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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
128 ACEVEDO CARRILLO MA. ELENA =====> PLAZO: 30 DÍAS																	
2	36764	25/11/2019	$10,044.00		$10,044.00	14		$10,044.00								24	
TOTAL POR CLIENTE:			**$10,044.00**	**$0.00**	**$10,044.00**			**$10,044.00**								**24**	
2397 ACOSTA RODRIGUEZ GRACIELA =====> PLAZO: 0 DÍAS																	
2	35071	20/08/2019	$19,071.00		$19,071.00	111									$19,071.00	39	
2	35088	21/08/2019	$17,134.00		$17,134.00	110									$17,134.00	26	
TOTAL POR CLIENTE:			**$36,205.00**	**$0.00**	**$36,205.00**										**$36,205.00**	**65**	
2443 AGUAYO CASTAÑEDA DENNYS MARIA GUADALUPE =====> PLAZO: 30 DÍAS																	
2	34359	11/07/2019	$31,119.00	$29,949.00	$1,170.00	151									$1,170.00	65	
2	35816	01/10/2019	$17,361.00	$16,926.00	$435.00	69									$435.00	27	
2	36269	29/10/2019	$11,661.00		$11,661.00	41						$11,661.00				29	
2	36370	04/11/2019	$5,057.00		$5,057.00	35					$5,057.00					13	
2	36478	11/11/2019	$11,205.00		$11,205.00	28				$11,205.00						27	
2	36630	15/11/2019	$5,100.00		$5,100.00	24				$5,100.00						12	
TOTAL POR CLIENTE:			**$81,503.00**	**$46,875.00**	**$34,628.00**					**$16,305.00**	**$5,057.00**	**$11,661.00**			**$1,605.00**	**173**	
1715 AGUAYO CASTAÑEDA EDUARDO =====> PLAZO: 30 DÍAS																	
2	34537	23/07/2019	$12,828.00	$12,627.00	$201.00	139									$201.00	28	
2	36720	21/11/2019	$20,985.00		$20,985.00	18			$20,985.00							45	
TOTAL POR CLIENTE:			**$33,813.00**	**$12,627.00**	**$21,186.00**				**$20,985.00**						**$201.00**	**73**	
1789 AGUAYO CASTAÑEDA PEDRO SALVADOR =====> PLAZO: 30 DÍAS																	
2	35338	03/09/2019	$13,216.00	$12,888.00	$328.00	97									$328.00	28	
TOTAL POR CLIENTE:			**$13,216.00**	**$12,888.00**	**$328.00**										**$328.00**	**28**	
1432 AGUILAR CONTRERAS GRACIELA =====> PLAZO: 30 DÍAS																	
2	36092	18/10/2019	$17,544.00	$11,020.00	$6,524.00	52							$6,524.00			36	

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36706	20/11/2019	$14,735.00		$14,735.00	19			$14,735.00							27	
2	36850	29/11/2019	$13,594.00		$13,594.00	10		$13,594.00								26	
TOTAL POR CLIENTE:			**$45,873.00**	**$11,020.00**	**$34,853.00**			**$13,594.00**	**$14,735.00**				**$6,524.00**			**89**	
1571 ALTAMIRANO RODOLFO =====> PLAZO: 30 DÍAS																	
2	36453	07/11/2019	$118,848.00		$118,848.00	32					$118,848.00					240	
TOTAL POR CLIENTE:			**$118,848.00**	**$0.00**	**$118,848.00**						**$118,848.00**					**240**	
823 ALVAREZ JUAREZ GONZALO =====> PLAZO: 30 DÍAS																	
2	36710	20/11/2019	$10,632.00		$10,632.00	19			$10,632.00							24	
TOTAL POR CLIENTE:			**$10,632.00**	**$0.00**	**$10,632.00**				**$10,632.00**							**24**	
2162 ALVAREZ MUÑOZ IRVIN =====> PLAZO: 30 DÍAS																	
2	36132	21/10/2019	$6,468.00		$6,468.00	49							$6,468.00			12	
TOTAL POR CLIENTE:			**$6,468.00**	**$0.00**	**$6,468.00**								**$6,468.00**			**12**	
1784 AMADOR MEZA ELVA ROSA =====> PLAZO: 30 DÍAS																	
2	36680	19/11/2019	$5,700.00		$5,700.00	20			$5,700.00							12	
TOTAL POR CLIENTE:			**$5,700.00**	**$0.00**	**$5,700.00**				**$5,700.00**							**12**	
1223 AMEZCUA SANCHEZ JUAN DE DIOS PAULO =====> PLAZO: 30 DÍAS																	
2	36771	26/11/2019	$7,397.00		$7,397.00	13		$7,397.00								13	
TOTAL POR CLIENTE:			**$7,397.00**	**$0.00**	**$7,397.00**			**$7,397.00**								**13**	
2355 ARCE RUIZ EVA =====> PLAZO: 30 DÍAS																	
2	35569	18/09/2019	$21,413.00	$19,976.00	$1,437.00	82									$1,437.00	43	
TOTAL POR CLIENTE:			**$21,413.00**	**$19,976.00**	**$1,437.00**										**$1,437.00**	**43**	
2503 ARENA DE COLORES, SA DE CV =====> PLAZO: 30 DÍAS																	
2	36793	26/11/2019	$49,068.00		$49,068.00	13		$49,068.00								108	
TOTAL POR CLIENTE:			**$49,068.00**	**$0.00**	**$49,068.00**			**$49,068.00**								**108**	
1532 ATONDO GARCIA MARIA DEL CARMEN =====> PLAZO: 30 DÍAS																	

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35903	07/10/2019	$17,236.00		$17,236.00	63									$17,236.00	28	
2	35967	11/10/2019	$11,024.00		$11,024.00	59								$11,024.00		16	
2	36167	23/10/2019	$15,844.00		$15,844.00	47							$15,844.00			28	
2	36168	23/10/2019	$6,348.00		$6,348.00	47							$6,348.00			12	
2	36814	28/11/2019	$8,820.00		$8,820.00	11		$8,820.00								12	
2	36851	29/11/2019	$5,580.00		$5,580.00	10		$5,580.00								12	
TOTAL POR CLIENTE:			**$64,852.00**	**$0.00**	**$64,852.00**			**$14,400.00**					**$22,192.00**	**$11,024.00**	**$17,236.00**	**108**	

603 AVALOS AYALA ARACELI =====> PLAZO: 30 DÍAS

2	35026	19/08/2019	$17,860.00	$17,395.00	$465.00	112									$465.00	40	
2	35207	28/08/2019	$20,513.00	$20,021.00	$492.00	103									$492.00	41	
2	35348	04/09/2019	$6,426.00	$3,874.00	$2,552.00	96									$2,552.00	14	
2	36311	31/10/2019	$14,520.00		$14,520.00	39						$14,520.00				30	
2	36391	05/11/2019	$7,485.00		$7,485.00	34					$7,485.00					15	
2	36812	28/11/2019	$6,006.00		$6,006.00	11		$6,006.00								14	
TOTAL POR CLIENTE:			**$72,810.00**	**$41,290.00**	**$31,520.00**			**$6,006.00**			**$7,485.00**	**$14,520.00**			**$3,509.00**	**154**	

910 AVALOS GIL ARTURO =====> PLAZO: 30 DÍAS

2	36191	24/10/2019	$7,120.00		$7,120.00	46							$7,120.00			16	
2	36300	30/10/2019	$13,903.00		$13,903.00	40						$13,903.00				31	
2	36371	04/11/2019	$8,304.00		$8,304.00	35					$8,304.00					16	
TOTAL POR CLIENTE:			**$29,327.00**	**$0.00**	**$29,327.00**						**$8,304.00**	**$13,903.00**	**$7,120.00**			**63**	

2484 BALTAZAR SILVA DANIEL =====> PLAZO: 0 DÍAS

2	36173	23/10/2019	$15,168.00	$10,000.00	$5,168.00	47							$5,168.00			24	
TOTAL POR CLIENTE:			**$15,168.00**	**$10,000.00**	**$5,168.00**								**$5,168.00**			**24**	

345 BAÑUELOS SANCHEZ SALVADOR =====> PLAZO: 30 DÍAS

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36476	11/11/2019	$15,807.00		$15,807.00	28				$15,807.00						33	
TOTAL POR CLIENTE:			**$15,807.00**	**$0.00**	**$15,807.00**					**$15,807.00**						**33**	
93 BECERRA RIOS MERCEDES =====> PLAZO: 30 DÍAS																	
2	36040	16/10/2019	$8,802.00	$8,293.00	$509.00	54								$509.00		18	
2	36145	22/10/2019	$8,370.00	$7,533.00	$837.00	48							$837.00			18	
2	36273	29/10/2019	$8,370.00		$8,370.00	41						$8,370.00				18	
2	36467	08/11/2019	$12,582.00		$12,582.00	31					$12,582.00					18	
2	36542	13/11/2019	$12,402.00		$12,402.00	26				$12,402.00						18	
2	36693	19/11/2019	$7,032.00		$7,032.00	20			$7,032.00							12	
TOTAL POR CLIENTE:			**$57,558.00**	**$15,826.00**	**$41,732.00**				**$7,032.00**	**$12,402.00**	**$12,582.00**	**$8,370.00**	**$837.00**	**$509.00**		**102**	
2333 BECERRA RODRIGUEZ GABRIELA =====> PLAZO: 30 DÍAS																	
2	34417	16/07/2019	$17,892.00	$17,307.00	$585.00	146									$585.00	36	
2	36036	16/10/2019	$12,696.00	$12,207.00	$489.00	54								$489.00		24	
2	36291	30/10/2019	$13,608.00		$13,608.00	40						$13,608.00				24	
TOTAL POR CLIENTE:			**$44,196.00**	**$29,514.00**	**$14,682.00**							**$13,608.00**		**$489.00**	**$585.00**	**84**	
2467 CALZADO DE PRIMERA, SA DE CV =====> PLAZO: 30 DÍAS																	
2	36252	28/10/2019	$7,787.00		$7,787.00	42						$7,787.00				13	
2	36303	30/10/2019	$8,143.00		$8,143.00	40						$8,143.00				17	
TOTAL POR CLIENTE:			**$15,930.00**	**$0.00**	**$15,930.00**							**$15,930.00**				**30**	
340 CALZADO MAQUINADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
2	35563	18/09/2019	$152,388.00	$82,000.00	$70,388.00	82									$70,388.00	298	
2	35766	26/09/2019	$21,677.00		$21,677.00	74									$21,677.00	53	
2	35767	26/09/2019	$10,815.00		$10,815.00	74									$10,815.00	21	
2	35787	27/09/2019	$12,933.00		$12,933.00	73									$12,933.00	27	

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

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Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35981	11/10/2019	$53,910.00		$53,910.00	59								$53,910.00		90	
2	36221	25/10/2019	$20,237.00		$20,237.00	45						$20,237.00				49	
2	36222	25/10/2019	$11,154.00		$11,154.00	45						$11,154.00				26	
2	36278	29/10/2019	$11,400.00		$11,400.00	41						$11,400.00				24	
2	36404	05/11/2019	$44,982.00		$44,982.00	34					$44,982.00					98	
2	36596	14/11/2019	$15,906.00		$15,906.00	25				$15,906.00						33	
2	36712	20/11/2019	$14,048.00		$14,048.00	19			$14,048.00							32	
TOTAL POR CLIENTE:			**$369,450.00**	**$82,000.00**	**$287,450.00**				**$14,048.00**	**$15,906.00**	**$44,982.00**	**$42,791.00**		**$53,910.00**	**$115,813.00**	**751**	
659 CARDENAS CHAVEZ RAMIRO =====> PLAZO: 30 DÍAS																	
2	36452	06/11/2019	$8,508.00		$8,508.00	33					$8,508.00					12	
TOTAL POR CLIENTE:			**$8,508.00**	**$0.00**	**$8,508.00**						**$8,508.00**					**12**	
1860 CARRILLO BECERRA MA. EUGENIA =====> PLAZO: 30 DÍAS																	
2	36314	31/10/2019	$10,248.00		$10,248.00	39						$10,248.00				24	
TOTAL POR CLIENTE:			**$10,248.00**	**$0.00**	**$10,248.00**							**$10,248.00**				**24**	
1862 CARRILLO BECERRA MARIA DEL CONSUELO =====> PLAZO: 30 DÍAS																	
2	36454	07/11/2019	$11,154.00		$11,154.00	32					$11,154.00					26	
TOTAL POR CLIENTE:			**$11,154.00**	**$0.00**	**$11,154.00**						**$11,154.00**					**26**	
2449 CASTELLANOS JUAN =====> PLAZO: 0 DÍAS																	
2	36804	27/11/2019	$18,571.00	$17,642.50	$928.50	12		$928.50								41	
TOTAL POR CLIENTE:			**$18,571.00**	**$17,642.50**	**$928.50**			**$928.50**								**41**	
1765 CHAVEZ VIDALES DANIEL =====> PLAZO: 30 DÍAS																	
2	36599	14/11/2019	$4,980.00		$4,980.00	25				$4,980.00						12	
2	36768	25/11/2019	$9,288.00		$9,288.00	14		$9,288.00								24	
2	36769	25/11/2019	$9,840.00		$9,840.00	14		$9,840.00								24	

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Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36770	25/11/2019	$10,368.00		$10,368.00	14		$10,368.00								24	
2	36836	29/11/2019	$4,668.00		$4,668.00	10		$4,668.00								12	
TOTAL POR CLIENTE:			**$39,144.00**	**$0.00**	**$39,144.00**			**$34,164.00**		**$4,980.00**						**96**	
201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
2	36013	14/10/2019	$15,450.00	$14,984.00	$466.00	56								$466.00		30	
2	36176	24/10/2019	$9,282.00		$9,282.00	46							$9,282.00			17	
2	36288	29/10/2019	$19,812.00		$19,812.00	41						$19,812.00				39	
2	36597	14/11/2019	$10,180.00		$10,180.00	25				$10,180.00						20	
TOTAL POR CLIENTE:			**$54,724.00**	**$14,984.00**	**$39,740.00**					**$10,180.00**		**$19,812.00**	**$9,282.00**	**$466.00**		**106**	
2154 CUEVAS DE LA ROSA LAURA LETICIA =====> PLAZO: 30 DÍAS																	
2	36028	15/10/2019	$125,160.00		$125,160.00	55								$125,160.00		252	
2	36029	15/10/2019	$5,700.00		$5,700.00	55								$5,700.00		12	
2	36089	18/10/2019	$59,916.00		$59,916.00	52							$59,916.00			108	
2	36175	23/10/2019	$51,720.00		$51,720.00	47							$51,720.00			84	
2	36547	13/11/2019	$18,396.00		$18,396.00	26				$18,396.00						36	
TOTAL POR CLIENTE:			**$260,892.00**	**$0.00**	**$260,892.00**					**$18,396.00**			**$111,636.00**	**$130,860.00**		**492**	
2172 CUEVAS DE LA ROSA LAURA LETICIA / =====> PLAZO: 30 DÍAS																	
2	34883	08/08/2019	$295,601.00	$238,687.17	$56,913.83	123									$56,913.83	352	
TOTAL POR CLIENTE:			**$295,601.00**	**$238,687.17**	**$56,913.83**										**$56,913.83**	**352**	
2150 DE LA TORRE ROMERO LOURDES =====> PLAZO: 30 DÍAS																	
2	35178	27/08/2019	$6,108.00	$5,709.00	$399.00	104									$399.00	12	
2	36373	04/11/2019	$5,388.00		$5,388.00	35					$5,388.00					12	
TOTAL POR CLIENTE:			**$11,496.00**	**$5,709.00**	**$5,787.00**						**$5,388.00**				**$399.00**	**24**	
1257 DE NIZ GARCIA MARIA YOLANDA =====> PLAZO: 30 DÍAS																	

CALZADO LOBO, S.A. DE C.V.
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2	36676	19/11/2019	$11,016.00		$11,016.00	20			$11,016.00							24	
2	36792	26/11/2019	$8,148.00		$8,148.00	13		$8,148.00								12	
TOTAL POR CLIENTE:			**$19,164.00**	**$0.00**	**$19,164.00**			**$8,148.00**	**$11,016.00**							**36**	

576 DELKOR S.A. DE C.V./. =====> PLAZO: 30 DÍAS

2	35792	30/09/2019	$21,945.00		$21,945.00	70									$21,945.00	42	
2	35844	03/10/2019	$5,819.00		$5,819.00	67									$5,819.00	11	
2	35915	08/10/2019	$14,469.00		$14,469.00	62									$14,469.00	21	
2	36138	22/10/2019	$14,679.00		$14,679.00	48							$14,679.00			21	
TOTAL POR CLIENTE:			**$56,912.00**	**$0.00**	**$56,912.00**								**$14,679.00**		**$42,233.00**	**95**	

2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO =====> PLAZO: 0 DÍAS

2	35477	12/09/2019	$21,123.00	$9,212.07	$11,910.93	88									$11,910.93	51	
2	35591	19/09/2019	$11,751.00		$11,751.00	81									$11,751.00	27	
2	35679	24/09/2019	$10,440.00		$10,440.00	76									$10,440.00	24	
2	35680	24/09/2019	$5,076.00		$5,076.00	76									$5,076.00	15	
2	35746	26/09/2019	$20,933.00		$20,933.00	74									$20,933.00	48	
2	35807	30/09/2019	$9,552.00		$9,552.00	70									$9,552.00	24	
2	35814	30/09/2019	$2,262.00		$2,262.00	70									$2,262.00	6	
2	35843	02/10/2019	$11,604.00		$11,604.00	68									$11,604.00	24	
2	35888	04/10/2019	$10,741.00		$10,741.00	66									$10,741.00	26	
2	35939	09/10/2019	$7,938.00		$7,938.00	61									$7,938.00	18	
2	35940	09/10/2019	$11,772.16		$11,772.16	61									$11,772.16	32	
2	35997	11/10/2019	$9,295.00		$9,295.00	59								$9,295.00		23	
2	36083	17/10/2019	$21,865.00		$21,865.00	53								$21,865.00		54	

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36194	24/10/2019	$22,290.00		$22,290.00	46							$22,290.00			54	
2	36336	01/11/2019	$5,078.00		$5,078.00	38						$5,078.00				13	
2	36337	01/11/2019	$13,974.00		$13,974.00	38						$13,974.00				33	
2	36419	05/11/2019	$856.00		$856.00	34					$856.00					2	
2	36510	12/11/2019	$4,029.00		$4,029.00	27				$4,029.00						9	
2	36511	12/11/2019	$6,853.00		$6,853.00	27				$6,853.00						19	
2	36605	14/11/2019	$7,070.00		$7,070.00	25				$7,070.00						16	
2	36651	15/11/2019	$20,510.54		$20,510.54	24				$20,510.54						58	
2	36652	15/11/2019	$6,791.00		$6,791.00	24				$6,791.00						16	
2	36653	15/11/2019	$7,790.00		$7,790.00	24				$7,790.00						19	
2	36660	15/11/2019	$3,676.00		$3,676.00	24				$3,676.00						8	
2	36661	15/11/2019	$3,520.00		$3,520.00	24				$3,520.00						8	
2	36734	21/11/2019	$4,727.00		$4,727.00	18			$4,727.00							13	
2	36735	21/11/2019	$13,299.00		$13,299.00	18			$13,299.00							36	
2	36736	21/11/2019	$41,384.00		$41,384.00	18			$41,384.00							115	
2	36784	26/11/2019	$10,293.00		$10,293.00	13		$10,293.00								22	
TOTAL POR CLIENTE:			**$326,492.70**	**$9,212.07**	**$317,280.63**			**$10,293.00**	**$59,410.00**	**$60,239.54**	**$856.00**	**$19,052.00**	**$22,290.00**	**$31,160.00**	**$113,980.09**	**813**	

2341 DIST. DE CAL. INTELIGENTE SUC. AGUASCALIENTES =====> PLAZO: 30 DÍAS

2	31481	20/12/2018	$13,788.00	$12,272.13	$1,515.87	354									$1,515.87	18	
2	31499	21/12/2018	$11,778.00		$11,778.00	353									$11,778.00	30	
2	31501	21/12/2018	$2,046.00		$2,046.00	353									$2,046.00	6	
2	31650	31/12/2018	$2,424.00		$2,424.00	343									$2,424.00	6	
2	31688	02/01/2019	$5,172.00		$5,172.00	341									$5,172.00	12	

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	31750	04/01/2019	$14,664.00		$14,664.00	339									$14,664.00	42	
2	31822	08/01/2019	$9,228.00		$9,228.00	335									$9,228.00	24	
2	31881	11/01/2019	$15,042.00		$15,042.00	332									$15,042.00	42	
2	31981	17/01/2019	$12,942.00		$12,942.00	326									$12,942.00	36	
2	31994	17/01/2019	$1,220.00		$1,220.00	326									$1,220.00	4	
2	32121	31/01/2019	$4,344.00		$4,344.00	312									$4,344.00	12	
2	32193	07/02/2019	$9,420.00		$9,420.00	305									$9,420.00	26	
2	32310	15/02/2019	$14,454.00		$14,454.00	297									$14,454.00	36	
2	32414	21/02/2019	$10,002.00		$10,002.00	291									$10,002.00	24	
2	32508	26/02/2019	$16,511.00		$16,511.00	286									$16,511.00	34	
2	32679	11/03/2019	$10,961.00		$10,961.00	273									$10,961.00	30	
2	32917	26/03/2019	$14,706.00		$14,706.00	258									$14,706.00	34	
2	32985	29/03/2019	$7,684.00		$7,684.00	255									$7,684.00	20	
2	33087	04/04/2019	$6,744.00		$6,744.00	249									$6,744.00	18	
2	33212	11/04/2019	$13,443.00		$13,443.00	242									$13,443.00	36	
2	33369	26/04/2019	$19,859.00		$19,859.00	227									$19,859.00	53	
2	33507	07/05/2019	$9,622.00		$9,622.00	216									$9,622.00	24	
2	33613	13/05/2019	$9,516.00		$9,516.00	210									$9,516.00	24	
2	33645	14/05/2019	$24,606.00		$24,606.00	209									$24,606.00	54	
2	33714	20/05/2019	$10,308.00		$10,308.00	203									$10,308.00	24	
2	33726	20/05/2019	$11,316.00		$11,316.00	203									$11,316.00	24	
2	33762	21/05/2019	$15,336.00		$15,336.00	202									$15,336.00	36	
2	33807	23/05/2019	$12,912.00		$12,912.00	200									$12,912.00	30	

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	33898	30/05/2019	$18,528.00		$18,528.00	193									$18,528.00	42	
2	33961	04/06/2019	$11,966.00		$11,966.00	188									$11,966.00	29	
2	34004	07/06/2019	$8,366.00		$8,366.00	185									$8,366.00	19	
2	34148	20/06/2019	$10,903.00		$10,903.00	172									$10,903.00	29	
2	34301	04/07/2019	$12,745.00		$12,745.00	158									$12,745.00	29	
2	34322	04/07/2019	$5,108.00		$5,108.00	158									$5,108.00	13	
2	34441	16/07/2019	$9,732.00		$9,732.00	146									$9,732.00	24	
2	34509	19/07/2019	$24,941.00		$24,941.00	143									$24,941.00	61	
2	34556	23/07/2019	$13,290.00		$13,290.00	139									$13,290.00	30	
2	34671	30/07/2019	$5,950.00		$5,950.00	132									$5,950.00	14	
2	34750	02/08/2019	$15,642.00		$15,642.00	129									$15,642.00	36	
2	34845	07/08/2019	$18,550.00		$18,550.00	124									$18,550.00	38	
2	34871	08/08/2019	$5,658.00		$5,658.00	123									$5,658.00	12	
2	34907	09/08/2019	$17,649.00		$17,649.00	122									$17,649.00	39	
2	34946	13/08/2019	$15,804.00		$15,804.00	118									$15,804.00	36	
2	34949	13/08/2019	$2,676.00		$2,676.00	118									$2,676.00	6	
2	35082	20/08/2019	$12,954.00		$12,954.00	111									$12,954.00	30	
2	35153	23/08/2019	$4,976.00		$4,976.00	108									$4,976.00	10	
2	35228	28/08/2019	$16,119.00		$16,119.00	103									$16,119.00	33	
2	35300	30/08/2019	$3,266.00		$3,266.00	101									$3,266.00	7	
2	35301	30/08/2019	$2,532.00		$2,532.00	101									$2,532.00	6	
2	35409	06/09/2019	$13,979.00		$13,979.00	94									$13,979.00	25	
2	35494	12/09/2019	$10,679.00		$10,679.00	88									$10,679.00	22	

