

| Cliente | Tp | Doc | Fecha | 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 | | |
|---|----|-------|------------|--------------|------------|--------------|------|----------|-----------|------------|------------|------------|------------|------------|------------|-------------|-------|--------------|-----|
| Agente: 1 DIRECTO | | | | | | | | | | | | | | | | | | | |
| 2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO =====> PLAZO: 0 DÍAS | | | | | | | | | | | | | | | | | | | |
| | 2 | 32477 | 25/02/2019 | \$1,724.00 | \$1,609.30 | \$114.70 | 171 | | | | | | | | | \$114.70 | 4 | | |
| | 2 | 32574 | 01/03/2019 | \$13,794.00 | \$762.00 | \$13,032.00 | 167 | | | | | | | | | \$13,032.00 | 36 | | |
| | 2 | 32656 | 08/03/2019 | \$32,186.00 | | \$32,186.00 | 160 | | | | | | | | | \$32,186.00 | 84 | | |
| | 2 | 32729 | 13/03/2019 | \$13,590.00 | | \$13,590.00 | 155 | | | | | | | | | \$13,590.00 | 36 | | |
| | 2 | 32808 | 21/03/2019 | \$16,176.00 | | \$16,176.00 | 147 | | | | | | | | | \$16,176.00 | 42 | | |
| | 2 | 32895 | 25/03/2019 | \$24,782.00 | | \$24,782.00 | 143 | | | | | | | | | \$24,782.00 | 65 | | |
| | 2 | 33201 | 11/04/2019 | \$13,464.00 | | \$13,464.00 | 126 | | | | | | | | | \$13,464.00 | 36 | | |
| | 2 | 33202 | 11/04/2019 | \$3,058.00 | | \$3,058.00 | 126 | | | | | | | | | \$3,058.00 | 8 | | |
| | 2 | 33256 | 12/04/2019 | \$12,000.00 | | \$12,000.00 | 125 | | | | | | | | | \$12,000.00 | 32 | | |
| | 2 | 33303 | 23/04/2019 | \$9,210.00 | | \$9,210.00 | 114 | | | | | | | | | \$9,210.00 | 24 | | |
| | 2 | 33499 | 07/05/2019 | \$10,174.00 | | \$10,174.00 | 100 | | | | | | | | | \$10,174.00 | 24 | | |
| TOTAL POR CLIENTE: | | | | \$150,158.00 | \$2,371.30 | \$147,786.70 | | | | | | | | | | | | \$147,786.70 | 391 |
| TOTAL POR AGENTE: | | | | \$150,158.00 | \$2,371.30 | \$147,786.70 | | | | | | | | | | | | \$147,786.70 | 391 |



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

Cartera de Clientes:

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| Cliente | Tp | Doc | Fecha | 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 |
|---|-------|------------|-------|--------------------|--------------------|--------------------|------|----------|-----------|------------|------------|------------|------------|------------|------------|--------------------|------------|
| Agente: 6 LUIS FERNANDEZ RAMIREZ | | | | | | | | | | | | | | | | | |
| 2018 PEREZ ARECHIGA LAURA BEATRIZ =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | |
| 2 | 32429 | 22/02/2019 | | \$23,382.00 | \$15,925.00 | \$7,457.00 | 174 | | | | | | | | | \$7,457.00 | 54 |
| 2 | 32430 | 22/02/2019 | | \$23,910.00 | \$16,187.00 | \$7,723.00 | 174 | | | | | | | | | \$7,723.00 | 54 |
| 2 | 32431 | 22/02/2019 | | \$12,768.00 | | \$12,768.00 | 174 | | | | | | | | | \$12,768.00 | 32 |
| TOTAL POR CLIENTE: | | | | \$60,060.00 | \$32,112.00 | \$27,948.00 | | | | | | | | | | \$27,948.00 | 140 |
| 2070 SANCHEZ SANCHEZ RAMON ALEJANDRO =====> PLAZO: 0 DÍAS | | | | | | | | | | | | | | | | | |
| 2 | 32728 | 13/03/2019 | | \$6,675.00 | \$710.50 | \$5,964.50 | 155 | | | | | | | | | \$5,964.50 | 15 |
| TOTAL POR CLIENTE: | | | | \$6,675.00 | \$710.50 | \$5,964.50 | | | | | | | | | | \$5,964.50 | 15 |
| TOTAL POR AGENTE: | | | | \$66,735.00 | \$32,822.50 | \$33,912.50 | | | | | | | | | | \$33,912.50 | 155 |



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

Cartera de Clientes:

