SOLO sintelos!!

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

Al: 99999

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Fecha: 13-08-2020 05:04:00 pm

Fechas Docto Vencim Saldo Dias de 0 a 15 de 16 a 30 de 31 a 37 de 38 a 45 de 46 a 60 de 61 a 90 Mas de 90 Pares Tp Doc Importe **Pagos** Agente: 1 DIRECTO Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V. ====> PLAZO: 30 DÍAS MEXICO **CDMX** 0155 53570750 9808 25/07/19 24/08/19 \$97,783.36 \$4.667.74 385 \$93.115.62 \$4.667.74 184 \$3,100.22 24 1 11127 29/10/19 28/11/19 \$13,224.00 \$10,123.78 \$3,100.22 289 22/01/20 21/02/20 \$150,220.00 \$9,955.58 204 \$9,955.58 300 12021 \$140,264.42 27/01/20 26/02/20 12069 \$420,900.20 \$420,900.20 199 \$420,900.20 764 1 13141 11/06/20 11/07/20 \$78,505.32 \$78,505.32 153 63 \$78.505.32 1 13321 30/06/20 30/07/20 \$11.979.32 \$11.979.32 44 \$11.979.32 23 1 13527 04/08/20 03/09/20 \$62,020.56 \$62,020.56 \$62,020.56 114 **TOTAL POR CLIENTE:** \$834,632.76 \$243,503.82 \$591,128.94 \$62,020.56 \$11,979.32 \$78,505.32 \$438,623.74 1562 Cliente: 2121 COPPEL, S.A. DE C.V. ====> PLAZO: 30 DÍAS **CULIACAN** SINALOA 13471 23/07/20 22/08/20 \$135,378.96 \$135,378.96 21 \$135,378.96 318 121 13472 23/07/20 22/08/20 \$533,531.56 \$533,531.56 21 \$533,531.56 13473 23/07/20 22/08/20 \$51,512.12 \$51,512.12 21 \$51,512.12 121 1 13474 23/07/20 22/08/20 \$154,110.64 \$154,110.64 21 \$154,110.64 362 23/07/20 22/08/20 \$287,786.72 \$287,786.72 676 1 13475 21 \$287,786.72 23/07/20 22/08/20 \$67.263.76 21 158 1 13476 \$67.263.76 \$67.263.76 1 13477 23/07/20 22/08/20 \$4,257.20 \$4,257.20 21 \$4,257.20 10 13478 23/07/20 22/08/20 \$119,627.32 \$119,627.32 21 \$119,627.32 281 22/08/20 1 13479 23/07/20 \$107,707.16 \$107,707.16 21 \$107,707.16 253 110 1 13480 23/07/20 22/08/20 \$46,829.20 \$46,829.20 \$46,829.20 21 13481 23/07/20 22/08/20 \$52,363.56 \$52,363.56 21 \$52,363.56 123 13482 23/07/20 22/08/20 \$47,680.64 \$47,680.64 21 \$47,680.64 112 1 \$200,088.40 1 13483 23/07/20 22/08/20 \$200,088.40 21 \$200,088.40 470 23/07/20 22/08/20 \$123.033.08 \$123.033.08 \$123.033.08 289 1 13484 21 13485 23/07/20 22/08/20 \$130,696.04 \$130,696.04 21 \$130,696.04 307 1 13486 23/07/20 22/08/20 \$123,033.08 \$123,033.08 21 \$123,033.08 289 13487 23/07/20 22/08/20 \$142,190.48 \$142,190.48 21 \$142,190.48 334 287 1 13488 23/07/20 22/08/20 \$122.181.64 \$122.181.64 21 \$122,181.64 05/08/20 04/09/20 \$71,095.24 \$71.095.24 167 1 13538 \$71.095.24 8 13539 05/08/20 04/09/20 \$23,414.60 \$23,414.60 8 \$23,414.60 55 1 1 13540 05/08/20 04/09/20 \$83,015.40 \$83,015.40 8 \$83,015.40 195 13541 05/08/20 04/09/20 \$226.057.32 \$226.057.32 \$226.057.32 531 1 8 1 13542 05/08/20 04/09/20 \$45,552.04 \$45,552.04 \$45,552.04 107 5 04/09/20 \$2,128.60 1 13543 05/08/20 \$2,128.60 \$2,128.60 8 1 13544 05/08/20 04/09/20 \$63,006.56 \$63,006.56 \$63,006.56 148 8 13545 05/08/20 04/09/20 \$94,084.12 \$94,084.12 8 \$94,084.12 221 13546 05/08/20 04/09/20 \$26.394.64 \$26.394.64 \$26.394.64 62 1 8 05/08/20 04/09/20 \$11,494.44 27 1 13547 \$11,494,44 \$11.494.44 1 13548 05/08/20 04/09/20 \$30,226.12 \$30,226.12 8 \$30,226.12 71 13549 05/08/20 04/09/20 \$150,279.16 \$150,279.16 \$150,279.16 353 04/09/20 186 13550 05/08/20 \$79,183.92 \$79.183.92 8 \$79,183.92 1 13551 05/08/20 04/09/20 \$91.955.52 \$91,955.52 8 \$91,955.52 216 13552 05/08/20 04/09/20 \$115,795.84 \$115,795.84 \$115,795.84 272 13553 05/08/20 04/09/20 \$79,609.64 \$79,609.64 \$79,609.64 187 1 8 13554 05/08/20 04/09/20 \$83,866.84 \$83,866.84 \$83,866.84 197 TOTAL POR CLIENTE: \$3.726.431.56 \$0.00 \$3.726.431.56 \$2,449,271,56 7621 \$1.277.160.00

Cliente: 2422 DITERMAX CORPORATE, S.A. DE C.V. =====> PLAZO: 30 DÍAS DELEG. IZTAPALAPA CDMX 0

CALZADO LOBO, S.A. DE C.V. 2 **Al**: 99999 pontelos!!

		Fed	has												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1	13290		26/07/20	\$50,112.00		\$50,112.00	48					\$50,112.00			120
1	13291	26/06/20		\$36,772.00		\$36,772.00	48					\$36,772.00			100
_1	13292	26/06/20		\$52,499.28		\$52,499.28	48					\$52,499.28			114
1	13293		26/07/20	\$11,031.60		\$11,031.60	48					\$11,031.60			30
1	13374	10/07/20	09/08/20	\$32,201.60		\$32,201.60	34			\$32,201.60					80
1	13375	10/07/20		\$15,915.20		\$15,915.20	34			\$15,915.20					40
_1	13388	10/07/20		\$60,680.76		\$60,680.76	34			\$60,680.76					159
_1	13389	10/07/20	09/08/20	\$33,982.20		\$33,982.20	34			\$33,982.20					93
1	13390	10/07/20		\$27,202.00		\$27,202.00	34			\$27,202.00					67
_1	13391	10/07/20		\$39,863.40		\$39,863.40				\$39,863.40					87
_1	13489		22/08/20	\$33,408.00		\$33,408.00	21		\$33,408.00						80
1	13505		27/08/20	\$7,161.84	<u> </u>	\$7,161.84	16		\$7,161.84						18
1	13528	04/08/20		\$14,883.96		\$14,883.96	9	\$14,883.96							39
_1	13529		03/09/20	\$13,287.80		\$13,287.80	9	\$13,287.80							29
1	13533		03/09/20	\$12,423.60		\$12,423.60	9	\$12,423.60							34
_		CLIENTE:		\$441,425.24	\$0.00	\$441,425.24		\$40,595.36	\$40,569.84	\$209,845.16		\$150,414.88			1090
Clie	nte: 2	2558 EL NO	ORTEÑO FA	MILY STORE, INC	C. ====> PLAZO	D: 0 DÍAS									
PAF	RAMOU	NT CA		USA											
1	138	04/12/19	04/12/19	\$650,231.82	\$238,578.48	\$411,653.34	253							\$411,653.34	6016
1	139	04/12/19	04/12/19	\$196,686.63		\$196,686.63	253							\$196,686.63	326
1	140	04/12/19	04/12/19	\$267,170.40		\$267,170.40	253							\$267,170.40	288
1	146	17/12/19	17/12/19	\$180,632.34		\$180,632.34	240							\$180,632.34	252
1	6	24/07/20	24/07/20	\$114,003.72		\$114,003.72	20		\$114,003.72						186
1	7	24/07/20	24/07/20	\$468,861.00		\$468,861.00	20		\$468,861.00						440
1	8	24/07/20	24/07/20	\$27,863.10	•	\$27,863.10	20		¢27.062.10						
						7			\$27,863.10			I .			50
TOT	AL POR	CLIENTE:		\$1,905,449.01	\$238,578.48	\$1,666,870.53			\$610,727.82					\$1,056,142.71	
			ICAS DE CA			\$1,666,870.53		<u> </u>				<u> </u>		\$1,056,142.71	
Clie	nte:			\$1,905,449.01 ALZADO ANDREA	, S.A. DE C.V. ==	\$1,666,870.53 ====> PLAZO: 3		<u> </u>				I		\$1,056,142.71	
	nte: :	1640 FABR	GUANAJ	\$1,905,449.01 ALZADO ANDREA UATO		\$1,666,870.53 ====> PLAZO: 3 722 89 00	0 DÍA	5		\$35,960.00				\$1,056,142.71	7558
Clie	ente: 2 DN 13379	1640 FABR	GUANAJ 09/08/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00	, S.A. DE C.V. ==	\$1,666,870.53 ====> PLAZO: 3 722 89 00 \$35,960.00	3 4	b	\$610,727.82	\$35,960.00				\$1,056,142.71	7558
Clie	ente: 2 DN 13379	10/07/20 15/07/20	GUANAJ 09/08/20 14/08/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00	, S.A. DE C.V. ==	\$1,666,870.53 ====> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00	34 29			\$35,960.00				\$1,056,142.71	7558
Clie	nte: 2 0N 13379 13413 13511	10/07/20 15/07/20 29/07/20	GUANAJ 09/08/20 14/08/20 28/08/20	\$1,905,449.01 NLZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00	, S.A. DE C.V. ==	\$1,666,870.53 ====> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00	34 29 15	\$107,880.00	\$610,727.82	\$35,960.00				\$1,056,142.71	7558 100 200 300
Clie	13379 13413 13511 13555	10/07/20 15/07/20 29/07/20 06/08/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20	\$1,905,449.01 NLZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00	, S.A. DE C.V. ==	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00	34 29	\$107,880.00 \$152,424.00	\$610,727.82	\$35,960.00				\$1,056,142.71	7558 100 200
1 1 1 1 1	13379 13413 13511 13555 13556	10/07/20 15/07/20 29/07/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20	\$1,905,449.01 NLZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52	, S.A. DE C.V. == 7884400,	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52	34 29 15 7	\$107,880.00 \$152,424.00 \$154,392.52	\$610,727.82 \$71,920.00	\$35,960.00				\$1,056,142.71	7558 100 200 300 400
1 1 1 1 TOT	13379 13413 13511 13555 13556	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE:	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20	\$1,905,449.01 NLZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52	, S.A. DE C.V. == 7884400, \$0.00	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52	34 29 15 7	\$107,880.00 \$152,424.00	\$610,727.82					\$1,056,142.71	7558 100 200 300 400 399
1 1 1 1 TOT Clie	13379 13413 13511 13555 13556 AL POR G	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE:	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20	\$1,905,449.01 NLZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE	\$0.00 C.V. ====> PLA	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS	34 29 15 7	\$107,880.00 \$152,424.00 \$154,392.52	\$610,727.82 \$71,920.00					\$1,056,142.71	7558 100 200 300 400 399
Clie LEC 1 1 1 1 TOT Clie ME	13379 13413 13511 13555 13556 AL POR (ente: 3	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAR CDMX	\$1,905,449.01 NLZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE	\$0.00 C.V. ====> PLA 01 55 5078 010	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY	34 29 15 7 7	\$107,880.00 \$152,424.00 \$154,392.52	\$610,727.82 \$71,920.00						7558 100 200 300 400 399 1399
1 1 1 1 TOT Clie	13379 13413 13511 13555 13556 AL POR G Ente: 3 XICO	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAR CDMX 23/04/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36	\$0.00 C.V. ====> PLA 01 55 5078 010 \$181,683.12	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY	34 29 15 7 7	\$107,880.00 \$152,424.00 \$154,392.52	\$610,727.82 \$71,920.00 \$71,920.00					\$1,056,142.71	7558 100 200 300 400 399 1399
1 1 1 1 TOT Clie	13379 13413 13511 13555 13556 AL POR (ente: 3 XICO 13025 13394	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAF CDMX 23/04/20 13/08/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52	\$0.00 C.V. ====> PLA 01 55 5078 010	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60	34 29 15 7 7	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00						7558 100 200 300 400 399 1399 408 1024
Clie LEC 1	13379 13413 13511 13555 13556 AL POR (Inte: 3 XICO 13025 13394 13569	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAF CDMX 23/04/20 13/08/20	\$1,905,449.01 NLZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07	34 29 15 7 7	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52 \$122,738.07	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24	7558 100 200 300 400 399 1399 408 1024 306
Clie LEC 1 1 1 1 1 TOT Clie ME 1 1 1 TOT T	13379 13413 13511 13555 13556 AL POR (inte: 3 XICO 13025 13394 13569 AL POR (10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE:	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAF CDMX 23/04/20 13/08/20	\$1,905,449.01 NIZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95	\$0.00 C.V. ====> PLA 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91	34 29 15 7 7	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00						7558 100 200 300 400 399 1399 408 1024 306
Clie	13379 13413 13511 13555 13556 AL POR (ante: 3 XICO 13025 13394 13569 AL POR (ante: 3	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAR CDMX 23/04/20 13/08/20 10/09/20	\$1,905,449.01 NIZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V	\$0.00 C.V. ====> PLA 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS	34 29 15 7 7	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52 \$122,738.07	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24	7558 100 200 300 400 399 1399 408 1024 306
Clie LEC 1 1 1 1 TOT Clie ME 1 1 TOT Clie CUI	13379 13413 13511 13555 13556 AL POR G 13025 13394 13569 AL POR G ente: 2	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAR CDMX 23/04/20 13/08/20 10/09/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661	34 29 15 7 7 7 NNA 142 30 2	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24	7558 100 200 300 400 399 1399 408 1024 306 1738
Clie LEC 1 1 1 1 1 1 1 1 1	13379 13413 13511 13555 13556 AL POR (ante: 3 XICO 13025 13394 13569 AL POR (ante: 3 ERNAVA 9493	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAR CDMX 23/04/20 13/08/20 10/09/20 01/08/19	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS \$144,280.80	\$0.00 C.V. ====> PLA 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661 \$736.60	34 29 15 7 7 7 NA 142 30 2	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24 \$736.60	7558 100 200 300 400 399 1399 408 1024 306 1738
Clie LEC 1 1 1 TOT Clie ME 1 TOT Clie CUI 1	13379 13413 13511 13555 13556 AL POR (cite: 3 XICO 13025 13394 13569 AL POR (cite: 2 ERNAVA 9493 12665	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU ACA 02/07/19 02/03/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAR CDMX 23/04/20 13/08/20 10/09/20 ULSORA COI 01/08/19 01/04/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS \$144,280.80 \$124,932.00	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53> PLAZO: 3 722 89 00 \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661 \$736.60 \$124,932.00	34 29 15 7 7 7 NA 142 30 2	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24 \$736.60 \$124,932.00	7558 100 200 300 400 399 1399 408 1024 306 1738
Clie LEC 1 1 1 1 1 1 1 1 1	13379 13413 13511 13555 13556 AL POR (ante: 3 XICO 13025 13394 13569 AL POR (ante: 3 ERNAVA 9493 12665 12666	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU ACA 02/07/19 02/03/20 02/03/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAR CDMX 23/04/20 13/08/20 10/09/20 ULSORA COI 01/08/19 01/04/20 01/04/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS \$144,280.80 \$124,932.00 \$136,485.60	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661 \$736.60 \$124,932.00 \$136,485.60	34 29 15 7 7 8 142 30 2	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24 \$736.60 \$124,932.00 \$136,485.60	7558 100 200 300 400 399 1399 408 1024 306 1738 300 300 300
Clie LEC 1 1 1 1 1 1 1 1 1	13379 13413 13511 13555 13556 AL POR (ante: 3 XICO 13025 13394 13569 AL POR (ante: 3 ERNAVA 9493 12665 12666 12667	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU ACA 02/07/19 02/03/20 02/03/20 02/03/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAF CDMX 23/04/20 13/08/20 10/09/20 01/08/19 01/04/20 01/04/20 01/04/20 01/04/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS \$144,280.80 \$124,932.00 \$136,485.60 \$144,420.00	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00	34 29 15 7 7 8 142 30 2 408 164 164 164	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00	7558 100 200 300 400 399 1399 408 1024 306 1738 300 300 300 300
Clie LEC 1 1 1 1 1 1 1 1 1	13379 13413 13511 13555 13556 AL POR (cite: 3 XICO 13025 13394 13569 AL POR (cite: 2 ERNAVA 9493 12665 12666 12667 12668	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU ACA 02/07/19 02/03/20 02/03/20 02/03/20 02/03/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAF CDMX 23/04/20 13/08/20 01/08/19 01/04/20 01/04/20 01/04/20 01/04/20 01/04/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS \$144,280.80 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60	34 29 15 7 7 8 142 30 2 408 164 164 164 164	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60	100 200 300 400 399 1399 1399 408 1024 306 1738
Clie LEC 1	13379 13413 13511 13555 13556 AL POR (ante: 32) 13025 13394 13569 AL POR (ante: 32) 12665 12666 12667 12668 12669	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU ACA 02/07/19 02/03/20 02/03/20 02/03/20 02/03/20 02/03/20 02/03/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAF CDMX 23/04/20 13/08/20 10/09/20 01/08/19 01/04/20 01/04/20 01/04/20 01/04/20 01/04/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS \$144,280.80 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80	34 29 15 7 7 7 NA 142 30 2 408 164 164 164 164	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80	100 200 300 400 399 1399 1399 408 1024 306 1738 300 300 300 300 300 300
Clie LEC 1	13379 13413 13511 13555 13556 AL POR (13025 13394 13569 AL POR (13025 13394 13569 12665 12666 12667 12668 12669 12670	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU ACA 02/07/19 02/03/20 02/03/20 02/03/20 02/03/20 02/03/20 02/03/20 02/03/20 02/03/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAF CDMX 23/04/20 13/08/20 01/08/19 01/04/20 01/04/20 01/04/20 01/04/20 01/04/20 01/04/20 01/04/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS \$144,280.80 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80 \$147,621.60	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80 \$147,621.60	34 29 15 7 7 7 142 30 2 408 164 164 164 164 164	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80 \$147,621.60	100 200 300 400 399 1399 1399 408 1024 306 1738 300 300 300 300 300 300 300
Clie LEC 1	13379 13413 13511 13555 13556 AL POR (13025 13394 13569 AL POR (1016: 2 13025 13394 13569 12665 12666 12667 12668 12669 12670 12671	10/07/20 15/07/20 29/07/20 06/08/20 06/08/20 CLIENTE: 39 GRUPO 24/03/20 14/07/20 11/08/20 CLIENTE: 2260 IMPU ACA 02/07/19 02/03/20 02/03/20 02/03/20 02/03/20 02/03/20 02/03/20	GUANAJ 09/08/20 14/08/20 28/08/20 05/09/20 05/09/20 EMPRESAF CDMX 23/04/20 13/08/20 01/08/19 01/04/20 01/04/20 01/04/20 01/04/20 01/04/20 01/04/20 01/04/20	\$1,905,449.01 ALZADO ANDREA UATO \$35,960.00 \$71,920.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 RIAL S.J., S.A. DE (\$182,338.36 \$538,091.52 \$122,738.07 \$843,167.95 MCA, S.A. DE C.V MORELOS \$144,280.80 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80	\$0.00 C.V. ====> PL/ 01 55 5078 010 \$181,683.12 \$535,725.92 \$717,409.04 /. ====> PLAZC	\$1,666,870.53 > PLAZO: 3 722 89 00 \$35,960.00 \$107,880.00 \$152,424.00 \$154,392.52 \$522,576.52 AZO: 30 DÍAS 0 RAMON REY \$655.24 \$2,365.60 \$122,738.07 \$125,758.91 D: 30 DÍAS 38130 661 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80	34 29 15 7 7 7 142 30 2 408 164 164 164 164 164	\$107,880.00 \$152,424.00 \$154,392.52 \$414,696.52	\$610,727.82 \$71,920.00 \$71,920.00 \$2,365.60					\$655.24 \$655.24 \$736.60 \$124,932.00 \$136,485.60 \$144,420.00 \$167,805.60 \$173,860.80	100 200 300 400 399 1399 408 1024 306 1738 300 300 300 300 300 300 300 240

