

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

Pag. 1 de 20

Fecha: 10-12-2019 01:15:27 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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			
		Docto	Vencim																	
Cliente: 30 HERRERA GARCIA JUAN***PLAZO: 30 DÍAS***																				
1	11664	29/11/19	29/12/19	\$14,654.28		\$14,654.28	11		\$14,654.28									27		
TOTAL POR CLIENTE:				\$14,654.28	\$0.00	\$14,654.28		\$14,654.28										27		
Cliente: 39 GRUPO EMPRESARIAL S.J., S.A. DE C.V.***PLAZO: 30 DÍAS***																				
1	10901	08/10/19	07/11/19	\$495,831.30	\$494,216.25	\$1,615.05	63									\$1,615.05	1008			
1	10969	15/10/19	14/11/19	\$555,999.39	\$552,623.35	\$3,376.04	56								\$3,376.04		1146			
1	11050	22/10/19	21/11/19	\$304,418.57	\$303,185.67	\$1,232.90	49							\$1,232.90			612			
1	11125	29/10/19	28/11/19	\$652,316.95	\$650,222.22	\$2,094.73	42						\$2,094.73				1350			
1	11410	12/11/19	12/12/19	\$163,293.29		\$163,293.29	28				\$163,293.29						354			
1	11507	19/11/19	19/12/19	\$874,988.23	\$1,000.00	\$873,988.23	21			\$873,988.23							1788			
1	11613	26/11/19	26/12/19	\$331,768.93	\$1,000.00	\$330,768.93	14		\$330,768.93								666			
TOTAL POR CLIENTE:				\$3,378,616.67	\$2,002,247.49	\$1,376,369.17		\$330,768.93	\$873,988.23	\$163,293.29		\$2,094.73	\$1,232.90	\$3,376.04	\$1,615.05		6924			
Cliente: 100 GRUPO CALZAPATO S.A. DE C.V.***PLAZO: 60 DÍAS***																				
1	9890	31/07/19	29/09/19	\$32,360.52	\$31,134.07	\$1,226.45	132									\$1,226.45	68			
1	10023	09/08/19	08/10/19	\$131,961.60	\$6,773.40	\$125,188.20	123									\$125,188.20	240			
TOTAL POR CLIENTE:				\$164,322.12	\$37,907.47	\$126,414.65												\$126,414.65	308	
Cliente: 105 MALDONADO TOVAR RAUL ***PLAZO: 30 DÍAS***																				
1	11256	06/11/19	06/12/19	\$5,359.20		\$5,359.20	34					\$5,359.20					12			
TOTAL POR CLIENTE:				\$5,359.20	\$0.00	\$5,359.20		\$5,359.20										12		
Cliente: 108 ESTRELLA COMERCIALIZADORA Y SERVICIOS S.A. DE C.V.***PLAZO: 30 DÍAS***																				
1	10952	14/10/19	13/11/19	\$11,351.76	\$2,485.01	\$8,866.75	57								\$8,866.75		14			
1	10953	14/10/19	13/11/19	\$11,351.76		\$11,351.76	57								\$11,351.76		14			
1	10954	14/10/19	13/11/19	\$8,103.76		\$8,103.76	57								\$8,103.76		14			
1	10955	14/10/19	13/11/19	\$8,103.76		\$8,103.76	57								\$8,103.76		14			
1	10956	14/10/19	13/11/19	\$9,078.16		\$9,078.16	57								\$9,078.16		14			
1	10957	14/10/19	13/11/19	\$9,078.16		\$9,078.16	57								\$9,078.16		14			
1	10963	14/10/19	13/11/19	\$11,188.20		\$11,188.20	57								\$11,188.20		15			
1	10964	14/10/19	13/11/19	\$11,188.20		\$11,188.20	57								\$11,188.20		15			
1	10985	16/10/19	15/11/19	\$11,351.76		\$11,351.76	55								\$11,351.76		14			
1	10986	16/10/19	15/11/19	\$11,351.76		\$11,351.76	55								\$11,351.76		14			
1	10991	16/10/19	15/11/19	\$8,753.36		\$8,753.36	55								\$8,753.36		14			
1	10992	16/10/19	15/11/19	\$8,753.36		\$8,753.36	55								\$8,753.36		14			
1	10993	17/10/19	16/11/19	\$9,378.60		\$9,378.60	54								\$9,378.60		15			
1	11004	17/10/19	16/11/19	\$8,753.36		\$8,753.36	54								\$8,753.36		14			
1	11005	17/10/19	16/11/19	\$8,753.36		\$8,753.36	54								\$8,753.36		14			
1	11018	18/10/19	17/11/19	\$12,162.60		\$12,162.60	53								\$12,162.60		15			
1	11061	23/10/19	22/11/19	\$9,378.60		\$9,378.60	48							\$9,378.60			15			
1	11062	23/10/19	22/11/19	\$12,162.60		\$12,162.60	48							\$12,162.60			15			
1	11063	23/10/19	22/11/19	\$12,162.60		\$12,162.60	48							\$12,162.60			15			
1	11105	25/10/19	24/11/19	\$9,378.60		\$9,378.60	46							\$9,378.60			15			
1	11106	25/10/19	24/11/19	\$12,162.60		\$12,162.60	46							\$12,162.60			15			
1	11178	01/11/19	01/12/19	\$9,378.60		\$9,378.60	39						\$9,378.60				15			
TOTAL POR CLIENTE:				\$223,325.52	\$2,485.01	\$220,840.51		\$9,378.60										\$55,245.00	\$156,216.91	318
Cliente: 112 RODRIGUEZ PEREZ ROBERTO***PLAZO: 30 DÍAS***																				
1	10886	07/10/19	06/11/19	\$6,250.08		\$6,250.08	64									\$6,250.08	12			
TOTAL POR CLIENTE:				\$6,250.08	\$0.00	\$6,250.08												\$6,250.08	12	
Cliente: 128 ACEVEDO CARRILLO MA. ELENA ***PLAZO: 30 DÍAS***																				
1	11603	25/11/19	25/12/19	\$5,637.60		\$5,637.60	15		\$5,637.60								12			
TOTAL POR CLIENTE:				\$5,637.60	\$0.00	\$5,637.60		\$5,637.60										12		
Cliente: 137 HERRERA GANDARA LUIS ANTONIO***PLAZO: 30 DÍAS***																				
1	11236	05/11/19	05/12/19	\$9,451.68		\$9,451.68	35					\$9,451.68					12			
TOTAL POR CLIENTE:				\$9,451.68	\$0.00	\$9,451.68		\$9,451.68										12		



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

Cartera de Clientes:

1

Al: 9999

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
Cliente: 139 GONZALEZ DELGADILLO OLIVIA***PLAZO: 30 DÍAS***																	
1	10289	26/08/19	25/09/19	\$10,088.52	\$5,001.28	\$5,087.24	106									\$5,087.24	13
1	10821	01/10/19	31/10/19	\$7,363.68		\$7,363.68	70									\$7,363.68	12
TOTAL POR CLIENTE:				\$17,452.20	\$5,001.28	\$12,450.92										\$12,450.92	25
Cliente: 173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	10095	19/08/19	18/09/19	\$5,474.04	\$5,300.73	\$173.31	113									\$173.31	11
1	10096	19/08/19	18/09/19	\$1,492.92	\$149.29	\$1,343.63	113									\$1,343.63	3
1	10357	30/08/19	29/09/19	\$5,346.44	\$4,909.00	\$437.44	102									\$437.44	11
1	10843	03/10/19	02/11/19	\$6,188.60	\$5,751.16	\$437.44	68									\$437.44	11
1	10962	14/10/19	13/11/19	\$5,105.16	\$4,667.72	\$437.44	57								\$437.44		9
1	11189	04/11/19	04/12/19	\$8,183.80	\$7,746.37	\$437.43	36					\$437.43					17
1	11372	11/11/19	11/12/19	\$9,445.88		\$9,445.88	29				\$9,445.88						17
1	11403	12/11/19	12/12/19	\$3,888.32		\$3,888.32	28				\$3,888.32						8
1	11404	12/11/19	12/12/19	\$486.04		\$486.04	28				\$486.04						1
1	11405	12/11/19	12/12/19	\$2,430.20		\$2,430.20	28				\$2,430.20						5
1	11406	12/11/19	12/12/19	\$4,860.40		\$4,860.40	28				\$4,860.40						10
1	11407	12/11/19	12/12/19	\$2,916.24		\$2,916.24	28				\$2,916.24						6
1	11408	12/11/19	12/12/19	\$2,916.24		\$2,916.24	28				\$2,916.24						6
1	11409	12/11/19	12/12/19	\$9,291.60		\$9,291.60	28				\$9,291.60						18
1	11426	13/11/19	13/12/19	\$7,395.00		\$7,395.00	27				\$7,395.00						17
1	11428	13/11/19	13/12/19	\$9,375.12		\$9,375.12	27				\$9,375.12						18
1	11429	13/11/19	13/12/19	\$8,874.00		\$8,874.00	27				\$8,874.00						18
1	11430	13/11/19	13/12/19	\$17,560.08		\$17,560.08	27				\$17,560.08						36
1	11437	13/11/19	13/12/19	\$8,890.24		\$8,890.24	27				\$8,890.24						16
1	11481	15/11/19	15/12/19	\$14,790.00		\$14,790.00	25				\$14,790.00						34
1	11482	15/11/19	15/12/19	\$8,184.96		\$8,184.96	25				\$8,184.96						18
1	11483	15/11/19	15/12/19	\$7,986.60		\$7,986.60	25				\$7,986.60						17
1	11484	15/11/19	15/12/19	\$9,291.60		\$9,291.60	25				\$9,291.60						18
1	11493	19/11/19	19/12/19	\$7,395.00		\$7,395.00	21			\$7,395.00							17
1	11494	19/11/19	19/12/19	\$7,516.80		\$7,516.80	21			\$7,516.80							16
1	11495	19/11/19	19/12/19	\$2,204.00		\$2,204.00	21			\$2,204.00							4
1	11496	19/11/19	19/12/19	\$4,408.00		\$4,408.00	21			\$4,408.00							8
1	11497	19/11/19	19/12/19	\$7,395.00		\$7,395.00	21			\$7,395.00							17
1	11498	19/11/19	19/12/19	\$14,790.00		\$14,790.00	21			\$14,790.00							34
1	11525	20/11/19	20/12/19	\$9,375.12		\$9,375.12	20			\$9,375.12							18
1	11526	20/11/19	20/12/19	\$8,874.00		\$8,874.00	20			\$8,874.00							18
1	11557	21/11/19	21/12/19	\$8,184.96		\$8,184.96	19			\$8,184.96							18
1	11558	21/11/19	21/12/19	\$9,409.92		\$9,409.92	19			\$9,409.92							16
1	11559	21/11/19	21/12/19	\$7,671.08		\$7,671.08	19			\$7,671.08							17
1	11566	22/11/19	22/12/19	\$9,375.12		\$9,375.12	18			\$9,375.12							18
1	11567	22/11/19	22/12/19	\$16,052.08		\$16,052.08	18			\$16,052.08							34
1	11584	22/11/19	22/12/19	\$8,890.24		\$8,890.24	18			\$8,890.24							16
1	11585	22/11/19	22/12/19	\$7,395.00		\$7,395.00	18			\$7,395.00							17
1	11596	25/11/19	25/12/19	\$5,971.68		\$5,971.68	15		\$5,971.68								12
1	11597	25/11/19	25/12/19	\$1,990.56		\$1,990.56	15		\$1,990.56								4
1	11598	25/11/19	25/12/19	\$497.64		\$497.64	15		\$497.64								1
1	11606	25/11/19	25/12/19	\$8,184.96		\$8,184.96	15		\$8,184.96								18
1	11608	26/11/19	26/12/19	\$9,445.88		\$9,445.88	14		\$9,445.88								17
1	11609	26/11/19	26/12/19	\$8,890.24		\$8,890.24	14		\$8,890.24								16
1	11615	26/11/19	26/12/19	\$8,183.80		\$8,183.80	14		\$8,183.80								17
1	11616	26/11/19	26/12/19	\$9,445.88		\$9,445.88	14		\$9,445.88								17
1	11617	26/11/19	26/12/19	\$8,183.80		\$8,183.80	14		\$8,183.80								17
1	11618	27/11/19	27/12/19	\$8,854.28		\$8,854.28	13		\$8,854.28								17

