MONTERREY

**NUEVO LEON** 

01 81 8130 0509 EXT. 118

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

**AI:** 9999

1

Fecha: 10-12-2019 11:53:46 am

pontelos!! **Fechas** Docto Vencim 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 Tp Doc Importe **Pagos Pares** Agente: 1 DIRECTO Cliente: 39 GRUPO EMPRESARIAL S.J., S.A. DE C.V. ====> PLAZO: 30 DÍAS MEXICO **CDMX** 01 55 5078 0100 RAMON REYNA 08/10/19 07/11/19 \$495,831.30 10901 \$494.216.25 \$1,615.05 \$1,615.05 1008 10969 15/10/19 14/11/19 \$555,999.39 \$552,623.35 \$3,376.04 56 \$3,376.04 1146 22/10/19 21/11/19 \$304,418.57 \$1,232.90 49 \$1,232.90 612 11050 \$303,185.67 29/10/19 28/11/19 \$652,316.95 \$650,222.22 \$2,094.73 42 \$2,094.73 1350 11125 12/11/19 12/12/19 11410 \$163,293.29 \$163,293.29 28 \$163,293.29 354 11507 19/11/19 19/12/19 \$874,988.23 \$1,000.00 \$873,988.23 21 \$873.988.23 1788 11613 26/11/19 26/12/19 \$331,768.93 \$1,000.00 \$330,768.93 \$330,768.93 666 **TOTAL POR CLIENTE:** \$3,378,616.67 \$2,002,247.49 \$1,376,369.17 \$330,768.93 \$873,988.23 \$163,293.29 \$2,094.73 \$1,232.90 \$3,376.04 \$1,615.05 6924 Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V. ====> PLAZO: 30 DÍAS **MEXICO** CDMX 0155 53570750 7593 20/02/19 22/03/19 \$62,911.44 \$58,913.86 \$3,997.58 293 \$3,997.58 131 9808 25/07/19 24/08/19 \$97,783.36 \$93,115.62 \$4,667.74 138 \$4,667.74 184 25/07/19 24/08/19 \$17,288.64 \$17,288.64 138 \$17,288.64 9809 36 9888 31/07/19 30/08/19 \$37,410.00 \$37,410.00 132 \$37,410.00 60 07/09/19 \$40,623.20 9996 08/08/19 \$40,623.20 124 68 10637 18/09/19 18/10/19 \$147,913.92 \$143,187.73 \$4,726.19 83 \$4,726.19 252 10747 26/09/19 26/10/19 \$13,284.32 \$13,284.32 75 \$13,284.32 28 27/09/19 27/10/19 \$13,891.00 \$13,891.00 74 \$13,891.00 25 10775 \$41,690.40 11/10/19 10/11/19 \$41,690.40 \$41,690.40 60 60 \$11,977.00 11096 25/10/19 24/11/19 \$11,977.00 \$11,977.00 46 25 25/10/19 24/11/19 \$11,943.36 \$11,943.36 \$11,943.36 24 11097 46 29/10/19 28/11/19 \$13,224.00 \$13,224.00 42 \$13,224.00 24 11127 05/11/19 05/12/19 \$26,622.00 \$26,622.00 35 \$26,622.00 50 11237 \$17.332.72 11455 14/11/19 14/12/19 \$17.332.72 \$17,332.72 26 31 11536 20/11/19 20/12/19 \$14,767.96 \$14,767.96 20 \$14,767.96 29 27/11/19 27/12/19 \$37,079.79 \$37,079.79 13 62 11631 **TOTAL POR CLIENTE:** \$605,743.11 \$372,920.20 \$232,822.91 \$14,767.96 \$17,332.72 \$26,622.00 \$13,224.00 \$23,920.36 \$41,690.40 \$95,265.47 1089 1234 BIMBO, S.A. DE C.V. ====> PLAZO: 30 DÍAS Cliente: **MEXICO** CIUDAD DE MEXICO 0 1 11015 18/10/19 17/11/19 \$776.04 \$776.04 53 \$776.04 1 **TOTAL POR CLIENTE:** \$776.04 \$0.00 \$776.04 \$776.04 1 Cliente: 1323 TIENDAS CHAPUR, S.A. DE C.V. ====> PLAZO: 30 DÍAS MERIDA YUCATAN (999) 9302800 EXT.2409 21/11/19 21/12/19 \$176,512.56 \$176,512.56 11560 \$176,512.56 19 354 11563 21/11/19 21/12/19 \$79,777.84 \$79,777.84 19 \$79,777.84 150 25/11/19 25/12/19 \$42,085.96 \$42,085.96 15 \$42,085.96 73 11594 11595 25/11/19 25/12/19 \$31,277.08 \$31,277.08 15 \$31,277.08 59 11604 25/11/19 25/12/19 \$78,950.76 \$78,950.76 15 \$78,950.76 147 11614 26/11/19 26/12/19 \$24.890.12 \$24,890.12 14 \$24.890.12 43 \$177,203.92 \$256,290.40 **TOTAL POR CLIENTE:** \$433,494.32 \$0.00 \$433,494.32 826 Cliente: 1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V. ====> PLAZO: 30 DÍAS **LEON GUANAJUATO** 7884400, 722 89 00 11548 21/11/19 21/12/19 \$155,440.00 \$155,440.00 19 \$155,440.00 400 1 11549 21/11/19 21/12/19 \$76,792.00 \$76,792.00 \$76,792.00 19 200 TOTAL POR CLIENTE: \$232,232,00 \$232,232.00 \$232,232.00 \$0.00 600 Cliente: 1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS

CALZADO LOBO, S.A. DE C.V. Cartera de Clientes: Fecha: 10-12-2019 11:53:46 am Al: 9999

\$8,532,552.75 \$2,735,058.84 \$5,797,493.89

TOTAL POR AGENTE:

		ponie		1													
		Fed	chas														
Тр	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
1	10764	26/09/19	26/10/19	\$93,027.36	\$90,151.72	\$2,875.64	75									\$2,875.64	246
1	11008	17/10/19	16/11/19	\$124,932.00	\$123,718.64	\$1,213.36	54								\$1,213.36		300
1	11397	11/11/19	11/12/19	\$202,995.36		\$202,995.36	29				\$202,995.36						504
1	11463	14/11/19	14/12/19	\$231,768.00		\$231,768.00	26				\$231,768.00						600
1	11607	25/11/19	25/12/19	\$605,951.52		\$605,951.52	15		\$605,951.52								1458
1	11645	28/11/19	28/12/19	\$479,613.60		\$479,613.60	12		\$479,613.60								1340
		CLIENTE:		\$1,738,287.84	\$213,870.36				\$1,085,565.12		\$434,763.36				\$1,213.36	\$2,875.64	4448
Cli	ente:	2260 IMPU	JLSORA CO	MCA, S.A. DE C.V	/. ====> PLAZ(	): 30 DÍAS											
cu	ERNAV	ACA		MORELOS	01 33	38130 661											
1	9492	02/07/19	01/08/19	\$156,808.80		\$156,808.80	161									\$156,808.80	300
1	9493	02/07/19	01/08/19	\$144,280.80		\$144,280.80	161									\$144,280.80	300
1	9494	02/07/19	01/08/19	\$156,878.40		\$156,878.40	161									\$156,878.40	300
1	9495	02/07/19	01/08/19	\$166,831.20		\$166,831.20	161									\$166,831.20	300
1	9496	02/07/19	01/08/19	\$144,907.20		\$144,907.20	161									\$144,907.20	300
1	9497	02/07/19	01/08/19	\$145,742.40		\$145,742.40	161									\$145,742.40	300
1	9498	02/07/19	01/08/19	\$146,020.80	\$139,286.87	\$6,733.93	161									\$6,733.93	300
1	9499	02/07/19	01/08/19	\$171,703.20		\$171,703.20	161									\$171,703.20	300
1	9500	02/07/19	01/08/19	\$187,015.20	\$6,733.92	\$180,281.28	161									\$180,281.28	300
1	9501	02/07/19	01/08/19	\$195,367.20		\$195,367.20	161									\$195,367.20	300
1	9505	02/07/19	01/08/19	\$162,794.40		\$162,794.40	161									\$162,794.40	300
1	9506	02/07/19	01/08/19	\$164,325.60		\$164,325.60	161									\$164,325.60	300
TO	AL POR	CLIENTE:		\$1,942,675.20	\$146,020.79	\$1,796,654.41										\$1,796,654.41	3600
Cli	ente:	2422 DITER	RMAX COR	PORATE, S.A. DE	C.V. ====> PL	AZO: 30 DÍAS											
DE	LEG. IZ	TAPALAPA		CDMX	0												
1	11357	08/11/19	08/12/19	\$73,407.12		\$73,407.12	32	_				\$73,407.12					199
1	11358	08/11/19	08/12/19	\$30,760.88		\$30,760.88	32					\$30,760.88					70
1	11368	11/11/19	11/12/19	\$42,937.40		\$42,937.40	29				\$42,937.40						123
1	11416	12/11/19	12/12/19	\$30,943.00		\$30,943.00	28				\$30,943.00						97
1	11586	22/11/19	22/12/19	\$22,679.16		\$22,679.16	18			\$22,679.16							57
TO	AL POR	CLIENTE:		\$200,727.56	\$0.00	\$200,727.56				\$22,679.16	\$73,880.40	\$104,168.00					546

\$1,593,537.97 \$1,399,957.75

\$689,269.77

\$130,790.00

\$15,318.73

\$25,153.26

\$47,055.84 \$1,896,410.57 18034

	pontel	los!!														
	Fec	has														
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo D	ias d	e 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 3	ALONSO OI	ROZCO FON	Т				•			-		•	•	•		
Cliente:	1321 CALZ	ADOS ADEG	AR. S.A. DF C.V	/. ====> PLAZO:	30 DÍAS		1									
MEXICO		CDMX	,	55 77 17 38												
	04/11/19		\$13,901.44	33 77 17 30	\$13,901.44	36					\$13,901.44					16
	15/11/19		\$25,863.36		\$25,863.36					\$25,863.36	ψ13,301.44					40
TOTAL POR		15/12/15	\$39,764.80	\$0.00	\$39,764.80			<u> </u>		\$25,863.36	\$13,901.44	-				56
		JSIVAS MIR		. DE C.V/ =====		\S	1			, -,	, .,					
MEXICO		CDMX	-	56 78 05 86												
1 9241	11/06/19		\$15,144.96	\$7,620.51	\$7,524.45 1	82	1						T	T	\$7,524.45	24
1 10529			\$11,275.20	\$10,758.37	\$516.83										\$516.83	24
	24/09/19		\$18,833.76	, ,,	\$18,833.76										\$18,833.76	36
1 10720			\$19,585.44		\$19,585.44										\$19,585.44	36
1 10721			\$19,780.32		\$19,780.32										\$19,780.32	36
1 10722	24/09/19	24/10/19	\$5,693.28		\$5,693.28	77									\$5,693.28	12
1 10798	30/09/19	30/10/19	\$19,167.84		\$19,167.84	71									\$19,167.84	36
1 10799	30/09/19	30/10/19	\$24,039.84		\$24,039.84	71									\$24,039.84	42
1 10800	30/09/19	30/10/19	\$26,413.20		\$26,413.20	71									\$26,413.20	42
TOTAL POR	CLIENTE:		\$159,933.84	\$18,378.88	\$141,554.96		_								\$141,554.96	288
Cliente:	1416 ZAPA	TERIA LA PE	RLA, S.A. DE C.	.V/ ====> PLA	ZO: 30 DÍAS											
MEXICO		CDMX		55 77 17 38			İ									
1 11183	04/11/19	04/12/19	\$34,315.12		\$34,315.12	36					\$34,315.12					42
1 11220	05/11/19	05/12/19	\$9,987.60		\$9,987.60	35					\$9,987.60					14
1 11369	11/11/19	11/12/19	\$28,208.88		\$28,208.88	29				\$28,208.88						42
1 11370	11/11/19	11/12/19	\$23,153.60		\$23,153.60	29				\$23,153.60						40
1 11445	14/11/19	14/12/19	\$21,993.60		\$21,993.60	26				\$21,993.60						40
	15/11/19	15/12/19	\$30,839.76		\$30,839.76	25				\$30,839.76						54
TOTAL POR			\$148,498.56	\$0.00	\$148,498.56	,				\$104,195.84	\$44,302.72					232
•	1418 ZAPA		-	, S.A. DE C.V/ =	====> PLAZO: 30	DIAS										
MEXICO		CDMX		5522 4506			<u> </u>									ı
1 11533			\$25,279.88		\$25,279.88				\$25,279.88							45
	20/11/19		\$38,773.00		\$38,773.00				\$38,773.00							69
1 11535			\$25,279.88		\$25,279.88				\$25,279.88							45
	21/11/19		\$52,782.32		\$52,782.32				\$52,782.32							94
	21/11/19	21/12/19	\$40,995.56	ć0.00	\$40,995.56	19			\$40,995.56 <b>\$183,110.64</b>							73 <b>326</b>
Clienter		LIEZ COME	\$183,110.64	\$0.00 => PLAZO: 30 DÍA	\$183,110.64		1		\$183,110.04							320
•							ŀ									
CUAUTITL			DO. DE MÉXICO	,	01 55 58 72 62 3		<u> </u>				\$42.745.04.I					ا م
	04/11/19		\$13,715.84		\$13,715.84	-	-+	+			\$13,715.84					16
	05/11/19		\$12,127.80		\$12,127.80 3 \$8,198.88 2					60 100 00	\$12,127.80					17
	13/11/19 15/11/19		\$8,198.88 \$7,363.68		\$8,198.88 2		-	+		\$8,198.88 \$7,363.68		+	+	+		12 12
	15/11/19		\$1,571.00		\$11,571.00					\$11,571.00		-	+	-		19
	19/11/19		\$11,571.00		\$11,571.00			+	\$11,571.00	711,371.00		-	+	+		19
TOTAL POR		25/12/15	\$64,548.20	\$0.00	\$64,548.20				\$11,571.00	\$27,133.56	\$25,843.64					95
		O LA MILAG		C.V/ ====> PI			1		+ ==,=· =.==	,,	+==/ <b>0</b> . <b>0</b> . <b>0</b> 4					
MEXICO		CDMX	-	55 37 09 55												
	26/08/19		\$4,938.12	\$2,895.01	\$2,043.11 1	06	<del>-</del>			1	ı	<u> </u>	-	<u> </u>	\$2,043.11	9
	23/08/19		\$4,938.12	\$3,928.69	\$1,009.43 1			+		+		+	+	+	\$1,009.43	9
	30/10/19		\$53,244.00	Ç3,320.03	\$53,244.00			+				\$53,244.00	+	+	Ç2,305.45	100
	30/10/19		\$53,244.00		\$53,244.00			+				\$53,244.00	+	+		100
	, -	. , -			. ,											

Fecha: 10-12-2019 11:53:46 am

		póntelos:	!!													
		Fecha														
Тр	Doc		Vencim	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
1	11140		29/11/19	\$53,244.00	\$53,244.0		uc ou /	40 0 4 15	40 10 4 21	46 22 4 30	40 31 4 37	\$53,244.00	uc 40 u 32	uc 33 u 00	Was ac or	100
1	11141	30/10/19 2		\$53,244.00	\$53,244.0							\$53,244.00				100
1	11142	30/10/19 2		\$24,418.00	\$24,418.0							\$24,418.00				50
1	11143	30/10/19 2		\$24,418.00	\$24,418.0							\$24,418.00				50
1	11144	30/10/19 2		\$24,418.00	\$24,418.0							\$24,418.00				50
1	11145	30/10/19 2		\$24,418.00	\$24,418.0							\$24,418.00				50
1	11262	06/11/19 0		\$9,335.68	\$9,335.6						\$9,335.68					17
1	11263	06/11/19 0	06/12/19	\$9,336.84	\$9,336.8	1 34					\$9,336.84					17
1	11264	06/11/19 0	06/12/19	\$12,083.72	\$12,083.7	2 34					\$12,083.72					22
1	11265	06/11/19 0	06/12/19	\$10,985.20	\$10,985.2	34					\$10,985.20					20
1	11266	06/11/19 0	06/12/19	\$11,535.04	\$11,535.0	1 34					\$11,535.04					21
1	11267	06/11/19 0	06/12/19	\$10,436.52	\$10,436.5	2 34					\$10,436.52					19
1	11268	06/11/19 0	06/12/19	\$10,435.36	\$10,435.3	34					\$10,435.36					19
1	11269	06/11/19 0	06/12/19	\$12,083.72	\$12,083.7	2 34					\$12,083.72					22
1	11270	06/11/19 0	06/12/19	\$12,083.72	\$12,083.7	2 34					\$12,083.72					22
1	11271	06/11/19 0	06/12/19	\$10,435.36	\$10,435.3	34					\$10,435.36					19
1	11272	06/11/19 0	06/12/19	\$11,533.88	\$11,533.8	34					\$11,533.88					21
1	11273	06/11/19 0	06/12/19	\$9,334.52	\$9,334.5	2 34					\$9,334.52					17
1	11274	06/11/19 0	06/12/19	\$10,437.68	\$10,437.6	3 34					\$10,437.68					19
1	11275	06/11/19 0	06/12/19	\$12,083.72	\$12,083.7	2 34					\$12,083.72					22
1	11276	06/11/19 0		\$8,785.84	\$8,785.8	1 34					\$8,785.84					16
1	11277	06/11/19 0	06/12/19	\$8,784.68	\$8,784.6	3 34					\$8,784.68					16
1	11278	06/11/19 0	06/12/19	\$10,434.20	\$10,434.2	34					\$10,434.20					19
1	11279	06/11/19 0	06/12/19	\$12,083.72	\$12,083.7	2 34					\$12,083.72					22
1	11280	06/11/19 0		\$11,535.04	\$11,535.0						\$11,535.04					21
1	11281	06/11/19 0		\$12,083.72	\$12,083.7						\$12,083.72					22
1	11282	06/11/19 0		\$10,984.04	\$10,984.0						\$10,984.04					20
1	11283	06/11/19 0		\$12,083.72	\$12,083.7						\$12,083.72					22
1	11284	06/11/19 0		\$12,083.72	\$12,083.7						\$12,083.72					22
1	11285	06/11/19 0		\$6,042.44	\$6,042.4						\$6,042.44					11
1	11286	06/11/19 0		\$10,434.20	\$10,434.2						\$10,434.20					19
1	11287	06/11/19 0		\$9,884.36	\$9,884.3						\$9,884.36					18
1	11288	06/11/19 0		\$12,083.72	\$12,083.7						\$12,083.72					22
1	11289	06/11/19 0		\$6,591.12	\$6,591.1						\$6,591.12					12
1		06/11/19 0		\$10,434.20	\$10,434.2						\$10,434.20					19
1	11291	06/11/19 0		\$12,083.72	\$12,083.7						\$12,083.72					22
1	11292	06/11/19 0		\$7,691.96	\$7,691.9						\$7,691.96					14
1	11293	06/11/19 0		\$10,986.36	\$10,986.3						\$10,986.36					20
1	11294	06/11/19 0		\$9,889.00	\$9,889.0						\$9,889.00					18
1	11295	06/11/19 0		\$10,437.68	\$10,437.6						\$10,437.68					19
1		06/11/19 0		\$12,083.72	\$12,083.7 \$9,886.6						\$12,083.72 \$9,886.68					22
1		06/11/19 0		\$9,886.68												18
1		06/11/19 0		\$7,689.64	\$7,689.6 \$7,120.8						\$7,689.64					14
1	11299 11300	06/11/19 0 06/11/19 0		\$7,139.80 \$12,083.72	\$7,139.8 \$12,083.7		<del>                                     </del>		-		\$7,139.80 \$12,083.72		+			13
1		06/11/19 0		\$12,083.72 \$12,083.72	\$12,083.7 \$12,083.7		<del>                                     </del>		+	+	\$12,083.72		+	+		22 22
		06/11/19 0		\$12,083.72	\$12,083.7 \$12,083.7		<del>                                     </del>		+	+	\$12,083.72		+	+		22
1	11302	06/11/19 0		\$7,140.96	\$12,083.7 \$7,140.9				-	+	\$7,140.96		+	+		13
1		07/11/19 0		\$9,887.84	\$9,887.8				+	+	\$9,887.84		+	+		18
1		07/11/19 0		\$8,239.48	\$8,239.4					+	\$8,239.48		+	+		15
	11305	07/11/19 0		\$9,338.00	\$9,338.0				+	+	\$9,338.00		+			17
		07/11/19 0		\$6,589.96	\$6,589.9					-	\$6,589.96					12
_	11307	3.,11,13	.,, 13	Ç0,000.00	\$0,303.3	. 55					Ç0,303.30					,

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Fecha: 10-12-2019 11:53:46 am

