Fecha: 15-08-2019 05:06:25 pm

\$31,911.60

70

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

1 8806 09/05/2019

\$31,911.60

\$31,911.60 98

2002 **Al**: 2121

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pare
Agente: 1			reciia	Importe	1 agos	Saluo	Dias	ue v a 7	ue o a 13	ue 10 a 21	ue 22 a 30	ue 31 a 37	ue 30 a 43	ue 40 a 32	ue 33 a 00	Was de 01	Tare
			7. ====> PLA	70. 20 DÍA C													
2121 COPP	EL, S.A	8103	19/03/2019	\$33,735.12	\$9.99	\$33,725.13	140									\$33,725.13	7
	1	8103	19/03/2019	\$51,970.32	\$9.99	\$53,723.13								-		\$51,970.32	11
	1	8104	19/03/2019	\$158,646.24		\$158,646.24	149									\$158,646.24	34
	1	8106	19/03/2019	\$252,101.64		\$252,101.64	149	.								\$252,101.64	55
	1	8107	19/03/2019	\$1,367.64		\$1,367.64	149									\$1,367.64	
	1	8108	19/03/2019	\$86,161.32		\$86,161.32	149									\$86,161.32	18
	1	8109	19/03/2019	\$7,749.96		\$7,749.96	149									\$7,749.96	1
		8110	19/03/2019	\$2,279.40		\$2,279.40	149		<u> </u>							\$2,279.40	
	1	8111	19/03/2019	\$32,367.48		\$32,367.48	149									\$32,367.48	7
	1	8112	19/03/2019	\$1,367.64		\$1,367.64	149	-			<u> </u>		<u> </u>	-		\$1,367.64	
	1	8113	19/03/2019	\$70,661.40	·	\$70,661.40	149	·		-		.		.		\$70,661.40	15
	1	8114	19/03/2019	\$74,764.32	·	\$74,764.32					<u>.</u>	<u>.</u>	<u>.</u>	<u> </u>		\$74,764.32	16
	1	8115	19/03/2019	\$69,749.64		\$69,749.64	149									\$69,749.64	1:
	1	8363	01/04/2019	\$163,272.32		\$163,272.32	136	-			<u> </u>		<u> </u>	-		\$163,272.32	4
	1	8365	01/04/2019	\$30,327.04		\$30,327.04	136									\$30,327.04	
	1	8366	01/04/2019	\$186,546.56		\$186,546.56	136			-						\$186,546.56	5
	1	8367	01/04/2019	\$269,064.32		\$269,064.32	136		-							\$269,064.32	7
	1	8368	01/04/2019	\$189,720.32		\$189,720.32		-	-	-			<u> </u>	<u> </u>		\$189,720.32	5
	1	8369	01/04/2019	\$7,758.08	:	\$7,758.08	136									\$7,758.08	
	1	8370	01/04/2019	\$26,448.00		\$26,448.00	136									\$26,448.00	
	1	8371	01/04/2019	\$8,110.72		\$8,110.72	136	.								\$8,110.72	
	1	8372	01/04/2019	\$24,684.80		\$24,684.80	136	-	-		<u> </u>		<u> </u>	<u> </u>		\$24,684.80	
	1	8531	10/04/2019	\$42,396.84		\$42,396.84	127									\$42,396.84	
	1	8533	10/04/2019	\$5,926.44		\$5,926.44	127									\$5,926.44	
	1	8534	10/04/2019	\$21,882.24		\$21,882.24	127									\$21,882.24	
	1	8535	10/04/2019	\$46,499.76		\$46,499.76	127									\$46,499.76	1
	1	8536	10/04/2019	\$14,588.16		\$14,588.16	127	-								\$14,588.16	
	1	8537	10/04/2019	\$455.88	·	\$455.88	127	.	-	-						\$455.88	
	1	8538	10/04/2019	\$455.88		\$455.88	127		<u> </u>		<u>.</u>		<u>.</u>			\$455.88	
	1	8539	10/04/2019	\$2,735.28		\$2,735.28	127		-							\$2,735.28	
	1	8540	10/04/2019	\$1,367.64		\$1,367.64	127	·		·		·		.		\$1,367.64	
	1	8541	10/04/2019	\$1,367.64	·	\$1,367.64	127							·	-	\$1,367.64	
		8542	10/04/2019	\$25,073.40		\$25,073.40	127	·	·		·		·	·	·	\$25,073.40	
	1	8543	10/04/2019	\$10,485.24		\$10,485.24										\$10,485.24	
	1	8798	-	\$42,852.72		\$42,852.72		·		·		·		.	·	\$42,852.72	
		8799	09/05/2019	\$86,161.32		\$86,161.32	-			-				·		\$86,161.32	1
	1	8800	09/05/2019	\$188,734.32		\$188,734.32				.					.	\$188,734.32	4
	1	8801	09/05/2019	\$254,381.04		\$254,381.04				.		.				\$254,381.04	
	1	8802	09/05/2019	\$65,190.84		\$65,190.84			<u> </u>							\$65,190.84	1
	1	8803	09/05/2019	\$4,558.80		\$4,558.80			•	•						\$4,558.80	1
	1	8804	09/05/2019	\$42,852.72		\$42,852.72										\$42,852.72	
	1	8805	09/05/2019	\$15,955.80	<u> </u>	\$15,955.80			-							\$15,955.80	
			09/03/2019	\$13,933.60		\$13,933.60										\$13,933.60	