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

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Fecha: 10-12-2019 01:15:27 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
1	11619	27/11/19	27/12/19	\$7,405.44		\$7,405.44	13		\$7,405.44								16
1	11620	27/11/19	27/12/19	\$8,183.80		\$8,183.80	13		\$8,183.80								17
1	11621	27/11/19	27/12/19	\$9,445.88		\$9,445.88	13		\$9,445.88								17
1	11637	28/11/19	28/12/19	\$8,854.28		\$8,854.28	12		\$8,854.28								17
1	11638	28/11/19	28/12/19	\$9,998.04		\$9,998.04	12		\$9,998.04								17
1	11639	28/11/19	28/12/19	\$9,445.88		\$9,445.88	12		\$9,445.88								17
1	11654	29/11/19	29/12/19	\$8,854.28		\$8,854.28	11		\$8,854.28								17
1	11655	29/11/19	29/12/19	\$4,750.20		\$4,750.20	11		\$4,750.20								9
1	11656	29/11/19	29/12/19	\$6,646.80		\$6,646.80	11		\$6,646.80								12
1	11657	29/11/19	29/12/19	\$3,166.80		\$3,166.80	11		\$3,166.80								6
1	11658	29/11/19	29/12/19	\$8,439.00		\$8,439.00	11		\$8,439.00								15
1	11663	29/11/19	29/12/19	\$9,445.88		\$9,445.88	11		\$9,445.88								17
1	11667	29/11/19	29/12/19	\$8,183.80		\$8,183.80	11		\$8,183.80								17
1	11668	29/11/19	29/12/19	\$8,854.28		\$8,854.28	11		\$8,854.28								17
TOTAL POR CLIENTE:				\$470,632.88	\$28,524.27	\$442,108.61			\$181,323.08	\$128,936.32	\$128,582.52	\$437.43			\$437.44	\$2,391.82	940
Cliente: 201 CORPORACION MISAC S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11071	24/10/19	23/11/19	\$10,767.12	\$1,399.73	\$9,367.39	47							\$9,367.39			17
1	11136	29/10/19	28/11/19	\$21,237.28	\$2,760.85	\$18,476.43	42						\$18,476.43				36
TOTAL POR CLIENTE:				\$32,004.40	\$4,160.58	\$27,843.82							\$18,476.43	\$9,367.39			53
Cliente: 285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	10334	29/08/19	28/09/19	\$11,872.60	\$11,328.55	\$544.05	103									\$544.05	23
1	11501	19/11/19	19/12/19	\$13,591.72	\$13,098.71	\$493.01	21		\$493.01								25
1	11568	22/11/19	22/12/19	\$12,500.16		\$12,500.16	18		\$12,500.16								24
1	11611	26/11/19	26/12/19	\$5,971.68		\$5,971.68	14		\$5,971.68								12
TOTAL POR CLIENTE:				\$43,936.16	\$24,427.26	\$19,508.90			\$5,971.68	\$12,993.17						\$544.05	84
Cliente: 301 SORRENTO DORADO S.A.***PLAZO: 30 DÍAS***																	
1	11074	24/10/19	23/11/19	\$16,676.16	\$16,032.36	\$643.80	47							\$643.80			24
TOTAL POR CLIENTE:				\$16,676.16	\$16,032.36	\$643.80								\$643.80			24
Cliente: 327 URREA PRECIADO LUIS EDUARDO***PLAZO: 30 DÍAS***																	
1	11211	04/11/19	04/12/19	\$13,140.48		\$13,140.48	36					\$13,140.48					24
1	11414	12/11/19	12/12/19	\$8,198.88		\$8,198.88	28				\$8,198.88						12
TOTAL POR CLIENTE:				\$21,339.36	\$0.00	\$21,339.36					\$8,198.88	\$13,140.48					36
Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	7593	20/02/19	22/03/19	\$62,911.44	\$58,913.86	\$3,997.58	293									\$3,997.58	131
1	9808	25/07/19	24/08/19	\$97,783.36	\$93,115.62	\$4,667.74	138									\$4,667.74	184
1	9809	25/07/19	24/08/19	\$17,288.64		\$17,288.64	138									\$17,288.64	36
1	9888	31/07/19	30/08/19	\$37,410.00		\$37,410.00	132									\$37,410.00	60
1	10637	18/09/19	18/10/19	\$147,913.92	\$143,187.73	\$4,726.19	83									\$4,726.19	252
1	10747	26/09/19	26/10/19	\$13,284.32		\$13,284.32	75									\$13,284.32	28
1	10775	27/09/19	27/10/19	\$13,891.00		\$13,891.00	74									\$13,891.00	25
1	10945	11/10/19	10/11/19	\$41,690.40		\$41,690.40	60								\$41,690.40		60
1	11096	25/10/19	24/11/19	\$11,977.00		\$11,977.00	46							\$11,977.00			25
1	11097	25/10/19	24/11/19	\$11,943.36		\$11,943.36	46							\$11,943.36			24
1	11127	29/10/19	28/11/19	\$13,224.00		\$13,224.00	42						\$13,224.00				24
1	11237	05/11/19	05/12/19	\$26,622.00		\$26,622.00	35					\$26,622.00					50
1	11455	14/11/19	14/12/19	\$17,332.72		\$17,332.72	26				\$17,332.72						31
1	11536	20/11/19	20/12/19	\$14,767.96		\$14,767.96	20			\$14,767.96							29
TOTAL POR CLIENTE:				\$528,040.12	\$295,217.21	\$232,822.91			\$14,767.96	\$17,332.72	\$26,622.00	\$13,224.00	\$23,920.36	\$41,690.40	\$95,265.47		959
Cliente: 352 CAMACHO ARIAS JOSE ALFONSO***PLAZO: 30 DÍAS***																	
1	10937	11/10/19	10/11/19	\$13,279.68		\$13,279.68	60								\$13,279.68		24
1	10939	11/10/19	10/11/19	\$6,389.28		\$6,389.28	60								\$6,389.28		12
TOTAL POR CLIENTE:				\$19,668.96	\$0.00	\$19,668.96									\$19,668.96		36

		Fechas																	
Tp	Doc	Docto	Vencim	Importe	Pagos	Saldo	Días	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: 361 EL ZAPATO AGIL I.G.P. S.A DE CV***PLAZO: 30 DÍAS***																			
1	11212	04/11/19	04/12/19	\$50,634.00		\$50,634.00	36					\$50,634.00					90		
1	11669	29/11/19	29/12/19	\$29,970.92		\$29,970.92	11		\$29,970.92								53		
TOTAL POR CLIENTE:				\$80,604.92	\$0.00	\$80,604.92		\$29,970.92			\$50,634.00							143	
Cliente: 421 RICO CHACON MA. DE LOS ANGELES./***PLAZO: 30 DÍAS***																			
1	10282	26/08/19	25/09/19	\$21,995.92	\$21,514.52	\$481.40	106									\$481.40	38		
TOTAL POR CLIENTE:				\$21,995.92	\$21,514.52	\$481.40												\$481.40	38
Cliente: 499 GARCIA AVILA ROMEO ELIAS./***PLAZO: 30 DÍAS***																			
1	11042	21/10/19	20/11/19	\$21,729.12	\$19,401.00	\$2,328.12	50							\$2,328.12			28		
1	11207	04/11/19	04/12/19	\$24,057.24		\$24,057.24	36					\$24,057.24					31		
1	11371	11/11/19	11/12/19	\$18,166.76		\$18,166.76	29				\$18,166.76						29		
TOTAL POR CLIENTE:				\$63,953.12	\$19,401.00	\$44,552.12					\$18,166.76	\$24,057.24	\$2,328.12				88		
Cliente: 506 MONTENEGRO GARZA MARTHA ALICIA./***PLAZO: 30 DÍAS***																			
1	10354	30/08/19	29/09/19	\$7,335.84	\$6,969.04	\$366.80	102									\$366.80	12		
TOTAL POR CLIENTE:				\$7,335.84	\$6,969.04	\$366.80												\$366.80	12
Cliente: 511 FERNANDEZ MESA FRANCISCO***PLAZO: 30 DÍAS***																			
1	11238	05/11/19	05/12/19	\$13,632.32		\$13,632.32	35					\$13,632.32					26		
1	11376	11/11/19	11/12/19	\$19,950.84		\$19,950.84	29				\$19,950.84						39		
1	11486	15/11/19	15/12/19	\$12,124.32		\$12,124.32	25				\$12,124.32						26		
1	11551	21/11/19	21/12/19	\$5,504.20		\$5,504.20	19			\$5,504.20							13		
TOTAL POR CLIENTE:				\$51,211.68	\$0.00	\$51,211.68		\$5,504.20			\$32,075.16	\$13,632.32					104		
Cliente: 515 SELECTA SUCESORES, S.A. DE C.V.***PLAZO: 30 DÍAS***																			
1	11377	11/11/19	11/12/19	\$13,541.84		\$13,541.84	29				\$13,541.84						26		
1	11451	14/11/19	14/12/19	\$13,692.64		\$13,692.64	26				\$13,692.64						26		
1	11543	20/11/19	20/12/19	\$12,124.32		\$12,124.32	20			\$12,124.32							26		
TOTAL POR CLIENTE:				\$39,358.80	\$0.00	\$39,358.80		\$12,124.32			\$27,234.48						78		
Cliente: 528 MENRO S.A. DE C.V./.**PLAZO: 30 DÍAS***																			
1	11090	24/10/19	23/11/19	\$6,110.88		\$6,110.88	47							\$6,110.88			12		
TOTAL POR CLIENTE:				\$6,110.88	\$0.00	\$6,110.88												\$6,110.88	12
Cliente: 531 GRUPO FAMSA, S.A. B. DE C.V.***PLAZO: 15 DÍAS***																			
1	10451	09/09/19	24/09/19	\$266,011.20	\$916.40	\$265,094.80	92									\$265,094.80	540		
1	10567	12/09/19	27/09/19	\$201,074.40		\$201,074.40	89									\$201,074.40	360		
1	10596	13/09/19	28/09/19	\$108,367.20		\$108,367.20	88									\$108,367.20	180		
1	11633	28/11/19	13/12/19	\$312,643.20		\$312,643.20	12		\$312,643.20								540		
TOTAL POR CLIENTE:				\$888,096.00	\$916.40	\$887,179.60		\$312,643.20								\$574,536.40		1620	
Cliente: 576 DELKOR S.A. DE C.V./.**PLAZO: 30 DÍAS***																			
1	11024	21/10/19	20/11/19	\$17,027.64		\$17,027.64	50							\$17,027.64			21		
TOTAL POR CLIENTE:				\$17,027.64	\$0.00	\$17,027.64												\$17,027.64	21
Cliente: 584 ZAPATERIAS LIMON, S.A. DE C.V.***PLAZO: 30 DÍAS***																			
1	11367	08/11/19	08/12/19	\$10,279.92		\$10,279.92	32					\$10,279.92					18		
TOTAL POR CLIENTE:				\$10,279.92	\$0.00	\$10,279.92												\$10,279.92	18
Cliente: 653 MINFER SEGUNDA DE VERACRUZ S.A. DE C.V. ***PLAZO: 30 DÍAS***																			
1	11544	20/11/19	20/12/19	\$13,786.60		\$13,786.60	20			\$13,786.60							25		
1	11570	22/11/19	22/12/19	\$11,887.68		\$11,887.68	18			\$11,887.68							24		
1	11600	25/11/19	25/12/19	\$5,971.68		\$5,971.68	15		\$5,971.68								12		
TOTAL POR CLIENTE:				\$31,645.96	\$0.00	\$31,645.96		\$5,971.68			\$25,674.28						61		
Cliente: 658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V.***PLAZO: 30 DÍAS***																			
1	10407	03/09/19	03/10/19	\$32,259.60		\$32,259.60	98									\$32,259.60	54		
1	10408	03/09/19	03/10/19	\$9,274.20		\$9,274.20	98									\$9,274.20	13		
1	10414	04/09/19	04/10/19	\$15,941.88		\$15,941.88	97									\$15,941.88	27		
1	10491	09/09/19	09/10/19	\$26,932.88		\$26,932.88	92									\$26,932.88	42		

