Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pare
Agente: 1	DIRE	сто															
40 CALZA	ADO MA	AQUINA	DO, S.A. DE C	C.V. ====> PLA	AZO: 30 DÍAS												
	1	7593	20/02/2019	\$62,911.44	\$58,913.86	\$3,997.58	275									\$3,997.58	13
	1	9808	25/07/2019	\$97,783.36	\$93,115.62	\$4,667.74	120									\$4,667.74	13
	1	9809	25/07/2019	\$17,288.64		\$17,288.64	120									\$17,288.64	
	1	9888	31/07/2019	\$37,410.00		\$37,410.00	114									\$37,410.00	(
	1	9996	08/08/2019	\$40,623.20		\$40,623.20	106									\$40,623.20	
	1	10277	23/08/2019	\$37,038.80		\$37,038.80										\$37,038.80	
	1	10326	29/08/2019	\$26,362.16		\$26,362.16										\$26,362.16	
	1	10637	18/09/2019	\$147,913.92		\$147,913.92										\$147,913.92	2.
	1	10747	26/09/2019	\$13,284.32		\$13,284.32									\$13,284.32		
	1	10748	26/09/2019	\$11,350.60		\$11,350.60									\$11,350.60		
		10775	27/09/2019	\$13,891.00		\$13,891.00	56								\$13,891.00	****	
OTAL PO			. ====> PLA	\$505,857.44	\$152,029.48	\$353,827.96									\$38,525.92	\$315,302.04	9:
121 COPP	EL, S.A	10535	. ====> PLF 11/09/2019	\$5,926.44		\$5,926.44	72									\$5,926.44	
	1	10535	11/09/2019	\$7,749.96		\$7,749.96										\$7,749.96	
	1	10537	11/09/2019	\$54,249.72		\$54,249.72										\$54.249.72	1
		10537	11/09/2019	\$1,823.52		\$1,823.52			.							\$1,823.52	1
	1	10539	11/09/2019	\$20,514.60		\$20,514.60										\$20,514.60	
	1	10540	11/09/2019	\$132,661.08		\$132,661.08		-				-				\$132,661.08	2
	1	10541	11/09/2019	\$49,690.92		\$49,690.92						•				\$49,690.92	1
	1	10542	11/09/2019	\$5,470.56		\$5,470.56			.							\$5,470.56	
	1	10543	11/09/2019	\$20,970.48		\$20,970.48										\$20,970.48	
	1	10544	11/09/2019	\$132,661.08		\$132,661.08	72		•							\$132,661.08	2
	1	10545	11/09/2019	\$35,558.64	8	\$35,558.64	72			a		a		a		\$35,558.64	
	1	10546	11/09/2019	\$46,499.76		\$46,499.76	72									\$46,499.76	1
	1	10548	11/09/2019	\$62,455.56		\$62,455.56	72									\$62,455.56	1
	1	10551	11/09/2019	\$80,690.76		\$80,690.76	72						•		•	\$80,690.76	1′
	1	10561	11/09/2019	\$22,794.00		\$22,794.00	72				•					\$22,794.00	
	1	10863	04/10/2019	\$15,903.60		\$15,903.60	49				•			\$15,903.60			:
	1	10864	04/10/2019	\$28,536.00		\$28,536.00	49							\$28,536.00			- (
	_1	10865	04/10/2019	\$15,451.20		\$15,451.20	49	-						\$15,451.20			
	1	10872	04/10/2019	\$17,226.00		\$17,226.00	49							\$17,226.00			
	1	10873	04/10/2019	\$16,321.20		\$16,321.20	49							\$16,321.20			
TOTAL PO				\$773,155.08	\$0.00	\$773,155.08								\$93,438.00		\$679,717.08	16
640 FABR				A, S.A. DE C.V. =	====> PLAZO:												
		10339		\$96,396.00		\$96,396.00										\$96,396.00	3
		10429	05/09/2019	\$497,234.00		\$497,234.00										\$497,234.00	12
		10878	07/10/2019	\$236,988.00		\$236,988.00								\$236,988.00			6
		10879	07/10/2019	\$236,988.00	40.0-	\$236,988.00	46			<u> </u>	,			\$236,988.00		Φ Ε Ω2 <20 0°	6
OCAL PO			CI CA DE	\$1,067,606.00		\$1,067,606.00								\$473,976.00		\$593,630.00	27
9 GRUPO				C.V. ====> PL.		ec02.04	97									0.02.04	_
			27/08/2019	\$275,398.01 \$459,990.26	\$274,714.97	\$683.04										\$683.04	5:
		10397	03/09/2019	\$459,990.26	\$459,087.18	\$903.08	80									\$903.08	9.

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\$280,706.08

\$621,177.89 \$3,380,981.22

834

13401

\$73,650.72

\$641,064.72

TOTAL POR AGENTE:

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

\$437,993.96

\$6,074,938.46 \$1,431,714.63

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\$354,356.80

\$4,643,223.83

de 0 a 7 de 16 a 21 de 22 a 30 Cliente Tр Doc Fecha Importe Pagos Saldo Dias de 8 a 15 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Pares 744 10/09/2019 \$4,847.09 73 \$4,847.09 10505 \$372,067.33 \$367,220.24 \$737,272.80 17/09/2019 \$737,272.80 \$737,272.80 1 10614 66 1494 10730 24/09/2019 \$186,589.25 \$10.00 \$186,579.25 59 \$186,579.25 390 TOTAL POR CLIENTE: \$2,031,317.66 \$1,101,032.39 \$930,285.27 \$186,579.25 \$743,706.02 4135 1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. == > PLAZO: 30 DÍAS \$4,930.00 102 12/08/2019 \$99,945.60 \$95,015.60 \$4,930.00 240 10045 1 10331 29/08/2019 \$186,702.00 \$186,702.00 85 \$186,702.00 450 10428 05/09/2019 \$99,945.60 \$99,945.60 78 \$99,945.60 240 10430 05/09/2019 \$105,513.60 \$105,513.60 78 \$105,513.60 240 1 05/09/2019 \$185,414.40 \$185,414.40 480 10431 \$185,414.40 78 1 13/09/2019 \$185,414.40 70 \$185,414.40 10601 \$185,414.40 480 720 1 10763 26/09/2019 \$303,045.36 \$303,045.36 57 \$303,045.36 10764 1 26/09/2019 \$93,027.36 \$93,027.36 57 \$93,027.36 246 TOTAL POR CLIENTE: \$1,259,008.32 \$95,015.60 \$1,163,992.72 \$396,072.72 \$767,920.00 3096 1323 TIENDAS CHAPUR, S.A. DE C.V. =====> PLAZO: 30 DÍAS 9886 31/07/2019 \$84,181.20 \$83,637.16 \$544.04 114 \$544.04 156 04/09/2019 \$55,265.88 79 \$55,265.88 99 10413 \$55,265.88 1 10597 13/09/2019 \$133,475.40 \$133,475.40 70 \$133,475.40 244 10598 13/09/2019 \$91,420.76 \$91,420.76 70 \$91,420.76 203 10861 04/10/2019 \$73,650.72 \$73,650.72 \$73,650.72 132 1 49 TOTAL POR CLIENTE: \$83,637.16

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

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Cliente		Doc	Fecha OZCO FONT	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_
				CLIC II)	> PLAZO: 30 DÍ	A C											
1/38 CAL			03/07/2019	\$21,396.20	\$20,230.28	\$1,165.92	142									\$1,165.92	35
TOTAL P			03/07/2017	\$21,396.20	\$20,230.28	\$1,165.92					,		,			\$1,165.92	35
			AGA, S.A. DE C		LAZO: 30 DÍAS	7-,										1-)	
	1	9792	25/07/2019	\$20,977.44	\$20,382.35	\$595.09	120									\$595.09	36
TOTAL P	OR CLI	IENTE:		\$20,977.44	\$20,382.35	\$595.09			•							\$595.09	36
2019 CAL	ZADOS	ECHARR	I, S.A. DE C.V.	====> PLAZ	O: 30 DÍAS												
	1	9769	23/07/2019	\$16,497.52	\$15,552.00	\$945.52	122									\$945.52	26
TOTAL P	OR CLI	IENTE:		\$16,497.52	\$15,552.00	\$945.52										\$945.52	26
1737 CAL					PLAZO: 30 DÍAS												
			03/07/2019	\$27,480.40	\$25,731.52	\$1,748.88	142									\$1,748.88	45
TOTAL P				\$27,480.40	\$25,731.52	\$1,748.88										\$1,748.88	45
72 CALZA			C, S.A. DE C.V. :				120										12
TOTAL P			25/07/2019	\$7,374.12 \$7,374.12	\$7,374.12 \$7,374.12	\$0.00 \$0.00	120										13
			A SADECVSI		LAZO: 30 DÍAS												13
211) CAL			03/07/2019	\$7,294.08	Enzo. 30 Dins	\$7,294.08	142									\$7,294.08	12
TOTAL P			03/01/2019	\$7,294.08	\$0.00	\$7,294.08					-		-			\$7,294.08	12
			MA. GENOVE	. ,	PALUCA ====											11,000	
			29/08/2019	\$23,173.32		\$23,173.32										\$23,173.32	39
TOTAL P	OR CLI	ENTE:		\$23,173.32	\$0.00	\$23,173.32	-					-		-		\$23,173.32	39
1746 CAS	TILLO Z	ZAMORA	MA. GENOVE	VA, SUC. JARI	OIN ====> PLA	ZO: 30 DÍAS											
	1	10333	29/08/2019	\$23,173.32		\$23,173.32	85									\$23,173.32	39
TOTAL P	OR CLI	IENTE:		\$23,173.32	\$0.00	\$23,173.32										\$23,173.32	39
2017 COH	EN ATR	RI LINDA	====> PLAZ(D: 30 DÍAS													
	1	9510	02/07/2019	\$21,402.00		\$21,402.00										\$21,402.00	30
	1	9898	31/07/2019	\$14,790.00		\$14,790.00										\$14,790.00	30
	1	9899	31/07/2019	\$15,973.20		\$15,973.20										\$15,973.20	30
	1	9900	31/07/2019	\$18,931.20		\$18,931.20 \$17,922.00										\$18,931.20	30
	1	9901	31/07/2019 09/08/2019	\$17,922.00 \$18,339.60		\$17,922.00										\$17,922.00 \$18,339.60	30
	1	10017	09/08/2019	\$17,713.20		\$17,713.20			<u>.</u>			<u>.</u>			<u> </u>	\$17,713.20	30
	1		09/08/2019	\$18,583.20		\$18,583.20		•				-		•		\$18,583.20	30
		-	09/08/2019	\$17,713.20		\$17,713.20					•	.			·	\$17,713.20	30
TOTAL P				\$161,367.60	\$0.00	\$161,367.60		·					<u> </u>			\$161,367.60	270
1597 COH	EN ATR	RI MAURI	ICIO MOISES =	====> PLAZO:	: 30 DÍAS	· ·										,	
	1	6871	04/01/2019	\$42,374.80	\$39,108.34	\$3,266.46	322									\$3,266.46	78
	1	7028	15/01/2019	\$36,448.36	\$34,464.63	\$1,983.73	311									\$1,983.73	65
	1	10352	30/08/2019	\$15,701.76		\$15,701.76	84									\$15,701.76	24
	1	10684	23/09/2019	\$16,077.60		\$16,077.60	60								\$16,077.60		28
TOTAL P				\$110,602.52	\$73,572.97	\$37,029.55									\$16,077.60	\$20,951.95	195
1921 COM					LAZO: 30 DÍAS												
	1		30/09/2019	\$14,950.08		\$14,950.08									\$14,950.08		24
	1	10803	30/09/2019	\$14,950.08		\$14,950.08	53								\$14,950.08		24