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35704	25/09/2019	$16,448.00		$16,448.00	75									$16,448.00	31	
2	35759	26/09/2019	$13,885.00		$13,885.00	74									$13,885.00	33	
2	35849	03/10/2019	$14,074.00		$14,074.00	67									$14,074.00	32	
2	35927	08/10/2019	$6,793.00		$6,793.00	62									$6,793.00	14	
2	35979	11/10/2019	$13,380.00		$13,380.00	59								$13,380.00		29	
2	36087	17/10/2019	$7,756.00		$7,756.00	53								$7,756.00		17	
2	36220	25/10/2019	$239.00		$239.00	45						$239.00				1	
2	36342	01/11/2019	$7,540.00		$7,540.00	38						$7,540.00				16	
2	36417	05/11/2019	$383.00		$383.00	34					$383.00					1	
2	36418	05/11/2019	$1,778.00		$1,778.00	34					$1,778.00					4	
2	36430	05/11/2019	$1,428.00		$1,428.00	34					$1,428.00					3	
2	36521	12/11/2019	$4,448.00		$4,448.00	27				$4,448.00						10	
2	36534	12/11/2019	$1,712.00		$1,712.00	27				$1,712.00						4	
2	36564	13/11/2019	$5,240.00		$5,240.00	26				$5,240.00						11	
2	36570	13/11/2019	$17,708.00		$17,708.00	26				$17,708.00						34	
2	36691	19/11/2019	$6,259.00		$6,259.00	20			$6,259.00							14	
2	36806	27/11/2019	$17,488.00		$17,488.00	12		$17,488.00								36	
TOTAL POR CLIENTE:			**$708,620.00**	**$12,272.13**	**$696,347.87**			**$17,488.00**	**$6,259.00**	**$29,108.00**	**$3,589.00**	**$7,779.00**		**$21,136.00**	**$610,988.87**	**1639**	

2481 DIST. DE CAL. INTELIGENTE SUC. ARBOLEDAS =====> PLAZO: 30 DÍAS

2	30326	08/10/2018	$21,642.00	$11,092.08	$10,549.92	427									$10,549.92	48	
2	30454	17/10/2018	$458.00		$458.00	418									$458.00	2	
2	30692	30/10/2018	$10,564.00		$10,564.00	405									$10,564.00	23	
2	30761	02/11/2018	$10,722.00		$10,722.00	402									$10,722.00	12	

CALZADO LOBO, S.A. DE C.V.
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Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	30832	08/11/2018	$10,185.00		$10,185.00	396									$10,185.00	21	
2	30954	15/11/2018	$6,124.00		$6,124.00	389									$6,124.00	14	
2	31141	28/11/2018	$20,319.00		$20,319.00	376									$20,319.00	41	
2	31183	30/11/2018	$5,136.00		$5,136.00	374									$5,136.00	12	
2	31398	19/12/2018	$19,963.00		$19,963.00	355									$19,963.00	41	
2	31513	21/12/2018	$13,986.00		$13,986.00	353									$13,986.00	36	
2	31636	28/12/2018	$2,200.00		$2,200.00	346									$2,200.00	5	
2	31701	03/01/2019	$31,716.00		$31,716.00	340									$31,716.00	78	
2	31805	07/01/2019	$13,410.00		$13,410.00	336									$13,410.00	36	
2	31811	07/01/2019	$6,552.00		$6,552.00	336									$6,552.00	18	
2	31844	08/01/2019	$8,802.00		$8,802.00	335									$8,802.00	24	
2	31968	17/01/2019	$17,286.00		$17,286.00	326									$17,286.00	48	
2	32030	23/01/2019	$5,565.00		$5,565.00	320									$5,565.00	15	
2	32125	31/01/2019	$3,768.00		$3,768.00	312									$3,768.00	12	
2	32198	08/02/2019	$6,483.00		$6,483.00	304									$6,483.00	18	
2	32319	15/02/2019	$11,748.00		$11,748.00	297									$11,748.00	30	
2	32484	25/02/2019	$18,252.00		$18,252.00	287									$18,252.00	40	
2	32550	28/02/2019	$4,344.00		$4,344.00	284									$4,344.00	12	
2	32685	11/03/2019	$7,110.00		$7,110.00	273									$7,110.00	18	
2	32829	21/03/2019	$7,938.00		$7,938.00	263									$7,938.00	18	
2	32898	26/03/2019	$16,686.00		$16,686.00	258									$16,686.00	41	
2	33090	04/04/2019	$8,120.00		$8,120.00	249									$8,120.00	19	
2	33091	04/04/2019	$3,997.00		$3,997.00	249									$3,997.00	11	

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	33245	12/04/2019	$8,748.00		$8,748.00	241									$8,748.00	24	
2	33376	26/04/2019	$20,416.00		$20,416.00	227									$20,416.00	55	
2	33478	06/05/2019	$21,618.00		$21,618.00	217									$21,618.00	52	
2	33721	20/05/2019	$19,710.00		$19,710.00	203									$19,710.00	48	
2	33725	20/05/2019	$11,316.00		$11,316.00	203									$11,316.00	24	
2	33781	22/05/2019	$15,354.00		$15,354.00	201									$15,354.00	36	
2	33851	27/05/2019	$10,632.00		$10,632.00	196									$10,632.00	24	
2	33881	29/05/2019	$15,048.00		$15,048.00	194									$15,048.00	36	
2	33896	29/05/2019	$13,182.00		$13,182.00	194									$13,182.00	30	
2	33943	31/05/2019	$5,716.00		$5,716.00	192									$5,716.00	14	
2	33965	04/06/2019	$12,633.00		$12,633.00	188									$12,633.00	31	
2	34027	07/06/2019	$24,606.00		$24,606.00	185									$24,606.00	54	
2	34028	10/06/2019	$2,352.00		$2,352.00	182									$2,352.00	6	
2	34071	12/06/2019	$10,402.00		$10,402.00	180									$10,402.00	23	
2	34106	17/06/2019	$13,602.00		$13,602.00	175									$13,602.00	30	
2	34124	19/06/2019	$13,020.00		$13,020.00	173									$13,020.00	30	
2	34166	21/06/2019	$8,390.00		$8,390.00	171									$8,390.00	19	
2	34236	27/06/2019	$8,195.00		$8,195.00	165									$8,195.00	19	
2	34264	02/07/2019	$22,086.00		$22,086.00	160									$22,086.00	48	
2	34296	04/07/2019	$10,488.00		$10,488.00	158									$10,488.00	24	
2	34318	04/07/2019	$8,946.00		$8,946.00	158									$8,946.00	18	
2	34442	16/07/2019	$11,960.00		$11,960.00	146									$11,960.00	28	
2	34511	19/07/2019	$11,064.00		$11,064.00	143									$11,064.00	24	

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

Fecha: 09-12-2019 05:35:31 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34550	23/07/2019	$16,380.00		$16,380.00	139									$16,380.00	36	
2	34659	30/07/2019	$12,817.00		$12,817.00	132									$12,817.00	29	
2	34792	06/08/2019	$249.00		$249.00	125									$249.00	1	
2	34795	06/08/2019	$15,188.00		$15,188.00	125									$15,188.00	34	
2	34796	06/08/2019	$1,474.00		$1,474.00	125									$1,474.00	6	
2	34885	09/08/2019	$21,691.00		$21,691.00	122									$21,691.00	47	
2	34886	09/08/2019	$498.00		$498.00	122									$498.00	2	
2	34988	15/08/2019	$7,792.00		$7,792.00	116									$7,792.00	17	
2	35138	22/08/2019	$10,284.00		$10,284.00	109									$10,284.00	21	
2	35184	27/08/2019	$2,377.00		$2,377.00	104									$2,377.00	5	
2	35197	27/08/2019	$413.00		$413.00	104									$413.00	1	
2	35231	28/08/2019	$16,476.00		$16,476.00	103									$16,476.00	30	
2	35277	29/08/2019	$12,816.00		$12,816.00	102									$12,816.00	30	
2	35396	06/09/2019	$17,116.00		$17,116.00	94									$17,116.00	32	
2	35614	20/09/2019	$7,274.00		$7,274.00	80									$7,274.00	16	
2	35647	23/09/2019	$473.00		$473.00	77									$473.00	1	
2	35684	24/09/2019	$7,480.00		$7,480.00	76									$7,480.00	14	
2	35739	25/09/2019	$18,244.00		$18,244.00	75									$18,244.00	38	
2	35834	02/10/2019	$11,868.00		$11,868.00	68									$11,868.00	30	
2	35879	04/10/2019	$430.00		$430.00	66									$430.00	1	
2	35885	04/10/2019	$6,464.00		$6,464.00	66									$6,464.00	14	
2	35988	11/10/2019	$7,514.00		$7,514.00	59								$7,514.00		14	
2	36125	21/10/2019	$4,822.00		$4,822.00	49							$4,822.00			11	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36183	24/10/2019	$6,788.00		$6,788.00	46							$6,788.00			16	
2	36268	28/10/2019	$5,928.00		$5,928.00	42						$5,928.00				12	
2	36362	04/11/2019	$7,579.00		$7,579.00	35					$7,579.00					16	
2	36420	05/11/2019	$1,616.00		$1,616.00	34					$1,616.00					4	
2	36501	11/11/2019	$10,419.00		$10,419.00	28				$10,419.00						21	
2	36578	13/11/2019	$4,674.00		$4,674.00	26				$4,674.00						9	
2	36654	15/11/2019	$530.00		$530.00	24				$530.00						1	
2	36698	19/11/2019	$3,164.00		$3,164.00	20			$3,164.00							7	
2	36779	26/11/2019	$1,353.00		$1,353.00	13		$1,353.00								3	
TOTAL POR CLIENTE:			**$834,751.00**	**$11,092.08**	**$823,658.92**			**$1,353.00**	**$3,164.00**	**$15,623.00**	**$9,195.00**	**$5,928.00**	**$11,610.00**	**$7,514.00**	**$769,271.92**	**1909**	

2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA =====> PLAZO: 30 DÍAS

2	27652	03/10/2018	$12,054.00	$2,329.01	$9,724.99	432									$9,724.99	24	
2	30457	17/10/2018	$28,248.00		$28,248.00	418									$28,248.00	54	
2	30651	29/10/2018	$23,309.00		$23,309.00	406									$23,309.00	34	
2	30749	02/11/2018	$10,866.00		$10,866.00	402									$10,866.00	12	
2	30965	15/11/2018	$18,720.00		$18,720.00	389									$18,720.00	36	
2	31164	29/11/2018	$14,428.00		$14,428.00	375									$14,428.00	29	
2	31401	19/12/2018	$12,854.00		$12,854.00	355									$12,854.00	27	
2	31504	21/12/2018	$13,824.00		$13,824.00	353									$13,824.00	36	
2	31647	31/12/2018	$23,802.00		$23,802.00	343									$23,802.00	54	
2	31738	04/01/2019	$30,660.00		$30,660.00	339									$30,660.00	78	
2	31838	08/01/2019	$11,058.00		$11,058.00	335									$11,058.00	30	
2	31853	09/01/2019	$10,464.00		$10,464.00	334									$10,464.00	30	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	31924	14/01/2019	$11,166.00		$11,166.00	329									$11,166.00	30	
2	31964	17/01/2019	$10,968.00		$10,968.00	326									$10,968.00	30	
2	32063	25/01/2019	$7,916.00		$7,916.00	318									$7,916.00	22	
2	32208	08/02/2019	$4,894.00		$4,894.00	304									$4,894.00	14	
2	32329	15/02/2019	$14,652.00		$14,652.00	297									$14,652.00	36	
2	32441	22/02/2019	$10,134.00		$10,134.00	290									$10,134.00	24	
2	32496	26/02/2019	$4,130.00		$4,130.00	286									$4,130.00	6	
2	32497	26/02/2019	$14,514.00		$14,514.00	286									$14,514.00	30	
2	32554	28/02/2019	$7,077.00		$7,077.00	284									$7,077.00	19	
2	32686	11/03/2019	$10,030.00		$10,030.00	273									$10,030.00	26	
2	32907	26/03/2019	$20,405.00		$20,405.00	258									$20,405.00	49	
2	32988	29/03/2019	$9,020.00		$9,020.00	255									$9,020.00	22	
2	33081	04/04/2019	$4,315.00		$4,315.00	249									$4,315.00	11	
2	33084	04/04/2019	$2,730.00		$2,730.00	249									$2,730.00	6	
2	33225	12/04/2019	$13,533.00		$13,533.00	241									$13,533.00	35	
2	33378	26/04/2019	$17,782.00		$17,782.00	227									$17,782.00	46	
2	33479	06/05/2019	$18,703.00		$18,703.00	217									$18,703.00	47	
2	33593	13/05/2019	$9,660.00		$9,660.00	210									$9,660.00	24	
2	33647	14/05/2019	$24,606.00		$24,606.00	209									$24,606.00	54	
2	33727	20/05/2019	$11,316.00		$11,316.00	203									$11,316.00	24	
2	33747	21/05/2019	$15,696.00		$15,696.00	202									$15,696.00	36	
2	33784	22/05/2019	$12,726.00		$12,726.00	201									$12,726.00	30	
2	33822	24/05/2019	$10,344.00		$10,344.00	199									$10,344.00	24	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	33869	28/05/2019	$9,804.00		$9,804.00	195									$9,804.00	24	
2	33952	31/05/2019	$8,226.00		$8,226.00	192									$8,226.00	18	
2	33960	04/06/2019	$9,925.00		$9,925.00	188									$9,925.00	26	
2	34034	10/06/2019	$12,131.00		$12,131.00	182									$12,131.00	28	
2	34121	19/06/2019	$11,532.00		$11,532.00	173									$11,532.00	30	
2	34122	19/06/2019	$1,364.00		$1,364.00	173									$1,364.00	4	
2	34303	04/07/2019	$7,422.00		$7,422.00	158									$7,422.00	18	
2	34320	04/07/2019	$4,440.00		$4,440.00	158									$4,440.00	12	
2	34510	19/07/2019	$9,750.00		$9,750.00	143									$9,750.00	24	
2	34549	23/07/2019	$12,390.00		$12,390.00	139									$12,390.00	27	
2	34596	26/07/2019	$2,424.00		$2,424.00	136									$2,424.00	6	
2	34672	30/07/2019	$5,100.00		$5,100.00	132									$5,100.00	12	
2	34741	02/08/2019	$15,600.00		$15,600.00	129									$15,600.00	36	
2	34747	02/08/2019	$5,226.00		$5,226.00	129									$5,226.00	12	
2	34778	06/08/2019	$13,779.00		$13,779.00	125									$13,779.00	27	
2	34779	06/08/2019	$3,054.00		$3,054.00	125									$3,054.00	6	
2	34875	08/08/2019	$5,658.00		$5,658.00	123									$5,658.00	12	
2	34927	12/08/2019	$14,719.00		$14,719.00	119									$14,719.00	32	
2	34974	14/08/2019	$14,435.00		$14,435.00	117									$14,435.00	31	
2	34997	15/08/2019	$20,770.00		$20,770.00	116									$20,770.00	44	
2	35135	22/08/2019	$14,082.00		$14,082.00	109									$14,082.00	30	
2	35215	28/08/2019	$20,884.00		$20,884.00	103									$20,884.00	44	
2	35216	28/08/2019	$572.00		$572.00	103									$572.00	1	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35305	30/08/2019	$7,164.00		$7,164.00	101									$7,164.00	18	
2	35374	05/09/2019	$12,815.00		$12,815.00	95									$12,815.00	25	
2	35403	06/09/2019	$6,684.00		$6,684.00	94									$6,684.00	12	
2	35509	12/09/2019	$7,752.00		$7,752.00	88									$7,752.00	18	
2	35586	19/09/2019	$11,191.00		$11,191.00	81									$11,191.00	23	
2	35640	20/09/2019	$15,546.00		$15,546.00	80									$15,546.00	30	
2	35760	26/09/2019	$16,179.00		$16,179.00	74									$16,179.00	36	
2	35838	02/10/2019	$17,310.00		$17,310.00	68									$17,310.00	42	
2	35975	11/10/2019	$8,986.00		$8,986.00	59								$8,986.00		19	
2	36211	24/10/2019	$16,502.00		$16,502.00	46							$16,502.00			30	
2	36361	04/11/2019	$7,318.00		$7,318.00	35					$7,318.00					14	
2	36379	04/11/2019	$4,356.00		$4,356.00	35					$4,356.00					9	
2	36424	05/11/2019	$871.00		$871.00	34					$871.00					2	
2	36520	12/11/2019	$5,672.00		$5,672.00	27				$5,672.00						13	
2	36568	13/11/2019	$5,266.00		$5,266.00	26				$5,266.00						11	
2	36696	19/11/2019	$1,060.00		$1,060.00	20			$1,060.00							2	
2	36807	27/11/2019	$25,297.00		$25,297.00	12		$25,297.00								50	
TOTAL POR CLIENTE:			**$869,860.00**	**$2,329.01**	**$867,530.99**			**$25,297.00**	**$1,060.00**	**$10,938.00**	**$12,545.00**		**$16,502.00**	**$8,986.00**	**$792,202.99**	**1947**	

1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL =====> PLAZO: 30 DÍAS

2	34420	16/07/2019	$80,820.00	$14,572.75	$66,247.25	146									$66,247.25	198	
2	34428	16/07/2019	$891.00		$891.00	146									$891.00	3	
2	34570	25/07/2019	$35,982.00		$35,982.00	137									$35,982.00	90	
2	34625	26/07/2019	$21,004.50		$21,004.50	136									$21,004.50	57	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34626	26/07/2019	$6,867.17		$6,867.17	136									$6,867.17	19	
2	34679	30/07/2019	$19,266.00		$19,266.00	132									$19,266.00	48	
2	34690	31/07/2019	$14,508.00		$14,508.00	131									$14,508.00	36	
2	34820	07/08/2019	$12,882.00		$12,882.00	124									$12,882.00	30	
2	34890	09/08/2019	$15,282.00		$15,282.00	122									$15,282.00	36	
2	34936	13/08/2019	$13,896.00		$13,896.00	118									$13,896.00	36	
2	34962	14/08/2019	$30,312.00		$30,312.00	117									$30,312.00	72	
2	35015	16/08/2019	$8,856.00		$8,856.00	115									$8,856.00	18	
2	35022	16/08/2019	$12,024.00		$12,024.00	115									$12,024.00	24	
2	35023	16/08/2019	$8,100.00		$8,100.00	115									$8,100.00	18	
2	35102	22/08/2019	$34,368.00		$34,368.00	109									$34,368.00	84	
2	35103	22/08/2019	$31,536.00		$31,536.00	109									$31,536.00	72	
2	35155	26/08/2019	$8,946.00		$8,946.00	105									$8,946.00	18	
2	35272	29/08/2019	$36,738.00		$36,738.00	102									$36,738.00	84	
2	35360	05/09/2019	$92,700.00		$92,700.00	95									$92,700.00	198	
2	35527	13/09/2019	$15,492.00		$15,492.00	87									$15,492.00	36	
2	35529	13/09/2019	$48,762.00		$48,762.00	87									$48,762.00	108	
2	35531	13/09/2019	$10,752.00		$10,752.00	87									$10,752.00	24	
2	35590	19/09/2019	$41,904.00		$41,904.00	81									$41,904.00	90	
2	35712	25/09/2019	$36,900.00		$36,900.00	75									$36,900.00	72	
2	35782	27/09/2019	$11,250.00		$11,250.00	73									$11,250.00	18	
2	35856	03/10/2019	$31,068.00		$31,068.00	67									$31,068.00	78	
2	35924	08/10/2019	$12,216.00		$12,216.00	62									$12,216.00	30	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36043	16/10/2019	$27,174.00		$27,174.00	54								$27,174.00		54	
2	36045	16/10/2019	$10,608.00		$10,608.00	54								$10,608.00		24	
2	36054	16/10/2019	$18,690.00		$18,690.00	54								$18,690.00		42	
2	36066	17/10/2019	$13,848.00		$13,848.00	53								$13,848.00		36	
2	36142	22/10/2019	$28,326.00		$28,326.00	48							$28,326.00			66	
2	36165	23/10/2019	$35,568.00		$35,568.00	47							$35,568.00			60	
2	36290	30/10/2019	$20,376.00		$20,376.00	40						$20,376.00				36	
2	36305	30/10/2019	$41,094.00		$41,094.00	40						$41,094.00				72	
2	36592	14/11/2019	$4,848.00		$4,848.00	25				$4,848.00						12	
2	36741	22/11/2019	$28,980.00		$28,980.00	17			$28,980.00							78	
2	36742	22/11/2019	$4,788.00		$4,788.00	17			$4,788.00							12	
2	36755	22/11/2019	$5,496.00		$5,496.00	17			$5,496.00							12	
2	36776	26/11/2019	$12,168.00		$12,168.00	13		$12,168.00								30	
2	36825	29/11/2019	$39,744.00		$39,744.00	10		$39,744.00								90	
TOTAL POR CLIENTE:			**$985,030.67**	**$14,572.75**	**$970,457.92**			**$51,912.00**	**$39,264.00**	**$4,848.00**		**$61,470.00**	**$63,894.00**	**$70,320.00**	**$678,749.92**	**2221**	

1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO MAX =====> PLAZO: 30 DÍAS

2	35909	08/10/2019	$5,113.00	$2,647.51	$2,465.49	62									$2,465.49	11	
2	35910	08/10/2019	$2,964.00	$530.00	$2,434.00	62									$2,434.00	6	
2	35932	09/10/2019	$3,126.00		$3,126.00	61									$3,126.00	6	
2	36002	11/10/2019	$3,540.00		$3,540.00	59								$3,540.00		6	
2	36007	11/10/2019	$3,161.00		$3,161.00	59								$3,161.00		7	
2	36027	15/10/2019	$2,640.00		$2,640.00	55								$2,640.00		6	
2	36093	18/10/2019	$11,691.00		$11,691.00	52							$11,691.00			26	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36096	18/10/2019	$2,640.00		$2,640.00	52							$2,640.00				6
2	36236	25/10/2019	$17,121.00		$17,121.00	45						$17,121.00					31
2	36259	28/10/2019	$647.00		$647.00	42						$647.00					1
2	36260	28/10/2019	$3,880.00		$3,880.00	42						$3,880.00					8
2	36287	29/10/2019	$392.00		$392.00	41						$392.00					1
2	36323	31/10/2019	$5,792.00		$5,792.00	39						$5,792.00					14
2	36393	05/11/2019	$4,424.00		$4,424.00	34					$4,424.00						10
2	36394	05/11/2019	$437.00		$437.00	34					$437.00						1
2	36479	11/11/2019	$8,653.00		$8,653.00	28				$8,653.00							20
2	36588	14/11/2019	$3,206.00		$3,206.00	25				$3,206.00							7
2	36655	15/11/2019	$8,535.00		$8,535.00	24				$8,535.00							18
2	36702	19/11/2019	$952.00		$952.00	20			$952.00								2
2	36758	22/11/2019	$1,104.00		$1,104.00	17			$1,104.00								3
2	36780	26/11/2019	$2,865.00		$2,865.00	13		$2,865.00									5
2	36781	26/11/2019	$1,590.00		$1,590.00	13		$1,590.00									3
2	36802	27/11/2019	$15,169.00		$15,169.00	12		$15,169.00									32
TOTAL POR CLIENTE:			**$109,642.00**	**$3,177.51**	**$106,464.49**			**$19,624.00**	**$2,056.00**	**$20,394.00**	**$4,861.00**	**$27,832.00**	**$14,331.00**	**$9,341.00**	**$8,025.49**		**230**

1884 DIST. DE CAL. INTELIGENTE SUC. CHALCO =====> PLAZO: 30 DÍAS

2	34518	22/07/2019	$9,316.00	$2,935.47	$6,380.53	140									$6,380.53		20
2	34581	25/07/2019	$10,434.00		$10,434.00	137									$10,434.00		24
2	34661	30/07/2019	$13,836.00		$13,836.00	132									$13,836.00		30
2	34700	31/07/2019	$11,208.00		$11,208.00	131									$11,208.00		24
2	34775	06/08/2019	$4,879.00		$4,879.00	125									$4,879.00		11

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34776	06/08/2019	$11,136.00		$11,136.00	125									$11,136.00	24	
2	34777	06/08/2019	$4,072.00		$4,072.00	125									$4,072.00	8	
2	34978	14/08/2019	$13,952.00		$13,952.00	117									$13,952.00	31	
2	34982	15/08/2019	$11,415.00		$11,415.00	116									$11,415.00	24	
2	35046	19/08/2019	$14,964.00		$14,964.00	112									$14,964.00	30	
2	35204	27/08/2019	$17,748.00		$17,748.00	104									$17,748.00	36	
2	35306	30/08/2019	$11,118.00		$11,118.00	101									$11,118.00	24	
2	35372	05/09/2019	$22,454.00		$22,454.00	95									$22,454.00	46	
2	35488	12/09/2019	$23,398.00		$23,398.00	88									$23,398.00	47	
2	35523	13/09/2019	$15,618.00		$15,618.00	87									$15,618.00	30	
2	35595	19/09/2019	$1,042.00		$1,042.00	81									$1,042.00	2	
2	35596	19/09/2019	$2,910.00		$2,910.00	81									$2,910.00	6	
2	35597	19/09/2019	$16,250.00		$16,250.00	81									$16,250.00	33	
2	35730	25/09/2019	$2,108.00		$2,108.00	75									$2,108.00	4	
2	35737	25/09/2019	$16,993.00		$16,993.00	75									$16,993.00	38	
2	35848	03/10/2019	$11,438.00		$11,438.00	67									$11,438.00	25	
2	35855	03/10/2019	$8,150.00		$8,150.00	67									$8,150.00	18	
2	35989	11/10/2019	$17,666.00		$17,666.00	59								$17,666.00		38	
2	36080	17/10/2019	$23,358.00		$23,358.00	53								$23,358.00		46	
2	36184	24/10/2019	$11,794.00		$11,794.00	46							$11,794.00			26	
2	36284	29/10/2019	$9,407.00		$9,407.00	41						$9,407.00				19	
2	36333	01/11/2019	$11,344.00		$11,344.00	38						$11,344.00				25	
2	36386	04/11/2019	$9,478.00		$9,478.00	35					$9,478.00					20	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36432	05/11/2019	$3,260.00		$3,260.00	34					$3,260.00					7	
2	36485	11/11/2019	$15,247.00		$15,247.00	28				$15,247.00						32	
2	36576	13/11/2019	$6,050.00		$6,050.00	26				$6,050.00						13	
2	36699	19/11/2019	$2,292.00		$2,292.00	20			$2,292.00							6	
TOTAL POR CLIENTE:			**$364,335.00**	**$2,935.47**	**$361,399.53**				**$2,292.00**	**$21,297.00**	**$12,738.00**	**$20,751.00**	**$11,794.00**	**$41,024.00**	**$251,503.53**	**767**	