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999

		Fec	has												
Tp D	ос	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Cliente	: 1	782 NAZA	N COMER	CIALIZADORA DE	E CALZADO, S.A	. DE C.V. =====	> PLA	ZO: 30 DÍAS		_	_				
монт	ERRE	Υ	r	NUEVO LEON	01	81 8130 0509 E	XT. 11	8							
1 128	825	10/03/20	09/04/20	\$467,155.20	\$464,716.88	\$2,438.32	156							\$2,438.32	1080
1 128	868	13/03/20	12/04/20	\$263,088.00	\$259,666.00	\$3,422.00	153							\$3,422.00	600
1 130	048	25/03/20	24/04/20	\$208,243.20	\$207,449.76	\$793.44	141							\$793.44	480
1 130	049	25/03/20	24/04/20	\$113,566.32	\$105,679.48	\$7,886.84	141							\$7,886.84	294
1 130	093	31/03/20	30/04/20	\$224,703.60	\$224,305.72	\$397.88	135							\$397.88	540
1 13:	145	11/06/20	11/07/20	\$378,972.00		\$378,972.00	63						\$378,972.00		900
1 132	294	26/06/20	26/07/20	\$390,581.28		\$390,581.28	48					\$390,581.28			900
1 132	295	26/06/20	26/07/20	\$354,918.24		\$354,918.24	48					\$354,918.24			822
1 133	337	03/07/20	02/08/20	\$151,380.00		\$151,380.00	41				\$151,380.00				360
1 133	338	03/07/20	02/08/20	\$90,953.28		\$90,953.28	41				\$90,953.28				216
1 133	365	08/07/20	07/08/20	\$66,523.68		\$66,523.68	36			\$66,523.68					162
1 133	366	08/07/20	07/08/20	\$98,553.60		\$98,553.60	36			\$98,553.60					240
1 133	372	09/07/20	08/08/20	\$118,389.60		\$118,389.60	35			\$118,389.60					270
1 135	522	30/07/20	29/08/20	\$406,881.60		\$406,881.60	14	\$406,881.60							930
TOTAL P	OR C	LIENTE:		\$3,333,909.60	\$1,261,817.84	\$2,072,091.76		\$406,881.60		\$283,466.88	\$242,333.28	\$745,499.52	\$378,972.00	\$14,938.48	7794
Cliente	: 1	323 TIEND	OAS CHAPL	JR, S.A. DE C.V. :	====> PLAZO:	30 DÍAS									
MERID	Α		YUCA	TAN	(999) 9302	800 EXT.2409									
1 128	861	13/03/20	12/04/20	\$94,333.52		\$94,333.52	153							\$94,333.52	198
1 129	908	17/03/20	16/04/20	\$120,042.60		\$120,042.60	149							\$120,042.60	269
1 134	492	24/07/20	23/08/20	\$223,324.36		\$223,324.36	20		\$223,324.36						445
1 134	493	24/07/20	23/08/20	\$16,706.32		\$16,706.32	20		\$16,706.32						38
TOTAL P	OR C	LIENTE:		\$454,406.80	\$0.00	\$454,406.80			\$240,030.68					\$214,376.12	950
TOTAL P	OR A	GENTE:		\$13,223,066.64	\$2,604,853.38	\$10,618,213.26		\$2,324,092.11	\$3,414,885.50	\$529,272.04	\$254,312.60	\$895,914.40	\$457,477.32	\$2,742,259.29	32052

pontelos!! Fechas

Tp Doo	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente:	3 ALONSO OF	ROZCO FON	Т											
Cliente:	2139 ALTO	NOVE, S.A.	DE C.V. ====>	PLAZO: 30 DÍAS										
MEXICO		CDMX		1 55022071030	89									
1 1152	3 20/11/19	20/12/19	\$11,951.48		\$11,951.48	267							\$11,951.48	23
1 1153	7 20/11/19	20/12/19	\$13,979.16		\$13,979.16	267							\$13,979.16	21
1 1153	8 20/11/19	20/12/19	\$15,785.28		\$15,785.28	267							\$15,785.28	24
	9 20/11/19		\$15,183.24		\$15,183.24	267							\$15,183.24	23
	9 22/11/19		\$13,617.24		\$13,617.24								\$13,617.24	21
	0 22/11/19		\$9,078.16		\$9,078.16	-							\$9,078.16	14
	1 22/11/19		\$11,023.48		\$11,023.48								\$11,023.48	17
	8 28/11/19		\$13,166.00		\$13,166.00								\$13,166.00	22
	9 28/11/19		\$14,254.08		\$14,254.08	-							\$14,254.08	24
	0 28/11/19		\$13,166.00	· · · · · · · · · · · · · · · · · · ·	\$13,166.00								\$13,166.00	22
	5 03/12/19		\$40,409.76		\$40,409.76	-			+				\$40,409.76	60
	7 03/12/19 8 03/12/19		\$30,665.76 \$30,665.76		\$30,665.76 \$30,665.76								\$30,665.76 \$30,665.76	44
	8 20/12/19		\$28,083.60		\$28,083.60								\$28,083.60	54
-	9 20/12/19		\$28,083.60	-	\$28,083.60				+				\$28,083.60	54
	0 20/12/19		\$28.083.60		\$28,083.60								\$28,083.60	54
	R CLIENTE:	15/01/20	\$317,196.20	\$0.00	\$317,196.20							ļ.	\$317,196.20	
		ADO DE TEZ	IUTLAN, S.A.DE C	· · · · · · · · · · · · · · · · · · ·									, , , , , ,	
	ARTINEZ DE L		•	'ERACRUZ	0									
	6 10/02/20		\$15,110.16	LITACIOL	\$15,110.16	185							\$15,110.16	26
	R CLIENTE:	11,00,10	\$15,110.16	\$0.00	\$15,110.16							ļ	\$15,110.16	26
Cliente:	1321 CALZ/	ADOS ADEG	AR, S.A. DE C.V. =	· · · · · · · · · · · · · · · · · · ·			1						, ,,	
MEXICO		CDMX	-	5 77 17 38										
	2 10/07/20		\$22,132.80		\$22,132.80	34		1	\$22,132.80		1	1		40
	R CLIENTE:		\$22,132.80	\$0.00	\$22,132.80				\$22,132.80					40
		ADOS ALAM	IEDA OAXACA, S.			DÍAS	1		. ,					
	OAXACA DE		-	AXACA										
	4 10/02/20		\$20,438.04		\$20,438.04	185							\$20,438.04	35
	R CLIENTE:	11/03/20	\$20,438.04	\$0.00	\$20,438.04								\$20,438.04	35
		ADOS ARTES	SIAGA, S.A. DE C.	-									7=0,100101	
	ANTLA DE BA		-	MÉXICO		16 66 5	6							
	7 07/02/20		\$15,110.16	WEXICO	\$15,110.16								\$15,110.16	26
	R CLIENTE:	00/03/20	\$15,110.16	\$0.00	\$15,110.16						L		\$15,110.16	
		ADOS EL CAI	FETAL, S.A. DE C.	•			1						Ų13,110.10	
	ATZACOALC		VERACE			.,								
	7 10/02/20		\$9,921.48	.02	\$9,921.48	195							\$9,921.48	17
	R CLIENTE:	11/03/20	\$9,921.48	\$0.00	\$9,921.48								\$9,921.48	17
		ADOS FALILI	LA, S.A. DE C.V. =:				i						Ų3,3 <u>21</u> .40	
MEXICO			0		DIAS									
			\$22,132.80		\$22,132.80	2.1			\$22,132.80					1 40
-	3 10/07/20 R CLIENTE:	03/00/20	\$22,132.80	\$0.00	\$22,132.80	- 34			\$22,132.80					40 40
		ADOS GUELA	AGUETZA, S.A. DI			ς .	l		722,132.00					70
•		ADOS GUEL/	· ·		A20. 30 DIA									
	DE JUAREZ	11/02/20	OAXACA	0	Ć1E 110 1C	105		i		ı		-	Ć1E 110.15	1 20
	5 10/02/20	11/03/20	\$15,110.16	60.00	\$15,110.16								\$15,110.16	26
	R CLIENTE:	NDOC CUEL	\$15,110.16	\$0.00	\$15,110.16		ı						\$15,110.16	26
Cliente:	2438 CALZA	ADUS GUEL/	AGUETZA, S.A. DI	E C.V. ====> PL	AZU: 30 DIA	3								

póntelos!!	ira de chentes		2	•	11. 33333								
Fechas		_	6.11	5 .	1 0 45	1.46.00	1	1 24 27	1 22 45	1 45 50	1 64 00		
Tp Doc Docto Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30		de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
MPO. DE OAXACA DE JUAREZ		AXACA	•			ı	_					********	
1 12400 20/02/20 21/03/20	\$11,111.64	40.00	\$11,111.64	-								\$11,111.64	19
TOTAL POR CLIENTE:	\$11,111.64	\$0.00	\$11,111.64		1							\$11,111.64	19
Cliente: 1737 CALZADOS ROMA	•	•	LAZO: 30 DIA:	5									
	IDALGO	0				1							
1 11475 15/11/19 15/12/19		\$5,553.38	\$1,044.70									\$1,044.70	
TOTAL POR CLIENTE:	\$6,598.08	\$5,553.38	\$1,044.70		1							\$1,044.70	12
Cliente: 1691 CALZADOS ROMA	-		O: 30 DIAS										
MEXICO CDMX		1 55 55356518											
1 11474 15/11/19 15/12/19	\$6,598.08	\$4,999.07	\$1,599.01	-								\$1,599.01	12
TOTAL POR CLIENTE:	\$6,598.08	\$4,999.07	\$1,599.01		1							\$1,599.01	12
Cliente: 73 CALZADOS SANTAN	A, S.A. DE C.V. ==	===> PLAZO: 3	0 DIAS										
APIZACO TLAXO	ALA	55 46 66 56											
1 12194 07/02/20 08/03/20	\$15,110.16		\$15,110.16	188								\$15,110.16	26
TOTAL POR CLIENTE:	\$15,110.16	\$0.00	\$15,110.16		•							\$15,110.16	26
Cliente: 1146 CALZADOS TLALN	E, S.A. DE C.V. ==	===> PLAZO: 3	0 DÍAS										
OAXACA DE JUAREZ	OAXACA	01	55 55 46 66	56									
1 12195 07/02/20 08/03/20	\$14,515.08		\$14,515.08	188								\$14,515.08	25
1 12399 20/02/20 21/03/20	\$595.08		\$595.08	175								\$595.08	1
TOTAL POR CLIENTE:	\$15,110.16	\$0.00	\$15,110.16		•							\$15,110.16	26
Cliente: 72 CALZADOS TUXTEPE	C, S.A. DE C.V. ==	====> PLAZO: 3	BO DÍAS										
TUXTEPEC OAX	ACA	55 46 66 56											
1 12198 07/02/20 08/03/20	\$22,111.92		\$22,111.92	188								\$22,111.92	38
TOTAL POR CLIENTE:	\$22,111.92	\$0.00	\$22,111.92									\$22,111.92	38
Cliente: 2454 CALZADOS VERA	CRUZ, S.A. DE C.V	/. SUC-I =====>	PLAZO: 30 D	DÍAS									
MPO. MERIDA	YUCATAN	0											
1 12228 10/02/20 11/03/20	\$15,733.08		\$15,733.08	185								\$15,733.08	27
TOTAL POR CLIENTE:	\$15,733.08	\$0.00	\$15,733.08		_							\$15,733.08	27
Cliente: 2453 CALZADOS VERAG	CRUZ, S.A. DE C.V	/. SUC-II =====	> PLAZO: 30 [DÍAS									
MUNICIPIO DE TUXPAN	VERACE	RUZ	0										
1 12193 07/02/20 08/03/20	\$15,110.16		\$15,110.16	188								\$15,110.16	26
TOTAL POR CLIENTE:	\$15,110.16	\$0.00	\$15,110.16		•	•					'	\$15,110.16	26
Cliente: 1622 CALZADOS VILLA	BA, S.A. DE C.V. =	====> PLAZO:	30 DÍAS										
ORIZABA VERAG	CRUZ	0155 55 35	6518										
1 11388 11/11/19 11/12/19	\$14,365.44	\$13,797.90	\$567.54	276								\$567.54	24
TOTAL POR CLIENTE:	\$14,365.44	\$13,797.90	\$567.54				1					\$567.54	24
Cliente: 1632 CALZADOS VILLA	BA. S.A. DE C.V.	(SUC) =====>	PLAZO: 30 D	ÍAS	1								
	IDALGO	0											
1 11636 28/11/19 28/12/19			\$577.45	259								\$577.45	24
TOTAL POR CLIENTE:	\$14,337.60	\$13,760.15	\$577.45					ļ	ļ.	ļ.	!	\$577.45	
Cliente: 1581 CASTILLO ZAMOR		• •										, -	
MEXICO CDMX		1 13 0101											
1 11700 09/12/19 08/01/20	\$8,961.00	\$8,416.96	\$544.04	2/18		1	1					\$544.04	15
TOTAL POR CLIENTE:	\$8,961.00	\$8,416.96	\$544.04				-				<u> </u>	\$544.04	
Cliente: 1597 COHEN ATRI MAL					1							Ç344.04	
MEXICO CDMX			טורט סורט										
1 11352 07/11/19 07/12/19		5 12 4039	6222.07	200			1		Т	Т		(222.07	14
1 11352 0//11/19 0//12/19 1 12143 04/02/20 05/03/20	\$9,240.56 \$19,287.32	\$8,907.69	\$332.87 \$19,287.32				+				+	\$332.87 \$19,287.32	
1 1217 10/02/20 05/03/20	\$19,287.32		\$19,287.32				+				+	\$19,287.32	39
	Ÿ==,,, 33.,, Z		Y,/33.72	-00			1					Y,/33.72	

