

Tp		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	
		Doc	Docto															Vencim
1	12216	07/02/20	08/03/20	\$4,437.00		\$4,437.00	0	\$4,437.00									9	
TOTAL POR CLIENTE:				\$51,834.60	\$8,284.13	\$43,550.47		\$43,085.88									\$464.59	99
Cliente: 182 HERNANDEZ SALAZAR ANA CLAUDIA***PLAZO: 30 DÍAS***																		
1	12142	04/02/20	05/03/20	\$9,521.28		\$9,521.28	3	\$9,521.28									24	
TOTAL POR CLIENTE:				\$9,521.28	\$0.00	\$9,521.28		\$9,521.28										24
Cliente: 201 CORPORACION MISAC S.A. DE C.V.***PLAZO: 30 DÍAS***																		
1	12211	07/02/20	08/03/20	\$12,644.00		\$12,644.00	0	\$12,644.00									25	
TOTAL POR CLIENTE:				\$12,644.00	\$0.00	\$12,644.00		\$12,644.00										25
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	106									\$643.80	24	
TOTAL POR CLIENTE:				\$16,676.16	\$16,032.36	\$643.80										\$643.80	24	
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	352									\$3,997.58	131	
1	9808	25/07/19	24/08/19	\$97,783.36	\$93,115.62	\$4,667.74	197									\$4,667.74	184	
1	11127	29/10/19	28/11/19	\$13,224.00	\$10,123.78	\$3,100.22	101									\$3,100.22	24	
1	11237	05/11/19	05/12/19	\$26,622.00	\$24,920.28	\$1,701.72	94									\$1,701.72	50	
1	11864	10/01/20	09/02/20	\$16,669.20		\$16,669.20	28				\$16,669.20						30	
1	11955	17/01/20	16/02/20	\$214,663.80		\$214,663.80	21			\$214,663.80							399	
1	12021	22/01/20	21/02/20	\$150,220.00		\$150,220.00	16			\$150,220.00							300	
1	12022	22/01/20	21/02/20	\$38,419.20		\$38,419.20	16			\$38,419.20							72	
1	12030	23/01/20	22/02/20	\$49,610.88		\$49,610.88	15		\$49,610.88								99	
1	12069	27/01/20	26/02/20	\$420,900.20		\$420,900.20	11		\$420,900.20								764	
TOTAL POR CLIENTE:				\$1,091,024.08	\$187,073.54	\$903,950.54		\$470,511.08	\$403,303.00	\$16,669.20						\$13,467.26	2053	
Cliente: 371 SANCHEZ ZAMORA URIEL***PLAZO: 30 DÍAS***																		
1	12029	23/01/20	22/02/20	\$6,055.20		\$6,055.20	15		\$6,055.20								12	
1	12084	28/01/20	27/02/20	\$6,389.28		\$6,389.28	10		\$6,389.28								12	
TOTAL POR CLIENTE:				\$12,444.48	\$0.00	\$12,444.48		\$12,444.48										24
Cliente: 450 SIFUENTES VALADEZ SELENE***PLAZO: 15 DÍAS***																		
1	12115	30/01/20	14/02/20	\$2,610.00		\$2,610.00	8		\$2,610.00								6	
TOTAL POR CLIENTE:				\$2,610.00	\$0.00	\$2,610.00		\$2,610.00										6
Cliente: 528 MENRO S.A. DE C.V./.*PLAZO: 30 DÍAS***																		
1	12049	27/01/20	26/02/20	\$4,663.20		\$4,663.20	11		\$4,663.20								12	
TOTAL POR CLIENTE:				\$4,663.20	\$0.00	\$4,663.20		\$4,663.20										12
Cliente: 531 GRUPO FAMSA, S.A. B. DE C.V.***PLAZO: 15 DÍAS***																		
1	11633	28/11/19	13/12/19	\$312,643.20		\$312,643.20	71									\$312,643.20	540	
1	11801	03/01/20	18/01/20	\$19,877.76		\$19,877.76	35				\$19,877.76						48	
1	11802	03/01/20	18/01/20	\$19,877.76		\$19,877.76	35				\$19,877.76						48	
1	11803	03/01/20	18/01/20	\$282,979.68		\$282,979.68	35				\$282,979.68						684	
1	11805	03/01/20	18/01/20	\$532,690.56		\$532,690.56	35				\$532,690.56						1296	
1	11806	03/01/20	18/01/20	\$29,593.92		\$29,593.92	35				\$29,593.92						72	
1	11807	03/01/20	18/01/20	\$29,593.92		\$29,593.92	35				\$29,593.92						72	
TOTAL POR CLIENTE:				\$1,227,256.80	\$0.00	\$1,227,256.80			\$914,613.60						\$312,643.20	2760		
Cliente: 540 DISTRIBUIDORA FRED S.A. DE C.V./.*PLAZO: 30 DÍAS***																		
1	12199	07/02/20	08/03/20	\$65,418.20		\$65,418.20	0	\$65,418.20									129	
TOTAL POR CLIENTE:				\$65,418.20	\$0.00	\$65,418.20		\$65,418.20										129
Cliente: 584 ZAPATERIAS LIMON, S.A. DE C.V.***PLAZO: 30 DÍAS***																		
1	11367	08/11/19	08/12/19	\$10,279.92	\$9,264.51	\$1,015.41	91									\$1,015.41	18	
1	12100	30/01/20	29/02/20	\$10,384.32		\$10,384.32	8		\$10,384.32								24	
1	12150	05/02/20	06/03/20	\$11,431.80		\$11,431.80	2	\$11,431.80									25	
1	12200	07/02/20	08/03/20	\$11,866.80		\$11,866.80	0	\$11,866.80									26	
TOTAL POR CLIENTE:				\$43,962.84	\$9,264.51	\$34,698.33		\$23,298.60	\$10,384.32							\$1,015.41	93	

