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

Cartera de Clientes: 1 **Al:** 2121

Fecha: 10-12-2019 10:01:08 am

Tp	Doc	Fechas Docto	Fechas 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: 30 HERRERA GARCIA JUAN*PLAZO: 30 DÍAS***																	
1	11664	29/11/19	29/12/19	$14,654.28		$14,654.28	11		$14,654.28								27
TOTAL POR CLIENTE:				**$14,654.28**	**$0.00**	**$14,654.28**			**$14,654.28**								**27**
Cliente: 39 GRUPO EMPRESARIAL S.J., S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	10901	08/10/19	07/11/19	$495,831.30	$494,216.25	$1,615.05	63									$1,615.05	1008
1	10969	15/10/19	14/11/19	$555,999.39	$552,623.35	$3,376.04	56								$3,376.04		1146
1	11050	22/10/19	21/11/19	$304,418.57	$303,185.67	$1,232.90	49							$1,232.90			612
1	11125	29/10/19	28/11/19	$652,316.95	$650,222.22	$2,094.73	42						$2,094.73				1350
1	11410	12/11/19	12/12/19	$163,293.29		$163,293.29	28				$163,293.29						354
1	11507	19/11/19	19/12/19	$874,988.23	$1,000.00	$873,988.23	21			$873,988.23							1788
1	11613	26/11/19	26/12/19	$331,768.93	$1,000.00	$330,768.93	14		$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: 100 GRUPO CALZAPATO S.A. DE C.V.*PLAZO: 60 DÍAS***																	
1	9890	31/07/19	29/09/19	$32,360.52	$31,134.07	$1,226.45	132									$1,226.45	68
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**										**$126,414.65**	**308**
Cliente: 105 MALDONADO TOVAR RAUL ***PLAZO: 30 DÍAS*																	
1	11256	06/11/19	06/12/19	$5,359.20		$5,359.20	34					$5,359.20					12
TOTAL POR CLIENTE:				**$5,359.20**	**$0.00**	**$5,359.20**						**$5,359.20**					**12**
Cliente: 108 ESTRELLA COMERCIALIZADORA Y SERVICIOS S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	10952	14/10/19	13/11/19	$11,351.76	$2,485.01	$8,866.75	57								$8,866.75		14
1	10953	14/10/19	13/11/19	$11,351.76		$11,351.76	57								$11,351.76		14
1	10954	14/10/19	13/11/19	$8,103.76		$8,103.76	57								$8,103.76		14
1	10955	14/10/19	13/11/19	$8,103.76		$8,103.76	57								$8,103.76		14
1	10956	14/10/19	13/11/19	$9,078.16		$9,078.16	57								$9,078.16		14
1	10957	14/10/19	13/11/19	$9,078.16		$9,078.16	57								$9,078.16		14
1	10963	14/10/19	13/11/19	$11,188.20		$11,188.20	57								$11,188.20		15
1	10964	14/10/19	13/11/19	$11,188.20		$11,188.20	57								$11,188.20		15
1	10985	16/10/19	15/11/19	$11,351.76		$11,351.76	55								$11,351.76		14
1	10986	16/10/19	15/11/19	$11,351.76		$11,351.76	55								$11,351.76		14
1	10991	16/10/19	15/11/19	$8,753.36		$8,753.36	55								$8,753.36		14
1	10992	16/10/19	15/11/19	$8,753.36		$8,753.36	55								$8,753.36		14
1	10993	17/10/19	16/11/19	$9,378.60		$9,378.60	54								$9,378.60		15
1	11004	17/10/19	16/11/19	$8,753.36		$8,753.36	54								$8,753.36		14
1	11005	17/10/19	16/11/19	$8,753.36		$8,753.36	54								$8,753.36		14
1	11018	18/10/19	17/11/19	$12,162.60		$12,162.60	53								$12,162.60		15
1	11061	23/10/19	22/11/19	$9,378.60		$9,378.60	48							$9,378.60			15
1	11062	23/10/19	22/11/19	$12,162.60		$12,162.60	48							$12,162.60			15
1	11063	23/10/19	22/11/19	$12,162.60		$12,162.60	48							$12,162.60			15
1	11105	25/10/19	24/11/19	$9,378.60		$9,378.60	46							$9,378.60			15
1	11106	25/10/19	24/11/19	$12,162.60		$12,162.60	46							$12,162.60			15
1	11178	01/11/19	01/12/19	$9,378.60		$9,378.60	39						$9,378.60				15
TOTAL POR CLIENTE:				**$223,325.52**	**$2,485.01**	**$220,840.51**							**$9,378.60**	**$55,245.00**	**$156,216.91**		**318**
Cliente: 112 RODRIGUEZ PEREZ ROBERTO*PLAZO: 30 DÍAS***																	
1	10886	07/10/19	06/11/19	$6,250.08		$6,250.08	64									$6,250.08	12
TOTAL POR CLIENTE:				**$6,250.08**	**$0.00**	**$6,250.08**										**$6,250.08**	**12**
Cliente: 128 ACEVEDO CARRILLO MA. ELENA ***PLAZO: 30 DÍAS*																	
1	11603	25/11/19	25/12/19	$5,637.60		$5,637.60	15		$5,637.60								12
TOTAL POR CLIENTE:				**$5,637.60**	**$0.00**	**$5,637.60**			**$5,637.60**								**12**
Cliente: 137 HERRERA GANDARA LUIS ANTONIO*PLAZO: 30 DÍAS***																	
1	11236	05/11/19	05/12/19	$9,451.68		$9,451.68	35					$9,451.68					12
TOTAL POR CLIENTE:				**$9,451.68**	**$0.00**	**$9,451.68**						**$9,451.68**					**12**