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999

		pontel	los!!												
			has												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1	12234	11/02/20		\$13,330.72	1 4603	\$13,330.72		40 0 4 15	uc 10 u 30	uc 31 u 37	uc 30 u 43	uc 40 u 00	40 01 4 30	\$13,330.72	26
1	12265		14/03/20	\$6,258.20		\$6,258.20								\$6,258.20	
1	12303		18/03/20	\$13,843.44	<u>.</u>	\$13,843.44								\$13,843.44	
1	12331		19/03/20	\$31,275.92		\$31,275.92							+	\$31,275.92	
1	12334		20/03/20	\$7,917.00		\$7,917.00								\$7,917.00	
1	12344		20/03/20	\$7,615.40		\$7,615.40								\$7,615.40	
1	12547		27/03/20	\$12,818.00		\$12,818.00								\$12,818.00	
1	12548		27/03/20	\$7,615.40		\$7,615.40								\$7,615.40	
1	12737		03/04/20	\$15,049.84		\$15,049.84								\$15,049.84	
1	12835	11/03/20	10/04/20	\$11,430.64		\$11,430.64	155							\$11,430.64	+
1	12865	13/03/20		\$21,760.44		\$21,760.44								\$21,760.44	39
1	12971		19/04/20	\$21,398.52		\$21,398.52								\$21,398.52	
1	12982	20/03/20		\$13,933.92		\$13,933.92								\$13,933.92	
TOT		CLIENTE:		\$235,531.04	\$8,907.69	\$226,623.35					Į			\$226,623.35	430
Clie	nte: 2	2282 COM	ERCIALIZAD	ORA Z PLATA 96		===> PLAZO:	30 DÍA	S							
		COYOTL		EDO. DE MÉ		55 5730									
1		09/07/20	08/08/20	\$24,558.36	AICO	\$24,558.36	_			\$24,558.36					39
1		13/08/20		\$24,014.32		\$24,014.32		\$24,014.32		324,338.30		-	+		38
1		13/08/20		\$19,614.44		\$19,614.44		\$19,614.44							31
		CLIENTE:	12/03/20	\$68,187.12	\$0.00	\$68,187.12		\$43,628.76		\$24,558.36					108
			IEVO MILINI	DO MEXICO. S.A.				343,028.70		324,338.30					100
		20/6 EL INC				. 30 DIA3									
IVIE	XICO	1- : 1	CDMX		(55) 51300353	4									٦
1	11852	09/01/20		\$6,667.68		\$6,667.68								\$6,667.68	_
1	11908	15/01/20		\$29,997.60	\$28,887.71	\$1,109.89								\$1,109.89	
1	11940	16/01/20		\$22,672.20	\$22,054.29	\$617.91								\$617.91	
1	12051		26/02/20	\$37,949.40	\$36,995.32	\$954.08								\$954.08	
1	12695	03/03/20		\$19,585.44		\$19,585.44								\$19,585.44	
1	12696		02/04/20	\$6,667.68		\$6,667.68								\$6,667.68	
1	12738		03/04/20	\$6,528.48		\$6,528.48								\$6,528.48	
1	12836	11/03/20		\$5,637.60		\$5,637.60								\$5,637.60	
1	12837	11/03/20		\$7,363.68		\$7,363.68								\$7,363.68	
1	12900		16/04/20	\$7,072.52		\$7,072.52								\$7,072.52	
1	12901	17/03/20		\$13,342.32		\$13,342.32								\$13,342.32	
1	12902	17/03/20		\$8,874.00		\$8,874.00							+	\$8,874.00	
1	12986 12987		19/04/20 19/04/20	\$13,398.00		\$13,398.00								\$13,398.00	
1	12987		19/04/20	\$4,263.00 \$10,776.00		\$4,263.00 \$10,776.00							-	\$4,263.00 \$10,776.00	
1	13395		13/08/20	\$10,776.00		\$10,776.00			¢10.416.80					\$10,776.00	20
1	13395	14/07/20		\$25,025.84	<u> </u>	\$25,025.84			\$10,416.80 \$25,025.84				-		46
1		14/07/20		\$8,704.64		\$8,704.64			\$8,704.64			+	+		16
1		14/07/20		\$15,230.80		\$15,230.80			\$15,230.80			-	+		26
		14/07/20		\$14,970.96		\$13,230.80			\$13,230.80						26
		14/07/20		\$13,500.08		\$13,500.08			\$13,500.08			-	+		22
		14/07/20		\$7,085.28		\$7,085.28			\$7,085.28				+		12
		CLIENTE:	13,00,20	\$295,730.00	\$87,937.32	\$207,792.68	- 50		\$94,934.40					\$112,858.28	
			I ISIVAS MIE	RAMONTES, S.A.		<u> </u>	DÍΔS		Ç5-,55-1-U					V112,030.20	3-70
		LVCF			=	- r LALU. 30 I	ו נחום								
	XICO	20/00/11-	CDMX		56 78 05 86	A======	242	1						d=co	٦
		30/09/19		\$19,167.84	\$18,606.91	\$560.93								\$560.93	
		13/01/20		\$21,582.96	\$19,405.45	\$2,177.51				626 276 CC				\$2,177.51	
		07/07/20 07/07/20		\$36,276.68		\$36,276.68				\$36,276.68					67
				\$56,153.28	·	\$56,153.28		622 420 60		\$56,153.28					98
1	13509	29/07/20	28/08/20	\$33,129.60		\$33,129.60	15	\$33,129.60							60

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999

		póntel	los!!												
			chas												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1	13510	29/07/20		\$3,166.80		\$3,166.80	15	\$3,166.80	40 20 4 00	0.0200					6
1		13/08/20		\$18,077.44		\$18,077.44	0	\$18,077.44							32
1	13583	13/08/20	12/09/20	\$9,075.84	1	\$9,075.84	0	\$9,075.84							16
1	13584	13/08/20	12/09/20	\$9,818.24		\$9,818.24	0	\$9,818.24							16
1	13585	13/08/20	12/09/20	\$11,438.76		\$11,438.76	0	\$11,438.76							19
тот	AL POR	CLIENTE:		\$217,887.44	\$38,012.36	\$179,875.08		\$84,706.68	•	\$92,429.96	•	•	•	\$2,738.44	392
Clie	nte: :	1166 GRUF	O DURADE	L, S. DE R.L. PL	AZA JUAREZ ===	==> PLAZO: 3	0 DÍA	3							
SAN	NAUL N	TEOTIHUA	CAN	EDO.	DE MÉXICO	1	5 95 9	5 40 711							
1	12996	20/03/20	19/04/20	\$10,544.40		\$10,544.40	146							\$10,544.40	18
тот	AL POR	CLIENTE:		\$10,544.40	\$0.00	\$10,544.40						'	'	\$10,544.40	18
Clie	nte:	1421 GRUF	O LA MILAC	GRESA, S.A. DE C	V/ ====> PL	AZO: 30 DÍAS		1							
Іме	xico		CDMX	!	55 37 09 55										
		20/02/20		\$22,551.56	\$1,127.58	\$21,423.98	175							\$21,423.98	45
1		20/02/20		\$21,421.72	.,,	\$21,421.72								\$21,421.72	
1	12393	20/02/20	-	\$22,533.00	-	\$22,533.00								\$22,533.00	45
1	12414	21/02/20		\$24,783.40		\$24,783.40	174							\$24,783.40	49
1		21/02/20		\$26,478.16		\$26,478.16	174							\$26,478.16	52
1	12416	21/02/20	22/03/20	\$22,523.72		\$22,523.72	174							\$22,523.72	45
1	12417	21/02/20	22/03/20	\$24,218.48		\$24,218.48	174							\$24,218.48	48
1	12418	21/02/20	22/03/20	\$24,783.40		\$24,783.40	174							\$24,783.40	49
1	12419	21/02/20	22/03/20	\$23,088.64		\$23,088.64	174							\$23,088.64	46
1	12423	21/02/20	22/03/20	\$25,348.32		\$25,348.32	174							\$25,348.32	50
1		21/02/20		\$25,913.24		\$25,913.24								\$25,913.24	51
1	12425	21/02/20		\$24,783.40		\$24,783.40								\$24,783.40	49
_1	12426	21/02/20		\$23,088.64		\$23,088.64								\$23,088.64	46
_1	12427	24/02/20		\$24,702.20		\$24,702.20								\$24,702.20	49
_1				\$22,614.20		\$22,614.20								\$22,614.20	+
1				\$24,146.56		\$24,146.56								\$24,146.56	48
1	12430	24/02/20		\$24,218.48		\$24,218.48								\$24,218.48	
1	12431			\$22,523.72		\$22,523.72								\$22,523.72	45 45
1 1	12432 12433	24/02/20		\$22,523.72 \$25,913.24		\$22,523.72 \$25,913.24								\$22,523.72 \$25,913.24	51
1		24/02/20		\$26,478.16	1	\$25,913.24						+		\$25,913.24	
1		24/02/20		\$23,653.56	·	\$23,653.56								\$23,653.56	47
1	12437	24/02/20		\$26,478.16		\$26,478.16							-	\$26,478.16	52
1				\$22,523.72		\$22,523.72								\$22,523.72	45
1	12439	24/02/20		\$22,523.72		\$22,523.72								\$22,523.72	45
1	12440	24/02/20		\$23,653.56	-	\$23,653.56	171							\$23,653.56	47
1	12441	24/02/20	25/03/20	\$23,107.20		\$23,107.20	171							\$23,107.20	46
1	12442	24/02/20	25/03/20	\$23,088.64		\$23,088.64	171							\$23,088.64	46
1	12443	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12444	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12445	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1	12446	24/02/20	25/03/20	\$26,478.16		\$26,478.16	171							\$26,478.16	52
1		24/02/20		\$25,348.32		\$25,348.32								\$25,348.32	+
1	12449			\$26,478.16		\$26,478.16								\$26,478.16	52
1		24/02/20		\$24,783.40		\$24,783.40								\$24,783.40	
_1		24/02/20		\$14,580.04		\$14,580.04								\$14,580.04	29
1		24/02/20		\$14,580.04		\$14,580.04								\$14,580.04	29
1		24/02/20		\$14,105.60		\$14,105.60								\$14,105.60	
1	12456			\$14,580.04		\$14,580.04								\$14,580.04	29
_1	12457	24/02/20	25/03/20	\$14,580.04		\$14,580.04	171							\$14,580.04	29

pontelos!!

		Fec	has											
т	Das			lunu auta	Dogge Cold	Dias	do 0 o 15	do 16 o 20	do 21 o 27	do 20 o 45	de 46 a 60	do C1 o 00	Mas de 90	Davas
	Doc 12458	24/02/20	Vencim	\$14,580.04	Pagos Sald \$14,580.0	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90		Pares 29
1	12458	24/02/20	25/03/20 25/03/20	\$13,066.24	\$13,066.2				+		-		\$14,580.04 \$13,066.24	26
1									+	+	+			
1	12460 12461	24/02/20	25/03/20 25/03/20	\$14,580.04 \$14,580.04	\$14,580.0 \$14,580.0				+	-	+		\$14,580.04 \$14,580.04	29
1				\$14,580.04	\$14,580.0								\$14,580.04	29
	12462													
1	12463 12464	24/02/20	25/03/20 25/03/20	\$14,580.04 \$14,580.04	\$14,580.0 \$14,580.0			-	+		+		\$14,580.04	29
1									-		-		\$14,580.04 \$15,112.48	
1	12465 12466	24/02/20	25/03/20	\$15,112.48 \$14,580.04	\$15,112.4 \$14,580.0				+				\$15,112.48	30
1	12467	24/02/20		\$14,580.04	\$14,580.0				-		-			29
1	12468	24/02/20		\$14,580.04	\$14,580.0				+	-	+		\$14,580.04 \$14,580.04	29
	12469		25/03/20	\$14,580.04	\$14,580.0				+	+	+	+		29
1	12409	24/02/20		\$14,580.04	\$14,580.0						-		\$14,580.04	29
1	12470	24/02/20			\$14,580.0								\$14,580.04	29
	12471		25/03/20 26/03/20	\$14,580.04 \$14,580.04	\$14,580.0				+	-	+		\$14,580.04 \$14,580.04	29
1	12483	25/02/20	26/03/20	\$14,580.04	\$14,580.0	-							\$14,580.04	29
1	12484	25/02/20		\$14,580.04	\$14,580.0				+	-	+	-	\$14,580.04	29
1	12485	25/02/20		\$15,218.04	\$15,218.0								\$15,218.04	29
1	12486	25/02/20	26/03/20	\$14,580.04	\$13,218.0				+	+	+		\$13,218.04	29
1	12489	25/02/20	26/03/20	\$14,580.04	\$14,580.0						+	+	\$14,580.04	29
									+	+	+	+		
1	12490 12492	25/02/20	26/03/20	\$14,580.04 \$14,580.04	\$14,580.0 \$14,580.0				-		-	-	\$14,580.04 \$14,580.04	29
	12492			\$14,580.04					+	+	+	+		
1	12493	25/02/20 25/02/20	26/03/20	\$14,580.04	\$14,580.0 \$14,580.0						-		\$14,580.04	29
	12494	25/02/20	26/03/20	\$14,580.04	\$14,580.0								\$14,580.04 \$14,580.04	29
1	12495	25/02/20	26/03/20	\$13,570.84					+	-	-			27
1	12490	25/02/20	26/03/20	\$14,580.04	\$13,570.8 \$14,580.0	-							\$13,570.84 \$14,580.04	29
1	12497			\$14,580.04	\$14,580.0								\$14,580.04	29
1	12499	25/02/20	26/03/20	\$14,580.04	\$14,580.0								\$14,580.04	29
1	12500			\$14,580.04	\$14,580.0				+	+	+	-	\$14,580.04	29
1	12500	25/02/20		\$14,580.04	\$14,580.0						-		\$14,580.04	29
1	12502	25/02/20	26/03/20	\$14,580.04	\$14,580.0				+	+	+	+	\$14,580.04	29
1	12503	25/02/20	26/03/20	\$13,570.84	\$13,570.8								\$13,570.84	27
1	12504	25/02/20	26/03/20	\$14,047.60	\$14,047.6		+		+	+	+		\$13,370.84	28
1	12504	25/02/20	26/03/20	\$25,641.80	\$25,641.8		+		+		+	+	\$25,641.80	51
1	12507			\$26,478.16	\$26,478.1				+		+	+	\$26,478.16	52
1	12508	25/02/20	26/03/20	\$24,218.48	\$24,218.4	-							\$24,218.48	48
1	12509	25/02/20	26/03/20	\$22,533.00	\$22,533.0						+		\$22,533.00	45
1	12510	25/02/20		\$22,533.00	\$22,533.0						-		\$22,533.00	45
1	12511			\$25,913.24	\$25,913.2						+		\$25,913.24	51
1	12516	25/02/20		\$26,478.16	\$26,478.1								\$26,478.16	52
1	12517	25/02/20		\$25,913.24	\$25,913.2								\$25,913.24	51
1		25/02/20		\$24,783.40	\$24,783.4						-		\$24,783.40	49
	-	25/02/20		\$25,913.24	\$25,913.2								\$25,913.24	51
1		26/02/20		\$12,566.28	\$12,566.2					+	-	+	\$12,566.28	25
1				\$14,580.04	\$12,500.2		+				+	+	\$12,500.28	29
1		26/02/20		\$14,580.04	\$14,580.0		+			+	+	+	\$14,580.04	29
1		26/02/20		\$14,580.04	\$14,580.0		+			+	+	+	\$14,580.04	29
1		26/02/20		\$14,580.04	\$14,580.0		+			+	+	+	\$14,580.04	29
1		26/02/20		\$14,580.04	\$14,580.0		+			+		+	\$14,580.04	29
1		26/02/20		\$14,580.04	\$14,580.0		+		+	+	+	+	\$14,580.04	29
		26/02/20		\$14,580.04	\$14,580.0		+				+	+	\$14,580.04	29
_				Ç	Ç14,300.0								Ç1.,500.04	

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

pontelos!!

		portion												
_	_	—	has											
Тр	Doc	Docto	Vencim	Importe	Pagos Saldo		de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1	12535	26/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1	12536	26/02/20		\$24,175.56	\$24,175.56								\$24,175.56	48
1	12537	26/02/20		\$24,783.40	\$24,783.40								\$24,783.40	49
1	12538			\$24,218.48	\$24,218.48								\$24,218.48	48
_1	12540	26/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1	12541	26/02/20		\$14,709.96	\$14,709.96								\$14,709.96	29
_1	12542	26/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1	12543	26/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
_1	12544	26/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
_1	12545	26/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
_1	12546	26/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
_1	12552			\$14,580.04	\$14,580.04								\$14,580.04	29
1	12553	27/02/20		\$14,580.04	\$14,580.04	168							\$14,580.04	29
_1	12554	27/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
_1	12555	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12556	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12557	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12558	27/02/20	28/03/20	\$12,561.64	\$12,561.64	168							\$12,561.64	25
1	12559	27/02/20	28/03/20	\$13,570.84	\$13,570.84	168							\$13,570.84	27
1	12560	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12561	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12562	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12563	27/02/20	28/03/20	\$13,570.84	\$13,570.84	168							\$13,570.84	27
1	12564	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12565	27/02/20	28/03/20	\$14,301.64	\$14,301.64	168							\$14,301.64	29
1	12566	27/02/20	28/03/20	\$23,653.56	\$23,653.56	168							\$23,653.56	47
1	12567	27/02/20	28/03/20	\$24,218.48	\$24,218.48	168							\$24,218.48	48
1	12568	27/02/20	28/03/20	\$24,783.40	\$24,783.40	168							\$24,783.40	49
1	12569	27/02/20	28/03/20	\$26,478.16	\$26,478.16	168							\$26,478.16	52
1	12570	27/02/20	28/03/20	\$24,218.48	\$24,218.48	168							\$24,218.48	48
1	12571	27/02/20	28/03/20	\$22,542.28	\$22,542.28	168							\$22,542.28	45
1	12572	27/02/20	28/03/20	\$19,726.96	\$19,726.96	168							\$19,726.96	40
1	12573	27/02/20	28/03/20	\$22,523.72	\$22,523.72	168							\$22,523.72	45
1	12574	27/02/20	28/03/20	\$23,097.92	\$23,097.92	168							\$23,097.92	46
1	12575	27/02/20	28/03/20	\$26,478.16	\$26,478.16	168							\$26,478.16	52
1	12581	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12582	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12583	27/02/20	28/03/20	\$14,580.04	\$14,580.04	168							\$14,580.04	29
1	12585	27/02/20	28/03/20	\$14,404.88	\$14,404.88	168							\$14,404.88	29
1	12586	27/02/20	28/03/20	\$14,404.88	\$14,404.88	168							\$14,404.88	29
1	12587	27/02/20	28/03/20	\$14,404.88	\$14,404.88	168							\$14,404.88	29
1	12602	28/02/20		\$14,638.04	\$14,638.04								\$14,638.04	29
1	12603	28/02/20	29/03/20	\$14,580.04	\$14,580.04	167							\$14,580.04	29
1	12604	28/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1		28/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1		28/02/20		\$14,580.04	\$14,580.04								\$14,580.04	_
1		28/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1		28/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1		28/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1		28/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1		28/02/20		\$14,580.04	\$14,580.04								\$14,580.04	29
1		02/03/20		\$11,616.24	\$11,616.24					+	+	+	\$11,616.24	
		52,55,25	32,37,20	Y11,010.27	711,010.24	-57							V-1,010.24	

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999 pontelos!!