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

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
1	10492	09/09/19	09/10/19	\$8,519.04		\$8,519.04	92									\$8,519.04	16
TOTAL POR CLIENTE:				\$92,927.60	\$0.00	\$92,927.60										\$92,927.60	152
Cliente: 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./.**PLAZO: 30 DÍAS**																	
1	10727	24/09/19	24/10/19	\$18,346.56	\$14,678.64	\$3,667.92	77									\$3,667.92	24
TOTAL POR CLIENTE:				\$18,346.56	\$14,678.64	\$3,667.92										\$3,667.92	24
Cliente: 785 CARMEN CRYSTAL,S.A. DE C.V.**PLAZO: 8 DÍAS**																	
1	11075	24/10/19	01/11/19	\$14,114.88		\$14,114.88	47							\$14,114.88			24
1	11076	24/10/19	01/11/19	\$16,676.16		\$16,676.16	47							\$16,676.16			24
TOTAL POR CLIENTE:				\$30,791.04	\$0.00	\$30,791.04								\$30,791.04			48
Cliente: 811 ZAPATERIAS SELECTA, S.A. DE C.V.**PLAZO: 30 DÍAS**																	
1	11225	05/11/19	05/12/19	\$14,295.84	\$13,740.20	\$555.64	35					\$555.64					26
1	11259	06/11/19	06/12/19	\$7,524.92	\$5,788.40	\$1,736.52	34					\$1,736.52					13
1	11362	08/11/19	08/12/19	\$12,787.84		\$12,787.84	32					\$12,787.84					26
1	11363	08/11/19	08/12/19	\$7,223.32		\$7,223.32	32					\$7,223.32					13
1	11364	08/11/19	08/12/19	\$5,564.52		\$5,564.52	32					\$5,564.52					13
1	11365	08/11/19	08/12/19	\$7,012.20		\$7,012.20	32					\$7,012.20					13
1	11411	12/11/19	12/12/19	\$11,671.92		\$11,671.92	28				\$11,671.92						26
1	11412	12/11/19	12/12/19	\$14,748.24		\$14,748.24	28				\$14,748.24						26
1	11413	12/11/19	12/12/19	\$12,033.84		\$12,033.84	28				\$12,033.84						26
1	11419	12/11/19	12/12/19	\$15,291.12		\$15,291.12	28				\$15,291.12						26
1	11452	14/11/19	14/12/19	\$12,486.24		\$12,486.24	26				\$12,486.24						26
1	11453	14/11/19	14/12/19	\$13,179.92		\$13,179.92	26				\$13,179.92						26
1	11487	15/11/19	15/12/19	\$12,938.64		\$12,938.64	25				\$12,938.64						26
1	11502	19/11/19	19/12/19	\$17,628.52		\$17,628.52	21			\$17,628.52							39
1	11503	19/11/19	19/12/19	\$5,504.20		\$5,504.20	21			\$5,504.20							13
1	11504	19/11/19	19/12/19	\$5,655.00		\$5,655.00	21			\$5,655.00							13
1	11571	22/11/19	22/12/19	\$6,469.32		\$6,469.32	18			\$6,469.32							13
1	11572	22/11/19	22/12/19	\$6,016.92		\$6,016.92	18			\$6,016.92							13
1	11601	25/11/19	25/12/19	\$6,469.32		\$6,469.32	15		\$6,469.32								13
1	11602	25/11/19	25/12/19	\$6,710.60		\$6,710.60	15		\$6,710.60								13
TOTAL POR CLIENTE:				\$201,212.44	\$19,528.60	\$181,683.84			\$13,179.92	\$41,273.96	\$92,349.92	\$34,880.04					403
Cliente: 832 ZAPATERIA SENDA, S.A. DE C.V.**PLAZO: 30 DÍAS**																	
1	11029	21/10/19	20/11/19	\$20,309.28	\$13,669.44	\$6,639.84	50							\$6,639.84			36
TOTAL POR CLIENTE:				\$20,309.28	\$13,669.44	\$6,639.84								\$6,639.84			36
Cliente: 847 BONN PASS, S.A. DE C.V.**PLAZO: 30 DÍAS**																	
1	9639	12/07/19	11/08/19	\$36,466.92	\$35,108.14	\$1,358.78	151									\$1,358.78	63
1	10090	16/08/19	15/09/19	\$222,942.72	\$221,345.92	\$1,596.80	116									\$1,596.80	348
1	10513	10/09/19	10/10/19	\$152,308.00	\$151,325.02	\$982.98	91									\$982.98	300
1	10830	02/10/19	01/11/19	\$34,774.48		\$34,774.48	69									\$34,774.48	62
1	10874	04/10/19	03/11/19	\$23,153.60		\$23,153.60	67									\$23,153.60	40
1	10911	09/10/19	08/11/19	\$16,207.52		\$16,207.52	62									\$16,207.52	28
1	11577	22/11/19	22/12/19	\$106,961.28		\$106,961.28	18			\$106,961.28							192
1	11599	25/11/19	25/12/19	\$44,892.00		\$44,892.00	15		\$44,892.00								80
TOTAL POR CLIENTE:				\$637,706.52	\$407,779.08	\$229,927.44			\$44,892.00	\$106,961.28						\$78,074.16	1113
Cliente: 875 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV MATRIZ**PLAZO: 22 DÍAS**																	
1	10759	26/09/19	18/10/19	\$19,272.24		\$19,272.24	75									\$19,272.24	36
1	10868	04/10/19	26/10/19	\$9,583.92		\$9,583.92	67									\$9,583.92	18
1	10926	10/10/19	01/11/19	\$24,095.52		\$24,095.52	61									\$24,095.52	36
1	10940	11/10/19	02/11/19	\$10,126.80		\$10,126.80	60								\$10,126.80		18
TOTAL POR CLIENTE:				\$63,078.48	\$0.00	\$63,078.48									\$10,126.80	\$52,951.68	108
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA**PLAZO: 30 DÍAS**																	
1	11242	06/11/19	06/12/19	\$4,489.20		\$4,489.20	34					\$4,489.20					9

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

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
1	11423	12/11/19	12/12/19	\$7,502.88		\$7,502.88	28				\$7,502.88						12
1	11651	29/11/19	29/12/19	\$12,298.32		\$12,298.32	11		\$12,298.32								18
1	11662	29/11/19	29/12/19	\$19,130.72		\$19,130.72	11		\$19,130.72								28
TOTAL POR CLIENTE:				\$43,421.12	\$0.00	\$43,421.12			\$31,429.04		\$7,502.88	\$4,489.20					67
Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./.**PLAZO: 30 DÍAS**																	
1	11632	28/11/19	28/12/19	\$199,837.84		\$199,837.84	12		\$199,837.84								342
TOTAL POR CLIENTE:				\$199,837.84	\$0.00	\$199,837.84			\$199,837.84								342
Cliente: 1006 EL NUEVO MUNDO MONTERREY,S.A./.**PLAZO: 45 DÍAS**																	
1	11112	28/10/19	12/12/19	\$13,780.80		\$13,780.80	43						\$13,780.80				24
1	11186	04/11/19	19/12/19	\$13,502.40		\$13,502.40	36				\$13,502.40						24
1	11202	04/11/19	19/12/19	\$18,229.40		\$18,229.40	36				\$18,229.40						35
1	11449	14/11/19	29/12/19	\$19,989.12		\$19,989.12	26				\$19,989.12						36
TOTAL POR CLIENTE:				\$65,501.72	\$0.00	\$65,501.72					\$19,989.12	\$31,731.80	\$13,780.80				119
Cliente: 1024 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV SUC**PLAZO: 22 DÍAS**																	
1	10760	26/09/19	18/10/19	\$17,130.88		\$17,130.88	75									\$17,130.88	32
1	10869	04/10/19	26/10/19	\$8,519.04		\$8,519.04	67									\$8,519.04	16
1	10927	10/10/19	01/11/19	\$10,300.80		\$10,300.80	61									\$10,300.80	16
1	10941	11/10/19	02/11/19	\$9,001.60		\$9,001.60	60								\$9,001.60		16
TOTAL POR CLIENTE:				\$44,952.32	\$0.00	\$44,952.32									\$9,001.60	\$35,950.72	80
Cliente: 1048 VAZQUEZ CLAUDIA**PLAZO: 30 DÍAS**																	
1	10503	10/09/19	10/10/19	\$16,780.56		\$16,780.56	91									\$16,780.56	30
1	10622	17/09/19	17/10/19	\$9,298.56		\$9,298.56	84									\$9,298.56	18
1	10652	19/09/19	19/10/19	\$3,333.84		\$3,333.84	82									\$3,333.84	6
1	10772	27/09/19	27/10/19	\$3,681.84		\$3,681.84	74									\$3,681.84	6
1	10773	27/09/19	27/10/19	\$3,681.84		\$3,681.84	74									\$3,681.84	6
1	10988	16/10/19	15/11/19	\$3,125.04		\$3,125.04	55								\$3,125.04		6
1	11032	21/10/19	20/11/19	\$7,642.08		\$7,642.08	50						\$7,642.08				12
1	11083	24/10/19	23/11/19	\$16,550.88		\$16,550.88	47						\$16,550.88				24
1	11107	25/10/19	24/11/19	\$4,586.64		\$4,586.64	46						\$4,586.64				6
1	11114	28/10/19	27/11/19	\$4,656.24		\$4,656.24	43					\$4,656.24					6
1	11126	29/10/19	28/11/19	\$2,916.24		\$2,916.24	42					\$2,916.24					6
1	11226	05/11/19	05/12/19	\$2,916.24		\$2,916.24	35				\$2,916.24						6
1	11529	20/11/19	20/12/19	\$10,502.64		\$10,502.64	20		\$10,502.64								18
1	11605	25/11/19	25/12/19	\$15,534.72		\$15,534.72	15		\$15,534.72								30
1	11666	29/11/19	29/12/19	\$10,098.96		\$10,098.96	11		\$10,098.96								18
TOTAL POR CLIENTE:				\$115,306.32	\$0.00	\$115,306.32			\$25,633.68	\$10,502.64		\$2,916.24	\$7,572.48	\$28,779.60	\$3,125.04	\$36,776.64	198
Cliente: 1053 PIETRO,S.A. DE C.V./.**PLAZO: 30 DÍAS**																	
1	10715	23/09/19	23/10/19	\$19,887.04	\$19,377.80	\$509.24	78									\$509.24	36
1	10890	07/10/19	06/11/19	\$18,894.08	\$18,292.04	\$602.04	64									\$602.04	32
1	10979	16/10/19	15/11/19	\$14,244.80		\$14,244.80	55								\$14,244.80		24
1	11146	30/10/19	29/11/19	\$6,020.40		\$6,020.40	41						\$6,020.40				10
1	11147	30/10/19	29/11/19	\$6,020.40	\$602.04	\$5,418.36	41						\$5,418.36				10
1	11148	30/10/19	29/11/19	\$4,816.32		\$4,816.32	41						\$4,816.32				8
TOTAL POR CLIENTE:				\$69,883.04	\$38,271.88	\$31,611.16							\$16,255.08		\$14,244.80	\$1,111.28	120
Cliente: 1070 TAVARES GOMEZ RICARDO**PLAZO: 30 DÍAS**																	
1	10025	09/08/19	08/09/19	\$13,697.28	\$13,412.28	\$285.00	123									\$285.00	24
1	10116	20/08/19	19/09/19	\$26,615.04	\$24,420.32	\$2,194.72	112									\$2,194.72	48
TOTAL POR CLIENTE:				\$40,312.32	\$37,832.60	\$2,479.72										\$2,479.72	72
Cliente: 1206 ZAPATERIA RAMON DE VERACRUZ, S.A. DE C.V.**PLAZO: 30 DÍAS**																	
1	11382	11/11/19	11/12/19	\$14,024.40		\$14,024.40	29				\$14,024.40						26
1	11454	14/11/19	14/12/19	\$12,749.56		\$12,749.56	26				\$12,749.56						29
1	11492	15/11/19	15/12/19	\$9,720.80		\$9,720.80	25				\$9,720.80						20

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

1 Al: 9999

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Fecha: 10-12-2019 01:15:27 pm

