

Cliente	Días	Importe	Pagos	Saldo	más de 60 días
1 DIRECTO					
39 GRUPO EMPRESARIAL S.J., S.A. DE C.V.	30	\$ 3,378,616.67	\$ 2,002,247.49	\$ 1,376,369.17	\$ 1,615.05
340 CALZADO MAQUINADO, S.A. DE C.V.	30	\$ 897,490.12	\$ 377,217.21	\$ 520,272.91	\$ 306,678.87
463 ZUBIA LOZOYA MARTHA ELENA	30	\$ 5,232.00	\$ 4,853.00	\$ 379.00	\$ 379.00
816 MAQUILA # 3	30	\$ 88,364.96		\$ 88,364.96	\$ 61,295.96
1341 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO	30	\$ 211,917.00	\$ 6,152.89	\$ 205,764.11	\$ 149,702.11
1370 OBREROS Y EMPLEADOS	30	\$ 5,080.00	\$ 1,050.00	\$ 4,030.00	\$ 400.00
1559 HERNANDEZ PEÑALOZA CONCEPCION	30	\$ 202,746.00	\$ 6,710.00	\$ 196,036.00	\$ 196,036.00
1600 TOSCANA INDUSTRIAL, S.A. DE C.V.	30	\$ 4,194.00		\$ 4,194.00	\$ 4,194.00
1683 DIST. DE CAL. INTELIGENTE SUC. GALERIAS	30	\$ 201,402.00	\$ 2,458.49	\$ 198,943.51	\$ 87,363.51
1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO MAX	30	\$ 109,642.00	\$ 3,177.51	\$ 106,464.49	\$ 14,726.49
1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A.	30	\$ 1,738,287.84	\$ 213,870.36	\$ 1,524,417.48	\$ 2,875.64
1858 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO	30	\$ 136,943.00	\$ 7,507.40	\$ 129,435.60	\$ 82,092.60
1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA	30	\$ 764,345.00	\$ 42,583.74	\$ 721,761.26	\$ 503,676.26
1882 DIST. DE CAL. INTELIGENTE SUC. GUADALAJARA	30	\$ 292,863.70	\$ 11,971.45	\$ 280,892.25	\$ 41,766.55
1883 DIST. DE CAL. INTELIGENTE SUC. MONTERREY	30	\$ 171,093.00	\$ 13,382.92	\$ 157,710.08	\$ 112,479.08
1884 DIST. DE CAL. INTELIGENTE SUC. CHALCO	30	\$ 364,335.00	\$ 2,935.47	\$ 361,399.53	\$ 269,169.53
1892 DIST. DE CAL. INTELIGENTE SUC. OUTLET	30	\$ 610,177.00	\$ 27,805.58	\$ 582,371.42	\$ 170,575.42
1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA	30	\$ 302,278.84	\$ 19,115.41	\$ 283,163.43	\$ 64,957.71
2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO	0	\$ 326,492.70	\$ 9,212.07	\$ 317,280.63	\$ 123,275.09
2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA DEL SOL	30	\$ 409,790.00	\$ 18,930.03	\$ 390,859.97	\$ 209,506.97
2128 DIST. DE CAL. INTELIGENTE SUC. SAN JUAN DEL	0	\$ 313,869.00	\$ 2,181.74	\$ 311,687.26	\$ 251,907.26
2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA	30	\$ 869,860.00	\$ 2,329.01	\$ 867,530.99	\$ 801,188.99
2172 CUEVAS DE LA ROSA LAURA LETICIA /	30	\$ 295,601.00	\$ 238,687.17	\$ 56,913.83	\$ 56,913.83
2204 DIST. DE CAL. INTELIGENTE SUC. PLAZA MAYOR	30	\$ 641,450.00	\$ 13,618.28	\$ 627,831.72	\$ 579,189.72
2210 DIST. DE CAL. INTELIGENTE SUC. PUEBLA	30	\$ 921,062.00	\$ 13,313.03	\$ 907,748.97	\$ 869,952.97
2260 IMPULSORA COMCA, S.A. DE C.V.	30	\$ 1,942,675.20	\$ 146,020.79	\$ 1,796,654.41	\$ 1,796,654.41
2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 2	30	\$ 1,267,087.36	\$ 33,096.36	\$ 1,233,991.00	\$ 991,475.96
2341 DIST. DE CAL. INTELIGENTE SUC.	30	\$ 708,620.00	\$ 12,272.13	\$ 696,347.87	\$ 624,368.87
2366 DIST. DE CAL. INTELIGENTE SUC. GRAN	30	\$ 429,319.00	\$ 32,306.59	\$ 397,012.41	\$ 299,926.41
2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA	30	\$ 180,953.00	\$ 12,421.85	\$ 168,531.15	\$ 72,858.15
2386 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO	30	\$ 224,932.44	\$ 979.51	\$ 223,952.93	\$ 168,176.93
2444 DIST. DE CAL. INTELIGENTE SUC. TEXCOCO	30	\$ 546,203.00	\$ 9,087.12	\$ 537,115.88	\$ 447,415.88
