





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

Cartera de Clientes:

39

Al: 2121

Pag. 2 de 22

Fecha: 22-11-2019 04:58:23 pm

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	1	10505	10/09/2019	\$372,067.33	\$367,220.24	\$4,847.09	73									\$4,847.09	744
	1	10614	17/09/2019	\$737,272.80		\$737,272.80	66									\$737,272.80	1494
	1	10730	24/09/2019	\$186,589.25	\$10.00	\$186,579.25	59								\$186,579.25		390
<b>TOTAL POR CLIENTE:</b>				<b>\$2,031,317.66</b>	<b>\$1,101,032.39</b>	<b>\$930,285.27</b>									<b>\$186,579.25</b>	<b>\$743,706.02</b>	<b>4135</b>
1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10045	12/08/2019	\$99,945.60	\$95,015.60	\$4,930.00	102									\$4,930.00	240
	1	10331	29/08/2019	\$186,702.00		\$186,702.00	85									\$186,702.00	450
	1	10428	05/09/2019	\$99,945.60		\$99,945.60	78									\$99,945.60	240
	1	10430	05/09/2019	\$105,513.60		\$105,513.60	78									\$105,513.60	240
	1	10431	05/09/2019	\$185,414.40		\$185,414.40	78									\$185,414.40	480
	1	10601	13/09/2019	\$185,414.40		\$185,414.40	70									\$185,414.40	480
	1	10763	26/09/2019	\$303,045.36		\$303,045.36	57								\$303,045.36		720
	1	10764	26/09/2019	\$93,027.36		\$93,027.36	57								\$93,027.36		246
<b>TOTAL POR CLIENTE:</b>				<b>\$1,259,008.32</b>	<b>\$95,015.60</b>	<b>\$1,163,992.72</b>									<b>\$396,072.72</b>	<b>\$767,920.00</b>	<b>3096</b>
1323 TIENDAS CHAPUR, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	9886	31/07/2019	\$84,181.20	\$83,637.16	\$544.04	114									\$544.04	156
	1	10413	04/09/2019	\$55,265.88		\$55,265.88	79									\$55,265.88	99
	1	10597	13/09/2019	\$133,475.40		\$133,475.40	70									\$133,475.40	244
	1	10598	13/09/2019	\$91,420.76		\$91,420.76	70									\$91,420.76	203
	1	10861	04/10/2019	\$73,650.72		\$73,650.72	49							\$73,650.72			132
<b>TOTAL POR CLIENTE:</b>				<b>\$437,993.96</b>	<b>\$83,637.16</b>	<b>\$354,356.80</b>								<b>\$73,650.72</b>		<b>\$280,706.08</b>	<b>834</b>
<b>TOTAL POR AGENTE:</b>				<b>\$6,074,938.46</b>	<b>\$1,431,714.63</b>	<b>\$4,643,223.83</b>								<b>\$641,064.72</b>	<b>\$621,177.89</b>	<b>\$3,380,981.22</b>	<b>13401</b>

Cliente	Tip	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares	
Agente: 3 ALONSO OROZCO FONT																		
1738 CALZADOS ALASKA, S.A. DE C.V. (SUC II) =====> PLAZO: 30 DÍAS																		
	1	9538	03/07/2019	\$21,396.20	\$20,230.28	\$1,165.92	142									\$1,165.92	35	
TOTAL POR CLIENTE:				\$21,396.20	\$20,230.28	\$1,165.92										\$1,165.92	35	
1403 CALZADOS ARTESIAGA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS																		
	1	9792	25/07/2019	\$20,977.44	\$20,382.35	\$595.09	120									\$595.09	36	
TOTAL POR CLIENTE:				\$20,977.44	\$20,382.35	\$595.09										\$595.09	36	
2019 CALZADOS ECHARRI, S.A. DE C.V. =====> PLAZO: 30 DÍAS																		
	1	9769	23/07/2019	\$16,497.52	\$15,552.00	\$945.52	122									\$945.52	26	
TOTAL POR CLIENTE:				\$16,497.52	\$15,552.00	\$945.52										\$945.52	26	
1737 CALZADOS ROMA, S.A. DE C.V. (SUC II) =====> PLAZO: 30 DÍAS																		
	1	9536	03/07/2019	\$27,480.40	\$25,731.52	\$1,748.88	142									\$1,748.88	45	
TOTAL POR CLIENTE:				\$27,480.40	\$25,731.52	\$1,748.88										\$1,748.88	45	
72 CALZADOS TUXTEPEC, S.A. DE C.V. =====> PLAZO: 30 DÍAS																		
	1	9801	25/07/2019	\$7,374.12	\$7,374.12	\$0.00	120										13	
TOTAL POR CLIENTE:				\$7,374.12	\$7,374.12	\$0.00											13	
2119 CALZADOS VILLABA, SA DE CV SUC II =====> PLAZO: 30 DÍAS																		
	1	9542	03/07/2019	\$7,294.08		\$7,294.08	142									\$7,294.08	12	
TOTAL POR CLIENTE:				\$7,294.08	\$0.00	\$7,294.08										\$7,294.08	12	
1674 CASTILLO ZAMORA MA. GENOVEVA, SUC. IXTAPALUCA =====> PLAZO: 30 DÍAS																		
	1	10332	29/08/2019	\$23,173.32		\$23,173.32	85									\$23,173.32	39	
TOTAL POR CLIENTE:				\$23,173.32	\$0.00	\$23,173.32										\$23,173.32	39	
1746 CASTILLO ZAMORA MA. GENOVEVA, SUC. JARDIN =====> PLAZO: 30 DÍAS																		
	1	10333	29/08/2019	\$23,173.32		\$23,173.32	85									\$23,173.32	39	
TOTAL POR CLIENTE:				\$23,173.32	\$0.00	\$23,173.32										\$23,173.32	39	
2017 COHEN ATRI LINDA =====> PLAZO: 30 DÍAS																		
	1	9510	02/07/2019	\$21,402.00		\$21,402.00	143									\$21,402.00	30	
	1	9898	31/07/2019	\$14,790.00		\$14,790.00	114									\$14,790.00	30	
	1	9899	31/07/2019	\$15,973.20		\$15,973.20	114									\$15,973.20	30	
	1	9900	31/07/2019	\$18,931.20		\$18,931.20	114									\$18,931.20	30	
	1	9901	31/07/2019	\$17,922.00		\$17,922.00	114									\$17,922.00	30	
	1	10016	09/08/2019	\$18,339.60		\$18,339.60	105									\$18,339.60	30	
	1	10017	09/08/2019	\$17,713.20		\$17,713.20	105									\$17,713.20	30	
	1	10018	09/08/2019	\$18,583.20		\$18,583.20	105									\$18,583.20	30	
	1	10019	09/08/2019	\$17,713.20		\$17,713.20	105									\$17,713.20	30	
TOTAL POR CLIENTE:				\$161,367.60	\$0.00	\$161,367.60										\$161,367.60	270	
1597 COHEN ATRI MAURICIO MOISES =====> PLAZO: 30 DÍAS																		
	1	6871	04/01/2019	\$42,374.80	\$39,108.34	\$3,266.46	322									\$3,266.46	78	
	1	7028	15/01/2019	\$36,448.36	\$34,464.63	\$1,983.73	311									\$1,983.73	65	
	1	10352	30/08/2019	\$15,701.76		\$15,701.76	84									\$15,701.76	24	
	1	10684	23/09/2019	\$16,077.60		\$16,077.60	60								\$16,077.60		28	
TOTAL POR CLIENTE:				\$110,602.52	\$73,572.97	\$37,029.55									\$16,077.60	\$16,077.60	\$20,951.95	195
1921 COMERCIAL CARTUJANO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																		
	1	10802	30/09/2019	\$14,950.08		\$14,950.08	53								\$14,950.08		24	
	1	10803	30/09/2019	\$14,950.08		\$14,950.08	53								\$14,950.08		24	