Tp	Doc	Fechas		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
		Docto	Vencim														
1	11573	22/11/19	22/12/19	\$30,664.60		\$30,664.60	18			\$30,664.60							65
1	11592	22/11/19	22/12/19	\$29,312.04		\$29,312.04	18			\$29,312.04							61
1	11612	26/11/19	26/12/19	\$5,971.68		\$5,971.68	14		\$5,971.68								12
TOTAL POR CLIENTE:				\$102,443.08	\$0.00	\$102,443.08			\$5,971.68	\$59,976.64	\$36,494.76						213
Cliente: 1234 BIMBO, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	11015	18/10/19	17/11/19	\$776.04		\$776.04	53								\$776.04		1
TOTAL POR CLIENTE:				\$776.04	\$0.00	\$776.04									\$776.04		1
Cliente: 1293 GARIBAY CORONA MARIA***PLAZO: 30 DÍAS***																	
1	11179	01/11/19	01/12/19	\$6,389.28		\$6,389.28	39						\$6,389.28				12
1	11575	22/11/19	22/12/19	\$6,389.28		\$6,389.28	18			\$6,389.28							12
TOTAL POR CLIENTE:				\$12,778.56	\$0.00	\$12,778.56				\$6,389.28			\$6,389.28				24
Cliente: 1309 JAIME DOMINGUEZ JOSEFINA***PLAZO: 30 DÍAS***																	
1	10027	09/08/19	08/09/19	\$15,646.08		\$15,646.08	123									\$15,646.08	24
TOTAL POR CLIENTE:				\$15,646.08	\$0.00	\$15,646.08										\$15,646.08	24
Cliente: 1321 CALZADOS ADEGAR, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11214	04/11/19	04/12/19	\$13,901.44		\$13,901.44	36					\$13,901.44					16
1	11464	15/11/19	15/12/19	\$25,863.36		\$25,863.36	25				\$25,863.36						40
TOTAL POR CLIENTE:				\$39,764.80	\$0.00	\$39,764.80					\$25,863.36	\$13,901.44					56
Cliente: 1323 TIENDAS CHAPUR, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11560	21/11/19	21/12/19	\$176,512.56		\$176,512.56	19			\$176,512.56							354
1	11563	21/11/19	21/12/19	\$79,777.84		\$79,777.84	19			\$79,777.84							150
1	11594	25/11/19	25/12/19	\$42,085.96		\$42,085.96	15		\$42,085.96								73
1	11595	25/11/19	25/12/19	\$31,277.08		\$31,277.08	15		\$31,277.08								59
1	11604	25/11/19	25/12/19	\$78,950.76		\$78,950.76	15			\$78,950.76							147
1	11614	26/11/19	26/12/19	\$24,890.12		\$24,890.12	14			\$24,890.12							43
TOTAL POR CLIENTE:				\$433,494.32	\$0.00	\$433,494.32			\$177,203.92	\$256,290.40							826
Cliente: 1336 CONFORTEQUIS CALZAMODA, S.A.D E C.V.***PLAZO: 30 DÍAS***																	
1	11180	04/11/19	04/12/19	\$24,645.36		\$24,645.36	36					\$24,645.36					30
1	11181	04/11/19	04/12/19	\$19,780.32		\$19,780.32	36					\$19,780.32					24
TOTAL POR CLIENTE:				\$44,425.68	\$0.00	\$44,425.68						\$44,425.68					54
Cliente: 1342 MORA GERONIMO ROSELIA***PLAZO: 30 DÍAS***																	
1	11415	12/11/19	12/12/19	\$7,584.08		\$7,584.08	28				\$7,584.08						14
1	11488	15/11/19	15/12/19	\$8,704.64		\$8,704.64	25				\$8,704.64						16
1	11545	20/11/19	20/12/19	\$7,569.00		\$7,569.00	20			\$7,569.00							15
1	11550	21/11/19	21/12/19	\$7,986.60		\$7,986.60	19			\$7,986.60							15
1	11610	26/11/19	26/12/19	\$5,505.36		\$5,505.36	14		\$5,505.36								14
1	11665	29/11/19	29/12/19	\$13,609.12		\$13,609.12	11			\$13,609.12							28
TOTAL POR CLIENTE:				\$50,958.80	\$0.00	\$50,958.80			\$19,114.48	\$15,555.60	\$16,288.72						102
Cliente: 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																	
1	9241	11/06/19	11/07/19	\$15,144.96	\$7,620.51	\$7,524.45	182									\$7,524.45	24
1	10529	11/09/19	11/10/19	\$11,275.20	\$10,758.37	\$516.83	90									\$516.83	24
1	10719	24/09/19	24/10/19	\$18,833.76		\$18,833.76	77									\$18,833.76	36
1	10720	24/09/19	24/10/19	\$19,585.44		\$19,585.44	77									\$19,585.44	36
1	10721	24/09/19	24/10/19	\$19,780.32		\$19,780.32	77									\$19,780.32	36
1	10722	24/09/19	24/10/19	\$5,693.28		\$5,693.28	77									\$5,693.28	12
1	10798	30/09/19	30/10/19	\$19,167.84		\$19,167.84	71									\$19,167.84	36
1	10799	30/09/19	30/10/19	\$24,039.84		\$24,039.84	71									\$24,039.84	42
1	10800	30/09/19	30/10/19	\$26,413.20		\$26,413.20	71									\$26,413.20	42
TOTAL POR CLIENTE:				\$159,933.84	\$18,378.88	\$141,554.96										\$141,554.96	288
Cliente: 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																	
1	11183	04/11/19	04/12/19	\$34,315.12		\$34,315.12	36					\$34,315.12					42
1	11220	05/11/19	05/12/19	\$9,987.60		\$9,987.60	35					\$9,987.60					14



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

Cartera de Clientes:

1

Al: 9999

Pag. 8 de 20

Fecha: 10-12-2019 01:15:27 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
1	11369	11/11/19	11/12/19	\$28,208.88		\$28,208.88	29				\$28,208.88						42
1	11370	11/11/19	11/12/19	\$23,153.60		\$23,153.60	29				\$23,153.60						40
1	11445	14/11/19	14/12/19	\$21,993.60		\$21,993.60	26				\$21,993.60						40
1	11466	15/11/19	15/12/19	\$30,839.76		\$30,839.76	25				\$30,839.76						54
TOTAL POR CLIENTE:				\$148,498.56	\$0.00	\$148,498.56					\$104,195.84	\$44,302.72					232
Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																	
1	11533	20/11/19	20/12/19	\$25,279.88		\$25,279.88	20			\$25,279.88							45
1	11534	20/11/19	20/12/19	\$38,773.00		\$38,773.00	20			\$38,773.00							69
1	11535	20/11/19	20/12/19	\$25,279.88		\$25,279.88	20			\$25,279.88							45
1	11553	21/11/19	21/12/19	\$52,782.32		\$52,782.32	19			\$52,782.32							94
1	11554	21/11/19	21/12/19	\$40,995.56		\$40,995.56	19			\$40,995.56							73
TOTAL POR CLIENTE:				\$183,110.64	\$0.00	\$183,110.64				\$183,110.64							326
Cliente: 1419 VAZQUEZ GOMEZ ROSA ./***PLAZO: 30 DÍAS***																	
1	11184	04/11/19	04/12/19	\$13,715.84		\$13,715.84	36					\$13,715.84					16
1	11221	05/11/19	05/12/19	\$12,127.80		\$12,127.80	35					\$12,127.80					17
1	11431	13/11/19	13/12/19	\$8,198.88		\$8,198.88	27				\$8,198.88						12
1	11467	15/11/19	15/12/19	\$7,363.68		\$7,363.68	25				\$7,363.68						12
1	11491	15/11/19	15/12/19	\$11,571.00		\$11,571.00	25				\$11,571.00						19
1	11518	19/11/19	19/12/19	\$11,571.00		\$11,571.00	21			\$11,571.00							19
TOTAL POR CLIENTE:				\$64,548.20	\$0.00	\$64,548.20				\$11,571.00	\$27,133.56	\$25,843.64					95
Cliente: 1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																	
1	10195	23/08/19	22/09/19	\$4,938.12	\$3,928.69	\$1,009.43	109									\$1,009.43	9
1	10280	26/08/19	25/09/19	\$4,938.12	\$2,895.01	\$2,043.11	106									\$2,043.11	9
1	11138	30/10/19	29/11/19	\$53,244.00		\$53,244.00	41						\$53,244.00				100
1	11139	30/10/19	29/11/19	\$53,244.00		\$53,244.00	41						\$53,244.00				100
1	11140	30/10/19	29/11/19	\$53,244.00		\$53,244.00	41						\$53,244.00				100
1	11141	30/10/19	29/11/19	\$53,244.00		\$53,244.00	41						\$53,244.00				100
1	11142	30/10/19	29/11/19	\$24,418.00		\$24,418.00	41						\$24,418.00				50
1	11143	30/10/19	29/11/19	\$24,418.00		\$24,418.00	41						\$24,418.00				50
1	11144	30/10/19	29/11/19	\$24,418.00		\$24,418.00	41						\$24,418.00				50
1	11145	30/10/19	29/11/19	\$24,418.00		\$24,418.00	41						\$24,418.00				50
1	11262	06/11/19	06/12/19	\$9,335.68		\$9,335.68	34					\$9,335.68					17
1	11263	06/11/19	06/12/19	\$9,336.84		\$9,336.84	34					\$9,336.84					17
1	11264	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11265	06/11/19	06/12/19	\$10,985.20		\$10,985.20	34					\$10,985.20					20
1	11266	06/11/19	06/12/19	\$11,535.04		\$11,535.04	34					\$11,535.04					21
1	11267	06/11/19	06/12/19	\$10,436.52		\$10,436.52	34					\$10,436.52					19
1	11268	06/11/19	06/12/19	\$10,435.36		\$10,435.36	34					\$10,435.36					19
1	11269	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11270	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11271	06/11/19	06/12/19	\$10,435.36		\$10,435.36	34					\$10,435.36					19
1	11272	06/11/19	06/12/19	\$11,533.88		\$11,533.88	34					\$11,533.88					21
1	11273	06/11/19	06/12/19	\$9,334.52		\$9,334.52	34					\$9,334.52					17
1	11274	06/11/19	06/12/19	\$10,437.68		\$10,437.68	34					\$10,437.68					19
1	11275	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11276	06/11/19	06/12/19	\$8,785.84		\$8,785.84	34					\$8,785.84					16
1	11277	06/11/19	06/12/19	\$8,784.68		\$8,784.68	34					\$8,784.68					16
1	11278	06/11/19	06/12/19	\$10,434.20		\$10,434.20	34					\$10,434.20					19
1	11279	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11280	06/11/19	06/12/19	\$11,535.04		\$11,535.04	34					\$11,535.04					21
1	11281	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11282	06/11/19	06/12/19	\$10,984.04		\$10,984.04	34					\$10,984.04					20



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

Cartera de Clientes:

1

Al: 9999

Pag. 9 de 20

Fecha: 10-12-2019 01:15:28 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
1	11283	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11284	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11285	06/11/19	06/12/19	\$6,042.44		\$6,042.44	34					\$6,042.44					11
1	11286	06/11/19	06/12/19	\$10,434.20		\$10,434.20	34					\$10,434.20					19
1	11287	06/11/19	06/12/19	\$9,884.36		\$9,884.36	34					\$9,884.36					18
1	11288	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11289	06/11/19	06/12/19	\$6,591.12		\$6,591.12	34					\$6,591.12					12
1	11290	06/11/19	06/12/19	\$10,434.20		\$10,434.20	34					\$10,434.20					19
1	11291	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11292	06/11/19	06/12/19	\$7,691.96		\$7,691.96	34					\$7,691.96					14
1	11293	06/11/19	06/12/19	\$10,986.36		\$10,986.36	34					\$10,986.36					20
1	11294	06/11/19	06/12/19	\$9,889.00		\$9,889.00	34					\$9,889.00					18
1	11295	06/11/19	06/12/19	\$10,437.68		\$10,437.68	34					\$10,437.68					19
1	11296	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11297	06/11/19	06/12/19	\$9,886.68		\$9,886.68	34					\$9,886.68					18
1	11298	06/11/19	06/12/19	\$7,689.64		\$7,689.64	34					\$7,689.64					14
1	11299	06/11/19	06/12/19	\$7,139.80		\$7,139.80	34					\$7,139.80					13
1	11300	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11301	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11302	06/11/19	06/12/19	\$12,083.72		\$12,083.72	34					\$12,083.72					22
1	11303	06/11/19	06/12/19	\$7,140.96		\$7,140.96	34					\$7,140.96					13
1	11304	07/11/19	07/12/19	\$9,887.84		\$9,887.84	33					\$9,887.84					18
1	11305	07/11/19	07/12/19	\$8,239.48		\$8,239.48	33					\$8,239.48					15
1	11306	07/11/19	07/12/19	\$9,338.00		\$9,338.00	33					\$9,338.00					17
1	11307	07/11/19	07/12/19	\$6,589.96		\$6,589.96	33					\$6,589.96					12
1	11308	07/11/19	07/12/19	\$9,339.16		\$9,339.16	33					\$9,339.16					17
1	11309	07/11/19	07/12/19	\$10,437.68		\$10,437.68	33					\$10,437.68					19
1	11310	07/11/19	07/12/19	\$9,886.68		\$9,886.68	33					\$9,886.68					18
1	11311	07/11/19	07/12/19	\$9,886.68		\$9,886.68	33					\$9,886.68					18
1	11312	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11313	07/11/19	07/12/19	\$7,138.64		\$7,138.64	33					\$7,138.64					13
1	11314	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11315	07/11/19	07/12/19	\$9,334.52		\$9,334.52	33					\$9,334.52					17
1	11316	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11317	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11318	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11319	07/11/19	07/12/19	\$8,788.16		\$8,788.16	33					\$8,788.16					16
1	11320	07/11/19	07/12/19	\$7,687.32		\$7,687.32	33					\$7,687.32					14
1	11321	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11322	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11323	07/11/19	07/12/19	\$9,889.00		\$9,889.00	33					\$9,889.00					18
1	11324	07/11/19	07/12/19	\$10,434.20		\$10,434.20	33					\$10,434.20					19
1	11325	07/11/19	07/12/19	\$9,335.68		\$9,335.68	33					\$9,335.68					17
1	11326	07/11/19	07/12/19	\$9,884.36		\$9,884.36	33					\$9,884.36					18
1	11327	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11328	07/11/19	07/12/19	\$10,984.04		\$10,984.04	33					\$10,984.04					20
1	11329	07/11/19	07/12/19	\$9,340.32		\$9,340.32	33					\$9,340.32					17
1	11330	07/11/19	07/12/19	\$8,789.32		\$8,789.32	33					\$8,789.32					16
1	11331	07/11/19	07/12/19	\$8,240.64		\$8,240.64	33					\$8,240.64					15
1	11332	07/11/19	07/12/19	\$8,787.00		\$8,787.00	33					\$8,787.00					16
1	11333	07/11/19	07/12/19	\$7,139.80		\$7,139.80	33					\$7,139.80					13
1	11334	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11335	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22