		Fer	has											
Тр	Doc	Docto	Vencim	Importe	Pagos Saldo	Diac	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1	12617		01/04/20	\$7,896.12	\$7,896.12		ue 0 a 15	uc 10 a 30	ue 31 a 37	ue 30 a 43	ue 40 a 00	ue 01 a 30	\$7,896.12	16
1	12618		01/04/20	\$11,808.80	\$11,808.80								\$11,808.80	23
1	12619	02/03/20		\$14,404.88	\$14,404.88							+	\$14,404.88	29
1	12620			\$14,404.88	\$14,404.88								\$14,404.88	29
1	12621		01/04/20	\$14,404.88	\$14,404.88								\$14,404.88	29
1	12622	02/03/20		\$10,943.44	\$10,943.44								\$10,943.44	21
1	12623	02/03/20		\$12,241.48	\$12,241.48								\$12,241.48	24
1	12624		01/04/20	\$12,241.48	\$12,241.48								\$12,241.48	24
1	12625	02/03/20		\$6,409.00	\$6,409.00								\$6,409.00	
1	12627	02/03/20		\$14,404.88	\$14,404.88								\$14,404.88	29
1	12628		01/04/20	\$12,241.48	\$12,241.48								\$12,241.48	_
1	12629	02/03/20		\$14,404.88	\$14,404.88								\$14,404.88	29
1	12630		01/04/20	\$13,106.84	\$13,106.84								\$13,106.84	26
1	12631	02/03/20		\$12,674.16	\$12,674.16								\$12,674.16	25
1	12632	02/03/20		\$14,404.88	\$14,404.88								\$14,404.88	29
1	12633			\$14,404.88	\$14,404.88								\$14,404.88	_
1	12634	02/03/20	01/04/20	\$13,972.20	\$13,972.20	164							\$13,972.20	28
1	12635	02/03/20	01/04/20	\$12,674.16	\$12,674.16	164							\$12,674.16	25
1	12636	02/03/20	01/04/20	\$10,943.44	\$10,943.44	164							\$10,943.44	21
1	12637	02/03/20	01/04/20	\$12,241.48	\$12,241.48	164							\$12,241.48	24
1	12638	02/03/20	01/04/20	\$13,539.52	\$13,539.52	164							\$13,539.52	27
1	12639	02/03/20	01/04/20	\$11,808.80	\$11,808.80	164							\$11,808.80	23
1	12640	02/03/20	01/04/20	\$14,404.88	\$14,404.88	164							\$14,404.88	29
1	12641	02/03/20	01/04/20	\$13,875.92	\$13,875.92	164							\$13,875.92	28
1	12642	02/03/20	01/04/20	\$11,808.80	\$11,808.80	164							\$11,808.80	23
1	12643	02/03/20	01/04/20	\$13,106.84	\$13,106.84	164							\$13,106.84	26
1	12644	02/03/20	01/04/20	\$11,376.12	\$11,376.12	164							\$11,376.12	22
1	12645	02/03/20	01/04/20	\$11,808.80	\$11,808.80	164							\$11,808.80	23
1	12646	02/03/20	01/04/20	\$12,674.16	\$12,674.16	164							\$12,674.16	25
1	12648	02/03/20	01/04/20	\$10,991.00	\$10,991.00	164							\$10,991.00	22
1	12649	02/03/20	01/04/20	\$11,808.80	\$11,808.80	164							\$11,808.80	23
1	12650	02/03/20		\$13,539.52	\$13,539.52	164							\$13,539.52	27
_1	12651		01/04/20	\$14,404.88	\$14,404.88	164							\$14,404.88	29
_1	12652		01/04/20	\$10,166.24	\$10,166.24								\$10,166.24	21
_1	12653	02/03/20		\$11,076.84	\$11,076.84								\$11,076.84	22
1	12654		01/04/20	\$13,343.48	\$13,343.48								\$13,343.48	27
1	12655		01/04/20	\$13,439.76	\$13,439.76								\$13,439.76	27
1	12656	02/03/20		\$13,875.92	\$13,875.92								\$13,875.92	28
_1	12657	02/03/20		\$10,943.44	\$10,943.44								\$10,943.44	21
1	12658		01/04/20	\$13,875.92	\$13,875.92								\$13,875.92	28
1	12659	02/03/20		\$12,674.16	\$12,674.16								\$12,674.16	25
1	12660		01/04/20	\$14,404.88	\$14,404.88								\$14,404.88	
1	12661	02/03/20		\$11,808.80	\$11,808.80								\$11,808.80	
1		02/03/20		\$14,404.88	\$14,404.88								\$14,404.88	
1	12663	02/03/20		\$14,404.88	\$14,404.88								\$14,404.88	
1	12664			\$12,289.04	\$12,289.04		-						\$12,289.04	+
1	12698			\$14,404.88	\$14,404.88		 						\$14,404.88	
1	12699			\$14,404.88	\$14,404.88 \$14,404.88		 						\$14,404.88	
1	12700 12701			\$14,404.88 \$14,404.88			 					+	\$14,404.88	
1		03/03/20		\$14,404.88	\$14,404.88 \$14,404.88		 						\$14,404.88 \$14,404.88	
1		03/03/20		\$14,404.88	\$14,404.88		 			-		+	\$14,404.88	
	12/03	03/03/20	02/04/20	314,404.00	\$14,404.88	103							314,404.88	

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

2 **AI**: 99999

			5												
		ponteh													
		Fec	has				-								
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
_1	12704	03/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
_1	12705	03/03/20	02/04/20	\$13,106.84		\$13,106.84	163							\$13,106.84	26
_1	12706	03/03/20		\$13,106.84		\$13,106.84								\$13,106.84	26
1	12707	03/03/20		\$13,539.52		\$13,539.52	163							\$13,539.52	27
1		03/03/20		\$14,404.88		\$14,404.88	163							\$14,404.88	29
_1		03/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
1		03/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
1		03/03/20		\$12,577.88		\$12,577.88								\$12,577.88	25
1		03/03/20		\$11,808.80		\$11,808.80								\$11,808.80	23
1		03/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
_1		04/03/20		\$12,674.16	-	\$12,674.16	162							\$12,674.16	25
_1		04/03/20		\$13,106.84		\$13,106.84								\$13,106.84	26
_1		04/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
1		04/03/20		\$11,808.80		\$11,808.80								\$11,808.80	23
1		04/03/20		\$13,972.20		\$13,972.20	-							\$13,972.20	28
1		04/03/20		\$13,106.84		\$13,106.84								\$13,106.84	26
1		04/03/20		\$13,539.52		\$13,539.52								\$13,539.52	27
_1		04/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
_1		04/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
1		04/03/20		\$13,972.20		\$13,972.20								\$13,972.20	28
_1		04/03/20		\$13,539.52		\$13,539.52								\$13,539.52	27
_1		04/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
1		04/03/20		\$14,404.88		\$14,404.88								\$14,404.88	29
_1		04/03/20		\$12,674.16		\$12,674.16								\$12,674.16	25
1		04/03/20		\$11,808.80		\$11,808.80								\$11,808.80	23
1		04/03/20	03/04/20	\$14,404.88		\$14,404.88	162							\$14,404.88	29
_		CLIENTE:		\$3,675,686.20		\$3,674,558.62								\$3,674,558.62	7304
Clie	nte: 1	1791 HERN	ANDEZ GA	RCIA ELEAZAR =	====> PLAZO: 30	DÍAS									
SAN	MATE	O ATENCO		EDO. DE	MÉXICO	722 5	71 59	6							_
1	12791	06/03/20	05/04/20	\$20,673.52		\$20,673.52	160							\$20,673.52	38
TOT	AL POR C	CLIENTE:		\$20,673.52	\$0.00	\$20,673.52								\$20,673.52	38
Clie	nte: 1	1755 SEARS	S OPERADO	DRA MEXICO, S.A	A. DE C.V. =====	> PLAZO: 30 [DÍAS								
ME	(ICO		CDMX	(0										
1	11785	03/01/20	02/02/20	\$376,417.68	\$373,782.16	\$2,635.52	223							\$2,635.52	572
1	11786	03/01/20	02/02/20	\$496,948.64	\$491,364.40	\$5,584.24	223							\$5,584.24	791
1	12176	05/02/20	06/03/20	\$223,777.92	\$221,149.35	\$2,628.57	190							\$2,628.57	336
1	12177	05/02/20	06/03/20	\$352,196.88	\$344,025.84	\$8,171.04	190							\$8,171.04	562
1	12710	03/03/20	02/04/20	\$187,781.96	\$185,149.92	\$2,632.04	163							\$2,632.04	285
1		04/03/20		\$294,587.80	\$290,801.56	\$3,786.24	162							\$3,786.24	467
1		01/04/20		\$234,411.64	\$231,667.08	\$2,744.56	134							\$2,744.56	346
1	13101	01/04/20	01/05/20	\$441,758.16	\$439,752.52	\$2,005.64	134						İ	\$2,005.64	704
1	13331	02/07/20	01/08/20	\$91,757.16	\$91,120.32	\$636.84	42				\$636.84				146
1	13576	12/08/20	11/09/20	\$129,958.28		\$129,958.28	1	\$129,958.28					i		206
		12/08/20		\$137,661.84		\$137,661.84	1	\$137,661.84							203
TOT	AL POR C	CLIENTE:		\$2,967,257.96	\$2,668,813.16	\$298,444.80		\$267,620.12	•	•	\$636.84	•	•	\$30,187.84	4618
Clie	nte: 2	2332 SERVI	ICIOS COM	ERCIALES AMAZ	ON MEXICO, S D	E RL DE CV ==	===> P	LAZO: 0 DÍAS							
DEL	EG. MIG	GUEL HIDA	LGO, MEXI	со	CDMX	0									
		17/02/20		\$665,696.16	\$646,818.73	\$18,877.43	178							\$18,877.43	864
		CLIENTE:	· · · ·	\$665,696.16	\$646,818.73	\$18,877.43			Į.					\$18,877.43	

 Cliente:
 1320 ZAPATERIA LA PERLA, S.A. DE C.V. =====> PLAZO: 30 DÍAS

 MEXICO
 CDMX
 55 77 17 38

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999 pontelos!!

	Fed	chas												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1 1338	0 10/07/20	09/08/20	\$23,432.00		\$23,432.00	34			\$23,432.00					40
1 1338	1 10/07/20	09/08/20	\$20,833.60		\$20,833.60	34			\$20,833.60					40
TOTAL PO	R CLIENTE:		\$44,265.60	\$0.00	\$44,265.60				\$44,265.60	· · · · · · · · · · · · · · · · · · ·		· ·	·	80
Cliente:	1416 ZAPA	TERIA LA P	ERLA, S.A. DE C	.V/ ====> PL	AZO: 30 DÍAS									
MEXICO		CDMX	(55 77 17 38										
1 1146	6 15/11/19	15/12/19	\$30,839.76	\$29,829.16	\$1,010.60	272							\$1,010.60	54
TOTAL PO	R CLIENTE:		\$30,839.76	\$29,829.16	\$1,010.60							•	\$1,010.60	54
Cliente:	1418 ZAPA	TERIAS LEC	N DEL CENTRO	, S.A. DE C.V/	====> PLAZO:	30 DÍ	AS							
MEXICO		CDMX	(5522 4506										
1 1155	3 21/11/19	21/12/19	\$52,782.32	\$50,646.87	\$2,135.45	266							\$2,135.45	94
TOTAL PO	R CLIENTE:		\$52,782.32	\$50,646.87	\$2,135.45			•	-			•	\$2,135.45	94
TOTAL PO	R AGENTE:		\$8,867,380.64	\$3,578,620.32	\$5,288,760.32		\$395,955.56	\$94,934.40	\$205,519.52	\$636.84			\$4,591,714.00	15526

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999

	Fed	has												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 4 I	MAGGIE PE	REZ GONZ	ALEZ											
Cliente:	201 CORPC	RACION M	IISAC S.A. DE C.V.	====> PLAZO:	30 DÍAS									
MEXICO		CDMX	. 0	15553128909										
1 13442	21/07/20	20/08/20	\$27,391.08		\$27,391.08	23		\$27,391.08						51
1 13508	29/07/20	28/08/20	\$11,321.60		\$11,321.60	15	\$11,321.60							20
1 13562	11/08/20	10/09/20	\$7,760.40		\$7,760.40	2	\$7,760.40							15
TOTAL POR	CLIENTE:		\$46,473.08	\$0.00	\$46,473.08		\$19,082.00	\$27,391.08	,					86
Cliente:	2451 CRUZ	HERNAND	EZ MIGUEL ANGE	L ====> PLAZO	: 30 DÍAS									
LEON		GUANAJ	UATO	0										
1 12863	13/03/20	12/04/20	\$5,091.24		\$5,091.24	153							\$5,091.24	11
TOTAL POR			\$5,091.24	\$0.00	\$5,091.24		•			•		<u> </u>	\$5,091.24	11
Cliente:	2147 CRUZ	VAZQUEZ	MIGUEL ANGEL =	====> PLAZO: 3	0 DÍAS									
LEON		GUANAJ	IUATO	0										
1 12786	06/03/20	05/04/20	\$5,510.00		\$5,510.00	160							\$5,510.00	10
TOTAL POR			\$5,510.00	\$0.00	\$5,510.00								\$5,510.00	10
Cliente:	908 HERNA	ANDEZ HER	NANDEZ PATRICIA	A ====> PLAZO:	: 30 DÍAS									
LEON		GUANAJ	UATO	763-1406										
1 12394	20/02/20	21/03/20	\$4,269.96		\$4,269.96	175							\$4,269.96	9
TOTAL POR	CLIENTE:		\$4,269.96	\$0.00	\$4,269.96								\$4,269.96	9
Cliente:	1897 PONC	E RAMIREZ	LUZ PATRICIA =:	====> PLAZO: 15	5 DÍAS									
LEON		GUANAJ	UATO	0										
1 13367	08/07/20	23/07/20	\$7,389.20		\$7,389.20	36			\$7,389.20					14
TOTAL POR			\$7,389.20	\$0.00	\$7,389.20		_		\$7,389.20					14
Cliente:	2562 SUPE	R BARATA	ZAPATERIAS DEL I	BAJIO, S.A. DE C.	.V. ====> PL	AZO:	30 DÍAS							
QUERETAR	0	Q	UERETARO	0										
1 13563		10/09/20	\$3,097.20		1-7	2	\$3,097.20							6
TOTAL POR			\$3,097.20	\$0.00	\$3,097.20		\$3,097.20							6
Cliente:	794 SUPER	OFERTAS L	.ICO,S.A. DE C.V. =	====> PLAZO: 3	0 DÍAS									
MEXICO		CDMX	0	1 5556065653										
1 13369		07/08/20	\$7,194.32		\$7,194.32	36			\$7,194.32					14
TOTAL POR	CLIENTE:		\$7,194.32	\$0.00	\$7,194.32				\$7,194.32					14
TOTAL POR	AGENTE:		\$79,025.00	\$0.00	\$79,025.00		\$22,179.20	\$27,391.08	\$14,583.52				\$14,871.20	150

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

pontelos!!

70.	F l	1											
	Fechas		D	6-14-	D:	4-0-45	4- 16 - 20	4- 24 - 27	d- 20 - 4F	-1- 45 - 50	d - C1 - 00	NA I - 00	D
Tp Doc Docto		Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 5 VICTOR						1							
Cliente: 2234 AN	IAYA SANCHI												
SAN LUIS POTOSI		SAN LUIS POTO	OSI	444 8129									
1 12796 10/03/		\$10,210.32		\$10,210.32								\$10,210.32	18
1 12913 18/03/	20 17/04/20	\$9,375.12		\$9,375.12	148							\$9,375.12	18
TOTAL POR CLIENTE:		\$19,585.44	\$0.00	\$19,585.44		1						\$19,585.44	36
Cliente: 1966 AN													
SANTIAGO	NU	EVO LEON	01 81 2	228 51337									
1 13189 24/06/		\$10,913.28		\$10,913.28	50					\$10,913.28			24
1 13458 22/07/	20 21/08/20	\$5,554.08		\$5,554.08	22		\$5,554.08						12
TOTAL POR CLIENTE:		\$16,467.36	\$0.00	\$16,467.36		Ī	\$5,554.08			\$10,913.28			36
Cliente: 2577 AV	ILA RICO JESS	SICA =====> PLAZC): 30 DÍAS										
CUAUHTEMOC		CHIHUAHUA											
1 13155 16/06/	20 16/07/20	\$33,510.08	\$32,553.54	\$956.54	58					\$956.54			68
TOTAL POR CLIENTE:		\$33,510.08	\$32,553.54	\$956.54		•				\$956.54			68
Cliente: 1387 CC	MERCIAL ZAF	PATERA SAN FELIPI	E EL REAL, S.A.	DE C.V =====	> PLA	:O: 30 DÍAS							
CHIHUAHUA	c	HIHUAHUA	01614	44101092									
1 12946 19/03/	20 18/04/20	\$18,221.28		\$18,221.28	147							\$18,221.28	36
1 12947 19/03/	20 18/04/20	\$13,029.12	•	\$13,029.12	147							\$13,029.12	24
TOTAL POR CLIENTE:		\$31,250.40	\$0.00	\$31,250.40			-			•	·	\$31,250.40	60
Cliente: 2493 CC	MERCIALIZAI	DORA PIU FINE, SA	DE CV ====>	PLAZO: 30 DÍ	AS								
SAN LUIS POTOSI		SAN LUIS POTO	OSI	444 8336	568								
1 13384 10/07/	20 09/08/20	\$6,667.68		\$6,667.68	34			\$6,667.68					12
1 13385 10/07/	20 09/08/20	\$6,667.68		\$6,667.68	34			\$6,667.68					12
1 13386 10/07/	20 09/08/20	\$6,528.48		\$6,528.48	34			\$6,528.48					12
TOTAL POR CLIENTE:		\$19,863.84	\$0.00	\$19,863.84	•			\$19,863.84			'		36
Cliente: 1393 CC	MERCIALIZAI	OORA ROCAS, S.A.	DE C.V./. ====	=> PLAZO: 30	DÍAS								
TAMPICO	TAN	1AULIPAS	01-833-	2141371									
1 12676 03/03/	20 02/04/20	\$22,216.32		\$22,216.32	163							\$22,216.32	48
1 12678 03/03/	20 02/04/20	\$10,829.76		\$10,829.76	163							\$10,829.76	24
1 12758 05/03/	20 04/04/20	\$10,829.76		\$10,829.76	161							\$10,829.76	24
1 12949 19/03/	20 18/04/20	\$27,784.32	•	\$27,784.32	147							\$27,784.32	48
TOTAL POR CLIENTE:		\$71,660.16	\$0.00	\$71,660.16		-						\$71,660.16	144
Cliente: 2531 CC	MPAÑIA CON	MERCIAL CIMACO,	S.A. DE C.V. ==	===> PLAZO:	30 DÍ	s							
TORREON	COA	AHUILA	871229350	00 CTE. 3139									
1 11966 17/01/	20 16/02/20	\$88,503.36	\$85,737.65	\$2,765.71	209							\$2,765.71	168
TOTAL POR CLIENTE:		\$88,503.36	\$85,737.65	\$2,765.71	•				•	•	•	\$2,765.71	168
Cliente: 1601 GA	RZA GARCIA	PEDRO RICARDO =	====> PLAZO:	30 DÍAS									
MONTERREY	r	NUEVO LEON	01 8	18 3567617									
1 12824 10/03/	20 09/04/20	\$10,336.76		\$10,336.76	156							\$10,336.76	19
1 12852 13/03/	20 12/04/20	\$8,265.00	-	\$8,265.00	153							\$8,265.00	19
1 12875 17/03/		\$16,530.00		\$16,530.00								\$16,530.00	38
1 12931 19/03/		\$9,895.96	-	\$9,895.96	147							\$9,895.96	19
1 13158 17/06/	20 17/07/20	\$8,044.60		\$8,044.60	57					\$8,044.60			19
TOTAL POR CLIENTE:		\$53,072.32	\$0.00	\$53,072.32						\$8,044.60		\$45,027.72	114
Cliente: 886 GAF	ZA TREVIÑO	JEANETTE ./ ====	> PLAZO: 30 D	ÍAS									
MONTERREY	ľ	NUEVO LEON	01 8	18 34 8 48 11									
1 12404 21/02/	20 22/03/20	\$8,573.56		\$8,573.56						T		\$8,573.56	19
1 12589 28/02/	20 29/03/20	\$9,367.00		\$9,367.00	167							\$9,367.00	19
		•			-								