CALZADO LOBO, S.A. DE C.V.
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Tp	Doc	Fechas Docto	Fechas 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: 139 GONZALEZ DELGADILLO OLIVIA*PLAZO: 30 DÍAS***																	
1	10289	26/08/19	25/09/19	$10,088.52	$5,001.28	$5,087.24	106									$5,087.24	13
1	10821	01/10/19	31/10/19	$7,363.68		$7,363.68	70									$7,363.68	12
TOTAL POR CLIENTE:				**$17,452.20**	**$5,001.28**	**$12,450.92**										**$12,450.92**	**25**
Cliente: 173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	10095	19/08/19	18/09/19	$5,474.04	$5,300.73	$173.31	113									$173.31	11
1	10096	19/08/19	18/09/19	$1,492.92	$149.29	$1,343.63	113									$1,343.63	3
1	10357	30/08/19	29/09/19	$5,346.44	$4,909.00	$437.44	102									$437.44	11
1	10843	03/10/19	02/11/19	$6,188.60	$5,751.16	$437.44	68									$437.44	11
1	10962	14/10/19	13/11/19	$5,105.16	$4,667.72	$437.44	57								$437.44		9
1	11189	04/11/19	04/12/19	$8,183.80	$7,746.37	$437.43	36					$437.43					17
1	11372	11/11/19	11/12/19	$9,445.88		$9,445.88	29				$9,445.88						17
1	11403	12/11/19	12/12/19	$3,888.32		$3,888.32	28				$3,888.32						8
1	11404	12/11/19	12/12/19	$486.04		$486.04	28				$486.04						1
1	11405	12/11/19	12/12/19	$2,430.20		$2,430.20	28				$2,430.20						5
1	11406	12/11/19	12/12/19	$4,860.40		$4,860.40	28				$4,860.40						10
1	11407	12/11/19	12/12/19	$2,916.24		$2,916.24	28				$2,916.24						6
1	11408	12/11/19	12/12/19	$2,916.24		$2,916.24	28				$2,916.24						6
1	11409	12/11/19	12/12/19	$9,291.60		$9,291.60	28				$9,291.60						18
1	11426	13/11/19	13/12/19	$7,395.00		$7,395.00	27				$7,395.00						17
1	11428	13/11/19	13/12/19	$9,375.12		$9,375.12	27				$9,375.12						18
1	11429	13/11/19	13/12/19	$8,874.00		$8,874.00	27				$8,874.00						18
1	11430	13/11/19	13/12/19	$17,560.08		$17,560.08	27				$17,560.08						36
1	11437	13/11/19	13/12/19	$8,890.24		$8,890.24	27				$8,890.24						16
1	11481	15/11/19	15/12/19	$14,790.00		$14,790.00	25				$14,790.00						34
1	11482	15/11/19	15/12/19	$8,184.96		$8,184.96	25				$8,184.96						18
1	11483	15/11/19	15/12/19	$7,986.60		$7,986.60	25				$7,986.60						17
1	11484	15/11/19	15/12/19	$9,291.60		$9,291.60	25				$9,291.60						18
1	11493	19/11/19	19/12/19	$7,395.00		$7,395.00	21			$7,395.00							17
1	11494	19/11/19	19/12/19	$7,516.80		$7,516.80	21			$7,516.80							16
1	11495	19/11/19	19/12/19	$2,204.00		$2,204.00	21			$2,204.00							4
1	11496	19/11/19	19/12/19	$4,408.00		$4,408.00	21			$4,408.00							8
1	11497	19/11/19	19/12/19	$7,395.00		$7,395.00	21			$7,395.00							17
1	11498	19/11/19	19/12/19	$14,790.00		$14,790.00	21			$14,790.00							34
1	11525	20/11/19	20/12/19	$9,375.12		$9,375.12	20			$9,375.12							18
1	11526	20/11/19	20/12/19	$8,874.00		$8,874.00	20			$8,874.00							18
1	11557	21/11/19	21/12/19	$8,184.96		$8,184.96	19			$8,184.96							18
1	11558	21/11/19	21/12/19	$9,409.92		$9,409.92	19			$9,409.92							16
1	11559	21/11/19	21/12/19	$7,671.08		$7,671.08	19			$7,671.08							17
1	11566	22/11/19	22/12/19	$9,375.12		$9,375.12	18			$9,375.12							18
1	11567	22/11/19	22/12/19	$16,052.08		$16,052.08	18			$16,052.08							34
1	11584	22/11/19	22/12/19	$8,890.24		$8,890.24	18			$8,890.24							16
1	11585	22/11/19	22/12/19	$7,395.00		$7,395.00	18			$7,395.00							17
1	11596	25/11/19	25/12/19	$5,971.68		$5,971.68	15		$5,971.68								12
1	11597	25/11/19	25/12/19	$1,990.56		$1,990.56	15		$1,990.56								4
1	11598	25/11/19	25/12/19	$497.64		$497.64	15		$497.64								1
1	11606	25/11/19	25/12/19	$8,184.96		$8,184.96	15		$8,184.96								18
1	11608	26/11/19	26/12/19	$9,445.88		$9,445.88	14		$9,445.88								17
1	11609	26/11/19	26/12/19	$8,890.24		$8,890.24	14		$8,890.24								16
1	11615	26/11/19	26/12/19	$8,183.80		$8,183.80	14		$8,183.80								17
1	11616	26/11/19	26/12/19	$9,445.88		$9,445.88	14		$9,445.88								17
1	11617	26/11/19	26/12/19	$8,183.80		$8,183.80	14		$8,183.80								17
1	11618	27/11/19	27/12/19	$8,854.28		$8,854.28	13		$8,854.28								17

