10/20 07/11/20 \$6,370.00 \$6,370.00 97 \$6,370.00 14 2 39783 15/10/20 14/11/20 \$8,633.00 \$8,633.00 90 \$8,633.00 19 2 39873 22/10/20 21/11/20 \$5.149.00 \$5,149.00 \$5.149.00 11 2 40011 28/10/20 27/11/20 \$10,176.00 \$10,176.00 77 \$10,176.00 23 04/11/20 04/12/20 16 2 40090 \$6,680.00 \$6,680.00 70 \$6,680.00 8 2 11/11/20 11/12/20 \$3,421.00 \$3,421.00 63 \$3,421.00 40125 7 2 40234 18/11/20 18/12/20 \$3,222.00 \$3,222.00 56 \$3,222.00 2 40310 25/11/20 25/12/20 \$6,774.00 \$6,774.00 \$6,774.00 15 10/12/20 09/01/21 \$13.635.00 33 2 40467 \$13.635.00 \$13,635.00 34 2 40563 16/12/20 15/01/21 \$4,603.00 \$4,603.00 28 \$4,603.00 11 9 40659 18/12/20 17/01/21 \$4,062.00 \$4,062.00 26 \$4,062.00 \$392,692,41 \$379.993.60 941 TOTAL POR CLIENTE: \$12.698.81 \$8.665.00 \$13,635.00 \$6,774.00 \$3,222,00 \$347.697.60 Cliente: 2519 TIENDAS FASHION DE MEXICO, S.. DE C.V.***PLAZO: 0 DÍAS*** 17/11/20 17/11/20 \$163.238.00 \$163.238.00 \$163.238.00 2 57 334 2 40241 18/11/20 18/11/20 \$13,130.00 \$13,130.00 56 \$13,130.00 26 2 40330 26/11/20 26/11/20 \$35,972.00 \$35,972.00 \$35,972.00 68 TOTAL POR CLIENTE: 428 \$212,340,00 \$0.00 \$212.340.00 \$35,972.00 \$176,368.00 Cliente: 2525 DIST. DE CAL. INTELIGENTE SUC. PUNTO SUR***PLAZO: 30 DÍAS*** 35693 24/09/19 24/10/19 \$26,106,00 \$17.811.17 \$8,294,83 477 \$8.294.83 54 2 35761 26/09/19 26/10/19 \$15,175.00 \$15,175.00 475 \$15,175.00 32 2 35808 30/09/19 30/10/19 \$7,200.00 \$7,200.00 471 \$7,200.00 18 03/11/19 27 2 35881 04/10/19 \$11,340.00 \$11,340.00 467 \$11,340.00 27 2 35982 11/10/19 10/11/19 \$12,591.00 \$12,591.00 460 \$12,591.00 2 36056 16/10/19 15/11/19 \$503.00 \$503.00 455 \$503.00 1 2 36097 18/10/19 17/11/19 \$8,750.00 \$8,750.00 453 \$8,750.00 19 2 36212 24/10/19 23/11/19 \$12.061.00 \$12.061.00 447 \$12.061.00 23 36335 01/11/19 01/12/19 \$22,972.00 \$22,972.00 \$22,972.00 51 2 439 6 2 36338 01/11/19 01/12/19 \$3,270.00 \$3,270.00 439 \$3,270.00 2 36382 04/11/19 04/12/19 \$6,375.00 \$6,375.00 436 \$6,375.00 15 5 2 36411 05/11/19 05/12/19 \$2,227.00 \$2,227.00 435 \$2,227.00 2 36493 11/11/19 11/12/19 \$7.680.00 \$7,680.00 429 \$7,680.00 15 2 2 21/11/19 21/12/19 \$856.00 \$856.00 \$856.00 36725 419 2 36818 28/11/19 28/12/19 \$9,028.00 \$9,028.00 412 \$9,028.00 20 2 36820 28/11/19 28/12/19 \$1,865.00 \$1,865.00 412 \$1,865.00 4 2 36897 03/12/19 02/01/20 \$10.731.00 \$10.731.00 \$10,731.00 26 407 05/01/20 12 2 36972 06/12/19 \$5,172.00 \$5,172.00 404 \$5,172.00 37077 13/12/19 12/01/20 \$10,078.00 \$10,078.00 397 \$10,078.00 23 37085 24 2 13/12/19 12/01/20 \$9,714.00 \$9,714.00 397 \$9,714.00 2 13/12/19 12/01/20 \$1,494.00 6 37086 \$1,494.00 \$1,494.00 397 2 37210 20/12/19 19/01/20 \$10.493.00 \$10.493.00 390 \$10,493.00 26 07/01/20 06/02/20 1 2 37303 \$620.00 \$620.00 372 \$620.00