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2

CHIHUAHUA

AI: 99999

		pontel	los!!												
			has												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1	12745	04/03/20	03/04/20	\$10,777.56		\$10,777.56	162							\$10,777.56	+
1	12823	10/03/20	09/04/20	\$9,234.76	•	\$9,234.76	156							\$9,234.76	19
1	12851	13/03/20	12/04/20	\$9,234.76		\$9,234.76	153							\$9,234.76	19
1	12874	17/03/20	16/04/20	\$15,383.92		\$15,383.92	149							\$15,383.92	38
1	12930	19/03/20	18/04/20	\$8,265.00		\$8,265.00	147							\$8,265.00	19
		17/06/20	17/07/20	\$8,044.60		\$8,044.60	57					\$8,044.60			19
_		CLIENTE:		\$78,881.16	\$0.00	\$78,881.16		•				\$8,044.60		\$70,836.56	171
Clie	nte: 5	31 GRUPO) FAMSA, S.	A. B. DE C.V. ===	===> PLAZO: 15	DÍAS									
	NTERRE			UEVO LEON	01 8	1 8389 9000	EXT.4	45							-
		01/04/20		\$37,027.20	\$4,185.28	\$32,841.92								\$32,841.92	
-		01/04/20		\$58,464.00		\$58,464.00								\$58,464.00	150
		01/04/20		\$15,590.40		\$15,590.40								\$15,590.40	35
1	_	03/06/20		\$13,641.60	\$779.52	\$12,862.08							\$12,862.08		35
_1		03/06/20		\$54,485.20		\$54,485.20							\$54,485.20		135
		10/07/20		\$17,720.16		\$17,720.16				\$17,720.16					36
		10/07/20		\$17,720.16		\$17,720.16				\$17,720.16					36
1		10/07/20		\$230,362.08		\$230,362.08				\$230,362.08					468
		10/07/20		\$258,299.52		\$258,299.52				\$258,299.52					504
		10/07/20		\$25,640.64		\$25,640.64				\$25,640.64			-		48
		10/07/20	25/07/20	\$25,640.64	£4.054.00	\$25,640.64	34			\$25,640.64 \$575,383.20				£405 005 22	48
_		CLIENTE:	ALI ARDO N	\$754,591.60	\$4,964.80	\$749,626.80		1		\$575,383.20			\$67,347.28	\$106,896.32	1590
		OS/ IVIEIVIN		1A. GUADALUPE.	-										
	/IPICO	40/02/20		AULIPAS		217 0235	405			1				¢265.00	٦ ،،
			11/03/20	\$4,384.80	\$4,018.90	\$365.90	185							\$365.90	
		CLIENTE:	0.6.4. DE.6	\$4,384.80	\$4,018.90	\$365.90		1						\$365.90	12
		20 IVIEINK		V./. ====> PLAZ		444463									
	/IPICO	.= /00 /00		AULIPAS		141462	4=0							40.000.00	٦
		17/02/20 CLIENTE:	18/03/20	\$11,521.12	\$8,862.40	\$2,658.72	1/8							\$2,658.72 \$2,658.72	
			O S A DE C	\$11,521.12 .V./. ====> PLA	\$8,862.40	\$2,658.72		1						\$2,038.72	26
			-	-		101									
	RANGO			RANGO	618-8117		162							ĆE00 24	7
		03/03/20		\$24,070.00	\$23,560.76	\$509.24								\$509.24	
		11/03/20 17/03/20		\$13,954.80		\$13,954.80								\$13,954.80	
1		17/03/20		\$13,583.60 \$8,955.20		\$13,583.60 \$8,955.20								\$13,583.60 \$8,955.20	_
1		23/03/20		\$9,024.80		\$9,024.80							+	\$9,024.80	
		23/03/20		\$8,723.20		\$8,723.20							+	\$8,723.20	_
		23/03/20		\$8,700.00		\$8,700.00					-		+	\$8,700.00	
		23/03/20		\$8,700.00		\$8,700.00							+	\$8,700.00	_
		23/03/20		\$8,700.00		\$8,700.00					+		+	\$8,700.00	
		23/03/20		\$4,326.80		\$4,326.80								\$4,326.80	
	-	CLIENTE:	,,	\$108,738.40	\$23,560.76	\$85,177.64		1						\$85,177.64	-
			L SHOES. S.	A. DE C.V. =====				1						, ,=	
	HUAHU.		•	HIHUAHUA		12301441									
		17/03/20		\$50,167.68	0140-	\$50,167.68	149			1	<u> </u>	-		\$50,167.68	96
		18/03/20		\$25,668.48		\$25,668.48					+		+	\$25,668.48	
		30/03/20		\$17,079.84	•	\$17,079.84							+	\$17,079.84	_
		16/06/20		\$39,085.04		\$39,085.04					+	\$39,085.04	+	Ţ=:,;::3.0·	70
		LIENTE:	-, - ,	\$132,001.04	\$0.00	\$132,001.04		1			<u> </u>	\$39,085.04		\$92,916.00	
Clie	nte: 1	L889 RIOS	FLORES HIL	DA ANGELICA ==:	===> PLAZO: 0 [1				-			

01 614 413 2991

CHIHUAHUA

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2

	Fed	chas											
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1 12973	20/03/20	20/03/20	\$5,637.60		\$5,637.60 146							\$5,637.60	12
TOTAL POR	CLIENTE:		\$5,637.60	\$0.00	\$5,637.60	-						\$5,637.60	12
Cliente:	2289 TALA	MAS MAR	COS BRENDA CAR	ROLINA ====>	PLAZO: 30 DÍAS								
SALTILLO		COA	HUILA	0									
1 12797	10/03/20	09/04/20	\$17,163.36	\$16,820.08	\$343.28 156							\$343.28	36
TOTAL POR	CLIENTE:		\$17,163.36	\$16,820.08	\$343.28	_						\$343.28	36
Cliente:	2404 TORR	RES HERRER	A IRMA LETICIA	====> PLAZO:	: 30 DÍAS								
SAN LUIS F	POTOSI		SAN LUIS POT	rosi	0								
1 12992	20/03/20	19/04/20	\$7,830.00		\$7,830.00 146							\$7,830.00	18
1 13030	24/03/20	23/04/20	\$8,665.20		\$8,665.20 142							\$8,665.20	18
TOTAL POR			\$16,495.20	\$0.00	\$16,495.20	-						\$16,495.20	36
Cliente:	1994 TREV	IÑO MONT	EMAYOR ROSA N	MARIA ====>	PLAZO: 30 DÍAS								
SAN PEDR	O GARZA G	ARCIA	NU	JEVO LEON	01 818 3	4 848 11							
1 12746	04/03/20	03/04/20	\$10,777.56		\$10,777.56 162							\$10,777.56	19
1 12853	13/03/20	12/04/20	\$10,336.76		\$10,336.76 153							\$10,336.76	19
1 12876	17/03/20	16/04/20	\$8,220.92		\$8,220.92 149							\$8,220.92	19
TOTAL POR	CLIENTE:		\$29,335.24	\$0.00	\$29,335.24	-						\$29,335.24	57
Cliente:	2373 ZAPA	TERIA AMA	ALFI, S.A. DE C.V.	====> PLAZO	: 30 DÍAS								
CD VALLES	;	SAI	N LUIS POTOSI	4	81 1131897								
1 12259	12/02/20	13/03/20	\$23,364.72	\$21,837.00	\$1,527.72 183							\$1,527.72	50
TOTAL POR	CLIENTE:		\$23,364.72	\$21,837.00	\$1,527.72	-						\$1,527.72	50
Cliente:	584 ZAPAT	ERIAS LIMO	ON, S.A. DE C.V. =	====> PLAZO:	30 DÍAS								
GENERAL I	ESCOBEDO		NUEVO LI	EON	018183705848	<u> </u>							
	12/02/20		\$11,330.88	\$6,250.08	\$5,080.80 183							\$5,080.80	24
1 12795			\$11,755.44		\$11,755.44 156							\$11,755.44	26
1 12839		10/04/20	\$6,090.00		\$6,090.00 155							\$6,090.00	14
TOTAL POR			\$29,176.32	\$6,250.08	\$22,926.24	-						\$22,926.24	64
Cliente:	995 ZAPAT	ERIAS SUP	ER, S.A. DE C.V./.	====> PLAZC): 30 DÍAS								
TORREON		COA	HUILA	01-871-7	12-0881 Y 793-00-22	2							
1 11684	03/12/19	02/01/20	\$228,227.68	\$226,852.71	\$1,374.97 254							\$1,374.97	384
	19/02/20		\$239,751.12	\$235,737.55	\$4,013.57 176							\$4,013.57	494
1 13355	03/07/20	02/08/20	\$15,254.00	\$11,699.18	\$3,554.82 41				\$3,554.82				30
TOTAL POR	CLIENTE:		\$483,232.80	\$474,289.44	\$8,943.36				\$3,554.82			\$5,388.54	908
TOTAL POR	AGENTE:		\$2,028,436.32	\$678,894.65	\$1,349,541.67		\$5,554.08	\$595,247.04	\$3,554.82	\$67,044.06	\$67,347.28	\$610,794.40	4114

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

	Fed	chas												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: (6 LUIS FERNA	ANDEZ RAN	IIREZ											
Cliente:	2443 AGU	AYO CASTA	ÑEDA DENNYS M	ARIA GUADALI	JPF ====> PL	AZO:	O DÍAS							
GUADAL			JALISCO	0										
	35 17/03/20	16/04/20	\$6.409.00		\$6,409.00	1/19							\$6,409.00	13
	15 18/03/20		\$4,955.52		\$4,955.52								\$4,955.52	12
	R CLIENTE:	17/04/20	\$11,364.52	\$0.00	\$11,364.52	140							\$11,364.52	25
		ΔΥΟ CΔSΤΔ	ÑEDA PEDRO SAL			Δς							711,304.32	
GUADAL		AIO CASIA	JALISCO	0	1 LAZO. 30 DI	73								
	06 10/03/20	00/04/20			67.041.26	156		1					\$7,941.36	1 14
	33 10/06/20		\$7,941.36 \$11,671.92	-	\$7,941.36 \$11,671.92							\$11,671.92	\$7,941.30	14 26
	R CLIENTE:	10/07/20	\$19,613.28	\$0.00	\$19,613.28	04						\$11,671.92	\$7,941.36	40
		DACC C A			\$19,013.20							311,671.52	\$7,541.50	40
· ·		PA33, 3.A.	DE C.V. ====> P											
GUADAL			JALISCO		86-14-46-38								4 1	1
	9 12/07/19		\$36,466.92	\$35,108.14	\$1,358.78								\$1,358.78	63
	19/03/20		\$25,346.00	\$20,079.54	\$5,266.46								\$5,266.46	50
	20/03/20		\$132,559.00		\$132,559.00								\$132,559.00	245
1 1299		19/04/20	\$51,718.60		\$51,718.60								\$51,718.60	95
	26/03/20	25/04/20	\$200,970.00	ĆEE 407 CO	\$200,970.00	140							\$200,970.00	390
	R CLIENTE:	211420200	\$447,060.52	\$55,187.68	\$391,872.84								\$391,872.84	843
1		JNADO KOL	DRIGUEZ MARILIN											
GUADAL			JALISCO	01 33 3	12119 83									1
	9 07/08/20	06/09/20	\$20,888.12		\$20,888.12	6	\$20,888.12							43
	R CLIENTE:		\$20,888.12	\$0.00	\$20,888.12		\$20,888.12							43
Cliente:	1981 CORG	ONADO ROI	ORIGIJEZ RAFAFI	> DI A70	· 30 DIVC									
i i			JIIIGGEE IIAI AEE		. 30 DIA3									
GUADAL	AJARA		JALISCO		12 119 83									
1 1355	AJARA 58 07/08/20		JALISCO \$7,276.68			6	\$7,276.68							17
1 1355 TOTAL PO	AJARA 58 07/08/20 OR CLIENTE:	06/09/20	\$7,276.68 \$7,276.68	01 33 3 \$0.00	\$7,276.68 \$7,276.68		\$7,276.68 \$7,276.68							17 17
1 1355 TOTAL PO	AJARA 58 07/08/20 OR CLIENTE:	06/09/20	JALISCO \$7,276.68	01 33 3 \$0.00	\$7,276.68 \$7,276.68									
1 1355 TOTAL PO	AJARA 8 07/08/20 R CLIENTE: 1971 EL NU	06/09/20	\$7,276.68 \$7,276.68	\$0.00 A, S.A. ====>	\$7,276.68 \$7,276.68									
1 1355 TOTAL PO Cliente: GUADAL	AJARA 8 07/08/20 R CLIENTE: 1971 EL NU	06/09/20 JEVO MUN	\$7,276.68 \$7,276.68 DO GUADALAJAR	\$0.00 A, S.A. ====>	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA	AS							\$528.27	
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218	AJARA 68 07/08/20 68 CLIENTE: 1971 EL NU AJARA 68 14/01/20 69 06/02/20	06/09/20 JEVO MUN 13/02/20 07/03/20	JALISCO \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO	\$0.00 A, S.A. ====> 01 33 3	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00	AS 212							\$528.27 \$936.70	17
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218	AJARA 88 07/08/20 98 CLIENTE: 1971 EL NU AJARA 98 14/01/20 99 06/02/20 10 03/06/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88	\$0.00 A, S.A. ====> 01 33 3 \$17,920.37	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88	212 189 71						\$13,418.88		17 32
1 1355 TOTAL PO Cliente: GUADAL. 1 1189 1 1218 1 1311 1 1311	AJARA 18 07/08/20 19 CLIENTE: 1971 EL NU AJARA 14/01/20 19 06/02/20 10 03/06/20 11 03/06/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60	\$0.00 A, S.A. ====> 01 33 3 \$17,920.37	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60	212 189 71 71						\$13,418.88 \$9,204.60		32 32 32 24 15
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1311	AJARA 8 07/08/20 9 CLIENTE: 1971 EL NI AJARA 8 14/01/20 9 06/02/20 0 03/06/20 0 03/06/20 0 03/06/20 0 03/06/20 0 03/06/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 03/07/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48	\$0.00 A, S.A. ====> 01 33 3 \$17,920.37	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48	212 189 71 71 71								32 32 24 15 12
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1311 1 13131	AJARA 8 07/08/20 9 CLIENTE: 1971 EL NU AJARA 8 14/01/20 9 06/02/20 0 03/06/20 0 03/06/20 0 03/06/20 0 03/06/20 0 03/06/20 0 09/06/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 03/07/20 09/07/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48	\$0.00 A, S.A. ====> 01 33 3 \$17,920.37	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48	212 189 71 71 71 65						\$9,204.60		32 32 24 15 12
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341	AJARA R CLIENTE: 1971 EL NU AJARA 8 14/01/20 9 06/02/20 0 03/06/20 1 03/06/20 1 03/06/20 0 09/06/20 0 09/06/20 4 16/07/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 03/07/20 09/07/20 15/08/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96	\$0.00 A, S.A. ====> 01 33 3 \$17,920.37	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96	212 189 71 71 71 65 28	\$7,276.68	\$13,056.96				\$9,204.60 \$7,224.48		32 32 24 15 12 12 24
1 1355 TOTAL PO Cliente: GUADAL. 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357	AJARA 8 07/08/20 R CLIENTE: 1971 EL NU AJARA 8 14/01/20 9 06/02/20 0 03/06/20 1 03/06/20 1 03/06/20 0 09/06/20 0 09/06/20 4 16/07/20 8 13/08/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00	\$0.00 A, S.A. ====> 01 33 3 \$17,920.37	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00	212 189 71 71 71 65 28	\$ 7,276.68 \$ 58,232.00	\$13,056.96				\$9,204.60 \$7,224.48		32 32 24 15 12 12 24 110
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1357	AJARA 88 07/08/20 R CLIENTE: 1971 EL NU AJARA 88 14/01/20 90 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 06/07/20 15 03/08/20 16 03/08/20 17 03/08/20 18 13/08/20 19 13/08/20	06/09/20 JEVO MUN 13/02/20 07/03/20 03/07/20 03/07/20 03/07/20 15/08/20 12/09/20 12/09/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92	\$0.00 A, S.A. ====> 01 33 3 \$17,920.37	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92	212 189 71 71 65 28 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92	\$13,056.96				\$9,204.60 \$7,224.48		32 32 24 15 12 12 24 110
1 1355 TOTAL PO Cliente: GU→DAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1357 1 1358	AJARA 88 07/08/20 18 CLIENTE: 1971 EL NU AJARA 89 14/01/20 90 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 06/07/20 15 13/08/20 17 13/08/20 18 13/08/20 19 13/08/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20 12/09/20 12/09/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40	\$0.00 A, S.A. ====> 01 33 3 \$17,920.37	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40	212 189 71 71 71 65 28 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40	\$13,056.96				\$9,204.60 \$7,224.48		32 32 24 15 12 12 24 110 13
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 1 1358	AJARA 88 07/08/20 18 CLIENTE: 1971 EL NU AJARA 88 14/01/20 90 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 16 13/08/20 17 13/08/20 18 13/08/20 18 13/08/20 18 13/08/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20 12/09/20 12/09/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	01 33 3 \$0.00 A, S.A. ====> 01 33 3 \$17,920.37 \$15,358.98	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	212 189 71 71 65 28 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 12 24 110 13 12 14
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 1 1358 TOTAL PO	AJARA 88 07/08/20 R CLIENTE: 1971 EL NU AJARA 89 14/01/20 89 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 17 13/08/20 18 CLIENTE:	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20 12/09/20 12/09/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65	212 189 71 71 71 65 28 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40	\$13,056.96 \$13,056.96				\$9,204.60 \$7,224.48		32 32 24 15 12 12 24 110 13 12 14
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 1 1358 TOTAL PO Cliente:	AJARA 88 07/08/20 PR CLIENTE: 1971 EL NU AJARA 88 14/01/20 99 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 13 09/06/20 14 16/07/20 15 13/08/20 17 13/08/20 18 CLIENTE: 1434 ZAPA	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20 12/09/20 12/09/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00 GUADALAJARA,	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65	212 189 71 71 71 65 28 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 12 24 110 13 12 14
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 1 1358 TOTAL PO Cliente: GUADAL	AJARA 88 07/08/20 R CLIENTE: 1971 EL NU AJARA 89 14/01/20 89 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 16 13/08/20 17 13/08/20 18 CLIENTE: 1434 ZAPA AJARA	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00 GUADALAJARA,	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65 AZO: 30 DÍAS	212 189 71 71 71 65 28 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	\$13,056.96				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 12 24 110 13 12 14
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 1 1358 TOTAL PO Cliente: GUADAL 1 1347	AJARA 88 07/08/20 R CLIENTE: 1971 EL NU AJARA 89 14/01/20 89 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 16 13/08/20 17 13/08/20 18 CLIENTE: 1434 ZAPA AJARA	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00 GUADALAJARA,	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35 S.A. ====> PL/	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65 AZO: 30 DÍAS	212 189 71 71 71 65 28 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	\$13,056.96 \$11,045.52				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 12 24 110 13 12 14 300
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 1 1358 TOTAL PO Cliente: GUADAL 1 1349	AJARA 88 07/08/20 18 CLIENTE: 1971 EL NU AJARA 88 14/01/20 90 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 16 13/08/20 17 13/08/20 18 CLIENTE: 1434 ZAPA AJARA 10 23/07/20 10 9 28/07/20	06/09/20 JEVO MUN 13/02/20 07/03/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 22/08/20 27/08/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00 GUADALAJARA, JALISCO \$11,045.52 \$19,836.00	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35 S.A. ====> PL/	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65 AZO: 30 DÍAS	212 189 71 71 71 65 28 0 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	\$13,056.96 \$11,045.52 \$19,836.00				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 12 24 110 13 12 14 300
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 TOTAL PO Cliente: GUADAL 1 1349 1 1349 1 1350	AJARA 88 07/08/20 18 CLIENTE: 1971 EL NU AJARA 88 14/01/20 90 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 16 13/08/20 17 13/08/20 18 CLIENTE: 1434 ZAPA AJARA 10 23/07/20 10 28/07/20 10 28/07/20	06/09/20 JEVO MUN 13/02/20 07/03/20 03/07/20 03/07/20 15/08/20 12/09/20 12/09/20 12/09/20 12/09/20 27/08/20 27/08/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00 GUADALAJARA, JALISCO \$11,045.52 \$19,836.00 \$8,874.00	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35 S.A. ====> PL/	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65 AZO: 30 DÍAS	212 189 71 71 71 65 28 0 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	\$13,056.96 \$11,045.52 \$19,836.00 \$8,874.00				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 12 24 110 13 12 14 300
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 TOTAL PO Cliente: GUADAL 1 1349 1 1349 1 1350 1 1350 1 1350	AJARA 88 07/08/20 18 CLIENTE: 1971 EL NU AJARA 88 14/01/20 89 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 16 13/08/20 17 13/08/20 18 CLIENTE: 1434 ZAPA AJARA 10 23/07/20 10 28/07/20 10 28/07/20 11 28/07/20	06/09/20 JEVO MUN 13/02/20 07/03/20 03/07/20 03/07/20 09/07/20 15/08/20 12/09/20 12/09/20 12/09/20 27/08/20 27/08/20 27/08/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00 GUADALAJARA, JALISCO \$11,045.52 \$19,836.00 \$8,874.00 \$22,007.52	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35 S.A. ====> PL/	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65 AZO: 30 DÍAS \$11,045.52 \$19,836.00 \$8,874.00 \$22,007.52	212 189 71 71 71 65 28 0 0 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	\$13,056.96 \$11,045.52 \$19,836.00 \$8,874.00 \$22,007.52				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 12 24 110 13 12 14 300
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 TOTAL PO Cliente: GUADAL 1 1349 1 1349 1 1350 1 1350 1 1350 1 1350	AJARA 88 07/08/20 18 CLIENTE: 1971 EL NU AJARA 88 14/01/20 89 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 16 13/08/20 17 13/08/20 18 CLIENTE: 1434 ZAPA AJARA 10 23/07/20 10 28/07/20 10 28/07/20 10 28/07/20 10 28/07/20 10 28/07/20	06/09/20 JEVO MUN 13/02/20 07/03/20 03/07/20 03/07/20 15/08/20 12/09/20 12/09/20 12/09/20 27/08/20 27/08/20 27/08/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00 GUADALAJARA, JALISCO \$11,045.52 \$19,836.00 \$8,874.00 \$22,007.52 \$11,045.52	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35 S.A. ====> PL/	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65 AZO: 30 DÍAS \$11,045.52 \$19,836.00 \$22,007.52 \$11,045.52	212 189 71 71 71 65 28 0 0 0 0	\$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$80,484.28	\$13,056.96 \$11,045.52 \$19,836.00 \$8,874.00				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 24 110 13 12 14 300
1 1355 TOTAL PO Cliente: GUADAL 1 1189 1 1218 1 1311 1 1311 1 1313 1 1341 1 1357 1 1358 TOTAL PO Cliente: GUADAL 1 1349 1 1349 1 1350 1 1350 1 1350 1 1350 1 1350 1 1350	AJARA 88 07/08/20 18 CLIENTE: 1971 EL NU AJARA 88 14/01/20 89 06/02/20 10 03/06/20 11 03/06/20 12 03/06/20 14 16/07/20 15 13/08/20 16 13/08/20 17 13/08/20 18 CLIENTE: 1434 ZAPA AJARA 10 23/07/20 10 28/07/20 10 28/07/20 11 28/07/20	06/09/20 JEVO MUNI 13/02/20 07/03/20 03/07/20 03/07/20 03/07/20 15/08/20 12/09/20 12/09/20 12/09/20 22/08/20 27/08/20 27/08/20 29/08/20	\$7,276.68 \$7,276.68 \$7,276.68 DO GUADALAJAR JALISCO \$18,448.64 \$16,295.68 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$163,966.00 GUADALAJARA, JALISCO \$11,045.52 \$19,836.00 \$8,874.00 \$22,007.52	\$0.00 A, S.A. =====> 01 33 3 \$17,920.37 \$15,358.98 \$33,279.35 S.A. ====> PL/	\$7,276.68 \$7,276.68 \$7,276.68 PLAZO: 30 DÍA 2 08 50 00 \$528.27 \$936.70 \$13,418.88 \$9,204.60 \$7,224.48 \$5,832.48 \$13,056.96 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96 \$130,686.65 AZO: 30 DÍAS \$11,045.52 \$19,836.00 \$8,874.00 \$22,007.52	212 189 71 71 71 65 28 0 0 0 0	\$7,276.68 \$7,276.68 \$58,232.00 \$6,770.92 \$6,890.40 \$8,590.96	\$13,056.96 \$11,045.52 \$19,836.00 \$8,874.00 \$22,007.52				\$9,204.60 \$7,224.48 \$5,832.48	\$936.70	32 32 24 15 12 12 24 110 13 12 14 300

