

Tp		Fechas		Días	Saldo	Pagos	Importe										Pares			
		Doc	Docto					Vencim	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		
CUAUTITLAN IZCALLI				EDO. DE MÉXICO				0												
1	9798	25/07/19	24/08/19		\$19,229.32	\$18,635.34	\$593.98	141								\$593.98	33			
TOTAL POR CLIENTE:					\$19,229.32	\$18,635.34	\$593.98											\$593.98	33	
Cliente: 2131 CALZADOS CORDOBA, S.A. DE C.V. SUC-4 =====> PLAZO: 30 DÍAS																				
TEPEACULCO				HIDALGO				0												
1	11541	20/11/19	20/12/19		\$14,365.44		\$14,365.44	23				\$14,365.44					24			
TOTAL POR CLIENTE:					\$14,365.44	\$0.00	\$14,365.44											\$14,365.44	24	
Cliente: 1730 CALZADOS CORDOBA, S.A. DE C.V. SUC =====> PLAZO: 30 DÍAS																				
CORDOBA				VERACRUZ				0155 55356518												
1	11386	11/11/19	11/12/19		\$14,365.44		\$14,365.44	32					\$14,365.44				24			
1	11587	22/11/19	22/12/19		\$14,337.60		\$14,337.60	21			\$14,337.60						24			
TOTAL POR CLIENTE:					\$28,703.04	\$0.00	\$28,703.04											\$14,337.60	\$14,365.44	48
Cliente: 1723 CALZADOS CORDOBA, S.A. DE C.V. SUC II =====> PLAZO: 30 DÍAS																				
TEXCOCO				EDO. DE MÉXICO				01 55 5535 6518												
1	11401	12/11/19	12/12/19		\$14,365.44		\$14,365.44	31					\$14,365.44				24			
1	11646	28/11/19	28/12/19		\$14,337.60		\$14,337.60	15			\$14,337.60						24			
TOTAL POR CLIENTE:					\$28,703.04	\$0.00	\$28,703.04											\$14,337.60	\$14,365.44	48
Cliente: 1631 CALZADOS CORDOBA, S.A. DE C.V. SUC. =====> PLAZO: 30 DÍAS																				
MEXICO				CDMX				0												
1	11389	11/11/19	11/12/19		\$14,365.44		\$14,365.44	32					\$14,365.44				24			
1	11588	22/11/19	22/12/19		\$14,337.60		\$14,337.60	21			\$14,337.60						24			
TOTAL POR CLIENTE:					\$28,703.04	\$0.00	\$28,703.04											\$14,337.60	\$14,365.44	48
Cliente: 2003 CALZADOS FAULLA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																				
MEXICO				CDMX				0												