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

Al: 9999

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pontelos!! **Fechas** Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Doc Docto Importe **Pagos Pares** 2 37388 17/01/20 16/02/20 \$2,586.00 \$2,586.00 362 \$2,586.00 6 37479 28/02/20 350 42 2 29/01/20 \$19,614.00 \$19,614.00 \$19,614.00 37518 31/01/20 01/03/20 \$7,650.00 \$7,650.00 348 \$7,650.00 18 2 37569 05/02/20 06/03/20 \$22,920.00 \$22,920.00 343 \$22,920.00 60 2 11/03/20 22 37645 10/02/20 \$9,840.00 \$9,840.00 338 \$9,840.00 2 12/02/20 13/03/20 \$11.508.00 \$11.508.00 \$11.508.00 30 37702 336 53 2 37784 14/02/20 15/03/20 \$20,233.00 \$20,233.00 334 \$20,233.00 37807 17/02/20 18/03/20 \$11,568.00 \$11,568.00 331 \$11,568.00 30 2 37891 21/02/20 22/03/20 \$21,362.00 \$21,362.00 327 \$21,362.00 51 2 38082 05/03/20 04/04/20 \$15,895.00 38 \$15,895.00 314 \$15,895.00 38083 05/03/20 04/04/20 \$3,126.00 \$3,126.00 314 6 2 \$3,126.00 2 38135 12/03/20 11/04/20 \$9,457.00 \$9,457.00 307 \$9,457.00 26 2 38247 19/03/20 18/04/20 \$6,797.00 \$6,797.00 300 \$6,797.00 16 2 38660 25/06/20 25/07/20 \$14.437.00 \$14.437.00 \$14,437,00 30 2 38786 08/07/20 07/08/20 \$9,167.00 \$9,167.00 189 \$9,167.00 20 6 2 38839 16/07/20 15/08/20 \$2,367.00 \$2,367.00 181 \$2,367.00 2 39502 23/09/20 23/10/20 \$21,154.00 \$21,154.00 \$21,154.00 47 112 2 39588 30/09/20 30/10/20 \$8,658.00 \$8,658.00 105 \$8,658.00 18 2 08/10/20 07/11/20 97 12 39706 \$4.866.00 \$4,866.00 \$4,866.00 23/10/20 22/11/20 \$347.00 \$347.00 2 39913 82 \$347.00 1 2 40010 28/10/20 27/11/20 \$5,714.00 \$5,714.00 77 \$5,714.00 13 40068 04/11/20 04/12/20 \$12,373.00 \$12,373.00 70 \$12,373.00 29 13/12/20 \$6,007.00 14 2 40182 13/11/20 \$6.007.00 \$6,007.00 14 2 19/11/20 19/12/20 \$6,244.00 40260 \$6,244.00 55 \$6,244.00 09/12/20 08/01/21 \$7,277.00 \$7,277.00 35 \$7,277.00 16 40458 2 40567 16/12/20 15/01/21 \$10,203.00 \$10,203.00 28 \$10,203.00 24 **TOTAL POR CLIENTE:** \$480,104.00 \$17,811.17 \$462,292.83 \$10,203.00 \$7,277.00 \$6,244.00 \$438,568.83 1109 Cliente: 2532 GUERRA LEYVA JESSICA***PLAZO: 30 DÍAS*** 40014 28/10/20 27/11/20 \$5,719.92 \$6.096.00 \$376.08 77 \$376.08 12 **TOTAL POR CLIENTE:** \$6,096.00 \$5,719.92 \$376.08 \$376.08 12 Cliente: 2569 RODRIGUEZ LOPEZ FRANCISCO***PLAZO: DÍAS*** 40582 16/12/20 \$30,396.00 \$30,396.00 28 \$30,396.00 60 TOTAL POR CLIENTE: \$30,396,00 60 \$0.00 \$30.396.00 \$30,396.00 Cliente: 2576 HERNANDEZ GARCIA RUTH CECILIA***PLAZO: 30 DÍAS*** 2 38477 08/06/20 08/07/20 \$8,448,00 \$6.506.00 \$1.942.00 219 \$1.942.00 24 2 39899 23/10/20 22/11/20 \$6,228.00 \$6,228.00 82 \$6,228.00 12 2 39935 26/10/20 25/11/20 \$5,388.00 \$5,388.00 79 \$5,388.00 12 2 40038 30/10/20 29/11/20 \$5,268.00 \$5,268.00 75 \$5,268.00 12 12 2 13/12/20 40192 13/11/20 \$5,616.00 \$5,616.00 61 \$5,616.00 2 40265 19/11/20 19/12/20 \$6,180.00 \$6,180.00 55 \$6,180.00 12 **TOTAL POR CLIENTE:** \$37,128.00 \$6,506.00 \$30,622.00 \$6,180.00 \$24,442.00 84 Cliente: 2579 HECTOR VILLEGAS ***PLAZO: 30 DÍAS*** 40292 24/11/20 24/12/20 \$80.712.00 \$72,640.00 \$8,072.00 50 \$8.072.00 168 2 \$4,228.00 84 40354 27/11/20 27/12/20 \$42,276.00 \$38,048.00 \$4,228.00 47 2 40368 01/12/20 31/12/20 \$61,128.00 \$61,128.00 43 \$61,128.00 120 40402 2 04/12/20 03/01/21 \$18,672.00 \$18,672.00 40 \$18,672.00 48 2 40690 22/12/20 21/01/21 \$20.832.00 \$20.832.00 22 \$20.832.00 48 TOTAL POR CLIENTE: \$112.932.00 \$20.832.00 \$12,300,00 468 \$223,620,00 \$110.688.00 \$79,800,00 Cliente: 2585 GABRIELA MUÑOZ***PLAZO: 30 DÍAS*** 38389 29/05/20 28/06/20 \$2,450.00 \$2,450.00 229 \$2,450.00 2 38390 29/05/20 28/06/20 \$27,300.00 \$23,550.00 \$3,750.00 229 \$3,750.00 78 16/06/20 16/07/20 \$51,900.00 \$51.150.00 \$750.00 120 38547 \$750.00 211