\$16,629.76

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

1 11021 21/10/19 20/11/19

\$16,629.76

1 **Al**: 9999

\$16,629.76 50

		póntel	los!!													
				Í												
_	· D-		has		Danas Calda	D:	4-0-7	4-0-45	d- 10 - 21	4- 22 - 20	4- 24 - 27	4- 20 - 45	d- 4C - F2	4- 52 - 60	NA d- C4	1
_	p Do		Vencim	Importe	Pagos Saldo		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 17
1			07/12/19	\$9,339.16 \$10,437.68	\$9,339.16 \$10,437.68						\$9,339.16 \$10,437.68					17
1																+
1	1133			\$9,886.68	\$9,886.68			-			\$9,886.68					18
1				\$9,886.68	\$9,886.68						\$9,886.68 \$12,083.72					18
1	1133			\$12,083.72	\$12,083.72											22
1	1133			\$7,138.64 \$12,083.72	\$7,138.64						\$7,138.64					13
1	1133				\$12,083.72			-		-	\$12,083.72					22
1	1133			\$9,334.52 \$12,083.72	\$9,334.52						\$9,334.52 \$12,083.72					17 22
1	1133				\$12,083.72											4
1	1133	· · · · ·		\$12,083.72	\$12,083.72						\$12,083.72					22
1				\$12,083.72	\$12,083.72			-			\$12,083.72					22
1	1133			\$8,788.16	\$8,788.16						\$8,788.16					16
1				\$7,687.32	\$7,687.32						\$7,687.32					14
1				\$12,083.72	\$12,083.72			-			\$12,083.72					22
1	1132			\$12,083.72	\$12,083.72						\$12,083.72					22
1				\$9,889.00	\$9,889.00						\$9,889.00					18
1	1137			\$10,434.20	\$10,434.20						\$10,434.20					19
1	1132			\$9,335.68	\$9,335.68						\$9,335.68					17
1				\$9,884.36	\$9,884.36						\$9,884.36					18
1	1132			\$12,083.72	\$12,083.72						\$12,083.72					22
1	1137			\$10,984.04	\$10,984.04						\$10,984.04					20
1	1137			\$9,340.32	\$9,340.32			-		-	\$9,340.32					17
1	1133			\$8,789.32	\$8,789.32						\$8,789.32					16
1				\$8,240.64	\$8,240.64						\$8,240.64					15
1				\$8,787.00	\$8,787.00					-	\$8,787.00					16
1	1133			\$7,139.80	\$7,139.80						\$7,139.80					13
1	1133			\$12,083.72	\$12,083.72						\$12,083.72					22
1	1133			\$12,083.72	\$12,083.72						\$12,083.72					22
1				\$12,083.72	\$12,083.72						\$12,083.72					22
1				\$10,985.20	\$10,985.20						\$10,985.20					20
1	1133			\$8,239.48	\$8,239.48						\$8,239.48					15
1	1133			\$12,083.72	\$12,083.72						\$12,083.72					22
1	1134			\$12,083.72	\$12,083.72						\$12,083.72					22
1	1134			\$10,984.04	\$10,984.04						\$10,984.04					20
1	1134			\$9,884.36	\$9,884.36					-	\$9,884.36					18
1	1134			\$6,041.28	\$6,041.28						\$6,041.28					11
1	1134			\$12,145.20	\$12,145.20						\$12,145.20					30
1	1134			\$12,145.20	\$12,145.20						\$12,145.20					30
1				\$12,145.20	\$12,145.20						\$12,145.20					30
1	1134			\$12,145.20	\$12,145.20			40.050.00			\$12,145.20					30
		8 27/11/19		\$9,256.80	\$9,256.80			\$9,256.80								20
		9 27/11/19		\$4,628.40	\$4,628.40			\$4,628.40								10
		0 27/11/19		\$4,628.40	\$4,628.40			\$4,628.40								10
		4 28/11/19		\$9,256.80	\$9,256.80			\$9,256.80								20
		5 28/11/19	28/12/19	\$9,256.80	\$9,256.80	12		\$9,256.80								20
		R CLIENTE:		\$1,246,483.80	\$6,823.70 \$1,239,660.10			\$37,027.20			\$888,932.36	\$310,648.00			\$3,052.54	2348
		1597 COHE			S ====> PLAZO: 30 DÍAS		ļ									
_	/IEXICO		CDMX		55 12 4039											,
		2 30/08/19		\$15,701.76											\$1,412.70	24
		6 14/10/19		\$26,909.68	\$26,909.68									\$26,909.68		42
1	110	0 18/10/19	17/11/19	\$16,369.92	\$16,369.92	53							446.600.00	\$16,369.92		28

pontelos!!												
Fechas												
Doc Docto Vencim	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
11022 21/10/19 20/11/19	\$21,355.60		21,355.60							\$21,355.60		
11119 28/10/19 27/11/19	\$18,026.40	\$1	18,026.40	43					\$18,026.40			
11185 04/11/19 04/12/19	\$18,195.76		18,195.76					\$18,195.76				
11352 07/11/19 07/12/19	\$9,240.56	\$	\$9,240.56	33				\$9,240.56				
OTAL POR CLIENTE:	\$142,429.44	\$14,289.06 \$12	28,140.38		_			\$27,436.32	\$18,026.40	\$37,985.36	\$43,279.60	\$1,412.70
iente: 1622 CALZADOS VILLA	ABA, S.A. DE C.V. =	:===> PLAZO: 30 DÍ	ÍAS		1							
RIZABA VERA	ACRUZ	0155 55 35 6518	8									
11388 11/11/19 11/12/19	\$14,365.44	\$1	14,365.44	29			\$14,365.44					
11471 15/11/19 15/12/19	\$6,598.08	\$	\$6,598.08	25			\$6,598.08					
OTAL POR CLIENTE:	\$20,963.52	\$0.00 \$2	20,963.52		<u> </u>		\$20,963.52					
iente: 1631 CALZADOS CORI	OOBA, S.A. DE C.V.	. SUC. ====> PLAZC	O: 30 DÍA	S								
EXICO CDM)	0				1							
11389 11/11/19 11/12/19	\$14,365.44	\$1	14,365.44	29			\$14,365.44					
11588 22/11/19 22/12/19	\$14,337.60		14,337.60			\$14,337.60						
OTAL POR CLIENTE:	\$28,703.04		28,703.04			\$14,337.60	\$14,365.44				L	
iente: 1632 CALZADOS VILLA	ABA, S.A. DE C.V.	( SUC ) ====> PLA	ZO: 30 DÍ	AS	7							
	HIDALGO	0			İ							
11390 11/11/19 11/12/19	\$14,365.44		14,365.44	29	_		\$14,365.44					
11636 28/11/19 28/12/19	\$14,337.60		14,337.60		\$14,337.60		\$14,505.44	-				
OTAL POR CLIENTE:	\$28,703.04		28,703.04		\$14,337.60		\$14,365.44					
iente: 1674 CASTILLO ZAMO				DI V2U- 3U I	<del></del>		<b>714,303.44</b>					
		•	,,, <i>-</i>	1 LAZO. 30 I	7							
	DO. DE MÉXICO	0	4=5=04	100								4====
10332 29/08/19 28/09/19	\$23,173.32 <b>\$23,173.32</b>		\$567.21	103								\$567.21
OTAL POR CLIENTE:		• •	\$567.21	^	¬							\$567.21
liente: 1688 CALZADOS SAGA	-		.U: 30 DIA	.5	ļ.							
IEXICO CDM		1 55 55356518										
11383 11/11/19 11/12/19	\$14,365.44	\$1	14,365.44	29					<b>I</b>			
							\$14,365.44					
11564 22/11/19 22/12/19	\$14,337.60	\$1	14,337.60			\$14,337.60						
11564 22/11/19 22/12/19 OTAL POR CLIENTE:	\$14,337.60 <b>\$28,703.04</b>	\$1 <b>\$0.00 \$2</b>	14,337.60 28,703.04		_	\$14,337.60 <b>\$14,337.60</b>	\$14,365.44					
11564 22/11/19 22/12/19 DTAL POR CLIENTE:	\$14,337.60 <b>\$28,703.04</b>	\$1 <b>\$0.00 \$2</b>	14,337.60 28,703.04		7							
11564 22/11/19 22/12/19  DTAL POR CLIENTE:  liente: 1689 CALZADOS ALAS	\$14,337.60 <b>\$28,703.04</b>	\$1 <b>\$0.00 \$2</b>	14,337.60 28,703.04 ÍAS		<u> </u>							
11564 22/11/19 22/12/19 DTAL POR CLIENTE: liente: 1689 CALZADOS ALAS RIZABA VERA	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. =	\$0.00 \$2 \$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518	14,337.60 28,703.04 ÍAS	18								
11564 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1689 CALZADOS ALAS RIZABA VERA 11384 11/11/19 11/12/19	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. =	\$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518 \$1	14,337.60 28,703.04 ÍAS	29			\$14,365.44					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: liente: 1689 CALZADOS ALAS RIZABA VERA 11384 11/11/19 11/12/19 11469 15/11/19 15/12/19	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44	\$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518 \$1 \$	14,337.60 28,703.04 ÍAS 3 14,365.44	29			<b>\$14,365.44</b> \$14,365.44					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: liente: 1689 CALZADOS ALAS RIZABA VERA 11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE:	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52	\$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518 \$1 \$ \$0.00 \$2	14,337.60 28,703.04 ÍAS 3 14,365.44 \$6,598.08 20,963.52	29	]		\$14,365.44 \$14,365.44 \$6,598.08					
11564 22/11/19 22/12/19 DTAL POR CLIENTE:  liente: 1689 CALZADOS ALAS  RIZABA VERA  11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE:  liente: 1690 CALZADOS ROM	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52	\$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518 \$1 \$0.00 \$2 ====> PLAZO: 30 DÍA	14,337.60 28,703.04 ÍAS 3 14,365.44 \$6,598.08 20,963.52	29			\$14,365.44 \$14,365.44 \$6,598.08					
11564 22/11/19 22/12/19 DTAL POR CLIENTE:  liente: 1689 CALZADOS ALAS RIZABA VERA  11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE:  liente: 1690 CALZADOS ROM RIZABA VERA	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 KA, S.A. DE C.V. ==	\$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DÍA 01 55 5535 65 1	14,337.60 28,703.04 ÍAS 3 14,365.44 \$6,598.08 20,963.52 AS	29 25			\$14,365.44 \$14,365.44 \$6,598.08 \$20,963.52					
11564 22/11/19 22/12/19 DTAL POR CLIENTE:  liente: 1689 CALZADOS ALAS PRIZABA VERA  11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE:  liente: 1690 CALZADOS ROM PRIZABA VERA  11385 11/11/19 11/12/19	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 KA, S.A. DE C.V. == ACRUZ \$14,365.44	\$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DÍA 01 55 5535 65 1	14,337.60 28,703.04 1AS 3 14,365.44 \$6,598.08 20,963.52 AS 18	29 25 29		\$14,337.60	\$14,365.44 \$14,365.44 \$6,598.08					
11564 22/11/19 22/12/19 DTAL POR CLIENTE:  liente: 1689 CALZADOS ALAS PRIZABA VERA  11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE:  liente: 1690 CALZADOS ROM PRIZABA VERA  11385 11/11/19 11/12/19 11565 22/11/19 22/12/19	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = KCRUZ \$14,365.44 \$6,598.08 \$20,963.52 KA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60	\$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DÍA 01 55 5535 65 1 \$1	14,337.60 28,703.04 1AS 3 14,365.44 \$6,598.08 20,963.52 AS 14,365.44 14,337.60	29 25 29		\$14,337.60 \$14,337.60	\$14,365.44 \$14,365.44 \$6,598.08 \$20,963.52					
11564 22/11/19 22/12/19 DTAL POR CLIENTE:  liente: 1689 CALZADOS ALAS RIZABA VERA  11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE:  liente: 1690 CALZADOS ROM RIZABA VERA  11385 11/11/19 11/12/19 11565 22/11/19 22/12/19 DTAL POR CLIENTE:	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04	\$0.00 \$2 ====> PLAZO: 30 Di 01 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DIA 01 55 5535 65 1 \$1 \$1 \$1 \$0.00 \$2	14,337.60 28,703.04 1AS 3 14,365.44 66,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04	29 25 29		\$14,337.60	\$14,365.44 \$14,365.44 \$6,598.08 \$20,963.52					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1689 CALZADOS ALAS RIZABA VERA  11384 11/11/19 11/12/19 DTAL POR CLIENTE: iente: 1690 CALZADOS ROM RIZABA VERA  11385 11/11/19 11/12/19 11565 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1691 CALZADOS ROM	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 IA, S.A. DE C.V. SU(	\$0.00 \$2 ====> PLAZO: 30 DÍ 01 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DÍA 01 55 5535 65 1 \$1 \$1 \$1 \$0.00 \$2 C =====> PLAZO: 30	14,337.60 28,703.04 1AS 3 14,365.44 66,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04	29 25 29		\$14,337.60 \$14,337.60	\$14,365.44 \$14,365.44 \$6,598.08 \$20,963.52					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1689 CALZADOS ALAS RIZABA VERA  11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE: iente: 1690 CALZADOS ROM RIZABA VERA  11385 11/11/19 11/12/19 11565 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1691 CALZADOS ROM EXICO CDMX	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 IA, S.A. DE C.V. SU(	\$0.00 \$2 ====> PLAZO: 30 DI  01 55 55356518  \$1  \$0.00 \$2 ===> PLAZO: 30 DIA  01 55 5535 65 1  \$1  \$1  \$2  \$2  \$3  \$4  \$5  \$5  \$5  \$6  \$1  \$1  \$1  \$1  \$1  \$5  \$5  \$5  \$5  \$6  \$6  \$6  \$6  \$7  \$7  \$7  \$8  \$8  \$8  \$8  \$8  \$8  \$8	14,337.60 28,703.04 IÁAS 3 14,365.44 66,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04 D DÍAS	29		\$14,337.60 \$14,337.60	\$14,365.44 \$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1689 CALZADOS ALAS RIZABA VERA  11384 11/11/19 11/12/19 DTAL POR CLIENTE: iente: 1690 CALZADOS ROM RIZABA VERA  11385 11/11/19 11/12/19 11565 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1691 CALZADOS ROM IEXICO CDMX  11399 12/11/19 12/12/19	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 IA, S.A. DE C.V. SU( \$14,365.44	\$0.00 \$2 ====> PLAZO: 30 DÍ O1 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DÍA O1 55 5535 65 1 \$1 \$1 \$0.00 \$2 C =====> PLAZO: 30 1 55 55356518	14,337.60 28,703.04 ÍAS 3 14,365.44 20,963.52 AS 18 14,365.44 14,337.60 28,703.04 D DÍAS	29		\$14,337.60 \$14,337.60	\$14,365.44 \$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44 \$14,365.44					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: liente: 1689 CALZADOS ALAS RIZABA VERA  11384 11/11/19 11/12/19 DTAL POR CLIENTE: liente: 1690 CALZADOS ROM RIZABA VERA  11385 11/11/19 11/12/19 11565 22/11/19 22/12/19 DTAL POR CLIENTE: liente: 1691 CALZADOS ROM RIZABA CDM  11399 12/11/19 12/12/19 11474 15/11/19 15/12/19	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 IA, S.A. DE C.V. SU( \$14,365.44 \$6,598.08	\$0.00 \$2 ====> PLAZO: 30 Di  01 55 55356518  \$1  \$0.00 \$2 ===> PLAZO: 30 DiA  01 55 5535 65 1  \$1  \$0.00 \$2  C ====> PLAZO: 30  1 55 55356518	14,337.60 28,703.04 IÁAS 3 14,365.44 66,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04 D DÍAS 14,365.44 66,598.08	29		\$14,337.60 \$14,337.60	\$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44 \$14,365.44 \$14,365.44 \$6,598.08					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1689 CALZADOS ALAS RIZABA VERA  11384 11/11/19 11/12/19 DTAL POR CLIENTE: iente: 1690 CALZADOS ROM RIZABA VERA  11385 11/11/19 11/12/19 11565 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1691 CALZADOS ROM IEXICO CDMX  11399 12/11/19 12/12/19 11474 15/11/19 15/12/19 DTAL POR CLIENTE:	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 IA, S.A. DE C.V. SU( \$14,365.44 \$6,598.08 \$20,963.52	\$0.00 \$2 ====> PLAZO: 30 Di  01 55 55356518  \$1  \$0.00 \$2 ===> PLAZO: 30 DiA  01 55 5535 65 1  \$1  \$0.00 \$2  C ====> PLAZO: 30  1 55 55356518  \$1  \$1  \$2 \$3 \$3 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	14,337.60 28,703.04 IÁAS 3 14,365.44 66,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04 D DÍAS 14,365.44 66,598.08 20,963.52	29		\$14,337.60 \$14,337.60	\$14,365.44 \$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44 \$14,365.44					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: liente: 1689 CALZADOS ALAS RIZABA VERA 11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE: liente: 1690 CALZADOS ROM RIZABA VERA 11385 11/11/19 11/12/19 11565 22/11/19 22/12/19 DTAL POR CLIENTE: liente: 1691 CALZADOS ROM I1399 12/11/19 12/12/19 11474 15/11/19 15/12/19 DTAL POR CLIENTE: liente: 1723 CALZADOS CORI	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 IA, S.A. DE C.V. SU( \$14,365.44 \$6,598.08 \$20,963.52 DOBA, S.A. DE C.V.	\$0.00 \$2 ====> PLAZO: 30 DÍ O1 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DÍA O1 55 5535 65 1 \$1 \$1 \$0.00 \$2 C ====> PLAZO: 30 1 55 55356518 \$1 \$0.00 \$2 C ====> PLAZO: 30	14,337.60 28,703.04 ÍAS 3 14,365.44 56,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04 D DÍAS 14,365.44 56,598.08 20,963.52 ZO: 30 DÍA	29		\$14,337.60 \$14,337.60	\$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44 \$14,365.44 \$14,365.44 \$6,598.08					
11564 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1689 CALZADOS ALAS RIZABA VERA 11384 11/11/19 11/12/19 11469 15/11/19 15/12/19 DTAL POR CLIENTE: iente: 1690 CALZADOS ROM RIZABA VERA 11385 11/11/19 11/12/19 11565 22/11/19 22/12/19 DTAL POR CLIENTE: iente: 1691 CALZADOS ROM I1399 12/11/19 12/12/19 11474 15/11/19 15/12/19 DTAL POR CLIENTE: iente: 1723 CALZADOS CORIE EXCOCO EDO	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 IA, S.A. DE C.V. SU( \$14,365.44 \$6,598.08 \$20,963.52	\$0.00 \$2 ====> PLAZO: 30 Di  01 55 55356518  \$1  \$0.00 \$2 ===> PLAZO: 30 DiA  01 55 5535 65 1  \$1  \$0.00 \$2  C ====> PLAZO: 30  1 55 55356518  \$1  \$1  \$2 \$3 \$3 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	14,337.60 28,703.04 ÍAS 3 14,365.44 56,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04 D DÍAS 14,365.44 56,598.08 20,963.52 ZO: 30 DÍA	29		\$14,337.60 \$14,337.60	\$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44 \$14,365.44 \$14,365.44 \$6,598.08					
11564   22/11/19   22/12/19     OTAL POR CLIENTE:     Itente:   1689 CALZADOS ALAS     RIZABA	\$14,337.60 \$28,703.04 \$KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 \$A, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 \$A, S.A. DE C.V. SU( \$14,365.44 \$6,598.08 \$20,963.52 DOBA, S.A. DE C.V. . DE MÉXICO \$14,365.44	\$0.00 \$2 ====> PLAZO: 30 DÍ O1 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DÍA O1 55 5535 65 1 \$1 \$1 \$0.00 \$2 C ====> PLAZO: 30 1 55 55356518 \$1 \$0.00 \$2 C ====> PLAZO: 30 1 55 55356518 \$1 \$0.00 \$2 C ====> PLAZO: 30 1 55 55356518	14,337.60 28,703.04 IÁAS 3 14,365.44 \$6,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04 D DÍAS 14,365.44 \$6,598.08 20,963.52 ZO: 30 DÍA 35 6518 14,365.44	29 25 29 18 28 25 28 28 28 28		\$14,337.60 \$14,337.60	\$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44 \$14,365.44 \$14,365.44 \$6,598.08					
11564   22/11/19   22/12/19     OTAL POR CLIENTE:     Cliente:   1689 CALZADOS ALAS     ORIZABA	\$14,337.60 \$28,703.04 KA, S.A. DE C.V. = ACRUZ \$14,365.44 \$6,598.08 \$20,963.52 IA, S.A. DE C.V. == ACRUZ \$14,365.44 \$14,337.60 \$28,703.04 IA, S.A. DE C.V. SU( 01 \$14,365.44 \$6,598.08 \$20,963.52 DOBA, S.A. DE C.V.	\$0.00 \$2 ====> PLAZO: 30 DÍ O1 55 55356518 \$1 \$0.00 \$2 ===> PLAZO: 30 DÍA O1 55 5535 65 1 \$1 \$1 \$0.00 \$2 C ====> PLAZO: 30 1 55 55356518 \$1 \$0.00 \$2 C ====> PLAZO: 30 1 55 55356518 \$1 \$0.00 \$2 C ====> PLAZO: 30 1 55 55356518	14,337.60 28,703.04 (ÁS 3 14,365.44 56,598.08 20,963.52 AS 18 14,365.44 14,337.60 28,703.04 D DÍAS 14,365.44 56,598.08 20,963.52 ZO: 30 DÍA 35 6518 14,365.44 14,337.60	29 25 29 18 28 25 28 28 28 28	\$14,337.60 \$14,337.60	\$14,337.60 \$14,337.60	\$14,365.44 \$6,598.08 \$20,963.52 \$14,365.44 \$14,365.44 \$14,365.44 \$6,598.08 \$20,963.52					

