

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

Cartera de Clientes:

1 Al: 9999

Pag. 1 de 22
Fecha: 08-01-2020 09:40:00 am

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim												
Agente: 1 DIRECTO															
Cliente:		340 CALZADO MAQUINADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS													
MEXICO		CDMX		0155 53570750											
1	7593	20/02/19	22/03/19	\$62,911.44	\$58,913.86	\$3,997.58	322							\$3,997.58	131
1	9808	25/07/19	24/08/19	\$97,783.36	\$93,115.62	\$4,667.74	167							\$4,667.74	184
1	11127	29/10/19	28/11/19	\$13,224.00	\$7,968.50	\$5,255.50	71						\$5,255.50		24
1	11237	05/11/19	05/12/19	\$26,622.00	\$24,920.28	\$1,701.72	64						\$1,701.72		50
TOTAL POR CLIENTE:				\$200,540.80	\$184,918.26	\$15,622.54							\$6,957.22	\$8,665.32	389
Cliente:		2422 DITERMAX CORPORATE, S.A. DE C.V. =====> PLAZO: 30 DÍAS													
DELEG. IZTAPALAPA		CDMX		0											
1	11776	20/12/19	19/01/20	\$278,967.24		\$278,967.24	19		\$278,967.24						730
1	11808	06/01/20	05/02/20	\$61,549.60		\$61,549.60	2	\$61,549.60							160
TOTAL POR CLIENTE:				\$340,516.84	\$0.00	\$340,516.84		\$61,549.60	\$278,967.24						890
Cliente:		2558 EL NORTEÑO FAMILY STORE, INC. =====> PLAZO: 0 DÍAS													
PARAMOUNT CA		USA													
1	138	04/12/19	04/12/19	\$650,231.82		\$650,231.82	35			\$650,231.82					6016
1	139	04/12/19	04/12/19	\$196,686.63		\$196,686.63	35			\$196,686.63					326
1	139	04/12/19	04/12/19	\$0.00			35								326
1	140	04/12/19	04/12/19	\$267,170.40		\$267,170.40	35			\$267,170.40					288
1	146	17/12/19	17/12/19	\$180,632.34		\$180,632.34	22		\$180,632.34						252
TOTAL POR CLIENTE:				\$1,294,721.19	\$0.00	\$1,294,721.19			\$180,632.34	\$1,114,088.85					7208
Cliente:		1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V. =====> PLAZO: 30 DÍAS													
LEON		GUANAJUATO		7884400, 722 89 00											
1	11804	03/01/20	02/02/20	\$361,688.00		\$361,688.00	5	\$361,688.00							1100
TOTAL POR CLIENTE:				\$361,688.00	\$0.00	\$361,688.00		\$361,688.00							1100
Cliente:		39 GRUPO EMPRESARIAL S.J., S.A. DE C.V. =====> PLAZO: 30 DÍAS													
MEXICO		CDMX		01 55 5078 0100 RAMON REYNA											
1	11218	05/11/19	05/12/19	\$195,609.90	\$192,582.41	\$3,027.48	64						\$3,027.48		408
1	11410	12/11/19	12/12/19	\$163,293.29	\$162,925.29	\$368.00	57					\$368.00			354
1	11507	19/11/19	19/12/19	\$874,988.23	\$874,591.52	\$396.71	50					\$396.71			1788
1	11613	26/11/19	26/12/19	\$331,768.93	\$327,480.66	\$4,288.27	43				\$4,288.27				666
1	11683	03/12/19	02/01/20	\$700,821.68	\$699,074.66	\$1,747.02	36			\$1,747.02					1424
1	11756	17/12/19	16/01/20	\$638,869.61	\$637,669.90	\$1,199.71	22		\$1,199.71						1344
1	11835	07/01/20	06/02/20	\$458,340.71		\$458,340.71	1	\$458,340.71							978
TOTAL POR CLIENTE:				\$3,363,692.34	\$2,894,324.44	\$469,367.90		\$458,340.71	\$1,199.71	\$1,747.02	\$4,288.27	\$764.71	\$3,027.48		6962
Cliente:		2260 IMPULSORA COMCA, S.A. DE C.V. =====> PLAZO: 30 DÍAS													
CUERNAVACA		MORELOS		01 33 38130 661											
1	9493	02/07/19	01/08/19	\$144,280.80	\$143,544.20	\$736.60	190							\$736.60	300
TOTAL POR CLIENTE:				\$144,280.80	\$143,544.20	\$736.60								\$736.60	300
Cliente:		1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS													
MONTERREY		NUEVO LEON		01 81 8130 0509 EXT. 118											
1	11397	11/11/19	11/12/19	\$202,995.36	\$202,200.76	\$794.60	58					\$794.60			504
1	11463	14/11/19	14/12/19	\$231,768.00	\$227,264.88	\$4,503.12	55					\$4,503.12			600
1	11607	25/11/19	25/12/19	\$605,951.52		\$605,951.52	44			\$605,951.52					1458
1	11645	28/11/19	28/12/19	\$479,613.60	\$163,908.00	\$315,705.60	41				\$315,705.60				1340
1	11690	03/12/19	02/01/20	\$215,732.16		\$215,732.16	36			\$215,732.16					492
1	11691	03/12/19	02/01/20	\$163,908.00		\$163,908.00	36			\$163,908.00					450
1	11694	04/12/19	03/01/20	\$519,424.80		\$519,424.80	35			\$519,424.80					1296
1	11711	10/12/19	09/01/20	\$429,988.80		\$429,988.80	29		\$429,988.80						1140
TOTAL POR CLIENTE:				\$2,849,382.24	\$593,373.64	\$2,256,008.60			\$429,988.80	\$899,064.96	\$921,657.12	\$5,297.72			7280



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

Cartera de Clientes:

1 Al: 9999

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Fecha: 08-01-2020 09:40:00 am

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias								
		Docto	Vencim					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: 1323 TIENDAS CHAPUR, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
MERIDA		YUCATAN		(999) 9302800 EXT.2409											
1	11560	21/11/19	21/12/19	\$176,512.56		\$176,512.56	48					\$176,512.56			354
1	11563	21/11/19	21/12/19	\$79,777.84		\$79,777.84	48					\$79,777.84			150
1	11594	25/11/19	25/12/19	\$42,085.96		\$42,085.96	44				\$42,085.96				73
1	11595	25/11/19	25/12/19	\$31,277.08		\$31,277.08	44				\$31,277.08				59
1	11604	25/11/19	25/12/19	\$78,950.76		\$78,950.76	44				\$78,950.76				147
1	11614	26/11/19	26/12/19	\$24,890.12		\$24,890.12	43				\$24,890.12				43
1	11791	03/01/20	02/02/20	\$68,211.48		\$68,211.48	5	\$68,211.48							141
1	11792	03/01/20	02/02/20	\$293,663.28		\$293,663.28	5	\$293,663.28							616
TOTAL POR CLIENTE:				\$795,369.08	\$0.00	\$795,369.08		\$361,874.76			\$177,203.92	\$256,290.40			1583
TOTAL POR AGENTE:				\$9,350,191.29	\$3,816,160.55	\$5,534,030.75		\$1,243,453.07	\$890,788.09	\$2,014,900.83	\$1,103,149.31	\$262,352.83	\$9,984.70	\$9,401.92	25712

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim												
Agente: 3 ALONSO OROZCO FONT															
<div><div>Cliente: 2139 ALTO NOVE, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div><div>MEXICO CDMX 01 5502207103089</div></div>															
1	10665	20/09/19	20/10/19	\$13,892.16		\$13,892.16	110							\$13,892.16	24
1	10739	25/09/19	25/10/19	\$10,836.72		\$10,836.72	105							\$10,836.72	18
1	11394	11/11/19	11/12/19	\$26,016.48		\$26,016.48	58					\$26,016.48			40
1	11395	11/11/19	11/12/19	\$25,695.16		\$25,695.16	58					\$25,695.16			39
1	11396	11/11/19	11/12/19	\$27,837.68		\$27,837.68	58					\$27,837.68			42
1	11438	13/11/19	13/12/19	\$17,456.84		\$17,456.84	56					\$17,456.84			30
1	11478	15/11/19	15/12/19	\$8,560.80		\$8,560.80	54					\$8,560.80			12
1	11479	15/11/19	15/12/19	\$13,126.56		\$13,126.56	54					\$13,126.56			21
1	11480	15/11/19	15/12/19	\$13,982.64		\$13,982.64	54					\$13,982.64			22
1	11522	20/11/19	20/12/19	\$10,965.48		\$10,965.48	49					\$10,965.48			21
1	11523	20/11/19	20/12/19	\$11,951.48		\$11,951.48	49					\$11,951.48			23
1	11524	20/11/19	20/12/19	\$9,282.32		\$9,282.32	49					\$9,282.32			18
1	11537	20/11/19	20/12/19	\$13,979.16		\$13,979.16	49					\$13,979.16			21
1	11538	20/11/19	20/12/19	\$15,785.28		\$15,785.28	49					\$15,785.28			24
1	11539	20/11/19	20/12/19	\$15,183.24		\$15,183.24	49					\$15,183.24			23
1	11589	22/11/19	22/12/19	\$13,617.24		\$13,617.24	47					\$13,617.24			21
1	11590	22/11/19	22/12/19	\$9,078.16		\$9,078.16	47					\$9,078.16			14
1	11591	22/11/19	22/12/19	\$11,023.48		\$11,023.48	47					\$11,023.48			17
1	11648	28/11/19	28/12/19	\$13,166.00		\$13,166.00	41				\$13,166.00				22
1	11649	28/11/19	28/12/19	\$14,254.08		\$14,254.08	41				\$14,254.08				24
1	11650	28/11/19	28/12/19	\$13,166.00		\$13,166.00	41				\$13,166.00				22
1	11685	03/12/19	02/01/20	\$40,409.76		\$40,409.76	36			\$40,409.76					60
1	11687	03/12/19	02/01/20	\$30,665.76		\$30,665.76	36			\$30,665.76					44
1	11688	03/12/19	02/01/20	\$30,665.76		\$30,665.76	36			\$30,665.76					44
1	11778	20/12/19	19/01/20	\$28,083.60		\$28,083.60	19		\$28,083.60						54
1	11779	20/12/19	19/01/20	\$28,083.60		\$28,083.60	19		\$28,083.60						54
1	11780	20/12/19	19/01/20	\$28,083.60		\$28,083.60	19		\$28,083.60						54
TOTAL POR CLIENTE:				\$494,849.04	\$0.00	\$494,849.04			\$84,250.80	\$101,741.28	\$40,586.08	\$243,542.00		\$24,728.88	808
<div><div>Cliente: 1321 CALZADOS ADEGAR, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div><div>MEXICO CDMX 55 77 17 38</div></div>															
1	11214	04/11/19	04/12/19	\$13,901.44		\$13,901.44	65						\$13,901.44		16
1	11464	15/11/19	15/12/19	\$25,863.36		\$25,863.36	54					\$25,863.36			40
TOTAL POR CLIENTE:				\$39,764.80	\$0.00	\$39,764.80						\$25,863.36	\$13,901.44		56
<div><div>Cliente: 1689 CALZADOS ALASKA, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div><div>ORIZABA VERACRUZ 01 55 55356518</div></div>															
1	11384	11/11/19	11/12/19	\$14,365.44		\$14,365.44	58					\$14,365.44			24
1	11469	15/11/19	15/12/19	\$6,598.08		\$6,598.08	54					\$6,598.08			12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52						\$20,963.52			36
<div><div>Cliente: 1738 CALZADOS ALASKA, S.A. DE C.V. (SUC II) =====> PLAZO: 30 DÍAS</div><div>HUAUCHINANGO PUEBLA 0</div></div>															
1	11402	12/11/19	12/12/19	\$14,365.44		\$14,365.44	57					\$14,365.44			24
1	11476	15/11/19	15/12/19	\$6,598.08		\$6,598.08	54					\$6,598.08			12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52						\$20,963.52			36
<div><div>Cliente: 1729 CALZADOS ALASKA, S.A. DE C.V. (SUCURSAL) =====> PLAZO: 30 DÍAS</div><div>TULANCINGO HIDALGO 0155 5535 6518</div></div>															
1	11391	11/11/19	11/12/19	\$14,365.44		\$14,365.44	58					\$14,365.44			24
1	11473	15/11/19	15/12/19	\$6,598.08		\$6,598.08	54					\$6,598.08			12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52						\$20,963.52			36