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	1	10804	30/09/2019	\$7,168.80		\$7,168.80	53								\$7,168.80		12
	1	10808	30/09/2019	\$7,781.28		\$7,781.28	53								\$7,781.28		12
<b>TOTAL POR CLIENTE:</b>				<b>\$44,850.24</b>	<b>\$0.00</b>	<b>\$44,850.24</b>									<b>\$44,850.24</b>		<b>72</b>
<b>2078 EL NUEVO MUNDO MEXICO. S.A. =====&gt; PLAZO: 30 DÍAS</b>																	
	1	8634	23/04/2019	\$11,671.92	\$11,287.73	\$384.19	213									\$384.19	18
	1	9040	27/05/2019	\$10,074.60	\$9,754.44	\$320.16	179									\$320.16	15
	1	9560	08/07/2019	\$17,048.52	\$16,459.42	\$589.10	137									\$589.10	23
	1	9644	15/07/2019	\$6,528.48	\$6,059.98	\$468.50	130									\$468.50	12
	1	9689	17/07/2019	\$6,890.40	\$6,890.40	\$0.00	128										12
	1	9706	18/07/2019	\$15,005.76	\$14,430.54	\$575.22	127									\$575.22	24
	1	9787	25/07/2019	\$7,781.28	\$7,525.14	\$256.14	120									\$256.14	12
	1	9831	26/07/2019	\$7,168.80	\$6,963.89	\$204.91	119									\$204.91	12
	1	10173	22/08/2019	\$22,585.20		\$22,585.20	92									\$22,585.20	30
	1	10281	26/08/2019	\$10,770.60		\$10,770.60	88									\$10,770.60	15
	1	10366	02/09/2019	\$6,921.72		\$6,921.72	81									\$6,921.72	13
	1	10367	02/09/2019	\$8,381.00		\$8,381.00	81									\$8,381.00	17
	1	10440	05/09/2019	\$12,858.60		\$12,858.60	78									\$12,858.60	15
	1	10441	05/09/2019	\$7,224.48		\$7,224.48	78									\$7,224.48	12
	1	10442	05/09/2019	\$10,088.52		\$10,088.52	78									\$10,088.52	13
	1	10467	09/09/2019	\$11,640.60		\$11,640.60	74									\$11,640.60	15
	1	10468	09/09/2019	\$7,888.00		\$7,888.00	74									\$7,888.00	16
	1	10602	13/09/2019	\$6,389.28		\$6,389.28	70									\$6,389.28	12
	1	10603	13/09/2019	\$18,061.20		\$18,061.20	70									\$18,061.20	30
	1	10604	13/09/2019	\$7,395.00		\$7,395.00	70									\$7,395.00	15
	1	10685	23/09/2019	\$9,187.20		\$9,187.20	60								\$9,187.20		16
	1	10749	26/09/2019	\$15,104.36		\$15,104.36	57								\$15,104.36		29
	1	10750	26/09/2019	\$12,192.76		\$12,192.76	57								\$12,192.76		23
	1	10751	26/09/2019	\$15,233.12		\$15,233.12	57								\$15,233.12		28
	1	10765	27/09/2019	\$12,500.16		\$12,500.16	56								\$12,500.16		24
	1	10766	27/09/2019	\$21,477.40		\$21,477.40	56								\$21,477.40		35
	1	10778	27/09/2019	\$12,722.88		\$12,722.88	56								\$12,722.88		24
	1	10781	30/09/2019	\$9,375.12		\$9,375.12	53								\$9,375.12		18
	1	10782	30/09/2019	\$15,233.12		\$15,233.12	53								\$15,233.12		28
<b>TOTAL POR CLIENTE:</b>				<b>\$335,400.08</b>	<b>\$79,371.54</b>	<b>\$256,028.54</b>									<b>\$123,026.12</b>	<b>\$133,002.42</b>	<b>556</b>
<b>1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./ =====&gt; PLAZO: 30 DÍAS</b>																	
	1	8825	10/05/2019	\$24,958.56	\$24,452.73	\$505.83	196									\$505.83	36
	1	9241	11/06/2019	\$15,144.96	\$6,863.26	\$8,281.70	164									\$8,281.70	24
	1	9559	08/07/2019	\$13,836.48	\$13,308.61	\$527.87	137									\$527.87	24
	1	9962	02/08/2019	\$6,528.48		\$6,528.48	112									\$6,528.48	12
	1	10024	09/08/2019	\$17,372.16		\$17,372.16	105									\$17,372.16	24
	1	10529	11/09/2019	\$11,275.20		\$11,275.20	72									\$11,275.20	24
	1	10719	24/09/2019	\$18,833.76		\$18,833.76	59								\$18,833.76		36
	1	10720	24/09/2019	\$19,585.44		\$19,585.44	59								\$19,585.44		36
	1	10721	24/09/2019	\$19,780.32		\$19,780.32	59								\$19,780.32		36
	1	10722	24/09/2019	\$5,693.28		\$5,693.28	59								\$5,693.28		12
	1	10798	30/09/2019	\$19,167.84		\$19,167.84	53								\$19,167.84		36