2466 DIST. DE CAL. INTELIGENTE SUC. CIBELES =====> PLAZO: 30 DÍAS

2	30684	30/10/2018	$6,710.00	$6,353.89	$356.11	405									$356.11	13	
2	30839	08/11/2018	$11,856.00	$1,590.00	$10,266.00	396									$10,266.00	18	
2	30962	15/11/2018	$11,949.00		$11,949.00	389									$11,949.00	27	
2	31172	29/11/2018	$9,560.00		$9,560.00	375									$9,560.00	22	
2	31498	21/12/2018	$13,824.00		$13,824.00	353									$13,824.00	36	
2	31649	31/12/2018	$6,144.00		$6,144.00	343									$6,144.00	12	
2	31668	31/12/2018	$8,866.00		$8,866.00	343									$8,866.00	17	
2	31679	02/01/2019	$27,360.00		$27,360.00	341									$27,360.00	66	
2	31690	02/01/2019	$5,172.00		$5,172.00	341									$5,172.00	12	
2	31752	04/01/2019	$14,664.00		$14,664.00	339									$14,664.00	42	
2	31825	08/01/2019	$9,228.00		$9,228.00	335									$9,228.00	24	
2	31885	11/01/2019	$15,042.00		$15,042.00	332									$15,042.00	42	
2	31979	17/01/2019	$12,942.00		$12,942.00	326									$12,942.00	36	
2	31995	17/01/2019	$2,282.00		$2,282.00	326									$2,282.00	6	
2	32122	31/01/2019	$4,344.00		$4,344.00	312									$4,344.00	12	
2	32194	08/02/2019	$7,876.00		$7,876.00	304									$7,876.00	22	
2	32334	18/02/2019	$8,118.00		$8,118.00	294									$8,118.00	18	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	32399	20/02/2019	$10,320.00		$10,320.00	292									$10,320.00	24	
2	32510	26/02/2019	$8,114.00		$8,114.00	286									$8,114.00	22	
2	32692	11/03/2019	$8,513.00		$8,513.00	273									$8,513.00	20	
2	32923	26/03/2019	$7,131.00		$7,131.00	258									$7,131.00	18	
2	32925	26/03/2019	$6,984.00		$6,984.00	258									$6,984.00	18	
2	33126	08/04/2019	$6,750.00		$6,750.00	245									$6,750.00	18	
2	33244	12/04/2019	$6,330.00		$6,330.00	241									$6,330.00	17	
2	33390	29/04/2019	$8,565.00		$8,565.00	224									$8,565.00	23	
2	33621	13/05/2019	$7,635.00		$7,635.00	210									$7,635.00	21	
2	33648	14/05/2019	$24,606.00		$24,606.00	209									$24,606.00	54	
2	33719	20/05/2019	$19,836.00		$19,836.00	203									$19,836.00	48	
2	33728	20/05/2019	$11,316.00		$11,316.00	203									$11,316.00	24	
2	33791	22/05/2019	$12,714.00		$12,714.00	201									$12,714.00	30	
2	33815	23/05/2019	$10,344.00		$10,344.00	200									$10,344.00	24	
2	33951	31/05/2019	$11,496.00		$11,496.00	192									$11,496.00	24	
2	33956	31/05/2019	$7,314.00		$7,314.00	192									$7,314.00	18	
2	34006	07/06/2019	$14,956.00		$14,956.00	185									$14,956.00	37	
2	34225	27/06/2019	$8,069.00		$8,069.00	165									$8,069.00	22	
2	34305	04/07/2019	$4,552.00		$4,552.00	158									$4,552.00	11	
2	34552	23/07/2019	$18,630.00		$18,630.00	139									$18,630.00	42	
2	34648	29/07/2019	$10,878.00		$10,878.00	133									$10,878.00	24	
2	34751	02/08/2019	$13,740.00		$13,740.00	129									$13,740.00	30	
2	34844	07/08/2019	$15,534.00		$15,534.00	124									$15,534.00	30	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34876	08/08/2019	$5,658.00		$5,658.00	123									$5,658.00	12	
2	34948	13/08/2019	$20,786.00		$20,786.00	118									$20,786.00	46	
2	35125	22/08/2019	$10,143.00		$10,143.00	109									$10,143.00	21	
2	35126	22/08/2019	$2,802.00		$2,802.00	109									$2,802.00	6	
2	35217	28/08/2019	$8,476.00		$8,476.00	103									$8,476.00	17	
2	35397	06/09/2019	$22,553.00		$22,553.00	94									$22,553.00	43	
2	35622	20/09/2019	$6,356.00		$6,356.00	80									$6,356.00	13	
2	35732	25/09/2019	$2,910.00		$2,910.00	75									$2,910.00	6	
2	35762	26/09/2019	$15,383.00		$15,383.00	74									$15,383.00	31	
2	35875	03/10/2019	$10,016.00		$10,016.00	67									$10,016.00	25	
2	35986	11/10/2019	$9,533.00		$9,533.00	59								$9,533.00		19	
2	36152	22/10/2019	$1,889.00		$1,889.00	48							$1,889.00			4	
2	36233	25/10/2019	$6,827.00		$6,827.00	45						$6,827.00				16	
2	36359	04/11/2019	$6,738.00		$6,738.00	35					$6,738.00					15	
2	36431	05/11/2019	$500.00		$500.00	34					$500.00					1	
2	36535	12/11/2019	$5,104.00		$5,104.00	27				$5,104.00						11	
2	36571	13/11/2019	$2,140.00		$2,140.00	26				$2,140.00						5	
2	36671	15/11/2019	$3,424.00		$3,424.00	24				$3,424.00						8	
TOTAL POR CLIENTE:			**$571,502.00**	**$7,943.89**	**$563,558.11**					**$10,668.00**	**$7,238.00**	**$6,827.00**	**$1,889.00**	**$9,533.00**	**$527,403.11**	**1323**	

1683 DIST. DE CAL. INTELIGENTE SUC. GALERIAS =====> PLAZO: 30 DÍAS

2	35603	20/09/2019	$16,687.00	$2,458.49	$14,228.51	80									$14,228.51	36	
2	35650	23/09/2019	$6,474.00		$6,474.00	77									$6,474.00	12	
2	35667	23/09/2019	$3,180.00		$3,180.00	77									$3,180.00	6	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35675	24/09/2019	$3,562.00		$3,562.00	76									$3,562.00	8	
2	35755	26/09/2019	$10,648.00		$10,648.00	74									$10,648.00	20	
2	35901	07/10/2019	$15,456.00		$15,456.00	63									$15,456.00	36	
2	35911	08/10/2019	$14,398.00		$14,398.00	62									$14,398.00	32	
2	35925	08/10/2019	$7,440.00		$7,440.00	62									$7,440.00	18	
2	35935	09/10/2019	$2,580.00		$2,580.00	61									$2,580.00	6	
2	36003	11/10/2019	$3,540.00		$3,540.00	59								$3,540.00		6	
2	36011	11/10/2019	$5,857.00		$5,857.00	59								$5,857.00		12	
2	36095	18/10/2019	$7,049.00		$7,049.00	52							$7,049.00			16	
2	36213	25/10/2019	$4,506.00		$4,506.00	45						$4,506.00				12	
2	36217	25/10/2019	$7,656.00		$7,656.00	45						$7,656.00				12	
2	36275	29/10/2019	$5,491.00		$5,491.00	41						$5,491.00				12	
2	36331	01/11/2019	$13,987.00		$13,987.00	38						$13,987.00				32	
2	36339	01/11/2019	$2,298.00		$2,298.00	38						$2,298.00				6	
2	36443	06/11/2019	$9,743.00		$9,743.00	33					$9,743.00					22	
2	36481	11/11/2019	$24,707.00		$24,707.00	28				$24,707.00						52	
2	36586	14/11/2019	$9,223.00		$9,223.00	25				$9,223.00						17	
2	36657	15/11/2019	$15,520.00		$15,520.00	24				$15,520.00						32	
2	36703	19/11/2019	$5,030.00		$5,030.00	20			$5,030.00							10	
2	36757	22/11/2019	$946.00		$946.00	17			$946.00							2	
2	36801	27/11/2019	$5,424.00		$5,424.00	12		$5,424.00								12	
TOTAL POR CLIENTE:			**$201,402.00**	**$2,458.49**	**$198,943.51**			**$5,424.00**	**$5,976.00**	**$49,450.00**	**$9,743.00**	**$33,938.00**	**$7,049.00**	**$9,397.00**	**$77,966.51**	**429**	

2366 DIST. DE CAL. INTELIGENTE SUC. GRAN TERRAZA BELEN =====> PLAZO: 30 DÍAS

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34152	20/06/2019	$18,926.00	$18,120.60	$805.40	172									$805.40	47	
2	34235	27/06/2019	$8,212.00		$8,212.00	165									$8,212.00	20	
2	34306	04/07/2019	$12,497.00		$12,497.00	158									$12,497.00	29	
2	34429	16/07/2019	$14,454.00	$14,186.00	$268.00	146									$268.00	36	
2	34507	19/07/2019	$17,412.00		$17,412.00	143									$17,412.00	42	
2	34662	30/07/2019	$13,050.00		$13,050.00	132									$13,050.00	30	
2	34749	02/08/2019	$18,712.00		$18,712.00	129									$18,712.00	44	
2	34805	06/08/2019	$23,507.00		$23,507.00	125									$23,507.00	49	
2	34870	08/08/2019	$8,298.00		$8,298.00	123									$8,298.00	18	
2	34928	12/08/2019	$21,608.00		$21,608.00	119									$21,608.00	46	
2	35003	15/08/2019	$15,620.00		$15,620.00	116									$15,620.00	34	
2	35115	22/08/2019	$19,058.00		$19,058.00	109									$19,058.00	40	
2	35226	28/08/2019	$9,958.00		$9,958.00	103									$9,958.00	20	
2	35375	05/09/2019	$18,964.00		$18,964.00	95									$18,964.00	41	
2	35486	12/09/2019	$17,333.00		$17,333.00	88									$17,333.00	37	
2	35608	20/09/2019	$8,095.00		$8,095.00	80									$8,095.00	17	
2	35702	24/09/2019	$13,245.00		$13,245.00	76									$13,245.00	27	
2	35745	26/09/2019	$28,336.00		$28,336.00	74									$28,336.00	59	
2	35751	26/09/2019	$2,298.00		$2,298.00	74									$2,298.00	6	
2	35839	02/10/2019	$9,732.00		$9,732.00	68									$9,732.00	24	
2	35886	04/10/2019	$11,696.00		$11,696.00	66									$11,696.00	25	
2	35977	11/10/2019	$21,222.00		$21,222.00	59								$21,222.00		47	
2	36076	17/10/2019	$16,627.00		$16,627.00	53								$16,627.00		34	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36079	17/10/2019	$2,910.00		$2,910.00	53								$2,910.00			6
2	36200	24/10/2019	$14,161.00		$14,161.00	46							$14,161.00				32
2	36235	25/10/2019	$7,656.00		$7,656.00	45						$7,656.00					12
2	36350	01/11/2019	$22,923.00		$22,923.00	38						$22,923.00					52
2	36399	05/11/2019	$9,303.00		$9,303.00	34					$9,303.00						21
2	36421	05/11/2019	$1,057.00		$1,057.00	34					$1,057.00						2
2	36608	14/11/2019	$7,398.00		$7,398.00	25				$7,398.00							17
2	36791	26/11/2019	$15,051.00		$15,051.00	13		$15,051.00									30
TOTAL POR CLIENTE:			**$429,319.00**	**$32,306.59**	**$397,012.41**			**$15,051.00**		**$7,398.00**	**$10,360.00**	**$30,579.00**	**$14,161.00**	**$40,759.00**	**$278,704.41**		**944**

1882 DIST. DE CAL. INTELIGENTE SUC. GUADALAJARA =====> PLAZO: 30 DÍAS

2	35810	30/09/2019	$11,316.00	$11,115.45	$200.55	70									$200.55		24
2	35850	03/10/2019	$12,588.00	$856.00	$11,732.00	67									$11,732.00		30
2	35877	03/10/2019	$8,861.00		$8,861.00	67									$8,861.00		19
2	35878	03/10/2019	$747.00		$747.00	67									$747.00		3
2	35926	08/10/2019	$8,748.00		$8,748.00	62									$8,748.00		18
2	35929	09/10/2019	$2,580.00		$2,580.00	61									$2,580.00		6
2	35987	11/10/2019	$8,898.00		$8,898.00	59								$8,898.00			18
2	36072	17/10/2019	$14,597.00		$14,597.00	53								$14,597.00			31
2	36208	24/10/2019	$59,486.00		$59,486.00	46							$59,486.00				126
2	36209	24/10/2019	$956.00		$956.00	46							$956.00				4
2	36345	01/11/2019	$26,321.00		$26,321.00	38						$26,321.00					56
2	36400	05/11/2019	$10,465.00		$10,465.00	34					$10,465.00						23
2	36484	11/11/2019	$14,932.00		$14,932.00	28				$14,932.00							31

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36532	12/11/2019	$80,337.70		$80,337.70	27				$80,337.70						190	
2	36572	13/11/2019	$4,120.00		$4,120.00	26				$4,120.00						8	
2	36701	19/11/2019	$4,446.00		$4,446.00	20			$4,446.00							9	
2	36728	21/11/2019	$500.00		$500.00	18			$500.00							1	
2	36729	21/11/2019	$500.00		$500.00	18			$500.00							1	
2	36808	27/11/2019	$22,465.00		$22,465.00	12		$22,465.00								47	
TOTAL POR CLIENTE:			**$292,863.70**	**$11,971.45**	**$280,892.25**			**$22,465.00**	**$5,446.00**	**$99,389.70**	**$10,465.00**	**$26,321.00**	**$60,442.00**	**$23,495.00**	**$32,868.55**	**645**	

2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA =====> PLAZO: 30 DÍAS

2	26753	08/08/2018	$223,968.00	$76,122.11	$147,845.89	488									$147,845.89	420	
2	31703	03/01/2019	$31,716.00		$31,716.00	340									$31,716.00	78	
2	31813	07/01/2019	$6,552.00		$6,552.00	336									$6,552.00	18	
2	31919	14/01/2019	$11,328.00		$11,328.00	329									$11,328.00	30	
2	31970	17/01/2019	$17,286.00		$17,286.00	326									$17,286.00	48	
2	32032	23/01/2019	$5,394.00		$5,394.00	320									$5,394.00	15	
2	32094	28/01/2019	$7,785.00		$7,785.00	315									$7,785.00	25	
2	32181	07/02/2019	$4,092.00		$4,092.00	305									$4,092.00	12	
2	32309	15/02/2019	$17,868.00		$17,868.00	297									$17,868.00	42	
2	32393	20/02/2019	$13,074.00		$13,074.00	292									$13,074.00	30	
2	32486	25/02/2019	$11,686.00		$11,686.00	287									$11,686.00	32	
2	32544	28/02/2019	$5,388.00		$5,388.00	284									$5,388.00	12	
2	32663	08/03/2019	$10,207.00		$10,207.00	276									$10,207.00	25	
2	32916	26/03/2019	$6,596.00		$6,596.00	258									$6,596.00	19	
2	32993	29/03/2019	$4,038.00		$4,038.00	255									$4,038.00	12	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	32994	29/03/2019	$3,958.00		$3,958.00	255									$3,958.00	11	
2	33085	04/04/2019	$6,580.00		$6,580.00	249									$6,580.00	20	
2	33213	11/04/2019	$7,076.00		$7,076.00	242									$7,076.00	19	
2	33400	29/04/2019	$16,308.00		$16,308.00	224									$16,308.00	43	
2	33490	06/05/2019	$17,305.00		$17,305.00	217									$17,305.00	47	
2	33675	16/05/2019	$44,634.00		$44,634.00	207									$44,634.00	96	
2	33722	20/05/2019	$14,580.00		$14,580.00	203									$14,580.00	36	
2	33799	23/05/2019	$15,750.00		$15,750.00	200									$15,750.00	36	
2	33834	24/05/2019	$9,768.00		$9,768.00	199									$9,768.00	24	
2	33917	30/05/2019	$10,428.00		$10,428.00	193									$10,428.00	24	
2	33948	31/05/2019	$7,566.00		$7,566.00	192									$7,566.00	18	
2	34008	07/06/2019	$11,082.00		$11,082.00	185									$11,082.00	27	
2	34216	26/06/2019	$9,926.00		$9,926.00	166									$9,926.00	25	
2	34219	26/06/2019	$27,416.00		$27,416.00	166									$27,416.00	52	
2	34298	04/07/2019	$5,384.00		$5,384.00	158									$5,384.00	13	
2	34321	04/07/2019	$2,838.00		$2,838.00	158									$2,838.00	6	
2	34459	16/07/2019	$11,080.00		$11,080.00	146									$11,080.00	26	
2	34650	29/07/2019	$9,393.00		$9,393.00	133									$9,393.00	21	
2	34651	29/07/2019	$1,775.00		$1,775.00	133									$1,775.00	4	
2	34710	31/07/2019	$7,956.00		$7,956.00	131									$7,956.00	18	
2	34735	02/08/2019	$7,866.00		$7,866.00	129									$7,866.00	18	
2	34810	06/08/2019	$12,370.00		$12,370.00	125									$12,370.00	26	
2	34839	07/08/2019	$16,776.00		$16,776.00	124									$16,776.00	36	

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

Fecha: 09-12-2019 05:35:32 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34905	09/08/2019	$10,582.00		$10,582.00	122									$10,582.00	23	
2	34942	13/08/2019	$15,822.00		$15,822.00	118									$15,822.00	36	
2	35004	15/08/2019	$8,760.00		$8,760.00	116									$8,760.00	18	
2	35132	22/08/2019	$14,578.00		$14,578.00	109									$14,578.00	30	
2	35133	22/08/2019	$249.00		$249.00	109									$249.00	1	
2	35182	27/08/2019	$8,100.00		$8,100.00	104									$8,100.00	18	
2	35256	29/08/2019	$14,597.00		$14,597.00	102									$14,597.00	31	
2	35261	29/08/2019	$2,424.00		$2,424.00	102									$2,424.00	6	
2	35302	30/08/2019	$18,739.40		$18,739.40	101									$18,739.40	43	
2	35398	06/09/2019	$16,250.00		$16,250.00	94									$16,250.00	34	
2	35399	06/09/2019	$249.00		$249.00	94									$249.00	1	
2	35497	12/09/2019	$10,534.00		$10,534.00	88									$10,534.00	20	
2	35521	13/09/2019	$249.00		$249.00	87									$249.00	1	
2	35633	20/09/2019	$16,434.00		$16,434.00	80									$16,434.00	35	
2	35634	20/09/2019	$239.00		$239.00	80									$239.00	1	
2	35708	25/09/2019	$19,581.00		$19,581.00	75									$19,581.00	39	
2	35722	25/09/2019	$446.00		$446.00	75									$446.00	1	
2	35812	30/09/2019	$8,768.00		$8,768.00	70									$8,768.00	22	
2	35866	03/10/2019	$9,023.00		$9,023.00	67									$9,023.00	22	
2	35998	11/10/2019	$11,002.00		$11,002.00	59								$11,002.00		23	
2	36158	22/10/2019	$8,500.00		$8,500.00	48							$8,500.00			14	
2	36229	25/10/2019	$6,224.00		$6,224.00	45						$6,224.00				13	
2	36357	04/11/2019	$6,290.00		$6,290.00	35					$6,290.00					13	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36358	04/11/2019	$2,244.00		$2,244.00	35					$2,244.00						6
2	36383	04/11/2019	$4,463.00		$4,463.00	35					$4,463.00						10
2	36423	05/11/2019	$2,030.00		$2,030.00	34					$2,030.00						4
2	36508	12/11/2019	$11,016.00		$11,016.00	27				$11,016.00							24
2	36525	12/11/2019	$34,977.60		$34,977.60	27				$34,977.60							96
2	36663	15/11/2019	$6,223.00		$6,223.00	24				$6,223.00							12
2	36689	19/11/2019	$530.00		$530.00	20			$530.00								1
2	36782	26/11/2019	$6,865.00		$6,865.00	13		$6,865.00									14
TOTAL POR CLIENTE:			**$930,782.00**	**$76,122.11**	**$854,659.89**			**$6,865.00**	**$530.00**	**$52,216.60**	**$15,027.00**	**$6,224.00**	**$8,500.00**	**$11,002.00**	**$754,295.29**		**2076**

1341 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO =====> PLAZO: 30 DÍAS

2	34975	14/08/2019	$14,338.00	$6,152.89	$8,185.11	117									$8,185.11		32
2	34984	15/08/2019	$8,899.00		$8,899.00	116									$8,899.00		20
2	35078	20/08/2019	$13,686.00		$13,686.00	111									$13,686.00		30
2	35141	23/08/2019	$11,946.00		$11,946.00	108									$11,946.00		24
2	35262	29/08/2019	$12,985.00		$12,985.00	102									$12,985.00		26
2	35385	06/09/2019	$23,696.00		$23,696.00	94									$23,696.00		46
2	35504	12/09/2019	$6,107.00		$6,107.00	88									$6,107.00		13
2	35683	24/09/2019	$16,804.00		$16,804.00	76									$16,804.00		35
2	35742	25/09/2019	$11,067.00		$11,067.00	75									$11,067.00		24
2	35873	03/10/2019	$13,757.00		$13,757.00	67									$13,757.00		28
2	35969	11/10/2019	$11,666.00		$11,666.00	59								$11,666.00			27
2	35990	11/10/2019	$10,904.00		$10,904.00	59								$10,904.00			23
2	36084	17/10/2019	$9,374.00		$9,374.00	53								$9,374.00			19

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36154	22/10/2019	$2,484.00		$2,484.00	48							$2,484.00				6
2	36226	25/10/2019	$11,110.00		$11,110.00	45						$11,110.00					20
2	36267	28/10/2019	$3,054.00		$3,054.00	42						$3,054.00					6
2	36355	04/11/2019	$3,432.00		$3,432.00	35					$3,432.00						6
2	36356	04/11/2019	$5,728.00		$5,728.00	35					$5,728.00						14
2	36410	05/11/2019	$428.00		$428.00	34					$428.00						1
2	36505	12/11/2019	$5,408.00		$5,408.00	27				$5,408.00							13
2	36673	15/11/2019	$5,027.00		$5,027.00	24				$5,027.00							10
2	36783	26/11/2019	$10,017.00		$10,017.00	13		$10,017.00									21
TOTAL POR CLIENTE:			**$211,917.00**	**$6,152.89**	**$205,764.11**			**$10,017.00**		**$10,435.00**	**$9,588.00**	**$14,164.00**	**$2,484.00**	**$31,944.00**	**$127,132.11**		**444**

1858 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JACARANDAS =====> PLAZO: 30 DÍAS

2	35400	06/09/2019	$15,293.00	$7,507.40	$7,785.60	94									$7,785.60		29
2	35506	12/09/2019	$2,048.00		$2,048.00	88									$2,048.00		4
2	35507	12/09/2019	$5,316.00		$5,316.00	88									$5,316.00		12
2	35553	18/09/2019	$249.00		$249.00	82									$249.00		1
2	35618	20/09/2019	$10,996.00		$10,996.00	80									$10,996.00		23
2	35627	20/09/2019	$952.00		$952.00	80									$952.00		2
2	35706	25/09/2019	$1,790.00		$1,790.00	75									$1,790.00		4
2	35707	25/09/2019	$9,018.00		$9,018.00	75									$9,018.00		20
2	35763	26/09/2019	$11,965.00		$11,965.00	74									$11,965.00		26
2	35842	02/10/2019	$8,532.00		$8,532.00	68									$8,532.00		18
2	35876	03/10/2019	$10,617.00		$10,617.00	67									$10,617.00		24
2	35991	11/10/2019	$12,824.00		$12,824.00	59								$12,824.00			25

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36151	22/10/2019	$6,723.00		$6,723.00	48							$6,723.00				15
2	36156	22/10/2019	$2,182.00		$2,182.00	48							$2,182.00				5
2	36231	25/10/2019	$7,718.00		$7,718.00	45						$7,718.00					13
2	36363	04/11/2019	$6,076.00		$6,076.00	35					$6,076.00						13
2	36408	05/11/2019	$6,128.00		$6,128.00	34					$6,128.00						13
2	36664	15/11/2019	$7,110.00		$7,110.00	24				$7,110.00							15
2	36785	26/11/2019	$11,406.00		$11,406.00	13		$11,406.00									24
TOTAL POR CLIENTE:			**$136,943.00**	**$7,507.40**	**$129,435.60**			**$11,406.00**		**$7,110.00**	**$12,204.00**	**$7,718.00**	**$8,905.00**	**$12,824.00**	**$69,268.60**		**286**

2386 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JUAREZ =====> PLAZO: 30 DÍAS

