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

Fechas

Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 1	DIRECTO													
Cliente:	340 CALZA	DO MAQUI	NADO, S.A. DE O	C.V. ====> PLA	ZO: 30 DÍAS		1							
MEXICO		CDMX	•	0155 53570750										
2 37384	17/01/20	16/02/20	\$223,149.00	\$75,000.00	\$148,149.00	209							\$148,149.00	486
2 37421	22/01/20	21/02/20	\$158,753.00		\$158,753.00								\$158,753.00	367
2 37422	22/01/20	21/02/20	\$49,680.00		\$49,680.00	204							\$49,680.00	108
2 37426	23/01/20	22/02/20	\$43,632.00		\$43,632.00	203							\$43,632.00	101
2 37453	27/01/20	26/02/20	\$457,561.00		\$457,561.00	199							\$457,561.00	969
2 37963	26/02/20	27/03/20	\$89,469.00		\$89,469.00	169							\$89,469.00	192
2 38037	04/03/20	03/04/20	\$75,960.00		\$75,960.00	162							\$75,960.00	180
2 38038			\$27,665.00		\$27,665.00								\$27,665.00	55
2 38100			\$7,847.00		\$7,847.00								\$7,847.00	19
	27/03/20		\$13,216.00		\$13,216.00								\$13,216.00	32
2 38346			\$26,598.00		\$26,598.00	-						4	\$26,598.00	62
	11/06/20		\$81,984.00		\$81,984.00	63				4		\$81,984.00		186
	30/06/20		\$11,674.00		\$11,674.00	44	4=0.440.00			\$11,674.00				26
	04/08/20	03/09/20	\$58,142.00	¢75 000 00	\$58,142.00	9	\$58,142.00			¢11 674 00		Ć91 094 00	£1 000 F30 00	124 <b>2907</b>
TOTAL POR		AC DE LA B	\$1,325,330.00		\$1,250,330.00		\$58,142.00 <b>1</b>			\$11,674.00		\$81,984.00	\$1,098,530.00	2907
•	ZI/Z CUEV		OSA LAURA LETI	•	LAZU: 30 DIAS	,								
LEON	00/07/20	GUANA		0	£4.40.502.00	2.0			¢4.40.502.00		-	1		
2 38800		07/08/20	\$149,682.00	40.00	\$149,682.00	36			\$149,682.00					202
TOTAL POR		DE CAL IN	\$149,682.00 TELIGENTE SUC.	\$0.00	\$149,682.00	DÍAC	1		\$149,682.00					202
					==> PLAZU: U	DIAS								
IRAPUATO			ANAJUATO	0	64.074.44	27			\$4.074.44	ı				۱ 40
	07/07/20		\$7,824.00	\$2,952.89	\$4,871.11	-			\$4,871.11					18
	08/07/20 16/07/20		\$7,658.00 \$5,521.00	-	\$7,658.00 \$5,521.00	-		\$5,521.00	\$7,658.00					19 15
	29/07/20		\$13,356.00	·	\$13,356.00		\$13,356.00	33,321.00						33
	05/08/20		\$9,181.00		\$9,181.00	- 8	\$9,181.00							23
	11/08/20		\$7,950.00		\$7,950.00		\$7,950.00							24
TOTAL POR			\$51,490.00	\$2,952.89	\$48,537.11		\$30,487.00	\$5,521.00	\$12,529.11	ļ				132
		DE CAL. IN	TELIGENTE SUC.			\ZO: 3	1	,	, ,-					
IRAPUATO			ANAJUATO	0										
	13/08/19		\$2,676.00	\$1,481.24	\$1,194.76	366			1				\$1,194.76	6
	20/08/19		\$12,954.00	ψ1, 10112 ·	\$12,954.00								\$12,954.00	30
	23/08/19		\$4,976.00		\$4,976.00								\$4,976.00	10
2 35228			\$16,119.00	-	\$16,119.00								\$16,119.00	33
2 35300			\$3,266.00		\$3,266.00								\$3,266.00	7
2 35301	30/08/19	29/09/19	\$2,532.00	•	\$2,532.00	349							\$2,532.00	6
2 35409	06/09/19	06/10/19	\$13,979.00		\$13,979.00	342							\$13,979.00	25
2 35494	12/09/19	12/10/19	\$10,679.00	•	\$10,679.00	336							\$10,679.00	22
2 35704	25/09/19	25/10/19	\$16,448.00		\$16,448.00	323							\$16,448.00	31
2 35759	26/09/19	26/10/19	\$13,885.00		\$13,885.00	322							\$13,885.00	33
2 35849	-		\$14,074.00		\$14,074.00	-							\$14,074.00	32
2 35927			\$6,793.00		\$6,793.00								\$6,793.00	14
2 35979			\$13,380.00		\$13,380.00								\$13,380.00	29
	17/10/19		\$7,756.00		\$7,756.00								\$7,756.00	17
	25/10/19		\$239.00		\$239.00								\$239.00	1
	01/11/19		\$7,540.00		\$7,540.00								\$7,540.00	16
	05/11/19		\$383.00		\$383.00	-							\$383.00	1
2 36418	05/11/19	05/12/19	\$1,778.00		\$1,778.00	282							\$1,778.00	4

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

	/S	OLC póntel	_	era de Chentes	2	AI.	33333							
Тр	Doc	Docto	has Vencim	Importe	Pagos Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	36430		05/12/19	\$1,428.00	\$1,428.00		ue o a 15	uc 10 a 30	ue 31 a 37	ue 30 a 43	uc 40 a 00	uc 01 a 30	\$1,428.00	3
2	36521	12/11/19		\$4,448.00	\$4,448.00								\$4,448.00	10
2	36534	12/11/19		\$1,712.00	\$1,712.00								\$1,712.00	4
2	36564			\$5,240.00	\$5,240.00								\$5,240.00	11
2	36570	13/11/19		\$17,708.00	\$17,708.00								\$17,708.00	34
2	36691	19/11/19		\$6,259.00	\$6,259.00								\$6,259.00	14
2	36806	27/11/19		\$17,488.00	\$17,488.00	260							\$17,488.00	36
2	36896	03/12/19		\$7,112.00	\$7,112.00								\$7,112.00	19
2	37019	11/12/19		\$7,632.00	\$7,632.00	246							\$7,632.00	18
2	37021	11/12/19	10/01/20	\$6,480.00	\$6,480.00	246							\$6,480.00	15
2	37024	11/12/19	10/01/20	\$5,034.00	\$5,034.00	246							\$5,034.00	12
2	37133	16/12/19	15/01/20	\$14,789.00	\$14,789.00	241							\$14,789.00	34
2	37228	20/12/19	19/01/20	\$12,462.00	\$12,462.00	237							\$12,462.00	30
2	37309	08/01/20	07/02/20	\$10,688.00	\$10,688.00	218							\$10,688.00	26
2	37459	28/01/20		\$11,598.00	\$11,598.00	198							\$11,598.00	30
2	37542	31/01/20	01/03/20	\$14,032.00	\$14,032.00	195							\$14,032.00	32
2	37583	05/02/20	06/03/20	\$17,646.00	\$17,646.00	190							\$17,646.00	48
2	37650	10/02/20	11/03/20	\$10,958.00	\$10,958.00	185							\$10,958.00	28
2	37692	11/02/20	12/03/20	\$12,042.00	\$12,042.00	184							\$12,042.00	30
2	37737	13/02/20	14/03/20	\$10,828.00	\$10,828.00	182							\$10,828.00	26
2	37792	14/02/20	15/03/20	\$25,966.00	\$25,966.00	181							\$25,966.00	68
2	37855			\$15,924.00	\$15,924.00	176							\$15,924.00	42
2	37900	21/02/20	22/03/20	\$15,539.00	\$15,539.00	174							\$15,539.00	40
2	37971	26/02/20	27/03/20	\$14,249.00	\$14,249.00	169							\$14,249.00	34
2	38091	05/03/20	04/04/20	\$5,659.00	\$5,659.00	161							\$5,659.00	14
2	38158			\$8,895.00	\$8,895.00	154							\$8,895.00	24
2	38244	19/03/20	18/04/20	\$9,937.00	\$9,937.00	147							\$9,937.00	23
2	38643	24/06/20	24/07/20	\$721.00	\$721.00	50					\$721.00			2
2	38645	24/06/20	24/07/20	\$28,487.00	\$28,487.00	50					\$28,487.00			70
2	38718	01/07/20	31/07/20	\$7,598.00	\$7,598.00	43				\$7,598.00				18
2	38779	07/07/20	06/08/20	\$9,537.00	\$9,537.00	37			\$9,537.00					24
2	38841	16/07/20	15/08/20	\$6,864.00	\$6,864.00	28		\$6,864.00						18
2	39009	05/08/20	04/09/20	\$7,839.00	\$7,839.00	8	\$7,839.00							20
2	39018	06/08/20	05/09/20	\$4,920.00	\$4,920.00	7	\$4,920.00							12
TOT	AL POR	CLIENTE:		\$507,176.00	\$1,481.24 \$505,694.76		\$12,759.00	\$6,864.00	\$9,537.00	\$7,598.00	\$29,208.00	•	\$439,728.76	1186
Clie	nte: 2	2481 DIST.	DE CAL. IN	TELIGENTE SUC. A	ARBOLEDAS ====> PLAZO:	30 DÍAS								
IRA	PUATO		GU	ANAJUATO	0	l								
2	33090	04/04/19	04/05/19	\$8,120.00	\$5,636.33 \$2,483.67	497							\$2,483.67	19
2	33091	04/04/19		\$3,997.00	\$3,997.00								\$3,997.00	11
2	33245	12/04/19		\$8,748.00	\$8,748.00								\$8,748.00	24
2		26/04/19		\$20,416.00	\$20,416.00								\$20,416.00	55
2	33478	06/05/19	05/06/19	\$21,618.00	\$21,618.00	465							\$21,618.00	52
2		20/05/19		\$19,710.00	\$19,710.00	451							\$19,710.00	48
2		20/05/19		\$11,316.00	\$11,316.00	451							\$11,316.00	24
2		22/05/19		\$15,354.00	\$15,354.00								\$15,354.00	36
2		27/05/19		\$10,632.00	\$10,632.00								\$10,632.00	24
2		29/05/19		\$15,048.00	\$15,048.00								\$15,048.00	36
2		29/05/19		\$13,182.00	\$13,182.00								\$13,182.00	30
2		31/05/19		\$5,716.00	\$5,716.00								\$5,716.00	14
2		04/06/19		\$12,633.00	\$12,633.00		+			+			\$12,633.00	31
2		07/06/19		\$24,606.00	\$24,606.00								\$24,606.00	54
2		10/06/19		\$2,352.00	\$2,352.00		+						\$2,352.00	6
		-, -, -, -,	,,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7=,232100								, ,	

Fecha: 13-08-2020 05:04:02 pm

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

		Fec	has											
To	Doc		Vencim	Importo	Pagos Saldo	Diac	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
<u>Tp</u>	34071	12/06/19		\$10,402.00	Pagos Saldo \$10,402.00		ue 0 a 15	ue 16 a 30	ue 31 a 37	ue 38 a 45	ue 46 a 60	ue 61 a 50	\$10,402.00	23
2	34106	17/06/19		\$13,602.00	\$13,602.00								\$13,602.00	30
2	34124	19/06/19		\$13,020.00	\$13,020.00								\$13,020.00	30
2	34166	21/06/19		\$8,390.00		419							\$8,390.00	19
2	34236	27/06/19		\$8,195.00	\$8,195.00								\$8,195.00	19
2	34264	02/07/19		\$22,086.00	\$22,086.00		+			+	+		\$22,086.00	48
2	34296	04/07/19		\$10,488.00	\$10,488.00	406							\$10,488.00	24
2	34318	04/07/19		\$8,946.00	\$8,946.00		+			+	+		\$8,946.00	18
2	34442			\$11,960.00	\$11,960.00	394							\$11,960.00	28
2		19/07/19		\$11,064.00	\$11,064.00					+	+		\$11,064.00	24
2	34550	23/07/19		\$16,380.00	\$16,380.00								\$16,380.00	36
2	34659	30/07/19		\$12,817.00		380							\$12,817.00	29
2	34792	06/08/19		\$249.00	\$249.00								\$12,817.00	1
2	34795	06/08/19		\$15,188.00	\$15,188.00								\$15,188.00	34
2	34796	06/08/19		\$1,474.00	\$1,474.00								\$1,474.00	6
2	34885	09/08/19		\$21,691.00	\$21,691.00								\$21,691.00	47
2	34886	09/08/19		\$498.00	\$498.00								\$498.00	2
2	34988	15/08/19		\$7,792.00	\$7,792.00								\$7,792.00	17
2	35138	22/08/19		\$10,284.00	\$10,284.00		+			+	+		\$10,284.00	21
2	35184	27/08/19		\$2,377.00	\$2,377.00								\$2,377.00	5
2	35197	27/08/19		\$413.00	\$413.00		+			+	+		\$413.00	1
2	35231			\$16,476.00	\$16,476.00					+	+		\$16,476.00	30
2				\$12,816.00	\$10,470.00	_				-	+	+	\$10,470.00	30
2	35396	06/09/19		\$17,116.00	\$17,116.00					-	+	+	\$17,116.00	32
2	35614	20/09/19		\$7,274.00	\$7,274.00					+	+		\$7,274.00	16
2	35647			\$473.00	\$473.00		+			+	+		\$473.00	
2	35684	23/09/19		\$7,480.00		323							\$7,480.00	14
2	35739	25/09/19		\$18,244.00	\$18,244.00								\$18,244.00	38
2	35834	02/10/19		\$11,868.00	\$18,244.00								\$10,244.00	30
2	35879	04/10/19		\$430.00	\$430.00					+			\$430.00	1
2	35885	04/10/19		\$6,464.00	\$430.00								\$6,464.00	14
2	35988	11/10/19		-						+	+		\$7,514.00	14
2	36125	21/10/19		\$7,514.00 \$4,822.00	\$7,514.00 \$4,822.00					-	+	+	\$4,822.00	11
2	36183	24/10/19			\$6,788.00					+	+			16
2	36268	28/10/19		\$6,788.00 \$5,928.00	\$5,928.00								\$6,788.00 \$5,928.00	12
	36362			\$7,579.00									\$7,579.00	
2 2	36420	04/11/19 05/11/19		\$1,616.00	\$7,579.00 \$1,616.00						+	+	\$1,616.00	16
2		11/11/19		\$10,419.00	\$1,010.00					+	+		\$1,010.00	21
2		13/11/19		\$4,674.00	\$4,674.00		+			+	+		\$4,674.00	9
2	36654	15/11/19		\$530.00	\$530.00					-	+		\$530.00	1
2	36698	19/11/19		\$3,164.00	\$3,164.00						+	+	\$3,164.00	7
2	36779	26/11/19		\$1,353.00	\$1,353.00							+	\$1,353.00	3
2	37317	08/01/20		\$368.00	\$368.00					+	+		\$368.00	1
		17/01/20		\$4,596.00										12
2		30/01/20		\$4,596.00	\$4,596.00 \$24,600.00		+		+	+	-		\$4,596.00	
2		10/02/20		\$17,035.00	\$17,035.00		+			+			\$17,035.00	41
2		13/02/20		\$6,900.00	\$6,900.00		+			+			\$6,900.00	
2		14/02/20		\$11,976.00	\$11,976.00		-			+	-		\$11,976.00	30
2		21/02/20		\$11,976.00	\$11,976.00		-						\$11,976.00	33
2		25/02/20		\$12,552.00	\$12,532.00		+			+			\$12,552.00	30
2				\$12,093.00	\$12,093.00								\$8,811.00	
2		05/03/20		\$1,796.00					-					
	20090	03/03/20	04/04/20	\$1,790.00	\$1,796.00	101							\$1,796.00	4

Fecha: 13-08-2020 05:04:02 pm

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

	ponico													
	Fec	has												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
	12/08/20	11/09/20	\$7,884.00		\$7,884.00	1	\$7,884.00							18
TOTAL POR	CLIENTE:		\$662,403.00	\$5,636.33	\$656,766.67		\$7,884.00						\$648,882.67	1512
Cliente:	2142 DIST.	DE CAL. IN	TELIGENTE SUC.	CELAYA ====>	PLAZO: 30 DÍ	٩S								
IRAPUATO	)	GU	ANAJUATO	0										
2 35640	20/09/19	20/10/19	\$15,546.00	\$124.13	\$15,421.87	328							\$15,421.87	30
2 35760	26/09/19	26/10/19	\$16,179.00	· · · · · · · · · · · · · · · · · · ·	\$16,179.00								\$16,179.00	36
2 35838			\$17,310.00		\$17,310.00								\$17,310.00	42
	11/10/19		\$8,986.00		\$8,986.00								\$8,986.00	19
	24/10/19		\$16,502.00		\$16,502.00								\$16,502.00	30
2 36361			\$7,318.00		\$7,318.00								\$7,318.00	14
2 36379			\$4,356.00		\$4,356.00								\$4,356.00	9
2 36424			\$871.00	,	\$871.00	_							\$871.00	2
2 36520			\$5,672.00		\$5,672.00								\$5,672.00	13
	13/11/19		\$5,266.00		\$5,266.00								\$5,266.00	11
	19/11/19		\$1,060.00	-	\$1,060.00								\$1,060.00	2
2 36807			\$25,297.00		\$25,297.00	_							\$25,297.00	50
2 36877			\$12,257.00		\$12,257.00								\$12,257.00	29
2 37020	_		\$7,632.00		\$7,632.00								\$7,632.00	18
2 37048			\$14,648.00		\$14,648.00								\$14,648.00	34
	16/12/19		\$8,815.00		\$8,815.00								\$8,815.00	19
2 37191	-		\$7,547.00		\$7,547.00								\$7,547.00	19
2 37237			\$3,500.00		\$3,500.00								\$3,500.00	7
	10/01/20		\$3,986.00		\$3,986.00					+			\$3,986.00	10
2 37460			\$11,598.00		\$11,598.00								\$11,598.00	30
2 37534			\$10,272.00		\$10,272.00								\$10,272.00	24
	31/01/20		\$1,347.00		\$1,347.00								\$1,347.00	3
2 37586	_		\$20,490.00		\$20,490.00								\$20,490.00	54
2 37649			\$9,882.00	•	\$9,882.00								\$9,882.00	25
2 37694			\$12,042.00		\$12,042.00	_							\$12,042.00	30
	13/02/20		\$9,428.00	•	\$9,428.00								\$9,428.00	22
	13/02/20		\$2,082.00		\$2,082.00								\$2,082.00	6
2 37804			\$24,298.00	•	\$24,298.00								\$24,298.00	62
2 37908	_		\$10,721.00		\$10,721.00								\$10,721.00	28
2 37977			\$9,428.00		\$9,428.00					+			\$9,428.00	22
2 38097		04/04/20	\$5,238.00		\$5,238.00	_							\$5,238.00	12
2 38098			\$1,316.00		\$1,316.00	_							\$1,316.00	4
2 38159			\$8,374.00		\$8,374.00								\$8,374.00	23
2 38258			\$5,783.00		\$5,783.00								\$5,783.00	13
2 38666			\$18,597.00	•	\$18,597.00	49					\$18,597.00		ψ3,703.00	45
2 38729			\$11,698.00		\$11,698.00	43				\$11,698.00	\$10,557.00			29
2 38781		07/08/20	\$11,683.00	•	\$11,683.00	36			\$11,683.00	ψ11,030.00				29
	08/07/20		\$898.00		\$898.00				\$898.00					2
	21/07/20		\$447.00	•	\$447.00			\$447.00	\$656.00					1
	21/07/20		\$6,357.00		\$6,357.00			\$6,357.00						15
	06/08/20		\$5,096.00		\$5,096.00		\$5,096.00	Ç0,557.00				+		13
TOTAL POR		- 33, 33, 20	\$379,823.00	\$124.13	\$379,698.87	•	\$5,096.00	\$6,804.00	\$12,581.00	\$11,698.00	\$18,597.00		\$324,922.87	886
		DE CAL IN	TELIGENTE SUC.	· · · · · · · · · · · · · · · · · · ·		30 DÍ		+5,554.50	Ţ,351.0 <b>0</b>	Ţ,050.00	Ţ_0,557.00		+52 .,522.07	
8					LAZO.	JU DI								
IRAPUATO			ANAJUATO	0	4=0.4.5-		1	1	1	4=2.5-1	- I			1
	30/06/20		\$8,934.00	\$8,199.34	\$734.66				47	\$734.66				23
	07/07/20		\$7,416.00		\$7,416.00			Ć4 40E CC	\$7,416.00					18
	15/07/20		\$4,105.00	-	\$4,105.00			\$4,105.00						10
2 38898	22/07/20	21/08/20	\$2,385.00		\$2,385.00	22		\$2,385.00						6

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

		portion													
		Fed	has												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	38950	29/07/20	28/08/20	\$3,771.00		\$3,771.00	15	\$3,771.00							9
2	39038	07/08/20	06/09/20	\$3,356.00		\$3,356.00	6	\$3,356.00							8
TOT	AL POR	CLIENTE:		\$29,967.00	\$8,199.34	\$21,767.66		\$7,127.00	\$6,490.00	\$7,416.00	\$734.66		•		74
Clie	nte:	1884 DIST.	DE CAL. IN	TELIGENTE SUC.	CHALCO =====>	PLAZO: 30 DÍ	AS								
IRA	PUATO	)	GU	ANAJUATO	0										
2		15/07/20		\$3,582.00		\$3,582.00	20		\$3,582.00						] 9
-2		15/07/20		\$16,557.00	\$16,426.27	\$130.73			\$130.73		+		+		38
2				\$13,047.00	310,420.27	\$13,047.00			\$13,047.00						32
		21/07/20						67.244.00	\$13,047.00						
2	38962			\$7,314.00		\$7,314.00		\$7,314.00							18
2	39014			\$5,426.00		\$5,426.00	8	\$5,426.00							13
2		05/08/20		\$5,344.00	-	\$5,344.00	8	\$5,344.00							14
2		11/08/20		\$7,884.00		\$7,884.00	2	\$7,884.00							18
2		11/08/20	10/09/20	\$5,924.00		\$5,924.00	2	\$5,924.00							14
		CLIENTE:		\$65,078.00	\$16,426.27	\$48,651.73	,	\$31,892.00	\$16,759.73						156
Clie	nte:	1683 DIST.	DE CAL. IN	TELIGENTE SUC.	GALERIAS ====	=> PLAZO: 30 I	DIAS								
IRA	PUATO	)	GU.	ANAJUATO	0										
2	38508	10/06/20	10/07/20	\$42,742.00	\$18,513.65	\$24,228.35	64						\$24,228.35		104
2	38636	24/06/20	24/07/20	\$15,143.00		\$15,143.00	50					\$15,143.00			35
2	38638	24/06/20	24/07/20	\$2,642.00	•	\$2,642.00	50					\$2,642.00			7
2	38709	30/06/20	30/07/20	\$9,863.00		\$9,863.00	44				\$9,863.00				24
2	38771			\$14,816.00		\$14,816.00	37			\$14,816.00					36
2	38821			\$6,616.00	•	\$6,616.00			\$6,616.00	, ,					16
2	38899			\$9,966.00		\$9,966.00			\$9,966.00						25
2		31/07/20		\$7,037.00		\$7,037.00		\$7,037.00	70,000.00						17
2		04/08/20		\$4,372.00		\$4,372.00	9	\$4,372.00			+		-		11
2		07/08/20		\$2,514.00		\$2,514.00	6	\$2,514.00							6
		CLIENTE:	00/03/20	\$115,711.00	\$18,513.65	\$97,197.35		\$13,923.00	\$16,582.00	\$14,816.00	\$9,863.00	\$17,785.00	\$24,228.35		281
			DE CAL IN	TELIGENTE SUC.			DI A		\$10,302.00	ÿ14,010.00	75,005.00	ÿ17,703.00	724,220.33		201
						BLLLIN	- FLAZ	O. 30 DIA3							
IKA	PUATO			ANAJUATO	0				1		1				1
		05/02/20		\$17,646.00	\$429.79	\$17,216.21								\$17,216.21	48
2		10/02/20		\$10,958.00		\$10,958.00								\$10,958.00	28
2		11/02/20		\$12,042.00		\$12,042.00								\$12,042.00	30
2		13/02/20		\$9,882.00		\$9,882.00								\$9,882.00	24
2	37801	17/02/20	18/03/20	\$20,664.00		\$20,664.00	178							\$20,664.00	54
2		21/02/20		\$18,091.00		\$18,091.00								\$18,091.00	44
2	37970	26/02/20	27/03/20	\$11,822.00		\$11,822.00	169							\$11,822.00	28
2	38092	05/03/20	04/04/20	\$7,174.00		\$7,174.00	161							\$7,174.00	17
2	38157	12/03/20	11/04/20	\$9,299.00		\$9,299.00	154							\$9,299.00	25
2	38245	19/03/20	18/04/20	\$9,483.00		\$9,483.00	147							\$9,483.00	22
2	38673	25/06/20	25/07/20	\$5,415.00		\$5,415.00	49					\$5,415.00			15
2	38674	25/06/20	25/07/20	\$18,800.00		\$18,800.00	49					\$18,800.00			45
2	38720	01/07/20	31/07/20	\$10,884.00		\$10,884.00	43				\$10,884.00				27
2	38787	08/07/20	07/08/20	\$21,658.00		\$21,658.00				\$21,658.00					52
2	38828	15/07/20	14/08/20	\$24,180.00		\$24,180.00	29		\$24,180.00						52
2		29/07/20	28/08/20	\$10,810.00		\$10,810.00	15	\$10,810.00							28
2	39010	05/08/20	04/09/20	\$5,360.00		\$5,360.00	8	\$5,360.00							13
		CLIENTE:		\$224,168.00	\$429.79	\$223,738.21		\$16,170.00	\$24,180.00	\$21,658.00	\$10,884.00	\$24,215.00	'	\$126,631.21	552
Clie	nte:	1882 DIST.	DE CAL. IN	TELIGENTE SUC.	GUADALAJARA	====> PLAZC	): 30 D	ÍAS							
	PUATO			ANAJUATO	0										
		27/02/20		\$10,242.00	\$7,082.85	\$3,159.15	168		1		T			\$3,159.15	24
2		27/02/20		\$368.00	Ψ1,002.0J	\$3,139.13							+	\$3,159.15	
	30004	21/02/20	20/03/20	νο.υυ	<del></del>	00.000	100							00.000	