1	11216	04/11/19	04/12/19		\$13,901.44		\$13,901.44	39						\$13,901.44			16			
1	11465	15/11/19	15/12/19		\$25,863.36		\$25,863.36	28				\$25,863.36					40			
TOTAL POR CLIENTE:					\$39,764.80	\$0.00	\$39,764.80											\$25,863.36	\$13,901.44	56
Cliente: 1690 CALZADOS ROMA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																				
ORIZABA				VERACRUZ				01 55 5535 65 18												
1	11385	11/11/19	11/12/19		\$14,365.44		\$14,365.44	32					\$14,365.44				24			
1	11565	22/11/19	22/12/19		\$14,337.60		\$14,337.60	21			\$14,337.60						24			
TOTAL POR CLIENTE:					\$28,703.04	\$0.00	\$28,703.04											\$14,337.60	\$14,365.44	48
Cliente: 1737 CALZADOS ROMA, S.A. DE C.V. (SUC II) =====> PLAZO: 30 DÍAS																				
TULANCINGO				HIDALGO				0												
1	11400	12/11/19	12/12/19		\$14,365.44		\$14,365.44	31					\$14,365.44				24			
1	11475	15/11/19	15/12/19		\$6,598.08		\$6,598.08	28				\$6,598.08					12			
TOTAL POR CLIENTE:					\$20,963.52	\$0.00	\$20,963.52											\$6,598.08	\$14,365.44	36
Cliente: 1691 CALZADOS ROMA, S.A. DE C.V. SUC =====> PLAZO: 30 DÍAS																				
MEXICO				CDMX				01 55 55356518												
1	11399	12/11/19	12/12/19		\$14,365.44		\$14,365.44	31					\$14,365.44				24			
1	11474	15/11/19	15/12/19		\$6,598.08		\$6,598.08	28				\$6,598.08					12			
TOTAL POR CLIENTE:					\$20,963.52	\$0.00	\$20,963.52											\$6,598.08	\$14,365.44	36
Cliente: 2307 CALZADOS ROMA, S.A.D E C.V. SUC-111 =====> PLAZO: 30 DÍAS																				
CHIMALHUACAN				EDO. DE MÉXICO				0												
1	11468	15/11/19	15/12/19		\$13,780.80		\$13,780.80	28				\$13,780.80					24			
1	11542	20/11/19	20/12/19		\$7,182.72		\$7,182.72	23				\$7,182.72					12			
TOTAL POR CLIENTE:					\$20,963.52	\$0.00	\$20,963.52											\$20,963.52		36
Cliente: 1735 CALZADOS SAGARDI, S.A. DE C.V. =====> PLAZO: 30 DÍAS																				
CORDOBA				VERACRUZ				0												



