Cliente	,	Doc	Fecha	Importe	Pagos	Saldo	o Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 1			100111	Importe	1 11500			40047	ue 0 u 1e	uv 10 u 21	40 22 4 00	4001407	4000410	40 10 402	4000	11200 00 01	
U			DO, S.A. DE C	.V. ====> PLA	ZO: 30 DÍAS												
		34849	08/08/2019	\$37,080.00		\$37,080.00	106									\$37,080.00	72
	2	35152	23/08/2019	\$40,170.00		\$40,170.00	91							:		\$40,170.00	78
	2	35267	29/08/2019	\$33,990.00		\$33,990.00	85									\$33,990.00	74
	2	35563	18/09/2019	\$152,388.00		\$152,388.00	65									\$152,388.00	298
		35766	26/09/2019	\$21,677.00		\$21,677.00									\$21,677.00		53
		35767	26/09/2019	\$10,815.00		\$10,815.00									\$10,815.00		21
		35787	27/09/2019	\$12,933.00	40.00	\$12,933.00									\$12,933.00	****	27
TOTAL PO			IOENTE GUO	\$309,053.00	\$0.00	\$309,053.00)								\$45,425.00	\$263,628.00	623
20/1 DIST.				ACAPULCO ==	\$12,200,52		1.02									¢1 000 47	26
		34924 35047	12/08/2019	\$15,291.00 \$13,818.00	\$13,300.53	\$1,990.47 \$13,818.00				•			s			\$1,990.47 \$13,818.00	36
		35117	22/08/2019	\$15,731.00		\$15,731.00				-						\$15,731.00	37
		35227	28/08/2019	\$16,953.00		\$16,953.00					·					\$16,953.00	36
		35311	30/08/2019	\$9,462.00		\$9,462.00										\$9,462.00	24
		35392	06/09/2019	\$27,769.00		\$27,769.00										\$27,769.00	59
		35477	12/09/2019	\$21,123.00		\$21,123.00						<u> </u>		<u> </u>		\$21,123.00	51
	2	35591	19/09/2019	\$11,751.00		\$11,751.00	64								•	\$11,751.00	27
	2	35679	24/09/2019	\$10,440.00		\$10,440.00	59			-	-		-		\$10,440.00		24
	2	35680	24/09/2019	\$5,076.00		\$5,076.00	59								\$5,076.00		15
	2	35746	26/09/2019	\$20,933.00		\$20,933.00	57					•		•	\$20,933.00	•	48
	2	35807	30/09/2019	\$9,552.00		\$9,552.00	53								\$9,552.00		24
	2	35814	30/09/2019	\$2,262.00		\$2,262.00	53								\$2,262.00		6
	2	35843	02/10/2019	\$11,604.00		\$11,604.00	51							\$11,604.00			24
		35888	04/10/2019	\$10,741.00		\$10,741.00								\$10,741.00			26
TOTAL PO				\$202,506.00	\$13,300.53	\$189,205.47								\$22,345.00	\$48,263.00	\$118,597.47	467
1704 DIST.				CENTRO MAX													
		34971	14/08/2019	\$16,056.00	\$8,444.80	\$7,611.20		1		1	:		:			\$7,611.20	36
		34989	15/08/2019	\$4,177.00	.	\$4,177.00		.								\$4,177.00	8
		35171 35185	26/08/2019 27/08/2019	\$15,413.00 \$572.00		\$15,413.00 \$572.00										\$15,413.00 \$572.00	31
		35237	29/08/2019	\$14,514.00		\$14,514.00										\$14,514.00	29
		35241	29/08/2019	\$2,568.00		\$2,568.00										\$2,568.00	6
		35341	03/09/2019	\$4,848.00		\$4,848.00										\$4,848.00	12
		35380	06/09/2019	\$8,342.00		\$8,342.00				·						\$8,342.00	16
		35390	06/09/2019	\$3,774.00		\$3,774.00									-	\$3,774.00	6
		35464	12/09/2019	\$6,246.00		\$6,246.00									•	\$6,246.00	13
	2	35600	20/09/2019	\$11,774.00		\$11,774.00	63								•	\$11,774.00	25
	2	35601	20/09/2019	\$478.00		\$478.00	63									\$478.00	2
	2	35651	23/09/2019	\$3,474.00		\$3,474.00	60								\$3,474.00		6
	2	35666	23/09/2019	\$4,998.00		\$4,998.00									\$4,998.00		12
	2	35752	26/09/2019	\$15,217.00		\$15,217.00									\$15,217.00		32
		35753	26/09/2019	\$239.00		\$239.00									\$239.00		1
	2	35826	02/10/2019	\$6,822.00		\$6,822.00	51							\$6,822.00			18

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
TOTAL PO	OR CLI	ENTE:	-	\$119,512.00	\$8,444.80	\$111,067.20			·					\$6,822.00	\$23,928.00	\$80,317.20	254
1884 DIST.	DE CA			. CHALCO ====	=> PLAZO: 30 I												
	2		29/05/2019	\$15,660.00	\$8,778.69	\$6,881.31	-									\$6,881.31	36
	2	33916	30/05/2019	\$10,146.00		\$10,146.00										\$10,146.00	24
	2	33996	07/06/2019	\$14,305.00		\$14,305.00	168									\$14,305.00	35
	2	34000	07/06/2019	\$9,529.00		\$9,529.00	168									\$9,529.00	23
	2	34072	12/06/2019	\$8,926.00		\$8,926.00	163									\$8,926.00	20
	2	34202	25/06/2019	\$13,008.00		\$13,008.00	150									\$13,008.00	30
	2	34229	27/06/2019	\$13,035.00		\$13,035.00	148									\$13,035.00	27
	2	34265	02/07/2019	\$17,580.00		\$17,580.00	143									\$17,580.00	36
	2	34336	04/07/2019	\$11,004.00		\$11,004.00	141									\$11,004.00	27
	2	34402	15/07/2019	\$10,512.00		\$10,512.00	130									\$10,512.00	24
	2	34503	19/07/2019	\$19,880.00		\$19,880.00	126							1		\$19,880.00	43
	2	34518	22/07/2019	\$9,316.00		\$9,316.00	123									\$9,316.00	20
	2	34581	25/07/2019	\$10,434.00		\$10,434.00	120									\$10,434.00	24
	2	34661	30/07/2019	\$13,836.00		\$13,836.00	115									\$13,836.00	30
	2	34700	31/07/2019	\$11,208.00		\$11,208.00	114									\$11,208.00	24
	2	34775	06/08/2019	\$4,879.00		\$4,879.00	108									\$4,879.00	11
	2	34776	06/08/2019	\$11,136.00		\$11,136.00	108									\$11,136.00	24
	2	34777	06/08/2019	\$4,072.00		\$4,072.00	108	<u> </u>								\$4,072.00	8
	2	34978	14/08/2019	\$13,952.00		\$13,952.00	100									\$13,952.00	31
	2	34982	15/08/2019	\$11,415.00		\$11,415.00	99									\$11,415.00	24
	2	35046	19/08/2019	\$14,964.00		\$14,964.00	95									\$14,964.00	30
	2	35204	27/08/2019	\$17,748.00		\$17,748.00	87									\$17,748.00	36
	2	35306	30/08/2019	\$11,118.00		\$11,118.00	84									\$11,118.00	24
	2	35372	05/09/2019	\$22,454.00		\$22,454.00	78									\$22,454.00	46
	2	35488	12/09/2019	\$23,398.00		\$23,398.00	71									\$23,398.00	47
	2	35523	13/09/2019	\$15,618.00		\$15,618.00	70									\$15,618.00	30
	2	35595	19/09/2019	\$1,042.00		\$1,042.00	64									\$1,042.00	2
	2	35596	19/09/2019	\$2,910.00		\$2,910.00	64									\$2,910.00	6
	_ 2	35597	19/09/2019	\$16,250.00		\$16,250.00	64									\$16,250.00	33
	_ 2	35730	25/09/2019	\$2,108.00		\$2,108.00	58								\$2,108.00		4
	_ 2	35737	25/09/2019	\$16,993.00		\$16,993.00	58								\$16,993.00		38
	_ 2	35848	03/10/2019	\$11,438.00		\$11,438.00	50							\$11,438.00			25
	_ 2	35855	03/10/2019	\$8,150.00		\$8,150.00	50							\$8,150.00			18
TOTAL PO	OR CLI	ENTE:		\$398,024.00	\$8,778.69	\$389,245.31								\$19,588.00	\$19,101.00	\$350,556.31	860
1683 DIST.				. GALERIAS ===	==> PLAZO: 30												
		-	16/08/2019	\$9,671.00	\$1,968.87	\$7,702.13										\$7,702.13	
		35064		\$7,578.00		\$7,578.00							·			\$7,578.00	18
	2		26/08/2019	\$23,039.00		\$23,039.00										\$23,039.00	49
	2			\$20,389.00		\$20,389.00										\$20,389.00	44
	2		03/09/2019	\$5,442.00		\$5,442.00	80									\$5,442.00	12
	2	35381	06/09/2019	\$13,600.00		\$13,600.00										\$13,600.00	29
	2	35391	06/09/2019	\$3,774.00		\$3,774.00										\$3,774.00	6
		35467	12/09/2019	\$14,228.00		\$14,228.00										\$14,228.00	31
	2	35468	12/09/2019	\$7,350.00		\$7,350.00	71									\$7,350.00	18

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pare
	2	35603	20/09/2019	\$16,687.00		\$16,687.00	63									\$16,687.00	3
	_ 2	35650	23/09/2019	\$6,474.00		\$6,474.00	60								\$6,474.00		. 1
	_ 2	35667	23/09/2019	\$3,180.00		\$3,180.00	60								\$3,180.00		_
	2	35675	24/09/2019	\$3,562.00		\$3,562.00	59								\$3,562.00		
	2	35755	26/09/2019	\$10,648.00		\$10,648.00	57								\$10,648.00		2
	_ 2	35824	02/10/2019	\$15,618.00		\$15,618.00	51							\$15,618.00			
TOTAL PO	R CLI	ENTE:		\$161,240.00	\$1,968.87	\$159,271.13								\$15,618.00	\$23,864.00	\$119,789.13	34
882 DIST.	DE CA	L. INTEL	LIGENTE SUC	. GUADALAJAR.	A ====> PLA	ZO: 30 DÍAS											
	_ 2	34951	13/08/2019	\$17,226.00	\$9,233.48	\$7,992.52	101									\$7,992.52	
	2	35233	28/08/2019	\$23,589.00		\$23,589.00	86									\$23,589.00	
	2	35234	28/08/2019	\$239.00		\$239.00	86									\$239.00	
	2	35269	29/08/2019	\$20,236.00		\$20,236.00	85	-				•				\$20,236.00	
	2	35373	05/09/2019	\$14,589.00	•	\$14,589.00	78	-	•	•						\$14,589.00	
	2	35479	12/09/2019	\$4,886.00		\$4,886.00	71		•	•						\$4,886.00	
	2	35482	12/09/2019	\$8,376.00		\$8,376.00	71	-		-					_	\$8,376.00	
	2	35484	12/09/2019	\$6,403.00	-	\$6,403.00	71		-	-						\$6,403.00	
	2	35485	12/09/2019	\$737.00		\$737.00	71					•	•			\$737.00	
	2	35587	19/09/2019	\$14,214.00		\$14,214.00	64		•	•	•	•				\$14,214.00	
	2	35694	24/09/2019	\$16,420.00		\$16,420.00	59		-						\$16,420.00		
	2	35744	25/09/2019	\$20,014.00		\$20,014.00	58								\$20,014.00		
	2	35810	30/09/2019	\$11,316.00		\$11,316.00	53							•	\$11,316.00		
	2	35850	03/10/2019	\$12,588.00		\$12,588.00	50		•	•				\$12,588.00			
	2	35877	03/10/2019	\$8,861.00		\$8,861.00	50						·	\$8,861.00			
	2	35878	03/10/2019	\$747.00		\$747.00	50		•					\$747.00			
OTAL PO	R CLI	ENTE:		\$180,441.00	\$9,233.48	\$171,207.52	-		-	-	-	-	-	\$22,196.00	\$47,750.00	\$101,261.52	
341 DIST.	DE CA	L. INTEI	LIGENTE SUC	. IRAPUATO ===	===> PLAZO: 30) DÍAS											
	2	34705	31/07/2019	\$7,326.00	\$2,423.46	\$4,902.54	114									\$4,902.54	
	2	34748	02/08/2019	\$16,200.00		\$16,200.00	112									\$16,200.00	
	2	34788	06/08/2019	\$12,720.00	-	\$12,720.00	108		•			-				\$12,720.00	
	2	34789	06/08/2019	\$239.00		\$239.00	108	•	:	•				•		\$239.00	-
	2	34864	08/08/2019	\$239.00		\$239.00	106		•							\$239.00	
	2	34902	09/08/2019	\$14,944.00		\$14,944.00	105	-	-	-		-	•	-		\$14,944.00	
	2	34943	13/08/2019	\$17,748.00		\$17,748.00	101	-	-	-						\$17,748.00	
	2	34975	14/08/2019	\$14,338.00		\$14,338.00	100		•	•		•	•			\$14,338.00	
	2	34984	15/08/2019	\$8,899.00		\$8,899.00	99					•	•			\$8,899.00	-
	2	35078	20/08/2019	\$13,686.00		\$13,686.00	94	·					·	·	·	\$13,686.00	
		35141	23/08/2019	\$11,946.00		\$11,946.00	91									\$11,946.00	
		35262	29/08/2019	\$12,985.00	,	\$12,985.00		·	,		,	,	,	·		\$12,985.00	
		35385	06/09/2019	\$23,696.00	•	\$23,696.00		·	•	•		·				\$23,696.00	
		35504	12/09/2019	\$6,107.00	·	\$6,107.00	71		·							\$6,107.00	-
	$\frac{2}{2}$		24/09/2019	\$16,804.00		\$16,804.00	59				-				\$16,804.00	,107.00	
		35742	25/09/2019	\$11,067.00		\$11,067.00	58								\$11,067.00		
		35873	03/10/2019	\$13,757.00		\$13,757.00								\$13,757.00	Ψ11,007.00		
TOTAL PO				\$202,701.00	\$2,423.46	\$200,277.54								\$13,757.00	\$27,871.00	\$158,649.54	
							,							φ10,757.00	Ψ21,011.00	φ150,047.54	
	DE CA	I. INTEI	IGENTE SUC	. IRAPUATO JAC	TARANDAS	===> PLAZO:	30 DI A S										