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

		póntel												
		Fed	has			-								
Тр	Doc	Docto	Vencim	Importe	Pagos Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	38007	27/02/20	28/03/20	\$1,294.00	\$1,294.00								\$1,294.00	2
2	38070	05/03/20	04/04/20	\$15,237.00	\$15,237.00	161							\$15,237.00	34
2	38071	05/03/20		\$2,050.00	\$2,050.00	161							\$2,050.00	5
2	38162	12/03/20		\$21,708.00	\$21,708.00	-							\$21,708.00	57
2	38252	19/03/20	18/04/20	\$5,128.00	\$5,128.00	147							\$5,128.00	12
2	38294	23/03/20		\$530.00	\$530.00								\$530.00	1
2	38608		23/07/20	\$20,029.00	\$20,029.00	51					\$20,029.00			47
2	38726	01/07/20	<del></del>	\$12,067.00	\$12,067.00	43				\$12,067.00				29
2	38727	01/07/20		\$2,586.00	\$2,586.00	43				\$2,586.00				6
2	38788	08/07/20		\$14,758.00	\$14,758.00				\$14,758.00					35
2	38846	16/07/20	15/08/20	\$14,414.00	\$14,414.00	28		\$14,414.00						28
2	38960	29/07/20		\$12,977.00	\$12,977.00	15	\$12,977.00							34
2	39007	05/08/20	04/09/20	\$9,816.00	\$9,816.00	8	\$9,816.00							24
TOT	AL POR	CLIENTE:		\$143,204.00	\$7,082.85 \$136,121.15		\$22,793.00	\$14,414.00	\$14,758.00	\$14,653.00	\$20,029.00		\$49,474.15	339
Clie	nte: 2	2487 DIST.	DE CAL. IN	TELIGENTE SUC. I	HILVANA ====> PLAZO: 30 [	DÍAS								
IRA	PUATO		GU	ANAJUATO	0									
2	33675	16/05/19	15/06/19	\$44,634.00	\$21,724.76 \$22,909.24	455							\$22,909.24	96
2	33722	20/05/19	19/06/19	\$14,580.00	\$14,580.00	451							\$14,580.00	36
2	33799	23/05/19	22/06/19	\$15,750.00	\$15,750.00	448							\$15,750.00	36
2	33834	24/05/19	23/06/19	\$9,768.00	\$9,768.00	447							\$9,768.00	24
2	33917	30/05/19	29/06/19	\$10,428.00	\$10,428.00	441							\$10,428.00	24
2	33948	31/05/19	30/06/19	\$7,566.00	\$7,566.00	440							\$7,566.00	18
2	34008	07/06/19	07/07/19	\$11,082.00	\$11,082.00	433							\$11,082.00	27
2	34216	26/06/19	26/07/19	\$9,926.00	\$9,926.00	414							\$9,926.00	25
2	34219	26/06/19		\$27,416.00	\$27,416.00								\$27,416.00	52
2	34298	04/07/19	03/08/19	\$5,384.00	\$5,384.00	406							\$5,384.00	13
2	34321	04/07/19	03/08/19	\$2,838.00	\$2,838.00								\$2,838.00	6
2	34459	16/07/19		\$11,080.00	\$11,080.00								\$11,080.00	26
2	34650	29/07/19	28/08/19	\$9,393.00	\$9,393.00	381							\$9,393.00	21
2	34651		28/08/19	\$1,775.00	\$1,775.00								\$1,775.00	4
2	34710	31/07/19		\$7,956.00	\$7,956.00								\$7,956.00	18
2	34735	02/08/19		\$7,866.00	\$7,866.00								\$7,866.00	18
2	34810		05/09/19	\$12,370.00	\$12,370.00								\$12,370.00	26
2	34839	07/08/19	06/09/19	\$16,776.00	\$16,776.00								\$16,776.00	36
2	34905	09/08/19	08/09/19	\$10,582.00	\$10,582.00								\$10,582.00	23
2	34942		12/09/19	\$15,822.00	\$15,822.00								\$15,822.00	36
2	35004	15/08/19		\$8,760.00	\$8,760.00								\$8,760.00	18
2	35132		21/09/19	\$14,578.00	\$14,578.00								\$14,578.00	30
2	35133		21/09/19	\$249.00	\$249.00								\$249.00	1
2	35182	27/08/19		\$8,100.00	\$8,100.00								\$8,100.00	18
2		29/08/19		\$14,597.00	\$14,597.00	-							\$14,597.00	31
2		29/08/19	<del></del>	\$2,424.00	\$2,424.00								\$2,424.00	6
2		30/08/19		\$18,739.40	\$18,739.40								\$18,739.40	
2	35398		06/10/19	\$16,250.00	\$16,250.00								\$16,250.00	
2	35399		06/10/19	\$249.00	\$249.00								\$249.00	1
2	35497	12/09/19		\$10,534.00	\$10,534.00					-		-	\$10,534.00	20
2		13/09/19		\$249.00	\$249.00					+		+	\$249.00	1
2	35633		20/10/19	\$16,434.00	\$16,434.00			+		+	+	+	\$16,434.00	35
2	35634	-		\$239.00	\$239.00					+	+	+	\$239.00	1
2		25/09/19		\$19,581.00	\$19,581.00					+	+	+	\$19,581.00	39
2		25/09/19		\$446.00	\$446.00					+	+	+	\$446.00	1
2		30/09/19		\$8,768.00	\$8,768.00								\$8,768.00	22
		- 30, 33, 13		Ç0,700.00	70,700.00	520							75,755.50	

Fecha: 13-08-2020 05:04:02 pm

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

		Fed	has											
Тр	Doc	Docto	Vencim	Importe	Pagos Salo	o Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	35866	03/10/19	02/11/19	\$9,023.00	\$9,023.		00000	40 10 4 00	4002407		40 10 4 00		\$9,023.00	22
2	35998	11/10/19		\$11,002.00	\$11,002.							+	\$11,002.00	23
2	36158	22/10/19		\$8,500.00	\$8,500.								\$8,500.00	14
2	36229		24/11/19	\$6,224.00	\$6,224.								\$6,224.00	13
2	36357	04/11/19		\$6,290.00	\$6,290.	_							\$6,290.00	13
2	36358	04/11/19		\$2,244.00	\$2,244.								\$2,244.00	6
2	36383	04/11/19	04/12/19	\$4,463.00	\$4,463.								\$4,463.00	10
2	36423	05/11/19	05/12/19	\$2,030.00	\$2,030.	0 282							\$2,030.00	4
2	36508	12/11/19		\$11,016.00	\$11,016.								\$11,016.00	24
2	36525	12/11/19	12/12/19	\$34,977.60	\$34,977.	0 275							\$34,977.60	96
2	36663	15/11/19	15/12/19	\$6,223.00	\$6,223.	0 272							\$6,223.00	12
2	36689	19/11/19	19/12/19	\$530.00	\$530.	0 268							\$530.00	1
2	36782	26/11/19		\$6,865.00	\$6,865.	0 261							\$6,865.00	14
2	36894	03/12/19	02/01/20	\$11,939.00	\$11,939.	0 254							\$11,939.00	27
2	36976	06/12/19	05/01/20	\$10,218.00	\$10,218.	0 251							\$10,218.00	24
2	37007	11/12/19	10/01/20	\$7,420.00	\$7,420.	0 246							\$7,420.00	17
2	37008	11/12/19	10/01/20	\$498.00	\$498.	0 246							\$498.00	2
2	37071	12/12/19	11/01/20	\$10,844.00	\$10,844.	0 245							\$10,844.00	25
2	37149	17/12/19	16/01/20	\$10,450.00	\$10,450.	0 240							\$10,450.00	26
2	37221	20/12/19	19/01/20	\$13,461.00	\$13,461.	0 237							\$13,461.00	30
2	37315	08/01/20	07/02/20	\$9,003.00	\$9,003.	0 218							\$9,003.00	22
2	37316	08/01/20	07/02/20	\$3,599.00	\$3,599.	0 218							\$3,599.00	9
2	37481	29/01/20	28/02/20	\$5,164.00	\$5,164.	0 197							\$5,164.00	14
2	37537	31/01/20	01/03/20	\$15,605.00	\$15,605.	0 195							\$15,605.00	37
2	37580	05/02/20	06/03/20	\$25,710.00	\$25,710.	0 190							\$25,710.00	66
2	37627	07/02/20	08/03/20	\$527.00	\$527.	0 188							\$527.00	1
2	37667	10/02/20	11/03/20	\$12,192.00	\$12,192.	0 185							\$12,192.00	30
2	37709	12/02/20	13/03/20	\$13,174.00	\$13,174.	0 183							\$13,174.00	32
2	37777	14/02/20	15/03/20	\$13,639.00	\$13,639.	0 181							\$13,639.00	35
2	37780	14/02/20	15/03/20	\$20,845.00	\$20,845.	0 181							\$20,845.00	55
2	37830	18/02/20	19/03/20	\$13,356.00	\$13,356.	0 177							\$13,356.00	36
2	37898	21/02/20	22/03/20	\$15,457.00	\$15,457.	0 174							\$15,457.00	38
2	37919	24/02/20	25/03/20	\$7,774.00	\$7,774.	0 171							\$7,774.00	20
2	38005	27/02/20	28/03/20	\$662.00	\$662.	0 168							\$662.00	1
2	38057	05/03/20	04/04/20	\$12,797.00	\$12,797.	0 161							\$12,797.00	29
2	38153	12/03/20		\$8,051.00	\$8,051.	0 154							\$8,051.00	22
2	38363	30/03/20	29/04/20	\$11,072.00	\$11,072.								\$11,072.00	26
2	38662	25/06/20		\$8,711.00	\$8,711.						\$8,711.00			21
2	38730	01/07/20		\$21,929.00	\$21,929.					\$21,929.00				54
2	38793	08/07/20		\$20,178.00	\$20,178.				\$20,178.00					49
2	38845	16/07/20		\$15,296.00	\$15,296.			\$15,296.00						38
2	38890	21/07/20		\$8,154.00	\$8,154.			\$8,154.00						20
2	38967	29/07/20		\$18,900.00	\$18,900.		\$18,900.00							44
2		05/08/20		\$3,018.00	\$3,018.		\$3,018.00							7
2		05/08/20		\$6,113.00	\$6,113.		\$6,113.00							16
2	•	11/08/20		\$5,370.00	\$5,370.		\$5,370.00							12
2		11/08/20	10/09/20	\$6,338.00	\$6,338.		\$6,338.00	622 450 60	620.470.00	634 030 00	60 744 00		6724 200 24	16
	TAL POR C		DE CAL IN	\$870,041.00	\$21,724.76 \$848,316.		\$39,739.00 <b>1</b>	\$23,450.00	\$20,178.00	\$21,929.00	\$8,711.00		\$734,309.24	2019
•		1341 DIST.			RAPUATO ====> PLAZO:	DIAS								
_	APUATO			ANAJUATO	0	_	<del> </del>							1
2		07/07/20		\$9,097.00	\$2,971.70 \$6,125.			40	\$6,125.30					22
2	38843	16/07/20	15/08/20	\$9,419.00	\$9,419.	υ 28		\$9,419.00						24

		pontel	os!:												
		Fed	has												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	38957	29/07/20	28/08/20	\$6,724.00		\$6,724.00	15	\$6,724.00							17
2	39025	06/08/20	05/09/20	\$4,471.00		\$4,471.00	7	\$4,471.00							11
2	39080	13/08/20	12/09/20	\$1,660.00		\$1,660.00	0	\$1,660.00							4
TOT	AL POR	CLIENTE:		\$31,371.00	\$2,971.70	\$28,399.30		\$12,855.00	\$9,419.00	\$6,125.30	•	•	•		78
Clie	nte:	1858 DIST.	DE CAL. IN	TELIGENTE SUC. I	RAPUATO JACA	RANDAS ====	==> PL	AZO: 30 DÍAS							
IRAI	PUATO	)	GU	ANAJUATO	0										
2		25/06/20		\$27,133.00	\$23,700.97	\$3,432.03	49					\$3,432.03			65
2	38659	<del></del>	<del></del>	\$4,266.00	\$25,700.57	\$4,266.00	49					\$4,266.00			12
2	38723			\$6,418.00		\$6,418.00	43				\$6,418.00	Ş-1,200.00			17
2	38774	<del> </del>		\$7,086.00		\$7,086.00				\$7,086.00	Ç0,410.00	+			18
2	38892		20/08/20	\$7,140.00		\$7,140.00	23		\$7,140.00	\$7,000.00					18
2	38955	<del> </del>		\$7,038.00		\$7,038.00	15	\$7,038.00	\$7,140.00						18
2	38956			\$844.00		\$844.00		\$844.00				-			2
2	39006		04/09/20	\$5,383.00		\$5,383.00	8	\$5,383.00							14
2		11/08/20		\$5,845.00		\$5,845.00	2	\$5,845.00							14
		CLIENTE:	10/03/20	\$71,153.00	\$23,700.97	\$47,452.03		\$19,110.00	\$7,140.00	\$7,086.00	\$6,418.00	\$7,698.03			178
			DE CAL INI	TELIGENTE SUC. I			470.		37,140.00	\$7,080.00	30,418.00	\$7,096.03			178
						KEZ ====> PL	AZU: :	U DIAS							
	PUATO			ANAJUATO	0										1
2	38000	<del></del>		\$34,019.21	\$10,710.01	\$23,309.20								\$23,309.20	83
2	38001			\$4,446.00		\$4,446.00								\$4,446.00	9
2	38002	<del> </del>		\$500.00		\$500.00								\$500.00	1
2	38088		04/04/20	\$11,189.00		\$11,189.00								\$11,189.00	26
2	38154			\$8,481.00		\$8,481.00								\$8,481.00	24
2	38180	<del></del>		\$93,793.32		\$93,793.32								\$93,793.32	219
2	38351	30/03/20	29/04/20	\$5,421.00		\$5,421.00								\$5,421.00	13
2	38667			\$5,857.00		\$5,857.00	49					\$5,857.00			14
2	38721	01/07/20		\$6,551.00		\$6,551.00	43				\$6,551.00				16
2	38775	<u> </u>	06/08/20	\$2,586.00		\$2,586.00	37			\$2,586.00					6
2	38842			\$2,852.00		\$2,852.00	28		\$2,852.00						7
2	38958	<u> </u>		\$2,020.00		\$2,020.00	15	\$2,020.00							5
2	39024		05/09/20	\$4,884.00		\$4,884.00	7	\$4,884.00							12
2		13/08/20	12/09/20	\$2,496.00		\$2,496.00	0	\$2,496.00							6
_		CLIENTE:		\$185,095.53	\$10,710.01	\$174,385.52		\$9,400.00	\$2,852.00	\$2,586.00	\$6,551.00	\$5,857.00		\$147,139.52	441
Clie	nte:	1980 DIST.	DE CAL. IN	TELIGENTE SUC. I	IXTAPALUCA ==	===> PLAZO: 3	30 DÍA	5							
IRAI	PUATO	)	GU.	ANAJUATO	0										
2	39074	12/08/20	11/09/20	\$7,884.00	\$187.20	\$7,696.80	1	\$7,696.80							18
TOT	AL POR	CLIENTE:		\$7,884.00	\$187.20	\$7,696.80		\$7,696.80	•	•	•	•	•		18
Clie	nte:	1883 DIST.	DE CAL. IN	TELIGENTE SUC. I	MONTERREY ==	===> PLAZO: 3	30 DÍA	s							
IRAI	PUATO	)	GU	ANAJUATO	0										
		14/02/20		\$22,700.00	\$15,207.40	\$7,492.60	181			I		T	T	\$7,492.60	<b>]</b> 60
		CLIENTE:	13/03/20	\$22,700.00	\$15,207.40	\$7,492.60	101			1			1	\$7,492.60	
_	_		DE CAL IN	TELIGENTE SUC. I			ıίΛς	I						<i>ψ1,152.00</i>	•••
	PUATO					> 1 LAZO. 30 L	IAS								
				ANAJUATO	0	67.670.40	20		ć7. 670. 40						1 65
		15/07/20		\$26,829.00	\$19,150.60	\$7,678.40			\$7,678.40						65
		21/07/20		\$6,091.00		\$6,091.00		640 = 45 05	\$6,091.00						15
		29/07/20		\$10,516.00		\$10,516.00		\$10,516.00							27
		06/08/20	U5/U9/20	\$6,859.00	¢40.450.50	\$6,859.00	7	\$6,859.00	642 750 45						17
		CLIENTE:		\$50,295.00	\$19,150.60	\$31,144.40	•	\$17,375.00 	\$13,769.40						124
				TELIGENTE SUC. (		PLAZO: 30 DI	AS								
IRAI	PUATO	)	GU.	ANAJUATO	0										_
2	38444	04/06/20	04/07/20	\$116,004.00	\$93,438.66	\$22,565.34	70						\$22,565.34		285

Fecha: 13-08-2020 05:04:03 pm

CALZADO LOBO, S.A. DE C.V. 2 Al: 99999

pontelos!!

		Fed	has											
Тр	Doc	Docto	Vencim	Importe	Pagos Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	38445	04/06/20	04/07/20	\$15,630.00	\$15,630.00	70	uc 0 a 15	uc 10 a 30	de 31 a 37	uc 30 a 43	uc 40 a 00	\$15,630.00	IVIAS GE 50	30
2	38476	08/06/20	08/07/20	\$101,340.00	\$101,340.00	66						\$101,340.00		254
2	38480	08/06/20	08/07/20	\$527.00	\$527.00	66						\$527.00		1
2	38481	08/06/20	08/07/20	\$1,195.00	\$1,195.00	66						\$1,195.00		3
2	38482	08/06/20	08/07/20	\$401.00	\$401.00	66						\$401.00		1
2	38487	09/06/20	09/07/20	\$34,983.00	\$34,983.00	65						\$34,983.00		92
2	38490	09/06/20	09/07/20	\$94,143.00	\$94,143.00	65						\$94,143.00		235
2	38506	10/06/20	10/07/20	\$7,398.00	\$7,398.00	64						\$7,398.00		18
2	38507	10/06/20	10/07/20	\$57,083.00	\$57,083.00	64						\$57,083.00		127
2	38579	18/06/20	18/07/20	\$8,096.00	\$8,096.00	56					\$8,096.00	\$37,003.00		22
2	38581	18/06/20	18/07/20	\$13,857.00	\$13,857.00	56					\$13,857.00			31
2	38633		24/07/20	\$14,928.00	\$14,928.00	50					\$14,928.00			39
2	38634	24/06/20	24/07/20	\$60,582.00	\$60,582.00	50					\$60,582.00			139
2	38635	24/06/20	24/07/20	\$5,136.00	\$5,136.00	50					\$5,136.00			12
2	38637	24/06/20		\$138,597.00	\$138,597.00	50					\$138,597.00			353
2	38644	24/06/20	24/07/20	\$15,942.00	\$15,942.00	50					\$15,942.00			42
2	38705	30/06/20	30/07/20	\$37,362.00	\$37,362.00	44				\$37,362.00				90
2	38712	30/06/20	30/07/20	\$37,169.00	\$37,169.00	44				\$37,169.00				84
2	38714	30/06/20	30/07/20	\$1,264.00	\$1,264.00	44				\$1,264.00				3
2	38715	30/06/20	30/07/20	\$485.00	\$485.00	44				\$485.00				1
2	38738	01/07/20	31/07/20	\$5,172.00	\$5,172.00	43				\$5,172.00				12
2	38765	07/07/20	06/08/20	\$9,624.00	\$9,624.00	37			\$9,624.00					24
2	38769	07/07/20	06/08/20	\$88,695.00	\$88,695.00	37			\$88,695.00					209
2	38795	08/07/20	07/08/20	\$23,476.00	\$23,476.00	36			\$23,476.00					53
2	38816	15/07/20	14/08/20	\$66,242.00	\$66,242.00	29		\$66,242.00						168
2	38859	21/07/20	20/08/20	\$52,920.00	\$52,920.00	23		\$52,920.00						144
2	38869	21/07/20	20/08/20	\$17,102.00	\$17,102.00	23		\$17,102.00						46
2	38872	21/07/20	20/08/20	\$447.00	\$447.00	23		\$447.00						1
2	38875	21/07/20	20/08/20	\$1,673.00	\$1,673.00	23		\$1,673.00						4
2	38876	21/07/20	20/08/20	\$778.00	\$778.00	23		\$778.00						2
2	38877	21/07/20	20/08/20	\$847.00	\$847.00	23		\$847.00						2
2	38878	21/07/20	20/08/20	\$1,398.00	\$1,398.00	23		\$1,398.00						3
2	38879	21/07/20	20/08/20	\$401.00	\$401.00	23		\$401.00						1
2	38880	21/07/20	20/08/20	\$440.00	\$440.00	23		\$440.00						1
2	38881	21/07/20		\$2,365.00	\$2,365.00	23		\$2,365.00						6
2	38882	21/07/20	20/08/20	\$430.00	\$430.00	23		\$430.00						1
2	38883	21/07/20	20/08/20	\$430.00	\$430.00	23		\$430.00						1
2	38896	22/07/20		\$41,714.00	\$41,714.00	22		\$41,714.00						100
2	38912	23/07/20	22/08/20	\$47,389.00	\$47,389.00	21		\$47,389.00						116
2	38914	23/07/20	22/08/20	\$15,700.00	\$15,700.00	21		\$15,700.00						32
2	38919	23/07/20		\$5,172.00	\$5,172.00	21		\$5,172.00						12
2	38922	23/07/20	22/08/20	\$29,965.00	\$29,965.00	21		\$29,965.00						74
2	38924	24/07/20		\$6,416.00	\$6,416.00	20		\$6,416.00						16
2		28/07/20 28/07/20		\$329.00	\$329.00 \$868.00			\$329.00						2
2	38927 38928	28/07/20		\$868.00 \$437.00	\$437.00			\$868.00 \$437.00						1
2	38929	28/07/20		\$440.00	\$440.00			\$440.00			+			1
2	38930	28/07/20		\$808.00	\$808.00			\$808.00			-			2
2	38931	28/07/20		\$476.00	\$476.00			\$476.00			-			1
2	38932	28/07/20		\$401.00	\$401.00			\$401.00						1
2	38933	28/07/20		\$368.00	\$368.00			\$368.00						1
2		29/07/20		\$20,040.00	\$20,040.00	15	\$20,040.00	7500.00						48
	30347	23,37,20	20,00,20	720,040.00	720,040.00	10	720,040.00							

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

		pontel	os!!												
		Fec													
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	38948	29/07/20	28/08/20	\$13,049.00		\$13,049.00	15	\$13,049.00							35
2	38988	04/08/20	03/09/20	\$25,012.00	-	\$25,012.00	9	\$25,012.00							59
2	39001	04/08/20	03/09/20	\$24,506.00	•	\$24,506.00	9	\$24,506.00							64
2	39028	06/08/20	05/09/20	\$431.00		\$431.00	7	\$431.00							1
2	39029	06/08/20	05/09/20	\$359.00		\$359.00	7	\$359.00							1
2	39030	06/08/20	05/09/20	\$449.00		\$449.00	7	\$449.00							1
2	39031	06/08/20	05/09/20	\$413.00		\$413.00	7	\$413.00							1
2	39032	06/08/20	05/09/20	\$359.00		\$359.00	7	\$359.00							1
2	39033	06/08/20	05/09/20	\$401.00	•	\$401.00	7	\$401.00							1
2	39034	06/08/20	05/09/20	\$377.00		\$377.00	7	\$377.00							1
2	39051	11/08/20	10/09/20	\$5,496.00		\$5,496.00	2	\$5,496.00							12
2	39052	11/08/20	10/09/20	\$23,838.00		\$23,838.00	2	\$23,838.00							66
2	39055	11/08/20	10/09/20	\$4,669.00		\$4,669.00	2	\$4,669.00							11
2	39056	11/08/20	10/09/20	\$16,110.00		\$16,110.00	2	\$16,110.00							36
TOT	AL POR	CLIENTE:		\$1,320,554.00	\$93,438.66	\$1,227,115.34		\$135,509.00	\$295,956.00	\$121,795.00	\$81,452.00	\$257,138.00	\$335,265.34		3238
Clie	nte:	2338 DIST.	DE CAL. IN	TELIGENTE SUC.	OUTLET 2 ====	=> PLAZO: 30 [	DÍAS								
IRA	PUATO		GUA	ANAJUATO	0										
2	38488	09/06/20	09/07/20	\$65,886.00	\$20,282.30	\$45,603.70	65						\$45,603.70		156
2	38536	11/06/20	11/07/20	\$69,707.00		\$69,707.00	63						\$69,707.00		163
2	38582	18/06/20	18/07/20	\$39,767.00		\$39,767.00	56					\$39,767.00			97
2	38632	24/06/20	24/07/20	\$10,761.00		\$10,761.00	50					\$10,761.00			26
2	38711	30/06/20	30/07/20	\$5,429.00		\$5,429.00	44				\$5,429.00				13
2	38739	01/07/20	31/07/20	\$45,703.00		\$45,703.00	43				\$45,703.00				113
2	38766	07/07/20	06/08/20	\$7,864.00		\$7,864.00	37			\$7,864.00					18
2	38823	15/07/20	14/08/20	\$4,280.00		\$4,280.00	29		\$4,280.00						10
2	38918	23/07/20	22/08/20	\$1,616.00		\$1,616.00	21		\$1,616.00						4
2	38934	28/07/20	27/08/20	\$521.00		\$521.00	16		\$521.00						1
2	38935	28/07/20	27/08/20	\$338.00		\$338.00	16		\$338.00						1
2	38949	29/07/20	28/08/20	\$6,948.00		\$6,948.00	15	\$6,948.00							18
2	38997	04/08/20	03/09/20	\$33,490.00		\$33,490.00	9	\$33,490.00							80
2	38998	04/08/20	03/09/20	\$17,490.00		\$17,490.00	9	\$17,490.00							42
2	39005	05/08/20	04/09/20	\$4,717.00		\$4,717.00	8	\$4,717.00							13
TOT	AL POR	CLIENTE:		\$314,517.00	\$20,282.30	\$294,234.70		\$62,645.00	\$6,755.00	\$7,864.00	\$51,132.00	\$50,528.00	\$115,310.70		755
Clie	nte:	2124 DIST.	DE CAL. IN	TELIGENTE SUC.	PLAZA DEL SOL	====> PLAZC	): 30 D	ÍAS							
IRA	PUATO		GUA	ANAJUATO	0										
2	38683	26/06/20	26/07/20	\$23,048.00	\$2,853.84	\$20,194.16	48					\$20,194.16			54
2	38713	30/06/20	30/07/20	\$862.00		\$862.00	44				\$862.00				2
2	38716	30/06/20	30/07/20	\$329.00		\$329.00	44				\$329.00				1
2	38728	01/07/20	31/07/20	\$11,048.00		\$11,048.00	43				\$11,048.00				28
2	38785	08/07/20	07/08/20	\$21,709.00		\$21,709.00	36			\$21,709.00					50
2	38832	15/07/20	14/08/20	\$7,270.00		\$7,270.00	29		\$7,270.00						18
2	38873	21/07/20	20/08/20	\$674.00		\$674.00	23		\$674.00						1
2	38874	21/07/20	20/08/20	\$521.00		\$521.00	23		\$521.00						1
2	38936	28/07/20	27/08/20	\$778.00		\$778.00	16		\$778.00						2
2	38969	29/07/20	28/08/20	\$19,191.00		\$19,191.00	15	\$19,191.00							50
2	39027	06/08/20	05/09/20	\$6,317.00		\$6,317.00	7	\$6,317.00							16
TOT	AL POR	CLIENTE:		\$91,747.00	\$2,853.84	\$88,893.16		\$25,508.00	\$9,243.00	\$21,709.00	\$12,239.00	\$20,194.16			223
Clie	nte:	2204 DIST.	DE CAL. IN	TELIGENTE SUC.	PLAZA MAYOR	====> PLAZO	: 30 D	ÍAS							
IRA	PUATO		GUA	ANAJUATO	0										
2	33406	30/04/19	30/05/19	\$11,971.00	\$1,297.03	\$10,673.97	471							\$10,673.97	32
2	33418	30/04/19	30/05/19	\$7,398.00	•	\$7,398.00	471							\$7,398.00	18
2	33445	03/05/19	02/06/19	\$7,092.00		\$7,092.00	468							\$7,092.00	18
							_								

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

pontelos!!