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

Cartera de Clientes:

1 Al: 9999

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Fecha: 13-12-2019 01:02:46 pm

Tp	Doc	Fechas		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
		Docto	Vencim														
1	11387	11/11/19	11/12/19	\$14,365.44		\$14,365.44	32					\$14,365.44					24
1	11470	15/11/19	15/12/19	\$6,598.08		\$6,598.08	28				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$6,598.08	\$14,365.44					36
Cliente: 1736 CALZADOS SAGARDI, S.A. DE C.V. SUCURSAL =====> PLAZO: 30 DÍAS																	
CORDOBA				VERACRUZ		0											
1	11477	15/11/19	15/12/19	\$6,598.08		\$6,598.08	28				\$6,598.08						12
TOTAL POR CLIENTE:				\$6,598.08	\$0.00	\$6,598.08					\$6,598.08						12
Cliente: 1688 CALZADOS SAGARDI, S.A. DE C.V. SUC II =====> PLAZO: 30 DÍAS																	
MEXICO				CDMX		01 55 55356518											
1	11383	11/11/19	11/12/19	\$14,365.44		\$14,365.44	32					\$14,365.44					24
1	11564	22/11/19	22/12/19	\$14,337.60		\$14,337.60	21			\$14,337.60							24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04				\$14,337.60			\$14,365.44				48
Cliente: 1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III =====> PLAZO: 30 DÍAS																	
CHIMALHUACAN				EDO. DE MÉXICO		0											
1	11540	20/11/19	20/12/19	\$14,365.44		\$14,365.44	23				\$14,365.44						24
1	11647	28/11/19	28/12/19	\$14,337.60		\$14,337.60	15		\$14,337.60								24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04			\$14,337.60		\$14,365.44						48
Cliente: 1622 CALZADOS VILLABA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
ORIZABA				VERACRUZ		0155 55 35 6518											
1	11388	11/11/19	11/12/19	\$14,365.44		\$14,365.44	32					\$14,365.44					24
1	11471	15/11/19	15/12/19	\$6,598.08		\$6,598.08	28				\$6,598.08						12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52					\$6,598.08	\$14,365.44					36
Cliente: 1632 CALZADOS VILLABA, S.A. DE C.V. (SUC) =====> PLAZO: 30 DÍAS																	
TULANCINGO				HIDALGO		0											
1	11390	11/11/19	11/12/19	\$14,365.44		\$14,365.44	32					\$14,365.44					24
1	11636	28/11/19	28/12/19	\$14,337.60		\$14,337.60	15		\$14,337.60								24
TOTAL POR CLIENTE:				\$28,703.04	\$0.00	\$28,703.04			\$14,337.60			\$14,365.44					48
Cliente: 1674 CASTILLO ZAMORA MA. GENOVEVA, SUC. IXTAPALUCA =====> PLAZO: 30 DÍAS																	
IXTAPALUCA				EDO. DE MÉXICO		0											
1	10332	29/08/19	28/09/19	\$23,173.32	\$22,606.11	\$567.21	106									\$567.21	39
TOTAL POR CLIENTE:				\$23,173.32	\$22,606.11	\$567.21										\$567.21	39
Cliente: 2017 COHEN ATRI LINDA =====> PLAZO: 30 DÍAS																	
MEXICO				CDMX		0											
1	9899	31/07/19	30/08/19	\$15,973.20		\$15,973.20	135									\$15,973.20	30
1	9900	31/07/19	30/08/19	\$18,931.20		\$18,931.20	135									\$18,931.20	30
1	9901	31/07/19	30/08/19	\$17,922.00		\$17,922.00	135									\$17,922.00	30
1	10016	09/08/19	08/09/19	\$18,339.60		\$18,339.60	126									\$18,339.60	30
1	10017	09/08/19	08/09/19	\$17,713.20		\$17,713.20	126									\$17,713.20	30
1	10018	09/08/19	08/09/19	\$18,583.20		\$18,583.20	126									\$18,583.20	30
1	10019	09/08/19	08/09/19	\$17,713.20		\$17,713.20	126									\$17,713.20	30
TOTAL POR CLIENTE:				\$125,175.60	\$0.00	\$125,175.60										\$125,175.60	210
Cliente: 1597 COHEN ATRI MAURICIO MOISES =====> PLAZO: 30 DÍAS																	
MEXICO				CDMX		55 12 4039											
1	10352	30/08/19	29/09/19	\$15,701.76	\$14,289.06	\$1,412.70	105									\$1,412.70	24
1	10946	14/10/19	13/11/19	\$26,909.68		\$26,909.68	60								\$26,909.68		42
1	11010	18/10/19	17/11/19	\$16,369.92		\$16,369.92	56								\$16,369.92		28
1	11021	21/10/19	20/11/19	\$16,629.76		\$16,629.76	53								\$16,629.76		28
1	11022	21/10/19	20/11/19	\$21,355.60		\$21,355.60	53								\$21,355.60		30
1	11119	28/10/19	27/11/19	\$18,026.40		\$18,026.40	46							\$18,026.40			28
1	11185	04/11/19	04/12/19	\$18,195.76		\$18,195.76	39						\$18,195.76				30