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

1 Al: 9999

Pag. 10 de 20

Fecha: 10-12-2019 01:15:28 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
1	11336	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11337	07/11/19	07/12/19	\$10,985.20		\$10,985.20	33					\$10,985.20					20
1	11338	07/11/19	07/12/19	\$8,239.48		\$8,239.48	33					\$8,239.48					15
1	11339	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11340	07/11/19	07/12/19	\$12,083.72		\$12,083.72	33					\$12,083.72					22
1	11341	07/11/19	07/12/19	\$10,984.04		\$10,984.04	33					\$10,984.04					20
1	11342	07/11/19	07/12/19	\$9,884.36		\$9,884.36	33					\$9,884.36					18
1	11343	07/11/19	07/12/19	\$6,041.28		\$6,041.28	33					\$6,041.28					11
1	11344	07/11/19	07/12/19	\$12,145.20		\$12,145.20	33					\$12,145.20					30
1	11345	07/11/19	07/12/19	\$12,145.20		\$12,145.20	33					\$12,145.20					30
1	11346	07/11/19	07/12/19	\$12,145.20		\$12,145.20	33					\$12,145.20					30
1	11347	07/11/19	07/12/19	\$12,145.20		\$12,145.20	33					\$12,145.20					30
1	11628	27/11/19	27/12/19	\$9,256.80		\$9,256.80	13		\$9,256.80								20
1	11629	27/11/19	27/12/19	\$4,628.40		\$4,628.40	13		\$4,628.40								10
1	11630	27/11/19	27/12/19	\$4,628.40		\$4,628.40	13		\$4,628.40								10
1	11634	28/11/19	28/12/19	\$9,256.80		\$9,256.80	12		\$9,256.80								20
1	11635	28/11/19	28/12/19	\$9,256.80		\$9,256.80	12		\$9,256.80								20
TOTAL POR CLIENTE:				\$1,246,483.80	\$6,823.70	\$1,239,660.10			\$37,027.20			\$888,932.36	\$310,648.00			\$3,052.54	2348
Cliente: 1532 ATONDO GARCIA MARIA DEL CARMEN***PLAZO: 30 DÍAS***																	
1	10936	11/10/19	10/11/19	\$9,590.88		\$9,590.88	60								\$9,590.88		12
1	11054	23/10/19	22/11/19	\$14,866.56		\$14,866.56	48							\$14,866.56			24
1	11640	28/11/19	28/12/19	\$6,946.08		\$6,946.08	12		\$6,946.08								12
TOTAL POR CLIENTE:				\$31,403.52	\$0.00	\$31,403.52			\$6,946.08					\$14,866.56	\$9,590.88		48
Cliente: 1550 JM POR SIEMPRE, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11257	06/11/19	06/12/19	\$18,972.96		\$18,972.96	34					\$18,972.96					36
1	11258	06/11/19	06/12/19	\$18,972.96		\$18,972.96	34					\$18,972.96					36
TOTAL POR CLIENTE:				\$37,945.92	\$0.00	\$37,945.92						\$37,945.92					72
Cliente: 1588 TRAHIN ALMEIDA HECTOR MANUEL***PLAZO: 30 DÍAS***																	
1	11213	04/11/19	04/12/19	\$7,725.60		\$7,725.60	36					\$7,725.60					12
TOTAL POR CLIENTE:				\$7,725.60	\$0.00	\$7,725.60						\$7,725.60					12
Cliente: 1597 COHEN ATRI MAURICIO MOISES***PLAZO: 30 DÍAS***																	
1	10352	30/08/19	29/09/19	\$15,701.76	\$14,289.06	\$1,412.70	102									\$1,412.70	24
1	10946	14/10/19	13/11/19	\$26,909.68		\$26,909.68	57								\$26,909.68		42
1	11010	18/10/19	17/11/19	\$16,369.92		\$16,369.92	53								\$16,369.92		28
1	11021	21/10/19	20/11/19	\$16,629.76		\$16,629.76	50							\$16,629.76			28
1	11022	21/10/19	20/11/19	\$21,355.60		\$21,355.60	50							\$21,355.60			30
1	11119	28/10/19	27/11/19	\$18,026.40		\$18,026.40	43						\$18,026.40				28
1	11185	04/11/19	04/12/19	\$18,195.76		\$18,195.76	36					\$18,195.76					30
1	11352	07/11/19	07/12/19	\$9,240.56		\$9,240.56	33					\$9,240.56					14
TOTAL POR CLIENTE:				\$142,429.44	\$14,289.06	\$128,140.38						\$27,436.32	\$18,026.40	\$37,985.36	\$43,279.60	\$1,412.70	224
Cliente: 1622 CALZADOS VILLABA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11388	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11471	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$20,963.52						36
Cliente: 1631 CALZADOS CORDOBA, S.A. DE C.V. SUC.***PLAZO: 30 DÍAS***																	
1	11389	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11588	22/11/19	22/12/19	\$14,337.60		\$14,337.60	18			\$14,337.60							24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04				\$14,337.60	\$14,365.44						48
Cliente: 1632 CALZADOS VILLABA, S.A. DE C.V. (SUC)***PLAZO: 30 DÍAS***																	
1	11390	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11636	28/11/19	28/12/19	\$14,337.60		\$14,337.60	12		\$14,337.60								24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04			\$14,337.60		\$14,365.44						48



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

Cartera de Clientes:

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		Fechas		Importe	Pagos	Saldo	Días	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
Tp	Doc	Docto	Vencim														
Cliente: 1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11548	21/11/19	21/12/19	\$155,440.00		\$155,440.00	19			\$155,440.00							400
1	11549	21/11/19	21/12/19	\$76,792.00		\$76,792.00	19			\$76,792.00							200
TOTAL POR CLIENTE:				\$232,232.00	\$0.00	\$232,232.00				\$232,232.00							600
Cliente: 1674 CASTILLO ZAMORA MA. GENOVEVA, SUC. IXTAPALUCA***PLAZO: 30 DÍAS***																	
1	10332	29/08/19	28/09/19	\$23,173.32	\$22,606.11	\$567.21	103									\$567.21	39
TOTAL POR CLIENTE:				\$23,173.32	\$22,606.11	\$567.21										\$567.21	39
Cliente: 1688 CALZADOS SAGARDI, S.A. DE C.V. SUC II***PLAZO: 30 DÍAS***																	
1	11383	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11564	22/11/19	22/12/19	\$14,337.60		\$14,337.60	18			\$14,337.60							24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04				\$14,337.60	\$14,365.44						48
Cliente: 1689 CALZADOS ALASKA, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	11384	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11469	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$20,963.52						36
Cliente: 1690 CALZADOS ROMA, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	11385	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11565	22/11/19	22/12/19	\$14,337.60		\$14,337.60	18			\$14,337.60							24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04				\$14,337.60	\$14,365.44						48
Cliente: 1691 CALZADOS ROMA, S.A. DE C.V. SUC***PLAZO: 30 DÍAS***																	
1	11399	12/11/19	12/12/19	\$14,365.44		\$14,365.44	28				\$14,365.44						24
1	11474	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$20,963.52						36
Cliente: 1723 CALZADOS CORDOBA, S.A. DE C.V. SUC II***PLAZO: 30 DÍAS***																	
1	11401	12/11/19	12/12/19	\$14,365.44		\$14,365.44	28				\$14,365.44						24
1	11646	28/11/19	28/12/19	\$14,337.60		\$14,337.60	12		\$14,337.60								24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04			\$14,337.60		\$14,365.44						48
Cliente: 1728 COMERCIAL DEL RETIRO, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	10609	17/09/19	17/10/19	\$35,496.00	\$34,693.74	\$802.26	84									\$802.26	50
TOTAL POR CLIENTE:				\$35,496.00	\$34,693.74	\$802.26										\$802.26	50
Cliente: 1729 CALZADOS ALASKA, S.A. DE C.V. (SUCURSAL)***PLAZO: 30 DÍAS***																	
1	11391	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11473	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$20,963.52						36
Cliente: 1730 CALZADOS CORDOBA, S.A. DE C.V. SUC***PLAZO: 30 DÍAS***																	
1	11386	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11587	22/11/19	22/12/19	\$14,337.60		\$14,337.60	18			\$14,337.60							24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04			\$14,337.60	\$14,365.44							48
Cliente: 1735 CALZADOS SAGARDI, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	11387	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
1	11470	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$20,963.52						36
Cliente: 1736 CALZADOS SAGARDI, S.A. DE C.V. SUCURSAL***PLAZO: 30 DÍAS***																	
1	11477	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
TOTAL POR CLIENTE:				\$6,598.08	\$0.00	\$6,598.08					\$6,598.08						12
Cliente: 1737 CALZADOS ROMA, S.A. DE C.V. (SUC II)***PLAZO: 30 DÍAS***																	
1	11400	12/11/19	12/12/19	\$14,365.44		\$14,365.44	28				\$14,365.44						24
1	11475	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$20,963.52						36
Cliente: 1738 CALZADOS ALASKA, S.A. DE C.V. (SUC II)***PLAZO: 30 DÍAS***																	
1	11402	12/11/19	12/12/19	\$14,365.44		\$14,365.44	28				\$14,365.44						24