MEXICO

CDMX

**Al**: 9999

TUANCHINGO	_	póntel	os!!														
TULANCHICO	[	Fec	has				_										_
1   113   1174179   1174	Tp Doc	Docto	Vencim	Importe	Pagos	Saldo I	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
1.11/27   10/11/27	TULANCING	iO	i	IIDALGO	0155 55	35 6518	-		-	-							
TOTAL POR CLIPATE	1 11391	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
Cilcrite: 1736 CALZADOS CORDORA, S.A. DE CV. SUCCESS 1985   18,148-544   29   18,148-544   18,148-544   19,	1 11473	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
11386 171/179 171/179 56435548   54,436.44   54,436.	TOTAL POR C	LIENTE:		\$20,963.52	\$0.00	\$20,963.52		_			\$20,963.52	•	•	•			36
1   1158   17/11/19   17/17/19   27/17/19   514,305.64   514,305.64   28   514,305.64   8	Cliente: 1	730 CALZ	ADOS CORE	OOBA, S.A. DE C.	.V. SUC ====> P	LAZO: 30 DÍAS											
1187 27/11/9 27/12/9   51/4375 8   51/4375 9   51/43	CORDOBA		VER	ACRUZ	0155 553	56518		I									
TOTAL POR CILIMITE   \$28,761.94   \$0.00   \$18,782.04   \$0.14,365.44   \$14,365.44   \$14,365.44   \$1.1387   \$11/13/9   \$1	1 11386	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29	-			\$14,365.44						24
CIRCURD 1735 CALZADOS SAGARDI, SA. DE CV.   SECURD 18   SAGASCA   SAGARDI	1 11587	22/11/19	22/12/19	\$14,337.60		\$14,337.60	18			\$14,337.60							24
1188   11/11/9   11/12/19   51/395.84   514/365.44   28   514/365.44   28   514/365.44   28   514/365.44   38   38   38   38   38   38   38	TOTAL POR C	LIENTE:		\$28,703.04	\$0.00	\$28,703.04		_		\$14,337.60	\$14,365.44	•	•	•	•		48
1137 11/1/19 11/12/19 51/12/19 51/12/19 51/12/19 51/12/19 51/12/19 55.0580.8   56.598.08   56.598.08   55.598.08   57.07A.POR.CUENTE: \$50.966.52   \$50.986.52   \$52.0965	Cliente: 1	735 CALZ	ADOS SAGA	RDI, S.A. DE C.V	/. ====> PLAZ	O: 30 DÍAS		1									
1.1470   15/11/19   15/12/19   56,998.08   56,959.08   25   56,998.08   51,996.152   51,996.15	CORDOBA		VER	ACRUZ	0			Ì									
State   Stat	1 11387	11/11/19	11/12/19	\$14,365.44		\$14,365.44	29				\$14,365.44						24
Cliente: 1736 CAIZADOS SAGARDI, S.A. DE C.V. SUCURSAL ====> PLAZO: 30 DÍAS	1 11470	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25				\$6,598.08						12
CORDORA	TOTAL POR C	LIENTE:		\$20,963.52	\$0.00	\$20,963.52			•		\$20,963.52		•	•	•		36
Total Port Letter   S5,58,08   S6,58,08   S7,00   S6,58,08   S6,58,08   S6,58,08   S6,58,08   S6,58,08   S7,00   S6,58,08   S6,58,	Cliente: 1	736 CALZ	ADOS SAGA	RDI, S.A. DE C.V	/. SUCURSAL ==	===> PLAZO: 30	) DÍAS	1									
Cilente: 1737 CALZADOS ROMA, S.A. DE C.V. (SUC II) =====> PLAZO: 30 DIAS   TULIANCINGO   HIDALGO   U	CORDOBA		VER	ACRUZ	0			1									
Total Post Clemete:   158,588.08   \$0.00   \$6,598.08   \$0.00   \$6,598.08   \$0.00   \$0.00	1 11477	15/11/19	15/12/19	\$6,598.08		\$6,598.08	25	-			\$6,598.08						12
TULANCINGO	TOTAL POR C	LIENTE:		\$6,598.08	\$0.00	\$6,598.08		I									12
1 11400 12/11/9 12/12/9 514,365.44 514,365.44 28 56,598.08 25 56,598.08 25 56,598.08 25 56,598.08 1 11475 15/11/9 15/12/19 56,598.08 25 56,598.08 25 56,598.08 25 56,598.08 1 11475 15/11/9 15/12/19 56,598.08 25 56,	Cliente: 1	737 CALZ	ADOS ROM	A, S.A. DE C.V. (	SUC II) ====> P	LAZO: 30 DÍAS		7									
1 11400 12/11/9 12/12/9 514,365.44 514,365.44 28 56,598.08 25 56,598.08 25 56,598.08 25 56,598.08 1 11475 15/11/9 15/12/19 56,598.08 25 56,598.08 25 56,598.08 25 56,598.08 1 11475 15/11/9 15/12/19 56,598.08 25 56,	TULANCING	iO	ı	IIDALGO	0			1									
1   1475   15/11/19   15/12/19   56,598.08   56,598.08   25   50,985.52   52,0963	1 11400	12/11/19			-	\$14.365.44	28				\$14.365.44						24
State							-										12
HUAUCHINANGO					\$0.00		L			L		l-	L.	L			36
1 11402 12/11/19 12/12/19 \$14,365.44 \$14,365.44 28 \$5,598.08 25 \$5,598	Cliente: 1	738 CALZ	ADOS ALAS	KA, S.A. DE C.V.	(SUC II) =====>	PLAZO: 30 DÍAS	3	7									
1 11402 12/11/19 12/12/19 514,365.44 514,365.44 28 55,598.08 25 55,598.08 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1							1									
1 11476 15/11/19 15/12/19 56,598.08 56,598.08 25 52,0063.52 52,00			12/12/19		-	\$14.365.44	28				\$14.365.44						24
Signature   Sign																	12
MEXICO			, ,		\$0.00		L			L		I	L.	1			36
MEXICO	Cliente: 1	755 SEAR	OPERADO	RA MEXICO, S.A	A. DE C.V. =====	> PLAZO: 30 DÍ	AS	7									
1   10400   03/09/19   03/10/19   \$331,168.40   \$332,349.52   \$1,818.88   98	MEXICO		СДМХ		0			1									
1 10401 03/09/19 03/10/19 \$337,244.48 \$332,720.48 \$4,524.00 98		03/09/19			\$329.349.52	\$1.818.88	98	_								\$1,818.88	545
1 10837 02/10/19 01/11/19 \$270,625.68 \$270,063.08 \$562.60 69																\$4,524.00	511
1 11175 01/11/19 01/12/19 \$376,116.08 \$371,746.36 \$4,369.72 39																\$562.60	439
1   11/16   01/11/19   01/12/19   \$313,556.12   \$312,881.00   \$675.12   39	1 11175	01/11/19	01/12/19	\$376,116.08	\$371,746.36	\$4,369.72	39						\$4,369.72				602
Cliente:   1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III =====> PLAZO: 30 DÍAS	1 11176	01/11/19	01/12/19	\$313,556.12	\$312,881.00								\$675.12				472
CHIMALHUACAN EDO. DE MÉXICO 0  1 11540 20/11/19 20/12/19 \$14,365.44 \$14,365.44 20 \$ \$14,365.44 \$1 \$1 \$1647 28/11/19 28/12/19 \$14,337.60 \$12 \$ \$14,337.60 \$ \$ \$14,337.60 \$ \$14,	TOTAL POR C	LIENTE:		\$1,628,710.76	\$1,616,760.44	\$11,950.32		_					\$5,044.84		<b>.</b>	\$6,905.48	2569
1 11540 20/11/19 20/12/19 \$14,365.44 \$14,365.44 20 \$\$11,365.44 \$1 11647 28/11/19 28/12/19 \$14,337.60 \$\$14,347.60 \$	Cliente: 1	885 CALZ/	DOS SAGA	RDI, S.A. DE C.V	/. SUC-III =====>	PLAZO: 30 DÍA	s	1									
1 11647 28/11/19 28/12/19 \$14,337.60 \$14,337.60 12 \$14,337.60 \$  TOTAL POR CLIENTE: \$28,703.04 \$0.00 \$28,703.04 \$14,337.60 \$14,337.60 \$14,337.60 \$14,337.60 \$  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 71 \$ \$1,0803 30/09/19 30/10/19 \$14,950.08 \$14,950.08 71 \$ \$1,0804 30/09/19 30/10/19 \$7,168.80 \$7,168.80 71 \$ \$1,0804 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$ \$1,0808 30/09/19 \$1,0808 \$1,0808 \$1,0808 \$1,0808 \$1,0808	CHIMALHU	ACAN		EDO. DE MÉX	(ICO	0		Ī									
1 11647 28/11/19 28/12/19 \$14,337.60 \$14,337.60 12 \$14,337.60 \$  TOTAL POR CLIENTE: \$28,703.04 \$0.00 \$28,703.04 \$14,337.60 \$14,365.44 \$14,337.60 \$14,337.6	1 11540	20/11/19	20/12/19	\$14,365.44		\$14,365.44	20			\$14,365.44		I					24
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   71	1 11647	28/11/19	28/12/19	\$14,337.60		\$14,337.60	12		\$14,337.60	İ			İ				24
DELEG. BENITO JUAREZ         CDMX         0           1         10802         30/09/19         30/10/19         \$14,950.08<	TOTAL POR C	LIENTE:		\$28,703.04	\$0.00	\$28,703.04		_	\$14,337.60	\$14,365.44	'		•		•		48
1       10802       30/09/19       30/10/19       \$14,950.08       \$14,950.08       71       \$14,950.08         1       10803       30/09/19       30/10/19       \$14,950.08       71       \$14,950.08         1       10804       30/09/19       30/10/19       \$7,168.80       \$7,168.80       71       \$7,168.80         1       10808       30/09/19       30/10/19       \$7,781.28       \$7,781.28       71       \$7,781.28         TOTAL POR CLIENTE:       \$44,850.24       \$0.00       \$44,850.24       \$0.00       \$44,850.24       \$44,850.24	Cliente: 1	921 COMI	RCIAL CAR	TUJANO, S.A. D	E C.V. ====> PL	AZO: 30 DÍAS		7									
1       10803       30/09/19       30/10/19       \$14,950.08       \$14,950.08       71       \$14,950.08 <td>DELEG. BEN</td> <td>IITO JUARI</td> <td>Z</td> <td>CDMX</td> <td>(</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>	DELEG. BEN	IITO JUARI	Z	CDMX	(	)		1									
1       10803       30/09/19       30/10/19       \$14,950.08       \$14,950.08       71       \$14,950.08 <td>1 10802</td> <td>30/09/19</td> <td>30/10/19</td> <td>\$14,950.08</td> <td></td> <td>\$14,950.08</td> <td>71</td> <td></td> <td></td> <td></td> <td></td> <td>T</td> <td></td> <td></td> <td></td> <td>\$14,950.08</td> <td>24</td>	1 10802	30/09/19	30/10/19	\$14,950.08		\$14,950.08	71					T				\$14,950.08	24
1 10804 30/09/19 30/10/19 \$7,168.80 \$7,168.80 71 \$7,168.80 1 10808 30/09/19 30/10/19 \$7,781.28 \$7,781.28 71 \$7,781.28 \$7,781.28 71 \$7,781.28 \$7,78																\$14,950.08	24
TOTAL POR CLIENTE: \$44,850.24 \$0.00 \$44,850.24 \$44,850.24						\$7,168.80	71									\$7,168.80	12
																\$7,781.28	12
,	TOTAL POR C	LIENTE:		\$44,850.24	\$0.00	\$44,850.24			'		·					\$44,850.24	72
Cliente: 2003 CALZADOS FAULLA, S.A. DE C.V. =====> PLAZO: 30 DÍAS	Cliente: 2	003 CALZ/	DOS FAUL	LA, S.A. DE C.V.	====> PLAZO: 3	0 DÍAS											

1 **Al**: 9999

pontelos!! **Fechas** Vencim 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 Doc Docto Importe **Pagos Pares** 11216 04/11/19 04/12/19 \$13,901.44 \$13,901.44 36 \$13,901.44 16 11465 15/11/19 15/12/19 \$25,863.36 \$25,863.36 25 \$25,863.36 40 **TOTAL POR CLIENTE:** \$39,764.80 \$0.00 \$39,764.80 \$25,863.36 56 \$13,901.44 Cliente: 2017 COHEN ATRI LINDA =====> PLAZO: 30 DÍAS MEXICO CDMX 0 30/08/19 \$15,973.20 \$15,973.20 9899 31/07/19 \$15,973.20 132 30 \$18,931.20 \$18,931.20 9900 31/07/19 30/08/19 \$18,931.20 132 30 9901 31/07/19 30/08/19 \$17,922.00 \$17,922.00 132 \$17,922.00 30 10016 09/08/19 08/09/19 \$18,339.60 \$18,339.60 123 \$18,339.60 30 09/08/19 08/09/19 \$17,713.20 \$17,713.20 123 \$17,713.20 30 10017 09/08/19 08/09/19 \$18,583.20 \$18,583.20 123 \$18,583.20 30 10019 09/08/19 08/09/19 \$17,713.20 \$17,713.20 123 \$17,713.20 30 **TOTAL POR CLIENTE:** \$125,175.60 \$0.00 \$125,175.60 \$125,175.60 210 Cliente: 2036 IRURA, S.A. DE C.V. ====> PLAZO: 30 DÍAS MEXICO **CDMX** 10738 25/09/19 25/10/19 \$13,558.08 \$13,558.08 \$13,558.08 76 24 1 10824 01/10/19 31/10/19 25 \$15,051.00 \$15,051.00 70 \$15,051.00 TOTAL POR CLIENTE: \$28,609,08 \$0.00 \$28,609.08 \$28,609.08 49 2078 EL NUEVO MUNDO MEXICO. S.A. ====> PLAZO: 30 DÍAS Cliente: MEXICO **CDMX** (55) 51300353 9560 08/07/19 07/08/19 \$17,048.52 \$16,459.42 \$589.10 155 \$589.10 23 1 \$15.005.76 \$575.22 1 9706 18/07/19 17/08/19 \$14,430,54 \$575.22 145 24 25/07/19 24/08/19 \$7,781.28 \$7,525.14 \$256.14 138 \$256.14 12 9831 26/07/19 25/08/19 \$7,168.80 \$6,963.89 \$204.91 137 \$204.91 12 22/08/19 21/09/19 \$22,585.20 \$1,140.83 30 \$21,444.37 \$1,140.83 110 05/09/19 05/10/19 \$12,858.60 \$11,691.08 \$1,167.52 96 \$1,167.52 15 10440 11149 30/10/19 29/11/19 \$16,077.60 \$16,077.60 41 \$16.077.60 28 30/10/19 29/11/19 \$7,876.40 \$7,876.40 41 \$7,876.40 14 11150 11222 05/11/19 05/12/19 \$7,876.40 \$7,876.40 35 \$7,876.40 14 11223 05/11/19 05/12/19 \$7,224.48 \$7,224.48 35 \$7,224.48 12 05/11/19 05/12/19 \$10,088.52 \$10,088.52 35 \$10,088.52 13 11241 06/11/19 06/12/19 \$9,030.60 \$9,030.60 34 \$9,030.60 15 11355 08/11/19 08/12/19 \$12,540.76 \$12,540.76 32 \$12,540.76 19 08/11/19 08/12/19 \$6,667.68 \$6,667.68 32 \$6,667.68 12 11356 14/11/19 14/12/19 \$10,701.00 \$10,701.00 26 \$10,701.00 15 11446 \$12,924.72 26 \$12,924,72 11447 14/11/19 14/12/19 \$12,924.72 18 11448 14/11/19 14/12/19 \$9,396.00 \$9,396.00 26 \$9,396.00 12 11555 21/11/19 21/12/19 \$6,479.76 \$6,479.76 19 \$6,479.76 14 11556 21/11/19 21/12/19 \$6,921.72 \$6,921.72 19 \$6,921.72 13 \$53,428.44 \$3,933.72 **TOTAL POR CLIENTE:** \$206,253.80 \$78,514.44 \$127,739.36 \$13,401.48 \$33,021.72 \$23,954.00 315 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 \$14,365.44 20 24 **TOTAL POR CLIENTE:** \$14,365.44 \$0.00 \$14,365.44 \$14,365.44 24 Cliente: 2139 ALTO NOVE, S.A. DE C.V. ====> PLAZO: 30 DÍAS **MEXICO CDMX** 01 5502207103089 20/09/19 20/10/19 \$21,589.92 \$21.589.92 10659 \$21,589.92 81 36 20/09/19 20/10/19 \$10,836.72 \$10,836.72 81 \$10,836.72 18 10660 20/09/19 20/10/19 \$13,892.16 \$13,892.16 81 \$13,892.16 24 10661 10665 20/09/19 20/10/19 \$13.892.16 \$13.892.16 81 \$13.892.16 24 10723 24/09/19 24/10/19 \$10,753.20 \$10,753.20 77 \$10,753.20 18

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pontelos!! Fechas Docto Vencim Importe 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 Doc **Pagos** 10739 25/09/19 25/10/19 \$10,836.72 \$10,836.72 76 \$10,836.72 18 11394 11/11/19 11/12/19 \$26,016.48 \$26,016.48 29 \$26,016.48 40 11/11/19 11/12/19 11395 \$25,695.16 \$25,695.16 29 \$25,695.16 39 11396 11/11/19 11/12/19 \$27,837.68 \$27,837.68 29 \$27,837.68 42 11438 13/11/19 13/12/19 \$17,456.84 \$17,456.84 27 \$17,456.84 30 15/11/19 15/12/19 \$8,560.80 25 \$8.560.80 11478 \$8,560.80 12 15/11/19 15/12/19 \$13,126.56 \$13,126.56 25 \$13,126.56 21 11480 15/11/19 15/12/19 \$13,982.64 \$13,982.64 25 \$13,982.64 22 20/11/19 20/12/19 \$10,965.48 \$10,965.48 20 \$10,965.48 21 11522 20/11/19 20/12/19 \$11,951.48 20 \$11,951.48 11523 \$11,951.48 23 11524 20/11/19 20/12/19 \$9,282.32 \$9,282.32 20 \$9,282.32 18 11537 20/11/19 20/12/19 \$13,979.16 \$13,979.16 20 \$13,979.16 21 11538 20/11/19 20/12/19 \$15,785.28 \$15,785.28 20 \$15,785.28 24 20/11/19 20/12/19 \$15.183.24 \$15,183.24 20 \$15.183.24 23 11539 11589 22/11/19 22/12/19 \$13,617.24 \$13,617.24 18 \$13,617.24 21 11590 22/11/19 22/12/19 \$9,078.16 \$9,078.16 18 \$9,078.16 14 11591 22/11/19 22/12/19 \$11,023.48 \$11,023.48 18 \$11,023.48 17 11648 28/11/19 28/12/19 \$13,166.00 \$13,166.00 12 \$13,166.00 22 28/11/19 28/12/19 \$14,254.08 \$14,254.08 12 \$14,254.08 11649 24 11650 28/11/19 28/12/19 \$13,166.00 12 \$13.166.00 22 \$13,166.00 **TOTAL POR CLIENTE:** \$365,928.96 \$0.00 \$365,928.96 \$40,586.08 \$110,865.84 \$132,676.16 \$81,800.88 594 Cliente: 2305 CORPORATIVO ORTOPEDICO DE SERVICIOS MOSTKOFF, S.C. DE P. DE R.L. =====> PLAZO: 30 DÍAS MEXICO CIUDAD DE MEXICO 0 11641 28/11/19 28/12/19 \$63,794,20 \$63,794.20 12 \$63,794,20 119 11642 28/11/19 28/12/19 \$63,794.20 \$63,794.20 12 \$63,794.20 119 11643 28/11/19 28/12/19 \$63,794.20 \$63,794.20 12 \$63,794.20 119 1 11644 28/11/19 28/12/19 \$63,794.20 \$63,794.20 12 \$63,794.20 119 **TOTAL POR CLIENTE:** \$255,176.80 \$0.00 \$255,176.80 \$255,176.80 476 Cliente: 2307 CALZADOS ROMA, S.A.D E C.V. SUC-111 =====> PLAZO: 30 DÍAS **CHIMALHUACAN EDO. DE MÉXICO** 11468 15/11/19 15/12/19 \$13,780.80 \$13,780.80 25 \$13,780.80 24 1 11542 20/11/19 20/12/19 \$7,182.72 \$7,182.72 20 \$7,182.72 12 **TOTAL POR CLIENTE:** \$20,963.52 \$0.00 \$20,963.52 \$7,182.72 \$13,780.80 36 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 \$613.64 111 \$613.64 14 **TOTAL POR CLIENTE:** \$8,590.96 \$7,977.32 \$613.64 \$613.64 14 Cliente: 2549 CALZADOS ARIZU, S.A. DE C.V. ====> PLAZO: 30 DÍAS **CUAUTITLAN IZCALLI** EDO. DE MÉXICO 0 1 9798 25/07/19 24/08/19 \$19,229,32 \$593.98 138 \$593.98 \$18.635.34 33 **TOTAL POR CLIENTE:** \$593.98 \$19,229.32 \$18,635.34 \$593.98 33 **TOTAL POR AGENTE:** \$5,119,825.88 \$1,783,985.29 \$3,335,840.59 \$375,802.88 \$412,212.96 \$602,070.16 \$1,067,746.36 \$357,673.24 \$37,985.36 \$43,279.60 \$439,070.03 8656