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

Pag. 3 de 16

Fecha: 07-02-2020 06:27:28 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																
Cliente: 658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V.***PLAZO: 30 DÍAS***																			
1	10408	03/09/19	03/10/19	\$9,274.20	\$8,706.96	\$567.24	157									\$567.24	13		
TOTAL POR CLIENTE:				\$9,274.20	\$8,706.96	\$567.24												\$567.24	13
Cliente: 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./.**PLAZO: 30 DÍAS***																			
1	10727	24/09/19	24/10/19	\$18,346.56	\$17,895.33	\$451.23	136									\$451.23	24		
TOTAL POR CLIENTE:				\$18,346.56	\$17,895.33	\$451.23												\$451.23	24
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	210									\$1,358.78	63		
1	11701	09/12/19	08/01/20	\$87,407.16		\$87,407.16	60								\$87,407.16		159		
1	11702	09/12/19	08/01/20	\$41,603.40		\$41,603.40	60								\$41,603.40		75		
1	11705	10/12/19	09/01/20	\$58,551.00		\$58,551.00	59								\$58,551.00		123		
1	11742	16/12/19	15/01/20	\$128,269.32		\$128,269.32	53								\$128,269.32		261		
1	11771	19/12/19	18/01/20	\$177,981.12		\$177,981.12	50						\$177,981.12				342		
1	11774	19/12/19	18/01/20	\$18,955.56		\$18,955.56	50							\$18,955.56			39		
1	11775	20/12/19	19/01/20	\$42,887.52		\$42,887.52	49						\$42,887.52				78		
1	11788	03/01/20	02/02/20	\$37,740.60		\$37,740.60	35					\$37,740.60					65		
1	11809	06/01/20	05/02/20	\$34,034.40		\$34,034.40	32					\$34,034.40					60		
1	11836	07/01/20	06/02/20	\$59,334.00		\$59,334.00	31					\$59,334.00					120		
1	11837	07/01/20	06/02/20	\$8,334.60		\$8,334.60	31					\$8,334.60					15		
1	11840	07/01/20	06/02/20	\$16,669.20		\$16,669.20	31					\$16,669.20					30		
1	11842	08/01/20	07/02/20	\$32,050.80		\$32,050.80	30				\$32,050.80						60		
1	11844	09/01/20	08/02/20	\$72,186.80		\$72,186.80	29					\$72,186.80					140		
1	11874	10/01/20	09/02/20	\$18,473.00		\$18,473.00	28					\$18,473.00					35		
1	11882	13/01/20	12/02/20	\$74,785.20		\$74,785.20	25					\$74,785.20					140		
1	11927	15/01/20	14/02/20	\$65,673.40		\$65,673.40	23					\$65,673.40					135		
1	11946	16/01/20	15/02/20	\$50,738.40		\$50,738.40	22					\$50,738.40					102		
1	11959	17/01/20	16/02/20	\$34,428.80		\$34,428.80	21			\$34,428.80							70		
1	11984	20/01/20	19/02/20	\$48,079.68		\$48,079.68	18			\$48,079.68							106		
1	11989	20/01/20	19/02/20	\$18,067.00		\$18,067.00	18			\$18,067.00							35		
1	11997	21/01/20	20/02/20	\$35,737.28		\$35,737.28	17			\$35,737.28							76		
1	12010	22/01/20	21/02/20	\$44,025.48		\$44,025.48	16			\$44,025.48							91		
1	12027	23/01/20	22/02/20	\$51,435.56		\$51,435.56	15		\$51,435.56								99		
1	12034	23/01/20	22/02/20	\$87,070.76		\$87,070.76	15		\$87,070.76								171		
1	12039	24/01/20	23/02/20	\$15,657.68		\$15,657.68	14		\$15,657.68								34		
1	12137	04/02/20	05/03/20	\$191,130.88		\$191,130.88	3	\$191,130.88									378		
1	12138	04/02/20	05/03/20	\$198,641.88		\$198,641.88	3	\$198,641.88									371		
1	12144	04/02/20	05/03/20	\$23,632.68		\$23,632.68	3	\$23,632.68									47		
1	12188	06/02/20	07/03/20	\$56,371.36		\$56,371.36	1	\$56,371.36									100		
TOTAL POR CLIENTE:				\$1,866,421.44	\$35,108.14	\$1,831,313.30		\$469,776.80	\$154,164.00	\$180,338.24	\$313,907.60	\$156,112.80		\$239,824.20	\$315,830.88	\$1,358.78	3620		
Cliente: 886 GARZA TREVIÑO JEANETTE ./***PLAZO: 30 DÍAS***																			
1	12129	04/02/20	05/03/20	\$17,852.40		\$17,852.40	3	\$17,852.40									38		
TOTAL POR CLIENTE:				\$17,852.40	\$0.00	\$17,852.40		\$17,852.40										38	
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA***PLAZO: 30 DÍAS***																			
1	11783	03/01/20	02/02/20	\$6,149.16		\$6,149.16	35					\$6,149.16					9		
1	11945	16/01/20	15/02/20	\$4,500.80		\$4,500.80	22				\$4,500.80						8		
TOTAL POR CLIENTE:				\$10,649.96	\$0.00	\$10,649.96						\$4,500.80	\$6,149.16					17	
Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./.**PLAZO: 30 DÍAS***																			
1	11684	03/12/19	02/01/20	\$228,227.68	\$226,852.71	\$1,374.97	66									\$1,374.97	384		
1	11912	15/01/20	14/02/20	\$6,258.20		\$6,258.20	23				\$6,258.20						13		
1	11913	15/01/20	14/02/20	\$6,258.20		\$6,258.20	23				\$6,258.20						13		
1	11914	15/01/20	14/02/20	\$11,553.60		\$11,553.60	23				\$11,553.60						24		
1	11915	15/01/20	14/02/20	\$11,553.60		\$11,553.60	23				\$11,553.60						24		

		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		
TOTAL POR CLIENTE:				\$1,433,025.72	\$226,852.71	\$1,206,173.01		\$525,453.32	\$156,170.80	\$401,379.72	\$121,794.20						\$1,374.97	2877	
Cliente: 1006 EL NUEVO MUNDO MONTERREY,S.A./.**PLAZO: 45 DÍAS**																			
1	11888	13/01/20	27/02/20	\$17,107.68		\$17,107.68	25				\$17,107.68						36		
1	11889	13/01/20	27/02/20	\$6,806.88		\$6,806.88	25				\$6,806.88						12		
1	11890	13/01/20	27/02/20	\$7,085.28		\$7,085.28	25				\$7,085.28						12		
1	11891	13/01/20	27/02/20	\$6,946.08		\$6,946.08	25				\$6,946.08						12		
1	11893	13/01/20	27/02/20	\$7,029.60		\$7,029.60	25				\$7,029.60						12		
1	11895	13/01/20	27/02/20	\$5,916.00		\$5,916.00	25				\$5,916.00						12		
1	11897	13/01/20	27/02/20	\$5,275.68		\$5,275.68	25				\$5,275.68						12		
1	11934	15/01/20	29/02/20	\$17,859.36		\$17,859.36	23				\$17,859.36						36		
1	11935	15/01/20	29/02/20	\$6,250.08		\$6,250.08	23				\$6,250.08						12		
1	11936	16/01/20	01/03/20	\$6,055.20		\$6,055.20	22				\$6,055.20						12		
1	11943	16/01/20	01/03/20	\$7,029.60		\$7,029.60	22				\$7,029.60						12		
1	11944	16/01/20	01/03/20	\$6,946.08		\$6,946.08	22				\$6,946.08						12		
1	11951	17/01/20	02/03/20	\$6,528.48		\$6,528.48	21			\$6,528.48							12		
1	11958	17/01/20	02/03/20	\$5,916.00		\$5,916.00	21			\$5,916.00							12		
1	11976	17/01/20	02/03/20	\$5,776.80		\$5,776.80	21			\$5,776.80							12		
1	11982	20/01/20	05/03/20	\$6,667.68		\$6,667.68	18			\$6,667.68							12		
1	11983	20/01/20	05/03/20	\$7,447.20		\$7,447.20	18			\$7,447.20							12		
1	11991	20/01/20	05/03/20	\$6,055.20		\$6,055.20	18			\$6,055.20							12		
1	12035	24/01/20	09/03/20	\$7,642.08		\$7,642.08	14		\$7,642.08								12		
1	12050	27/01/20	12/03/20	\$12,862.08		\$12,862.08	11		\$12,862.08								24		
1	12098	30/01/20	15/03/20	\$6,751.20		\$6,751.20	8		\$6,751.20								12		
1	12099	30/01/20	15/03/20	\$5,359.20		\$5,359.20	8		\$5,359.20								12		
1	12103	30/01/20	15/03/20	\$6,667.68		\$6,667.68	8		\$6,667.68								12		
1	12132	04/02/20	20/03/20	\$14,337.60		\$14,337.60	3	\$14,337.60									24		
1	12133	04/02/20	20/03/20	\$6,890.40		\$6,890.40	3	\$6,890.40									12		
TOTAL POR CLIENTE:				\$199,209.12	\$0.00	\$199,209.12		\$21,228.00	\$39,282.24	\$38,391.36	\$100,307.52						372		
Cliente: 1048 VAZQUEZ CLAUDIA***PLAZO: 30 DÍAS***																			
1	11126	29/10/19	28/11/19	\$2,916.24		\$2,916.24	101									\$2,916.24	6		
1	11605	25/11/19	25/12/19	\$15,534.72		\$15,534.72	74									\$15,534.72	30		
1	11666	29/11/19	29/12/19	\$10,098.96		\$10,098.96	70									\$10,098.96	18		
1	11681	03/12/19	02/01/20	\$9,444.72		\$9,444.72	66									\$9,444.72	18		
1	11689	03/12/19	02/01/20	\$11,658.00		\$11,658.00	66									\$11,658.00	24		
1	11695	04/12/19	03/01/20	\$3,375.60		\$3,375.60	65									\$3,375.60	6		
1	11814	06/01/20	05/02/20	\$5,136.48		\$5,136.48	32					\$5,136.48					12		
1	11930	15/01/20	14/02/20	\$9,653.52		\$9,653.52	23				\$9,653.52						18		
1	11987	20/01/20	19/02/20	\$8,901.84		\$8,901.84	18			\$8,901.84							18		
1	12088	29/01/20	28/02/20	\$2,985.84		\$2,985.84	9		\$2,985.84								6		
1	12123	31/01/20	01/03/20	\$5,735.04		\$5,735.04	7	\$5,735.04									12		
1	12146	04/02/20	05/03/20	\$13,746.00		\$13,746.00	3	\$13,746.00									30		
1	12182	06/02/20	07/03/20	\$12,555.84		\$12,555.84	1	\$12,555.84									24		
TOTAL POR CLIENTE:				\$111,742.80	\$0.00	\$111,742.80		\$32,036.88	\$2,985.84	\$8,901.84	\$9,653.52	\$5,136.48				\$53,028.24	222		
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	137									\$509.24	36		
1	10890	07/10/19	06/11/19	\$18,894.08	\$18,292.04	\$602.04	123									\$602.04	32		
TOTAL POR CLIENTE:				\$38,781.12	\$37,669.84	\$1,111.28										\$1,111.28	68		
Cliente: 1146 CALZADOS TLALNE, S.A. DE C.V.**PLAZO: 30 DÍAS***																			
1	12195	07/02/20	08/03/20	\$14,515.08		\$14,515.08	0	\$14,515.08									25		
TOTAL POR CLIENTE:				\$14,515.08	\$0.00	\$14,515.08		\$14,515.08									25		
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	88									\$14,024.40	26		

