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

póntelos:												
Fechas												,
Tp Doc Docto Vencim	Importe	Pagos Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Cliente: 39 GRUPO EMPRESARIAL												1
1 11756 17/12/19 16/01/20	\$638,869.61	\$637,669.90 \$1,199.71 52							\$1,199.71			1344
1 11835 07/01/20 06/02/20	\$458,340.71	\$449,670.08 \$8,670.63 31					\$8,670.63					978
1 11902 14/01/20 13/02/20	\$504,654.22	\$503,019.58 \$1,634.64 24				\$1,634.64						1008
1 12078 28/01/20 27/02/20	\$631,142.89	\$631,142.89 10		\$631,142.89								1254
1 12136 04/02/20 05/03/20	\$114,389.34	\$114,389.34 3	\$114,389.34									240
TOTAL POR CLIENTE:	\$2,347,396.76	\$1,590,359.56 \$757,037.21	\$114,389.34	\$631,142.89		\$1,634.64	\$8,670.63		\$1,199.71			4824
Cliente: 71 CALZADOS CHIAUTEM	PAN, S.A. DE C.V.	***PLAZO: 30 DÍAS***										1
1 12196 07/02/20 08/03/20	\$15,110.16	\$15,110.16 0	\$15,110.16									26
TOTAL POR CLIENTE:	\$15,110.16	\$0.00 \$15,110.16	\$15,110.16									26
Cliente: 72 CALZADOS TUXTEPEC,	S.A. DE C.V.***P	LAZO: 30 DÍAS***										,
1 12198 07/02/20 08/03/20	\$22,111.92	\$22,111.92 0	\$22,111.92									38
TOTAL POR CLIENTE:	\$22,111.92	\$0.00 \$22,111.92	\$22,111.92									38
Cliente: 73 CALZADOS SANTANA,	S.A. DE C.V.***PI	LAZO: 30 DÍAS***										
1 12194 07/02/20 08/03/20	\$15,110.16	\$15,110.16 0	\$15,110.16									26
TOTAL POR CLIENTE:	\$15,110.16	\$0.00 \$15,110.16	\$15,110.16	•	•	•	•	•	•	•	-	26
Cliente: 100 GRUPO CALZAPATO S	6.A. DE C.V.***PL	AZO: 60 DÍAS***										
1 11793 03/01/20 03/03/20	\$33,743.24	\$33,743.24 35					\$33,743.24					63
1 11794 03/01/20 03/03/20	\$9,445.88	\$9,445.88 35					\$9,445.88				-	17
1 11795 03/01/20 03/03/20	\$33,227.04	\$33,227.04 35					\$33,227.04					62
1 11796 03/01/20 03/03/20	\$34,449.68	\$34,449.68 35					\$34,449.68					62
1 11797 03/01/20 03/03/20	\$18,221.28	\$18,221.28 35					\$18,221.28					34
1 11798 03/01/20 03/03/20	\$26,115.08	\$26,115.08 35					\$26,115.08					47
1 11799 03/01/20 03/03/20	\$33,743.24	\$33,743.24 35					\$33,743.24					63
1 11800 03/01/20 03/03/20	\$67,525.92	\$67,525.92 35					\$67,525.92					126
1 11838 07/01/20 07/03/20	\$27,485.04	\$27,485.04 31					\$27,485.04					66
1 11839 07/01/20 07/03/20	\$27,485.04	\$27,485.04 31					\$27,485.04					66
1 11845 09/01/20 09/03/20	\$48,438.12	\$48,438.12 29				\$48,438.12	721,100101					93
1 11846 09/01/20 09/03/20	\$14,158.96	\$14,158.96 29				\$14,158.96						34
1 11853 09/01/20 09/03/20	\$14,439.68	\$14,439.68 29				\$14,439.68						32
1 11854 09/01/20 09/03/20	\$28,428.12	\$28,428.12 29				\$28,428.12						63
1 11855 09/01/20 09/03/20	\$13,742.52	\$13,742.52 29				\$13,742.52						33
1 11866 10/01/20 10/03/20	\$28,428.12	\$28,428.12 28				\$28,428.12						63
1 11867 10/01/20 10/03/20	\$27,976.88	\$27,976.88 28				\$27,976.88						62
1 11875 10/01/20 10/03/20	\$12,183.48	\$12,183.48 28				\$12,183.48						27
1 11876 10/01/20 10/03/20	\$22,767.32	\$22,767.32 28				\$22,767.32						53
1 11880 13/01/20 13/03/20	\$6,768.60	\$6,768.60 25				\$6,768.60						15
1 11881 13/01/20 13/03/20	\$77,317.48	\$77,317.48 25				\$77,317.48						157
TOTAL POR CLIENTE:	\$606,090.72	\$0.00 \$606,090.72				\$294,649.28	\$311,441.44		-	-		1238
Cliente: 112 RODRIGUEZ PEREZ RO						423.,0.3.20	ψ 012, 112111					
1 10886 07/10/19 06/11/19	\$6,250.08	\$6,250.08 123									\$6,250.08	12
TOTAL POR CLIENTE:	\$6,250.08	\$0.00 \$6,250.08								-	\$6,250.08	
Cliente: 163 FACIO HERNANDEZ N											, ,,	
1 12167 05/02/20 06/03/20	\$18,593.64	\$18,593.64 2	\$18,593.64									39
TOTAL POR CLIENTE:	\$18,593.64	\$0.00 \$18,593.64	\$18,593.64									39
Cliente: 173 ZAPATERIAS FRANCIS			310,333.04									33
				ı			1			6464.50		1 40
1 11708 10/12/19 09/01/20	\$8,748.72	\$8,284.13 \$464.59 59	¢0.530.60							\$464.59		18
1 12202 07/02/20 08/03/20	\$9,538.68	\$9,538.68 0	\$9,538.68									17
1 12203 07/02/20 08/03/20	\$5,556.40	\$5,556.40 0	\$5,556.40									10
1 12204 07/02/20 08/03/20	\$11,228.80	\$11,228.80 0	\$11,228.80									20
1 12214 07/02/20 08/03/20	\$2,465.00	\$2,465.00 0	\$2,465.00									5
1 12215 07/02/20 08/03/20	\$9,860.00	\$9,860.00 0	\$9,860.00									20

\$1.015.41

93

TOTAL POR CLIENTE:

\$43.962.84

\$9,264.51

\$34.698.33

\$23,298.60

\$10,384.32

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

Al:

Fecha: 07-02-2020 06:27:28 pm Cartera de Clientes: 1 9999 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 **Pares** Doc Importe **Pagos** 12216 07/02/20 08/03/20 \$4,437.00 \$4.437.00 0 \$4,437.00 9 99 **TOTAL POR CLIENTE:** \$51.834.60 \$8,284.13 \$43,550.47 \$464.59 \$43,085.88 Cliente: 182 HERNANDEZ SALAZAR ANA CLAUDIA***PLAZO: 30 DÍAS*** 1 12142 04/02/20 05/03/20 \$9,521.28 \$9,521.28 \$9,521.28 24 **TOTAL POR CLIENTE:** \$9,521.28 \$0.00 \$9,521.28 \$9,521.28 24 Cliente: 201 CORPORACION MISAC S.A. DE C.V.***PLAZO: 30 DÍAS*** 12211 07/02/20 08/03/20 \$12,644,00 \$12.644.00 \$12.644.00 25 TOTAL POR CLIENTE: \$12,644,00 \$12,644,00 25 \$0.00 \$12,644,00 Cliente: 301 SORRENTO DORADO S.A.***PLAZO: 30 DÍAS*** 11074 24/10/19 23/11/19 \$16,676.16 \$16,032.36 \$643.80 106 \$643.80 24 TOTAL POR CLIENTE: \$16,676.16 \$16,032.36 \$643.80 \$643.80 24 Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V.***PLAZO: 30 DÍAS*** 20/02/19 22/03/19 \$62,911.44 \$58,913.86 \$3,997.58 352 \$3,997.58 131 9808 25/07/19 24/08/19 \$97,783.36 \$93,115.62 \$4,667.74 197 \$4,667.74 184 11127 29/10/19 28/11/19 \$13,224.00 \$10,123.78 \$3,100.22 101 \$3,100.22 24 1 1 11237 05/11/19 05/12/19 \$26,622.00 \$1,701.72 \$1,701.72 50 \$24,920,28 94 11864 10/01/20 09/02/20 \$16,669,20 \$16.669.20 28 30 \$16,669.20 17/01/20 16/02/20 \$214.663.80 \$214.663.80 \$214.663.80 399 1 11955 21 1 12021 22/01/20 21/02/20 \$150,220.00 \$150,220.00 16 \$150,220.00 300 12022 22/01/20 21/02/20 \$38,419.20 \$38,419.20 16 \$38,419.20 72 22/02/20 99 12030 23/01/20 \$49,610.88 \$49,610.88 15 \$49.610.88 12069 27/01/20 26/02/20 \$420,900.20 \$420,900.20 11 \$420,900.20 764 **TOTAL POR CLIENTE:** \$1,091,024.08 \$187,073.54 \$903,950.54 \$470,511.08 \$403,303.00 \$13,467.26 2053 \$16,669.20 Cliente: 371 SANCHEZ ZAMORA URIEL***PLAZO: 30 DÍAS*** 12029 23/01/20 22/02/20 \$6,055.20 \$6,055.20 15 \$6,055.20 12 12084 28/01/20 27/02/20 \$6.389.28 \$6,389.28 10 \$6.389.28 12 24 **TOTAL POR CLIENTE:** \$12,444,48 \$0.00 \$12,444.48 \$12,444.48 Cliente: 450 SIFUENTES VALADEZ SELENE***PLAZO: 15 DÍAS*** 12115 30/01/20 14/02/20 \$2,610.00 \$2,610.00 8 \$2,610.00 6 TOTAL POR CLIENTE: \$2,610.00 \$0.00 \$2,610.00 \$2,610.00 Cliente: 528 MENRO S.A. DE C.V./.***PLAZO: 30 DÍAS*** 1 12049 27/01/20 26/02/20 \$4.663.20 \$4.663.20 11 \$4,663.20 12 **TOTAL POR CLIENTE:** \$4,663.20 \$0.00 \$4,663.20 \$4,663.20 12 Cliente: 531 GRUPO FAMSA, S.A. B. DE C.V.***PLAZO: 15 DÍAS*** 11633 28/11/19 13/12/19 \$312,643.20 \$312,643.20 71 \$312,643.20 540 1 11801 03/01/20 18/01/20 \$19,877.76 \$19,877.76 35 \$19,877.76 48 11802 03/01/20 18/01/20 \$19.877.76 \$19.877.76 35 \$19.877.76 48 11803 03/01/20 18/01/20 \$282,979.68 \$282,979.68 35 \$282,979.68 684 11805 03/01/20 18/01/20 \$532,690.56 \$532,690.56 35 \$532,690.56 1296 1 11806 03/01/20 18/01/20 \$29.593.92 \$29.593.92 35 \$29.593.92 72 11807 03/01/20 18/01/20 72 \$29,593.92 \$29,593.92 35 \$29,593.92 **TOTAL POR CLIENTE:** \$1,227,256.80 \$0.00 \$1,227,256.80 \$914,613.60 \$312,643.20 2760 Cliente: 540 DISTRIBUIDORA FRED S.A. DE C.V./.***PLAZO: 30 DÍAS*** 1 12199 07/02/20 08/03/20 \$65,418.20 \$65,418.20 \$65,418.20 129 TOTAL POR CLIENTE: \$65,418,20 \$0.00 \$65,418,20 \$65,418,20 129 Cliente: 584 ZAPATERIAS LIMON, S.A. DE C.V.***PLAZO: 30 DÍAS*** 11367 08/11/19 08/12/19 \$10.279.92 \$9.264.51 \$1.015.41 91 \$1.015.41 18 1 12100 30/01/20 29/02/20 \$10,384.32 \$10,384.32 \$10,384.32 24 12150 05/02/20 06/03/20 \$11,431.80 \$11,431.80 2 \$11,431.80 25 12200 07/02/20 08/03/20 \$11.866.80 \$11.866.80 26 \$11.866.80

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

pontelos!!