		Fed	has											
Тр	Doc	Docto	Vencim	Importe	Pagos Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	33537	09/05/19	08/06/19	\$10,766.00	\$10,766.00	462							\$10,766.00	28
2	33618	13/05/19	12/06/19	\$889.00	\$889.00	458							\$889.00	2
2	33627	13/05/19	12/06/19	\$11,526.00	\$11,526.00	458							\$11,526.00	30
2	33678	16/05/19	15/06/19	\$44,634.00	\$44,634.00	455							\$44,634.00	96
2	33771	22/05/19	21/06/19	\$13,446.00	\$13,446.00	449							\$13,446.00	36
2	33823	24/05/19	23/06/19	\$23,352.00	\$23,352.00	447							\$23,352.00	54
2	33911	30/05/19	29/06/19	\$9,456.00	\$9,456.00	441							\$9,456.00	24
2	33987	06/06/19	06/07/19	\$7,302.00	\$7,302.00	434							\$7,302.00	18
2	33989	06/06/19	06/07/19	\$6,414.00	\$6,414.00	434							\$6,414.00	17
2	34056	11/06/19	11/07/19	\$12,426.00	\$12,426.00	429							\$12,426.00	30
2	34153	20/06/19	20/07/19	\$2,640.00	\$2,640.00	420							\$2,640.00	6
2	34259	02/07/19	01/08/19	\$2,406.00	\$2,406.00	408							\$2,406.00	6
2	34283	03/07/19	02/08/19	\$4,328.00	\$4,328.00	407							\$4,328.00	10
2	34285	03/07/19	02/08/19	\$2,034.00	\$2,034.00	407							\$2,034.00	6
2	34367	12/07/19	11/08/19	\$2,568.00	\$2,568.00	398							\$2,568.00	6
2	34390	15/07/19	14/08/19	\$6,930.00	\$6,930.00	395							\$6,930.00	18
2	34464	17/07/19	16/08/19	\$8,040.00	\$8,040.00	393							\$8,040.00	18
2	34502	19/07/19	18/08/19	\$15,067.00	\$15,067.00	391							\$15,067.00	38
2	34593	26/07/19	25/08/19	\$7,770.00	\$7,770.00	384							\$7,770.00	18
2	34616	26/07/19	25/08/19	\$431.00	\$431.00	384							\$431.00	1
2	34685	31/07/19	30/08/19	\$7,382.00	\$7,382.00	379							\$7,382.00	16
2	34726	02/08/19	01/09/19	\$3,162.00	\$3,162.00	377							\$3,162.00	6
2	34816	07/08/19	06/09/19	\$31,110.00	\$31,110.00	372							\$31,110.00	66
2	34823	07/08/19	06/09/19	\$916.00	\$916.00	372							\$916.00	2
2	34824	07/08/19	06/09/19	\$1,419.00	\$1,419.00	372							\$1,419.00	3
2	34854	08/08/19	07/09/19	\$2,748.00	\$2,748.00	371							\$2,748.00	6
2	34911	12/08/19	11/09/19	\$8,675.00	\$8,675.00	367							\$8,675.00	19
2	34963	14/08/19	13/09/19	\$10,776.00	\$10,776.00	365							\$10,776.00	24
2	35065	20/08/19		\$17,639.00	\$17,639.00	359							\$17,639.00	38
2	35066	20/08/19	19/09/19	\$478.00	\$478.00	359							\$478.00	2
2	35156	26/08/19	25/09/19	\$2,964.00	\$2,964.00	353							\$2,964.00	6
2	35158	26/08/19		\$3,288.00	\$3,288.00								\$3,288.00	6
2	35235	29/08/19		\$3,720.00	\$3,720.00	350							\$3,720.00	6
2	35383	06/09/19	06/10/19	\$14,091.00									\$14,091.00	27
2	35469	12/09/19		\$3,230.00	\$3,230.00								\$3,230.00	7
2	35473		12/10/19	\$350.00	\$350.00								\$350.00	1
2	35602	20/09/19	20/10/19	\$2,674.00	\$2,674.00								\$2,674.00	6
2	35668		23/10/19	\$7,354.00	\$7,354.00								\$7,354.00	14
2	35754	<del> </del>	26/10/19	\$10,072.00	\$10,072.00								\$10,072.00	20
2	35825	02/10/19		\$6,858.00	\$6,858.00								\$6,858.00	18
2	35912	08/10/19	07/11/19	\$7,810.00	\$7,810.00								\$7,810.00	17
2	35931		08/11/19	\$2,208.00	\$2,208.00								\$2,208.00	6
2				\$850.00	·								\$850.00	
2		11/10/19		\$3,540.00	\$3,540.00								\$3,540.00	
2	-	11/10/19		\$808.00	\$808.00								\$808.00	2
2		11/10/19		\$6,286.00	\$6,286.00								\$6,286.00	
2		18/10/19		\$2,631.00	\$2,631.00								\$2,631.00	6
2	36276			\$9,650.00	\$9,650.00								\$9,650.00	
2		01/11/19		\$6,569.00	\$6,569.00								\$6,569.00	
2	36442			\$6,017.00	\$6,017.00								\$6,017.00	13
2	36480	11/11/19		\$13,712.00	\$13,712.00								\$13,712.00	
2	3001/	15/11/19	15/12/19	\$736.00	\$736.00	2/2							\$736.00	2

Fecha: 13-08-2020 05:04:03 pm

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

Fechas   Importe   Pagos   Saldo   Dias   de 0 a 15   de 16 a 30   de 31 a 37   de 38 a 45   de 46 a 60	\$ \$ \$ \$	Mas de 90 \$5,897.00 \$1,060.00 \$620.00	Pares
2       36656       15/11/19       15/12/19       \$5,897.00       \$5,897.00       272         2       36692       19/11/19       19/12/19       \$1,060.00       \$1,060.00       268         2       36726       21/11/19       21/12/19       \$620.00       \$620.00       266         2       36800       27/11/19       27/12/19       \$1,750.00       \$1,750.00       260         2       36874       03/12/19       02/01/20       \$3,830.00       \$3,830.00       254         2       37083       13/12/19       12/01/20       \$521.00       \$521.00       244         2       37514       30/01/20       29/02/20       \$24,563.00       \$24,563.00       196         2       37624       07/02/20       08/03/20       \$19,189.00       \$19,189.00       188	\$ \$ \$ \$	\$5,897.00 \$1,060.00	-
2       36692       19/11/19       19/12/19       \$1,060.00       \$1,060.00       268         2       36726       21/11/19       21/12/19       \$620.00       \$620.00       266         2       36800       27/11/19       27/12/19       \$1,750.00       \$1,750.00       260         2       36874       03/12/19       02/01/20       \$3,830.00       \$3,830.00       254         2       37083       13/12/19       12/01/20       \$521.00       \$521.00       244         2       37514       30/01/20       29/02/20       \$24,563.00       \$24,563.00       196         2       37624       07/02/20       08/03/20       \$19,189.00       \$19,189.00       188	\$ \$ \$	\$1,060.00	
2       36726       21/11/19       21/12/19       \$620.00       \$620.00       266         2       36800       27/11/19       27/12/19       \$1,750.00       \$1,750.00       260         2       36874       03/12/19       02/01/20       \$3,830.00       \$3,830.00       254         2       37083       13/12/19       12/01/20       \$521.00       \$521.00       244         2       37514       30/01/20       29/02/20       \$24,563.00       \$24,563.00       196         2       37624       07/02/20       08/03/20       \$19,189.00       \$19,189.00       188	\$		13
2     36800     27/11/19     27/12/19     \$1,750.00     \$1,750.00     260       2     36874     03/12/19     02/01/20     \$3,830.00     \$3,830.00     254       2     37083     13/12/19     12/01/20     \$521.00     \$521.00     244       2     37514     30/01/20     29/02/20     \$24,563.00     \$24,563.00     196       2     37624     07/02/20     08/03/20     \$19,189.00     \$19,189.00     188	\$	\$620.00	2
2       36874       03/12/19       02/01/20       \$3,830.00       \$3,830.00       254         2       37083       13/12/19       12/01/20       \$521.00       \$521.00       244         2       37514       30/01/20       29/02/20       \$24,563.00       \$24,563.00       196         2       37624       07/02/20       08/03/20       \$19,189.00       \$19,189.00       188	\$		1
2     37083     13/12/19     12/01/20     \$521.00     \$521.00     244       2     37514     30/01/20     29/02/20     \$24,563.00     \$24,563.00     196       2     37624     07/02/20     08/03/20     \$19,189.00     \$19,189.00     188	,	\$1,750.00	5
2     37514     30/01/20     29/02/20     \$24,563.00     \$24,563.00     196       2     37624     07/02/20     08/03/20     \$19,189.00     \$19,189.00     188		\$3,830.00	10
2 37624 07/02/20 08/03/20 \$19,189.00 \$19,189.00 188	1 63	\$521.00	1
	·	\$24,563.00	61
2 37716 13/02/20 14/03/20 \$7.864.00 \$7.864.00 182	\$1	\$19,189.00	47
	\$	\$7,864.00	20
2 37756 14/02/20 15/03/20 \$2,316.00 \$2,316.00 181		\$2,316.00	6
2 37865 20/02/20 21/03/20 \$21,540.00 \$21,540.00 175		\$21,540.00	
2 37983 27/02/20 28/03/20 \$14,527.00 \$14,527.00 168		\$14,527.00	35
2 38048 04/03/20 03/04/20 \$4,864.00 \$4,864.00 162		\$4,864.00	11
2 38139 12/03/20 11/04/20 \$1,293.00 \$1,293.00 154		\$1,293.00	3
2 38280 20/03/20 19/04/20 \$4,404.00 \$4,404.00 146	\$	\$4,404.00	12
2 38584 19/06/20 19/07/20 \$30,938.00 \$30,938.00 55 \$30,938.00			79
2 38639 24/06/20 24/07/20 \$7,549.00 \$7,549.00 50 \$7,549.00			17
2 38707 30/06/20 30/07/20 \$6,386.00 \$6,386.00 44 \$6,386.00			17
2 38772 07/07/20 06/08/20 \$10,966.00 \$10,966.00 37 \$10,966.00			26
2 38836 16/07/20 15/08/20 \$11,989.00 \$11,989.00 28 \$11,989.00			32
2 38897 22/07/20 21/08/20 \$3,187.00 \$3,187.00 22 \$3,187.00			8
2 38980 31/07/20 30/08/20 \$2,406.00 \$2,406.00 13 \$2,406.00			6
2 39000 04/08/20 03/09/20 \$2,954.00 \$2,954.00 9 \$2,954.00			7
2 39016 06/08/20 05/09/20 \$2,514.00 \$2,514.00 7 \$2,514.00			6
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00	\$53	531,549.97	
	\$53	531,549.97	
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00	\$53	531,549.97	
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 Cliente: 2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA =====> PLAZO: 30 DÍAS		\$5,163.81	1436
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00  Cliente: 2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA =====> PLAZO: 30 DÍAS  IRAPUATO GUANAJUATO 0	\$		1436
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00  Cliente: 2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA =====> PLAZO: 30 DÍAS  IRAPUATO GUANAJUATO 0  2 33339 25/04/19 25/05/19 \$9,372.00 \$4,208.19 \$5,163.81 476	\$ \$1	\$5,163.81	1436
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00  Cliente: 2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA =====> PLAZO: 30 DÍAS  IRAPUATO GUANAJUATO 0  2 33339 25/04/19 25/05/19 \$9,372.00 \$4,208.19 \$5,163.81 476 2 33345 25/04/19 25/05/19 \$10,896.00 \$10,896.00 476	\$ \$1 \$1	\$5,163.81 \$10,896.00	1436 24 30
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00	\$ \$1 \$1 \$1	\$5,163.81 \$10,896.00 \$13,876.00	24 30 34
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,890.00	\$ \$1 \$1 \$1 \$3	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00	1436 24 30 34 61
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,890.00	\$ \$1 \$1 \$1 \$3 \$3	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00	1436 24 30 34 61 84
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,890.00	\$ \$1 \$1 \$ \$ \$ \$3 \$ \$	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00 \$9,030.00	24 30 34 61 84 24
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,890.00	\$ \$1 \$1 \$ \$2 \$ \$3 \$ \$1 \$ \$2	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00 \$9,030.00 \$10,596.00	24 30 34 61 84 24 24
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$10,9	\$ \$1 \$1 \$ \$2 \$2 \$1	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00 \$9,030.00 \$10,596.00 \$27,492.00	24 30 34 61 84 24 24 66
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$	\$1 \$1 \$1 \$3 \$3 \$3 \$1 \$1 \$2 \$1	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00	24 30 34 61 84 24 24 66 30
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00	\$1 \$1 \$2 \$3 \$3 \$4 \$2 \$1 \$2 \$1 \$2	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$8,604.00	24 30 34 61 84 24 24 66 30
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,896.00 \$	\$1 \$1 \$2 \$3 \$3 \$4 \$2 \$1 \$2 \$1 \$2	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$8,604.00 \$13,154.00	24 30 34 61 84 24 24 66 30 18
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,408.97 \$7,874.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,408.97 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,408.00 \$10,408.97 \$10,40	\$1 \$1 \$1 \$3 \$3 \$5 \$1 \$2 \$1 \$3 \$2 \$1 \$3 \$3 \$3 \$3 \$3 \$4 \$5 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$8,604.00 \$13,154.00 \$5,316.00	24 30 34 61 84 24 24 66 30 18 34
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,000	\$1 \$1 \$1 \$3 \$3 \$2 \$1 \$2 \$1 \$2 \$1 \$3	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$8,604.00 \$13,154.00 \$904.00 \$10,072.00 \$19,665.00	24 30 34 61 84 24 24 66 30 18 34 12 2 23
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,896.00	\$1 \$1 \$1 \$3 \$3 \$2 \$1 \$2 \$1 \$2 \$1 \$3	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$8,604.00 \$13,154.00 \$5,316.00 \$904.00	1436  24  30  34  61  84  24  66  30  18  34  12  2  23  42
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,000	\$1 \$1 \$1 \$3 \$3 \$5 \$1 \$2 \$1 \$3 \$2 \$1 \$3 \$3 \$2 \$1 \$3 \$3 \$2 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$8,604.00 \$13,154.00 \$904.00 \$10,072.00 \$19,665.00	1436  24  30  34  61  84  24  26  30  18  34  12  2  23  42  36
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,000 \$10,	\$1 \$1 \$1 \$3 \$3 \$2 \$1 \$1 \$2 \$1 \$3 \$2 \$1 \$1 \$3 \$3 \$3 \$2 \$1 \$1 \$3 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$8,604.00 \$13,154.00 \$904.00 \$10,072.00 \$19,665.00 \$15,930.00	1436  24  30  34  61  84  24  66  30  18  34  12  2  23  42  36  16
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$0,966.00 \$6,386.00 \$38,487.00 \$11,874.00 \$10,966.00 \$6,386.00 \$38,487.00 \$11,874.00 \$10,066.00 \$6,386.00 \$38,487.00 \$11,874.00 \$10,066.00 \$6,386.00 \$38,487.00 \$11,874.00 \$10,066.00 \$10,966.00 \$6,386.00 \$38,487.00 \$11,874.00 \$10,066.00 \$10,966.0	\$1 \$1 \$3 \$3 \$3 \$4 \$1 \$2 \$1 \$3 \$4 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$13,154.00 \$904.00 \$10,072.00 \$19,665.00 \$15,930.00 \$7,247.00 \$11,277.00	1436  24 30 34 61 84 24 66 30 18 34 12 2 23 42 36 16 26 24
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$10,966.00 \$6,386.00 \$38,487.00 \$10,000 \$10,	\$1 \$1 \$3 \$3 \$3 \$4 \$2 \$1 \$5 \$1 \$2 \$1 \$3 \$1 \$3 \$3 \$4 \$1 \$3 \$4 \$4 \$4 \$5 \$5 \$6 \$6 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$13,154.00 \$904.00 \$10,072.00 \$19,665.00 \$15,930.00 \$7,247.00	24 30 34 61 84 24 24 66 30 18 34 12 2 2 36 16 26 24
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$10,966.00 \$6,386.00 \$38,487.00	\$1 \$1 \$1 \$3 \$3 \$2 \$1 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$13,154.00 \$904.00 \$10,072.00 \$19,665.00 \$15,930.00 \$7,247.00 \$11,277.00	1436  24  30  34  61  84  24  66  30  18  34  12  2  23  42  36  16  26  24  17
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$6,386.00 \$38,487.00	\$1 \$1 \$3 \$3 \$3 \$4 \$1 \$2 \$1 \$5 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$39,102.00 \$9,030.00 \$10,596.00 \$13,470.00 \$13,470.00 \$13,154.00 \$904.00 \$10,072.00 \$19,665.00 \$15,930.00 \$7,247.00 \$11,277.00 \$11,874.00 \$7,423.00	1436  24  30  34  61  84  24  24  66  30  18  34  12  2  23  42  36  16  26  24  17  71
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$0. \$10,966.00 \$6,386.00 \$38,487.00 \$\$\$    IRAPUATO	\$1 \$1 \$3 \$3 \$3 \$4 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$27,492.00 \$13,470.00 \$13,154.00 \$904.00 \$10,072.00 \$15,930.00 \$7,247.00 \$11,277.00 \$11,874.00 \$7,423.00	1436  24 30 34 61 84 24 66 30 18 34 12 2 23 42 36 16 26 24 17 71 42
TOTAL POR CLIENTE: \$611,736.00 \$1,297.03 \$610,438.97 \$7,874.00 \$15,176.00 \$6,386.00 \$38,487.00	\$1 \$1 \$1 \$1 \$2 \$2 \$1 \$1 \$2 \$2 \$1 \$2 \$3 \$3 \$3 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$5,163.81 \$10,896.00 \$13,876.00 \$6,010.00 \$9,030.00 \$10,596.00 \$13,470.00 \$13,470.00 \$13,154.00 \$904.00 \$10,072.00 \$11,277.00 \$11,277.00 \$11,874.00 \$7,423.00 \$7,423.00 \$31,429.00 \$20,373.00	1436  24 30 34 61 84 24 66 30 18 34 12 2 23 42 36 16 26 24 17 71 42 42

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

		Fed	has											
Тр	Doc	Docto	Vencim	Importe	Pagos Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	34790	06/08/19	05/09/19	\$8,332.00	\$8,332.00	373							\$8,332.00	20
2	34791	06/08/19	05/09/19	\$478.00	\$478.00	373							\$478.00	2
2	34955	13/08/19	12/09/19	\$12,142.00	\$12,142.00	366							\$12,142.00	26
2	35081	20/08/19	19/09/19	\$6,694.00	\$6,694.00	359							\$6,694.00	14
2	35130	22/08/19	21/09/19	\$8,694.00	\$8,694.00	357							\$8,694.00	18
2	35263	29/08/19		\$16,549.00	\$16,549.00	350							\$16,549.00	32
2	35270	29/08/19	28/09/19	\$2,622.00	\$2,622.00	350							\$2,622.00	6
2	35271	29/08/19	28/09/19	\$9,624.00	\$9,624.00	350							\$9,624.00	24
2	35408	06/09/19	06/10/19	\$16,871.00	\$16,871.00	342							\$16,871.00	34
2	35495	12/09/19	12/10/19	\$13,607.00	\$13,607.00	336							\$13,607.00	28
2	35580	19/09/19	19/10/19	\$381.00	\$381.00	329							\$381.00	1
2	35624	20/09/19	20/10/19	\$6,568.00	\$6,568.00								\$6,568.00	14
2	35626	20/09/19		\$747.00	\$747.00								\$747.00	3
2	35757	26/09/19	26/10/19	\$19,028.00	\$19,028.00	322							\$19,028.00	37
2	35884	04/10/19		\$15,568.00	\$15,568.00	314							\$15,568.00	38
2	35993	11/10/19		\$15,272.00	\$15,272.00								\$15,272.00	31
2	36071	17/10/19	16/11/19	\$11,883.00	\$11,883.00	301							\$11,883.00	25
2	36232	25/10/19		\$6,148.00	\$6,148.00	293							\$6,148.00	14
2	36407	05/11/19	05/12/19	\$1,532.00	\$1,532.00								\$1,532.00	4
2	36458	07/11/19	07/12/19	\$4,814.00	\$4,814.00	280							\$4,814.00	10
2	36464	07/11/19	07/12/19	\$377.00	\$377.00	280							\$377.00	1
2	36506	12/11/19		\$9,117.00	\$9,117.00								\$9,117.00	21
2	36606	14/11/19	14/12/19	\$2,865.00	\$2,865.00								\$2,865.00	6
2	36695	19/11/19	19/12/19	\$1,060.00	\$1,060.00	268							\$1,060.00	2
2	36900 37053	03/12/19	02/01/20	\$3,064.00	\$3,064.00								\$3,064.00 \$2,944.00	8
2	37054	12/12/19		\$2,944.00 \$239.00	\$2,944.00								\$2,944.00	1
2	37056	12/12/19		\$2,910.00	\$2,910.00								\$2,910.00	6
2	37281	06/01/20	05/02/20	\$10,464.00	\$10,464.00								\$10,464.00	24
2	37343	10/01/20	09/02/20	\$9,094.00	\$9,094.00	216							\$9,094.00	23
2	37379	17/01/20	16/02/20	\$10,110.00	\$10,110.00	209							\$10,110.00	24
2	37498	30/01/20	29/02/20	\$24,654.00	\$24,654.00								\$24,654.00	60
2	37636	10/02/20	11/03/20	\$16,699.00	\$16,699.00								\$16,699.00	41
2	37735	13/02/20	14/03/20	\$6,295.00	\$6,295.00								\$6,295.00	17
2	37788	14/02/20	15/03/20	\$7,736.00	\$7,736.00								\$7,736.00	19
2	37883	20/02/20	21/03/20	\$21,841.00	\$21,841.00								\$21,841.00	53
2	37952	25/02/20	26/03/20	\$10,795.00									\$10,795.00	26
2	38075	05/03/20	04/04/20	\$4,418.00	\$4,418.00	161							\$4,418.00	10
2	38148	12/03/20	11/04/20	\$2,430.00	\$2,430.00	154							\$2,430.00	6
2	38257	19/03/20	18/04/20	\$6,014.00	\$6,014.00	147							\$6,014.00	16
2	38356	30/03/20	29/04/20	\$4,491.00	\$4,491.00	136							\$4,491.00	11
2	39067	11/08/20	10/09/20	\$7,884.00	\$7,884.00	2	\$7,884.00							18
тот	AL POR	CLIENTE:		\$724,790.00	\$22,263.19 \$702,526.81		\$7,884.00						\$694,642.81	1650
Clie	nte: 2	2514 DIST.	DE CAL. IN	ITELIGENTE SUC. F	PUEBLA CENTRO ====> PLAZ	O: 30	DÍAS							
IRA	PUATO		GU	ANAJUATO	0									
2	34582	25/07/19	24/08/19	\$11,154.00	\$6,291.91 \$4,862.09	385							\$4,862.09	24
2	34601	26/07/19	25/08/19	\$521.00	\$521.00	384							\$521.00	1
2	34610	26/07/19	25/08/19	\$521.00	\$521.00	384							\$521.00	1
2	34611	26/07/19	25/08/19	\$572.00	\$572.00	384							\$572.00	1
2	34613	26/07/19		\$859.00	\$859.00	384							\$859.00	2
2	34666	30/07/19	29/08/19	\$6,796.00	\$6,796.00	380							\$6,796.00	
2	34786	06/08/19	05/09/19	\$1,494.00	\$1,494.00	373							\$1,494.00	6

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

pontelos!!