		Fechas		Importe	Pagos	Saldo	Días	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	Vencim												
Cliente: 2131 CALZADOS CORDOBA, S.A. DE C.V. SUC-4 =====> PLAZO: 30 DÍAS															
TEPEACULCO		HIDALGO		0											
1	11541	20/11/19	20/12/19	\$14,365.44		\$14,365.44	49					\$14,365.44			24
TOTAL POR CLIENTE:				\$14,365.44	\$0.00	\$14,365.44		\$14,365.44							24
Cliente: 1730 CALZADOS CORDOBA, S.A. DE C.V. SUC =====> PLAZO: 30 DÍAS															
CORDOBA		VERACRUZ		0155 55356518											
1	11386	11/11/19	11/12/19	\$14,365.44		\$14,365.44	58					\$14,365.44			24
1	11587	22/11/19	22/12/19	\$14,337.60		\$14,337.60	47					\$14,337.60			24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04		\$28,703.04							48
Cliente: 1723 CALZADOS CORDOBA, S.A. DE C.V. SUC II =====> PLAZO: 30 DÍAS															
TEXCOCO		EDO. DE MÉXICO		01 55 5535 6518											
1	11401	12/11/19	12/12/19	\$14,365.44		\$14,365.44	57					\$14,365.44			24
1	11646	28/11/19	28/12/19	\$14,337.60		\$14,337.60	41				\$14,337.60				24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04		\$14,337.60				\$14,365.44	48		
Cliente: 1631 CALZADOS CORDOBA, S.A. DE C.V. SUC. =====> PLAZO: 30 DÍAS															
MEXICO		CDMX		0											
1	11389	11/11/19	11/12/19	\$14,365.44		\$14,365.44	58					\$14,365.44			24
1	11588	22/11/19	22/12/19	\$14,337.60		\$14,337.60	47					\$14,337.60			24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04		\$28,703.04							48
Cliente: 2003 CALZADOS FAULLA, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
MEXICO		CDMX		0											
1	11216	04/11/19	04/12/19	\$13,901.44		\$13,901.44	65						\$13,901.44		16
1	11465	15/11/19	15/12/19	\$25,863.36		\$25,863.36	54					\$25,863.36			40
TOTAL POR CLIENTE:				\$39,764.80	\$0.00	\$39,764.80		\$25,863.36				\$13,901.44	56		
Cliente: 1690 CALZADOS ROMA, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
ORIZABA		VERACRUZ		01 55 5535 65 18											
1	11385	11/11/19	11/12/19	\$14,365.44		\$14,365.44	58					\$14,365.44			24
1	11565	22/11/19	22/12/19	\$14,337.60		\$14,337.60	47					\$14,337.60			24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04		\$28,703.04							48
Cliente: 1737 CALZADOS ROMA, S.A. DE C.V. (SUC II) =====> PLAZO: 30 DÍAS															
TULANCINGO		HIDALGO		0											
1	11400	12/11/19	12/12/19	\$14,365.44		\$14,365.44	57					\$14,365.44			24
1	11475	15/11/19	15/12/19	\$6,598.08		\$6,598.08	54					\$6,598.08			12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52		\$20,963.52							36
Cliente: 1691 CALZADOS ROMA, S.A. DE C.V. SUC =====> PLAZO: 30 DÍAS															
MEXICO		CDMX		01 55 55356518											
1	11399	12/11/19	12/12/19	\$14,365.44		\$14,365.44	57					\$14,365.44			24
1	11474	15/11/19	15/12/19	\$6,598.08		\$6,598.08	54					\$6,598.08			12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52		\$20,963.52							36
Cliente: 2307 CALZADOS ROMA, S.A.D E C.V. SUC-111 =====> PLAZO: 30 DÍAS															
CHIMALHUACAN		EDO. DE MÉXICO		0											
1	11468	15/11/19	15/12/19	\$13,780.80		\$13,780.80	54					\$13,780.80			24
1	11542	20/11/19	20/12/19	\$7,182.72		\$7,182.72	49					\$7,182.72			12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52		\$20,963.52							36
Cliente: 1735 CALZADOS SAGARDI, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
CORDOBA		VERACRUZ		0											
1	11387	11/11/19	11/12/19	\$14,365.44		\$14,365.44	58					\$14,365.44			24
1	11470	15/11/19	15/12/19	\$6,598.08		\$6,598.08	54					\$6,598.08			12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52		\$20,963.52							36

Tp		Doc		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	de 61 a 90	Mas de 90	Pares		
				Docto	Vencim														
Cliente: 1736 CALZADOS SAGARDI, S.A. DE C.V. SUCURSAL =====> PLAZO: 30 DÍAS																			
CORDOBA				VERACRUZ				0											
1	11477	15/11/19	15/12/19	\$6,598.08			\$6,598.08			54					\$6,598.08		12		
TOTAL POR CLIENTE:				\$6,598.08			\$0.00			\$6,598.08						\$6,598.08		12	
Cliente: 1688 CALZADOS SAGARDI, S.A. DE C.V. SUC II =====> PLAZO: 30 DÍAS																			
MEXICO				CDMX				01 55 55356518											
1	11383	11/11/19	11/12/19	\$14,365.44			\$14,365.44			58					\$14,365.44		24		
1	11564	22/11/19	22/12/19	\$14,337.60			\$14,337.60			47					\$14,337.60		24		
TOTAL POR CLIENTE:				\$28,703.04			\$0.00			\$28,703.04						\$28,703.04		48	
Cliente: 1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III =====> PLAZO: 30 DÍAS																			
CHIMALHUACAN				EDO. DE MÉXICO				0											
1	11540	20/11/19	20/12/19	\$14,365.44			\$14,365.44			49					\$14,365.44		24		
1	11647	28/11/19	28/12/19	\$14,337.60			\$14,337.60			41				\$14,337.60			24		
TOTAL POR CLIENTE:				\$28,703.04			\$0.00			\$28,703.04						\$14,337.60	\$14,365.44	48	
Cliente: 1622 CALZADOS VILLABA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																			
ORIZABA				VERACRUZ				0155 55 35 6518											
1	11388	11/11/19	11/12/19	\$14,365.44			\$14,365.44			58					\$14,365.44		24		
1	11471	15/11/19	15/12/19	\$6,598.08			\$6,598.08			54					\$6,598.08		12		
TOTAL POR CLIENTE:				\$20,963.52			\$0.00			\$20,963.52						\$20,963.52		36	
Cliente: 1632 CALZADOS VILLABA, S.A. DE C.V. (SUC) =====> PLAZO: 30 DÍAS																			
TULANCINGO				HIDALGO				0											
1	11390	11/11/19	11/12/19	\$14,365.44			\$14,365.44			58					\$14,365.44		24		
1	11636	28/11/19	28/12/19	\$14,337.60			\$14,337.60			41				\$14,337.60			24		
TOTAL POR CLIENTE:				\$28,703.04			\$0.00			\$28,703.04						\$14,337.60	\$14,365.44	48	
Cliente: 1581 CASTILLO ZAMORA MA. GENOVEVA =====> PLAZO: 30 DÍAS																			
MEXICO				CDMX				51 13 0101											
1	11700	09/12/19	08/01/20	\$8,961.00			\$8,961.00			30			\$8,961.00				15		
TOTAL POR CLIENTE:				\$8,961.00			\$0.00			\$8,961.00						\$8,961.00		15	
Cliente: 1674 CASTILLO ZAMORA MA. GENOVEVA, SUC. IXTAPALUCA =====> PLAZO: 30 DÍAS																			
IXTAPALUCA				EDO. DE MÉXICO				0											
1	10332	29/08/19	28/09/19	\$23,173.32			\$22,606.11			\$567.21	132						\$567.21	39	
TOTAL POR CLIENTE:				\$23,173.32			\$22,606.11			\$567.21							\$567.21	39	
Cliente: 2017 COHEN ATRI LINDA =====> PLAZO: 30 DÍAS																			
MEXICO				CDMX				0											
1	9900	31/07/19	30/08/19	\$18,931.20			\$17,774.10			\$1,157.10	161						\$1,157.10	30	
1	10016	09/08/19	08/09/19	\$18,339.60			\$10,000.00			\$8,339.60	152						\$8,339.60	30	
1	10018	09/08/19	08/09/19	\$18,583.20						\$18,583.20	152						\$18,583.20	30	
1	10019	09/08/19	08/09/19	\$17,713.20						\$17,713.20	152						\$17,713.20	30	
TOTAL POR CLIENTE:				\$73,567.20			\$27,774.10			\$45,793.10							\$45,793.10	120	
Cliente: 1597 COHEN ATRI MAURICIO MOISES =====> PLAZO: 30 DÍAS																			
MEXICO				CDMX				55 12 4039											
1	10352	30/08/19	29/09/19	\$15,701.76			\$14,289.06			\$1,412.70	131						\$1,412.70	24	
1	11185	04/11/19	04/12/19	\$18,195.76						\$18,195.76	65					\$18,195.76		30	
1	11352	07/11/19	07/12/19	\$9,240.56						\$9,240.56	62					\$9,240.56		14	
1	11759	17/12/19	16/01/20	\$21,951.84						\$21,951.84	22		\$21,951.84					36	
TOTAL POR CLIENTE:				\$65,089.92			\$14,289.06			\$50,800.86						\$21,951.84	\$27,436.32	\$1,412.70	104
Cliente: 1921 COMERCIAL CARTUJANO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																			
DELEG. BENITO JUAREZ				CDMX				0											
1	10808	30/09/19	30/10/19	\$7,781.28			\$6,995.50			\$785.78	100						\$785.78	12	
TOTAL POR CLIENTE:				\$7,781.28			\$6,995.50			\$785.78								\$785.78	12