Page 1965 1966		Fechas	7												
Second Content	Tp Doc		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
Column: 681/2-AMTRIM ISSUMPLE, S.A. DEC. V.***********************************	Cliente: 65	8 SURTIDORA DE TEXI			0 DÍAS***										
Column C	1 10408	03/09/19 03/10/19	\$9,274.20	\$8,706.96	\$567.24 157									\$567.24	13
Section Sect	TOTAL POR	CLIENTE:	\$9,274.20	\$8,706.96	\$567.24			I					I	\$567.24	
Section Sect	Cliente: 66	1 ZAPATERIA ESQUIVI	EL, S.A. DE C.V./.**	*PLAZO: 30 DÍAS	***										
Total Processing 1975 1976 19														\$451.23	24
1 999 1207/13 1109/13 536,06522 535,0634 51,355.78 720		 				ļ.	L	I.		1	· ·	ļ.	l .		
1 999 1207/13 1109/13 536,06522 535,0634 51,355.78 720	Cliente: 84	7 BONN PASS, S.A. DE	C.V.***PLAZO: 30	DÍAS***											
1 1770 09/12/19 09/12/10					\$1,358.78 210									\$1,358.78	63
1 1170 09/12/10 09/11/20 05/12/20	1 11701												\$87,407.16		159
1 1172 19/1/19 19/1/10 19/	1 11702	09/12/19 08/01/20	\$41,603.40		\$41,603.40 60								\$41,603.40		75
1 11771 19/12/19 18/01/20 5177/98112 518/95.56 518/95.55 518/95.55 518/95.56 518/95.55 518/95.56 518/95.56 518/95.55 518/95.56 518/9	1 11705	10/12/19 09/01/20	\$58,551.00		\$58,551.00 59								\$58,551.00		123
To 11778 39/12/9 18/01/20 518/05/55 518/05/55 5 5 5 5 5 5 5 5 5	1 11742	16/12/19 15/01/20	\$128,269.32		\$128,269.32 53								\$128,269.32		261
1 1775 20/12/19 1901/20 542,887.52 542,887.52 549	1 11771	19/12/19 18/01/20	\$177,981.12		\$177,981.12 50							\$177,981.12			342
1 11878 03011/20 02012/20 5373/1060 5377/1060 55 55 55 55 55 55 55	1 11774	19/12/19 18/01/20	\$18,955.56		\$18,955.56 50							\$18,955.56			39
1 1889 06/01/20 05/02/20 554,03440 534,03440 32	1 11775	20/12/19 19/01/20	\$42,887.52		\$42,887.52 49							\$42,887.52			78
1 1888 07/01/20 06/01/27 559,314.00 559,314.00 31	1 11788	03/01/20 02/02/20	\$37,740.60		\$37,740.60 35					\$37,740.60					65
1 1887 07/01/20 06/02/20 58,334.60 58,334.60 31	1 11809	06/01/20 05/02/20	\$34,034.40		\$34,034.40 32					\$34,034.40					60
1 1880 07/01/20 08/01/20	1 11836	07/01/20 06/02/20	\$59,334.00		\$59,334.00 31					\$59,334.00					120
1 1882 08/01/70 07/02/20 512,058.08 532,058.08 0	1 11837	07/01/20 06/02/20	\$8,334.60	•	\$8,334.60 31					\$8,334.60					15
1 1884 69/01/20 08/02/20 572,186.80 29	1 11840	07/01/20 06/02/20	\$16,669.20		\$16,669.20 31					\$16,669.20					30
1 1887 10/01/20 08/02/20	1 11842	08/01/20 07/02/20	\$32,050.80		\$32,050.80 30				\$32,050.80						60
1 1882 13/01/20 12/02/20 553,734.00 563,673.40 565,673.40 565,673.40 565,673.40 574,785.2	1 11844	09/01/20 08/02/20	\$72,186.80		\$72,186.80 29				\$72,186.80						140
1 1927 15/01/20 14/02/20 556,673.40 556,573.40 23	1 11874	10/01/20 09/02/20	\$18,473.00		\$18,473.00 28				\$18,473.00						35
1 11946 16/01/20 15/02/20 550/28.40 550/28	1 11882	13/01/20 12/02/20	\$74,785.20	1	\$74,785.20 25				\$74,785.20						140
1 11999 17/01/20 16/02/20 534,428.80 534,428.80 534,428.80 534,428.80 1 170	1 11927	15/01/20 14/02/20	\$65,673.40		\$65,673.40 23				\$65,673.40						135
1 11984 20/01/20 19/02/20 548,079.68 548,079.68 18 548,079.68 19 100 100 11997 21/01/20 29/02/20 531,536.70 18 518,067.00 18 518,067.00 19 19 19 19 19 100 22/01/20 21/02/20 531,537.32 535,737.28 17 535,737.28 18 19 100 22/01/20 21/02/20 21/02/20 531,345.56 15 531,435.56 19 19 12 12 12 12 12 12	1 11946	16/01/20 15/02/20	\$50,738.40		\$50,738.40 22				\$50,738.40						102
1 11989 20/01/20 19/02/20 518,067.00 18	1 11959	17/01/20 16/02/20	\$34,428.80		\$34,428.80 21			\$34,428.80							70
1 1997 21/01/20 20/02/20 \$35,737.28 \$35,737.28 17 \$35,737.28 \$35,737.28	1 11984	20/01/20 19/02/20	\$48,079.68		\$48,079.68 18			\$48,079.68							106
1 12010 22/01/20 21/02/20 544,025.48 544,025.	1 11989	20/01/20 19/02/20	\$18,067.00		\$18,067.00 18			\$18,067.00							35
1 12027 23/01/20 22/02/20 \$51,435.56 \$51,435.	1 11997	21/01/20 20/02/20	\$35,737.28		\$35,737.28 17			\$35,737.28							76
1 12034 23/01/20 22/02/20 \$87,070.76 \$87,070.	1 12010	22/01/20 21/02/20	\$44,025.48		\$44,025.48 16			\$44,025.48							91
1 12039 24/01/20 23/02/20 \$15,657.68 \$15,657.68 \$14 \$1,2137 04/02/20 05/03/20 \$19,130.88 \$1,130.88 \$1,130.	1 12027	23/01/20 22/02/20	\$51,435.56		\$51,435.56 15		\$51,435.56								99
1 12137 04/02/20 05/03/20 5191,130.88 5191,130.88 5191,130.88 3 51	1 12034	23/01/20 22/02/20	\$87,070.76		\$87,070.76 15		\$87,070.76								171
1 12138 04/02/20 05/03/20 \$198,641.88 \$198,641.88 \$3 \$	1 12039	24/01/20 23/02/20	\$15,657.68		\$15,657.68 14		\$15,657.68								34
1 12144 04/02/20 05/03/20 \$23,632.68 \$23,632.68 \$3 \$23,632.68 \$3 \$23,632.68 \$1 \$56,371.36 \$1 \$56,371	1 12137	04/02/20 05/03/20	\$191,130.88	•	\$191,130.88 3	\$191,130.88									378
1 2188 06/02/20 07/03/20 \$56,371.36	1 12138	04/02/20 05/03/20	\$198,641.88		\$198,641.88 3	\$198,641.88									371
TOTAL POR CLIENTE: \$1,866,421.44 \$35,108.14 \$1,831,313.30 \$469,776.80 \$154,164.00 \$180,338.24 \$313,907.60 \$156,112.80 \$239,824.20 \$315,830.88 \$1,358.78 \$3620 \$1 \$12129 \$04/02/20 \$05/03/20 \$17,852.40 \$17,852.40 \$3 \$1,853.80 \$3 \$17,852.40 \$3 \$1,853.80 \$3 \$17,852.40 \$3 \$1,853.80 \$3 \$1,853.80 \$3 \$17,852.40 \$3 \$1,853.80	1 12144	04/02/20 05/03/20	\$23,632.68		\$23,632.68 3	\$23,632.68									47
Cliente: 886 GARZA TREVIÑO JEANETTE ./***PLAZO: 30 DÍAS*** 3 \$17,852.40 3 \$17,852.40 3 \$17,852.40 3 \$17,852.40 3 \$17,852.40 3 \$17,852.40 3 \$17,852.40 3 \$17,852.40 \$	1 12188	06/02/20 07/03/20	\$56,371.36		\$56,371.36 1	\$56,371.36									100
1 12129 04/02/20 05/03/20 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$17,852.40 \$18,852.					\$1,831,313.30	\$469,776.80	\$154,164.00	\$180,338.24	\$313,907.60	\$156,112.80		\$239,824.20	\$315,830.88	\$1,358.78	3620
TOTAL POR CLIENTE: \$17,852.40 \$0.00 \$17,852.40 \$17,852.	Cliente: 88	6 GARZA TREVIÑO JE	ANETTE ./***PLAZO	D: 30 DÍAS***											
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA***PLAZO: 30 DÍAS*** 1 11783 03/01/20 02/02/20 \$6,149.16 \$6,149.16 35 \$6,149.16 9 1 11945 16/01/20 15/02/20 \$4,500.80 \$4,500.80 \$2 \$4,500.80 \$8,4500.80 \$8,4500.80 \$8,4500.80 \$8,4500.80 \$1,049.96 \$0.00 \$10,649.96 \$10,649.96 \$10,	1 12129	04/02/20 05/03/20	\$17,852.40		\$17,852.40 3	\$17,852.40									38
1 11783 03/01/20 02/02/20 \$6,149.16 \$6,149.16 \$5 1 11945 16/01/20 15/02/20 \$4,500.80 \$4,500.80 \$2 \$4,500.80 \$4,500.80 \$6,149.16 \$8 TOTAL POR CLIENTE: \$10,649.96 \$0.00 \$10,649.96 \$0.00 \$10,649.96 \$4,500.80 \$6,149.16 \$6,149.16 \$1 Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./.***PLAZO: 30 DÍAS*** 1 \$1684 03/12/19 02/01/20 \$228,227.68 \$226,852.71 \$1,374.97 66 \$6 \$6,258.20 \$6,258.20 \$1,374.97 384 1 11912 15/01/20 14/02/20 \$6,258.20 \$6,258.20 23 \$6,258.20 \$6,258.20 \$13 1 11914 15/01/20 14/02/20 \$6,258.20 \$6,258.20 23 \$6,258.20 \$1,553.60 \$1 \$1 1 11914 15/01/20 14/02/20 \$11,553.60 \$11,553.60 23 \$11,553.60 \$11,553.60 \$11,553.60 \$11,553.60 \$11,553.60 \$11,553.60 \$11,553.60 \$11,553.60 \$11,553.60 \$11	TOTAL POR	CLIENTE:	\$17,852.40	\$0.00	\$17,852.40	\$17,852.40									38
1 11945 16/01/20 15/02/20 \$4,500.80 \$4,500.80 22 \$4,500.80 \$4,500.80 \$6,149.16 \$10 \$	Cliente: 90	8 HERNANDEZ HERNA	NDEZ PATRICIA**	*PLAZO: 30 DÍAS	***										
TOTAL POR CLIENTE: \$10,649.96 \$0.00 \$10,649.96 \$0.00 \$10,649.96 \$4,500.80 \$6,149.16 \$4,500.80 \$6,149.16 \$17 \$1684 \$03/12/19 \$02/01/20 \$228,227.68 \$226,852.71 \$1,374.97 \$6 \$1 \$1912 \$15/01/20 \$14/02/20 \$6,258.20 \$6,258.20 \$23 \$6,258.20 \$11,913 \$1,01/20 \$14/02/20 \$6,258.20 \$6,258.20 \$23 \$6,258.20 \$11,553.60 \$1 \$1,374.97 \$184 \$1,01/20 \$1,01/2	1 11783	03/01/20 02/02/20	\$6,149.16		\$6,149.16 35					\$6,149.16					9
Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./.***PLAZO: 30 DÍAS*** 1 11684 03/12/19 02/01/20 \$228,227.68 \$226,852.71 \$1,374.97 66 \$1,374.97 384 1 11912 15/01/20 14/02/20 \$6,258.20 23 \$6,258.20 13 1 11913 15/01/20 14/02/20 \$6,258.20 23 \$6,258.20 13 1 11914 15/01/20 14/02/20 \$11,553.60 \$11,553.60 23 \$11,553.60 \$11,553.60 24	1 11945	16/01/20 15/02/20	\$4,500.80		\$4,500.80 22				\$4,500.80						8
1 11684 03/12/19 02/01/20 \$228,227.68 \$226,852.71 \$1,374.97 66 \$1,374.97 384 1 11912 15/01/20 14/02/20 \$6,258.20 23 \$6,258.20 13 1 11913 15/01/20 14/02/20 \$6,258.20 23 \$6,258.20 13 1 11914 15/01/20 14/02/20 \$11,553.60 \$11,553.60 23 \$11,553.60 24	_								\$4,500.80	\$6,149.16					17
1 11912 15/01/20 14/02/20 \$6,258.20 \$6,258.20 23 \$6,258.20 1 1 11913 15/01/20 14/02/20 \$6,258.20 23 \$6,258.20 13 1 11914 15/01/20 14/02/20 \$11,553.60 \$11,553.60 23 \$11,553.60 24	Cliente: 99	5 ZAPATERIAS SUPER,	, S.A. DE C.V./.***F	PLAZO: 30 DÍAS**	**										
1 11913 15/01/20 14/02/20 \$6,258.20 \$6,258.20 23 \$6,258.20 \$1,553.60 \$1,553.60 \$11,553.60 \$11,553.60 \$11,553.60 \$24				\$226,852.71	\$1,374.97 66									\$1,374.97	384
1 11914 15/01/20 14/02/20 \$11,553.60 \$11,553.60 23 \$11,553.60 23									\$6,258.20						13
1 11915 15/01/20 14/02/20 \$11,553.60 \$11,553.60 23 \$11,553.60 23					\$11,553.60 23				\$11,553.60						
	1 11915	15/01/20 14/02/20	\$11,553.60		\$11,553.60 23				\$11,553.60						24

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

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	г	pontel													
		Fec	has		r										1
Тр [Оос	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
			14/02/20	\$11,553.60	\$11,553.60 23				\$11,553.60						24
1 11			14/02/20	\$11,553.60	\$11,553.60 23				\$11,553.60						24
1 11			14/02/20	\$8,665.20	\$8,665.20 23				\$8,665.20						18
1 11			14/02/20	\$8,665.20	\$8,665.20 23				\$8,665.20						18
1 11	920	15/01/20	14/02/20	\$8,665.20	\$8,665.20 23				\$8,665.20						18
1 11	921	15/01/20	14/02/20	\$8,665.20	\$8,665.20 23				\$8,665.20						18
1 11	922	15/01/20	14/02/20	\$8,665.20	\$8,665.20 23				\$8,665.20						18
1 11	923	15/01/20	14/02/20	\$7,221.00	\$7,221.00 23				\$7,221.00						15
1 11	924	15/01/20	14/02/20	\$6,258.20	\$6,258.20 23				\$6,258.20						13
1 11	925	15/01/20	14/02/20	\$6,258.20	\$6,258.20 23				\$6,258.20						13
1 11	968	17/01/20	16/02/20	\$39,223.08	\$39,223.08 21			\$39,223.08							81
1 11	969	17/01/20	16/02/20	\$39,223.08	\$39,223.08 21			\$39,223.08							81
1 11	970	17/01/20	16/02/20	\$39,223.08	\$39,223.08 21			\$39,223.08							81
1 11	971	17/01/20	16/02/20	\$30,930.24	\$30,930.24 21			\$30,930.24							64
1 11	972	17/01/20	16/02/20	\$30,930.24	\$30,930.24 21			\$30,930.24							64
1 11	973	17/01/20	16/02/20	\$30,930.24	\$30,930.24 21			\$30,930.24							64
1 11	974	17/01/20	16/02/20	\$30,930.24	\$30,930.24 21			\$30,930.24							64
1 11			16/02/20	\$30,930.24	\$30,930.24 21			\$30,930.24							64
1 11			16/02/20	\$20,598.12	\$20,598.12 21			\$20,598.12							43
			16/02/20	\$17,309.52	\$17,309.52 21			\$17,309.52							36
			16/02/20	\$17,309.52	\$17,309.52 21			\$17,309.52							36
			16/02/20	\$17,309.52	\$17,309.52 21			\$17,309.52							36
			16/02/20	\$17,309.52	\$17,309.52 21			\$17,309.52							36
			20/02/20	\$39,223.08	\$39,223.08 17			\$39,223.08							81
			26/02/20	\$13,659.00	\$13,659.00 11		\$13,659.00	ψ33) <u>22</u> 3.00							33
			26/02/20	\$13,659.00	\$13,659.00 11		\$13,659.00								33
			26/02/20	\$13,659.00	\$13,659.00 11		\$13,659.00								33
			26/02/20	\$13,659.00	\$13,659.00 11		\$13,659.00								33
			26/02/20	\$11,576.80	\$11,576.80 11		\$13,635.00								28
			26/02/20	\$11,576.80	\$11,576.80 11		\$11,576.80								28
			26/02/20	\$11,576.80	\$11,576.80 11		\$11,576.80								28
			26/02/20	\$11,576.80	\$11,576.80 11		\$11,576.80								28
			26/02/20	\$11,576.80	\$11,576.80 11		\$11,576.80								28
			26/02/20 26/02/20	\$10,706.80 \$8,236.00	\$10,706.80 11		\$10,706.80 \$8,236.00								26
					\$8,236.00 11										
			26/02/20	\$8,236.00	\$8,236.00 11 \$8,236.00 11		\$8,236.00								20
			26/02/20	\$8,236.00			\$8,236.00								20
			26/02/20	\$8,236.00	\$8,236.00 11	625.022.56	\$8,236.00								20
			06/03/20	\$35,833.56	\$35,833.56 2	\$35,833.56									69
			06/03/20	\$35,833.56	\$35,833.56 2	\$35,833.56									69
			06/03/20	\$35,833.56	\$35,833.56 2	\$35,833.56									69
	_		06/03/20	\$35,833.56	\$35,833.56 2	\$35,833.56									69
			06/03/20	\$30,104.32	\$30,104.32 2	\$30,104.32									58
			06/03/20	\$30,104.32	\$30,104.32 2	\$30,104.32									58
			06/03/20	\$30,104.32	\$30,104.32 2	\$30,104.32									58
			06/03/20	\$30,104.32	\$30,104.32 2	\$30,104.32									58
			06/03/20	\$30,104.32	\$30,104.32 2	\$30,104.32									58
			06/03/20	\$26,932.88	\$26,932.88 2	\$26,932.88									52
			06/03/20	\$20,717.60	\$20,717.60 2	\$20,717.60									40
			06/03/20	\$20,717.60	\$20,717.60 2	\$20,717.60									40
			06/03/20	\$20,717.60	\$20,717.60 2	\$20,717.60									40
			06/03/20	\$20,717.60	\$20,717.60 2	\$20,717.60									40
1 12	2171	05/02/20	06/03/20	\$121,794.20	\$121,794.20 2	\$121,794.20									253