		Fer	has											
т.,	Daa			luna a urba	Dagge Salda	Dies	de 0 a 15	do 16 o 20	de 31 a 37	do 20 o 45	40.40.00	do 61 o 00	Mas de 90	Daves
<u>Tp</u>	34787	Docto	<b>Vencim</b> 05/09/19	\$15,091.00	Pagos Saldo \$15,091.00		de 0 a 15	de 16 a 30	ue 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	\$15,091.00	Pares 35
2	34794		05/09/19	\$956.00	\$15,031.00								\$956.00	4
2	34873		07/09/19	\$5,316.00	\$5,316.00					+		+	\$5,316.00	_
2	34923	12/08/19		\$11,594.00	\$11,594.00								\$11,594.00	24
2	34926	12/08/19		\$1,992.00	\$1,992.00								\$1,992.00	8
2	34929	12/08/19		\$478.00	\$478.00								\$478.00	2
2	34986	15/08/19		\$12,177.00	\$12,177.00								\$12,177.00	25
2	35134	22/08/19		\$19,014.00	\$19,014.00					+		+	\$19,014.00	41
2	35191			\$1,144.00	\$1,144.00								\$1,144.00	+
2	35205	27/08/19		\$12,342.00	\$12,342.00					+		+	\$12,342.00	24
2	35260	29/08/19		\$15,390.00	\$15,390.00								\$15,390.00	33
2	35303	30/08/19		\$7,712.10	\$7,712.10					-			\$7,712.10	+
2	35308	30/08/19		\$2,748.00	\$2,748.00								\$2,748.00	6
2	35410	•	06/10/19	\$24,922.00	\$24,922.00								\$24,922.00	50
2	35581			\$554.00	\$554.00								\$554.00	1
2	35623		20/10/19	\$11,998.00	\$11,998.00								\$11,998.00	26
2	35625	20/09/19		\$747.00	\$747.00								\$747.00	3
2	35720			\$17,920.00	\$17,920.00								\$17,920.00	32
2	35764		26/10/19	\$5,093.00	\$5,093.00								\$5,093.00	13
2	35802		30/10/19	\$9,630.00	\$9,630.00							+	\$9,630.00	24
2	35883	04/10/19		\$10,274.00	\$10,274.00								\$10,274.00	24
2	35984			\$18,681.00	\$18,681.00					+		+	\$18,681.00	
2	36070	17/10/19		\$6,202.00	\$6,202.00								\$6,202.00	14
2	36230	25/10/19		\$10,150.00	\$10,150.00							+	\$10,150.00	20
2	36441	06/11/19		\$11,151.00	\$11,151.00								\$11,151.00	24
2	36523	12/11/19		\$6,511.00	\$6,511.00								\$6,511.00	14
2	36524	12/11/19		\$18,813.36	\$18,813.36								\$18,813.36	43
2	36819	-		\$8,780.00	\$8,780.00								\$8,780.00	17
2	36821	28/11/19		\$1,266.00	\$1,266.00								\$1,266.00	3
2	36899	03/12/19		\$4,979.00	\$4,979.00								\$4,979.00	13
2	36973		05/01/20	\$5,172.00	\$5,172.00								\$5,172.00	12
2	37022	11/12/19		\$10,626.00	\$10,626.00								\$10,626.00	24
2	37087	13/12/19		\$9,714.00	\$9,714.00								\$9,714.00	24
2	37213	20/12/19		\$6,739.00	\$6,739.00								\$6,739.00	17
2	37306	08/01/20		\$5,411.00	\$5,411.00								\$5,411.00	_
2	37477	29/01/20		\$12,292.00	\$12,292.00								\$12,292.00	32
2	37519	31/01/20		\$9,446.00	\$9,446.00								\$9,446.00	22
2	37646	•		\$11,108.00	\$11,108.00	185							\$11,108.00	_
2	37668	10/02/20		\$22,920.00	\$22,920.00	185							\$22,920.00	60
2	37700	12/02/20		\$11,508.00	\$11,508.00								\$11,508.00	30
2	37769			\$18,002.00	\$18,002.00								\$18,002.00	43
2	37770	14/02/20		\$21,607.00	\$21,607.00	181							\$21,607.00	57
2	37771	14/02/20	15/03/20	\$2,154.00	\$2,154.00	181							\$2,154.00	6
2	37806	17/02/20		\$11,568.00	\$11,568.00	178							\$11,568.00	30
2		21/02/20		\$13,472.00	\$13,472.00								\$13,472.00	
2		26/02/20		\$10,013.00	\$10,013.00								\$10,013.00	
2		27/02/20		\$18,055.05	\$18,055.05	168							\$18,055.05	47
2		05/03/20		\$9,871.00	\$9,871.00								\$9,871.00	
2	38077	05/03/20	04/04/20	\$3,099.00	\$3,099.00								\$3,099.00	_
2	38137	12/03/20	11/04/20	\$9,676.00	\$9,676.00	154							\$9,676.00	26
2	38185	13/03/20	12/04/20	\$383.00	\$383.00	153							\$383.00	1
2	38241	19/03/20	18/04/20	\$1,922.00	\$1,922.00	147							\$1,922.00	5
	-													

CALZADO LOBO, S.A. DE C.V. Cartera de Clientes: Fecha: 13-08-2020 05:04:03 pm 2 **AI**: 99999

SOL	_O	 de Clien
P	Fechas	

	p Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2	38361	30/03/20	29/04/20	\$4,816.00		\$4,816.00	136							\$4,816.00	11
	OTAL POR			\$525,116.51	\$6,291.91	\$518,824.60		-						\$518,824.60	1219
c	liente:	2525 DIST.	DE CAL. IN	TELIGENTE SUC.	PUNTO SUR ==	===> PLAZO: 3	0 DÍAS	\$							
IF	RAPUATO	)	GU	ANAJUATO	0										
2	34677	30/07/19	29/08/19	\$116,226.00	\$77,006.57	\$39,219.43	380							\$39,219.43	252
2	34807	06/08/19	05/09/19	\$22,948.00		\$22,948.00	373							\$22,948.00	47
2	34956	13/08/19		\$16,268.00		\$16,268.00	366							\$16,268.00	36
2				\$6,910.00	•	\$6,910.00	357							\$6,910.00	14
2				\$15,510.00		\$15,510.00								\$15,510.00	30
2	35411		06/10/19	\$17,066.00		\$17,066.00	342							\$17,066.00	34
2	35470			\$500.00		\$500.00	336							\$500.00	1
2	_			\$10,824.00		\$10,824.00								\$10,824.00	25
2	35584			\$10,727.00	<u> </u>	\$10,727.00								\$10,727.00	22
2	35693		24/10/19	\$26,106.00		\$26,106.00								\$26,106.00	54
2	_	•		\$15,175.00		\$15,175.00								\$15,175.00	32
2				\$7,200.00		\$7,200.00								\$7,200.00	18
2	35881		03/11/19	\$11,340.00		\$11,340.00								\$11,340.00	27
2		11/10/19		\$12,591.00	-	\$12,591.00								\$12,591.00	27
2		-		\$503.00		\$503.00								\$503.00	1
2	36097		17/11/19	\$8,750.00	-	\$8,750.00	300							\$8,750.00	19
2				\$12,061.00		\$12,061.00								\$12,061.00	23
2	36335	-		\$22,972.00		\$22,972.00								\$22,972.00	51
2	36338	-	01/12/19	\$3,270.00		\$3,270.00								\$3,270.00	6
2				\$6,375.00		\$6,375.00								\$6,375.00	15
2				\$2,227.00		\$2,227.00								\$2,227.00	5
2	_	-		\$7,680.00		\$7,680.00								\$7,680.00	15
2	36725			\$856.00		\$856.00								\$856.00	2
2		-		\$9,028.00	-	\$9,028.00								\$9,028.00	20
2		_		\$1,865.00	-	\$1,865.00	-							\$1,865.00	4
2	36897			\$10,731.00		\$10,731.00								\$10,731.00	26
2				\$5,172.00		\$5,172.00								\$5,172.00	12
2				\$10,078.00		\$10,078.00								\$10,078.00	23
2	37085			\$9,714.00	-	\$9,714.00								\$9,714.00	24
2	37086			\$1,494.00		\$1,494.00								\$1,494.00	6
2				\$10,493.00		\$10,493.00								\$10,493.00	26
2	37303	-	06/02/20	\$620.00		\$620.00								\$620.00	1
2	37307		07/02/20	\$12,433.00	-	\$12,433.00								\$12,433.00	30
2		•		\$2,586.00	-	\$2,586.00								\$2,586.00	6
2	37479			\$19,614.00		\$19,614.00								\$19,614.00	42
2	37518			\$7,650.00		\$7,650.00								\$7,650.00	18
2				\$22,920.00		\$22,920.00								\$22,920.00	60
2			11/03/20	\$9,840.00		\$9,840.00								\$9,840.00	22
2	37702	-		\$11,508.00	<del></del>		183							\$11,508.00	30
2	_	14/02/20		\$20,233.00		\$20,233.00								\$20,233.00	53
2		17/02/20		\$11,568.00		\$11,568.00								\$11,568.00	30
2		21/02/20		\$21.362.00		\$21,362.00								\$21,362.00	51
2		05/03/20		\$15,895.00		\$15,895.00								\$15,895.00	38
2				\$3,126.00		\$3,126.00								\$3,126.00	6
2	_	12/03/20		\$9,457.00		\$9,457.00								\$9,457.00	26
2		19/03/20		\$6,797.00		\$6,797.00								\$6,797.00	16
2		•		\$14,437.00	-	\$14,437.00						\$14,437.00		30,737.00	30
2		08/07/20		\$9,167.00		\$9,167.00				\$9,167.00		Ş14,437.00			20
	30/00	00/0//20	07/00/20	00.101,دډ		00.101,دډ	30			95,107.00					20

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

		Eo.	chas												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2		16/07/20		\$2,367.00		\$2,367.00		200225	\$2,367.00	4002407		40 10 4 50			6
тот		CLIENTE:		\$614,240.00	\$77,006.57	\$537,233.43			\$2,367.00	\$9,167.00	L	\$14,437.00		\$511,262.43	
Clie	nte:	2128 DIST.	DE CAL. IN	TELIGENTE SUC.	SAN JUAN DEL F	RIO ====> PL	AZO: (	DÍAS							
IRA	PUATO		GU	ANAJUATO	0										
2	38783	08/07/20	08/07/20	\$17,156.00	\$14,442.81	\$2,713.19	36			\$2,713.19					42
2	38833	15/07/20	15/07/20	\$8,777.00	. ,	\$8,777.00			\$8,777.00	. ,					20
2	38888	21/07/20	21/07/20	\$6,023.00		\$6,023.00	23		\$6,023.00						14
2	38953	29/07/20	29/07/20	\$16,478.00	•	\$16,478.00	15	\$16,478.00							31
2	38954	29/07/20	29/07/20	\$2,406.00		\$2,406.00	15	\$2,406.00							6
2	39026	06/08/20	06/08/20	\$5,328.00	•	\$5,328.00	7	\$5,328.00							13
2	39066	11/08/20	11/08/20	\$7,884.00		\$7,884.00	2	\$7,884.00							18
тот	AL POR	CLIENTE:		\$64,052.00	\$14,442.81	\$49,609.19		\$32,096.00	\$14,800.00	\$2,713.19	•	•	•		144
Clie	nte:	2444 DIST.	DE CAL. IN	TELIGENTE SUC.	TEXCOCO =====	=> PLAZO: 30 E	ÓÍAS								
IRA	PUATO		GU	ANAJUATO	0										
2	36265	28/10/19	27/11/19	\$9,817.00	\$8,416.11	\$1,400.89	290							\$1,400.89	20
2	36343	01/11/19	01/12/19	\$19,966.00		\$19,966.00	286							\$19,966.00	42
2	36405	05/11/19	05/12/19	\$8,977.00		\$8,977.00	282							\$8,977.00	18
2	36509	12/11/19	12/12/19	\$10,016.00	•	\$10,016.00	275							\$10,016.00	20
2	36672	15/11/19	15/12/19	\$6,669.00		\$6,669.00	272							\$6,669.00	12
2	36690	19/11/19	19/12/19	\$530.00		\$530.00	268							\$530.00	1
2	36809	27/11/19	27/12/19	\$350.00		\$350.00	260							\$350.00	1
2	36810	27/11/19	27/12/19	\$4,845.00		\$4,845.00	260							\$4,845.00	9
2	36885	03/12/19	02/01/20	\$12,633.00		\$12,633.00	254							\$12,633.00	30
2	36971	06/12/19	05/01/20	\$5,172.00		\$5,172.00	251							\$5,172.00	12
2	36999		09/01/20	\$8,932.00		\$8,932.00								\$8,932.00	20
2	37026			\$7,504.00		\$7,504.00								\$7,504.00	17
2	37063		11/01/20	\$6,116.00	-	\$6,116.00								\$6,116.00	14
2	37088		12/01/20	\$7,254.00		\$7,254.00								\$7,254.00	18
2	37192		19/01/20	\$10,820.00		\$10,820.00							-	\$10,820.00	
2	37231		19/01/20	\$7,776.00		\$7,776.00 \$12,577.00								\$7,776.00	18
2	37308 37312		07/02/20	\$12,577.00 \$5,195.00	-	\$12,577.00							-	\$12,577.00 \$5,195.00	30
2	37354	<del> </del>	13/02/20	\$874.00		\$874.00								\$874.00	13
2	37397	20/01/20		\$2,298.00		\$2,298.00							+	\$2,298.00	6
2	37476		28/02/20	\$12,292.00		\$12,292.00							+	\$12,292.00	32
2	37522	31/01/20		\$13,128.00	-	\$13,128.00								\$13,128.00	30
2	37574		06/03/20	\$22,920.00		\$22,920.00								\$22,920.00	60
2	37639		11/03/20	\$10,916.00		\$10,916.00								\$10,916.00	25
2	37699		13/03/20	\$11,508.00		\$11,508.00								\$11,508.00	30
2	37729	13/02/20	14/03/20	\$11,566.00	•	\$11,566.00	182							\$11,566.00	28
2	37779	14/02/20	15/03/20	\$14,561.00		\$14,561.00	181							\$14,561.00	37
2	37781	14/02/20	15/03/20	\$4,056.00	•	\$4,056.00	181							\$4,056.00	12
2	37810	17/02/20	18/03/20	\$11,568.00		\$11,568.00	178							\$11,568.00	30
2	37888	20/02/20		\$23,494.00		\$23,494.00	175							\$23,494.00	59
2	37976	<del></del>	27/03/20	\$8,158.00		\$8,158.00	169							\$8,158.00	20
2		27/02/20		\$440.00		\$440.00								\$440.00	+
2	38084	<del> </del>	04/04/20	\$12,972.00		\$12,972.00								\$12,972.00	30
2	38085		04/04/20	\$8,624.00		\$8,624.00								\$8,624.00	+
2		12/03/20		\$7,629.00		\$7,629.00								\$7,629.00	21
2		15/07/20	-	\$9,556.00		\$9,556.00			\$9,556.00						23
2		29/07/20		\$5,560.00		\$5,560.00		\$5,560.00							14
2	39022	06/08/20	05/09/20	\$5,261.00		\$5,261.00	7	\$5,261.00							13

Fecha: 13-08-2020 05:04:03 pm

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

	[	Fec	has												
Тр [	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
	9068	11/08/20		\$7,884.00		\$7,884.00	2	\$7,884.00							18
2 39	9069	11/08/20	10/09/20	\$4,175.00	-	\$4,175.00	2	\$4,175.00							10
TOTAL	POR C	LIENTE:		\$354,589.00	\$8,416.11	\$346,172.89	'	\$22,880.00	\$9,556.00			'		\$313,736.89	840
Client	e: 1	.859 DIST.	DE CAL. IN	TELIGENTE SUC. 1	ΓOLUCA =====>	PLAZO: 30 DÍ	AS								
IRAPU	JATO		GU	ANAJUATO	0										
2 37	7520	31/01/20	01/03/20	\$12,609.00	\$6,671.07	\$5,937.93	195				I		Ι	\$5,937.93	27
2 37	7551	31/01/20	01/03/20	\$11,526.00	-	\$11,526.00	195							\$11,526.00	30
2 37	7573	05/02/20	06/03/20	\$22,920.00		\$22,920.00	190							\$22,920.00	60
2 37	7638	10/02/20	11/03/20	\$14,610.00		\$14,610.00	185							\$14,610.00	33
2 37	7698	12/02/20	13/03/20	\$11,508.00		\$11,508.00	183							\$11,508.00	30
	7740	13/02/20	14/03/20	\$7,935.00		\$7,935.00	182							\$7,935.00	21
2 37	7741	13/02/20	14/03/20	\$620.00	-	\$620.00	182							\$620.00	1
	-	13/02/20		\$662.00		\$662.00								\$662.00	1
		13/02/20		\$7,484.00		\$7,484.00								\$7,484.00	16
		14/02/20		\$21,941.00		\$21,941.00								\$21,941.00	52
		17/02/20		\$11,568.00		\$11,568.00								\$11,568.00	30
	7907	21/02/20		\$27,824.00		\$27,824.00								\$27,824.00	69
	7953 8065	25/02/20 05/03/20		\$13,440.00 \$13,061.00		\$13,440.00 \$13,061.00				-	+			\$13,440.00 \$13,061.00	31 31
	8068	05/03/20		\$15,311.00		\$15,001.00								\$15,001.00	41
	8069	05/03/20	04/04/20	\$359.00	-	\$359.00								\$359.00	1
		12/03/20		\$11,784.00	-	\$11,784.00								\$11,784.00	30
		19/03/20		\$10,267.00		\$10,267.00	147							\$10,267.00	23
		15/07/20		\$2,696.00		\$2,696.00	29		\$2,696.00					, ,, ,	4
2 38		29/07/20	28/08/20	\$16,463.00		\$16,463.00	15	\$16,463.00	, ,						40
2 39	9023	06/08/20	05/09/20	\$5,327.00	-	\$5,327.00	7	\$5,327.00							13
2 39	9062	11/08/20	10/09/20	\$7,884.00		\$7,884.00	2	\$7,884.00							18
2 39	9063	11/08/20	10/09/20	\$6,879.00		\$6,879.00	2	\$6,879.00							17
TOTAL	POR C	LIENTE:		\$254,678.00	\$6,671.07	\$248,006.93		\$36,553.00	\$2,696.00					\$208,757.93	619
Client	te: 1	927 DIST.	DE CAL. IN	TELIGENTE SUC. \	VALLARTA ====	=> PLAZO: 30	DÍAS								
IRAPU	JATO		GU	IANAJUATO	0										
2 38	8374	31/03/20	30/04/20	\$3,059.00	\$2,165.07	\$893.93	135							\$893.93	7
2 38	8604	23/06/20	23/07/20	\$9,270.00		\$9,270.00	51					\$9,270.00			24
		24/06/20		\$6,764.00		\$6,764.00	50					\$6,764.00			13
		16/07/20		\$2,095.00		\$2,095.00	28		\$2,095.00						5
		29/07/20		\$14,125.00		\$14,125.00	15	\$14,125.00							35
		11/08/20		\$6,012.00		\$6,012.00	2	\$6,012.00							18
		11/08/20 CLIENTE:	10/09/20	\$808.00 <b>\$42,133.00</b>	\$2,165.07	\$808.00 <b>\$39,967.93</b>	2	\$808.00 <b>\$20,945.00</b>	\$2,095.00			\$16,034.00		\$893.93	2 104
			DE CAL IN	TELIGENTE SUC. \			30 DÍ/		32,093.00			310,034.00		\$655.55	104
IRAPU		. ונוע טיד.		ANAJUATO	0 VISTA NORTE	r'LMLU.	JU DI/								
		17/05/10				Ć4E 200 42	454							Ć1E 200 42	26
		17/05/19 20/05/19		\$16,848.00 \$14,796.00	\$1,548.58	\$15,299.42 \$14,796.00								\$15,299.42	36 36
		21/05/19		\$12,528.00		\$12,528.00	_							\$14,796.00 \$12,528.00	30
		23/05/19		\$9,714.00		\$9,714.00								\$9,714.00	24
		30/05/19		\$12,012.00		\$12,012.00				+	+	+	+	\$12,012.00	30
		04/06/19		\$13,209.00		\$13,209.00								\$13,209.00	36
		07/06/19		\$11,040.00		\$11,040.00	_							\$11,040.00	24
		17/06/19		\$7,703.00		\$7,703.00								\$7,703.00	16
2 34	4145	20/06/19	20/07/19	\$14,532.00		\$14,532.00	420							\$14,532.00	33
2 34	4227	27/06/19	27/07/19	\$15,150.00		\$15,150.00	413							\$15,150.00	30
2 34	4248	28/06/19	28/07/19	\$2,586.00		\$2,586.00	412							\$2,586.00	6

\$2,842.00

12

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

38333 27/03/20 26/04/20

\$2,842.00

\$2,842.00 139

**Al:** 99999

2

pontelos!! Fechas Vencim Saldo Dias de 0 a 15 de 16 a 30 de 31 a 37 de 38 a 45 de 46 a 60 de 61 a 90 Mas de 90 Pares Tp Doc Docto Importe **Pagos** 2 34262 02/07/19 01/08/19 \$14,861.00 \$14,861.00 408 \$14,861.00 31 34334 04/07/19 03/08/19 \$5,190.00 406 12 2 \$5,190.00 \$5,190.00 34430 16/07/19 15/08/19 \$13,542.00 \$13,542.00 394 \$13,542.00 30 2 34558 23/07/19 22/08/19 \$13,974.00 \$13,974.00 387 \$13,974.00 30 2 34614 26/07/19 25/08/19 \$482.00 \$482.00 384 \$482.00 1 2 30/07/19 29/08/19 \$9.538.00 \$9,538.00 \$9.538.00 34669 380 20 30/08/19 2 34709 31/07/19 \$5,154.00 \$5,154.00 379 \$5,154.00 12 34867 08/08/19 07/09/19 \$7,992.00 \$7,992.00 371 \$7,992.00 18 2 34868 08/08/19 07/09/19 \$478.00 \$478.00 371 \$478.00 2 2 34987 15/08/19 14/09/19 \$11,498.00 \$11,498.00 364 \$11,498.00 25 22/08/19 21/09/19 \$7,168.00 \$7,168.00 357 \$7,168.00 14 2 35136 2 35193 27/08/19 26/09/19 \$449.00 \$449.00 352 \$449.00 1 2 35259 29/08/19 28/09/19 \$13,114.00 \$13,114.00 350 \$13,114.00 26 2 35394 06/09/19 06/10/19 \$19.168.00 \$19.168.00 342 \$19,168.00 42 2 35491 12/09/19 12/10/19 \$7,522.00 \$7,522.00 336 \$7,522.00 14 12/09/19 12/10/19 \$249.00 2 35492 \$249.00 \$249.00 336 1 \$422.00 2 35579 19/09/19 19/10/19 \$422.00 \$422.00 329 1 2 35630 20/09/19 20/10/19 \$18,319.00 \$18,319.00 328 \$18,319.00 34 2 26/09/19 26/10/19 \$13,705.00 \$13,705.00 322 \$13,705.00 32 35765 03/10/19 02/11/19 \$12.049.00 \$12,049.00 315 \$12.049.00 2 35859 26 2 35999 11/10/19 10/11/19 \$6,874.00 \$6,874.00 307 \$6,874.00 15 36228 25/10/19 24/11/19 \$7,762.00 \$7,762.00 293 \$7,762.00 17 05/11/19 05/12/19 \$4.649.00 2 36425 \$4,649.00 \$4,649.00 282 10 2 36428 05/11/19 05/12/19 \$530.00 \$530.00 282 \$530.00 1 36721 21/11/19 21/12/19 \$500.00 \$500.00 266 \$500.00 1 2 37318 08/01/20 07/02/20 \$400.00 \$400.00 218 \$400.00 1 2 37413 22/01/20 21/02/20 \$320.00 \$320.00 204 \$320.00 1 TOTAL POR CLIENTE: \$326.027.00 \$1.548.58 \$324,478,42 \$324,478,42 Cliente: 2585 GABRIELA MUÑOZ ====> PLAZO: 30 DÍAS **LEON GUANAJUATO** 2 38547 16/06/20 16/07/20 \$51,900.00 \$12,000.00 \$39,900.00 58 \$39,900.00 120 **TOTAL POR CLIENTE:** \$51,900.00 \$12,000.00 \$39,900.00 \$39,900.00 120 Cliente: 1559 HERNANDEZ PEÑALOZA CONCEPCION =====> PLAZO: 30 DÍAS **MEXICO CDMX** 01 55 26 55 15 13096 08/12/15 07/01/16 \$35,374.00 1710 \$35,374.00 \$42.084.00 \$6,710.00 13097 08/12/15 07/01/16 \$40,698.00 \$40,698.00 1710 \$40,698.00 13176 14/12/15 13/01/16 \$3,500.00 \$3,500.00 1704 \$3,500.00 13182 14/12/15 13/01/16 \$8.075.00 \$8.075.00 1704 \$8.075.00 \$60,264.00 1696 13342 22/12/15 21/01/16 \$60,264.00 \$60,264.00 2 13355 23/12/15 22/01/16 \$44,640.00 \$44,640.00 1695 \$44,640.00 2 13382 31/12/15 30/01/16 \$3,485.00 \$3,485.00 1687 \$3,485.00 **TOTAL POR CLIENTE:** \$202,746.00 \$6,710.00 \$196,036.00 \$196,036.00 Cliente: 2582 LOPEZ GONZALEZ ANGELICA =====> PLAZO: 0 DÍAS **PURUANDIRO MICHOACAN** 2 39042 07/08/20 07/08/20 \$13.056.00 \$13,056.00 \$13,056.00 24 **TOTAL POR CLIENTE:** \$13,056.00 \$0.00 \$13,056.00 \$13,056.00 Cliente: 816 MAQUILA # 3 ====> PLAZO: 30 DÍAS **LEON GUANAJUATO** 7 70 78 38 35355 04/09/19 04/10/19 \$31,473.00 \$31,473.00 344 \$31,473.00 117 7 38008 \$1,732.00 27/02/20 28/03/20 \$1,732.00 168 \$1,732.00