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1	11619	27/11/19	27/12/19	$7,405.44		$7,405.44	13		$7,405.44								16
1	11620	27/11/19	27/12/19	$8,183.80		$8,183.80	13		$8,183.80								17
1	11621	27/11/19	27/12/19	$9,445.88		$9,445.88	13		$9,445.88								17
1	11637	28/11/19	28/12/19	$8,854.28		$8,854.28	12		$8,854.28								17
1	11638	28/11/19	28/12/19	$9,998.04		$9,998.04	12		$9,998.04								17
1	11639	28/11/19	28/12/19	$9,445.88		$9,445.88	12		$9,445.88								17
1	11654	29/11/19	29/12/19	$8,854.28		$8,854.28	11		$8,854.28								17
1	11655	29/11/19	29/12/19	$4,750.20		$4,750.20	11		$4,750.20								9
1	11656	29/11/19	29/12/19	$6,646.80		$6,646.80	11		$6,646.80								12
1	11657	29/11/19	29/12/19	$3,166.80		$3,166.80	11		$3,166.80								6
1	11658	29/11/19	29/12/19	$8,439.00		$8,439.00	11		$8,439.00								15
1	11663	29/11/19	29/12/19	$9,445.88		$9,445.88	11		$9,445.88								17
1	11667	29/11/19	29/12/19	$8,183.80		$8,183.80	11		$8,183.80								17
1	11668	29/11/19	29/12/19	$8,854.28		$8,854.28	11		$8,854.28								17
TOTAL POR CLIENTE:				**$470,632.88**	**$28,524.27**	**$442,108.61**			**$181,323.08**	**$128,936.32**	**$128,582.52**	**$437.43**			**$437.44**	**$2,391.82**	**940**
Cliente: 201 CORPORACION MISAC S.A. DE C.V.*PLAZO: 30 DÍAS*****																	
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	$21,237.28	$2,760.85	$18,476.43	42						$18,476.43				36
TOTAL POR CLIENTE:				**$32,004.40**	**$4,160.58**	**$27,843.82**							**$18,476.43**	**$9,367.39**			**53**
Cliente: 285 ZAPATERIAS MEXICO ENCADENADAS S.A. DE C.V.*PLAZO: 30 DÍAS*****																	
1	10334	29/08/19	28/09/19	$11,872.60	$11,328.55	$544.05	103									$544.05	23
1	11501	19/11/19	19/12/19	$13,591.72	$13,098.71	$493.01	21			$493.01							25
1	11568	22/11/19	22/12/19	$12,500.16		$12,500.16	18			$12,500.16							24
1	11611	26/11/19	26/12/19	$5,971.68		$5,971.68	14		$5,971.68								12
TOTAL POR CLIENTE:				**$43,936.16**	**$24,427.26**	**$19,508.90**			**$5,971.68**	**$12,993.17**						**$544.05**	**84**
Cliente: 301 SORRENTO DORADO S.A.*PLAZO: 30 DÍAS*****																	
1	11074	24/10/19	23/11/19	$16,676.16	$16,032.36	$643.80	47							$643.80			24
TOTAL POR CLIENTE:				**$16,676.16**	**$16,032.36**	**$643.80**								**$643.80**			**24**
Cliente: 327 URREA PRECIADO LUIS EDUARDO*PLAZO: 30 DÍAS*****																	
1	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: 340 CALZADO MAQUINADO, S.A. DE C.V.*PLAZO: 30 DÍAS*****																	
1	7593	20/02/19	22/03/19	$62,911.44	$58,913.86	$3,997.58	293									$3,997.58	131
1	9808	25/07/19	24/08/19	$97,783.36	$93,115.62	$4,667.74	138									$4,667.74	184
1	9809	25/07/19	24/08/19	$17,288.64		$17,288.64	138									$17,288.64	36
1	9888	31/07/19	30/08/19	$37,410.00		$37,410.00	132									$37,410.00	60
1	9996	08/08/19	07/09/19	$40,623.20	$40,623.20	$0.00	124										68
1	10637	18/09/19	18/10/19	$147,913.92	$143,187.73	$4,726.19	83									$4,726.19	252
1	10747	26/09/19	26/10/19	$13,284.32		$13,284.32	75									$13,284.32	28
1	10775	27/09/19	27/10/19	$13,891.00		$13,891.00	74									$13,891.00	25
1	10945	11/10/19	10/11/19	$41,690.40		$41,690.40	60								$41,690.40		60
1	11096	25/10/19	24/11/19	$11,977.00		$11,977.00	46							$11,977.00			25
1	11097	25/10/19	24/11/19	$11,943.36		$11,943.36	46							$11,943.36			24
1	11127	29/10/19	28/11/19	$13,224.00		$13,224.00	42						$13,224.00				24
1	11237	05/11/19	05/12/19	$26,622.00		$26,622.00	35					$26,622.00					50
1	11455	14/11/19	14/12/19	$17,332.72		$17,332.72	26				$17,332.72						31
1	11536	20/11/19	20/12/19	$14,767.96		$14,767.96	20			$14,767.96							29
1	11631	27/11/19	27/12/19	$37,079.79	$37,079.79	$0.00	13										62
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**
Cliente: 352 CAMACHO ARIAS JOSE ALFONSO*PLAZO: 30 DÍAS*****																	
1	10937	11/10/19	10/11/19	$13,279.68		$13,279.68	60								$13,279.68		24

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1	10939	11/10/19	10/11/19	$6,389.28		$6,389.28	60								$6,389.28		12
TOTAL POR CLIENTE:				**$19,668.96**	**$0.00**	**$19,668.96**									**$19,668.96**		**36**
Cliente: 361 EL ZAPATO AGIL I.G.P. S.A DE CV*PLAZO: 30 DÍAS***																	
1	11212	04/11/19	04/12/19	$50,634.00		$50,634.00	36					$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**	**$0.00**	**$80,604.92**			**$29,970.92**			**$50,634.00**					**143**
Cliente: 421 RICO CHACON MA. DE LOS ANGELES./*PLAZO: 30 DÍAS***																	
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 AVILA ROMEO ELIAS./*PLAZO: 30 DÍAS***																	
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 MONTENEGRO GARZA MARTHA ALICIA./*PLAZO: 30 DÍAS***																	
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**										**$366.80**	**12**
Cliente: 511 FERNANDEZ MESA FRANCISCO*PLAZO: 30 DÍAS***																	
1	11238	05/11/19	05/12/19	$13,632.32		$13,632.32	35					$13,632.32					26
1	11376	11/11/19	11/12/19	$19,950.84		$19,950.84	29				$19,950.84						39
1	11486	15/11/19	15/12/19	$12,124.32		$12,124.32	25				$12,124.32						26
1	11551	21/11/19	21/12/19	$5,504.20		$5,504.20	19			$5,504.20							13
TOTAL POR CLIENTE:				**$51,211.68**	**$0.00**	**$51,211.68**				**$5,504.20**	**$32,075.16**	**$13,632.32**					**104**
Cliente: 515 SELECTA SUCESORES, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11377	11/11/19	11/12/19	$13,541.84		$13,541.84	29				$13,541.84						26
1	11451	14/11/19	14/12/19	$13,692.64		$13,692.64	26				$13,692.64						26
1	11543	20/11/19	20/12/19	$12,124.32		$12,124.32	20			$12,124.32							26
TOTAL POR CLIENTE:				**$39,358.80**	**$0.00**	**$39,358.80**				**$12,124.32**	**$27,234.48**						**78**
Cliente: 528 MENRO S.A. DE C.V./.*PLAZO: 30 DÍAS***																	
1	11055	23/10/19	22/11/19	$6,016.92	$6,016.92	$0.00	48										13
1	11090	24/10/19	23/11/19	$6,110.88		$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 FAMSA, S.A. B. DE C.V.*PLAZO: 15 DÍAS***																	
1	10451	09/09/19	24/09/19	$266,011.20	$916.40	$265,094.80	92									$265,094.80	540
1	10567	12/09/19	27/09/19	$201,074.40		$201,074.40	89									$201,074.40	360
1	10596	13/09/19	28/09/19	$108,367.20		$108,367.20	88									$108,367.20	180
1	11633	28/11/19	13/12/19	$312,643.20		$312,643.20	12		$312,643.20								540
TOTAL POR CLIENTE:				**$888,096.00**	**$916.40**	**$887,179.60**			**$312,643.20**							**$574,536.40**	**1620**
Cliente: 576 DELKOR S.A. DE C.V./.*PLAZO: 30 DÍAS***																	
1	11024	21/10/19	20/11/19	$17,027.64		$17,027.64	50							$17,027.64			21
TOTAL POR CLIENTE:				**$17,027.64**	**$0.00**	**$17,027.64**								**$17,027.64**			**21**
Cliente: 584 ZAPATERIAS LIMON, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11367	08/11/19	08/12/19	$10,279.92		$10,279.92	32					$10,279.92					18
TOTAL POR CLIENTE:				**$10,279.92**	**$0.00**	**$10,279.92**						**$10,279.92**					**18**
Cliente: 653 MINFER SEGUNDA DE VERACRUZ S.A. DE C.V. ***PLAZO: 30 DÍAS*																	
1	11544	20/11/19	20/12/19	$13,786.60		$13,786.60	20			$13,786.60							25
1	11570	22/11/19	22/12/19	$11,887.68		$11,887.68	18			$11,887.68							24
1	11600	25/11/19	25/12/19	$5,971.68		$5,971.68	15		$5,971.68								12
TOTAL POR CLIENTE:				**$31,645.96**	**$0.00**	**$31,645.96**			**$5,971.68**	**$25,674.28**							**61**
Cliente: 658 SURTIDORA DE TEXMELUCAN, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	10407	03/09/19	03/10/19	$32,259.60		$32,259.60	98									$32,259.60	54