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

1 Al: 9999

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Fecha: 08-01-2020 09:40:00 am

		Fechas		Importe	Pagos	Saldo	Días	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	Vencim												
Cliente: 2282 COMERCIALIZADORA Z PLATA 96, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
NEZAHUALCOYOTL		EDO. DE MÉXICO				55 57305972									
1	11676	03/12/19	02/01/20	\$6,902.00		\$6,902.00	36			\$6,902.00					14
TOTAL POR CLIENTE:				\$6,902.00	\$0.00	\$6,902.00				\$6,902.00					14
Cliente: 2305 CORPORATIVO ORTOPEDICO DE SERVICIOS MOSTKOFF, S.C. DE P. DE R.L. =====> PLAZO: 30 DÍAS															
MEXICO		CIUDAD DE MEXICO				0									
1	11642	28/11/19	28/12/19	\$63,794.20		\$63,794.20	41				\$63,794.20				119
1	11643	28/11/19	28/12/19	\$63,794.20		\$63,794.20	41				\$63,794.20				119
1	11678	03/12/19	02/01/20	\$63,794.20		\$63,794.20	36			\$63,794.20					119
1	11679	03/12/19	02/01/20	\$63,794.20		\$63,794.20	36			\$63,794.20					119
TOTAL POR CLIENTE:				\$255,176.80	\$0.00	\$255,176.80				\$127,588.40	\$127,588.40				476
Cliente: 2078 EL NUEVO MUNDO MEXICO. S.A. =====> PLAZO: 30 DÍAS															
MEXICO		CDMX (55) 51300353													
1	10173	22/08/19	21/09/19	\$22,585.20	\$21,444.37	\$1,140.83	139							\$1,140.83	30
1	10440	05/09/19	05/10/19	\$12,858.60	\$11,691.08	\$1,167.52	125							\$1,167.52	15
1	11232	05/11/19	05/12/19	\$10,088.52		\$10,088.52	64						\$10,088.52		13
1	11356	08/11/19	08/12/19	\$6,667.68		\$6,667.68	61						\$6,667.68		12
1	11446	14/11/19	14/12/19	\$10,701.00		\$10,701.00	55					\$10,701.00			15
1	11447	14/11/19	14/12/19	\$12,924.72		\$12,924.72	55					\$12,924.72			18
1	11448	14/11/19	14/12/19	\$9,396.00		\$9,396.00	55					\$9,396.00			12
1	11555	21/11/19	21/12/19	\$6,479.76		\$6,479.76	48					\$6,479.76			14
1	11556	21/11/19	21/12/19	\$6,921.72		\$6,921.72	48					\$6,921.72			13
1	11677	03/12/19	02/01/20	\$9,030.60		\$9,030.60	36			\$9,030.60					15
1	11718	12/12/19	11/01/20	\$10,431.88		\$10,431.88	27		\$10,431.88						17
1	11732	13/12/19	12/01/20	\$8,890.24		\$8,890.24	26		\$8,890.24						16
1	11733	13/12/19	12/01/20	\$6,667.68		\$6,667.68	26		\$6,667.68						12
1	11736	13/12/19	12/01/20	\$8,429.72		\$8,429.72	26		\$8,429.72						13
1	11737	13/12/19	12/01/20	\$7,308.00		\$7,308.00	26		\$7,308.00						12
1	11738	13/12/19	12/01/20	\$28,834.12		\$28,834.12	26		\$28,834.12						53
1	11739	13/12/19	12/01/20	\$6,528.48		\$6,528.48	26		\$6,528.48						12
1	11740	13/12/19	12/01/20	\$7,395.00		\$7,395.00	26		\$7,395.00						15
1	11745	16/12/19	15/01/20	\$13,335.36		\$13,335.36	23		\$13,335.36						24
1	11749	16/12/19	15/01/20	\$6,806.88		\$6,806.88	23		\$6,806.88						12
1	11762	18/12/19	17/01/20	\$6,110.88		\$6,110.88	21		\$6,110.88						12
TOTAL POR CLIENTE:				\$218,392.04	\$33,135.45	\$185,256.59			\$110,738.24	\$9,030.60		\$46,423.20	\$16,756.20	\$2,308.35	355
Cliente: 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS															
MEXICO		CDMX 56 78 05 86													
1	10529	11/09/19	11/10/19	\$11,275.20	\$10,758.37	\$516.83	119							\$516.83	24
1	10719	24/09/19	24/10/19	\$18,833.76		\$18,833.76	106							\$18,833.76	36
1	10720	24/09/19	24/10/19	\$19,585.44		\$19,585.44	106							\$19,585.44	36
1	10721	24/09/19	24/10/19	\$19,780.32		\$19,780.32	106							\$19,780.32	36
1	10722	24/09/19	24/10/19	\$5,693.28		\$5,693.28	106							\$5,693.28	12
1	10798	30/09/19	30/10/19	\$19,167.84		\$19,167.84	100							\$19,167.84	36
TOTAL POR CLIENTE:				\$94,335.84	\$10,758.37	\$83,577.47								\$83,577.47	180
Cliente: 1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS															
MEXICO		CDMX 55 37 09 55													
1	10195	23/08/19	22/09/19	\$4,938.12	\$3,928.69	\$1,009.43	138							\$1,009.43	9
1	10280	26/08/19	25/09/19	\$4,938.12	\$2,895.01	\$2,043.11	135							\$2,043.11	9
1	11268	06/11/19	06/12/19	\$10,435.36		\$10,435.36	63						\$10,435.36		19
1	11308	07/11/19	07/12/19	\$9,339.16		\$9,339.16	62						\$9,339.16		17
1	11313	07/11/19	07/12/19	\$7,138.64		\$7,138.64	62						\$7,138.64		13

		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
1	11329	07/11/19	07/12/19	\$9,340.32		\$9,340.32	62						\$9,340.32		17
1	11339	07/11/19	07/12/19	\$12,083.72		\$12,083.72	62						\$12,083.72		22
1	11340	07/11/19	07/12/19	\$12,083.72		\$12,083.72	62						\$12,083.72		22
1	11341	07/11/19	07/12/19	\$10,984.04		\$10,984.04	62						\$10,984.04		20
1	11342	07/11/19	07/12/19	\$9,884.36		\$9,884.36	62						\$9,884.36		18
1	11347	07/11/19	07/12/19	\$12,145.20	\$5,927.71	\$6,217.49	62						\$6,217.49		30
1	11628	27/11/19	27/12/19	\$9,256.80		\$9,256.80	42				\$9,256.80				20
1	11629	27/11/19	27/12/19	\$4,628.40		\$4,628.40	42				\$4,628.40				10
1	11630	27/11/19	27/12/19	\$4,628.40		\$4,628.40	42				\$4,628.40				10
1	11634	28/11/19	28/12/19	\$9,256.80		\$9,256.80	41				\$9,256.80				20
1	11635	28/11/19	28/12/19	\$9,256.80		\$9,256.80	41				\$9,256.80				20
TOTAL POR CLIENTE:				\$140,337.96	\$12,751.41	\$127,586.55					\$37,027.20		\$87,506.81	\$3,052.54	276

Cliente: 2534 SALDAÑA PLATA RAUL =====> PLAZO: 30 DÍAS

NEZA	EDO. DE MÉXICO	76530100
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1	10134	21/08/19	20/09/19	\$8,590.96	\$7,977.32	\$613.64	140							\$613.64	14
TOTAL POR CLIENTE:				\$8,590.96	\$7,977.32	\$613.64								\$613.64	14

Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS

MEXICO	CDMX	0
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1	10400	03/09/19	03/10/19	\$331,168.40	\$329,349.52	\$1,818.88	127							\$1,818.88	545
1	10401	03/09/19	03/10/19	\$337,244.48	\$332,720.48	\$4,524.00	127							\$4,524.00	511
1	10837	02/10/19	01/11/19	\$270,625.68	\$270,063.08	\$562.60	98							\$562.60	439
1	11175	01/11/19	01/12/19	\$376,116.08	\$371,746.36	\$4,369.72	68						\$4,369.72		602
1	11176	01/11/19	01/12/19	\$313,556.12	\$312,881.00	\$675.12	68						\$675.12		472
1	11674	02/12/19	01/01/20	\$415,725.44	\$414,529.48	\$1,195.96	37			\$1,195.96					662
1	11675	02/12/19	01/01/20	\$305,953.48	\$303,197.32	\$2,756.16	37			\$2,756.16					459
1	11781	03/01/20	02/02/20	\$8,077.08		\$8,077.08	5	\$8,077.08							12
1	11782	03/01/20	02/02/20	\$15,679.00		\$15,679.00	5	\$15,679.00							30
1	11785	03/01/20	02/02/20	\$324,498.00		\$324,498.00	5	\$324,498.00							572
1	11786	03/01/20	02/02/20	\$428,404.00		\$428,404.00	5	\$428,404.00							791
TOTAL POR CLIENTE:				\$3,127,047.76	\$2,334,487.24	\$792,560.52		\$776,658.08		\$3,952.12			\$5,044.84	\$6,905.48	5095