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Doc Cliente 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 Tp Fecha Importe Pagos \$7,168.80 12 30/09/2019 \$7,168.80 53 \$7,168.80 10804 12 1 10808 30/09/2019 \$7,781.28 \$7,781.28 53 \$7,781.28 72 TOTAL POR CLIENTE: \$44,850.24 \$0.00 \$44,850.24 \$44,850.24 2078 EL NUEVO MUNDO MEXICO. S.A. ====> PLAZO: 30 DÍAS 1 8634 23/04/2019 \$11,671.92 \$11,287.73 \$384.19 213 \$384.19 18 27/05/2019 \$10,074.60 \$9,754.44 179 15 1 9040 \$320.16 \$320.16 08/07/2019 \$17,048.52 \$16,459.42 \$589.10 \$589.10 23 1 9560 137 12 \$6,528.48 \$6,059.98 \$468.50 130 \$468.50 9644 15/07/2019 \$6,890.40 \$6,890.40 128 12 1 9689 17/07/2019 \$0.00 24 1 9706 18/07/2019 \$15,005.76 \$14,430.54 \$575.22 127 \$575.22 12 1 9787 25/07/2019 \$7,781.28 \$7,525.14 \$256.14 120 \$256.14 12 \$204.91 1 9831 26/07/2019 \$7,168.80 \$6,963.89 119 \$204.91 30 1 10173 22/08/2019 \$22,585.20 \$22,585.20 92 \$22,585.20 15 1 10281 26/08/2019 \$10,770.60 \$10,770.60 88 \$10,770.60 13 1 10366 02/09/2019 \$6,921.72 \$6,921.72 81 \$6,921.72 \$8,381.00 \$8,381.00 17 1 10367 02/09/2019 81 \$8,381,00 15 10440 05/09/2019 \$12,858.60 \$12,858.60 78 \$12,858.60 1 05/09/2019 \$7,224.48 \$7,224.48 \$7,224.48 12 10441 78 13 10442 05/09/2019 \$10,088.52 \$10,088.52 78 \$10,088.52 15 1 10467 09/09/2019 \$11,640.60 \$11,640.60 74 \$11,640.60 16 1 10468 09/09/2019 \$7,888.00 \$7,888.00 74 \$7,888.00 12 1 10602 13/09/2019 \$6,389.28 \$6,389.28 70 \$6,389.28 1 10603 13/09/2019 \$18,061.20 \$18,061.20 70 \$18,061.20 30 13/09/2019 \$7,395.00 \$7,395.00 70 \$7,395.00 15 10604 1 10685 23/09/2019 \$9,187.20 \$9,187.20 60 \$9,187.20 16 10749 \$15,104.36 57 \$15,104.36 29 26/09/2019 \$15,104.36 1 10750 26/09/2019 \$12,192.76 \$12,192.76 57 \$12,192.76 23 28 26/09/2019 \$15,233.12 \$15,233.12 57 \$15,233.12 1 10751 1 10765 27/09/2019 \$12,500.16 \$12,500.16 56 \$12,500.16 24 35 10766 27/09/2019 \$21,477.40 \$21,477.40 56 \$21,477.40 \$12,722.88 \$12,722.88 24 1 10778 27/09/2019 \$12,722.88 56 30/09/2019 \$9,375.12 \$9,375.12 53 \$9,375.12 18 1 10781 10782 28 30/09/2019 \$15,233.12 \$15,233.12 53 \$15,233.12 1 TOTAL POR CLIENTE: \$335,400,08 \$79,371,54 \$256,028.54 \$123,026.12 \$133,002.42 556 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./ ==== => PLAZO: 30 DÍAS 8825 10/05/2019 \$24,958.56 \$24,452.73 \$505.83 196 \$505.83 36 1 24 \$8,281.70 9241 11/06/2019 \$15,144.96 \$6,863.26 164 \$8,281.70 24 1 9559 08/07/2019 \$13,836.48 \$13,308.61 \$527.87 137 \$527.87 12 1 9962 02/08/2019 \$6,528.48 \$6,528.48 112 \$6,528.48 09/08/2019 \$17,372.16 24 10024 \$17,372.16 105 \$17,372.16 11/09/2019 \$11,275.20 \$11,275.20 72 \$11,275.20 24 1 10529 36 24/09/2019 \$18,833.76 \$18,833.76 59 \$18,833.76 10719 24/09/2019 \$19,585.44 \$19,585.44 \$19,585.44 36 1 10720 59 36 10721 24/09/2019 \$19,780.32 \$19,780.32 59 \$19,780.32 12 10722 24/09/2019 \$5,693.28 \$5,693.28 59 \$5,693.28 1 36 \$19,167.84 53 10798 30/09/2019 \$19,167.84 \$19,167.84

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

Al: 2121

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Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Diec	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
Jucute	1	10799	30/09/2019	\$24,039.84	1 agos	\$24,039.84	53	ue o a 7	ue o a 13	ue 10 a 21	ue 22 a 30	ue 31 a 37	ue 30 a 43	ue 40 a 32	\$24,039.84	was de of	42
	1	10800	30/09/2019	\$26,413.20	·	\$26,413.20		·	·	·	·				\$26,413.20		4
	1	10801	30/09/2019	\$8,856.60		\$8,856.60									\$8,856.60		1
	1	10809	30/09/2019	\$6,528.48	•	\$6,528.48				•		•			\$6,528.48		1
TOTAL P	OR CLI	ENTE:		\$238,014.60	\$44,624.60	\$193,390.00		•					,		\$148,898.76	\$44,491.24	41
421 GRU	PO LA I	MILAGRI	ESA, S.A. DE C	.V/ ====> PL	AZO: 30 DÍAS												
	1	8933	16/05/2019	\$5,486.80	\$274.34	\$5,212.46	190									\$5,212.46	1
	1	8934	16/05/2019	\$5,486.80	\$274.34	\$5,212.46	190			_						\$5,212.46	. 1
	1	8970	20/05/2019	\$13,328.40	\$4,840.80	\$8,487.60	186									\$8,487.60	20
	1	9266	14/06/2019	\$10,996.80	\$9,989.57	\$1,007.23	161						,			\$1,007.23	2
	_1	9290	17/06/2019	\$6,832.40	\$4,802.52	\$2,029.88	158									\$2,029.88	1
	_1	9552	05/07/2019	\$7,860.16		\$7,860.16	140									\$7,860.16	1-
	1	9714	18/07/2019	\$2,245.76		\$2,245.76										\$2,245.76	
	1	10195	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10196	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10197	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10198	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10199	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10200	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10201	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10202	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10203	23/08/2019	\$4,938.12	•	\$4,938.12	91	•		-			•			\$4,938.12	-
	1	10204	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10205	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10206	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10207	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10208	23/08/2019	\$4,938.12		\$4,938.12	91	-		-						\$4,938.12	-
	1	10209	23/08/2019	\$4,938.12	•	\$4,938.12	91									\$4,938.12	
	1	10210	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10211	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10212	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10213	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10214	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10215	23/08/2019	\$4,938.12		\$4,938.12	91	•		,	•				,	\$4,938.12	
	1	10216	23/08/2019	\$4,938.12		\$4,938.12	91	-		-						\$4,938.12	-
	1	10217	23/08/2019	\$4,938.12		\$4,938.12	91			-						\$4,938.12	
	1	10218	23/08/2019	\$4,938.12	•	\$4,938.12	91			•						\$4,938.12	
	1	10219	23/08/2019	\$4,938.12	•	\$4,938.12	91			•						\$4,938.12	
	1	10220	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10221	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	-
	1	10222	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	
	1	10223	23/08/2019	\$4,938.12		\$4,938.12	91									\$4,938.12	-
	1	10224	23/08/2019	\$4,938.12		\$4,938.12	91							•		\$4,938.12	-
	1	10225	23/08/2019	\$4,938.12		\$4,938.12	91	1								\$4,938.12	
	1	10226	23/08/2019	\$4,938.12		\$4,938.12	91			•						\$4,938.12	
	1	10227	23/08/2019	\$4,938.12	•	\$4,938.12	91	•	-	•						\$4,938.12	

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pontelos!!