Fecha: 13-08-2020 05:04:03 pm

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

\$10,567,477.09

\$511,727.27 \$10,055,749.82

TOTAL POR AGENTE:

**Al**: 99999

\$682,788.80

2

pontelos!! Fechas Doc Docto Vencim Importe **Pagos** Saldo Dias de 0 a 15 de 16 a 30 de 31 a 37 de 38 a 45 de 46 a 60 de 61 a 90 Mas de 90 Pares Tp 2 38335 27/03/20 26/04/20 \$478.00 \$478.00 139 \$478.00 2 7 2 38389 29/05/20 28/06/20 \$2,450.00 \$2,450.00 76 \$2,450.00 \$27,300.00 78 38390 29/05/20 28/06/20 \$27,300.00 \$27,300.00 76 2 38422 02/06/20 02/07/20 \$70,700.00 \$70,700.00 72 \$70,700.00 202 2 38654 24/06/20 24/07/20 \$1,850.00 \$1,850.00 \$1,850.00 5 50 2 38655 24/06/20 24/07/20 \$5,750.00 \$5,750.00 50 \$5,750.00 13 38656 24/06/20 24/07/20 \$350.00 \$350.00 \$350.00 50 1 **TOTAL POR CLIENTE:** \$144,925.00 \$0.00 \$144,925.00 \$7,950.00 \$100,450.00 \$36,525.00 444 Cliente: 1600 TOSCANA INDUSTRIAL, S.A. DE C.V. =====> PLAZO: 30 DÍAS **LEON** 0 **GUANAJUATO** 34088 12/06/19 12/07/19 \$1,280.00 \$1,280.00 428 \$1,280.00 4 2 34089 12/06/19 12/07/19 \$2,914.00 \$2,914.00 428 \$2,914.00 8 **TOTAL POR CLIENTE:** \$4,194.00 \$0.00 \$4,194.00 \$4,194.00 12 Cliente: 500 VENTA AL PUBLICO ====> PLAZO: 30 DÍAS **LEON GUANAJUATO** 2 37407 21/01/20 20/02/20 \$5.05 \$5.05 205 \$5.05 10 18/02/20 2 37841 19/03/20 \$800.00 \$800.00 177 \$800.00 2 2 38421 29/05/20 28/06/20 \$0.00 76 2 38421 29/05/20 28/06/20 \$0.00 76 2 38421 29/05/20 28/06/20 \$0.00 76 2 24/06/20 24/07/20 \$1,050.00 \$650.00 \$400.00 50 \$400.00 3 38653 2 39043 07/08/20 06/09/20 \$700.00 \$700.00 6 \$700.00 2 \$1,650.00 39044 07/08/20 06/09/20 \$1,650.00 \$1,650.00 6 3 39045 07/08/20 06/09/20 \$3,040.00 \$3,040.00 6 \$3,040.00 38 \$400.00 **TOTAL POR CLIENTE:** \$7,245.05 \$650.00 \$6,595.05 \$5,390.00 \$805.05 58 Cliente: 463 ZUBIA LOZOYA MARTHA ELENA =====> PLAZO: 30 DÍAS **DELICIAS CHIHUAHUA** 0163-472 11 07 2 37962 26/02/20 27/03/20 \$6,660.00 \$6,191.00 \$469.00 169 \$469.00 12 **TOTAL POR CLIENTE:** \$6,660.00 \$6,191.00 \$469.00 \$469.00 12

\$512,889.13

\$453,166.60

\$253,211.66

\$577,168.19

\$657,238.39 \$6,919,287.05 24144

Fecha: 13-08-2020 05:04:03 pm

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

		Fed	has												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agen	te: 3	ALONSO O	ROZCO FOR	NT					<u>.</u>						
Client	te:	1791 HERN	ANDEZ GA	RCIA ELEAZAR =	====> PLAZO: 30	) DÍAS									
SANI	MATE	O ATENCO		EDO. DE	MÉXICO	722 5	71 59	6							
2 3	38108	06/03/20	05/04/20	\$16,212.00		\$16,212.00	160							\$16,212.00	33
TOTAL	L POR	CLIENTE:		\$16,212.00	\$0.00	\$16,212.00						•		\$16,212.00	33
Client	te:	1397 PLAT	A HERRERA	SOFIA ====> F	PLAZO: 30 DÍAS										
NEZA	HUAI	LCOYOTL		EDO. DE M	ÉXICO	57 30 59	72								
		09/07/20	08/08/20	\$24,305.00		\$24,305.00				\$24,305.00					45
TOTAL	L POR	CLIENTE:		\$24,305.00	\$0.00	\$24,305.00	-	I	I	\$24,305.00		I			45
Client	te:	1755 SEAR	S OPERADO	DRA MEXICO. S.	A. DE C.V. =====	> PLAZO: 30 [	ÍAS								
MEXI			CDMX	-	0										
2	285	02/11/19	02/12/19	\$193,998.00	\$144,948.00	\$49,050.00	285							\$49,050.00	346
2	286	02/11/19	02/12/19	\$82,213.00		\$82,213.00	285							\$82,213.00	142
2	287	02/11/19	02/12/19	\$243,767.00		\$243,767.00	285							\$243,767.00	465
	288		02/12/19	\$113,333.00		\$113,333.00	285							\$113,333.00	206
	289	28/11/19	28/12/19	\$258,070.00		\$258,070.00	259							\$258,070.00	499
	290	28/11/19	28/12/19	\$111,298.00		\$111,298.00	259							\$111,298.00	193
	291		28/12/19	\$163,711.00		\$163,711.00								\$163,711.00	289
	292		28/12/19	\$57,442.00		\$57,442.00								\$57,442.00	98
	293		12/02/20	\$198,306.00		\$198,306.00								\$198,306.00	347
	294	<del> </del>	12/02/20	\$140,218.00		\$140,218.00								\$140,218.00	274
	295		12/02/20	\$75,931.00		\$75,931.00								\$75,931.00	128
	296		12/02/20	\$36,526.00		\$36,526.00								\$36,526.00	66
	297		19/03/20	\$122,512.00		\$122,512.00								\$122,512.00	208
	298	18/02/20		\$118,352.00		\$118,352.00								\$118,352.00	208
	299	<u> </u>	19/03/20	\$47,120.00		\$47,120.00	-							\$47,120.00	80
	300		19/03/20	\$62,592.00		\$62,592.00							-	\$62,592.00	128
	301		19/03/20	\$47,120.00		\$47,120.00								\$47,120.00	80
	302		19/03/20	\$45,520.00		\$45,520.00								\$45,520.00	80
	303		19/03/20	\$47,120.00		\$47,120.00								\$47,120.00	80
	304	18/02/20	19/03/20	\$67,606.00		\$67,606.00							-	\$67,606.00	154
	305 306	-	19/03/20	\$90,706.00 \$70,686.00		\$90,706.00 \$70,686.00								\$90,706.00 \$70,686.00	154 154
	307												+		
	308	18/02/20	19/03/20	\$35,340.00 \$32,940.00		\$35,340.00 \$32,940.00								\$35,340.00	60
	309	18/02/20		\$36,900.00	-	\$36,900.00							+	\$36,900.00	60
	310		19/03/20	\$259,882.00		\$259,882.00								\$259,882.00	460
	311	18/02/20	19/03/20	\$146,219.00	·	\$146,219.00								\$146,219.00	257
	312		19/03/20	\$103,790.00		\$103,790.00								\$103,790.00	214
	313	18/02/20		\$29,100.00		\$29,100.00	-	+						\$29,100.00	60
	314		19/03/20	\$62,592.00		\$62,592.00		<del>                                     </del>				+		\$62,592.00	128
	315	18/02/20		\$126.046.00		\$126,046.00								\$126,046.00	214
	316	18/02/20		\$32,940.00		\$32,940.00								\$32,940.00	60
	317	-	19/03/20	\$117,486.00		\$117,486.00		+			+	+		\$117,486.00	-
	318		19/03/20	\$126,046.00		\$126,046.00								\$126,046.00	
	319		19/03/20	\$35,340.00	,	\$35,340.00								\$35,340.00	60
	320		19/03/20	\$117,486.00		\$117,486.00								\$117,486.00	214
	321		19/03/20	\$131,610.00		\$131,610.00								\$131,610.00	
	322	18/02/20		\$84,612.00		\$84,612.00								\$84,612.00	153
	323		19/03/20	\$173,174.00	•	\$173,174.00								\$173,174.00	329
	324	18/02/20		\$80,850.00		\$80,850.00								\$80,850.00	154
							•								

Pag. 21 de 36

Fecha: 13-08-2020 05:04:03 pm

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

2 **AI**: 99999

pontelos!! **Fechas** de 0 a 15 de 16 a 30 de 38 a 45 Mas de 90 Pares Тр Doc Docto Vencim Importe **Pagos** Saldo Dias de 31 a 37 de 46 a 60 de 61 a 90 2 05/03/20 04/04/20 \$69,084.00 \$69,084.00 161 \$69,084.00 121 325 2 326 05/03/20 04/04/20 \$81,659.00 \$81,659.00 161 \$81,659.00 150 327 05/03/20 04/04/20 \$247,837.00 \$247,837.00 161 \$247,837.00 465 2 328 05/03/20 04/04/20 \$195,999.00 \$195,999.00 161 \$195,999.00 351 2 329 28/03/20 27/04/20 \$54,685.00 \$54,685.00 138 \$54,685.00 93 2 330 28/03/20 27/04/20 \$146,947.00 \$146,947.00 138 \$146,947.00 251 2 331 28/03/20 27/04/20 \$83,854.00 \$83,854.00 138 \$83,854.00 148 332 28/03/20 27/04/20 \$252,550.00 \$252,550.00 138 \$252,550.00 460 TOTAL POR CLIENTE: \$5,259,115.00 \$144,948.00 \$5,114,167.00 \$5,114,167.00 9543 \$5,299,632.00 \$5,154,684.00 \$24,305.00 \$5,130,379.00 9621 \$144,948.00 TOTAL POR AGENTE:

	Fed	chas												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		EREZ GONZ												
Cliente:	2484 BALT	AZAR SILVA	DANIEL ====>	PLAZO: 0 DÍAS										
LEON		GUANAJ	UATO	477 309 27	99									
2 38805			\$12,060.00		\$12,060.00	34			\$12,060.00					24
2 38811	14/07/20	14/07/20	\$23,208.00		\$23,208.00	30		\$23,208.00						48
TOTAL POR			\$35,268.00	\$0.00	\$35,268.00			\$23,208.00	\$12,060.00					72
Cliente:	973 BECER	RA GABRIE	LA ====> PLAZO	D: 30 DÍAS										
LEON		GUANAJ	UATO	PREG.MAG	GIE									
2 38227	18/03/20	17/04/20	\$10,716.00	\$10,223.00	\$493.00	148							\$493.00	24
TOTAL POR	CLIENTE:		\$10,716.00	\$10,223.00	\$493.00								\$493.00	24
Cliente:	93 BECERR	A RIOS ME	RCEDES ====> F	PLAZO: 30 DÍAS										
LEON		GUANAJ	UATO	7-63-06-53										
2 38296	24/03/20	23/04/20	\$27,540.00	\$26,532.00	\$1,008.00	142							\$1,008.00	60
TOTAL POR	CLIENTE:		\$27,540.00	\$26,532.00	\$1,008.00		•			•	•	•	\$1,008.00	60
Cliente:	2333 BECE	RRA RODRI	GUEZ GABRIELA	====> PLAZO:	30 DÍAS									
LEON		GUANAJ	UATO	0										
2 38908	23/07/20	22/08/20	\$5,940.00		\$5,940.00	21		\$5,940.00						12
TOTAL POR			\$5,940.00	\$0.00	\$5,940.00		I	\$5,940.00	l.		I	I		12
Cliente:	201 CORPO	DRACION IV	IISAC S.A. DE C.V	'. ====> PLAZO:	30 DÍAS									
MEXICO		CDMX		015553128909										
2 36013	14/10/19	13/11/19	\$15,450.00	\$14,984.00	\$466.00	304							\$466.00	30
2 37184		18/01/20	\$463.00	\$14,504.00	\$463.00								\$463.00	1
2 37621		08/03/20	\$10,900.00	\$10,164.00	\$736.00								\$736.00	25
2 38860	21/07/20		\$9,260.00	7-0,-0	\$9,260.00	23		\$9.260.00					7.00.00	20
2 38861	<del></del>	20/08/20	\$16,205.00	·	\$16,205.00			\$16,205.00						35
2 38946		28/08/20	\$11,224.00		\$11,224.00	15	\$11,224.00							23
2 39048	11/08/20		\$8,920.00		\$8,920.00	2	\$8,920.00							20
TOTAL POR	CLIENTE:		\$72,422.00	\$25,148.00	\$47,274.00		\$20,144.00	\$25,465.00	<u>'</u>	<u>'</u>	<u>'</u>	<u>'</u>	\$1,665.00	154
Cliente:	1916 DIST.	DE CAL. IN	TELIGENTE SUC.	CENTRAL =====	> PLAZO: 30 D	ÍAS								
IRAPUATO	)	GU	ANAJUATO	0										
2 38307	24/03/20	23/04/20	\$13,986.00	\$7,992.56	\$5,993.44	142							\$5,993.44	36
2 38310	-		\$6,876.00	. ,	\$6,876.00								\$6,876.00	18
2 38368	31/03/20	30/04/20	\$22,566.00		\$22,566.00	135							\$22,566.00	60
2 38435	03/06/20	03/07/20	\$4,656.00	•	\$4,656.00	71						\$4,656.00		12
2 38489	09/06/20	09/07/20	\$25,080.00		\$25,080.00	65						\$25,080.00		66
2 38596	19/06/20	19/07/20	\$14,148.00	•	\$14,148.00	55					\$14,148.00			36
2 38600	23/06/20	23/07/20	\$52,422.00		\$52,422.00	51					\$52,422.00			138
2 38613	24/06/20	24/07/20	\$7,020.00		\$7,020.00	50					\$7,020.00			18
2 38757	02/07/20	01/08/20	\$16,536.00		\$16,536.00	42				\$16,536.00				44
2 38770	07/07/20	06/08/20	\$17,958.00		\$17,958.00	37			\$17,958.00					48
2 38808	10/07/20	09/08/20	\$9,192.00		\$9,192.00	34			\$9,192.00					24
	14/07/20		\$5,664.00		\$5,664.00			\$5,664.00						12
			\$2,688.00		\$2,688.00			\$2,688.00						6
2 38852	17/07/20		\$28,716.00		\$28,716.00			\$28,716.00						66
2 38907		22/08/20	\$51,708.00		\$51,708.00			\$51,708.00						126
2 38979	31/07/20		\$14,352.00		\$14,352.00		\$14,352.00							30
2 39039		06/09/20	\$22,446.00		\$22,446.00	6	\$22,446.00							54
2 39077		12/09/20	\$53,544.00		\$53,544.00	0	\$53,544.00							138
2 39078		12/09/20	\$22,320.00	67.000 FC	\$22,320.00	0	\$22,320.00	ć00 775 65	627.450.05	f46 =26 05	Á72 F00 00	£20 725 05	625 425 4	54
TOTAL POR	CLIENTE:		\$391,878.00	\$7,992.56	\$383,885.44		\$112,662.00	\$88,776.00	\$27,150.00	\$16,536.00	\$73,590.00	\$29,736.00	\$35,435.44	986

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

	telos!!												
po	Fechas												
Tp Doc Doct		Importe	Pagos	Saldo Dia	as 🗀	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Cliente: 2586 D					_								
IRAPUATO		ANAJUATO	0										
2 38732 01/07,		\$64,748.00	\$20,400.00	\$44,348.00 43	3				\$44,348.00				154
	20 31/07/20	\$96,991.00	<b>\$20,100.00</b>	\$96,991.00 43					\$96,991.00				227
	20 31/07/20	\$4,416.00		\$4,416.00 43					\$4,416.00				12
	20 31/07/20	\$68,550.00	•	\$68,550.00 43	3				\$68,550.00				182
	20 02/08/20	\$23,730.00	•	\$23,730.00 41	1				\$23,730.00				54
2 38802 09/07/	20 08/08/20	\$17,292.00		\$17,292.00 35	5			\$17,292.00					42
2 38850 17/07,	20 16/08/20	\$4,848.00		\$4,848.00 27	7		\$4,848.00						12
TOTAL POR CLIENTE	•	\$280,575.00	\$20,400.00	\$260,175.00			\$4,848.00	\$17,292.00	\$238,035.00	•	•		683
Cliente: 2587 D	ST. DE CALZAI	OO INTELIGENTE,	SA CV SUC-CTN	/I ====> PLAZO: 3	30 DÍAS								
IRAPUATO	GU.	ANAJUATO	0										
2 38735 01/07,	20 31/07/20	\$62,769.00	\$7,145.00	\$55,624.00 43	3				\$55,624.00				167
	20 31/07/20	\$59,133.00		\$59,133.00 43	3				\$59,133.00				141
	20 31/07/20	\$92,837.00	-	\$92,837.00 43	3				\$92,837.00				217
2 38741 01/07,	20 31/07/20	\$2,028.00		\$2,028.00 43	3				\$2,028.00				6
2 38759 03/07,	20 02/08/20	\$27,178.00	•	\$27,178.00 41	1				\$27,178.00				62
2 38801 09/07,	20 08/08/20	\$17,292.00		\$17,292.00 35	5			\$17,292.00					42
2 38851 17/07,	20 16/08/20	\$4,848.00		\$4,848.00 27	7		\$4,848.00						12
TOTAL POR CLIENTE		\$266,085.00	\$7,145.00	\$258,940.00			\$4,848.00	\$17,292.00	\$236,800.00				647
Cliente: 1453 H	RNANDEZ HE	RNANDEZ FRANC	ISCO ====> P	LAZO: 30 DÍAS									
LEON	GUANAJ	UATO	0										
2 36545 13/11,	19 13/12/19	\$13,972.00	\$12,681.00	\$1,291.00 27	'4							\$1,291.00	28
2 38235 19/03,	20 18/04/20	\$8,550.00	\$7,636.00	\$914.00 14	7							\$914.00	18
2 38810 14/07,	20 13/08/20	\$2,934.00		\$2,934.00 30	0		\$2,934.00						6
	20 22/08/20	\$28,710.00		\$28,710.00 21	1		\$28,710.00						54
2 39003 05/08,	20 04/09/20	\$27,630.00		\$27,630.00 8	:	\$27,630.00							54
2 39076 13/08,		\$8,910.00		\$8,910.00 0		\$8,910.00							18
TOTAL POR CLIENTE		\$90,706.00	\$20,317.00	\$70,389.00	_	\$36,540.00	\$31,644.00					\$2,205.00	178
Cliente: 908 HE				O: 30 DIAS									
LEON	GUANAJ	UATO	763-1406										
2 36941 05/12,		\$7,546.00	\$6,501.00	\$1,045.00 25								\$1,045.00	14
2 38102 06/03,		\$5,225.00		\$5,225.00 16								\$5,225.00	11
2 38178 13/03,		\$4,389.00		\$4,389.00 15	3							\$4,389.00	11
TOTAL POR CLIENTE		\$17,160.00	\$6,501.00	\$10,659.00	_							\$10,659.00	36
Cliente: 2507 O													
LEON	GUANAJ		477 325 61										
2 38177 13/03,		\$23,807.00	\$6,535.00	\$17,272.00 15								\$17,272.00	57
2 38854 17/07,		\$9,481.00		\$9,481.00 27	7		\$9,481.00						19
TOTAL POR CLIENTE		\$33,288.00	\$6,535.00	\$26,753.00	_		\$9,481.00					\$17,272.00	76
Cliente: 1897 Po			====> PLAZO: :	15 DIAS									
LEON	GUANAJ		0										
	20 04/07/20	\$19,502.00		\$19,502.00 55						\$19,502.00			42
	20 17/07/20	\$19,922.00		\$19,922.00 42					\$19,922.00				42
	20 23/07/20	\$12,852.00		\$12,852.00 36			1	\$12,852.00					28
2 38853 17/07/		\$15,105.00		\$15,105.00 27		400.04	\$15,105.00						33
2 38978 31/07/		\$26,010.00		\$26,010.00 13		\$26,010.00							54
2 39004 05/08,		\$26,622.00	60.00	\$26,622.00 8		\$26,622.00	£15 105 00	612.052.00	£10.033.03	£10 F03 00			54
TOTAL POR CLIENTE		\$120,013.00	\$0.00	\$120,013.00	_	\$52,632.00	\$15,105.00	\$12,852.00	\$19,922.00	\$19,502.00			253
Cliente: 16 RESI	INDIZ ULVEKA	CLEIVIEN I E ====:	=> PLAZU: 30 D	IAS									

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

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

	Fed	has					_				_	_		
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
EZEQUIEL	MONTES		QUERETARO		7-80-21-67						_			
2 38904	22/07/20	21/08/20	\$5,628.00	\$5,065.00	\$563.00	22		\$563.00						12
TOTAL POR	CLIENTE:		\$5,628.00	\$5,065.00	\$563.00			\$563.00			,			12
Cliente:	794 SUPER	OFERTAS L	ICO,S.A. DE C.V. =	====> PLAZO	: 30 DÍAS									
MEXICO		CDMX	. 0	1 5556065653	3									
2 38796	08/07/20	07/08/20	\$7,296.00		\$7,296.00	36			\$7,296.00					19
TOTAL POR	CLIENTE:		\$7,296.00	\$0.00	\$7,296.00				\$7,296.00					19
Cliente:	838 ZAPAT	ERIA GOLD	EN SHOES, S.A. D	E C.V. ====>	PLAZO: 30 DÍAS	5								
QUERETA	RO	Q	UERETARO	0										
2 39049	11/08/20	10/09/20	\$2,670.00		\$2,670.00	2	\$2,670.00							6
TOTAL POR	CLIENTE:		\$2,670.00	\$0.00	\$2,670.00		\$2,670.00	-		-		-	-	6
Cliente:	1291 ZAPA	TERIA PANI	KY ====> PLAZO	: 30 DÍAS										
LEON		GUANAJI	UATO	0										
2 38614	24/06/20	24/07/20	\$4,560.00	\$1,257.00	\$3,303.00	50					\$3,303.00			12
2 38648	24/06/20	24/07/20	\$24,834.00		\$24,834.00	50					\$24,834.00			60
2 38751	02/07/20	01/08/20	\$2,298.00		\$2,298.00	42				\$2,298.00				6
2 38806	10/07/20	09/08/20	\$7,870.00		\$7,870.00	34			\$7,870.00					20
2 38807	10/07/20	09/08/20	\$2,154.00		\$2,154.00	34			\$2,154.00					6
TOTAL POR			\$41,716.00	\$1,257.00	\$40,459.00				\$10,024.00	\$2,298.00	\$28,137.00			104
Cliente:	1363 ZAPA	TERIA PANI	KY, SUC. 2 =====>	PLAZO: 30 D	ÍAS									
LEON		GUANAJI	UATO	0										
2 38493	09/06/20	09/07/20	\$11,754.00	\$8,748.00	\$3,006.00	65						\$3,006.00		30
2 38557	17/06/20	17/07/20	\$2,154.00		\$2,154.00	57					\$2,154.00		<u> </u>	6
	24/06/20	24/07/20	\$4,560.00		\$4,560.00	50					\$4,560.00			12
	02/07/20	01/08/20	\$2,298.00		\$2,298.00	42				\$2,298.00				6
TOTAL POR	CLIENTE:		\$20,766.00	\$8,748.00	\$12,018.00					\$2,298.00	\$6,714.00	\$3,006.00		54
TOTAL POR	AGENTE:		\$1,429,667.00	\$145,863.56	\$1,283,803.44		\$224,648.00	\$209,878.00	\$103,966.00	\$515,889.00	\$127,943.00	\$32,742.00	\$68,737.44	3376

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

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

pontelos!!