Cliente: 2332 SERVICIOS COMERCIALES AMAZON MEXICO, S DE RL DE CV =====> **PLAZO:** 0 DÍAS

DELEG. MIGUEL HIDALGO, MEXICO	CDMX	0
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1	11760	17/12/19	17/12/19	\$665,696.16	\$665,696.16	22		\$665,696.16						864
TOTAL POR CLIENTE:				\$665,696.16	\$0.00	\$665,696.16	\$665,696.16							864

Cliente: 1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS

CUAUTITLAN	EDO. DE MÉXICO	01 55 58 72 62 31
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1	11221	05/11/19	05/12/19	\$12,127.80	\$12,127.80	64						\$12,127.80		17
1	11467	15/11/19	15/12/19	\$7,363.68	\$7,363.68	54					\$7,363.68			12
1	11491	15/11/19	15/12/19	\$11,571.00	\$11,571.00	54					\$11,571.00			19
1	11518	19/11/19	19/12/19	\$11,571.00	\$11,571.00	50					\$11,571.00			19
TOTAL POR CLIENTE:				\$42,633.48	\$0.00	\$42,633.48					\$30,505.68	\$12,127.80		67

Cliente: 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS

MEXICO	CDMX	55 77 17 38
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1	11183	04/11/19	04/12/19	\$34,315.12	\$34,315.12	65						\$34,315.12		42
1	11220	05/11/19	05/12/19	\$9,987.60	\$9,987.60	64						\$9,987.60		14
1	11369	11/11/19	11/12/19	\$28,208.88	\$28,208.88	58				\$28,208.88				42
1	11370	11/11/19	11/12/19	\$23,153.60	\$23,153.60	58				\$23,153.60				40
1	11445	14/11/19	14/12/19	\$21,993.60	\$21,993.60	55				\$21,993.60				40
1	11466	15/11/19	15/12/19	\$30,839.76	\$30,839.76	54				\$30,839.76				54
TOTAL POR CLIENTE:				\$148,498.56	\$0.00	\$148,498.56				\$104,195.84	\$44,302.72			232

Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS



Tp	Doc	Fechas		Importe	Pagos	Saldo	Días									
		Docto	Vencim					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	
MEXICO		CDMX		5522 4506												
1	11533	20/11/19	20/12/19	\$25,279.88		\$25,279.88	49					\$25,279.88			45	
1	11534	20/11/19	20/12/19	\$38,773.00		\$38,773.00	49					\$38,773.00			69	
1	11535	20/11/19	20/12/19	\$25,279.88		\$25,279.88	49					\$25,279.88			45	
1	11553	21/11/19	21/12/19	\$52,782.32		\$52,782.32	48					\$52,782.32			94	
1	11554	21/11/19	21/12/19	\$40,995.56		\$40,995.56	48					\$40,995.56			73	
TOTAL POR CLIENTE:				\$183,110.64	\$0.00	\$183,110.64								\$183,110.64		326
TOTAL POR AGENTE:				\$6,033,266.52	\$2,470,774.56	\$3,562,491.96		\$776,658.08	\$891,598.04	\$249,214.40	\$248,214.48	\$1,006,084.24	\$220,977.57	\$169,745.15	9769	

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

1 Al: 9999

Pag. 9 de 22
Fecha: 08-01-2020 09:40:00 am

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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	
		Docto	Vencim													
Agente: 4 MAGGIE PEREZ GONZALEZ																
<div>Cliente: 201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 015553128909</div>																
1	11790	03/01/20	02/02/20	\$452,330.40		\$452,330.40	5	\$452,330.40							822	
TOTAL POR CLIENTE:				\$452,330.40	\$0.00	\$452,330.40		\$452,330.40							822	
<div>Cliente: 2451 CRUZ HERNANDEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS</div> <div>LEON GUANAJUATO 0</div>																
1	11727	12/12/19	11/01/20	\$4,959.00		\$4,959.00	27		\$4,959.00						9	
1	11730	12/12/19	11/01/20	\$5,105.16		\$5,105.16	27		\$5,105.16						9	
1	11764	18/12/19	17/01/20	\$8,978.40		\$8,978.40	21		\$8,978.40						18	
TOTAL POR CLIENTE:				\$19,042.56	\$0.00	\$19,042.56			\$19,042.56							36
<div>Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS</div> <div>LEON GUANAJUATO 0</div>																
1	11728	12/12/19	11/01/20	\$4,959.00		\$4,959.00	27		\$4,959.00						9	
1	11731	12/12/19	11/01/20	\$5,105.16		\$5,105.16	27		\$5,105.16						9	
1	11765	18/12/19	17/01/20	\$8,978.40		\$8,978.40	21		\$8,978.40						18	
1	11784	03/01/20	02/02/20	\$6,149.16		\$6,149.16	5	\$6,149.16							9	
TOTAL POR CLIENTE:				\$25,191.72	\$0.00	\$25,191.72		\$6,149.16	\$19,042.56							45
<div>Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS</div> <div>LEON GUANAJUATO 763-1406</div>																
1	11729	12/12/19	11/01/20	\$4,959.00		\$4,959.00	27		\$4,959.00						9	
1	11763	18/12/19	17/01/20	\$8,882.12		\$8,882.12	21		\$8,882.12						13	
1	11783	03/01/20	02/02/20	\$6,149.16		\$6,149.16	5	\$6,149.16							9	
TOTAL POR CLIENTE:				\$19,990.28	\$0.00	\$19,990.28		\$6,149.16	\$13,841.12							31
<div>Cliente: 1337 ZAPATERIA LA GRAN PLAZA, S.A. P.I. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>SAN JUAN DEL RIO QUERETARO 0</div>																
1	11818	06/01/20	05/02/20	\$6,250.08		\$6,250.08	2	\$6,250.08							12	
1	11819	06/01/20	05/02/20	\$6,250.08		\$6,250.08	2	\$6,250.08							12	
1	11820	06/01/20	05/02/20	\$6,250.08		\$6,250.08	2	\$6,250.08							12	
1	11821	06/01/20	05/02/20	\$5,971.68		\$5,971.68	2	\$5,971.68							12	
1	11822	06/01/20	05/02/20	\$8,957.52		\$8,957.52	2	\$8,957.52							18	
1	11823	06/01/20	05/02/20	\$6,194.40		\$6,194.40	2	\$6,194.40							12	
1	11824	06/01/20	05/02/20	\$9,291.60		\$9,291.60	2	\$9,291.60							18	
1	11825	06/01/20	05/02/20	\$6,667.68		\$6,667.68	2	\$6,667.68							12	
1	11826	06/01/20	05/02/20	\$6,667.68		\$6,667.68	2	\$6,667.68							12	
1	11827	06/01/20	05/02/20	\$6,472.80		\$6,472.80	2	\$6,472.80							12	
1	11828	06/01/20	05/02/20	\$6,472.80		\$6,472.80	2	\$6,472.80							12	
1	11829	06/01/20	05/02/20	\$6,472.80		\$6,472.80	2	\$6,472.80							12	
1	11830	06/01/20	05/02/20	\$6,667.68		\$6,667.68	2	\$6,667.68							12	
1	11832	06/01/20	05/02/20	\$6,667.68		\$6,667.68	2	\$6,667.68							12	
1	11833	06/01/20	05/02/20	\$6,667.68		\$6,667.68	2	\$6,667.68							12	
TOTAL POR CLIENTE:				\$101,922.24	\$0.00	\$101,922.24		\$101,922.24							192	
<div>Cliente: 832 ZAPATERIA SENDA, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>CELAYA GUANAJUATO 7802167</div>																
1	11029	21/10/19	20/11/19	\$20,309.28	\$13,669.44	\$6,639.84	79						\$6,639.84		36	
TOTAL POR CLIENTE:				\$20,309.28	\$13,669.44	\$6,639.84							\$6,639.84		36	
TOTAL POR AGENTE:				\$638,786.48	\$13,669.44	\$625,117.04		\$566,550.96	\$51,926.24				\$6,639.84		1162	