		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	11454	14/11/19	14/12/19	\$12,749.56		\$12,749.56	85									\$12,749.56	29	
1	11492	15/11/19	15/12/19	\$9,720.80		\$9,720.80	84									\$9,720.80	20	
1	11573	22/11/19	22/12/19	\$30,664.60		\$30,664.60	77									\$30,664.60	65	
1	11592	22/11/19	22/12/19	\$29,312.04		\$29,312.04	77									\$29,312.04	61	
1	11612	26/11/19	26/12/19	\$5,971.68		\$5,971.68	73									\$5,971.68	12	
TOTAL POR CLIENTE:				\$102,443.08	\$0.00	\$102,443.08										\$102,443.08	213	
Cliente: 1223 AMEZCUA SANCHEZ JUAN DE DIOS PAULO***PLAZO: 30 DÍAS***																		
1	11769	19/12/19	18/01/20	\$11,422.52		\$11,422.52	50							\$11,422.52			25	
TOTAL POR CLIENTE:				\$11,422.52	\$0.00	\$11,422.52								\$11,422.52			25	
Cliente: 1234 BIMBO, S.A. DE C.V. ***PLAZO: 30 DÍAS***																		
1	12092	29/01/20	28/02/20	\$1,057.00		\$1,057.00	9		\$1,057.00								1	
TOTAL POR CLIENTE:				\$1,057.00	\$0.00	\$1,057.00			\$1,057.00								1	
Cliente: 1311 LUJAN NAVARRETE CAROLINA***PLAZO: 30 DÍAS***																		
1	12048	27/01/20	26/02/20	\$5,693.28		\$5,693.28	11		\$5,693.28								12	
TOTAL POR CLIENTE:				\$5,693.28	\$0.00	\$5,693.28			\$5,693.28								12	
Cliente: 1323 TIENDAS CHAPUR, S.A. DE C.V.***PLAZO: 30 DÍAS***																		
1	11791	03/01/20	02/02/20	\$68,211.48		\$68,211.48	35					\$68,211.48					141	
1	11792	03/01/20	02/02/20	\$293,663.28		\$293,663.28	35					\$293,663.28					616	
TOTAL POR CLIENTE:				\$361,874.76	\$0.00	\$361,874.76						\$361,874.76					757	
Cliente: 1403 CALZADOS ARTESIAGA, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																		
1	12197	07/02/20	08/03/20	\$15,110.16		\$15,110.16	0	\$15,110.16									26	
TOTAL POR CLIENTE:				\$15,110.16	\$0.00	\$15,110.16		\$15,110.16									26	
Cliente: 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																		
1	10798	30/09/19	30/10/19	\$19,167.84	\$18,606.91	\$560.93	130									\$560.93	36	
1	11865	10/01/20	09/02/20	\$12,992.00		\$12,992.00	28				\$12,992.00						28	
1	11885	13/01/20	12/02/20	\$39,337.92		\$39,337.92	25				\$39,337.92						72	
1	11894	13/01/20	12/02/20	\$21,582.96		\$21,582.96	25				\$21,582.96						42	
1	11896	13/01/20	12/02/20	\$6,414.80		\$6,414.80	25				\$6,414.80						14	
1	11948	16/01/20	15/02/20	\$24,303.16		\$24,303.16	22				\$24,303.16						43	
1	11950	17/01/20	16/02/20	\$7,064.40		\$7,064.40	21			\$7,064.40							14	
1	11957	17/01/20	16/02/20	\$16,792.16		\$16,792.16	21			\$16,792.16							28	
1	11967	17/01/20	16/02/20	\$7,569.00		\$7,569.00	21			\$7,569.00							15	
1	11992	20/01/20	19/02/20	\$22,776.60		\$22,776.60	18			\$22,776.60							43	
1	12000	21/01/20	20/02/20	\$15,874.60		\$15,874.60	17			\$15,874.60							29	
1	12006	22/01/20	21/02/20	\$6,804.56		\$6,804.56	16			\$6,804.56							14	
1	12045	24/01/20	23/02/20	\$16,045.12		\$16,045.12	14		\$16,045.12								28	
TOTAL POR CLIENTE:				\$216,725.12	\$18,606.91	\$198,118.21			\$16,045.12	\$76,881.32	\$104,630.84					\$560.93	406	
Cliente: 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																		
1	11466	15/11/19	15/12/19	\$30,839.76	\$29,829.16	\$1,010.60	84									\$1,010.60	54	
TOTAL POR CLIENTE:				\$30,839.76	\$29,829.16	\$1,010.60										\$1,010.60	54	
Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																		
1	11553	21/11/19	21/12/19	\$52,782.32		\$52,782.32	78									\$52,782.32	94	
1	11554	21/11/19	21/12/19	\$40,995.56		\$40,995.56	78									\$40,995.56	73	
TOTAL POR CLIENTE:				\$93,777.88	\$0.00	\$93,777.88										\$93,777.88	167	
Cliente: 1419 VAZQUEZ GOMEZ ROSA ./***PLAZO: 30 DÍAS***																		
1	11518	19/11/19	19/12/19	\$11,571.00		\$11,571.00	80									\$11,571.00	19	
TOTAL POR CLIENTE:				\$11,571.00	\$0.00	\$11,571.00										\$11,571.00	19	
Cliente: 1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./***PLAZO: 30 DÍAS***																		
1	11268	06/11/19	06/12/19	\$10,435.36		\$10,435.36	93									\$10,435.36	19	
1	11308	07/11/19	07/12/19	\$9,339.16	\$5,477.74	\$3,861.42	92									\$3,861.42	17	
1	11313	07/11/19	07/12/19	\$7,138.64		\$7,138.64	92									\$7,138.64	13	