2	35048	19/08/2019	$8,482.00	$979.51	$7,502.49	112									$7,502.49		17
2	35131	22/08/2019	$8,274.00		$8,274.00	109									$8,274.00		18
2	35225	28/08/2019	$17,598.00		$17,598.00	103									$17,598.00		36
2	35299	30/08/2019	$25,367.44		$25,367.44	101									$25,367.44		56
2	35412	06/09/2019	$20,240.00		$20,240.00	94									$20,240.00		40
2	35510	12/09/2019	$7,718.00		$7,718.00	88									$7,718.00		16
2	35610	20/09/2019	$15,943.00		$15,943.00	80									$15,943.00		35
2	35611	20/09/2019	$249.00		$249.00	80									$249.00		1
2	35681	24/09/2019	$10,925.00		$10,925.00	76									$10,925.00		22
2	35682	24/09/2019	$1,292.00		$1,292.00	76									$1,292.00		4
2	35758	26/09/2019	$17,800.00		$17,800.00	74									$17,800.00		41
2	35837	02/10/2019	$10,794.00		$10,794.00	68									$10,794.00		24
2	35874	03/10/2019	$2,702.00		$2,702.00	67									$2,702.00		7
2	35970	11/10/2019	$21,772.00		$21,772.00	59								$21,772.00			57

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36052	16/10/2019	$6,550.00		$6,550.00	54								$6,550.00		13	
2	36121	21/10/2019	$5,152.00		$5,152.00	49							$5,152.00			11	
2	36157	22/10/2019	$1,856.00		$1,856.00	48							$1,856.00			4	
2	36234	25/10/2019	$7,939.00		$7,939.00	45						$7,939.00				14	
2	36360	04/11/2019	$5,764.00		$5,764.00	35					$5,764.00					14	
2	36412	05/11/2019	$2,784.00		$2,784.00	34					$2,784.00					6	
2	36522	12/11/2019	$3,139.00		$3,139.00	27				$3,139.00						8	
2	36670	15/11/2019	$4,400.00		$4,400.00	24				$4,400.00						10	
2	36744	22/11/2019	$3,960.00		$3,960.00	17			$3,960.00							9	
2	36811	28/11/2019	$14,232.00		$14,232.00	11		$14,232.00								29	
TOTAL POR CLIENTE:			**$224,932.44**	**$979.51**	**$223,952.93**			**$14,232.00**	**$3,960.00**	**$7,539.00**	**$8,548.00**	**$7,939.00**	**$7,008.00**	**$28,322.00**	**$146,404.93**	**492**	

1980 DIST. DE CAL. INTELIGENTE SUC. IXTAPALUCA =====> PLAZO: 30 DÍAS

2	36225	25/10/2019	$9,290.00	$8,587.60	$702.40	45						$702.40				16	
2	36266	28/10/2019	$6,108.00		$6,108.00	42						$6,108.00				12	
2	36344	01/11/2019	$8,128.00		$8,128.00	38						$8,128.00				17	
2	36381	04/11/2019	$7,536.00		$7,536.00	35					$7,536.00					15	
2	36416	05/11/2019	$3,882.00		$3,882.00	34					$3,882.00					9	
2	36499	11/11/2019	$10,752.00		$10,752.00	28				$10,752.00						21	
2	36796	27/11/2019	$9,179.00		$9,179.00	12		$9,179.00								19	
2	36848	29/11/2019	$8,043.00		$8,043.00	10		$8,043.00								21	
TOTAL POR CLIENTE:			**$62,918.00**	**$8,587.60**	**$54,330.40**			**$17,222.00**		**$10,752.00**	**$11,418.00**	**$14,938.40**				**130**	

1883 DIST. DE CAL. INTELIGENTE SUC. MONTERREY =====> PLAZO: 30 DÍAS

2	34840	07/08/2019	$13,434.00	$13,382.92	$51.08	124									$51.08	30	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34903	09/08/2019	$15,859.00		$15,859.00	122									$15,859.00	35	
2	34944	13/08/2019	$17,532.00		$17,532.00	118									$17,532.00	36	
2	35116	22/08/2019	$13,924.00		$13,924.00	109									$13,924.00	29	
2	35229	28/08/2019	$11,736.00		$11,736.00	103									$11,736.00	24	
2	35407	06/09/2019	$14,908.00		$14,908.00	94									$14,908.00	29	
2	35690	24/09/2019	$11,893.00		$11,893.00	76									$11,893.00	26	
2	35811	30/09/2019	$8,568.00		$8,568.00	70									$8,568.00	18	
2	35864	03/10/2019	$737.00		$737.00	67									$737.00	3	
2	35945	09/10/2019	$9,115.00		$9,115.00	61									$9,115.00	23	
2	36001	11/10/2019	$8,156.00		$8,156.00	59								$8,156.00		16	
2	36086	17/10/2019	$6,639.00		$6,639.00	53								$6,639.00		15	
2	36185	24/10/2019	$13,084.00		$13,084.00	46							$13,084.00			23	
2	36186	24/10/2019	$239.00		$239.00	46							$239.00			1	
2	36346	01/11/2019	$12,070.00		$12,070.00	38						$12,070.00				23	
2	36429	05/11/2019	$1,057.00		$1,057.00	34					$1,057.00					2	
2	36436	06/11/2019	$383.00		$383.00	33					$383.00					1	
2	36512	12/11/2019	$1,356.00		$1,356.00	27				$1,356.00						3	
2	36513	12/11/2019	$3,736.00		$3,736.00	27				$3,736.00						8	
2	36598	14/11/2019	$3,281.00		$3,281.00	25				$3,281.00						7	
2	36700	19/11/2019	$3,386.00		$3,386.00	20			$3,386.00							7	
TOTAL POR CLIENTE:			**$171,093.00**	**$13,382.92**	**$157,710.08**				**$3,386.00**	**$8,373.00**	**$1,440.00**	**$12,070.00**	**$13,323.00**	**$14,795.00**	**$104,323.08**	**359**	

2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA =====> PLAZO: 30 DÍAS

2	35478	12/09/2019	$17,750.00	$12,421.85	$5,328.15	88									$5,328.15	37	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35613	20/09/2019	$15,764.00		$15,764.00	80									$15,764.00	34	
2	35688	24/09/2019	$11,784.00		$11,784.00	76									$11,784.00	24	
2	35860	03/10/2019	$11,172.00		$11,172.00	67									$11,172.00	24	
2	35882	04/10/2019	$10,702.00		$10,702.00	66									$10,702.00	24	
2	35980	11/10/2019	$18,108.00		$18,108.00	59								$18,108.00		39	
2	36120	21/10/2019	$12,078.00		$12,078.00	49							$12,078.00			27	
2	36181	24/10/2019	$18,601.00		$18,601.00	46							$18,601.00			36	
2	36263	28/10/2019	$5,335.00		$5,335.00	42						$5,335.00				11	
2	36347	01/11/2019	$6,157.00		$6,157.00	38						$6,157.00				14	
2	36413	05/11/2019	$5,056.00		$5,056.00	34					$5,056.00					11	
2	36414	05/11/2019	$383.00		$383.00	34					$383.00					1	
2	36502	11/11/2019	$12,781.00		$12,781.00	28				$12,781.00						29	
2	36563	13/11/2019	$4,796.00		$4,796.00	26				$4,796.00						12	
2	36662	15/11/2019	$10,648.00		$10,648.00	24				$10,648.00						23	
2	36790	26/11/2019	$19,838.00		$19,838.00	13		$19,838.00								40	
TOTAL POR CLIENTE:			**$180,953.00**	**$12,421.85**	**$168,531.15**			**$19,838.00**		**$28,225.00**	**$5,439.00**	**$11,492.00**	**$30,679.00**	**$18,108.00**	**$54,750.15**	**386**	

1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET =====> PLAZO: 30 DÍAS

2	35795	30/09/2019	$40,248.00	$27,805.58	$12,442.42	70									$12,442.42	90	
2	35822	02/10/2019	$39,726.00		$39,726.00	68									$39,726.00	90	
2	35906	08/10/2019	$48,198.00		$48,198.00	62									$48,198.00	96	
2	35907	08/10/2019	$19,748.00		$19,748.00	62									$19,748.00	50	
2	35908	08/10/2019	$249.00		$249.00	62									$249.00	1	
2	35930	09/10/2019	$15,624.00		$15,624.00	61									$15,624.00	36	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36006	11/10/2019	$22,734.00		$22,734.00	59								$22,734.00		54	
2	36009	11/10/2019	$11,854.00		$11,854.00	59								$11,854.00		29	
2	36026	15/10/2019	$7,704.00		$7,704.00	55								$7,704.00		18	
2	36057	16/10/2019	$392.00		$392.00	54								$392.00		1	
2	36058	16/10/2019	$404.00		$404.00	54								$404.00		1	
2	36090	18/10/2019	$64,019.00		$64,019.00	52							$64,019.00			139	
2	36106	18/10/2019	$5,064.00		$5,064.00	52							$5,064.00			12	
2	36136	22/10/2019	$10,296.00		$10,296.00	48							$10,296.00			18	
2	36139	22/10/2019	$22,968.00		$22,968.00	48							$22,968.00			36	
2	36140	22/10/2019	$6,624.00		$6,624.00	48							$6,624.00			18	
2	36238	25/10/2019	$5,703.00		$5,703.00	45						$5,703.00				12	
2	36239	25/10/2019	$29,601.00		$29,601.00	45						$29,601.00				69	
2	36242	25/10/2019	$7,480.00		$7,480.00	45						$7,480.00				17	
2	36322	31/10/2019	$10,120.00		$10,120.00	39						$10,120.00				26	
2	36328	01/11/2019	$30,284.00		$30,284.00	38						$30,284.00				67	
2	36377	04/11/2019	$1,371.00		$1,371.00	35					$1,371.00					3	
2	36456	07/11/2019	$15,468.00		$15,468.00	32					$15,468.00					33	
2	36459	07/11/2019	$7,040.00		$7,040.00	32					$7,040.00					16	
2	36482	11/11/2019	$20,953.00		$20,953.00	28				$20,953.00						44	
2	36527	12/11/2019	$9,055.00		$9,055.00	27				$9,055.00						20	
2	36548	13/11/2019	$13,876.00		$13,876.00	26				$13,876.00						26	
2	36590	14/11/2019	$3,664.00		$3,664.00	25				$3,664.00						8	
2	36659	15/11/2019	$16,711.00		$16,711.00	24				$16,711.00						35	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36704	19/11/2019	$13,328.00		$13,328.00	20			$13,328.00							28	
2	36730	21/11/2019	$933.00		$933.00	18			$933.00							2	
2	36731	21/11/2019	$457.00		$457.00	18			$457.00							1	
2	36732	21/11/2019	$431.00		$431.00	18			$431.00							1	
2	36733	21/11/2019	$440.00		$440.00	18			$440.00							1	
2	36746	22/11/2019	$33,134.00		$33,134.00	17			$33,134.00							69	
2	36778	26/11/2019	$530.00		$530.00	13		$530.00								1	
2	36798	27/11/2019	$35,334.00		$35,334.00	12		$35,334.00								71	
2	36799	27/11/2019	$38,412.00		$38,412.00	12		$38,412.00								81	
TOTAL POR CLIENTE:			**$610,177.00**	**$27,805.58**	**$582,371.42**			**$74,276.00**	**$48,723.00**	**$64,259.00**	**$23,879.00**	**$83,188.00**	**$108,971.00**	**$43,088.00**	**$135,987.42**	**1320**	

2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 2 =====> PLAZO: 30 DÍAS

2	34564	24/07/2019	$36,948.00	$33,096.36	$3,851.64	138									$3,851.64	84	
2	34566	24/07/2019	$6,894.00		$6,894.00	138									$6,894.00	18	
2	34607	26/07/2019	$92,335.10		$92,335.10	136									$92,335.10	220	
2	34621	26/07/2019	$26,826.00		$26,826.00	136									$26,826.00	66	
2	34628	27/07/2019	$21,384.00		$21,384.00	135									$21,384.00	54	
2	34632	29/07/2019	$4,812.00		$4,812.00	133									$4,812.00	12	
2	34674	30/07/2019	$4,050.00		$4,050.00	132									$4,050.00	10	
2	34675	30/07/2019	$22,410.00		$22,410.00	132									$22,410.00	56	
2	34688	31/07/2019	$13,092.00		$13,092.00	131									$13,092.00	30	
2	34733	02/08/2019	$26,826.00		$26,826.00	129									$26,826.00	66	
2	34736	02/08/2019	$3,955.00		$3,955.00	129									$3,955.00	11	
2	34738	02/08/2019	$2,960.00		$2,960.00	129									$2,960.00	8	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34744	02/08/2019	$4,848.00		$4,848.00	129									$4,848.00	12	
2	34745	02/08/2019	$65,264.00		$65,264.00	129									$65,264.00	139	
2	34856	08/08/2019	$6,273.00		$6,273.00	123									$6,273.00	15	
2	34882	08/08/2019	$60,121.58		$60,121.58	123									$60,121.58	157	
2	34933	13/08/2019	$2,403.42		$2,403.42	118									$2,403.42	6	
2	34972	14/08/2019	$15,948.00		$15,948.00	117									$15,948.00	36	
2	35011	15/08/2019	$20,592.00		$20,592.00	116									$20,592.00	36	
2	35049	19/08/2019	$9,575.00		$9,575.00	112									$9,575.00	25	
2	35056	19/08/2019	$10,560.00		$10,560.00	112									$10,560.00	24	
2	35091	21/08/2019	$5,784.00		$5,784.00	110									$5,784.00	12	
2	35159	26/08/2019	$11,894.00		$11,894.00	105									$11,894.00	28	
2	35190	27/08/2019	$105,222.48		$105,222.48	104									$105,222.48	264	
2	35239	29/08/2019	$14,101.00		$14,101.00	102									$14,101.00	32	
2	35278	29/08/2019	$44,029.26		$44,029.26	102									$44,029.26	111	
2	35279	29/08/2019	$27,766.20		$27,766.20	102									$27,766.20	70	
2	35287	30/08/2019	$39,666.00		$39,666.00	101									$39,666.00	100	
2	35288	30/08/2019	$12,693.12		$12,693.12	101									$12,693.12	32	
2	35289	30/08/2019	$11,160.00		$11,160.00	101									$11,160.00	18	
2	35293	30/08/2019	$39,424.33		$39,424.33	101									$39,424.33	89	
2	35346	03/09/2019	$11,322.00		$11,322.00	97									$11,322.00	18	
2	35382	06/09/2019	$12,689.00		$12,689.00	94									$12,689.00	28	
2	35384	06/09/2019	$9,916.50		$9,916.50	94									$9,916.50	25	
2	35389	06/09/2019	$2,379.96		$2,379.96	94									$2,379.96	6	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35460	12/09/2019	$25,128.60		$25,128.60	88									$25,128.60	70	
2	35462	12/09/2019	$3,098.00		$3,098.00	88									$3,098.00	7	
2	35604	20/09/2019	$11,821.00		$11,821.00	80									$11,821.00	26	
2	35653	23/09/2019	$10,422.00		$10,422.00	77									$10,422.00	18	
2	35654	23/09/2019	$9,486.00		$9,486.00	77									$9,486.00	18	
2	35669	23/09/2019	$23,734.00		$23,734.00	77									$23,734.00	62	
2	35756	26/09/2019	$19,961.00		$19,961.00	74									$19,961.00	43	
2	35823	02/10/2019	$13,680.00		$13,680.00	68									$13,680.00	36	
2	35905	08/10/2019	$11,208.00		$11,208.00	62									$11,208.00	24	
2	35913	08/10/2019	$19,226.00		$19,226.00	62									$19,226.00	50	
2	35933	09/10/2019	$16,911.00		$16,911.00	61									$16,911.00	36	
2	35943	09/10/2019	$3,700.07		$3,700.07	61									$3,700.07	11	
2	35972	11/10/2019	$38,685.70		$38,685.70	59								$38,685.70		94	
2	36005	11/10/2019	$10,620.00		$10,620.00	59								$10,620.00		18	
2	36008	11/10/2019	$766.00		$766.00	59								$766.00		2	
2	36094	18/10/2019	$21,290.00		$21,290.00	52							$21,290.00			49	
2	36107	18/10/2019	$2,298.00		$2,298.00	52							$2,298.00			6	
2	36137	22/10/2019	$9,192.00		$9,192.00	48							$9,192.00			24	
2	36237	25/10/2019	$9,834.00		$9,834.00	45						$9,834.00				17	
2	36329	01/11/2019	$8,464.00		$8,464.00	38						$8,464.00				20	
2	36354	01/11/2019	$4,537.00		$4,537.00	38						$4,537.00				13	
2	36395	05/11/2019	$4,320.00		$4,320.00	34					$4,320.00					9	
2	36503	11/11/2019	$16,094.00		$16,094.00	28				$16,094.00						37	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36528	12/11/2019	$127,252.04		$127,252.04	27				$127,252.04						317	
2	36529	12/11/2019	$856.00		$856.00	27				$856.00						2	
2	36658	15/11/2019	$5,173.00		$5,173.00	24				$5,173.00						11	
2	36748	22/11/2019	$8,558.00		$8,558.00	17			$8,558.00							19	
2	36797	27/11/2019	$24,647.00		$24,647.00	12		$24,647.00								53	
TOTAL POR CLIENTE:			**$1,267,087.36**	**$33,096.36**	**$1,233,991.00**			**$24,647.00**	**$8,558.00**	**$149,375.04**	**$4,320.00**	**$22,835.00**	**$32,780.00**	**$50,071.70**	**$941,404.26**	**3010**	

2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA DEL SOL =====> PLAZO: 30 DÍAS

2	35221	28/08/2019	$27,370.00	$18,930.03	$8,439.97	103									$8,439.97	56	
2	35223	28/08/2019	$10,695.00		$10,695.00	103									$10,695.00	24	
2	35224	28/08/2019	$239.00		$239.00	103									$239.00	1	
2	35304	30/08/2019	$7,404.00		$7,404.00	101									$7,404.00	18	
2	35393	06/09/2019	$21,245.00		$21,245.00	94									$21,245.00	47	
2	35489	12/09/2019	$16,786.00		$16,786.00	88									$16,786.00	35	
2	35490	12/09/2019	$3,000.00		$3,000.00	88									$3,000.00	6	
2	35519	13/09/2019	$6,060.00		$6,060.00	87									$6,060.00	12	
2	35615	20/09/2019	$11,862.00		$11,862.00	80									$11,862.00	27	
2	35691	24/09/2019	$20,323.00		$20,323.00	76									$20,323.00	42	
2	35741	25/09/2019	$29,405.00		$29,405.00	75									$29,405.00	61	
2	35805	30/09/2019	$9,846.00		$9,846.00	70									$9,846.00	24	
2	35836	02/10/2019	$9,732.00		$9,732.00	68									$9,732.00	24	
2	35871	03/10/2019	$15,444.00		$15,444.00	67									$15,444.00	33	
2	35872	03/10/2019	$976.00		$976.00	67									$976.00	4	
2	35923	08/10/2019	$14,802.00		$14,802.00	62									$14,802.00	36	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35976	11/10/2019	$23,248.00		$23,248.00	59								$23,248.00		50	
2	36074	17/10/2019	$26,655.00		$26,655.00	53								$26,655.00		60	
2	36162	22/10/2019	$15,684.00		$15,684.00	48							$15,684.00			30	
2	36188	24/10/2019	$22,696.00		$22,696.00	46							$22,696.00			50	
2	36352	01/11/2019	$52,012.00		$52,012.00	38						$52,012.00				114	
2	36378	04/11/2019	$4,505.00		$4,505.00	35					$4,505.00					10	
2	36433	05/11/2019	$8,337.00		$8,337.00	34					$8,337.00					15	
2	36507	12/11/2019	$14,355.00		$14,355.00	27				$14,355.00						30	
2	36602	14/11/2019	$8,053.00		$8,053.00	25				$8,053.00						18	
2	36697	19/11/2019	$1,590.00		$1,590.00	20			$1,590.00							3	
2	36727	21/11/2019	$500.00		$500.00	18			$500.00							1	
2	36805	27/11/2019	$26,966.00		$26,966.00	12		$26,966.00								55	
TOTAL POR CLIENTE:			**$409,790.00**	**$18,930.03**	**$390,859.97**			**$26,966.00**	**$2,090.00**	**$22,408.00**	**$12,842.00**	**$52,012.00**	**$38,380.00**	**$49,903.00**	**$186,258.97**	**886**	

2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA MAYOR =====> PLAZO: 30 DÍAS

2	31741	04/01/2019	$30,660.00	$13,618.28	$17,041.72	339									$17,041.72	78	
2	31842	08/01/2019	$11,058.00		$11,058.00	335									$11,058.00	30	
2	31896	11/01/2019	$10,464.00		$10,464.00	332									$10,464.00	30	
2	31927	14/01/2019	$11,166.00		$11,166.00	329									$11,166.00	30	
2	31952	16/01/2019	$3,238.00		$3,238.00	327									$3,238.00	8	
2	31961	17/01/2019	$10,968.00		$10,968.00	326									$10,968.00	30	
2	32013	22/01/2019	$4,542.00		$4,542.00	321									$4,542.00	12	
2	32089	28/01/2019	$22,668.00		$22,668.00	315									$22,668.00	54	
2	32140	31/01/2019	$2,154.00		$2,154.00	312									$2,154.00	6	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	32304	15/02/2019	$4,000.00		$4,000.00	297									$4,000.00	10	
2	32307	15/02/2019	$16,536.00		$16,536.00	297									$16,536.00	42	
2	32325	15/02/2019	$4,188.00		$4,188.00	297									$4,188.00	12	
2	32381	19/02/2019	$8,532.00		$8,532.00	293									$8,532.00	18	
2	32436	22/02/2019	$9,978.00		$9,978.00	290									$9,978.00	24	
2	32516	26/02/2019	$5,761.00		$5,761.00	286									$5,761.00	14	
2	32539	28/02/2019	$4,848.00		$4,848.00	284									$4,848.00	12	
2	32760	15/03/2019	$17,980.00		$17,980.00	269									$17,980.00	46	
2	33010	29/03/2019	$7,758.00		$7,758.00	255									$7,758.00	21	
2	33120	08/04/2019	$6,990.00		$6,990.00	245									$6,990.00	18	
2	33230	12/04/2019	$5,027.00		$5,027.00	241									$5,027.00	13	
2	33278	22/04/2019	$374.00		$374.00	231									$374.00	1	
2	33279	22/04/2019	$386.00		$386.00	231									$386.00	1	
2	33325	25/04/2019	$4,848.00		$4,848.00	228									$4,848.00	12	
2	33354	26/04/2019	$4,668.00		$4,668.00	227									$4,668.00	12	
2	33364	26/04/2019	$4,722.00		$4,722.00	227									$4,722.00	12	
2	33406	30/04/2019	$11,971.00		$11,971.00	223									$11,971.00	32	
2	33418	30/04/2019	$7,398.00		$7,398.00	223									$7,398.00	18	
2	33445	03/05/2019	$7,092.00		$7,092.00	220									$7,092.00	18	
2	33537	09/05/2019	$10,766.00		$10,766.00	214									$10,766.00	28	
2	33618	13/05/2019	$889.00		$889.00	210									$889.00	2	
2	33627	13/05/2019	$11,526.00		$11,526.00	210									$11,526.00	30	
2	33678	16/05/2019	$44,634.00		$44,634.00	207									$44,634.00	96	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	33771	22/05/2019	$13,446.00		$13,446.00	201									$13,446.00	36	
2	33823	24/05/2019	$23,352.00		$23,352.00	199									$23,352.00	54	
2	33911	30/05/2019	$9,456.00		$9,456.00	193									$9,456.00	24	
2	33987	06/06/2019	$7,302.00		$7,302.00	186									$7,302.00	18	
2	33989	06/06/2019	$6,414.00		$6,414.00	186									$6,414.00	17	
2	34056	11/06/2019	$12,426.00		$12,426.00	181									$12,426.00	30	
2	34153	20/06/2019	$2,640.00		$2,640.00	172									$2,640.00	6	
2	34259	02/07/2019	$2,406.00		$2,406.00	160									$2,406.00	6	
2	34283	03/07/2019	$4,328.00		$4,328.00	159									$4,328.00	10	
2	34285	03/07/2019	$2,034.00		$2,034.00	159									$2,034.00	6	
2	34367	12/07/2019	$2,568.00		$2,568.00	150									$2,568.00	6	
2	34390	15/07/2019	$6,930.00		$6,930.00	147									$6,930.00	18	
2	34464	17/07/2019	$8,040.00		$8,040.00	145									$8,040.00	18	
2	34502	19/07/2019	$15,067.00		$15,067.00	143									$15,067.00	38	
2	34593	26/07/2019	$7,770.00		$7,770.00	136									$7,770.00	18	
2	34616	26/07/2019	$431.00		$431.00	136									$431.00	1	
2	34685	31/07/2019	$7,382.00		$7,382.00	131									$7,382.00	16	
2	34726	02/08/2019	$3,162.00		$3,162.00	129									$3,162.00	6	
2	34816	07/08/2019	$31,110.00		$31,110.00	124									$31,110.00	66	
2	34823	07/08/2019	$916.00		$916.00	124									$916.00	2	
2	34824	07/08/2019	$1,419.00		$1,419.00	124									$1,419.00	3	
2	34854	08/08/2019	$2,748.00		$2,748.00	123									$2,748.00	6	
2	34911	12/08/2019	$8,675.00		$8,675.00	119									$8,675.00	19	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34963	14/08/2019	$10,776.00		$10,776.00	117									$10,776.00	24	
2	35065	20/08/2019	$17,639.00		$17,639.00	111									$17,639.00	38	
2	35066	20/08/2019	$478.00		$478.00	111									$478.00	2	
2	35156	26/08/2019	$2,964.00		$2,964.00	105									$2,964.00	6	
2	35158	26/08/2019	$3,288.00		$3,288.00	105									$3,288.00	6	
2	35235	29/08/2019	$3,720.00		$3,720.00	102									$3,720.00	6	
2	35383	06/09/2019	$14,091.00		$14,091.00	94									$14,091.00	27	
2	35469	12/09/2019	$3,230.00		$3,230.00	88									$3,230.00	7	
2	35473	12/09/2019	$350.00		$350.00	88									$350.00	1	
2	35602	20/09/2019	$2,674.00		$2,674.00	80									$2,674.00	6	
2	35668	23/09/2019	$7,354.00		$7,354.00	77									$7,354.00	14	
2	35754	26/09/2019	$10,072.00		$10,072.00	74									$10,072.00	20	
2	35825	02/10/2019	$6,858.00		$6,858.00	68									$6,858.00	18	
2	35912	08/10/2019	$7,810.00		$7,810.00	62									$7,810.00	17	
2	35931	09/10/2019	$2,208.00		$2,208.00	61									$2,208.00	6	
2	35968	11/10/2019	$850.00		$850.00	59								$850.00		2	
2	36004	11/10/2019	$3,540.00		$3,540.00	59								$3,540.00		6	
2	36010	11/10/2019	$808.00		$808.00	59								$808.00		2	
2	36012	11/10/2019	$6,286.00		$6,286.00	59								$6,286.00		14	
2	36104	18/10/2019	$2,631.00		$2,631.00	52							$2,631.00			6	
2	36276	29/10/2019	$9,650.00		$9,650.00	41						$9,650.00				22	
2	36330	01/11/2019	$6,569.00		$6,569.00	38						$6,569.00				16	
2	36442	06/11/2019	$6,017.00		$6,017.00	33					$6,017.00					13	