Tp		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
Agente: 5 VICTOR ALMANZA HURTADO																		
<div>Cliente: 1966 ANDANDO A LA MODA, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>SANTIAGO NUEVO LEON 01 81 228 51337</div>																		
1	11110	28/10/19	27/11/19		\$15,423.36		\$15,423.36	72								\$15,423.36		24
1	11130	29/10/19	28/11/19		\$9,312.48		\$9,312.48	71								\$9,312.48		12
1	11131	29/10/19	28/11/19		\$7,725.60		\$7,725.60	71								\$7,725.60		12
1	11132	29/10/19	28/11/19		\$5,971.68		\$5,971.68	71								\$5,971.68		12
1	11133	29/10/19	28/11/19		\$5,971.68		\$5,971.68	71								\$5,971.68		12
TOTAL POR CLIENTE:					\$44,404.80	\$0.00	\$44,404.80									\$44,404.80		72
<div>Cliente: 2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>TORREON COAHUILA 8712293500 CTE. 3139</div>																		
1	10133	20/08/19	19/09/19		\$73,414.08	\$72,769.92	\$644.16	141									\$644.16	120
TOTAL POR CLIENTE:					\$73,414.08	\$72,769.92	\$644.16										\$644.16	120
<div>Cliente: 1006 EL NUEVO MUNDO MONTERREY,S.A./. =====> PLAZO: 45 DÍAS</div> <div>MONTERREY NUEVO LEON 018182217300</div>																		
1	11449	14/11/19	29/12/19		\$19,989.12		\$19,989.12	55							\$19,989.12			36
TOTAL POR CLIENTE:					\$19,989.12	\$0.00	\$19,989.12								\$19,989.12			36
<div>Cliente: 499 GARCIA AVILA ROMEO ELIAS./ =====> PLAZO: 30 DÍAS</div> <div>MONCLOVA COAHUILA 01866-633-0223</div>																		
1	11042	21/10/19	20/11/19		\$21,729.12	\$19,401.00	\$2,328.12	79								\$2,328.12		28
1	11207	04/11/19	04/12/19		\$24,057.24	\$23,281.20	\$776.04	65								\$776.04		31
1	11371	11/11/19	11/12/19		\$18,166.76	\$17,390.72	\$776.04	58							\$776.04			29
TOTAL POR CLIENTE:					\$63,953.12	\$60,072.92	\$3,880.20								\$776.04	\$3,104.16		88
<div>Cliente: 531 GRUPO FAMSA, S.A. B. DE C.V. =====> PLAZO: 15 DÍAS</div> <div>MONTERREY NUEVO LEON 01 81 8389 9000 EXT.4445</div>																		
1	11633	28/11/19	13/12/19		\$312,643.20		\$312,643.20	41					\$312,643.20					540
1	11801	03/01/20	18/01/20		\$19,877.76		\$19,877.76	5	\$19,877.76									48
1	11802	03/01/20	18/01/20		\$19,877.76		\$19,877.76	5	\$19,877.76									48
1	11803	03/01/20	18/01/20		\$282,979.68		\$282,979.68	5	\$282,979.68									684
1	11805	03/01/20	18/01/20		\$532,690.56		\$532,690.56	5	\$532,690.56									1296
1	11806	03/01/20	18/01/20		\$29,593.92		\$29,593.92	5	\$29,593.92									72
1	11807	03/01/20	18/01/20		\$29,593.92		\$29,593.92	5	\$29,593.92									72
TOTAL POR CLIENTE:					\$1,227,256.80	\$0.00	\$1,227,256.80		\$914,613.60				\$312,643.20					2760
<div>Cliente: 2030 JOBI HAGE JORGE =====> PLAZO: 30 DÍAS</div> <div>CIUDAD MANTE TAMAULIPAS 8312326560</div>																		
1	11245	06/11/19	06/12/19		\$12,166.08	\$11,557.77	\$608.31	63								\$608.31		24
1	11380	11/11/19	11/12/19		\$15,646.08	\$14,863.77	\$782.31	58							\$782.31			24
TOTAL POR CLIENTE:					\$27,812.16	\$26,421.54	\$1,390.62								\$782.31	\$608.31		48
<div>Cliente: 506 MONTENEGRO GARZA MARTHA ALICIA./ =====> PLAZO: 30 DÍAS</div> <div>SABINAS COAHUILA 01861 61 20 535</div>																		
1	10354	30/08/19	29/09/19		\$7,335.84	\$6,969.04	\$366.80	131								\$366.80		12
TOTAL POR CLIENTE:					\$7,335.84	\$6,969.04	\$366.80										\$366.80	12
<div>Cliente: 2062 PEREZ SANTIAGO VICTORIANO =====> PLAZO: 0 DÍAS</div> <div>SALTILLO COAHUILA 01 844 4142669</div>																		
1	10416	04/09/19	04/09/19		\$11,664.96		\$11,664.96	126									\$11,664.96	24
TOTAL POR CLIENTE:					\$11,664.96	\$0.00	\$11,664.96										\$11,664.96	24
<div>Cliente: 1053 PIETRO,S.A. DE C.V./. =====> PLAZO: 30 DÍAS</div> <div>DURANGO DURANGO 618-8117101</div>																		
1	10715	23/09/19	23/10/19		\$19,887.04	\$19,377.80	\$509.24	107									\$509.24	36

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

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim												
1	10890	07/10/19	06/11/19	\$18,894.08	\$18,292.04	\$602.04	93							\$602.04	32
TOTAL POR CLIENTE:				\$38,781.12	\$37,669.84	\$1,111.28								\$1,111.28	68
Cliente: 421 RICO CHACON MA. DE LOS ANGELES./ =====> PLAZO: 30 DÍAS															
CUAUHTEMOC CHIHUAHUA 01 625 58 21 244															
1	10282	26/08/19	25/09/19	\$21,995.92	\$21,514.52	\$481.40	135							\$481.40	38
TOTAL POR CLIENTE:				\$21,995.92	\$21,514.52	\$481.40								\$481.40	38
Cliente: 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./. =====> PLAZO: 30 DÍAS															
DELICIAS CHIHUAHUA 01 639 47 25 090															
1	10727	24/09/19	24/10/19	\$18,346.56	\$17,895.33	\$451.23	106							\$451.23	24
TOTAL POR CLIENTE:				\$18,346.56	\$17,895.33	\$451.23								\$451.23	24
Cliente: 584 ZAPATERIAS LIMON, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
GENERAL ESCOBEDO NUEVO LEON 018183705848															
1	11367	08/11/19	08/12/19	\$10,279.92	\$9,264.51	\$1,015.41	61						\$1,015.41		18
TOTAL POR CLIENTE:				\$10,279.92	\$9,264.51	\$1,015.41							\$1,015.41		18
Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./. =====> PLAZO: 30 DÍAS															
TORREON COAHUILA 01-871-712-0881 Y 793-00-22															
1	11632	28/11/19	28/12/19	\$199,837.84		\$199,837.84	41				\$199,837.84				342
1	11684	03/12/19	02/01/20	\$228,227.68		\$228,227.68	36			\$228,227.68					384
TOTAL POR CLIENTE:				\$428,065.52	\$0.00	\$428,065.52				\$228,227.68	\$199,837.84				726
TOTAL POR AGENTE:				\$1,993,299.92	\$252,577.63	\$1,740,722.29		\$914,613.60		\$228,227.68	\$512,481.04	\$21,547.47	\$49,132.68	\$14,719.83	4034

Tp	Doc	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	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
Agente: 6 LUIS FERNANDEZ RAMIREZ															
<div>Cliente: 1715 AGUAYO CASTAÑEDA EDUARDO =====> PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO 0</div>															
1	11810	06/01/20	05/02/20	\$19,470.60		\$19,470.60	2	\$19,470.60							45
TOTAL POR CLIENTE:				\$19,470.60	\$0.00	\$19,470.60		\$19,470.60							45
<div>Cliente: 847 BONN PASS, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO 01-33-36-14-46-38</div>															
1	9639	12/07/19	11/08/19	\$36,466.92	\$35,108.14	\$1,358.78	180							\$1,358.78	63
1	11599	25/11/19	25/12/19	\$44,892.00	\$40,589.79	\$4,302.21	44				\$4,302.21				80
1	11701	09/12/19	08/01/20	\$87,407.16		\$87,407.16	30		\$87,407.16						159
1	11702	09/12/19	08/01/20	\$41,603.40		\$41,603.40	30		\$41,603.40						75
1	11705	10/12/19	09/01/20	\$58,551.00		\$58,551.00	29		\$58,551.00						123
1	11742	16/12/19	15/01/20	\$128,269.32		\$128,269.32	23		\$128,269.32						261
1	11771	19/12/19	18/01/20	\$177,981.12		\$177,981.12	20		\$177,981.12						342
1	11774	19/12/19	18/01/20	\$18,955.56		\$18,955.56	20		\$18,955.56						39
1	11775	20/12/19	19/01/20	\$42,887.52		\$42,887.52	19		\$42,887.52						78
1	11788	03/01/20	02/02/20	\$37,740.60		\$37,740.60	5	\$37,740.60							65
1	11809	06/01/20	05/02/20	\$34,034.40		\$34,034.40	2	\$34,034.40							60
1	11836	07/01/20	06/02/20	\$59,334.00		\$59,334.00	1	\$59,334.00							120
1	11837	07/01/20	06/02/20	\$8,334.60		\$8,334.60	1	\$8,334.60							15
1	11840	07/01/20	06/02/20	\$16,669.20		\$16,669.20	1	\$16,669.20							30
TOTAL POR CLIENTE:				\$793,126.80	\$75,697.93	\$717,428.87		\$156,112.80	\$555,655.08		\$4,302.21			\$1,358.78	1510
<div>Cliente: 1728 COMERCIAL DEL RETIRO, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO 0133 3614 9014</div>															
1	10609	17/09/19	17/10/19	\$35,496.00	\$34,693.74	\$802.26	113							\$802.26	50
TOTAL POR CLIENTE:				\$35,496.00	\$34,693.74	\$802.26								\$802.26	50
<div>Cliente: 1971 EL NUEVO MUNDO GUADALAJARA, S.A. =====> PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO 01 33 32 08 50 00</div>															
1	11003	17/10/19	16/11/19	\$7,291.76	\$6,812.59	\$479.17	83						\$479.17		14
1	11485	15/11/19	15/12/19	\$13,558.08		\$13,558.08	54					\$13,558.08			24
1	11500	19/11/19	19/12/19	\$6,620.12		\$6,620.12	50					\$6,620.12			13
1	11697	09/12/19	08/01/20	\$9,261.44		\$9,261.44	30		\$9,261.44						16
1	11719	12/12/19	11/01/20	\$7,291.76		\$7,291.76	27		\$7,291.76						14
1	11720	12/12/19	11/01/20	\$6,016.92		\$6,016.92	27		\$6,016.92						13
1	11721	12/12/19	11/01/20	\$6,946.08		\$6,946.08	27		\$6,946.08						12
1	11722	12/12/19	11/01/20	\$8,059.68		\$8,059.68	27		\$8,059.68						12
1	11723	12/12/19	11/01/20	\$7,224.48		\$7,224.48	27		\$7,224.48						12
1	11734	13/12/19	12/01/20	\$9,445.88		\$9,445.88	26		\$9,445.88						17
1	11735	13/12/19	12/01/20	\$6,409.00		\$6,409.00	26		\$6,409.00						13
1	11741	13/12/19	12/01/20	\$8,160.60		\$8,160.60	26		\$8,160.60						15
1	11744	16/12/19	15/01/20	\$19,583.12		\$19,583.12	23		\$19,583.12						38
1	11746	16/12/19	15/01/20	\$7,977.32		\$7,977.32	23		\$7,977.32						13
1	11757	17/12/19	16/01/20	\$7,072.52		\$7,072.52	22		\$7,072.52						13
1	11758	17/12/19	16/01/20	\$7,363.68		\$7,363.68	22		\$7,363.68						12
1	11766	18/12/19	17/01/20	\$7,224.48		\$7,224.48	21		\$7,224.48						12
TOTAL POR CLIENTE:				\$145,506.92	\$6,812.59	\$138,694.33			\$118,036.96			\$20,178.20	\$479.17		263
<div>Cliente: 1832 MORALES RIZZO CARLOS FERNANDO =====> PLAZO: 30 DÍAS</div> <div>GUADALAJARA JALISCO (33) 36 47 74 82</div>															
1	11072	24/10/19	23/11/19	\$12,778.56	\$11,463.16	\$1,315.40	76						\$1,315.40		24
1	11165	31/10/19	30/11/19	\$6,500.64	\$5,990.35	\$510.29	69						\$510.29		12
1	11499	19/11/19	19/12/19	\$12,333.12	\$11,981.62	\$351.50	50					\$351.50			24