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pare
	2	34957	13/08/2019	\$2,640.00		\$2,640.00	101			•			·	•		\$2,640.00	
	2	34973	14/08/2019	\$17,494.00		\$17,494.00	100									\$17,494.00	3
	2	34985	15/08/2019	\$6,393.00		\$6,393.00	99									\$6,393.00	
	2	35129	22/08/2019	\$10,237.00		\$10,237.00	92									\$10,237.00	. 2
	2	35218	28/08/2019	\$19,163.00		\$19,163.00	86		•							\$19,163.00	
	2	35219	28/08/2019	\$2,532.00		\$2,532.00	86	-								\$2,532.00	
	2	35400	06/09/2019	\$15,293.00		\$15,293.00	77									\$15,293.00	2
	2	35506	12/09/2019	\$2,048.00		\$2,048.00	71									\$2,048.00	
	2	35507	12/09/2019	\$5,316.00		\$5,316.00	71									\$5,316.00	
	_ 2	35553	18/09/2019	\$249.00		\$249.00	65									\$249.00	
	_ 2	35618	20/09/2019	\$10,996.00		\$10,996.00	63									\$10,996.00	
	2	35627	20/09/2019	\$952.00		\$952.00	63									\$952.00	_
	2	35706	25/09/2019	\$1,790.00		\$1,790.00	58								\$1,790.00		
	2	35707	25/09/2019	\$9,018.00		\$9,018.00	58								\$9,018.00		2
	2	35763	26/09/2019	\$11,965.00		\$11,965.00	57								\$11,965.00		2
	2	35842	02/10/2019	\$8,532.00		\$8,532.00	51							\$8,532.00			1
	2	35876	03/10/2019	\$10,617.00		\$10,617.00	50							\$10,617.00			2
FOTAL PO	R CLI	ENTE:		\$150,865.00	\$8,240.78	\$142,624.22	•	•			•			\$19,149.00	\$22,773.00	\$100,702.22	32
1980 DIST.	DE CA	L. INTEL	IGENTE SUC	IXTAPALUCA	====> PLAZ0): 30 DÍAS											
	2	35222	28/08/2019	\$24,445.00	\$14,332.43	\$10,112.57	86									\$10,112.57	
	2	35395	06/09/2019	\$16,136.00		\$16,136.00	77									\$16,136.00	. :
	2	35524	13/09/2019	\$9,324.00		\$9,324.00	70									\$9,324.00	
	2	35637	20/09/2019	\$15,811.00		\$15,811.00	63									\$15,811.00	
	2	35736	25/09/2019	\$17,701.00		\$17,701.00	58								\$17,701.00		3
	2	35801	30/09/2019	\$18,007.00		\$18,007.00	53								\$18,007.00		
	2	35880	04/10/2019	\$12,023.00		\$12,023.00	49	-						\$12,023.00			1
TOTAL PO	R CLI	ENTE:		\$113,447.00	\$14,332.43	\$99,114.57	•	•						\$12,023.00	\$35,708.00	\$51,383.57	23
883 DIST.	DE CA	L. INTEI	IGENTE SUC	MONTERREY =	====> PLAZC): 30 DÍAS											
	2	34840	07/08/2019	\$13,434.00	\$3,670.37	\$9,763.63	107									\$9,763.63	
	2	34903	09/08/2019	\$15,859.00		\$15,859.00	105		•	-	•	•		•	•	\$15,859.00	
	2	34944	13/08/2019	\$17,532.00		\$17,532.00	101	-								\$17,532.00	
	2	35116	22/08/2019	\$13,924.00		\$13,924.00	92									\$13,924.00	
	2	35229	28/08/2019	\$11,736.00		\$11,736.00	86	-								\$11,736.00	- 2
	2	35407	06/09/2019	\$14,908.00	•	\$14,908.00	77	-		-				•		\$14,908.00	- 2
	2	35690	24/09/2019	\$11,893.00		\$11,893.00	59	•				•		•	\$11,893.00		
	2	35811	30/09/2019	\$8,568.00		\$8,568.00	53		-	-		-		-	\$8,568.00		
	2	35863	03/10/2019	\$9,223.00	-	\$9,223.00	50							\$9,223.00			- :
	2	35864	03/10/2019	\$737.00		\$737.00	50							\$737.00			
TOTAL PO	R CLI	ENTE:		\$117,814.00	\$3,670.37	\$114,143.63							•	\$9,960.00	\$20,461.00	\$83,722.63	2:
1892 DIST.	DE CA	L. INTEL	IGENTE SUC	OUTLET =====	=> PLAZO: 30 Γ	DÍAS											
	2	35187	27/08/2019	\$78,694.12	\$10,481.77	\$68,212.35	87									\$68,212.35	18
	2	35188	27/08/2019	\$68,303.40		\$68,303.40	87	-								\$68,303.40	10
	2	35189	27/08/2019	\$793.00		\$793.00	87						:			\$793.00	-
	2	35194	27/08/2019	\$444.00		\$444.00	87									\$444.00	-
	2	35195	27/08/2019	\$440.00	-	\$440.00	87	-		-			-	-		\$440.00	-
		25106	27/08/2019	\$440.00		\$440.00	87	-	-	-		-	-			\$440.00	-

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	2	35238	29/08/2019	\$56,953.00		\$56,953.00										\$56,953.00	119
	2	35280	29/08/2019	\$6,346.56		\$6,346.56	85	·	·							\$6,346.56	16
	2	35286	30/08/2019	\$11,106.48		\$11,106.48	84	-						-		\$11,106.48	28
	2	35290	30/08/2019	\$12,000.00		\$12,000.00	84				•		•			\$12,000.00	24
	2	35345	03/09/2019	\$48,684.00	•	\$48,684.00	80	•				•		•		\$48,684.00	114
	2	35387	06/09/2019	\$4,934.00		\$4,934.00	77									\$4,934.00	11
	2	35388	06/09/2019	\$73,280.00		\$73,280.00	77									\$73,280.00	151
	2	35414	09/09/2019	\$24,516.00		\$24,516.00	74									\$24,516.00	54
	2	35461	12/09/2019	\$437.00		\$437.00	71									\$437.00	1
	2	35466	12/09/2019	\$57,809.00		\$57,809.00	71									\$57,809.00	144
	2	35471	12/09/2019	\$527.00		\$527.00	71									\$527.00	1
	2	35474	12/09/2019	\$446.00		\$446.00	71									\$446.00	1
	2	35551	18/09/2019	\$32,666.00		\$32,666.00	65									\$32,666.00	73
	2	35552	18/09/2019	\$2,278.00		\$2,278.00	65			-		-		-		\$2,278.00	5
	2	35605	20/09/2019	\$38,497.00		\$38,497.00	63									\$38,497.00	75
	$\frac{2}{2}$	35606 35607	20/09/2019	\$249.00 \$7,920.00		\$249.00 \$7,920.00	63									\$249.00 \$7,920.00	18
	$\frac{2}{2}$	35646	23/09/2019	\$404.00		\$404.00	60			-	-		-	-	\$404.00	\$7,920.00	18
	$\frac{2}{2}$	35652	23/09/2019	\$19,908.00		\$19,908.00	60					-		_	\$19,908.00		36
	$\frac{2}{2}$	35670	24/09/2019	\$34,119.00		\$34,119.00	59				-		-		\$34,119.00	-	75
	2	35671	24/09/2019	\$5,604.00		\$5,604.00	59			·		-		-	\$5,604.00		12
	2	35672	24/09/2019	\$8,600.00		\$8,600.00	59			-				-	\$8,600.00	-	22
	2	35673	24/09/2019	\$5,892.00		\$5,892.00	59		\$5,892.00		14
	2	35674	24/09/2019	\$110,289.00		\$110,289.00	59								\$110,289.00		234
	2	35747	26/09/2019	\$14,868.00		\$14,868.00	57			-				-	\$14,868.00		36
	2	35748	26/09/2019	\$21,308.00		\$21,308.00	57	•							\$21,308.00		46
	2	35749	26/09/2019	\$249.00		\$249.00	57	•							\$249.00		1
	2	35750	26/09/2019	\$17,233.00		\$17,233.00	57								\$17,233.00		36
	2	35795	30/09/2019	\$40,248.00		\$40,248.00	53								\$40,248.00		90
	2	35822	02/10/2019	\$39,726.00		\$39,726.00	51			_				\$39,726.00			90
TOTAL PO				\$846,211.56		\$835,729.79								\$39,726.00	\$278,722.00	\$517,281.79	1888
1859 DIST.	DE CA			. TOLUCA ====	==> PLAZO: 30 DÍ												
	2	34005	07/06/2019	\$20,155.00	\$6,528.12	\$13,626.88										\$13,626.88	47
	2	34070	12/06/2019	\$18,002.00		\$18,002.00										\$18,002.00	40
	2	34107	17/06/2019	\$16,344.00		\$16,344.00	158									\$16,344.00	36
	2	34138	20/06/2019	\$13,617.00		\$13,617.00	155									\$13,617.00	30
	2	34139	20/06/2019	\$5,451.00		\$5,451.00	155									\$5,451.00	12
	2	34228	27/06/2019	\$17,358.00		\$17,358.00						-				\$17,358.00	36
	2	34249	28/06/2019	\$24,489.00		\$24,489.00			·	-		-	·	-		\$24,489.00	56
	$\frac{2}{2}$	34312 34409	04/07/2019 15/07/2019	\$6,125.00 \$49,134.00		\$6,125.00 \$49,134.00	141									\$6,125.00 \$49,134.00	13
	$\frac{2}{2}$	34452	16/07/2019	\$29,865.00		\$29,865.00	129									\$29,865.00	63
	$\frac{2}{2}$	34475	17/07/2019	\$29,803.00		\$29,863.00	128									\$29,863.00	48
	$\frac{2}{2}$	34521	22/07/2019	\$16,146.00		\$16,146.00	123									\$16,146.00	36
	$\frac{2}{2}$	34555	23/07/2019	\$10,686.00		\$10,686.00	122									\$10,686.00	24
		34584		\$18,884.00		\$18,884.00		-								\$18,884.00	40
				,0000		,5500								-		+ , 50 1100	

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
	2	34643	29/07/2019	\$12,444.00	\$12,4	44.00	116			•		•	•	•		\$12,444.00	30
	2	34644	29/07/2019	\$21,066.00	\$21,0	66.00	116			_						\$21,066.00	48
	2	34657	29/07/2019	\$2,568.00	\$2,5	68.00	116									\$2,568.00	6
	2	34704	31/07/2019	\$18,894.00	\$18,8	94.00	114									\$18,894.00	42
	2	34711	31/07/2019	\$3,054.00	\$3,0	54.00	114			•	•	•	•	•		\$3,054.00	6
	2	34759	06/08/2019	\$18,678.00	\$18,6	78.00	108	-								\$18,678.00	42
	2	34769	06/08/2019	\$2,782.00	\$2,7	82.00	108									\$2,782.00	6
	2	34770	06/08/2019	\$3,167.00	\$3,1	67.00	108									\$3,167.00	13
	2	34847	07/08/2019	\$13,324.00	\$13,3	24.00	107	-								\$13,324.00	32
	2	34848	07/08/2019	\$498.00	\$4	98.00	107									\$498.00	2
	2	34954	13/08/2019	\$17,694.00	\$17,6	94.00	101									\$17,694.00	36
	2	34992	15/08/2019	\$9,214.00	\$9,2	14.00	99									\$9,214.00	20
	2	34993	15/08/2019	\$717.00	\$7	17.00	99									\$717.00	3
	2	35007	15/08/2019	\$6,864.00	\$6,8	64.00	99									\$6,864.00	12
	2	35045	19/08/2019	\$14,226.00	\$14,2	26.00	95									\$14,226.00	30
	2	35110	22/08/2019	\$17,225.00	\$17,2	25.00	92									\$17,225.00	37
	2	35203	27/08/2019	\$17,850.00	\$17,8	50.00	87									\$17,850.00	36
	2	35232	28/08/2019	\$21,994.00	\$21,9	94.00	86	-								\$21,994.00	44
	2	35307	30/08/2019	\$8,388.00	\$8,3	88.00	84	-								\$8,388.00	18
	2	35406	06/09/2019	\$30,085.00	\$30,0	85.00	77									\$30,085.00	65
	2	35500	12/09/2019	\$22,640.00	\$22,6	40.00	71					•		•		\$22,640.00	46
	2	35501	12/09/2019	\$249.00	\$2	49.00	71	-			•					\$249.00	1
	2	35502	12/09/2019	\$747.00	\$7-	47.00	71	-								\$747.00	3
	2	35641	20/09/2019	\$14,582.00	\$14,5	82.00	63									\$14,582.00	30
	2	35642	20/09/2019	\$11,065.00	\$11,0	65.00	63	-		-						\$11,065.00	19
	2	35644	23/09/2019	\$5,496.00	\$5,4	96.00	60			•	•	•	•	•	\$5,496.00	•	12
	2	35733	25/09/2019	\$8,217.00	\$8,2	17.00	58								\$8,217.00		18
	2	35734	25/09/2019	\$16,960.00	\$16,9	60.00	58								\$16,960.00		37
	2	35735	25/09/2019	\$9,185.00	\$9,1	85.00	58	-							\$9,185.00		19
	2	35840	02/10/2019	\$12,280.00	\$12,2	80.00	51			•	•	•	•	\$12,280.00		•	26
	2	35868	03/10/2019	\$31,914.00	\$31,9	14.00	50							\$31,914.00		•	70
	2	35869	03/10/2019	\$2,201.00	\$2,2	01.00	50	-		-	-			\$2,201.00	-	-	9
TOTAL PO	R CLI	ENTE:		\$643,932.00	\$6,528.12 \$637,4	03.88								\$46,395.00	\$39,858.00	\$551,150.88	1413
1927 DIST.	DE CA	L. INTEI	LIGENTE SUC.	VALLARTA ==	===> PLAZO: 30 DÍAS												
	2	35009	15/08/2019	\$4,577.00	\$1,603.45 \$2,9	73.55	99									\$2,973.55	13
	2	35077	20/08/2019	\$10,242.00	\$10,2	42.00	94									\$10,242.00	24
	2	35114	22/08/2019	\$12,014.00	\$12,0	14.00	92									\$12,014.00	28
	2	35220	28/08/2019	\$11,618.00	\$11,6	18.00	86									\$11,618.00	28
	2	35365	05/09/2019	\$27,234.00	\$27,2	34.00	78	-								\$27,234.00	60
	2	35366	05/09/2019	\$2,640.00	\$2,6	40.00	78	-								\$2,640.00	6
	2	35405	06/09/2019	\$8,850.00	\$8,8	50.00	77									\$8,850.00	18
	2	35476	12/09/2019	\$11,047.00	\$11,0	47.00	71									\$11,047.00	26
	2	35678	24/09/2019	\$9,721.00	\$9,7	21.00	59								\$9,721.00		23
	2	35729	25/09/2019	\$14,292.00	\$14,2	92.00	58								\$14,292.00		30
	2	35743	25/09/2019	\$26,225.00	\$26,2	25.00	58								\$26,225.00		59
		35769	26/09/2019	\$5,208.00	\$5.20	08.00	57			-	•				\$5,208.00		12

pontelos!!