LODO[®]
SOLO
póntelos!!

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

Al: 9999

Fecha: 13-01-2021 06:48:28 pm

		Fec	has													
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo Dia	s de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	38654	24/06/20	24/07/20	\$1,850.00		\$1,850.00 20	3								\$1,850.00	5
2	38655	24/06/20	24/07/20	\$5,750.00		\$5,750.00 20	3								\$5,750.00	13
2	38656	24/06/20		\$350.00		\$350.00 20									\$350.00	1
2	39081	13/08/20	12/09/20	\$42,550.00		\$42,550.00 15									\$42,550.00	95
2	-	26/08/20	25/09/20	\$11,100.00		\$11,100.00 14	0								\$11,100.00	24
TOTAL POR CLIENTE: \$143,250.00 \$74,700.00 \$68,550.00 Cliente: 2586 DIST. DE CALZADO INTELIGENTE SA CV LA LUZ**PLAZO: 30 DÍAS***					_								\$68,550.00	343		
Clie															4=0.40=.00	
2	38733	01/07/20		\$96,991.00	\$18,794.00	\$78,197.00 19									\$78,197.00	227
2	38734 38740	01/07/20 01/07/20	31/07/20	\$4,416.00		\$4,416.00 19 \$68,550.00 19									\$4,416.00 \$68,550.00	12 182
2	38758	03/07/20		\$23,730.00		\$23,730.00 19									\$23,730.00	54
2	38802	09/07/20		\$17,292.00		\$17,292.00 18									\$17,292.00	42
2	38850		16/08/20	\$4,848.00		\$4,848.00 18									\$4,848.00	12
2	39265	02/09/20	02/10/20	\$2,742.00		\$2,742.00 13									\$2,742.00	6
2	39273	02/09/20		\$2,676.00		\$2,676.00 13									\$2,676.00	6
2	39302	04/09/20	04/10/20	\$2,568.00		\$2,568.00 13									\$2,568.00	6
2	39345	09/09/20		\$3,748.00		\$3,748.00 12									\$3,748.00	8
2	39422	15/09/20		\$12,208.00		\$12,208.00 12									\$12,208.00	26
2	39505	23/09/20	23/10/20	\$3,280.00	,	\$3,280.00 11	2								\$3,280.00	8
2	39576	30/09/20	30/10/20	\$5,996.00		\$5,996.00 10	5								\$5,996.00	13
2	39612	30/09/20	30/10/20	\$2,298.00		\$2,298.00 10	5								\$2,298.00	6
2	39675	07/10/20	06/11/20	\$5,573.00		\$5,573.00 98									\$5,573.00	13
2	39737	13/10/20	12/11/20	\$3,080.00		\$3,080.00 92									\$3,080.00	7
2	39791	15/10/20		\$5,256.00		\$5,256.00 90)								\$5,256.00	12
2	39855	22/10/20		\$3,990.00		\$3,990.00 83									\$3,990.00	9
2	39982	28/10/20		\$2,589.00		\$2,589.00 7									\$2,589.00	6