Al: 2121

39

Cliente Тp Doc Fecha 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 Importe Pagos \$4,938.12 \$4,938.12 9 10228 23/08/2019 \$4,938.12 91 \$4,938.12 9 1 10229 23/08/2019 \$4,938.12 \$4,938.12 91 9 10230 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10231 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10232 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 10233 1 23/08/2019 \$4.938.12 \$4.938.12 91 \$4.938.12 9 1 10234 9 \$4,938.12 \$4,938.12 10235 23/08/2019 \$4,938.12 91 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10236 9 23/08/2019 \$4,938.12 1 10237 \$4,938.12 \$4,938.12 91 9 1 10238 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 10239 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10240 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10241 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 \$4,938.12 \$4,938.12 1 10242 23/08/2019 \$4,938.12 91 23/08/2019 \$4,938.12 \$4,938.12 91 \$4.938.12 9 1 10243 9 10244 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 1 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 10245 9 10246 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10247 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10248 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10249 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 1 10250 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 10251 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10252 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 10253 \$4,938.12 91 \$4,938.12 9 23/08/2019 \$4,938.12 1 10254 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 9 \$4,938.12 1 10255 23/08/2019 \$4,938.12 \$4,938.12 91 1 10256 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10257 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 \$4,938.12 \$4,938.12 9 1 10258 23/08/2019 \$4,938.12 91 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10259 \$4,938.12 9 10260 23/08/2019 \$4,938.12 \$4,938.12 91 1 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10261 9 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 10262 9 1 10263 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 \$4,938.12 \$4,938.12 10264 23/08/2019 \$4,938.12 91 9 1 10265 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 1 10267 23/08/2019 \$4,938.12 \$4,938.12 91 \$4,938.12 9 \$4,938.12 91 \$4,938.12 10268 23/08/2019 \$4,938.12 1 23/08/2019 \$2,743.40 \$2,743.40 91 \$2,743.40 5 10269 7 23/08/2019 \$3,840.76 \$3,840.76 91 \$3,840.76 10270 23/08/2019 \$3,840.76 \$3,840.76 91 \$3,840.76 7 1 10271 9 10278 26/08/2019 \$4,938.12 \$4,938.12 88 \$4,938.12 9 10279 26/08/2019 \$4,938.12 \$4,938.12 88 \$4,938.12 1 9 \$4,938.12 10280 26/08/2019 \$4,938.12 \$4,938.12

Cliente	Tp	Doc	Fecha	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 P	OR CLI	ENTE:	-	\$437,959.16	\$20,181.57	\$417,777.59			•		•					\$417,777.59	791
2036 IRUR	A, S.A.	DE C.V.	====> PLAZ	O: 30 DÍAS													
	1	10626	18/09/2019	\$11,912.04		\$11,912.04	65									\$11,912.04	21
	1	10738	25/09/2019	\$13,558.08		\$13,558.08	58	-						-	\$13,558.08		24
	1	10824	01/10/2019	\$15,051.00	•	\$15,051.00	52		•	•		•		\$15,051.00			25
TOTAL P	OR CLI	ENTE:		\$40,521.12	\$0.00	\$40,521.12		-			•			\$15,051.00	\$13,558.08	\$11,912.04	70
1755 SEAI	RS OPER	RADORA	MEXICO, S.A	. DE C.V. ====	=> PLAZO: 30 l	DÍAS											
	1	8731	03/05/2019	\$216,657.84	\$215,360.72	\$1,297.12	203									\$1,297.12	333
	1	9195	06/06/2019	\$130,784.20	\$130,134.72	\$649.48	169									\$649.48	203
	1	9196	06/06/2019	\$157,157.96	\$156,072.20	\$1,085.76	169									\$1,085.76	278
	_1	9509	02/07/2019	\$211,647.68	\$210,335.72	\$1,311.96	143									\$1,311.96	332
	_1	9942	01/08/2019	\$235,756.08	\$234,558.76	\$1,197.32	113									\$1,197.32	362
	1	9949	02/08/2019	\$232,511.56	\$230,911.92	\$1,599.64	112									\$1,599.64	389
	1	10400	03/09/2019	\$331,168.40	\$329,349.52	\$1,818.88	80									\$1,818.88	545
	1	10401	03/09/2019	\$337,244.48	\$332,720.48	\$4,524.00	80									\$4,524.00	511
	_1	10837	02/10/2019	\$270,625.68		\$270,625.68	51							\$270,625.68			439
	1	10838	02/10/2019	\$209,559.80		\$209,559.80	51							\$209,559.80			319
TOTAL P	OR CLI	ENTE:		\$2,333,113.68	\$1,839,444.04	\$493,669.64								\$480,185.48		\$13,484.16	3711
1419 VAZ	QUEZ G	OMEZ R	OSA ./ =====	> PLAZO: 30 DÍA	AS												
	_1	10295	26/08/2019	\$9,375.12		\$9,375.12	88									\$9,375.12	18
TOTAL P	OR CLI	ENTE:		\$9,375.12	\$0.00	\$9,375.12										\$9,375.12	18
1418 ZAPA	ATERIA:	S LEON 1	DEL CENTRO	, S.A. DE C.V/	====> PLAZ0): 30 DÍAS								•			
	1	8598	12/04/2019	\$91,402.20	\$90,841.92	\$560.28	224									\$560.28	
TOTAL P	OR CLI	ENTE:		\$91,402.20	\$90,841.92	\$560.28	_									\$560.28	
TOTAL P	OR AGI	ENTE:		\$3,949,972.72	\$2,237,306.91	\$1,712,665.81	<u> </u>				·	·		\$495,236.48	\$346,410.80	\$871,018.53	6339

Fecha: 22-11-2019 04:58:24 pm

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

39 **Al**: 2121

Cliente	Тр	Doc	Fecha	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
Agente: 4	MAG	GIE PEI	REZ GONZAI	LEZ				•	•	•	1					•	
1336 CON	FORTE	QUIS CA	LZAMODA, S.A	A.D E C.V. =====	=> PLAZO: 30 Γ	DÍAS											
	1	10851	03/10/2019	\$15,715.68		\$15,715.68	50							\$15,715.68			24
	1	10852	03/10/2019	\$23,190.72		\$23,190.72	50	-					•	\$23,190.72	•		36
TOTAL P	OR CL	ENTE:	•	\$38,906.40	\$0.00	\$38,906.40		•	•	•			•	\$38,906.40	•	-	60
201 CORP	ORACIO	ON MISA	C S.A. DE C.V.	====> PLAZO	: 30 DÍAS												
	1	10296	27/08/2019	\$10,189.44	\$1,324.63	\$8,864.81	87									\$8,864.81	18
	1	10783	30/09/2019	\$14,170.56		\$14,170.56	53	-							\$14,170.56	,	24
TOTAL P	OR CL	ENTE:		\$24,360.00	\$1,324.63	\$23,035.37		•			•	•			\$14,170.56	\$8,864.81	42
908 HERN	ANDEZ	HERNA	NDEZ PATRIC	IA ====> PLAZ	ZO: 30 DÍAS												
	1	10552	11/09/2019	\$5,672.40		\$5,672.40	72									\$5,672.40	10
	1	10753	26/09/2019	\$8,882.12		\$8,882.12	57				-	-			\$8,882.12		13
	1	10846	03/10/2019	\$4,701.48		\$4,701.48	50		:	:				\$4,701.48			7
TOTAL P	OR CL	ENTE:		\$19,256.00	\$0.00	\$19,256.00			·					\$4,701.48	\$8,882.12	\$5,672.40	30
TOTAL P	OR AG	ENTE:	•	\$82,522,40	\$1,324,63	\$81,197,77			·	·		•	•	\$43,607.88	\$23,052,68	\$14.537.21	132

CIII.	, , , , , , , , , , , , , , , , , , ,				n.	g 11	ъ.		1 0 15	1.46.41	1 22 20	1 24 25	1 20 45	1 46 50	1 52 60		
Cliente		Doc OR AL N	Fecha MANZA HUR	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
Ü				> PLAZO: 30 DÍA	2												
1424 ADIS		10369	02/09/2019	\$11,386.56	10	\$11,386.56	81									\$11,386.56	24
		10482	09/09/2019	\$12,778.56		\$12,778.56										\$12,778.56	24
	1	10608	17/09/2019	\$15,423.36		\$15,423.36	66									\$15,423.36	24
TOTAL P	OR CLI	ENTE:		\$39,588.48	\$0.00	\$39,588.48										\$39,588.48	72
1966 AND.	ANDO A	A LA MC	DDA, S.A. DE C	.V. ====> PLA	ZO: 30 DÍAS												
		8376	01/04/2019	\$12,226.40	\$11,775.16	\$451.24	235									\$451.24	28
TOTAL P				\$12,226.40	\$11,775.16	\$451.24										\$451.24	28
2051 CASI			JACKELINE =														
TOTAL D			22/08/2019	\$11,303.04	\$11,151.99	\$151.05	92				<u> </u>					\$151.05	16
TOTAL PO			GERARDO ===	\$11,303.04 ===> PLAZO: 30	\$11,151.99	\$151.05										\$151.05	16
1922 CHE		10584	13/09/2019	\$15,502.24	DIAS	\$15,502.24	70									\$15,502.24	26
	<u> </u>	10650	19/09/2019	\$6,375.36		\$6,375.36										\$6,375.36	12
	1	10679	20/09/2019	\$13,313.32		\$13,313.32				<u> </u>						\$13,313.32	23
	1	10745	25/09/2019	\$6,250.08		\$6,250.08		•							\$6,250.08		12
	1	10752	26/09/2019	\$19,657.36		\$19,657.36	57				•				\$19,657.36		35
	1	10767	27/09/2019	\$25,292.64		\$25,292.64	56								\$25,292.64		46
	1	10805	30/09/2019	\$21,406.64		\$21,406.64	53								\$21,406.64		36
TOTAL P	OR CLI	ENTE:		\$107,797.64	\$0.00	\$107,797.64		•	•	•		•	•		\$72,606.72	\$35,190.92	190
576 DELK	OR S.A.	DE C.V.	/. ====> PLA	ZO: 30 DÍAS													
	1	10726	24/09/2019	\$10,694.04		\$10,694.04									\$10,694.04		21
	_1	10740	25/09/2019	\$14,274.96		\$14,274.96									\$14,274.96		21
	1	10785	30/09/2019	\$15,663.48		\$15,663.48									\$15,663.48		21
TOTAL D		10840	03/10/2019	\$6,136.40	φο οο	\$6,136.40	50				<u> </u>			\$6,136.40	\$40.632.49		10
TOTAL PO			DSA DECV	\$46,768.88 ./. ====> PLAZ	\$0.00 O: 30 DÍAS	\$46,768.88								\$6,136.40	\$40,632.48		73
540 DISTN	1 1	9805	25/07/2019	\$38,662.80	\$37,118.90	\$1,543.90	120									\$1,543.90	66
	1	10443	05/09/2019	\$22,916.96	Ψ57,110.50	\$22,916.96				1						\$22,916.96	44
	1	10471	09/09/2019	\$68,274.12		\$68,274.12		.								\$68,274.12	119
	1	10839	03/10/2019	\$55,460.76		\$55,460.76								\$55,460.76			109
TOTAL P	OR CLI	ENTE:		\$185,314.64	\$37,118.90	\$148,195.74								\$55,460.76		\$92,734.98	338
1006 EL N	UEVO N	MUNDO	MONTERREY,	S.A./. ====> Pl	LAZO: 45 DÍAS												
	1	9606	11/07/2019	\$11,979.32	\$11,510.81	\$468.51	134									\$468.51	23
	_1	10135	21/08/2019	\$7,778.96		\$7,778.96										\$7,778.96	14
	_1		21/08/2019	\$7,502.88		\$7,502.88										\$7,502.88	12
	1		21/08/2019	\$8,616.48		\$8,616.48										\$8,616.48	12
	1	10175		\$9,451.68		\$9,451.68	92									\$9,451.68	12
	1	10176	22/08/2019	\$7,308.00		\$7,308.00	92									\$7,308.00	12
	1	10283	26/08/2019 30/08/2019	\$16,589.16 \$13,558.08		\$16,589.16 \$13,558.08	88									\$16,589.16 \$13,558.08	29
	1	10355	30/08/2019	\$6,890.40		\$6,890.40	84									\$6,890.40	12
	1	10438	05/09/2019	\$8,338.08		\$8,338.08	78	.				.				\$8,338.08	12
	1	10439		\$10,286.88		\$10,286.88										\$10,286.88	12
		/		,200,00		+,200.00								-		+,200.00	