39 **Al**: 2121

Cliente Тp 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 2 30/09/2019 \$6,786.00 53 \$6,786.00 18 35809 \$6,786.00 2 \$2,262.00 6 35815 30/09/2019 \$2,262.00 \$2,262.00 53 16 35887 04/10/2019 \$6,581.00 \$6,581.00 49 \$6,581.00 TOTAL POR CLIENTE: \$157,693.55 \$6,581.00 \$64,494.00 367 \$159,297.00 \$1,603.45 \$86,618.55 1559 HERNANDEZ PEÑALOZA CONCEPCION =====> PLAZO: 30 DÍAS 2 13096 08/12/2015 \$42,084.00 \$6,710.00 \$35,374.00 1445 \$35,374.00 2 13097 08/12/2015 \$40.698.00 \$40.698.00 1445 \$40,698.00 2 13176 14/12/2015 \$3,500.00 \$3,500.00 1439 \$3,500.00 2 13182 14/12/2015 \$8,075.00 \$8,075.00 1439 \$8,075.00 2 13342 22/12/2015 \$60,264.00 \$60,264.00 \$60,264.00 1431 2 13355 23/12/2015 \$44,640.00 1430 \$44,640.00 \$44,640.00 13382 31/12/2015 \$3,485.00 \$3,485.00 1422 \$3,485.00 TOTAL POR CLIENTE: \$196,036.00 \$202,746.00 \$6,710.00 \$196,036.00 816 MAQUILA # 3 ====> PLAZO: 30 DÍAS 19/08/2019 \$1,684.00 \$1,684.00 95 8 2 35057 \$1,684.00 2 35059 19/08/2019 \$2,791.00 \$2,791.00 95 \$2,791.00 12 35355 117 04/09/2019 \$31,473.00 \$31,473.00 79 \$31,473.00 2 35612 20/09/2019 \$25,347.96 \$25,347.96 \$25,347.96 111 63 TOTAL POR CLIENTE: \$61,295,96 \$0.00 \$61,295.96 \$61,295.96 248 1370 OBREROS Y EMPLEADOS =====> PLAZO: 30 DÍAS \$400.00 193 33589 13/05/2019 \$1,450.00 \$1,050.00 \$400.00 4 2 \$770.00 2 35035 19/08/2019 \$770.00 95 \$770.00 2 35036 19/08/2019 \$1,670.00 \$1,670.00 95 \$1,670.00 4 TOTAL POR CLIENTE: \$3,890.00 \$1,050.00 \$2,840.00 \$2,840.00 10 1600 TOSCANA INDUSTRIAL, S.A. DE C.V. =====> PLAZO: 30 DÍAS 34088 12/06/2019 \$1,280.00 \$1,280.00 163 \$1,280.00 34089 12/06/2019 \$2,914.00 \$2,914.00 163 \$2,914.00 8 TOTAL POR CLIENTE: \$4,194.00 \$0.00 \$4,194.00 \$4,194.00 12 500 VENTA AL PUBLICO ====> PLAZO: 30 DÍAS 34531 22/07/2019 \$1.00 \$1.00 123 \$1.00 100 2 34634 29/07/2019 \$0.11 \$0.11 11 \$0.11 116 2 35183 27/08/2019 \$0.12 \$0.12 87 \$0.12 12 TOTAL POR CLIENTE: \$1.23 \$0.00 123 \$1.23 \$1.23 463 ZUBIA LOZOYA MARTHA ELENA =====> PLAZO: 30 DÍAS 32770 \$5,232.00 \$4,853.00 12 15/03/2019 \$379.00 252 \$379.00 TOTAL POR CLIENTE: \$5,232,00 12 \$4,853.00 \$379.00 \$379.00 TOTAL POR AGENTE: \$3,882,402.75 \$101,619.75 \$3,780,783.00 \$234,160.00 \$698,218.00 \$2,848,405.00 8251

	тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 3 A	ALON	SO OR	OZCO FONT	,					•								
1311 LUJAN	NAV.	ARRETE	CAROLINA =	====> PLAZO:	30 DÍAS												
	2	35534	17/09/2019	\$6,747.00		\$6,747.00	66									\$6,747.00	13
TOTAL PO	R CLI	ENTE:		\$6,747.00	\$0.00	\$6,747.00					,					\$6,747.00	13
1449 PLATA	A HERI	RERA SII	LVIA ====>	PLAZO: 30 DÍA	.S												
	_ 2	34959	14/08/2019	\$7,266.00		\$7,266.00	100									\$7,266.00	14
	2	35024	19/08/2019	\$6,566.00		\$6,566.00	95									\$6,566.00	14
TOTAL PO				\$13,832.00	\$0.00	\$13,832.00										\$13,832.00	28
1397 PLATA				LAZO: 30 DÍAS													
			27/08/2019	\$7,126.00		\$7,126.00										\$7,126.00	14
			29/08/2019	\$6,228.00		\$6,228.00	85									\$6,228.00	12
TOTAL PO			D. D. D.	\$13,354.00	\$0.00	\$13,354.00										\$13,354.00	26
1438 RAMIR				==> PLAZO: 30	DIAS	A 60 40 7 00										A < 0. 40 T 00	
TOTAL DO		35555 ENTE	18/09/2019	\$69,407.00	φο οο	\$69,407.00	- 65									\$69,407.00	117
TOTAL PO			MEVICO C A	\$69,407.00 . DE C.V. ====	\$0.00	\$69,407.00										\$69,407.00	117
1/33 SEARS	2		11/07/2019	\$192,953.00	\$108,501.69	\$84,451.31	124									\$84,451.31	350
	$\frac{2}{2}$	227	11/07/2019	\$192,933.00	\$108,301.09	\$107,962.00				3	:					\$107.962.00	190
	$\frac{2}{2}$	228	11/07/2019	\$7,224.00		\$7,224.00										\$7,224.00	14
	$\frac{2}{2}$	229	11/07/2019	\$72,240.00		\$72,240.00	134					·	.			\$72,240.00	140
		230	11/07/2019	\$41,940.00		\$41,940.00				-				-		\$41,940.00	60
		231	11/07/2019	\$6,180.00		\$6,180.00			i					•		\$6,180.00	12
		232	11/07/2019	\$61,800.00		\$61,800.00		·								\$61,800.00	120
	2	233	11/07/2019	\$44,730.00		\$44,730.00										\$44,730.00	70
	2	234	11/07/2019	\$38,340.00		\$38,340.00	134				,	-				\$38,340.00	60
	2	235	11/07/2019	\$39,550.00		\$39,550.00	134			•		•	•			\$39,550.00	70
	2	236	11/07/2019	\$34,800.00		\$34,800.00	134									\$34,800.00	60
	2	237	11/07/2019	\$123,310.00		\$123,310.00	134									\$123,310.00	190
	2	238	11/07/2019	\$107,350.00		\$107,350.00	134									\$107,350.00	190
	2	239	11/07/2019	\$39,550.00		\$39,550.00	134									\$39,550.00	70
	_ 2	240	11/07/2019	\$34,740.00		\$34,740.00	134						,			\$34,740.00	
	2	241	11/07/2019	\$34,800.00		\$34,800.00	134									\$34,800.00	60
		242	11/07/2019	\$38,940.00		\$38,940.00										\$38,940.00	60
	2	243	11/07/2019	\$44,720.00		\$44,720.00										\$44,720.00	80
		244	11/07/2019	\$46,320.00		\$46,320.00										\$46,320.00	80
	2	245	11/07/2019	\$40,720.00		\$40,720.00										\$40,720.00	80
	2	246	11/07/2019	\$43,920.00		\$43,920.00				-						\$43,920.00	80
	2	247	11/07/2019	\$46,320.00		\$46,320.00			.			.				\$46,320.00	80
	$\frac{2}{2}$	248	11/07/2019	\$45,520.00 \$55,600.00	<u> </u>	\$45,520.00 \$55,600.00		-								\$45,520.00 \$55,600.00	80
	$\frac{2}{2}$	250	11/07/2019	\$46,320.00		\$46,320.00	134									\$46,320.00	80
	$\frac{2}{2}$	251	11/07/2019	\$52,720.00		\$52,720.00										\$52,720.00	80
	$\frac{2}{2}$	252	11/07/2019	\$48,720.00		\$48,720.00							,			\$48,720.00	80
	2	253	11/07/2019	\$43,920.00		\$43,920.00						-				\$43,920.00	80
	_			,,,20.00		,>=0.00										,>=0.00	128

39 **Al**: 2121

Fecha: 22-11-2019 04:58:26 pm

Cliente	Tp	Doc	Fecha	Importe	Pagos Sald	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
	2	255	11/07/2019	\$74,496.00	\$74,496.0	134		•	•	•	•	•	•		\$74,496.00	128
	2	256	11/07/2019	\$71,552.00	\$71,552.0	134		-	-		-		-		\$71,552.00	128
	2	257	11/07/2019	\$120,432.00	\$120,432.0	134	-								\$120,432.00	208
	2	258	11/07/2019	\$118,352.00	\$118,352.0	134			-	-		-			\$118,352.00	208
	2	259	11/07/2019	\$116,272.00	\$116,272.0	134			•			•			\$116,272.00	208
	2	260	11/07/2019	\$52,720.00	\$52,720.0	134	-	•			-		-		\$52,720.00	80
	2	261	11/07/2019	\$55,600.00	\$55,600.0	134									\$55,600.00	80
	2	262	11/07/2019	\$46,330.00	\$46,330.0	134									\$46,330.00	82
	2	263	11/07/2019	\$53,218.00	\$53,218.0	134									\$53,218.00	82
	2	264	11/07/2019	\$34,740.00	\$34,740.0	134									\$34,740.00	
	2	265	11/07/2019	\$38,940.00	\$38,940.0	134									\$38,940.00	60
	2	266	11/07/2019	\$41,940.00	\$41,940.0	134									\$41,940.00	60
	2	267	11/07/2019	\$97,000.00	\$97,000.0	134									\$97,000.00	200
	2	268	11/07/2019	\$44,730.00	\$44,730.0	134	•	-		•	-		-		\$44,730.00	70
	2	269	11/07/2019	\$38,340.00	\$38,340.0	134									\$38,340.00	60
	2	270	11/07/2019	\$132,951.00	\$132,951.0	134									\$132,951.00	282
	2	271	11/07/2019	\$35,890.00	\$35,890.0	134									\$35,890.00	74
	2	272	11/07/2019	\$34,075.00	\$34,075.0	134	•			•	-	•	-		\$34,075.00	68
	2	273	19/08/2019	\$10,855.00	\$10,855.0	95		•			-		-		\$10,855.00	23
	2	274	19/08/2019	\$68,284.00	\$68,284.0	95									\$68,284.00	138
	2	275	19/08/2019	\$90,706.00	\$90,706.0	95									\$90,706.00	164
	2	276	19/08/2019	\$39,288.00	\$39,288.0	95	•	-	•	-	-	-	-		\$39,288.00	69
	2	277	07/09/2019	\$107,973.00	\$107,973.0	76									\$107,973.00	206
	2	278	07/09/2019	\$70,576.00	\$70,576.0	76									\$70,576.00	136
	2	279	07/09/2019	\$131,511.00	\$131,511.0	76									\$131,511.00	233
	2	280	07/09/2019	\$74,882.00	\$74,882.0	76									\$74,882.00	131
TOTAL PO				\$3,411,854.00	\$108,501.69 \$3,303,352.3	L									\$3,303,352.31	5902
1419 VAZQ	UEZ G	OMEZ R	ROSA ./ =====>	> PLAZO: 30 DÍA	AS											
	2	34878	08/08/2019	\$13,473.00	\$13,473.0	106									\$13,473.00	27
	2	35172	26/08/2019	\$15,480.00	\$15,480.0	88									\$15,480.00	30
	2	35317	02/09/2019	\$8,625.00	\$8,625.0	81									\$8,625.00	15
TOTAL PO	R CLI	ENTE:		\$37,578.00	\$0.00 \$37,578.0)									\$37,578.00	72
TOTAL PO	R AGI	ENTE:		\$3,552,772.00	\$108,501.69 \$3,444,270.3										\$3,444,270.31	6158