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

**Cartera de Clientes:**

39

Al: 2121

Pag. 7 de 22

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Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
<b>TOTAL POR CLIENTE:</b>				<b>\$437,959.16</b>	<b>\$20,181.57</b>	<b>\$417,777.59</b>										<b>\$417,777.59</b>	<b>791</b>
2036 IRURA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
1	10626	18/09/2019		\$11,912.04		\$11,912.04	65									\$11,912.04	21
1	10738	25/09/2019		\$13,558.08		\$13,558.08	58								\$13,558.08		24
1	10824	01/10/2019		\$15,051.00		\$15,051.00	52							\$15,051.00			25
<b>TOTAL POR CLIENTE:</b>				<b>\$40,521.12</b>	<b>\$0.00</b>	<b>\$40,521.12</b>								<b>\$15,051.00</b>	<b>\$13,558.08</b>	<b>\$11,912.04</b>	<b>70</b>
1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
1	8731	03/05/2019		\$216,657.84	\$215,360.72	\$1,297.12	203									\$1,297.12	333
1	9195	06/06/2019		\$130,784.20	\$130,134.72	\$649.48	169									\$649.48	203
1	9196	06/06/2019		\$157,157.96	\$156,072.20	\$1,085.76	169									\$1,085.76	278
1	9509	02/07/2019		\$211,647.68	\$210,335.72	\$1,311.96	143									\$1,311.96	332
1	9942	01/08/2019		\$235,756.08	\$234,558.76	\$1,197.32	113									\$1,197.32	362
1	9949	02/08/2019		\$232,511.56	\$230,911.92	\$1,599.64	112									\$1,599.64	389
1	10400	03/09/2019		\$331,168.40	\$329,349.52	\$1,818.88	80									\$1,818.88	545
1	10401	03/09/2019		\$337,244.48	\$332,720.48	\$4,524.00	80									\$4,524.00	511
1	10837	02/10/2019		\$270,625.68		\$270,625.68	51							\$270,625.68			439
1	10838	02/10/2019		\$209,559.80		\$209,559.80	51							\$209,559.80			319
<b>TOTAL POR CLIENTE:</b>				<b>\$2,333,113.68</b>	<b>\$1,839,444.04</b>	<b>\$493,669.64</b>								<b>\$480,185.48</b>		<b>\$13,484.16</b>	<b>3711</b>
1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS																	
1	10295	26/08/2019		\$9,375.12		\$9,375.12	88									\$9,375.12	18
<b>TOTAL POR CLIENTE:</b>				<b>\$9,375.12</b>	<b>\$0.00</b>	<b>\$9,375.12</b>										<b>\$9,375.12</b>	<b>18</b>
1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS																	
1	8598	12/04/2019		\$91,402.20	\$90,841.92	\$560.28	224									\$560.28	
<b>TOTAL POR CLIENTE:</b>				<b>\$91,402.20</b>	<b>\$90,841.92</b>	<b>\$560.28</b>										<b>\$560.28</b>	
<b>TOTAL POR AGENTE:</b>				<b>\$3,949,972.72</b>	<b>\$2,237,306.91</b>	<b>\$1,712,665.81</b>								<b>\$495,236.48</b>	<b>\$346,410.80</b>	<b>\$871,018.53</b>	<b>6339</b>



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

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39

Al: 2121

Pag. 8 de 22

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

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<b>Agente: 4 MAGGIE PEREZ GONZALEZ</b>																	
1336 CONFORTEQUIS CALZAMODA, S.A.D E C.V. =====> PLAZO: 30 DÍAS																	
	1	10851	03/10/2019	\$15,715.68		\$15,715.68	50							\$15,715.68			24
	1	10852	03/10/2019	\$23,190.72		\$23,190.72	50							\$23,190.72			36
<b>TOTAL POR CLIENTE:</b>				<b>\$38,906.40</b>	<b>\$0.00</b>	<b>\$38,906.40</b>								<b>\$38,906.40</b>			<b>60</b>
201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10296	27/08/2019	\$10,189.44	\$1,324.63	\$8,864.81	87									\$8,864.81	18
	1	10783	30/09/2019	\$14,170.56		\$14,170.56	53								\$14,170.56		24
<b>TOTAL POR CLIENTE:</b>				<b>\$24,360.00</b>	<b>\$1,324.63</b>	<b>\$23,035.37</b>									<b>\$14,170.56</b>	<b>\$8,864.81</b>	<b>42</b>
908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS																	
	1	10552	11/09/2019	\$5,672.40		\$5,672.40	72									\$5,672.40	10
	1	10753	26/09/2019	\$8,882.12		\$8,882.12	57								\$8,882.12		13
	1	10846	03/10/2019	\$4,701.48		\$4,701.48	50							\$4,701.48			7
<b>TOTAL POR CLIENTE:</b>				<b>\$19,256.00</b>	<b>\$0.00</b>	<b>\$19,256.00</b>								<b>\$4,701.48</b>	<b>\$8,882.12</b>	<b>\$5,672.40</b>	<b>30</b>
<b>TOTAL POR AGENTE:</b>				<b>\$82,522.40</b>	<b>\$1,324.63</b>	<b>\$81,197.77</b>								<b>\$43,607.88</b>	<b>\$23,052.68</b>	<b>\$14,537.21</b>	<b>132</b>



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Agente: 5 VICTOR ALMANZA HURTADO																	
1424 ABISAD ELIZONDO JANET =====> PLAZO: 30 DÍAS																	
	1	10369	02/09/2019	\$11,386.56		\$11,386.56	81									\$11,386.56	24
	1	10482	09/09/2019	\$12,778.56		\$12,778.56	74									\$12,778.56	24
	1	10608	17/09/2019	\$15,423.36		\$15,423.36	66									\$15,423.36	24
TOTAL POR CLIENTE:				\$39,588.48	\$0.00	\$39,588.48										\$39,588.48	72
1966 ANDANDO A LA MODA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	8376	01/04/2019	\$12,226.40	\$11,775.16	\$451.24	235									\$451.24	28
TOTAL POR CLIENTE:				\$12,226.40	\$11,775.16	\$451.24										\$451.24	28
2051 CASILLAS RAFAEL JACKELINE =====> PLAZO: 30 DÍAS																	
	1	10177	22/08/2019	\$11,303.04	\$11,151.99	\$151.05	92									\$151.05	16
TOTAL POR CLIENTE:				\$11,303.04	\$11,151.99	\$151.05										\$151.05	16
1922 CHEVAILE RAMOS GERARDO =====> PLAZO: 30 DÍAS																	
	1	10584	13/09/2019	\$15,502.24		\$15,502.24	70									\$15,502.24	26
	1	10650	19/09/2019	\$6,375.36		\$6,375.36	64									\$6,375.36	12
	1	10679	20/09/2019	\$13,313.32		\$13,313.32	63									\$13,313.32	23
	1	10745	25/09/2019	\$6,250.08		\$6,250.08	58								\$6,250.08		12
	1	10752	26/09/2019	\$19,657.36		\$19,657.36	57								\$19,657.36		35
	1	10767	27/09/2019	\$25,292.64		\$25,292.64	56								\$25,292.64		46
	1	10805	30/09/2019	\$21,406.64		\$21,406.64	53								\$21,406.64		36
TOTAL POR CLIENTE:				\$107,797.64	\$0.00	\$107,797.64									\$72,606.72	\$35,190.92	190
576 DELKOR S.A. DE C.V././ =====> PLAZO: 30 DÍAS																	
	1	10726	24/09/2019	\$10,694.04		\$10,694.04	59								\$10,694.04		21
	1	10740	25/09/2019	\$14,274.96		\$14,274.96	58								\$14,274.96		21
	1	10785	30/09/2019	\$15,663.48		\$15,663.48	53								\$15,663.48		21
	1	10840	03/10/2019	\$6,136.40		\$6,136.40	50							\$6,136.40			10
TOTAL POR CLIENTE:				\$46,768.88	\$0.00	\$46,768.88								\$6,136.40	\$40,632.48		73
540 DISTRIBUIDORA FRED S.A. DE C.V././ =====> PLAZO: 30 DÍAS																	
	1	9805	25/07/2019	\$38,662.80	\$37,118.90	\$1,543.90	120									\$1,543.90	66
	1	10443	05/09/2019	\$22,916.96		\$22,916.96	78									\$22,916.96	44
	1	10471	09/09/2019	\$68,274.12		\$68,274.12	74									\$68,274.12	119
	1	10839	03/10/2019	\$55,460.76		\$55,460.76	50							\$55,460.76			109
TOTAL POR CLIENTE:				\$185,314.64	\$37,118.90	\$148,195.74								\$55,460.76		\$92,734.98	338
1006 EL NUEVO MUNDO MONTERREY,S.A././ =====> PLAZO: 45 DÍAS																	
	1	9606	11/07/2019	\$11,979.32	\$11,510.81	\$468.51	134									\$468.51	23
	1	10135	21/08/2019	\$7,778.96		\$7,778.96	93									\$7,778.96	14
	1	10136	21/08/2019	\$7,502.88		\$7,502.88	93									\$7,502.88	12
	1	10137	21/08/2019	\$8,616.48		\$8,616.48	93									\$8,616.48	12
	1	10175	22/08/2019	\$9,451.68		\$9,451.68	92									\$9,451.68	12
	1	10176	22/08/2019	\$7,308.00		\$7,308.00	92									\$7,308.00	12
	1	10283	26/08/2019	\$16,589.16		\$16,589.16	88									\$16,589.16	29
	1	10355	30/08/2019	\$13,558.08		\$13,558.08	84									\$13,558.08	24
	1	10356	30/08/2019	\$6,890.40		\$6,890.40	84									\$6,890.40	12
	1	10438	05/09/2019	\$8,338.08		\$8,338.08	78									\$8,338.08	12
	1	10439	05/09/2019	\$10,286.88		\$10,286.88	78									\$10,286.88	12