G11		_			_	a.,											_
Cliente TOTAL PO		Doc IENTE:	Fecha	\$108,299.92	Pagos \$11,510.81	\$96,789.11	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 \$96,789.11	Pares 174
			BEATRIZ / ==	===> PLAZO: 3		ψ20,702.11										φ20,702.11	1/4
DEC ESCOS	1	10724	24/09/2019	\$8,477.28		\$8,477.28	59								\$8,477.28		12
	1	10725	24/09/2019	\$7,725.60		\$7,725.60						<u> </u>			\$7,725.60		12
	1	10784	30/09/2019	\$17,177.28		\$17,177.28	53		-		•	-	-		\$17,177.28	-	24
	1	10876	04/10/2019	\$9,451.68		\$9,451.68	49		•		•			\$9,451.68			12
TOTAL PO	R CLI	ENTE:		\$42,831.84	\$0.00	\$42,831.84	-							\$9,451.68	\$33,380.16		60
499 GARCL	A AVII	LA ROM	EO ELIAS./ ==	===> PLAZO: 30) DÍAS												
	1	10875	04/10/2019	\$13,526.76		\$13,526.76	49							\$13,526.76			29
TOTAL PO	R CLI	IENTE:		\$13,526.76	\$0.00	\$13,526.76				-		-		\$13,526.76			29
1601 GARZ	A GAF	RCIA PEI	ORO RICARDO) ====> PLAZ(D: 30 DÍAS												
	1	10389	03/09/2019	\$11,218.36	\$10,657.43	\$560.93	80									\$560.93	19
	1	10475	09/09/2019	\$9,675.56		\$9,675.56	74									\$9,675.56	19
	1	10615	17/09/2019	\$12,232.20		\$12,232.20	66									\$12,232.20	19
TOTAL PO	R CLI	IENTE:		\$33,126.12	\$10,657.43	\$22,468.69										\$22,468.69	57
886 GARZA	TREV	VIÑO JEA	NETTE ./ ====	==> PLAZO: 30 l	DÍAS												
	1	10388	03/09/2019	\$11,218.36	\$10,657.43	\$560.93	80									\$560.93	19
	_1	10476	09/09/2019	\$9,675.56		\$9,675.56	74									\$9,675.56	19
	1	10562	12/09/2019	\$13,201.96		\$13,201.96	71						,			\$13,201.96	19
	_1	10607	17/09/2019	\$9,455.16		\$9,455.16	66									\$9,455.16	19
		10870	04/10/2019	\$9,895.96		\$9,895.96	49							\$9,895.96			19
TOTAL PO	R CLI	IENTE:		\$53,447.00	\$10,657.43	\$42,789.57								\$9,895.96		\$32,893.61	95
531 GRUPO	FAMS	SA, S.A. I	3. DE C.V. ===	===> PLAZO: 15													
	_1	9344	21/06/2019	\$21,868.32	\$6,779.04	\$15,089.28										\$15,089.28	48
	_1	9345	21/06/2019	\$21,868.32	\$9,856.52	\$12,011.80								1		\$12,011.80	48
	_1	10451	09/09/2019	\$266,011.20		\$266,011.20										\$266,011.20	540
	_1	10567	12/09/2019	\$201,074.40		\$201,074.40										\$201,074.40	360
		10596	13/09/2019	\$108,367.20		\$108,367.20	70									\$108,367.20	180
TOTAL PO				\$619,189.44	\$16,635.56	\$602,553.88										\$602,553.88	1176
601 HAGE I	KARAI		./ ====> PLA														
	_1		03/09/2019	\$10,551.36		\$10,551.36										\$10,551.36	24
	_1	10444	05/09/2019	\$11,386.56		\$11,386.56										\$11,386.56	24
	_1	10530	11/09/2019	\$12,778.56		\$12,778.56										\$12,778.56	24
		10627	18/09/2019	\$13,975.68		\$13,975.68	65									\$13,975.68	24
TOTAL PO				\$48,692.16	\$0.00	\$48,692.16										\$48,692.16	96
987 MARCO				GUADALUPE ./		O: 30 DÍAS	7.4										2.0
			09/09/2019	\$22,369.44	\$22,369.44	\$0.00										#11.042.2¢	36
	1		10/09/2019	\$11,943.36		\$11,943.36							:			\$11,943.36	24
		10510	10/09/2019	\$11,943.36		\$11,943.36			·		-	-			#10.624.06	\$11,943.36	24
	1	10686	23/09/2019	\$18,624.96		\$18,624.96		-							\$18,624.96		24
TOTAL PO		10687	23/09/2019	\$18,624.96	\$22.2C0.44	\$18,624.96	60								\$18,624.96	\$33.697.73	24
TOTAL PO			Z IOCE ICALAC	\$83,506.08	\$22,369.44	\$61,136.64									\$37,249.92	\$23,886.72	132
/ 10 MILLA				5./ ====> PLAZ	.O: 30 DIAS	¢0.420.00	70									¢0.420.00	1.~
			04/09/2019	\$8,439.00		\$8,439.00		-								\$8,439.00	15
			05/09/2019	\$7,464.60		\$7,464.60										\$7,464.60	15
	1	10531	11/09/2019	\$11,640.60		\$11,640.60	1/2									\$11,640.60	15

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

pontelos!!

Al: 2121

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Doc Cliente 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 Tp Fecha Importe Pagos 72 15 10559 11/09/2019 \$8,613.00 \$8,613.00 \$8,613.00 TOTAL POR CLIENTE: 60 \$36,157,20 \$0.00 \$36,157.20 \$36,157.20 506 MONTENEGRO GARZA MARTHA ALICIA./ ====> PLAZO: 30 DÍAS \$7,335.84 10354 30/08/2019 \$7,335.84 84 \$7,335,84 12 12 10469 09/09/2019 \$8,755.68 \$8,755.68 74 \$8,755.68 12/09/2019 \$9,173.28 \$9,173.28 71 12 1 10568 \$9,173.28 TOTAL POR CLIENTE: \$25,264,80 \$25,264.80 \$25,264,80 36 2062 PEREZ SANTIAGO VICTORIANO: ==> PLAZO: 0 DÍAS \$16,202.88 \$16,202.88 24 10311 28/08/2019 86 \$16,202.88 24 10370 02/09/2019 \$16,202.88 81 \$16,202.88 \$16,202.88 24 1 10416 04/09/2019 \$11,664,96 \$11,664.96 79 \$11,664.96 72 TOTAL POR CLIENTE: \$44,070.72 \$0.00 \$44,070.72 \$44,070.72 1053 PIETRO,S.A. DE C.V./. =====> PLAZO: 30 DÍAS 10709 23/09/2019 \$27,318.00 \$27,318.00 60 \$27,318.00 50 \$27,318.00 50 1 10710 23/09/2019 \$27,318.00 \$27,318.00 60 23/09/2019 \$24.863.44 \$24,863.44 \$24.863.44 46 1 10711 60 40 10713 23/09/2019 \$22,341.60 \$22,341.60 60 \$22,341.60 1 10714 23/09/2019 \$19,887.04 \$19,887.04 \$19,887.04 36 60 36 10715 23/09/2019 \$19,887.04 \$19,887.04 60 \$19,887.04 46 1 10716 23/09/2019 \$24,863.44 \$24,863.44 60 \$24,863,44 10 10717 23/09/2019 \$4,976.40 \$4,976.40 60 \$4,976.40 10 1 10754 26/09/2019 \$4,976.40 \$4,976.40 57 \$4,976.40 1 10755 26/09/2019 \$4,976.40 \$4,976.40 57 \$4,976.40 10 TOTAL POR CLIENTE: \$181,407.76 \$0.00 \$181,407.76 \$181,407.76 334 421 RICO CHACON MA. DE LOS ANGELES./ =====> PLAZO: 30 DÍAS \$18,179.52 \$18,179.52 32 10093 19/08/2019 95 \$18,179.52 1 10282 26/08/2019 \$21,995.92 \$21,995.92 88 \$21,995.92 38 TOTAL POR CLIENTE: \$40,175.44 \$0.00 \$40,175.44 \$40,175.44 70 1889 RIOS FLORES HILDA ANGELICA == ==> PLAZO: 0 DÍAS 10405 03/09/2019 \$11,181.24 \$11,181.24 80 \$11,181.24 21 1 74 21 1 10483 09/09/2019 \$12,155.64 \$12,155.64 \$12,155.64 12/09/2019 \$32,656.32 \$32,656.32 71 \$32,656.32 46 1 10577 10786 21 30/09/2019 \$11,108.16 \$11,108.16 53 \$11,108.16 1 TOTAL POR CLIENTE: \$67,101,36 \$0.00 \$67,101.36 \$11,108,16 \$55,993.20 109 1994 TREVIÑO MONTEMAYOR ROSA MARIA =====> PLAZO: 30 DÍAS 10474 09/09/2019 \$13,201.96 \$13,201.96 74 \$13,201.96 19 1 19 \$13,422.36 \$13,422.36 71 \$13,422.36 10563 12/09/2019 19 1 10606 17/09/2019 \$13,422.36 \$13,422.36 66 \$13,422.36 1 10871 04/10/2019 \$9,895.96 \$9,895.96 49 \$9,895.96 19 TOTAL POR CLIENTE: \$49,942.64 \$0.00 \$49,942.64 \$9,895.96 \$40,046.68 76 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./. =====> PLAZO: 30 DÍAS \$13,836.48 10473 09/09/2019 \$13,836.48 \$0.00 74 24 10605 17/09/2019 \$15,451.20 \$15,451.20 \$15,451.20 24 1 66 24 10727 24/09/2019 \$18,346.56 \$18,346.56 59 \$18,346.56 TOTAL POR CLIENTE: \$33,797.76 72 \$47,634,24 \$13,836.48 \$18,346.56 \$15,451.20 ===> PLAZO: 30 DÍAS 584 ZAPATERIAS LIMON, S.A. DE C.V. ==