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

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 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
		Docto	Vencim														
1	11476	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$20,963.52						36
Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	10400	03/09/19	03/10/19	\$331,168.40	\$329,349.52	\$1,818.88	98									\$1,818.88	545
1	10401	03/09/19	03/10/19	\$337,244.48	\$332,720.48	\$4,524.00	98									\$4,524.00	511
1	10837	02/10/19	01/11/19	\$270,625.68	\$270,063.08	\$562.60	69									\$562.60	439
1	11175	01/11/19	01/12/19	\$376,116.08	\$371,746.36	\$4,369.72	39						\$4,369.72				602
1	11176	01/11/19	01/12/19	\$313,556.12	\$312,881.00	\$675.12	39						\$675.12				472
TOTAL POR CLIENTE:				\$1,628,710.76	\$1,616,760.44	\$11,950.32							\$5,044.84			\$6,905.48	2569
Cliente: 1765 CHAVEZ VIDALES DANIEL***PLAZO: 30 DÍAS***																	
1	10928	10/10/19	09/11/19	\$5,637.60		\$5,637.60	61									\$5,637.60	12
1	11457	14/11/19	14/12/19	\$4,718.88		\$4,718.88	26				\$4,718.88						12
TOTAL POR CLIENTE:				\$10,356.48	\$0.00	\$10,356.48					\$4,718.88					\$5,637.60	24
Cliente: 1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	10764	26/09/19	26/10/19	\$93,027.36	\$90,151.72	\$2,875.64	75									\$2,875.64	246
1	11008	17/10/19	16/11/19	\$124,932.00	\$123,718.64	\$1,213.36	54								\$1,213.36		300
1	11397	11/11/19	11/12/19	\$202,995.36		\$202,995.36	29				\$202,995.36						504
1	11463	14/11/19	14/12/19	\$231,768.00		\$231,768.00	26				\$231,768.00						600
1	11607	25/11/19	25/12/19	\$605,951.52		\$605,951.52	15		\$605,951.52								1458
1	11645	28/11/19	28/12/19	\$479,613.60		\$479,613.60	12		\$479,613.60								1340
TOTAL POR CLIENTE:				\$1,738,287.84	\$213,870.36	\$1,524,417.48			\$1,085,565.12		\$434,763.36				\$1,213.36	\$2,875.64	4448
Cliente: 1784 AMADOR MEZA ELVA ROSA***PLAZO: 30 DÍAS***																	
1	11508	19/11/19	19/12/19	\$7,725.60		\$7,725.60	21			\$7,725.60							12
TOTAL POR CLIENTE:				\$7,725.60	\$0.00	\$7,725.60				\$7,725.60							12
Cliente: 1820 GONZALEZ ROJAS AUREA***PLAZO: 30 DÍAS***																	
1	11433	13/11/19	13/12/19	\$6,110.88		\$6,110.88	27				\$6,110.88						12
1	11512	19/11/19	19/12/19	\$6,806.88		\$6,806.88	21			\$6,806.88							12
TOTAL POR CLIENTE:				\$12,917.76	\$0.00	\$12,917.76				\$6,806.88	\$6,110.88						24
Cliente: 1828 GONZALEZ ARANA JOSE MANUEL***PLAZO: 30 DÍAS***																	
1	11134	29/10/19	28/11/19	\$12,301.80		\$12,301.80	42						\$12,301.80				21
1	11153	30/10/19	29/11/19	\$7,551.60		\$7,551.60	41						\$7,551.60				14
1	11201	04/11/19	04/12/19	\$7,616.56		\$7,616.56	36					\$7,616.56					14
1	11458	14/11/19	14/12/19	\$5,927.60		\$5,927.60	26				\$5,927.60						14
TOTAL POR CLIENTE:				\$33,397.56	\$0.00	\$33,397.56					\$5,927.60	\$7,616.56	\$19,853.40				63
Cliente: 1832 MORALES RIZZO CARLOS FERNANDO ***PLAZO: 30 DÍAS***																	
1	10061	13/08/19	12/09/19	\$6,250.08	\$5,729.24	\$520.84	119									\$520.84	12
1	10062	13/08/19	12/09/19	\$5,275.68	\$4,836.04	\$439.64	119									\$439.64	12
1	10064	13/08/19	12/09/19	\$15,451.20	\$14,807.40	\$643.80	119									\$643.80	24
1	11072	24/10/19	23/11/19	\$12,778.56	\$11,463.16	\$1,315.40	47							\$1,315.40			24
1	11165	31/10/19	30/11/19	\$6,500.64	\$5,990.35	\$510.29	40						\$510.29				12
1	11499	19/11/19	19/12/19	\$12,333.12		\$12,333.12	21			\$12,333.12							24
1	11622	27/11/19	27/12/19	\$5,832.48		\$5,832.48	13		\$5,832.48								12
TOTAL POR CLIENTE:				\$64,421.76	\$42,826.19	\$21,595.57			\$5,832.48	\$12,333.12			\$510.29	\$1,315.40		\$1,604.28	120
Cliente: 1877 ZAPATERIA BEVERLY, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11593	22/11/19	22/12/19	\$14,922.24		\$14,922.24	18			\$14,922.24							32
1	11623	27/11/19	27/12/19	\$15,160.04		\$15,160.04	13		\$15,160.04								33
TOTAL POR CLIENTE:				\$30,082.28	\$0.00	\$30,082.28			\$15,160.04	\$14,922.24							65
Cliente: 1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III***PLAZO: 30 DÍAS***																	
1	11540	20/11/19	20/12/19	\$14,365.44		\$14,365.44	20			\$14,365.44							24
1	11647	28/11/19	28/12/19	\$14,337.60		\$14,337.60	12		\$14,337.60								24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04			\$14,337.60	\$14,365.44							48



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

Cartera de Clientes:

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		Fechas		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		
Tp	Doc	Docto	Vencim																
Cliente: 1897 PONCE RAMIREZ LUZ PATRICIA ***PLAZO: 15 DÍAS***																			
1	11261	06/11/19	21/11/19	\$7,226.80		\$7,226.80	34					\$7,226.80						14	
1	11427	13/11/19	28/11/19	\$6,902.00		\$6,902.00	27				\$6,902.00							14	
1	11462	14/11/19	29/11/19	\$8,103.76		\$8,103.76	26				\$8,103.76							14	
1	11574	22/11/19	07/12/19	\$7,616.56		\$7,616.56	18			\$7,616.56								14	
TOTAL POR CLIENTE:				\$29,849.12	\$0.00	\$29,849.12				\$7,616.56	\$15,005.76	\$7,226.80						56	
Cliente: 1906 BODESA, S.A.P.I. DE C.V.***PLAZO: 60 DÍAS***																			
1	9605	11/07/19	09/09/19	\$40,252.00	\$33,321.60	\$6,930.40	152										\$6,930.40	70	
1	10472	09/09/19	08/11/19	\$14,212.32	\$12,330.29	\$1,882.03	92										\$1,882.03	24	
1	11011	18/10/19	17/12/19	\$20,712.96	\$3,654.19	\$17,058.77	53								\$17,058.77			36	
1	11421	12/11/19	11/01/20	\$33,401.04		\$33,401.04	28				\$33,401.04							58	
TOTAL POR CLIENTE:				\$108,578.32	\$49,306.08	\$59,272.24					\$33,401.04						\$17,058.77	\$8,812.43	188
Cliente: 1921 COMERCIAL CARTUJANO, S.A. DE C.V.***PLAZO: 30 DÍAS***																			
1	10802	30/09/19	30/10/19	\$14,950.08		\$14,950.08	71										\$14,950.08	24	
1	10803	30/09/19	30/10/19	\$14,950.08		\$14,950.08	71										\$14,950.08	24	
1	10804	30/09/19	30/10/19	\$7,168.80		\$7,168.80	71										\$7,168.80	12	
1	10808	30/09/19	30/10/19	\$7,781.28		\$7,781.28	71										\$7,781.28	12	
TOTAL POR CLIENTE:				\$44,850.24	\$0.00	\$44,850.24											\$44,850.24	72	
Cliente: 1922 CHEVAILE RAMOS GERARDO***PLAZO: 30 DÍAS***																			
1	11046	21/10/19	20/11/19	\$17,582.12		\$17,582.12	50							\$17,582.12				23	
TOTAL POR CLIENTE:				\$17,582.12	\$0.00	\$17,582.12								\$17,582.12				23	
Cliente: 1939 RODRIGUEZ IBARRA MA. LOURDES***PLAZO: 30 DÍAS***																			
1	10774	27/09/19	27/10/19	\$7,725.60	\$7,339.32	\$386.28	74										\$386.28	12	
TOTAL POR CLIENTE:				\$7,725.60	\$7,339.32	\$386.28											\$386.28	12	
Cliente: 1966 ANDANDO A LA MODA, S.A. DE C.V.***PLAZO: 30 DÍAS***																			
1	10996	17/10/19	16/11/19	\$13,474.56		\$13,474.56	54								\$13,474.56			24	
1	11014	18/10/19	17/11/19	\$13,474.56		\$13,474.56	53								\$13,474.56			24	
1	11049	22/10/19	21/11/19	\$12,221.76		\$12,221.76	49							\$12,221.76				24	
1	11110	28/10/19	27/11/19	\$15,423.36		\$15,423.36	43						\$15,423.36					24	
1	11130	29/10/19	28/11/19	\$9,312.48		\$9,312.48	42						\$9,312.48					12	
1	11131	29/10/19	28/11/19	\$7,725.60		\$7,725.60	42						\$7,725.60					12	
1	11132	29/10/19	28/11/19	\$5,971.68		\$5,971.68	42						\$5,971.68					12	
1	11133	29/10/19	28/11/19	\$5,971.68		\$5,971.68	42						\$5,971.68					12	
TOTAL POR CLIENTE:				\$83,575.68	\$0.00	\$83,575.68							\$44,404.80	\$12,221.76	\$26,949.12			144	
Cliente: 1971 EL NUEVO MUNDO GUADALAJARA, S.A.***PLAZO: 30 DÍAS***																			
1	10621	17/09/19	17/10/19	\$12,722.88	\$11,538.29	\$1,184.59	84										\$1,184.59	24	
1	10664	20/09/19	20/10/19	\$7,363.68	\$6,884.51	\$479.17	81										\$479.17	12	
1	11003	17/10/19	16/11/19	\$7,291.76		\$7,291.76	54								\$7,291.76			14	
1	11012	18/10/19	17/11/19	\$10,836.72		\$10,836.72	53								\$10,836.72			18	
1	11013	18/10/19	17/11/19	\$8,428.56		\$8,428.56	53								\$8,428.56			14	
1	11026	21/10/19	20/11/19	\$7,389.20		\$7,389.20	50							\$7,389.20				14	
1	11027	21/10/19	20/11/19	\$10,962.00		\$10,962.00	50							\$10,962.00				18	
1	11056	23/10/19	22/11/19	\$9,187.20		\$9,187.20	48							\$9,187.20				16	
1	11057	23/10/19	22/11/19	\$8,428.56		\$8,428.56	48							\$8,428.56				14	
1	11058	23/10/19	22/11/19	\$10,335.60		\$10,335.60	48							\$10,335.60				18	
1	11098	25/10/19	24/11/19	\$10,234.68		\$10,234.68	46							\$10,234.68				17	
1	11151	30/10/19	29/11/19	\$9,187.20		\$9,187.20	41						\$9,187.20					16	
1	11152	30/10/19	29/11/19	\$9,001.60		\$9,001.60	41						\$9,001.60					16	
1	11194	04/11/19	04/12/19	\$8,266.16		\$8,266.16	36					\$8,266.16						14	
1	11195	04/11/19	04/12/19	\$7,224.48		\$7,224.48	36					\$7,224.48						12	
1	11248	06/11/19	06/12/19	\$9,001.60		\$9,001.60	34					\$9,001.60						16	
1	11373	11/11/19	11/12/19	\$7,308.00		\$7,308.00	29				\$7,308.00							12	



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

Cartera de Clientes:

1 Al: 9999

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
1	11374	11/11/19	11/12/19	\$6,667.68		\$6,667.68	29				\$6,667.68						12
1	11381	11/11/19	11/12/19	\$13,575.48		\$13,575.48	29				\$13,575.48						25
1	11417	12/11/19	12/12/19	\$5,832.48		\$5,832.48	28				\$5,832.48						12
1	11418	12/11/19	12/12/19	\$6,110.88		\$6,110.88	28				\$6,110.88						12
1	11450	14/11/19	14/12/19	\$11,748.48		\$11,748.48	26				\$11,748.48						24
1	11485	15/11/19	15/12/19	\$13,558.08		\$13,558.08	25				\$13,558.08						24
1	11500	19/11/19	19/12/19	\$6,620.12		\$6,620.12	21			\$6,620.12							13
TOTAL POR CLIENTE:				\$217,283.08	\$18,422.80	\$198,860.28				\$6,620.12	\$64,801.08	\$24,492.24	\$18,188.80	\$56,537.24	\$26,557.04	\$1,663.76	387
Cliente: 2003 CALZADOS FAULLA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11216	04/11/19	04/12/19	\$13,901.44		\$13,901.44	36					\$13,901.44					16
1	11465	15/11/19	15/12/19	\$25,863.36		\$25,863.36	25				\$25,863.36						40
TOTAL POR CLIENTE:				\$39,764.80	\$0.00	\$39,764.80					\$25,863.36	\$13,901.44					56
Cliente: 2017 COHEN ATRI LINDA***PLAZO: 30 DÍAS***																	
1	9899	31/07/19	30/08/19	\$15,973.20		\$15,973.20	132									\$15,973.20	30
1	9900	31/07/19	30/08/19	\$18,931.20		\$18,931.20	132									\$18,931.20	30
1	9901	31/07/19	30/08/19	\$17,922.00		\$17,922.00	132									\$17,922.00	30
1	10016	09/08/19	08/09/19	\$18,339.60		\$18,339.60	123									\$18,339.60	30
1	10017	09/08/19	08/09/19	\$17,713.20		\$17,713.20	123									\$17,713.20	30
1	10018	09/08/19	08/09/19	\$18,583.20		\$18,583.20	123									\$18,583.20	30
1	10019	09/08/19	08/09/19	\$17,713.20		\$17,713.20	123									\$17,713.20	30
TOTAL POR CLIENTE:				\$125,175.60	\$0.00	\$125,175.60										\$125,175.60	210
Cliente: 2030 JOBI HAGE JORGE***PLAZO: 30 DÍAS***																	
1	11245	06/11/19	06/12/19	\$12,166.08		\$12,166.08	34					\$12,166.08					24
1	11380	11/11/19	11/12/19	\$15,646.08		\$15,646.08	29				\$15,646.08						24
TOTAL POR CLIENTE:				\$27,812.16	\$0.00	\$27,812.16					\$15,646.08	\$12,166.08					48
Cliente: 2036 IRURA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	10738	25/09/19	25/10/19	\$13,558.08		\$13,558.08	76									\$13,558.08	24
1	10824	01/10/19	31/10/19	\$15,051.00		\$15,051.00	70									\$15,051.00	25
TOTAL POR CLIENTE:				\$28,609.08	\$0.00	\$28,609.08										\$28,609.08	49
Cliente: 2054 PACHECO SALCEDO JUAN JOSE***PLAZO: 0 DÍAS***																	
1	11379	11/11/19	11/11/19	\$17,448.72		\$17,448.72	29				\$17,448.72						30
TOTAL POR CLIENTE:				\$17,448.72	\$0.00	\$17,448.72					\$17,448.72						30
Cliente: 2062 PEREZ SANTIAGO VICTORIANO***PLAZO: 0 DÍAS***																	
1	10370	02/09/19	02/09/19	\$16,202.88		\$16,202.88	99									\$16,202.88	24
1	10416	04/09/19	04/09/19	\$11,664.96		\$11,664.96	97									\$11,664.96	24
TOTAL POR CLIENTE:				\$27,867.84	\$0.00	\$27,867.84										\$27,867.84	48
Cliente: 2078 EL NUEVO MUNDO MEXICO. S.A. ***PLAZO: 30 DÍAS***																	
1	9560	08/07/19	07/08/19	\$17,048.52	\$16,459.42	\$589.10	155									\$589.10	23
1	9706	18/07/19	17/08/19	\$15,005.76	\$14,430.54	\$575.22	145									\$575.22	24
1	9787	25/07/19	24/08/19	\$7,781.28	\$7,525.14	\$256.14	138									\$256.14	12
1	9831	26/07/19	25/08/19	\$7,168.80	\$6,963.89	\$204.91	137									\$204.91	12
1	10173	22/08/19	21/09/19	\$22,585.20	\$21,444.37	\$1,140.83	110									\$1,140.83	30
1	10440	05/09/19	05/10/19	\$12,858.60	\$11,691.08	\$1,167.52	96									\$1,167.52	15
1	11149	30/10/19	29/11/19	\$16,077.60		\$16,077.60	41						\$16,077.60				28
1	11150	30/10/19	29/11/19	\$7,876.40		\$7,876.40	41						\$7,876.40				14
1	11222	05/11/19	05/12/19	\$7,876.40		\$7,876.40	35					\$7,876.40					14
1	11223	05/11/19	05/12/19	\$7,224.48		\$7,224.48	35					\$7,224.48					12
1	11232	05/11/19	05/12/19	\$10,088.52		\$10,088.52	35					\$10,088.52					13
1	11241	06/11/19	06/12/19	\$9,030.60		\$9,030.60	34					\$9,030.60					15
1	11355	08/11/19	08/12/19	\$12,540.76		\$12,540.76	32					\$12,540.76					19
1	11356	08/11/19	08/12/19	\$6,667.68		\$6,667.68	32					\$6,667.68					12
1	11446	14/11/19	14/12/19	\$10,701.00		\$10,701.00	26				\$10,701.00						15

		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
1	10812	01/10/19	31/10/19	\$10,560.64		\$10,560.64	70									\$10,560.64	16
TOTAL POR CLIENTE:				\$29,380.48	\$0.00	\$29,380.48										\$29,380.48	48
Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL ***PLAZO: 30 DÍAS***																	
1	11169	31/10/19	30/11/19	\$3,542.64		\$3,542.64	40						\$3,542.64				6
1	11243	06/11/19	06/12/19	\$4,489.20		\$4,489.20	34					\$4,489.20					9
1	11425	12/11/19	12/12/19	\$8,816.00		\$8,816.00	28				\$8,816.00						16
1	11653	29/11/19	29/12/19	\$8,224.40		\$8,224.40	11		\$8,224.40								10
1	11661	29/11/19	29/12/19	\$15,351.44		\$15,351.44	11		\$15,351.44								26
TOTAL POR CLIENTE:				\$40,423.68	\$0.00	\$40,423.68		\$23,575.84			\$8,816.00	\$4,489.20	\$3,542.64				67
Cliente: 2150 DE LA TORRE ROMERO LOURDES***PLAZO: 30 DÍAS***																	
1	11200	04/11/19	04/12/19	\$6,409.00		\$6,409.00	36					\$6,409.00					13
TOTAL POR CLIENTE:				\$6,409.00	\$0.00	\$6,409.00						\$6,409.00					13
Cliente: 2153 PEREZ MEDINA MARTHA ***PLAZO: 30 DÍAS***																	
1	10729	24/09/19	24/10/19	\$24,006.20	\$20,000.00	\$4,006.20	77									\$4,006.20	43
TOTAL POR CLIENTE:				\$24,006.20	\$20,000.00	\$4,006.20										\$4,006.20	43
Cliente: 2159 HERNANDEZ HERNANDEZ CESAR HUMBERTO ***PLAZO: 30 DÍAS***																	
1	11227	05/11/19	05/12/19	\$9,173.28		\$9,173.28	35					\$9,173.28					12
TOTAL POR CLIENTE:				\$9,173.28	\$0.00	\$9,173.28						\$9,173.28					12
Cliente: 2160 HERNANDEZ HERNANDEZ ERNESTO ***PLAZO: 30 DÍAS***																	
1	10707	23/09/19	23/10/19	\$10,689.40		\$10,689.40	78									\$10,689.40	19
1	11228	05/11/19	05/12/19	\$9,173.28		\$9,173.28	35					\$9,173.28					12
TOTAL POR CLIENTE:				\$19,862.68	\$0.00	\$19,862.68						\$9,173.28				\$10,689.40	31
Cliente: 2161 HERNADEZ HERNANDEZ MIGUEL ANGEL ***PLAZO: 30 DÍAS***																	
1	11111	28/10/19	27/11/19	\$15,562.56		\$15,562.56	43						\$15,562.56				24
1	11229	05/11/19	05/12/19	\$7,224.48		\$7,224.48	35					\$7,224.48					12
TOTAL POR CLIENTE:				\$22,787.04	\$0.00	\$22,787.04						\$7,224.48	\$15,562.56				36
Cliente: 2162 ALVAREZ MUÑOZ IRVIN***PLAZO: 30 DÍAS***																	
1	11034	21/10/19	20/11/19	\$9,730.08		\$9,730.08	50							\$9,730.08			12
TOTAL POR CLIENTE:				\$9,730.08	\$0.00	\$9,730.08								\$9,730.08			12
Cliente: 2179 VALENCIA NUÑEZ MA. TERESA***PLAZO: 30 DÍAS***																	
1	11459	14/11/19	14/12/19	\$5,554.08		\$5,554.08	26				\$5,554.08						12
TOTAL POR CLIENTE:				\$5,554.08	\$0.00	\$5,554.08					\$5,554.08						12
Cliente: 2193 REGAL SHOES, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	10910	09/10/19	08/11/19	\$12,298.32		\$12,298.32	62									\$12,298.32	18
1	10938	11/10/19	10/11/19	\$6,751.20		\$6,751.20	60								\$6,751.20		12
1	10944	11/10/19	10/11/19	\$6,751.20		\$6,751.20	60								\$6,751.20		12
1	10998	17/10/19	16/11/19	\$14,595.12		\$14,595.12	54								\$14,595.12		18
1	11025	21/10/19	20/11/19	\$13,258.80		\$13,258.80	50							\$13,258.80			18
1	11047	21/10/19	20/11/19	\$14,595.12		\$14,595.12	50							\$14,595.12			18
TOTAL POR CLIENTE:				\$68,249.76	\$0.00	\$68,249.76								\$27,853.92	\$28,097.52	\$12,298.32	96
Cliente: 2203 MENDOZA CHAVEZ TERESITA ARMIDA***PLAZO: 30 DÍAS***																	
1	11052	22/10/19	21/11/19	\$10,558.32	\$9,174.81	\$1,383.51	49							\$1,383.51			18
TOTAL POR CLIENTE:				\$10,558.32	\$9,174.81	\$1,383.51								\$1,383.51			18
Cliente: 2211 SALVADOR AMBROCIO CRUZ ZAIDE***PLAZO: 30 DÍAS***																	
1	11118	28/10/19	27/11/19	\$6,110.88		\$6,110.88	43						\$6,110.88				12
1	11166	31/10/19	30/11/19	\$5,916.00		\$5,916.00	40						\$5,916.00				12
1	11217	04/11/19	04/12/19	\$5,971.68		\$5,971.68	36					\$5,971.68					12
1	11422	12/11/19	12/12/19	\$5,916.00		\$5,916.00	28				\$5,916.00						12
TOTAL POR CLIENTE:				\$23,914.56	\$0.00	\$23,914.56					\$5,916.00	\$5,971.68	\$12,026.88				48
Cliente: 2260 IMPULSORA COMCA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	9492	02/07/19	01/08/19	\$156,808.80		\$156,808.80	161									\$156,808.80	300

		Fechas															
Tp	Doc	Docto	Vencim	Importe	Pagos	Saldo	Días	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
1	9493	02/07/19	01/08/19	\$144,280.80		\$144,280.80	161									\$144,280.80	300
1	9494	02/07/19	01/08/19	\$156,878.40		\$156,878.40	161									\$156,878.40	300
1	9495	02/07/19	01/08/19	\$166,831.20		\$166,831.20	161									\$166,831.20	300
1	9496	02/07/19	01/08/19	\$144,907.20		\$144,907.20	161									\$144,907.20	300
1	9497	02/07/19	01/08/19	\$145,742.40		\$145,742.40	161									\$145,742.40	300
1	9498	02/07/19	01/08/19	\$146,020.80	\$139,286.87	\$6,733.93	161									\$6,733.93	300
1	9499	02/07/19	01/08/19	\$171,703.20		\$171,703.20	161									\$171,703.20	300
1	9500	02/07/19	01/08/19	\$187,015.20	\$6,733.92	\$180,281.28	161									\$180,281.28	300
1	9501	02/07/19	01/08/19	\$195,367.20		\$195,367.20	161									\$195,367.20	300
1	9505	02/07/19	01/08/19	\$162,794.40		\$162,794.40	161									\$162,794.40	300
1	9506	02/07/19	01/08/19	\$164,325.60		\$164,325.60	161									\$164,325.60	300
TOTAL POR CLIENTE:				\$1,942,675.20	\$146,020.79	\$1,796,654.41										\$1,796,654.41	3600
Cliente: 2305 CORPORATIVO ORTOPEDICO DE SERVICIOS MOSTKOFF, S.C. DE P. DE R.L.**PLAZO: 30 DÍAS***																	
1	11641	28/11/19	28/12/19	\$63,794.20		\$63,794.20	12		\$63,794.20								119
1	11642	28/11/19	28/12/19	\$63,794.20		\$63,794.20	12		\$63,794.20								119
1	11643	28/11/19	28/12/19	\$63,794.20		\$63,794.20	12		\$63,794.20								119
1	11644	28/11/19	28/12/19	\$63,794.20		\$63,794.20	12		\$63,794.20								119
TOTAL POR CLIENTE:				\$255,176.80	\$0.00	\$255,176.80		\$255,176.80									476
Cliente: 2307 CALZADOS ROMA, S.A.D E C.V. SUC-111***PLAZO: 30 DÍAS***																	
1	11468	15/11/19	15/12/19	\$13,780.80		\$13,780.80	25				\$13,780.80						24
1	11542	20/11/19	20/12/19	\$7,182.72		\$7,182.72	20			\$7,182.72							12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52			\$7,182.72	\$13,780.80							36
Cliente: 2311 DE LARA SILVA BLANCA ESTHELA***PLAZO: 30 DÍAS***																	
1	10349	30/08/19	29/09/19	\$12,221.76	\$5,000.00	\$7,221.76	102									\$7,221.76	24
1	10502	10/09/19	10/10/19	\$9,455.16		\$9,455.16	91									\$9,455.16	19
1	10695	23/09/19	23/10/19	\$5,971.68		\$5,971.68	78									\$5,971.68	12
1	11079	24/10/19	23/11/19	\$13,244.88		\$13,244.88	47							\$13,244.88			22
TOTAL POR CLIENTE:				\$40,893.48	\$5,000.00	\$35,893.48								\$13,244.88		\$22,648.60	77
Cliente: 2312 HERNANDEZ DE LARA GUILLERMO EDUARDO***PLAZO: 30 DÍAS***																	
1	10501	10/09/19	10/10/19	\$12,320.36		\$12,320.36	91									\$12,320.36	19
1	10634	18/09/19	18/10/19	\$11,943.36		\$11,943.36	83									\$11,943.36	24
1	10696	23/09/19	23/10/19	\$5,971.68		\$5,971.68	78									\$5,971.68	12
1	11080	24/10/19	23/11/19	\$11,943.36		\$11,943.36	47							\$11,943.36			22
TOTAL POR CLIENTE:				\$42,178.76	\$0.00	\$42,178.76								\$11,943.36		\$30,235.40	77
Cliente: 2329 MARTINEZ MAGALLON ANGELICA***PLAZO: 30 DÍAS***																	
1	11546	20/11/19	20/12/19	\$20,097.00		\$20,097.00	20			\$20,097.00							35
TOTAL POR CLIENTE:				\$20,097.00	\$0.00	\$20,097.00			\$20,097.00								35
Cliente: 2342 DISTRIBUIDORA DE CALZADO PLAZA PAR, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11441	13/11/19	13/12/19	\$25,000.32		\$25,000.32	27				\$25,000.32						48
TOTAL POR CLIENTE:				\$25,000.32	\$0.00	\$25,000.32				\$25,000.32							48
Cliente: 2343 SEARS ROEBUCK & CO. ***PLAZO: 30 DÍAS***																	
1	42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26	470									\$1,127,423.26	1356
TOTAL POR CLIENTE:				\$1,127,423.26	\$0.00	\$1,127,423.26										\$1,127,423.26	1356
Cliente: 2348 ZAPATERIA CAMPANITA, S. DE R.L. ***PLAZO: 30 DÍAS***																	
1	10375	02/09/19	02/10/19	\$9,865.80	\$9,436.60	\$429.20	99									\$429.20	21
TOTAL POR CLIENTE:				\$9,865.80	\$9,436.60	\$429.20										\$429.20	21
Cliente: 2355 ARCE RUIZ EVA***PLAZO: 30 DÍAS***																	
1	10770	27/09/19	27/10/19	\$3,862.80	\$3,381.40	\$481.40	74									\$481.40	6
TOTAL POR CLIENTE:				\$3,862.80	\$3,381.40	\$481.40										\$481.40	6
Cliente: 2373 ZAPATERIA AMALFI, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	10678	20/09/19	20/10/19	\$11,588.40	\$10,218.44	\$1,369.96	81									\$1,369.96	18