2	40045	30/10/20		\$1,604.00		\$1,604.00 75									\$1,604.00	4
2	40060	04/11/20		\$6,377.00	, , , , , , , , , , , , , , , , , , , ,	\$6,377.00 70									\$6,377.00	15
2	40150	12/11/20		\$1,658.00		\$1,658.00 62								4	\$1,658.00	4
2	40210	17/11/20		\$5,866.00		\$5,866.00 57							£2.502.00	\$5,866.00		14
2	40334	26/11/20		\$3,692.00		\$3,692.00 48						¢2.500.00	\$3,692.00			8
2 2	40378	03/12/20 09/12/20	02/01/21	\$2,586.00 \$4,543.00		\$2,586.00 43 \$4,543.00 35					\$4,543.00	\$2,586.00				11
2	40442	11/12/20		\$1,694.00		\$1,694.00 33					\$1,694.00					4
2	40554	16/12/20		\$2,092.00		\$2,092.00 28	_			\$2,092.00	\$1,054.00					
2	40616	17/12/20		\$2,100.00		\$2,100.00 2				\$2,100.00						6
2	40649	18/12/20		\$1,661.00		\$1,661.00 26				\$1,661.00						4
2	40696	22/12/20		\$5,172.00		\$5,172.00 22				\$5,172.00						12
TO	TAL POR	CLIENTE:		\$310,876.00	\$18,794.00 \$	292,082.00		L		\$11,025.00	\$6,237.00	\$2,586.00	\$3,692.00	\$5,866.00	\$262,676.00	748
Clie	ente: 25	87 DIST. DE	CALZADO II	NTELIGENTE, SA C	V SUC-CTM***PLAZ	:O: 30 DÍAS***										
2	38736	01/07/20	31/07/20	\$59,133.00	\$16,455.00	\$42,678.00 19	6								\$42,678.00	141
2	38737	01/07/20	31/07/20	\$92,837.00		\$92,837.00 19	6								\$92,837.00	217
2	38741	01/07/20	31/07/20	\$2,028.00	•	\$2,028.00 19	5								\$2,028.00	6
2		03/07/20		\$27,178.00		\$27,178.00 19									\$27,178.00	62
2	38801	09/07/20	08/08/20	\$17,292.00	•	\$17,292.00 18	3								\$17,292.00	42
2	38851	17/07/20	16/08/20	\$4,848.00		\$4,848.00 18)								\$4,848.00	12
2	39266	02/09/20	02/10/20	\$2,742.00	· · · · · · · · · · · · · · · · · · ·	\$2,742.00 13	3								\$2,742.00	6
2	39274	02/09/20	02/10/20	\$2,676.00		\$2,676.00 13	3								\$2,676.00	6
	39301			\$2,568.00		\$2,568.00 13	1								\$2,568.00	6
		09/09/20		\$3,981.00		\$3,981.00 12	6								\$3,981.00	9
2	39427	15/09/20	15/10/20	\$12,070.00		\$12,070.00 12	0								\$12,070.00	26
2	39506	23/09/20	23/10/20	\$2,897.00		\$2,897.00 11	2								\$2,897.00	7
2	39577	30/09/20	30/10/20	\$6,464.00		\$6,464.00 10	5								\$6,464.00	14