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 1 **Al:** 2121

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Tp	Doc	Fechas Docto	Fechas 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	10408	03/09/19	03/10/19	$9,274.20		$9,274.20	98									$9,274.20	13
1	10414	04/09/19	04/10/19	$15,941.88		$15,941.88	97									$15,941.88	27
1	10491	09/09/19	09/10/19	$26,932.88		$26,932.88	92									$26,932.88	42
1	10492	09/09/19	09/10/19	$8,519.04		$8,519.04	92									$8,519.04	16
TOTAL POR CLIENTE:				**$92,927.60**	**$0.00**	**$92,927.60**										**$92,927.60**	**152**
Cliente: 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./.*PLAZO: 30 DÍAS*** **																	
1	10727	24/09/19	24/10/19	$18,346.56	$14,678.64	$3,667.92	77									$3,667.92	24
TOTAL POR CLIENTE:				**$18,346.56**	**$14,678.64**	**$3,667.92**										**$3,667.92**	**24**
Cliente: 785 CARMEN CRYSTAL,S.A. DE C.V.*PLAZO: 8 DÍAS*** **																	
1	11075	24/10/19	01/11/19	$14,114.88		$14,114.88	47							$14,114.88			24
1	11076	24/10/19	01/11/19	$16,676.16		$16,676.16	47							$16,676.16			24
TOTAL POR CLIENTE:				**$30,791.04**	**$0.00**	**$30,791.04**								**$30,791.04**			**48**
Cliente: 811 ZAPATERIAS SELECTA, S.A. DE C.V.*PLAZO: 30 DÍAS*** **																	
1	11225	05/11/19	05/12/19	$14,295.84	$13,740.20	$555.64	35					$555.64					26
1	11259	06/11/19	06/12/19	$7,524.92	$5,788.40	$1,736.52	34					$1,736.52					13
1	11362	08/11/19	08/12/19	$12,787.84		$12,787.84	32					$12,787.84					26
1	11363	08/11/19	08/12/19	$7,223.32		$7,223.32	32					$7,223.32					13
1	11364	08/11/19	08/12/19	$5,564.52		$5,564.52	32					$5,564.52					13
1	11365	08/11/19	08/12/19	$7,012.20		$7,012.20	32					$7,012.20					13
1	11411	12/11/19	12/12/19	$11,671.92		$11,671.92	28				$11,671.92						26
1	11412	12/11/19	12/12/19	$14,748.24		$14,748.24	28				$14,748.24						26
1	11413	12/11/19	12/12/19	$12,033.84		$12,033.84	28				$12,033.84						26
1	11419	12/11/19	12/12/19	$15,291.12		$15,291.12	28				$15,291.12						26
1	11452	14/11/19	14/12/19	$12,486.24		$12,486.24	26				$12,486.24						26
1	11453	14/11/19	14/12/19	$13,179.92		$13,179.92	26				$13,179.92						26
1	11487	15/11/19	15/12/19	$12,938.64		$12,938.64	25				$12,938.64						26
1	11502	19/11/19	19/12/19	$17,628.52		$17,628.52	21			$17,628.52							39
1	11503	19/11/19	19/12/19	$5,504.20		$5,504.20	21			$5,504.20							13
1	11504	19/11/19	19/12/19	$5,655.00		$5,655.00	21			$5,655.00							13
1	11571	22/11/19	22/12/19	$6,469.32		$6,469.32	18			$6,469.32							13
1	11572	22/11/19	22/12/19	$6,016.92		$6,016.92	18			$6,016.92							13
1	11601	25/11/19	25/12/19	$6,469.32		$6,469.32	15		$6,469.32								13
1	11602	25/11/19	25/12/19	$6,710.60		$6,710.60	15		$6,710.60								13
TOTAL POR CLIENTE:				**$201,212.44**	**$19,528.60**	**$181,683.84**			**$13,179.92**	**$41,273.96**	**$92,349.92**	**$34,880.04**					**403**
Cliente: 832 ZAPATERIA SENDA, S.A. DE C.V.*PLAZO: 30 DÍAS*** **																	
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: 847 BONN PASS, S.A. DE C.V.*PLAZO: 30 DÍAS*** **																	
1	9639	12/07/19	11/08/19	$36,466.92	$35,108.14	$1,358.78	151									$1,358.78	63
1	10090	16/08/19	15/09/19	$222,942.72	$221,345.92	$1,596.80	116									$1,596.80	348
1	10513	10/09/19	10/10/19	$152,308.00	$151,325.02	$982.98	91									$982.98	300
1	10830	02/10/19	01/11/19	$34,774.48		$34,774.48	69									$34,774.48	62
1	10874	04/10/19	03/11/19	$23,153.60		$23,153.60	67									$23,153.60	40
1	10911	09/10/19	08/11/19	$16,207.52		$16,207.52	62									$16,207.52	28
1	11577	22/11/19	22/12/19	$106,961.28		$106,961.28	18			$106,961.28							192
1	11599	25/11/19	25/12/19	$44,892.00		$44,892.00	15		$44,892.00								80
TOTAL POR CLIENTE:				**$637,706.52**	**$407,779.08**	**$229,927.44**			**$44,892.00**	**$106,961.28**						**$78,074.16**	**1113**
Cliente: 875 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV MATRIZ*PLAZO: 22 DÍAS*** **																	
1	10759	26/09/19	18/10/19	$19,272.24		$19,272.24	75									$19,272.24	36
1	10868	04/10/19	26/10/19	$9,583.92		$9,583.92	67									$9,583.92	18
1	10926	10/10/19	01/11/19	$24,095.52		$24,095.52	61									$24,095.52	36
1	10940	11/10/19	02/11/19	$10,126.80		$10,126.80	60								$10,126.80		18