Profess Prof	CII.	, m		ъ.	÷ ,	ъ	6.11	ъ.		1 0 15	1.46.01	1 22 20	1 21 25	1 20 45	1 46 70	1.52 (0.		
Property Property						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
Mathematical North Control N	Ü																	
Processor Proc	1312 BALI					\$6 382 00	\$2,600,00	155									\$2,600,00	18
Profession Pro	TOTAL PO			20/00/2017			•		•	•	•							
1 3774 (99/201) 5.4850 5.4850 7 CORPORACION MISSES A DE C V 1.524000 1.52400 1.52400 1.52400 1.52400 1.52400 1.52400 1.52400 1.52400 1.52400 1.52400 <td></td> <td></td> <td></td> <td>EDES ====></td> <td></td> <td></td> <td>1-,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7-,00000</td> <td></td>				EDES ====>			1-,										7-,00000	
Property Property		2	35716	25/09/2019	\$6,468.00		\$6,468.00	58								\$6,468.00		12
Property Property		2	35774	26/09/2019	\$6,468.00		\$6,468.00	57							•	\$6,468.00		12
Page	TOTAL PO	OR CLI	ENTE:		\$12,936.00	\$0.00	\$12,936.00					•	,	,		\$12,936.00	*	24
Page	201 CORPO	ORACIO	N MISA	C S.A. DE C.V	. ====> PLAZ0	O: 30 DÍAS												
Page		_ 2	34241	27/06/2019	\$12,298.00	\$10,849.00	\$1,449.00	148									\$1,449.00	26
Page		2	34280		\$11,088.00	\$9,079.00	\$2,009.00	142									\$2,009.00	
2 3174 2 7800,00 878,00 878,00 87 8 10 8 10 8 15,00 8 15,00 8 10																		
Page						\$8,527.00	· ·											
Product Prod																	\$8,784.00	
Post Deck	TOTAL D			30/09/2019		\$124.0 5 4.00		53						·			φ1 5 5 60 00	
2 33431 14052019 \$40,158.00 \$36,981.77 190 2 33706 17052019 \$38,574.00 189 \$38,774.00 90 2 33840 27052019 \$25,290.00 \$25,290.00 19 \$52,290.00 \$2 2 33855 28052019 \$30,004.00 \$30,004.00 178 \$30,004.00 72 2 33865 28052019 \$31,578.00 \$15,678.00 178 \$31,678.00 \$31,608.00 72 2 33868 28052019 \$5,788.00 \$15,678.00 178 \$31,609.00 \$3,748.00 84,600.00 18 2 33806 28052019 \$5,786.00 \$3,748.00 177 \$31,550.00 \$3,158.00 72 2 34307 11062019 \$5,796.00 \$5,796.00 157 \$4,600.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,896.00 \$1,800.00 \$2,800.00 \$3,800.00 \$3,800.00 \$3,800.00				LICENTE CHO												\$13,234.00	\$15,560.00	262
2 33706 1705/2019 \$38,574.00 \$38,574.00 \$25,200.00 \$2	1916 DIST.							102									¢26 001 77	00
2 33840 2705/2019 \$25,290.00 \$25,290.00 179 2 33855 2805/2019 \$30,024.00 \$30,024.00 178 2 33856 2805/2019 \$15,678.00 \$15,678.00 178 2 33886 2805/2019 \$15,678.00 \$18 \$15,578.00 \$18 2 33886 2805/2019 \$8,496.00 \$3,488.00 178 \$8,496.00 \$8,496.00 \$18 2 33875 4060/2019 \$31,158.00 \$31,158.00 71 \$11,800.00 \$18 2 34057 1106/2019 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,796.00 \$5,894.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,170.23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						\$3,170.23						-				-		
2 33855 2805/2019 \$30,204.00 \$30,204.00 178 2 33868 2805/2019 \$15,678.00 315 2 33868 2805/2019 \$1488.00 178 2 33868 2805/2019 \$1488.00 \$7,488.00 18 2 33886 2905/2019 \$8496.00 \$8,496.00 177 2 33975 0-000/2019 \$31,158.00 531,158.00 72 2 34057 1100/2019 \$57,960.00 \$57,960.00 \$6,760.00 \$6,760.00 2 34130 2006/2019 \$84,840.00 \$56,484.00 \$55 \$6,484.00 \$6,484.00 \$55 2 34130 2006/2019 \$8,872.00 \$4,872.00 \$55 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,484.00 \$6,						-			-	<u> </u>	-				-			
2 33865 2805/2019 \$15,678.00 \$18 \$15,678.00 \$7,488.00 \$18 2 33868 2805/2019 \$7,488.00 \$3,7488.00 \$18 2 33808 2805/2019 \$34,900 \$8,496.00 18 2 33975 0406/2019 \$31,158.00 \$7.7 \$31,158.00 72 2 34077 1106/2019 \$57,96.00 \$5,796.00 18 \$5,796.00 18 2 34130 2006/2019 \$56,848.00 \$55,840.00 15 \$56,848.00 16 2 34130 2006/2019 \$56,848.00 \$55,840.00 15 \$4,872.00 12 2 34130 2006/2019 \$51,840.00 \$51,840.00 150 \$4,872.00 12 2 34130 2006/2019 \$51,840.00 \$51,840.00 150 \$4,872.00 12 2 34130 2007/2019 \$21,960.00 \$1,960.00 14 \$4,972.00 10 \$2,960.00 \$2,960.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							•											
2 33868 28/05/2019 \$7,488.00 \$7,488.00 178 2 33868 29/05/2019 \$8,496.00 \$8,496.00 177 2 34975 11/06/2019 \$1,158.00 31,158.00 72 2 34057 11/06/2019 \$5,796.00 \$5,796.00 164 \$5,796.00 18 2 34150 2006/2019 \$56,484.00 \$55,796.00 155 \$56,484.00 126 487.20 12 487.20 125 487.20 12 487.20 1										+		•	-					
2 33886 2905/2019 \$8,496.00 18 2 33975 4060/2019 \$31,158.00 171 \$31,158.00 72 2 34057 11/06/2019 \$5,796.00 \$5,796.00 164 \$5,796.00 18 2 34130 2006/2019 \$5,6484.00 \$55,6484.00 155 \$56,484.00 156 2 34130 2006/2019 \$4,872.00 155 \$5,4872.00 12 2 34205 2506/2019 \$4,872.00 155 \$5,484.00 \$61,894.00 108 2 34205 2506/2019 \$4,872.00 151 \$60,000 \$1,894.00 108 2 3430 0407/2019 \$21,960.00 \$11,960.00 141 \$1,894.00 108 2 34330 0407/2019 \$21,960.00 \$14 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,724.00 \$32,72				-								-						
2 33975 04062019 \$31,158.00 \$31,158.00 172 2 34057 11062019 \$5,796.00 55,796.00 164 \$5,796.00 18 2 34130 20062019 \$5,6484.00 \$56,484.00 155 \$56,484.00 126 2 34130 20062019 \$4,872.00 155 \$4,872.00 126 2 34205 25062019 \$51,894.00 150 \$51,894.00 108 2 34205 25062019 \$51,894.00 150 \$51,894.00 108 2 34330 0407/2019 \$21,960.00 141 \$21,960.00 421,960.00 141 2 34340 1607/2019 \$21,960.00 \$32,740.00 129 \$2,673.00 129 2 34420 1607/2019 \$80,820.00 \$80,820.00 129 \$80,820.00 \$80,820.00 198 2 34420 1607/2019 \$80,820.00 \$89,00 129 \$80,820.00 \$89,00 129 \$80,820.00 \$80,820.00 \$80,820.00 \$80,820.00 \$80,820.00 \$80,820.00							•											
2 34130 2006/2019 \$56,484.00 155 \$56,484.00 126 2 34136 2006/2019 \$4,872.00 \$4,872.00 155 \$4,872.00 12 2 34205 2506/2019 \$51,894.00 \$51,894.00 150 \$51,894.00 188 2 34330 0407/2019 \$21,960.00 \$41 \$42 \$3350 \$507/2019 \$22,673.00 141 \$32,724.00 \$72 2 34341 1607/2019 \$22,673.00 \$2,673.00 129 \$2,673.00 9 2 34420 1607/2019 \$80,820.00 \$80,820.00 129 \$80,820.00 188 2 34420 1607/2019 \$89,00 \$80,820.00 129 \$80,820.00 198 2 34420 1607/2019 \$89,00 \$89,100 129 \$89,00 \$89,820.00 198 2 34570 2507/2019 \$35,982.00 90 \$35,982.00 19 \$89,00 \$89,820.00 \$89,820.00 \$9 2 34625 2607/2019 \$56,867,17 \$6,867,17		2	33975				· · · · · · · · · · · · · · · · · · ·				,							
2 34136 2006/2019 \$4,872.00 155 \$4,872.00 12 2 34205 25/06/2019 \$51,894.00 150 \$51,894.00 108 2 34339 04/07/2019 \$21,960.00 \$21,960.00 141 \$21,960.00 \$4 2 34350 \$507/2019 \$32,724.00 140 \$32,774.00 72 2 34419 16/07/2019 \$80,820.00 \$2,673.00 29 \$80,820.00 198 2 34420 16/07/2019 \$80,820.00 \$80,820.00 129 \$80,820.00 \$80,820.00 198 2 34428 16/07/2019 \$80,820.00 \$80,820.00 129 \$80,820.00		2	34057	11/06/2019	\$5,796.00		\$5,796.00	164							•		\$5,796.00	18
2 34205 25.06/2019 \$51,894.00 150 \$51,894.00 108 2 34339 0407/2019 \$21,960.00 \$21,960.00 141 \$21,960.00 54 2 34350 05/07/2019 \$32,724.00 532,724.00 140 \$32,724.00 72 2 34419 16/07/2019 \$2,673.00 \$2,673.00 129 \$80,820.00 198 2 34420 16/07/2019 \$80,820.00 129 \$80,820.00 198 2 34428 16/07/2019 \$891.00 \$891.00 129 \$891.00 3 2 34428 16/07/2019 \$35,982.00 129 \$891.00 3 2 34429 25/07/2019 \$35,982.00 129 \$891.00 3 2 34625 26/07/2019 \$35,982.00 120 \$35,982.00 9 2 34625 26/07/2019 \$36,867.17 \$6,867.17 19 \$12,862.00 4 2 34629 30/07/2019 \$19,266.00 115 \$12,862.00 3 4 <td< td=""><td></td><td>2</td><td>34130</td><td>20/06/2019</td><td>\$56,484.00</td><td></td><td>\$56,484.00</td><td>155</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>\$56,484.00</td><td>126</td></td<>		2	34130	20/06/2019	\$56,484.00		\$56,484.00	155	-		-				-		\$56,484.00	126
2 34339 04/07/2019 \$21,960.00 141 \$21,960.00 54 2 34350 05/07/2019 \$32,724.00 140 \$32,724.00 72 2 34419 16/07/2019 \$2,673.00 \$2,673.00 129 \$80,820.00 198 2 34420 16/07/2019 \$80,820.00 \$80,820.00 129 \$80,820.00 198 2 34428 16/07/2019 \$891.00 \$891.00 129 \$80,820.00 198 2 34428 16/07/2019 \$891.00 \$891.00 129 \$891.00 3 2 34428 16/07/2019 \$895.200 129 \$891.00 3 2 34429 16/07/2019 \$891.00 129 \$891.00 3 2 3450 25/07/2019 \$35,982.00 \$35,982.00 19 \$891.00 3 2 34626 26/07/2019 \$21,004.50 \$119 \$6,867.17 19 2 34629 30/07/2019 \$14,508.00 \$14,508.00 114 \$14,508.00 \$14,508.00 \$14,508.00 </td <td></td> <td>2</td> <td>34136</td> <td>20/06/2019</td> <td>\$4,872.00</td> <td></td> <td>\$4,872.00</td> <td>155</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$4,872.00</td> <td>12</td>		2	34136	20/06/2019	\$4,872.00		\$4,872.00	155									\$4,872.00	12
2 34350 05/07/2019 \$32,724.00 \$32,724.00 12 2 34419 16/07/2019 \$2,673.00 \$2,673.00 19 2 34420 16/07/2019 \$80,820.00 129 \$80,820.00 198 2 34428 16/07/2019 \$891.00 \$891.00 129 \$891.00 3 2 34457 25/07/2019 \$35,982.00 129 \$891.00 3 2 34570 25/07/2019 \$35,982.00 120 \$891.00 3 2 34625 26/07/2019 \$31,004.50 \$21,004.50 119 \$6,867.17 19 2 34679 30/07/2019 \$19,266.00 115 \$6,867.17 19 2 34690 31/07/2019 \$14,508.00 114 \$14,508.00 36 2 34820 07/08/2019 \$12,882.00 107 \$12,882.00 30 2 34950 13/08/2019 \$15,282.00 105 \$15,282.00 36 2 34950 13/08/2019 \$13,896.00 \$15,282.00 105		2	34205	25/06/2019	\$51,894.00		\$51,894.00	150									\$51,894.00	108
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2	34339	04/07/2019	\$21,960.00		\$21,960.00	141									\$21,960.00	54
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2	34350	05/07/2019	\$32,724.00		\$32,724.00	140									\$32,724.00	72
$\begin{array}{cccccccccccccccccccccccccccccccccccc$																		
2 34570 25/07/2019 \$35,982.00 \$35,982.00 120 2 34625 26/07/2019 \$21,004.50 \$119 \$21,004.50 57 2 34626 26/07/2019 \$6,867.17 \$6,867.17 119 \$6,867.17 19 2 34679 30/07/2019 \$19,266.00 \$19,266.00 115 \$19,266.00 48 2 34690 31/07/2019 \$14,508.00 114 \$14,508.00 36 2 34820 07/08/2019 \$12,882.00 107 \$12,882.00 30 2 34890 09/08/2019 \$15,282.00 \$15,282.00 105 \$15,282.00 36 2 34936 13/08/2019 \$13,896.00 \$13,896.00 101 \$13,896.00 36 2 34962 14/08/2019 \$30,312.00 \$30,312.00 100 \$30,312.00 72 2 35015 16/08/2019 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00 \$8,856.00							•											
2 34625 26/07/2019 \$21,004.50 \$21,004.50 119 2 34626 26/07/2019 \$6,867.17 19 2 34679 30/07/2019 \$19,266.00 115 2 34690 31/07/2019 \$14,508.00 \$14,508.00 14 2 34820 07/08/2019 \$12,882.00 107 \$12,882.00 30 2 34890 09/08/2019 \$15,282.00 \$15,282.00 105 \$15,282.00 36 2 34936 13/08/2019 \$13,896.00 \$13,896.00 101 \$13,896.00 36 2 34962 14/08/2019 \$30,312.00 \$30,312.00 98 \$8,856.00 18																		
2 34626 26/07/2019 \$6,867.17 19 2 34679 30/07/2019 \$19,266.00 \$19,266.00 115 2 34690 31/07/2019 \$14,508.00 \$14,508.00 36 2 34820 07/08/2019 \$12,882.00 107 \$12,882.00 30 2 34890 09/08/2019 \$15,282.00 \$15,282.00 105 \$15,282.00 36 2 34936 13/08/2019 \$13,896.00 101 \$13,896.00 36 2 34962 14/08/2019 \$30,312.00 \$30,312.00 72 2 35015 16/08/2019 \$8,856.00 \$8,856.00 98		$\frac{2}{2}$					•											
2 34679 30/07/2019 \$19,266.00 \$19,266.00 115 2 34690 31/07/2019 \$14,508.00 \$14,508.00 36 2 34820 07/08/2019 \$12,882.00 107 \$12,882.00 30 2 34890 09/08/2019 \$15,282.00 105 \$15,282.00 36 2 34936 13/08/2019 \$13,896.00 101 \$13,896.00 36 2 34962 14/08/2019 \$30,312.00 \$30,312.00 72 2 35015 16/08/2019 \$8,856.00 \$8,856.00 98							· · · · · · · · · · · · · · · · · · ·		-		-							
2 34690 31/07/2019 \$14,508.00 \$14,508.00 \$16 2 34820 07/08/2019 \$12,882.00 \$12,882.00 \$0 2 34890 09/08/2019 \$15,282.00 \$15,282.00 \$16 2 34936 13/08/2019 \$13,896.00 \$113,896.00 \$10 2 34962 14/08/2019 \$30,312.00 \$30,312.00 72 2 35015 16/08/2019 \$8,856.00 \$8,856.00 98							•											
2 34820 07/08/2019 \$12,882.00 \$12,882.00 107 2 34890 09/08/2019 \$15,282.00 \$15,282.00 105 2 34936 13/08/2019 \$13,896.00 101 \$13,896.00 36 2 34962 14/08/2019 \$30,312.00 \$30,312.00 72 2 35015 16/08/2019 \$8,856.00 \$8,856.00 98									ı	i	i							
2 34890 09/08/2019 \$15,282.00 \$15,282.00 105 2 34936 13/08/2019 \$13,896.00 \$13,896.00 101 2 34962 14/08/2019 \$30,312.00 \$30,312.00 72 2 35015 16/08/2019 \$8,856.00 \$8,856.00 98									.	.		<u> </u>						
2 34936 13/08/2019 \$13,896.00 \$13,896.00 101 2 34962 14/08/2019 \$30,312.00 \$30,312.00 72 2 35015 16/08/2019 \$8,856.00 \$8,856.00 98 \$8,856.00 18													·					
2 34962 14/08/2019 \$30,312.00 \$30,312.00 100 2 35015 16/08/2019 \$8,856.00 \$8,856.00 98																		
2 35015 16/08/2019 \$8,856.00 \$8,856.00 98 \$8,856.00							<u>.</u>								•			
														<u>.</u>				