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

Fecha: 09-12-2019 05:35:33 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36480	11/11/2019	$13,712.00		$13,712.00	28				$13,712.00						28	
2	36617	15/11/2019	$736.00		$736.00	24				$736.00						2	
2	36656	15/11/2019	$5,897.00		$5,897.00	24				$5,897.00						13	
2	36692	19/11/2019	$1,060.00		$1,060.00	20			$1,060.00							2	
2	36726	21/11/2019	$620.00		$620.00	18			$620.00							1	
2	36800	27/11/2019	$1,750.00		$1,750.00	12		$1,750.00								5	
TOTAL POR CLIENTE:			**$641,450.00**	**$13,618.28**	**$627,831.72**			**$1,750.00**	**$1,680.00**	**$20,345.00**	**$6,017.00**	**$16,219.00**	**$2,631.00**	**$11,484.00**	**$567,705.72**	**1524**	

2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA =====> PLAZO: 30 DÍAS

2	31406	19/12/2018	$35,834.00	$13,313.03	$22,520.97	355									$22,520.97	74	
2	31515	21/12/2018	$11,292.00		$11,292.00	353									$11,292.00	30	
2	31548	27/12/2018	$2,838.00		$2,838.00	347									$2,838.00	6	
2	31549	27/12/2018	$8,778.00		$8,778.00	347									$8,778.00	18	
2	31645	31/12/2018	$33,284.00		$33,284.00	343									$33,284.00	68	
2	31681	02/01/2019	$26,622.00		$26,622.00	341									$26,622.00	66	
2	31712	03/01/2019	$11,574.00		$11,574.00	340									$11,574.00	30	
2	31745	04/01/2019	$422.00		$422.00	339									$422.00	1	
2	31764	04/01/2019	$8,580.00		$8,580.00	339									$8,580.00	24	
2	31836	08/01/2019	$9,516.00		$9,516.00	335									$9,516.00	24	
2	31874	11/01/2019	$12,678.00		$12,678.00	332									$12,678.00	36	
2	31914	14/01/2019	$11,310.00		$11,310.00	329									$11,310.00	30	
2	31973	17/01/2019	$9,498.00		$9,498.00	326									$9,498.00	24	
2	32003	21/01/2019	$6,246.00		$6,246.00	322									$6,246.00	18	
2	32071	25/01/2019	$4,623.00		$4,623.00	318									$4,623.00	12	

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

Fecha: 09-12-2019 05:35:34 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	32137	31/01/2019	$9,339.00		$9,339.00	312									$9,339.00	31	
2	32185	07/02/2019	$7,793.00		$7,793.00	305									$7,793.00	21	
2	32407	20/02/2019	$10,038.00		$10,038.00	292									$10,038.00	24	
2	32493	26/02/2019	$13,249.00		$13,249.00	286									$13,249.00	35	
2	32553	28/02/2019	$13,272.00		$13,272.00	284									$13,272.00	30	
2	32671	08/03/2019	$9,923.00		$9,923.00	276									$9,923.00	25	
2	32672	08/03/2019	$11,618.00		$11,618.00	276									$11,618.00	30	
2	32730	13/03/2019	$10,254.00		$10,254.00	271									$10,254.00	24	
2	32883	25/03/2019	$25,879.00		$25,879.00	259									$25,879.00	68	
2	32884	25/03/2019	$14,010.00		$14,010.00	259									$14,010.00	30	
2	32990	29/03/2019	$5,334.00		$5,334.00	255									$5,334.00	12	
2	33224	12/04/2019	$10,276.00		$10,276.00	241									$10,276.00	26	
2	33262	12/04/2019	$4,722.00		$4,722.00	241									$4,722.00	12	
2	33292	23/04/2019	$9,552.00		$9,552.00	230									$9,552.00	24	
2	33339	25/04/2019	$9,372.00		$9,372.00	228									$9,372.00	24	
2	33345	25/04/2019	$10,896.00		$10,896.00	228									$10,896.00	30	
2	33423	30/04/2019	$13,876.00		$13,876.00	223									$13,876.00	34	
2	33482	06/05/2019	$24,065.00		$24,065.00	217									$24,065.00	61	
2	33685	16/05/2019	$39,102.00		$39,102.00	207									$39,102.00	84	
2	33718	20/05/2019	$9,030.00		$9,030.00	203									$9,030.00	24	
2	33742	21/05/2019	$10,596.00		$10,596.00	202									$10,596.00	24	
2	33809	23/05/2019	$27,492.00		$27,492.00	200									$27,492.00	66	
2	33897	30/05/2019	$13,470.00		$13,470.00	193									$13,470.00	30	

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

Fecha: 09-12-2019 05:35:34 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	33949	31/05/2019	$8,604.00		$8,604.00	192									$8,604.00	18	
2	33963	04/06/2019	$13,154.00		$13,154.00	188									$13,154.00	34	
2	34012	07/06/2019	$5,316.00		$5,316.00	185									$5,316.00	12	
2	34045	10/06/2019	$904.00		$904.00	182									$904.00	2	
2	34068	12/06/2019	$10,072.00		$10,072.00	180									$10,072.00	23	
2	34104	17/06/2019	$19,665.00		$19,665.00	175									$19,665.00	42	
2	34125	20/06/2019	$15,930.00		$15,930.00	172									$15,930.00	36	
2	34141	20/06/2019	$7,247.00		$7,247.00	172									$7,247.00	16	
2	34181	24/06/2019	$11,277.00		$11,277.00	168									$11,277.00	26	
2	34226	27/06/2019	$11,874.00		$11,874.00	165									$11,874.00	24	
2	34307	04/07/2019	$7,423.00		$7,423.00	158									$7,423.00	17	
2	34408	15/07/2019	$31,429.00		$31,429.00	147									$31,429.00	71	
2	34451	16/07/2019	$20,373.00		$20,373.00	146									$20,373.00	42	
2	34526	22/07/2019	$19,038.00		$19,038.00	140									$19,038.00	42	
2	34660	30/07/2019	$26,638.00		$26,638.00	132									$26,638.00	56	
2	34702	31/07/2019	$14,892.00		$14,892.00	131									$14,892.00	30	
2	34790	06/08/2019	$8,332.00		$8,332.00	125									$8,332.00	20	
2	34791	06/08/2019	$478.00		$478.00	125									$478.00	2	
2	34955	13/08/2019	$12,142.00		$12,142.00	118									$12,142.00	26	
2	35081	20/08/2019	$6,694.00		$6,694.00	111									$6,694.00	14	
2	35130	22/08/2019	$8,694.00		$8,694.00	109									$8,694.00	18	
2	35263	29/08/2019	$16,549.00		$16,549.00	102									$16,549.00	32	
2	35270	29/08/2019	$2,622.00		$2,622.00	102									$2,622.00	6	

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

Fecha: 09-12-2019 05:35:34 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35271	29/08/2019	$9,624.00		$9,624.00	102									$9,624.00	24	
2	35408	06/09/2019	$16,871.00		$16,871.00	94									$16,871.00	34	
2	35495	12/09/2019	$13,607.00		$13,607.00	88									$13,607.00	28	
2	35580	19/09/2019	$381.00		$381.00	81									$381.00	1	
2	35624	20/09/2019	$6,568.00		$6,568.00	80									$6,568.00	14	
2	35626	20/09/2019	$747.00		$747.00	80									$747.00	3	
2	35757	26/09/2019	$19,028.00		$19,028.00	74									$19,028.00	37	
2	35884	04/10/2019	$15,568.00		$15,568.00	66									$15,568.00	38	
2	35993	11/10/2019	$15,272.00		$15,272.00	59								$15,272.00		31	
2	36071	17/10/2019	$11,883.00		$11,883.00	53								$11,883.00		25	
2	36232	25/10/2019	$6,148.00		$6,148.00	45						$6,148.00				14	
2	36407	05/11/2019	$1,532.00		$1,532.00	34					$1,532.00					4	
2	36458	07/11/2019	$4,814.00		$4,814.00	32					$4,814.00					10	
2	36464	07/11/2019	$377.00		$377.00	32					$377.00					1	
2	36506	12/11/2019	$9,117.00		$9,117.00	27				$9,117.00						21	
2	36606	14/11/2019	$2,865.00		$2,865.00	25				$2,865.00						6	
2	36695	19/11/2019	$1,060.00		$1,060.00	20			$1,060.00							2	
TOTAL POR CLIENTE:			**$921,062.00**	**$13,313.03**	**$907,748.97**				**$1,060.00**	**$11,982.00**	**$6,723.00**	**$6,148.00**		**$27,155.00**	**$854,680.97**	**2132**	

2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA CENTRO =====> PLAZO: 30 DÍAS

2	33011	29/03/2019	$17,079.00	$9,177.49	$7,901.51	255									$7,901.51	42	
2	33058	02/04/2019	$14,478.00		$14,478.00	251									$14,478.00	36	
2	33243	12/04/2019	$8,463.00		$8,463.00	241									$8,463.00	21	
2	33346	25/04/2019	$13,644.00		$13,644.00	228									$13,644.00	36	

CALZADO LOBO, S.A. DE C.V.
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Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	33404	29/04/2019	$15,642.00		$15,642.00	224									$15,642.00	39	
2	33495	07/05/2019	$12,939.00		$12,939.00	216									$12,939.00	33	
2	33591	13/05/2019	$11,688.00		$11,688.00	210									$11,688.00	30	
2	33617	13/05/2019	$449.00		$449.00	210									$449.00	1	
2	33686	16/05/2019	$39,102.00		$39,102.00	207									$39,102.00	84	
2	33743	21/05/2019	$10,596.00		$10,596.00	202									$10,596.00	24	
2	33748	21/05/2019	$15,426.00		$15,426.00	202									$15,426.00	36	
2	33806	23/05/2019	$16,092.00		$16,092.00	200									$16,092.00	36	
2	33894	29/05/2019	$25,506.00		$25,506.00	194									$25,506.00	60	
2	33950	31/05/2019	$11,538.00		$11,538.00	192									$11,538.00	30	
2	34011	07/06/2019	$8,865.00		$8,865.00	185									$8,865.00	23	
2	34046	10/06/2019	$913.00		$913.00	182									$913.00	2	
2	34083	12/06/2019	$9,037.00		$9,037.00	180									$9,037.00	20	
2	34103	17/06/2019	$11,688.00		$11,688.00	175									$11,688.00	24	
2	34140	20/06/2019	$11,861.00		$11,861.00	172									$11,861.00	25	
2	34251	28/06/2019	$15,878.00		$15,878.00	164									$15,878.00	32	
2	34268	02/07/2019	$21,127.00		$21,127.00	160									$21,127.00	44	
2	34311	04/07/2019	$3,884.00		$3,884.00	158									$3,884.00	10	
2	34333	04/07/2019	$11,568.00		$11,568.00	158									$11,568.00	24	
2	34407	15/07/2019	$23,903.00		$23,903.00	147									$23,903.00	52	
2	34522	22/07/2019	$15,624.00		$15,624.00	140									$15,624.00	36	
2	34582	25/07/2019	$11,154.00		$11,154.00	137									$11,154.00	24	
2	34601	26/07/2019	$521.00		$521.00	136									$521.00	1	

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

Fecha: 09-12-2019 05:35:34 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34610	26/07/2019	$521.00		$521.00	136									$521.00	1	
2	34611	26/07/2019	$572.00		$572.00	136									$572.00	1	
2	34613	26/07/2019	$859.00		$859.00	136									$859.00	2	
2	34666	30/07/2019	$6,796.00		$6,796.00	132									$6,796.00	14	
2	34786	06/08/2019	$1,494.00		$1,494.00	125									$1,494.00	6	
2	34787	06/08/2019	$15,091.00		$15,091.00	125									$15,091.00	35	
2	34794	06/08/2019	$956.00		$956.00	125									$956.00	4	
2	34873	08/08/2019	$5,316.00		$5,316.00	123									$5,316.00	12	
2	34923	12/08/2019	$11,594.00		$11,594.00	119									$11,594.00	24	
2	34926	12/08/2019	$1,992.00		$1,992.00	119									$1,992.00	8	
2	34929	12/08/2019	$478.00		$478.00	119									$478.00	2	
2	34986	15/08/2019	$12,177.00		$12,177.00	116									$12,177.00	25	
2	35134	22/08/2019	$19,014.00		$19,014.00	109									$19,014.00	41	
2	35191	27/08/2019	$1,144.00		$1,144.00	104									$1,144.00	3	
2	35205	27/08/2019	$12,342.00		$12,342.00	104									$12,342.00	24	
2	35260	29/08/2019	$15,390.00		$15,390.00	102									$15,390.00	33	
2	35303	30/08/2019	$7,712.10		$7,712.10	101									$7,712.10	18	
2	35308	30/08/2019	$2,748.00		$2,748.00	101									$2,748.00	6	
2	35410	06/09/2019	$24,922.00		$24,922.00	94									$24,922.00	50	
2	35581	19/09/2019	$554.00		$554.00	81									$554.00	1	
2	35623	20/09/2019	$11,998.00		$11,998.00	80									$11,998.00	26	
2	35625	20/09/2019	$747.00		$747.00	80									$747.00	3	
2	35720	25/09/2019	$17,920.00		$17,920.00	75									$17,920.00	32	

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

Fecha: 09-12-2019 05:35:34 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35764	26/09/2019	$5,093.00		$5,093.00	74									$5,093.00	13	
2	35802	30/09/2019	$9,630.00		$9,630.00	70									$9,630.00	24	
2	35883	04/10/2019	$10,274.00		$10,274.00	66									$10,274.00	24	
2	35984	11/10/2019	$18,681.00		$18,681.00	59								$18,681.00		40	
2	36070	17/10/2019	$6,202.00		$6,202.00	53								$6,202.00		14	
2	36230	25/10/2019	$10,150.00		$10,150.00	45						$10,150.00				20	
2	36441	06/11/2019	$11,151.00		$11,151.00	33					$11,151.00					24	
2	36523	12/11/2019	$6,511.00		$6,511.00	27				$6,511.00						14	
2	36524	12/11/2019	$18,813.36		$18,813.36	27				$18,813.36						43	
2	36819	28/11/2019	$8,780.00		$8,780.00	11		$8,780.00								17	
2	36821	28/11/2019	$1,266.00		$1,266.00	11		$1,266.00								3	
TOTAL POR CLIENTE:			**$637,553.46**	**$9,177.49**	**$628,375.97**			**$10,046.00**		**$25,324.36**	**$11,151.00**	**$10,150.00**		**$24,883.00**	**$546,821.61**	**1432**	

2525 DIST. DE CAL. INTELIGENTE SUC. PUNTO SUR =====> PLAZO: 30 DÍAS

2	34547	23/07/2019	$252,144.00	$50,148.52	$201,995.48	139									$201,995.48	612	
2	34677	30/07/2019	$116,226.00		$116,226.00	132									$116,226.00	252	
2	34807	06/08/2019	$22,948.00		$22,948.00	125									$22,948.00	47	
2	34956	13/08/2019	$16,268.00		$16,268.00	118									$16,268.00	36	
2	35111	22/08/2019	$6,910.00		$6,910.00	109									$6,910.00	14	
2	35258	29/08/2019	$15,510.00		$15,510.00	102									$15,510.00	30	
2	35411	06/09/2019	$17,066.00		$17,066.00	94									$17,066.00	34	
2	35470	12/09/2019	$500.00		$500.00	88									$500.00	1	
2	35517	13/09/2019	$10,824.00		$10,824.00	87									$10,824.00	25	
2	35584	19/09/2019	$10,727.00		$10,727.00	81									$10,727.00	22	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35693	24/09/2019	$26,106.00		$26,106.00	76									$26,106.00	54	
2	35761	26/09/2019	$15,175.00		$15,175.00	74									$15,175.00	32	
2	35808	30/09/2019	$7,200.00		$7,200.00	70									$7,200.00	18	
2	35881	04/10/2019	$11,340.00		$11,340.00	66									$11,340.00	27	
2	35982	11/10/2019	$12,591.00		$12,591.00	59								$12,591.00		27	
2	36056	16/10/2019	$503.00		$503.00	54								$503.00		1	
2	36097	18/10/2019	$8,750.00		$8,750.00	52							$8,750.00			19	
2	36212	24/10/2019	$12,061.00		$12,061.00	46							$12,061.00			23	
2	36335	01/11/2019	$22,972.00		$22,972.00	38						$22,972.00				51	
2	36338	01/11/2019	$3,270.00		$3,270.00	38						$3,270.00				6	
2	36382	04/11/2019	$6,375.00		$6,375.00	35					$6,375.00					15	
2	36411	05/11/2019	$2,227.00		$2,227.00	34					$2,227.00					5	
2	36493	11/11/2019	$7,680.00		$7,680.00	28				$7,680.00						15	
2	36725	21/11/2019	$856.00		$856.00	18			$856.00							2	
2	36818	28/11/2019	$9,028.00		$9,028.00	11		$9,028.00								20	
2	36820	28/11/2019	$1,865.00		$1,865.00	11		$1,865.00								4	
TOTAL POR CLIENTE:			**$617,122.00**	**$50,148.52**	**$566,973.48**			**$10,893.00**	**$856.00**	**$7,680.00**	**$8,602.00**	**$26,242.00**	**$20,811.00**	**$13,094.00**	**$478,795.48**	**1392**	

2128 DIST. DE CAL. INTELIGENTE SUC. SAN JUAN DEL RIO =====> PLAZO: 0 DÍAS

2	34647	29/07/2019	$21,215.00	$2,181.74	$19,033.26	133									$19,033.26	49	
2	34653	29/07/2019	$8,118.00		$8,118.00	133									$8,118.00	18	
2	34772	06/08/2019	$27,867.00		$27,867.00	125									$27,867.00	63	
2	34773	06/08/2019	$5,148.00		$5,148.00	125									$5,148.00	12	
2	34774	06/08/2019	$2,796.00		$2,796.00	125									$2,796.00	6	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34842	07/08/2019	$7,719.00		$7,719.00	124									$7,719.00	18	
2	34979	15/08/2019	$6,340.00		$6,340.00	116									$6,340.00	14	
2	34980	15/08/2019	$11,470.00		$11,470.00	116									$11,470.00	26	
2	34981	15/08/2019	$239.00		$239.00	116									$239.00	1	
2	34998	15/08/2019	$8,460.00		$8,460.00	116									$8,460.00	18	
2	35122	22/08/2019	$18,103.00		$18,103.00	109									$18,103.00	37	
2	35266	29/08/2019	$3,720.00		$3,720.00	102									$3,720.00	6	
2	35367	05/09/2019	$24,564.00		$24,564.00	95									$24,564.00	49	
2	35404	06/09/2019	$6,684.00		$6,684.00	94									$6,684.00	12	
2	35498	12/09/2019	$7,971.00		$7,971.00	88									$7,971.00	18	
2	35522	13/09/2019	$18,590.00		$18,590.00	87									$18,590.00	36	
2	35631	20/09/2019	$5,089.00		$5,089.00	80									$5,089.00	11	
2	35632	20/09/2019	$478.00		$478.00	80									$478.00	2	
2	35721	25/09/2019	$28,631.00		$28,631.00	75									$28,631.00	58	
2	35804	30/09/2019	$12,972.00		$12,972.00	70									$12,972.00	30	
2	35867	03/10/2019	$12,264.00		$12,264.00	67									$12,264.00	27	
2	36000	11/10/2019	$15,651.00		$15,651.00	59								$15,651.00		32	
2	36085	17/10/2019	$6,530.00		$6,530.00	53								$6,530.00		16	
2	36196	24/10/2019	$14,688.00		$14,688.00	46							$14,688.00			30	
2	36264	28/10/2019	$5,434.00		$5,434.00	42						$5,434.00				11	
2	36349	01/11/2019	$5,472.00		$5,472.00	38						$5,472.00				12	
2	36385	04/11/2019	$6,044.00		$6,044.00	35					$6,044.00					13	
2	36422	05/11/2019	$970.00		$970.00	34					$970.00					2	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36460	07/11/2019	$458.00		$458.00	32					$458.00					1	
2	36519	12/11/2019	$5,691.00		$5,691.00	27				$5,691.00						12	
2	36788	26/11/2019	$9,953.00		$9,953.00	13		$9,953.00								22	
2	36795	27/11/2019	$4,540.00		$4,540.00	12		$4,540.00								9	
TOTAL POR CLIENTE:			**$313,869.00**	**$2,181.74**	**$311,687.26**			**$14,493.00**		**$5,691.00**	**$7,472.00**	**$10,906.00**	**$14,688.00**	**$22,181.00**	**$236,256.26**	**671**	

2444 DIST. DE CAL. INTELIGENTE SUC. TEXCOCO =====> PLAZO: 30 DÍAS

2	34001	07/06/2019	$20,695.00	$9,087.12	$11,607.88	185									$11,607.88	47	
2	34051	10/06/2019	$7,526.00		$7,526.00	182									$7,526.00	16	
2	34081	12/06/2019	$8,810.00		$8,810.00	180									$8,810.00	19	
2	34100	17/06/2019	$3,424.00		$3,424.00	175									$3,424.00	8	
2	34101	17/06/2019	$11,010.00		$11,010.00	175									$11,010.00	24	
2	34170	21/06/2019	$5,793.00		$5,793.00	171									$5,793.00	12	
2	34188	24/06/2019	$11,102.00		$11,102.00	168									$11,102.00	25	
2	34200	25/06/2019	$2,640.00		$2,640.00	167									$2,640.00	6	
2	34201	25/06/2019	$10,039.00		$10,039.00	167									$10,039.00	23	
2	34211	26/06/2019	$6,234.00		$6,234.00	166									$6,234.00	12	
2	34212	26/06/2019	$2,640.00		$2,640.00	166									$2,640.00	6	
2	34213	26/06/2019	$20,375.00		$20,375.00	166									$20,375.00	52	
2	34269	02/07/2019	$18,093.00		$18,093.00	160									$18,093.00	39	
2	34270	02/07/2019	$527.00		$527.00	160									$527.00	1	
2	34406	15/07/2019	$26,210.00		$26,210.00	147									$26,210.00	64	
2	34448	16/07/2019	$10,514.00		$10,514.00	146									$10,514.00	22	
2	34524	22/07/2019	$22,224.00		$22,224.00	140									$22,224.00	48	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34560	24/07/2019	$11,010.00		$11,010.00	138									$11,010.00	24	
2	34585	25/07/2019	$10,549.00		$10,549.00	137									$10,549.00	23	
2	34617	26/07/2019	$4,655.00		$4,655.00	136									$4,655.00	13	
2	34618	26/07/2019	$4,802.00		$4,802.00	136									$4,802.00	13	
2	34619	26/07/2019	$6,435.00		$6,435.00	136									$6,435.00	15	
2	34642	29/07/2019	$16,902.00		$16,902.00	133									$16,902.00	36	
2	34699	31/07/2019	$14,964.00		$14,964.00	131									$14,964.00	30	
2	34783	06/08/2019	$13,547.00		$13,547.00	125									$13,547.00	31	
2	34904	09/08/2019	$6,849.00		$6,849.00	122									$6,849.00	15	
2	34991	15/08/2019	$12,201.00		$12,201.00	116									$12,201.00	27	
2	35008	15/08/2019	$6,864.00		$6,864.00	116									$6,864.00	12	
2	35113	22/08/2019	$10,977.00		$10,977.00	109									$10,977.00	24	
2	35370	05/09/2019	$6,616.00		$6,616.00	95									$6,616.00	14	
2	35371	05/09/2019	$26,280.00		$26,280.00	95									$26,280.00	60	
2	35493	12/09/2019	$15,325.00		$15,325.00	88									$15,325.00	29	
2	35592	19/09/2019	$21,535.00		$21,535.00	81									$21,535.00	41	
2	35598	19/09/2019	$16,758.00		$16,758.00	81									$16,758.00	33	
2	35599	19/09/2019	$2,910.00		$2,910.00	81									$2,910.00	6	
2	35738	25/09/2019	$25,433.00		$25,433.00	75									$25,433.00	55	
2	35865	03/10/2019	$1,347.00		$1,347.00	67									$1,347.00	3	
2	35944	09/10/2019	$21,371.00		$21,371.00	61									$21,371.00	47	
2	35996	11/10/2019	$11,317.00		$11,317.00	59								$11,317.00		23	
2	36077	17/10/2019	$9,080.00		$9,080.00	53								$9,080.00		20	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36227	25/10/2019	$10,372.00		$10,372.00	45						$10,372.00				20	
2	36265	28/10/2019	$9,817.00		$9,817.00	42						$9,817.00				20	
2	36343	01/11/2019	$19,966.00		$19,966.00	38						$19,966.00				42	
2	36405	05/11/2019	$8,977.00		$8,977.00	34					$8,977.00					18	
2	36509	12/11/2019	$10,016.00		$10,016.00	27				$10,016.00						20	
2	36672	15/11/2019	$6,669.00		$6,669.00	24				$6,669.00						12	
2	36690	19/11/2019	$530.00		$530.00	20			$530.00							1	
2	36803	27/11/2019	$9,078.00		$9,078.00	12		$9,078.00								18	
2	36809	27/11/2019	$350.00		$350.00	12		$350.00								1	
2	36810	27/11/2019	$4,845.00		$4,845.00	12		$4,845.00								9	
TOTAL POR CLIENTE:			**$546,203.00**	**$9,087.12**	**$537,115.88**			**$14,273.00**	**$530.00**	**$16,685.00**	**$8,977.00**	**$40,155.00**		**$20,397.00**	**$436,098.88**	**1179**	