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

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Tp	Doc	Fechas Docto	Fechas 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
TOTAL POR CLIENTE:				**$63,078.48**	**$0.00**	**$63,078.48**									**$10,126.80**	**$52,951.68**	**108**
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA*PLAZO: 30 DÍAS***																	
1	11084	24/10/19	23/11/19	$5,672.40	$5,672.40	$0.00	47										10
1	11242	06/11/19	06/12/19	$4,489.20		$4,489.20	34					$4,489.20					9
1	11423	12/11/19	12/12/19	$7,502.88		$7,502.88	28				$7,502.88						12
1	11651	29/11/19	29/12/19	$12,298.32		$12,298.32	11		$12,298.32								18
1	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: 995 ZAPATERIAS SUPER, S.A. DE C.V./.*PLAZO: 30 DÍAS***																	
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**								**342**
Cliente: 1006 EL NUEVO MUNDO MONTERREY,S.A./.*PLAZO: 45 DÍAS***																	
1	11112	28/10/19	12/12/19	$13,780.80		$13,780.80	43						$13,780.80				24
1	11186	04/11/19	19/12/19	$13,502.40		$13,502.40	36					$13,502.40					24
1	11202	04/11/19	19/12/19	$18,229.40		$18,229.40	36					$18,229.40					35
1	11449	14/11/19	29/12/19	$19,989.12		$19,989.12	26				$19,989.12						36
TOTAL POR CLIENTE:				**$65,501.72**	**$0.00**	**$65,501.72**					**$19,989.12**	**$31,731.80**	**$13,780.80**				**119**
Cliente: 1024 FERNANDEZ ALCARAZ HERMANOS, S DE RL DE CV SUC*PLAZO: 22 DÍAS***																	
1	10760	26/09/19	18/10/19	$17,130.88		$17,130.88	75									$17,130.88	32
1	10869	04/10/19	26/10/19	$8,519.04		$8,519.04	67									$8,519.04	16
1	10927	10/10/19	01/11/19	$10,300.80		$10,300.80	61									$10,300.80	16
1	10941	11/10/19	02/11/19	$9,001.60		$9,001.60	60								$9,001.60		16
TOTAL POR CLIENTE:				**$44,952.32**	**$0.00**	**$44,952.32**									**$9,001.60**	**$35,950.72**	**80**
Cliente: 1048 VAZQUEZ CLAUDIA*PLAZO: 30 DÍAS***																	
1	10503	10/09/19	10/10/19	$16,780.56		$16,780.56	91									$16,780.56	30
1	10622	17/09/19	17/10/19	$9,298.56		$9,298.56	84									$9,298.56	18
1	10652	19/09/19	19/10/19	$3,333.84		$3,333.84	82									$3,333.84	6
1	10772	27/09/19	27/10/19	$3,681.84		$3,681.84	74									$3,681.84	6
1	10773	27/09/19	27/10/19	$3,681.84		$3,681.84	74									$3,681.84	6
1	10988	16/10/19	15/11/19	$3,125.04		$3,125.04	55								$3,125.04		6
1	11032	21/10/19	20/11/19	$7,642.08		$7,642.08	50							$7,642.08			12
1	11083	24/10/19	23/11/19	$16,550.88		$16,550.88	47							$16,550.88			24
1	11107	25/10/19	24/11/19	$4,586.64		$4,586.64	46							$4,586.64			6
1	11114	28/10/19	27/11/19	$4,656.24		$4,656.24	43						$4,656.24				6
1	11126	29/10/19	28/11/19	$2,916.24		$2,916.24	42						$2,916.24				6
1	11226	05/11/19	05/12/19	$2,916.24		$2,916.24	35					$2,916.24					6
1	11529	20/11/19	20/12/19	$10,502.64		$10,502.64	20			$10,502.64							18
1	11605	25/11/19	25/12/19	$15,534.72		$15,534.72	15		$15,534.72								30
1	11666	29/11/19	29/12/19	$10,098.96		$10,098.96	11		$10,098.96								18
TOTAL POR CLIENTE:				**$115,306.32**	**$0.00**	**$115,306.32**			**$25,633.68**	**$10,502.64**		**$2,916.24**	**$7,572.48**	**$28,779.60**	**$3,125.04**	**$36,776.64**	**198**
Cliente: 1053 PIETRO,S.A. DE C.V./.*PLAZO: 30 DÍAS***																	
1	10715	23/09/19	23/10/19	$19,887.04	$19,377.80	$509.24	78									$509.24	36
1	10890	07/10/19	06/11/19	$18,894.08	$18,292.04	$602.04	64									$602.04	32
1	10891	07/10/19	06/11/19	$23,617.60	$23,617.60	$0.00	64										40
1	10892	07/10/19	06/11/19	$11,576.80	$11,576.80	$0.00	64										20
1	10893	07/10/19	06/11/19	$23,919.20	$23,919.20	$0.00	64										40
1	10894	07/10/19	06/11/19	$17,597.20	$17,597.20	$0.00	64										30
1	10895	07/10/19	06/11/19	$14,077.76	$14,077.75	$0.00	64										24
1	10896	07/10/19	06/11/19	$9,261.44	$9,261.44	$0.00	64										16
1	10897	07/10/19	06/11/19	$6,322.00	$6,322.00	$0.00	64										10
1	10979	16/10/19	15/11/19	$14,244.80		$14,244.80	55								$14,244.80		24
1	11146	30/10/19	29/11/19	$6,020.40		$6,020.40	41						$6,020.40				10