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

\$1,216,708.92

\$104,776.52

\$1,111,932.40

pontelos!!

TOTAL POR AGENTE:

Al: 99999

2

Fechas Doc Docto Vencim Importe **Pagos** Saldo Dias de 0 a 15 de 16 a 30 de 31 a 37 de 38 a 45 de 46 a 60 de 61 a 90 Mas de 90 Pares \$31,591.44 13567 11/08/20 10/09/20 \$31,591.44 2 \$31,591.44 54 13568 11/08/20 10/09/20 54 \$31,800.24 \$31,800.24 2 \$31,800.24 **TOTAL POR CLIENTE:** 342 \$197,629.20 \$0.00 \$197,629.20 \$124,820.64 \$72,808.56 Cliente: 173 ZAPATERIA FRANCIS DELUXE, S.A. DE C.V. ====> PLAZO: 30 DÍAS **GUADALAJARA JALISCO** 013336421731 12314 17/02/20 18/03/20 \$10,408.68 \$8,985.71 \$1,422.97 178 \$1,422.97 21 13222 25/06/20 25/07/20 \$9,415.72 \$2,416.75 \$6,998.97 49 \$6,998.97 19 1 13312 30/06/20 30/07/20 \$12,006.00 \$1,200.60 \$10,805.40 44 \$10,805.40 22 1 13313 30/06/20 30/07/20 \$7,665.28 \$3,706.43 \$3,958.85 44 \$3,958.85 14 \$19,084.32 13434 21/07/20 20/08/20 \$19,084.32 23 \$19,084.32 36 13435 21/07/20 20/08/20 \$17,748.00 \$17,748.00 \$17,748.00 36 23 36 1 13436 21/07/20 20/08/20 \$21,673.44 \$21,673.44 23 \$21,673.44 13463 23/07/20 22/08/20 \$19,794.24 \$19,794.24 21 \$19,794.24 36 1 13464 23/07/20 22/08/20 \$44,015.04 \$44,015.04 21 \$44,015.04 72 13496 28/07/20 27/08/20 \$21,088.80 \$21,088.80 \$21,088.80 1 16 36 1 13497 28/07/20 27/08/20 \$9,918.00 \$9,918.00 16 \$9,918.00 18 1 13498 28/07/20 27/08/20 \$31,716.72 \$31,716.72 \$31,716.72 54 13520 30/07/20 29/08/20 \$30,380.40 \$30,380.40 14 \$30,380.40 54 \$9,557.24 1 13526 31/07/20 30/08/20 \$9,557.24 \$9,557.24 13 17 04/08/20 03/09/20 \$30,965.04 9 \$30,965.04 54 13531 \$30,965.04 13564 11/08/20 10/09/20 1 \$30,965.04 \$30,965.04 2 \$30,965.04 54 13565 11/08/20 1 10/09/20 \$11,045.52 \$11,045.52 \$11,045.52 18 13566 11/08/20 10/09/20 \$11,463.12 \$11,463.12 2 \$11,463.12 18 TOTAL POR CLIENTE: \$348,910.60 \$16,309,49 \$332,601.11 \$124,376.36 \$185,038.56 \$14.764.25 \$6.998.97 \$1.422.97 615

\$270,904.08

\$357,846.08

\$14,764.25

\$6,998.97

\$47,352.36

\$414,066.66 2225

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

Page	V s	OLC póntel	_	era de Chente	.3.	۷	,	u. 33333							
Circinite: 12855 ARCE RUIZ PLANES PUZZO 30 DIAS PUZZO 30															
Cite	Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Table Tabl	Agente: 7 P	AULO EZO	UERRA										-		
Table Tabl	Cliente: 2	2355 ARCE	RUIZ EVA :	====> PLAZO: 30	0 DÍAS										
1															
1 121 2 2 2 2 2 2 2						\$1.122.88	188							\$1.122.88	1 12
13133 131333 131333 131333 131333 131333 13133 13133 13133															
Cliente 1873 ARELIANES NUÑEZ MARIA DE LA PAZ emisión PLAZO: DÍAS OAXACA OAXA	1 12478	24/02/20	25/03/20	\$4,166.72	\$3,645.88	\$520.84	171							\$520.84	8
DANACA	TOTAL POR C	LIENTE:		\$12,922.40	\$10,808.88	\$2,113.52							'	\$2,113.52	28
1 13123 30/08/703 30/09/702 56.094.00 56.094.00 44 57.223.32 56.194.00 13 13 13402 13407/702 56.085.00 56.085.00 56.085.00 56.085.00 56.085.00 56.085.00 56.085.00 57.223.32 57.223.32 58.094.00 33 33 30 36.085.00 57.223.32 58.094.00 33 33 30 36.085.00 57.223.32 58.094.00 33 33 30 30 30.085.00 30.095.00 30.	Cliente: 1	L873 ARELI	LANES NUÑ	IEZ MARIA DE LA	PAZ ====> PL	AZO: 0 DÍAS									
1 3382 2070/20 0070/20 \$722332 \$522332 \$7 \$522332 \$7 \$522332 \$7 \$522332 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	OAXACA		OAXA	CA	951 521 2122	2									
1 13402 14/07/20 14/07/20 54,8614.0 56,861.40 30 56,861.40 30 56,861.40 57,223.32 56,194.40 38 Cliente: 2369 COMERCIAL POZA RICA, S.A. DE C.V. ====> PLAZO: 30 DÍAS POZA RICA 1 1337 07/07/20 06/08/20 523,551.68 37 523,551.68 37 523,551.68 37 523,551.68 523,551.68 37	1 13323	30/06/20	30/06/20	\$6,194.40		\$6,194.40	44				\$6,194.40				12
STOTAL POR CLIENTE: \$20,279.12 \$0.00 \$20,279.12 \$56,881.40 \$7,223.32 \$6,194.40 \$8,194.	1 13362	07/07/20	07/07/20	\$7,223.32		\$7,223.32	37			\$7,223.32					13
Cliente: 2369 COMERCIAL POZA RICA, S.A. DE C.V. ====5*** PLAZO: 30 DÍAS 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 2562** 782 82 82 82 82 82 82 82 82 82 82 82 82 8	1 13402	14/07/20	14/07/20	\$6,861.40		\$6,861.40	30		\$6,861.40						13
POZA RICA VERACRUZ 78.8 2.951.68 50.00 523.951.68 50.00 523.951.68 50.00 523.951.68 50.00 523.951.68 50.00 523.951.68 50.00 523.951.68 50.00 523.951.68 50.00 523.951.68 50.00 523.951.68 50.00 523.951.68 50.00 517.116.96 517.				. ,					\$6,861.40	\$7,223.32	\$6,194.40				38
1 1357 70/7070 05/08/70 233,951.68 523,951.68	Cliente: 2	2369 COMI	ERCIAL POZ	A RICA, S.A. DE O	C.V. ====> PLA	ZO: 30 DÍAS									
STATE STAT	POZA RICA		VEF	RACRUZ	782 82 2	2627									
Character S75 FRANANDEZ ALCARAZ HERMANOS, S DE RL DE CV MATRIZ =====> PLAZO: 22 DÍAS VERACRUZ	1 13357	07/07/20	06/08/20	\$23,951.68		\$23,951.68	37			\$23,951.68					58
1 1262 20/03/20 15/11.16/96 517,116.96 517,11	TOTAL POR C	CLIENTE:		\$23,951.68	\$0.00	\$23,951.68				\$23,951.68	•	•	•		58
1 1262 20/03/20 11/04/20 517,116.96 517,116.96 50.00 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 517,116.96 34 34 34 34 34 34 34 3	Cliente: 8	375 FERNA	NDEZ ALCA	RAZ HERMANOS	S, S DE RL DE CV	MATRIZ ====	==> PL/	ZO: 22 DÍAS							
TOTAL POR CLIENTE: S17,116.96 S0.00 S17,116.96	CORDOBA		VER	ACRUZ	01271 71	489 79									
Chieffe 1024 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV SUC ====> PLAZÓ 1288 17/03/20 08/04/20 51.51.13 5 13.75.11.35 14.9	1 12962	20/03/20	11/04/20	\$17,116.96		\$17,116.96	146							\$17,116.96	34
NEIGH NEI	TOTAL POR C	CLIENTE:		\$17,116.96	\$0.00	\$17,116.96						•	•	\$17,116.96	34
1 12888 17/03/20 08/04/20 \$17,511.36 \$149 \$1 13008 23/03/20 14/04/20 \$8,262.68 \$8,262.68 143 \$8,262.68 143 \$8,262.68 170 14/04/20 \$8,262.68 0.58,262.68 143 \$1 13008 23/03/20 14/04/20 \$8,262.68 0.58,262.68 143 \$1 120014 1404/20 \$8,262.68 0.58,262.68 170 1404/20 \$8,262.68 0.58,262.68 170 1404/20 \$10,000 \$25,000 \$25,774.04 \$1 120014 140 140 140 140 140 140 140 140 140	Cliente: 1	LO24 FERN	ANDEZ ALC	ARAZ HERMANC	S, S DE RL DE C	V SUC ====>	PLAZ): 22 DÍAS							
1 13008 23/03/20 14/04/20 \$8,262.68 \$8,262.68 143	ORIZABA		VERA	CRUZ	01 271 714	18979									
Total por Cliente: 155 IM POR SIEMPRE, SA, DE C.V. ====> PLAZO: 30 DÍAS Cliente: 1550 IM POR SIEMPRE, SA, DE C.V. ====> PLAZO: 30 DÍAS Cliente: 1570 M POR SIEMPRE, SA, DE C.V. ====> PLAZO: 30 DÍAS Cliente: 1170 0/12/19 0	1 12888	17/03/20	08/04/20	\$17,511.36		\$17,511.36	149							\$17,511.36	34
Stands	1 13008	23/03/20	14/04/20	\$8,262.68		\$8,262.68	143							\$8,262.68	17
CANCUN	TOTAL POR C	CLIENTE:		\$25,774.04	\$0.00	\$25,774.04					•	•	•	\$25,774.04	51
1 1170 10/12/19 09/01/20 \$25,083.84 \$23,521.24 \$1,562.60 247 TOTAL POR CUENTE: \$25,083.84 \$23,521.24 \$1,562.60 48 TOTAL POR CUENTE: \$70,085.28 \$6,541.24 \$544.04 161 \$544.04 12 TOTAL POR CUENTE: \$70,085.28 \$6,541.24 \$544.04 161 \$544.04 12 TOTAL POR CUENTE: \$70,085.28 \$6,541.24 \$544.04 161 \$544.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$3,73.04 \$1,157.67 \$2,315.37 36 \$54.04 12 TOTAL POR CUENTE: \$54.04 \$54.	Cliente: 1	L550 JM PC	OR SIEMPR	E, S.A. DE C.V. ==	===> PLAZO: 30) DÍAS									
\$\text{Time for the policy of the po	CANCUN		QUIN	TANA ROO	999 2	2670934									
Cliente: 296 LA BODEGA DE ZAPATOS, S.A. DE C.V. ====> PLAZO: 30 DÍAS VERACRUZ 01 271 7 12 26 81 S544.04 12 S544.	1 11706	10/12/19	09/01/20	\$25,083.84	\$23,521.24	\$1,562.60	247							\$1,562.60	48
CORDOBA VERACRUZ 01 271 71 22 681 S540.04 101 S544.04 101 S544	TOTAL POR C	CLIENTE:		\$25,083.84	\$23,521.24	\$1,562.60						•	•	\$1,562.60	48
1 12761 05/03/20 04/04/20 57,085.28 \$6,541.24 \$544.04 161 170Tal POR CLIENTE: \$7,085.28 \$6,541.24 \$544.04 12 12 12 12 12 12 12 1	Cliente: 2	296 LA BOI	DEGA DE ZA	APATOS, S.A. DE	C.V. ====> PL/	AZO: 30 DÍAS									
TOTAL POR LIENTE: \$7,085.28 \$6,541.24 \$544.04 \$70 \$7,085.28 \$6,541.24 \$544.04 \$70 \$7,085.28 \$6,541.24 \$7,085.28	CORDOBA		VER	ACRUZ	01 271 7	12 26 81									
Cliente: 2489 MARTINEZ HERNANDEZ ERICK =====> PLAZO: 30 DÍAS TEHUACAN PUEBLA D12383831600 PUEBLA D12383831600 PUEBLA D12383831600 PUEBLA PUEBLA D12383831600 PUEBLA PUEBLA PUEBLA D12383831600 PUEBLA PUE	1 12761	05/03/20	04/04/20	\$7,085.28	\$6,541.24	\$544.04	161							\$544.04	12
1 10575 12/09/19 12/10/19 \$3,473.04 \$1,157.67 \$2,315.37 36 36 36 36 36 36 36	TOTAL POR C	CLIENTE:		\$7,085.28	\$6,541.24	\$544.04		1		•			•	\$544.04	12
1 10575 12/09/19 12/10/19 \$3,473.04 \$1,157.67 \$2,315.37 336	Cliente: 2	2489 MAR	TINEZ HERN	IANDEZ ERICK ==	===> PLAZO: 30) DÍAS									
TOTAL POR CLIENTE: \$3,473.04 \$1,157.67 \$2,315.37 6 Cliente: 2486 OUTLET LOZARA OXACA, SA DE CV =====> PLAZO: O DÍAS OAXACA OAXACA OAXACA S7,268.00 \$2,315.37 6 OAXACA OAXACA OAXACA S7,268.00 23 \$7,268.00 \$140 1 13452 21/07/20 25(6,486.56) 23 \$66,486.56 \$64,486.56 \$140 1 13452 21/07/20 21/07/20 \$63,758.24 23 \$66,486.56 \$66,486.56 \$140 1 13452 21/07/20 \$1/07/20 \$70,008.32 23 \$63,758.24 \$140 1 13453 21/07/20 \$1/07/20 \$70,008.32 23 \$70,008.32 \$138 1 13454 21/07/20 \$1/07/20 \$63,044.84 23 \$63,044.84 \$15 1 13455 21/07/20 \$1/07/20 \$77,211.92 \$77,211.92	TEHUACAN		PU	EBLA	012383831	600									
Cliente: 2486 OUTLET LOZARA OAXACA, SA DE CV =====> PLAZO: 0 DÍAS DÁXACA DÁX	1 10575	12/09/19	12/10/19	\$3,473.04	\$1,157.67	\$2,315.37	336							\$2,315.37	6
OAXACA 951 243 1887 1 13450 21/07/20 21/07/20 \$72,268.00 \$23 \$72,268.00 \$140 1 13451 21/07/20 \$66,486.56 \$66,486.56 23 \$66,486.56 \$66,486.56 \$140 1 13452 21/07/20 \$63,758.24 \$63,758.24 \$3 \$66,486.56 \$63,758.24 \$140 1 13452 21/07/20 \$63,758.24 \$63,758.24 23 \$63,758.24 \$63,758.24 \$140 1 13453 21/07/20 \$70,008.32 \$70,008.32 23 \$70,008.32 \$70,008.32 \$138 1 13454 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 \$63,044.84 \$115 1 13455 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 \$77,211.92 3 \$77,211.92 \$138 TOTAL POR CLIENTE: \$412,777.88 \$0.00 \$412,777.88 \$0.00 \$412,777.89 \$412,777.89 \$412,777.89	TOTAL POR C	LIENTE:		\$3,473.04	\$1,157.67	\$2,315.37		<u> </u>						\$2,315.37	6
1 13450 21/07/20 21/07/20 \$72,268.00 \$72,268.00 23 \$72,268.00 140 1 13451 21/07/20 21/07/20 \$66,486.56 \$66,486.56 23 \$66,486.56 140 1 13452 21/07/20 21/07/20 \$63,758.24 \$63,758.24 23 \$63,758.24 140 1 13453 21/07/20 21/07/20 \$70,008.32 \$70,008.32 23 \$70,008.32 138 1 13454 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 115 1 13455 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 138 1 2140 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 115 1 2140 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 115 1 2140 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 115 1 2140 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 115 1 2140 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 115 1 2140 21/07/20 21/07/20 \$63,044.84 124 23 \$63,044.84 115 1 2140 21/07/20 21/07/20 \$63,044.84 124 23 \$63,044.84 115 1 2140 21/07/20 21/07/20 \$63,044.84 124 23 \$63,044.84 124 23 \$63,044.84 124 24 124	Cliente: 2	2486 OUTL	ET LOZARA	OAXACA, SA DE	CV ====> PLA	ZO: 0 DÍAS									
1 13450 21/07/20 21/07/20 \$72,268.00 \$72,268.00 23 \$72,268.00 140 1 13451 21/07/20 21/07/20 \$66,486.56 \$66,486.56 23 \$66,486.56 140 1 13452 21/07/20 21/07/20 \$63,758.24 \$63,758.24 23 \$63,758.24 140 1 13453 21/07/20 21/07/20 \$70,008.32 \$70,008.32 23 \$70,008.32 140 1 13454 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 140 1 13455 21/07/20 21/07/20 \$77,211.92 23 \$77,211.92 140 1 13454 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13455 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13455 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13455 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 140 1 13456 21/07/20 21/07/20 \$77,211.92 \$77,211	OAXACA		OAXA	.CA	951 243 1887	7									
1 13452 21/07/20 21/07/20 \$63,758.24 \$63,758.24 140 1 13453 21/07/20 21/07/20 \$70,008.32 \$70,008.32 23 \$70,008.32 138 1 13454 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 115 1 13455 21/07/20 21/07/20 \$77,211.92 23 \$77,211.92 38 TOTAL POR CLIENTE: \$412,777.88 \$0.00 \$412,777.88 \$0.00 \$412,777.88	1 13450	21/07/20	21/07/20	\$72,268.00			23		\$72,268.00						140
1 13453 21/07/20 21/07/20 \$70,008.32 \$70,008.32 138 1 13454 21/07/20 21/07/20 \$63,044.84 23 \$63,044.84 115 1 13455 21/07/20 21/07/20 \$77,211.92 \$77,211.92 23 \$77,211.92 138 TOTAL POR CLIENTE: \$412,777.88 \$0.00 \$412,777.88 \$412,777									\$66,486.56						+
1 13454 21/07/20 21/07/20 \$63,044.84 \$63,044.84 23 \$63,044.84 115 1 13455 21/07/20 21/07/20 \$77,211.92 23 \$77,211.92 138 TOTAL POR CLIENTE: \$412,777.88 \$0.00 \$412,777.88 \$412,777.88 \$412,777.88 \$412,777.88 \$11 Cliente: 2153 PEREZ MEDINA MARTHA =====> PLAZO: 30 DÍAS															_
1 13455 21/07/20 21/07/20 \$77,211.92 23 \$77,211.92 138 TOTAL POR CLIENTE: \$412,777.88 \$0.00 \$412,777.88 <td< td=""><td>1 13453</td><td>21/07/20</td><td>21/07/20</td><td>\$70,008.32</td><td></td><td>\$70,008.32</td><td>23</td><td></td><td>\$70,008.32</td><td></td><td></td><td></td><td></td><td></td><td>138</td></td<>	1 13453	21/07/20	21/07/20	\$70,008.32		\$70,008.32	23		\$70,008.32						138
TOTAL POR CLIENTE: \$412,777.88 \$0.00 \$412,777.88 \$412,777.88 \$412,777.88 \$412,777.88 \$412,777.88 \$412,777.88				\$63,044.84					\$63,044.84						115
Cliente: 2153 PEREZ MEDINA MARTHA =====> PLAZO: 30 DÍAS			21/07/20	\$77,211.92		\$77,211.92	23		\$77,211.92						138
									\$412,777.88						811
ZIMAPAN HIDALGO 0	Cliente: 2	2153 PERE	Z MEDINA I	MARTHA =====>	PLAZO: 30 DÍA	S									
	ZIMAPAN		HID/	ALGO	0										