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

póntelos!!

39 **Al:** 2121

CII:	an .	ъ.	Б. 1.	T	ъ.	0.11	D'	1.0.7	1.0.15	1. 16 . 21	1. 22 . 20	1. 21 . 25	1 20 45	1. 46 . 50	1 52 60	M 1 (1	n
Cliente		35023	Fecha 16/08/2019	\$8,100.00	Pagos	\$8,100.00		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 \$8,100.00	Pares 18
	$\frac{2}{2}$	35102	22/08/2019	\$34,368.00		\$34,368.00	92		<u> </u>							\$34,368.00	84
	$\frac{2}{2}$	35102	22/08/2019	\$31,536.00		\$31,536.00	92	-							.	\$31,536.00	72
	$\frac{2}{2}$	35155	26/08/2019	\$8,946.00	<u> </u>	\$8,946.00	88	-	-				-			\$8,946.00	18
	$\frac{2}{2}$	35272	29/08/2019	\$36,738.00		\$36,738.00	85	•					•			\$36,738.00	84
	$\frac{2}{2}$	35360	05/09/2019	\$92,700.00		\$92,700.00	78		-							\$92,700.00	198
	$\frac{2}{2}$	35527	13/09/2019	\$15,492.00		\$15,492.00	70									\$15,492.00	36
	$\frac{2}{2}$	35529	13/09/2019	\$48,762.00		\$48,762.00	70	-	-							\$48,762.00	108
	$\frac{2}{2}$	35531	13/09/2019	\$10,752.00		\$10,752.00	70	•								\$10,752.00	24
		35590	19/09/2019	\$41,904.00		\$41,904.00	64									\$41,904.00	90
	$\frac{2}{2}$	35712	25/09/2019	\$36,900.00		\$36,900.00	58								\$36,900.00	Ψ11,501.00	72
	$\frac{2}{2}$		27/09/2019	\$11,250.00		\$11,250.00	56	-	-						\$11,250.00		18
		35856	03/10/2019	\$31,068.00		\$31,068.00	50							\$31,068.00	ψ11,230.00		78
TOTAL PO			- 05/10/2017	\$1,054,555.67	\$3,176,23	\$1,051,379.44		a			*			\$31,068.00	\$48,150.00	\$972,161.44	2416
) ====> PLA		40,17,0120	41,001,07711								φε1,000100	\$ 10,12 0100	ψ> / Ξ,101/11	
332110105			27/09/2019	\$18,540.00		\$18,540.00	56								\$18,540.00		36
TOTAL PO				\$18,540.00	\$0.00	\$18,540.00		-							\$18,540.00		36
			N IOSE ====	> PLAZO: 30 DÍ		ψ10,E 10100									\$10,E 10100		
22 · Gritter	2	35358	05/09/2019	\$41,121.00	\$34,660.00	\$6,461.00	78									\$6,461.00	81
	2	35770	26/09/2019	\$80,206.00	ψ51,000.00	\$80,206.00	57								\$80,206.00	ψο, 101.00	114
	$\frac{2}{2}$		26/09/2019	\$32,154.00	·	\$32,154.00	57	.					·		\$32,154.00		46
		35772	26/09/2019	\$16,125.00		\$16,125.00									\$16,125.00		35
TOTAL PO			20/07/2017	\$169,606.00	\$34,660.00	\$134,946.00		·					.		\$128,485.00	\$6,461.00	276
				Ψ102,000.00	Ψυ-1,000.00												
	ANDE	Z HERNA	ANDEZ FRANC	CISCO ====> 1	PLAZO: 30 DÍA	S									\$120,100,00	\$0,401.00	270
1755 HEIMN				CISCO ====> 1 \$8.676.00			211								\$120,100,10	· · · · · · · · · · · · · · · · · · ·	
1455 HERN	_ 2	33334	25/04/2019	\$8,676.00	\$6,903.00	\$1,773.00		,			,		,		#123,132100	\$1,773.00	18
1455 HERN	2 2	33334 33516	25/04/2019 07/05/2019	\$8,676.00 \$6,650.00	\$6,903.00 \$5,030.00	\$1,773.00 \$1,620.00	199									\$1,773.00 \$1,620.00	18 14
1733 HERIV	2 2 2	33334 33516 34021	25/04/2019 07/05/2019 07/06/2019	\$8,676.00 \$6,650.00 \$8,550.00	\$6,903.00 \$5,030.00 \$7,850.74	\$1,773.00 \$1,620.00 \$699.26	199 168									\$1,773.00 \$1,620.00 \$699.26	18 14 18
1400 HERIN	2 2 2 2	33334 33516 34021 34340	25/04/2019 07/05/2019 07/06/2019 04/07/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00	\$6,903.00 \$5,030.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00	199 168 141								4120,10000	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00	18 14 18 14
	2 2 2 2 2	33334 33516 34021 34340 35276	25/04/2019 07/05/2019 07/06/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00	199 168									\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00	18 14 18 14 36
TOTAL PO	2 2 2 2 2 2 0R CLI	33334 33516 34021 34340 35276 ENTE:	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00 \$47,486.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00	199 168 141									\$1,773.00 \$1,620.00 \$699.26 \$1,054.00	18 14 18 14 36
TOTAL PO	2 2 2 2 2 2 2 DR CLI	33334 33516 34021 34340 35276 ENTE:	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00 \$47,486.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26	199 168 141 85									\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00	18 14 18 14 36 100
TOTAL PO	2 2 2 2 2 2 2 2 2 NDR CLI	33334 33516 34021 34340 35276 ENTE: HERNA 34135	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00 \$47,486.00 \$1A ====> PLA \$5,655.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26	199 168 141 85									\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00	18 14 18 14 36 100
TOTAL PO	2 2 2 2 2 2 2 2 2 ANDEZ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00 \$47,486.00 TIA ====> PLA \$5,655.00 \$8,550.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00	199 168 141 85 155 115									\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26	18 14 18 14 36 100
TOTAL PO	2 2 2 2 2 2 2 2 2 2 NDEZ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$8,550.00 \$11,672.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00	199 168 141 85 155 115 72									\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00	18 14 18 14 36 100 15 18 24
TOTAL PO	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$8,550.00 \$11,672.00 \$7,657.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00	199 168 141 85 155 115 72 57							\$8.484.00	\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26	18 14 18 14 36 100 15 18 24
TOTAL PO	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$8,550.00 \$11,672.00 \$7,657.00 \$8,484.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00	199 168 141 85 155 115 72 57							\$8,484.00 \$8,484.00	\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26	18 14 18 14 36 100 15 18 24 13
TOTAL PO	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE:	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019 03/10/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$8,550.00 \$11,672.00 \$7,657.00 \$8,484.00 \$42,018.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00	199 168 141 85 155 115 72 57							\$8,484.00 \$8,484.00		\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26	18 14 18 14 36 100
TOTAL PO	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE: A GERAI	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019 03/10/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$8,550.00 \$11,672.00 \$7,657.00 \$8,484.00 \$42,018.00 LAZO: 30 DÍAS	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00 \$23,288.00	199 168 141 85 155 115 72 57 50								\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$11,672.00	18 14 18 14 36 100 15 18 24 13 16 86
TOTAL PO	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE: A GERAI	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019 03/10/2019 RDO ====> P 30/08/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$11,672.00 \$7,657.00 \$8,484.00 \$42,018.00 LAZO: 30 DÍAS \$181,008.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00 \$23,288.00	199 168 141 85 155 115 72 57 50								\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$11,672.00 \$7,147.00	18 14 18 14 36 100 15 18 24 13 16 86
TOTAL PO TOTAL PO 594 PIÑA O	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE: A GERAI 35315 35316	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019 03/10/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$11,672.00 \$7,657.00 \$8,484.00 \$42,018.00 LAZO: 30 DÍAS \$181,008.00 \$97,164.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00 \$23,288.00	199 168 141 85 155 115 72 57 50								\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$11,672.00 \$7,147.00 \$181,008.00 \$97,164.00	18 14 18 14 36 100 15 18 24 13 16 86 264 180
TOTAL PO 594 PIÑA O TOTAL PO	2 2 2 2 2 R CLL 2 2 2 2 2 2 2 2 2 2 2 2 2 R CLL RTEG. 2 2 R CLL	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE: A GERAI 35315 35316 ENTE:	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019 03/10/2019 RDO ====> P 30/08/2019 30/08/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$6,510.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$11,672.00 \$7,657.00 \$8,484.00 ELAZO: 30 DÍAS \$181,008.00 \$97,164.00 \$278,172.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00 \$18,730.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00 \$23,288.00	199 168 141 85 155 115 72 57 50								\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$11,672.00 \$7,147.00	18 14 18 14 36 100 15 18 24 13 16 86 264 180
TOTAL PO 594 PIÑA O TOTAL PO	2 2 2 2 2 2 R CLL 2 2 2 2 2 2 2 2 2 2 2 2 R CLL BIZ ODIZ OD	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE: A GERAI 35315 35316 ENTE:	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019 03/10/2019 RDO ====> P 30/08/2019 30/08/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$17,100.00 \$17,100.00 \$47,486.00 \$1A ====> PLA \$5,655.00 \$11,672.00 \$7,657.00 \$8,484.00 \$42,018.00 LAZO: 30 DÍAS \$181,008.00 \$97,164.00 \$278,172.00 LAZO: 30 DÍAS	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00 \$18,730.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00 \$23,288.00 \$181,008.00 \$97,164.00 \$278,172.00	199 168 141 85 155 115 72 57 50								\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$11,672.00 \$7,147.00 \$181,008.00 \$97,164.00 \$278,172.00	18 14 18 14 36 100 15 18 24 13 16 86 264 180 444
TOTAL PO 594 PIÑA O TOTAL PO	2 2 2 2 2 R CLL 2 2 2 2 2 2 2 2 2 2 2 2 2 2 CR CLL	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE: A GERAI 35315 35316 ENTE:	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019 03/10/2019 RDO =====> P 30/08/2019 30/08/2019 OSE ====> P 05/09/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$17,100.00 \$17,100.00 \$47,486.00 \$1A ====> PLA \$5,655.00 \$11,672.00 \$7,657.00 \$8,484.00 \$42,018.00 \$13,254.00 \$13,254.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00 \$18,730.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00 \$23,288.00 \$181,008.00 \$97,164.00 \$278,172.00	199 168 141 85 155 115 72 57 50 84 84								\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$11,672.00 \$7,147.00 \$181,008.00 \$97,164.00 \$278,172.00	18 14 18 14 36 100 15 18 24 13 16 86 264 180 444
TOTAL PO 594 PIÑA O TOTAL PO	2 2 2 2 2 NDE CLI NDEZ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE: A GERAI 35315 35316 ENTE: LVERA J 35363 35364	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 03/10/2019 30/08/2019 30/08/2019 30/08/2019 0SE ====> P 05/09/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$17,100.00 \$47,486.00 EIA ====> PLA \$5,655.00 \$11,672.00 \$7,657.00 \$8,484.00 \$42,018.00 LAZO: 30 DÍAS \$181,008.00 \$97,164.00 \$278,172.00 LAZO: 30 DÍAS \$13,254.00 \$13,254.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00 \$18,730.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00 \$23,288.00 \$181,008.00 \$97,164.00 \$278,172.00 \$13,254.00	199 168 141 85 155 115 72 57 50 84 84 78							\$8,484.00	\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$11,672.00 \$7,147.00 \$181,008.00 \$97,164.00 \$278,172.00	18 14 18 14 36 100 15 18 24 13 16 86 264 180 444 24
TOTAL PO 594 PIÑA O TOTAL PO	2 2 2 2 R CLI NDEZ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33334 33516 34021 34340 35276 ENTE: HERNA 34135 34681 35452 35773 35852 ENTE: A GERAI 35315 35316 ENTE: LVERA J 35363 35364 35853	25/04/2019 07/05/2019 07/06/2019 04/07/2019 29/08/2019 NDEZ PATRIC 20/06/2019 30/07/2019 11/09/2019 26/09/2019 03/10/2019 RDO =====> P 30/08/2019 30/08/2019 OSE ====> P 05/09/2019	\$8,676.00 \$6,650.00 \$8,550.00 \$17,100.00 \$17,100.00 \$47,486.00 \$1A ====> PLA \$5,655.00 \$11,672.00 \$7,657.00 \$8,484.00 \$42,018.00 \$13,254.00 \$13,254.00	\$6,903.00 \$5,030.00 \$7,850.74 \$5,456.00 \$25,239.74 ZO: 30 DÍAS \$10,180.00 \$8,550.00 \$18,730.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$-4,525.00 \$0.00 \$11,672.00 \$7,657.00 \$8,484.00 \$23,288.00 \$181,008.00 \$97,164.00 \$278,172.00	199 168 141 85 155 115 72 57 50 84 84 78 78 50								\$7,657.00	\$1,773.00 \$1,620.00 \$699.26 \$1,054.00 \$17,100.00 \$22,246.26 \$11,672.00 \$7,147.00 \$181,008.00 \$97,164.00 \$278,172.00	18 14 18 14 36 100 15 18 24 13 16 86