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pontelos!! **Fechas** Docto Vencim 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** Doc Importe **Pagos** Agente: 4 MAGGIE PEREZ GONZALEZ 201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS **MEXICO** 015553128909 **CDMX** 1 11071 24/10/19 23/11/19 \$10.767.12 \$1.399.73 \$9.367.39 47 \$9,367.39 17 1 11136 29/10/19 28/11/19 \$18,476.43 \$21,237.28 \$2,760.85 \$18,476.43 42 36 **TOTAL POR CLIENTE:** \$32,004.40 \$4,160.58 \$27,843.82 \$18,476.43 53 \$9,367.39 Cliente: 832 ZAPATERIA SENDA, S.A. DE C.V. ====> PLAZO: 30 DÍAS CELAYA **GUANAJUATO** 7802167 1 11029 21/10/19 20/11/19 \$20,309.28 \$13,669.44 \$6,639.84 50 \$6,639.84 36 TOTAL POR CLIENTE: \$20,309,28 \$13,669,44 \$6.639.84 \$6,639.84 36 Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS **LFON GUANAJUATO** 763-1406 11084 24/10/19 23/11/19 \$5,672.40 \$5,672.40 47 10 11242 06/11/19 06/12/19 \$4,489,20 \$4,489.20 34 \$4,489,20 9 11423 12/11/19 12/12/19 \$7.502.88 \$7.502.88 28 \$7.502.88 12 11651 29/11/19 29/12/19 \$12,298.32 \$12,298.32 11 \$12,298.32 18 11662 29/11/19 29/12/19 \$19,130.72 \$19,130.72 11 \$19,130.72 28 **TOTAL POR CLIENTE:** \$49,093.52 \$5,672.40 \$43,421.12 \$31,429.04 \$7,502.88 \$4,489.20 77 Cliente: 1336 CONFORTEQUIS CALZAMODA, S.A.D E C.V. =====> PLAZO: 30 DÍAS **TEQUISQUIAPAN QUERETARO** 1 11180 04/11/19 04/12/19 \$24,645.36 \$24,645.36 36 \$24,645.36 30 1 11181 04/11/19 04/12/19 \$19,780.32 \$19,780.32 36 \$19,780.32 24 TOTAL POR CLIENTE: \$44,425.68 \$0.00 \$44,425.68 \$44,425.68 54 Cliente: 1897 PONCE RAMIREZ LUZ PATRICIA =====> PLAZO: 15 DÍAS **LEON GUANAJUATO** 11261 06/11/19 21/11/19 \$7,226.80 \$7,226.80 34 \$7,226.80 14 11427 13/11/19 28/11/19 \$6,902.00 \$6,902.00 27 \$6,902.00 14 11462 14/11/19 29/11/19 \$8,103.76 \$8,103.76 26 \$8,103.76 14 11574 22/11/19 07/12/19 \$7,616.56 \$7,616.56 18 \$7,616.56 14 56 TOTAL POR CLIENTE: \$29.849.12 \$0.00 \$29.849.12 \$7,616.56 \$15,005.76 \$7,226.80 Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL ====> PLAZO: 30 DÍAS LEON **GUANAJUATO** 0 11087 24/10/19 23/11/19 \$5,001.92 \$5,001.92 47 11169 31/10/19 30/11/19 \$3,542.64 \$3,542.64 40 \$3,542.64 6 \$4,489.20 \$4,489,20 11243 06/11/19 06/12/19 \$4,489.20 34 9 11425 12/11/19 12/12/19 \$8,816.00 \$8.816.00 \$8,816.00 28 16 11653 29/11/19 29/12/19 \$8,224.40 \$8,224.40 11 \$8,224.40 10 11661 29/11/19 29/12/19 \$15,351.44 \$15,351.44 11 \$15,351.44 26 TOTAL POR CLIENTE: \$45,425,60 \$5.001.92 \$40,423,68 \$23.575.84 \$8.816.00 \$4,489,20 \$3.542.64 75 Cliente: 2451 CRUZ HERNANDEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS **LEON GUANAJUATO** 11170 31/10/19 30/11/19 \$3,542.64 \$3,542.64 40 \$3,542.64 6 11244 06/11/19 06/12/19 \$4,988.00 \$4,988.00 34 \$4,988.00 10 11424 12/11/19 12/12/19 \$7,085.28 \$7,085.28 28 \$7,085.28 12 \$8,224.40 \$8,224.40 11652 29/11/19 29/12/19 \$8,224.40 11 10 11660 29/11/19 29/12/19 \$12,235.68 \$12,235.68 \$12,235.68 18 11 **TOTAL POR CLIENTE:** \$36,076.00 \$0.00 \$36,076.00 \$20,460.08 \$7,085.28 \$4,988.00 \$3,542.64 56 **TOTAL POR AGENTE:** \$257,183.60 \$28,504.34 \$228,679.26 \$75,464.96 \$7,616.56 \$38,409.92 \$65,618.88 \$25,561.71 \$16,007.23 407

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póntelos!!													
Fechas		_			1								
<u> </u>	encim 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 VICTOR ALMAI	NZA HURTADO												
Cliente: 421 RICO CHA	CON MA. DE LOS ANGE	LES./ ====> PL/	AZO: 30 DÍAS										
CUAUHTEMOC	CHIHUAHUA	01	625 58 21 244										
1 10282 26/08/19 25	/09/19 \$21,995.92	\$21,514.52	\$481.40 106									\$481.40	38
TOTAL POR CLIENTE:	\$21,995.92	\$21,514.52	\$481.40									\$481.40	38
Cliente: 499 GARCIA A	VILA ROMEO ELIAS./ ==	===> PLAZO: 30	DÍAS										
MONCLOVA	COAHUILA	01866-	633-0223										
1 11042 21/10/19 20	/11/19 \$21,729.12	\$19,401.00	\$2,328.12 50							\$2,328.12			28
1 11207 04/11/19 04	/12/19 \$24,057.24		\$24,057.24 36					\$24,057.24					31
1 11371 11/11/19 11	/12/19 \$18,166.76		\$18,166.76 29				\$18,166.76						29
TOTAL POR CLIENTE:	\$63,953.12	\$19,401.00	\$44,552.12				\$18,166.76	\$24,057.24		\$2,328.12			88
Cliente: 506 MONTENE	EGRO GARZA MARTHA	ALICIA./ ====>	PLAZO: 30 DÍAS	l									
SABINAS	COAHUILA	01861 61 2	20 535										
1 10354 30/08/19 29	/09/19 \$7,335.84	\$6,969.04	\$366.80 102									\$366.80	12
TOTAL POR CLIENTE:	\$7,335.84	\$6,969.04	\$366.80	<del></del>								\$366.80	12
Cliente: 528 MENRO S.	.A. DE C.V./. =====> PL/	AZO: 30 DÍAS		l									
TAMPICO	TAMAULIPAS	01 833	2141462										
1 11055 23/10/19 22		\$6,016.92	48										13
1 11090 24/10/19 23			\$6,110.88 47							\$6,110.88			12
TOTAL POR CLIENTE:	\$12,127.80	\$6,016.92	\$6,110.88							\$6,110.88			25
Cliente: 531 GRUPO FA				l l									
MONTERREY	NUEVO LEON		31 8389 9000 EXT.4445										ı
1 10451 09/09/19 24		\$916.40	\$265,094.80 92									\$265,094.80	540
1 10567 12/09/19 27			\$201,074.40 89									\$201,074.40	360
1 10596 13/09/19 28 1 11633 28/11/19 13			\$108,367.20 88 \$312,643.20 12		\$312,643.20	-						\$108,367.20	180 540
TOTAL POR CLIENTE:	\$888,096.00	\$916.40	\$887,179.60		\$312,643.20							\$574,536.40	1620
Cliente: 576 DELKOR S.			3007,173.00		7312,043.20							3374,330.40	1020
CUAUHTEMOC	CHIHUAHUA		-625-582-13-95	ı									
1 11024 21/10/19 20		01	\$17,027.64 50		İ					\$17,027.64			21
TOTAL POR CLIENTE:	\$17,027.64	\$0.00	\$17,027.64							\$17,027.64			21
Cliente: 584 ZAPATERIA		·								ψ=2,0=2.10 ·			
GENERAL ESCOBEDO	NUEVO I		018183705848	ı									
1 11367 08/11/19 08			\$10,279.92 32					\$10,279.92					18
TOTAL POR CLIENTE:	\$10,279.92	\$0.00	\$10,279.92					\$10,279.92					18
Cliente: 661 ZAPATERIA													
DELICIAS	CHIHUAHUA	01 639 4		İ									
1 10727 24/09/19 24		\$14,678.64	\$3,667.92 77									\$3,667.92	24
TOTAL POR CLIENTE:	\$18,346.56	\$14,678.64	\$3,667.92							I		\$3,667.92	24
Cliente: 995 ZAPATERIA													
TORREON	COAHUILA		12-0881 Y 793-00-22	İ									
1 11632 28/11/19 28	/12/19 \$199,837.84		\$199,837.84 12		\$199,837.84								342
TOTAL POR CLIENTE:	\$199,837.84	\$0.00	\$199,837.84		\$199,837.84				I		I		342
Cliente: 1006 EL NUEVO					•								
MONTERREY	NUEVO LEON	•	182217300	1									
1 11112 28/10/19 12		310	\$13,780.80 43				1		\$13,780.80				24
1 11186 04/11/19 19			\$13,502.40 36			+	+	\$13,502.40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				24
1 11202 04/11/19 19			\$18,229.40 36					\$18,229.40					35
1 11449 14/11/19 29			\$19,989.12 26				\$19,989.12						36

**AI:** 9999

	pontel	los!!													
		chas													
Doc	Docto	Vencim	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
TAL POR			\$65,501.72	\$0.00	\$65,501.72	. !				\$19,989.12	\$31,731.80	\$13,780.80			-
iente:	1053 PIETR	RO,S.A. DE C	C.V./. ====> PLA	AZO: 30 DÍAS											
JRANGO	)	DUI	RANGO	618-8117	101		1								
10715	23/09/19	23/10/19	\$19,887.04	\$19,377.80	\$509.24	78									\$509.24
10890	07/10/19	06/11/19	\$18,894.08	\$18,292.04	\$602.04	64									\$602.04
10891	07/10/19	06/11/19	\$23,617.60	\$23,617.60		64									
10892	07/10/19	06/11/19	\$11,576.80	\$11,576.80		64									
10893	07/10/19	06/11/19	\$23,919.20	\$23,919.20		64									
10894	07/10/19	06/11/19	\$17,597.20	\$17,597.20		64									
10895	07/10/19	06/11/19	\$14,077.76	\$14,077.75		64									
10896	07/10/19	06/11/19	\$9,261.44	\$9,261.44		64									
10897	07/10/19	06/11/19	\$6,322.00	\$6,322.00		64									
10979			\$14,244.80		\$14,244.80									\$14,244.80	
11146			\$6,020.40		\$6,020.40							\$6,020.40			
11147			\$6,020.40	\$602.04	\$5,418.36							\$5,418.36			
	30/10/19	29/11/19	\$4,816.32		\$4,816.32	41						\$4,816.32			
	CLIENTE:		\$176,255.04	\$144,643.87	\$31,611.16		_					\$16,255.08		\$14,244.80	\$1,111.28
		AILE RAMO	S GERARDO ===		DIAS										
N LUIS F			SAN LUIS POT	rosi	01 444 81										
	21/10/19	20/11/19	\$17,582.12		\$17,582.12	50							\$17,582.12		
	CLIENTE:		\$17,582.12	\$0.00	\$17,582.12		_						\$17,582.12		
			MODA, S.A. DE O	C.V. ====> PLAZ	ZO: 30 DIAS										
NTIAGO			EVO LEON	01 81 2	228 51337										
	17/10/19		\$13,474.56		\$13,474.56									\$13,474.56	
	18/10/19		\$13,474.56		\$13,474.56									\$13,474.56	
11049			\$12,221.76		\$12,221.76								\$12,221.76		
11110			\$15,423.36		\$15,423.36							\$15,423.36			
11130			\$9,312.48		\$9,312.48							\$9,312.48	<del></del>	<del></del>	
11131			\$7,725.60		\$7,725.60							\$7,725.60	$\longrightarrow$	$\longrightarrow$	
	29/10/19		\$5,971.68		\$5,971.68							\$5,971.68	$\longrightarrow$	<del>+</del>	
	29/10/19 CLIENTE:	28/11/19	\$5,971.68 <b>\$83,575.68</b>	\$0.00	\$5,971.68 <b>\$83,575.68</b>	42						\$5,971.68 <b>\$44,404.80</b>	\$12,221.76	\$26,949.12	
		HACE IODG	E ====> PLAZO		303,373.00		7					344,404.60	312,221.76	\$20,343.12	
		HAGE JONG					ł								
JDAD M	06/11/19	06/12/10	\$12,166.08	0	\$12,166.08	34					\$12,166.08				
	11/11/19		\$12,166.08		\$12,166.08					\$15,646.08	\$12,100.08		<del></del>	<del></del>	
	CLIENTE:	11/12/19	\$15,646.08 <b>\$27,812.16</b>	\$0.00	\$15,646.08 <b>\$27,812.16</b>	29				\$15,646.08	\$12,166.08				
		7 SANTIAGO	O VICTORIANO =:				7			713,040.00	\$12,100.00				
LTILLO	2002 1 2112		HUILA	01 844 414			ł								
	02/09/19		\$16,202.88	01 044 414	\$16,202.88	gg	_				-				\$16,202.88
	04/09/19		\$11,664.96		\$11,664.96								<del></del>	<del></del>	\$11,664.96
	CLIENTE:	3-103/13	\$27,867.84	\$0.00	\$27,867.84	٠, ــــــــــــــــــــــــــــــــــــ				L	<b>_</b>	<u>l</u>			\$27,867.84
		L SHOFS. S.	A. DE C.V. =====				7								,,, <b></b> ,
IHUAHL			HIHUAHUA		42301441		ł								
	09/10/19		\$12,298.32	0140-	\$12,298.32	62			<del></del>	<u> </u>			<del></del>	<del></del>	\$12,298.32
	11/10/19		\$6,751.20		\$6,751.20				+		+	+	<del></del>	\$6,751.20	712,230.32
	11/10/19		\$6,751.20		\$6,751.20				+		+	+	<del></del>	\$6,751.20	
10944	11/10/13		\$14,595.12		\$14,595.12							+	+	\$14,595.12	
	17/10/19	16/11/19					1				I .	<b>I</b>		Y = .,000.12	
10998	17/10/19 21/10/19												\$13,258.80		
10998 11025	17/10/19 21/10/19 21/10/19	20/11/19	\$13,258.80 \$14,595.12		\$13,258.80 \$14,595.12	50							\$13,258.80 \$14,595.12		

Pag. 13 de 29

Fecha: 10-12-2019 11:53:46 am

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 1

**Al**: 9999

	Fed	chas														
Tp Doc	Docto	Vencim	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
Cliente:	2373 ZAPA	TERIA AMA	LFI, S.A. DE C.V.	====> PLAZO	: 30 DÍAS						_		_			
CD VALLES	6	SAN	LUIS POTOSI	4	81 38 21 810		İ									
1 10678	20/09/19	20/10/19	\$11,588.40	\$10,218.44	\$1,369.96	81	•								\$1,369.96	18
TOTAL POR	CLIENTE:		\$11,588.40	\$10,218.44	\$1,369.96					-					\$1,369.96	18
Cliente:	2473 PORT	E CASUAL,	S. DE RL DE C.V.	====> PLAZO	): 30 DÍAS											
DURANGO	)	DUI	RANGO				i i									
1 10285	26/08/19	25/09/19	\$7,725.60		\$7,725.60	106	•								\$7,725.60	12
TOTAL POR	CLIENTE:		\$7,725.60	\$0.00	\$7,725.60			•	-						\$7,725.60	12
Cliente:	2493 COM	ERCIALIZAD	ORA PIU FINE, S	A DE CV =====	> PLAZO: 30 Dĺ	AS										
SAN LUIS F	POTOSI		SAN LUIS PO	rosi	444 21500	069	İ									
1 11442	13/11/19	13/12/19	\$21,339.36		\$21,339.36	27	•			\$21,339.36						36
TOTAL POR	CLIENTE:		\$21,339.36	\$0.00	\$21,339.36					\$21,339.36		-				36
Cliente:	2531 COM	PAÑIA CON	IERCIAL CIMACO	), S.A. DE C.V. =	====> PLAZO: 3	30 DÍAS										
TORREON		COA	HUILA	8712293	500 CTE. 3139		i i									
1 10133	20/08/19	19/09/19	\$73,414.08	\$72,769.92	\$644.16	112	•								\$644.16	120
TOTAL POR	CLIENTE:		\$73,414.08	\$72,769.92	\$644.16		•	•		•		•		•	\$644.16	120
TOTAL POR	AGENTE:		\$1,819,912.40	\$297,128.75	\$1,522,783.64			\$512,481.04		\$75,141.32	\$78,235.04	\$74,440.68	\$83,124.44	\$69,291.44	\$630,069.68	3152

