\$90,706.00

164

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

275

19/08/19

18/09/19

\$90.706.00

\$90,706.00 116

9999 Al:

1

pontelos!! **Fechas** Docto Vencim Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Doc Importe **Pagos** Agente: 3 ALONSO OROZCO FONT Cliente: 1311 LUJAN NAVARRETE CAROLINA =====> PLAZO: 30 DÍAS **MEXICO CDMX** 01 55 53 06 13 14 36772 26/11/19 26/12/19 \$6.180.00 \$6.180.00 17 \$6,180.00 TOTAL POR CLIENTE: 12 \$6,180.00 \$0.00 \$6,180.00 \$6,180.00 Cliente: 1449 PLATA HERRERA SILVIA =====> PLAZO: 30 DÍAS **NEZAHUALCOYOTL** EDO. DE MÉXICO 2 34959 14/08/19 13/09/19 \$7,266.00 \$6,278.00 \$988.00 121 \$988.00 14 14 TOTAL POR CLIENTE: \$7,266.00 \$988.00 \$988.00 \$6,278.00 Cliente: 1397 PLATA HERRERA SOFIA ====> PLAZO: 30 DÍAS **NEZAHUALCOYOTL** EDO. DE MÉXICO 57 30 59 72 \$7,126.00 2 35199 27/08/19 26/09/19 \$6,467.00 \$659.00 108 \$659.00 14 **TOTAL POR CLIENTE:** \$7,126.00 \$6,467.00 \$659.00 \$659.00 14 Cliente: 1637 SALINAS CARDOZO GERARDO =====> PLAZO: 30 DÍAS SAN MATEO ATENCO EDO. DE MÉXICO 01 722 286 7761 36435 05/11/19 05/12/19 \$14.070.00 \$14.070.00 \$14.070.00 30 TOTAL POR CLIENTE: \$14,070,00 \$0.00 \$14,070,00 30 \$14.070.00 Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS MEXICO **CDMX** 2 244 11/07/19 10/08/19 \$46,320.00 \$45,870.68 \$449.32 155 \$449.32 80 2 245 11/07/19 10/08/19 \$40,720,00 \$40.720.00 \$40,720,00 80 155 2 80 246 11/07/19 10/08/19 \$43,920.00 \$43,920.00 155 \$43,920.00 2 247 11/07/19 10/08/19 \$46,320.00 \$46,320.00 155 \$46,320.00 80 2 248 11/07/19 10/08/19 \$45,520.00 \$45,520.00 155 \$45,520.00 80 2 249 11/07/19 10/08/19 \$55,600.00 80 \$55,600.00 155 \$55,600.00 2 250 11/07/19 10/08/19 \$46,320,00 \$46.320.00 155 \$46,320.00 80 2 251 11/07/19 10/08/19 \$52,720.00 \$52,720.00 155 \$52,720.00 80 2 252 11/07/19 10/08/19 \$48,720.00 \$48,720.00 155 \$48,720.00 80 2 253 11/07/19 10/08/19 \$43,920.00 \$43,920.00 155 \$43,920.00 80 10/08/19 2 254 11/07/19 \$68,992.00 \$68,992.00 155 \$68,992.00 128 2 255 10/08/19 \$74,496.00 128 11/07/19 \$74,496.00 \$74,496.00 155 2 256 11/07/19 10/08/19 \$71,552.00 \$71,552.00 155 \$71,552.00 128 2 257 11/07/19 10/08/19 \$120,432.00 \$120,432.00 155 \$120,432.00 208 2 258 11/07/19 10/08/19 \$118.352.00 \$118,352.00 155 \$118,352.00 208 2 11/07/19 10/08/19 \$116.272.00 \$116.272.00 \$116.272.00 259 155 208 2 260 11/07/19 10/08/19 \$52,720.00 \$52,720.00 155 \$52,720.00 80 2 261 11/07/19 10/08/19 \$55,600.00 \$55,600.00 155 \$55,600.00 80 2 10/08/19 82 262 11/07/19 \$46.330.00 \$46,330.00 155 \$46,330.00 2 263 11/07/19 10/08/19 \$53,218.00 \$53,218.00 155 \$53,218.00 82 2 264 11/07/19 10/08/19 \$34,740.00 \$34,740.00 155 \$34,740.00 2 265 11/07/19 10/08/19 \$38,940.00 \$38,940.00 155 \$38,940.00 60 2 266 11/07/19 10/08/19 \$41,940.00 \$41,940.00 155 \$41,940.00 60 2 267 11/07/19 10/08/19 \$97,000.00 \$97.000.00 155 \$97,000,00 200 10/08/19 70 2 268 11/07/19 \$44,730.00 \$44,730.00 155 \$44,730.00 2 269 11/07/19 10/08/19 \$38,340.00 \$38,340.00 155 \$38,340.00 60 2 270 11/07/19 10/08/19 \$132,951.00 \$132,951.00 155 \$132,951.00 282 2 271 11/07/19 10/08/19 \$35.890.00 74 \$35,890.00 155 \$35,890.00 2 272 11/07/19 10/08/19 \$34,075.00 \$34,075.00 \$34,075.00 68 155 2 273 19/08/19 18/09/19 \$10,855.00 \$10,855.00 116 \$10,855.00 23 2 274 19/08/19 18/09/19 \$68,284.00 \$68,284.00 116 \$68,284.00 138