Tp		Fechas		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
		Doc	Docto														
1	11352	07/11/19	07/12/19	\$9,240.56		\$9,240.56	36					\$9,240.56					14
TOTAL POR CLIENTE:				\$142,429.44	\$14,289.06	\$128,140.38						\$9,240.56	\$18,195.76	\$18,026.40	\$81,264.96	\$1,412.70	224
Cliente: 1921 COMERCIAL CARTUJANO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
DELEG. BENITO JUAREZ		CDMX				0											
1	10802	30/09/19	30/10/19	\$14,950.08		\$14,950.08	74									\$14,950.08	24
1	10803	30/09/19	30/10/19	\$14,950.08		\$14,950.08	74									\$14,950.08	24
1	10804	30/09/19	30/10/19	\$7,168.80		\$7,168.80	74									\$7,168.80	12
1	10808	30/09/19	30/10/19	\$7,781.28		\$7,781.28	74									\$7,781.28	12
TOTAL POR CLIENTE:				\$44,850.24	\$0.00	\$44,850.24										\$44,850.24	72
Cliente: 2305 CORPORATIVO ORTOPEDICO DE SERVICIOS MOSTKOFF, S.C. DE P. DE R.L. =====> PLAZO: 30 DÍAS																	
MEXICO		CIUDAD DE MEXICO				0											
1	11641	28/11/19	28/12/19	\$63,794.20		\$63,794.20	15		\$63,794.20								119
1	11642	28/11/19	28/12/19	\$63,794.20		\$63,794.20	15		\$63,794.20								119
1	11643	28/11/19	28/12/19	\$63,794.20		\$63,794.20	15		\$63,794.20								119
1	11644	28/11/19	28/12/19	\$63,794.20		\$63,794.20	15		\$63,794.20								119
TOTAL POR CLIENTE:				\$255,176.80	\$0.00	\$255,176.80			\$255,176.80								476
Cliente: 2078 EL NUEVO MUNDO MEXICO. S.A. =====> PLAZO: 30 DÍAS																	
MEXICO		CDMX		(55) 51300353													
1	9560	08/07/19	07/08/19	\$17,048.52	\$16,459.42	\$589.10	158									\$589.10	23
1	9706	18/07/19	17/08/19	\$15,005.76	\$14,430.54	\$575.22	148									\$575.22	24
1	9787	25/07/19	24/08/19	\$7,781.28	\$7,525.14	\$256.14	141									\$256.14	12
1	9831	26/07/19	25/08/19	\$7,168.80	\$6,963.89	\$204.91	140									\$204.91	12
1	10173	22/08/19	21/09/19	\$22,585.20	\$21,444.37	\$1,140.83	113									\$1,140.83	30
1	10440	05/09/19	05/10/19	\$12,858.60	\$11,691.08	\$1,167.52	99									\$1,167.52	15
1	11149	30/10/19	29/11/19	\$16,077.60		\$16,077.60	44						\$16,077.60				28