**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	11329	07/11/19	07/12/19	\$9,340.32	\$4,426.27	\$4,914.05	92									\$4,914.05	17
1	11340	07/11/19	07/12/19	\$12,083.72	\$5,030.93	\$7,052.79	92									\$7,052.79	22
1	11341	07/11/19	07/12/19	\$10,984.04	\$549.20	\$10,434.84	92									\$10,434.84	20
1	11342	07/11/19	07/12/19	\$9,884.36	\$494.22	\$9,390.14	92									\$9,390.14	18
1	11347	07/11/19	07/12/19	\$12,145.20	\$5,927.71	\$6,217.49	92									\$6,217.49	30
1	11628	27/11/19	27/12/19	\$9,256.80	\$462.84	\$8,793.96	72									\$8,793.96	20
1	11629	27/11/19	27/12/19	\$4,628.40	\$231.42	\$4,396.98	72									\$4,396.98	10
1	11630	27/11/19	27/12/19	\$4,628.40	\$231.42	\$4,396.98	72									\$4,396.98	10
1	11634	28/11/19	28/12/19	\$9,256.80		\$9,256.80	71									\$9,256.80	20
1	11635	28/11/19	28/12/19	\$9,256.80	\$462.84	\$8,793.96	71									\$8,793.96	20
TOTAL POR CLIENTE:				\$118,378.00	\$23,294.58	\$95,083.42										\$95,083.42	236
Cliente: 1532 ATONDO GARCIA MARIA DEL CARMEN***PLAZO: 30 DÍAS***																	
1	11903	14/01/20	13/02/20	\$8,160.60		\$8,160.60	24				\$8,160.60						15
1	12004	21/01/20	20/02/20	\$7,986.60		\$7,986.60	17			\$7,986.60							15
TOTAL POR CLIENTE:				\$16,147.20	\$0.00	\$16,147.20				\$7,986.60	\$8,160.60						30
Cliente: 1550 JM POR SIEMPRE, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11706	10/12/19	09/01/20	\$25,083.84	\$23,521.24	\$1,562.60	59								\$1,562.60		48
TOTAL POR CLIENTE:				\$25,083.84	\$23,521.24	\$1,562.60									\$1,562.60		48
Cliente: 1575 CASILLAS RAFAEL CRISTINA MARGARITA***PLAZO: 30 DÍAS***																	
1	12026	23/01/20	22/02/20	\$5,916.00		\$5,916.00	15		\$5,916.00								12
1	12134	04/02/20	05/03/20	\$5,637.60		\$5,637.60	3	\$5,637.60									12
1	12173	05/02/20	06/03/20	\$5,776.80		\$5,776.80	2	\$5,776.80									12
TOTAL POR CLIENTE:				\$17,330.40	\$0.00	\$17,330.40		\$11,414.40	\$5,916.00								36
Cliente: 1581 CASTILLO ZAMORA MA. GENOVEVA ***PLAZO: 30 DÍAS***																	
1	11700	09/12/19	08/01/20	\$8,961.00		\$8,961.00	60								\$8,961.00		15
TOTAL POR CLIENTE:				\$8,961.00	\$0.00	\$8,961.00									\$8,961.00		15
Cliente: 1597 COHEN ATRI MAURICIO MOISES***PLAZO: 30 DÍAS***																	
1	11352	07/11/19	07/12/19	\$9,240.56		\$9,240.56	92									\$9,240.56	14
1	11759	17/12/19	16/01/20	\$21,951.84		\$21,951.84	52							\$21,951.84			36
1	12143	04/02/20	05/03/20	\$19,287.32		\$19,287.32	3	\$19,287.32									39
1	12172	05/02/20	06/03/20	\$29,225.04		\$29,225.04	2	\$29,225.04									52
1	12210	07/02/20	08/03/20	\$13,632.32		\$13,632.32	0	\$13,632.32									26
TOTAL POR CLIENTE:				\$93,337.08	\$0.00	\$93,337.08		\$62,144.68						\$21,951.84		\$9,240.56	167
Cliente: 1601 GARZA GARCIA PEDRO RICARDO***PLAZO: 30 DÍAS***																	
1	12130	04/02/20	05/03/20	\$8,220.92		\$8,220.92	3	\$8,220.92									19
TOTAL POR CLIENTE:				\$8,220.92	\$0.00	\$8,220.92		\$8,220.92									19
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	88									\$14,365.44	24
1	11471	15/11/19	15/12/19	\$6,598.08		\$6,598.08	84									\$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	88									\$14,365.44	24
1	11588	22/11/19	22/12/19	\$14,337.60		\$14,337.60	77									\$14,337.60	24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04										\$28,703.04	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	88									\$14,365.44	24
1	11636	28/11/19	28/12/19	\$14,337.60		\$14,337.60	71									\$14,337.60	24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04										\$28,703.04	48
Cliente: 1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11804	03/01/20	02/02/20	\$361,688.00		\$361,688.00	35					\$361,688.00					1100
1	11879	10/01/20	09/02/20	\$361,688.00		\$361,688.00	28				\$361,688.00						1100



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

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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														
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	87									\$14,365.44	24
1	11476	15/11/19	15/12/19	\$6,598.08		\$6,598.08	84									\$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	11675	02/12/19	01/01/20	\$305,953.48	\$303,197.32	\$2,756.16	67									\$2,756.16	459
1	11782	03/01/20	02/02/20	\$18,187.64		\$18,187.64	35					\$18,187.64					30
1	11785	03/01/20	02/02/20	\$376,417.68	\$373,782.16	\$2,635.52	35					\$2,635.52					572
1	11786	03/01/20	02/02/20	\$496,948.64	\$491,364.40	\$5,584.24	35					\$5,584.24					791
1	12176	05/02/20	06/03/20	\$223,777.92		\$223,777.92	2	\$223,777.92									336
1	12177	05/02/20	06/03/20	\$352,196.88		\$352,196.88	2	\$352,196.88									562
TOTAL POR CLIENTE:				\$1,773,482.24	\$1,168,343.88	\$605,138.36		\$575,974.80				\$26,407.40				\$2,756.16	2750
Cliente: 1765 CHAVEZ VIDALES DANIEL ***PLAZO: 30 DÍAS***																	
1	11750	16/12/19	15/01/20	\$5,359.20		\$5,359.20	53								\$5,359.20		12
TOTAL POR CLIENTE:				\$5,359.20	\$0.00	\$5,359.20									\$5,359.20		12
Cliente: 1766 LEON PATIÑO JUAN PABLO***PLAZO: 30 DÍAS***																	
1	12166	05/02/20	06/03/20	\$18,593.64		\$18,593.64	2	\$18,593.64									39
TOTAL POR CLIENTE:				\$18,593.64	\$0.00	\$18,593.64		\$18,593.64									39
Cliente: 1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	11711	10/12/19	09/01/20	\$429,988.80	\$428,753.40	\$1,235.40	59								\$1,235.40		1140
1	12018	22/01/20	21/02/20	\$128,064.00		\$128,064.00	16			\$128,064.00							300
1	12117	30/01/20	29/02/20	\$112,752.00		\$112,752.00	8		\$112,752.00								300
TOTAL POR CLIENTE:				\$670,804.80	\$428,753.40	\$242,051.40		\$112,752.00	\$128,064.00						\$1,235.40		1740
Cliente: 1820 GONZALEZ ROJAS AUREA***PLAZO: 30 DÍAS***																	
1	11693	04/12/19	03/01/20	\$5,776.80		\$5,776.80	65									\$5,776.80	12
1	11699	09/12/19	08/01/20	\$5,554.08		\$5,554.08	60								\$5,554.08		12
1	11748	16/12/19	15/01/20	\$5,505.36		\$5,505.36	53								\$5,505.36		14
1	11892	13/01/20	12/02/20	\$5,192.16		\$5,192.16	25				\$5,192.16						12
1	11931	15/01/20	14/02/20	\$5,927.60		\$5,927.60	23				\$5,927.60						14
1	12075	28/01/20	27/02/20	\$5,554.08		\$5,554.08	10		\$5,554.08								12
1	12183	06/02/20	07/03/20	\$5,554.08		\$5,554.08	1	\$5,554.08									12
TOTAL POR CLIENTE:				\$39,064.16	\$0.00	\$39,064.16		\$5,554.08	\$5,554.08		\$11,119.76				\$11,059.44	\$5,776.80	88
Cliente: 1832 MORALES RIZZO CARLOS FERNANDO ***PLAZO: 30 DÍAS***																	
1	11165	31/10/19	30/11/19	\$6,500.64	\$5,990.35	\$510.29	99									\$510.29	12
1	11499	19/11/19	19/12/19	\$12,333.12	\$11,981.62	\$351.50	80									\$351.50	24
1	11622	27/11/19	27/12/19	\$5,832.48	\$5,374.63	\$457.85	72									\$457.85	12
TOTAL POR CLIENTE:				\$24,666.24	\$23,346.60	\$1,319.64										\$1,319.64	48
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	79									\$14,365.44	24
1	11647	28/11/19	28/12/19	\$14,337.60		\$14,337.60	71									\$14,337.60	24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04										\$28,703.04	48
Cliente: 1906 BODESA, S.A.P.I. DE C.V.***PLAZO: 60 DÍAS***																	
1	11011	18/10/19	17/12/19	\$20,712.96	\$18,054.57	\$2,658.39	112									\$2,658.39	36
1	11777	20/12/19	18/02/20	\$49,889.28		\$49,889.28	49							\$49,889.28			84
1	12017	22/01/20	22/03/20	\$57,942.00		\$57,942.00	16			\$57,942.00							102
1	12106	30/01/20	30/03/20	\$9,744.00		\$9,744.00	8		\$9,744.00								16
1	12107	30/01/20	30/03/20	\$8,526.00		\$8,526.00	8		\$8,526.00								14
1	12108	30/01/20	30/03/20	\$8,526.00		\$8,526.00	8		\$8,526.00								14
1	12109	30/01/20	30/03/20	\$22,504.00		\$22,504.00	8		\$22,504.00								40
1	12111	30/01/20	30/03/20	\$17,632.00		\$17,632.00	8		\$17,632.00								32
1	12112	30/01/20	30/03/20	\$28,130.00		\$28,130.00	8		\$28,130.00								50