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 1 **Al:** 2121

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Tp	Doc	Fechas Docto	Fechas 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	11147	30/10/19	29/11/19	$6,020.40	$602.04	$5,418.36	41						$5,418.36				10
1	11148	30/10/19	29/11/19	$4,816.32		$4,816.32	41						$4,816.32				8
TOTAL POR CLIENTE:				**$176,255.04**	**$144,643.87**	**$31,611.16**							**$16,255.08**		**$14,244.80**	**$1,111.28**	**300**
Cliente: 1070 TAVARES GOMEZ RICARDO*PLAZO: 30 DÍAS***																	
1	10025	09/08/19	08/09/19	$13,697.28	$13,412.28	$285.00	123									$285.00	24
1	10116	20/08/19	19/09/19	$26,615.04	$24,420.32	$2,194.72	112									$2,194.72	48
TOTAL POR CLIENTE:				**$40,312.32**	**$37,832.60**	**$2,479.72**										**$2,479.72**	**72**
Cliente: 1206 ZAPATERIA RAMON DE VERACRUZ, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11382	11/11/19	11/12/19	$14,024.40		$14,024.40	29				$14,024.40						26
1	11454	14/11/19	14/12/19	$12,749.56		$12,749.56	26				$12,749.56						29
1	11492	15/11/19	15/12/19	$9,720.80		$9,720.80	25				$9,720.80						20
1	11573	22/11/19	22/12/19	$30,664.60		$30,664.60	18			$30,664.60							65
1	11592	22/11/19	22/12/19	$29,312.04		$29,312.04	18			$29,312.04							61
1	11612	26/11/19	26/12/19	$5,971.68		$5,971.68	14		$5,971.68								12
TOTAL POR CLIENTE:				**$102,443.08**	**$0.00**	**$102,443.08**			**$5,971.68**	**$59,976.64**	**$36,494.76**						**213**
Cliente: 1234 BIMBO, S.A. DE C.V. ***PLAZO: 30 DÍAS*																	
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: 1293 GARIBAY CORONA MARIA*PLAZO: 30 DÍAS***																	
1	11179	01/11/19	01/12/19	$6,389.28		$6,389.28	39						$6,389.28				12
1	11575	22/11/19	22/12/19	$6,389.28		$6,389.28	18			$6,389.28							12
TOTAL POR CLIENTE:				**$12,778.56**	**$0.00**	**$12,778.56**				**$6,389.28**			**$6,389.28**				**24**
Cliente: 1309 JAIME DOMINGUEZ JOSEFINA*PLAZO: 30 DÍAS***																	
1	10027	09/08/19	08/09/19	$15,646.08		$15,646.08	123									$15,646.08	24
TOTAL POR CLIENTE:				**$15,646.08**	**$0.00**	**$15,646.08**										**$15,646.08**	**24**
Cliente: 1321 CALZADOS ADEGAR, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11214	04/11/19	04/12/19	$13,901.44		$13,901.44	36					$13,901.44					16
1	11464	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**	**$13,901.44**					**56**
Cliente: 1323 TIENDAS CHAPUR, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11560	21/11/19	21/12/19	$176,512.56		$176,512.56	19			$176,512.56							354
1	11563	21/11/19	21/12/19	$79,777.84		$79,777.84	19			$79,777.84							150
1	11594	25/11/19	25/12/19	$42,085.96		$42,085.96	15		$42,085.96								73
1	11595	25/11/19	25/12/19	$31,277.08		$31,277.08	15		$31,277.08								59
1	11604	25/11/19	25/12/19	$78,950.76		$78,950.76	15		$78,950.76								147
1	11614	26/11/19	26/12/19	$24,890.12		$24,890.12	14		$24,890.12								43
TOTAL POR CLIENTE:				**$433,494.32**	**$0.00**	**$433,494.32**			**$177,203.92**	**$256,290.40**							**826**
Cliente: 1336 CONFORTEQUIS CALZAMODA, S.A.D E C.V.*PLAZO: 30 DÍAS***																	
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: 1342 MORA GERONIMO ROSELIA*PLAZO: 30 DÍAS***																	
1	11415	12/11/19	12/12/19	$7,584.08		$7,584.08	28				$7,584.08						14
1	11488	15/11/19	15/12/19	$8,704.64		$8,704.64	25				$8,704.64						16
1	11545	20/11/19	20/12/19	$7,569.00		$7,569.00	20			$7,569.00							15
1	11550	21/11/19	21/12/19	$7,986.60		$7,986.60	19			$7,986.60							15
1	11610	26/11/19	26/12/19	$5,505.36		$5,505.36	14		$5,505.36								14
1	11665	29/11/19	29/12/19	$13,609.12		$13,609.12	11		$13,609.12								28
TOTAL POR CLIENTE:				**$50,958.80**	**$0.00**	**$50,958.80**			**$19,114.48**	**$15,555.60**	**$16,288.72**						**102**
Cliente: 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./*PLAZO: 30 DÍAS***																	
1	9241	11/06/19	11/07/19	$15,144.96	$7,620.51	$7,524.45	182									$7,524.45	24

CALZADO LOBO, S.A. DE C.V.
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Tp	Doc	Fechas Docto	Fechas 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	10529	11/09/19	11/10/19	$11,275.20	$10,758.37	$516.83	90									$516.83	24
1	10719	24/09/19	24/10/19	$18,833.76		$18,833.76	77									$18,833.76	36
1	10720	24/09/19	24/10/19	$19,585.44		$19,585.44	77									$19,585.44	36
1	10721	24/09/19	24/10/19	$19,780.32		$19,780.32	77									$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 ZAPATERIA LA PERLA, S.A. DE C.V. ./*PLAZO: 30 DÍAS*****																	
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
1	11466	15/11/19	15/12/19	$30,839.76		$30,839.76	25				$30,839.76						54
TOTAL POR CLIENTE:				**$148,498.56**	**$0.00**	**$148,498.56**					**$104,195.84**	**$44,302.72**					**232**
Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./*PLAZO: 30 DÍAS*****																	
1	11533	20/11/19	20/12/19	$25,279.88		$25,279.88	20			$25,279.88							45
1	11534	20/11/19	20/12/19	$38,773.00		$38,773.00	20			$38,773.00							69
1	11535	20/11/19	20/12/19	$25,279.88		$25,279.88	20			$25,279.88							45
1	11553	21/11/19	21/12/19	$52,782.32		$52,782.32	19			$52,782.32							94
1	11554	21/11/19	21/12/19	$40,995.56		$40,995.56	19			$40,995.56							73
TOTAL POR CLIENTE:				**$183,110.64**	**$0.00**	**$183,110.64**				**$183,110.64**							**326**
Cliente: 1419 VAZQUEZ GOMEZ ROSA ./*PLAZO: 30 DÍAS*****																	
1	11184	04/11/19	04/12/19	$13,715.84		$13,715.84	36					$13,715.84					16
1	11221	05/11/19	05/12/19	$12,127.80		$12,127.80	35					$12,127.80					17
1	11431	13/11/19	13/12/19	$8,198.88		$8,198.88	27				$8,198.88						12
1	11467	15/11/19	15/12/19	$7,363.68		$7,363.68	25				$7,363.68						12
1	11491	15/11/19	15/12/19	$11,571.00		$11,571.00	25				$11,571.00						19
1	11518	19/11/19	19/12/19	$11,571.00		$11,571.00	21			$11,571.00							19
TOTAL POR CLIENTE:				**$64,548.20**	**$0.00**	**$64,548.20**				**$11,571.00**	**$27,133.56**	**$25,843.64**					**95**
Cliente: 1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./*PLAZO: 30 DÍAS*****																	
1	10195	23/08/19	22/09/19	$4,938.12	$3,928.69	$1,009.43	109									$1,009.43	9
1	10280	26/08/19	25/09/19	$4,938.12	$2,895.01	$2,043.11	106									$2,043.11	9
1	11138	30/10/19	29/11/19	$53,244.00		$53,244.00	41						$53,244.00				100
1	11139	30/10/19	29/11/19	$53,244.00		$53,244.00	41						$53,244.00				100
1	11140	30/10/19	29/11/19	$53,244.00		$53,244.00	41						$53,244.00				100
1	11141	30/10/19	29/11/19	$53,244.00		$53,244.00	41						$53,244.00				100
1	11142	30/10/19	29/11/19	$24,418.00		$24,418.00	41						$24,418.00				50
1	11143	30/10/19	29/11/19	$24,418.00		$24,418.00	41						$24,418.00				50
1	11144	30/10/19	29/11/19	$24,418.00		$24,418.00	41						$24,418.00				50
1	11145	30/10/19	29/11/19	$24,418.00		$24,418.00	41						$24,418.00				50
1	11262	06/11/19	06/12/19	$9,335.68		$9,335.68	34					$9,335.68					17
1	11263	06/11/19	06/12/19	$9,336.84		$9,336.84	34					$9,336.84					17
1	11264	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11265	06/11/19	06/12/19	$10,985.20		$10,985.20	34					$10,985.20					20
1	11266	06/11/19	06/12/19	$11,535.04		$11,535.04	34					$11,535.04					21
1	11267	06/11/19	06/12/19	$10,436.52		$10,436.52	34					$10,436.52					19
1	11268	06/11/19	06/12/19	$10,435.36		$10,435.36	34					$10,435.36					19
1	11269	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11270	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22