Pag. 2 de 7

Fecha: 15-08-2019 05:06:25 pm

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2002 Al: 2121 pontelos!!

Cliente	Тр	Doc	Fecha	Importe	Pagos Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	1	8807	09/05/2019	\$3,647.04	\$3,647.04	98	•		-					-	\$3,647.04	8
	1	8808	09/05/2019	\$40,117.44	\$40,117.44	98	-								\$40,117.44	88
	1	8809	09/05/2019	\$8,661.72	\$8,661.72	98									\$8,661.72	19
	1	8810	09/05/2019	\$5,470.56	\$5,470.56	98			-				-		\$5,470.56	12
	1	8811	09/05/2019	\$36,014.52	\$36,014.52	98	•		•		•	•	•	•	\$36,014.52	79
	1	8812	09/05/2019	\$138,131.64	\$138,131.64	98			-					-	\$138,131.64	303
	1	8814	09/05/2019	\$38,749.80	\$38,749.80	98	•		•	•					\$38,749.80	85
TOTAL PO	R CLI	ENTE:		\$2,925,480.56	\$9.99 \$2,925,470.57			•		·	·	·	•		\$2,925,470.57	6999
TOTAL PO	R AGI	ENTE:		\$2,925,480.56	\$9.99 \$2,925,470.57										\$2,925,470.57	6999