1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA =====> PLAZO: 30 DÍAS

2	34409	15/07/2019	$49,134.00	$42,583.74	$6,550.26	147									$6,550.26	114	
2	34452	16/07/2019	$29,865.00		$29,865.00	146									$29,865.00	63	
2	34475	17/07/2019	$21,408.00		$21,408.00	145									$21,408.00	48	
2	34521	22/07/2019	$16,146.00		$16,146.00	140									$16,146.00	36	
2	34555	23/07/2019	$10,686.00		$10,686.00	139									$10,686.00	24	
2	34584	25/07/2019	$18,884.00		$18,884.00	137									$18,884.00	40	
2	34643	29/07/2019	$12,444.00		$12,444.00	133									$12,444.00	30	
2	34644	29/07/2019	$21,066.00		$21,066.00	133									$21,066.00	48	
2	34657	29/07/2019	$2,568.00		$2,568.00	133									$2,568.00	6	
2	34704	31/07/2019	$18,894.00		$18,894.00	131									$18,894.00	42	
2	34711	31/07/2019	$3,054.00		$3,054.00	131									$3,054.00	6	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34759	06/08/2019	$18,678.00		$18,678.00	125									$18,678.00	42	
2	34769	06/08/2019	$2,782.00		$2,782.00	125									$2,782.00	6	
2	34770	06/08/2019	$3,167.00		$3,167.00	125									$3,167.00	13	
2	34847	07/08/2019	$13,324.00		$13,324.00	124									$13,324.00	32	
2	34848	07/08/2019	$498.00		$498.00	124									$498.00	2	
2	34954	13/08/2019	$17,694.00		$17,694.00	118									$17,694.00	36	
2	34992	15/08/2019	$9,214.00		$9,214.00	116									$9,214.00	20	
2	34993	15/08/2019	$717.00		$717.00	116									$717.00	3	
2	35007	15/08/2019	$6,864.00		$6,864.00	116									$6,864.00	12	
2	35045	19/08/2019	$14,226.00		$14,226.00	112									$14,226.00	30	
2	35110	22/08/2019	$17,225.00		$17,225.00	109									$17,225.00	37	
2	35203	27/08/2019	$17,850.00		$17,850.00	104									$17,850.00	36	
2	35232	28/08/2019	$21,994.00		$21,994.00	103									$21,994.00	44	
2	35307	30/08/2019	$8,388.00		$8,388.00	101									$8,388.00	18	
2	35406	06/09/2019	$30,085.00		$30,085.00	94									$30,085.00	65	
2	35500	12/09/2019	$22,640.00		$22,640.00	88									$22,640.00	46	
2	35501	12/09/2019	$249.00		$249.00	88									$249.00	1	
2	35502	12/09/2019	$747.00		$747.00	88									$747.00	3	
2	35641	20/09/2019	$14,582.00		$14,582.00	80									$14,582.00	30	
2	35642	20/09/2019	$11,065.00		$11,065.00	80									$11,065.00	19	
2	35644	23/09/2019	$5,496.00		$5,496.00	77									$5,496.00	12	
2	35733	25/09/2019	$8,217.00		$8,217.00	75									$8,217.00	18	
2	35734	25/09/2019	$16,960.00		$16,960.00	75									$16,960.00	37	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35735	25/09/2019	$9,185.00		$9,185.00	75									$9,185.00	19	
2	35840	02/10/2019	$12,280.00		$12,280.00	68									$12,280.00	26	
2	35868	03/10/2019	$31,914.00		$31,914.00	67									$31,914.00	70	
2	35869	03/10/2019	$2,201.00		$2,201.00	67									$2,201.00	9	
2	35938	09/10/2019	$7,938.00		$7,938.00	61									$7,938.00	18	
2	35985	11/10/2019	$15,931.00		$15,931.00	59								$15,931.00		35	
2	36075	17/10/2019	$29,397.00		$29,397.00	53								$29,397.00		63	
2	36197	24/10/2019	$35,804.00		$35,804.00	46							$35,804.00			79	
2	36258	28/10/2019	$5,496.00		$5,496.00	42						$5,496.00				12	
2	36261	28/10/2019	$16,838.00		$16,838.00	42						$16,838.00				34	
2	36351	01/11/2019	$21,084.00		$21,084.00	38						$21,084.00				48	
2	36353	01/11/2019	$239.00		$239.00	38						$239.00				1	
2	36380	04/11/2019	$6,802.00		$6,802.00	35					$6,802.00					14	
2	36434	05/11/2019	$5,497.00		$5,497.00	34					$5,497.00					11	
2	36497	11/11/2019	$20,560.00		$20,560.00	28				$20,560.00						41	
2	36561	13/11/2019	$13,623.00		$13,623.00	26				$13,623.00						30	
2	36694	19/11/2019	$3,248.00		$3,248.00	20			$3,248.00							7	
2	36745	22/11/2019	$4,529.00		$4,529.00	17			$4,529.00							7	
2	36759	22/11/2019	$2,916.00		$2,916.00	17			$2,916.00							6	
2	36760	22/11/2019	$3,424.00		$3,424.00	17			$3,424.00							8	
2	36761	22/11/2019	$4,337.00		$4,337.00	17			$4,337.00							10	
2	36762	22/11/2019	$4,864.00		$4,864.00	17			$4,864.00							11	
2	36763	22/11/2019	$1,892.00		$1,892.00	17			$1,892.00							4	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36815	28/11/2019	$10,288.00		$10,288.00	11		$10,288.00								23	
2	36816	28/11/2019	$20,578.00		$20,578.00	11		$20,578.00								41	
2	36822	28/11/2019	$6,669.00		$6,669.00	11		$6,669.00								15	
TOTAL POR CLIENTE:			**$764,345.00**	**$42,583.74**	**$721,761.26**			**$37,535.00**	**$25,210.00**	**$34,183.00**	**$12,299.00**	**$43,657.00**	**$35,804.00**	**$45,328.00**	**$487,745.26**	**1661**	

1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA =====> PLAZO: 30 DÍAS

2	35729	25/09/2019	$14,292.00	$11,325.41	$2,966.59	75									$2,966.59	30	
2	35743	25/09/2019	$26,225.00	$7,790.00	$18,435.00	75									$18,435.00	59	
2	35769	26/09/2019	$5,208.00		$5,208.00	74									$5,208.00	12	
2	35809	30/09/2019	$6,786.00		$6,786.00	70									$6,786.00	18	
2	35815	30/09/2019	$2,262.00		$2,262.00	70									$2,262.00	6	
2	35887	04/10/2019	$6,581.00		$6,581.00	66									$6,581.00	16	
2	35941	09/10/2019	$5,568.00		$5,568.00	61									$5,568.00	12	
2	35942	09/10/2019	$5,817.12		$5,817.12	61									$5,817.12	16	
2	35983	11/10/2019	$11,334.00		$11,334.00	59								$11,334.00		24	
2	36081	17/10/2019	$28,485.00		$28,485.00	53								$28,485.00		70	
2	36182	24/10/2019	$17,626.00		$17,626.00	46							$17,626.00			46	
2	36243	25/10/2019	$5,104.00		$5,104.00	45						$5,104.00				8	
2	36364	04/11/2019	$12,264.00		$12,264.00	35					$12,264.00					28	
2	36415	05/11/2019	$3,548.00		$3,548.00	34					$3,548.00					7	
2	36465	07/11/2019	$14,314.00		$14,314.00	32					$14,314.00					35	
2	36466	07/11/2019	$410.00		$410.00	32					$410.00					1	
2	36516	12/11/2019	$6,892.00		$6,892.00	27				$6,892.00						14	
2	36517	12/11/2019	$5,156.00		$5,156.00	27				$5,156.00						13	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36639	15/11/2019	$3,552.00		$3,552.00	24				$3,552.00						12	
2	36640	15/11/2019	$3,520.00		$3,520.00	24				$3,520.00						8	
2	36646	15/11/2019	$404.00		$404.00	24				$404.00						1	
2	36647	15/11/2019	$8,501.00		$8,501.00	24				$8,501.00						25	
2	36648	15/11/2019	$14,186.25		$14,186.25	24				$14,186.25						39	
2	36649	15/11/2019	$17,398.43		$17,398.43	24				$17,398.43						49	
2	36650	15/11/2019	$3,764.04		$3,764.04	24				$3,764.04						12	
2	36723	21/11/2019	$52,519.00		$52,519.00	18			$52,519.00							134	
2	36786	26/11/2019	$13,668.00		$13,668.00	13		$13,668.00								27	
2	36849	29/11/2019	$6,894.00		$6,894.00	10		$6,894.00								18	
TOTAL POR CLIENTE:			**$302,278.84**	**$19,115.41**	**$283,163.43**			**$20,562.00**	**$52,519.00**	**$63,373.72**	**$30,536.00**	**$5,104.00**	**$17,626.00**	**$39,819.00**	**$53,623.71**	**740**	

2478 DIST. DE CAL. INTELIGENTE SUC. VISTA NORTE =====> PLAZO: 30 DÍAS

2	27292	17/09/2018	$160,632.00	$14,758.80	$145,873.20	448									$145,873.20	264	
2	30640	29/10/2018	$17,062.00		$17,062.00	406									$17,062.00	32	
2	30830	08/11/2018	$15,190.00		$15,190.00	396									$15,190.00	20	
2	30949	15/11/2018	$24,327.00		$24,327.00	389									$24,327.00	53	
2	30964	15/11/2018	$2,676.00		$2,676.00	389									$2,676.00	6	
2	31026	22/11/2018	$15,408.00		$15,408.00	382									$15,408.00	24	
2	31173	29/11/2018	$17,496.00		$17,496.00	375									$17,496.00	30	
2	31331	13/12/2018	$7,000.00		$7,000.00	361									$7,000.00	5	
2	31426	20/12/2018	$1,782.00		$1,782.00	354									$1,782.00	6	
2	31427	20/12/2018	$7,515.00		$7,515.00	354									$7,515.00	20	
2	31428	20/12/2018	$5,165.11		$5,165.11	354									$5,165.11	17	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	31429	20/12/2018	$5,722.00		$5,722.00	354									$5,722.00	20	
2	31430	20/12/2018	$3,501.00		$3,501.00	354									$3,501.00	9	
2	31431	20/12/2018	$8,097.18		$8,097.18	354									$8,097.18	21	
2	31432	20/12/2018	$1,757.00		$1,757.00	354									$1,757.00	4	
2	31433	20/12/2018	$10,092.06		$10,092.06	354									$10,092.06	27	
2	31434	20/12/2018	$7,864.12		$7,864.12	354									$7,864.12	22	
2	31475	20/12/2018	$18,396.00		$18,396.00	354									$18,396.00	30	
2	31493	21/12/2018	$2,730.00		$2,730.00	353									$2,730.00		
2	31516	21/12/2018	$19,338.00		$19,338.00	353									$19,338.00	48	
2	31582	27/12/2018	$3,017.00		$3,017.00	347									$3,017.00	7	
2	31584	27/12/2018	$10,036.03		$10,036.03	347									$10,036.03	29	
2	31586	27/12/2018	$3,446.08		$3,446.08	347									$3,446.08	11	
2	31587	27/12/2018	$10,146.23		$10,146.23	347									$10,146.23	29	
2	31588	27/12/2018	$10,455.04		$10,455.04	347									$10,455.04	32	
2	31589	27/12/2018	$646.00		$646.00	347									$646.00	2	
2	31652	31/12/2018	$10,038.00		$10,038.00	343									$10,038.00	21	
2	31672	02/01/2019	$8,904.00		$8,904.00	341									$8,904.00	25	
2	31673	02/01/2019	$2,726.01		$2,726.01	341									$2,726.01	7	
2	31702	03/01/2019	$31,716.00		$31,716.00	340									$31,716.00	78	
2	31735	04/01/2019	$13,374.24		$13,374.24	339									$13,374.24	33	
2	31806	07/01/2019	$13,410.00		$13,410.00	336									$13,410.00	36	
2	31812	07/01/2019	$6,552.00		$6,552.00	336									$6,552.00	18	
2	31845	08/01/2019	$8,802.00		$8,802.00	335									$8,802.00	24	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	31908	14/01/2019	$11,328.00		$11,328.00	329									$11,328.00	30	
2	31969	17/01/2019	$17,286.00		$17,286.00	326									$17,286.00	48	
2	32031	23/01/2019	$4,577.00		$4,577.00	320									$4,577.00	13	
2	32128	31/01/2019	$620.00		$620.00	312									$620.00	1	
2	32180	07/02/2019	$6,246.00		$6,246.00	305									$6,246.00	18	
2	32395	20/02/2019	$16,032.00		$16,032.00	292									$16,032.00	36	
2	32519	26/02/2019	$11,594.00		$11,594.00	286									$11,594.00	31	
2	32828	21/03/2019	$7,523.00		$7,523.00	263									$7,523.00	17	
2	33221	12/04/2019	$13,453.00		$13,453.00	241									$13,453.00	34	
2	33306	23/04/2019	$10,092.00		$10,092.00	230									$10,092.00	24	
2	33368	26/04/2019	$7,740.00		$7,740.00	227									$7,740.00	18	
2	33438	30/04/2019	$1,437.00		$1,437.00	223									$1,437.00	3	
2	33512	07/05/2019	$4,296.00		$4,296.00	216									$4,296.00	12	
2	33694	17/05/2019	$27,786.00		$27,786.00	206									$27,786.00	60	
2	33705	17/05/2019	$16,848.00		$16,848.00	206									$16,848.00	36	
2	33712	20/05/2019	$14,796.00		$14,796.00	203									$14,796.00	36	
2	33758	21/05/2019	$12,528.00		$12,528.00	202									$12,528.00	30	
2	33814	23/05/2019	$9,714.00		$9,714.00	200									$9,714.00	24	
2	33915	30/05/2019	$12,012.00		$12,012.00	193									$12,012.00	30	
2	33967	04/06/2019	$13,209.00		$13,209.00	188									$13,209.00	36	
2	34010	07/06/2019	$11,040.00		$11,040.00	185									$11,040.00	24	
2	34098	17/06/2019	$7,703.00		$7,703.00	175									$7,703.00	16	
2	34145	20/06/2019	$14,532.00		$14,532.00	172									$14,532.00	33	

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

Fecha: 09-12-2019 05:35:35 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	34227	27/06/2019	$15,150.00		$15,150.00	165									$15,150.00	30	
2	34248	28/06/2019	$2,586.00		$2,586.00	164									$2,586.00	6	
2	34262	02/07/2019	$14,861.00		$14,861.00	160									$14,861.00	31	
2	34334	04/07/2019	$5,190.00		$5,190.00	158									$5,190.00	12	
2	34430	16/07/2019	$13,542.00		$13,542.00	146									$13,542.00	30	
2	34558	23/07/2019	$13,974.00		$13,974.00	139									$13,974.00	30	
2	34614	26/07/2019	$482.00		$482.00	136									$482.00	1	
2	34669	30/07/2019	$9,538.00		$9,538.00	132									$9,538.00	20	
2	34709	31/07/2019	$5,154.00		$5,154.00	131									$5,154.00	12	
2	34867	08/08/2019	$7,992.00		$7,992.00	123									$7,992.00	18	
2	34868	08/08/2019	$478.00		$478.00	123									$478.00	2	
2	34987	15/08/2019	$11,498.00		$11,498.00	116									$11,498.00	25	
2	35136	22/08/2019	$7,168.00		$7,168.00	109									$7,168.00	14	
2	35193	27/08/2019	$449.00		$449.00	104									$449.00	1	
2	35259	29/08/2019	$13,114.00		$13,114.00	102									$13,114.00	26	
2	35394	06/09/2019	$19,168.00		$19,168.00	94									$19,168.00	42	
2	35491	12/09/2019	$7,522.00		$7,522.00	88									$7,522.00	14	
2	35492	12/09/2019	$249.00		$249.00	88									$249.00	1	
2	35579	19/09/2019	$422.00		$422.00	81									$422.00	1	
2	35630	20/09/2019	$18,319.00		$18,319.00	80									$18,319.00	34	
2	35765	26/09/2019	$13,705.00		$13,705.00	74									$13,705.00	32	
2	35859	03/10/2019	$12,049.00		$12,049.00	67									$12,049.00	26	
2	35999	11/10/2019	$6,874.00		$6,874.00	59								$6,874.00		15	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36228	25/10/2019	$7,762.00		$7,762.00	45						$7,762.00				17	
2	36425	05/11/2019	$4,649.00		$4,649.00	34					$4,649.00					10	
2	36428	05/11/2019	$530.00		$530.00	34					$530.00					1	
2	36721	21/11/2019	$500.00		$500.00	18			$500.00							1	
TOTAL POR CLIENTE:			**$950,336.10**	**$14,758.80**	**$935,577.30**				**$500.00**		**$5,179.00**	**$7,762.00**		**$6,874.00**	**$915,262.30**	**2072**	
2251 DUEÑAS ZERMEÑO RITA =====> PLAZO: 30 DÍAS																	
2	36828	29/11/2019	$11,736.00		$11,736.00	10		$11,736.00								24	
TOTAL POR CLIENTE:			**$11,736.00**	**$0.00**	**$11,736.00**			**$11,736.00**								**24**	
442 EQUIHUA GUERRERO JAIME =====> PLAZO: 30 DÍAS																	
2	36384	04/11/2019	$22,121.00		$22,121.00	35					$22,121.00					47	
2	36495	11/11/2019	$15,477.00		$15,477.00	28				$15,477.00						33	
2	36496	11/11/2019	$550.00		$550.00	28				$550.00						1	
2	36531	12/11/2019	$12,709.00		$12,709.00	27				$12,709.00						29	
2	36549	13/11/2019	$14,640.00		$14,640.00	26				$14,640.00						32	
2	36550	13/11/2019	$399.99		$399.99	26				$399.99						1	
2	36567	13/11/2019	$8,304.00		$8,304.00	26				$8,304.00						16	
2	36584	14/11/2019	$6,885.00		$6,885.00	25				$6,885.00						15	
2	36632	15/11/2019	$9,865.00		$9,865.00	24				$9,865.00						27	
2	36713	20/11/2019	$5,840.00		$5,840.00	19			$5,840.00							16	
2	36714	20/11/2019	$399.99		$399.99	19			$399.99							1	
2	36715	20/11/2019	$749.99		$749.99	19			$749.99							1	
2	36716	20/11/2019	$249.99		$249.99	19			$249.99							1	
2	36743	22/11/2019	$11,363.00		$11,363.00	17			$11,363.00							27	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36777	26/11/2019	$7,184.00		$7,184.00	13		$7,184.00								16	
2	36832	29/11/2019	$14,437.00		$14,437.00	10		$14,437.00								33	
2	36834	29/11/2019	$250.00		$250.00	10		$250.00								1	
2	36843	29/11/2019	$5,057.00		$5,057.00	10		$5,057.00								13	
TOTAL POR CLIENTE:			**$136,481.96**	**$0.00**	**$136,481.96**			**$26,928.00**	**$18,602.97**	**$68,829.99**	**$22,121.00**					**310**	
2349 ESPINOSA CARLOS =====> PLAZO: 30 DÍAS																	
2	35334	03/09/2019	$12,711.00		$12,711.00	97									$12,711.00	19	
2	36032	15/10/2019	$42,406.00		$42,406.00	55								$42,406.00		91	
2	36583	14/11/2019	$3,114.00		$3,114.00	25				$3,114.00						6	
TOTAL POR CLIENTE:			**$58,231.00**	**$0.00**	**$58,231.00**					**$3,114.00**				**$42,406.00**	**$12,711.00**	**116**	
1316 ESTRADA LUGO JUAN MANUEL =====> PLAZO: 30 DÍAS																	
2	35327	03/09/2019	$31,590.00		$31,590.00	97									$31,590.00	60	
2	35540	17/09/2019	$22,185.00		$22,185.00	83									$22,185.00	45	
2	35541	17/09/2019	$25,196.00		$25,196.00	83									$25,196.00	52	
2	36024	14/10/2019	$13,740.00		$13,740.00	56								$13,740.00		30	
2	36179	24/10/2019	$47,580.00		$47,580.00	46							$47,580.00			90	
2	36427	05/11/2019	$58,530.00		$58,530.00	34					$58,530.00					120	
2	36737	21/11/2019	$64,400.00		$64,400.00	18			$64,400.00							138	
TOTAL POR CLIENTE:			**$263,221.00**	**$0.00**	**$263,221.00**				**$64,400.00**		**$58,530.00**		**$47,580.00**	**$13,740.00**	**$78,971.00**	**535**	
1783 FERNANDEZ LUIS =====> PLAZO: 30 DÍAS																	
2	36634	15/11/2019	$350.00		$350.00	24				$350.00						1	
TOTAL POR CLIENTE:			**$350.00**	**$0.00**	**$350.00**					**$350.00**						**1**	
860 FONSECA MAYA ALEJANDRO =====> PLAZO: 30 DÍAS																	
2	36756	22/11/2019	$47,144.00		$47,144.00	17			$47,144.00							102	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36844	29/11/2019	$5,625.00		$5,625.00	10		$5,625.00								15	
TOTAL POR CLIENTE:			**$52,769.00**	**$0.00**	**$52,769.00**			**$5,625.00**	**$47,144.00**							**117**	
552 FRAUSTO FERNANDO =====> PLAZO: 30 DÍAS																	
2	35781	27/09/2019	$18,540.00	$17,871.00	$669.00	73									$669.00	36	
TOTAL POR CLIENTE:			**$18,540.00**	**$17,871.00**	**$669.00**										**$669.00**	**36**	
2107 GARCIA BERNAL MARIA JUANA =====> PLAZO: 30 DÍAS																	
2	36101	18/10/2019	$49,188.00		$49,188.00	52							$49,188.00			108	
2	36102	18/10/2019	$62,772.00		$62,772.00	52							$62,772.00			132	
2	36619	15/11/2019	$63,876.00		$63,876.00	24				$63,876.00						132	
2	36620	15/11/2019	$78,684.00		$78,684.00	24				$78,684.00						156	
TOTAL POR CLIENTE:			**$254,520.00**	**$0.00**	**$254,520.00**					**$142,560.00**			**$111,960.00**			**528**	
1655 GARCIA CALDERON MARIA GUADALUPE =====> PLAZO: 30 DÍAS																	
2	35964	11/10/2019	$16,164.00		$16,164.00	59								$16,164.00		36	
2	36218	25/10/2019	$38,436.00		$38,436.00	45						$38,436.00				72	
2	36469	08/11/2019	$39,432.00		$39,432.00	31					$39,432.00					72	
2	36470	08/11/2019	$33,624.00		$33,624.00	31					$33,624.00					60	
2	36621	15/11/2019	$42,354.00		$42,354.00	24				$42,354.00						78	
TOTAL POR CLIENTE:			**$170,010.00**	**$0.00**	**$170,010.00**					**$42,354.00**	**$73,056.00**	**$38,436.00**		**$16,164.00**		**318**	
334 GARCIA FLORES JUAN JOSE =====> PLAZO: 30 DÍAS																	
2	35770	26/09/2019	$80,206.00	$26,301.00	$53,905.00	74									$53,905.00	114	
2	35771	26/09/2019	$32,154.00		$32,154.00	74									$32,154.00	46	
2	35772	26/09/2019	$16,125.00		$16,125.00	74									$16,125.00	35	
TOTAL POR CLIENTE:			**$128,485.00**	**$26,301.00**	**$102,184.00**										**$102,184.00**	**195**	
612 GARCIA MORALES RAMONA =====> PLAZO: 30 DÍAS																	