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3778

\$104,367.52

\$419,411.92 \$1,501,509.46

CALZADO LOBO, S.A. DE C.V. Cartera de Clientes: Fecha: 22-11-2019 04:58:24 pm 39 **Al:** 2121

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pare
	1	10368	02/09/2019	\$15,284.16	:	\$15,284.16	81		:			•			-	\$15,284.16	2
	1	10699	23/09/2019	\$16,954.56		\$16,954.56	60		·		·	-	·	·	\$16,954.56		2
	1	10744	25/09/2019	\$7,725.60		\$7,725.60	58								\$7,725.60		1
TOTAL PO	R CL	IENTE:		\$39,964.32	\$0.00	\$39,964.32									\$24,680.16	\$15,284.16	6
995 ZAPAT	ERIAS	S SUPER,	S.A. DE C.V./.	====> PLAZO:	30 DÍAS												
	1	9971	02/08/2019	\$16,557.84	\$9,924.34	\$6,633.50	112									\$6,633.50	2
	1	10082	14/08/2019	\$59,055.60	-	\$59,055.60	100			-				-		\$59,055.60	90
	1	10156	21/08/2019	\$19,136.52		\$19,136.52	93					•				\$19,136.52	2
	1	10447	05/09/2019	\$148,839.60	:	\$148,839.60	78		:				,			\$148,839.60	21
TOTAL PO	R CL	IENTE:		\$243 589 56	\$9 924 34	\$233 665 22	-	•	•	•	•		•	•		\$233,665,22	35

\$155,637.54 \$2,025,288.90

\$2,180,926.44

TOTAL POR AGENTE:

	pe	intelos::															
Cliente	Тр	Doc	Fecha	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
Agente: 6	LUIS I	FERNA	NDEZ RAMI	REZ													
847 BONN	PASS, S	S.A. DE C	C.V. ====> PI	LAZO: 30 DÍAS													
	1	9639	12/07/2019	\$36,466.92	\$35,108.14	\$1,358.78	133									\$1,358.78	63
	1	9850	26/07/2019	\$17,017.20	\$15,360.89	\$1,656.31	119		•		,				•	\$1,656.31	30
	1	9944	02/08/2019	\$17,462.64		\$17,462.64	112				•	-			•	\$17,462.64	26
	1	9945	02/08/2019	\$95,941.28		\$95,941.28	112									\$95,941.28	174
	1	9946	02/08/2019	\$42,272.72		\$42,272.72	112									\$42,272.72	76
	1	9947	02/08/2019	\$46,316.48		\$46,316.48	112									\$46,316.48	84
	1	9948	02/08/2019	\$46,316.48		\$46,316.48	112									\$46,316.48	84
	1	9997	08/08/2019	\$20,585.36		\$20,585.36	106									\$20,585.36	38
	1	10036	12/08/2019	\$259,573.20		\$259,573.20	102									\$259,573.20	432
	1	10038	12/08/2019	\$222,430.00		\$222,430.00	102									\$222,430.00	368
	1	10041	12/08/2019	\$16,205.20		\$16,205.20	102	-								\$16,205.20	22
	1	10090	16/08/2019	\$222,942.72		\$222,942.72	98	-							-	\$222,942.72	348
	1	10122	20/08/2019	\$54,796.08		\$54,796.08	94									\$54,796.08	102
	1	10129	20/08/2019	\$13,502.40		\$13,502.40	94		·		·					\$13,502.40	24
	1	10171	22/08/2019	\$102,221.52	•	\$102,221.52	92	•		•	•					\$102,221.52	186
	1	10297	27/08/2019	\$48,206.12	-	\$48,206.12	87	-				-				\$48,206.12	87
	1	10362	30/08/2019	\$47,735.16		\$47,735.16	84	-								\$47,735.16	87
	1	10513	10/09/2019	\$152,308.00		\$152,308.00	73	-								\$152,308.00	300
	1	10830	02/10/2019	\$34,774.48		\$34,774.48	51	•				•		\$34,774.48			62
	1	10874	04/10/2019	\$23,153.60		\$23,153.60	49	-			•			\$23,153.60			40
TOTAL PO	OR CLI	ENTE:		\$1,520,227.56	\$50,469.03	\$1,469,758.53		•					•	\$57,928.08		\$1,411,830.45	2633
1728 COM	ERCIAL	L DEL RE	TIRO, S.A. DE	E C.V. ====> PI	LAZO: 30 DÍAS												
	1	10417	04/09/2019	\$13,514.00		\$13,514.00	79									\$13,514.00	25
	1	10514	10/09/2019	\$28,072.00		\$28,072.00	73									\$28,072.00	50
	1	10532	11/09/2019	\$15,805.00		\$15,805.00	72									\$15,805.00	25
	1	10609	17/09/2019	\$35,496.00		\$35,496.00	66									\$35,496.00	50
TOTAL PO				\$92,887.00	\$0.00	\$92,887.00										\$92,887.00	150
1971 EL NI	JEVO N	MUNDO (GUADALAJAF	RA, S.A. ====>	PLAZO: 30 DÍA	S											
	1	9334	20/06/2019	\$5,832.48	\$5,406.67	\$425.81										\$425.81	12
	1	9571	09/07/2019	\$10,001.52	\$9,276.89	\$724.63	136									\$724.63	18
	_1		13/08/2019	\$12,787.84		\$12,787.84										\$12,787.84	16
	1	10068	13/08/2019	\$6,770.92		\$6,770.92	101									\$6,770.92	13
	1	10075	13/08/2019	\$12,836.56		\$12,836.56	101									\$12,836.56	26
	1		13/08/2019	\$11,748.48		\$11,748.48										\$11,748.48	24
						¢12 770 57	95									\$12,778.56	24
	_1	10097	19/08/2019	\$12,778.56		\$12,778.56											
	1	10098	19/08/2019	\$12,778.56 \$7,990.08	,	\$7,990.08	95									\$7,990.08	14
	1	10098 10099	19/08/2019 19/08/2019	\$7,990.08 \$24,387.84		\$7,990.08 \$24,387.84	95 95									\$24,387.84	48
	1 1 1	10098 10099 10107	19/08/2019 19/08/2019 19/08/2019	\$7,990.08 \$24,387.84 \$13,697.28		\$7,990.08 \$24,387.84 \$13,697.28	95 95 95									\$24,387.84 \$13,697.28	48
	1 1 1	10098 10099 10107 10123	19/08/2019 19/08/2019 19/08/2019 20/08/2019	\$7,990.08 \$24,387.84 \$13,697.28 \$9,131.52		\$7,990.08 \$24,387.84 \$13,697.28 \$9,131.52	95 95 95 94									\$24,387.84 \$13,697.28 \$9,131.52	48 24 16
	1 1 1 1	10098 10099 10107 10123 10124	19/08/2019 19/08/2019 19/08/2019 20/08/2019 20/08/2019	\$7,990.08 \$24,387.84 \$13,697.28 \$9,131.52 \$23,427.36		\$7,990.08 \$24,387.84 \$13,697.28 \$9,131.52 \$23,427.36	95 95 95 94 94									\$24,387.84 \$13,697.28 \$9,131.52 \$23,427.36	48 24 16 44
	1 1 1 1 1	10098 10099 10107 10123 10124 10125	19/08/2019 19/08/2019 19/08/2019 20/08/2019 20/08/2019 20/08/2019	\$7,990.08 \$24,387.84 \$13,697.28 \$9,131.52		\$7,990.08 \$24,387.84 \$13,697.28 \$9,131.52	95 95 95 94 94									\$24,387.84 \$13,697.28 \$9,131.52	48 24 16 44 12
	1 1 1 1 1	10098 10099 10107 10123 10124 10125	19/08/2019 19/08/2019 19/08/2019 20/08/2019 20/08/2019	\$7,990.08 \$24,387.84 \$13,697.28 \$9,131.52 \$23,427.36		\$7,990.08 \$24,387.84 \$13,697.28 \$9,131.52 \$23,427.36	95 95 95 94 94 94									\$24,387.84 \$13,697.28 \$9,131.52 \$23,427.36	48 24 16 44

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

póntelos!!

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Cliente	Тр	Doc	Fecha	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	10180	22/08/2019	\$9,204.60		\$9,204.60	92									\$9,204.60	15
	1	10181	22/08/2019	\$6,528.48		\$6,528.48	92									\$6,528.48	12
	1	10182	22/08/2019	\$7,363.68		\$7,363.68	92									\$7,363.68	12
	1	10272	23/08/2019	\$5,554.08		\$5,554.08	91									\$5,554.08	12
	1	10273	23/08/2019	\$26,094.20		\$26,094.20	91									\$26,094.20	45
	1	10286	26/08/2019	\$7,224.48		\$7,224.48	88									\$7,224.48	12
	1	10564	12/09/2019	\$6,250.08		\$6,250.08	71									\$6,250.08	12
	1	10565	12/09/2019	\$6,890.40		\$6,890.40	71				-					\$6,890.40	12
	1	10570	12/09/2019	\$14,309.76		\$14,309.76	71									\$14,309.76	24
	1	10621	17/09/2019	\$12,722.88		\$12,722.88	66									\$12,722.88	24
	1	10648	18/09/2019	\$6,770.92		\$6,770.92	65									\$6,770.92	13
	1	10649	18/09/2019	\$11,671.92		\$11,671.92	65									\$11,671.92	18
	1	10664	20/09/2019	\$7,363.68		\$7,363.68	63									\$7,363.68	12
TOTAL PO				\$308,812.88	\$14,683.56	\$294,129.32										\$294,129.32	554
1832 MOR	ALES R	IZZO CA	ARLOS FERNA	NDO ====> P	LAZO: 30 DÍAS												
	1	10061	13/08/2019	\$6,250.08		\$6,250.08	101									\$6,250.08	12
	1	10062	13/08/2019	\$5,275.68		\$5,275.68	101									\$5,275.68	12
	1	10063	13/08/2019	\$13,892.16		\$13,892.16	101									\$13,892.16	24
	1	10064	13/08/2019	\$15,451.20		\$15,451.20	101									\$15,451.20	24
TOTAL PO				\$40,869.12	\$0.00	\$40,869.12										\$40,869.12	72
173 ZAPAT	TERIAS	FRANC	IS DELUXE, S.		==> PLAZO: 30 I												
	1	9526	03/07/2019	\$8,444.80	\$5,614.00	\$2,830.80	142									\$2,830.80	16
	1	9591	10/07/2019	\$9,169.80	\$8,294.93	\$874.87	135									\$874.87	17
	1	10095	19/08/2019	\$5,474.04	\$5,300.73	\$173.31	95									\$173.31	11
	1	10096	19/08/2019	\$1,492.92	\$149.29	\$1,343.63	95									\$1,343.63	3
	1	10357	30/08/2019	\$5,346.44	\$4,909.00	\$437.44	84									\$437.44	11
	1	10756	26/09/2019	\$1,125.20		\$1,125.20	57								\$1,125.20		2
	1	10757	26/09/2019	\$9,001.60		\$9,001.60	57								\$9,001.60		16
	_1	10758	26/09/2019	\$5,626.00		\$5,626.00	57								\$5,626.00		10
	1	10827	02/10/2019	\$8,439.00		\$8,439.00	51							\$8,439.00			15
	1	10828	02/10/2019	\$5,394.00		\$5,394.00	51							\$5,394.00			10
	_1	10829	02/10/2019	\$1,618.20		\$1,618.20	51							\$1,618.20			3
	1	10841	03/10/2019	\$4,500.80		\$4,500.80	50							\$4,500.80			8
	1	10842	03/10/2019	\$6,751.20		\$6,751.20	50							\$6,751.20			12
	1	10843	03/10/2019	\$6,188.60		\$6,188.60	50							\$6,188.60			11
TOTAL PO	OR CLI	ENTE:		\$78,572.60	\$24,267.95	\$54,304.65								\$32,891.80	\$15,752.80	\$5,660.05	145
TOTAL PO	OR AG	ENTE:		\$2,041,369.16	\$89,420.54	\$1,951,948.62								\$90,819.88	\$15,752.80	\$1,845,375.94	3554