1	11150	30/10/19	29/11/19	\$7,876.40		\$7,876.40	44						\$7,876.40				14
1	11222	05/11/19	05/12/19	\$7,876.40		\$7,876.40	38						\$7,876.40				14
1	11223	05/11/19	05/12/19	\$7,224.48		\$7,224.48	38						\$7,224.48				12
1	11232	05/11/19	05/12/19	\$10,088.52		\$10,088.52	38						\$10,088.52				13
1	11241	06/11/19	06/12/19	\$9,030.60		\$9,030.60	37					\$9,030.60					15
1	11355	08/11/19	08/12/19	\$12,540.76		\$12,540.76	35					\$12,540.76					19
1	11356	08/11/19	08/12/19	\$6,667.68		\$6,667.68	35					\$6,667.68					12
1	11446	14/11/19	14/12/19	\$10,701.00		\$10,701.00	29				\$10,701.00						15
1	11447	14/11/19	14/12/19	\$12,924.72		\$12,924.72	29				\$12,924.72						18
1	11448	14/11/19	14/12/19	\$9,396.00		\$9,396.00	29				\$9,396.00						12
1	11555	21/11/19	21/12/19	\$6,479.76		\$6,479.76	22				\$6,479.76						14
1	11556	21/11/19	21/12/19	\$6,921.72		\$6,921.72	22				\$6,921.72						13
TOTAL POR CLIENTE:				\$206,253.80	\$78,514.44	\$127,739.36					\$46,423.20	\$28,239.04	\$49,143.40			\$3,933.72	315
Cliente: 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS																	
MEXICO		CDMX		56 78 05 86													
1	9241	11/06/19	11/07/19	\$15,144.96	\$7,620.51	\$7,524.45	185									\$7,524.45	24
1	10529	11/09/19	11/10/19	\$11,275.20	\$10,758.37	\$516.83	93									\$516.83	24
1	10719	24/09/19	24/10/19	\$18,833.76		\$18,833.76	80									\$18,833.76	36
1	10720	24/09/19	24/10/19	\$19,585.44		\$19,585.44	80									\$19,585.44	36
1	10721	24/09/19	24/10/19	\$19,780.32		\$19,780.32	80									\$19,780.32	36
1	10722	24/09/19	24/10/19	\$5,693.28		\$5,693.28	80									\$5,693.28	12
1	10798	30/09/19	30/10/19	\$19,167.84		\$19,167.84	74									\$19,167.84	36
1	10799	30/09/19	30/10/19	\$24,039.84		\$24,039.84	74									\$24,039.84	42
1	10800	30/09/19	30/10/19	\$26,413.20		\$26,413.20	74									\$26,413.20	42
TOTAL POR CLIENTE:				\$159,933.84	\$18,378.88	\$141,554.96										\$141,554.96	288
Cliente: 1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS																	