		Fechas																	
Tp	Doc	Docto	Vencim	Importe	Pagos	Saldo	Días	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: 2479 GARIBAY PARRA JOSE MARTIN***PLAZO: 0 DÍAS***																			
1	11366	08/11/19	08/11/19	\$8,882.12		\$8,882.12	32					\$8,882.12					13		
TOTAL POR CLIENTE:				\$8,882.12	\$0.00	\$8,882.12		\$8,882.12										13	
Cliente: 2483 TELLEZ AGUILAR DIANA***PLAZO: 0 DÍAS***																			
1	11378	11/11/19	11/11/19	\$13,299.40		\$13,299.40	29				\$13,299.40						25		
TOTAL POR CLIENTE:				\$13,299.40	\$0.00	\$13,299.40		\$13,299.40										25	
Cliente: 2489 MARTINEZ HERNANDEZ ERICK***PLAZO: 30 DÍAS***																			
1	10573	12/09/19	12/10/19	\$3,862.80		\$3,862.80	89									\$3,862.80	6		
1	10574	12/09/19	12/10/19	\$3,473.04		\$3,473.04	89									\$3,473.04	6		
1	10575	12/09/19	12/10/19	\$3,473.04		\$3,473.04	89									\$3,473.04	6		
1	11580	22/11/19	22/12/19	\$3,542.64		\$3,542.64	18			\$3,542.64							6		
TOTAL POR CLIENTE:				\$14,351.52	\$0.00	\$14,351.52		\$3,542.64										\$10,808.88	24
Cliente: 2490 COMERCIALIZADORA TRES CABALLOS, SA DE CV***PLAZO: 30 DÍAS***																			
1	10951	14/10/19	13/11/19	\$9,761.40		\$9,761.40	57								\$9,761.40		17		
TOTAL POR CLIENTE:				\$9,761.40	\$0.00	\$9,761.40												\$9,761.40	17
Cliente: 2493 COMERCIALIZADORA PIU FINE, SA DE CV***PLAZO: 30 DÍAS***																			
1	11442	13/11/19	13/12/19	\$21,339.36		\$21,339.36	27				\$21,339.36						36		
TOTAL POR CLIENTE:				\$21,339.36	\$0.00	\$21,339.36		\$21,339.36										36	
Cliente: 2495 LOPEZ RIOS SILVIA***PLAZO: 30 DÍAS***																			
1	7874	06/03/19	05/04/19	\$4,802.40	\$2,346.37	\$2,456.03	279									\$2,456.03			
TOTAL POR CLIENTE:				\$4,802.40	\$2,346.37	\$2,456.03												\$2,456.03	
Cliente: 2508 VERDUZCO DIAZ RENE***PLAZO: 0 DÍAS***																			
1	11519	19/11/19	19/11/19	\$14,727.36	\$14,066.16	\$661.20	21			\$661.20							24		
TOTAL POR CLIENTE:				\$14,727.36	\$14,066.16	\$661.20		\$661.20										24	
Cliente: 2511 SAMARHN HONDURAS***PLAZO: 0 DÍAS***																			
1	130	08/11/19	08/11/19	\$364,276.54		\$364,276.54	32					\$364,276.54					711		
TOTAL POR CLIENTE:				\$364,276.54	\$0.00	\$364,276.54		\$364,276.54										711	
Cliente: 2526 SANCHEZ ANDRADE KARINA ELENA***PLAZO: 0 DÍAS***																			
1	11398	11/11/19	11/11/19	\$14,947.76	\$13,447.38	\$1,500.38	29				\$1,500.38						34		
TOTAL POR CLIENTE:				\$14,947.76	\$13,447.38	\$1,500.38		\$1,500.38										34	
Cliente: 2530 ZENTENO DELGADO SARAI***PLAZO: 0 DÍAS***																			
1	11231	05/11/19	05/11/19	\$13,474.56		\$13,474.56	35					\$13,474.56					24		
1	11561	21/11/19	21/11/19	\$13,558.08		\$13,558.08	19			\$13,558.08							24		
1	11562	21/11/19	21/11/19	\$6,751.20		\$6,751.20	19			\$6,751.20							12		
TOTAL POR CLIENTE:				\$33,783.84	\$0.00	\$33,783.84		\$20,309.28										\$13,474.56	60
Cliente: 2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE C.V.***PLAZO: 30 DÍAS***																			
1	10133	20/08/19	19/09/19	\$73,414.08	\$72,769.92	\$644.16	112									\$644.16	120		
TOTAL POR CLIENTE:				\$73,414.08	\$72,769.92	\$644.16												\$644.16	120
Cliente: 2534 SALDAÑA PLATA RAUL***PLAZO: 30 DÍAS***																			
1	10134	21/08/19	20/09/19	\$8,590.96	\$7,977.32	\$613.64	111									\$613.64	14		
TOTAL POR CLIENTE:				\$8,590.96	\$7,977.32	\$613.64												\$613.64	14
Cliente: 2538 ZAPATERIAS SPASSO S DE RL DE CV***PLAZO: 30 DÍAS***																			
1	11203	04/11/19	04/12/19	\$21,896.16		\$21,896.16	36					\$21,896.16					44		
1	11204	04/11/19	04/12/19	\$12,764.64		\$12,764.64	36					\$12,764.64					24		
1	11353	07/11/19	07/12/19	\$8,059.68		\$8,059.68	33					\$8,059.68					12		
TOTAL POR CLIENTE:				\$42,720.48	\$0.00	\$42,720.48		\$42,720.48										80	
Cliente: 2543 CAVANZO ALVARADO JESUS***PLAZO: 30 DÍAS***																			
1	10669	20/09/19	20/10/19	\$3,862.80	\$3,307.16	\$555.64	81									\$555.64	6		
1	10670	20/09/19	20/10/19	\$3,125.04	\$2,481.24	\$643.80	81									\$643.80	6		
TOTAL POR CLIENTE:				\$6,987.84	\$5,788.40	\$1,199.44												\$1,199.44	12
Cliente: 2544 ZAPATERIAS DE LOS ALTOS, S.A. DE C.V. ***PLAZO: 30 DÍAS***																			



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

Cartera de Clientes:

1 Al: 9999

Pag. 20 de 20

Fecha: 10-12-2019 01:15:28 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim														
1	10571	12/09/19	12/10/19	\$32,593.68	\$30,963.99	\$1,629.69	89									\$1,629.69	54
TOTAL POR CLIENTE:				\$32,593.68	\$30,963.99	\$1,629.69										\$1,629.69	54
Cliente: 2548 DISTRIBUIDORA DE CALZADO CAVAZA, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	9765	22/07/19	21/08/19	\$38,586.24	\$37,104.92	\$1,481.32	141									\$1,481.32	72
1	10923	09/10/19	08/11/19	\$32,155.20		\$32,155.20	62									\$32,155.20	60
TOTAL POR CLIENTE:				\$70,741.44	\$37,104.92	\$33,636.52										\$33,636.52	132
Cliente: 2549 CALZADOS ARIZU, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	9798	25/07/19	24/08/19	\$19,229.32	\$18,635.34	\$593.98	138									\$593.98	33
TOTAL POR CLIENTE:				\$19,229.32	\$18,635.34	\$593.98										\$593.98	33
Cliente: 2555 MONTES MONROY ROCIO***PLAZO: 30 DÍAS***																	
1	11460	14/11/19	14/12/19	\$10,059.52		\$10,059.52	26				\$10,059.52						16
1	11461	14/11/19	14/12/19	\$17,604.16		\$17,604.16	26				\$17,604.16						28
1	11516	19/11/19	19/12/19	\$26,676.52		\$26,676.52	21			\$26,676.52							39
1	11517	19/11/19	19/12/19	\$20,520.40		\$20,520.40	21			\$20,520.40							30
1	11530	20/11/19	20/12/19	\$14,748.24		\$14,748.24	20			\$14,748.24							26
1	11531	20/11/19	20/12/19	\$5,904.40		\$5,904.40	20			\$5,904.40							10
1	11547	20/11/19	20/12/19	\$16,195.92		\$16,195.92	20			\$16,195.92							26
1	11578	22/11/19	22/12/19	\$18,145.88		\$18,145.88	18			\$18,145.88							27
1	11579	22/11/19	22/12/19	\$6,600.40		\$6,600.40	18			\$6,600.40							10
1	11581	22/11/19	22/12/19	\$10,088.52		\$10,088.52	18			\$10,088.52							13
1	11582	22/11/19	22/12/19	\$7,760.40		\$7,760.40	18			\$7,760.40							10
1	11625	27/11/19	27/12/19	\$16,408.20		\$16,408.20	13		\$16,408.20								23
1	11626	27/11/19	27/12/19	\$9,565.36		\$9,565.36	13		\$9,565.36								14
TOTAL POR CLIENTE:				\$180,277.92	\$0.00	\$180,277.92			\$25,973.56	\$126,640.68	\$27,663.68						272
Cliente: 2556 TORRES LUPERCIO ADELINA***PLAZO: 30 DÍAS***																	
1	11510	19/11/19	19/12/19	\$15,399.00		\$15,399.00	21			\$15,399.00							29
1	11527	20/11/19	20/12/19	\$5,916.00		\$5,916.00	20			\$5,916.00							12
TOTAL POR CLIENTE:				\$21,315.00	\$0.00	\$21,315.00				\$21,315.00							41
TOTAL GENERAL:				\$21,402,229.84	\$5,526,727.10	\$15,875,502.73			\$2,978,482.85	\$2,549,346.08	\$1,969,581.99	\$2,053,626.41	\$669,199.49	\$386,750.76	\$448,325.00	\$4,820,190.14	39833