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

**Cartera de Clientes:**

39

Al: 2121

Pag. 12 de 22

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

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	1	10368	02/09/2019	\$15,284.16		\$15,284.16	81									\$15,284.16	24
	1	10699	23/09/2019	\$16,954.56		\$16,954.56	60								\$16,954.56		24
	1	10744	25/09/2019	\$7,725.60		\$7,725.60	58								\$7,725.60		12
<b>TOTAL POR CLIENTE:</b>				<b>\$39,964.32</b>	<b>\$0.00</b>	<b>\$39,964.32</b>									<b>\$24,680.16</b>	<b>\$15,284.16</b>	<b>60</b>
<b>995 ZAPATERIAS SUPER, S.A. DE C.V./, =====&gt; PLAZO: 30 DÍAS</b>																	
	1	9971	02/08/2019	\$16,557.84	\$9,924.34	\$6,633.50	112									\$6,633.50	26
	1	10082	14/08/2019	\$59,055.60		\$59,055.60	100									\$59,055.60	90
	1	10156	21/08/2019	\$19,136.52		\$19,136.52	93									\$19,136.52	27
	1	10447	05/09/2019	\$148,839.60		\$148,839.60	78									\$148,839.60	210
<b>TOTAL POR CLIENTE:</b>				<b>\$243,589.56</b>	<b>\$9,924.34</b>	<b>\$233,665.22</b>										<b>\$233,665.22</b>	<b>353</b>
<b>TOTAL POR AGENTE:</b>				<b>\$2,180,926.44</b>	<b>\$155,637.54</b>	<b>\$2,025,288.90</b>								<b>\$104,367.52</b>	<b>\$419,411.92</b>	<b>\$1,501,509.46</b>	<b>3778</b>

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 6 LUIS FERNANDEZ RAMIREZ																	
847 BONN PASS, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	9639	12/07/2019	\$36,466.14	\$35,108.14	\$1,358.78	133									\$1,358.78	63
	1	9850	26/07/2019	\$17,017.20	\$15,360.89	\$1,656.31	119									\$1,656.31	30
	1	9944	02/08/2019	\$17,462.64		\$17,462.64	112									\$17,462.64	26
	1	9945	02/08/2019	\$95,941.28		\$95,941.28	112									\$95,941.28	174
	1	9946	02/08/2019	\$42,272.72		\$42,272.72	112									\$42,272.72	76
	1	9947	02/08/2019	\$46,316.48		\$46,316.48	112									\$46,316.48	84
	1	9948	02/08/2019	\$46,316.48		\$46,316.48	112									\$46,316.48	84
	1	9997	08/08/2019	\$20,585.36		\$20,585.36	106									\$20,585.36	38
	1	10036	12/08/2019	\$259,573.20		\$259,573.20	102									\$259,573.20	432
	1	10038	12/08/2019	\$222,430.00		\$222,430.00	102									\$222,430.00	368
	1	10041	12/08/2019	\$16,205.20		\$16,205.20	102									\$16,205.20	22
	1	10090	16/08/2019	\$222,942.72		\$222,942.72	98									\$222,942.72	348
	1	10122	20/08/2019	\$54,796.08		\$54,796.08	94									\$54,796.08	102
	1	10129	20/08/2019	\$13,502.40		\$13,502.40	94									\$13,502.40	24
	1	10171	22/08/2019	\$102,221.52		\$102,221.52	92									\$102,221.52	186
	1	10297	27/08/2019	\$48,206.12		\$48,206.12	87									\$48,206.12	87
	1	10362	30/08/2019	\$47,735.16		\$47,735.16	84									\$47,735.16	87
	1	10513	10/09/2019	\$152,308.00		\$152,308.00	73									\$152,308.00	300
	1	10830	02/10/2019	\$34,774.48		\$34,774.48	51							\$34,774.48			62
	1	10874	04/10/2019	\$23,153.60		\$23,153.60	49							\$23,153.60			40
TOTAL POR CLIENTE:				\$1,520,227.56	\$50,469.03	\$1,469,758.53								\$57,928.08		\$1,411,830.45	2633
1728 COMERCIAL DEL RETIRO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10417	04/09/2019	\$13,514.00		\$13,514.00	79									\$13,514.00	25
	1	10514	10/09/2019	\$28,072.00		\$28,072.00	73									\$28,072.00	50
	1	10532	11/09/2019	\$15,805.00		\$15,805.00	72									\$15,805.00	25
	1	10609	17/09/2019	\$35,496.00		\$35,496.00	66									\$35,496.00	50
TOTAL POR CLIENTE:				\$92,887.00	\$0.00	\$92,887.00										\$92,887.00	150
1971 EL NUEVO MUNDO GUADALAJARA, S.A. =====> PLAZO: 30 DÍAS																	
	1	9334	20/06/2019	\$5,832.48	\$5,406.67	\$425.81	155									\$425.81	12
	1	9571	09/07/2019	\$10,001.52	\$9,276.89	\$724.63	136									\$724.63	18
	1	10067	13/08/2019	\$12,787.84		\$12,787.84	101									\$12,787.84	16
	1	10068	13/08/2019	\$6,770.92		\$6,770.92	101									\$6,770.92	13
	1	10075	13/08/2019	\$12,836.56		\$12,836.56	101									\$12,836.56	26
	1	10076	13/08/2019	\$11,748.48		\$11,748.48	101									\$11,748.48	24
	1	10097	19/08/2019	\$12,778.56		\$12,778.56	95									\$12,778.56	24
	1	10098	19/08/2019	\$7,990.08		\$7,990.08	95									\$7,990.08	14
	1	10099	19/08/2019	\$24,387.84		\$24,387.84	95									\$24,387.84	48
	1	10107	19/08/2019	\$13,697.28		\$13,697.28	95									\$13,697.28	24
	1	10123	20/08/2019	\$9,131.52		\$9,131.52	94									\$9,131.52	16
	1	10124	20/08/2019	\$23,427.36		\$23,427.36	94									\$23,427.36	44
	1	10125	20/08/2019	\$7,224.48		\$7,224.48	94									\$7,224.48	12
	1	10126	20/08/2019	\$7,977.32		\$7,977.32	94									\$7,977.32	13
	1	10127	20/08/2019	\$14,271.48		\$14,271.48	94									\$14,271.48	27