Fecha: 22-11-2019 04:58:27 pm

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

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
TOTAL P	OR CLI	ENTE:		\$73,896.00	\$0.00	\$73,896.00								\$47,388.00		\$26,508.00	132
1291 ZAP	ATERIA	PANKY	====> PLAZ	O: 30 DÍAS													
	2	35275	29/08/2019	\$2,748.00	\$824.52	\$1,923.48	85									\$1,923.48	6
	2	35295	30/08/2019	\$2,316.00		\$2,316.00	84									\$2,316.00	6
	2	35297	30/08/2019	\$2,316.00		\$2,316.00	84									\$2,316.00	6
	2	35343	03/09/2019	\$20,958.00		\$20,958.00	80									\$20,958.00	48
	_ 2	35359	05/09/2019	\$4,200.00		\$4,200.00	78									\$4,200.00	12
	_ 2	35457	11/09/2019	\$6,342.00		\$6,342.00	72									\$6,342.00	12
	2	35530	13/09/2019	\$13,122.00		\$13,122.00	70									\$13,122.00	30
	2	35532	13/09/2019	\$2,748.00		\$2,748.00	70									\$2,748.00	6
	2	35588	19/09/2019	\$8,640.00		\$8,640.00	64									\$8,640.00	18
	2	35714	25/09/2019	\$24,006.00		\$24,006.00	58								\$24,006.00		48
	2	35783	27/09/2019	\$5,352.00		\$5,352.00	56								\$5,352.00	_	12
	2	35846	03/10/2019	\$18,306.00		\$18,306.00	50							\$18,306.00			42
	2	35857	03/10/2019	\$11,418.00		\$11,418.00	50							\$11,418.00			30
TOTAL P	OR CLI	ENTE:		\$122,472.00	\$824.52	\$121,647.48								\$29,724.00	\$29,358.00	\$62,565.48	276
1363 ZAP	ATERIA	PANKY,	, SUC. 2 =====	> PLAZO: 30 D	ÍAS												
	2	35274	29/08/2019	\$16,464.00	\$936.00	\$15,528.00	85									\$15,528.00	36
	_ 2	35344	03/09/2019	\$6,198.00		\$6,198.00	80									\$6,198.00	12
	2	35458	11/09/2019	\$6,342.00		\$6,342.00	72									\$6,342.00	12
	2	35533	13/09/2019	\$5,496.00		\$5,496.00	70									\$5,496.00	12
	2	35703	24/09/2019	\$8,640.00		\$8,640.00	59								\$8,640.00		18
	_ 2	35715	25/09/2019	\$24,006.00		\$24,006.00	58								\$24,006.00		48
	_ 2	35784	27/09/2019	\$5,676.00		\$5,676.00	56								\$5,676.00		12
	2	35847	03/10/2019	\$10,308.00		\$10,308.00	50							\$10,308.00			24
	2	35858	03/10/2019	\$11,418.00		\$11,418.00	50							\$11,418.00			30
TOTAL P	OR CLI	ENTE:		\$94,548.00	\$936.00	\$93,612.00								\$21,726.00	\$38,322.00	\$33,564.00	204
TOTAL P	OR AGE	NTE:		\$2,086,079.67	\$224,022.49	\$1,862,057.18								\$138,390.00	\$296,682.00	\$1,426,985.18	4274

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 5	VICT	OR ALN	MANZA HUR	TADO													
576 DELK	OR S.A.	DE C.V.	/. ====> PLA	ZO: 30 DÍAS													
	2	35676	24/09/2019	\$8,082.00		\$8,082.00	59								\$8,082.00		18
	2	35705	25/09/2019	\$8,622.00		\$8,622.00	58				,		,		\$8,622.00		18
	2	35792	30/09/2019	\$21,945.00		\$21,945.00	53	-							\$21,945.00		42
	2	35844	03/10/2019	\$5,819.00		\$5,819.00	50	-		-				\$5,819.00			11
TOTAL P	OR CLI	ENTE:		\$44,468.00	\$0.00	\$44,468.00								\$5,819.00	\$38,649.00		89
710 MILL	AN HER	NANDE	Z JOSE ISAIAS	s./ ====> PLAZ	O: 30 DÍAS												
	2	35347	04/09/2019	\$7,275.00		\$7,275.00	79									\$7,275.00	15
	2	35378	05/09/2019	\$8,235.00		\$8,235.00	78									\$8,235.00	15
	2	35379	05/09/2019	\$14,970.00		\$14,970.00	78									\$14,970.00	30
	2	35447	11/09/2019	\$16,770.00		\$16,770.00	72									\$16,770.00	30
TOTAL P	OR CLI	ENTE:		\$47,250.00	\$0.00	\$47,250.00										\$47,250.00	90
506 MON	TENEGR	O GARZ	ZA MARTHA A	LICIA./ =====>	PLAZO: 30 DÍA	.S											
	2	35312	30/08/2019	\$6,324.00		\$6,324.00	84									\$6,324.00	12
	2	35415	09/09/2019	\$7,548.00		\$7,548.00	74									\$7,548.00	12
	2	35472	12/09/2019	\$7,308.00		\$7,308.00	71									\$7,308.00	12
TOTAL P	OR CLI	ENTE:		\$21,180.00	\$0.00	\$21,180.00										\$21,180.00	36
1889 RIOS	FLORE	S HILDA	A ANGELICA =	====> PLAZO:	0 DÍAS												
	2	34462	17/07/2019	\$13,486.00	\$13,086.90	\$399.10	128									\$399.10	34
	2	35336	03/09/2019	\$9,429.00		\$9,429.00	80									\$9,429.00	21
	2	35418	09/09/2019	\$6,822.00		\$6,822.00	74									\$6,822.00	18
	2	35496	12/09/2019	\$28,152.00		\$28,152.00	71									\$28,152.00	46
	2	35793	30/09/2019	\$9,576.00		\$9,576.00	53								\$9,576.00		21
TOTAL P	OR CLI	ENTE:		\$67,465.00	\$13,086.90	\$54,378.10									\$9,576.00	\$44,802.10	140
TOTAL P	OR AG	ENTE:		\$180,363.00	\$13,086.90	\$167,276.10		•				•		\$5,819.00	\$48,225.00	\$113,232.10	355

Cliente	т.,	Doo	Eacha	Immonto	Dagag	Coldo	D : og	do 0 o 7	do 9 o 15	do 16 o 21	de 22 a 30	do 21 o 27	do 39 o 45	do 46 o 52	do 53 o 60	Mag do 61	Pares
Cliente Agente: 6		Doc FERNA	Fecha NDEZ RAMI	Importe REZ	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	ue 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	rares
Ü) ====> PLAZ(D: 30 DÍAS												
1/13 AGO.		34537		\$12,828.00	\$12,627.00	\$201.00	122									\$201.00	28
		35350		\$7,120.00	\$12,027.00	\$7,120.00									:	\$7,120.00	16
TOTAL P				\$19,948.00	\$12,627.00	\$7,321.00						•		1		\$7,321.00	44
1789 AGU	AYO C	ASTAÑE	DA PEDRO SA	LVADOR ====	=> PLAZO: 30 D	ÍAS										·	
	2	35162	26/08/2019	\$13,931.00		\$13,931.00	88									\$13,931.00	29
	2	35200	27/08/2019	\$13,311.00		\$13,311.00	87	,	•							\$13,311.00	29
	2	35338	03/09/2019	\$13,216.00	•	\$13,216.00	80	•	•	•	•		•	•	•	\$13,216.00	28
	2	35435	10/09/2019	\$6,426.00		\$6,426.00	73									\$6,426.00	14
TOTAL P	OR CL	IENTE:		\$46,884.00	\$0.00	\$46,884.00										\$46,884.00	100
603 AVAL	OS AY	ALA ARA	ACELI ====>	PLAZO: 30 DÍA	S												
		35026	19/08/2019	\$17,860.00	\$7,659.00	\$10,201.00										\$10,201.00	40
	2		28/08/2019	\$20,513.00		\$20,513.00										\$20,513.00	41
	2		-	\$12,796.00		\$12,796.00					-	-				\$12,796.00	28
		35348	04/09/2019	\$6,426.00	Φ= <=0 00	\$6,426.00	79									\$6,426.00	14
TOTAL P				\$57,595.00	\$7,659.00	\$49,936.00										\$49,936.00	123
345 BANU				====> PLAZO		Ф 5 27.00	122									¢527.00	26
	$\frac{2}{2}$	34369 35433	12/07/2019	\$17,604.00 \$17,820.00	\$17,077.00	\$527.00 \$17,820.00			·		<u> </u>					\$527.00 \$17,820.00	36
		35514	12/09/2019	\$16,380.00		\$16,380.00									:	\$17,820.00	36
		35514	13/09/2019	\$16,380.00		\$16,380.00								1		\$16,380.00	36
TOTAL P			13/07/2017	\$68,184.00	\$17,077.00	\$51,107.00								·		\$51,107.00	144
			GUEZ MARILI	N ====> PLAZ		ψε1,107.00										φει,τονισσ	144
1007 0010			03/07/2019	\$7,106.00	\$6,328.00	\$778.00	142									\$778.00	17
TOTAL P	OR CL	IENTE:	•	\$7,106.00	\$6,328.00	\$778.00					·					\$778.00	17
1783 FERN	NANDE	Z LUIS =	====> PLAZO): 30 DÍAS	· · · · · · · · · · · · · · · · · · ·												
	2	34278	03/07/2019	\$19,385.00	\$10,958.60	\$8,426.40	142									\$8,426.40	47
TOTAL P	OR CL	IENTE:		\$19,385.00	\$10,958.60	\$8,426.40		-			-			-		\$8,426.40	47
1599 MEN	DEZ M	ARTINE	Z LAURA ANG	ELICA ====>	PLAZO: 30 DÍA	S											
	2	34932	13/08/2019	\$10,956.00		\$10,956.00	101									\$10,956.00	24
TOTAL P	OR CL	IENTE:		\$10,956.00	\$0.00	\$10,956.00		•			•				•	\$10,956.00	24
357 MONT	ſAÑEZ	ERNEST	O ====> PLA	ZO: 30 DÍAS													
	_ 2	34444	16/07/2019	\$10,395.00	\$9,914.00	\$481.00	129									\$481.00	21
	2	34629	29/07/2019	\$9,780.00	\$8,889.00	\$891.00	116									\$891.00	20
	2	35419	09/09/2019	\$12,441.00		\$12,441.00										\$12,441.00	29
	2			\$74,532.00		\$74,532.00										\$74,532.00	144
	2	35480	12/09/2019	\$55,649.00		\$55,649.00										\$55,649.00	113
	2	35481	12/09/2019	\$43,618.00		\$43,618.00										\$43,618.00	91
	2	35535	17/09/2019	\$34,838.00		\$34,838.00										\$34,838.00	70
	2	35564	18/09/2019	\$12,974.00		\$12,974.00										\$12,974.00	26
	2	35567	18/09/2019	\$11,319.00		\$11,319.00										\$11,319.00	21
	2	35583	19/09/2019	\$11,685.00		\$11,685.00					<u> </u>					\$11,685.00	19
	2	35585	19/09/2019	\$6,090.00		\$6,090.00					-		-		\$16 422 00	\$6,090.00	14
		35661	23/09/2019	\$16,422.00		\$16,422.00	60								\$16,422.00		30

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

pontelos!!