Fecha: 13-12-2019 01:02:47 pm

\$2,986,950.32

7783

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

\$4,357,112.00

TOTAL POR AGENTE:

\$65,622.68

\$4,291,489.32

1 **Al**: 9999

		Fechas															
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	276	19/08/19	18/09/19	\$39,288.00		\$39,288.00	116									\$39,288.00	69
2	277	07/09/19	07/10/19	\$107,973.00		\$107,973.00	97									\$107,973.00	206
2	278	07/09/19	07/10/19	\$70,576.00		\$70,576.00	97									\$70,576.00	136
2	279	07/09/19	07/10/19	\$131,511.00		\$131,511.00	97									\$131,511.00	233
2	280	07/09/19	07/10/19	\$74,882.00		\$74,882.00	97									\$74,882.00	131
2	281	07/10/19		\$120,965.00		\$120,965.00										\$120,965.00	207
2	282	07/10/19		\$250,112.00		\$250,112.00										\$250,112.00	444
2	283	07/10/19		\$215,409.00		\$215,409.00										\$215,409.00	413
2	284	07/10/19	06/11/19	\$86,865.00		\$86,865.00	67									\$86,865.00	157
2	285	02/11/19	02/12/19	\$193,998.00		\$193,998.00	41						\$193,998.00				346
2	286	02/11/19	02/12/19	\$82,213.00		\$82,213.00	41						\$82,213.00				142
2	287	02/11/19		\$243,767.00		\$243,767.00	41						\$243,767.00				465
2	288	02/11/19	02/12/19	\$113,333.00		\$113,333.00	41						\$113,333.00				206
2	289	28/11/19		\$258,070.00		\$258,070.00			\$258,070.00								499
2	290	28/11/19		\$111,298.00		\$111,298.00			\$111,298.00								193
2	291	28/11/19		\$163,711.00		\$163,711.00			\$163,711.00								289
2	292	28/11/19	28/12/19	\$57,442.00		\$57,442.00	15		\$57,442.00								98
TO	TAL POR	CLIENTE:		\$4,237,908.00	\$45,870.68	\$4,192,037.32			\$590,521.00				\$633,311.00			\$2,968,205.32	7565
Cliente: 1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS																	
CUAUTITLAN EDO. DE MÉXICO 01 55 58 72 62 31																	
2	35172	26/08/19	25/09/19	\$15,480.00	\$7,007.00	\$8,473.00	109									\$8,473.00	30
2	35317	02/09/19	02/10/19	\$8,625.00		\$8,625.00	102									\$8,625.00	15
2	36369	04/11/19	04/12/19	\$8,625.00	•	\$8,625.00	39						\$8,625.00				15
2	36389	05/11/19	05/12/19	\$10,811.00		\$10,811.00	38						\$10,811.00				19
2	36551	13/11/19	13/12/19	\$13,302.00		\$13,302.00	30				\$13,302.00						18
2	36616	15/11/19	15/12/19	\$9,904.00		\$9,904.00	28				\$9,904.00						16
2	36641	15/11/19	15/12/19	\$17,815.00		\$17,815.00	28				\$17,815.00						35
TO	AL POR	CLIENTE:		\$84,562.00	\$7,007.00	\$77,555.00					\$41,021.00		\$19,436.00			\$17,098.00	148

\$590,521.00

\$6,180.00

\$41,021.00

\$666,817.00

Pag. 3 de 3

Fecha: 13-12-2019 01:02:47 pm

pontelos!!

12.00

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

		Fechas														
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pare
TOTAL GENERAL:			\$4 357 1	\$65 622 68	\$4 291 489 32	-	\$590 521 00	\$6 180 00	\$41 021 00		\$666 817 00			\$2 986 950 32	7783	