	Tp Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pare
Agente: 7	PAULO EZ	QUERRA														
367 BAYGA	AM,S.A. DE C	.V. ====> PLA	ZO: 30 DÍAS													
	1 1081	3 01/10/2019	\$11,804.16		\$11,804.16	52							\$11,804.16			
TOTAL PO	R CLIENTE	•	\$11,804.16	\$0.00	\$11,804.16								\$11,804.16			1
785 CARMI	EN CRYSTAI	,S.A. DE C.V. ==	===> PLAZO: 8	BDÍAS												
	1 9036	24/05/2019	\$12,500.16	\$10,254.40	\$2,245.76	182									\$2,245.76	
TOTAL PO	R CLIENTE	:	\$12,500.16	\$10,254.40	\$2,245.76										\$2,245.76	
875 FERNA	NDEZ ALCA	RAZ HERMANO	OS, S DE RL DE O	CV MATRIZ ===	===> PLAZO:	22 DÍAS										
	1 1032	0 29/08/2019	\$15,827.04		\$15,827.04	85									\$15,827.04	
	1 1039	8 03/09/2019	\$15,827.04		\$15,827.04	80									\$15,827.04	
	1 1061	0 17/09/2019	\$17,205.12		\$17,205.12	66									\$17,205.12	
	1 1068	.	\$9,375.12		\$9,375.12										\$9,375.12	
	1 1073	5 24/09/2019	\$15,293.44		\$15,293.44	59								\$15,293.44		
	1 1075	9 26/09/2019	\$19,272.24		\$19,272.24	57								\$19,272.24		
	1 1086	8 04/10/2019	\$9,583.92		\$9,583.92	49							\$9,583.92			
TOTAL PO	R CLIENTE	:	\$102,383.92	\$0.00	\$102,383.92								\$9,583.92	\$34,565.68	\$58,234.32	2
1024 FERN	ANDEZ ALC	ARAZ HERMAN	OS, S DE RL DE	E CV SUC =====	> PLAZO: 22	DÍAS										
	1 1039	9 03/09/2019	\$14,068.48		\$14,068.48	80								,	\$14,068.48	
	1 1068	1 20/09/2019	\$8,333.44		\$8,333.44	63									\$8,333.44	
	1 1076	0 26/09/2019	\$17,130.88		\$17,130.88	57								\$17,130.88		
	1 1086	9 04/10/2019	\$8,519.04		\$8,519.04	49							\$8,519.04			
TOTAL PO	R CLIENTE	:	\$48,051.84	\$0.00	\$48,051.84								\$8,519.04	\$17,130.88	\$22,401.92	
1205 LA BA	RATA DE TI	LAXCALA, S.A.	DE C.V. ====>	PLAZO: 30 DÍA	\S											
	1 1056	6 12/09/2019	\$12,507.12	\$12,507.12	\$0.00	71										
TOTAL PO	R CLIENTE	:	\$12,507.12	\$12,507.12	\$0.00											
2085 MOTA	LOZA LUZ	ARACELY ====	=> PLAZO: 30 D	DÍAS												
	1 7630	21/02/2019	\$4,744.40		\$4,744.40	274									\$4,744.40	
	1 7661	22/02/2019			\$5,162.00	273									\$4,744.40 \$5,162.00	
		22/02/2019 3 28/02/2019	\$4,744.40		\$5,162.00 \$5,162.00	273 267									<u>_</u>	
	1 7661	22/02/2019 3 28/02/2019	\$4,744.40 \$5,162.00		\$5,162.00	273 267									\$5,162.00	
	1 7661 1 7748	22/02/2019 3 28/02/2019 0 04/03/2019	\$4,744.40 \$5,162.00 \$5,162.00		\$5,162.00 \$5,162.00	273 267 263									\$5,162.00 \$5,162.00	
	1 7661 1 7748 1 7830	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00		\$5,162.00 \$5,162.00 \$5,278.00	273 267 263 198									\$5,162.00 \$5,162.00 \$5,278.00	
	1 7661 1 7748 1 7830 1 8780	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60		\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60	273 267 263 198 197									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60	
	1 7661 1 7748 1 7830 1 8780 1 8791	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019 1 10/05/2019	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08		\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08	273 267 263 198 197 196									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08	
	1 7661 1 7748 1 7830 1 8780 1 8791 1 8830	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019 1 10/05/2019	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40		\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08	273 267 263 198 197 196									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40	
TOTAL PO	1 7661 1 7748 1 7830 1 8780 1 8830 1 8841	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019 1 10/05/2019 1 13/05/2019	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40	\$0.00	\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20	273 267 263 198 197 196									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20	
	1 7661 1 7748 1 7830 1 8780 1 8879 1 8830 1 8850 R CLIENTE	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019 1 10/05/2019 1 13/05/2019 :	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00		\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00	273 267 263 198 197 196									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00	
	1 7661 1 7748 1 7830 1 8780 1 8791 1 8830 1 8841 1 8857 DR CLIENTE CRUZ MOCT	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019 1 10/05/2019 1 13/05/2019 :	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68		\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00	273 267 263 198 197 196 196 193									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00	1
791 SANTA	1 7661 1 7748 1 7830 1 8780 1 8791 1 8830 1 8841 1 8857 DR CLIENTE CRUZ MOCT	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019 10/05/2019 10/05/2019 13/05/2019 : EZUMA MARC 4 09/09/2019	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 O ALFONSO ==		\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68	273 267 263 198 197 196 196 193									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68	
791 SANTA TOTAL PO	1 7661 1 7748 1 7830 1 8780 1 8791 1 8830 1 8841 1 8852 R CLIENTE CRUZ MOCT 1 1049 R CLIENTE	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019 10/05/2019 13/05/2019 : TEZUMA MARC 4 09/09/2019 :	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 O ALFONSO == \$11,203.28	\$0.00	\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 \$11,203.28	273 267 263 198 197 196 196 193									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68	1
791 SANTA TOTAL PO	1 7661 1 7748 1 7830 1 8780 1 8791 1 8830 1 8841 1 8852 R CLIENTE CRUZ MOCT 1 1049 R CLIENTE	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 9/05/2019 1 10/05/2019 1 13/05/2019 EZUMA MARC 4 09/09/2019 :	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 O ALFONSO == \$11,203.28	\$0.00	\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 \$11,203.28	273 267 263 198 197 196 196 193									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68	1
791 SANTA TOTAL PO	1 7661 1 7748 1 7830 1 8780 1 8791 1 8830 1 8841 1 8850 R CLIENTE CRUZ MOCT 1 1049 PR CLIENTE NTO DORAE	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 9/05/2019 10/05/2019 113/05/2019 13/05/2019 EZUMA MARC 4 09/09/2019 100 S.A. ====> 1 6 03/05/2019	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 O ALFONSO == \$11,203.28 \$11,203.28 PLAZO: 30 DÍAS	\$0.00	\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$5 DÍAS \$11,203.28	273 267 263 198 197 196 196 193									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 \$11,203.28	1
791 SANTA TOTAL PO 301 SORRE	1 7661 1 7748 1 7830 1 8780 1 8790 1 8830 1 8840 1 8850 R CLIENTE CRUZ MOCT 1 1049 PR CLIENTE NTO DORAL 1 8725	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 09/05/2019 10/05/2019 13/05/2019 : TEZUMA MARC 4 09/09/2019 : OO S.A. ====> 1 6 03/05/2019 2 24/05/2019	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 O ALFONSO == \$11,203.28 \$11,203.28 \$1203.28	\$0.00	\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 \$11,203.28 \$11,203.28	273 267 263 198 197 196 196 193 74									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 \$11,203.28 \$11,203.28	1
791 SANTA TOTAL PO 301 SORRE TOTAL PO	1 7661 1 7748 1 7830 1 8780 1 8791 1 8830 1 8841 1 8857 R CLIENTE NTO DORAL 1 8725 1 9034 R CLIENTE	22/02/2019 3 28/02/2019 0 04/03/2019 0 08/05/2019 0 9/05/2019 10/05/2019 13/05/2019 : EZUMA MARC 4 09/09/2019 : 00 S.A. ====> I 5 03/05/2019 2 4/05/2019 :	\$4,744.40 \$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 O ALFONSO == \$11,203.28 \$11,203.28 \$11,203.28 \$12,500.16	\$0.00 \$0.00	\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 \$11,203.28 \$11,203.28 \$12,500.16 \$18,276.96	273 267 263 198 197 196 196 193 74									\$5,162.00 \$5,162.00 \$5,278.00 \$6,333.60 \$7,642.08 \$5,440.40 \$13,276.20 \$6,438.00 \$59,476.68 \$11,203.28 \$11,203.28	1

Fecha: 22-11-2019 04:58:25 pm

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

póntelos!!