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	1	10180	22/08/2019	\$9,204.60		\$9,204.60	92									\$9,204.60	15
	1	10181	22/08/2019	\$6,528.48		\$6,528.48	92									\$6,528.48	12
	1	10182	22/08/2019	\$7,363.68		\$7,363.68	92									\$7,363.68	12
	1	10272	23/08/2019	\$5,554.08		\$5,554.08	91									\$5,554.08	12
	1	10273	23/08/2019	\$26,094.20		\$26,094.20	91									\$26,094.20	45
	1	10286	26/08/2019	\$7,224.48		\$7,224.48	88									\$7,224.48	12
	1	10564	12/09/2019	\$6,250.08		\$6,250.08	71									\$6,250.08	12
	1	10565	12/09/2019	\$6,890.40		\$6,890.40	71									\$6,890.40	12
	1	10570	12/09/2019	\$14,309.76		\$14,309.76	71									\$14,309.76	24
	1	10621	17/09/2019	\$12,722.88		\$12,722.88	66									\$12,722.88	24
	1	10648	18/09/2019	\$6,770.92		\$6,770.92	65									\$6,770.92	13
	1	10649	18/09/2019	\$11,671.92		\$11,671.92	65									\$11,671.92	18
	1	10664	20/09/2019	\$7,363.68		\$7,363.68	63									\$7,363.68	12
<b>TOTAL POR CLIENTE:</b>				<b>\$308,812.88</b>	<b>\$14,683.56</b>	<b>\$294,129.32</b>										<b>\$294,129.32</b>	<b>554</b>
<b>1832 MORALES RIZZO CARLOS FERNANDO =====&gt; PLAZO: 30 DÍAS</b>																	
	1	10061	13/08/2019	\$6,250.08		\$6,250.08	101									\$6,250.08	12
	1	10062	13/08/2019	\$5,275.68		\$5,275.68	101									\$5,275.68	12
	1	10063	13/08/2019	\$13,892.16		\$13,892.16	101									\$13,892.16	24
	1	10064	13/08/2019	\$15,451.20		\$15,451.20	101									\$15,451.20	24
<b>TOTAL POR CLIENTE:</b>				<b>\$40,869.12</b>	<b>\$0.00</b>	<b>\$40,869.12</b>										<b>\$40,869.12</b>	<b>72</b>
<b>173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>																	
	1	9526	03/07/2019	\$8,444.80	\$5,614.00	\$2,830.80	142									\$2,830.80	16
	1	9591	10/07/2019	\$9,169.80	\$8,294.93	\$874.87	135									\$874.87	17
	1	10095	19/08/2019	\$5,474.04	\$5,300.73	\$173.31	95									\$173.31	11
	1	10096	19/08/2019	\$1,492.92	\$149.29	\$1,343.63	95									\$1,343.63	3
	1	10357	30/08/2019	\$5,346.44	\$4,909.00	\$437.44	84									\$437.44	11
	1	10756	26/09/2019	\$1,125.20		\$1,125.20	57								\$1,125.20		2
	1	10757	26/09/2019	\$9,001.60		\$9,001.60	57								\$9,001.60		16
	1	10758	26/09/2019	\$5,626.00		\$5,626.00	57								\$5,626.00		10
	1	10827	02/10/2019	\$8,439.00		\$8,439.00	51							\$8,439.00			15
	1	10828	02/10/2019	\$5,394.00		\$5,394.00	51							\$5,394.00			10
	1	10829	02/10/2019	\$1,618.20		\$1,618.20	51							\$1,618.20			3
	1	10841	03/10/2019	\$4,500.80		\$4,500.80	50							\$4,500.80			8
	1	10842	03/10/2019	\$6,751.20		\$6,751.20	50							\$6,751.20			12
	1	10843	03/10/2019	\$6,188.60		\$6,188.60	50							\$6,188.60			11
<b>TOTAL POR CLIENTE:</b>				<b>\$78,572.60</b>	<b>\$24,267.95</b>	<b>\$54,304.65</b>								<b>\$32,891.80</b>	<b>\$15,752.80</b>	<b>\$5,660.05</b>	<b>145</b>
<b>TOTAL POR AGENTE:</b>				<b>\$2,041,369.16</b>	<b>\$89,420.54</b>	<b>\$1,951,948.62</b>								<b>\$90,819.88</b>	<b>\$15,752.80</b>	<b>\$1,845,375.94</b>	<b>3554</b>

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 7 PAULO EZQUERRA																	
867 BAYGAM,S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10813	01/10/2019	\$11,804.16		\$11,804.16	52						\$11,804.16				24
TOTAL POR CLIENTE:				\$11,804.16	\$0.00	\$11,804.16							\$11,804.16				24
785 CARMEN CRYSTAL,S.A. DE C.V. =====> PLAZO: 8 DÍAS																	
	1	9036	24/05/2019	\$12,500.16	\$10,254.40	\$2,245.76	182									\$2,245.76	24
TOTAL POR CLIENTE:				\$12,500.16	\$10,254.40	\$2,245.76										\$2,245.76	24
875 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV MATRIZ =====> PLAZO: 22 DÍAS																	
	1	10320	29/08/2019	\$15,827.04		\$15,827.04	85									\$15,827.04	36
	1	10398	03/09/2019	\$15,827.04		\$15,827.04	80									\$15,827.04	36
	1	10610	17/09/2019	\$17,205.12		\$17,205.12	66									\$17,205.12	36
	1	10680	20/09/2019	\$9,375.12		\$9,375.12	63									\$9,375.12	18
	1	10735	24/09/2019	\$15,293.44		\$15,293.44	59							\$15,293.44			32
	1	10759	26/09/2019	\$19,272.24		\$19,272.24	57								\$19,272.24		36
	1	10868	04/10/2019	\$9,583.92		\$9,583.92	49						\$9,583.92				18
TOTAL POR CLIENTE:				\$102,383.92	\$0.00	\$102,383.92							\$9,583.92	\$34,565.68	\$58,234.32		212
1024 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV SUC =====> PLAZO: 22 DÍAS																	
	1	10399	03/09/2019	\$14,068.48		\$14,068.48	80									\$14,068.48	32
	1	10681	20/09/2019	\$8,333.44		\$8,333.44	63									\$8,333.44	16
	1	10760	26/09/2019	\$17,130.88		\$17,130.88	57							\$17,130.88			32
	1	10869	04/10/2019	\$8,519.04		\$8,519.04	49						\$8,519.04				16
TOTAL POR CLIENTE:				\$48,051.84	\$0.00	\$48,051.84							\$8,519.04	\$17,130.88	\$22,401.92		96
1205 LA BARATA DE TLAXCALA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10566	12/09/2019	\$12,507.12	\$12,507.12	\$0.00	71										18
TOTAL POR CLIENTE:				\$12,507.12	\$12,507.12	\$0.00											18
2085 MOTA LOZA LUZ ARACELY =====> PLAZO: 30 DÍAS																	
	1	7630	21/02/2019	\$4,744.40		\$4,744.40	274									\$4,744.40	10
	1	7661	22/02/2019	\$5,162.00		\$5,162.00	273									\$5,162.00	10
	1	7748	28/02/2019	\$5,162.00		\$5,162.00	267									\$5,162.00	10
	1	7830	04/03/2019	\$5,278.00		\$5,278.00	263									\$5,278.00	10
	1	8780	08/05/2019	\$6,333.60		\$6,333.60	198									\$6,333.60	12
	1	8791	09/05/2019	\$7,642.08		\$7,642.08	197									\$7,642.08	12
	1	8830	10/05/2019	\$5,440.40		\$5,440.40	196									\$5,440.40	10
	1	8841	10/05/2019	\$13,276.20		\$13,276.20	196									\$13,276.20	21
	1	8857	13/05/2019	\$6,438.00		\$6,438.00	193									\$6,438.00	10
TOTAL POR CLIENTE:				\$59,476.68	\$0.00	\$59,476.68										\$59,476.68	105
791 SANTACRUZ MOCTEZUMA MARCO ALFONSO =====> PLAZO: 15 DÍAS																	
	1	10494	09/09/2019	\$11,203.28		\$11,203.28	74									\$11,203.28	22
TOTAL POR CLIENTE:				\$11,203.28	\$0.00	\$11,203.28										\$11,203.28	22
301 SORRENTO DORADO S.A. =====> PLAZO: 30 DÍAS																	
	1	8725	03/05/2019	\$5,776.80		\$5,776.80	203									\$5,776.80	12
	1	9034	24/05/2019	\$12,500.16		\$12,500.16	182									\$12,500.16	24
TOTAL POR CLIENTE:				\$18,276.96	\$0.00	\$18,276.96										\$18,276.96	36
658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10344	30/08/2019	\$27,686.88		\$27,686.88	84									\$27,686.88	52