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

Cartera de Clientes:

1 Al: 9999

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 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
		Docto	Vencim												
1	11622	27/11/19	27/12/19	\$5,832.48	\$5,374.63	\$457.85	42				\$457.85				12
TOTAL POR CLIENTE:				\$37,444.80	\$34,809.76	\$2,635.04					\$457.85	\$351.50	\$1,825.69		72
Cliente: 2556 TORRES LUPERCIO ADELINA =====> PLAZO: 30 DÍAS															
GUADALAJARA JALISCO															
1	11510	19/11/19	19/12/19	\$15,399.00		\$15,399.00	50					\$15,399.00			29
1	11527	20/11/19	20/12/19	\$5,916.00		\$5,916.00	49					\$5,916.00			12
TOTAL POR CLIENTE:				\$21,315.00	\$0.00	\$21,315.00						\$21,315.00			41
Cliente: 2508 VERDUZCO DIAZ RENE =====> PLAZO: 0 DÍAS															
GUADALAJARA JALISCO															
1	11519	19/11/19	19/11/19	\$14,727.36	\$14,066.16	\$661.20	50					\$661.20			24
TOTAL POR CLIENTE:				\$14,727.36	\$14,066.16	\$661.20						\$661.20			24
Cliente: 2348 ZAPATERIA CAMPANITA, S. DE R.L. =====> PLAZO: 30 DÍAS															
GUADALAJARA JALISCO 0															
1	10375	02/09/19	02/10/19	\$9,865.80	\$9,436.60	\$429.20	128							\$429.20	21
TOTAL POR CLIENTE:				\$9,865.80	\$9,436.60	\$429.20								\$429.20	21
Cliente: 173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
GUADALAJARA JALISCO 013336421731															
1	11585	22/11/19	22/12/19	\$7,395.00	\$6,181.87	\$1,213.13	47					\$1,213.13			17
1	11708	10/12/19	09/01/20	\$8,748.72	\$8,284.13	\$464.59	29		\$464.59						18
TOTAL POR CLIENTE:				\$16,143.72	\$14,466.00	\$1,677.72			\$464.59			\$1,213.13			35
TOTAL POR AGENTE:				\$1,093,097.00	\$189,982.78	\$903,114.22		\$175,583.40	\$674,156.63		\$4,760.06	\$43,719.03	\$2,304.86	\$2,590.24	2061

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

Cartera de Clientes:

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		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	de 61 a 90	Mas de 90	Pares	
Tp	Doc	Docto	Vencim													
Agente: 7 PAULO EZQUERRA																
Cliente: 2355 ARCE RUIZ EVA =====> PLAZO: 30 DÍAS																
TEHUACAN		PUEBLA		0												
1	10770	27/09/19	27/10/19	\$3,862.80	\$3,381.40	\$481.40	103							\$481.40	6	
TOTAL POR CLIENTE:				\$3,862.80	\$3,381.40	\$481.40									\$481.40	6
Cliente: 2543 CAVANZO ALVARADO JESUS =====> PLAZO: 30 DÍAS																
TEHUACAN		PUEBLA														
1	10669	20/09/19	20/10/19	\$3,862.80	\$3,307.16	\$555.64	110							\$555.64	6	
1	10670	20/09/19	20/10/19	\$3,125.04	\$2,481.24	\$643.80	110							\$643.80	6	
TOTAL POR CLIENTE:				\$6,987.84	\$5,788.40	\$1,199.44									\$1,199.44	12
Cliente: 2438 GUTIERREZ VALDEZ RAMIRO =====> PLAZO: 30 DÍAS																
PACHUCA		HIDALGO		01771756435												
1	11812	06/01/20	05/02/20	\$22,752.24		\$22,752.24	2	\$22,752.24							50	
TOTAL POR CLIENTE:				\$22,752.24	\$0.00	\$22,752.24	\$22,752.24								50	
Cliente: 1550 JM POR SIEMPRE, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
CANCUN		QUINTANA ROO		998 889 68 74												
1	11706	10/12/19	09/01/20	\$25,083.84	\$23,521.24	\$1,562.60	29		\$1,562.60						48	
TOTAL POR CLIENTE:				\$25,083.84	\$23,521.24	\$1,562.60	\$1,562.60								48	
Cliente: 2489 MARTINEZ HERNANDEZ ERICK =====> PLAZO: 30 DÍAS																
TEHUACAN		PUEBLA		012383831600												
1	10573	12/09/19	12/10/19	\$3,862.80		\$3,862.80	118							\$3,862.80	6	
1	10574	12/09/19	12/10/19	\$3,473.04		\$3,473.04	118							\$3,473.04	6	
1	10575	12/09/19	12/10/19	\$3,473.04		\$3,473.04	118							\$3,473.04	6	
1	11580	22/11/19	22/12/19	\$3,542.64		\$3,542.64	47					\$3,542.64			6	
TOTAL POR CLIENTE:				\$14,351.52	\$0.00	\$14,351.52	\$3,542.64								\$10,808.88	24
Cliente: 2085 MOTA LOZA LUZ ARACELY =====> PLAZO: 30 DÍAS																
CORONANGO		PUEBLA		0												
1	8830	10/05/19	09/06/19	\$5,440.40		\$5,440.40	243							\$5,440.40	10	
1	8841	10/05/19	09/06/19	\$13,276.20		\$13,276.20	243							\$13,276.20	21	
TOTAL POR CLIENTE:				\$18,716.60	\$0.00	\$18,716.60									\$18,716.60	31
Cliente: 2153 PEREZ MEDINA MARTHA =====> PLAZO: 30 DÍAS																
ZIMAPAN		HIDALGO		0												
1	10729	24/09/19	24/10/19	\$24,006.20	\$20,580.80	\$3,425.40	106							\$3,425.40	43	
TOTAL POR CLIENTE:				\$24,006.20	\$20,580.80	\$3,425.40									\$3,425.40	43
Cliente: 112 RODRIGUEZ PEREZ ROBERTO =====> PLAZO: 30 DÍAS																
SAN MARTIN TEXMELUCA		PUEBLA		01 248 462 38 15												
1	10886	07/10/19	06/11/19	\$6,250.08		\$6,250.08	93							\$6,250.08	12	
TOTAL POR CLIENTE:				\$6,250.08	\$0.00	\$6,250.08									\$6,250.08	12
Cliente: 301 SORRENTO DORADO S.A. =====> PLAZO: 30 DÍAS																
PUEBLA		PUEBLA		01-22-22-29-37-70												
1	11074	24/10/19	23/11/19	\$16,676.16	\$16,032.36	\$643.80	76						\$643.80		24	
TOTAL POR CLIENTE:				\$16,676.16	\$16,032.36	\$643.80									\$643.80	24
Cliente: 658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
SN MARTIN TEXMELUCAN		PUEBLA		01 248 4843999												
1	10408	03/09/19	03/10/19	\$9,274.20		\$9,274.20	127							\$9,274.20	13	
TOTAL POR CLIENTE:				\$9,274.20	\$0.00	\$9,274.20									\$9,274.20	13
Cliente: 2483 TELLEZ AGUILAR DIANA =====> PLAZO: 0 DÍAS																
ZACATLAN		PUEBLA		797 112 3021												
1	11378	11/11/19	11/11/19	\$13,299.40		\$13,299.40	58					\$13,299.40			25	



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

Cartera de Clientes:

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Tp Doc		Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim												
TOTAL POR CLIENTE:				\$13,299.40	\$0.00	\$13,299.40						\$13,299.40			25
Cliente: 1206 ZAPATERIA RAMON DE VERACRUZ, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
VERACRUZ		VERACRUZ		229 931 37 85											
1	11382	11/11/19	11/12/19	\$14,024.40		\$14,024.40	58					\$14,024.40			26
1	11454	14/11/19	14/12/19	\$12,749.56		\$12,749.56	55					\$12,749.56			29
1	11492	15/11/19	15/12/19	\$9,720.80		\$9,720.80	54					\$9,720.80			20
1	11573	22/11/19	22/12/19	\$30,664.60		\$30,664.60	47					\$30,664.60			65
1	11592	22/11/19	22/12/19	\$29,312.04		\$29,312.04	47					\$29,312.04			61
1	11612	26/11/19	26/12/19	\$5,971.68		\$5,971.68	43				\$5,971.68				12
TOTAL POR CLIENTE:				\$102,443.08	\$0.00	\$102,443.08					\$5,971.68	\$96,471.40			213
Cliente: 285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.V. =====> PLAZO: 30 DÍAS															
CORDOBA		VERACRUZ		01-271-712-18-62											
1	11501	19/11/19	19/12/19	\$13,591.72	\$13,098.71	\$493.01	50					\$493.01			25
TOTAL POR CLIENTE:				\$13,591.72	\$13,098.71	\$493.01						\$493.01			25
Cliente: 811 ZAPATERIAS SELECTA, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
XALAPA		VERACRUZ		01228-812 2354											
1	11225	05/11/19	05/12/19	\$14,295.84	\$13,740.20	\$555.64	64						\$555.64		26
1	11259	06/11/19	06/12/19	\$7,524.92	\$5,788.40	\$1,736.52	63						\$1,736.52		13
TOTAL POR CLIENTE:				\$21,820.76	\$19,528.60	\$2,292.16							\$2,292.16		39
TOTAL POR AGENTE:				\$299,116.44	\$101,931.51	\$197,184.93		\$22,752.24	\$1,562.60		\$5,971.68	\$113,806.45	\$2,935.96	\$50,156.00	565