Al: 2121

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Cliente	Tp	Doc	Fecha	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	10345	30/08/2019	\$11,344.80	•	\$11,344.80	84	•	•			•	•	-	•	\$11,344.80	20
	1	10376	02/09/2019	\$6,612.00		\$6,612.00	81		•	-		-				\$6,612.00	12
	1	10377	02/09/2019	\$8,519.04		\$8,519.04	81									\$8,519.04	16
	1	10378	02/09/2019	\$78,223.44		\$78,223.44	81									\$78,223.44	128
	1	10390	03/09/2019	\$12,886.44		\$12,886.44	80	•			•	•	•			\$12,886.44	21
	1	10391	03/09/2019	\$18,565.80		\$18,565.80	80			-		•		-		\$18,565.80	31
	1	10407	03/09/2019	\$32,259.60		\$32,259.60	80									\$32,259.60	54
	1	10408	03/09/2019	\$9,274.20		\$9,274.20	80									\$9,274.20	13
	1	10414	04/09/2019	\$15,941.88		\$15,941.88	79							-		\$15,941.88	27
	1	10491	09/09/2019	\$26,932.88		\$26,932.88	74			-						\$26,932.88	42
	1	10492	09/09/2019	\$8,519.04		\$8,519.04	74									\$8,519.04	16
	1	10493	09/09/2019	\$9,402.96		\$9,402.96	74									\$9,402.96	14
TOTAL PO	R CLI	IENTE:		\$266,168.96	\$0.00	\$266,168.96										\$266,168.96	446
793 ZAPAT	ERIAS	MEXICO	DE PUEBLA,	S.A. DE C.V. ==	===> PLAZO: 3	0 DÍAS											
	1	9070	27/05/2019	\$7,642.08	\$7,259.98	\$382.10	179									\$382.10	12
TOTAL PO	R CLI	IENTE:		\$7,642.08	\$7,259.98	\$382.10										\$382.10	12
285 ZAPAT	ERIAS	MEXICO) ENCADENA	DAS S.A. DE C.V	V. ====> PLA	ZO: 30 DÍAS											
	1	10334	29/08/2019	\$11,872.60	\$11,328.55	\$544.05	85									\$544.05	23
TOTAL PO	R CLI	IENTE:		\$11,872.60	\$11,328.55	\$544.05										\$544.05	23
TOTAL PO	R AG	ENTE:		\$561,887.76	\$41,350.05	\$520,537.71	•	•	•	•		•	•	\$29,907.12	\$51,696.56	\$438,934.03	1018



				_	_												_
Cliente Agente: 8		Doc OD DET	Fecha	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
U				PLAZO: 60 DÍAS	3												
1900 BODE	1	9605	11/07/2019	\$40,252.00	\$33,321.60	\$6,930.40	134									\$6,930.40	70
	1	9860	29/07/2019	\$107,726.88	Ψ33,321.00	\$107,726.88										\$107,726.88	180
	1	9861	29/07/2019	\$107,726.88		\$107,726.88				-			-			\$107,726.88	180
	1	9862	29/07/2019	\$52,046.88		\$52,046.88	-					-				\$52,046.88	84
	1	9863	29/07/2019	\$100,363.20		\$100,363.20										\$100,363.20	168
	1	9864	29/07/2019	\$44,683.20	,	\$44,683.20			·			,			,	\$44,683.20	72
	1	9865	29/07/2019	\$77,297.76		\$77,297.76	116		•		•					\$77,297.76	132
	1	9866	29/07/2019	\$37,180.32		\$37,180.32	116	-				-				\$37,180.32	60
	1	9867	29/07/2019	\$37,180.32		\$37,180.32	116					-				\$37,180.32	60
	1	9868	29/07/2019	\$89,299.12		\$89,299.12	116				-		-			\$89,299.12	164
	1	10110	20/08/2019	\$40,448.04		\$40,448.04	94	•								\$40,448.04	75
	1	10472	09/09/2019	\$14,212.32	\$3,303.82	\$10,908.50	74									\$10,908.50	24
TOTAL PO	OR CLI	ENTE:		\$748,416.92	\$36,625.42	\$711,791.50										\$711,791.50	1269
108 ESTRE	LLA CO	OMERCI	ALIZADORA	Y SERVICIOS S.	A. DE C.V. ===	==> PLAZO: 3	0 DÍAS										
	1	10690	23/09/2019	\$20,884.64		\$20,884.64	60								\$20,884.64		28
	1	10691	23/09/2019	\$20,884.64		\$20,884.64	60				•	-			\$20,884.64		28
	1	10692	23/09/2019	\$22,703.52		\$22,703.52	60								\$22,703.52		28
	1	10705	23/09/2019	\$22,703.52		\$22,703.52	60								\$22,703.52		28
	1	10815	01/10/2019	\$18,805.92		\$18,805.92	52							\$18,805.92			28
	1	10816	01/10/2019	\$18,805.92		\$18,805.92	52							\$18,805.92			28
	1	10817	01/10/2019	\$17,181.92		\$17,181.92	52							\$17,181.92			28
	1	10818	01/10/2019	\$17,181.92		\$17,181.92	52							\$17,181.92			28
	_11	10819	01/10/2019	\$17,506.72		\$17,506.72	52							\$17,506.72			28
	1	10832	02/10/2019	\$8,915.76		\$8,915.76	51							\$8,915.76			14
	1	10833	02/10/2019	\$8,915.76		\$8,915.76								\$8,915.76			14
	1	10845	03/10/2019	\$7,454.16		\$7,454.16								\$7,454.16			14
	_1	10853	03/10/2019	\$7,454.16		\$7,454.16								\$7,454.16			14
	_1	10854	03/10/2019	\$7,454.16		\$7,454.16								\$7,454.16			14
		10855	03/10/2019	\$7,454.16		\$7,454.16	50							\$7,454.16			14
TOTAL PO				\$224,306.88	\$0.00	\$224,306.88								\$137,130.56	\$87,176.32		336
1763 GAST	ELUM			TIA ====> PLAZ	2O: 30 DIAS	£12.022.02	0.4									¢12.022.02	20
	1	10363	30/08/2019	\$13,933.92		\$13,933.92					·	·				\$13,933.92	28
	1	10421	04/09/2019 20/09/2019	\$6,966.96		\$6,966.96		-								\$6,966.96	14
	1	10671	20/09/2019	\$17,125.08 \$7.868.28		\$17,125.08 \$7,868.28			·							\$17,125.08 \$7,868.28	37 17
TOTAL PO			20/09/2019	\$45,894.24	\$0.00	\$45.894.24			·							\$45,894.24	96
			SADECV -	====> PLAZO: (φ 4 3,034.24										φ 1 3,021.24	70
100 GRUF	1	9859	29/07/2019	\$108,564.40	OO DII IO	\$108,564.40	116									\$108,564.40	194
	1	9874	30/07/2019	\$157,644.00	\$2,505.60	\$155,138.40										\$155,138.40	276
	1	9876	30/07/2019	\$22,216.32	,505.00	\$22,216.32										\$22,216.32	48
	1	9889	31/07/2019	\$24,436.56	\$821.28	\$23,615.28							·			\$23,615.28	54
	1	9890	31/07/2019	\$32,360.52	\$1,502.20	\$30,858.32			.	.	·		.	.		\$30,858.32	68
	1		31/07/2019	\$9,314.80	\$408.32	\$8,906.48		·	-		-					\$8,906.48	22
				,	,	, . ,,,										,	

Fecha: 22-11-2019 04:58:25 pm

Cliente	Tp	Doc	Fecha	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	9892	31/07/2019	\$23,499.28	\$900.16	\$22,599.12	114			1	1					\$22,599.12	50
	1	9893	31/07/2019	\$6,164.24	\$245.92	\$5,918.32	114	-			·	·	·			\$5,918.32	14
	1	9894	31/07/2019	\$3,613.40	\$129.92	\$3,483.48	114		•	-						\$3,483.48	7
	1	9895	31/07/2019	\$6,194.40	\$222.72	\$5,971.68	114	•						•		\$5,971.68	12
	1	9903	31/07/2019	\$54,162.72	\$1,002.24	\$53,160.48	114					•		-		\$53,160.48	108
	1	10023	09/08/2019	\$131,961.60		\$131,961.60	105									\$131,961.60	240
TOTAL PO	R CLI	ENTE:		\$580,132.24	\$7,738.36	\$572,393.88										\$572,393.88	1093
348 LOPEZ	CAMP	OS MIG	UEL ANGEL =	====> PLAZO: 3	80 DÍAS												
	1	10835	02/10/2019	\$7,826.52		\$7,826.52	51							\$7,826.52			13
TOTAL PO	R CLI	ENTE:		\$7,826.52	\$0.00	\$7,826.52						•	•	\$7,826.52			13
47 MARTIN	NEZ RO	DRIGUE	EZ RITA EMM	A ====> PLAZ	O: 30 DÍAS												
	1	10612	17/09/2019	\$7,313.80		\$7,313.80	66									\$7,313.80	13
TOTAL PO	R CLI	ENTE:		\$7,313.80	\$0.00	\$7,313.80			•	,	,	•	,	•	:	\$7,313.80	13
TOTAL PO	R AG	ENTE:		\$1,613,890,60	\$44,363,78	\$1,569,526,82								\$144,957,08	\$87,176,32	\$1,337,393,42	2820

Pag. 19 de 22

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* CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 39 Al: 2121 póntelos!!