2002 Al: 2121

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| Cliente | Tp | Doc | Fecha | 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 |
|---|-------|------------|-------|---------------------|-------------------|---------------------|------|----------|-----------|------------|------------|------------|------------|------------|------------|---------------------|------------|
| Agente: 7 PAULO EZQUERRA | | | | | | | | | | | | | | | | | |
| 2091 MARTINEZ VELAZQUEZ ALEJANDRA =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | |
| 2 | 32276 | 14/02/2019 | | \$6,986.00 | | \$6,986.00 | 182 | | | | | | | | | \$6,986.00 | 14 |
| 2 | 32467 | 25/02/2019 | | \$14,558.00 | | \$14,558.00 | 171 | | | | | | | | | \$14,558.00 | 38 |
| 2 | 32586 | 04/03/2019 | | \$9,312.00 | | \$9,312.00 | 164 | | | | | | | | | \$9,312.00 | 24 |
| 2 | 32648 | 08/03/2019 | | \$5,220.00 | | \$5,220.00 | 160 | | | | | | | | | \$5,220.00 | 12 |
| 2 | 32843 | 21/03/2019 | | \$5,556.00 | | \$5,556.00 | 147 | | | | | | | | | \$5,556.00 | 12 |
| 2 | 33016 | 01/04/2019 | | \$9,696.00 | | \$9,696.00 | 136 | | | | | | | | | \$9,696.00 | 24 |
| 2 | 33077 | 04/04/2019 | | \$5,820.00 | | \$5,820.00 | 133 | | | | | | | | | \$5,820.00 | 12 |
| TOTAL POR CLIENTE: | | | | \$57,148.00 | \$0.00 | \$57,148.00 | | | | | | | | | | \$57,148.00 | 136 |
| 2085 MOTA LOZA LUZ ARACELY =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | |
| 2 | 32102 | 30/01/2019 | | \$8,480.00 | \$7,570.00 | \$910.00 | 197 | | | | | | | | | \$910.00 | 20 |
| 2 | 32145 | 01/02/2019 | | \$4,750.00 | | \$4,750.00 | 195 | | | | | | | | | \$4,750.00 | 10 |
| 2 | 32217 | 08/02/2019 | | \$4,250.00 | | \$4,250.00 | 188 | | | | | | | | | \$4,250.00 | 10 |
| 2 | 32224 | 11/02/2019 | | \$8,300.00 | | \$8,300.00 | 185 | | | | | | | | | \$8,300.00 | 20 |
| 2 | 32258 | 13/02/2019 | | \$7,580.00 | | \$7,580.00 | 183 | | | | | | | | | \$7,580.00 | 20 |
| 2 | 32273 | 14/02/2019 | | \$4,990.00 | | \$4,990.00 | 182 | | | | | | | | | \$4,990.00 | 10 |
| 2 | 32311 | 15/02/2019 | | \$3,850.00 | | \$3,850.00 | 181 | | | | | | | | | \$3,850.00 | 10 |
| 2 | 32346 | 18/02/2019 | | \$3,990.00 | | \$3,990.00 | 178 | | | | | | | | | \$3,990.00 | 10 |
| 2 | 32419 | 21/02/2019 | | \$4,090.00 | | \$4,090.00 | 175 | | | | | | | | | \$4,090.00 | 10 |
| 2 | 32461 | 22/02/2019 | | \$4,450.00 | | \$4,450.00 | 174 | | | | | | | | | \$4,450.00 | 10 |
| 2 | 32563 | 28/02/2019 | | \$4,450.00 | | \$4,450.00 | 168 | | | | | | | | | \$4,450.00 | 10 |
| 2 | 32592 | 04/03/2019 | | \$4,550.00 | | \$4,550.00 | 164 | | | | | | | | | \$4,550.00 | 10 |
| 2 | 33529 | 08/05/2019 | | \$5,460.00 | | \$5,460.00 | 99 | | | | | | | | | \$5,460.00 | 12 |
| 2 | 33549 | 09/05/2019 | | \$6,588.00 | | \$6,588.00 | 98 | | | | | | | | | \$6,588.00 | 12 |
| TOTAL POR CLIENTE: | | | | \$75,778.00 | \$7,570.00 | \$68,208.00 | | | | | | | | | | \$68,208.00 | 174 |
| TOTAL POR AGENTE: | | | | \$132,926.00 | \$7,570.00 | \$125,356.00 | | | | | | | | | | \$125,356.00 | 310 |

| Cliente | Tp | Doc | Fecha | 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 | | |
|--|----|-------|------------|------------|--------|------------|------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|-------|------------|----|
| Agente: 8 VICTOR PEDRAZA | | | | | | | | | | | | | | | | | | | |
| 2009 PARRA ATONDO JUAN DE DIOS =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | | | |
| | 2 | 32879 | 25/03/2019 | \$7,266.00 | | \$7,266.00 | 143 | | | | | | | | | \$7,266.00 | 14 | | |
| TOTAL POR CLIENTE: | | | | \$7,266.00 | \$0.00 | \$7,266.00 | | | | | | | | | | | | \$7,266.00 | 14 |
| TOTAL POR AGENTE: | | | | \$7,266.00 | \$0.00 | \$7,266.00 | | | | | | | | | | | | \$7,266.00 | 14 |

| Cliente | Tp | Doc | Fecha | 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 | | |
|--|----|-------|------------|--------------|-------------|--------------|------|----------|-----------|------------|------------|------------|------------|------------|------------|-------------|-------|--------------|-----|
| Agente: 10 CARLOS ESPINOZA | | | | | | | | | | | | | | | | | | | |
| 2110 RODRIGUEZ RANGEL ISRAEL =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | | | | |
| | 2 | 32456 | 22/02/2019 | \$6,800.00 | \$4,613.91 | \$2,186.09 | 174 | | | | | | | | | \$2,186.09 | 16 | | |
| | 2 | 33465 | 03/05/2019 | \$10,759.00 | | \$10,759.00 | 104 | | | | | | | | | \$10,759.00 | 25 | | |
| | 2 | 33532 | 08/05/2019 | \$17,654.00 | | \$17,654.00 | 99 | | | | | | | | | \$17,654.00 | 38 | | |
| TOTAL POR CLIENTE: | | | | \$35,213.00 | \$4,613.91 | \$30,599.09 | | | | | | | | | | | | \$30,599.09 | 79 |
| TOTAL POR AGENTE: | | | | \$35,213.00 | \$4,613.91 | \$30,599.09 | | | | | | | | | | | | \$30,599.09 | 79 |
| TOTAL GENERAL: | | | | \$392,298.00 | \$47,377.71 | \$344,920.29 | | | | | | | | | | | | \$344,920.29 | 949 |