**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	12113	30/01/20	30/03/20	\$28,130.00		\$28,130.00	8		\$28,130.00								50
1	12191	06/02/20	06/04/20	\$27,561.60		\$27,561.60	1	\$27,561.60									48
1	12192	06/02/20	06/04/20	\$42,971.04		\$42,971.04	1	\$42,971.04									73
TOTAL POR CLIENTE:				\$322,268.88	\$18,054.57	\$304,214.31		\$70,532.64	\$123,192.00	\$57,942.00				\$49,889.28		\$2,658.39	559
Cliente: 1922 CHEVAILE RAMOS GERARDO***PLAZO: 30 DÍAS***																	
1	12037	24/01/20	23/02/20	\$28,884.00		\$28,884.00	14		\$28,884.00								60
1	12121	31/01/20	01/03/20	\$15,793.40		\$15,793.40	7	\$15,793.40									35
1	12151	05/02/20	06/03/20	\$24,070.00		\$24,070.00	2	\$24,070.00									50
1	12175	05/02/20	06/03/20	\$16,849.00		\$16,849.00	2	\$16,849.00									35
1	12201	07/02/20	08/03/20	\$14,563.80		\$14,563.80	0	\$14,563.80									31
1	12209	07/02/20	08/03/20	\$16,187.80		\$16,187.80	0	\$16,187.80									35
TOTAL POR CLIENTE:				\$116,348.00	\$0.00	\$116,348.00		\$87,464.00	\$28,884.00								246
Cliente: 1941 RANGEL ALVARADO MA. CARMEN ***PLAZO: 30 DÍAS***																	
1	12102	30/01/20	29/02/20	\$21,970.40		\$21,970.40	8		\$21,970.40								44
1	12184	06/02/20	07/03/20	\$8,854.28		\$8,854.28	1	\$8,854.28									17
TOTAL POR CLIENTE:				\$30,824.68	\$0.00	\$30,824.68		\$8,854.28	\$21,970.40								61
Cliente: 1942 ZARATE RODRIGUEZ MARTHA PATRICIA***PLAZO: 0 DÍAS***																	
1	12180	06/02/20	06/02/20	\$5,414.88		\$5,414.88	1	\$5,414.88									12
TOTAL POR CLIENTE:				\$5,414.88	\$0.00	\$5,414.88		\$5,414.88									12
Cliente: 1966 ANDANDO A LA MODA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11131	29/10/19	28/11/19	\$7,725.60		\$7,725.60	101									\$7,725.60	12
1	11132	29/10/19	28/11/19	\$5,971.68		\$5,971.68	101									\$5,971.68	12
1	11133	29/10/19	28/11/19	\$5,971.68		\$5,971.68	101									\$5,971.68	12
TOTAL POR CLIENTE:				\$19,668.96	\$0.00	\$19,668.96										\$19,668.96	36
Cliente: 1971 EL NUEVO MUNDO GUADALAJARA, S.A.***PLAZO: 30 DÍAS***																	
1	11003	17/10/19	16/11/19	\$7,291.76	\$6,812.59	\$479.17	113									\$479.17	14
1	11697	09/12/19	08/01/20	\$9,261.44	\$8,792.94	\$468.50	60								\$468.50		16
1	11719	12/12/19	11/01/20	\$7,291.76		\$7,291.76	57								\$7,291.76		14
1	11720	12/12/19	11/01/20	\$6,016.92		\$6,016.92	57								\$6,016.92		13
1	11721	12/12/19	11/01/20	\$6,946.08		\$6,946.08	57								\$6,946.08		12
1	11722	12/12/19	11/01/20	\$8,059.68		\$8,059.68	57								\$8,059.68		12
1	11723	12/12/19	11/01/20	\$7,224.48		\$7,224.48	57								\$7,224.48		12
1	11734	13/12/19	12/01/20	\$9,445.88		\$9,445.88	56								\$9,445.88		17
1	11735	13/12/19	12/01/20	\$6,409.00		\$6,409.00	56								\$6,409.00		13
1	11741	13/12/19	12/01/20	\$8,160.60		\$8,160.60	56								\$8,160.60		15
1	11744	16/12/19	15/01/20	\$19,583.12		\$19,583.12	53								\$19,583.12		38
1	11746	16/12/19	15/01/20	\$7,977.32		\$7,977.32	53								\$7,977.32		13
1	11757	17/12/19	16/01/20	\$7,072.52		\$7,072.52	52							\$7,072.52			13
1	11758	17/12/19	16/01/20	\$7,363.68		\$7,363.68	52							\$7,363.68			12
1	11766	18/12/19	17/01/20	\$7,224.48		\$7,224.48	51							\$7,224.48			12
1	11898	14/01/20	13/02/20	\$18,448.64		\$18,448.64	24				\$18,448.64						32
1	11899	14/01/20	13/02/20	\$9,261.44		\$9,261.44	24				\$9,261.44						16
1	11932	15/01/20	14/02/20	\$18,374.40		\$18,374.40	23				\$18,374.40						32
1	11960	17/01/20	16/02/20	\$7,776.64		\$7,776.64	21			\$7,776.64							16
1	11961	17/01/20	16/02/20	\$9,261.44		\$9,261.44	21			\$9,261.44							16
1	11985	20/01/20	19/02/20	\$17,706.24		\$17,706.24	18			\$17,706.24							32
1	11986	20/01/20	19/02/20	\$9,075.84		\$9,075.84	18			\$9,075.84							16
1	11990	20/01/20	19/02/20	\$7,331.20		\$7,331.20	18			\$7,331.20							16
1	11996	20/01/20	19/02/20	\$9,447.04		\$9,447.04	18			\$9,447.04							16
1	12001	21/01/20	20/02/20	\$16,481.28		\$16,481.28	17			\$16,481.28							32
1	12002	21/01/20	20/02/20	\$9,261.44		\$9,261.44	17			\$9,261.44							16
1	12003	21/01/20	20/02/20	\$18,448.64		\$18,448.64	17			\$18,448.64							32