Cliente	Тр	Doc	Fecha	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
Agente: 9	SUSAN	NA SUA	REZ					·	•		·		·		·		
1445 ELEC	TROLA	B MEDI	C, S.A. DE C.V	. ====> PLAZO:	: 30 DÍAS												
	1	126	27/09/2019	\$231,349.38		\$231,349.38	56								\$231,349.38		522
TOTAL PO	OR CLI	ENTE:		\$231,349.38	\$0.00	\$231,349.38			•			•	•		\$231,349.38	•	522
TOTAL PO	OR AGE	ENTE:		\$231,349.38	\$0.00	\$231,349.38									\$231,349.38		522

Cliente	Тр	Doc	Fecha	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
Agente: 1	0 CAR	LOS ES	SPINOZA														
1293 GAR	IBAY C	ORONA	MARIA =====	> PLAZO: 30 DÍAS	3												
	1	10524	10/09/2019	\$6,333.60		\$6,333.60	73									\$6,333.60	12
	1	10591	13/09/2019	\$7,224.48		\$7,224.48	70									\$7,224.48	12
TOTAL P	OR CL	ENTE:		\$13,558.08	\$0.00	\$13,558.08						·				\$13,558.08	24
1073 GOM	IEZ RE	YES DOR	A ====> PLA	ZO: 30 DÍAS													
		10026		\$13,196.16		\$13,196.16										\$13,196.16	24
		10043	12/08/2019	\$10,182.48		\$10,182.48										\$10,182.48	22
TOTAL P				\$23,378.64	\$0.00	\$23,378.64										\$23,378.64	46
2044 GOM				UBA ====> PLA	ZO: 30 DIAS		40.									*********	
		10028		\$14,295.84		\$14,295.84										\$14,295.84	26
		10118	20/08/2019	\$22,604.92 \$6,770.92		\$22,604.92 \$6,770.92										\$22,604.92 \$6,770.92	39 13
TOTAL P			20/08/2019	\$43,671.68	\$0.00	\$43,671.68								•		\$43,671.68	78
			IOSE MANUE	L ====> PLAZO:		\$43,071.00	1									\$ 4 5,071.00	78
1020 0011			30/08/2019	\$8,160.60	30 DIM	\$8,160,60	84									\$8,160.60	15
TOTAL P				\$8,160.60	\$0.00	\$8,160.60						:				\$8,160.60	15
			ILLO OLIVIA :	====> PLAZO: 30	·	10,-00100										++,	
		9984	06/08/2019	\$7,313.80		\$7,313.80	108									\$7,313.80	13
	1	10109	19/08/2019	\$7,675.72		\$7,675.72										\$7,675.72	13
	1	10289	26/08/2019	\$10,088.52		\$10,088.52	88									\$10,088.52	13
	1	10821	01/10/2019	\$7,363.68		\$7,363.68	52						•	\$7,363.68		•	12
TOTAL P	OR CL	IENTE:		\$32,441.72	\$0.00	\$32,441.72								\$7,363.68		\$25,078.04	51
1078 GON	ZALEZ	GOMEZ	ANIBAL VIZU	JET ====> PLAZ	O: 30 DÍAS												
	1	10315	28/08/2019	\$7,642.08		\$7,642.08	86									\$7,642.08	12
TOTAL P	OR CL	IENTE:		\$7,642.08	\$0.00	\$7,642.08										\$7,642.08	12
1930 HER	NANDE	Z LOPEZ	Z JUANITA ===	===> PLAZO: 30 Di	ÍAS												
			10/09/2019	\$23,479.56		\$23,479.56										\$23,479.56	39
TOTAL P				\$23,479.56	\$0.00	\$23,479.56	i									\$23,479.56	39
137 HERR				IO ====> PLAZO): 30 DIAS												
		10639		\$6,667.68		\$6,667.68										\$6,667.68	12
		10643	18/09/2019	\$6,946.08		\$6,946.08	-									\$6,946.08	12
	1	10673	20/09/2019	\$13,418.88 \$13,196.16		\$13,418.88 \$13,196.16									\$13,196.16	\$13,418.88	24
	1	10094	24/09/2019	\$7,725.60		\$7,725.60								•	\$7,725.60		12
	1	10733	27/09/2019	\$6,751.20		\$6,751.20		-			<u> </u>		<u> </u>	<u> </u>	\$6,751.20		12
	1	10777		\$7,085.28		\$7,085.28					·			.	\$7,085.28	-	12
		10807		\$7,085.28		\$7,085.28		:							\$7,085.28		12
	1	10834	02/10/2019	\$12,486.24		\$12,486.24								\$12,486.24	+-,		24
	1	10856	03/10/2019	\$6,389.28		\$6,389.28								\$6,389.28			12
TOTAL P				\$87,751.68	\$0.00	\$87,751.68								\$18,875.52	\$41,843.52	\$27,032.64	156
			JOSEFINA ==	===> PLAZO: 30 D	ÍAS									,	,	•	
	1	9671	15/07/2019	\$17,316.48		\$17,316.48	130									\$17,316.48	24
	1	9761	22/07/2019	\$8,338.08		\$8,338.08	123	·	·		·		·	·		\$8,338.08	12
		10003	08/08/2019	\$13,196.16		\$13,196.16	106	-		-		-		-	-	\$13,196.16	24

Cliente	Тр	Doc	Fecha	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	10027	09/08/2019	\$15,646.08	1 11800	\$15,646.08			400410		40 22 4 00		4000410	40.04.02	4000400	\$15,646.08	24
	1	10140	21/08/2019	\$6,110.88		\$6,110.88	93			-						\$6,110.88	12
TOTAL P	OR CLI	ENTE:		\$60,607.68	\$0.00	\$60,607.68										\$60,607.68	96
1836 OPEI	RADOR	A DE MA	RCAS ATARA	, S.A. DE C.V. =	====> PLAZO:	30 DÍAS											
	1	10624	17/09/2019	\$7,725.60		\$7,725.60	66									\$7,725.60	12
	1	10743	25/09/2019	\$6,770.92		\$6,770.92	58								\$6,770.92		13
	1	10857	03/10/2019	\$6,921.72		\$6,921.72	50							\$6,921.72			13
TOTAL P	OR CLI	ENTE:		\$21,418.24	\$0.00	\$21,418.24								\$6,921.72	\$6,770.92	\$7,725.60	38
1941 RAN	GEL AL	VARAD	O MA. CARME	N ====> PLA	ZO: 30 DÍAS												
	1	10527	10/09/2019	\$7,027.28		\$7,027.28	73									\$7,027.28	13
	1	10579	12/09/2019	\$29,613.64		\$29,613.64										\$29,613.64	51
	1	10581	13/09/2019	\$6,770.92		\$6,770.92										\$6,770.92	13
		10623	17/09/2019	\$13,994.24		\$13,994.24										\$13,994.24	26
		10654	19/09/2019	\$8,369.40		\$8,369.40										\$8,369.40	13
		10674	20/09/2019	\$8,059.68		\$8,059.68	63									\$8,059.68	12
TOTAL P				\$73,835.16	\$0.00	\$73,835.16										\$73,835.16	128
1939 ROD				ES ====> PLA	ZO: 30 DIAS											Φ T 262.60	1.
		10638	18/09/2019	\$7,363.68		\$7,363.68				-		-		-	#0.212.40	\$7,363.68	1:
		10708	23/09/2019	\$9,312.48		\$9,312.48									\$9,312.48		1
TOTAL D		10774	27/09/2019	\$7,725.60 \$24,401.76	\$0.00	\$7,725.60	- 56				·				\$7,725.60	\$7.262.68	1:
TOTAL P			ICARDO ====	\$24,401.76 => PLAZO: 30 D	\$0.00	\$24,401.76									\$17,038.08	\$7,363.68	30
1070 IAV			09/08/2019	\$13,697.28	\$13,412.28	\$285.00	105									\$285.00	24
			20/08/2019	\$26,615.04	\$13,412.26	\$26,615.04			<u> </u>			-		-		\$26,615.04	48
TOTAL P			20/00/2017	\$40,312.32	\$13,412.28	\$26,900.04		·			·		·	<u> </u>		\$26,900.04	72
			S LIDIO =====	> PLAZO: 30 DÍ		Ψ20,200.04										Ψ20,700.04	
-,,,,		10022	09/08/2019	\$14,671.68		\$14,671.68	105									\$14,671.68	24
		10044	12/08/2019	\$25,501.44		\$25,501.44						-		-		\$25,501.44	48
		10142	21/08/2019	\$6,389.28		\$6,389.28				-		-		-		\$6,389.28	12
TOTAL P				\$46,562.40	\$0.00	\$46,562.40										\$46,562.40	84
1048 VAZ	QUEZ C	LAUDIA	====> PLAZ	O: 30 DÍAS													
	1	10503	10/09/2019	\$16,780.56		\$16,780.56	73									\$16,780.56	30
	1	10622	17/09/2019	\$9,298.56		\$9,298.56	66									\$9,298.56	13
	1	10652	19/09/2019	\$3,333.84		\$3,333.84	64				•					\$3,333.84	
	1	10698	23/09/2019	\$3,257.28	,	\$3,257.28	60		,		•		,		\$3,257.28		
	1	10772	27/09/2019	\$3,681.84		\$3,681.84	56					-			\$3,681.84		
	1	10773	27/09/2019	\$3,681.84		\$3,681.84	56								\$3,681.84		
	1	10790	30/09/2019	\$3,654.00		\$3,654.00	53			•					\$3,654.00		
	1	10822	01/10/2019	\$3,097.20		\$3,097.20	52	•		•	•	•	•	\$3,097.20		•	
TOTAL P	OR CLI	ENTE:		\$46,785.12	\$0.00	\$46,785.12		•		-				\$3,097.20	\$14,274.96	\$29,412.96	84
1851 ZAP	ATERIA	S ANNA	IS, S.A. DE C.V	. ====> PLAZ	O: 30 DÍAS												
	1	10525	10/09/2019	\$37,542.24		\$37,542.24	73									\$37,542.24	50
	1	10528	11/09/2019	\$17,072.88	·	\$17,072.88	72									\$17,072.88	22
	1	10592	13/09/2019	\$16,817.68		\$16,817.68	70									\$16,817.68	2
TOTAL P	OR CLI	ENTE:		\$71,432.80	\$0.00	\$71,432.80										\$71,432.80	100
TOTAL P	OR AGI	ENTE:		\$625,439.52	\$13,412.28	\$612,027.24			<u> </u>	<u> </u>				\$36,258.12	\$79,927.48	\$495,841.64	1059

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Cliente	Тр	Doc	Fecha	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
Agente: 1	3 DAN	IEL TR	UJILLO														
1165 GRUI	O DUR	ADEL, S	S. DE R. L. ===	===> PLAZO: 30) DÍAS	<u> </u>											
	1	9631	12/07/2019	\$10,136.08		\$10,136.08	133									\$10,136.08	17
	1	9634	12/07/2019	\$10,627.92		\$10,627.92	133							•		\$10,627.92	18
	1	9684	16/07/2019	\$10,627.92		\$10,627.92	129	•	•		•					\$10,627.92	18
TOTAL PO	OR CLI	ENTE:		\$31,391.92	\$0.00	\$31,391.92		-				-				\$31,391.92	53
TOTAL PO	OR AGI	ENTE:		\$31,391.92	\$0.00	\$31,391.92										\$31,391.92	53
TOTAL G	ENERA	L:		\$17,393,688.3	\$4,014,530.36	\$13,379,158.0								\$1,586,218.80	\$1,875,955.83	\$9,916,983.37	32676
						0											