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

**Cartera de Clientes:**

39 Al: 2121

Pag. 16 de 22

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

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	1	10345	30/08/2019	\$11,344.80		\$11,344.80	84									\$11,344.80	20
	1	10376	02/09/2019	\$6,612.00		\$6,612.00	81									\$6,612.00	12
	1	10377	02/09/2019	\$8,519.04		\$8,519.04	81									\$8,519.04	16
	1	10378	02/09/2019	\$78,223.44		\$78,223.44	81									\$78,223.44	128
	1	10390	03/09/2019	\$12,886.44		\$12,886.44	80									\$12,886.44	21
	1	10391	03/09/2019	\$18,565.80		\$18,565.80	80									\$18,565.80	31
	1	10407	03/09/2019	\$32,259.60		\$32,259.60	80									\$32,259.60	54
	1	10408	03/09/2019	\$9,274.20		\$9,274.20	80									\$9,274.20	13
	1	10414	04/09/2019	\$15,941.88		\$15,941.88	79									\$15,941.88	27
	1	10491	09/09/2019	\$26,932.88		\$26,932.88	74									\$26,932.88	42
	1	10492	09/09/2019	\$8,519.04		\$8,519.04	74									\$8,519.04	16
	1	10493	09/09/2019	\$9,402.96		\$9,402.96	74									\$9,402.96	14
<b>TOTAL POR CLIENTE:</b>				<b>\$266,168.96</b>	<b>\$0.00</b>	<b>\$266,168.96</b>										<b>\$266,168.96</b>	<b>446</b>
793 ZAPATERIAS MEXICO DE PUEBLA,S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	9070	27/05/2019	\$7,642.08	\$7,259.98	\$382.10	179									\$382.10	12
<b>TOTAL POR CLIENTE:</b>				<b>\$7,642.08</b>	<b>\$7,259.98</b>	<b>\$382.10</b>										<b>\$382.10</b>	<b>12</b>
285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10334	29/08/2019	\$11,872.60	\$11,328.55	\$544.05	85									\$544.05	23
<b>TOTAL POR CLIENTE:</b>				<b>\$11,872.60</b>	<b>\$11,328.55</b>	<b>\$544.05</b>										<b>\$544.05</b>	<b>23</b>
<b>TOTAL POR AGENTE:</b>				<b>\$561,887.76</b>	<b>\$41,350.05</b>	<b>\$520,537.71</b>								<b>\$29,907.12</b>	<b>\$51,696.56</b>	<b>\$438,934.03</b>	<b>1018</b>



Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 8 VICTOR PEDRAZA																	
1906 BODESA, S.A.P.I. DE C.V. =====> PLAZO: 60 DÍAS																	
	1	9605	11/07/2019	\$40,252.00	\$33,321.60	\$6,930.40	134									\$6,930.40	70
	1	9860	29/07/2019	\$107,726.88		\$107,726.88	116									\$107,726.88	180
	1	9861	29/07/2019	\$107,726.88		\$107,726.88	116									\$107,726.88	180
	1	9862	29/07/2019	\$52,046.88		\$52,046.88	116									\$52,046.88	84
	1	9863	29/07/2019	\$100,363.20		\$100,363.20	116									\$100,363.20	168
	1	9864	29/07/2019	\$44,683.20		\$44,683.20	116									\$44,683.20	72
	1	9865	29/07/2019	\$77,297.76		\$77,297.76	116									\$77,297.76	132
	1	9866	29/07/2019	\$37,180.32		\$37,180.32	116									\$37,180.32	60
	1	9867	29/07/2019	\$37,180.32		\$37,180.32	116									\$37,180.32	60
	1	9868	29/07/2019	\$89,299.12		\$89,299.12	116									\$89,299.12	164
	1	10110	20/08/2019	\$40,448.04		\$40,448.04	94									\$40,448.04	75
	1	10472	09/09/2019	\$14,212.32	\$3,303.82	\$10,908.50	74									\$10,908.50	24
TOTAL POR CLIENTE:				\$748,416.92	\$36,625.42	\$711,791.50										\$711,791.50	1269
108 ESTRELLA COMERCIALIZADORA Y SERVICIOS S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10690	23/09/2019	\$20,884.64		\$20,884.64	60								\$20,884.64		28
	1	10691	23/09/2019	\$20,884.64		\$20,884.64	60								\$20,884.64		28
	1	10692	23/09/2019	\$22,703.52		\$22,703.52	60								\$22,703.52		28
	1	10705	23/09/2019	\$22,703.52		\$22,703.52	60								\$22,703.52		28
	1	10815	01/10/2019	\$18,805.92		\$18,805.92	52						\$18,805.92				28
	1	10816	01/10/2019	\$18,805.92		\$18,805.92	52						\$18,805.92				28
	1	10817	01/10/2019	\$17,181.92		\$17,181.92	52						\$17,181.92				28
	1	10818	01/10/2019	\$17,181.92		\$17,181.92	52						\$17,181.92				28
	1	10819	01/10/2019	\$17,506.72		\$17,506.72	52						\$17,506.72				28
	1	10832	02/10/2019	\$8,915.76		\$8,915.76	51						\$8,915.76				14
	1	10833	02/10/2019	\$8,915.76		\$8,915.76	51						\$8,915.76				14
	1	10845	03/10/2019	\$7,454.16		\$7,454.16	50						\$7,454.16				14
	1	10853	03/10/2019	\$7,454.16		\$7,454.16	50						\$7,454.16				14
	1	10854	03/10/2019	\$7,454.16		\$7,454.16	50						\$7,454.16				14
	1	10855	03/10/2019	\$7,454.16		\$7,454.16	50						\$7,454.16				14
TOTAL POR CLIENTE:				\$224,306.88	\$0.00	\$224,306.88							\$137,130.56	\$87,176.32			336
1763 GASTELUM BATIZ BERTHA ALICIA =====> PLAZO: 30 DÍAS																	
	1	10363	30/08/2019	\$13,933.92		\$13,933.92	84									\$13,933.92	28
	1	10421	04/09/2019	\$6,966.96		\$6,966.96	79									\$6,966.96	14
	1	10671	20/09/2019	\$17,125.08		\$17,125.08	63									\$17,125.08	37
	1	10682	20/09/2019	\$7,868.28		\$7,868.28	63									\$7,868.28	17
TOTAL POR CLIENTE:				\$45,894.24	\$0.00	\$45,894.24										\$45,894.24	96
100 GRUPO CALZAPATO S.A. DE C.V. =====> PLAZO: 60 DÍAS																	
	1	9859	29/07/2019	\$108,564.40		\$108,564.40	116									\$108,564.40	194
	1	9874	30/07/2019	\$157,644.00	\$2,505.60	\$155,138.40	115									\$155,138.40	276
	1	9876	30/07/2019	\$22,216.32		\$22,216.32	115									\$22,216.32	48
	1	9889	31/07/2019	\$24,436.56	\$821.28	\$23,615.28	114									\$23,615.28	54
	1	9890	31/07/2019	\$32,360.52	\$1,502.20	\$30,858.32	114									\$30,858.32	68
	1	9891	31/07/2019	\$9,314.80	\$408.32	\$8,906.48	114									\$8,906.48	22