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

	For	has													
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
TOTAL POR C			\$1,433,025.72		\$1,206,173.01	\$525,453.32	\$156,170.80	\$401,379.72	\$121,794.20	L.				\$1,374.97	2877
Cliente: 100	06 EL NUEV	O MUNDO	MONTERREY,S.A.	/.***PLAZO: 45	DÍAS***	, ,			. ,					. ,	
	13/01/20		\$17.107.68		\$17,107.68 25				\$17,107.68						36
	13/01/20		\$6,806.88		\$6,806.88 25				\$6,806.88						12
	13/01/20		\$7,085.28		\$7,085.28 25				\$7,085.28						12
1 11891	13/01/20		\$6,946.08		\$6,946.08 25				\$6,946.08						12
1 11893	13/01/20		\$7,029.60	-	\$7,029.60 25				\$7,029.60						12
	13/01/20		\$5,916.00		\$5,916.00 25				\$5,916.00						12
1 11897	13/01/20		\$5,275.68		\$5,275.68 25				\$5,275.68						12
1 11934	15/01/20		\$17,859.36		\$17,859.36 23				\$17,859.36						36
1 11935	15/01/20		\$6,250.08		\$6,250.08 23				\$6,250.08						12
1 11936		01/03/20	\$6,055.20	-	\$6,055.20 22				\$6,055.20						12
1 11943	16/01/20		\$7,029.60		\$7,029.60 22				\$7,029.60						12
1 11944	16/01/20		\$6,946.08		\$6,946.08 22				\$6,946.08						12
1 11951	17/01/20	02/03/20	\$6,528.48		\$6,528.48 21			\$6,528.48							12
1 11958	17/01/20		\$5,916.00	-	\$5,916.00 21			\$5,916.00							12
1 11976	17/01/20	02/03/20	\$5,776.80		\$5,776.80 21			\$5,776.80							12
1 11982	20/01/20	05/03/20	\$6,667.68		\$6,667.68 18			\$6,667.68							12
1 11983	20/01/20	05/03/20	\$7,447.20		\$7,447.20 18			\$7,447.20							12
1 11991		05/03/20	\$6,055.20		\$6,055.20 18			\$6,055.20							12
1 12035	24/01/20	09/03/20	\$7,642.08		\$7,642.08 14		\$7,642.08								12
1 12050	27/01/20		\$12,862.08		\$12,862.08 11		\$12,862.08								24
1 12098	30/01/20	15/03/20	\$6,751.20	-	\$6,751.20 8		\$6,751.20								12
1 12099		15/03/20	\$5,359.20		\$5,359.20 8		\$5,359.20								12
1 12103	30/01/20	15/03/20	\$6,667.68		\$6,667.68 8		\$6,667.68								12
1 12132	04/02/20	20/03/20	\$14,337.60		\$14,337.60 3	\$14,337.60									24
1 12133	04/02/20	20/03/20	\$6,890.40	-	\$6,890.40 3	\$6,890.40									12
TOTAL POR C	LIENTE:		\$199,209.12	\$0.00	\$199,209.12	\$21,228.00	\$39,282.24	\$38,391.36	\$100,307.52	•	•	•	•		372
Cliente: 104	18 VAZQUE	Z CLAUDIA*	***PLAZO: 30 DÍA	S***											
1 11126	29/10/19	28/11/19	\$2,916.24		\$2,916.24 101									\$2,916.24	6
1 11605	25/11/19	25/12/19	\$15,534.72		\$15,534.72 74									\$15,534.72	30
1 11666	29/11/19	29/12/19	\$10,098.96		\$10,098.96 70									\$10,098.96	18
1 11681	03/12/19	02/01/20	\$9,444.72		\$9,444.72 66									\$9,444.72	18
1 11689	03/12/19	02/01/20	\$11,658.00		\$11,658.00 66									\$11,658.00	24
1 11695	04/12/19	03/01/20	\$3,375.60		\$3,375.60 65									\$3,375.60	6
1 11814	06/01/20	05/02/20	\$5,136.48		\$5,136.48 32					\$5,136.48					12
1 11930	15/01/20	14/02/20	\$9,653.52		\$9,653.52 23				\$9,653.52						18
1 11987	20/01/20	19/02/20	\$8,901.84		\$8,901.84 18			\$8,901.84							18
1 12088	29/01/20	28/02/20	\$2,985.84		\$2,985.84 9		\$2,985.84								6
1 12123	31/01/20		\$5,735.04		\$5,735.04 7	\$5,735.04									12
1 12146	04/02/20	05/03/20	\$13,746.00		\$13,746.00 3	\$13,746.00									30
1 12182	06/02/20	07/03/20	\$12,555.84		\$12,555.84 1	\$12,555.84									24
TOTAL POR C			\$111,742.80	\$0.00	\$111,742.80	\$32,036.88	\$2,985.84	\$8,901.84	\$9,653.52	\$5,136.48				\$53,028.24	222
			/.***PLAZO: 30 D												
1 10715			\$19,887.04	\$19,377.80	\$509.24 137									\$509.24	36
1 10890		06/11/19	\$18,894.08	\$18,292.04	\$602.04 123									\$602.04	32
TOTAL POR C			\$38,781.12	\$37,669.84	\$1,111.28									\$1,111.28	68
			S.A. DE C.V.***PL	AZO: 30 DÍAS**	k*										
1 12195	07/02/20	08/03/20	\$14,515.08		\$14,515.08 0	\$14,515.08									25
TOTAL POR C			\$14,515.08	\$0.00	\$14,515.08	\$14,515.08									25
Cliente: 120	06 ZAPATEI	RIA RAMON	DE VERACRUZ, S.	.A. DE C.V.***P	LAZO: 30 DÍAS***										
1 11382	11/11/19	11/12/19	\$14,024.40		\$14,024.40 88									\$14,024.40	26

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

pontelos!!													
Fechas													
Tp Doc Docto Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
1 11454 14/11/19 14/12/19	\$12,749.56		\$12,749.56 85							00 10 00		\$12,749.56	29
1 11492 15/11/19 15/12/19	\$9,720.80		\$9,720.80 84									\$9,720.80	20
1 11573 22/11/19 22/12/19	\$30,664.60	·	\$30,664.60 77									\$30.664.60	65
1 11592 22/11/19 22/12/19	\$29,312.04		\$29,312.04 77									\$29,312.04	61
1 11612 26/11/19 26/12/19	\$5,971.68		\$5,971.68 73									\$5,971.68	12
TOTAL POR CLIENTE:	\$102,443.08	\$0.00	\$102,443.08					l				\$102,443.08	213
Cliente: 1223 AMEZCUA SANCHEZ												,	
1 11769 19/12/19 18/01/20	\$11,422.52		\$11,422.52 50		I					\$11,422.52			25
TOTAL POR CLIENTE:	\$11,422.52	\$0.00	\$11,422.52							\$11,422.52			25
Cliente: 1234 BIMBO, S.A. DE C.V.		•	7-2, 12-10-							¥==, :==:0=			
1 12092 29/01/20 28/02/20	\$1,057.00	-13	\$1,057.00 9	1	\$1,057.00								l 1
TOTAL POR CLIENTE:	\$1,057.00	\$0.00	\$1,057.00		\$1,057.00								1 1
Cliente: 1311 LUJAN NAVARRETE			71,037.00		71,037.00								-
		ZU: 30 DIAS***	ĆE CO2 20 44	1	ĆE (02.20								۱ 13
1 12048 27/01/20 26/02/20 TOTAL POR CLIENTE:	\$5,693.28 \$5,693.28	¢0.00	\$5,693.28 11		\$5,693.28								12 12
	. ,	\$0.00	\$5,693.28		\$5,693.28								12
Cliente: 1323 TIENDAS CHAPUR, S.		120: 30 DIAS***						4					1
1 11791 03/01/20 02/02/20	\$68,211.48		\$68,211.48 35					\$68,211.48					141
1 11792 03/01/20 02/02/20	\$293,663.28		\$293,663.28 35					\$293,663.28					616
TOTAL POR CLIENTE:	\$361,874.76	\$0.00	\$361,874.76					\$361,874.76					757
Cliente: 1403 CALZADOS ARTESIAO		***PLAZO: 30 DI											1
1 12197 07/02/20 08/03/20	\$15,110.16		\$15,110.16 0	\$15,110.16									26
TOTAL POR CLIENTE:	\$15,110.16	\$0.00	\$15,110.16	\$15,110.16									26
Cliente: 1411 EXCLUSIVAS MIRAM	ONTES, S.A. DE C.	.V/***PLAZO: 3											1
1 10798 30/09/19 30/10/19	\$19,167.84	\$18,606.91	\$560.93 130									\$560.93	36
1 11865 10/01/20 09/02/20	\$12,992.00		\$12,992.00 28				\$12,992.00						28
1 11885 13/01/20 12/02/20	\$39,337.92		\$39,337.92 25				\$39,337.92						72
1 11894 13/01/20 12/02/20	\$21,582.96		\$21,582.96 25				\$21,582.96						42
1 11896 13/01/20 12/02/20	\$6,414.80		\$6,414.80 25				\$6,414.80						14
1 11948 16/01/20 15/02/20	\$24,303.16		\$24,303.16 22				\$24,303.16						43
1 11950 17/01/20 16/02/20	\$7,064.40		\$7,064.40 21			\$7,064.40							14
1 11957 17/01/20 16/02/20	\$16,792.16		\$16,792.16 21			\$16,792.16							28
1 11967 17/01/20 16/02/20	\$7,569.00		\$7,569.00 21			\$7,569.00							15
1 11992 20/01/20 19/02/20	\$22,776.60		\$22,776.60 18			\$22,776.60							43
1 12000 21/01/20 20/02/20	\$15,874.60		\$15,874.60 17			\$15,874.60							29
1 12006 22/01/20 21/02/20	\$6,804.56		\$6,804.56 16			\$6,804.56							14
1 12045 24/01/20 23/02/20	\$16,045.12		\$16,045.12 14		\$16,045.12								28
TOTAL POR CLIENTE:	\$216,725.12	\$18,606.91	\$198,118.21		\$16,045.12	\$76,881.32	\$104,630.84					\$560.93	406
Cliente: 1416 ZAPATERIA LA PERLA													1
1 11466 15/11/19 15/12/19	\$30,839.76	\$29,829.16	\$1,010.60 84									\$1,010.60	54
TOTAL POR CLIENTE:	\$30,839.76	\$29,829.16	\$1,010.60									\$1,010.60	54
Cliente: 1418 ZAPATERIAS LEON D	EL CENTRO, S.A. [DE C.V/***PLA	ZO: 30 DÍAS***										_
1 11553 21/11/19 21/12/19	\$52,782.32		\$52,782.32 78									\$52,782.32	94
1 11554 21/11/19 21/12/19	\$40,995.56		\$40,995.56 78									\$40,995.56	73
TOTAL POR CLIENTE:	\$93,777.88	\$0.00	\$93,777.88									\$93,777.88	167
Cliente: 1419 VAZQUEZ GOMEZ RO	OSA ./***PLAZO:	30 DÍAS***											
1 11518 19/11/19 19/12/19	\$11,571.00		\$11,571.00 80									\$11,571.00	19
TOTAL POR CLIENTE:	\$11,571.00	\$0.00	\$11,571.00	•	•		'	•	'	•	•	\$11,571.00	19
Cliente: 1421 GRUPO LA MILAGRE	SA, S.A. DE C.V/	/***PLAZO: 30 Di	ÍAS***										
1 11268 06/11/19 06/12/19	\$10,435.36		\$10,435.36 93			1		I				\$10,435.36	19
1 11308 07/11/19 07/12/19	\$9,339.16	\$5,477.74	\$3,861.42 92									\$3,861.42	17
1 11313 07/11/19 07/12/19	\$7,138.64		\$7,138.64 92									\$7,138.64	13