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

Pag. 11 de 16

Fecha: 07-02-2020 06:27:29 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	12019	22/01/20	21/02/20	\$9,261.44		\$9,261.44	16			\$9,261.44							16
1	12020	22/01/20	21/02/20	\$9,261.44		\$9,261.44	16			\$9,261.44							16
1	12032	23/01/20	22/02/20	\$14,291.20		\$14,291.20	15		\$14,291.20								32
1	12033	23/01/20	22/02/20	\$19,859.20		\$19,859.20	15		\$19,859.20								32
1	12040	24/01/20	23/02/20	\$14,736.64		\$14,736.64	14		\$14,736.64								32
1	12047	24/01/20	23/02/20	\$15,590.40		\$15,590.40	14		\$15,590.40								32
1	12071	28/01/20	27/02/20	\$7,034.24		\$7,034.24	10		\$7,034.24								16
1	12072	28/01/20	27/02/20	\$9,447.04		\$9,447.04	10		\$9,447.04								16
1	12073	28/01/20	27/02/20	\$8,890.24		\$8,890.24	10		\$8,890.24								16
1	12074	28/01/20	27/02/20	\$9,261.44		\$9,261.44	10		\$9,261.44								16
1	12076	28/01/20	27/02/20	\$15,033.60		\$15,033.60	10		\$15,033.60								32
1	12077	28/01/20	27/02/20	\$8,333.44		\$8,333.44	10		\$8,333.44								16
1	12082	28/01/20	27/02/20	\$8,073.60		\$8,073.60	10		\$8,073.60								16
1	12083	28/01/20	27/02/20	\$8,147.84		\$8,147.84	10		\$8,147.84								16
1	12085	29/01/20	28/02/20	\$10,189.44		\$10,189.44	9		\$10,189.44								16
1	12093	29/01/20	28/02/20	\$9,372.80		\$9,372.80	9		\$9,372.80								16
1	12094	29/01/20	28/02/20	\$7,776.64		\$7,776.64	9		\$7,776.64								16
1	12096	30/01/20	29/02/20	\$16,221.44		\$16,221.44	8		\$16,221.44								32
1	12097	30/01/20	29/02/20	\$9,372.80		\$9,372.80	8		\$9,372.80								16
1	12104	30/01/20	29/02/20	\$8,444.80		\$8,444.80	8		\$8,444.80								16
1	12105	30/01/20	29/02/20	\$7,145.60		\$7,145.60	8		\$7,145.60								16
1	12118	30/01/20	29/02/20	\$7,776.64		\$7,776.64	8		\$7,776.64								16
1	12125	31/01/20	01/03/20	\$9,372.80		\$9,372.80	7	\$9,372.80									16
1	12126	31/01/20	01/03/20	\$10,189.44		\$10,189.44	7	\$10,189.44									16
1	12127	31/01/20	01/03/20	\$7,516.80		\$7,516.80	7	\$7,516.80									16
1	12139	04/02/20	05/03/20	\$34,670.08		\$34,670.08	3	\$34,670.08									64
1	12140	04/02/20	05/03/20	\$9,744.00		\$9,744.00	3	\$9,744.00									16
1	12141	04/02/20	05/03/20	\$7,145.60		\$7,145.60	3	\$7,145.60									16
1	12145	04/02/20	05/03/20	\$9,372.80		\$9,372.80	3	\$9,372.80									16
1	12149	05/02/20	06/03/20	\$16,592.64		\$16,592.64	2	\$16,592.64									32
1	12189	06/02/20	07/03/20	\$16,295.68		\$16,295.68	1	\$16,295.68									32
TOTAL POR CLIENTE:				\$630,624.72	\$15,605.52	\$615,019.20		\$120,899.84	\$214,999.04	\$123,312.64	\$46,084.48			\$21,660.68	\$87,583.34	\$479.17	1170
Cliente: 1994 TREVIÑO MONTEMAYOR ROSA MARIA ***PLAZO: 30 DÍAS***																	
1	12131	04/02/20	05/03/20	\$8,220.92		\$8,220.92	3	\$8,220.92									19
TOTAL POR CLIENTE:				\$8,220.92	\$0.00	\$8,220.92		\$8,220.92									19
Cliente: 2030 JOBI HAGE JORGE***PLAZO: 30 DÍAS***																	
1	11245	06/11/19	06/12/19	\$12,166.08	\$11,557.77	\$608.31	93									\$608.31	24
1	11380	11/11/19	11/12/19	\$15,646.08	\$14,863.77	\$782.31	88									\$782.31	24
TOTAL POR CLIENTE:				\$27,812.16	\$26,421.54	\$1,390.62										\$1,390.62	48
Cliente: 2051 CASILLAS RAFAEL JACKELINE ***PLAZO: 30 DÍAS***																	
1	12122	31/01/20	01/03/20	\$11,913.20		\$11,913.20	7	\$11,913.20									26
TOTAL POR CLIENTE:				\$11,913.20	\$0.00	\$11,913.20		\$11,913.20									26
Cliente: 2078 EL NUEVO MUNDO MEXICO. S.A. ***PLAZO: 30 DÍAS***																	
1	11718	12/12/19	11/01/20	\$10,431.88		\$10,431.88	57								\$10,431.88		17
1	11732	13/12/19	12/01/20	\$8,890.24		\$8,890.24	56								\$8,890.24		16
1	11733	13/12/19	12/01/20	\$6,667.68		\$6,667.68	56								\$6,667.68		12
1	11736	13/12/19	12/01/20	\$8,429.72		\$8,429.72	56								\$8,429.72		13
1	11737	13/12/19	12/01/20	\$7,308.00		\$7,308.00	56								\$7,308.00		12
1	11738	13/12/19	12/01/20	\$28,834.12		\$28,834.12	56								\$28,834.12		53
1	11739	13/12/19	12/01/20	\$6,528.48		\$6,528.48	56								\$6,528.48		12
1	11740	13/12/19	12/01/20	\$7,395.00		\$7,395.00	56								\$7,395.00		15
1	11745	16/12/19	15/01/20	\$13,335.36		\$13,335.36	53								\$13,335.36		24

Tp		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			
		Doc	Docto															Vencim		
TOTAL POR CLIENTE:				\$14,365.44	\$0.00	\$14,365.44												\$14,365.44	24	
Cliente: 2139 ALTO NOVE, S.A. DE C.V. ***PLAZO: 30 DÍAS***																				
1	11396	11/11/19	11/12/19	\$27,837.68		\$27,837.68	88									\$27,837.68	42			
1	11438	13/11/19	13/12/19	\$17,456.84		\$17,456.84	86									\$17,456.84	30			
1	11478	15/11/19	15/12/19	\$8,560.80		\$8,560.80	84									\$8,560.80	12			
1	11479	15/11/19	15/12/19	\$13,126.56		\$13,126.56	84									\$13,126.56	21			
1	11480	15/11/19	15/12/19	\$13,982.64		\$13,982.64	84									\$13,982.64	22			
1	11522	20/11/19	20/12/19	\$10,965.48		\$10,965.48	79									\$10,965.48	21			
1	11523	20/11/19	20/12/19	\$11,951.48		\$11,951.48	79									\$11,951.48	23			
1	11524	20/11/19	20/12/19	\$9,282.32		\$9,282.32	79									\$9,282.32	18			
1	11537	20/11/19	20/12/19	\$13,979.16		\$13,979.16	79									\$13,979.16	21			
1	11538	20/11/19	20/12/19	\$15,785.28		\$15,785.28	79									\$15,785.28	24			
1	11539	20/11/19	20/12/19	\$15,183.24		\$15,183.24	79									\$15,183.24	23			
1	11589	22/11/19	22/12/19	\$13,617.24		\$13,617.24	77									\$13,617.24	21			
1	11590	22/11/19	22/12/19	\$9,078.16		\$9,078.16	77									\$9,078.16	14			
1	11591	22/11/19	22/12/19	\$11,023.48		\$11,023.48	77									\$11,023.48	17			
1	11648	28/11/19	28/12/19	\$13,166.00		\$13,166.00	71									\$13,166.00	22			
1	11649	28/11/19	28/12/19	\$14,254.08		\$14,254.08	71									\$14,254.08	24			
1	11650	28/11/19	28/12/19	\$13,166.00		\$13,166.00	71									\$13,166.00	22			
1	11685	03/12/19	02/01/20	\$40,409.76		\$40,409.76	66									\$40,409.76	60			
1	11687	03/12/19	02/01/20	\$30,665.76		\$30,665.76	66									\$30,665.76	44			
1	11688	03/12/19	02/01/20	\$30,665.76		\$30,665.76	66									\$30,665.76	44			
1	11778	20/12/19	19/01/20	\$28,083.60		\$28,083.60	49							\$28,083.60			54			
1	11779	20/12/19	19/01/20	\$28,083.60		\$28,083.60	49							\$28,083.60			54			
1	11780	20/12/19	19/01/20	\$28,083.60		\$28,083.60	49							\$28,083.60			54			
TOTAL POR CLIENTE:				\$418,408.52	\$0.00	\$418,408.52												\$84,250.80	\$334,157.72	687
Cliente: 2144 JOMERS, S.A. DE C.V. ***PLAZO: 30 DÍAS***																				
1	12206	07/02/20	08/03/20	\$23,194.20		\$23,194.20	0	\$23,194.20									45			
1	12212	07/02/20	08/03/20	\$13,316.80		\$13,316.80	0	\$13,316.80									28			
TOTAL POR CLIENTE:				\$36,511.00	\$0.00	\$36,511.00	\$36,511.00												73	
Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL ***PLAZO: 30 DÍAS***																				
1	11784	03/01/20	02/02/20	\$6,149.16		\$6,149.16	35					\$6,149.16					9			
1	11871	10/01/20	09/02/20	\$6,061.00		\$6,061.00	28				\$6,061.00						11			
1	12114	30/01/20	29/02/20	\$4,269.96		\$4,269.96	8		\$4,269.96								9			
TOTAL POR CLIENTE:				\$16,480.12	\$0.00	\$16,480.12	\$4,269.96											\$6,061.00	\$6,149.16	29
Cliente: 2150 DE LA TORRE ROMERO ***PLAZO: 30 DÍAS***																				
1	11747	16/12/19	15/01/20	\$6,107.40		\$6,107.40	53									\$6,107.40	13			
1	12067	27/01/20	26/02/20	\$6,250.08		\$6,250.08	11		\$6,250.08								12			
TOTAL POR CLIENTE:				\$12,357.48	\$0.00	\$12,357.48	\$6,250.08											\$6,107.40	25	
Cliente: 2153 PEREZ MEDINA MARTHA ***PLAZO: 30 DÍAS***																				
1	10729	24/09/19	24/10/19	\$24,006.20	\$20,580.80	\$3,425.40	136									\$3,425.40	43			
TOTAL POR CLIENTE:				\$24,006.20	\$20,580.80	\$3,425.40												\$3,425.40	43	
Cliente: 2160 HERNANDEZ HERNANDEZ ERNESTO ***PLAZO: 30 DÍAS***																				
1	11228	05/11/19	05/12/19	\$9,173.28		\$9,173.28	94									\$9,173.28	12			
TOTAL POR CLIENTE:				\$9,173.28	\$0.00	\$9,173.28												\$9,173.28	12	
Cliente: 2179 VALENCIA NUÑEZ MA. TERESA***PLAZO: 30 DÍAS***																				
1	12090	29/01/20	28/02/20	\$9,799.68		\$9,799.68	9		\$9,799.68								24			
1	12124	31/01/20	01/03/20	\$5,637.60		\$5,637.60	7	\$5,637.60									12			
1	12190	06/02/20	07/03/20	\$5,637.60		\$5,637.60	1	\$5,637.60									12			
TOTAL POR CLIENTE:				\$21,074.88	\$0.00	\$21,074.88	\$11,275.20											\$9,799.68	48	
Cliente: 2247 FARFAN MARTINEZ MARTHA ***PLAZO: 30 DÍAS***																				
1	12147	04/02/20	05/03/20	\$28,974.48		\$28,974.48	3	\$28,974.48									64			