CALZADO LOBO, S.A. DE C.V.
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Tp	Doc	Fechas Docto	Fechas 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	11271	06/11/19	06/12/19	$10,435.36		$10,435.36	34					$10,435.36					19
1	11272	06/11/19	06/12/19	$11,533.88		$11,533.88	34					$11,533.88					21
1	11273	06/11/19	06/12/19	$9,334.52		$9,334.52	34					$9,334.52					17
1	11274	06/11/19	06/12/19	$10,437.68		$10,437.68	34					$10,437.68					19
1	11275	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11276	06/11/19	06/12/19	$8,785.84		$8,785.84	34					$8,785.84					16
1	11277	06/11/19	06/12/19	$8,784.68		$8,784.68	34					$8,784.68					16
1	11278	06/11/19	06/12/19	$10,434.20		$10,434.20	34					$10,434.20					19
1	11279	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11280	06/11/19	06/12/19	$11,535.04		$11,535.04	34					$11,535.04					21
1	11281	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11282	06/11/19	06/12/19	$10,984.04		$10,984.04	34					$10,984.04					20
1	11283	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11284	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11285	06/11/19	06/12/19	$6,042.44		$6,042.44	34					$6,042.44					11
1	11286	06/11/19	06/12/19	$10,434.20		$10,434.20	34					$10,434.20					19
1	11287	06/11/19	06/12/19	$9,884.36		$9,884.36	34					$9,884.36					18
1	11288	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11289	06/11/19	06/12/19	$6,591.12		$6,591.12	34					$6,591.12					12
1	11290	06/11/19	06/12/19	$10,434.20		$10,434.20	34					$10,434.20					19
1	11291	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11292	06/11/19	06/12/19	$7,691.96		$7,691.96	34					$7,691.96					14
1	11293	06/11/19	06/12/19	$10,986.36		$10,986.36	34					$10,986.36					20
1	11294	06/11/19	06/12/19	$9,889.00		$9,889.00	34					$9,889.00					18
1	11295	06/11/19	06/12/19	$10,437.68		$10,437.68	34					$10,437.68					19
1	11296	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11297	06/11/19	06/12/19	$9,886.68		$9,886.68	34					$9,886.68					18
1	11298	06/11/19	06/12/19	$7,689.64		$7,689.64	34					$7,689.64					14
1	11299	06/11/19	06/12/19	$7,139.80		$7,139.80	34					$7,139.80					13
1	11300	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11301	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11302	06/11/19	06/12/19	$12,083.72		$12,083.72	34					$12,083.72					22
1	11303	06/11/19	06/12/19	$7,140.96		$7,140.96	34					$7,140.96					13
1	11304	07/11/19	07/12/19	$9,887.84		$9,887.84	33					$9,887.84					18
1	11305	07/11/19	07/12/19	$8,239.48		$8,239.48	33					$8,239.48					15
1	11306	07/11/19	07/12/19	$9,338.00		$9,338.00	33					$9,338.00					17
1	11307	07/11/19	07/12/19	$6,589.96		$6,589.96	33					$6,589.96					12
1	11308	07/11/19	07/12/19	$9,339.16		$9,339.16	33					$9,339.16					17
1	11309	07/11/19	07/12/19	$10,437.68		$10,437.68	33					$10,437.68					19
1	11310	07/11/19	07/12/19	$9,886.68		$9,886.68	33					$9,886.68					18
1	11311	07/11/19	07/12/19	$9,886.68		$9,886.68	33					$9,886.68					18
1	11312	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11313	07/11/19	07/12/19	$7,138.64		$7,138.64	33					$7,138.64					13
1	11314	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11315	07/11/19	07/12/19	$9,334.52		$9,334.52	33					$9,334.52					17
1	11316	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11317	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11318	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11319	07/11/19	07/12/19	$8,788.16		$8,788.16	33					$8,788.16					16
1	11320	07/11/19	07/12/19	$7,687.32		$7,687.32	33					$7,687.32					14
1	11321	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11322	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11323	07/11/19	07/12/19	$9,889.00		$9,889.00	33					$9,889.00					18