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

1 **Al**: 9999

póntelos!!	_											
Fechas												
Tp Doc Docto Venc	m Importe	Pagos Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 39611 30/09/20 30/10	20 \$2,298.00	\$2,298.00 105									\$2,298.00	6
2 39676 07/10/20 06/11	20 \$6,050.00	\$6,050.00 98									\$6,050.00	14
2 39738 13/10/20 12/11	20 \$5,818.00	\$5,818.00 92									\$5,818.00	14
2 39793 15/10/20 14/11	20 \$6,292.00	\$6,292.00 90									\$6,292.00	14
2 39854 22/10/20 21/11	20 \$5,905.00	\$5,905.00 83									\$5,905.00	13
2 39981 28/10/20 27/11	20 \$2,996.00	\$2,996.00 77									\$2,996.00	7
2 40059 04/11/20 04/12	20 \$1,724.00	\$1,724.00 70									\$1,724.00	4
2 40149 12/11/20 12/12	20 \$419.00	\$419.00 62									\$419.00	1
2 40211 17/11/20 17/12	20 \$2,772.00	\$2,772.00 57								\$2,772.00		6
2 40332 26/11/20 26/12	20 \$401.00	\$401.00 48							\$401.00			1
2 40379 03/12/20 02/01	21 \$2,185.00	\$2,185.00 41						\$2,185.00				5
2 40443 09/12/20 08/01	21 \$3,439.00	\$3,439.00 35					\$3,439.00					8
2 40489 11/12/20 10/01	21 \$1,257.00	\$1,257.00 33					\$1,257.00					3
2 40553 16/12/20 15/01	21 \$1,688.00	\$1,688.00 28				\$1,688.00						4
2 40615 17/12/20 16/01	21 \$2,100.00	\$2,100.00 27				\$2,100.00						6
2 40650 18/12/20 17/01	21 \$2,072.00	\$2,072.00 26				\$2,072.00						4
2 40693 22/12/20 21/01	21 \$6,842.00	\$6,842.00 22				\$6,842.00						16
TOTAL POR CLIENTE:	\$290,972.00	\$16,455.00 \$274,517.00				\$12,702.00	\$4,696.00	\$2,185.00	\$401.00	\$2,772.00	\$251,761.00	680
Cliente: 2590 CAÑONGO MO	ALES ARTURO***PL	AZO: 30 DÍAS***	1									
2 39750 14/10/20 13/11	20 \$10,318.00	\$10,318.00 91									\$10,318.00	22
2 39779 15/10/20 14/11		\$8,998.00 90									\$8,998.00	22
TOTAL POR CLIENTE:	\$19,316.00	\$0.00 \$19,316.00									\$19,316.00	44
Cliente: 2593 MARQUEZ GUZ	<u> </u>	1	1								¥10,010.00	• •
2 39629 01/10/20 31/10		\$27,904.00 \$764.00 104									\$764.00	61
TOTAL POR CLIENTE:	\$28,668.00	\$27,904.00 \$764.00						I			\$764.00	61
	· · ·	· · · · · · · · · · · · · · · · · · ·	1								₹704.00	0-
	DE CALZADO INTELL	GENTE C A DE C V C-CAN AGUSTIN**	オロ! スアイト・ スイト トリ スヒ**	*								
		GENTE, S.A. DE C.V. S-SAN AGUSTIN**	PLAZO: 30 DIAS**	*			Т				\$224.804.00	760
2 39668 07/10/20 06/11	20 \$333,604.00	\$108,800.00 \$224,804.00 98	PLAZO: 30 DIAS**	*							\$224,804.00	760
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11	20 \$333,604.00 20 \$11,405.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84	PLAZO: 30 DIAS**	*							\$11,405.00	25
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78	PLAZO: 30 DIAS**	*							\$11,405.00 \$2,946.00	25 6
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70	PLAZO: 30 DIAS**	*							\$11,405.00 \$2,946.00 \$10,558.00	25 6 23
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61	PLAZO: 30 DIAS**	*				\$5.209.00			\$11,405.00 \$2,946.00	25 6 23 21
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39	PLAZO: 30 DIAS**	*		¢r 903 00		\$5,208.00			\$11,405.00 \$2,946.00 \$10,558.00	25 6 23 21 12
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28	PLAZO: 30 DIAS**	*		\$5,893.00					\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE:	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 \$379,172.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00	PLAZO: 30 DIAS**	*		\$5,893.00 \$5,893.00		\$5,208.00 \$5,208.00			\$11,405.00 \$2,946.00 \$10,558.00	25 6 23 21 12