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

Cartera de Clientes:

1

Al: 9999

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Fecha: 07-02-2020 06:27:29 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														
TOTAL POR CLIENTE:				\$28,974.48	\$0.00	\$28,974.48		\$28,974.48									64
Cliente: 2251 DUEÑAS ZERMEÑO RITA***PLAZO: 30 DÍAS***																	
1	11815	06/01/20	05/02/20	\$6,559.80	\$1,422.70	\$5,137.10	32					\$5,137.10					13
1	12091	29/01/20	28/02/20	\$8,331.12		\$8,331.12	9		\$8,331.12								18
TOTAL POR CLIENTE:				\$14,890.92	\$1,422.70	\$13,468.22			\$8,331.12			\$5,137.10					31
Cliente: 2252 RAMOS ZAMORA DELIA***PLAZO: 30 DÍAS***																	
1	11816	06/01/20	05/02/20	\$5,637.60		\$5,637.60	32					\$5,637.60					12
TOTAL POR CLIENTE:				\$5,637.60	\$0.00	\$5,637.60						\$5,637.60					12
Cliente: 2260 IMPULSORA COMCA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	9493	02/07/19	01/08/19	\$144,280.80	\$143,544.20	\$736.60	220									\$736.60	300
TOTAL POR CLIENTE:				\$144,280.80	\$143,544.20	\$736.60										\$736.60	300
Cliente: 2282 COMERCIALIZADORA Z PLATA 96, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	11676	03/12/19	02/01/20	\$6,902.00		\$6,902.00	66									\$6,902.00	14
TOTAL POR CLIENTE:				\$6,902.00	\$0.00	\$6,902.00										\$6,902.00	14
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	84									\$13,780.80	24
1	11542	20/11/19	20/12/19	\$7,182.72		\$7,182.72	79									\$7,182.72	12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52										\$20,963.52	36
Cliente: 2312 HERNANDEZ DE LARA GUILLERMO EDUARDO***PLAZO: 30 DÍAS***																	
1	11080	24/10/19	23/11/19	\$11,943.36	\$11,346.19	\$597.17	106									\$597.17	22
TOTAL POR CLIENTE:				\$11,943.36	\$11,346.19	\$597.17										\$597.17	22
Cliente: 2332 SERVICIOS COMERCIALES AMAZON MEXICO, S DE RL DE CV***PLAZO: 0 DÍAS***																	
1	11760	17/12/19	17/12/19	\$665,696.16		\$665,696.16	52							\$665,696.16			864
TOTAL POR CLIENTE:				\$665,696.16	\$0.00	\$665,696.16								\$665,696.16			864
Cliente: 2343 SEARS ROEBUCK & CO. ***PLAZO: 30 DÍAS***																	
1	42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26	529									\$1,127,423.26	1356
TOTAL POR CLIENTE:				\$1,127,423.26	\$0.00	\$1,127,423.26										\$1,127,423.26	1356
Cliente: 2355 ARCE RUIZ EVA***PLAZO: 30 DÍAS***																	
1	12208	07/02/20	08/03/20	\$4,718.88		\$4,718.88	0	\$4,718.88									12
1	12213	07/02/20	08/03/20	\$14,094.00		\$14,094.00	0	\$14,094.00									30
TOTAL POR CLIENTE:				\$18,812.88	\$0.00	\$18,812.88		\$18,812.88									42
Cliente: 2369 COMERCIAL POZA RICA, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	11843	08/01/20	07/02/20	\$65,693.12		\$65,693.12	30				\$65,693.12						124
1	11956	17/01/20	16/02/20	\$39,569.92		\$39,569.92	21			\$39,569.92							86
TOTAL POR CLIENTE:				\$105,263.04	\$0.00	\$105,263.04			\$39,569.92	\$65,693.12							210
Cliente: 2382 MAGAÑA DIAZ ANAHI***PLAZO: 30 DÍAS***																	
1	11435	13/11/19	13/12/19	\$6,016.92	\$5,347.00	\$669.92	86									\$669.92	13
1	12185	06/02/20	07/03/20	\$5,051.80		\$5,051.80	1	\$5,051.80									13
1	12187	06/02/20	07/03/20	\$6,318.52		\$6,318.52	1	\$6,318.52									13
TOTAL POR CLIENTE:				\$17,387.24	\$5,347.00	\$12,040.24		\$11,370.32								\$669.92	39
Cliente: 2397 ACOSTA RODRIGUEZ GRACIELA***PLAZO: 0 DÍAS***																	
1	10120	20/08/19	20/08/19	\$13,692.64		\$13,692.64	171									\$13,692.64	26
TOTAL POR CLIENTE:				\$13,692.64	\$0.00	\$13,692.64										\$13,692.64	26
Cliente: 2418 GRUPO ZAPATERO ENSENADA DEL PACIFICO***PLAZO: 30 DÍAS***																	
1	11904	14/01/20	13/02/20	\$24,311.28		\$24,311.28	24				\$24,311.28						42
TOTAL POR CLIENTE:				\$24,311.28	\$0.00	\$24,311.28					\$24,311.28						42
Cliente: 2421 EULOGIO REYES ALEJANDRO***PLAZO: 0 DÍAS***																	
1	11703	10/12/19	10/12/19	\$7,072.52		\$7,072.52	59								\$7,072.52		13
1	11714	11/12/19	11/12/19	\$7,746.48		\$7,746.48	58								\$7,746.48		14
1	11725	12/12/19	12/12/19	\$9,727.76		\$9,727.76	57								\$9,727.76		14
TOTAL POR CLIENTE:				\$24,546.76	\$0.00	\$24,546.76										\$24,546.76	41