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

TEHUACAN

PUEBLA

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		ponte													
_	_		chas	_	_										-
	Doc	Docto	Vencim	Importe	Pagos	Saldo		de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
		24/09/19 CLIENTE:	24/10/19	\$24,006.20 \$24,006.20	\$20,580.80 \$20,580.80	\$3,425.40 \$3,425.40	324							\$3,425.40 \$3,425.40	43 43
_			OS CASTILLI	EJOS SANDRA LUZ				1						33,423.40	43
	AFLOR			HIAPAS	965 659		22		¢42.200.00				-		ا ء٥
		21/07/20 21/07/20		\$13,369.00		\$13,369.00	-		\$13,369.00 \$17,038.08						29 34
		21/07/20		\$17,038.08 \$17,432.48		\$17,038.08 \$17,432.48			\$17,038.08						34
		21/07/20		\$17,432.48	-	\$18,336.12			\$18,336.12			+	+		33
		21/07/20		\$15,400.16		\$15,400.16			\$15,400.16						28
		21/07/20		\$17,702.76		\$17,702.76			\$17,702.76						35
		21/07/20		\$10,777.56		\$10,777.56			\$10,777.56				+		19
		CLIENTE:		\$110,056.16	\$0.00	\$110,056.16			\$110,056.16	!	!				212
			ADAS MENE	SES NANCY =====		 			,						
	HUCA			ALGO	01 771 71										
		11/08/20		\$13,371.32	01//1/1	\$13,371.32	2	\$13,371.32							27
		CLIENTE:	10/03/20	\$13,371.32	\$0.00	\$13,371.32		\$13,371.32					<u>.</u>		27
_			GUEZ PERE	Z ROBERTO =====				1							_,
		TIN TEXME		PUEB		01 248 46	2 20 1								
		07/10/19		\$6,250.08	LA	\$6,250.08								\$6,250.08	12
		CLIENTE:	00/11/13	\$6,250.08	\$0.00	\$6,250.08	- 311							\$6,250.08	
_			DORA DE TE	XMELUCAN, S.A.			íΛς	1						40,230.00	
		N TEXMELI		PUEB		01 248 48									
		03/09/19		\$9,274.20	\$8,706.96	\$567.24								\$567.24	1 12
		CLIENTE:	03/10/19	\$9,274.20	\$8,706.96	\$567.24	345							\$567.24	13 13
			TEDIA DAM	ON DE VERACRU) 30 D	ł _A c						3307.24	13
					•		,. 30 D	73							
	ACRUZ			RACRUZ	229 931		276		1					¢14 024 40	٦.
		11/11/19		\$14,024.40		\$14,024.40 \$12,749.56							-	\$14,024.40	26 29
		14/11/19 15/11/19		\$12,749.56 \$9,720.80		\$12,749.36						+	+	\$12,749.56 \$9,720.80	29
		22/11/19		\$30,664.60		\$30,664.60							-	\$30,664.60	65
		22/11/19		\$29,312.04	<u> </u>	\$29,312.04							+	\$29,312.04	61
		26/11/19		\$5,971.68		\$5,971.68								\$5,971.68	12
		CLIENTE:		\$102,443.08	\$0.00	\$102,443.08								\$102,443.08	l
Clie	nte:	752 ZAPAT	ERIA RENO	DE TULANCINGO	S.A DE C.V. =	===> PLAZO:	30 DÍ	s							
	ANCIN			HIDALGO	775 75										
		21/07/20		\$30,563.68		\$30,563.68	23		\$30,563.68	I					56
		28/07/20		\$22,539.96		\$22,539.96			\$22,539.96						39
		04/08/20	-	\$23,031.80	-	\$23,031.80		\$23,031.80	, ,						43
		CLIENTE:		\$76,135.44	\$0.00	\$76,135.44	-	\$23,031.80	\$53,103.64	I	I				138
Clie	nte:	285 ZAPAT	ERIAS MEX	ICO ENCADENADA	AS S.A. DE C.V.	====> PLAZ(D: 30 I	ÍAS							
	DOBA			ACRUZ		12-18-62									
		17/03/20		\$21,889.20	\$20,213.00	\$1,676.20	149			Ī				\$1,676.20	40
		CLIENTE:	,, =-	\$21,889.20	\$20,213.00	\$1,676.20								\$1,676.20	l
			ERIAS SELF	CTA, S.A. DE C.V.										, ,=====	-
XAL			VERAC	•	01228-812										
		24/03/20		\$15,002.28	\$14,474.33	\$527.95	147		I	T	T			\$527.95	27
		27/03/20		\$23,203.48	\$22,675.60	\$527.88							+	\$527.88	
		CLIENTE:	-, - ,	\$38,205.76	\$37,149.94	\$1,055.82	-	1				-		\$1,055.82	
			TE RODRIG	UEZ MARTHA PA				l						. ,	
1								1							

Pag. 21 de 29

Fecha: 13-08-2020 05:04:01 pm

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

pontelos!!

		Fed	has												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1	12180	06/02/20	06/02/20	\$5,414.88		\$5,414.88	189							\$5,414.88	12
1	12316	17/02/20	17/02/20	\$6,667.68		\$6,667.68	178							\$6,667.68	12
TO	AL POR	CLIENTE:		\$12,082.56	\$0.00	\$12,082.56								\$12,082.56	24
TO	AL POR	AGENTE:		\$962,178.24	\$128,679.74	\$833,498.50		\$36,403.12	\$582,799.08	\$31,175.00	\$6,194.40			\$176,926.90	1876

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

	ponicios	-											
	Fechas												
Tp Doc	Docto Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 8 \	VICTOR PEDRAZA	-					-	-	-	-	-	-	
		IIONA FIFNA -	====> PLAZO: 30 DÍAS	,									
	IXCUINTLA	NAYARIT				4							٠
	12/08/20 11/09/20	\$5,776.80		776.80	1	\$5,776.80							12
TOTAL POR		\$5,776.80		776.80		\$5,776.80							12
•	1906 BODESA, S.A.P.												
VILLA DE A		COLIMA	01 312 316	3500									,
	05/03/20 04/05/20	\$33,315.20		645.77								\$1,645.77	60
	30/06/20 29/08/20	\$17,550.80		550.80	44				\$17,550.80				30
	30/06/20 29/08/20	\$4,593.60		593.60	44				\$4,593.60				8
		\$17,550.80		550.80	44				\$17,550.80				30
	30/06/20 29/08/20	\$9,447.04		447.04	44				\$9,447.04				16
	30/06/20 29/08/20	\$4,019.40		019.40	44				\$4,019.40				7
1 13305 1 13306		\$7,827.68		827.68	44				\$7,827.68				14
	30/06/20 29/08/20 02/07/20 31/08/20	\$9,447.04		447.04	44				\$9,447.04				16 29
	03/07/20 31/08/20	\$15,846.76 \$41,437.52		846.76 437.52	42				\$15,846.76 \$41,437.52		+		78
TOTAL POR		\$161,035.84		366.41					\$127,720.64			\$1,645.77	288
	888 DIORHS,S.A. ===			300.41					3127,720.04			31,043.77	200
•	•			0007									
TIJUANA		A CALIFORNIA	01664 685				<u> </u>					405 550 00	٠
	10/03/20 09/04/20	\$25,578.00		578.00								\$25,578.00	42
	10/03/20 09/04/20	\$25,578.00		578.00								\$25,578.00	42
1 12993 1 13045	20/03/20 19/04/20 25/03/20 24/04/20	\$38,878.56 \$12,837.72		878.56 837.72								\$38,878.56 \$12,837.72	84
	26/03/20 25/04/20	\$12,837.72		837.72							-		21
	30/03/20 25/04/20	\$12,837.72		285.68							-	\$12,837.72 \$25,285.68	42
	31/03/20 29/04/20	\$25,285.68		285.68								\$25,285.68	42
TOTAL POR		\$166,281.36		281.36								\$166,281.36	294
			ERVICIOS S.A. DE C.V.		> DI A	O- 30 DÍAS						\$100,201.50	234
TIJUANA		A CALIFORNIA	01-664-68-			0. 30 DIA3							
												Ć20 150 00	l 50
	18/03/20 17/04/20 20/03/20 19/04/20	\$28,150.88 \$13,479.20		150.88 479.20							+	\$28,150.88 \$13,479.20	56 28
	24/03/20 23/04/20	\$17,459.16		459.16							-	\$13,479.20	29
1 13037		\$11,611.60		611.60							-	\$11,611.60	22
	25/03/20 23/04/20	\$16,112.40		112.40							+	\$16,112.40	30
	25/03/20 24/04/20	\$11,968.88		968.88								\$11,968.88	22
	27/03/20 26/04/20	\$11,814.60		814.60							-	\$11,814.60	21
TOTAL POR		\$110,596.72		596.72			l l	l l				\$110,596.72	l
			===> PLAZO: 60 DÍAS									, -,	
CULIACAN		NALOA	01 667 758 7850										
	16/07/20 14/09/20	-		431.40	28		\$16,431.40						29
	16/07/20 14/09/20	\$7,313.80		313.80			\$7,313.80						13
	16/07/20 14/09/20	\$8,439.00		439.00	28		\$8,439.00						15
	16/07/20 14/09/20	\$2,296.80		296.80			\$2,296.80		+		+		4
	17/07/20 15/09/20	\$4,607.52		607.52			\$4,607.52		+		 		8
	17/07/20 15/09/20	\$8,613.00		613.00			\$8,613.00		+				15
		\$34,032.08		032.08	27		\$34,032.08		+		 		60
	17/07/20 15/09/20	\$30,193.64		631.04	27		\$29,631.04		+		+		53
	17/07/20 15/09/20	\$5,142.28		142.28			\$5,142.28						9
	17/07/20 15/09/20	\$52,336.88		336.88	27		\$52,336.88						92
	17/07/20 15/09/20	\$52,404.16		404.16			\$52,404.16						92
					-					I			