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

Cartera de Clientes:

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Al: 9999

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Fecha: 13-12-2019 01:02:46 pm

Tp	Doc	Fechas		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
		Docto	Vencim														
MEXICO		CDMX		55 37 09 55													
1	10195	23/08/19	22/09/19	\$4,938.12	\$3,928.69	\$1,009.43	112									\$1,009.43	9
1	10280	26/08/19	25/09/19	\$4,938.12	\$2,895.01	\$2,043.11	109									\$2,043.11	9
1	11138	30/10/19	29/11/19	\$53,244.00		\$53,244.00	44						\$53,244.00				100
1	11139	30/10/19	29/11/19	\$53,244.00		\$53,244.00	44						\$53,244.00				100
1	11140	30/10/19	29/11/19	\$53,244.00		\$53,244.00	44						\$53,244.00				100
1	11141	30/10/19	29/11/19	\$53,244.00		\$53,244.00	44						\$53,244.00				100
1	11142	30/10/19	29/11/19	\$24,418.00		\$24,418.00	44						\$24,418.00				50
1	11143	30/10/19	29/11/19	\$24,418.00		\$24,418.00	44						\$24,418.00				50
1	11144	30/10/19	29/11/19	\$24,418.00		\$24,418.00	44						\$24,418.00				50
1	11145	30/10/19	29/11/19	\$24,418.00		\$24,418.00	44						\$24,418.00				50
1	11262	06/11/19	06/12/19	\$9,335.68		\$9,335.68	37					\$9,335.68					17
1	11263	06/11/19	06/12/19	\$9,336.84		\$9,336.84	37					\$9,336.84					17
1	11264	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11265	06/11/19	06/12/19	\$10,985.20		\$10,985.20	37					\$10,985.20					20
1	11266	06/11/19	06/12/19	\$11,535.04		\$11,535.04	37					\$11,535.04					21
1	11267	06/11/19	06/12/19	\$10,436.52		\$10,436.52	37					\$10,436.52					19
1	11268	06/11/19	06/12/19	\$10,435.36		\$10,435.36	37					\$10,435.36					19
1	11269	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11270	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11271	06/11/19	06/12/19	\$10,435.36		\$10,435.36	37					\$10,435.36					19
1	11272	06/11/19	06/12/19	\$11,533.88		\$11,533.88	37					\$11,533.88					21
1	11273	06/11/19	06/12/19	\$9,334.52		\$9,334.52	37					\$9,334.52					17
1	11274	06/11/19	06/12/19	\$10,437.68		\$10,437.68	37					\$10,437.68					19
1	11275	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11276	06/11/19	06/12/19	\$8,785.84		\$8,785.84	37					\$8,785.84					16
1	11277	06/11/19	06/12/19	\$8,784.68		\$8,784.68	37					\$8,784.68					16
1	11278	06/11/19	06/12/19	\$10,434.20		\$10,434.20	37					\$10,434.20					19
1	11279	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11280	06/11/19	06/12/19	\$11,535.04		\$11,535.04	37					\$11,535.04					21
1	11281	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11282	06/11/19	06/12/19	\$10,984.04		\$10,984.04	37					\$10,984.04					20
1	11283	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11284	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11285	06/11/19	06/12/19	\$6,042.44		\$6,042.44	37					\$6,042.44					11
1	11286	06/11/19	06/12/19	\$10,434.20		\$10,434.20	37					\$10,434.20					19
1	11287	06/11/19	06/12/19	\$9,884.36		\$9,884.36	37					\$9,884.36					18
1	11288	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11289	06/11/19	06/12/19	\$6,591.12		\$6,591.12	37					\$6,591.12					12
1	11290	06/11/19	06/12/19	\$10,434.20		\$10,434.20	37					\$10,434.20					19
1	11291	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11292	06/11/19	06/12/19	\$7,691.96		\$7,691.96	37					\$7,691.96					14
1	11293	06/11/19	06/12/19	\$10,986.36		\$10,986.36	37					\$10,986.36					20
1	11294	06/11/19	06/12/19	\$9,889.00		\$9,889.00	37					\$9,889.00					18
1	11295	06/11/19	06/12/19	\$10,437.68		\$10,437.68	37					\$10,437.68					19
1	11296	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11297	06/11/19	06/12/19	\$9,886.68		\$9,886.68	37					\$9,886.68					18
1	11298	06/11/19	06/12/19	\$7,689.64		\$7,689.64	37					\$7,689.64					14
1	11299	06/11/19	06/12/19	\$7,139.80		\$7,139.80	37					\$7,139.80					13
1	11300	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11301	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22
1	11302	06/11/19	06/12/19	\$12,083.72		\$12,083.72	37					\$12,083.72					22