	Feci	has											
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15 de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		MANZA HUF	· · · · · · · · · · · · · · · · · · ·	. 4803	Juido	2143	20 0 1 3 UC 10 0 30	40 51 4 57	20 30 4 43	30 40 0 00	30 01 0 30	11103 00 30	
		YA SANCHEZ	Z JONATHAN AN	_									
SAN LUIS P			SAN LUIS POT	OSI	444 81299								
	04/03/20		\$8,442.00		\$8,442.00							\$8,442.00	18
	10/03/20		\$17,244.00		\$17,244.00							\$17,244.00	36
	18/03/20	17/04/20	\$8,082.00	40.0-	\$8,082.00	148						\$8,082.00	18
TOTAL POR (			\$33,768.00	\$0.00	\$33,768.00							\$33,768.00	72
			MARIA DEL CARI										
CD. VICTOR			AMAULIPAS		834 312 5395								
2 38599		23/07/20	\$16,003.00	\$8,203.00	\$7,800.00	51				\$7,800.00			37
TOTAL POR (			\$16,003.00	\$8,203.00	\$7,800.00					\$7,800.00			37
Cliente: 5	537 MENN	AH ABDO N	1A. GUADALUPE.	/ ====> PLAZ(	D: 30 DÍAS								
TAMPICO		TAM	AULIPAS	01 833	217 0235								
2 38905	22/07/20	21/08/20	\$9,264.00		\$9,264.00	22	\$9,264.00						24
TOTAL POR (	CLIENTE:		\$9,264.00	\$0.00	\$9,264.00		\$9,264.00						24
Cliente: 2	2193 REGA	L SHOES, S.	A. DE C.V. =====	> PLAZO: 30 Dĺ	AS								
CHIHUAHU	IA	CH	HIHUAHUA	6140	42301441								
	17/03/20		\$54,264.00		\$54,264.00	149						\$54,264.00	120
2 38225	18/03/20	17/04/20	\$22,752.00		\$22,752.00	148						\$22,752.00	48
	30/03/20		\$14,724.00									\$14,724.00	36
2 38545	16/06/20	16/07/20	\$39,600.00		\$39,600.00	58				\$39,600.00			96
TOTAL POR (			\$131,340.00	\$0.00	\$131,340.00					\$39,600.00		\$91,740.00	300
Cliente: 1	1889 RIOS I	FLORES HILI	DA ANGELICA ==:	===> PLAZO: 0	DÍAS								
CHIHUAHU			HIHUAHUA	01 61	4 413 2991								
2 38262		20/03/20	\$10,176.00		\$10,176.00	146						\$10,176.00	
TOTAL POR (			\$10,176.00	\$0.00	\$10,176.00							\$10,176.00	24
Cliente: 2	2404 TORR	ES HERRERA	A IRMA LETICIA =	====> PLAZO:	30 DÍAS								
SAN LUIS P	OTOSI		SAN LUIS POT	OSI	0								
2 38284	20/03/20	19/04/20	\$6,714.00		\$6,714.00	146						\$6,714.00	18
2 38299	24/03/20	23/04/20	\$7,470.00		\$7,470.00	142						\$7,470.00	18
TOTAL POR O	CLIENTE:		\$14,184.00	\$0.00	\$14,184.00							\$14,184.00	36

36

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

\$18,252.00

\$17,869.00

\$383.00 153

**AI:** 99999

2

pontelos!! **Fechas** Docto Vencim Saldo Dias de 0 a 15 de 16 a 30 de 31 a 37 de 38 a 45 de 46 a 60 de 61 a 90 Mas de 90 Pares Doc Importe **Pagos** Agente: 6 LUIS FERNANDEZ RAMIREZ Cliente: 2443 AGUAYO CASTAÑEDA DENNYS MARIA GUADALUPE =====> PLAZO: 30 DÍAS **JALISCO GUADALAJARA** 0 36370 04/11/19 04/12/19 \$5,057.00 \$4.176.00 \$881.00 283 \$881.00 13 2 \$5,866.00 38216 18/03/20 17/04/20 \$5,866.00 \$5,866.00 148 14 2 38286 20/03/20 19/04/20 \$11,362.00 \$11,362.00 146 \$11,362.00 26 02/06/20 02/07/20 2 38420 \$33,780.00 \$33,780.00 72 \$33,780.00 80 2 08/06/20 08/07/20 \$29,024.00 \$29,024.00 \$29,024.00 38479 66 66 2 38586 19/06/20 19/07/20 \$5.355.00 \$5.355.00 55 \$5.355.00 17 2 38763 07/07/20 06/08/20 \$5,695.00 \$5,695.00 37 \$5,695.00 17 38817 15/07/20 14/08/20 \$14,460.00 \$14,460.00 29 \$14,460.00 30 TOTAL POR CLIENTE: \$18,109.00 263 \$110,599.00 \$4,176.00 \$106,423.00 \$14,460.00 \$5,695.00 \$5,355.00 \$62,804.00 Cliente: 1715 AGUAYO CASTAÑEDA EDUARDO ====> PLAZO: 30 DÍAS **GUADALAJARA** JALISCO 0 \$13,085.00 36857 02/12/19 01/01/20 2 \$13,470.00 \$385.00 255 \$385.00 30 38504 10/06/20 10/07/20 \$14,061.00 \$14,061.00 64 \$14,061.00 29 2 38560 17/06/20 17/07/20 \$6,097.00 \$6,097.00 57 \$6,097.00 13 2 28/07/20 27/08/20 \$17,390.00 \$17,390.00 \$17.390.00 38 38937 16 \$8.910.00 \$8.910.00 18 2 38943 29/07/20 28/08/20 \$8.910.00 15 2 39070 12/08/20 11/09/20 \$8,262.00 \$8,262.00 \$8,262.00 18 **TOTAL POR CLIENTE:** \$68,190.00 \$13,085.00 \$55,105.00 \$17,172.00 \$17,390.00 \$6,097.00 \$14,061.00 \$385.00 146 Cliente: 1789 AGUAYO CASTAÑEDA PEDRO SALVADOR =====> PLAZO: 30 DÍAS **GUADALAJARA** JALISCO 0 38511 10/06/20 10/07/20 \$16,107.00 \$16,107.00 64 \$16,107.00 41 38585 19/06/20 19/07/20 \$4,667.00 \$4,667.00 55 \$4,667.00 13 27 38690 30/06/20 30/07/20 \$10,851.00 \$10,851.00 44 \$10,851.00 38762 07/07/20 06/08/20 \$5,810.00 \$5,810.00 37 \$5,810.00 14 TOTAL POR CLIENTE: \$37,435,00 \$0.00 \$37,435.00 \$5.810.00 \$10,851.00 \$4.667.00 \$16.107.00 95 Cliente: 1432 AGUILAR CONTRERAS GRACIELA ====> PLAZO: 30 DÍAS **GUADALAJARA JALISCO** 3671 23 72 36850 29/11/19 29/12/19 \$13,594.00 \$12,196.00 \$1,398.00 258 \$1,398.00 26 37375 16/01/20 15/02/20 \$12,065.00 \$11,461.75 \$603.25 210 \$603.25 25 38870 21/07/20 20/08/20 \$4.980.00 \$4.980.00 23 \$4.980.00 12 TOTAL POR CLIENTE: \$6,981.25 \$2,001.25 \$30,639,00 \$23,657.75 \$4,980.00 63 Cliente: 603 AVALOS AYALA ARACELI =====> PLAZO: 30 DÍAS **GUADALAJARA** 01-33 1077-6671 **JALISCO** 35348 04/09/19 04/10/19 \$6,426.00 \$3,874.00 \$2,552.00 344 \$2,552.00 14 36812 28/11/19 28/12/19 \$6.006.00 \$5.754.00 \$252.00 259 \$252.00 14 \$2,159.35 38043 04/03/20 03/04/20 \$11,284.00 \$9,124.65 \$2,159.35 26 162 38418 02/06/20 02/07/20 \$26,611.00 \$4,860.00 \$21,751.00 72 \$21,751.00 65 2 39040 07/08/20 06/09/20 \$5,700.00 \$5,700.00 6 \$5,700.00 12 **TOTAL POR CLIENTE:** \$56,027.00 \$23,612.65 \$32,414.35 \$5,700.00 \$21,751.00 \$4,963.35 Cliente: 233 AYALA OLMOS LEONOR =====> PLAZO: 30 DÍAS **GUADALAJARA** JALISCO 0 2 37749 14/02/20 15/03/20 \$12,712.00 \$12,199,00 \$513.00 181 \$513.00 28 **TOTAL POR CLIENTE:** \$12,712.00 \$12,199.00 \$513.00 \$513.00 Cliente: 345 BAÑUELOS SANCHEZ SALVADOR =====> PLAZO: 30 DÍAS **GUADALAJARA JALISCO** 01 33 3824 74 77 37721 13/02/20 14/03/20 \$15.084.00 \$14,786,00 \$298.00 182 \$298.00 36 38186 13/03/20 12/04/20 \$383.00

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

		ponte	las!!												
т	Doc	Docto	chas Vencim	luon outo	Dages	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
<u>Tp</u> 2	38209	18/03/20		\$10,968.00	\$10,553.20	\$414.80		ue 0 a 15	ue 10 a 30	ue 31 a 37	ue 36 a 45	ue 40 a 00	ue 61 a 50	\$414.80	24
2	38431	03/06/20		\$17,244.00	\$16,994.60	\$249.40	71						\$249.40	Ç414.00	36
2	38925	28/07/20		\$10,920.00	7-0,000	\$10,920.00	16		\$10,920.00				72.0		24
2	38941	29/07/20		\$21,600.00	-	\$21,600.00	15	\$21,600.00	7=0,0=0.00						48
2			03/09/20	\$17,820.00		\$17,820.00	9	\$17,820.00							36
TOT	AL POR (	CLIENTE:		\$111,888.00	\$60,202.80	\$51,685.20		\$39,420.00	\$10,920.00			Į.	\$249.40	\$1,095.80	240
Clie	nte: 1	1567 CORG	ONADO ROI	ORIGUEZ MARILIN	l ====> PLAZC	): 30 DÍAS									
GU/	DALAJ	ARA		JALISCO	01 33 3	12119 83									
2	37075	13/12/19	12/01/20	\$6,006.00	\$5,706.00	\$300.00	244							\$300.00	14
			30/07/20	\$28,675.00	•	\$28,675.00	44				\$28,675.00				61
TOT	AL POR (	CLIENTE:		\$34,681.00	\$5,706.00	\$28,975.00		1	1		\$28,675.00	'	'	\$300.00	75
Clie	nte: 1	1981 COR	ONADO ROI	ORIGUEZ RAFAEL	====> PLAZO	: 30 DÍAS									
GU/	DALAJ	ARA		JALISCO	01 33 3	12 119 83									
2	38688	30/06/20	30/07/20	\$6,783.00		\$6,783.00	44				\$6,783.00				17
2			21/08/20	\$8,415.00		\$8,415.00	22		\$8,415.00		, , , , , ,				17
2			29/08/20	\$7,803.00		\$7,803.00	14	\$7,803.00	. ,						17
2	39075	13/08/20	12/09/20	\$18,326.00		\$18,326.00	0	\$18,326.00							34
TOT	AL POR (	CLIENTE:		\$41,327.00	\$0.00	\$41,327.00		\$26,129.00	\$8,415.00		\$6,783.00			•	85
Clie	nte: 1	1257 DE N	IZ GARCIA I	MARIA YOLANDA	====> PLAZO:	30 DÍAS									
GU/	DALAJ	ARA		JALISCO	36 39 9	4 35									
_			26/12/19	\$8,148.00	\$7,740.00	\$408.00	261							\$408.00	12
2	38894	22/07/20	21/08/20	\$5,837.00		\$5,837.00	22		\$5,837.00						13
TOT	AL POR (	CLIENTE:		\$13,985.00	\$7,740.00	\$6,245.00		!	\$5,837.00			!		\$408.00	25
Clie	nte: 2	2210 CHD	IÑO OCECU	FD 4 841D1484 F4B											
		2213 000	INO OCEGO	ERA MIRIAM FAB	310LA ====> P	LAZO: 30 DIA:	5								
GU/	DALAJ		INO OCEGO	JALISCO	0 0	LAZO: 30 DIA:	5								
	DALAJ	ARA	14/03/20			\$7,185.00								\$7,185.00	15
2	37728	ARA		JALISCO										\$7,185.00 <b>\$7,185.00</b>	15 <b>15</b>
2 TOT	37728 AL POR (	13/02/20 CLIENTE:	14/03/20	<b>JALISCO</b> \$7,185.00	\$0.00	\$7,185.00									
2 TOTA	37728 AL POR (	13/02/20 CLIENTE: 357 MONT	14/03/20	\$7,185.00 \$7,185.00	\$0.00	\$7,185.00									
2 TOTA	ADALAJ 37728 AL POR C nte: \$	ARA 13/02/20 CLIENTE: 357 MONT	14/03/20	\$7,185.00 \$7,185.00 \$7,185.00 STO ====> PLAZ	0 \$0.00 20: 30 DÍAS	\$7,185.00	182								
TOTA Clie GUA	37728 AL POR C nte: 3 ADALAJ 37813	13/02/20 CLIENTE: 357 MONT ARA 17/02/20	14/03/20 FAÑEZ ERNE 18/03/20	\$7,185.00 \$7,185.00 \$7,185.00 STO =====> PLAZ JALISCO	0 \$0.00 2O: 30 DÍAS 0	\$7,185.00 <b>\$7,185.00</b>	182 178					\$65,855.00		\$7,185.00	15
2 TOTA Clie GUA 2	37728 AL POR C nte: 3 ADALAJ 37813	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20	\$7,185.00 \$7,185.00 \$7,185.00 \$TO =====> PLAZ JALISCO \$16,331.00	0 \$0.00 2O: 30 DÍAS 0	\$7,185.00 <b>\$7,185.00</b> \$894.00	182 178					\$65,855.00 \$67,700.00		\$7,185.00	<b>15</b> 37
2 TOTA Clie GUA 2	37728 AL POR C Inte: 3 ADALAJ 37813 38588	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20	\$7,185.00 \$7,185.00 \$7,185.00 \$TO =====> PLAZ JALISCO \$16,331.00 \$65,855.00	0 \$0.00 2O: 30 DÍAS 0	\$7,185.00 <b>\$7,185.00</b> \$894.00 \$65,855.00	182 178 55				\$46,225.00			\$7,185.00	37 139
2 TOTA Clie GUA 2 2	37728 AL POR ( inte: 3 ADALAJ 37813 38588 38601	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20	\$7,185.00 \$7,185.00 \$7,185.00 \$TO =====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00	0 \$0.00 2O: 30 DÍAS 0	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00	182 178 55 51				\$46,225.00 \$13,860.00			\$7,185.00	37 139 144
2 TOTA Clie GUA 2 2 2 2	37728 AL POR C Inte: 5 ADALAJ 37813 38588 38601 38686	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 30/06/20	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20 30/07/20	\$7,185.00 \$7,185.00 \$7,185.00 \$TO =====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00	0 \$0.00 2O: 30 DÍAS 0	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00	182 178 55 51 44		\$19,883.00					\$7,185.00	37 139 144 93
2 TOTA Clie GUA 2 2 2 2 2	ADALAJ. 37728 AL POR C nte: 5 ADALAJ. 37813 38588 38601 38686 38692 38893	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 30/06/20 22/07/20	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20 30/07/20	\$7,185.00 \$7,185.00 \$7,185.00 \$TO =====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00	0 \$0.00 2O: 30 DÍAS 0	\$7,185.00 \$7,185.00 \$494.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00	182 178 55 51 44 44	\$7,885.00	\$19,883.00					\$7,185.00	37 139 144 93 28
TOTA Clie GUA 2 2 2 2 2 2 2 2	ADALAJ 37728 AL POR ( Inte: 3 ADALAJ 37813 38588 38601 38686 38692 38893 38942	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 30/06/20 22/07/20	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20 30/07/20 21/08/20	\$7,185.00 \$7,185.00 \$7,185.00 \$TO =====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00	0 \$0.00 2O: 30 DÍAS 0	\$7,185.00 \$7,185.00 \$494.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00	182 178 55 51 44 44 22	\$7,885.00 \$ <b>7,885.00</b>	\$19,883.00					\$7,185.00	37 139 144 93 28 39
Z TOTA Clie GUA 2 2 2 2 2 2 7 TOTA	37728 AL POR ( Inte: 5 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR (	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE:	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20 30/07/20 21/08/20 28/08/20	\$7,185.00 \$7,185.00 \$7,185.00 \$TO =====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00	0 \$0.00 20: 30 DÍAS 0 \$15,437.00	\$7,185.00 \$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00	182 178 55 51 44 44 22				\$13,860.00	\$67,700.00		\$7,185.00	37 139 144 93 28 39
Z TOTA Clie GUA 2 2 2 2 2 2 TOTA Clie	37728 AL POR ( Inte: 5 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR (	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20 30/07/20 21/08/20 28/08/20	\$7,185.00 \$7,185.00 \$7,185.00 \$57,185.00 \$57,185.00 \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00	0 \$0.00 20: 30 DÍAS 0 \$15,437.00	\$7,185.00 \$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00	182 178 55 51 44 44 22				\$13,860.00	\$67,700.00		\$7,185.00	37 139 144 93 28 39
Z TOTA Clie GUA  2 2 2 2 2 2 7 TOTA Clie GUA	37728 AL POR Conte: 3 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR Conte: 2	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20 30/07/20 21/08/20 28/08/20	\$7,185.00 \$7,185.00 \$7,185.00 \$TO =====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00 DO JUAN JOSE ==	0 \$0.00 20: 30 DÍAS 0 \$15,437.00 \$15,437.00	\$7,185.00 \$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00	178 55 51 44 44 22 15				\$13,860.00	\$67,700.00		\$7,185.00	37 139 144 93 28 39 19
2 TOTA Clie GUA 2 2 2 2 2 2 TOTA Clie GUA 2	37728 AL POR Conte: 5 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR Conte: 2 ADALAJ 36491	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE	\$7,185.00 \$7,185.00 \$7,185.00 \$TO ====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00 DO JUAN JOSE ==	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 ====> PLAZO: 0	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00 DÍAS	178 55 51 44 44 22 15				\$13,860.00	\$67,700.00		\$7,185.00 \$894.00 \$894.00 \$1,474.00	37 139 144 93 28 39 19
2 TOT. Clie GUA 2 2 2 2 2 TOT. Clie GUA 2 TOT.	37728 AL POR Conte: 3 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR Conte: 2 ADALAJ 36491 AL POR C	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 22/07/20 29/07/20 CLIENTE: 2054 PACH ARA 11/11/19 CLIENTE:	14/03/20  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE	\$7,185.00 \$7,185.00 \$7,185.00 \$TO ====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00 DO JUAN JOSE == JALISCO \$15,090.00	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 ====> PLAZO: 0 0 \$13,616.00 \$13,616.00	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00 DÍAS	178 55 51 44 44 22 15				\$13,860.00	\$67,700.00		\$7,185.00 \$894.00 \$894.00 \$1,474.00	37 139 144 93 28 39 19 499
Z TOT. Clie GUA 2 2 2 2 2 2 TOT. Clie GUA 2 TOT. Clie	37728 AL POR Conte: 3 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR Conte: 2 ADALAJ 36491 AL POR C	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH ARA 11/11/19 CLIENTE: 739 RAMII	14/03/20  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE	\$7,185.00 \$7,185.00 \$7,185.00 \$TO ====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00 DO JUAN JOSE == JALISCO \$15,090.00 \$15,090.00	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 ===> PLAZO: 0 0 \$13,616.00 > PLAZO: 30 DÍA	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$7,885.00 \$222,302.00 DÍAS	178 55 51 44 44 22 15				\$13,860.00	\$67,700.00		\$7,185.00 \$894.00 \$894.00 \$1,474.00	37 139 144 93 28 39 19 499
Z TOT. Clie GUA  2 2 2 2 2 TOT. Clie GUA  Clie GUA  Clie GUA  Clie GUA	37728 AL POR Context State Sta	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH ARA 11/11/19 CLIENTE: 739 RAMII	14/03/20  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE	\$7,185.00 \$7,185.00 \$7,185.00 \$TO ====> PLAZ JALISCO \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00 DO JUAN JOSE == JALISCO \$15,090.00 \$15,090.00 DE JESUS ======	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 ===> PLAZO: 0 0 \$13,616.00 > PLAZO: 30 DÍA	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00 DÍAS	178 55 51 44 42 22 15				\$13,860.00	\$67,700.00		\$7,185.00 \$894.00 \$894.00 \$1,474.00	37 139 144 93 28 39 19 499
2 TOT. Clie GUA 2 2 2 2 2 TOT. Clie GUA 2 TOT. Clie GUA 2	37728 AL POR Conte: 5 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR Conte: 6 ADALAJ 36491 AL POR Conte: 7 ADALAJ 35645	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH ARA 11/11/19 CLIENTE: 739 RAMII ARA 23/09/19	14/03/20  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE	\$7,185.00 \$7,185.00 \$7,185.00 \$7,185.00 \$57,185.00 \$10,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00 DO JUAN JOSE ==  JALISCO \$15,090.00 \$15,090.00 DE JESUS ======  JALISCO	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 ====> PLAZO: 0 0 \$13,616.00 > PLAZO: 30 DÍA 01 33 3	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00 DÍAS \$1,474.00 \$1,474.00	178 55 51 44 42 22 15				\$13,860.00	\$67,700.00		\$894.00 \$894.00 \$1,474.00 \$1,474.00	37 139 144 93 28 39 19 499
Z TOT. Clie GUA  2 2 2 2 2 TOT. Clie GUA  2 TOT. Clie GUA  2 TOT. Clie GUA  2	37728 AL POR Conte: 5 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR Conte: 2 ADALAJ 36491 AL POR Conte: 2 ADALAJ 35645 36124	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH ARA 11/11/19 CLIENTE: 739 RAMII ARA 23/09/19 21/10/19	14/03/20  TAÑEZ ERNE  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE  11/11/19  REZ TERESA	\$7,185.00 \$7,185.00 \$7,185.00 \$57,185.00 \$57,185.00 \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00 DO JUAN JOSE == JALISCO \$15,090.00 \$15,090.00 \$15,090.00 \$14,616.00	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 \$13,616.00 \$13,616.00 \$PLAZO: 30 DÍA 01 33 3 \$13,904.00	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$65,855.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00 DÍAS \$1,474.00 \$1,474.00 \$3 6 14 12 00 \$712.00	182 178 55 51 44 42 22 15 276				\$13,860.00	\$67,700.00		\$894.00 \$894.00 \$1,474.00 \$1,474.00	37 139 144 93 28 39 19 499
Z TOT. Clie GUA  2 2 2 2 2 TOT. Clie GUA  2 TOT. Clie GUA  2 TOT. Clie GUA  2	37728 AL POR Context State Sta	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH ARA 11/11/19 CLIENTE: 739 RAMII ARA 23/09/19 21/10/19 28/10/19	14/03/20  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE 11/11/19  23/10/19 20/11/19	\$7,185.00 \$7,185.00 \$7,185.00 \$57,185.00 \$57,185.00 \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00 DO JUAN JOSE == JALISCO \$15,090.00 \$15,090.00 \$15,090.00 \$14,616.00 \$14,616.00 \$13,368.00	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 ====> PLAZO: 0 0 \$13,616.00 > PLAZO: 30 DÍA 01 33 3 \$13,904.00 \$12,833.40	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$7,885.00 \$7,885.00 \$222,302.00 DÍAS \$1,474.00 \$1,474.00 \$3 6 14 12 00 \$712.00 \$534.60	182 178 55 51 44 42 22 15 276 325 297 290				\$13,860.00	\$67,700.00		\$894.00 \$894.00 \$1,474.00 \$1,474.00 \$534.60	37 139 144 93 28 39 19 499 30 30 24 24
Z TOT. Clie GUA  2 2 2 2 2 TOT. Clie GUA  2 TOT. Clie GUA  2 TOT. Clie GUA  2	37728 AL POR Conte: 5 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR Conte: 2 ADALAJ 35645 36124 36250 36251	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACHARA 11/11/19 CLIENTE: 739 RAMII ARA 23/09/19 21/10/19 28/10/19	14/03/20  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE 11/11/19  23/10/19 20/11/19 27/11/19	\$7,185.00 \$7,185.00 \$7,185.00 \$7,185.00 \$57,185.00 \$16,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00  DO JUAN JOSE ==  JALISCO \$15,090.00 \$15,090.00 DE JESUS ======  JALISCO \$14,616.00 \$13,368.00 \$10,728.00	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 ====> PLAZO: 0 0 \$13,616.00 \$13,616.00 > PLAZO: 30 DÍA 01 33 3 \$13,904.00 \$12,833.40 \$10,192.00	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$222,302.00 DÍAS \$1,474.00 \$1,474.00 \$3 6 14 12 00 \$534.60 \$536.00	182 178 55 51 44 42 21 15 276 325 297 290 290				\$13,860.00	\$67,700.00		\$894.00 \$894.00 \$1,474.00 \$1,474.00 \$534.60 \$536.00	37 139 144 93 28 39 19 499 30 30 24 24 24
2 TOT. Clie GUA 2 2 2 2 2 TOT. Clie GUA 2 TOT. Clie GUA 2 TOT. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	37728 AL POR Conte: 3 ADALAJ 37813 38588 38601 38686 38692 38893 38942 AL POR Conte: 2 ADALAJ 36491 AL POR Conte: 3 ADALAJ 35645 36124 36250 36251 36312	13/02/20 CLIENTE: 357 MONT ARA 17/02/20 19/06/20 23/06/20 30/06/20 22/07/20 29/07/20 CLIENTE: 2054 PACH ARA 11/11/19 CLIENTE: 739 RAMII ARA 23/09/19 21/10/19 28/10/19 31/10/19	14/03/20  18/03/20 19/07/20 23/07/20 30/07/20 21/08/20 28/08/20  HECO SALCE 11/11/19  23/10/19 20/11/19 27/11/19	\$7,185.00 \$7,185.00 \$7,185.00 \$7,185.00 \$57,185.00 \$10,331.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$19,883.00 \$7,885.00 \$237,739.00  DO JUAN JOSE ==  JALISCO \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$15,090.00 \$11,256.00	\$0.00 \$0:30 DÍAS 0 \$15,437.00 \$15,437.00 \$13,616.00 \$13,616.00 \$PLAZO: 30 DÍA 01 33 3 \$13,904.00 \$12,833.40 \$10,192.00 \$10,693.00	\$7,185.00 \$7,185.00 \$894.00 \$65,855.00 \$67,700.00 \$46,225.00 \$13,860.00 \$7,885.00 \$7,885.00 \$222,302.00 DÍAS \$1,474.00 \$1,474.00 \$1,474.00 \$534.60 \$536.00 \$536.00	178 55 51 44 22 15 276 325 297 290 287				\$13,860.00	\$67,700.00		\$894.00 \$894.00 \$1,474.00 \$1,474.00 \$534.60 \$536.00 \$563.00	37 139 144 93 28 39 19 499 30 30 24 24 24 24