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

Fecha: 09-12-2019 05:35:36 pm

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2	35051	19/08/20 19	$18,828.00	$8,000.00	$10,828.00	112									$10,828.00	36	
2	35143	23/08/20 19	$7,188.0 0		$7,188.00	108									$7,188.00	12	
TOTAL POR CLIENTE:			**$26,016 .00**	**$8,000.00**	**$18,016.00**										**$18,016.00**	**48**	
1293 GARIBAY CORONA MARIA =====> PLAZO: 30 DÍAS																	
2	36334	01/11/20 19	$8,028.0 0		$8,028.00	38						$8,028.00				12	
2	36747	22/11/20 19	$5,388.0 0		$5,388.00	17			$5,388.00							12	
2	36753	22/11/20 19	$5,388.0 0		$5,388.00	17			$5,388.00							12	
TOTAL POR CLIENTE:			**$18,804 .00**	**$0.00**	**$18,804.00**				**$10,776.00**			**$8,028.00**				**36**	
2479 GARIBAY PARRA JOSE MARTIN =====> PLAZO: 0 DÍAS																	
2	36754	22/11/20 19	$7,527.0 0		$7,527.00	17			$7,527.00							13	
TOTAL POR CLIENTE:			**$7,527. 00**	**$0.00**	**$7,527.00**				**$7,527.00**							**13**	
1828 GONZALEZ ARANA JOSE MANUEL =====> PLAZO: 30 DÍAS																	
2	36283	29/10/20 19	$13,776. 00		$13,776.00	41						$13,776.00				28	
2	36301	30/10/20 19	$12,992. 00		$12,992.00	40						$12,992.00				28	
2	36374	04/11/20 19	$6,006.0 0		$6,006.00	35					$6,006.00					14	
2	36557	13/11/20 19	$6,286.0 0		$6,286.00	26				$6,286.00						14	
2	36601	14/11/20 19	$5,110.0 0		$5,110.00	25				$5,110.00						14	
2	36837	29/11/20 19	$7,126.0 0		$7,126.00	10		$7,126.00								14	
TOTAL POR CLIENTE:			**$51,296 .00**	**$0.00**	**$51,296.00**			**$7,126.00**		**$11,396.00**	**$6,006.00**	**$26,768.00**				**112**	
139 GONZALEZ DELGADILLO OLIVIA =====> PLAZO: 30 DÍAS																	
2	35164	26/08/20 19	$8,827.0 0	$785.00	$8,042.00	105									$8,042.00	13	
2	35424	09/09/20 19	$5,317.0 0		$5,317.00	91									$5,317.00	13	
2	35817	01/10/20 19	$12,084. 00		$12,084.00	69									$12,084.00	24	
2	36398	05/11/20 19	$7,380.0 0		$7,380.00	34					$7,380.00					12	

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

Fecha: 09-12-2019 05:35:36 pm

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TOTAL POR CLIENTE:			**$33,608.00**	**$785.00**	**$32,823.00**						**$7,380.00**				**$25,443.00**	**62**	
1078 GONZALEZ GOMEZ ANIBAL VIZUET =====> PLAZO: 30 DÍAS																	
2	36595	14/11/2019	$3,054.00	$2,901.30	$152.70	25				$152.70						6	
TOTAL POR CLIENTE:			**$3,054.00**	**$2,901.30**	**$152.70**					**$152.70**						**6**	
1820 GONZALEZ ROJAS AUREA =====> PLAZO: 30 DÍAS																	
2	36474	08/11/2019	$11,358.00		$11,358.00	31					$11,358.00					26	
2	36556	13/11/2019	$6,230.00		$6,230.00	26				$6,230.00						14	
2	36685	19/11/2019	$6,230.00		$6,230.00	20			$6,230.00							14	
2	36705	19/11/2019	$6,426.00		$6,426.00	20			$6,426.00							14	
2	36838	29/11/2019	$5,446.00		$5,446.00	10		$5,446.00								14	
TOTAL POR CLIENTE:			**$35,690.00**	**$0.00**	**$35,690.00**			**$5,446.00**	**$12,656.00**	**$6,230.00**	**$11,358.00**					**82**	
2419 GUTIERREZ LARIOS EVANGELINA =====> PLAZO: 30 DÍAS																	
2	36486	11/11/2019	$5,340.00		$5,340.00	28				$5,340.00						12	
TOTAL POR CLIENTE:			**$5,340.00**	**$0.00**	**$5,340.00**					**$5,340.00**						**12**	
2442 GUTIERREZ MENDOZA MARIA =====> PLAZO: 30 DÍAS																	
2	36559	13/11/2019	$5,810.00		$5,810.00	26				$5,810.00						14	
2	36560	13/11/2019	$5,395.00		$5,395.00	26				$5,395.00						13	
2	36688	19/11/2019	$12,570.00		$12,570.00	20			$12,570.00							30	
TOTAL POR CLIENTE:			**$23,775.00**	**$0.00**	**$23,775.00**				**$12,570.00**	**$11,205.00**						**57**	
1945 HERNANDEZ DE ANDA NOEL =====> PLAZO: 30 DÍAS																	
2	36717	20/11/2019	$20,504.00		$20,504.00	19			$20,504.00							38	
TOTAL POR CLIENTE:			**$20,504.00**	**$0.00**	**$20,504.00**				**$20,504.00**							**38**	
2126 HERNANDEZ GARCIA VICTOR HUGO =====> PLAZO: 30 DÍAS																	
2	35455	11/09/2019	$38,990.00	$15,000.00	$23,990.00	89									$23,990.00	70	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35965	11/10/2019	$13,368.00		$13,368.00	59								$13,368.00		24	
TOTAL POR CLIENTE:			**$52,358.00**	**$15,000.00**	**$37,358.00**									**$13,368.00**	**$23,990.00**	**94**	
1453 HERNANDEZ HERNANDEZ FRANCISCO =====> PLAZO: 30 DÍAS																	
2	35276	29/08/2019	$17,100.00	$16,611.00	$489.00	102									$489.00	36	
2	36205	24/10/2019	$5,950.00		$5,950.00	46							$5,950.00			14	
2	36274	29/10/2019	$5,726.00		$5,726.00	41						$5,726.00				14	
2	36444	06/11/2019	$18,324.00		$18,324.00	33					$18,324.00					36	
2	36445	06/11/2019	$12,180.00		$12,180.00	33					$12,180.00					28	
2	36545	13/11/2019	$13,972.00		$13,972.00	26				$13,972.00						28	
2	36612	14/11/2019	$12,936.00		$12,936.00	25				$12,936.00						28	
2	36738	22/11/2019	$6,566.00		$6,566.00	17			$6,566.00							14	
2	36824	29/11/2019	$6,286.00		$6,286.00	10		$6,286.00								14	
TOTAL POR CLIENTE:			**$99,040.00**	**$16,611.00**	**$82,429.00**			**$6,286.00**	**$6,566.00**	**$26,908.00**	**$30,504.00**	**$5,726.00**	**$5,950.00**		**$489.00**	**212**	
880 HERNANDEZ HERNANDEZ JUAN JOSE =====> PLAZO: 30 DÍAS																	
2	35663	23/09/2019	$9,215.00		$9,215.00	77									$9,215.00	19	
2	36187	24/10/2019	$73,732.00		$73,732.00	46							$73,732.00			146	
2	36245	28/10/2019	$16,056.00		$16,056.00	42						$16,056.00				24	
2	36397	05/11/2019	$21,006.00		$21,006.00	34					$21,006.00					34	
TOTAL POR CLIENTE:			**$120,009.00**	**$0.00**	**$120,009.00**						**$21,006.00**	**$16,056.00**	**$73,732.00**		**$9,215.00**	**223**	
908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS																	
2	36319	31/10/2019	$8,550.00		$8,550.00	39						$8,550.00				18	
2	36438	06/11/2019	$6,660.00		$6,660.00	33					$6,660.00					12	
2	36539	12/11/2019	$11,172.00		$11,172.00	27				$11,172.00						28	

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

Fecha: 09-12-2019 05:35:36 pm

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2	36540	12/11/2019	$14,180.00		$14,180.00	27				$14,180.00						20	
2	36541	12/11/2019	$5,388.00		$5,388.00	27				$5,388.00						12	
2	36823	29/11/2019	$8,802.00		$8,802.00	10		$8,802.00								18	
2	36827	29/11/2019	$37,926.00		$37,926.00	10		$37,926.00								78	
TOTAL POR CLIENTE:			**$92,678.00**	**$0.00**	**$92,678.00**			**$46,728.00**		**$30,740.00**	**$6,660.00**	**$8,550.00**				**186**	
1930 HERNANDEZ LOPEZ JUANITA =====> PLAZO: 30 DÍAS																	
2	36686	19/11/2019	$10,375.00		$10,375.00	20			$10,375.00							25	
2	36840	29/11/2019	$5,388.00		$5,388.00	10		$5,388.00								12	
2	36842	29/11/2019	$149.00		$149.00	10		$149.00								1	
TOTAL POR CLIENTE:			**$15,912.00**	**$0.00**	**$15,912.00**			**$5,537.00**	**$10,375.00**							**38**	
1559 HERNANDEZ PEÑALOZA CONCEPCION =====> PLAZO: 30 DÍAS																	
2	13096	08/12/2015	$42,084.00	$6,710.00	$35,374.00	1462									$35,374.00		
2	13097	08/12/2015	$40,698.00		$40,698.00	1462									$40,698.00		
2	13176	14/12/2015	$3,500.00		$3,500.00	1456									$3,500.00		
2	13182	14/12/2015	$8,075.00		$8,075.00	1456									$8,075.00		
2	13342	22/12/2015	$60,264.00		$60,264.00	1448									$60,264.00		
2	13355	23/12/2015	$44,640.00		$44,640.00	1447									$44,640.00		
2	13382	31/12/2015	$3,485.00		$3,485.00	1439									$3,485.00		
TOTAL POR CLIENTE:			**$202,746.00**	**$6,710.00**	**$196,036.00**										**$196,036.00**		
137 HERRERA GANDARA LUIS ANTONIO =====> PLAZO: 30 DÍAS																	
2	36403	05/11/2019	$12,456.00		$12,456.00	34					$12,456.00					24	
TOTAL POR CLIENTE:			**$12,456.00**	**$0.00**	**$12,456.00**						**$12,456.00**					**24**	
30 HERRERA GARCIA JUAN =====> PLAZO: 30 DÍAS																	
2	36829	29/11/2019	$401.00		$401.00	10		$401.00								1	

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

Fecha: 09-12-2019 05:35:36 pm

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TOTAL POR CLIENTE:			**$401.00**	**$0.00**	**$401.00**			**$401.00**								**1**	
45 JIMENEZ ARCE PEDRO =====> PLAZO: 30 DÍAS																	
2	36489	11/11/2019	$4,980.00		$4,980.00	28				$4,980.00						12	
2	36490	11/11/2019	$200.00		$200.00	28				$200.00						1	
TOTAL POR CLIENTE:			**$5,180.00**	**$0.00**	**$5,180.00**					**$5,180.00**						**13**	
2309 LOPEZ CAMPOS CARLOTA =====> PLAZO: 30 DÍAS																	
2	36169	23/10/2019	$8,075.00	$7,757.00	$318.00	47							$318.00			17	
TOTAL POR CLIENTE:			**$8,075.00**	**$7,757.00**	**$318.00**								**$318.00**			**17**	
1311 LUJAN NAVARRETE CAROLINA =====> PLAZO: 30 DÍAS																	
2	36772	26/11/2019	$6,180.00		$6,180.00	13		$6,180.00								12	
TOTAL POR CLIENTE:			**$6,180.00**	**$0.00**	**$6,180.00**			**$6,180.00**								**12**	
2382 MAGAÑA DIAZ ANAHI =====> PLAZO: 30 DÍAS																	
2	36558	13/11/2019	$5,187.00		$5,187.00	26				$5,187.00						13	
2	36633	15/11/2019	$5,005.00		$5,005.00	24				$5,005.00						13	
2	36794	27/11/2019	$5,395.00		$5,395.00	12		$5,395.00								13	
2	36839	29/11/2019	$5,525.00		$5,525.00	10		$5,525.00								13	
TOTAL POR CLIENTE:			**$21,112.00**	**$0.00**	**$21,112.00**			**$10,920.00**		**$10,192.00**						**52**	
816 MAQUILA # 3 =====> PLAZO: 30 DÍAS																	
2	35057	19/08/2019	$1,684.00		$1,684.00	112									$1,684.00	8	
2	35059	19/08/2019	$2,791.00		$2,791.00	112									$2,791.00	12	
2	35355	04/09/2019	$31,473.00		$31,473.00	96									$31,473.00	117	
2	35612	20/09/2019	$25,347.96		$25,347.96	80									$25,347.96	111	
2	36031	15/10/2019	$20,544.00		$20,544.00	55								$20,544.00		107	
2	36051	16/10/2019	$6,525.00		$6,525.00	54								$6,525.00		25	
TOTAL POR CLIENTE:																	

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

Fecha: 09-12-2019 05:35:36 pm

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			$88,364.96	**$0.00**	**$88,364.96**									**$27,069.00**	**$61,295.96**	**380**	
2489 MARTINEZ HERNANDEZ ERICK =====> PLAZO: 30 DÍAS																	
2	35487	12/09/2019	$9,498.00		$9,498.00	88									$9,498.00	18	
2	36750	22/11/2019	$9,462.00		$9,462.00	17			$9,462.00							18	
TOTAL POR CLIENTE:			**$18,960.00**	**$0.00**	**$18,960.00**				**$9,462.00**						**$9,498.00**	**36**	
896 MELGOZA ALBA HERIBERTO =====> PLAZO: 30 DÍAS																	
2	35210	28/08/2019	$24,812.00		$24,812.00	103									$24,812.00	50	
2	35248	29/08/2019	$22,033.00		$22,033.00	102									$22,033.00	49	
2	35352	04/09/2019	$16,759.00		$16,759.00	96									$16,759.00	33	
2	35428	10/09/2019	$29,248.00		$29,248.00	90									$29,248.00	64	
2	35429	10/09/2019	$32,202.00		$32,202.00	90									$32,202.00	66	
2	35450	11/09/2019	$11,017.00		$11,017.00	89									$11,017.00	23	
TOTAL POR CLIENTE:			**$136,071.00**	**$0.00**	**$136,071.00**										**$136,071.00**	**285**	
2226 MELGOZA ALBA NYBIA MILLENE =====> PLAZO: 30 DÍAS																	
2	34921	12/08/2019	$14,420.00		$14,420.00	119									$14,420.00	28	
TOTAL POR CLIENTE:			**$14,420.00**	**$0.00**	**$14,420.00**										**$14,420.00**	**28**	
357 MONTAÑEZ ERNESTO =====> PLAZO: 30 DÍAS																	
2	34444	16/07/2019	$10,395.00	$9,914.00	$481.00	146									$481.00	21	
2	34629	29/07/2019	$9,780.00	$8,889.00	$891.00	133									$891.00	20	
2	36310	31/10/2019	$9,215.00		$9,215.00	39						$9,215.00				19	
2	36409	05/11/2019	$13,125.00		$13,125.00	34					$13,125.00					25	
2	36446	06/11/2019	$8,550.00		$8,550.00	33					$8,550.00					18	
2	36477	11/11/2019	$20,777.00		$20,777.00	28				$20,777.00						43	
2	36518	12/11/2019	$9,082.00		$9,082.00	27				$9,082.00						19	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36536	12/11/2019	$6,864.00		$6,864.00	27				$6,864.00						16	
2	36585	14/11/2019	$23,850.00		$23,850.00	25				$23,850.00						50	
TOTAL POR CLIENTE:			**$111,638.00**	**$18,803.00**	**$92,835.00**					**$60,573.00**	**$21,675.00**	**$9,215.00**			**$1,372.00**	**231**	
1100 MUNGUIA GONZALEZ MA DE JESUS =====> PLAZO: 30 DÍAS																	
2	36257	28/10/2019	$14,144.00		$14,144.00	42						$14,144.00				26	
TOTAL POR CLIENTE:			**$14,144.00**	**$0.00**	**$14,144.00**							**$14,144.00**				**26**	
2368 NAVARRO MARQUEZ FELIPE =====> PLAZO: 30 DÍAS																	
2	36475	08/11/2019	$5,268.00		$5,268.00	31					$5,268.00					12	
TOTAL POR CLIENTE:			**$5,268.00**	**$0.00**	**$5,268.00**						**$5,268.00**					**12**	
1370 OBREROS Y EMPLEADOS =====> PLAZO: 30 DÍAS																	
2	33589	13/05/2019	$1,450.00	$1,050.00	$400.00	210									$400.00	4	
2	36626	15/11/2019	$1,610.00		$1,610.00	24				$1,610.00						4	
2	36627	15/11/2019	$1,420.00		$1,420.00	24				$1,420.00						4	
2	36853	29/11/2019	$600.00		$600.00	10		$600.00								2	
TOTAL POR CLIENTE:			**$5,080.00**	**$1,050.00**	**$4,030.00**			**$600.00**		**$3,030.00**					**$400.00**	**14**	
2431 OCHOA MORENO MARCO ALBERTO =====> PLAZO: 30 DÍAS																	
2	36457	07/11/2019	$5,448.00		$5,448.00	32					$5,448.00					12	
TOTAL POR CLIENTE:			**$5,448.00**	**$0.00**	**$5,448.00**						**$5,448.00**					**12**	
2507 ORTEGA PADRON DAVID =====> PLAZO: 30 DÍAS																	
2	35096	22/08/2019	$20,102.00	$17,770.00	$2,332.00	109									$2,332.00	38	
2	35963	11/10/2019	$9,450.00	$8,473.00	$977.00	59								$977.00		18	
2	36166	23/10/2019	$61,600.00		$61,600.00	47							$61,600.00			114	
2	36206	24/10/2019	$22,876.00		$22,876.00	46							$22,876.00			38	
2	36207	24/10/2019	$9,861.00		$9,861.00	46							$9,861.00			19	

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

Fecha: 09-12-2019 05:35:36 pm

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2	36289	30/10/2019	$7,140.00		$7,140.00	40						$7,140.00				14	
2	36468	08/11/2019	$93,960.00		$93,960.00	31					$93,960.00					146	
2	36546	13/11/2019	$17,244.00		$17,244.00	26				$17,244.00						36	
2	36826	29/11/2019	$8,370.00		$8,370.00	10		$8,370.00								18	
TOTAL POR CLIENTE:			**$250,603.00**	**$26,243.00**	**$224,360.00**			**$8,370.00**		**$17,244.00**	**$93,960.00**	**$7,140.00**	**$94,337.00**	**$977.00**	**$2,332.00**	**441**	
2054 PACHECO SALCEDO JUAN JOSE =====> PLAZO: 0 DÍAS																	
2	36491	11/11/2019	$15,090.00		$15,090.00	28				$15,090.00						30	
TOTAL POR CLIENTE:			**$15,090.00**	**$0.00**	**$15,090.00**					**$15,090.00**						**30**	
2512 PADILLA PADILLA RUBEN =====> PLAZO: 30 DÍAS																	
2	36117	21/10/2019	$10,968.00	$9,800.00	$1,168.00	49							$1,168.00			24	
TOTAL POR CLIENTE:			**$10,968.00**	**$9,800.00**	**$1,168.00**								**$1,168.00**			**24**	
1331 PARBUL ORTIZ JUAN CARLOS =====> PLAZO: 30 DÍAS																	
2	36313	31/10/2019	$10,656.00		$10,656.00	39						$10,656.00				24	
2	36498	11/11/2019	$4,980.00		$4,980.00	28				$4,980.00						12	
TOTAL POR CLIENTE:			**$15,636.00**	**$0.00**	**$15,636.00**					**$4,980.00**		**$10,656.00**				**36**	
2153 PEREZ MEDINA MARTHA =====> PLAZO: 30 DÍAS																	
2	35677	24/09/2019	$26,163.00	$24,876.00	$1,287.00	76									$1,287.00	58	
TOTAL POR CLIENTE:			**$26,163.00**	**$24,876.00**	**$1,287.00**										**$1,287.00**	**58**	
979 PEREZ SANCHEZ SERGIO =====> PLAZO: 30 DÍAS																	
2	36749	22/11/2019	$20,352.00		$20,352.00	17			$20,352.00							42	
TOTAL POR CLIENTE:			**$20,352.00**	**$0.00**	**$20,352.00**				**$20,352.00**							**42**	
594 PIÑA ORTEGA GERARDO =====> PLAZO: 30 DÍAS																	
2	35315	30/08/2019	$181,008.00	$172,729.00	$8,279.00	101									$8,279.00	264	
2	35316	30/08/2019	$97,164.00	$79,806.97	$17,357.03	101									$17,357.03	180	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	35898	07/10/2019	$8,388.00	$7,549.00	$839.00	63									$839.00	12	
TOTAL POR CLIENTE:			**$286,560.00**	**$260,084.97**	**$26,475.03**										**$26,475.03**	**456**	
1503 PIO VARGAS ATZIMBA =====> PLAZO: 30 DÍAS																	
2	35513	12/09/2019	$11,208.00		$11,208.00	88									$11,208.00	24	
2	35542	17/09/2019	$5,748.00		$5,748.00	83									$5,748.00	12	
2	35577	19/09/2019	$11,928.00		$11,928.00	81									$11,928.00	24	
2	35779	27/09/2019	$14,974.00		$14,974.00	73									$14,974.00	26	
2	35897	07/10/2019	$15,705.00		$15,705.00	63									$15,705.00	30	
2	36016	14/10/2019	$18,903.00		$18,903.00	56								$18,903.00		37	
TOTAL POR CLIENTE:			**$78,466.00**	**$0.00**	**$78,466.00**									**$18,903.00**	**$59,563.00**	**153**	
1449 PLATA HERRERA SILVIA =====> PLAZO: 30 DÍAS																	
2	34959	14/08/2019	$7,266.00	$6,278.00	$988.00	117									$988.00	14	
TOTAL POR CLIENTE:			**$7,266.00**	**$6,278.00**	**$988.00**										**$988.00**	**14**	
1397 PLATA HERRERA SOFIA =====> PLAZO: 30 DÍAS																	
2	35199	27/08/2019	$7,126.00	$6,467.00	$659.00	104									$659.00	14	
TOTAL POR CLIENTE:			**$7,126.00**	**$6,467.00**	**$659.00**										**$659.00**	**14**	
739 RAMIREZ TERESA DE JESUS =====> PLAZO: 30 DÍAS																	
2	35326	03/09/2019	$11,664.00	$10,500.00	$1,164.00	97									$1,164.00	24	
2	35422	09/09/2019	$5,508.00	$5,053.00	$455.00	91									$455.00	12	
2	35554	18/09/2019	$8,028.00		$8,028.00	82									$8,028.00	12	
2	35645	23/09/2019	$14,616.00		$14,616.00	77									$14,616.00	24	
2	35889	04/10/2019	$17,124.00		$17,124.00	66									$17,124.00	36	
2	36048	16/10/2019	$6,648.00		$6,648.00	54								$6,648.00		12	
2	36124	21/10/2019	$13,368.00		$13,368.00	49							$13,368.00			24	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36223	25/10/2019	$13,536.00		$13,536.00	45						$13,536.00				24	
2	36250	28/10/2019	$10,728.00		$10,728.00	42						$10,728.00				24	
2	36251	28/10/2019	$11,256.00		$11,256.00	42						$11,256.00				24	
2	36312	31/10/2019	$10,536.00		$10,536.00	39						$10,536.00				24	
2	36471	08/11/2019	$10,896.00		$10,896.00	31					$10,896.00					24	
2	36552	13/11/2019	$10,704.00		$10,704.00	26				$10,704.00						24	
2	36610	14/11/2019	$12,878.00		$12,878.00	25				$12,878.00						26	
TOTAL POR CLIENTE:			**$157,490.00**	**$15,553.00**	**$141,937.00**					**$23,582.00**	**$10,896.00**	**$46,056.00**	**$13,368.00**	**$6,648.00**	**$41,387.00**	**314**	

628 RAYA ESPINOZA JOSEFINA MARIA ELENA =====> PLAZO: 30 DÍAS

2	35896	07/10/2019	$15,351.00		$15,351.00	63									$15,351.00	27	
2	35916	08/10/2019	$13,158.00		$13,158.00	62									$13,158.00	26	
2	36065	17/10/2019	$16,668.00		$16,668.00	53								$16,668.00		36	
2	36099	18/10/2019	$14,167.00		$14,167.00	52							$14,167.00			25	
2	36110	18/10/2019	$16,632.00		$16,632.00	52							$16,632.00			28	
2	36172	23/10/2019	$13,656.00		$13,656.00	47							$13,656.00			24	
TOTAL POR CLIENTE:			**$89,632.00**	**$0.00**	**$89,632.00**								**$44,455.00**	**$16,668.00**	**$28,509.00**	**166**	