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 \$379,172.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 **PLAZO: 30 DÍAS***	PLAZO: 30 DIAS**	*						445.10.00	\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14 861
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 \$379,172.00 **AGLIA ARMANDO*** 20 \$16,548.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 **PLAZO: 30 DÍAS***	PLAZO: 30 DIAS**	*				\$5,208.00		\$16,548.00	\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14 861
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 \$379,172.00 **RAGLIA ARMANDO*** 20 \$16,548.00 21 \$47,712.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 **PLAZO: 30 DÍAS*** \$16,548.00 54 \$47,712.00 40	PLAZO: 30 DIAS**	*				\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14 861
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE:	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 \$379,172.00 FAGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 \$64,260.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 **PLAZO: 30 DÍAS*** \$16,548.00 54 \$47,712.00 40 \$0.00 \$64,260.00	PLAZO: 30 DIAS**	*				\$5,208.00		\$16,548.00	\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14 861
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 \$379,172.00 *AGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 \$64,260.00 **RNANDEZ GUILLERM**	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 **PLAZO: 30 DÍAS*** \$0.00 \$64,260.00 \$10***PLAZO: 30 DÍAS***	PLAZO: 30 DIAS**	*		\$5,893.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14 861 36 96
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 \$379,172.00 **AGLIA ARMANDO*** 20 \$16,548.00 21 \$47,712.00 \$64,260.00 **RNANDEZ GUILLERM 21 \$10,440.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 **PLAZO: 30 DÍAS*** \$10,5440.00 30	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14 861 36 96 132
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE:	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 21 \$5,208.00 21 \$5,893.00 *379,172.00 *AGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *64,260.00 RNANDEZ GUILLERM 21 \$10,440.00 \$10,440.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,540.00 \$64,260.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00	PLAZO: 30 DIAS**	*		\$5,893.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14 861 36 96
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&R	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 **379,172.00 **47,712.00 **54,260.00 ****PLAZO: 30 DÍAS***	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 **PLAZO: 30 DÍAS*** \$10,5440.00 30 \$0.00 \$10,440.00	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$259,271.00	25 6 23 21 12 14 861 36 96 132
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE:	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 **379,172.00 **47,712.00 **54,260.00 ****PLAZO: 30 DÍAS***	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,540.00 \$64,260.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00	25 6 23 21 12 14 861 36 96 132