Mas de 61 Pares

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

**Al**: 9999

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Fecha: 10-12-2019 11:53:46 am

de 53 a 60

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Тр	Doc	Docto	Vencim

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 Importe **Pagos** 

Agente: 6 LUIS FERNANDEZ RAMIREZ

iente:	173	ZAPATI	ERIAS FRAI	NCIS DELUXE, S.A.	. DE C.V. ====> PI	LAZO: 30 D	IAS	l							
JADAL	AJARA	Α		JALISCO	013336421	1731									
1009	5 19/	9/08/19	18/09/19	\$5,474.04	\$5,300.73	\$173.31	113								\$173.31
1009	6 19/	9/08/19	18/09/19	\$1,492.92	\$149.29	\$1,343.63	113								\$1,343.63
1035	7 30/	)/08/19	29/09/19	\$5,346.44	\$4,909.00	\$437.44	102								\$437.44
1084	3 03/	3/10/19	02/11/19	\$6,188.60	\$5,751.16	\$437.44	68								\$437.44
1096	2 14/	1/10/19	13/11/19	\$5,105.16	\$4,667.72	\$437.44	57							\$437.44	
1118	9 04/	1/11/19	04/12/19	\$8,183.80	\$7,746.37	\$437.43	36					\$437.43			
1137	2 11/	/11/19	11/12/19	\$9,445.88		\$9,445.88	29				\$9,445.88				
1140	3 12/	2/11/19	12/12/19	\$3,888.32		\$3,888.32	28				\$3,888.32				
1140	12/	2/11/19	12/12/19	\$486.04		\$486.04	28				\$486.04				
1140	5 12/	2/11/19	12/12/19	\$2,430.20		\$2,430.20	28				\$2,430.20				
1140	6 12/	2/11/19	12/12/19	\$4,860.40		\$4,860.40	28				\$4,860.40				
1140	7 12/	2/11/19	12/12/19	\$2,916.24		\$2,916.24	28				\$2,916.24				
1140	8 12/	2/11/19	12/12/19	\$2,916.24		\$2,916.24	28				\$2,916.24				
1140	9 12/	2/11/19	12/12/19	\$9,291.60		\$9,291.60	28				\$9,291.60				
1142	6 13/	3/11/19	13/12/19	\$7,395.00		\$7,395.00	27				\$7,395.00				
1142	8 13/	3/11/19	13/12/19	\$9,375.12		\$9,375.12	27				\$9,375.12				
1142	9 13/	3/11/19	13/12/19	\$8,874.00		\$8,874.00	27				\$8,874.00				
1143	0 13/	3/11/19	13/12/19	\$17,560.08		\$17,560.08	27				\$17,560.08				
1143	7 13/	3/11/19	13/12/19	\$8,890.24		\$8,890.24	27				\$8,890.24				
1148	15/	5/11/19	15/12/19	\$14,790.00		\$14,790.00	25				\$14,790.00				
1148	2 15/	5/11/19	15/12/19	\$8,184.96		\$8,184.96	25				\$8,184.96				
1148	3 15/	5/11/19	15/12/19	\$7,986.60		\$7,986.60	25				\$7,986.60				
1148	34 15/	5/11/19	15/12/19	\$9,291.60		\$9,291.60	25				\$9,291.60				
1149	3 19/	9/11/19	19/12/19	\$7,395.00		\$7,395.00	21			\$7,395.00					
1149	4 19/	9/11/19	19/12/19	\$7,516.80		\$7,516.80	21			\$7,516.80					
1149	5 19/	9/11/19	19/12/19	\$2,204.00		\$2,204.00	21			\$2,204.00					
1149	6 19/	9/11/19	19/12/19	\$4,408.00		\$4,408.00	21			\$4,408.00					
1149	7 19/	9/11/19	19/12/19	\$7,395.00		\$7,395.00	21			\$7,395.00					
1149			19/12/19	\$14,790.00		\$14,790.00	- +			\$14,790.00					
1152	5 20/	)/11/19	20/12/19	\$9,375.12		\$9,375.12	20			\$9,375.12					
1152			20/12/19	\$8,874.00		\$8,874.00	20			\$8,874.00					
1155			21/12/19	\$8,184.96		\$8,184.96	-			\$8,184.96					
1155			21/12/19	\$9,409.92		\$9,409.92				\$9,409.92					
1155			21/12/19	\$7,671.08		\$7,671.08	- +			\$7,671.08					
1156			22/12/19	\$9,375.12		\$9,375.12				\$9,375.12					
1156			22/12/19	\$16,052.08		\$16,052.08	-			\$16,052.08					
1158			22/12/19	\$8,890.24		\$8,890.24				\$8,890.24					
1158			22/12/19	\$7,395.00		\$7,395.00	- +			\$7,395.00					
1159			25/12/19	\$5,971.68		\$5,971.68			\$5,971.68						
1159			25/12/19	\$1,990.56		\$1,990.56	<b>⊢</b>		\$1,990.56						
1159			25/12/19	\$497.64		\$497.64	-		\$497.64						
			25/12/19	\$8,184.96		\$8,184.96	-		\$8,184.96						
			26/12/19	\$9,445.88		\$9,445.88	-		\$9,445.88						
			26/12/19	\$8,890.24		\$8,890.24	<u> </u>		\$8,890.24						
			26/12/19	\$8,183.80		\$8,183.80	- +		\$8,183.80						
			26/12/19	\$9,445.88		\$9,445.88	<u> </u>		\$9,445.88						
			26/12/19	\$8,183.80		\$8,183.80			\$8,183.80						
			27/12/19	\$8,854.28		\$8,854.28	-		\$8,854.28				1	1	
1161	.9 27/	7/11/19	27/12/19	\$7,405.44		\$7,405.44	13		\$7,405.44						

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pontelos!! Fechas Vencim 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 Doc Docto Importe **Pagos Pares** 11620 27/11/19 27/12/19 \$8,183.80 \$8,183.80 13 \$8.183.80 17 \$9,445.88 11621 27/11/19 27/12/19 \$9,445.88 \$9,445.88 13 17 28/11/19 28/12/19 \$8,854.28 \$8,854.28 12 \$8,854.28 17 11637 11638 28/11/19 28/12/19 \$9,998.04 \$9,998.04 12 \$9,998.04 17 28/11/19 28/12/19 \$9,445.88 \$9,445.88 12 \$9,445.88 17 11639 29/11/19 29/12/19 \$8.854.28 11654 \$8.854.28 \$8,854.28 11 17 11655 29/11/19 29/12/19 \$4,750.20 \$4,750.20 11 \$4,750.20 9 29/11/19 29/12/19 \$6,646.80 \$6,646.80 \$6,646.80 12 11656 11 29/11/19 29/12/19 \$3,166.80 \$3,166.80 6 \$3,166.80 11 \$8,439.00 11658 29/11/19 29/12/19 \$8,439.00 \$8,439.00 11 15 \$9,445.88 \$9,445.88 11663 29/11/19 29/12/19 \$9,445.88 11 17 29/11/19 29/12/19 \$8,183.80 \$8,183.80 \$8,183.80 17 11667 11 11668 29/11/19 29/12/19 \$8,854.28 \$8,854.28 11 \$8,854.28 17 \$470.632.88 \$442.108.61 \$181.323.08 \$128.936.32 \$128.582.52 \$437.43 \$437.44 \$2.391.82 940 TOTAL POR CLIENTE: \$28.524.27 Cliente: 361 EL ZAPATO AGIL I.G.P. S.A DE CV ====> PLAZO: 30 DÍAS **GUADALAJARA** JALISCO 0 11212 04/11/19 04/12/19 \$50,634.00 \$50,634.00 \$50,634.00 90 1 11669 29/11/19 29/12/19 \$29,970.92 \$29,970.92 11 \$29,970.92 53 **TOTAL POR CLIENTE:** \$80,604.92 \$80,604.92 \$29,970.92 \$50,634.00 143 \$0.00 Cliente: 847 BONN PASS, S.A. DE C.V. =====> PLAZO: 30 DÍAS **GUADALAJARA** JALISCO 01-33-36-14-46-38 9639 12/07/19 11/08/19 \$36,466.92 \$35,108.14 \$1,358.78 151 \$1,358.78 63 10090 16/08/19 15/09/19 \$222,942.72 \$221,345.92 \$1,596.80 116 \$1,596.80 348 10/09/19 10/10/19 \$152,308.00 \$151,325.02 \$982.98 91 \$982.98 300 10513 10830 02/10/19 01/11/19 \$34,774.48 \$34,774.48 69 \$34,774.48 62 10874 04/10/19 03/11/19 \$23,153.60 \$23,153.60 67 \$23,153.60 40 10911 09/10/19 08/11/19 \$16,207.52 \$16,207.52 62 \$16,207.52 28 22/11/19 22/12/19 \$106,961.28 \$106,961.28 18 \$106,961.28 192 25/11/19 25/12/19 \$44,892.00 \$44,892.00 \$44,892.00 80 11599 15 \$78,074.16 **TOTAL POR CLIENTE:** \$637,706.52 \$407,779.08 \$229,927.44 \$44,892.00 \$106,961.28 1113 Cliente: 1728 COMERCIAL DEL RETIRO, S.A. DE C.V. ====> PLAZO: 30 DÍAS **GUADALAJARA JALISCO** 0133 3614 9014 1 10609 17/09/19 17/10/19 \$35,496.00 \$34,693.74 \$802.26 \$802.26 50 **TOTAL POR CLIENTE:** \$35,496.00 \$34,693.74 \$802.26 \$802.26 50 Cliente: 1832 MORALES RIZZO CARLOS FERNANDO =====> PLAZO: 30 DÍAS **GUADALAJARA JALISCO** (33) 36 47 74 82 10061 13/08/19 12/09/19 \$5,729.24 \$520.84 \$6,250.08 \$520.84 119 12 10062 13/08/19 12/09/19 \$5,275.68 \$4,836.04 \$439.64 119 \$439.64 12 10064 13/08/19 12/09/19 \$15,451.20 \$14,807.40 \$643.80 119 \$643.80 24 24/10/19 23/11/19 \$12,778,56 \$1.315.40 11072 \$11.463.16 \$1.315.40 47 24 11165 31/10/19 30/11/19 \$6,500.64 \$5,990.35 \$510.29 40 \$510.29 12 19/11/19 19/12/19 \$12,333.12 \$12,333.12 21 \$12,333.12 24 11622 27/11/19 27/12/19 \$5,832.48 \$5,832.48 \$5,832.48 12 13 \$42,826.19 **TOTAL POR CLIENTE:** \$64,421.76 \$21,595.57 \$5,832.48 \$12,333.12 \$510.29 \$1,315.40 \$1,604.28 120 Cliente: 1971 EL NUEVO MUNDO GUADALAJARA, S.A. =====> PLAZO: 30 DÍAS **GUADALAJARA JALISCO** 01 33 32 08 50 00 10621 17/09/19 17/10/19 \$12,722.88 \$11,538.29 \$1,184.59 \$1,184.59 84 24 20/09/19 20/10/19 \$7,363.68 \$6,884.51 \$479.17 81 \$479.17 12 10664 11003 17/10/19 16/11/19 \$7,291.76 \$7,291.76 54 \$7,291.76 14 \$10.836.72 18 11012 18/10/19 17/11/19 \$10.836.72 \$10.836.72 53 11013 18/10/19 17/11/19 \$8,428.56 \$8,428.56 53 \$8,428.56 14

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pontelos!! Fechas Docto Vencim 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** Doc 11026 21/10/19 20/11/19 \$7,389.20 \$7,389.20 50 \$7,389.20 14 \$10,962.00 11027 21/10/19 20/11/19 \$10,962.00 \$10,962.00 50 18 \$9,187.20 11056 23/10/19 22/11/19 \$9,187.20 \$9,187.20 48 16 11057 23/10/19 22/11/19 \$8,428.56 \$8,428.56 48 \$8,428.56 14 \$10,335.60 11058 23/10/19 22/11/19 \$10,335.60 \$10,335.60 48 18 25/10/19 24/11/19 \$10,234.68 \$10.234.68 11098 \$10,234.68 46 17 30/10/19 29/11/19 \$9,187.20 \$9,187.20 41 \$9,187.20 16 11152 30/10/19 29/11/19 \$9,001.60 \$9,001.60 41 \$9,001.60 16 04/11/19 04/12/19 \$8,266.16 \$8,266.16 36 \$8,266.16 11194 14 04/11/19 04/12/19 \$7,224.48 \$7,224.48 11195 \$7,224.48 36 12 06/11/19 06/12/19 \$9,001.60 \$9,001.60 11248 \$9,001.60 34 16 11373 11/11/19 11/12/19 \$7,308.00 \$7,308.00 29 \$7,308.00 12 11374 11/11/19 11/12/19 \$6,667.68 \$6,667.68 29 \$6,667.68 12 11/11/19 11/12/19 \$13.575.48 \$13.575.48 29 \$13.575.48 25 11381 11417 12/11/19 12/12/19 \$5,832.48 \$5,832.48 28 \$5,832.48 12 11418 12/11/19 12/12/19 \$6,110.88 \$6,110.88 28 \$6,110.88 12 11450 14/11/19 14/12/19 \$11,748.48 \$11,748.48 26 \$11,748.48 24 11485 15/11/19 15/12/19 \$13,558.08 \$13,558.08 25 \$13,558.08 24 1 11500 19/11/19 19/12/19 \$6,620.12 21 \$6,620.12 \$6,620.12 13 **TOTAL POR CLIENTE:** \$217.283.08 \$198.860.28 \$6.620.12 \$24,492,24 \$18.188.80 \$56.537.24 \$26.557.04 \$1.663.76 \$18,422,80 \$64.801.08 387 Cliente: 2054 PACHECO SALCEDO JUAN JOSE =====> PLAZO: 0 DÍAS **GUADALAJARA JALISCO** 1 11379 11/11/19 11/11/19 \$17,448.72 \$17,448.72 29 \$17,448.72 30 TOTAL POR CLIENTE: \$17,448,72 \$17,448,72 30 \$17,448,72 \$0.00 Cliente: 2144 JOMERS, S.A. DE C.V. ====> PLAZO: 30 DÍAS **ZAPOPAN JALISCO** 33 65 74 85 1 10769 27/09/19 27/10/19 \$18,819.84 \$18,819.84 \$18,819.84 32 1 10812 01/10/19 31/10/19 \$10,560.64 \$10,560.64 70 \$10,560.64 16 **TOTAL POR CLIENTE:** \$29,380.48 \$29,380.48 \$29,380.48 48 \$0.00 Cliente: 2342 DISTRIBUIDORA DE CALZADO PLAZA PAR, S.A. DE C.V. =====> PLAZO: 30 DÍAS ZAPOPAN **JALISCO** (33) 36474167/79 1 11441 13/11/19 13/12/19 \$25,000.32 \$25,000.32 27 \$25,000.32 48 **TOTAL POR CLIENTE:** \$25,000.32 \$0.00 \$25,000.32 \$25,000.32 48 Cliente: 2348 ZAPATERIA CAMPANITA, S. DE R.L. ====> PLAZO: 30 DÍAS **GUADALAJARA** JALISCO O 1 10375 02/09/19 02/10/19 \$9,436.60 \$9,865.80 \$429.20 99 \$429.20 21 TOTAL POR CLIENTE: \$9.865.80 \$9,436,60 \$429.20 \$429.20 21 Cliente: 2508 VERDUZCO DIAZ RENE ====> PLAZO: 0 DÍAS **GUADALAJARA** JALISCO 1 11519 19/11/19 19/11/19 \$14,727.36 \$14,066.16 \$661.20 21 \$661.20 24 TOTAL POR CLIENTE: \$14,727.36 \$14.066.16 \$661.20 24 \$661.20 Cliente: 2556 TORRES LUPERCIO ADELINA =====> PLAZO: 30 DÍAS **GUADALAJARA JALISCO** 1 11510 19/11/19 19/12/19 \$15,399.00 \$15,399.00 21 \$15,399.00 29 1 11527 20/11/19 20/12/19 \$5,916.00 \$5,916.00 20 \$5,916.00 12 **TOTAL POR CLIENTE:** \$21,315.00 \$0.00 \$21,315.00 \$21,315.00 41 \$276,827.04 TOTAL POR AGENTE: \$1,623,882.84 \$555,748.84 \$1,068,134.00 \$262,018.48 \$235,832.64 \$75,563.67 \$18,699.09 \$57,852.64 \$26,994.48 \$114,345.96

<b>—</b>	póntel	los!!														
		has														
p Doc	Docto	Vencim	Importe	Pagos	Saldo D	ias	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	Pa
gente: 7 I	PAULO EZQ	UERRA							•	•	•	-	•			
			ROBERTO ===	==> PLAZO: 30 D	ÍAS		7									
	TIN TEXMEL		PUE		01 248 462 3	8 15	1									
	07/10/19		\$6,250.08		\$6,250.08		_								\$6,250.08	i
TOTAL POR		00,11,13	\$6,250.08	\$0.00	\$6,250.08	·		ļ	ļ	!			ļ	ļ	\$6,250.08	
		ERIAS MEXI			====> PLAZO: 3	30 DÍAS	7								, , , , , , , , ,	
ORDOBA			ACRUZ	01-271-7			Ì									
	29/08/19		\$11,872.60	\$11,328.55	\$544.05 1	03	_								\$544.05	l
	19/11/19		\$13,591.72	\$13,098.71	\$493.01 2				\$493.01						,	i
11568	22/11/19	22/12/19	\$12,500.16	, ,	\$12,500.16	-			\$12,500.16							i
	26/11/19		\$5,971.68		\$5,971.68			\$5,971.68								i
OTAL POR	CLIENTE:		\$43,936.16	\$24,427.26	\$19,508.90		<u> </u>	\$5,971.68	\$12,993.17	<u>'</u>	<u>'</u>	'	'	<u>'</u>	\$544.05	
liente:	301 SORRE	NTO DORAI	DO S.A. ====>	PLAZO: 30 DÍAS												
UEBLA		PUEBL	A	01-22-22-29-37	7-70		1									
	24/10/19	23/11/19	\$16,676.16	\$16,032.36	\$643.80	17							\$643.80			ı
OTAL POR	CLIENTE:		\$16,676.16	\$16,032.36	\$643.80		I					· · · · · · · · · · · · · · · · · · ·	\$643.80			
liente:	511 FERNA	NDEZ MESA	FRANCISCO ==	===> PLAZO: 30	DÍAS		7									
ALAPA		VERAC	RUZ	01228-812	2354		1									
11238	05/11/19	05/12/19	\$13,632.32		\$13,632.32	35	_				\$13,632.32					i
11376	11/11/19	11/12/19	\$19,950.84		\$19,950.84	29				\$19,950.84						i
11486	15/11/19	15/12/19	\$12,124.32		\$12,124.32	25				\$12,124.32						l
11551	21/11/19	21/12/19	\$5,504.20		\$5,504.20	19			\$5,504.20							i
OTAL POR	CLIENTE:		\$51,211.68	\$0.00	\$51,211.68		_		\$5,504.20	\$32,075.16	\$13,632.32					
liente:	515 SELECT	TA SUCESOR	ES, S.A. DE C.V.	====> PLAZO:	30 DÍAS											
ALAPA		VERAC	RUZ	01228-812	2354		Ī									
11377	11/11/19	11/12/19	\$13,541.84		\$13,541.84	29				\$13,541.84						i
11451	14/11/19	14/12/19	\$13,692.64		\$13,692.64	26				\$13,692.64						i
11543	20/11/19	20/12/19	\$12,124.32		\$12,124.32	20			\$12,124.32							i
OTAL POR	CLIENTE:		\$39,358.80	\$0.00	\$39,358.80		_		\$12,124.32	\$27,234.48						
liente:	653 MINFE	R SEGUNDA	DE VERACRUZ	S.A. DE C.V. ===	==> PLAZO: 30 [	DÍAS	1									
OCA DEL	RIO	,	VERACRUZ	01 22	29 92 2 01 84											_
11544	20/11/19	20/12/19	\$13,786.60		\$13,786.60	20			\$13,786.60							i
	22/11/19		\$11,887.68		\$11,887.68				\$11,887.68							l
	25/11/19	25/12/19	\$5,971.68		\$5,971.68	15		\$5,971.68								ı
OTAL POR			\$31,645.96	\$0.00	\$31,645.96		-	\$5,971.68	\$25,674.28							
			-		PLAZO: 30 DÍAS		1									
	N TEXMELU		PUE	BLA	01 248 4843											
	03/09/19		\$32,259.60		\$32,259.60										\$32,259.60	l
	03/09/19		\$9,274.20		\$9,274.20										\$9,274.20	ł
	04/09/19		\$15,941.88		\$15,941.88										\$15,941.88	1
	09/09/19		\$26,932.88		\$26,932.88										\$26,932.88	ı
111/142	09/09/19	09/10/19	\$8,519.04	ć0.00	\$8,519.04	12									\$8,519.04	ı
	CLIENTE:	EN COVETA:	\$92,927.60	\$0.00	\$92,927.60		7								\$92,927.60	
OTAL POR	70F CADA4	EN CKYSIAL	,3.A. DE C.V. ==				1									
OTAL POR	785 CARME						1									
OTAL POR liente: UEBLA		PUEBL		0122-2246381		1		1	-	1	-			1	1	
COTAL POR Cliente: PUEBLA 11075	24/10/19	<b>PUEBL</b> / 01/11/19	\$14,114.88	0122-2246381	\$14,114.88								\$14,114.88			
Cliente: PUEBLA 11075	24/10/19 24/10/19	<b>PUEBL</b> / 01/11/19		\$0.00									\$14,114.88 \$16,676.16 <b>\$30,791.04</b>			