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

Cartera de Clientes:

1

Al: 9999

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Fecha: 13-12-2019 01:02:46 pm

Tp	Doc	Fechas		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
		Docto	Vencim														
1	11303	06/11/19	06/12/19	\$7,140.96		\$7,140.96	37					\$7,140.96					13
1	11304	07/11/19	07/12/19	\$9,887.84		\$9,887.84	36					\$9,887.84					18
1	11305	07/11/19	07/12/19	\$8,239.48		\$8,239.48	36					\$8,239.48					15
1	11306	07/11/19	07/12/19	\$9,338.00		\$9,338.00	36					\$9,338.00					17
1	11307	07/11/19	07/12/19	\$6,589.96		\$6,589.96	36					\$6,589.96					12
1	11308	07/11/19	07/12/19	\$9,339.16		\$9,339.16	36					\$9,339.16					17
1	11309	07/11/19	07/12/19	\$10,437.68		\$10,437.68	36					\$10,437.68					19
1	11310	07/11/19	07/12/19	\$9,886.68		\$9,886.68	36					\$9,886.68					18
1	11311	07/11/19	07/12/19	\$9,886.68		\$9,886.68	36					\$9,886.68					18
1	11312	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11313	07/11/19	07/12/19	\$7,138.64		\$7,138.64	36					\$7,138.64					13
1	11314	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11315	07/11/19	07/12/19	\$9,334.52		\$9,334.52	36					\$9,334.52					17
1	11316	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11317	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11318	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11319	07/11/19	07/12/19	\$8,788.16		\$8,788.16	36					\$8,788.16					16
1	11320	07/11/19	07/12/19	\$7,687.32		\$7,687.32	36					\$7,687.32					14
1	11321	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11322	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11323	07/11/19	07/12/19	\$9,889.00		\$9,889.00	36					\$9,889.00					18
1	11324	07/11/19	07/12/19	\$10,434.20		\$10,434.20	36					\$10,434.20					19
1	11325	07/11/19	07/12/19	\$9,335.68		\$9,335.68	36					\$9,335.68					17
1	11326	07/11/19	07/12/19	\$9,884.36		\$9,884.36	36					\$9,884.36					18
1	11327	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11328	07/11/19	07/12/19	\$10,984.04		\$10,984.04	36					\$10,984.04					20
1	11329	07/11/19	07/12/19	\$9,340.32		\$9,340.32	36					\$9,340.32					17
1	11330	07/11/19	07/12/19	\$8,789.32		\$8,789.32	36					\$8,789.32					16
1	11331	07/11/19	07/12/19	\$8,240.64		\$8,240.64	36					\$8,240.64					15
1	11332	07/11/19	07/12/19	\$8,787.00		\$8,787.00	36					\$8,787.00					16
1	11333	07/11/19	07/12/19	\$7,139.80		\$7,139.80	36					\$7,139.80					13
1	11334	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11335	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11336	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11337	07/11/19	07/12/19	\$10,985.20		\$10,985.20	36					\$10,985.20					20
1	11338	07/11/19	07/12/19	\$8,239.48		\$8,239.48	36					\$8,239.48					15
1	11339	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11340	07/11/19	07/12/19	\$12,083.72		\$12,083.72	36					\$12,083.72					22
1	11341	07/11/19	07/12/19	\$10,984.04		\$10,984.04	36					\$10,984.04					20
1	11342	07/11/19	07/12/19	\$9,884.36		\$9,884.36	36					\$9,884.36					18
1	11343	07/11/19	07/12/19	\$6,041.28		\$6,041.28	36					\$6,041.28					11
1	11344	07/11/19	07/12/19	\$12,145.20		\$12,145.20	36					\$12,145.20					30
1	11345	07/11/19	07/12/19	\$12,145.20		\$12,145.20	36					\$12,145.20					30
1	11346	07/11/19	07/12/19	\$12,145.20		\$12,145.20	36					\$12,145.20					30
1	11347	07/11/19	07/12/19	\$12,145.20		\$12,145.20	36					\$12,145.20					30
1	11628	27/11/19	27/12/19	\$9,256.80		\$9,256.80	16			\$9,256.80							20
1	11629	27/11/19	27/12/19	\$4,628.40		\$4,628.40	16			\$4,628.40							10
1	11630	27/11/19	27/12/19	\$4,628.40		\$4,628.40	16			\$4,628.40							10
1	11634	28/11/19	28/12/19	\$9,256.80		\$9,256.80	15		\$9,256.80								20
1	11635	28/11/19	28/12/19	\$9,256.80		\$9,256.80	15		\$9,256.80								20
TOTAL POR CLIENTE:				\$1,246,483.80	\$6,823.70	\$1,239,660.10			\$18,513.60	\$18,513.60		\$888,932.36	\$310,648.00			\$3,052.54	2348

Cliente: 2036 IRURA, S.A. DE C.V. =====> PLAZO: 30 DÍAS



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

Cartera de Clientes:

1 Al: 9999

Pag. 7 de 8

Fecha: 13-12-2019 01:02:46 pm

Tp		Fechas		Doc	Docto	Vencim	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								
MEXICO						CDMX															0							
1	10738	25/09/19	25/10/19				\$13,558.08		\$13,558.08	79									\$13,558.08	24								
1	10824	01/10/19	31/10/19				\$15,051.00		\$15,051.00	73									\$15,051.00	25								
TOTAL POR CLIENTE:							\$28,609.08	\$0.00	\$28,609.08											\$28,609.08	49							
Cliente: 2534 SALDAÑA PLATA RAUL =====> PLAZO: 30 DÍAS																												
NEZA					EDO. DE MÉXICO	76530100																						
1	10134	21/08/19	20/09/19				\$8,590.96	\$7,977.32	\$613.64	114									\$613.64	14								
TOTAL POR CLIENTE:							\$8,590.96	\$7,977.32	\$613.64											\$613.64	14							
Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																												
MEXICO					CDMX	0																						
1	10400	03/09/19	03/10/19				\$331,168.40	\$329,349.52	\$1,818.88	101									\$1,818.88	545								
1	10401	03/09/19	03/10/19				\$337,244.48	\$332,720.48	\$4,524.00	101									\$4,524.00	511								
1	10837	02/10/19	01/11/19				\$270,625.68	\$270,063.08	\$562.60	72									\$562.60	439								
1	11175	01/11/19	01/12/19				\$376,116.08	\$371,746.36	\$4,369.72	42						\$4,369.72				602								
1	11176	01/11/19	01/12/19				\$313,556.12	\$312,881.00	\$675.12	42						\$675.12				472								
TOTAL POR CLIENTE:							\$1,628,710.76	\$1,616,760.44	\$11,950.32											\$5,044.84	\$6,905.48	2569						
Cliente: 1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS																												
CUAUTITLAN					EDO. DE MÉXICO	01 55 58 72 62 31																						
1	11184	04/11/19	04/12/19				\$13,715.84		\$13,715.84	39						\$13,715.84				16								
1	11221	05/11/19	05/12/19				\$12,127.80		\$12,127.80	38						\$12,127.80				17								
1	11431	13/11/19	13/12/19				\$8,198.88		\$8,198.88	30			\$8,198.88							12								
1	11467	15/11/19	15/12/19				\$7,363.68		\$7,363.68	28			\$7,363.68							12								
1	11491	15/11/19	15/12/19				\$11,571.00		\$11,571.00	28			\$11,571.00							19								
1	11518	19/11/19	19/12/19				\$11,571.00		\$11,571.00	24			\$11,571.00							19								
TOTAL POR CLIENTE:							\$64,548.20	\$0.00	\$64,548.20											\$38,704.56	\$25,843.64	95						
Cliente: 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS																												
MEXICO					CDMX	55 77 17 38																						
1	11183	04/11/19	04/12/19				\$34,315.12		\$34,315.12	39						\$34,315.12				42								
1	11220	05/11/19	05/12/19				\$9,987.60		\$9,987.60	38						\$9,987.60				14								
1	11369	11/11/19	11/12/19				\$28,208.88		\$28,208.88	32				\$28,208.88						42								
1	11370	11/11/19	11/12/19				\$23,153.60		\$23,153.60	32				\$23,153.60						40								
1	11445	14/11/19	14/12/19				\$21,993.60		\$21,993.60	29			\$21,993.60							40								
1	11466	15/11/19	15/12/19				\$30,839.76		\$30,839.76	28			\$30,839.76							54								
TOTAL POR CLIENTE:							\$148,498.56	\$0.00	\$148,498.56											\$52,833.36	\$51,362.48	\$44,302.72	232					
Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS																												
MEXICO					CDMX	5522 4506																						
1	11533	20/11/19	20/12/19				\$25,279.88		\$25,279.88	23				\$25,279.88						45								
1	11534	20/11/19	20/12/19				\$38,773.00		\$38,773.00	23				\$38,773.00						69								
1	11535	20/11/19	20/12/19				\$25,279.88		\$25,279.88	23				\$25,279.88						45								
1	11553	21/11/19	21/12/19				\$52,782.32		\$52,782.32	22				\$52,782.32						94								
1	11554	21/11/19	21/12/19				\$40,995.56		\$40,995.56	22				\$40,995.56						73								
TOTAL POR CLIENTE:							\$183,110.64	\$0.00	\$183,110.64											\$183,110.64			326					
TOTAL POR AGENTE:							\$5,119,825.88	\$1,783,985.29	\$3,335,840.59											\$357,289.28	\$109,582.88	\$605,551.32	\$1,244,074.48	\$480,981.24	\$18,026.40	\$81,264.96	\$439,070.03	8656



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

Cartera de Clientes:

1

Al: 9999

Tp	Doc	Fechas		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
		Docto	Vencim														
TOTAL GENERAL:				\$5,119,825.88	\$1,783,985.29	\$3,335,840.59			\$357,289.28	\$109,582.88	\$605,551.32	\$1,244,074.48	\$480,981.24	\$18,026.40	\$81,264.96	\$439,070.03	8656