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&N 2 39978 28/10/20 27/11 2 39983 28/10/20 27/11	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 *379,172.00 *GGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *64,260.00 RNANDEZ GUILLERM 21 \$10,440.00 ****PLAZO: 30 DÍAS* 20 \$9,765.00 20 \$8,464.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00 \$1,9765.00 77 \$8,464.00 77	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$259,271.00 \$9,765.00 \$8,464.00	25 6 23 21 12 14 861 36 96 132 24 24
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&N 2 39978 28/10/20 27/11 2 39983 28/10/20 27/11 2 40022 29/10/20 28/11	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 21 \$5,208.00 21 \$5,893.00 *379,172.00 *AGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *64,260.00 RNANDEZ GUILLERM 21 \$10,440.00 ***PLAZO: 30 DÍAS* 20 \$9,765.00 20 \$8,464.00 20 \$21,173.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,540.00 \$64,260.00 IO***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$259,271.00	25 6 23 21 12 14 861 36 96 132 24 24
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&N 2 39978 28/10/20 27/11 2 39983 28/10/20 27/11 2 40022 29/10/20 28/11	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 21 \$5,208.00 21 \$5,893.00 *379,172.00 *AGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *64,260.00 RNANDEZ GUILLERM 21 \$10,440.00 ****PLAZO: 30 DÍAS* 20 \$9,765.00 20 \$8,464.00 20 \$21,173.00 20 \$10,899.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00 *** \$9,765.00 77 \$8,464.00 77 \$21,173.00 76 \$10,899.00 76	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$259,271.00 \$259,271.00 \$8,464.00 \$21,173.00 \$10,899.00	25 6 23 21 12 14 861 36 96 132 24 24 21 16 43 21
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&N 2 39978 28/10/20 27/11 2 39983 28/10/20 27/11 2 40022 29/10/20 28/11 2 40023 29/10/20 28/11 2 40023 29/10/20 28/11	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 21 \$5,208.00 21 \$5,893.00 *379,172.00 *AGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *64,260.00 RNANDEZ GUILLERM 21 \$10,440.00 ***PLAZO: 30 DÍAS* 20 \$9,765.00 20 \$8,464.00 20 \$21,173.00 20 \$10,899.00 20 \$14,889.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00 *** \$9,765.00 77 \$8,464.00 77 \$21,173.00 76 \$10,899.00 76 \$14,889.00 71	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$259,271.00 \$259,271.00 \$8,464.00 \$21,173.00	25 6 23 21 12 14 861 36 96 132 24 24 21 16 43
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&N 2 39978 28/10/20 27/11 2 39983 28/10/20 27/11 2 40022 29/10/20 28/11	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 21 \$5,208.00 21 \$5,893.00 *379,172.00 *AGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *64,260.00 RNANDEZ GUILLERM 21 \$10,440.00 ***PLAZO: 30 DÍAS* 20 \$9,765.00 20 \$8,464.00 20 \$21,173.00 20 \$10,899.00 20 \$14,889.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00 *** \$9,765.00 77 \$8,464.00 77 \$21,173.00 76 \$10,899.00 76	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$259,271.00 \$259,271.00 \$8,464.00 \$21,173.00 \$10,899.00	25 6 23 21 12 14 861 36 96 132 24 24 21 16 43 21