2466 DIST. DE CAL. INTELIGENTE SUC. CIBELES	30	\$ 571,502.00	\$ 7,943.89	\$ 563,558.11	\$ 536,936.11
2478 DIST. DE CAL. INTELIGENTE SUC. VISTA NORTE	30	\$ 950,336.10	\$ 14,758.80	\$ 935,577.30	\$ 922,136.30
2481 DIST. DE CAL. INTELIGENTE SUC. ARBOLEDAS	30	\$ 834,751.00	\$ 11,092.08	\$ 823,658.92	\$ 776,785.92
2487 DIST. DE CAL. INTELIGENTE SUC. HILVANA	30	\$ 930,782.00	\$ 76,122.11	\$ 854,659.89	\$ 765,297.29
2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA	30	\$ 637,553.46	\$ 9,177.49	\$ 628,375.97	\$ 565,502.61
2525 DIST. DE CAL. INTELIGENTE SUC. PUNTO SUR	30	\$ 617,122.00	\$ 50,148.52	\$ 566,973.48	\$ 491,386.48
Total por agente		\$ 23,104,969.39	\$ 3,456,737.50	\$ 19,648,231.89	\$ 13,420,839.92
3 ALONSO OROZCO FONT					
1397 PLATA HERRERA SOFIA	30	\$ 7,126.00	\$ 6,467.00	\$ 659.00	\$ 659.00
1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. /	30	\$ 159,933.84	\$ 18,378.88	\$ 141,554.96	\$ 141,554.96
1419 VAZQUEZ GOMEZ ROSA /	30	\$ 149,110.20	\$ 7,007.00	\$ 142,103.20	\$ 17,098.00
1421 GRUPO LA MILAGRESA, S.A. DE C.V. /	30	\$ 1,246,483.80	\$ 6,823.70	\$ 1,239,660.10	\$ 3,052.54
1449 PLATA HERRERA SILVIA	30	\$ 7,266.00	\$ 6,278.00	\$ 988.00	\$ 988.00
1597 COHEN ATRI MAURICIO MOISES	30	\$ 142,429.44	\$ 14,289.06	\$ 128,140.38	\$ 1,412.70
1674 CASTILLO ZAMORA MA. GENOVEVA, SUC.	30	\$ 23,173.32	\$ 22,606.11	\$ 567.21	\$ 567.21
1755 SEARS OPERADORA MEXICO, S.A. DE C.V.	30	\$ 5,866,618.76	\$ 1,662,631.12	\$ 4,203,987.64	\$ 2,975,110.80
1921 COMERCIAL CARTUJANO, S.A. DE C.V.	30	\$ 44,850.24		\$ 44,850.24	\$ 44,850.24
2017 COHEN ATRI LINDA	30	\$ 125,175.60		\$ 125,175.60	\$ 125,175.60
2036 IRURA, S.A. DE C.V.	30	\$ 28,609.08		\$ 28,609.08	\$ 28,609.08
2078 EL NUEVO MUNDO MEXICO. S.A.	30	\$ 206,253.80	\$ 78,514.44	\$ 127,739.36	\$ 3,933.72
2139 ALTO NOVE, S.A. DE C.V.	30	\$ 365,928.96		\$ 365,928.96	\$ 81,800.88
2534 SALDAÑA PLATA RAUL	30	\$ 8,590.96	\$ 7,977.32	\$ 613.64	\$ 613.64
2549 CALZADOS ARIZU, S.A. DE C.V.	30	\$ 19,229.32	\$ 18,635.34	\$ 593.98	\$ 593.98
Total por agente		\$ 8,400,779.32	\$ 1,849,607.97	\$ 6,551,171.35	\$ 3,426,020.35
4 MAGGIE PEREZ GONZALEZ					
334 GARCIA FLORES JUAN JOSE	30	\$ 128,485.00	\$ 26,301.00	\$ 102,184.00	\$ 102,184.00
552 FRAUSTO FERNANDO	30	\$ 18,540.00	\$ 17,871.00	\$ 669.00	\$ 669.00
594 PIÑA ORTEGA GERARDO	30	\$ 286,560.00	\$ 260,084.97	\$ 26,475.03	\$ 26,475.03
1453 HERNANDEZ HERNANDEZ FRANCISCO	30	\$ 99,040.00	\$ 16,611.00	\$ 82,429.00	\$ 489.00
1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL	30	\$ 985,030.67	\$ 14,572.75	\$ 970,457.92	\$ 678,749.92
2333 BECERRA RODRIGUEZ GABRIELA	30	\$ 44,196.00	\$ 29,514.00	\$ 14,682.00	\$ 585.00
2507 ORTEGA PADRON DAVID	30	\$ 250,603.00	\$ 26,243.00	\$ 224,360.00	\$ 3,309.00
Total por agente		\$ 1,812,454.67	\$ 391,197.72	\$ 1,421,256.95	\$ 812,460.95
5 VICTOR ALMANZA HURTADO					
421 RICO CHACON MA. DE LOS ANGELES./	30	\$ 21,995.92	\$ 21,514.52	\$ 481.40	\$ 481.40
506 MONTENEGRO GARZA MARTHA ALICIA./	30	\$ 7,335.84	\$ 6,969.04	\$ 366.80	\$ 366.80
531 GRUPO FAMSA, S.A. B. DE C.V.	15	\$ 888,096.00	\$ 916.40	\$ 887,179.60	\$ 574,536.40
576 DELKOR S.A. DE C.V./.	30	\$ 73,939.64		\$ 73,939.64	\$ 42,233.00
661 ZAPATERIA ESQUIVEL, S.A. DE C.V./.	30	\$ 18,346.56	\$ 14,678.64	\$ 3,667.92	\$ 3,667.92