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

Part		Total !													
	por														
11196 2771/19 2771/1				_	[1						1		_
1 1384 29711 29721 252,083 252,083 252,083 252,083 252,083 252,083 252,083 252,083 252,083 253,083			· · · · · · · · · · · · · · · · · · ·			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		
1 1191 07/11/19 07/12/19 50/84/10 548/24 59/84/36 59/84 59/8															
1 1142 0771/19 077															
1 1362 201/11/9											-				
1 1162 27/1179 27/1279 34,256.80 5462.84 5472.95 72															
1 11/20 27/11/9 27/12/9 54/42/4 521-42 54/86-88 72											+				
1 1502 27/11/79 27/12/79 54,028,040 5213,042 54,339,089 72															
1 1163 26/11/9 26/															
1 11/15 26/11/15				Ų201.12											
Colone: 1531 A7970 S21,94750 S21,947				\$462.84											
1 1309 1401/120 13074/20 503,120 53,120 53,120 57,786 58,120 58,												I			
1 100 210 100 210 100 200 100	Cliente: 1532 ATO	NDO GARCIA MA	ARIA DEL CARMEN	N***PLAZO: 30 D	ÍAS***										
1 1000 2/01/100 2000/270 57,986.60 57,986.00 57,986.00 57,986.00 57,986.00 58,160.60 57,086.60 58,160.60 57,086.60 58,160.60 57,086.60 58,160.60 57,086.60 58,160.	1 11903 14/01/	20 13/02/20	\$8,160.60		\$8,160.60 24				\$8,160.60						15
TOTAL POR CLIFENTE: \$16,147.20 \$0.00 \$16,147.20 \$0.00 \$1,0	1 12004 21/01/	20 20/02/20	\$7,986.60		\$7,986.60 17			\$7,986.60							
1 1706 10/12/19 00/10/20 25.50.83.48 251.921.24 51.962.60 99 51.962.60 48	TOTAL POR CLIENTE:		\$16,147.20	\$0.00	\$16,147.20	1	<u>'</u>	\$7,986.60	\$8,160.60	'	'		<u>'</u>	'	
Cilente:: 1575 CASHLAS RAFAEL CRISTINA MARGARITA***PLAZO: 30 DIAS*** 1 12016 72/01/270 53,5915.00 55,5915.00 15 55,5915.00 15 55,5915.00 1 12 12 12 10 0/01/270 63,5915.00 55,5915.00 15 55,5915.00 1 12 12 12 10 0/01/270 63,5915.00 53,5915.00 55,5915.00 1 12 12 12 10 0/01/270 63,5915.00 53,776.30 0 53,5915.00 1 12 12 12 10 0/01/270 63,5915.00 53,776.30 0 53,5915.00 1 12 12 12 10 0/01/270 63,5915.00 53,776.30 0 53,776.30	Cliente: 1550 JM P	OR SIEMPRE, S.A	A. DE C.V.***PLA	ZO: 30 DÍAS***											
Cliente: 1575 CASILLAS RAFAEL CRISTINA MARGARITA***PIAZO: 30 DIAS*** 1 1206 2407/207 2607/207 55,810.0 55,810.0 55,810.0 1.5 1.2	1 11706 10/12/	19 09/01/20	\$25,083.84	\$23,521.24	\$1,562.60 59								\$1,562.60		48
1 12026 2/(10170) 2/(2	TOTAL POR CLIENTE:		\$25,083.84	\$23,521.24	\$1,562.60		•	•		•	•	•	\$1,562.60		48
1 12134 04/03/70 05/03/70	Cliente: 1575 CASI	LLAS RAFAEL CR	ISTINA MARGARI	TA***PLAZO: 30	DÍAS***										
1 12173 05/10/2/10 06/09/2/10 55,776.80 55,776.80 55,776.80 55,776.80 56,000 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 57,330.40 50.00 58,961.00 5	1 12026 23/01/	20 22/02/20	\$5,916.00		\$5,916.00 15		\$5,916.00								12
TOTAL POR CLIENTE: \$3,237.08 \$0.00 \$1,738.04 \$5,916.00 \$8,961.00 \$8,961.00 \$15 \$5,916.00 \$8,961.00 \$15 \$5,916.00 \$15 \$1,000 \$1			\$5,637.60		\$5,637.60 3	\$5,637.60									12
Cliente: 1581 CASTILLO ZAMORA MA GENOVEVA ****PLAZO: 30 DÍAS*** 1 1170	1 12173 05/02/	20 06/03/20	\$5,776.80		\$5,776.80 2	\$5,776.80									12
11700 09/12/19 08/01/20 \$8,961.00 \$8	TOTAL POR CLIENTE:		\$17,330.40	\$0.00	\$17,330.40	\$11,414.40	\$5,916.00								36
Section Sect	Cliente: 1581 CAST	ILLO ZAMORA N	иA. GENOVEVA *	**PLAZO: 30 DÍA	S***										
Cliente: 1597 COHEN ATRI MAURICIO MOISES***PLAZO: 30 DÍAS*** 1 11759 07/11/19 07/12/19 59,240.56 59,240.56 92	1 11700 09/12/	19 08/01/20	\$8,961.00		\$8,961.00 60							1	¢0 061 00		1 0
1 1352 07/11/19 07/12/19 59.240.56 59.240.56 92	TOTAL POR CLIENTE:														
1 11759 17/12/19 16/01/20 \$21,951.84 \$21,951.84 \$21,951.84 \$21,951.84 \$36 \$1 12143 04/02/20 05/03/20 \$219,287.32 \$19,287.32 \$19,287.32 \$19,287.32 \$19,287.32 \$1 12172 05/02/20 06/03/20 \$23,928.504 \$25,922.504 \$1 12172 05/02/20 06/03/20 \$319,287.32 \$13,632.32						L									
1 12143 04/02/20 05/03/20	Cliente: 1597 COH	EN ATRI MAURIO	CIO MOISES***PL		k										
1 1217 05/02/20 06/03/20 \$29,225.04 \$29,225.04 \$2 \$2 \$29,225.04 \$2 \$2 \$29,225.04 \$2 \$2 \$29,225.04 \$2 \$2 \$29,225.04 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$	Cliente: 1597 COHI 1 11352 07/11/	EN ATRI MAURIO 19 07/12/19	\$9,240.56		\$9,240.56 92									\$9,240.56	15
1 1210 07/02/20 08/03/20 \$13,632.32 \$13,632.32 \$0 \$13,632.32 \$0 \$13,632.32 \$0 \$13,632.32 \$0 \$13,632.32 \$0 \$13,632.32 \$0 \$13,632.32 \$0 \$13,632.32 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/	EN ATRI MAURIO (19 07/12/19 (19 16/01/20	\$9,240.56 \$21,951.84		\$9,240.56 92 \$21,951.84 52							\$21,951.84		\$9,240.56	15 14 36
TOTAL POR CLIENTE: \$93,337.08 \$0.00 \$93,337.08 \$56,2144.68 \$9,240.56 167	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/	19 07/12/19 19 16/01/20 20 05/03/20	\$9,240.56 \$21,951.84 \$19,287.32		\$9,240.56 92 \$21,951.84 52 \$19,287.32 3	. ,						\$21,951.84		\$9,240.56	15 14 36 39
Cliente: 1601 GARZA GARCIA PEDRO RICARDO***PIAZO: 30 DÍAS*** 1 2130 040/270 05/03/20 \$8,220.92 \$8,220.92 3 \$8,220.92 3 \$8,220.92 19 TOTAL POR CUIENTE: \$8,220.92 \$0.00 \$8,220.92 \$8,220.92 \$8,220.92 19 TOTAL POR CUIENTE: \$1,222 CALZADOS VILLABA, S.A. DE C.V.***PIAZO: 30 DÍAS*** 1 11388 11/11/19 11/12/19 \$14,365.44 \$14,365.44 88 \$1,411/19 11/12/19 \$6,598.08 \$6,598.08 84 \$1,411/19 11/12/19 \$1,411/19 11/12/19 \$1,411/19 11/12/19 \$1,411/19 11/12/19 \$1,411/19 11/12/19 \$1,411/19 11/12/19 \$1,411/19 11/19 11/12/19 \$1,411/19 11/	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/	FIN ATRI MAURIO (19 07/12/19 (19 16/01/20 (20 05/03/20 (20 06/03/20	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04		\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2	\$29,225.04						\$21,951.84		\$9,240.56	15 14 36 39 52
1 12130 04/02/20 05/03/20 \$8,220.92 \$8,220	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/	EN ATRI MAURIO (19 07/12/19 (19 16/01/20 (20 05/03/20 (20 06/03/20 (20 08/03/20	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32	AZO: 30 DÍAS***	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0	\$29,225.04 \$13,632.32									14 36 39 52 26
TOTAL POR CLIENTE: \$8,220.92 \$0.00 \$8,220.92 \$8,220.92 \$8,220.92 \$8,220.92 \$8,220.92 \$19 Cliente: 1622 CAIZADOS VILLABA, S.A. DE C.V.***PLAZO: 30 DÍAS*** 1 11388 11/11/19 11/12/19 \$14,365.44 \$8 \$1 \$14,365.44 \$8 \$1 \$6,598.08 \$4 \$6,598.08 \$4 \$1 \$11471 15/11/19 15/12/19 \$6,598.08 \$6,598.08 \$4 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE:	EN ATRI MAURIO (19 07/12/19 (19 16/01/20 (20 05/03/20 (20 06/03/20 (20 08/03/20	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08	AZO: 30 DÍAS*** \$0.00	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08	\$29,225.04 \$13,632.32									14 36 39 52 26
Cliente: 1622 CALZADOS VILLABA, S.A. DE C.V.***PLAZO: 30 DÍAS*** 1 11388 11/11/19 11/12/19 \$14,365.44 \$14,365.44 88	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GAR2	EN ATRI MAURIO (19 07/12/19 (19 16/01/20 (20 05/03/20 (20 06/03/20 (20 08/03/20 EXA GARCIA PEDR	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI	AZO: 30 DÍAS*** \$0.00	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08	\$29,225.04 \$13,632.32 \$62,144.68									14 36 39 52 26 167
1 11388 11/11/19 11/12/19 \$14,365.44 \$14,365.44 88 \$1,4365.44 88 \$6,598.08 \$6,598.08 \$12 TOTAL POR CLIENTE: \$20,963.52 \$0.00 \$20,963.52 \$20,963.52 \$20,0963.52 \$20,963.52	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GARI 1 12130 04/02/	EN ATRI MAURIO (19 07/12/19 (19 16/01/20 (20 05/03/20 (20 06/03/20 (20 08/03/20 EZA GARCIA PEDR (20 05/03/20	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI	\$0.00 LAZO: 30 DÍAS***	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 \$\$8,220.92 3	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92									14 36 39 52 26 167
1 11471 15/11/19 15/12/19 \$6,598.08 \$6,598.08 \$4	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GARZ TOTAL POR CLIENTE: 107AL POR CLIENTE:	EN ATRI MAURIO (19 07/12/19 16/01/20 (20 05/03/20 (20 08/03/20 (20 08/03/20 (20 08/03/20 (20 05/03/20) (20 05/03/20 (20 05/03/20 (20 05/03/20) (20 05/03/20 (20 05/03/20) (20 05/03/20) (20 05/03/20 (20 05/03/20) (20 05/03	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI \$8,220.92 \$8,220.92	\$0.00 \$0.00 LAZO: 30 DÍAS**	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 \$\$8,220.92 3 \$8,220.92	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92									14 36 39 52 26 167
TOTAL POR CLIENTE: \$20,963.52 \$0.00 \$0.00 \$20,963.52 \$0.00 \$	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GAR: 1 12130 04/02/ TOTAL POR CLIENTE: Cliente: 1622 CALZ	EN ATRI MAURIO (19 07/12/19 (19 16/01/20 (20 05/03/20 (20 06/03/20 (20 08/03/20 (20 05/03/20 (20 05/03/20 (20 05/03/20 (20 05/03/20 (20 05/03/20 (20 05/03/20	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI \$8,220.92 \$8,220.92 \$.A. DE C.V.***PI	\$0.00 \$0.00 LAZO: 30 DÍAS**	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 * \$8,220.92 3 \$8,220.92	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92								\$9,240.56	15 14 36 39 52 26 167
Cliente: 1631 CALZADOS CORDOBA, S.A. DE C.V. SUC.***PLAZO: 30 DÍAS*** 1 11389 11/11/19 11/12/19 514,365.44 \$14,365.44 88	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GARZ 1 12130 04/02/ TOTAL POR CLIENTE: Cliente: 1622 CALZ 1 11388 11/11/	EN ATRI MAURIC (19 07/12/19 (19 16/01/20 (20 05/03/20 (20 08/03/20 (20 08/03/20 (20 05/03/20 (20 05/03/20 (20 05/03/20 (20 05/03/20 (21 05/03/20 (21 05/03/20 (21 05/03/20 (21 05/03/20 (21 05/03/20 (21 05/03/20 (21 05/03/20	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI \$8,220.92 \$8,220.92 \$.A. DE C.V.***PI \$14,365.44	\$0.00 \$0.00 LAZO: 30 DÍAS**	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 * \$8,220.92 3 \$8,220.92 *	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92								\$ 9,240.56 \$ 14,365.44	15 14 36 39 52 26 167 19