**CALZADO LOBO, S.A. DE C.V.****Cartera de Clientes:****1****Al: 9999****Pag. 16 de 22**
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Tp	Doc	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	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
Agente: 8 VICTOR PEDRAZA															
<div>Cliente: 1532 ATONDO GARCIA MARIA DEL CARMEN =====> PLAZO: 30 DÍAS</div> <div>SN LUIS RIO COLORADOSONORAS653 5362603</div>															
1	11640	28/11/19	28/12/19	\$6,946.08		\$6,946.08	41				\$6,946.08				12
TOTAL POR CLIENTE:				\$6,946.08	\$0.00	\$6,946.08					\$6,946.08				12
<div>Cliente: 1906 BODESA, S.A.P.I. DE C.V. =====> PLAZO: 60 DÍAS</div> <div>VILLA DE ALVAREZCOLIMAS01 312 316 3500</div>															
1	11011	18/10/19	17/12/19	\$20,712.96	\$18,054.57	\$2,658.39	82						\$2,658.39		36
1	11421	12/11/19	11/01/20	\$33,401.04		\$33,401.04	57					\$33,401.04			58
1	11777	20/12/19	18/02/20	\$49,889.28		\$49,889.28	19		\$49,889.28						84
TOTAL POR CLIENTE:				\$104,003.28	\$18,054.57	\$85,948.71			\$49,889.28			\$33,401.04	\$2,658.39		178
<div>Cliente: 2464 CANOVAS MORENO FRANCISCA EUGENIA =====> PLAZO: 30 DÍAS</div> <div>TEPICNAYARIT311 2161778</div>															
1	11767	18/12/19	17/01/20	\$57,172.92		\$57,172.92	21		\$57,172.92						119
1	11813	06/01/20	05/02/20	\$20,973.96		\$20,973.96	2	\$20,973.96							39
TOTAL POR CLIENTE:				\$78,146.88	\$0.00	\$78,146.88		\$20,973.96	\$57,172.92						158
<div>Cliente: 100 GRUPO CALZAPATO S.A. DE C.V. =====> PLAZO: 60 DÍAS</div> <div>CULIACANSINALOAS01 667 758 7850</div>															
1	11793	03/01/20	03/03/20	\$33,743.24		\$33,743.24	5	\$33,743.24							63
1	11794	03/01/20	03/03/20	\$9,445.88		\$9,445.88	5	\$9,445.88							17
1	11795	03/01/20	03/03/20	\$33,227.04		\$33,227.04	5	\$33,227.04							62
1	11796	03/01/20	03/03/20	\$34,449.68		\$34,449.68	5	\$34,449.68							62
1	11797	03/01/20	03/03/20	\$18,221.28		\$18,221.28	5	\$18,221.28							34
1	11798	03/01/20	03/03/20	\$26,115.08		\$26,115.08	5	\$26,115.08							47
1	11799	03/01/20	03/03/20	\$33,743.24		\$33,743.24	5	\$33,743.24							63
1	11800	03/01/20	03/03/20	\$67,525.92		\$67,525.92	5	\$67,525.92							126
1	11838	07/01/20	07/03/20	\$27,485.04		\$27,485.04	1	\$27,485.04							66
1	11839	07/01/20	07/03/20	\$27,485.04		\$27,485.04	1	\$27,485.04							66
TOTAL POR CLIENTE:				\$311,441.44	\$0.00	\$311,441.44		\$311,441.44							606
TOTAL POR AGENTE:				\$500,537.68	\$18,054.57	\$482,483.11		\$332,415.40	\$107,062.20		\$6,946.08	\$33,401.04	\$2,658.39		954



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

Cartera de Clientes:

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		Docto	Vencim												

Agente: 9 SUSANA SUAREZ

Cliente:	2343 SEARS ROEBUCK & CO. =====> PLAZO: 30 DÍAS
HOFFMAN ESTATES, ILL.	USA 0

1	42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26	499							\$1,127,423.26	1356
TOTAL POR CLIENTE:				\$1,127,423.26	\$0.00	\$1,127,423.26								\$1,127,423.26	1356
TOTAL POR AGENTE:				\$1,127,423.26	\$0.00	\$1,127,423.26								\$1,127,423.26	1356

Tp		Doc		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	de 61 a 90	Mas de 90	Pares
				Docto	Vencim												
Agente: 10 CARLOS ESPINOZA																	
<div>Cliente: 2397 ACOSTA RODRIGUEZ GRACIELA =====> PLAZO: 0 DÍAS</div> <div>FRESNILLOZACATECAS0</div>																	
1	10119	20/08/19	20/08/19	\$16,738.80		\$16,738.80	141									\$16,738.80	26
1	10120	20/08/19	20/08/19	\$13,692.64		\$13,692.64	141									\$13,692.64	26
TOTAL POR CLIENTE:				\$30,431.44	\$0.00	\$30,431.44										\$30,431.44	52
<div>Cliente: 1223 AMEZCUA SANCHEZ JUAN DE DIOS PAULO =====> PLAZO: 30 DÍAS</div> <div>SAHUAYOMICHOACAN01 353 53 256 53</div>																	
1	11769	19/12/19	18/01/20	\$11,422.52		\$11,422.52	20		\$11,422.52								25
TOTAL POR CLIENTE:				\$11,422.52	\$0.00	\$11,422.52			\$11,422.52								25
<div>Cliente: 1765 CHAVEZ VIDALES DANIEL =====> PLAZO: 30 DÍAS</div> <div>PUERTO VALLARTA JALISCO01 32 22 249009</div>																	
1	11750	16/12/19	15/01/20	\$5,359.20		\$5,359.20	23		\$5,359.20								12
TOTAL POR CLIENTE:				\$5,359.20	\$0.00	\$5,359.20			\$5,359.20								12
<div>Cliente: 2150 DE LA TORRE ROMERO LOURDES =====> PLAZO: 30 DÍAS</div> <div>TEPATITLAN JALISCO01 378 7810 739</div>																	
1	11747	16/12/19	15/01/20	\$6,107.40		\$6,107.40	23		\$6,107.40								13
TOTAL POR CLIENTE:				\$6,107.40	\$0.00	\$6,107.40			\$6,107.40								13
<div>Cliente: 2311 DE LARA SILVA BLANCA ESTHELA =====> PLAZO: 30 DÍAS</div> <div>AGUASCALIENTES AGUASCALIENTES0</div>																	
1	10695	23/09/19	23/10/19	\$5,971.68		\$5,971.68	107									\$5,971.68	12
1	11079	24/10/19	23/11/19	\$13,244.88		\$13,244.88	76								\$13,244.88		22
TOTAL POR CLIENTE:				\$19,216.56	\$0.00	\$19,216.56									\$13,244.88	\$5,971.68	34
<div>Cliente: 2251 DUEÑAS ZERMEÑO RITA =====> PLAZO: 30 DÍAS</div> <div>JALISCO JALISCO321 387 0920</div>																	
1	11815	06/01/20	05/02/20	\$6,559.80		\$6,559.80	2	\$6,559.80									13
TOTAL POR CLIENTE:				\$6,559.80	\$0.00	\$6,559.80		\$6,559.80									13
<div>Cliente: 1293 GARIBAY CORONA MARIA =====> PLAZO: 30 DÍAS</div> <div>NOCHISTLAN ZACATECAS01 346 71 33 129</div>																	
1	11575	22/11/19	22/12/19	\$6,389.28	\$319.47	\$6,069.81	47							\$6,069.81			12
TOTAL POR CLIENTE:				\$6,389.28	\$319.47	\$6,069.81								\$6,069.81			12
<div>Cliente: 139 GONZALEZ DELGADILLO OLIVIA =====> PLAZO: 30 DÍAS</div> <div>AUTLAN JALISCO01-317-382-1836</div>																	
1	10289	26/08/19	25/09/19	\$10,088.52	\$8,001.28	\$2,087.24	135									\$2,087.24	13
TOTAL POR CLIENTE:				\$10,088.52	\$8,001.28	\$2,087.24										\$2,087.24	13
<div>Cliente: 1820 GONZALEZ ROJAS AUREA =====> PLAZO: 30 DÍAS</div> <div>APATZINGAN MICHOACAN01 453 53 402 30</div>																	
1	11433	13/11/19	13/12/19	\$6,110.88		\$6,110.88	56							\$6,110.88			12
1	11512	19/11/19	19/12/19	\$6,806.88		\$6,806.88	50							\$6,806.88			12
1	11693	04/12/19	03/01/20	\$5,776.80		\$5,776.80	35			\$5,776.80							12
1	11699	09/12/19	08/01/20	\$5,554.08		\$5,554.08	30		\$5,554.08								12
1	11748	16/12/19	15/01/20	\$5,505.36		\$5,505.36	23		\$5,505.36								14
TOTAL POR CLIENTE:				\$29,754.00	\$0.00	\$29,754.00			\$11,059.44	\$5,776.80				\$12,917.76			62
<div>Cliente: 2312 HERNANDEZ DE LARA GUILLERMO EDUARDO =====> PLAZO: 30 DÍAS</div> <div>AGUASCALIENTES AGUASCALIENTES0</div>																	
1	10696	23/09/19	23/10/19	\$5,971.68		\$5,971.68	107									\$5,971.68	12
1	11080	24/10/19	23/11/19	\$11,943.36		\$11,943.36	76								\$11,943.36		22
TOTAL POR CLIENTE:				\$17,915.04	\$0.00	\$17,915.04									\$11,943.36	\$5,971.68	34
<div>Cliente: 2160 HERNANDEZ HERNANDEZ ERNESTO =====> PLAZO: 30 DÍAS</div>																	