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

		Fed	has												
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
1	13429	17/07/20	15/09/20	\$102,560.24		\$102,560.24	27		\$102,560.24						180
1	13491	23/07/20	21/09/20	\$52,029.48	\$1,642.56	\$50,386.92	21		\$50,386.92						101
1	13512	30/07/20	28/09/20	\$24,551.40		\$24,551.40	14	\$24,551.40							45
1	13513	30/07/20	28/09/20	\$16,599.60		\$16,599.60	14	\$16,599.60							30
1	13514	30/07/20	28/09/20	\$24,551.40		\$24,551.40	14	\$24,551.40							45
1	13515	30/07/20	28/09/20	\$24,551.40		\$24,551.40	14	\$24,551.40							45
1	13516	30/07/20	28/09/20	\$49,102.80	-	\$49,102.80	14	\$49,102.80							90
1	13517	30/07/20	28/09/20	\$49,102.80		\$49,102.80	14	\$49,102.80							90
1	13518	30/07/20	28/09/20	\$33,199.20	-	\$33,199.20	14	\$33,199.20							60
1	13519	30/07/20	28/09/20	\$33,199.20		\$33,199.20	14	\$33,199.20							60
1	13570	11/08/20	10/10/20	\$31,755.00		\$31,755.00	2	\$31,755.00							63
1	13571	11/08/20	10/10/20	\$22,984.24		\$22,984.24	2	\$22,984.24							46
1	13572	11/08/20	10/10/20	\$17,589.08		\$17,589.08	2	\$17,589.08							35
то	TAL POR	CLIENTE:		\$703,586.40	\$2,205.16	\$701,381.24		\$327,186.12	\$374,195.12			•	•		1280
_TO	TAL POR	AGENTE:		\$1,147,277.12	\$33,874.59	\$1,113,402.53		\$332,962.92	\$374,195.12		\$127,720.64			\$278,523.85	2082

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999

	Fech	nas												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo [Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 9 S	SUSANA SU	AREZ												
Cliente: 2	2361 ADOC	INTERNATI	IONAL TRADING	CORP. ====>	PLAZO: 0 DÍAS									
MIAMI, FL		USA	(0										
1 5	21/07/20	21/07/20	\$397,659.60	\$118,162.36	\$279,497.24	23		\$279,497.24						800
TOTAL POR	CLIENTE:		\$397,659.60	\$118,162.36	\$279,497.24			\$279,497.24						800
Cliente: 2	2567 GRINS	(EXPORTA	CION) ====> P	LAZO: 0 DÍAS										
CONOCIDA		USA	1											
1 157	17/03/20	17/03/20	\$19,128.27		\$19,128.27	149							\$19,128.27	16
TOTAL POR O	CLIENTE:		\$19,128.27	\$0.00	\$19,128.27		•			•			\$19,128.27	16
Cliente: 2	2434 PIELES	FINAS, SO	CIEDAD ANONII	MA ====> PLA	ZO: 0 DÍAS									
GUATEMAI	LA	GI	UATEMALA	0										
1 9	30/07/20	30/07/20	\$135,595.93		\$135,595.93	14	\$135,595.93							211
TOTAL POR (CLIENTE:		\$135,595.93	\$0.00	\$135,595.93		\$135,595.93							211
Cliente: 2	2343 SEARS	ROEBUCK	& CO. ====> P	PLAZO: 30 DÍAS	·									
HOFFMAN	ESTATES, II	LL.	USA	0										
1 42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26	717							\$1,127,423.26	1356
TOTAL POR O	CLIENTE:		\$1,127,423.26	\$0.00	\$1,127,423.26								\$1,127,423.26	1356
TOTAL POR A	AGENTE:		\$1,679,807.07	\$118,162.36	\$1,561,644.70		\$135,595.93	\$279,497.24					\$1,146,551.53	2383

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

AI: 99999

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	DLC póntel		ia de Cileirte	.3.	2	^	33333							
Tp Doc		has Vencim	Importe	Pagos	Saldo	Dias [de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Dares
Agente: 10 C			IIIporte	ragus	Jaiuo	Dias	ue 0 a 13	ue 10 a 30	ue 31 a 37	ue 38 a 43	ue 40 a 00	ue 01 a 30	IVIAS de 50	raies
			FDIA> DI	470: 30 DÍAC		_								
			.ERIA ====> PL											
PATZCUARO			CHOACAN	0										
1 13506		28/08/20	\$7,778.96		\$7,778.96	15	\$7,778.96							14
TOTAL POR CL			\$7,778.96	\$0.00	\$7,778.96		\$7,778.96							14
				====> PLAZO: 3		l								
CD. GUZMAN	N	JΔ	LISCO	01-341-4	121436									
1 13150	15/06/20	15/07/20	\$7,224.48		\$7,224.48	59					\$7,224.48			12
1 13180			\$21,534.24		\$21,534.24						\$21,534.24			36
1 13181	19/06/20	19/07/20	\$5,971.68		\$5,971.68	55					\$5,971.68			12
1 13203	24/06/20	24/07/20	\$6,250.08		\$6,250.08	50					\$6,250.08			12
1 13299	30/06/20	30/07/20	\$6,528.48		\$6,528.48	44				\$6,528.48				12
TOTAL POR CL	IENTE:		\$47,508.96	\$0.00	\$47,508.96					\$6,528.48	\$40,980.48			84
Cliente: 21	L50 DE LA	TORRE ROM	MERO LOURDES	====> PLAZO:	30 DÍAS									
TEPATITLAN		JAL	.ISCO	01 378 783	10 739									
1 13171 :	17/06/20	17/07/20	\$5,554.08		\$5,554.08	57					\$5,554.08			12
TOTAL POR CL	IENTE:		\$5,554.08	\$0.00	\$5,554.08		•	•	•	•	\$5,554.08	•	•	12
Cliente: 10	73 GOM	EZ REYES DO)RA ====> PLA	ZO: 30 DÍAS										
ZACATECAS		ZAC	ATECAS	01 493	93 292 72	l								
1 12968			\$11,943.36		\$11.943.36	146							\$11,943.36	24
1 13018	<u> </u>		\$11,386.56		\$11,386.56								\$11,386.56	24
TOTAL POR CL			\$23,329.92	\$0.00	\$23,329.92		ļ.		-	-	-	ļ.	\$23,329.92	
		F7 REYES DO		UBA ====> PL/									,,	
ZACATECAS) · · · · · · · · · · · · · · · · ·		CATECAS	0	120.30 2.7.5	1								
1 12969 2	20/02/20		\$11,943.36		\$11,943.36	146							\$11,943.36	24
1 13019			\$11,804.16		\$11,943.36					-	+		\$11,804.16	24
TOTAL POR CL		22/04/20	\$23,747.52	\$0.00	\$23,747.52	143							\$23,747.52	48
		NICZ DELCAI	· ·	===> PLAZO: 30	. ,								323,747.32	40
	S9 GUNZA					l								
AUTLAN		JALISCO		01-317-382-18										
1 13503		27/08/20	\$7,042.36	\$6,120.11	\$922.25	16		\$922.25						13
TOTAL POR CL			\$7,042.36	\$6,120.11	\$922.25			\$922.25						13
Cliente: 19	77 HARC	CAMPOS A	LBERTO ====>	PLAZO: 30 DÍAS	S	l								
TLALTENANG	GO		ZACATECAS	01-4	192-9252673									
1 13504	28/07/20	27/08/20	\$5,832.48		\$5,832.48	16		\$5,832.48						12
TOTAL POR CL	IENTE:		\$5,832.48	\$0.00	\$5,832.48			\$5,832.48						12
Cliente: 25	76 HERN	IANDEZ GAR	CIA RUTH CECIL	.IA ====> PLAZ	O: 30 DÍAS									
TACAMBARO)	М	IICHOACAN			l								
1 13129 (08/06/20	08/07/20	\$5,554.08		\$5,554.08	66						\$5,554.08		12
1 13172	18/06/20	18/07/20	\$6,333.60		\$6,333.60	56					\$6,333.60			12
1 13218			\$6,528.48		\$6,528.48						\$6,528.48			12
TOTAL POR CL		-	\$18,416.16	\$0.00	\$18,416.16						\$12,862.08	\$5,554.08		36
Cliente: 23	882 MAG	AÑA DIAZ AI	NAHI ====> PL	AZO: 30 DÍAS										
LOS REYES			HOACAN	0										
1 11435	13/11/10		\$6,016.92	\$5,347.00	\$669.92	274						I	\$669.92	13
TOTAL POR CL		-0,, 10	\$6,016.92	\$5,347.00	\$669.92							l .	\$669.92	
		GUIA GONZ		US ====> PLA									+303.3E	
	LOU WION													
TECOMAN	22/07/20	COLI		01 313 3240		- 22	ı	ćE 220 02			<u> </u>			13
1 13457		21/08/20	\$5,220.00	40.00	\$5,220.00	22		\$5,220.00						12
TOTAL POR CL	IENIE:		\$5,220.00	\$0.00	\$5,220.00			\$5,220.00						12

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999 pontelos!!

	Fed	has				_								
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Cliente:	2431 OCH	DA MOREN	O MARCO ALBERT	TO ====> PLA	ZO: 30 DÍAS									
ZAMORA		MICH	IOACAN	351 515	7486									
1 13456	22/07/20	21/08/20	\$2,818.80		\$2,818.80	22		\$2,818.80						6
1 13557	07/08/20	06/09/20	\$14,107.92		\$14,107.92	6	\$14,107.92							30
TOTAL POR	CLIENTE:		\$16,926.72	\$0.00	\$16,926.72		\$14,107.92	\$2,818.80				-		36
Cliente:	2086 RODF	RIGUEZ SOL	IS ERIKA YASNAY	A ====> PLAZ	O: 0 DÍAS									
LAZARO C	ARDENAS		MICHOACAI	N	0457531218	023								
1 13135	11/06/20	11/06/20	\$6,250.08		\$6,250.08	63						\$6,250.08		12
1 13182	19/06/20	19/06/20	\$5,359.20		\$5,359.20	55					\$5,359.20			12
1 13415	16/07/20	16/07/20	\$4,941.60		\$4,941.60	28		\$4,941.60						12
TOTAL POR			\$16,550.88	\$0.00	\$16,550.88			\$4,941.60			\$5,359.20	\$6,250.08		36
Cliente:	1975 TAVA	RES VILLEG	AS LIDIO ====>	PLAZO: 30 DÍA	S									
ZACATECA	NS	ZA	CATECAS	0										
1 12882	17/03/20	16/04/20	\$12,778.56		\$12,778.56	149							\$12,778.56	24
1 12953	19/03/20	18/04/20	\$11,804.16		\$11,804.16	147							\$11,804.16	24
1 12955	19/03/20	18/04/20	\$5,971.68		\$5,971.68	147							\$5,971.68	12
1 13029	24/03/20	23/04/20	\$11,108.16		\$11,108.16	142							\$11,108.16	24
TOTAL POR			\$41,662.56	\$0.00	\$41,662.56								\$41,662.56	84
Cliente:	2424 TORR	ES BOLAÑO	OS LAURA BIBIAN	A ====> PLAZ	O: 0 DÍAS									
ARANDAS	i	JALI:	sco	348 102 020	2									
1 13525	31/07/20	31/07/20	\$12,388.80		\$12,388.80	13	\$12,388.80							24
	04/08/20	04/08/20	\$7,224.48		\$7,224.48	9	\$7,224.48							12
TOTAL POR	CLIENTE:		\$19,613.28	\$0.00	\$19,613.28		\$19,613.28							36
Cliente:	1048 VAZO	UEZ CLAUE	DIA ====> PLAZO): 30 DÍAS										
CD.GUZM	AN	J/	ALISCO	01 341 41	L21884									
1 13328	02/07/20	01/08/20	\$5,220.00		\$5,220.00	42				\$5,220.00				12
1 13329	02/07/20	01/08/20	\$7,464.60		\$7,464.60	42				\$7,464.60				15
1 13574	11/08/20	10/09/20	\$24,888.96		\$24,888.96	2	\$24,888.96							48
TOTAL POR	CLIENTE:		\$37,573.56	\$0.00	\$37,573.56		\$24,888.96			\$12,684.60				75
TOTAL POR	AGENTE:		\$282,774.36	\$11,467.11	\$271,307.25		\$66,389.12	\$19,735.13		\$19,213.08	\$64,755.84	\$11,804.16	\$89,409.92	559

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2 Al: 99999

	Fec	has												
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
Agente: 13	DANIEL TR	RUJILLO												
Cliente: 2548 DISTRIBUIDORA DE CALZADO CAVAZA, S.A. DE C.V. =====> PLAZO:							30 DÍAS							
TOLUCA		EDO. [DE MÉXICO	0										
1 11772	19/12/19	18/01/20	\$19,000.80	\$17,982.55	\$1,018.25	238							\$1,018.25	36
TOTAL POR C	CLIENTE:		\$19,000.80	\$17,982.55	\$1,018.25			•	,	·		•	\$1,018.25	36
Cliente: 2	2421 EULO	GIO REYES	ALEJANDRO ====	==> PLAZO: 0 DÍ	AS									
VALLE DE C	HALCO		EDO. DE MÉX	(ICO	0									
1 12289	14/02/20	14/02/20	\$8,428.56	\$7,324.12	\$1,104.44	181							\$1,104.44	14
1 12290	14/02/20	14/02/20	\$16,475.48	\$14,316.62	\$2,158.86	181							\$2,158.86	31
12291	14/02/20	14/02/20	\$7,454.16	\$6,477.40	\$976.76	181							\$976.76	14
TOTAL POR C	CLIENTE:		\$32,358.20	\$28,118.14	\$4,240.06								\$4,240.06	59
Cliente: 2	2247 FARF	AN MARTIN	IEZ MARTHA ===	===> PLAZO: 30	DÍAS									
CUERNAVA	CA	l	MORELOS	77756	51305									
1 12898	17/03/20	16/04/20	\$6,072.60	\$3,806.35	\$2,266.25	149							\$2,266.25	15
	31/07/20	30/08/20	\$6,528.48		\$6,528.48	13	\$6,528.48							12
OTAL POR C			\$12,601.08	\$3,806.35	\$8,794.73		\$6,528.48						\$2,266.25	27
Cliente: 1	1165 GRUP	O DURADE	L, S. DE R. L. ====	==> PLAZO: 30 [ÍAS									
TEXCOCO		EDO.	DE MÉXICO	01-5	95-9540711									
1 12997	20/03/20	19/04/20	\$10,544.40		\$10,544.40	146							\$10,544.40	18
OTAL POR C	CLIENTE:		\$10,544.40	\$0.00	\$10,544.40				•			· ·	\$10,544.40	18
liente: 2	2383 GUZN	1AN SERRA	NO LEOPOLDO =	====> PLAZO: 3	0 DÍAS									
CATEPEC		EDO	. DE MÉXICO	0		ĺ								
13364	07/07/20	06/08/20	\$19,441.60		\$19,441.60	37			\$19,441.60					40
OTAL POR C	CLIENTE:		\$19,441.60	\$0.00	\$19,441.60			!	\$19,441.60			!		40
liente: 2	2123 PACH	ECO TINAJE	RO JOSE LUIS ==	===> PLAZO: 30	DÍAS									
HIMALHU	ACAN		EDO. DE MÉXI	со	0	ĺ								
11515	19/11/19	19/12/19	\$16,796.80		\$16,796.80	268							\$16,796.80	32
11583	22/11/19	22/12/19	\$8,259.20	\$6,362.13	\$1,897.07	265							\$1,897.07	16
11624	27/11/19	27/12/19	\$8,704.64		\$8,704.64	260							\$8,704.64	16
OTAL POR C	CLIENTE:		\$33,760.64	\$6,362.13	\$27,398.51			•	•		'		\$27,398.51	64
liente: 2	2474 SANT	ANA VELAZ	QUEZ JUAN JOSE	====> PLAZO	: 30 DÍAS									
OLUCA		EDO. [DE MÉXICO	722 2	150727	l								
	17/07/20		\$7,502.88		\$7,502.88	27		\$7,502.88		I				12
	31/07/20		\$7,502.88		\$7,502.88	13	\$7,502.88							12
TOTAL POR C	CLIENTE:		\$15,005.76	\$0.00	\$15,005.76		\$7,502.88	\$7,502.88						24
Cliente: 2	2538 ZAPA	TERIAS SPA	SSO S DE RL DE O	CV ====> PLAZ	D: 30 DÍAS									
TOLUCA		EDO. [DE MÉXICO	722 2	17 6352	ĺ								
	11/02/20		\$22,916.96	\$19,906.50	\$3,010.46	184				I			\$3,010.46	44
	19/02/20		\$46,446.40	\$45,122.68	\$1,323.72								\$1,323.72	88
	21/02/20		\$12,734.48		\$12,734.48								\$12,734.48	22
1 13125	08/06/20	08/07/20	\$27,784.32	\$27,119.68	\$664.64	66						\$664.64		54
1 13179		19/07/20	\$38,795.04	·	\$38,795.04	55					\$38,795.04			72
	30/06/20	30/07/20	\$48,515.84		\$48,515.84	44				\$48,515.84				80
1 13368	08/07/20	07/08/20	\$13,259.96		\$13,259.96	36			\$13,259.96					25
TOTAL POR O	CLIENTE:		\$210,453.00	\$92,148.86	\$118,304.14		•	•	\$13,259.96	\$48,515.84	\$38,795.04	\$664.64	\$17,068.66	385
TOTAL POR A	AGENTE:		\$353,165.48	\$148,418.03	\$204,747.45		\$14,031.36	\$7,502.88	\$32,701.56	\$48,515.84	\$38,795.04	\$664.64	\$62,536.14	653

Pag. 28 de 29

Fecha: 13-08-2020 05:04:01 pm

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

2 **Al**: 99999

póntelos!!
Fechas

Tp Doc Docto Vencim Importe Pagos Saldo Dias de 0 a 15 de 16 a 30 de 31 a 37 de 38 a 45 de 46 a 60 de 61 a 90 Mas de 90 Pares

Agente: 14 JOSE LUIS VENCIS

Cliente: 2555 MONTES MONROY ROCIO =====> PLAZO: 30 DÍAS									
CHIMAL	LHUA	ACAN		EDO. DE MÉXI					
1 115	581	22/11/19	22/12/19	\$10,088.52	\$9,588.00	\$500.52	265		
TOTAL PO	OR CL	LIENTE:		\$10,088.52	\$9,588.00	\$500.52			
TOTAL PO	OR A	GENTE:		\$10,088.52	\$9,588.00	\$500.52			

Pag. 29 de 29

Fecha: 13-08-2020 05:04:01 pm

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

Al: 99999

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		Fechas													
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 15	de 16 a 30	de 31 a 37	de 38 a 45	de 46 a 60	de 61 a 90	Mas de 90	Pares
TOTAL GENERAL:				\$29,849,908.30	\$7,417,334.70	\$22,432,573.60		\$3,685,455.40	\$5,077,398.60	\$1,408,498.68	\$474,912.47	\$1,073,508.30	\$584,645.76	\$10,128,154.39	61633