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&N 2 39978 28/10/20 27/11 2 39983 28/10/20 27/11 2 40022 29/10/20 28/11 2 40023 29/10/20 28/11 2 40023 29/10/20 28/11	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 21 \$5,208.00 21 \$5,893.00 *379,172.00 *AGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *64,260.00 RNANDEZ GUILLERM 21 \$10,440.00 ***PLAZO: 30 DÍAS* 20 \$9,765.00 20 \$8,464.00 20 \$21,173.00 20 \$10,899.00 20 \$14,889.00 20 \$9,849.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00 *** \$9,765.00 77 \$8,464.00 77 \$21,173.00 76 \$10,899.00 76 \$14,889.00 71	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$259,271.00 \$259,271.00 \$8,464.00 \$21,173.00 \$10,899.00 \$14,889.00	25 6 23 21 12 14 861 36 96 132 24 24 24 21 16 43 21 21
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&N 2 39978 28/10/20 27/11 2 39983 28/10/20 27/11 2 40022 29/10/20 28/11 2 40023 29/10/20 28/11 2 40055 03/11/20 03/12 2 40093 05/11/20 05/12	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 *379,172.00 *AGLIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *\$64,260.00 ****PLAZO: 30 DÍAS* 20 \$9,765.00 20 \$8,464.00 20 \$21,173.00 20 \$10,899.00 20 \$14,889.00 20 \$9,849.00 20 \$9,849.00 20 \$9,849.00 20 \$9,849.00 20 \$9,849.00 20 \$30,060.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00 *** \$9,765.00 77 \$8,464.00 77 \$21,173.00 76 \$10,899.00 76 \$14,889.00 71 \$9,849.00 69	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$9,558.00 \$259,271.00 \$21,173.00 \$10,899.00 \$14,889.00 \$9,849.00	25 6 23 21 12 14 861 36 96 132 24 24 24 21 16 43 21 21
2 39668 07/10/20 06/11 2 39841 21/10/20 20/11 2 39972 27/10/20 26/11 2 40077 04/11/20 04/12 2 40184 13/11/20 13/12 2 40420 05/12/20 04/01 2 40575 16/12/20 15/01 TOTAL POR CLIENTE: Cliente: 2595 VAQUEIRO BAT 2 40283 20/11/20 20/12 2 40401 04/12/20 03/01 TOTAL POR CLIENTE: Cliente: 2599 HERNANDEZ HI 2 40525 14/12/20 13/01 TOTAL POR CLIENTE: Cliente: 2600 EUPHORIA-L&N 2 39978 28/10/20 27/11 2 39983 28/10/20 27/11 2 40022 29/10/20 28/11 2 40023 29/10/20 28/11 2 40093 05/11/20 05/12 2 40094 05/11/20 05/12	20 \$333,604.00 20 \$11,405.00 20 \$2,946.00 20 \$10,558.00 20 \$9,558.00 21 \$5,208.00 21 \$5,893.00 **379,172.00 **GALIA ARMANDO** 20 \$16,548.00 21 \$47,712.00 *\$64,260.00 ***PLAZO: 30 DÍAS* 20 \$9,765.00 20 \$9,765.00 20 \$21,173.00 20 \$14,889.00 20 \$14,889.00 20 \$9,849.00 20 \$30,060.00 20 \$5,929.00 20 \$7,266.00	\$108,800.00 \$224,804.00 98 \$11,405.00 84 \$2,946.00 78 \$10,558.00 70 \$9,558.00 61 \$5,208.00 39 \$5,893.00 28 \$108,800.00 \$270,372.00 ***PLAZO: 30 DÍAS*** \$10,440.00 30 \$0.00 \$10,440.00 *** \$9,765.00 77 \$8,464.00 77 \$21,173.00 76 \$10,899.00 76 \$14,889.00 71 \$9,849.00 69 \$30,060.00 69	PLAZO: 30 DIAS**	*		\$5,893.00 \$10,440.00		\$5,208.00 \$47,712.00			\$11,405.00 \$2,946.00 \$10,558.00 \$9,558.00 \$9,558.00 \$259,271.00 \$21,173.00 \$10,899.00 \$14,889.00 \$30,060.00	25 6 23 21 12 14 861 36 96 132 24 24 24 21 16 43 21 21 60

Pag. 29 de 29

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

Fecha: 13-01-2021 06:48:28 pm

	Fechas															
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2 40366	30/11/20	30/12/20	\$14,526.00		\$14,526.00	44						\$14,526.00				30
TOTAL POR CLIENTE:			\$138,408.00	\$0.00	\$138,408.00		_					\$14,526.00			\$123,882.00	269
Cliente: 260	3 HERNAN	IDEZ HERNA	NDEZ FERNANDO	O***PLAZO: 30 [DÍAS***]									
2 40633	17/12/20	16/01/21	\$21,040.00		\$21,040.00	27				\$21,040.00						48
TOTAL POR C	LIENTE:		\$21,040.00	\$0.00	\$21,040.00					\$21,040.00						48
TOTAL GENE	RAL:		\$17,457,857.41	\$1,597,371.66	\$15,860,485.75				\$221,208.00	\$1,605,320.33	\$1,263,082.64	\$1,092,296.00	\$517,536.00	\$744,434.76	\$10,416,608.02	37406