1 11389 11/11/9 11/12/19 \$14,365.44 \$14,365.44 \$8 \$14,365.44 \$2 1 11588 22/11/19 22/12/19 \$14,337.60 \$7 \$1 \$14,337.60 \$2 TOTAL POR CLIENTE: \$28,703.04 \$0.00 \$28,703.04 \$0.00 \$28,703.04 \$14,365.44 \$8 \$2	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GARZ 1 12130 04/02/ TOTAL POR CLIENTE: Cliente: 1622 CALZ 1 11388 11/11/ 1 11471 15/11/	EN ATRI MAURIO (19 07/12/19 (19 16/01/20 (20 05/03/20 (20 08/03/20 (20 08/03/20 (20 05/03/20 (20 05/03/20 (20 05/03/20 (20 05/03/20 (21	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 **RO RICARDO***PI \$8,220.92 \$8,220.92 \$A. DE C.V.***PI \$14,365.44 \$6,598.08	\$0.00 LAZO: 30 DÍAS** \$0.00 LAZO: 30 DÍAS**	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 * \$8,220.92 3 \$8,220.92 * \$14,365.44 88 \$6,598.08 84	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92								\$9,240.56 \$14,365.44 \$6,598.08	15 14 36 39 52 26 167 19 19 24 12
1 1158 22/11/19 22/12/19 \$14,337.60 \$14,337.60 \$7	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GAR: 1 12130 04/02/ TOTAL POR CLIENTE: Cliente: 1622 CALZ 1 11388 11/11/ 1 11471 15/11/ TOTAL POR CLIENTE:	EN ATRI MAURIO 19 07/12/19 19 16/01/20 20 05/03/20 20 06/03/20 20 08/03/20 EXA GARCIA PEDR 20 05/03/20 ADOS VILLABA, 19 11/12/19 15/12/19	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI \$8,220.92 \$8,220.92 \$8,20.92 \$14,365.44 \$6,598.08 \$20,963.52	\$0.00 \$0.00 LAZO: 30 DÍAS** \$0.00 LAZO: 30 DÍAS**	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 * \$8,220.92 3 \$8,220.92 * \$14,365.44 88 \$6,598.08 84 \$20,963.52	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92								\$9,240.56 \$14,365.44 \$6,598.08	15 14 36 39 52 26 167 19 19 24 12
TOTAL POR CLIENTE: \$28,703.04 \$0.00 \$0.00 \$	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GARZ 1 12130 04/02/ TOTAL POR CLIENTE: Cliente: 1622 CALZ 1 11388 11/11/ 1 11471 15/11/ TOTAL POR CLIENTE: Cliente: 1631 CALZ	EN ATRI MAURIO 19 07/12/19 19 16/01/20 20 05/03/20 20 06/03/20 20 08/03/20 20 08/03/20 20 05/03/20 20 05/03/20 21 05/03/20 22 AGARCIA PEDR 20 05/03/20 21 11/12/19 21 15/12/19 22 15/12/19 23 15/12/19	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI \$8,220.92 \$8,220.92 \$A, 20.92 \$4,598.08 \$20,963.52 A, S.A. DE C.V. SU	\$0.00 \$0.00 LAZO: 30 DÍAS** \$0.00 LAZO: 30 DÍAS**	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 * \$8,220.92 3 \$8,220.92 * \$14,365.44 88 \$6,598.08 84 \$20,963.52	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92								\$9,240.56 \$14,365.44 \$6,598.08 \$20,963.52	15 14 36 39 52 26 167 19 19 24 12 36
Cliente: 1632 CALZADOS VILLABA, S.A. DE C.V. (SUC)***PLAZO: 30 DÍAS*** 1 11390 11/11/19 11/12/19 \$14,365.44 88 \$14,365.44 24 1 11636 28/11/19 28/12/19 \$14,337.60 71 \$14,337.60 24 TOTAL POR CLIENTE: \$28,703.04 \$0.00 \$28,703.04 \$8 \$28,703.04 \$14,337.60 71 \$28,703.04 \$28,703.04 \$48 \$28,703.04 \$28,703.04 \$48 \$28,703.04 \$28,703.04 \$48 \$28,703.04 \$28,703.04 \$48 \$28,703.04 \$48 \$28,703.04 \$48 \$28,703.04 \$48 \$28,703.04 \$48 </td <td>Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GARZ 1 12130 04/02/ TOTAL POR CLIENTE: Cliente: 1622 CALZ 1 11388 11/11/ 1 11471 15/11/ TOTAL POR CLIENTE: Cliente: 1631 CALZ Cliente: 1631 CALZ</td> <td>EN ATRI MAURIO 19 07/12/19 19 16/01/20 20 05/03/20 20 06/03/20 20 08/03/20 20 08/03/20 20 05/03/20 21 05/03/20 22 GARCIA PEDR 20 05/03/20 21 11/12/19 21 15/12/19 21 15/12/19 21 11/12/19</td> <td>\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI \$8,220.92 \$8,220.92 \$8,220.92 \$14,365.44 \$6,598.08 \$20,963.52 A, S.A. DE C.V. \$U(4)</td> <td>\$0.00 \$0.00 LAZO: 30 DÍAS** \$0.00 LAZO: 30 DÍAS**</td> <td>\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 * \$8,220.92 3 \$8,220.92 * \$14,365.44 88 \$6,598.08 84 \$20,963.52 DÍAS***</td> <td>\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$9,240.56 \$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44</td> <td>15 14 36 39 52 26 167 19 19 24 12 36</td>	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GARZ 1 12130 04/02/ TOTAL POR CLIENTE: Cliente: 1622 CALZ 1 11388 11/11/ 1 11471 15/11/ TOTAL POR CLIENTE: Cliente: 1631 CALZ Cliente: 1631 CALZ	EN ATRI MAURIO 19 07/12/19 19 16/01/20 20 05/03/20 20 06/03/20 20 08/03/20 20 08/03/20 20 05/03/20 21 05/03/20 22 GARCIA PEDR 20 05/03/20 21 11/12/19 21 15/12/19 21 15/12/19 21 11/12/19	\$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI \$8,220.92 \$8,220.92 \$8,220.92 \$14,365.44 \$6,598.08 \$20,963.52 A, S.A. DE C.V. \$U(4)	\$0.00 \$0.00 LAZO: 30 DÍAS** \$0.00 LAZO: 30 DÍAS**	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 * \$8,220.92 3 \$8,220.92 * \$14,365.44 88 \$6,598.08 84 \$20,963.52 DÍAS***	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92								\$9,240.56 \$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44	15 14 36 39 52 26 167 19 19 24 12 36
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Cliente: 1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V.***PLAZO: 30 DÍAS*** 1 11804 03/01/20 02/02/20 \$361,688.00 \$361,688.00 \$361,088.00 \$1100	Cliente: 1597 COHI 1 11352 07/11/ 1 11759 17/12/ 1 12143 04/02/ 1 12172 05/02/ 1 12210 07/02/ TOTAL POR CLIENTE: Cliente: 1601 GAR: 1 12130 04/02/ TOTAL POR CLIENTE: Cliente: 1622 CALZ 1 11388 11/11/ 1 11471 15/11/ TOTAL POR CLIENTE: Cliente: 1631 CALZ 1 11389 11/11/ 1 11588 22/11/ TOTAL POR CLIENTE: Cliente: 1632 CALZ Cliente: 1632 CALZ 1 11390 11/11/	EN ATRI MAURIC 19 07/12/19 19 16/01/20 20 05/03/20 20 06/03/20 20 08/03/20 21 08/03/20 22 GARCIA PEDR 20 05/03/20 31 11/12/19 4 15/12/19 4 11/12/19 4 12/12/19 5 ADOS CORDOBA 19 11/12/19 19 12/12/19 4 17 11/12/19 4 17 11/12/19 4 17 11/12/19 4 17 11/12/19	\$9,240.56 \$9,240.56 \$21,951.84 \$19,287.32 \$29,225.04 \$13,632.32 \$93,337.08 RO RICARDO***PI \$8,220.92 \$8,220.92 \$8,220.92 \$5.A. DE C.V.***PI \$14,365.44 \$6,598.08 \$20,963.52 A, S.A. DE C.V. SU \$14,365.44 \$14,337.60 \$28,703.04 S.A. DE C.V. (SU \$14,365.44	\$0.00 LAZO: 30 DÍAS** \$0.00 LAZO: 30 DÍAS** \$0.00 LAZO: 30 DÍAS** \$0.00 C.***PLAZO: 30 I	\$9,240.56 92 \$21,951.84 52 \$19,287.32 3 \$29,225.04 2 \$13,632.32 0 \$93,337.08 * \$8,220.92 3 \$8,220.92 * \$14,365.44 88 \$6,598.08 84 \$20,963.52 DÍAS*** \$14,365.44 88 \$14,337.60 77 \$28,703.04 0 DÍAS***	\$29,225.04 \$13,632.32 \$62,144.68 \$8,220.92								\$9,240.56 \$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44 \$14,337.60 \$28,703.04	15 14 36 39 52 26 167 19 19 24 12 36 24 48
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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 Pares** 11953 17/01/20 16/02/20 \$176,784.00 \$176.784.00 21 \$176,784.00 600 \$450,080.00 21 \$450,080.00 1400 11954 17/01/20 16/02/20 \$450,080.00 22/01/20 21/02/20 \$450,080.00 \$450,080.00 16 \$450,080.00 1400 12005 12095 30/01/20 29/02/20 \$450,080.00 \$450,080.00 8 \$450,080.00 1400 1 12148 05/02/20 06/03/20 \$450,080.00 \$450,080.00 2 \$450,080.00 1400 TOTAL POR CLIENTE: \$2,700,480,00 \$2,700,480,00 \$450,080,00 \$1,076,944.00 \$361.688.00 8400 \$0.00 \$450.080.00 \$361,688,00 Cliente: 1688 CALZADOS SAGARDI, S.A. DE C.V. SUC II***PLAZO: 30 DÍAS*** 11383 11/11/19 11/12/19 \$14,365.44 \$14,365.44 88 \$14,365.44 24 11564 22/11/19 22/12/19 \$14,337.60 \$14,337.60 77 \$14,337.60 24 TOTAL POR CLIENTE: \$28,703.04 \$0.00 \$28,703.04 \$28,703.04 48 Cliente: 1689 CALZADOS ALASKA, S.A. DE C.V. ***PLAZO: 30 DÍAS*** 11384 11/11/19 11/12/19 \$14.365.44 \$14,365.44 \$14,365.44 88 24 1 11469 15/11/19 15/12/19 \$6,598.08 \$6,598.08 84 \$6,598.08 12 **TOTAL POR CLIENTE:** \$20,963.52 \$0.00 \$20,963.52 \$20,963.52 36 Cliente: 1690 CALZADOS ROMA, S.A. DE C.V. ***PLAZO: 30 DÍAS*** 11385 11/11/19 11/12/19 \$14.365.44 \$14.365.44 88 \$14,365.44 24 24 1 11565 22/11/19 22/12/19 \$14,337.60 77 \$14,337.60 \$14,337.60 TOTAL POR CLIENTE: \$28,703.04 \$0.00 \$28,703.04 \$28,703.04 48 Cliente: 1691 CALZADOS ROMA, S.A. DE C.V. SUC***PLAZO: 30 DÍAS*** 11399 12/11/19 12/12/19 \$14,365.44 \$14,365.44 \$14,365.44 24 1 11474 15/11/19 15/12/19 12 \$6,598.08 \$4,999.07 \$1,599.01 84 \$1,599.01 **TOTAL POR CLIENTE:** \$20,963.52 \$4.999.07 \$15,964.45 \$15,964.45 36 Cliente: 1715 AGUAYO CASTAÑEDA EDUARDO***PLAZO: 30 DÍAS*** 1 11810 06/01/20 05/02/20 \$19,470.60 \$19,470.60 32 \$19,470.60 45 45 **TOTAL POR CLIENTE:** \$19,470.60 \$0.00 \$19,470.60 \$19,470.60 Cliente: 1723 CALZADOS CORDOBA. S.A. DE C.V. SUC II***PLAZO: 30 DÍAS*** 11401 12/11/19 12/12/19 \$14.365.44 \$14.365.44 \$14.365.44 24 1 11646 28/11/19 28/12/19 \$14,337.60 \$14,337.60 71 \$14,337.60 24 **TOTAL POR CLIENTE:** \$28,703.04 \$0.00 \$28,703.04 \$28,703.04 48 Cliente: 1728 COMERCIAL DEL RETIRO, S.A. DE C.V.***PLAZO: 30 DÍAS*** 10609 17/09/19 17/10/19 \$35,496,00 \$34,693.74 \$802.26 143 \$802.26 50 \$36,108.48 1 12205 07/02/20 08/03/20 \$36.108.48 72 \$36.108.48 0 **TOTAL POR CLIENTE:** \$71,604.48 \$34,693.74 \$36,910.74 \$36,108.48 \$802.26 122 Cliente: 1729 CALZADOS ALASKA, S.A. DE C.V. (SUCURSAL)***PLAZO: 30 DÍAS*** 11391 11/11/19 11/12/19 \$14,365.44 \$14,365.44 88 \$14,365.44 24 12 11473 15/11/19 15/12/19 \$6,598.08 \$6,598.08 84 \$6,598.08 TOTAL POR CLIENTE: \$20.963.52 \$0.00 \$20.963.52 \$20,963.52 36 Cliente: 1730 CALZADOS CORDOBA, S.A. DE C.V. SUC***PLAZO: 30 DÍAS*** 11386 11/11/19 11/12/19 \$14,365.44 \$14,365.44 \$14,365.44 24 1 11587 22/11/19 22/12/19 \$14,337.60 \$14,337.60 77 \$14,337.60 24 TOTAL POR CLIENTE: \$28,703.04 \$28,703.04 \$28,703.04 48 \$0.00 Cliente: 1735 CALZADOS SAGARDI, S.A. DE C.V. ***PLAZO: 30 DÍAS*** 11387 11/11/19 11/12/19 \$14,365.44 \$14,365.44 88 \$14,365.44 24 1 11470 15/11/19 15/12/19 \$6,598.08 \$6,598.08 84 \$6,598.08 12 TOTAL POR CLIENTE: \$20,963.52 \$0.00 \$20,963.52 \$20,963.52 36 Cliente: 1736 CALZADOS SAGARDI, S.A. DE C.V. SUCURSAL***PLAZO: 30 DÍAS*** 1 11477 15/11/19 15/12/19 \$6.598.08 \$6.598.08 \$6.598.08 84 12 **TOTAL POR CLIENTE:** \$6,598.08 \$0.00 \$6,598.08 \$6,598.08 12 Cliente: 1737 CALZADOS ROMA, S.A. DE C.V. (SUC II)***PLAZO: 30 DÍAS*** 11400 12/11/19 12/12/19 \$14,365.44 \$14,365.44 24 \$14,365.44