		pontel	os!:														
		Fed	has														
Тр	Doc	Docto	Vencim	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
XALA	PA		VERA	CRUZ	01228-812	2354					-	•	-	-	•		
1 1	1225	05/11/19	05/12/19	\$14,295.84	\$13,740.20	\$555.64	35					\$555.64					26
1 1	1259	06/11/19	06/12/19	\$7,524.92	\$5,788.40	\$1,736.52	34					\$1,736.52					13
1 1	1362	08/11/19		\$12,787.84		\$12,787.84						\$12,787.84					26
1 1	1363	08/11/19	08/12/19	\$7,223.32		\$7,223.32						\$7,223.32					13
1 1	1364	08/11/19	08/12/19	\$5,564.52		\$5,564.52	32					\$5,564.52					13
1 1	.1365	08/11/19	08/12/19	\$7,012.20		\$7,012.20						\$7,012.20					13
1 1	1411	12/11/19	12/12/19	\$11,671.92		\$11,671.92	28				\$11,671.92						26
1 1	1412	12/11/19	12/12/19	\$14,748.24		\$14,748.24					\$14,748.24						26
1 1	1413	12/11/19	12/12/19	\$12,033.84		\$12,033.84					\$12,033.84						26
1 1	1419	12/11/19	12/12/19	\$15,291.12		\$15,291.12					\$15,291.12						26
1 1	1452	14/11/19	14/12/19	\$12,486.24		\$12,486.24					\$12,486.24						26
1 1	1453	14/11/19	14/12/19	\$13,179.92		\$13,179.92					\$13,179.92						26
1 1	1487	15/11/19		\$12,938.64		\$12,938.64					\$12,938.64						26
1 1	1502	19/11/19		\$17,628.52		\$17,628.52				\$17,628.52							39
		19/11/19		\$5,504.20		\$5,504.20				\$5,504.20							13
	1504	19/11/19		\$5,655.00		\$5,655.00				\$5,655.00							13
		22/11/19		\$6,469.32		\$6,469.32				\$6,469.32							13
		22/11/19		\$6,016.92		\$6,016.92				\$6,016.92							13
		25/11/19		\$6,469.32		\$6,469.32			\$6,469.32	ψο,ο10.52							13
		25/11/19		\$6,710.60		\$6,710.60			\$6,710.60								13
		CLIENTE:	25/ 12/ 15	\$201,212.44	\$19,528.60	\$181,683.84	10		\$13,179.92	\$41,273.96	\$92,349.92	\$34,880.04					403
			NDF7 ALCA	RAZ HERMANOS			=> PI	Δ70· 22 DÍΔS	¥20,270.02	¥ 12,27 0.00	ψυ <u>-</u> ,υ .υ.υ_	φο ι,σοσίο :					
CORD		,, <u>,</u> , , , , , , , , , , , , , , , , ,		ACRUZ	01271 71			A20. 22 DIAS									
		26/09/19			012/1/1		75								1	Ć40 272 24	1 20
				\$19,272.24		\$19,272.24										\$19,272.24	36 18
	.0868	04/10/19		\$9,583.92		\$9,583.92										\$9,583.92	4
	.0926	10/10/19		\$24,095.52		\$24,095.52									¢10.136.80	\$24,095.52	36
		11/10/19	02/11/19	\$10,126.80	ć0.00	\$10,126.80 <b>\$63,078.48</b>	60								\$10,126.80	ĆF2 0F1 69	] 18 <b>108</b>
		LIENTE:	ANDEZ ALC	\$63,078.48 ARAZ HERMANC	\$0.00		DI AZ	0. 22 DÍA							\$10,126.80	\$52,951.68	100
		LUZ4 FEKIN					PLAZ	U: 22 DIAS									
ORIZ/				CRUZ	01 271 714						Г			Г			1
		26/09/19		\$17,130.88		\$17,130.88										\$17,130.88	32
	.0869	04/10/19		\$8,519.04		\$8,519.04										\$8,519.04	16
	.0927	10/10/19		\$10,300.80		\$10,300.80										\$10,300.80	16
		11/10/19	02/11/19	\$9,001.60		\$9,001.60	60								\$9,001.60		16
		CLIENTE:		\$44,952.32	\$0.00	\$44,952.32									\$9,001.60	\$35,950.72	80
Client	te: 1	L206 ZAPA	TERIA RAM	ION DE VERACRU	JZ, S.A. DE C.V. =	====> PLAZO	): 30 C	DÍAS									
VERA	CRUZ		VEF	RACRUZ	229 931 3	37 85											
1 1	1382	11/11/19	11/12/19	\$14,024.40		\$14,024.40	29				\$14,024.40						26
1 1	1454	14/11/19	14/12/19	\$12,749.56		\$12,749.56	26				\$12,749.56						29
1 1	1492	15/11/19	15/12/19	\$9,720.80		\$9,720.80	25				\$9,720.80						20
1 1	1573	22/11/19	22/12/19	\$30,664.60		\$30,664.60	18			\$30,664.60							65
		22/11/19		\$29,312.04		\$29,312.04	18			\$29,312.04	İ						61
1 1	1612	26/11/19	26/12/19	\$5,971.68		\$5,971.68	14		\$5,971.68								12
TOTAL	POR C	CLIENTE:		\$102,443.08	\$0.00	\$102,443.08			\$5,971.68	\$59,976.64	\$36,494.76				•		213
Client	te: 1	L550 JM P	OR SIEMPR	E, S.A. DE C.V. ==	===> PLAZO: 30	DÍAS											
CANC	UN		OUIN	TANA ROO	998 8	89 68 74		1									
		06/11/19					34					\$18,972.96			<u> </u>		36
															+		36
			50, 12, 13		\$0.00						L						72
			A 1 O 7 A 1117		· · ·			<del></del> 1				45.,545.5E					,,
1 1	.1258 . <b>POR C</b>	06/11/19 06/11/19 CLIENTE: 2085 MOTA	06/12/19	\$18,972.96 \$18,972.96 <b>\$37,945.92</b> ! ARACELY =====	\$0.00 > PLAZO: 30 DÍA	\$18,972.96 \$18,972.96 <b>\$37,945.92</b>	34					\$18,972.96 \$18,972.96 <b>\$37,945.92</b>					

\$867,391.16

TOTAL POR AGENTE:

\$89,158.02

\$778,233.14

**Al**: 9999

		has													
Tp Doc	<u> </u>	Vencim	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
CORONAN			PUEBLA	0			1								
1 8780	08/05/19	07/06/19	\$6,333.60		\$6,333.60	216								\$6,333.60	i :
1 8791	09/05/19	08/06/19	\$7,642.08		\$7,642.08	215								\$7,642.08	] :
1 8830	10/05/19	09/06/19	\$5,440.40		\$5,440.40	214								\$5,440.40	
1 8841	10/05/19	09/06/19	\$13,276.20		\$13,276.20	214								\$13,276.20	] :
TOTAL POR	CLIENTE:		\$32,692.28	\$0.00	\$32,692.28								·	\$32,692.28	
Cliente:	2153 PERE	Z MEDINA N	//ARTHA =====>	PLAZO: 30 DÍA	5		l								
ZIMAPAN		HIDA	LGO	0											
1 10729	24/09/19	24/10/19	\$24,006.20	\$20,000.00	\$4,006.20	77	_							\$4,006.20	] .
TOTAL POR	CLIENTE:		\$24,006.20	\$20,000.00	\$4,006.20		<u>-</u>							\$4,006.20	
Cliente:	2355 ARCE	RUIZ EVA =	====> PLAZO: 30	0 DÍAS											
TEHUACA	N	PUI	BLA	0											
1 10770	27/09/19	27/10/19	\$3,862.80	\$3,381.40	\$481.40	74								\$481.40	
OTAL POR	CLIENTE:		\$3,862.80	\$3,381.40	\$481.40									\$481.40	
liente:	<b>2483 TELLE</b>	Z AGUILAR	DIANA ====> P	LAZO: 0 DÍAS											
ZACATLAN	N	PUE	BLA	797 112 302	1		Ī								
11378	11/11/19	11/11/19	\$13,299.40		\$13,299.40	29	•			\$13,299.40					
TOTAL POR	CLIENTE:		\$13,299.40	\$0.00	\$13,299.40			•		\$13,299.40	•		·		
Cliente:	2489 MAR	TINEZ HERN	ANDEZ ERICK ==	===> PLAZO: 30	DÍAS										
TEHUACA	N	PUI	BLA	012383831	500		Ī								
1 10573	12/09/19	12/10/19	\$3,862.80		\$3,862.80	89	_							\$3,862.80	]
1 10574	12/09/19	12/10/19	\$3,473.04		\$3,473.04	89								\$3,473.04	]
	12/09/19		\$3,473.04		\$3,473.04									\$3,473.04	_
	22/11/19	22/12/19	\$3,542.64		\$3,542.64	18			\$3,542.64						_
TOTAL POR			\$14,351.52	\$0.00	\$14,351.52				\$3,542.64					\$10,808.88	
Cliente:	2490 COM	ERCIALIZAD	ORA TRES CABA	LLOS, SA DE CV	====> PLAZ(	): 30 DÍAS	ı								
ORIZABA		VERA	CRUZ												_
1 10951	14/10/19	13/11/19	\$9,761.40		\$9,761.40	57							\$9,761.40		
TOTAL POR			\$9,761.40	\$0.00	\$9,761.40		_						\$9,761.40		
Cliente:	2543 CAVA	NZO ALVAR	ADO JESUS ====	==> PLAZO: 30 D	ÍAS										
ΓΕΗUACA	N	PUI	BLA												_
	20/09/19		\$3,862.80	\$3,307.16	\$555.64		_							\$555.64	<b>⊣</b>
	20/09/19	20/10/19	\$3,125.04	\$2,481.24	\$643.80	81								\$643.80	
TOTAL POR	CLIENTE:		\$6,987.84	\$5,788.40	\$1,199.44									\$1,199.44	

\$31,094.96

\$161,089.21

\$201,453.72

\$86,458.28

\$31,434.84

\$28,889.80

\$237,812.33 1621

12

12

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

Cliente: 1588 TRAHIN ALMEIDA HECTOR MANUEL =====> PLAZO: 30 DÍAS

\$7,725.60

\$7,725.60

01 633 33 81324

\$0.00

\$7,725.60

\$7,725.60

36

**SONORA** 

**AGUA PRIETA** 

**TOTAL POR CLIENTE:** 

1 11213 04/11/19 04/12/19

Fecha: 10-12-2019 11:53:46 am Cartera de Clientes: 1 9999 Al: pontelos!! **Fechas** Docto Vencim 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 Doc Importe **Pagos Pares** Agente: 8 VICTOR PEDRAZA Cliente: 100 GRUPO CALZAPATO S.A. DE C.V. =====> PLAZO: 60 DÍAS **CULIACAN SINALOA** 01 667 758 7850 31/07/19 29/09/19 \$32,360.52 \$1,226.45 9890 \$31.134.07 \$1,226.45 132 1 10023 09/08/19 08/10/19 \$131,961.60 \$6,773.40 \$125,188.20 123 \$125,188.20 240 **TOTAL POR CLIENTE:** \$164,322.12 \$37,907.47 \$126,414.65 308 \$126,414.65 Cliente: 108 ESTRELLA COMERCIALIZADORA Y SERVICIOS S.A. DE C.V. =====> PLAZO: 30 DÍAS TIJUANA **BAJA CALIFORNIA** 01-664-68-36-720 14/10/19 13/11/19 \$11,351.76 \$2,485.01 10952 \$8,866.75 \$8,866.75 14 14/10/19 13/11/19 \$11,351.76 \$11.351.76 10953 \$11,351.76 57 14 10954 14/10/19 13/11/19 \$8,103.76 \$8,103.76 57 \$8,103.76 14 10955 14/10/19 13/11/19 \$8,103.76 \$8,103.76 57 \$8,103.76 14 14/10/19 13/11/19 \$9.078.16 \$9.078.16 10956 \$9,078.16 57 14 10957 14/10/19 13/11/19 \$9,078.16 \$9,078.16 57 \$9,078.16 14 10963 14/10/19 13/11/19 \$11,188.20 \$11,188.20 57 \$11,188.20 15 14/10/19 13/11/19 \$11,188.20 \$11,188.20 57 \$11,188.20 15 10964 10985 16/10/19 15/11/19 \$11,351.76 \$11,351.76 55 \$11,351.76 14 16/10/19 15/11/19 \$11,351.76 \$11,351.76 10986 \$11,351.76 55 14 10991 16/10/19 15/11/19 \$8,753.36 \$8,753.36 55 \$8.753.36 14 10992 16/10/19 15/11/19 \$8,753.36 \$8,753.36 55 \$8,753.36 14 17/10/19 16/11/19 \$9,378.60 \$9,378.60 54 \$9,378.60 15 10993 17/10/19 16/11/19 \$8,753.36 \$8,753.36 54 \$8,753.36 14 \$8,753.36 11005 17/10/19 16/11/19 \$8,753.36 \$8,753.36 54 14 18/10/19 17/11/19 \$12,162.60 \$12,162.60 53 \$12,162.60 15 11018 23/10/19 22/11/19 \$9,378.60 \$9,378.60 48 \$9,378.60 15 11061 23/10/19 22/11/19 \$12,162.60 \$12,162.60 48 \$12,162.60 15 11062 \$12.162.60 11063 23/10/19 22/11/19 \$12.162.60 \$12,162.60 48 15 11105 25/10/19 24/11/19 \$9,378.60 \$9,378.60 46 \$9,378.60 15 25/10/19 24/11/19 \$12,162.60 \$12,162.60 46 \$12,162.60 15 11178 01/11/19 01/12/19 \$9,378.60 \$9,378.60 \$9,378.60 15 39 TOTAL POR CLIENTE: \$223,325.52 \$2,485.01 \$220,840.51 \$9,378.60 \$55,245.00 \$156,216.91 318 Cliente: 128 ACEVEDO CARRILLO MA. ELENA =====> PLAZO: 30 DÍAS SANTIAGO IXCUINTLA NAYARIT 01-323-23-502-23 1 11603 25/11/19 25/12/19 \$5,637.60 \$5,637.60 15 \$5,637.60 12 \$5,637.60 **TOTAL POR CLIENTE:** \$0.00 \$5,637.60 \$5,637.60 12 Cliente: 327 URREA PRECIADO LUIS EDUARDO =====> PLAZO: 30 DÍAS MAGDALENA DE KINO SONORA 01632 3221 705 11211 04/11/19 04/12/19 \$13,140.48 \$13,140.48 36 \$13,140.48 24 1 11414 12/11/19 12/12/19 \$8,198.88 \$8,198.88 28 \$8,198.88 12 **TOTAL POR CLIENTE:** \$21,339.36 \$0.00 \$21,339.36 \$8,198.88 \$13,140.48 36 Cliente: 1532 ATONDO GARCIA MARIA DEL CARMEN =====> PLAZO: 30 DÍAS **SN LUIS RIO COLORADO** SONORA 653 5362603 10936 11/10/19 10/11/19 \$9.590.88 \$9.590.88 \$9,590.88 12 11054 23/10/19 22/11/19 \$14,866.56 \$14,866.56 48 \$14.866.56 24 11640 28/11/19 28/12/19 \$6,946.08 \$6,946.08 \$6,946.08 12 **TOTAL POR CLIENTE:** \$31,403.52 \$0.00 \$31,403.52 \$6,946.08 \$14,866.56 \$9,590.88 48

\$7,725.60

\$7,725.60

	ponie														
Tp Doc	Docto	chas Vencim	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
				==> PLAZO: 30 [		ue v a /	uc 0 a 15	uc 10 d 21	ue 22 a 30	ue 31 a 3/	uc 30 d 43	ue 40 d 32	ue 33 d 60	ivias de 01	rdi
LORETO	-, 5-, AIVIA		ALIFORNIA SU		01 613 135 2282										
	19/11/19		\$7,725.60	ı.	\$7,725.60 21			\$7,725.60							1
TOTAL POR		15/12/15	\$7,725.60	\$0.00	\$7,725.60			\$7,725.60		<u>_</u>					J
		SA. S.A.P.I.		PLAZO: 60 DÍA				<i>\$7,723.00</i>							
VILLA DE A			COLIMA		312 316 3500										
	11/07/19	09/09/19	\$40,252.00	\$33,321.60	\$6,930.40 152									\$6,930.40	1
	09/09/19		\$14,212.32	\$12,330.29	\$1,882.03 92									\$1,882.03	
	18/10/19		\$20,712.96	\$3,654.19	\$17,058.77 53								\$17,058.77	. , ,	1
1 11421	12/11/19	11/01/20	\$33,401.04		\$33,401.04 28				\$33,401.04						ĺ
TOTAL POR	CLIENTE:		\$108,578.32	\$49,306.08	\$59,272.24		· ·	!	\$33,401.04			'	\$17,058.77	\$8,812.43	•
Cliente:	2162 ALVA	REZ MUÑO	Z IRVIN ====>	PLAZO: 30 DÍAS											
PUERTO P	EÑASCO		SONORA	01	L 63 6383880040										
1 11034	21/10/19	20/11/19	\$9,730.08		\$9,730.08 50	<u> </u>						\$9,730.08			l
TOTAL POR	CLIENTE:		\$9,730.08	\$0.00	\$9,730.08			'	'	'	'	\$9,730.08	·		
Cliente:	2418 GRUP	O ZAPATER	O ENSENADA D	EL PACIFICO ==	===> PLAZO: 30 DÍAS										
ENSENAD	Α	BAJ	A CALIFORNIA	6	646 1740244										
1 11255	06/11/19	06/12/19	\$11,020.00		\$11,020.00 34					\$11,020.00				7	l
TOTAL POR	CLIENTE:		\$11,020.00	\$0.00	\$11,020.00		•	•	•	\$11,020.00	•	•	•		
Cliente:	2439 VILLA	LOBOS DON	/INGUEZ ROSA	MARIA ====>	PLAZO: 30 DÍAS										
ENSENAD	Α	BAJ	A CALIFORNIA	(	546 1781671										
1 10806	30/09/19	30/10/19	\$15,694.80		\$15,694.80 71									\$15,694.80	]
1 10831	02/10/19	01/11/19	\$11,808.80		\$11,808.80 69									\$11,808.80	
TOTAL POR	CLIENTE:		\$27,503.60	\$0.00	\$27,503.60				•	•	•	•	•	\$27,503.60	
Cliente:	2464 CANC	OVAS MORE	NO FRANCISCA	EUGENIA ====	=> PLAZO: 30 DÍAS										
TEPIC		NAYARIT		311 2161778											
1 11361	08/11/19	08/12/19	\$18,188.80		\$18,188.80 32					\$18,188.80					l
1 11511	19/11/19	19/12/19	\$12,818.00		\$12,818.00 21			\$12,818.00							1
TOTAL POR	CLIENTE:		\$31,006.80	\$0.00	\$31,006.80			\$12,818.00		\$18,188.80	•		•		
Cliente:	2479 GARII	BAY PARRA	JOSE MARTIN =	====> PLAZO: (	) DÍAS										
VALLE DE	SAN QUINT	'IN	BAJA (	CALIFORNIA	616 16520	54									
1 11366	08/11/19	08/11/19	\$8,882.12		\$8,882.12 32	•				\$8,882.12				1	
TOTAL POR	CLIENTE:		\$8,882.12	\$0.00	\$8,882.12					\$8,882.12	•		-		
Cliente:	2530 ZENT	ENO DELGA	DO SARAI ====	=> PLAZO: 0 DÍA	NS										
TEPIC		NAYARIT		311 2121803											
1 11231	05/11/19	05/11/19	\$13,474.56		\$13,474.56 35	<u> </u>				\$13,474.56					ĺ
1 11561	21/11/19	21/11/19	\$13,558.08		\$13,558.08 19			\$13,558.08							
1 11562	21/11/19	21/11/19	\$6,751.20		\$6,751.20 19			\$6,751.20							]
TOTAL POR	CLIENTE:		\$33,783.84	\$0.00	\$33,783.84			\$20,309.28		\$13,474.56					•
TOTAL POR	AGENTE:		\$691,984.08	\$89,698.56	\$602,285.52		\$12,583.68	\$40,852.88	\$41,599.92	\$72,431.56	\$9,378.60	\$79,841.64	\$182,866.56	\$162,730.68	11

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Fecha: 10-12-2019 11:53:46 am

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 1 Al: 9999 pontelos!!