Al: 2121

39

Cliente Saldo Dias de 0 a 7 de 16 a 21 de 22 a 30 de 46 a 52 Tp Doc Fecha Importe **Pagos** de 8 a 15 de 31 a 37 de 38 a 45 de 53 a 60 Mas de 61 Pares \$280,940.00 598 TOTAL POR CLIENTE: \$299,743.00 \$18,803.00 \$16,422.00 \$264,518.00 2018 PEREZ ARECHIGA LAURA BEATRIZ =====> PLAZO: 30 DÍAS 2 32431 22/02/2019 \$12,768.00 \$3,268.02 \$9,499.98 273 \$9,499.98 32 32 TOTAL POR CLIENTE: \$12,768.00 \$3,268.02 \$9,499.98 \$9,499.98 739 RAMIREZ TERESA DE JESUS =====> PLAZO: 30 DÍAS 2 35106 22/08/2019 \$16,716.00 \$1,580.00 \$15,136.00 92 \$15,136.00 36 2 35150 23/08/2019 \$11,256.00 \$11,256.00 91 \$11,256.00 24 2 35175 24 27/08/2019 \$10,656.00 \$10,656.00 87 \$10,656.00 2 35326 03/09/2019 \$11,664.00 \$11,664.00 80 \$11,664.00 24 2 24 35337 03/09/2019 \$10,776.00 \$10,776.00 80 \$10,776.00 2 35349 04/09/2019 \$17,568.00 \$17,568.00 79 \$17,568.00 36 48 35420 09/09/2019 \$22,416.00 \$22,416.00 74 \$22,416.00 2 35422 12 09/09/2019 \$5,508.00 \$5,508.00 74 \$5,508.00 12 2 35554 18/09/2019 \$8,028.00 \$8,028.00 65 \$8,028.00 24 2 35645 23/09/2019 \$14,616.00 \$14,616.00 \$14,616.00 60 2 35889 04/10/2019 \$17,124.00 \$17,124.00 49 \$17,124.00 36 TOTAL POR CLIENTE: \$146,328.00 \$1,580.00 \$144,748.00 \$17,124.00 \$113,008.00 300 \$14,616.00 243 ROBLES PEDROZA HORTENCIA == ==> PLAZO: 30 DÍAS 2 35731 25/09/2019 \$7,126.00 \$7,126.00 58 \$7,126.00 14 14 TOTAL POR CLIENTE: \$7,126.00 \$0.00 \$7,126.00 \$7,126.00 \$617,722.38 TOTAL POR AGENTE: \$696,023.00 \$78,300.62 \$17,124.00 \$38,164.00 \$562,434.38 1443

Fecha: 22-11-2019 04:58:27 pm

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 39

Al: 2121

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 7	PAUL	O EZQ	UERRA										,			•	
1842 AGU	ILAR H	IGUERE	DO CARLOS =	====> PLAZO: () DÍAS												
	2	35700	24/09/2019	\$9,216.00	\$9,216.00	\$0.00	59										24
TOTAL P	OR CL	ENTE:		\$9,216.00	\$9,216.00	\$0.00			:			•	•			•	24
1873 AREI	LLANE	S NUÑEZ	Z MARIA DE LA	A PAZ ====> P	LAZO: 0 DÍAS												
	2	34488	19/07/2019	\$4,548.00		\$4,548.00	126									\$4,548.00	12
TOTAL P	OR CL	IENTE:		\$4,548.00	\$0.00	\$4,548.00										\$4,548.00	12
2085 MOT	A LOZ	A LUZ AI	RACELY =====	=> PLAZO: 30 D	ÍAS												
	2	33549	09/05/2019	\$6,588.00	\$2,660.00	\$3,928.00	197									\$3,928.00	12
	2	33561	10/05/2019	\$5,159.00		\$5,159.00	196					-				\$5,159.00	11
	2	33578	10/05/2019	\$10,920.00		\$10,920.00	196									\$10,920.00	24
	2	33603	13/05/2019	\$6,105.00		\$6,105.00	193									\$6,105.00	11
TOTAL P	OR CL	IENTE:		\$28,772.00	\$2,660.00	\$26,112.00		•			•	-				\$26,112.00	58
1108 NAV	ARRO I	LIMA FR.	ANCISCO JAV	IER ====> PL	AZO: 30 DÍAS												
	2	35073	20/08/2019	\$26,774.00	\$25,447.00	\$1,327.00	94									\$1,327.00	62
TOTAL P	OR CL	IENTE:		\$26,774.00	\$25,447.00	\$1,327.00		-		·	·			·		\$1,327.00	62
1753 NOL	ASCO I	OMING	UEZ ELVA ===	==> PLAZO: 30	DÍAS												
	2	35686	24/09/2019	\$5,028.00		\$5,028.00	59								\$5,028.00		12
TOTAL P	OR CL	IENTE:		\$5,028.00	\$0.00	\$5,028.00									\$5,028.00		12
TOTAL P	OR AG	ENTE:		\$74,338.00	\$37,323.00	\$37,015.00									\$5,028.00	\$31,987.00	168

Pag. 17 de 21

Fecha: 22-11-2019 04:58:27 pm

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

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: 8	VICTO	OR PEDR	RAZA														
1784 AMA	DOR M	EZA ELV <i>A</i>	A ROSA =====	> PLAZO: 30 DÍAS													
	2	35794	30/09/2019	\$9,408.00		\$9,408.00	53								\$9,408.00		24
TOTAL PO	OR CLI	ENTE:		\$9,408.00	\$0.00	\$9,408.00			•	•	•				\$9,408.00	•	24
TOTAL PO	OR AGI	ENTE:		\$9,408.00	\$0.00	\$9,408.00									\$9,408.00		24

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 1	0 CAR	LOS ES	PINOZA														
1472 AVIL	A MOF	RENO HE	RIBERTO ===	==> PLAZO: 30	DÍAS												
	2	34717	01/08/2019	\$15,324.00	\$14,935.00	\$389.00	113									\$389.00	36
	2	35377	05/09/2019	\$11,880.00		\$11,880.00	78									\$11,880.00	24
TOTAL PO	OR CL	IENTE:		\$27,204.00	\$14,935.00	\$12,269.00										\$12,269.00	60
1316 ESTR			AN MANUEL =		30 DÍAS												
		35029	19/08/2019	\$36,129.00		\$36,129.00										\$36,129.00	81
	2	35030	19/08/2019	\$45,219.00		\$45,219.00										\$45,219.00	99
	2	35327	03/09/2019	\$31,590.00		\$31,590.00										\$31,590.00	60
	$\frac{2}{2}$	35328 35540	03/09/2019	\$15,912.00 \$22,185.00		\$15,912.00 \$22,185.00			-				·		-	\$15,912.00 \$22,185.00	36 45
		35541	17/09/2019	\$25,196.00		\$25,196.00		-			-		-			\$25,196.00	52
TOTAL PO			17/09/2019	\$176,231.00	\$0.00	\$176,231.00				3						\$176,231.00	373
			ANCISCO IAV	TER ====> PL		φ170,221.00										φ170,221.00	0.0
1,001201		35167	26/08/2019	\$12,096.00	шо. зо визь	\$12,096.00	88									\$12,096.00	24
	2	35168	26/08/2019	\$220.00		\$220.00		•								\$220.00	1
	2	35249	29/08/2019	\$19,116.00		\$19,116.00	85				•			•		\$19,116.00	36
	2	35250	29/08/2019	\$220.00		\$220.00	85									\$220.00	1
	2	35697	24/09/2019	\$460.84		\$460.84	59	•						-	\$460.84		1
TOTAL PO	OR CL	IENTE:		\$32,112.84	\$0.00	\$32,112.84									\$460.84	\$31,652.00	63
860 FONSI	ECA M.	AYA ALE	EJANDRO ===	==> PLAZO: 30 !	DÍAS												
	2	35831	02/10/2019	\$37,000.00		\$37,000.00	51							\$37,000.00			74
	2	35832	02/10/2019	\$48,250.00		\$48,250.00	51							\$48,250.00			103
TOTAL P	OR CL	IENTE:		\$85,250.00	\$0.00	\$85,250.00								\$85,250.00			177
2107 GAR				====> PLAZO:	: 30 DÍAS												
		35829	02/10/2019	\$40,164.00		\$40,164.00								\$40,164.00			84
		35830	02/10/2019	\$51,648.00		\$51,648.00	51							\$51,648.00			108
TOTAL PO			AMONIA	\$91,812.00	\$0.00	\$91,812.00								\$91,812.00			192
612 GARC		34899	AMONA ==== 09/08/2019	=> PLAZO: 30 D \$13,200.00	DIAS	\$13,200.00	105									\$13,200.00	24
	$\frac{2}{2}$	35051	19/08/2019	\$13,200.00		\$13,200.00										\$18,828.00	36
		35143	23/08/2019	\$7,188.00		\$7,188.00			•	·			·	<u> </u>	•	\$7,188.00	12
TOTAL PO			23/00/2017	\$39,216.00	\$0.00	\$39,216.00		•						·		\$39,216.00	72
			MARIA =====	> PLAZO: 30 DÍ		φε>,210100										φε>,210100	<u>-</u> -
		35439	10/09/2019	\$5,268.00		\$5,268.00	73									\$5,268.00	12
	2	35525	13/09/2019	\$6,180.00		\$6,180.00										\$6,180.00	12
TOTAL PO	OR CL	ENTE:		\$11,448.00	\$0.00	\$11,448.00	-			-			-	-		\$11,448.00	24
1828 GON	ZALEZ	ARANA	JOSE MANUE	L ====> PLAZ	CO: 30 DÍAS												
	2	35314	30/08/2019	\$7,035.00		\$7,035.00	84									\$7,035.00	15
	2	35440	10/09/2019	\$8,144.00		\$8,144.00	73									\$8,144.00	16
TOTAL PO	OR CL	ENTE:		\$15,179.00	\$0.00	\$15,179.00										\$15,179.00	31
139 GONZ	ALEZ I	DELGAD	ILLO OLIVIA	====> PLAZO:	: 30 DÍAS												
	2	34720	01/08/2019	\$5,967.00		\$5,967.00	113					-				\$5,967.00	13
	2	34812	06/08/2019	\$6,617.00		\$6,617.00										\$6,617.00	13
	2	35058	19/08/2019	\$7,215.00		\$7,215.00	95									\$7,215.00	13