**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: 2422 DITERMAX CORPORATE, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
1	12079	28/01/20	27/02/20	\$162,271.24		\$162,271.24	10		\$162,271.24								464
1	12080	28/01/20	27/02/20	\$49,847.52		\$49,847.52	10		\$49,847.52								126
1	12081	28/01/20	27/02/20	\$51,614.20		\$51,614.20	10		\$51,614.20								131
1	12128	04/02/20	05/03/20	\$64,356.80		\$64,356.80	3	\$64,356.80									152
TOTAL POR CLIENTE:				\$328,089.76	\$0.00	\$328,089.76		\$64,356.80	\$263,732.96								873
Cliente: 2443 AGUAYO CASTAÑEDA DENNY MARIA GUADALUPE***PLAZO: 30 DÍAS***																	
1	12041	24/01/20	23/02/20	\$5,051.80		\$5,051.80	14		\$5,051.80								13
1	12042	24/01/20	23/02/20	\$5,440.40		\$5,440.40	14		\$5,440.40								14
TOTAL POR CLIENTE:				\$10,492.20	\$0.00	\$10,492.20			\$10,492.20								27
Cliente: 2451 CRUZ HERNANDEZ MIGUEL ANGEL***PLAZO: 30 DÍAS***																	
1	11870	10/01/20	09/02/20	\$6,061.00		\$6,061.00	28				\$6,061.00						11
1	12031	23/01/20	22/02/20	\$4,376.68		\$4,376.68	15		\$4,376.68								7
1	12186	06/02/20	07/03/20	\$4,437.00		\$4,437.00	1	\$4,437.00									9
TOTAL POR CLIENTE:				\$14,874.68	\$0.00	\$14,874.68		\$4,437.00	\$4,376.68		\$6,061.00						27
Cliente: 2453 CALZADOS VERACRUZ, S.A. DE C.V. SUC-II***PLAZO: 30 DÍAS***																	
1	12193	07/02/20	08/03/20	\$15,110.16		\$15,110.16	0	\$15,110.16									26
TOTAL POR CLIENTE:				\$15,110.16	\$0.00	\$15,110.16		\$15,110.16									26
Cliente: 2464 CANOVAS MORENO FRANCISCA EUGENIA***PLAZO: 30 DÍAS***																	
1	12011	22/01/20	21/02/20	\$20,420.64		\$20,420.64	16			\$20,420.64							36
1	12028	23/01/20	22/02/20	\$13,885.20		\$13,885.20	15		\$13,885.20								30
1	12178	06/02/20	07/03/20	\$27,525.64		\$27,525.64	1	\$27,525.64									49
1	12179	06/02/20	07/03/20	\$39,450.44		\$39,450.44	1	\$39,450.44									71
TOTAL POR CLIENTE:				\$101,281.92	\$0.00	\$101,281.92		\$66,976.08	\$13,885.20	\$20,420.64							186
Cliente: 2467 CALZADO DE PRIMERA, SA DE CV***PLAZO: 30 DÍAS***																	
1	12119	30/01/20	29/02/20	\$5,832.48		\$5,832.48	8		\$5,832.48								12
TOTAL POR CLIENTE:				\$5,832.48	\$0.00	\$5,832.48			\$5,832.48								12
Cliente: 2473 PORTE CASUAL, S. DE RL DE C.V. ***PLAZO: 30 DÍAS***																	
1	12101	30/01/20	29/02/20	\$12,945.60		\$12,945.60	8		\$12,945.60								24
1	12135	04/02/20	05/03/20	\$11,804.16		\$11,804.16	3	\$11,804.16									24
TOTAL POR CLIENTE:				\$24,749.76	\$0.00	\$24,749.76		\$11,804.16	\$12,945.60								48
Cliente: 2474 SANTANA VELAZQUEZ JUAN JOSE***PLAZO: 30 DÍAS***																	
1	11834	07/01/20	06/02/20	\$9,375.12		\$9,375.12	31					\$9,375.12					18
TOTAL POR CLIENTE:				\$9,375.12	\$0.00	\$9,375.12					\$9,375.12						18
Cliente: 2489 MARTINEZ HERNANDEZ ERICK***PLAZO: 30 DÍAS***																	
1	10573	12/09/19	12/10/19	\$3,862.80	\$3,685.20	\$177.60	148									\$177.60	6
1	10574	12/09/19	12/10/19	\$3,473.04	\$3,073.84	\$399.20	148									\$399.20	6
1	10575	12/09/19	12/10/19	\$3,473.04	\$1,157.67	\$2,315.37	148									\$2,315.37	6
TOTAL POR CLIENTE:				\$10,808.88	\$7,916.72	\$2,892.17										\$2,892.17	18
Cliente: 2508 VERDUZCO DIAZ RENE***PLAZO: 0 DÍAS***																	
1	11519	19/11/19	19/11/19	\$14,727.36	\$14,066.16	\$661.20	80									\$661.20	24
TOTAL POR CLIENTE:				\$14,727.36	\$14,066.16	\$661.20										\$661.20	24
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	171									\$644.16	120
1	11962	17/01/20	16/02/20	\$145,032.48		\$145,032.48	21			\$145,032.48							276
1	11964	17/01/20	16/02/20	\$151,366.08		\$151,366.08	21			\$151,366.08							288
1	11965	17/01/20	16/02/20	\$88,503.36		\$88,503.36	21			\$88,503.36							168
1	11966	17/01/20	16/02/20	\$88,503.36		\$88,503.36	21			\$88,503.36							168
TOTAL POR CLIENTE:				\$546,819.36	\$72,769.92	\$474,049.44				\$473,405.28						\$644.16	1020
Cliente: 2532 GUERRA LEYVA JESSICA***PLAZO: 30 DÍAS***																	
1	12087	29/01/20	28/02/20	\$18,485.76		\$18,485.76	9		\$18,485.76								32



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	12181	06/02/20	07/03/20	\$16,221.44		\$16,221.44	1	\$16,221.44									32
TOTAL POR CLIENTE:				\$34,707.20	\$0.00	\$34,707.20		\$16,221.44	\$18,485.76								64
Cliente: 2543 CAVANZO ALVARADO JESUS***PLAZO: 30 DÍAS***																	
1	10669	20/09/19	20/10/19	\$3,862.80	\$3,307.16	\$555.64	140									\$555.64	6
1	10670	20/09/19	20/10/19	\$3,125.04	\$2,481.24	\$643.80	140									\$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***																	
1	10571	12/09/19	12/10/19	\$32,593.68	\$30,963.99	\$1,629.69	148									\$1,629.69	54
1	12120	31/01/20	01/03/20	\$4,858.08		\$4,858.08	7	\$4,858.08									12
TOTAL POR CLIENTE:				\$37,451.76	\$30,963.99	\$6,487.77		\$4,858.08								\$1,629.69	66
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	200									\$1,481.32	72
1	11772	19/12/19	18/01/20	\$19,000.80	\$17,982.55	\$1,018.25	50							\$1,018.25			36
TOTAL POR CLIENTE:				\$57,587.04	\$55,087.47	\$2,499.57								\$1,018.25		\$1,481.32	108
Cliente: 2555 MONTES MONROY ROCIO***PLAZO: 30 DÍAS***																	
1	11460	14/11/19	14/12/19	\$10,059.52		\$10,059.52	85									\$10,059.52	16
1	11461	14/11/19	14/12/19	\$17,604.16		\$17,604.16	85									\$17,604.16	28
1	11516	19/11/19	19/12/19	\$26,676.52	\$25,718.81	\$957.71	80									\$957.71	39
1	11578	22/11/19	22/12/19	\$18,145.88		\$18,145.88	77									\$18,145.88	27
1	11579	22/11/19	22/12/19	\$6,600.40		\$6,600.40	77									\$6,600.40	10
1	11581	22/11/19	22/12/19	\$10,088.52		\$10,088.52	77									\$10,088.52	13
1	11582	22/11/19	22/12/19	\$7,760.40		\$7,760.40	77									\$7,760.40	10
1	11625	27/11/19	27/12/19	\$16,408.20		\$16,408.20	72									\$16,408.20	23
1	11626	27/11/19	27/12/19	\$9,565.36		\$9,565.36	72									\$9,565.36	14
TOTAL POR CLIENTE:				\$122,908.96	\$25,718.81	\$97,190.15										\$97,190.15	180
Cliente: 2556 TORRES LUPERCIO ADELINA***PLAZO: 30 DÍAS***																	
1	11900	14/01/20	13/02/20	\$12,452.60		\$12,452.60	24				\$12,452.60						25
1	12038	24/01/20	23/02/20	\$6,770.92		\$6,770.92	14		\$6,770.92								13
TOTAL POR CLIENTE:				\$19,223.52	\$0.00	\$19,223.52			\$6,770.92		\$12,452.60						38
Cliente: 2558 EL NORTEÑO FAMILY STORE, INC.***PLAZO: 0 DÍAS***																	
1	138	04/12/19	04/12/19	\$650,231.82		\$650,231.82	65									\$650,231.82	6016
1	139	04/12/19	04/12/19	\$196,686.63		\$196,686.63	65									\$196,686.63	326
1	140	04/12/19	04/12/19	\$267,170.40		\$267,170.40	65									\$267,170.40	288
1	146	17/12/19	17/12/19	\$180,632.34		\$180,632.34	52							\$180,632.34			252
TOTAL POR CLIENTE:				\$1,294,721.19	\$0.00	\$1,294,721.19								\$180,632.34		\$1,114,088.85	6882
Cliente: 2562 SUPER BARATA ZAPATERIAS DEL BAIJO, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
1	12169	05/02/20	06/03/20	\$18,304.80		\$18,304.80	2	\$18,304.80									36
1	12170	05/02/20	06/03/20	\$18,304.80		\$18,304.80	2	\$18,304.80									36
TOTAL POR CLIENTE:				\$36,609.60	\$0.00	\$36,609.60		\$36,609.60									72
TOTAL GENERAL:				\$23,409,122.10	\$4,347,269.67	\$19,061,852.43		\$3,243,963.78	\$2,931,999.65	\$3,123,326.68	\$1,819,068.12	\$2,197,863.85		\$1,283,656.66	\$567,337.97	\$3,894,635.72	51940