63.99 %

16.33 %

3.87 %

Cliente	Días	Importe	Pagos	Saldo	más de 60 días	
5 VICTOR ALMANZA HURTADO						
1053 PIETRO, S.A. DE C.V./.	30	\$ 69,883.04	\$ 38,271.88	\$ 31,611.16	\$ 1,111.28	
2062 PEREZ SANTIAGO VICTORIANO	0	\$ 27,867.84		\$ 27,867.84	\$ 27,867.84	
2193 REGAL SHOES, S.A. DE C.V.	30	\$ 180,437.76		\$ 180,437.76	\$ 101,394.72	
2373 ZAPATERIA AMALFI, S.A. DE C.V.	30	\$ 11,588.40	\$ 10,218.44	\$ 1,369.96	\$ 1,369.96	
2473 PORTE CASUAL, S. DE RL DE C.V.	30	\$ 7,725.60		\$ 7,725.60	\$ 7,725.60	
2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE C.V.	30	\$ 73,414.08	\$ 72,769.92	\$ 644.16	\$ 644.16	
Total por agente		\$ 1,380,630.68	\$ 165,338.84	\$ 1,215,291.84	\$ 761,399.08	3.63 %
6 LUIS FERNANDEZ RAMIREZ						
173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V.	30	\$ 470,632.88	\$ 28,524.27	\$ 442,108.61	\$ 2,391.82	
357 MONTAÑEZ ERNESTO	30	\$ 111,638.00	\$ 18,803.00	\$ 92,835.00	\$ 1,372.00	
603 AVALOS AYALA ARACELI	30	\$ 72,810.00	\$ 41,290.00	\$ 31,520.00	\$ 3,509.00	
739 RAMIREZ TERESA DE JESUS	30	\$ 157,490.00	\$ 15,553.00	\$ 141,937.00	\$ 41,387.00	
847 BONN PASS, S.A. DE C.V.	30	\$ 637,706.52	\$ 407,779.08	\$ 229,927.44	\$ 78,074.16	
1715 AGUAYO CASTAÑEDA EDUARDO	30	\$ 33,813.00	\$ 12,627.00	\$ 21,186.00	\$ 201.00	
1728 COMERCIAL DEL RETIRO, S.A. DE C.V.	30	\$ 35,496.00	\$ 34,693.74	\$ 802.26	\$ 802.26	
1789 AGUAYO CASTAÑEDA PEDRO SALVADOR	30	\$ 13,216.00	\$ 12,888.00	\$ 328.00	\$ 328.00	
1832 MORALES RIZZO CARLOS FERNANDO	30	\$ 64,421.76	\$ 42,826.19	\$ 21,595.57	\$ 1,604.28	
1971 EL NUEVO MUNDO GUADALAJARA, S.A.	30	\$ 217,283.08	\$ 18,422.80	\$ 198,860.28	\$ 1,663.76	
2144 JOMERS, S.A. DE C.V.	30	\$ 29,380.48		\$ 29,380.48	\$ 29,380.48	
2348 ZAPATERIA CAMPANITA, S. DE R.L.	30	\$ 9,865.80	\$ 9,436.60	\$ 429.20	\$ 429.20	
2443 AGUAYO CASTAÑEDA DENNY MARIA	30	\$ 81,503.00	\$ 46,875.00	\$ 34,628.00	\$ 1,605.00	
Total por agente		\$ 1,935,256.52	\$ 689,718.68	\$ 1,245,537.84	\$ 162,747.96	0.78 %
7 PAULO EZQUERRA						
112 RODRIGUEZ PEREZ ROBERTO	30	\$ 11,878.08		\$ 11,878.08	\$ 11,878.08	