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

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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** TOTAL POR CLIENTE: \$20.963.52 \$0.00 \$20.963.52 \$20,963.52 36 Cliente: 1738 CALZADOS ALASKA, S.A. DE C.V. (SUC II)***PLAZO: 30 DÍAS*** 11402 12/11/19 12/12/19 \$14,365,44 \$14.365.44 \$14.365.44 87 24 1 11476 15/11/19 15/12/19 \$6,598.08 \$6,598.08 \$6,598.08 12 **TOTAL POR CLIENTE:** \$20,963.52 \$0.00 \$20,963.52 \$20,963.52 36 Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. ***PLAZO: 30 DÍAS*** 11675 02/12/19 01/01/20 \$305,953,48 \$303,197.32 \$2,756.16 459 \$2.756.16 1 03/01/20 02/02/20 \$18.187.64 30 11782 \$18.187.64 35 \$18.187.64 1 11785 03/01/20 02/02/20 \$376,417.68 \$373,782.16 \$2,635.52 35 \$2,635.52 572 11786 03/01/20 02/02/20 \$496,948.64 \$491,364.40 \$5,584.24 35 \$5,584.24 791 336 12176 05/02/20 06/03/20 \$223,777.92 \$223,777.92 2 \$223,777.92 05/02/20 06/03/20 562 12177 \$352,196.88 \$352,196.88 2 \$352,196.88 **TOTAL POR CLIENTE:** \$1,773,482.24 \$605,138.36 \$575,974.80 \$26,407.40 \$2,756.16 2750 \$1,168,343.88 Cliente: 1765 CHAVEZ VIDALES DANIEL***PLAZO: 30 DÍAS*** 11750 16/12/19 15/01/20 \$5,359.20 \$5,359.20 53 \$5,359.20 12 12 TOTAL POR CLIENTE: \$5.359.20 \$0.00 \$5,359.20 \$5,359.20 Cliente: 1766 LEON PATIÑO JUAN PABLO***PLAZO: 30 DÍAS*** 1 12166 05/02/20 06/03/20 \$18,593,64 \$18.593.64 \$18.593.64 39 **TOTAL POR CLIENTE:** \$18,593.64 \$0.00 \$18,593.64 \$18,593.64 39 Cliente: 1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. ***PLAZO: 30 DÍAS *** 11711 10/12/19 09/01/20 \$429,988,80 \$428,753.40 \$1,235.40 59 \$1,235.40 1140 12018 22/01/20 21/02/20 \$128.064.00 300 \$128,064.00 16 \$128.064.00 12117 30/01/20 29/02/20 \$112,752.00 \$112,752.00 8 \$112,752.00 300 TOTAL POR CLIENTE: \$670,804.80 \$428,753.40 \$242,051.40 \$112,752.00 \$128,064.00 \$1,235.40 1740 Cliente: 1820 GONZALEZ ROJAS AUREA***PLAZO: 30 DÍAS*** \$5,776.80 04/12/19 03/01/20 \$5,776.80 \$5,776.80 11693 65 12 11699 09/12/19 08/01/20 \$5.554.08 \$5.554.08 60 \$5.554.08 12 1 11748 16/12/19 15/01/20 \$5,505.36 \$5,505.36 53 \$5,505.36 14 1 11892 13/01/20 12/02/20 \$5,192.16 \$5,192.16 25 \$5,192.16 12 11931 15/01/20 14/02/20 \$5,927.60 \$5,927.60 23 \$5,927.60 14 28/01/20 27/02/20 12 12075 \$5,554.08 \$5,554.08 10 \$5.554.08 06/02/20 07/03/20 \$5,554.08 12 1 12183 \$5,554.08 1 \$5,554.08 **TOTAL POR CLIENTE:** \$39,064.16 \$0.00 \$39,064.16 \$5,554.08 \$5,554.08 \$11,119.76 \$11,059.44 \$5,776.80 88 Cliente: 1832 MORALES RIZZO CARLOS FERNANDO ***PLAZO: 30 DÍAS*** 11165 31/10/19 30/11/19 \$6.500.64 \$5,990.35 \$510.29 99 \$510.29 12 \$351.50 24 11499 19/11/19 19/12/19 \$12.333.12 \$11.981.62 \$351.50 80 11622 27/11/19 27/12/19 \$5,832.48 72 12 \$5,374.63 \$457.85 \$457.85 **TOTAL POR CLIENTE:** \$24,666.24 \$23,346.60 \$1,319.64 \$1,319.64 48 Cliente: 1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III***PLAZO: 30 DÍAS*** 11540 20/11/19 20/12/19 \$14.365.44 \$14.365.44 \$14.365.44 24 1 11647 28/11/19 28/12/19 24 \$14,337.60 \$14,337.60 71 \$14,337.60 **TOTAL POR CLIENTE:** \$28,703.04 \$0.00 \$28,703.04 \$28,703.04 48 Cliente: 1906 BODESA, S.A.P.I. DE C.V.***PLAZO: 60 DÍAS*** 11011 18/10/19 17/12/19 \$20,712.96 \$18,054.57 \$2,658.39 112 \$2,658.39 36 1 11777 20/12/19 18/02/20 \$49.889.28 \$49.889.28 49 \$49.889.28 84 22/03/20 102 12017 22/01/20 \$57,942.00 \$57,942.00 16 \$57,942.00 12106 30/01/20 30/03/20 \$9,744.00 \$9,744.00 8 \$9,744.00 16 12107 30/01/20 30/03/20 \$8,526.00 \$8,526.00 8 \$8,526.00 14 1 1 30/01/20 30/03/20 \$8,526.00 14 12108 \$8,526.00 \$8,526.00 12109 30/01/20 30/03/20 \$22.504.00 \$22,504.00 8 \$22.504.00 40 30/01/20 30/03/20 \$17.632.00 32 12111 \$17.632.00 \$17,632.00 8 12112 30/01/20 30/03/20 \$28,130.00 \$28,130.00 \$28,130.00 50

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

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		Fec	has													
Тр 🗅	Оос	Docto	Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
1 12	2113	30/01/20	30/03/20	\$28,130.00		\$28,130.00 8		\$28,130.00								50
1 12	2191		06/04/20	\$27,561.60		\$27,561.60 1	\$27,561.60									48
1 12	2192	06/02/20		\$42,971.04		\$42,971.04 1	\$42,971.04									73
TOTAL				\$322,268.88	\$18,054.57	\$304,214.31	\$70,532.64	\$123,192.00	\$57,942.00	I		I	\$49,889.28		\$2,658.39	559
			E RAMOS G	ERARDO***PLAZO		,	, -,	,	, - , -				, .,		, ,	
		24/01/20		\$28,884.00		\$28,884.00 14		\$28,884.00								60
		31/01/20		\$15,793.40		\$15,793.40 7	\$15,793.40									35
		05/02/20		\$24,070.00		\$24,070.00 2	\$24,070.00									50
1 12		05/02/20		\$16,849.00		\$16,849.00 2	\$16,849.00									35
1 12		07/02/20		\$14,563.80		\$14,563.80 0	\$14,563.80									31
1 12		07/02/20		\$16,187.80		\$16,187.80 0	\$16,187.80									35
TOTAL	POR C	LIENTE:		\$116,348.00	\$0.00	\$116,348.00	\$87,464.00	\$28,884.00								246
Cliente	: 194	1 RANGEL	ALVARADO	MA. CARMEN ***	PLAZO: 30 DÍAS	***										
1 12	2102	30/01/20	29/02/20	\$21,970.40		\$21,970.40 8		\$21,970.40								44
		06/02/20		\$8,854.28		\$8,854.28 1	\$8,854.28	. ,								17
TOTAL			. , ,	\$30,824.68	\$0.00	\$30,824.68	\$8,854.28	\$21,970.40		I		I	I			61
			RODRIGUEZ	MARTHA PATRIC			, -,	, ,								
		06/02/20		\$5,414.88		\$5,414.88 1	\$5,414.88									12
TOTAL			00/02/20	\$5,414.88	\$0.00	\$5,414.88	\$5,414.88									12
			Ο ΔΙΔΜΟ	DA, S.A. DE C.V.**		,	43,414.00									
		29/10/19		\$7,725.60	I LALO. SO DIA	\$7,725.60 101									\$7,725.60	12
		29/10/19		\$5,971.68		\$5,971.68 101									\$5,971.68	12
		29/10/19		\$5,971.68		\$5,971.68 101									\$5,971.68	12
TOTAL			20/11/13	\$19,668.96	\$0.00	\$19,668.96				I		l l			\$19,668.96	36
			O MUNDO	GUADALAJARA, S.											\$13,000.30	30
		17/10/19		\$7,291.76	\$6,812.59	\$479.17 113									\$479.17	1.1
		09/12/19		\$9,261.44	\$8,792.94	\$468.50 60					+			\$468.50	\$479.17	14 16
	-	12/12/19		\$7,291.76	30,732.34	\$7,291.76 57					+			\$7,291.76		14
		12/12/19		\$6,016.92		\$6,016.92 57								\$6,016.92		13
		12/12/19		\$6,946.08		\$6,946.08 57								\$6,946.08		12
		12/12/19		\$8,059.68	,	\$8,059.68 57					+			\$8,059.68		12
		12/12/19		\$7,224.48		\$7,224.48 57								\$7,224.48		12
		13/12/19		\$9,445.88		\$9,445.88 56								\$9,445.88		17
		13/12/19		\$6,409.00		\$6,409.00 56								\$6,409.00		13
		13/12/19		\$8,160.60		\$8,160.60 56								\$8,160.60		15
		16/12/19		\$19,583.12		\$19,583.12 53								\$19,583.12		38
		16/12/19		\$7,977.32		\$7,977.32 53					+	+		\$7,977.32		13
		17/12/19		\$7,072.52		\$7,072.52 52							\$7,072.52	71,511102		13
		17/12/19		\$7,363.68		\$7,363.68 52							\$7,363.68			12
		18/12/19		\$7,224.48		\$7,224.48 51							\$7,224.48			12
		14/01/20		\$18,448.64		\$18,448.64 24				\$18,448.64			. ,			32
		14/01/20		\$9,261.44		\$9,261.44 24				\$9,261.44						16
		15/01/20		\$18,374.40		\$18,374.40 23				\$18,374.40						32
		17/01/20		\$7,776.64	•	\$7,776.64 21			\$7,776.64	. ,						16
		17/01/20		\$9,261.44		\$9,261.44 21			\$9,261.44							16
		20/01/20		\$17,706.24		\$17,706.24 18			\$17,706.24							32
		20/01/20		\$9,075.84		\$9,075.84 18			\$9,075.84							16
		20/01/20		\$7,331.20		\$7,331.20 18			\$7,331.20							16
		20/01/20		\$9,447.04		\$9,447.04 18			\$9,447.04							16
		21/01/20		\$16,481.28		\$16,481.28 17			\$16,481.28							32
		21/01/20		\$9,261.44		\$9,261.44 17			\$9,261.44							16
		21/01/20		\$18,448.64		\$18,448.64 17			\$18,448.64							32

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

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Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
1 12019		21/02/20	\$9,261.44		\$9,261.44				\$9,261.44							16
1 12020			\$9,261.44		\$9,261.44				\$9,261.44							16
1 12032			\$14,291.20		\$14,291.20	15		\$14,291.20								32
1 12033			\$19,859.20		\$19,859.20	15		\$19,859.20								32
1 12040	24/01/20	23/02/20	\$14,736.64		\$14,736.64	14		\$14,736.64								32
1 12047	24/01/20	23/02/20	\$15,590.40		\$15,590.40	14		\$15,590.40								32
1 12071	28/01/20	27/02/20	\$7,034.24		\$7,034.24	10		\$7,034.24								16
1 12072	28/01/20	27/02/20	\$9,447.04		\$9,447.04	10		\$9,447.04								16
1 12073	28/01/20	27/02/20	\$8,890.24	-	\$8,890.24	10		\$8,890.24								16
1 12074	28/01/20	27/02/20	\$9,261.44		\$9,261.44	10		\$9,261.44								16
1 12076	28/01/20	27/02/20	\$15,033.60		\$15,033.60	10		\$15,033.60								32
1 12077	28/01/20	27/02/20	\$8,333.44		\$8,333.44	10		\$8,333.44								16
1 12082	28/01/20	27/02/20	\$8,073.60		\$8,073.60	10		\$8,073.60								16
1 12083	28/01/20	27/02/20	\$8,147.84	-	\$8,147.84	10		\$8,147.84								16
1 12085	29/01/20	28/02/20	\$10,189.44		\$10,189.44	9		\$10,189.44								16
1 12093	29/01/20	28/02/20	\$9,372.80	-	\$9,372.80	9		\$9,372.80								16
1 12094	29/01/20	28/02/20	\$7,776.64		\$7,776.64	9		\$7,776.64								16
1 12096	30/01/20	29/02/20	\$16,221.44		\$16,221.44	8		\$16,221.44								32
1 12097	30/01/20	29/02/20	\$9,372.80		\$9,372.80	8		\$9,372.80								16
1 12104	30/01/20	29/02/20	\$8,444.80	-	\$8,444.80	8		\$8,444.80								16
1 12105	30/01/20	29/02/20	\$7,145.60		\$7,145.60	8		\$7,145.60								16
1 12118	30/01/20	29/02/20	\$7,776.64	•	\$7,776.64	8		\$7,776.64								16
1 12125	31/01/20	01/03/20	\$9,372.80		\$9,372.80	7	\$9,372.80									16
1 12126	31/01/20	01/03/20	\$10,189.44		\$10,189.44	7	\$10,189.44									16
1 12127	31/01/20	01/03/20	\$7,516.80		\$7,516.80	7	\$7,516.80									16
1 12139	04/02/20	05/03/20	\$34,670.08		\$34,670.08	3	\$34,670.08									64
1 12140	04/02/20	05/03/20	\$9,744.00		\$9,744.00	3	\$9,744.00									16
1 12141	04/02/20	05/03/20	\$7,145.60		\$7,145.60	3	\$7,145.60									16
1 12145	04/02/20	05/03/20	\$9,372.80		\$9,372.80	3	\$9,372.80									16
1 12149	05/02/20	06/03/20	\$16,592.64		\$16,592.64	2	\$16,592.64									32
1 12189	06/02/20	07/03/20	\$16,295.68		\$16,295.68	1	\$16,295.68									32
TOTAL POR	CLIENTE:		\$630,624.72	\$15,605.52	\$615,019.20		\$120,899.84	\$214,999.04	\$123,312.64	\$46,084.48			\$21,660.68	\$87,583.34	\$479.17	1170
Cliente: 19	94 TREVIÑO	MONTEMA	YOR ROSA MARIA	A ***PLAZO: 30 D	ÍAS***											
1 12131	04/02/20	05/03/20	\$8,220.92		\$8,220.92	3	\$8,220.92									19
TOTAL POR	CLIENTE:		\$8,220.92	\$0.00	\$8,220.92		\$8,220.92									19
Cliente: 20	30 JOBI HA	GE JORGE**	*PLAZO: 30 DÍAS*	**												
1 11245	06/11/19	06/12/19	\$12,166.08	\$11,557.77	\$608.31	93									\$608.31	24
1 11380	11/11/19	11/12/19	\$15,646.08	\$14,863.77	\$782.31	88									\$782.31	24
TOTAL POR	CLIENTE:		\$27,812.16	\$26,421.54	\$1,390.62				•			•	•	•	\$1,390.62	48
Cliente: 20	51 CASILLA	S RAFAEL JAG	CKELINE ***PLAZO	O: 30 DÍAS***												
1 12122	31/01/20	01/03/20	\$11,913.20		\$11,913.20	7	\$11,913.20									26
TOTAL POR	CLIENTE:		\$11,913.20	\$0.00	\$11,913.20		\$11,913.20	· ·	Į.		I					26
		O MUNDO N		PLAZO: 30 DÍAS**												
1 11718	12/12/19	11/01/20	\$10,431.88		\$10,431.88	57								\$10,431.88		17
1 11732			\$8,890.24	-	\$8,890.24									\$8,890.24		16
1 11733			\$6,667.68	•	\$6,667.68									\$6,667.68		12
	13/12/19		\$8,429.72	·	\$8,429.72									\$8,429.72		13
	13/12/19		\$7,308.00	,	\$7,308.00									\$7,308.00		12
	13/12/19		\$28,834.12		\$28,834.12	56								\$28,834.12		53
	13/12/19		\$6,528.48	•	\$6,528.48									\$6,528.48	+	12
1 11740			\$7,395.00	•	\$7,395.00	_								\$7,395.00		15
1 11745	16/12/19	15/01/20	\$13,335.36		\$13,335.36	53								\$13,335.36		24