	Fed	chas														
Tp Doc	Docto	Vencim	Importe	Pagos	Saldo D	ias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 9	SUSANA SU	JAREZ														
Cliente:	2343 SEAR	S ROEBUCK	( & CO. ====> P	LAZO: 30 DÍAS	5											
HOFFMAN	ESTATES, I	ILL.	USA	(	)		İ									
1 42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26 4	70									\$1,127,423.26	1356
TOTAL POR	CLIENTE:		\$1,127,423.26	\$0.00	\$1,127,423.26			•	•	•	•	•	•	•	\$1,127,423.26	1356
Cliente:	2434 PIELE	S FINAS, SO	CIEDAD ANONIN	/IA =====> PL/	AZO: 0 DÍAS											
GUATEMA	LA	0	GUATEMALA	0												
1 128	28/10/19	28/10/19	\$93,530.16		\$93,530.16	43						\$93,530.16				186
TOTAL POR	CLIENTE:		\$93,530.16	\$0.00	\$93,530.16	-			-		-	\$93,530.16				186
Cliente:	2511 SAM	ARHN HON	DURAS ====> Pl	AZO: 0 DÍAS												
CONOCIDA	١	но	NDURAS													
1 130	08/11/19	08/11/19	\$364,276.54		\$364,276.54	32					\$364,276.54					711
TOTAL POR	CLIENTE:		\$364,276.54	\$0.00	\$364,276.54		•	•	•		\$364,276.54	•	•	•		711
TOTAL POR	AGENTE:		\$1.585,229,96	\$0.00	\$1.585.229.96						\$364,276,54	\$93,530,16			\$1.127.423.26	2253

póntelos	pH .													
Fecha	as													
Tp Doc Docto	Vencim	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
Agente: 10 CARLOS ESP	PINOZA													
Cliente: 30 HERRERA	GARCIA JUAN	N ====> PLAZ	ZO: 30 DÍAS	•		7								
AUTLAN	JALISCO		( 321) 3870920			ı								
1 11664 29/11/19 2	29/12/19	\$14,654.28	· · · ·	\$14,654.28	11		\$14,654.28							
TOTAL POR CLIENTE:		\$14,654.28	\$0.00	\$14,654.28			\$14,654.28	I						
Cliente: 105 MALDON	NADO TOVAR	RAUL ====>	> PLAZO: 30 DÍA	S		7								
COMPOSTELA	NAY	'ARIT	01-327-2	277-25-25										
1 11256 06/11/19 0		\$5,359.20		\$5,359.20	34	_				\$5,359.20				
TOTAL POR CLIENTE:		\$5,359.20	\$0.00	\$5,359.20			· !	•		\$5,359.20	'			
Cliente: 137 HERRER	A GANDARA L	UIS ANTONIO	) ====> PLAZO	: 30 DÍAS										
QUIROGA	MICHOA	ACAN	01-454-3	54-07 37		ľ								
1 11236 05/11/19 0	05/12/19	\$9,451.68		\$9,451.68	35					\$9,451.68				
TOTAL POR CLIENTE:		\$9,451.68	\$0.00	\$9,451.68			<u> </u>	·	<u>'</u>	\$9,451.68	· · · · · · · · · · · · · · · · · · ·	1		
Cliente: 139 GONZAL	EZ DELGADILI	LO OLIVIA ===	==> PLAZO: 30 F	DÍAS										
AUTLAN	JALISCO		01-317-382-183	<b>3</b> 6		i								
1 10289 26/08/19 2	25/09/19	\$10,088.52	\$5,001.28	\$5,087.24	106									\$5,087.24
1 10821 01/10/19 3	31/10/19	\$7,363.68		\$7,363.68	70									\$7,363.68
TOTAL POR CLIENTE:		\$17,452.20	\$5,001.28	\$12,450.92		_								\$12,450.92
Cliente: 352 CAMACH	HO ARIAS JOSI	E ALFONSO ==	====> PLAZO: 30	) DÍAS										
CD. GUZMAN	JALIS	co	01-341-41	21436										
1 10937 11/10/19 1	10/11/19	\$13,279.68		\$13,279.68	60								\$13,279.68	
1 10939 11/10/19 1	10/11/19	\$6,389.28		\$6,389.28	60				1				\$6,389.28	
TOTAL DOD CLICATE													+ 0,000	
TOTAL POR CLIENTE:		\$19,668.96	\$0.00	\$19,668.96									\$19,668.96	
Cliente: 1048 VAZQU	JEZ CLAUDIA =	====> PLAZO:	): 30 DÍAS	\$19,668.96		7		I	I					
Cliente: 1048 VAZQU CD.GUZMAN	JEZ CLAUDIA = JALISO	====> PLAZO:	· · · · · · · · · · · · · · · · · · ·	\$19,668.96 21884										
Cliente: 1048 VAZQU CD.GUZMAN 1 10503 10/09/19 1	JEZ CLAUDIA = JALISO 10/10/19	====> PLAZO: CO \$16,780.56	): 30 DÍAS	\$19,668.96 21884 \$16,780.56	91									\$16,780.56
CIIente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1	JEZ CLAUDIA = JALISO 10/10/19 17/10/19	====> PLAZO: CO \$16,780.56 \$9,298.56	): 30 DÍAS	\$19,668.96 21884 \$16,780.56 \$9,298.56	91 84									\$9,298.56
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1	JEZ CLAUDIA = JALISO 10/10/19 17/10/19 19/10/19	**************************************	): 30 DÍAS	\$19,668.96 21884 \$16,780.56 \$9,298.56 \$3,333.84	91 84 82									\$9,298.56 \$3,333.84
Cliente:     1048 VAZQU       CD.GUZMAN     1     10503     10/09/19     1       1     10622     17/09/19     1       1     10652     19/09/19     1       1     10772     27/09/19     2	JEZ CLAUDIA = JALISO 10/10/19 17/10/19 19/10/19 27/10/19	**************************************	): 30 DÍAS	\$19,668.96 21884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84	91 84 82 74	]								\$9,298.56 \$3,333.84 \$3,681.84
Cliente:     1048 VAZQU       CD.GUZMAN       1     10503     10/09/19     1       1     10622     17/09/19     1       1     10652     19/09/19     1       1     10772     27/09/19     2       1     10773     27/09/19     2	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19	CO \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84	): 30 DÍAS	\$19,668.96 21884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84	91 84 82 74 74	]							\$19,668.96	\$9,298.56 \$3,333.84
CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19	CO \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04	): 30 DÍAS	\$19,668.96 21884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,681.84	91 84 82 74 74 55							\$7,642.08		\$9,298.56 \$3,333.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 1 1 10988 16/10/19 1 1 11032 21/10/19 2	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19 20/11/19	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08	): 30 DÍAS	\$19,668.96 21884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08	91 84 82 74 74 55							\$7,642.08 \$16.550.88	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84
Cliente:     1048 VAZQU       CD.GUZMAN       1     10503     10/09/19     1       1     10622     17/09/19     1       1     10652     19/09/19     1       1     10772     27/09/19     2       1     10773     27/09/19     2       1     10988     16/10/19     1	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19 20/11/19 23/11/19	CO \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04	): 30 DÍAS	\$19,668.96 21884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,681.84	91 84 82 74 74 55 50 47	]						\$7,642.08 \$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2	JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 27/10/19 27/10/19 25/11/19 20/11/19 23/11/19 24/11/19	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88	): 30 DÍAS	\$19,668.96 21884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88	91 84 82 74 74 55 50 47 46						\$4,656.24	\$16,550.88	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19 20/11/19 23/11/19 24/11/19 27/11/19	====> PLAZO: CO \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64	): 30 DÍAS	\$19,668.96 \$1884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64	91 84 82 74 74 55 50 47 46 43						\$4,656.24 \$2,916.24	\$16,550.88	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19	====> PLAZO: CO \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24	): 30 DÍAS	\$19,668.96 \$1884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24	91 84 82 74 74 55 50 47 46 43 42					\$2,916.24		\$16,550.88	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 05/12/19	====> PLAZO: CO \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24	): 30 DÍAS	\$19,668.96 \$1884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24	91 84 82 74 74 55 50 47 46 43 42 35			\$10,502.64		\$2,916.24		\$16,550.88	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 1126 05/11/19 0 1 11529 20/11/19 2 1 11605 25/11/19 2	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 20/12/19 20/12/19 25/12/19	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72	): 30 DÍAS	\$19,668.96 \$1884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72	91 84 82 74 74 55 50 47 46 43 42 35 20 15		\$15,534.72	\$10,502.64		\$2,916.24		\$16,550.88	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 11529 20/11/19 2 1 11666 29/11/19 2	JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 27/10/19 27/11/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 20/12/19 20/12/19 25/12/19 29/12/19	====> PLAZO: CO \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96	0: 30 DÍAS 01 341 412	\$19,668.96 \$1884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96	91 84 82 74 74 55 50 47 46 43 42 35 20 15		\$10,098.96				\$2,916.24	\$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 1126 05/11/19 2 1 11529 20/11/19 2 1 11605 25/11/19 2 TOTAL POR CLIENTE:	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 20/12/19 25/12/19 29/12/19	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32	9: 30 DÍAS 01 341 412 \$0.00	\$19,668.96 \$1884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32	91 84 82 74 74 55 50 47 46 43 42 35 20 15			\$10,502.64		\$2,916.24		\$16,550.88	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 1126 05/11/19 2 1 11529 20/11/19 2 1 11605 25/11/19 2 1 11666 29/11/19 2 TOTAL POR CLIENTE: Cliente: 1070 TAVAR	JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 27/10/19 27/11/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 20/12/19 25/12/19 29/12/19 \$  ES GOMEZ RIO	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32 \$2,800.50	\$0.00 \$0.00 \$0.00	\$19,668.96 \$1884 \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32	91 84 82 74 74 55 50 47 46 43 42 35 20 15	]	\$10,098.96				\$2,916.24	\$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 1126 05/11/19 2 1 11529 20/11/19 2 1 11605 25/11/19 2 1 11666 29/11/19 2 TOTAL POR CLIENTE:  Cliente: 1070 TAVARI	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 15/11/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 20/12/19 25/12/19 29/12/19 \$  ES GOMEZ RIC ZACATE	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32 CARDO ======>	\$0.00 \$0.00 \$0.00 > PLAZO: 30 DÍA 01 493 93	\$19,668.96  21884  \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32	91 84 82 74 74 55 50 47 46 43 42 35 20 15 11		\$10,098.96				\$2,916.24	\$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$36,776.64
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 1126 05/11/19 2 1 11529 20/11/19 2 1 11605 25/11/19 2 1 11606 29/11/19 2 TOTAL POR CLIENTE:  Cliente: 1070 TAVARI FRESNILLO 1 10025 09/08/19 0	JEZ CLAUDIA =  JALISO  10/10/19  17/10/19  19/10/19  27/10/19  27/10/19  27/11/19  23/11/19  24/11/19  27/11/19  28/11/19  25/12/19	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32 CARDO =====>	\$0.00 \$0.00 \$PLAZO: 30 DÍA \$13,412.28	\$19,668.96  21884  \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32  AS  3292 72 \$285.00	91 84 82 74 74 55 50 47 46 43 42 35 20 15 11		\$10,098.96				\$2,916.24	\$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$36,776.64
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 1126 05/11/19 2 1 11529 20/11/19 2 1 11605 25/11/19 2 1 11666 29/11/19 2 TOTAL POR CLIENTE:  Cliente: 1070 TAVARI FRESNILLO 1 10025 09/08/19 0 1 10116 20/08/19 2	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 27/10/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 25/12/19 29/12/19 \$  ES GOMEZ RIO ZACATE 08/09/19 19/09/19	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$115,534.72 \$10,098.96 \$115,306.32 CARDO ======>	\$0.00 \$0.00 \$PLAZO: 30 DÍA 01 493 93 \$13,412.28 \$24,420.32	\$19,668.96  21884  \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32  AS  3292 72 \$285.00 \$2,194.72	91 84 82 74 74 55 50 47 46 43 42 35 20 15 11		\$10,098.96				\$2,916.24	\$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$36,776.64 \$285.00 \$2,194.72
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 1126 05/11/19 2 1 11529 20/11/19 2 1 11605 25/11/19 2 1 11666 29/11/19 2 TOTAL POR CLIENTE:  Cliente: 1070 TAVARI FRESNILLO 1 10025 09/08/19 0 1 10116 20/08/19 1 TOTAL POR CLIENTE:	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 22/10/19 22/10/19 15/11/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 25/12/19 29/12/19 \$  ES GOMEZ RIO ZACATE 08/09/19 19/09/19	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$115,534.72 \$10,098.96 \$115,306.32 CARDO ======>	\$0.00 \$0.00 \$PLAZO: 30 DÍA 01 493 93 \$13,412.28 \$24,420.32 \$37,832.60	\$19,668.96  21884  \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32  AS  3292 72 \$285.00 \$2,194.72 \$2,479.72	91 84 82 74 74 55 50 47 46 43 42 35 20 15 11		\$10,098.96				\$2,916.24	\$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$36,776.64
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10772 27/09/19 2 1 10773 27/09/19 2 1 10988 16/10/19 2 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 11114 28/10/19 2 1 11126 29/10/19 2 1 1126 05/11/19 2 1 11529 20/11/19 2 1 11605 25/11/19 2 1 11605 25/11/19 2 1 11605 29/11/19 2 TOTAL POR CLIENTE: Cliente: 1070 TAVARI FRESNILLO 1 10025 09/08/19 1 TOTAL POR CLIENTE: Cliente: 1293 GARIBA	JEZ CLAUDIA =  JALISO 10/10/19 17/10/19 19/10/19 27/10/19 27/10/19 27/10/19 20/11/19 23/11/19 24/11/19 27/11/19 28/11/19 20/12/19 25/12/19 29/12/19 \$ JES GOMEZ RIC ZACATE 08/09/19 19/09/19 AY CORONA M	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$115,534.72 \$10,098.96 \$115,306.32 CARDO =====> ECAS \$13,697.28 \$26,615.04 \$40,312.32 WARIA =====>	\$0.00 \$0.00 > PLAZO: 30 DÍA 01 493 93 \$13,412.28 \$24,420.32 \$37,832.60 • PLAZO: 30 DÍAS	\$19,668.96  \$1884  \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32  AS  \$2285.00 \$2,194.72 \$2,479.72	91 84 82 74 74 55 50 47 46 43 42 35 20 15 11		\$10,098.96				\$2,916.24	\$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$36,776.64 \$285.00 \$2,194.72
Cliente: 1048 VAZQU CD.GUZMAN  1 10503 10/09/19 1 1 10622 17/09/19 1 1 10652 19/09/19 1 1 10773 27/09/19 2 1 10988 16/10/19 1 1 11032 21/10/19 2 1 11083 24/10/19 2 1 11107 25/10/19 2 1 1114 28/10/19 2 1 1114 28/10/19 2 1 11126 05/11/19 2 1 11529 20/11/19 2 1 11605 25/11/19 2 1 11666 29/11/19 2 TOTAL POR CLIENTE:  Cliente: 1070 TAVARI FRESNILLO  1 10025 09/08/19 0 1 10116 20/08/19 1	JEZ CLAUDIA =  JALISO  10/10/19  17/10/19  19/10/19  27/10/19  27/10/19  15/11/19  20/11/19  23/11/19  24/11/19  27/11/19  28/11/19  25/12/19  25/12/19  29/12/19  \$  JES GOMEZ RIC  ZACATE  08/09/19  19/09/19  AY CORONA IM  ZACAC	\$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$115,534.72 \$10,098.96 \$115,306.32 CARDO ======>	\$0.00 \$0.00 > PLAZO: 30 DÍA 01 493 93 \$13,412.28 \$24,420.32 \$37,832.60 • PLAZO: 30 DÍAS	\$19,668.96  21884  \$16,780.56 \$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$3,125.04 \$7,642.08 \$16,550.88 \$4,586.64 \$4,656.24 \$2,916.24 \$2,916.24 \$10,502.64 \$15,534.72 \$10,098.96 \$115,306.32  AS  3292 72 \$285.00 \$2,194.72 \$2,479.72	91 84 82 74 74 55 50 47 46 43 42 35 20 15 11 123 112		\$10,098.96				\$2,916.24	\$16,550.88 \$4,586.64	\$19,668.96	\$9,298.56 \$3,333.84 \$3,681.84 \$3,681.84 \$36,776.64 \$285.00 \$2,194.72

Tp Doc D	Fechas Pocto Ver	ncim	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
OTAL POR CLIEN			\$12,778.56	\$0.00	\$12,778.56	Dias	uc o u /	400413	\$6,389.28	uc 22 u 30	40 31 4 37	\$6,389.28	uc 40 u 32	uc 33 u 00	Mas ac or
		MINGUE	Z JOSEFINA ====				7		<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<b>,</b> ,,,,,,,,,,,,			
FRESNILLO		ZACAT			32 12 87		1								
1 10027 09/	/08/19 08/0		\$15,646.08		\$15,646.08	123	_								\$15,646.08
TOTAL POR CLIEN		-,	\$15,646.08	\$0.00	\$15,646.08										\$15,646.08
Cliente: 1342	2 MORA GEI	RONIMO	ROSELIA =====	> PLAZO: 30 D	ÍAS		7								
BUENAVISTA TO	OMATLAN		місно	DACAN	01426	5720738	ľ								
1 11415 12/	/11/19 12/1	.2/19	\$7,584.08		\$7,584.08	28	_			\$7,584.08					
1 11488 15/	/11/19 15/1	2/19	\$8,704.64		\$8,704.64	25				\$8,704.64					
1 11545 20/	/11/19 20/1	.2/19	\$7,569.00		\$7,569.00	20			\$7,569.00						
1 11550 21/	/11/19 21/1	.2/19	\$7,986.60		\$7,986.60	19			\$7,986.60						
1 11610 26/	/11/19 26/1	.2/19	\$5,505.36		\$5,505.36	14		\$5,505.36							
1 11665 29/	/11/19 29/1	.2/19	\$13,609.12		\$13,609.12	11		\$13,609.12							
TOTAL POR CLIEN			\$50,958.80	\$0.00	\$50,958.80		_	\$19,114.48	\$15,555.60	\$16,288.72					
Cliente: 1765	5 CHAVEZ VI	DALES D	ANIEL ====> P	LAZO: 30 DÍAS											
PUERTO VALLA	ARTA		JALISCO	01 3	32 22 249009										
1 10928 10/	/10/19 09/1	1/19	\$5,637.60		\$5,637.60										\$5,637.60
1 11457 14/		.2/19	\$4,718.88		\$4,718.88	26				\$4,718.88					
TOTAL POR CLIEN			\$10,356.48	\$0.00	\$10,356.48		_			\$4,718.88					\$5,637.60
	O GONZALEZ		AUREA ====> P	PLAZO: 30 DIAS	6										
APATZINGAN			CHOACAN	01 4	53 53 402 30										
1 11433 13/			\$6,110.88		\$6,110.88					\$6,110.88					
1 11512 19/		.2/19	\$6,806.88	4	\$6,806.88	21			\$6,806.88						
TOTAL POR CLIEN			\$12,917.76	\$0.00	\$12,917.76		_		\$6,806.88	\$6,110.88					
			JOSE MANUEL =												
ZAPOTLANEJO			LISCO	01 44 33	1 2196 246							<del> </del>			
1 11134 29/			\$12,301.80		\$12,301.80							\$12,301.80			
1 11153 30/			\$7,551.60		\$7,551.60						¢7.616.56	\$7,551.60			
	/11/19 04/1		\$7,616.56		\$7,616.56					ĆF 027 60	\$7,616.56				
1 11458 14/ <b>TOTAL POR CLIEN</b>		.2/19	\$5,927.60 <b>\$33,397.56</b>	\$0.00	\$5,927.60 <b>\$33,397.56</b>	26				\$5,927.60 \$ <b>5,927.60</b>	\$7,616.56	\$19,853.40			
		\ BE\/EDI	LY, S.A. DE C.V. =				7			33,327.00	\$7,010.30	313,833.40			
		4 DEVENE	•			2 606	ł								
LAZADO CADDE		2/10	MICHOACAN \$14.922.24	<u> </u>	01 753 53 2				614 022 24						
			\$14,922.24 \$15,160.04		\$14,922.24	-		\$15,160.04	\$14,922.24						
1 11593 22/					¢1E 160 04	10 I									
1 11593 22/ 1 11623 27/	/11/19 27/1	.2/19		\$0.00	\$15,160.04	13			\$14 922 24						
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN	/11/19 27/1 NTE:		\$30,082.28	\$0.00 S ====> PI A70	\$30,082.28	13	¬	\$15,160.04	\$14,922.24	I		•			
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939	/11/19 27/1 NTE:	Z IBARR	\$30,082.28 A MA. LOURDES	S ====> PLAZ(	\$30,082.28 D: 30 DÍAS	13	7		\$14,922.24		1	·			
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO	/11/19 27/1 NTE: 9 RODRIGUE	Z IBARR	\$30,082.28 A MA. LOURDES CHOACAN	S ====> PLAZ( 01 4	\$30,082.28 D: 30 DÍAS 1383 833094				\$14,922.24						\$206.20
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/	/11/19 27/1 NTE: 9 RODRIGUE /09/19 27/1	Z IBARR	\$30,082.28 A MA. LOURDES CHOACAN \$7,725.60	\$ ====> PLAZO 01 4 \$7,339.32	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28				\$14,922.24						\$386.28
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/ TOTAL POR CLIEN	/11/19 27/1 NTE: 9 RODRIGUE /09/19 27/1 NTE:	<b>Z IBARR</b> <b>MI</b> 0/19	\$30,082.28 A MA. LOURDES ICHOACAN \$7,725.60 \$7,725.60	\$ ====> PLAZO 01 4 \$7,339.32 \$7,339.32	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28 \$386.28				\$14,922.24						\$386.28 \$386.28
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/ TOTAL POR CLIEN Cliente: 2086	/11/19 27/1 NTE: PRODRIGUE /09/19 27/1 NTE: 6 RODRIGUE	<b>Z IBARR</b> <b>MI</b> 0/19	\$30,082.28  A MA. LOURDES  CHOACAN  \$7,725.60  \$7,725.60  ERIKA YASNAYA	\$ ====> PLAZ( 01 4 \$7,339.32 \$7,339.32 A ====> PLAZ(	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28 \$386.28 D: 0 DÍAS	74	]   		\$14,922.24						
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/ TOTAL POR CLIEN Cliente: 2086 LAZARO CARDE	/11/19 27/1 NTE: 9 RODRIGUE //09/19 27/1 NTE: 6 RODRIGUE	Z IBARR MI 0/19	\$30,082.28 A MA. LOURDES CHOACAN \$7,725.60 \$7,725.60 ERIKA YASNAYA MICHOACAN	\$ ====> PLAZ( 01 4 \$7,339.32 \$7,339.32 A ====> PLAZ(	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28 \$386.28 D: 0 DÍAS 0457531218	74	] ]								
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/ TOTAL POR CLIEN Cliente: 2086 LAZARO CARDE 1 11514 19/	/11/19 27/1 NTE: 9 RODRIGUE //09/19 27/1 NTE: 6 RODRIGUE ENAS /11/19 19/1	Z IBARR MI 0/19	\$30,082.28  A MA. LOURDES  ICHOACAN  \$7,725.60  \$7,725.60  ERIKA YASNAYA  MICHOACAN  \$5,554.08	S ====> PLAZ( 01 4 \$7,339.32 \$7,339.32 A ====> PLAZ(	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28 \$386.28 D: 0 DÍAS 0457531218 \$5,554.08	74			\$5,554.08						
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/ TOTAL POR CLIEN Cliente: 2086 LAZARO CARDE 1 11514 19/ TOTAL POR CLIEN	/11/19 27/1 NTE: 9 RODRIGUE //09/19 27/1 NTE: 6 RODRIGUE ENAS /11/19 19/1 NTE:	0/19 EZ SOLIS (	\$30,082.28  A MA. LOURDES  ICHOACAN  \$7,725.60  \$7,725.60  ERIKA YASNAYA  MICHOACAN  \$5,554.08  \$5,554.08	\$ ====> PLAZO 01 4 \$7,339.32 \$7,339.32 A ====> PLAZO \$0.00	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28 \$386.28 D: 0 DÍAS 0457531218 \$5,554.08 \$5,554.08	74									
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/ TOTAL POR CLIEN Cliente: 2086 LAZARO CARDE 1 11514 19/ TOTAL POR CLIEN Cliente: 2150	/11/19 27/1 NTE: 9 RODRIGUE //09/19 27/1 NTE: 6 RODRIGUE ENAS /11/19 19/1 NTE:	O/19 EZ SOLIS I 1/19 RE ROMI	\$30,082.28  A MA. LOURDES  CHOACAN  \$7,725.60  \$7,725.60  ERIKA YASNAYA  MICHOACAN  \$5,554.08  \$5,554.08  ERO LOURDES =	\$ ====> PLAZ( 01 4 \$7,339.32 \$7,339.32 A ====> PLAZ() \$0.00 =====> PLAZO:	\$30,082.28 D: 30 DÍAS I383 833094 \$386.28 \$386.28 D: 0 DÍAS 0457531218 \$5,554.08 \$5,554.08	74	]		\$5,554.08						
PURUANDIRO 1 10774 27/ TOTAL POR CLIEN Cliente: 2086 LAZARO CARDE 1 11514 19/ TOTAL POR CLIEN Cliente: 2150 TEPATITLAN	/11/19 27/1 NTE: 9 RODRIGUE //09/19 27/1 NTE: 6 RODRIGUE ENAS //11/19 19/1 NTE: D DE LA TOR	Z IBARRA MI 0/19 Z SOLIS I 1/19 RE ROMI JALIS	\$30,082.28  A MA. LOURDES  CHOACAN  \$7,725.60  ERIKA YASNAYA  MICHOACAN  \$5,554.08  \$5,554.08  ERO LOURDES =	\$ ====> PLAZO 01 4 \$7,339.32 \$7,339.32 A ====> PLAZO \$0.00	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28 \$386.28 D: 0 DÍAS 0457531218 \$5,554.08 \$5,554.08 30 DÍAS	74 B023			\$5,554.08						
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/ TOTAL POR CLIEN Cliente: 2086 LAZARO CARDE 1 11514 19/ TOTAL POR CLIEN Cliente: 2150 TEPATITLAN 1 11200 04/	/11/19 27/1 NTE: 9 RODRIGUE //09/19 27/1 NTE: 6 RODRIGUE ENAS //11/19 19/1 NTE: D DE LA TOR	Z IBARRA MI 0/19 Z SOLIS I 1/19 RE ROMI JALIS	\$30,082.28  A MA. LOURDES  CHOACAN  \$7,725.60  ERIKA YASNAYA  MICHOACAN  \$5,554.08  \$5,554.08  ERO LOURDES =  SCO  \$6,409.00	\$ ====> PLAZ( 01 4 \$7,339.32 \$7,339.32 A ====> PLAZ( N \$0.00 ====> PLAZO: 01 378 781	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28 \$386.28 D: 0 DÍAS 0457531218 \$5,554.08 \$5,554.08 30 DÍAS .0 739 \$6,409.00	74 B023			\$5,554.08		\$6,409.00				
1 11593 22/ 1 11623 27/ TOTAL POR CLIEN Cliente: 1939 PURUANDIRO 1 10774 27/ TOTAL POR CLIEN Cliente: 2086 LAZARO CARDE 1 11514 19/ TOTAL POR CLIEN Cliente: 2150 TEPATITLAN 1 11200 04/ TOTAL POR CLIEN	/11/19 27/1 NTE: 9 RODRIGUE //09/19 27/1 NTE: 6 RODRIGUE ENAS //11/19 19/1 NTE: D DE LA TOR //11/19 04/1 NTE:	EZ IBARR. MI  0/19  EZ SOLIS I  1/19  RE ROMI  JALIS 2/19	\$30,082.28  A MA. LOURDES  CHOACAN  \$7,725.60  ERIKA YASNAYA  MICHOACAN  \$5,554.08  \$5,554.08  ERO LOURDES =	\$ ====> PLAZ( 01 4 \$7,339.32 \$7,339.32 A ====> PLAZ( N \$0.00 ====> PLAZO: 01 378 781 \$0.00	\$30,082.28 D: 30 DÍAS 1383 833094 \$386.28 \$386.28 D: 0 DÍAS 0457531218 \$5,554.08 \$5,554.08 30 DÍAS .0 739 \$6,409.00 \$6,409.00	74 B023 21 B36 B36 B36 B36 B36 B36 B36 B36 B36 B36			\$5,554.08		\$6,409.00				