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

\$1,130,198.00

**TOTAL POR AGENTE:** 

\$383,544.10

\$746,653.90

\$96,306.00

**Al**: 99999

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	Fed	has				_								
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
2 36610	14/11/19	14/12/19	\$12,878.00	\$12,234.10	\$643.90	273							\$643.90	26
2 36990	10/12/19	09/01/20	\$32,112.00	\$30,506.40	\$1,605.60	247							\$1,605.60	72
2 37092	16/12/19	15/01/20	\$25,860.00	\$24,567.00	\$1,293.00	241							\$1,293.00	60
2 37396	20/01/20	19/02/20	\$20,688.00	\$875.20	\$19,812.80	206							\$19,812.80	48
2 37451	27/01/20	26/02/20	\$9,888.00		\$9,888.00	199							\$9,888.00	24
2 37525	31/01/20	01/03/20	\$10,200.00	•	\$10,200.00	195							\$10,200.00	24
2 37606	06/02/20	07/03/20	\$8,856.00		\$8,856.00	189							\$8,856.00	24
2 37662	10/02/20	11/03/20	\$8,856.00	•	\$8,856.00	185							\$8,856.00	24
2 37820	18/02/20	19/03/20	\$9,216.00		\$9,216.00	177							\$9,216.00	24
2 38026	28/02/20	29/03/20	\$8,376.00		\$8,376.00	167							\$8,376.00	24
2 38126	11/03/20	10/04/20	\$8,544.00		\$8,544.00	155							\$8,544.00	24
2 38127	11/03/20	10/04/20	\$10,464.00	-	\$10,464.00	155							\$10,464.00	24
TOTAL POR	CLIENTE:		\$248,042.00	\$146,334.90	\$101,707.10				-				\$101,707.10	566
Clin at a	2/12 DOBLE	C DEDDO7	A HORTENCIA ===	> DI A7O+ 20	DÍAC									
Cliente:	243 NODEL	3 PEDRUZA	A HONTEINCIA	> FLAZO. 30	DIAS									
GUADALA.		3 PEDROZF	JALISCO		-604-64-32									
	JARA					135							\$850.00	24
GUADALA.	JARA 31/03/20		JALISCO	01-333	-604-64-32	135							\$850.00 <b>\$850.00</b>	
GUADALA 2 38371 TOTAL POR	31/03/20 CLIENTE:	30/04/20	<b>JALISCO</b> \$9,456.00	<b>01-333</b> \$8,606.00 <b>\$8,606.00</b>	\$850.00 \$850.00	135							· ·	
GUADALA 2 38371 TOTAL POR	31/03/20 CLIENTE: 2556 TORR	30/04/20	\$9,456.00 \$9,456.00	01-333 \$8,606.00 \$8,606.00	\$850.00 \$850.00	135			I				· ·	
GUADALA 2 38371 TOTAL POR Cliente: GUADALA	31/03/20 CLIENTE: 2556 TORR	30/04/20 ES LUPERC	\$9,456.00 \$9,456.00 CIO ADELINA ====	01-333 \$8,606.00 \$8,606.00	\$850.00 \$850.00								· ·	24
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681	31/03/20 CLIENTE: 2556 TORR	30/04/20 EES LUPERC 19/12/19	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO	01-333 \$8,606.00 \$8,606.00 ==> PLAZO: 30 D	\$850.00 \$850.00 \$100.00	268							\$850.00	<b>24</b> 39
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19	30/04/20 EES LUPERC 19/12/19 20/12/19	\$9,456.00 \$9,456.00 \$0,456.00 CIO ADELINA ==== JALISCO \$18,447.00	01-333 \$8,606.00 \$8,606.00 ==> PLAZO: 30 D \$17,524.55	\$850.00 \$850.00 \$850.00 \$100 \$922.45	268 267							\$ <b>850.00</b> \$922.45	<b>24</b> 39
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681 2 36707	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19 03/12/19	30/04/20  EES LUPERC  19/12/19 20/12/19 02/01/20	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO \$18,447.00 \$5,915.00	01-333 \$8,606.00 \$8,606.00 ==> PLAZO: 30 D \$17,524.55 \$5,620.45	\$850.00 \$850.00 \$850.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100	268 267 254							\$850.00 \$922.45 \$294.55	39 13
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681 2 36707 2 36883	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19 03/12/19 27/01/20	30/04/20  EES LUPERC  19/12/19 20/12/19 02/01/20	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO \$18,447.00 \$5,915.00 \$16,164.00	01-333 \$8,606.00 \$8,606.00 ==> PLAZO: 30 D \$17,524.55 \$5,620.45 \$15,356.00	\$850.00 \$850.00 \$850.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100	268 267 254							\$850.00 \$922.45 \$294.55 \$808.00	39 13 36
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681 2 36707 2 36883 2 37450 TOTAL POR	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19 03/12/19 27/01/20 CLIENTE:	30/04/20 EES LUPERC  19/12/19 20/12/19 02/01/20 26/02/20	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO \$18,447.00 \$5,915.00 \$16,164.00 \$11,687.00	01-333 \$8,606.00 \$8,606.00 ==> PLAZO: 30 D \$17,524.55 \$5,620.45 \$15,356.00 \$10,670.00 \$49,171.00	\$850.00 \$850.00 \$850.00 \$100 \$922.45 \$294.55 \$808.00 \$1,017.00 \$3,042.00	268 267 254							\$850.00 \$922.45 \$294.55 \$808.00 \$1,017.00	39 13 36 25
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681 2 36707 2 36883 2 37450 TOTAL POR	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19 03/12/19 27/01/20 CLIENTE: 2359 ZEPEL	30/04/20 EES LUPERC  19/12/19 20/12/19 02/01/20 26/02/20	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO \$18,447.00 \$5,915.00 \$16,164.00 \$11,687.00 \$52,213.00	01-333 \$8,606.00 \$8,606.00 ==> PLAZO: 30 D \$17,524.55 \$5,620.45 \$15,356.00 \$10,670.00 \$49,171.00	-604-64-32 \$850.00 \$850.00 SIÁS \$922.45 \$294.55 \$808.00 \$1,017.00 \$3,042.00	268 267 254							\$850.00 \$922.45 \$294.55 \$808.00 \$1,017.00	39 13 36 25
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681 2 36707 2 36883 2 37450 TOTAL POR Cliente: GUADALA. 2 38587	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19 03/12/19 27/01/20 CLIENTE: 2359 ZEPEL JARA 19/06/20	30/04/20  EES LUPERC  19/12/19 20/12/19 02/01/20 26/02/20  DA CORTES  19/07/20	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO \$18,447.00 \$5,915.00 \$16,164.00 \$11,687.00 \$52,213.00 \$ PETRONILO ==== JALISCO \$7,035.00	01-333 \$8,606.00 \$8,606.00 => PLAZO: 30 D \$17,524.55 \$5,620.45 \$15,356.00 \$10,670.00 \$49,171.00 ==> PLAZO: 30 D	\$850.00 \$850.00 \$850.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100	268 267 254 199					\$7,035.00		\$850.00 \$922.45 \$294.55 \$808.00 \$1,017.00	24 39 13 36 25 113
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681 2 36707 2 36883 2 37450 TOTAL POR Cliente: GUADALA. 2 38587 2 38756	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19 27/01/20 CLIENTE: 2359 ZEPEI JARA 19/06/20 02/07/20	30/04/20  EES LUPERC  19/12/19 20/12/19 02/01/20 26/02/20  DA CORTES  19/07/20 01/08/20	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO \$18,447.00 \$5,915.00 \$16,164.00 \$11,687.00 \$52,213.00 \$PETRONILO ==== JALISCO \$7,035.00 \$15,270.00	01-333 \$8,606.00 \$8,606.00 => PLAZO: 30 D \$17,524.55 \$5,620.45 \$15,356.00 \$10,670.00 \$49,171.00 ==> PLAZO: 30 D	\$850.00 \$850.00 \$850.00 \$10AS \$922.45 \$294.55 \$808.00 \$1,017.00 \$3,042.00 \$15,270.00 \$15,270.00	268 267 254 199				\$15,270.00	\$7,035.00		\$850.00 \$922.45 \$294.55 \$808.00 \$1,017.00	39 13 36 25 113
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681 2 36707 2 36883 2 37450 TOTAL POR Cliente: GUADALA. 2 38587 2 38756 2 38804	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19 27/01/20 CLIENTE: 2359 ZEPEI JARA 19/06/20 02/07/20 10/07/20	30/04/20  19/12/19 20/12/19 02/01/20 26/02/20  DA CORTES  19/07/20 01/08/20 09/08/20	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO \$18,447.00 \$5,915.00 \$16,164.00 \$11,687.00 \$52,213.00 \$PETRONILO ==== JALISCO \$7,035.00 \$15,270.00 \$6,525.00	01-333 \$8,606.00 \$8,606.00 => PLAZO: 30 D \$17,524.55 \$5,620.45 \$15,356.00 \$10,670.00 \$49,171.00 ==> PLAZO: 30 D	\$850.00 \$850.00 \$850.00 \$10AS \$922.45 \$294.55 \$808.00 \$1,017.00 \$3,042.00 \$15,270.00 \$15,270.00 \$6,525.00	268 267 254 199 55 42 34			\$6,525.00	\$15,270.00	\$7,035.00		\$850.00 \$922.45 \$294.55 \$808.00 \$1,017.00	39 13 36 25 113 15 30
GUADALA. 2 38371 TOTAL POR Cliente: GUADALA. 2 36681 2 36707 2 36883 2 37450 TOTAL POR Cliente: GUADALA. 2 38587 2 38587 2 38756	31/03/20 CLIENTE: 2556 TORR JARA 19/11/19 20/11/19 03/12/19 27/01/20 CLIENTE: 2359 ZEPEI JARA 19/06/20 02/07/20 10/07/20 23/07/20	30/04/20  19/12/19 20/12/19 02/01/20 26/02/20  DA CORTES  19/07/20 01/08/20 09/08/20	\$9,456.00 \$9,456.00 \$9,456.00 CIO ADELINA ==== JALISCO \$18,447.00 \$5,915.00 \$16,164.00 \$11,687.00 \$52,213.00 \$PETRONILO ==== JALISCO \$7,035.00 \$15,270.00	01-333 \$8,606.00 \$8,606.00 => PLAZO: 30 D \$17,524.55 \$5,620.45 \$15,356.00 \$10,670.00 \$49,171.00 ==> PLAZO: 30 D	\$850.00 \$850.00 \$850.00 \$10AS \$922.45 \$294.55 \$808.00 \$1,017.00 \$3,042.00 \$15,270.00 \$15,270.00	268 267 254 199 55 42 34		\$14,160.00	\$6,525.00	\$15,270.00	\$7,035.00		\$850.00 \$922.45 \$294.55 \$808.00 \$1,017.00	39 13 36 25 113

\$96,045.00

\$18,030.00

\$121,664.00

\$156,709.00

\$114,972.40

\$142,927.50 2488

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

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

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_		has												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 7	PAULO EZO	UERRA												
Cliente:	1842 AGUI	LAR HIGUER	EDO CARLOS ==	===> PLAZO: 0	DÍAS									
COATZACO	DALCOS		VERACRUZ	01	921 2122 963	l								
2 38347	30/03/20	30/03/20	\$5,340.00		\$5,340.00	136							\$5,340.00	12
TOTAL POR			\$5,340.00	\$0.00	\$5,340.00								\$5,340.00	12
Cliente:	2355 ARCE	RUIZ EVA ==	====> PLAZO: 3	0 DÍAS	<del></del>									
TEHUACAI	N	PUE	BLA	0										
2 35569	18/09/19	18/10/19	\$21,413.00	\$19,976.00	\$1,437.00	330							\$1,437.00	43
TOTAL POR	CLIENTE:		\$21,413.00	\$19,976.00	\$1,437.00					<b>.</b>			\$1,437.00	43
Cliente:	1873 AREL	LANES NUÑE	Z MARIA DE LA	\ PAZ ====> PL/	AZO: 0 DÍAS									
OAXACA		OAXAO	CA	951 521 2122		1								
2 38699	30/06/20	30/06/20	\$5,577.00		\$5,577.00	44				\$5,577.00				13
2 38764	07/07/20	07/07/20	\$5,187.00		\$5,187.00	37			\$5,187.00					13
2 38813	14/07/20	14/07/20	\$5,388.00		\$5,388.00	30		\$5,388.00						12
TOTAL POR	CLIENTE:		\$16,152.00	\$0.00	\$16,152.00			\$5,388.00	\$5,187.00	\$5,577.00				38
Cliente:	1143 BENI	TEZ CHAVEZ	ROSALVA ====	=> PLAZO: 30 Dĺ	AS									
TUXTEPEC		OAXA	ACA	01 287 87 5	56 38									_
2 39046			\$13,572.00		\$13,572.00	2	\$13,572.00							26
2 39047		10/09/20	\$6,175.00		\$6,175.00	2	\$6,175.00							13
TOTAL POR			\$19,747.00	\$0.00	\$19,747.00		\$19,747.00							39
Cliente:	2231 BRAV	O CRUZ VIC	TOR JOSE =====	=> PLAZO: 0 DÍA	5									
TEHUACAI	N	PUE	BLA	01 238 384	9986									
	08/07/20	08/07/20	\$5,604.00			36			\$5,604.00					12
TOTAL POR			\$5,604.00	\$0.00	\$5,604.00				\$5,604.00					12
Cliente:	1108 NAV	ARRO LIMA F	RANCISCO JAV	IER ====> PLA	ZO: 30 DÍAS									
POZA RICA			ACRUZ	782 888	9870									
2 38200		16/04/20	\$23,100.00	\$22,601.00	\$499.00	149							\$499.00	52
TOTAL POR			\$23,100.00	\$22,601.00	\$499.00								\$499.00	52
Cliente:	2486 OUTL		•	CV ====> PLA	ZO: 0 DÍAS									
OAXACA		OAXAO		951 243 1887								<u>,                                      </u>		
	21/07/20		\$51,380.00		· ,	23		\$51,380.00						140
	21/07/20		\$60,620.00		,	23		\$60,620.00						140
	21/07/20		\$59,108.00		<u> </u>	23		\$59,108.00						140
	21/07/20		\$69,412.00		<del>`</del>	23		\$69,412.00						140
	21/07/20		\$60,900.00		<u> </u>	23		\$60,900.00						140
	21/07/20		\$69,804.00			23		\$69,804.00						140
2 38868 TOTAL POR	21/07/20	21/0//20	\$37,615.00	ć0.00		23		\$37,615.00						79 <b>919</b>
			\$408,839.00 \$500,195.00	\$0.00 \$42,577.00	\$408,839.00 \$457,618.00		\$19,747.00	\$408,839.00 \$414,227.00	\$10,791.00	\$5,577.00			\$7,276.00	
TOTAL POR	AGENTE:		\$300,133.00	342,377.00	÷457,0±0.00		313,747.00	414,227،00	\$10,751.00	\$5,577.00			\$1,210.00	1113

Pag. 30 de 36

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

55

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

\$24,529.00

TOTAL POR AGENTE:

\$0.00

**AI:** 99999

\$10,375.00

2

\$24,529.00

pontelos!! **Fechas** Tp Doc Docto de 38 a 45 Mas de 90 Pares Vencim Importe **Pagos** Saldo Dias de 0 a 15 de 16 a 30 de 31 a 37 de 46 a 60 de 61 a 90 Agente: 8 VICTOR PEDRAZA Cliente: 128 ACEVEDO CARRILLO MA. ELENA =====> PLAZO: 30 DÍAS SANTIAGO IXCUINTLA 01-323-23-502-23 NAYARIT 2 39071 12/08/20 11/09/20 \$10,375.00 \$10,375.00 \$10,375.00 25 TOTAL POR CLIENTE: \$10,375.00 \$10,375.00 \$10,375.00 25 \$0.00 Cliente: 102 TAFOLLA MARTINEZ JUANA =====> PLAZO: 30 DÍAS CD. CONSTITUCION **BAJA CALIFORNIA SUR** 01-613-132-01-28 2 38858 17/07/20 16/08/20 \$14,154.00 \$14,154.00 27 \$14,154.00 30 TOTAL POR CLIENTE: \$14,154.00 \$0.00 \$14,154.00 \$14,154.00 30

\$14,154.00

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

Cliente: 1750 FLORES MUÑOZ FRANCISCO JAVIER =====> PLAZO: 30 DÍAS

	50LC pónte	los!!	era de Chente	J.	2	,	11. 33333							
		chas												
Tp Doc	_	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 1	0 CARLOS E	SPINOZA												
Cliente:	910 AVAL	OS GIL ARTU	RO ====> PLAZO	O: 30 DÍAS										
SAHUAYO	)	MICI	HOACAN	01-353-	5321819									
2 38527	7 11/06/20	11/07/20	\$5,100.00		\$5,100.00	63						\$5,100.00		12
	3 11/06/20		\$7,344.00	•	\$7,344.00	63						\$7,344.00		16
2 38556	5 16/06/20	16/07/20	\$6,735.00		\$6,735.00	58					\$6,735.00			15
2 38589	9 19/06/20	19/07/20	\$13,408.00		\$13,408.00	55					\$13,408.00			32
2 38691	30/06/20	30/07/20	\$6,285.00		\$6,285.00	44				\$6,285.00				15
TOTAL POR	CLIENTE:		\$38,872.00	\$0.00	\$38,872.00		-		•	\$6,285.00	\$20,143.00	\$12,444.00		90
Cliente:	1472 AVIL	A MORENO	HERIBERTO ====	=> PLAZO: 30 D	ÍAS									
ZINAPECL	JARO		MICHOACAN	01	451 385 0092									
	7 30/07/20		\$32,064.00		\$32,064.00		\$32,064.00							72
TOTAL POR			\$32,064.00	\$0.00	\$32,064.00	-	\$32,064.00							72
		FLORES VA	LERIA ====> PLA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
PATZCUA			ICHOACAN	0										
	1 29/07/20		\$6,426.00		\$6,426.00	15	\$6,426.00							14
TOTAL POR		20/00/20	\$6,426.00	\$0.00	\$6,426.00		\$6,426.00							14
		ΔDO DE PRI	MERA, SA DE CV	·			) 							
TEPATITL			LISCO	378 101 82										
	30/01/20		\$8,688.00	3/6 101 62	\$8,688.00	106							\$8,688.00	ا عر
	5 20/02/20		\$12,702.00		\$12,702.00	-				+		+	\$12,702.00	30
	5 05/03/20		\$10,220.00		\$10,220.00					+		+	\$10,220.00	28
	3 17/03/20		\$5,250.00		\$5,250.00								\$5,250.00	14
	9 19/03/20		\$6,006.00		\$6,006.00					+		+	\$6,006.00	14
TOTAL POR	-	10/04/20	\$42,866.00	\$0.00	\$42,866.00								\$42,866.00	110
		RILLO BECER	RA MA. EUGENIA										¥ .=,000.00	
TOTOTLA			ISCO	01 391 91 6										
	5 04/08/20		\$5,915.00	01 331 31 0	\$5,915.00	9	\$5,915.00							l 12
TOTAL POR		03/09/20	\$5,915.00	\$0.00	\$5,915.00		\$5,915.00							13 13
		DILLO DECED	RA MARIA DEL C	-		DÍAC	Ţ5,515.00 							13
						DIAS								
TOTOTLA			ISCO	391 91 600		4.4	ć5 705 00	<u> </u>	-					۱ 45
	30/07/20	29/08/20	\$5,785.00	40.00	\$5,785.00	14	\$5,785.00							13
TOTAL POR		4 TODDE DO	\$5,785.00	\$0.00	\$5,785.00		\$5,785.00 <b>I</b>							13
ł			MERO LOURDES											
TEPATITL			LISCO	01 378 781										ı
		17/07/20	\$5,100.00		\$5,100.00	57					\$5,100.00			12
TOTAL POR			\$5,100.00	\$0.00	\$5,100.00		1				\$5,100.00			12
			OS ====> PLAZO											
LEON		GUANAJI	JATO	0										
	15/10/19		\$42,406.00	\$33,338.00	\$9,068.00	303							\$9,068.00	91
	3 14/11/19	14/12/19	\$3,114.00		\$3,114.00	273							\$3,114.00	6
TOTAL POR			\$45,520.00	\$33,338.00	\$12,182.00		1						\$12,182.00	97
Cliente:	1316 ESTR	ADA LUGO	IUAN MANUEL ==	===> PLAZO: 3	0 DÍAS									
SAN JOSE	ITURBIDE		GUANAJUA <sup>1</sup>	то	01 419 19	30828								
2 36917	7 04/12/19	03/01/20	\$67,785.00	\$56,594.00	\$11,191.00	253							\$11,191.00	153
	11/12/19		\$38,580.00		\$38,580.00	246							\$38,580.00	84
2 37001	11/12/19	10/01/20	\$44,547.00		\$44,547.00	246							\$44,547.00	87
TOTAL POR	R CLIENTE:		\$150,912.00	\$56,594.00	\$94,318.00						-		\$94,318.00	324

pontelos!!