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

Cartera de Clientes:

39

Al: 2121

Pag. 18 de 22

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

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	1	9892	31/07/2019	\$23,499.28	\$900.16	\$22,599.12	114									\$22,599.12	50
	1	9893	31/07/2019	\$6,164.24	\$245.92	\$5,918.32	114									\$5,918.32	14
	1	9894	31/07/2019	\$3,613.40	\$129.92	\$3,483.48	114									\$3,483.48	7
	1	9895	31/07/2019	\$6,194.40	\$222.72	\$5,971.68	114									\$5,971.68	12
	1	9903	31/07/2019	\$54,162.72	\$1,002.24	\$53,160.48	114									\$53,160.48	108
	1	10023	09/08/2019	\$131,961.60		\$131,961.60	105									\$131,961.60	240
TOTAL POR CLIENTE:				\$580,132.24	\$7,738.36	\$572,393.88										\$572,393.88	1093
348 LOPEZ CAMPOS MIGUEL ANGEL =====> PLAZO: 30 DÍAS																	
	1	10835	02/10/2019	\$7,826.52		\$7,826.52	51							\$7,826.52			13
TOTAL POR CLIENTE:				\$7,826.52	\$0.00	\$7,826.52								\$7,826.52			13
47 MARTINEZ RODRIGUEZ RITA EMMA =====> PLAZO: 30 DÍAS																	
	1	10612	17/09/2019	\$7,313.80		\$7,313.80	66									\$7,313.80	13
TOTAL POR CLIENTE:				\$7,313.80	\$0.00	\$7,313.80										\$7,313.80	13
TOTAL POR AGENTE:				\$1,613,890.60	\$44,363.78	\$1,569,526.82								\$144,957.08	\$87,176.32	\$1,337,393.42	2820



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

Cartera de Clientes:

39

Al:

2121

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 9 SUSANA SUAREZ																	
1445 ELECTROLAB MEDIC, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	126	27/09/2019	\$231,349.38		\$231,349.38	56								\$231,349.38		522
TOTAL POR CLIENTE:				\$231,349.38	\$0.00	\$231,349.38									\$231,349.38		522
TOTAL POR AGENTE:				\$231,349.38	\$0.00	\$231,349.38									\$231,349.38		522

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 10 CARLOS ESPINOZA																	
1293 GARIBAY CORONA MARIA =====> PLAZO: 30 DÍAS																	
	1	10524	10/09/2019	\$6,333.60		\$6,333.60	73									\$6,333.60	12
	1	10591	13/09/2019	\$7,224.48		\$7,224.48	70									\$7,224.48	12
TOTAL POR CLIENTE:				\$13,558.08	\$0.00	\$13,558.08										\$13,558.08	24
1073 GOMEZ REYES DORA =====> PLAZO: 30 DÍAS																	
	1	10026	09/08/2019	\$13,196.16		\$13,196.16	105									\$13,196.16	24
	1	10043	12/08/2019	\$10,182.48		\$10,182.48	102									\$10,182.48	22
TOTAL POR CLIENTE:				\$23,378.64	\$0.00	\$23,378.64										\$23,378.64	46
2044 GOMEZ REYES DORA SUC- TACUBA =====> PLAZO: 30 DÍAS																	
	1	10028	09/08/2019	\$14,295.84		\$14,295.84	105									\$14,295.84	26
	1	10118	20/08/2019	\$22,604.92		\$22,604.92	94									\$22,604.92	39
	1	10292	26/08/2019	\$6,770.92		\$6,770.92	88									\$6,770.92	13
TOTAL POR CLIENTE:				\$43,671.68	\$0.00	\$43,671.68										\$43,671.68	78
1828 GONZALEZ ARANA JOSE MANUEL =====> PLAZO: 30 DÍAS																	
	1	10365	30/08/2019	\$8,160.60		\$8,160.60	84									\$8,160.60	15
TOTAL POR CLIENTE:				\$8,160.60	\$0.00	\$8,160.60										\$8,160.60	15
139 GONZALEZ DELGADILLO OLIVIA =====> PLAZO: 30 DÍAS																	
	1	9984	06/08/2019	\$7,313.80		\$7,313.80	108									\$7,313.80	13
	1	10109	19/08/2019	\$7,675.72		\$7,675.72	95									\$7,675.72	13
	1	10289	26/08/2019	\$10,088.52		\$10,088.52	88									\$10,088.52	13
	1	10821	01/10/2019	\$7,363.68		\$7,363.68	52							\$7,363.68			12
TOTAL POR CLIENTE:				\$32,441.72	\$0.00	\$32,441.72								\$7,363.68		\$25,078.04	51
1078 GONZALEZ GOMEZ ANIBAL VIZUET =====> PLAZO: 30 DÍAS																	
	1	10315	28/08/2019	\$7,642.08		\$7,642.08	86									\$7,642.08	12
TOTAL POR CLIENTE:				\$7,642.08	\$0.00	\$7,642.08										\$7,642.08	12
1930 HERNANDEZ LOPEZ JUANITA =====> PLAZO: 30 DÍAS																	
	1	10526	10/09/2019	\$23,479.56		\$23,479.56	73									\$23,479.56	39
TOTAL POR CLIENTE:				\$23,479.56	\$0.00	\$23,479.56										\$23,479.56	39
137 HERRERA GANDARA LUIS ANTONIO =====> PLAZO: 30 DÍAS																	
	1	10639	18/09/2019	\$6,667.68		\$6,667.68	65									\$6,667.68	12
	1	10643	18/09/2019	\$6,946.08		\$6,946.08	65									\$6,946.08	12
	1	10673	20/09/2019	\$13,418.88		\$13,418.88	63									\$13,418.88	24
	1	10694	23/09/2019	\$13,196.16		\$13,196.16	60								\$13,196.16		24
	1	10733	24/09/2019	\$7,725.60		\$7,725.60	59								\$7,725.60		12
	1	10777	27/09/2019	\$6,751.20		\$6,751.20	56								\$6,751.20		12
	1	10779	27/09/2019	\$7,085.28		\$7,085.28	56								\$7,085.28		12
	1	10807	30/09/2019	\$7,085.28		\$7,085.28	53								\$7,085.28		12
	1	10834	02/10/2019	\$12,486.24		\$12,486.24	51							\$12,486.24			24
	1	10856	03/10/2019	\$6,389.28		\$6,389.28	50							\$6,389.28			12
TOTAL POR CLIENTE:				\$87,751.68	\$0.00	\$87,751.68								\$18,875.52	\$41,843.52	\$27,032.64	156
1309 JAIME DOMINGUEZ JOSEFINA =====> PLAZO: 30 DÍAS																	
	1	9671	15/07/2019	\$17,316.48		\$17,316.48	130									\$17,316.48	24
	1	9761	22/07/2019	\$8,338.08		\$8,338.08	123									\$8,338.08	12
	1	10003	08/08/2019	\$13,196.16		\$13,196.16	106									\$13,196.16	24