pontelos:													
Fechas													_
Tp Doc Docto Vencim	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	Pa
11227 05/11/19 05/12/19	\$9,173.28		\$9,173.28 35					\$9,173.28					
OTAL POR CLIENTE:	\$9,173.28	\$0.00	\$9,173.28	—				\$9,173.28					
liente: 2160 HERNANDEZ HER													
AGUASCALIENTES	AGUASCALIE	:NTES	0										_
10707 23/09/19 23/10/19	\$10,689.40		\$10,689.40 78									\$10,689.40	
11228 05/11/19 05/12/19	\$9,173.28		\$9,173.28 35					\$9,173.28					]
OTAL POR CLIENTE:	\$19,862.68	\$0.00	\$19,862.68	—				\$9,173.28				\$10,689.40	
liente: 2161 HERNADEZ HERN	IANDEZ MIGUEL	ANGEL ====>	PLAZO: 30 DÍAS										
GUASCALIENTES	AGUASCALIE	:NTES	01 449 9162423										_
11111 28/10/19 27/11/19	\$15,562.56		\$15,562.56 43						\$15,562.56				]
11229 05/11/19 05/12/19	\$7,224.48		\$7,224.48 35					\$7,224.48					
OTAL POR CLIENTE:	\$22,787.04	\$0.00	\$22,787.04					\$7,224.48	\$15,562.56				
liente: 2179 VALENCIA NUÑE	Z MA. TERESA ==	===> PLAZO: 30	D DÍAS										
OS REYES MIC	CHOACAN	01 45 3	354 114 3501										_
11459 14/11/19 14/12/19	\$5,554.08		\$5,554.08 26				\$5,554.08						]
OTAL POR CLIENTE:	\$5,554.08	\$0.00	\$5,554.08				\$5,554.08						
liente: 2203 MENDOZA CHAV	EZ TERESITA ARI	MIDA ====> PI	LAZO: 30 DÍAS	1									
AMAZULA JA	LISCO	0											
11052 22/10/19 21/11/19	\$10,558.32	\$9,174.81	\$1,383.51 49							\$1,383.51			1
OTAL POR CLIENTE:	\$10,558.32	\$9,174.81	\$1,383.51	<u> </u>					•	\$1,383.51			
iente: 2311 DE LARA SILVA B	LANCA ESTHELA	====> PLAZO:	30 DÍAS										
GUASCALIENTES	AGUASCALIEI	NTES	0										
10349 30/08/19 29/09/19	\$12,221.76	\$5,000.00	\$7,221.76 102									\$7,221.76	1
10502 10/09/19 10/10/19	\$9,455.16		\$9,455.16 91									\$9,455.16	1
10695 23/09/19 23/10/19	\$5,971.68		\$5,971.68 78									\$5,971.68	1
11079 24/10/19 23/11/19	\$13,244.88		\$13,244.88 47							\$13,244.88			İ
OTAL POR CLIENTE:	\$40,893.48	\$5,000.00	\$35,893.48				•	•		\$13,244.88	•	\$22,648.60	•
liente: 2312 HERNANDEZ DE	LARA GUILLERMO	O EDUARDO ==:	===> PLAZO: 30 DÍAS										
GUASCALIENTES	AGUASCALIEI	NTES	0	İ									
10501 10/09/19 10/10/19	\$12,320.36		\$12,320.36 91									\$12,320.36	1
10634 18/09/19 18/10/19	\$11,943.36		\$11,943.36 83									\$11,943.36	1
10696 23/09/19 23/10/19	\$5,971.68		\$5,971.68 78									\$5,971.68	1
11080 24/10/19 23/11/19	\$11,943.36		\$11,943.36 47							\$11,943.36			]
OTAL POR CLIENTE:	\$42,178.76	\$0.00	\$42,178.76							\$11,943.36		\$30,235.40	
liente: 2329 MARTINEZ MAG	ALLON ANGELICA	\ ====> PLAZO	): 30 DÍAS										
AHUAYO MICI	HOACAN	353 108	3 1170										
11546 20/11/19 20/12/19	\$20,097.00		\$20,097.00 20			\$20,097.00							
OTAL POR CLIENTE:	\$20,097.00	\$0.00	\$20,097.00			\$20,097.00			•	•			
liente: 2382 MAGAÑA DIAZ A	NAHI ====> PL	AZO: 30 DÍAS											
OS REYES MIC	HOACAN	0											
11435 13/11/19 13/12/19	\$6,016.92		\$6,016.92 27	<del></del>			\$6,016.92						1
11489 15/11/19 15/12/19	\$6,107.40		\$6,107.40 25				\$6,107.40						
11627 27/11/19 27/12/19	\$6,258.20		\$6,258.20 13		\$6,258.20								1
OTAL POR CLIENTE:	\$18,382.52	\$0.00	\$18,382.52		\$6,258.20		\$12,124.32						•
iente: 2397 ACOSTA RODRIG	UEZ GRACIELA =	====> PLAZO: 0	DÍAS										
RESNILLO ZAC	ATECAS	0											
10119 20/08/19 20/08/19	\$16,738.80	•	\$16,738.80 112	<del></del>								\$16,738.80	1
10120 20/08/19 20/08/19	\$13,692.64		\$13,692.64 112		-							\$13,692.64	1
, ,, -,			<u> </u>			$\overline{}$							1
10302 27/08/19 27/08/19	\$7,223.32		\$7,223.32 105	l l	l l	I	I		1	I	ı	\$7,223.32	1

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

**Al:** 9999

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	Fec	has														
Tp Doc	Docto	Vencim	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
Cliente: 2	2442 GUTII	ERREZ MEN	IDOZA MARIA ==	===> PLAZO: 30	) DÍAS				_				_			
LAZARO CA	ARDENAS		MICHOACA	N.	045 753 101	10009										
1 11230	05/11/19	05/12/19	\$6,490.20		\$6,490.20	35					\$6,490.20					15
TOTAL POR	CLIENTE:		\$6,490.20	\$0.00	\$6,490.20					-	\$6,490.20					15
Cliente: 2	2467 CALZ	ADO DE PR	IMERA, SA DE CV	====> PLAZO	: 30 DÍAS											
TEPATITLA	N	JA	ALISCO													
1 10972	15/10/19	14/11/19	\$7,615.40		\$7,615.40	56	•							\$7,615.40		13
1 10989	16/10/19	15/11/19	\$10,037.48		\$10,037.48	55								\$10,037.48		17
1 11020	18/10/19	17/11/19	\$9,500.40		\$9,500.40	53								\$9,500.40		18
1 11115	28/10/19	27/11/19	\$13,192.68		\$13,192.68	43						\$13,192.68				17
TOTAL POR	CLIENTE:		\$40,345.96	\$0.00	\$40,345.96							\$13,192.68		\$27,153.28		65
Cliente: 2	2526 SANC	HEZ ANDR	ADE KARINA ELEI	NA ====> PLA	ZO: 0 DÍAS		l									
URUAPAN		MIC	CHOACAN	452 52	34013											
1 11398	11/11/19	11/11/19	\$14,947.76	\$13,447.38	\$1,500.38	29				\$1,500.38						34
TOTAL POR	CLIENTE:		\$14,947.76	\$13,447.38	\$1,500.38					\$1,500.38			-			34
Cliente: 2	2544 ZAPA	TERIAS DE	LOS ALTOS, S.A.	DE C.V. =====>	PLAZO: 30 DÍ	AS										
ARANDAS		JAL	ISCO	0												
1 10571	12/09/19	12/10/19	\$32,593.68	\$30,963.99	\$1,629.69	89	•								\$1,629.69	54
TOTAL POR	CLIENTE:		\$32,593.68	\$30,963.99	\$1,629.69					·		·		·	\$1,629.69	54
TOTAL POR	AGENTE:		\$729,550.68	\$108,759.38	\$620,791.30			\$80,820.68	\$79,827.72	\$52,224.86	\$63,813.92	\$62,570.40	\$55,351.35	\$49,947.28	\$176,235.09	1315

TOTAL POR AGENTE:

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

\$228,967.76

\$73,214.24

\$155,753.51

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\$36,092.55

422

	Fech	nas														
Tp Doc	Docto	Vencim	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: 13	B DANIEL TRU	UJILLO														
Cliente:	2123 PACHE	CO TINAJI	RO JOSE LUIS ===	==> PLAZO: 30	) DÍAS											
CHIMALHU	JACAN		EDO. DE MÉXIC	0	0		ľ									
1 11515	19/11/19	19/12/19	\$16,796.80		\$16,796.80	21	_		\$16,796.80							32
1 11576	22/11/19	22/12/19	\$19,265.28		\$19,265.28	18			\$19,265.28							32
1 11583	22/11/19	22/12/19	\$8,259.20		\$8,259.20	18			\$8,259.20							16
1 11624	27/11/19	27/12/19	\$8,704.64		\$8,704.64	13		\$8,704.64								16
TOTAL POR	CLIENTE:		\$53,025.92	\$0.00	\$53,025.92			\$8,704.64	\$44,321.28							96
Cliente:	2211 SALVA	DOR AMB	ROCIO CRUZ ZAID	E ====> PLAZ	2O: 30 DÍAS											
JILOTEPEC	,	EDO	. DE MÉXICO	01	761 73405 44											
1 11118	28/10/19	27/11/19	\$6,110.88		\$6,110.88	43	-					\$6,110.88				12
1 11166	31/10/19	30/11/19	\$5,916.00		\$5,916.00	40						\$5,916.00				12
1 11217	04/11/19	04/12/19	\$5,971.68		\$5,971.68	36					\$5,971.68					12
1 11422	12/11/19	12/12/19	\$5,916.00		\$5,916.00	28				\$5,916.00						12
TOTAL POR	CLIENTE:		\$23,914.56	\$0.00	\$23,914.56					\$5,916.00	\$5,971.68	\$12,026.88				48
Cliente:	2495 LOPEZ	RIOS SILV	A ====> PLAZO:	30 DÍAS												
CHALCO		EDO. I	DE MÉXICO	5583	150367											
1 7874	06/03/19	05/04/19	\$4,802.40	\$2,346.37	\$2,456.03	279	-								\$2,456.03	
TOTAL POR	CLIENTE:		\$4,802.40	\$2,346.37	\$2,456.03										\$2,456.03	
Cliente:	2538 ZAPAT	TERIAS SPA	SSO S DE RL DE C	/ ====> PLAZ	O: 30 DÍAS											
TOLUCA		EDO. I	DE MÉXICO	722 2	17 6352											
1 11123	28/10/19	27/11/19	\$22,916.96	\$22,916.96		43	-									44
1 11124	28/10/19	27/11/19	\$10,846.00	\$10,845.99		43										22
1 11203	04/11/19	04/12/19	\$21,896.16		\$21,896.16	36					\$21,896.16					44
1 11204			\$12,764.64		\$12,764.64	-					\$12,764.64					24
	07/11/10	07/12/19	\$8,059.68		\$8,059.68	33					\$8,059.68					12
1 11353											\$42,720.48					146
TOTAL POR	CLIENTE:		\$76,483.44	\$33,762.95	\$42,720.48						342,720.48					140
TOTAL POR	CLIENTE:	IBUIDORA	DE CALZADO CAV			AZO: 3	30 DÍAS				<b>\$42,720.48</b>					140
TOTAL POR	CLIENTE:	IBUIDORA				.AZO: 3	80 DÍAS				\$42,720.48					140
TOTAL POR	2548 DISTRI 22/07/19	IBUIDORA EDO. I 21/08/19	DE CALZADO CAV	AZA, S.A. DE C	\$1,481.32	141	30 DÍAS				\$42,720.46				\$1,481.32	72
TOTAL POR Cliente: TOLUCA	2548 DISTRI 22/07/19	IBUIDORA EDO. I 21/08/19	DE CALZADO CAV DE MÉXICO	AZA, S.A. DE C	.V. ====> Pl	141	30 DÍAS				\$42,720.46				\$1,481.32 \$32,155.20 <b>\$33,636.52</b>	

\$8,704.64

\$44,321.28

\$5,916.00

\$48,692.16

\$12,026.88

Pag. 28 de 29

272

272

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

\$180,277.92

\$180,277.92

\$0.00

\$0.00

\$180,277.92

\$180,277.92

pontelos!!

**TOTAL POR CLIENTE:** 

**TOTAL POR AGENTE:** 

**Al**: 9999

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Fecha: 10-12-2019 11:53:46 am

Fechas Tp Doc Docto Vencim 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 Agente: 14 JOSE LUIS VENCIS Cliente: 2555 MONTES MONROY ROCIO ====> PLAZO: 30 DÍAS CHIMALHUACAN **EDO. DE MÉXICO** 11460 14/11/19 14/12/19 \$10,059.52 \$10,059.52 26 \$10,059.52 16 1 11461 14/11/19 14/12/19 \$17,604.16 \$17,604.16 \$17,604.16 26 28 11516 19/11/19 19/12/19 \$26,676.52 \$26,676.52 21 \$26,676.52 39 11517 19/11/19 19/12/19 \$20,520.40 \$20,520.40 21 \$20,520.40 30 11530 20/11/19 20/12/19 \$14,748.24 20 \$14,748.24 \$14,748.24 26 11531 20/11/19 20/12/19 \$5,904.40 \$5,904.40 20 \$5,904.40 10 11547 20/11/19 20/12/19 \$16,195.92 \$16,195.92 20 \$16,195.92 26 11578 22/11/19 22/12/19 \$18,145.88 \$18,145.88 18 \$18,145.88 27 11579 22/11/19 22/12/19 \$6,600.40 \$6,600.40 \$6,600.40 18 10 11581 22/11/19 22/12/19 \$10,088.52 18 \$10,088.52 \$10,088.52 13 11582 22/11/19 22/12/19 \$7,760.40 \$7,760.40 18 \$7,760.40 10 11625 27/11/19 27/12/19 \$16,408.20 \$16,408.20 13 \$16,408.20 23 1 11626 27/11/19 27/12/19 \$9,565.36 \$9,565.36 13 \$9,565.36 14

\$25,973.56

\$25,973.56

\$126,640.68

\$126,640.68

\$27,663.68

\$27,663.68

Pag. 29 de 29

Mas de 61 Pares

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

**AI:** 9999

de 0 a 7

1

Fecha: 10-12-2019 11:53:46 am

pontelos!! Fechas Tp Doc Docto Vencim TOTAL GENERAL:

Saldo Dias Importe Pagos \$21,636,759.03 \$5,761,256.27 \$15,875,502.73

de 8 a 15 \$2,978,482.85 \$2,549,346.08 \$1,969,581.99 \$2,053,626.41

de 16 a 21

de 31 a 37

de 22 a 30

\$669,199.49

de 38 a 45

\$386,750.76

de 46 a 52

\$448,325.00 \$4,820,190.14 40240

de 53 a 60