	For	has												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
JALPAN		QUERI		01 441 296	<del>-</del>									
	28/02/20		\$440.00	<u> </u>	\$440.00	167							\$440.00	1
TOTAL POR		23,03,20	\$440.00	\$0.00	\$440.00	107			ļ	ļ	<u> </u>		\$440.00	1
		IA CALDER	ON MARIA GUAI	· · · · · · · · · · · · · · · · · · ·	· ·	\S								
PATZCUAR			IICHOACAN		43 42 1323	-								
	25/06/20		\$6,146.00	01 43	\$6,146.00	49					\$6,146.00			14
	25/06/20		\$6,435.00		\$6,435.00						\$6,435.00			15
	25/06/20		\$5,985.00		\$5,985.00						\$5,985.00	+		15
TOTAL POR		-,-,-	\$18,566.00	\$0.00	\$18,566.00		I .				\$18,566.00			44
		A MORALE	S RAMONA ====								,			
	SANTIAGO		GUANAJU		01 456 64	13090	9							
	23/08/19		\$7,188.00	\$6,669.00	\$519.00						T		\$519.00	12
	03/06/20		\$11,256.00	\$0,005.00	\$11,256.00							\$11,256.00	<b></b>	24
	29/07/20		\$5,460.00		\$5,460.00		\$5,460.00					ψ11,230.00		12
TOTAL POR			\$23,904.00	\$6,669.00	\$17,235.00		\$5,460.00					\$11,256.00	\$519.00	48
		IA RAMIRE	Z ISIDRO ====>				70,100.00					,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
LAS VARAS			YARIT	01 32 727										
	25/06/20		\$18,564.00	\$17,635.00	\$929.00	40		1			\$929.00			42
	24/07/20		\$13,788.00	317,033.00	\$13,788.00			\$13,788.00			3929.00			36
	28/07/20		\$13,596.00			16		\$13,596.00			-			36
2 38940	<del> </del>		\$10,536.00		\$10,536.00	15	\$10,536.00	Ç13,330.00			-			24
	07/08/20		\$16,620.00		\$16,620.00	6	\$16,620.00							36
TOTAL POR		00,00,20	\$73,104.00	\$17.635.00	\$55,469.00		\$27,156.00	\$27,384.00			\$929.00		ı	174
		ZALFZ ARAI	NA JOSE MANUE	L ====> PLAZO			, ,	. ,						
ZAPOTLAN			JALISCO		1 2196 246									
				01 44 33		9	\$6,060,00							12
2 38994	04/08/20		\$6,060.00		\$6,060.00	9	\$6,060.00 \$6,060.00							12 12
2 38994 TOTAL POR	04/08/20 CLIENTE:	03/09/20	\$6,060.00 <b>\$6,060.00</b>	\$0.00	\$6,060.00 <b>\$6,060.00</b>	9	\$6,060.00 <b>\$6,060.00</b>							12 12
2 38994 TOTAL POR Cliente:	04/08/20 CLIENTE:	03/09/20 ALEZ DELG	\$6,060.00 \$6,060.00 ADILLO OLIVIA ==	\$0.00 ===> PLAZO: 30	\$6,060.00 \$6,060.00 DÍAS	9	. ,							
2 38994 TOTAL POR Cliente: AUTLAN	04/08/20 CLIENTE: 139 GONZ/	03/09/20  ALEZ DELGA  JALIS	\$6,060.00 \$6,060.00 ADILLO OLIVIA ==	\$0.00 ===> PLAZO: 30 01-317-382-18	\$6,060.00 \$6,060.00 DÍAS		. ,						\$406.00	12
2 38994 TOTAL POR Cliente: AUTLAN 2 35817	04/08/20 CLIENTE: 139 GONZ/ 01/10/19	03/09/20  ALEZ DELGA  JALIS	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00	\$0.00 ====> PLAZO: 30 01-317-382-18 \$11,678.00	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00		. ,						\$406.00	<b>12</b> 24
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE:	03/09/20  ALEZ DELGA  JALIS  31/10/19	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00		. ,						\$406.00 \$ <b>406.00</b>	12
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente:	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTI	03/09/20  ALEZ DELGA  JALIS  31/10/19	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 MDOZA MARIA ==	\$0.00 > PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 > PLAZO: 30	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00	317	. ,							<b>12</b> 24
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTI	03/09/20  ALEZ DELGA  JALISC 31/10/19  ERREZ MEN	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 IDOZA MARIA == MICHOACA	\$0.00 > PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 > PLAZO: 30	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101	317	\$6,060.00							24 24
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTI ARDENAS 11/08/20	03/09/20  ALEZ DELGA  JALISC 31/10/19  ERREZ MEN	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 IDOZA MARIA == MICHOACA \$12,432.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00	317	\$6,060.00 \$12,432.00							24 24 24
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTI ARDENAS 11/08/20 CLIENTE:	03/09/20  ALEZ DELGA  JALISO 31/10/19  ERREZ MEN  10/09/20	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 NDOZA MARIA == MICHOACA \$12,432.00 \$12,432.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30 AN	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00	317	\$6,060.00							24 24
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente:	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN	03/09/20  ALEZ DELGA  JALISO 31/10/19  ERREZ MEN  10/09/20  JANDEZ GA	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 IDOZA MARIA == MICHOACA \$12,432.00 \$12,432.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30 AN	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00	317	\$6,060.00 \$12,432.00							24 24 24
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN	03/09/20  ALEZ DELGA  JALISO 31/10/19  ERREZ MEN  10/09/20  JANDEZ GA	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 IDOZA MARIA == MICHOACA \$12,432.00 \$12,432.00 RCIA RUTH CECIL	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30 AN	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00 O: 30 DÍAS	317	\$6,060.00 \$12,432.00					\$0.440.00 L		24 24 24 28
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  JANDEZ GA  08/07/20	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 IDOZA MARIA == MICHOACA \$12,432.00 \$12,432.00 RCIA RUTH CECIL WICHOACAN \$8,448.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30 AN	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00 O: 30 DÍAS	317	\$6,060.00 \$12,432.00				A. 100 00	\$8,448.00		24 24 24 28 28 28
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20 18/06/20	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  JANDEZ GA  08/07/20 18/07/20	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 IDOZA MARIA == MICHOACA \$12,432.00 \$12,432.00 RCIA RUTH CECIL WICHOACAN \$8,448.00 \$5,460.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30 AN	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00 O: 30 DÍAS \$8,448.00 \$5,460.00	317 .0009 2	\$6,060.00 \$12,432.00				\$5,460.00	\$8,448.00		24 24 28 28 28
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571 2 38672	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20 18/06/20 25/06/20	03/09/20  ALEZ DELGA  JALISO 31/10/19  ERREZ MEN  10/09/20  JANDEZ GA  08/07/20 18/07/20 25/07/20	\$6,060.00 \$6,060.00 ADILLO OLIVIA == CO \$12,084.00 \$12,084.00 IDOZA MARIA == MICHOACA \$12,432.00 \$12,432.00 RCIA RUTH CECIL MICHOACAN \$8,448.00 \$5,460.00 \$5,508.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30 AN	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00 O: 30 DÍAS \$8,448.00 \$5,460.00 \$5,508.00	317 .0009 2 66 56 49	\$6,060.00 \$12,432.00			CF C39.00	\$5,460.00 \$5,508.00	\$8,448.00		24 24 28 28 28 24 12
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571 2 38672 2 38753	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20 18/06/20 02/07/20	03/09/20  ALEZ DELGA  JALISO 31/10/19  ERREZ MEN  10/09/20  JANDEZ GA  08/07/20 18/07/20 25/07/20	\$6,060.00 \$6,060.00 \$DILLO OLIVIA == CO \$12,084.00 \$12,084.00 \$IDOZA MARIA == MICHOACA \$12,432.00 \$12,432.00 \$CIA RUTH CECIL MICHOACAN \$8,448.00 \$5,460.00 \$5,508.00 \$5,628.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30 AN \$0.00 LIA ====> PLAZ	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00 O: 30 DÍAS \$8,448.00 \$5,460.00 \$5,508.00 \$5,628.00	317 .0009 2 66 56 49	\$6,060.00 \$12,432.00			\$5,628.00	\$5,508.00			24 24 28 28 28 12 12
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571 2 38672 2 38753 TOTAL POR	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20 18/06/20 02/07/20 CLIENTE:	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  IANDEZ GA  08/07/20 18/07/20 25/07/20 01/08/20	\$6,060.00 \$6,060.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,432.00 \$12,432.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00	\$0.00 ===> PLAZO: 30 01-317-382-18 \$11,678.00 \$11,678.00 ===> PLAZO: 30 AN \$0.00 LIA ====> PLAZ	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00 O: 30 DÍAS \$8,448.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00	317 .0009 2 66 56 49	\$6,060.00 \$12,432.00			\$5,628.00 \$5,628.00		\$8,448.00		24 24 28 28 28 24 12
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571 2 38672 2 38753 TOTAL POR Cliente:	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20 18/06/20 02/07/20 CLIENTE: 2126 HERN	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  IANDEZ GA  08/07/20 18/07/20 25/07/20 01/08/20  IANDEZ GA	\$6,060.00 \$6,060.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,432.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00 RCIA VICTOR HU	\$0.00  ===> PLAZO: 30  01-317-382-18  \$11,678.00  \$11,678.00  ===> PLAZO: 30  AN  \$0.00  LIA ====> PLAZ	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00 O: 30 DÍAS \$8,448.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00	317 .0009 2 66 56 49	\$6,060.00 \$12,432.00				\$5,508.00			24 24 28 28 28 12 12
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571 2 38672 2 38753 TOTAL POR Cliente: PATZCUAF	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20 18/06/20 02/07/20 CLIENTE: 2126 HERN RO	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  IANDEZ GA  18/07/20 25/07/20 01/08/20  IANDEZ GA	\$6,060.00 \$6,060.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,432.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00 RCIA VICTOR HUMICHOACAN	\$0.00  ===> PLAZO: 30  01-317-382-18  \$11,678.00  \$11,678.00  ===> PLAZO: 30  AN  \$0.00  LIA ====> PLAZ  \$0.00  GO ====> PLA	\$6,060.00 \$6,060.00 \$10ÍAS 336 \$406.00 \$10ÍAS 045 753 101 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,508.00 \$25,044.00 ZO: 30 DÍAS	317 0009 2 66 56 49 42	\$6,060.00 \$12,432.00				\$5,508.00	\$8,448.00		24 24 28 28 21 12 12 12 60
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571 2 38672 2 38753 TOTAL POR Cliente: PATZCUAR 2 38439	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTH ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20 18/06/20 02/07/20 CLIENTE: 2126 HERN RO 04/06/20	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  IANDEZ GA  18/07/20 25/07/20 01/08/20  IANDEZ GA	\$6,060.00 \$6,060.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,432.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00 RCIA VICTOR HUMICHOACAN \$9,793.00	\$0.00  ===> PLAZO: 30  01-317-382-18  \$11,678.00  \$11,678.00  ===> PLAZO: 30  AN  \$0.00  LIA ====> PLAZ  \$0.00  GO ====> PLA  0  \$7,805.00	\$6,060.00 \$6,060.00 DÍAS 336 \$406.00 \$406.00 DÍAS 045 753 101 \$12,432.00 \$12,432.00 C: 30 DÍAS \$8,448.00 \$5,460.00 \$5,508.00 \$25,044.00 ZO: 30 DÍAS	317 0009 2 66 56 49 42	\$6,060.00 \$12,432.00				\$5,508.00	\$8,448.00		24 24 28 28 28 12 12 12 60
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571 2 38672 2 38753 TOTAL POR Cliente: PATZCUAF 2 38439 TOTAL POR	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTI/ ARDENAS 11/08/20 CLIENTE: 2576 HERN RO 08/06/20 18/06/20 02/07/20 CLIENTE: 2126 HERN RO 04/06/20 CLIENTE:	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  IANDEZ GA  18/07/20  25/07/20  01/08/20  IANDEZ GA  N  04/07/20	\$6,060.00 \$6,060.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,432.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00 RCIA VICTOR HUMICHOACAN \$9,793.00 \$9,793.00	\$0.00  ===> PLAZO: 30  01-317-382-18  \$11,678.00  \$11,678.00  ===> PLAZO: 30  AN  \$0.00  LIA ====> PLAZ  \$0.00  GO ====> PLA  0  \$7,805.00  \$7,805.00	\$6,060.00 \$6,060.00 \$10ÍAS 336 \$406.00 \$406.00 \$12,432.00 \$12,432.00 \$12,432.00 \$3,460.00 \$5,460.00 \$5,508.00 \$5,508.00 \$25,044.00 ZO: 30 DÍAS	317 0009 2 66 56 49 42	\$6,060.00 \$12,432.00				\$5,508.00	\$8,448.00		24 24 28 28 21 12 12 12 60
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO C. 2 39050 TOTAL POR Cliente: TACAMBA 2 38477 2 38571 2 38672 2 38753 TOTAL POR Cliente: PATZCUAF 2 38439 TOTAL POR Cliente:	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTI/ ARDENAS 11/08/20 CLIENTE: 2576 HERN/RO 08/06/20 18/06/20 02/07/20 CLIENTE: 2126 HERN/RO 04/06/20 CLIENTE: 880 HERN/RO	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  IANDEZ GA  18/07/20  25/07/20  01/08/20  IANDEZ GA  N  04/07/20	\$6,060.00 \$6,060.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,508.00 \$5,508.00 \$5,508.00 \$25,044.00 RCIA VICTOR HUMICHOACAN \$9,793.00 \$9,793.00 NANDEZ JUAN JO	\$0.00  ===> PLAZO: 30  01-317-382-18  \$11,678.00  ===> PLAZO: 30  AN  \$0.00  LIA ====> PLAZ  \$7,805.00  \$7,805.00  SE ====> PLA	\$6,060.00 \$6,060.00 \$10ÍAS 336 \$406.00 \$406.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,508.00 \$25,044.00 ZO: 30 DÍAS	317 0009 2 66 56 49 42	\$12,432.00 \$12,432.00				\$5,508.00	\$8,448.00		24 24 28 28 28 12 12 12 60
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO Collente: TACAMBA 2 38477 2 38571 2 38672 2 38753 TOTAL POR Cliente: PATZCUAF 2 38439 TOTAL POR Cliente: AGUASCAI	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTI/ ARDENAS 11/08/20 CLIENTE: 2576 HERN/RO 08/06/20 18/06/20 02/07/20 CLIENTE: 2126 HERN/RO 04/06/20 CLIENTE: 880 HERN/ALIENTES	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  IANDEZ GA  18/07/20  25/07/20  01/08/20  IANDEZ GA  N  04/07/20  ANDEZ HER	\$6,060.00 \$6,060.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,432.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00 RCIA VICTOR HUMICHOACAN \$9,793.00 \$9,793.00	\$0.00  ===> PLAZO: 30  01-317-382-18  \$11,678.00  ===> PLAZO: 30  AN  \$0.00  LIA ====> PLAZ  \$7,805.00  \$7,805.00  SE ====> PLA	\$6,060.00 \$6,060.00 \$10ÍAS 336 \$406.00 \$406.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,628.00 \$25,044.00 ZO: 30 DÍAS \$1,988.00 \$1,988.00 \$1,988.00 ZO: 30 DÍAS	317 0009 2 66 56 49 42 70	\$12,432.00 \$12,432.00				\$5,508.00	\$8,448.00	\$406.00	24 24 28 28 28 12 12 12 60
2 38994 TOTAL POR Cliente: AUTLAN 2 35817 TOTAL POR Cliente: LAZARO Coliente: TACAMBA 2 38477 2 38571 2 38672 2 38753 TOTAL POR Cliente: PATZCUAF 2 38439 TOTAL POR Cliente: AGUASCAI	04/08/20 CLIENTE: 139 GONZ/ 01/10/19 CLIENTE: 2442 GUTI/ ARDENAS 11/08/20 CLIENTE: 2576 HERN/RO 08/06/20 18/06/20 02/07/20 CLIENTE: 2126 HERN/RO 04/06/20 CLIENTE: 880 HERN/ALIENTES 24/10/19	03/09/20  ALEZ DELGA  JALIS  31/10/19  ERREZ MEN  10/09/20  IANDEZ GA  18/07/20  25/07/20  01/08/20  IANDEZ GA  N  04/07/20  ANDEZ HER	\$6,060.00 \$6,060.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,084.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,508.00 \$5,508.00 \$5,508.00 \$25,044.00 RCIA VICTOR HUMICHOACAN \$9,793.00 \$9,793.00 NANDEZ JUAN JO	\$0.00  ===> PLAZO: 30  01-317-382-18  \$11,678.00  ===> PLAZO: 30  AN  \$0.00  LIA ====> PLAZ  \$7,805.00  \$7,805.00  SE ====> PLA	\$6,060.00 \$6,060.00 \$10ÍAS 336 \$406.00 \$406.00 \$12,432.00 \$12,432.00 \$12,432.00 \$5,460.00 \$5,508.00 \$5,508.00 \$25,044.00 ZO: 30 DÍAS	317 0009 2 66 56 49 42 70	\$12,432.00 \$12,432.00				\$5,508.00	\$8,448.00		24 24 28 28 12 12 12 60

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	Fechas												
Tp Doc Doc		Importe	Pagos	Saldo		de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Cliente: 2203 N	IENDOZA CHA\	/EZ TERESITA ARN	/IDA ====> Р	LAZO: 30 DIAS	S								
TAMAZULA	JA	LISCO	0										
2 38903 22/07		\$6,108.00		\$6,108.00			\$6,108.00						12
2 38993 04/08		\$5,460.00		\$5,460.00	-	\$5,460.00							12
TOTAL POR CLIENTE		\$11,568.00	\$0.00	\$11,568.00		\$5,460.00 I	\$6,108.00						24
Cliente: 1100 N	IUNGUIA GON	ZALEZ MA DE JESU	JS ====> PLA	IZO: 30 DIAS									
TECOMAN		IMA	01 313 3240										
2 38818 15/07		\$10,128.00		\$10,128.00	-		\$10,128.00						24
2 38856 17/07		\$16,836.00		\$16,836.00			\$16,836.00						36
2 38901 22/07		\$5,100.00		\$5,100.00	-		\$5,100.00						12
	/20 29/08/20	\$4,980.00		\$4,980.00		\$4,980.00							12
TOTAL POR CLIENTE		\$37,044.00	\$0.00	\$37,044.00		\$4,980.00 I	\$32,064.00						84
Cliente: 2265 N					AS								
JUCHITLAN		ISCO	01 349 374										
2 38597 23/06		\$5,268.00		\$5,268.00	-					\$5,268.00			12
TOTAL POR CLIENTE		\$5,268.00	\$0.00	\$5,268.00		I				\$5,268.00			12
Cliente: 2431 O	CHOA MOREN	O MARCO ALBERT	ΓO ====> PLA	ZO: 30 DÍAS									
ZAMORA	MICH	IOACAN	351 515	7486									
2 38754 02/07		\$9,840.00		\$9,840.00	42				\$9,840.00				27
2 38900 22/07	/20 21/08/20	\$4,980.00		\$4,980.00	_ 22		\$4,980.00						12
2 39036 07/08	/20 06/09/20	\$14,940.00		\$14,940.00	-	\$14,940.00							36
TOTAL POR CLIENTE		\$29,760.00	\$0.00	\$29,760.00		\$14,940.00	\$4,980.00		\$9,840.00				75
Cliente: 1331 P.	ARBUL ORTIZ J	UAN CARLOS ====	==> PLAZO: 30	DÍAS									
TAMAZULA	JA	LISCO	341 42 00	368									
2 38902 22/07	/20 21/08/20	\$5,580.00		\$5,580.00	22		\$5,580.00						12
2 38991 04/08	/20 03/09/20	\$4,500.00		\$4,500.00	9	\$4,500.00							12
TOTAL POR CLIENTE	:	\$10,080.00	\$0.00	\$10,080.00		\$4,500.00	\$5,580.00						24
Cliente: 374 PE	DRAZA TORRES	FRANCISCO ====	=> PLAZO: 30	DÍAS									
STA CLARA DEL C	OBRE	MICHOA	CAN	01 434 1	L04703	70							
2 38982 31/07	/20 30/08/20	\$11,016.00		\$11,016.00	13	\$11,016.00							24
TOTAL POR CLIENTE	:	\$11,016.00	\$0.00	\$11,016.00		\$11,016.00							24
Cliente: 1941 R	ANGEL ALVARA	ADO MA. CARMEN	N ====> PLAZ	20: 30 DÍAS									
ACAMBARO	G	UANAJUATO	014	4171722308									
2 37684 11/02	/20 12/03/20	\$7,055.00	\$6,640.00	\$415.00	184							\$415.00	17
TOTAL POR CLIENTE	:	\$7,055.00	\$6,640.00	\$415.00								\$415.00	17
Cliente: 628 RA	YA ESPINOZA J	OSEFINA MARIA	ELENA ====>	PLAZO: 30 DÍ	AS								
URUAPAN	MIC	CHOACAN	01 452	5243491									
2 38606 23/06	/20 23/07/20	\$13,314.00		\$13,314.00	51					\$13,314.00			30
TOTAL POR CLIENTE	:	\$13,314.00	\$0.00	\$13,314.00	•					\$13,314.00		ļ.	30
Cliente: 2110 R	ODRIGUEZ RAN	IGEL ISRAEL ====	=> PLAZO: 30 [	DÍAS									
ACAMBARO	G	UANAJUATO	417	17 229 09									
2 38544 15/06	/20 15/07/20	\$33,820.00		\$33,820.00	59					\$33,820.00			84
2 38546 16/06		\$4,788.00	-	\$4,788.00	_					\$4,788.00			12
TOTAL POR CLIENTE		\$38,608.00	\$0.00	\$38,608.00	-		L			\$38,608.00		I	96
Cliente: 2086 R	ODRIGUEZ SOL		A ====> PLAZ							•			
LAZARO CARDEN		MICHOACA		045753121	8023								
	/20 11/06/20	\$5,340.00		\$5,340.00		T			1		\$5,340.00		12
	/20 19/06/20	\$4,980.00		\$4,980.00						\$4,980.00	72/3 .0.00		12
	/20 02/07/20	\$6,228.00		\$6,228.00				+	\$6,228.00	+ 1,555.50			12
	/20 16/07/20	\$4,980.00		\$4,980.00	-		\$4,980.00		, -,				12
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CALZADO LOBO, S.A. DE C.V.

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Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
TOTAL POR C	LIENTE:		\$21,528.00	\$0.00	\$21,528.00			\$4,980.00		\$6,228.00	\$4,980.00	\$5,340.00		48
Cliente: 1	L67 SERRA	TOS TORRE	S ENRIQUE ====	=> PLAZO: 30 D	ÍAS									
LA PIEDAD		МІС	CHOACAN	01 352	5267 256	1								
2 38822	15/07/20	14/08/20	\$57,053.00		\$57,053.00	29		\$57,053.00						115
2 38972	30/07/20	29/08/20	\$53,746.00		\$53,746.00	14	\$53,746.00							110
2 38973	30/07/20	29/08/20	\$32,714.00		\$32,714.00	14	\$32,714.00							66
TOTAL POR C	CLIENTE:		\$143,513.00	\$0.00	\$143,513.00		\$86,460.00	\$57,053.00						291
Cliente: 4	150 SIFUEN	ITES VALAD	DEZ SELENE =====	=> PLAZO: 15 DÍ	AS									
SAN JUAN I	DEL RIO		QUERETARO	1	01 427 27 211	41								_
2 38789	08/07/20	23/07/20	\$7,182.00		\$7,182.00	36			\$7,182.00				-	18
2 38809		25/07/20	\$7,494.00			34			\$7,494.00					18
TOTAL POR C			\$14,676.00	\$0.00	\$14,676.00				\$14,676.00					36
Cliente: 2	2424 TORR	ES BOLAÑO	OS LAURA BIBIAN	A ====> PLAZ	O: 0 DÍAS	Į								
ARANDAS		JALI:	sco	348 102 020	2									_
	31/07/20		\$10,848.00		\$10,848.00	13	\$10,848.00						· · · · · · · · · · · · · · · · · · ·	24
2 38996	04/08/20	04/08/20	\$5,868.00		\$5,868.00	9	\$5,868.00							12
TOTAL POR C			\$16,716.00	\$0.00	\$16,716.00		\$16,716.00							36
Cliente: 3	363 VALEN	CIA AGUILA	AR EDGAR RAMO	N ====> PLAZ	O: 30 DÍAS									
TEPALCATE	PEC		MICHOACAN	01	-424-536-0372									_
2 36554	13/11/19	13/12/19	\$14,144.00	\$13,779.00	\$365.00	274							\$365.00	32
TOTAL POR C	LIENTE:		\$14,144.00	\$13,779.00	\$365.00								\$365.00	32
Cliente: 1	L048 VAZQ	UEZ CLAUD	DIA ====> PLAZO	D: 30 DÍAS										
CD.GUZMA	.N	J/	ALISCO	01 341 41	21884									_
2 38532			\$15,966.00		\$15,966.00	63						\$15,966.00	-	38
2 39059		10/09/20	\$24,030.00		\$24,030.00	2	\$24,030.00							54
TOTAL POR C			\$39,996.00	\$0.00	\$39,996.00		\$24,030.00					\$15,966.00		92
Cliente: 6	649 VEGA \	/EGA ERNE	STO ====> PLAZ	2O: 30 DÍAS		ļ								
COLIMA		COLIN	1A	01 312 136 19	54									
2 38524	11/06/20	11/07/20	\$10,800.00		\$10,800.00	63						\$10,800.00		24
	11/06/20		\$6,885.00		\$6,885.00	63						\$6,885.00		15
2 38553		16/07/20	\$19,050.00		\$19,050.00	58					\$19,050.00			42
TOTAL POR C			\$36,735.00	\$0.00	\$36,735.00						\$19,050.00	\$17,685.00		81
	2544 ZAPA		LOS ALTOS, S.A. I	DE C.V. ====>	PLAZO: 30 DÍA	S								
ARANDAS			ISCO	0										,
	05/03/20		\$10,220.00		\$10,220.00	_							\$10,220.00	
	10/03/20		\$6,286.00		\$6,286.00	_							\$6,286.00	
	17/03/20		\$5,250.00		\$5,250.00	_							\$5,250.00	14
2 38238		18/04/20	\$6,006.00		\$6,006.00	147							\$6,006.00	1
TOTAL POR C			\$27,762.00	\$0.00	\$27,762.00		A250 400 55	4400 440 55	444.575.55	407.004.55	4496 996 55	470 407 55	\$27,762.00	
TOTAL POR A	AGENTE:		\$1,067,402.00	\$225,837.00	\$841,565.00		\$269,400.00	\$138,149.00	\$14,676.00	\$27,981.00	\$136,926.00	\$73,127.00	\$181,306.00	2375

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

	Fecl	has											
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo D	ias de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 13	DANIEL TR	UJILLO											
Cliente: 2	281 FABRI	CA DE CAL	ZADO GONZALEZ	, S.A. DE C.V. ==	===> PLAZO: 30	DÍAS							
SAN MATE	O ATENCO		EDO. DE N	<b>/IÉXICO</b>	0								
2 38274	20/03/20	19/04/20	\$12,801.00		\$12,801.00 1	46						\$12,801.00	29
2 38281	20/03/20	19/04/20	\$5,148.00		\$5,148.00 1	46						\$5,148.00	12
2 38295	23/03/20	22/04/20	\$13,226.00		\$13,226.00 1	43						\$13,226.00	30
TOTAL POR C	LIENTE:		\$31,175.00	\$0.00	\$31,175.00							\$31,175.00	71
Cliente: 2	247 FARF/	AN MARTII	NEZ MARTHA ===	==> PLAZO: 30	DÍAS								
CUERNAVA	CA		MORELOS	77756	51305								
2 37571	05/02/20	06/03/20	\$44,388.00	\$25,540.00	\$18,848.00 1	90						\$18,848.00	102
2 37572	05/02/20	06/03/20	\$5,460.00		\$5,460.00 1	90						\$5,460.00	12
2 37766	14/02/20	15/03/20	\$9,495.00		\$9,495.00 1	81						\$9,495.00	25
2 38124	10/03/20	09/04/20	\$17,641.00		\$17,641.00 1	56						\$17,641.00	39
2 38174	13/03/20	12/04/20	\$6,214.00		\$6,214.00 1	53						\$6,214.00	13
2 38176	13/03/20	12/04/20	\$5,785.00		\$5,785.00 1	53						\$5,785.00	13
2 38206	17/03/20	16/04/20	\$12,449.00		\$12,449.00 1	49						\$12,449.00	25
2 38984	31/07/20	30/08/20	\$11,376.00		\$11,376.00 1	13 \$11,376.00							24
	07/08/20	06/09/20	\$11,440.00		7,	6 \$11,440.00	·						26
TOTAL POR C			\$124,248.00	\$25,540.00	\$98,708.00	\$22,816.00						\$75,892.00	279
Cliente: 2	383 GUZN	IAN SERRA	NO LEOPOLDO =:	====> PLAZO: 3	0 DIAS								
ECATEPEC		EDC	). DE MÉXICO	0									
2 38768	07/07/20	06/08/20	\$23,136.00		\$23,136.00	37		\$23,136.00					56
TOTAL POR C	LIENTE:		\$23,136.00	\$0.00	\$23,136.00			\$23,136.00					56
Cliente: 2	474 SANT	ANA VELAZ	ZQUEZ JUAN JOSE	====> PLAZO	: 30 DÍAS								
TOLUCA		EDO.	DE MÉXICO	722 2	150727								
2 38857	17/07/20	16/08/20	\$5,100.00		\$5,100.00	27	\$5,100.00						12
2 38983	31/07/20	30/08/20	\$12,456.00		\$12,456.00	\$12,456.00							24
TOTAL POR C	LIENTE:		\$17,556.00	\$0.00	\$17,556.00	\$12,456.00	\$5,100.00						36
TOTAL POR A	GENTE:		\$196,115.00	\$25,540.00	\$170,575.00	\$35,272.00	\$5,100.00	\$23,136.00				\$107,067.00	442

Pag. 36 de 36

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

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

pontelos!!

**Al:** 99999

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		Fechas													
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
TOTA	TOTAL GENERAL:		\$20,429,950.09	\$1,488,239.93	\$18,941,710.16		\$1,338,536.80	\$1,399,706.13	\$648,070.60	\$924,322.66	\$1,046,146.19	\$878,079.79	\$12,706,847.99	44109	