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	Par
	2	35164	26/08/2019	\$8,827.00	•	\$8,827.00	88									\$8,827.00	
	2	35424	09/09/2019	\$5,317.00		\$5,317.00	74									\$5,317.00	
	2	35817	01/10/2019	\$12,084.00		\$12,084.00	52							\$12,084.00			
OTAL PO	R CLI	ENTE:		\$46,027.00	\$0.00	\$46,027.00								\$12,084.00		\$33,943.00	
078 GONZ	ZALEZ (GOMEZ A	ANIBAL VIZU	ET ====> PLAZ	O: 30 DÍAS												
	2	35211	28/08/2019	\$5,785.00		\$5,785.00	86									\$5,785.00	
OTAL PO				\$5,785.00	\$0.00	\$5,785.00										\$5,785.00	
945 HERN				==> PLAZO: 30 DÍ	AS												
			13/09/2019	\$18,756.00		\$18,756.00	70									\$18,756.00	
OTAL PO				\$18,756.00	\$0.00	\$18,756.00										\$18,756.00	
80 HERNA				OSE ====> PLAZ	ZO: 30 DÍAS												
		35284	30/08/2019	\$10,536.00		\$10,536.00										\$10,536.00	
		35427	10/09/2019	\$18,772.00		\$18,772.00										\$18,772.00	
		35560	18/09/2019	\$11,016.00		\$11,016.00	65									\$11,016.00	
		35657	23/09/2019	\$9,790.00		\$9,790.00	60								\$9,790.00		
		35663	23/09/2019	\$9,215.00		\$9,215.00	60								\$9,215.00		
OTAL PO				\$59,329.00	\$0.00	\$59,329.00									\$19,005.00	\$40,324.00	
930 HERN			JUANITA ===		IAS												
		35441	10/09/2019	\$21,931.00		\$21,931.00										\$21,931.00	
		35442	10/09/2019	\$148.96		\$148.96										\$148.96	
			24/09/2019	\$17,134.00		\$17,134.00									\$17,134.00		
		35797	30/09/2019	\$5,748.00		\$5,748.00	53								\$5,748.00		
			30/09/2019	\$292.84		\$292.84	53								\$292.84		
OTAL PO				\$45,254.80	\$0.00	\$45,254.80									\$23,174.84	\$22,079.96	
595 HERN.				ARUCH ====> PI	LAZO: 30 DIA		0.0									¢2 074 00	
OTAL DO			16/08/2019	\$2,874.00	Φ0.00	\$2,874.00	98			<u> </u>			·			\$2,874.00	
OTAL PO			LUIC ANTON	\$2,874.00	\$0.00	\$2,874.00										\$2,874.00	
3 / HERRE				10 ====> PLAZO	: 30 DIAS	¢12.577.00	<i>(5</i>									¢12.576.00	
	2		18/09/2019	\$12,576.00		\$12,576.00										\$12,576.00	
			20/09/2019	\$8,028.00		\$8,028.00	03										
						611.020.00			<u> </u>							\$8,028.00	
	2	35619		\$11,928.00		\$11,928.00	63			,					\$20 <04 00	\$8,028.00	
	2	35655	23/09/2019	\$20,604.00		\$20,604.00	60								\$20,604.00		
	2	35655 35695	23/09/2019 24/09/2019	\$20,604.00 \$7,188.00		\$20,604.00 \$7,188.00	60 59								\$7,188.00		
	2 2 2	35655 35695 35789	23/09/2019 24/09/2019 27/09/2019	\$20,604.00 \$7,188.00 \$6,660.00		\$20,604.00 \$7,188.00 \$6,660.00	60 59 56								\$7,188.00 \$6,660.00		
	2	35655 35695 35789 35790	23/09/2019 24/09/2019 27/09/2019 27/09/2019	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00		\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00	60 59 56 56								\$7,188.00 \$6,660.00 \$13,656.00		
	2 2 2 2 2	35655 35695 35789 35790 35803	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00		\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00	60 59 56 56 53							\$10.056.00	\$7,188.00 \$6,660.00		
	2 2 2 2 2 2	35655 35695 35789 35790 35803 35827	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019 02/10/2019	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00		\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00	60 59 56 56 53 51							\$10,956.00	\$7,188.00 \$6,660.00 \$13,656.00		
OTAL DO	2 2 2 2 2 2 2 2	35655 35695 35789 35790 35803 35827 35861	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00	\$0.00	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00	60 59 56 56 53 51							\$7,908.00	\$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00	\$11,928.00	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	35655 35695 35789 35790 35803 35827 35861 ENTE:	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019 02/10/2019 03/10/2019	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00	\$0.00	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00	60 59 56 56 53 51								\$7,188.00 \$6,660.00 \$13,656.00		
	2 2 2 2 2 2 2 2 2 2 2 2 2 8 ESPI	35655 35695 35789 35790 35803 35827 35861 ENTE: TIA MEI	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019 02/10/2019 03/10/2019	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00 PLAZO: 30 DÍAS	\$0.00	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00	60 59 56 56 53 51 50							\$7,908.00	\$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00	\$11,928.00 \$32,532.00	
	2 2 2 2 2 2 2 2 2 2 2 2 S ESPI 2	35655 35695 35789 35790 35803 35827 35861 ENTE: TIA MEI 35537	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019 02/10/2019 03/10/2019 LISSA =====>	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00 PLAZO: 30 DÍAS \$73,704.00	\$0.00	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00	60 59 56 56 53 51 50							\$7,908.00	\$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00	\$11,928.00 \$32,532.00 \$73,704.00	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	35655 35695 35789 35790 35803 35827 35861 ENTE: TIA MEI 35537 35539	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019 02/10/2019 03/10/2019 LISSA ====> 17/09/2019 17/09/2019	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00 PLAZO: 30 DÍAS \$73,704.00 \$9,882.00	\$0.00	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00 \$73,704.00 \$9,882.00	60 59 56 56 53 51 50							\$7,908.00	\$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00	\$11,928.00 \$32,532.00 \$73,704.00 \$9,882.00	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	35655 35695 35789 35790 35803 35827 35861 ENTE: TIA MEI 35537 35539 35571	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019 02/10/2019 03/10/2019 LISSA =====>	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00 PLAZO: 30 DÍAS \$73,704.00 \$9,882.00 \$11,198.00		\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$10,956.00 \$7,908.00 \$106,164.00 \$73,704.00 \$9,882.00 \$11,198.00	60 59 56 56 53 51 50							\$7,908.00	\$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00	\$11,928.00 \$32,532.00 \$73,704.00 \$9,882.00 \$11,198.00	
70 MACIA FOTAL PO	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	35655 35695 35789 35790 35803 35827 35861 ENTE: TIA MEI 35537 35539 35571 ENTE:	23/09/2019 24/09/2019 27/09/2019 27/09/2019 30/09/2019 02/10/2019 03/10/2019 LISSA ====> 17/09/2019 17/09/2019 19/09/2019	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00 PLAZO: 30 DÍAS \$73,704.00 \$9,882.00	\$0.00	\$20,604.00 \$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00 \$10,956.00 \$7,908.00 \$106,164.00 \$73,704.00 \$9,882.00	60 59 56 56 53 51 50							\$7,908.00	\$7,188.00 \$6,660.00 \$13,656.00 \$6,660.00	\$11,928.00 \$32,532.00 \$73,704.00 \$9,882.00	

Fecha: 22-11-2019 04:58:27 pm

pontelos!!

Al: 2121

39

Doc Cliente Tp Fecha Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Pares Importe Pagos 2 \$22,033.00 85 \$22,033.00 49 35248 29/08/2019 \$22,033.00 2 33 35352 04/09/2019 \$16,759.00 \$16,759.00 79 \$16,759.00 2 35428 10/09/2019 \$29,248.00 \$29,248.00 73 \$29,248.00 64 2 35429 10/09/2019 \$32,202.00 \$32,202.00 73 \$32,202.00 66 23 2 35450 11/09/2019 \$11,017.00 \$11,017.00 72 \$11,017.00 TOTAL POR CLIENTE: \$136,071.00 \$136,071.00 \$136,071.00 285 \$0.00 1100 MUNGUIA GONZALEZ MA DE JESUS =====> PLAZO: 30 DÍAS 34684 30/07/2019 \$7,440.00 \$7,440.00 115 \$7,440.00 16 TOTAL POR CLIENTE: \$7,440,00 \$0.00 \$7,440.00 \$7,440.00 16 1836 OPERADORA DE MARCAS ATARA, S.A. DE C.V. =====> PLAZO: 30 DÍAS \$12,844.00 2 35547 17/09/2019 \$12,844.00 \$12,844.00 26 12 35711 25/09/2019 \$6,180.00 \$6,180.00 58 \$6,180.00 TOTAL POR CLIENTE: 38 \$19,024.00 \$0.00 \$19,024.00 \$6,180.00 \$12,844.00 1331 PARBUL ORTIZ JUAN CARLOS = => PLAZO: 30 DÍAS 2 35417 \$9,102.00 09/09/2019 \$9,102.00 74 \$9,102.00 18 TOTAL POR CLIENTE: \$9,102,00 \$0.00 \$9,102.00 \$9,102.00 18 1233 PATIÑO JURADO ISALIA =====> PLAZO: 30 DÍAS 2 34469 17/07/2019 \$6,955.00 \$6,498.00 \$457.00 128 \$457.00 13 TOTAL POR CLIENTE: 13 \$6,955.00 \$6,498.00 \$457.00 \$457.00 1236 PEREZ GARCIA MA. TERESA === > PLAZO: 30 DÍAS 35214 28/08/2019 \$23,964.00 \$10,000.00 \$13,964.00 \$13,964.00 36 TOTAL POR CLIENTE: \$13,964.00 36 \$23,964.00 \$10,000.00 \$13,964.00 1503 PIO VARGAS ATZIMBA =====> PLAZO: 30 DÍAS 35459 11/09/2019 \$29,500.00 \$29,500.00 72 \$29,500.00 64 2 2 35512 12/09/2019 \$24,980.00 \$24,980.00 71 \$24.980.00 52 2 35513 \$11,208.00 71 \$11,208.00 24 12/09/2019 \$11,208.00 2 35542 17/09/2019 \$5,748.00 \$5,748.00 \$5,748.00 12 66 75 2 35543 17/09/2019 \$36,503.00 \$36,503.00 \$36,503.00 2 35576 19/09/2019 \$8,982.00 \$8,982.00 64 \$8,982.00 18 24 35577 19/09/2019 \$11,928.00 \$11,928.00 64 \$11,928.00 2 35779 27/09/2019 \$14,974.00 \$14,974.00 \$14,974.00 26 56 TOTAL POR CLIENTE: \$143,823.00 \$143,823.00 \$14,974.00 \$128,849.00 295 1941 RANGEL ALVARADO MA. CARMEN =====> PLAZO: 30 DÍAS 35443 10/09/2019 \$6,058.00 \$6,058.00 2 73 \$6.058.00 13 71 51 35505 12/09/2019 \$24,118.00 \$24,118.00 \$24,118.00 2 25 35515 13/09/2019 \$11,807.00 \$11,807.00 70 \$11,807.00 2 26 \$13,884.00 \$13,884.00 35546 17/09/2019 \$13,884.00 66 2 26 35578 19/09/2019 \$13,312.00 \$13,312.00 64 \$13,312.00 2 13 35621 20/09/2019 \$4,927.00 \$4,927.00 63 \$4,927.00 2 35717 25/09/2019 \$7,787.00 \$7,787.00 58 \$7,787.00 13 TOTAL POR CLIENTE: \$81,893.00 \$81,893.00 \$7,787.00 \$74,106.00 167 \$0.00 628 RAYA ESPINOZA JOSEFINA MARIA ELENA =====> PLAZO: 30 DÍAS 35558 18/09/2019 \$12,712.00 \$12,712.00 28 65 \$12,712.00 2 26 35692 24/09/2019 \$14,430.00 \$14,430.00 59 \$14,430.00 12 35710 25/09/2019 \$6,108.00 \$6,108.00 58 \$6,108.00 TOTAL POR CLIENTE: \$33,250.00 \$0.00 \$33,250.00 \$20,538.00 \$12,712.00 66

Cliente	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
1939 ROD	RIGUEZ	Z IBARRA	A MA. LOUR	DES ====> PLA	.ZO: 30 DÍAS			-		-	-	_	-			-	
	2	35565	18/09/2019	\$5,388.00		\$5,388.00	65									\$5,388.00	12
	2	35570	19/09/2019	\$5,988.00		\$5,988.00	64									\$5,988.00	12
	2	35665	23/09/2019	\$5,748.00		\$5,748.00	60								\$5,748.00		. 12
	2	35780	27/09/2019	\$14,616.00		\$14,616.00	56								\$14,616.00		24
	2	35819	01/10/2019	\$6,228.00		\$6,228.00	52							\$6,228.00		,	12
TOTAL P	OR CLI	ENTE:		\$37,968.00	\$0.00	\$37,968.00								\$6,228.00	\$20,364.00	\$11,376.00	72
450 SIFUE	NTES V	/ALADE	Z SELENE ==	===> PLAZO: 15	DÍAS												
	2	35069	20/08/2019	\$12,913.00		\$12,913.00	94									\$12,913.00	27
TOTAL P	OR CL	ENTE:		\$12,913.00	\$0.00	\$12,913.00										\$12,913.00	27
1127 URIE	E CENI	DEJAS A	URORA ====	==> PLAZO: 15 D	ÍAS												
	2	35620	20/09/2019	\$8,980.00		\$8,980.00	63									\$8,980.00	20
TOTAL P	OR CL	ENTE:		\$8,980.00	\$0.00	\$8,980.00										\$8,980.00	20
1048 VAZ	QUEZ C	LAUDIA	\ ====> PLA	AZO: 30 DÍAS													
	2	34829	07/08/2019	\$36,168.00		\$36,168.00	107									\$36,168.00	86
	2	34967	14/08/2019	\$18,330.00		\$18,330.00	100									\$18,330.00	42
	2	35052	19/08/2019	\$29,715.00		\$29,715.00	95									\$29,715.00	67
	2	35086	21/08/2019	\$16,802.00		\$16,802.00	93									\$16,802.00	38
	2	35165	26/08/2019	\$33,554.00		\$33,554.00	88									\$33,554.00	76
	2	35313	30/08/2019	\$22,200.00		\$22,200.00	84									\$22,200.00	40
	2	35430	10/09/2019	\$33,754.00		\$33,754.00	73									\$33,754.00	70
	2	35545	17/09/2019	\$17,788.00		\$17,788.00	66	•	•	-	•		•			\$17,788.00	40
	2	35573	19/09/2019	\$6,706.00		\$6,706.00	64	-		-		-				\$6,706.00	14
	2	35659	23/09/2019	\$8,010.00		\$8,010.00	60	•	•	•	•	•	•		\$8,010.00		18
	2	35660	23/09/2019	\$5,616.00		\$5,616.00	60					-			\$5,616.00		12
	2	35778	27/09/2019	\$12,696.00		\$12,696.00	56					-	•		\$12,696.00		24
	2	35799	30/09/2019	\$8,910.00		\$8,910.00	53			-		-			\$8,910.00		18
	2	35800	30/09/2019	\$6,300.00		\$6,300.00	53	•	•		•	•	•		\$6,300.00		12
	2	35818	01/10/2019	\$5,340.00		\$5,340.00	52							\$5,340.00			12
TOTAL P	OR CL	ENTE:		\$261,889.00	\$0.00	\$261,889.00		-		-			•	\$5,340.00	\$41,532.00	\$215,017.00	569
899 VELA	ZQUEZ	LUNA C	ONCEPCION	====> PLAZO	: 30 DÍAS												
	2	34255	02/07/2019	\$46,848.00	\$40,140.00	\$6,708.00	143									\$6,708.00	96
TOTAL P	OR CL	ENTE:		\$46,848.00	\$40,140.00	\$6,708.00		•	•	•	·	•	·			\$6,708.00	96
755 VELA	ZQUEZ	TRUJILI	LO DANIEL =	====> PLAZO: 3	0 DÍAS												
	2	35828	02/10/2019	\$11,376.00		\$11,376.00	51							\$11,376.00			24
	2	35890	04/10/2019	\$10,656.00		\$10,656.00	49							\$10,656.00			24
TOTAL P	OR CL	ENTE:		\$22,032.00	\$0.00	\$22,032.00								\$22,032.00			48
TOTAL P	OR AG	ENTE:		\$1,709,578.64	\$71,573.00	\$1,638,005.64								\$241,610.00	\$208,783.68	\$1,187,611.96	3500
TOTAL G	ENERA	L:		\$12,190,965.0	\$634,427,45	\$11,556,537.6								\$637,103,00	\$1,304,508,68	\$9,614,925.93	24173