1061 RAYAS ORTIZ LUCIA GRACIELA =====> PLAZO: 30 DÍAS

2	36050	16/10/2019	$17,056.00		$17,056.00	54								$17,056.00		38	
2	36100	18/10/2019	$11,173.00		$11,173.00	52							$11,173.00			25	
2	36111	18/10/2019	$11,376.00		$11,376.00	52							$11,376.00			24	
2	36129	21/10/2019	$18,237.00		$18,237.00	49							$18,237.00			37	
2	36150	22/10/2019	$11,808.00		$11,808.00	48							$11,808.00			24	
2	36195	24/10/2019	$11,136.00		$11,136.00	46							$11,136.00			24	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36256	28/10/2019	$5,785.00		$5,785.00	42						$5,785.00				13	
2	36835	29/11/2019	$14,688.00		$14,688.00	10		$14,688.00								24	
2	36855	29/11/2019	$7,308.00		$7,308.00	10		$7,308.00								12	
TOTAL POR CLIENTE:			**$108,567.00**	**$0.00**	**$108,567.00**			**$21,996.00**				**$5,785.00**	**$63,730.00**	**$17,056.00**		**221**	
2193 REGAL SHOES, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
2	35776	27/09/2019	$11,160.00		$11,160.00	73									$11,160.00	24	
2	35788	27/09/2019	$11,574.00		$11,574.00	73									$11,574.00	18	
2	35796	30/09/2019	$11,574.00		$11,574.00	70									$11,574.00	18	
2	35820	02/10/2019	$19,044.00		$19,044.00	68									$19,044.00	36	
2	35936	09/10/2019	$10,602.00		$10,602.00	61									$10,602.00	18	
2	35973	11/10/2019	$5,820.00		$5,820.00	59								$5,820.00		12	
2	35978	11/10/2019	$5,820.00		$5,820.00	59								$5,820.00		12	
2	36064	17/10/2019	$12,582.00		$12,582.00	53								$12,582.00		18	
2	36115	21/10/2019	$11,430.00		$11,430.00	49							$11,430.00			18	
2	36134	21/10/2019	$12,582.00		$12,582.00	49							$12,582.00			18	
TOTAL POR CLIENTE:			**$112,188.00**	**$0.00**	**$112,188.00**								**$24,012.00**	**$24,222.00**	**$63,954.00**	**192**	
16 RESENDIZ OLVERA CLEMENTE =====> PLAZO: 30 DÍAS																	
2	36122	21/10/2019	$35,016.00	$455.00	$34,561.00	49							$34,561.00			72	
TOTAL POR CLIENTE:			**$35,016.00**	**$455.00**	**$34,561.00**								**$34,561.00**			**72**	
964 RESENDIZ OLVERA JOSE =====> PLAZO: 30 DÍAS																	
2	36365	04/11/2019	$16,836.00		$16,836.00	35					$16,836.00					24	
2	36366	04/11/2019	$12,858.00		$12,858.00	35					$12,858.00					18	
2	36367	04/11/2019	$16,992.00		$16,992.00	35					$16,992.00					24	
TOTAL POR CLIENTE:																	

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

Fecha: 09-12-2019 05:35:36 pm

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			$46,686.00	**$0.00**	**$46,686.00**						**$46,686.00**					**66**	
1939 RODRIGUEZ IBARRA MA. LOURDES =====> PLAZO: 30 DÍAS																	
2	35819	01/10/2019	$6,228.00	$386.28	$5,841.72	69									$5,841.72	12	
TOTAL POR CLIENTE:			**$6,228.00**	**$386.28**	**$5,841.72**										**$5,841.72**	**12**	
112 RODRIGUEZ PEREZ ROBERTO =====> PLAZO: 30 DÍAS																	
2	35966	11/10/2019	$5,628.00		$5,628.00	59								$5,628.00		12	
TOTAL POR CLIENTE:			**$5,628.00**	**$0.00**	**$5,628.00**									**$5,628.00**		**12**	
358 SALAZAR JAIME =====> PLAZO: 30 DÍAS																	
2	36635	15/11/2019	$2,370.00		$2,370.00	24				$2,370.00						7	
TOTAL POR CLIENTE:			**$2,370.00**	**$0.00**	**$2,370.00**					**$2,370.00**						**7**	
1637 SALINAS CARDOZO GERARDO =====> PLAZO: 30 DÍAS																	
2	36435	05/11/2019	$14,070.00		$14,070.00	34					$14,070.00					30	
TOTAL POR CLIENTE:			**$14,070.00**	**$0.00**	**$14,070.00**						**$14,070.00**					**30**	
2211 SALVADOR AMBROCIO CRUZ ZAIDE =====> PLAZO: 30 DÍAS																	
2	36254	28/10/2019	$5,148.00		$5,148.00	42						$5,148.00				12	
2	36255	28/10/2019	$5,148.00		$5,148.00	42						$5,148.00				12	
2	36315	31/10/2019	$4,788.00		$4,788.00	39						$4,788.00				12	
2	36387	04/11/2019	$4,788.00		$4,788.00	35					$4,788.00					12	
2	36538	12/11/2019	$5,508.00		$5,508.00	27				$5,508.00						12	
TOTAL POR CLIENTE:			**$25,380.00**	**$0.00**	**$25,380.00**					**$5,508.00**	**$4,788.00**	**$15,084.00**				**60**	
2526 SANCHEZ ANDRADE KARINA ELENA =====> PLAZO: 0 DÍAS																	
2	36504	11/11/2019	$15,776.00		$15,776.00	28				$15,776.00						34	
TOTAL POR CLIENTE:			**$15,776.00**	**$0.00**	**$15,776.00**					**$15,776.00**						**34**	
329 SANCHEZ LARA GRACIELENA =====> PLAZO: 15 DÍAS																	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36675	16/11/2019	$16,098.00		$16,098.00	23				$16,098.00						30	
TOTAL POR CLIENTE:			**$16,098.00**	**$0.00**	**$16,098.00**					**$16,098.00**						**30**	

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

2	244	11/07/2019	$46,320.00	$45,870.68	$449.32	151									$449.32	80	
2	245	11/07/2019	$40,720.00		$40,720.00	151									$40,720.00	80	
2	246	11/07/2019	$43,920.00		$43,920.00	151									$43,920.00	80	
2	247	11/07/2019	$46,320.00		$46,320.00	151									$46,320.00	80	
2	248	11/07/2019	$45,520.00		$45,520.00	151									$45,520.00	80	
2	249	11/07/2019	$55,600.00		$55,600.00	151									$55,600.00	80	
2	250	11/07/2019	$46,320.00		$46,320.00	151									$46,320.00	80	
2	251	11/07/2019	$52,720.00		$52,720.00	151									$52,720.00	80	
2	252	11/07/2019	$48,720.00		$48,720.00	151									$48,720.00	80	
2	253	11/07/2019	$43,920.00		$43,920.00	151									$43,920.00	80	
2	254	11/07/2019	$68,992.00		$68,992.00	151									$68,992.00	128	
2	255	11/07/2019	$74,496.00		$74,496.00	151									$74,496.00	128	
2	256	11/07/2019	$71,552.00		$71,552.00	151									$71,552.00	128	
2	257	11/07/2019	$120,432.00		$120,432.00	151									$120,432.00	208	
2	258	11/07/2019	$118,352.00		$118,352.00	151									$118,352.00	208	
2	259	11/07/2019	$116,272.00		$116,272.00	151									$116,272.00	208	
2	260	11/07/2019	$52,720.00		$52,720.00	151									$52,720.00	80	
2	261	11/07/2019	$55,600.00		$55,600.00	151									$55,600.00	80	
2	262	11/07/2019	$46,330.00		$46,330.00	151									$46,330.00	82	
2	263	11/07/2019	$53,218.00		$53,218.00	151									$53,218.00	82	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	264	11/07/2019	$34,740.00		$34,740.00	151									$34,740.00		
2	265	11/07/2019	$38,940.00		$38,940.00	151									$38,940.00	60	
2	266	11/07/2019	$41,940.00		$41,940.00	151									$41,940.00	60	
2	267	11/07/2019	$97,000.00		$97,000.00	151									$97,000.00	200	
2	268	11/07/2019	$44,730.00		$44,730.00	151									$44,730.00	70	
2	269	11/07/2019	$38,340.00		$38,340.00	151									$38,340.00	60	
2	270	11/07/2019	$132,951.00		$132,951.00	151									$132,951.00	282	
2	271	11/07/2019	$35,890.00		$35,890.00	151									$35,890.00	74	
2	272	11/07/2019	$34,075.00		$34,075.00	151									$34,075.00	68	
2	273	19/08/2019	$10,855.00		$10,855.00	112									$10,855.00	23	
2	274	19/08/2019	$68,284.00		$68,284.00	112									$68,284.00	138	
2	275	19/08/2019	$90,706.00		$90,706.00	112									$90,706.00	164	
2	276	19/08/2019	$39,288.00		$39,288.00	112									$39,288.00	69	
2	277	07/09/2019	$107,973.00		$107,973.00	93									$107,973.00	206	
2	278	07/09/2019	$70,576.00		$70,576.00	93									$70,576.00	136	
2	279	07/09/2019	$131,511.00		$131,511.00	93									$131,511.00	233	
2	280	07/09/2019	$74,882.00		$74,882.00	93									$74,882.00	131	
2	281	07/10/2019	$120,965.00		$120,965.00	63									$120,965.00	207	
2	282	07/10/2019	$250,112.00		$250,112.00	63									$250,112.00	444	
2	283	07/10/2019	$215,409.00		$215,409.00	63									$215,409.00	413	
2	284	07/10/2019	$86,865.00		$86,865.00	63									$86,865.00	157	
2	285	02/11/2019	$193,998.00		$193,998.00	37					$193,998.00					346	
2	286	02/11/2019	$82,213.00		$82,213.00	37					$82,213.00					142	

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

Fecha: 09-12-2019 05:35:36 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	287	02/11/2019	$243,767.00		$243,767.00	37					$243,767.00					465	
2	288	02/11/2019	$113,333.00		$113,333.00	37					$113,333.00					206	
2	289	28/11/2019	$258,070.00		$258,070.00	11		$258,070.00								499	
2	290	28/11/2019	$111,298.00		$111,298.00	11		$111,298.00								193	
2	291	28/11/2019	$163,711.00		$163,711.00	11		$163,711.00								289	
2	292	28/11/2019	$57,442.00		$57,442.00	11		$57,442.00								98	
TOTAL POR CLIENTE:			**$4,237,908.00**	**$45,870.68**	**$4,192,037.32**			**$590,521.00**			**$633,311.00**				**$2,968,205.32**	**7565**	
364 SERRATOS ANGELES =====> PLAZO: 30 DÍAS																	
2	36063	17/10/2019	$23,253.00		$23,253.00	53								$23,253.00		49	
2	36309	31/10/2019	$55,097.00		$55,097.00	39						$55,097.00				111	
2	36580	14/11/2019	$97,048.00		$97,048.00	25				$97,048.00						198	
2	36766	25/11/2019	$36,785.00		$36,785.00	14		$36,785.00								75	
TOTAL POR CLIENTE:			**$212,183.00**	**$0.00**	**$212,183.00**			**$36,785.00**		**$97,048.00**		**$55,097.00**		**$23,253.00**		**433**	
167 SERRATOS TORRES ENRIQUE =====> PLAZO: 30 DÍAS																	
2	36062	17/10/2019	$64,944.00		$64,944.00	53								$64,944.00		132	
2	36246	28/10/2019	$80,366.00		$80,366.00	42						$80,366.00				154	
2	36515	12/11/2019	$94,586.00		$94,586.00	27				$94,586.00						190	
2	36767	25/11/2019	$64,974.00		$64,974.00	14		$64,974.00								126	
TOTAL POR CLIENTE:			**$304,870.00**	**$0.00**	**$304,870.00**			**$64,974.00**		**$94,586.00**		**$80,366.00**		**$64,944.00**		**602**	
794 SUPER OFERTAS LICO,S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
2	36307	31/10/2019	$9,540.00		$9,540.00	39						$9,540.00				20	
2	36390	05/11/2019	$3,890.00		$3,890.00	34					$3,890.00					10	
TOTAL POR CLIENTE:			**$13,430.00**	**$0.00**	**$13,430.00**						**$3,890.00**	**$9,540.00**				**30**	
2483 TELLEZ AGUILAR DIANA =====> PLAZO: 0 DÍAS																	

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

Fecha: 09-12-2019 05:35:37 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36500	11/11/2019	$21,182.00		$21,182.00	28				$21,182.00						42	
TOTAL POR CLIENTE:			**$21,182.00**	**$0.00**	**$21,182.00**					**$21,182.00**						**42**	
2424 TORRES BOLAÑOS LAURA BIBIANA =====> PLAZO: 0 DÍAS																	
2	35324	03/09/2019	$5,388.00		$5,388.00	97									$5,388.00	12	
2	35446	10/09/2019	$5,988.00		$5,988.00	90									$5,988.00	12	
TOTAL POR CLIENTE:			**$11,376.00**	**$0.00**	**$11,376.00**										**$11,376.00**	**24**	
2404 TORRES HERRERA IRMA LETICIA =====> PLAZO: 30 DÍAS																	
2	36575	13/11/2019	$5,700.00		$5,700.00	26				$5,700.00						12	
TOTAL POR CLIENTE:			**$5,700.00**	**$0.00**	**$5,700.00**					**$5,700.00**						**12**	
2556 TORRES LUPERCIO ADELINA =====> PLAZO: 30 DÍAS																	
2	36681	19/11/2019	$18,447.00		$18,447.00	20			$18,447.00							39	
2	36707	20/11/2019	$5,915.00		$5,915.00	19			$5,915.00							13	
TOTAL POR CLIENTE:			**$24,362.00**	**$0.00**	**$24,362.00**				**$24,362.00**							**52**	
1600 TOSCANA INDUSTRIAL, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
2	34088	12/06/2019	$1,280.00		$1,280.00	180									$1,280.00	4	
2	34089	12/06/2019	$2,914.00		$2,914.00	180									$2,914.00	8	
TOTAL POR CLIENTE:			**$4,194.00**	**$0.00**	**$4,194.00**										**$4,194.00**	**12**	
327 URREA PRECIADO LUIS EDUARDO =====> PLAZO: 30 DÍAS																	
2	36530	12/11/2019	$9,926.00		$9,926.00	27				$9,926.00						14	
2	36642	15/11/2019	$16,994.00		$16,994.00	24				$16,994.00						26	
2	36643	15/11/2019	$13,128.00		$13,128.00	24				$13,128.00						24	
TOTAL POR CLIENTE:			**$40,048.00**	**$0.00**	**$40,048.00**					**$40,048.00**						**64**	
363 VALENCIA AGUILAR EDGAR RAMON =====> PLAZO: 30 DÍAS																	
2	36554	13/11/2019	$14,144.00		$14,144.00	26				$14,144.00						32	

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

Fecha: 09-12-2019 05:35:37 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36555	13/11/2019	$5,586.00		$5,586.00	26				$5,586.00						14	
2	36708	20/11/2019	$19,430.00		$19,430.00	19			$19,430.00							46	
2	36709	20/11/2019	$500.00		$500.00	19			$500.00							1	
TOTAL POR CLIENTE:			**$39,660.00**	**$0.00**	**$39,660.00**				**$19,930.00**	**$19,730.00**						**93**	
2179 VALENCIA NUÑEZ MA. TERESA =====> PLAZO: 30 DÍAS																	
2	36604	14/11/2019	$5,148.00		$5,148.00	25				$5,148.00						12	
TOTAL POR CLIENTE:			**$5,148.00**	**$0.00**	**$5,148.00**					**$5,148.00**						**12**	
1048 VAZQUEZ CLAUDIA =====> PLAZO: 30 DÍAS																	
2	35545	17/09/2019	$17,788.00	$6,706.00	$11,082.00	83									$11,082.00	40	
2	35573	19/09/2019	$6,706.00		$6,706.00	81									$6,706.00	14	
2	35659	23/09/2019	$8,010.00		$8,010.00	77									$8,010.00	18	
2	35660	23/09/2019	$5,616.00		$5,616.00	77									$5,616.00	12	
2	35778	27/09/2019	$12,696.00		$12,696.00	73									$12,696.00	24	
2	35799	30/09/2019	$8,910.00		$8,910.00	70									$8,910.00	18	
2	35800	30/09/2019	$6,300.00		$6,300.00	70									$6,300.00	12	
2	35818	01/10/2019	$5,340.00		$5,340.00	69									$5,340.00	12	
2	36049	16/10/2019	$5,388.00		$5,388.00	54								$5,388.00		12	
2	36127	21/10/2019	$13,176.00		$13,176.00	49							$13,176.00			24	
2	36193	24/10/2019	$33,292.00		$33,292.00	46							$33,292.00			56	
2	36241	25/10/2019	$9,226.00		$9,226.00	45						$9,226.00				14	
2	36247	28/10/2019	$13,380.00		$13,380.00	42						$13,380.00				20	
2	36249	28/10/2019	$9,366.00		$9,366.00	42						$9,366.00				14	
2	36277	29/10/2019	$5,866.00		$5,866.00	41						$5,866.00				14	

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

Fecha: 09-12-2019 05:35:37 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36392	05/11/2019	$5,866.00		$5,866.00	34					$5,866.00					14	
2	36711	20/11/2019	$30,963.00		$30,963.00	19			$30,963.00							61	
2	36765	25/11/2019	$40,981.00		$40,981.00	14		$40,981.00								84	
2	36833	29/11/2019	$12,732.00		$12,732.00	10		$12,732.00								26	
2	36854	29/11/2019	$10,790.00		$10,790.00	10		$10,790.00								26	
TOTAL POR CLIENTE:			**$262,392.00**	**$6,706.00**	**$255,686.00**			**$64,503.00**	**$30,963.00**		**$5,866.00**	**$37,838.00**	**$46,468.00**	**$5,388.00**	**$64,660.00**	**515**	
1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS																	
2	35172	26/08/2019	$15,480.00	$7,007.00	$8,473.00	105									$8,473.00	30	
2	35317	02/09/2019	$8,625.00		$8,625.00	98									$8,625.00	15	
2	36369	04/11/2019	$8,625.00		$8,625.00	35					$8,625.00					15	
2	36389	05/11/2019	$10,811.00		$10,811.00	34					$10,811.00					19	
2	36551	13/11/2019	$13,302.00		$13,302.00	26				$13,302.00						18	
2	36616	15/11/2019	$9,904.00		$9,904.00	24				$9,904.00						16	
2	36641	15/11/2019	$17,815.00		$17,815.00	24				$17,815.00						35	
TOTAL POR CLIENTE:			**$84,562.00**	**$7,007.00**	**$77,555.00**					**$41,021.00**	**$19,436.00**				**$17,098.00**	**148**	
649 VEGA VEGA ERNESTO =====> PLAZO: 30 DÍAS																	
2	36279	29/10/2019	$23,189.00		$23,189.00	41						$23,189.00				46	
2	36280	29/10/2019	$7,328.00		$7,328.00	41						$7,328.00				16	
2	36282	29/10/2019	$6,864.00		$6,864.00	41						$6,864.00				16	
2	36332	01/11/2019	$14,438.00		$14,438.00	38						$14,438.00				32	
2	36473	08/11/2019	$11,162.00		$11,162.00	31					$11,162.00					26	
2	36645	15/11/2019	$10,570.00		$10,570.00	24				$10,570.00						26	
TOTAL POR CLIENTE:			**$73,551.00**	**$0.00**	**$73,551.00**					**$10,570.00**	**$11,162.00**	**$51,819.00**				**162**	

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

Fecha: 09-12-2019 05:35:37 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
362 VELAZQUEZ HUERTA JESUS =====> PLAZO: 30 DÍAS																	
2	36492	11/11/2019	$11,310.00	$5,947.25	$5,362.75	28				$5,362.75						26	
2	36553	13/11/2019	$11,622.00		$11,622.00	26				$11,622.00						26	
2	36682	19/11/2019	$20,982.00		$20,982.00	20			$20,982.00							52	
2	36683	19/11/2019	$300.00		$300.00	20			$300.00							1	
2	36684	19/11/2019	$300.00		$300.00	20			$300.00							1	
2	36830	29/11/2019	$9,620.00		$9,620.00	10		$9,620.00								26	
2	36831	29/11/2019	$595.00		$595.00	10		$595.00								1	
2	36841	29/11/2019	$4,875.00		$4,875.00	10		$4,875.00								13	
TOTAL POR CLIENTE:			**$59,604.00**	**$5,947.25**	**$53,656.75**			**$15,090.00**	**$21,582.00**	**$16,984.75**						**146**	
899 VELAZQUEZ LUNA CONCEPCION =====> PLAZO: 30 DÍAS																	
2	36327	01/11/2019	$16,356.00		$16,356.00	38						$16,356.00				36	
2	36533	12/11/2019	$14,676.00		$14,676.00	27				$14,676.00						36	
TOTAL POR CLIENTE:			**$31,032.00**	**$0.00**	**$31,032.00**					**$14,676.00**		**$16,356.00**				**72**	
755 VELAZQUEZ TRUJILLO DANIEL =====> PLAZO: 30 DÍAS																	
2	36537	12/11/2019	$11,088.00		$11,088.00	27				$11,088.00						24	
TOTAL POR CLIENTE:			**$11,088.00**	**$0.00**	**$11,088.00**					**$11,088.00**						**24**	
500 VENTA AL PUBLICO =====> PLAZO: 30 DÍAS																	
2	36636	15/11/2019	$350.00		$350.00	24				$350.00						1	
2	36845	29/11/2019	$2,720.00		$2,720.00	10		$2,720.00								34	
2	36846	29/11/2019	$80.00		$80.00	10		$80.00								1	
2	36847	29/11/2019	$1,200.00		$1,200.00	10		$1,200.00								15	
2	36852	29/11/2019	$1,310.00		$1,310.00	10		$1,310.00								3	
TOTAL POR CLIENTE:			**$5,660.00**	**$0.00**	**$5,660.00**			**$5,310.00**		**$350.00**						**54**	

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

Fecha: 09-12-2019 05:35:37 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2546 ZAPATERIA MARINA, SA DE CV =====> PLAZO: 30 DÍAS																	
2	35072	20/08/2019	$7,616.00	$6,632.00	$984.00	111									$984.00	17	
TOTAL POR CLIENTE:			**$7,616.00**	**$6,632.00**	**$984.00**										**$984.00**	**17**	
1291 ZAPATERIA PANKY =====> PLAZO: 30 DÍAS																	
2	36439	06/11/2019	$2,694.00	$239.72	$2,454.28	33					$2,454.28					6	
2	36543	13/11/2019	$6,954.00		$6,954.00	26				$6,954.00						12	
2	36593	14/11/2019	$11,514.00		$11,514.00	25				$11,514.00						24	
2	36678	19/11/2019	$9,342.00		$9,342.00	20			$9,342.00							18	
2	36718	20/11/2019	$3,774.00		$3,774.00	19			$3,774.00							6	
2	36739	22/11/2019	$10,236.00		$10,236.00	17			$10,236.00							24	
2	36774	26/11/2019	$2,298.00		$2,298.00	13		$2,298.00								6	
TOTAL POR CLIENTE:			**$46,812.00**	**$239.72**	**$46,572.28**			**$2,298.00**	**$23,352.00**	**$18,468.00**	**$2,454.28**					**96**	
1363 ZAPATERIA PANKY, SUC. 2 =====> PLAZO: 30 DÍAS																	
2	36144	22/10/2019	$5,550.00	$2,688.50	$2,861.50	48							$2,861.50			12	
2	36204	24/10/2019	$2,964.00		$2,964.00	46							$2,964.00			6	
2	36271	29/10/2019	$2,622.00		$2,622.00	41						$2,622.00				6	
2	36293	30/10/2019	$5,496.00		$5,496.00	40						$5,496.00				12	
2	36341	01/11/2019	$3,720.00		$3,720.00	38						$3,720.00				6	
2	36440	06/11/2019	$2,694.00		$2,694.00	33					$2,694.00					6	
2	36544	13/11/2019	$6,954.00		$6,954.00	26				$6,954.00						12	
2	36679	19/11/2019	$9,342.00		$9,342.00	20			$9,342.00							18	
2	36719	20/11/2019	$3,774.00		$3,774.00	19			$3,774.00							6	
2	36740	22/11/2019	$4,668.00		$4,668.00	17			$4,668.00							12	

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

Fecha: 09-12-2019 05:35:37 pm

Tp	Doc	Fechas Docto	Fechas Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
2	36775	26/11/2019	$2,298.00		$2,298.00	13		$2,298.00								6	
TOTAL POR CLIENTE:			**$50,082.00**	**$2,688.50**	**$47,393.50**			**$2,298.00**	**$17,784.00**	**$6,954.00**	**$2,694.00**	**$11,838.00**	**$5,825.50**			**102**	
2359 ZEPEDA CORTES PETRONILO =====> PLAZO: 30 DÍAS																	
2	36224	25/10/2019	$6,885.00		$6,885.00	45						$6,885.00				15	
2	36813	28/11/2019	$14,790.00		$14,790.00	11		$14,790.00								30	
TOTAL POR CLIENTE:			**$21,675.00**	**$0.00**	**$21,675.00**			**$14,790.00**				**$6,885.00**				**45**	
463 ZUBIA LOZOYA MARTHA ELENA =====> PLAZO: 30 DÍAS																	
2	32770	15/03/2019	$5,232.00	$4,853.00	$379.00	269									$379.00	12	
TOTAL POR CLIENTE:			**$5,232.00**	**$4,853.00**	**$379.00**										**$379.00**	**12**	
TOTAL GENERAL:			**$26,794,547.19**	**$1,600,157.19**	**$25,194,390.00**			**$1,588,125.50**	**$737,584.97**	**$1,901,642.40**	**$1,636,240.28**	**$1,271,626.40**	**$1,317,922.50**	**$1,237,629.70**	**$15,503,618.25**	**55976**	