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

	pontel	los!!													
	Fed	has													
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
1 11749	16/12/19	15/01/20	\$6,806.88		\$6,806.88 53								\$6,806.88		12
1 11762	18/12/19	17/01/20	\$6,110.88		\$6,110.88 51							\$6,110.88			12
1 11851	09/01/20	08/02/20	\$13,836.48	\$	313,836.48 29				\$13,836.48						24
1 11852	•		\$6,667.68		\$6,667.68 29				\$6,667.68						12
1 11856	09/01/20	08/02/20	\$50,755.80	\$	550,755.80 29				\$50,755.80						105
1 11857	09/01/20	08/02/20	\$4,437.00		\$4,437.00 29				\$4,437.00						9
1 11858	-		\$63,701.40	, ş	63,701.40 29				\$63,701.40						105
1 11859	_	08/02/20	\$5,731.56		\$5,731.56 29				\$5,731.56						9
1 11860		08/02/20	\$20,643.36		20,643.36 29				\$20,643.36						36
1 11861	-		\$5,105.16		\$5,105.16 29				\$5,105.16						9
1 11872			\$11,136.00		\$11,136.00 28				\$11,136.00						24
1 11873	-		\$6,873.00		\$6,873.00 28				\$6,873.00						15
1 11886			\$6,946.08	· · · · · · · · · · · · · · · · · · ·	\$6,946.08 25				\$6,946.08						12
1 11887	•		\$13,920.00		\$13,920.00 25				\$13,920.00						30
1 11905			\$14,170.56		\$14,170.56 24				\$14,170.56						24
1 11906			\$7,221.00		\$7,221.00 24				\$7,221.00						15
1 11907			\$7,029.60		\$7,029.60 23				\$7,029.60						12
1 11908	-		\$29,997.60		29,997.60 23				\$29,997.60		+				60
1 11909	_		\$4,228.20		\$4,228.20 23				\$4,228.20						9
1 11938			\$9,135.00		\$9,135.00 22				\$9,135.00		+				15
1 11939	_		\$5,481.00		\$5,481.00 22				\$5,481.00						9
1 11940	_		\$22,672.20		\$22,672.20 22				\$22,672.20						45
1 11993	-		\$6,250.08		\$6,250.08 18			\$6,250.08	\$22,072.20						12
1 11994			\$6,594.60	· · · · · · · · · · · · · · · · · · ·	\$6,594.60 18			\$6,594.60							15
1 12007			\$6,594.60		\$6,594.60 16			\$6,594.60			-				15
1 12007			\$6,528.48		\$6,528.48 16			\$6,528.48							12
1 12009			\$5,776.80		\$5,776.80 16			\$5,776.80			+				12
1 12003			\$5,776.80		\$5,776.80 16	1		\$5,776.80			+				12
1 12013			\$6,946.08		\$6,946.08 16			\$6,946.08			-				12
1 12014			\$6,873.00		\$6,873.00 16			\$6,873.00			+				15
1 12016	-		\$6,946.08		\$6,946.08 16			\$6,946.08							12
1 12010	_							- ' '							15
	-		\$8,265.00		\$8,265.00 16			\$8,265.00							20
1 12024			\$11,252.00		\$11,252.00 16			\$11,252.00							
1 12025			\$8,682.60		\$8,682.60 16		¢c 000 40	\$8,682.60							15 12
1 12043			\$6,890.40		\$6,890.40 14		\$6,890.40								
1 12044			\$13,502.40		513,502.40 14		\$13,502.40								24
1 12046			\$12,528.00		512,528.00 14		\$12,528.00								24
1 12051			\$37,949.40		37,949.40 11		\$37,949.40								75
1 12052			\$8,590.96		\$8,590.96 11		\$8,590.96								14
	29/01/20	28/02/20	\$10,335.60		\$10,335.60 9		\$10,335.60								18
TOTAL POR			\$596,709.80		596,709.80	7	\$89,796.76	\$86,486.12	\$309,688.68			\$6,110.88	\$104,627.36		1111
			RIKA YASNAYA***I												ı
	29/01/20	29/01/20	\$6,528.48		\$6,528.48 9		\$6,528.48								12
TOTAL POR			\$6,528.48		\$6,528.48	-	\$6,528.48								12
Cliente: 21	L23 PACHEC	O TINAJERO	JOSE LUIS***PLAZ	O: 30 DÍAS***					<u> </u>						
	19/11/19		\$16,796.80		16,796.80 80									\$16,796.80	32
1 11576	22/11/19	22/12/19	\$19,265.28	\$	19,265.28 77									\$19,265.28	32
1 11583	22/11/19	22/12/19	\$8,259.20		\$8,259.20 77									\$8,259.20	16
1 11624	27/11/19	27/12/19	\$8,704.64		\$8,704.64 72									\$8,704.64	16
TOTAL POR	CLIENTE:		\$53,025.92	\$0.00 \$	53,025.92	_								\$53,025.92	96
Cliente: 2	131 CALZAD	OS CORDOB	A, S.A. DE C.V. SUC	C-4***PLAZO: 30 DÍ/	AS***										
1 11541	20/11/19	20/12/19	\$14,365.44	Ş	14,365.44 79									\$14,365.44	24
			-												

Al: 9999

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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 **Pares** TOTAL POR CLIENTE: \$14.365.44 \$0.00 \$14,365.44 \$14,365.44 24 Cliente: 2139 ALTO NOVE, S.A. DE C.V. ***PLAZO: 30 DÍAS*** 11396 11/11/19 11/12/19 \$27,837,68 \$27.837.68 \$27.837.68 88 42 1 11438 13/11/19 13/12/19 \$17,456.84 \$17,456.84 \$17,456.84 30 11478 15/11/19 15/12/19 \$8,560.80 \$8,560.80 84 \$8,560.80 12 15/12/19 21 11479 15/11/19 \$13,126.56 \$13,126.56 84 \$13,126.56 11480 15/11/19 15/12/19 \$13,982.64 \$13,982.64 84 22 \$13,982.64 11522 20/11/19 20/12/19 \$10,965.48 \$10,965.48 79 \$10,965.48 21 1 11523 20/11/19 20/12/19 \$11,951.48 \$11,951.48 79 \$11,951.48 23 1 11524 20/11/19 20/12/19 \$9,282.32 \$9,282.32 79 \$9,282.32 18 11537 20/11/19 20/12/19 \$13,979,16 \$13,979.16 21 1 79 \$13,979,16 24 11538 20/11/19 20/12/19 \$15,785.28 \$15,785.28 79 \$15,785.28 1 11539 20/11/19 20/12/19 \$15,183.24 \$15,183.24 79 \$15,183.24 23 1 11589 22/11/19 22/12/19 \$13,617.24 \$13,617.24 77 \$13,617.24 21 14 11590 22/11/19 22/12/19 \$9.078.16 \$9,078.16 77 \$9,078.16 1 11591 22/11/19 22/12/19 \$11.023.48 \$11,023.48 77 \$11,023.48 17 11648 28/11/19 28/12/19 \$13,166.00 \$13,166.00 71 \$13,166.00 22 1 11649 28/11/19 28/12/19 \$14,254.08 \$14,254.08 71 \$14,254.08 24 1 11650 28/11/19 28/12/19 \$13.166.00 \$13.166.00 71 \$13,166.00 22 02/01/20 60 11685 03/12/19 \$40,409.76 \$40,409.76 66 \$40,409.76 11687 03/12/19 02/01/20 \$30,665.76 \$30,665.76 66 \$30,665.76 44 44 11688 03/12/19 02/01/20 \$30,665.76 \$30,665.76 66 \$30,665.76 11778 20/12/19 19/01/20 \$28,083.60 \$28,083.60 49 \$28,083.60 54 20/12/19 19/01/20 \$28.083.60 \$28,083.60 \$28.083.60 54 11779 49 20/12/19 \$28.083.60 54 11780 19/01/20 \$28.083.60 49 \$28.083.60 **TOTAL POR CLIENTE:** \$418,408.52 \$0.00 \$418,408.52 \$84,250.80 \$334,157.72 687 Cliente: 2144 JOMERS, S.A. DE C.V. ***PLAZO: 30 DÍAS*** 12206 07/02/20 08/03/20 \$23,194.20 \$23,194.20 \$23,194.20 45 12212 07/02/20 08/03/20 \$13.316.80 \$13,316.80 \$13,316.80 28 0 TOTAL POR CLIENTE: \$36.511.00 \$36,511.00 73 \$0.00 \$36,511.00 Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL ***PLAZO: 30 DÍAS** 9 11784 03/01/20 02/02/20 \$6,149.16 \$6,149.16 35 \$6,149.16 11871 10/01/20 09/02/20 \$6,061.00 11 \$6,061.00 \$6,061.00 28 12114 30/01/20 29/02/20 \$4.269.96 \$4.269.96 \$4.269.96 9 8 TOTAL POR CLIENTE: \$16,480,12 \$0.00 \$16,480,12 \$4,269.96 \$6.061.00 \$6.149.16 29 Cliente: 2150 DE LA TORRE ROMERO LOURDES***PLAZO: 30 DÍAS*** 11747 16/12/19 15/01/20 \$6,107.40 \$6,107.40 \$6,107.40 53 13 12067 27/01/20 26/02/20 \$6.250.08 \$6.250.08 \$6.250.08 12 11 TOTAL POR CLIENTE: \$12.357.48 \$0.00 \$12,357,48 \$6,250.08 \$6.107.40 25 Cliente: 2153 PEREZ MEDINA MARTHA ***PLAZO: 30 DÍAS*** 10729 24/09/19 24/10/19 \$24,006.20 \$20,580.80 \$3,425.40 136 \$3,425.40 43 43 **TOTAL POR CLIENTE:** \$24,006.20 \$20,580.80 \$3,425.40 \$3,425.40 Cliente: 2160 HERNANDEZ HERNANDEZ ERNESTO ***PLAZO: 30 DÍAS*** 1 11228 05/11/19 05/12/19 \$9.173.28 \$9.173.28 94 \$9.173.28 12 TOTAL POR CLIENTE: 12 \$9.173.28 \$0.00 \$9,173.28 \$9,173.28 Cliente: 2179 VALENCIA NUÑEZ MA. TERESA***PLAZO: 30 DÍAS*** 12090 29/01/20 28/02/20 \$9,799.68 \$9,799.68 \$9,799.68 24 9 12124 31/01/20 01/03/20 \$5,637.60 \$5,637.60 \$5,637.60 12 12 12190 06/02/20 07/03/20 \$5.637.60 \$5.637.60 \$5.637.60 TOTAL POR CLIENTE: 48 \$21.074.88 \$0.00 \$21.074.88 \$11,275.20 \$9,799.68 Cliente: 2247 FARFAN MARTINEZ MARTHA ***PLAZO: 30 DÍAS*** 12147 04/02/20 05/03/20 \$28,974.48 \$28,974.48 \$28,974.48 64

pontelos!!

	portion	has													
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
TOTAL POR O	LIENTE:		\$28,974.48	\$0.00	\$28,974.48	\$28,974.48	I	I	I		I	I	I		64
Cliente: 22!	51 DUEÑAS	ZERMEÑO I	RITA***PLAZO: 3	0 DÍAS***	. ,										
	06/01/20		\$6,559.80	\$1,422.70	\$5,137.10 32					\$5,137.10					13
1 12091			\$8,331.12	ψ±) 122170	\$8,331.12 9		\$8,331.12			ψ5)137110					18
TOTAL POR O			\$14,890.92	\$1,422.70	\$13,468.22	ļ	\$8,331.12		!	\$5,137.10	!	!	ļ.		31
Cliente: 22	52 RAMOS	ZAMORA DE	LIA***PLAZO: 30		,		,			,					
1 11816			\$5,637.60		\$5,637.60 32					\$5,637.60					12
TOTAL POR O			\$5,637.60	\$0.00	\$5.637.60		ļ		ļ	\$5,637.60	ļ	ļ	ļ	I	12
		ORA COMCA	, S.A. DE C.V.***		1-7					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1 9493	02/07/19	01/08/19	\$144,280.80	\$143,544.20	\$736.60 220									\$736.60	300
TOTAL POR	CLIENTE:		\$144,280.80	\$143,544.20	\$736.60									\$736.60	300
Cliente: 228	32 COMERC	IALIZADORA	A Z PLATA 96, S.A	. DE C.V. ***PLA	ZO: 30 DÍAS***										
1 11676	03/12/19	02/01/20	\$6,902.00		\$6,902.00 66									\$6,902.00	14
TOTAL POR (\$6,902.00	\$0.00	\$6,902.00		I	I	I		I	I	I	\$6,902.00	14
Cliente: 230	07 CALZADO	OS ROMA, S	.A.D E C.V. SUC-1	111***PLAZO: 30	D DÍAS***										
	15/11/19		\$13,780.80		\$13,780.80 84									\$13,780.80	24
1 11542			\$7,182.72		\$7,182.72 79									\$7,182.72	12
TOTAL POR O			\$20,963.52	\$0.00	\$20,963.52	ļ	ļ	!	!	!	!	ļ.	Į.	\$20,963.52	36
		DEZ DE LAR	A GUILLERMO ED											, ,,,,,,,,,	
1 11080	24/10/19	23/11/19	\$11,943.36	\$11,346.19	\$597.17 106									\$597.17	22
TOTAL POR O	LIENTE:		\$11,943.36	\$11,346.19	\$597.17	<u>'</u>			•	'	•		•	\$597.17	22
Cliente: 233	32 SERVICIO	OS COMERCI	IALES AMAZON N	IEXICO, S DE RL I	DE CV***PLAZO: 0 DÍA	S***									
1 11760	17/12/19	17/12/19	\$665,696.16		\$665,696.16 52							\$665,696.16			864
TOTAL POR	LIENTE:		\$665,696.16	\$0.00	\$665,696.16		<u> </u>					\$665,696.16		·	864
Cliente: 234	43 SEARS R	OEBUCK & C	O. ***PLAZO: 30	DÍAS***											
1 42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26 529									\$1,127,423.26	1356
TOTAL POR O	LIENTE:		\$1,127,423.26	\$0.00	\$1,127,423.26		Į		<u> </u>	-	I	I	Į.	\$1,127,423.26	1356
Cliente: 23!	55 ARCE RU	IIZ EVA***P	LAZO: 30 DÍAS**	*											
1 12208	07/02/20	08/03/20	\$4,718.88		\$4,718.88 0	\$4,718.88									12
1 12213			\$14,094.00	•	\$14,094.00 0	\$14,094.00									30
TOTAL POR (\$18,812.88	\$0.00	\$18,812.88	\$18,812.88	I	I	I	· ·	I	l .	L		42
Cliente: 236	9 COMERC	IAL POZA RI	ICA, S.A. DE C.V.*	***PLAZO: 30 DÍA	AS***										
1 11843	08/01/20	07/02/20	\$65,693.12		\$65,693.12 30				\$65,693.12						124
1 11956			\$39,569.92		\$39,569.92 21			\$39,569.92	, ,						86
TOTAL POR (\$105,263.04	\$0.00	\$105,263.04		Į.	\$39,569.92	\$65,693.12	1	1	-	1	l.	210
Cliente: 238	32 MAGAÑ	A DIAZ ANA	HI***PLAZO: 30 [DÍAS***											
	13/11/19		\$6,016.92	\$5,347.00	\$669.92 86									\$669.92	13
	06/02/20		\$5,051.80	1-7-	\$5,051.80 1	\$5,051.80								,	13
	06/02/20		\$6,318.52	•	\$6,318.52 1	\$6,318.52									13
TOTAL POR	CLIENTE:		\$17,387.24	\$5,347.00	\$12,040.24	\$11,370.32	· · · · · · · · · · · · · · · · · · ·							\$669.92	39
Cliente: 239	7 ACOSTA	RODRIGUEZ	GRACIELA***PL	AZO: 0 DÍAS***											
1 10120	20/08/19	20/08/19	\$13,692.64		\$13,692.64 171									\$13,692.64	26
TOTAL POR			\$13,692.64	\$0.00	\$13,692.64					-				\$13,692.64	26
Cliente: 24	18 GRUPO Z	ZAPATERO E	NSENADA DEL PA	ACIFICO***PLAZ	O: 30 DÍAS***										
1 11904	14/01/20	13/02/20	\$24,311.28		\$24,311.28 24				\$24,311.28						42
TOTAL POR O			\$24,311.28	\$0.00	\$24,311.28		ļ.		\$24,311.28	ļ.					42
		REYES ALE	JANDRO***PLAZ												
	10/12/19		\$7,072.52		\$7,072.52 59								\$7,072.52		13
1 11714			\$7,746.48	*	\$7,746.48 58								\$7,746.48		14
1 11725			\$9,727.76		\$9,727.76 57								\$9,727.76		14
TOTAL POR			\$24,546.76	\$0.00	\$24,546.76	· ·	!			'			\$24,546.76	'	41