285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.	30	\$ 43,936.16	\$ 24,427.26	\$ 19,508.90	\$ 544.05	
658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V.	30	\$ 92,927.60		\$ 92,927.60	\$ 92,927.60	
875 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE	22	\$ 63,078.48		\$ 63,078.48	\$ 63,078.48	
1024 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE	22	\$ 44,952.32		\$ 44,952.32	\$ 44,952.32	
2085 MOTA LOZA LUZ ARACELY	30	\$ 32,692.28		\$ 32,692.28	\$ 32,692.28	
2153 PEREZ MEDINA MARTHA	30	\$ 50,169.20	\$ 44,876.00	\$ 5,293.20	\$ 5,293.20	
2355 ARCE RUIZ EVA	30	\$ 25,275.80	\$ 23,357.40	\$ 1,918.40	\$ 1,918.40	
2489 MARTINEZ HERNANDEZ ERICK	30	\$ 33,311.52		\$ 33,311.52	\$ 20,306.88	
2543 CAVANZO ALVARADO JESUS	30	\$ 6,987.84	\$ 5,788.40	\$ 1,199.44	\$ 1,199.44	
Total por agente		\$ 405,209.28	\$ 98,449.06	\$ 306,760.22	\$ 274,790.73	1.31 %
8 VICTOR PEDRAZA						
100 GRUPO CALZAPATO S.A. DE C.V.	60	\$ 164,322.12	\$ 37,907.47	\$ 126,414.65	\$ 126,414.65	
1532 ATONDO GARCIA MARIA DEL CARMEN	30	\$ 96,255.52		\$ 96,255.52	\$ 37,850.88	
1906 BODESA, S.A.P.I. DE C.V.	60	\$ 108,578.32	\$ 49,306.08	\$ 59,272.24	\$ 8,812.43	
2439 VILLALOBOS DOMINGUEZ ROSA MARIA	30	\$ 27,503.60		\$ 27,503.60	\$ 27,503.60	
Total por agente		\$ 396,659.56	\$ 87,213.55	\$ 309,446.01	\$ 200,581.56	0.96 %
9 SUSANA SUAREZ						
2343 SEARS ROEBUCK & CO.	30	\$ 1,127,423.26		\$ 1,127,423.26	\$ 1,127,423.26	
Total por agente		\$ 1,127,423.26	\$ 0.00	\$ 1,127,423.26	\$ 1,127,423.26	5.38 %
10 CARLOS ESPINOZA						
139 GONZALEZ DELGADILLO OLIVIA	30	\$ 51,060.20	\$ 5,786.28	\$ 45,273.92	\$ 37,893.92	
352 CAMACHO ARIAS JOSE ALFONSO	30	\$ 19,668.96		\$ 19,668.96	\$ 19,668.96	
612 GARCIA MORALES RAMONA	30	\$ 26,016.00	\$ 8,000.00	\$ 18,016.00	\$ 18,016.00	
628 RAYA ESPINOZA JOSEFINA MARIA ELENA	30	\$ 89,632.00		\$ 89,632.00	\$ 28,509.00	
880 HERNANDEZ HERNANDEZ JUAN JOSE	30	\$ 120,009.00		\$ 120,009.00	\$ 9,215.00	
896 MELGOZA ALBA HERIBERTO	30	\$ 136,071.00		\$ 136,071.00	\$ 136,071.00	
1048 VAZQUEZ CLAUDIA	30	\$ 377,698.32	\$ 6,706.00	\$ 370,992.32	\$ 101,436.64	