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	1	10027	09/08/2019	\$15,646.08		\$15,646.08	105									\$15,646.08	24
	1	10140	21/08/2019	\$6,110.88		\$6,110.88	93									\$6,110.88	12
<b>TOTAL POR CLIENTE:</b>				<b>\$60,607.68</b>	<b>\$0.00</b>	<b>\$60,607.68</b>										<b>\$60,607.68</b>	<b>96</b>
1836 OPERADORA DE MARCAS ATARA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10624	17/09/2019	\$7,725.60		\$7,725.60	66									\$7,725.60	12
	1	10743	25/09/2019	\$6,770.92		\$6,770.92	58								\$6,770.92		13
	1	10857	03/10/2019	\$6,921.72		\$6,921.72	50							\$6,921.72			13
<b>TOTAL POR CLIENTE:</b>				<b>\$21,418.24</b>	<b>\$0.00</b>	<b>\$21,418.24</b>								<b>\$6,921.72</b>	<b>\$6,770.92</b>	<b>\$7,725.60</b>	<b>38</b>
1941 RANGEL ALVARADO MA. CARMEN =====> PLAZO: 30 DÍAS																	
	1	10527	10/09/2019	\$7,027.28		\$7,027.28	73									\$7,027.28	13
	1	10579	12/09/2019	\$29,613.64		\$29,613.64	71									\$29,613.64	51
	1	10581	13/09/2019	\$6,770.92		\$6,770.92	70									\$6,770.92	13
	1	10623	17/09/2019	\$13,994.24		\$13,994.24	66									\$13,994.24	26
	1	10654	19/09/2019	\$8,369.40		\$8,369.40	64									\$8,369.40	13
	1	10674	20/09/2019	\$8,059.68		\$8,059.68	63									\$8,059.68	12
<b>TOTAL POR CLIENTE:</b>				<b>\$73,835.16</b>	<b>\$0.00</b>	<b>\$73,835.16</b>										<b>\$73,835.16</b>	<b>128</b>
1939 RODRIGUEZ IBARRA MA. LOURDES =====> PLAZO: 30 DÍAS																	
	1	10638	18/09/2019	\$7,363.68		\$7,363.68	65									\$7,363.68	12
	1	10708	23/09/2019	\$9,312.48		\$9,312.48	60								\$9,312.48		12
	1	10774	27/09/2019	\$7,725.60		\$7,725.60	56								\$7,725.60		12
<b>TOTAL POR CLIENTE:</b>				<b>\$24,401.76</b>	<b>\$0.00</b>	<b>\$24,401.76</b>									<b>\$17,038.08</b>	<b>\$7,363.68</b>	<b>36</b>
1070 TAVARES GOMEZ RICARDO =====> PLAZO: 30 DÍAS																	
	1	10025	09/08/2019	\$13,697.28	\$13,412.28	\$285.00	105									\$285.00	24
	1	10116	20/08/2019	\$26,615.04		\$26,615.04	94									\$26,615.04	48
<b>TOTAL POR CLIENTE:</b>				<b>\$40,312.32</b>	<b>\$13,412.28</b>	<b>\$26,900.04</b>										<b>\$26,900.04</b>	<b>72</b>
1975 TAVARES VILLEGAS LIDIO =====> PLAZO: 30 DÍAS																	
	1	10022	09/08/2019	\$14,671.68		\$14,671.68	105									\$14,671.68	24
	1	10044	12/08/2019	\$25,501.44		\$25,501.44	102									\$25,501.44	48
	1	10142	21/08/2019	\$6,389.28		\$6,389.28	93									\$6,389.28	12
<b>TOTAL POR CLIENTE:</b>				<b>\$46,562.40</b>	<b>\$0.00</b>	<b>\$46,562.40</b>										<b>\$46,562.40</b>	<b>84</b>
1048 VAZQUEZ CLAUDIA =====> PLAZO: 30 DÍAS																	
	1	10503	10/09/2019	\$16,780.56		\$16,780.56	73									\$16,780.56	30
	1	10622	17/09/2019	\$9,298.56		\$9,298.56	66									\$9,298.56	18
	1	10652	19/09/2019	\$3,333.84		\$3,333.84	64									\$3,333.84	6
	1	10698	23/09/2019	\$3,257.28		\$3,257.28	60								\$3,257.28		6
	1	10772	27/09/2019	\$3,681.84		\$3,681.84	56								\$3,681.84		6
	1	10773	27/09/2019	\$3,681.84		\$3,681.84	56								\$3,681.84		6
	1	10790	30/09/2019	\$3,654.00		\$3,654.00	53								\$3,654.00		6
	1	10822	01/10/2019	\$3,097.20		\$3,097.20	52							\$3,097.20			6
<b>TOTAL POR CLIENTE:</b>				<b>\$46,785.12</b>	<b>\$0.00</b>	<b>\$46,785.12</b>								<b>\$3,097.20</b>	<b>\$14,274.96</b>	<b>\$29,412.96</b>	<b>84</b>
1851 ZAPATERIAS ANNAIS, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	10525	10/09/2019	\$37,542.24		\$37,542.24	73									\$37,542.24	56
	1	10528	11/09/2019	\$17,072.88		\$17,072.88	72									\$17,072.88	22
	1	10592	13/09/2019	\$16,817.68		\$16,817.68	70									\$16,817.68	22
<b>TOTAL POR CLIENTE:</b>				<b>\$71,432.80</b>	<b>\$0.00</b>	<b>\$71,432.80</b>										<b>\$71,432.80</b>	<b>100</b>
<b>TOTAL POR AGENTE:</b>				<b>\$625,439.52</b>	<b>\$13,412.28</b>	<b>\$612,027.24</b>								<b>\$36,258.12</b>	<b>\$79,927.48</b>	<b>\$495,841.64</b>	<b>1059</b>



Pag. 22 de 22

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

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