2002 **AI**: 2121

CI!	TE.	ъ	F. 1.	T 4	D	6.11	D'	1.0.7	1.0.15	1.16.21	1. 22 . 20	1. 21 . 25	1. 20 . 45	1. 46 . 52	1. 72 . 60	M 1 61	D.
Cliente	AL ON		Fecha OZCO FONT	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Ü				. SUC-111 ====	> PL 470: 30 I	DÍΔS											
2034 CALZ		3395	21/06/2018	\$14,511.60	\$13,935.25	\$576.35	420									\$576.35	24
TOTAL PO				\$14,511.60	\$13,935.25	\$576.35		,				·			,	\$576.35	24
2003 CALZ	ZADOS	FAULLA	A, S.A. DE C.V.	====> PLAZO	: 30 DÍAS												
	1	8004	14/03/2019	\$14,736.64		\$14,736.64	154									\$14,736.64	32
	1	8128	19/03/2019	\$7,739.52		\$7,739.52	149									\$7,739.52	16
	_1	8203	22/03/2019	\$4,073.92		\$4,073.92										\$4,073.92	8
	1	8224	25/03/2019	\$4,073.92		\$4,073.92	143									\$4,073.92	8
TOTAL PO				\$30,624.00	\$0.00	\$30,624.00										\$30,624.00	64
2017 COH			10/02/2010			\$15.C25.20	140									¢15 (25 20	20
	1	8081 8240	19/03/2019 25/03/2019	\$15,625.20 \$18,061.20		\$15,625.20 \$18,061.20								·	,	\$15,625.20 \$18,061.20	30
	1	8256	27/03/2019	\$18,061.20		\$18,061.20					· · · · · · · · · · · · · · · · · · ·					\$18,061.20	30
	1	8582	11/04/2019	\$7,363.68		\$7,363.68			.							\$7,363.68	12
TOTAL PO		-	11/01/2017	\$59,111.28	\$0.00	\$59,111.28				<u> </u>						\$59,111,28	102
			MEXICO. S.A.	====> PLAZC): 30 DÍAS	,										. ,	
	1	2493	26/04/2018	\$13,780.80		\$13,780.80	476									\$13,780.80	24
	1	6696	17/12/2018	\$7,454.16	\$6,474.47	\$979.69	241									\$979.69	14
	1	6697	17/12/2018	\$92,568.00	\$92,088.83	\$479.17	241									\$479.17	168
	1	7142	22/01/2019	\$7,363.68	\$6,647.59	\$716.09	205									\$716.09	12
	1	7373	07/02/2019	\$7,363.68	\$6,788.44	\$575.24	189									\$575.24	12
	1	7538	15/02/2019	\$12,192.76	\$11,628.21	\$564.55										\$564.55	23
	1	7875	06/03/2019	\$7,454.16	\$6,393.37	\$1,060.79										\$1,060.79	14
	1	8082	19/03/2019	\$7,986.60		\$7,986.60										\$7,986.60	15
	1	8172 8373	20/03/2019	\$9,792.72	·	\$9,792.72		.	.				.			\$9,792.72	18
	1	8410	01/04/2019	\$7,363.68 \$7,812.60		\$7,363.68 \$7,812.60										\$7,363.68 \$7,812.60	15
	1	8428	03/04/2019	\$9,078.16		\$9,078.16			·				·			\$9,078.16	14
	1	8429	03/04/2019	\$8,147.84		\$8,147.84					-			-	:	\$8,147.84	16
	1	8476	08/04/2019	\$8,526.00	.	\$8,526.00	129		·		·	·	·	.	·	\$8,526.00	14
	1	8523	10/04/2019	\$7,778.96		\$7,778.96	127							-		\$7,778.96	14
	1	8552	11/04/2019	\$13,056.96		\$13,056.96	126									\$13,056.96	24
	1	8553	11/04/2019	\$7,405.44		\$7,405.44	126				•				•	\$7,405.44	16
	1	8573	11/04/2019	\$8,508.60		\$8,508.60	126									\$8,508.60	15
	_1	8600	12/04/2019	\$22,187.32		\$22,187.32	125									\$22,187.32	43
	_1	8615	23/04/2019	\$7,168.80		\$7,168.80										\$7,168.80	12
	1	8623	23/04/2019	\$18,497.36		\$18,497.36								.		\$18,497.36	34
	1	8624	23/04/2019	\$6,110.88		\$6,110.88										\$6,110.88	12
	1	8634 8773	23/04/2019 08/05/2019	\$11,671.92 \$15,954.64		\$11,671.92 \$15,954.64										\$11,671.92 \$15,954.64	18
TOTAL PO	OR CLI		06/03/2019	\$15,954.64 \$325,225.72	\$130,020.91	\$15,954.64 \$195,204.81	99									\$15,954.64 \$195,204.81	<u>26</u> 585
			====> PLAZ(φ150,020.71	φ170, 207.01										ψ1.72,20 7. 01	202
mon		7965	13/03/2019	\$14,448.96		\$14,448.96	155									\$14,448.96	24
TOTAL PO				\$14,448.96	\$0.00	\$14,448.96										\$14,448.96	24

Pag. 4 de 7

Fecha: 15-08-2019 05:06:26 pm

LOBO[®]
SOLO
pontelos!!

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

2002 **AI**: 2121

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
TOTAL P	OR AGI	ENTE:		\$443,921.56	\$143,956.16	\$299,965.40			•		•		•			\$299,965.40	799