ponteros.													
Fechas		_		1						1			
Tp Doc Docto Vencim	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Cliente: 2422 DITERMAX CORPORA	, -	***PLAZO: 30 DIA	-		6462.274.24								464
1 12079 28/01/20 27/02/20	\$162,271.24		\$162,271.24 10		\$162,271.24								464
1 12080 28/01/20 27/02/20	\$49,847.52		\$49,847.52 10		\$49,847.52								126
1 12081 28/01/20 27/02/20	\$51,614.20	-	\$51,614.20 10	¢64.256.00	\$51,614.20								131
1 12128 04/02/20 05/03/20	\$64,356.80	40.00	\$64,356.80 3	\$64,356.80	4252 722 05								152
TOTAL POR CLIENTE:	\$328,089.76	\$0.00	\$328,089.76	\$64,356.80 I	\$263,732.96								873
Cliente: 2443 AGUAYO CASTAÑEDA		A GUADALUPE***			¢5 054 00	1	-	-	-	<u> </u>			40
1 12041 24/01/20 23/02/20	\$5,051.80		\$5,051.80 14		\$5,051.80								13
1 12042 24/01/20 23/02/20 TOTAL POR CLIENTE:	\$5,440.40 \$10,492.20	\$0.00	\$5,440.40 14 \$10,492.20		\$5,440.40 \$10,492.20								14 27
Cliente: 2451 CRUZ HERNANDEZ M			. ,	1	\$10,492.20								21
		PLAZO: 30 DIAS					¢c 001 00						11
1 11870 10/01/20 09/02/20	\$6,061.00		\$6,061.00 28		64.276.60		\$6,061.00						
1 12031 23/01/20 22/02/20	\$4,376.68		\$4,376.68 15	64.427.00	\$4,376.68								7
1 12186 06/02/20 07/03/20	\$4,437.00	ć0.00	\$4,437.00 1	\$4,437.00	\$4.27C.C0		¢c 061 00						9 27
TOTAL POR CLIENTE:	\$14,874.68	\$0.00	\$14,874.68	\$4,437.00 	\$4,376.68		\$6,061.00						21
Cliente: 2453 CALZADOS VERACRU	-	UC-II***PLAZU: 3		645 440 46		-							2.0
1 12193 07/02/20 08/03/20	\$15,110.16 \$15.110.16	ćo 00	\$15,110.16 0 \$15.110.16	\$15,110.16									26
TOTAL POR CLIENTE: Cliente: 2464 CANOVAS MORENO I	, ,	\$0.00	, , , , ,	\$15,110.16 									26
		ENIA***PLAZU: 3				400 100 51							
1 12011 22/01/20 21/02/20	\$20,420.64		\$20,420.64 16		4	\$20,420.64							36
1 12028 23/01/20 22/02/20	\$13,885.20		\$13,885.20 15	40= =0= 54	\$13,885.20								30
1 12178 06/02/20 07/03/20	\$27,525.64		\$27,525.64 1	\$27,525.64									49
1 12179 06/02/20 07/03/20	\$39,450.44	4	\$39,450.44 1	\$39,450.44	440.000.00								71
TOTAL POR CLIENTE:	\$101,281.92	\$0.00	\$101,281.92	\$66,976.08 I	\$13,885.20	\$20,420.64							186
Cliente: 2467 CALZADO DE PRIMER	·	PLAZO: 30 DIAS**											
1 12119 30/01/20 29/02/20	\$5,832.48		\$5,832.48 8		\$5,832.48								12
TOTAL POR CLIENTE:	\$5,832.48	\$0.00	\$5,832.48	1	\$5,832.48								12
Cliente: 2473 PORTE CASUAL, S. DE		PLAZO: 30 DIAS**											
1 12101 30/01/20 29/02/20	\$12,945.60		\$12,945.60 8		\$12,945.60								24
1 12135 04/02/20 05/03/20	\$11,804.16		\$11,804.16 3	\$11,804.16									24
TOTAL POR CLIENTE:	\$24,749.76	\$0.00	\$24,749.76	\$11,804.16	\$12,945.60								48
Cliente: 2474 SANTANA VELAZQUE		PLAZO: 30 DÍAS*											
1 11834 07/01/20 06/02/20	\$9,375.12		\$9,375.12 31					\$9,375.12					18
TOTAL POR CLIENTE:	\$9,375.12	\$0.00	\$9,375.12	Ī				\$9,375.12					18
Cliente: 2489 MARTINEZ HERNAND	EZ ERICK***PLA	ZO: 30 DÍAS***											
1 10573 12/09/19 12/10/19	\$3,862.80	\$3,685.20	\$177.60 148									\$177.60	6
1 10574 12/09/19 12/10/19	\$3,473.04	\$3,073.84	\$399.20 148									\$399.20	6
1 10575 12/09/19 12/10/19	\$3,473.04	\$1,157.67	\$2,315.37 148									\$2,315.37	6
TOTAL POR CLIENTE:	\$10,808.88	\$7,916.72	\$2,892.17	1								\$2,892.17	18
Cliente: 2508 VERDUZCO DIAZ REN													
1 11519 19/11/19 19/11/19	\$14,727.36	\$14,066.16	\$661.20 80									\$661.20	24
TOTAL POR CLIENTE:	\$14,727.36	\$14,066.16	\$661.20	•								\$661.20	24
Cliente: 2531 COMPAÑIA COMERC	IAL CIMACO, S.A	. DE C.V.***PLAZ	O: 30 DÍAS***										
1 10133 20/08/19 19/09/19	\$73,414.08	\$72,769.92	\$644.16 171									\$644.16	120
1 11962 17/01/20 16/02/20	\$145,032.48		\$145,032.48 21			\$145,032.48							276
1 11964 17/01/20 16/02/20	\$151,366.08		\$151,366.08 21			\$151,366.08							288
1 11965 17/01/20 16/02/20	\$88,503.36		\$88,503.36 21			\$88,503.36							168
1 11966 17/01/20 16/02/20	\$88,503.36		\$88,503.36 21			\$88,503.36							168
TOTAL POR CLIENTE:	\$546,819.36	\$72,769.92	\$474,049.44	•		\$473,405.28						\$644.16	1020
Cliente: 2532 GUERRA LEYVA JESSI	CA***PLAZO: 30	DÍAS***											
1 12087 29/01/20 28/02/20	\$18,485.76		\$18,485.76 9		\$18,485.76								32

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

Al: 9999

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	P		•												
	Fec	has													
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo Di	s de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
1 12181	06/02/20	07/03/20	\$16,221.44		\$16,221.44 1	\$16,221.44									32
TOTAL POR	CLIENTE:		\$34,707.20	\$0.00	\$34,707.20	\$16,221.44	\$18,485.76								64
Cliente: 25	43 CAVANZ	O ALVARAI	OO JESUS***PLAZ	O: 30 DÍAS***											
1 10669	20/09/19	20/10/19	\$3,862.80	\$3,307.16	\$555.64 14	0								\$555.64	6
1 10670	20/09/19	20/10/19	\$3,125.04	\$2,481.24	\$643.80 14	0								\$643.80	6
TOTAL POR	CLIENTE:		\$6,987.84	\$5,788.40	\$1,199.44				•				•	\$1,199.44	12
Cliente: 25	44 ZAPATER	RIAS DE LOS	ALTOS, S.A. DE C	.V. ***PLAZO:	80 DÍAS***										
1 10571	12/09/19	12/10/19	\$32,593.68	\$30,963.99	\$1,629.69 14	8								\$1,629.69	54
1 12120	31/01/20	01/03/20	\$4,858.08		\$4,858.08 7	\$4,858.08									12
TOTAL POR	CLIENTE:		\$37,451.76	\$30,963.99	\$6,487.77	\$4,858.08								\$1,629.69	66
Cliente: 25	48 DISTRIBU	JIDORA DE	CALZADO CAVAZ	A, S.A. DE C.V. *	***PLAZO: 30 DÍAS*	*									
1 9765	22/07/19	21/08/19	\$38,586.24	\$37,104.92	\$1,481.32 20	0								\$1,481.32	72
1 11772	19/12/19	18/01/20	\$19,000.80	\$17,982.55	\$1,018.25 5)						\$1,018.25			36
TOTAL POR	CLIENTE:		\$57,587.04	\$55,087.47	\$2,499.57			•	•			\$1,018.25		\$1,481.32	108
Cliente: 25	55 MONTES	MONROY	ROCIO***PLAZO:	: 30 DÍAS***											
1 11460	14/11/19	14/12/19	\$10,059.52		\$10,059.52 8	;								\$10,059.52	16
1 11461	14/11/19	14/12/19	\$17,604.16		\$17,604.16 8	,								\$17,604.16	28
1 11516	19/11/19	19/12/19	\$26,676.52	\$25,718.81	\$957.71 8)								\$957.71	39
1 11578	22/11/19	22/12/19	\$18,145.88		\$18,145.88 7	,								\$18,145.88	27
1 11579	22/11/19	22/12/19	\$6,600.40		\$6,600.40 7	,								\$6,600.40	10
1 11581	22/11/19	22/12/19	\$10,088.52		\$10,088.52 7	,								\$10,088.52	13
1 11582	22/11/19	22/12/19	\$7,760.40		\$7,760.40 7	,								\$7,760.40	10
1 11625	27/11/19	27/12/19	\$16,408.20		\$16,408.20 7	!								\$16,408.20	23
1 11626	27/11/19	27/12/19	\$9,565.36		\$9,565.36 7.	!								\$9,565.36	14
TOTAL POR	CLIENTE:		\$122,908.96	\$25,718.81	\$97,190.15									\$97,190.15	180
Cliente: 25	56 TORRES	LUPERCIO A	ADELINA***PLAZ	O: 30 DÍAS***											
1 11900	14/01/20	13/02/20	\$12,452.60		\$12,452.60 2	1			\$12,452.60						25
1 12038	24/01/20	23/02/20	\$6,770.92		\$6,770.92 1		\$6,770.92								13
TOTAL POR	CLIENTE:		\$19,223.52	\$0.00	\$19,223.52		\$6,770.92	•	\$12,452.60				•		38
Cliente: 25	58 EL NORT	EÑO FAMII	Y STORE, INC.***	PLAZO: 0 DÍAS*	**										
1 138	04/12/19	04/12/19	\$650,231.82		\$650,231.82 6	;								\$650,231.82	6016
1 139	04/12/19	04/12/19	\$196,686.63		\$196,686.63 6	;								\$196,686.63	326
1 140	04/12/19	04/12/19	\$267,170.40		\$267,170.40 6	5								\$267,170.40	288
1 146	17/12/19	17/12/19	\$180,632.34		\$180,632.34 5	!						\$180,632.34			252
TOTAL POR	CLIENTE:		\$1,294,721.19	\$0.00	\$1,294,721.19				•			\$180,632.34	•	\$1,114,088.85	6882
Cliente: 25	62 SUPER B	ARATA ZAF	ATERIAS DEL BAJ	IO, S.A. DE C.V.	***PLAZO: 30 DÍAS*	**									
1 12169	05/02/20	06/03/20	\$18,304.80		\$18,304.80 2	\$18,304.80									36
1 12170	05/02/20	06/03/20	\$18,304.80		\$18,304.80 2	\$18,304.80									36
TOTAL POR	CLIENTE:		\$36,609.60	\$0.00	\$36,609.60	\$36,609.60									72
TOTAL GENE	RAL:		\$23,409,122.10	\$4,347,269.67	\$19,061,852.43	\$3,243,963.78	\$2,931,999.65	\$3,123,326.68	\$1,819,068.12	\$2,197,863.85		\$1,283,656.66	\$567,337.97	\$3,894,635.72	51940