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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		
		Docto	Vencim														
AGUASCALIENTES				AGUASCALIENTES			0										
1	10707	23/09/19	23/10/19	\$10,689.40		\$10,689.40	107							\$10,689.40	19		
1	11228	05/11/19	05/12/19	\$9,173.28		\$9,173.28	64						\$9,173.28		12		
TOTAL POR CLIENTE:				\$19,862.68	\$0.00	\$19,862.68		\$9,173.28								\$10,689.40	31
Cliente: 181 HERRERA DUEÑAS JOSE GUADALUPE =====> PLAZO: 30 DÍAS																	
EL GRULLO				JALISCO			01 321 387 0920										
1	11811	06/01/20	05/02/20	\$13,540.68		\$13,540.68	2	\$13,540.68							27		
1	11817	06/01/20	05/02/20	\$5,637.60		\$5,637.60	2	\$5,637.60							12		
TOTAL POR CLIENTE:				\$19,178.28	\$0.00	\$19,178.28		\$19,178.28								39	
Cliente: 30 HERRERA GARCIA JUAN =====> PLAZO: 30 DÍAS																	
AUTLAN				JALISCO			(321) 3870920										
1	11789	03/01/20	02/02/20	\$5,898.60		\$5,898.60	5	\$5,898.60							15		
TOTAL POR CLIENTE:				\$5,898.60	\$0.00	\$5,898.60		\$5,898.60								15	
Cliente: 2382 MAGAÑA DIAZ ANAHI =====> PLAZO: 30 DÍAS																	
LOS REYES				MICHOACAN			0										
1	11435	13/11/19	13/12/19	\$6,016.92		\$6,016.92	56					\$6,016.92			13		
1	11489	15/11/19	15/12/19	\$6,107.40		\$6,107.40	54					\$6,107.40			13		
1	11627	27/11/19	27/12/19	\$6,258.20		\$6,258.20	42				\$6,258.20				13		
TOTAL POR CLIENTE:				\$18,382.52	\$0.00	\$18,382.52					\$6,258.20	\$12,124.32				39	
Cliente: 2203 MENDOZA CHAVEZ TERESITA ARMIDA =====> PLAZO: 30 DÍAS																	
TAMAZULA				JALISCO			0										
1	11052	22/10/19	21/11/19	\$10,558.32	\$9,174.81	\$1,383.51	78						\$1,383.51		18		
TOTAL POR CLIENTE:				\$10,558.32	\$9,174.81	\$1,383.51		\$1,383.51								18	
Cliente: 1070 TAVARES GOMEZ RICARDO =====> PLAZO: 30 DÍAS																	
FRESNILLO				ZACATECAS			01 493 93292 72										
1	10116	20/08/19	19/09/19	\$26,615.04	\$24,420.32	\$2,194.72	141							\$2,194.72	48		
TOTAL POR CLIENTE:				\$26,615.04	\$24,420.32	\$2,194.72		\$2,194.72								48	
Cliente: 1048 VAZQUEZ CLAUDIA =====> PLAZO: 30 DÍAS																	
CD.GUZMAN				JALISCO			01 341 4121884										
1	11083	24/10/19	23/11/19	\$16,550.88	\$14,640.00	\$1,910.88	76						\$1,910.88		24		
1	11107	25/10/19	24/11/19	\$4,586.64		\$4,586.64	75						\$4,586.64		6		
1	11126	29/10/19	28/11/19	\$2,916.24		\$2,916.24	71						\$2,916.24		6		
1	11605	25/11/19	25/12/19	\$15,534.72		\$15,534.72	44				\$15,534.72				30		
1	11666	29/11/19	29/12/19	\$10,098.96		\$10,098.96	40				\$10,098.96				18		
1	11681	03/12/19	02/01/20	\$9,444.72		\$9,444.72	36			\$9,444.72					18		
1	11689	03/12/19	02/01/20	\$11,658.00		\$11,658.00	36			\$11,658.00					24		
1	11695	04/12/19	03/01/20	\$3,375.60		\$3,375.60	35			\$3,375.60					6		
1	11814	06/01/20	05/02/20	\$5,136.48		\$5,136.48	2	\$5,136.48							12		
TOTAL POR CLIENTE:				\$79,302.24	\$14,640.00	\$64,662.24		\$5,136.48		\$24,478.32	\$25,633.68	\$9,413.76			144		
Cliente: 2544 ZAPATERIAS DE LOS ALTOS, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
ARANDAS				JALISCO			0										
1	10571	12/09/19	12/10/19	\$32,593.68	\$30,963.99	\$1,629.69	118							\$1,629.69	54		
TOTAL POR CLIENTE:				\$32,593.68	\$30,963.99	\$1,629.69		\$1,629.69								54	
TOTAL POR AGENTE:				\$355,635.12	\$87,519.87	\$268,115.25		\$36,773.16	\$33,948.56	\$30,255.12	\$31,891.88	\$31,111.89	\$45,158.79	\$58,975.85	658		



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

Cartera de Clientes:

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim												
Agente: 13 DANIEL TRUJILLO															
Cliente: 2548 DISTRIBUIDORA DE CALZADO CAVAZA, S.A. DE C.V. =====> PLAZO: 30 DÍAS															
TOLUCA		EDO. DE MÉXICO		0											
1	9765	22/07/19	21/08/19	\$38,586.24	\$37,104.92	\$1,481.32	170							\$1,481.32	72
1	11772	19/12/19	18/01/20	\$19,000.80		\$19,000.80	20		\$19,000.80						36
1	11773	19/12/19	18/01/20	\$36,623.52		\$36,623.52	20		\$36,623.52						72
TOTAL POR CLIENTE:				\$94,210.56	\$37,104.92	\$57,105.64			\$55,624.32					\$1,481.32	180
Cliente: 2421 EULOGIO REYES ALEJANDRO =====> PLAZO: 0 DÍAS															
VALLE DE CHALCO		EDO. DE MÉXICO		0											
1	11703	10/12/19	10/12/19	\$7,072.52		\$7,072.52	29		\$7,072.52						13
1	11714	11/12/19	11/12/19	\$7,746.48		\$7,746.48	28		\$7,746.48						14
1	11725	12/12/19	12/12/19	\$9,727.76		\$9,727.76	27		\$9,727.76						14
TOTAL POR CLIENTE:				\$24,546.76	\$0.00	\$24,546.76			\$24,546.76						41
Cliente: 2123 PACHECO TINAJERO JOSE LUIS =====> PLAZO: 30 DÍAS															
CHIMALHUACAN		EDO. DE MÉXICO		0											
1	11515	19/11/19	19/12/19	\$16,796.80		\$16,796.80	50					\$16,796.80			32
1	11576	22/11/19	22/12/19	\$19,265.28		\$19,265.28	47					\$19,265.28			32
1	11583	22/11/19	22/12/19	\$8,259.20		\$8,259.20	47					\$8,259.20			16
1	11624	27/11/19	27/12/19	\$8,704.64		\$8,704.64	42				\$8,704.64				16
TOTAL POR CLIENTE:				\$53,025.92	\$0.00	\$53,025.92					\$8,704.64	\$44,321.28			96
Cliente: 2474 SANTANA VELAZQUEZ JUAN JOSE =====> PLAZO: 30 DÍAS															
TOLUCA		EDO. DE MÉXICO		722 2150727											
1	11834	07/01/20	06/02/20	\$9,375.12		\$9,375.12	1	\$9,375.12							18
TOTAL POR CLIENTE:				\$9,375.12	\$0.00	\$9,375.12		\$9,375.12							18
TOTAL POR AGENTE:				\$181,158.36	\$37,104.92	\$144,053.44		\$9,375.12	\$80,171.08		\$8,704.64	\$44,321.28		\$1,481.32	335



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

Cartera de Clientes:

1 Al: 9999

Pag. 21 de 22

Fecha: 08-01-2020 09:40:00 am

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	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
		Docto	Vencim												

Agente: 14 JOSE LUIS VENCIS

Cliente: 2555 MONTES MONROY ROCIO =====> PLAZO: 30 DÍAS
CHIMALHUACAN EDO. DE MÉXICO

1	11460	14/11/19	14/12/19	\$10,059.52		\$10,059.52	55					\$10,059.52			16
1	11461	14/11/19	14/12/19	\$17,604.16		\$17,604.16	55					\$17,604.16			28
1	11516	19/11/19	19/12/19	\$26,676.52		\$26,676.52	50					\$26,676.52			39
1	11517	19/11/19	19/12/19	\$20,520.40		\$20,520.40	50					\$20,520.40			30
1	11530	20/11/19	20/12/19	\$14,748.24		\$14,748.24	49					\$14,748.24			26
1	11531	20/11/19	20/12/19	\$5,904.40		\$5,904.40	49					\$5,904.40			10
1	11547	20/11/19	20/12/19	\$16,195.92		\$16,195.92	49					\$16,195.92			26
1	11578	22/11/19	22/12/19	\$18,145.88		\$18,145.88	47					\$18,145.88			27
1	11579	22/11/19	22/12/19	\$6,600.40		\$6,600.40	47					\$6,600.40			10
1	11581	22/11/19	22/12/19	\$10,088.52		\$10,088.52	47					\$10,088.52			13
1	11582	22/11/19	22/12/19	\$7,760.40		\$7,760.40	47					\$7,760.40			10
1	11625	27/11/19	27/12/19	\$16,408.20		\$16,408.20	42				\$16,408.20				23
1	11626	27/11/19	27/12/19	\$9,565.36		\$9,565.36	42				\$9,565.36				14
TOTAL POR CLIENTE:				\$180,277.92	\$0.00	\$180,277.92					\$25,973.56	\$154,304.36			272
TOTAL POR AGENTE:				\$180,277.92	\$0.00	\$180,277.92					\$25,973.56	\$154,304.36			272



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

Cartera de Clientes:

1

Al: 9999

Tp	Doc	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	de 61 a 90	Mas de 90	Pares
		Docto	Vencim												
TOTAL GENERAL:				\$21,752,790.00	\$6,987,775.82	\$14,765,014.18		\$4,078,175.03	\$2,731,213.43	\$2,522,598.03	\$1,948,092.73	\$1,710,648.59	\$339,792.79	\$1,434,493.57	46878