Fecha: 15-08-2019 05:06:26 pm

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

2002 **AI:** 2121

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 5	VICTO		MANZA HUR	-					•	•	4				+	•	
2030 JOBI	HAGE J	ORGE =	====> PLAZO:	30 DÍAS													
	1	5777	25/10/2018	\$22,452.96	\$20,207.66	\$2,245.30	294									\$2,245.30	36
TOTAL PO	OR CLI	ENTE:		\$22,452.96	\$20,207.66	\$2,245.30					,	•	•	•	•	\$2,245.30	36
2062 PERE	Z SANT	TIAGO V	ICTORIANO ==	====> PLAZO: () DÍAS												
	1	8302	29/03/2019	\$12,166.08		\$12,166.08	139									\$12,166.08	24
	1	8486	08/04/2019	\$5,916.00		\$5,916.00	129									\$5,916.00	12
	1	8551	11/04/2019	\$5,776.80		\$5,776.80	126									\$5,776.80	12
TOTAL PO	TOTAL POR CLIENTE: \$23,858.88 \$0.00 \$23,858.88										•	-	•	•	•	\$23,858.88	48
TOTAL PO	OR AGI	ENTE:		\$46,311.84	\$20,207.66	\$26,104.18			-	-			-			\$26,104.18	84

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

2002 **Al**: 2121

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 7																	
2091 MAR	TINEZ	VELAZQ	UEZ ALEJANI	ORA ====> PLAZ	ZO: 30 DÍAS												
	1	8383	01/04/2019	\$12,541.92		\$12,541.92	136									\$12,541.92	24
	1	8442	04/04/2019	\$5,971.68		\$5,971.68	133				,	•	•	•		\$5,971.68	12
TOTAL P	OR CLI	ENTE:		\$18,513.60	\$0.00	\$18,513.60						•	•	•		\$18,513.60	36
2085 MOT	'A LOZA	LUZ AI	RACELY =====	=> PLAZO: 30 DÍA	S												
	1	7072	18/01/2019	\$23,385.60		\$23,385.60	209									\$23,385.60	40
	1	7216	28/01/2019	\$4,814.00		\$4,814.00	199									\$4,814.00	10
	1	7251	30/01/2019	\$11,020.00		\$11,020.00	197	-					•	•		\$11,020.00	20
	1	7289	01/02/2019	\$5,510.00		\$5,510.00	195	-				-		-		\$5,510.00	10
	1	7399	08/02/2019	\$4,930.00		\$4,930.00	188									\$4,930.00	10
	1	7428	11/02/2019	\$9,628.00		\$9,628.00	185				•		-	-		\$9,628.00	20
	1	7487	13/02/2019	\$9,720.80		\$9,720.80	183		•	•			•	•		\$9,720.80	20
	1	7505	14/02/2019	\$5,788.40		\$5,788.40	182	-	-	-		-			-	\$5,788.40	10
	1	7544	15/02/2019	\$4,466.00		\$4,466.00	181				•	•	•			\$4,466.00	10
	1	7556	18/02/2019	\$4,628.40	•	\$4,628.40	178	-		-						\$4,628.40	10
	1	7630	21/02/2019	\$4,744.40	,	\$4,744.40	175		•	•			•	•	•	\$4,744.40	10
	1	7661	22/02/2019	\$5,162.00		\$5,162.00	174	-	-	-		-		-		\$5,162.00	10
	1	7748	28/02/2019	\$5,162.00		\$5,162.00	168	-	-	-				-		\$5,162.00	10
	1	7830	04/03/2019	\$5,278.00	•	\$5,278.00	164									\$5,278.00	10
	1	8780	08/05/2019	\$6,333.60	,	\$6,333.60	99		•	•			•	•		\$6,333.60	12
	1	8791	09/05/2019	\$7,642.08		\$7,642.08	98					•		•		\$7,642.08	12
TOTAL P	OR CLI	ENTE:		\$118,213.28	\$0.00	\$118,213.28			•							\$118,213.28	224
TOTAL P	OR AGI	ENTE:		\$136,726.88	\$0.00	\$136,726.88										\$136,726.88	260

Pag. 7 de 7

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: Fecha: 15-08-2019 05:06:26 pm 2002 **AI**: 2121

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 8	VICT	OR PEE	DRAZA														
2009 PARR	A ATC	NDO JU	AN DE DIOS =	===> PLAZO:	30 DÍAS												
	1	8492	08/04/2019	\$7,762.72		\$7,762.72	129									\$7,762.72	14
TOTAL PO	OR CL	IENTE:		\$7,762.72	\$0.00	\$7,762.72		•	•	•	•	•	•	·		\$7,762.72	14
TOTAL PO	OR AG	ENTE:		\$7,762.72	\$0.00	\$7,762.72										\$7,762.72	14
TOTAL GI	ENERA	L:		\$3,560,203.56	\$164,173.81	\$3,396,029.75										\$3,396,029.75	8156