1070 TAVARES GOMEZ RICARDO	30	\$ 40,312.32	\$ 37,832.60	\$ 2,479.72	\$ 2,479.72	
1309 JAIME DOMINGUEZ JOSEFINA	30	\$ 15,646.08		\$ 15,646.08	\$ 15,646.08	
1316 ESTRADA LUGO JUAN MANUEL	30	\$ 263,221.00		\$ 263,221.00	\$ 78,971.00	
1503 PIO VARGAS ATZIMBA	30	\$ 78,466.00		\$ 78,466.00	\$ 59,563.00	
1655 GARCIA CALDERON MARIA GUADALUPE	30	\$ 170,010.00		\$ 170,010.00	\$ 16,164.00	
1765 CHAVEZ VIDALES DANIEL	30	\$ 49,500.48		\$ 49,500.48	\$ 5,637.60	
1939 RODRIGUEZ IBARRA MA. LOURDES	30	\$ 13,953.60	\$ 7,725.60	\$ 6,228.00	\$ 6,228.00	
2126 HERNANDEZ GARCIA VICTOR HUGO	30	\$ 52,358.00	\$ 15,000.00	\$ 37,358.00	\$ 37,358.00	
2150 DE LA TORRE ROMERO LOURDES	30	\$ 17,905.00	\$ 5,709.00	\$ 12,196.00	\$ 399.00	
2160 HERNANDEZ HERNANDEZ ERNESTO	30	\$ 19,862.68		\$ 19,862.68	\$ 10,689.40	
2226 MELGOZA ALBA NYBIA MILLENE	30	\$ 14,420.00		\$ 14,420.00	\$ 14,420.00	
2311 DE LARA SILVA BLANCA ESTHELA	30	\$ 40,893.48	\$ 5,000.00	\$ 35,893.48	\$ 22,648.60	
2312 HERNANDEZ DE LARA GUILLERMO EDUARDO	30	\$ 42,178.76		\$ 42,178.76	\$ 30,235.40	
2349 ESPINOSA CARLOS	30	\$ 58,231.00		\$ 58,231.00	\$ 12,711.00	
2397 ACOSTA RODRIGUEZ GRACIELA	0	\$ 73,859.76		\$ 73,859.76	\$ 73,859.76	
2424 TORRES BOLAÑOS LAURA BIBIANA	0	\$ 11,376.00		\$ 11,376.00	\$ 11,376.00	
2544 ZAPATERIAS DE LOS ALTOS, S.A. DE C.V.	30	\$ 32,593.68	\$ 30,963.99	\$ 1,629.69	\$ 1,629.69	
2546 ZAPATERIA MARINA, SA DE CV	30	\$ 7,616.00	\$ 6,632.00	\$ 984.00	\$ 984.00	
Total por agente		\$ 1,822,559.32	\$ 129,355.47	\$ 1,693,203.85	\$ 751,810.77	3.58 %
13 DANIEL TRUJILLO						



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

Cartera de clientes del 1 al 9999

Tp 1 y 2

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Cliente	Días	Importe	Pagos	Saldo	más de 60 días
13 DANIEL TRUJILLO					
2495 LOPEZ RIOS SILVIA	30	\$ 4,802.40	\$ 2,346.37	\$ 2,456.03	\$ 2,456.03
2548 DISTRIBUIDORA DE CALZADO CAVAZA, S.A. DE C.	30	\$ 70,741.44	\$ 37,104.92	\$ 33,636.52	\$ 33,636.52
Total por agente		\$ 75,543.84	\$ 39,451.29	\$ 36,092.55	\$ 36,092.55
Total general:		\$ 40,461,485.85	\$ 6,907,070.08	\$ 33,554,415.75	\$ 20,974,167.13

0.17 %