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Tp	Doc	Fechas Docto	Fechas 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	11324	07/11/19	07/12/19	$10,434.20		$10,434.20	33					$10,434.20					19
1	11325	07/11/19	07/12/19	$9,335.68		$9,335.68	33					$9,335.68					17
1	11326	07/11/19	07/12/19	$9,884.36		$9,884.36	33					$9,884.36					18
1	11327	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11328	07/11/19	07/12/19	$10,984.04		$10,984.04	33					$10,984.04					20
1	11329	07/11/19	07/12/19	$9,340.32		$9,340.32	33					$9,340.32					17
1	11330	07/11/19	07/12/19	$8,789.32		$8,789.32	33					$8,789.32					16
1	11331	07/11/19	07/12/19	$8,240.64		$8,240.64	33					$8,240.64					15
1	11332	07/11/19	07/12/19	$8,787.00		$8,787.00	33					$8,787.00					16
1	11333	07/11/19	07/12/19	$7,139.80		$7,139.80	33					$7,139.80					13
1	11334	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11335	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11336	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11337	07/11/19	07/12/19	$10,985.20		$10,985.20	33					$10,985.20					20
1	11338	07/11/19	07/12/19	$8,239.48		$8,239.48	33					$8,239.48					15
1	11339	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11340	07/11/19	07/12/19	$12,083.72		$12,083.72	33					$12,083.72					22
1	11341	07/11/19	07/12/19	$10,984.04		$10,984.04	33					$10,984.04					20
1	11342	07/11/19	07/12/19	$9,884.36		$9,884.36	33					$9,884.36					18
1	11343	07/11/19	07/12/19	$6,041.28		$6,041.28	33					$6,041.28					11
1	11344	07/11/19	07/12/19	$12,145.20		$12,145.20	33					$12,145.20					30
1	11345	07/11/19	07/12/19	$12,145.20		$12,145.20	33					$12,145.20					30
1	11346	07/11/19	07/12/19	$12,145.20		$12,145.20	33					$12,145.20					30
1	11347	07/11/19	07/12/19	$12,145.20		$12,145.20	33					$12,145.20					30
1	11628	27/11/19	27/12/19	$9,256.80		$9,256.80	13		$9,256.80								20
1	11629	27/11/19	27/12/19	$4,628.40		$4,628.40	13		$4,628.40								10
1	11630	27/11/19	27/12/19	$4,628.40		$4,628.40	13		$4,628.40								10
1	11634	28/11/19	28/12/19	$9,256.80		$9,256.80	12		$9,256.80								20
1	11635	28/11/19	28/12/19	$9,256.80		$9,256.80	12		$9,256.80								20
TOTAL POR 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**
Cliente: 1532 ATONDO GARCIA MARIA DEL CARMEN*PLAZO: 30 DÍAS***																	
1	10936	11/10/19	10/11/19	$9,590.88		$9,590.88	60								$9,590.88		12
1	11054	23/10/19	22/11/19	$14,866.56		$14,866.56	48							$14,866.56			24
1	11640	28/11/19	28/12/19	$6,946.08		$6,946.08	12		$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**
Cliente: 1550 JM POR SIEMPRE, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11257	06/11/19	06/12/19	$18,972.96		$18,972.96	34					$18,972.96					36
1	11258	06/11/19	06/12/19	$18,972.96		$18,972.96	34					$18,972.96					36
TOTAL POR CLIENTE:				**$37,945.92**	**$0.00**	**$37,945.92**						**$37,945.92**					**72**
Cliente: 1588 TRAHIN ALMEIDA HECTOR MANUEL*PLAZO: 30 DÍAS***																	
1	11213	04/11/19	04/12/19	$7,725.60		$7,725.60	36					$7,725.60					12
TOTAL POR CLIENTE:				**$7,725.60**	**$0.00**	**$7,725.60**						**$7,725.60**					**12**
Cliente: 1597 COHEN ATRI MAURICIO MOISES*PLAZO: 30 DÍAS***																	
1	10352	30/08/19	29/09/19	$15,701.76	$14,289.06	$1,412.70	102									$1,412.70	24
1	10946	14/10/19	13/11/19	$26,909.68		$26,909.68	57								$26,909.68		42
1	11010	18/10/19	17/11/19	$16,369.92		$16,369.92	53								$16,369.92		28
1	11021	21/10/19	20/11/19	$16,629.76		$16,629.76	50							$16,629.76			28
1	11022	21/10/19	20/11/19	$21,355.60		$21,355.60	50							$21,355.60			30
1	11119	28/10/19	27/11/19	$18,026.40		$18,026.40	43						$18,026.40				28
1	11185	04/11/19	04/12/19	$18,195.76		$18,195.76	36					$18,195.76					30
1	11352	07/11/19	07/12/19	$9,240.56		$9,240.56	33					$9,240.56					14
TOTAL POR CLIENTE:				**$142,429.44**	**$14,289.06**	**$128,140.38**						**$27,436.32**	**$18,026.40**	**$37,985.36**	**$43,279.60**	**$1,412.70**	**224**

CALZADO LOBO, S.A. DE C.V.
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Tp	Doc	Fechas Docto	Fechas 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: 1622 CALZADOS VILLABA, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11388	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11471	15/11/19	15/12/19	$6,598.08		$6,598.08	25				$6,598.08						12
TOTAL POR CLIENTE:				**$20,963.52**	**$0.00**	**$20,963.52**					**$20,963.52**						**36**
Cliente: 1631 CALZADOS CORDOBA, S.A. DE C.V. SUC.*PLAZO: 30 DÍAS***																	
1	11389	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11588	22/11/19	22/12/19	$14,337.60		$14,337.60	18			$14,337.60							24
TOTAL POR CLIENTE:				**$28,703.04**	**$0.00**	**$28,703.04**				**$14,337.60**	**$14,365.44**						**48**
Cliente: 1632 CALZADOS VILLABA, S.A. DE C.V. (SUC) ***PLAZO: 30 DÍAS*																	
1	11390	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11636	28/11/19	28/12/19	$14,337.60		$14,337.60	12		$14,337.60								24
TOTAL POR CLIENTE:				**$28,703.04**	**$0.00**	**$28,703.04**			**$14,337.60**		**$14,365.44**						**48**
Cliente: 1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	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	19			$76,792.00							200
TOTAL POR CLIENTE:				**$232,232.00**	**$0.00**	**$232,232.00**				**$232,232.00**							**600**
Cliente: 1674 CASTILLO ZAMORA MA. GENOVEVA, SUC. IXTAPALUCA*PLAZO: 30 DÍAS***																	
1	10332	29/08/19	28/09/19	$23,173.32	$22,606.11	$567.21	103									$567.21	39
TOTAL POR CLIENTE:				**$23,173.32**	**$22,606.11**	**$567.21**										**$567.21**	**39**
Cliente: 1688 CALZADOS SAGARDI, S.A. DE C.V. SUC II*PLAZO: 30 DÍAS***																	
1	11383	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11564	22/11/19	22/12/19	$14,337.60		$14,337.60	18			$14,337.60							24
TOTAL POR CLIENTE:				**$28,703.04**	**$0.00**	**$28,703.04**				**$14,337.60**	**$14,365.44**						**48**
Cliente: 1689 CALZADOS ALASKA, S.A. DE C.V. ***PLAZO: 30 DÍAS*																	
1	11384	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11469	15/11/19	15/12/19	$6,598.08		$6,598.08	25				$6,598.08						12
TOTAL POR CLIENTE:				**$20,963.52**	**$0.00**	**$20,963.52**					**$20,963.52**						**36**
Cliente: 1690 CALZADOS ROMA, S.A. DE C.V. ***PLAZO: 30 DÍAS*																	
1	11385	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11565	22/11/19	22/12/19	$14,337.60		$14,337.60	18			$14,337.60							24
TOTAL POR CLIENTE:				**$28,703.04**	**$0.00**	**$28,703.04**				**$14,337.60**	**$14,365.44**						**48**
Cliente: 1691 CALZADOS ROMA, S.A. DE C.V. SUC*PLAZO: 30 DÍAS***																	
1	11399	12/11/19	12/12/19	$14,365.44		$14,365.44	28				$14,365.44						24
1	11474	15/11/19	15/12/19	$6,598.08		$6,598.08	25				$6,598.08						12
TOTAL POR CLIENTE:				**$20,963.52**	**$0.00**	**$20,963.52**					**$20,963.52**						**36**
Cliente: 1723 CALZADOS CORDOBA, S.A. DE C.V. SUC II*PLAZO: 30 DÍAS***																	
1	11401	12/11/19	12/12/19	$14,365.44		$14,365.44	28				$14,365.44						24
1	11646	28/11/19	28/12/19	$14,337.60		$14,337.60	12		$14,337.60								24
TOTAL POR CLIENTE:				**$28,703.04**	**$0.00**	**$28,703.04**			**$14,337.60**		**$14,365.44**						**48**
Cliente: 1728 COMERCIAL DEL RETIRO, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	10609	17/09/19	17/10/19	$35,496.00	$34,693.74	$802.26	84									$802.26	50
TOTAL POR CLIENTE:				**$35,496.00**	**$34,693.74**	**$802.26**										**$802.26**	**50**
Cliente: 1729 CALZADOS ALASKA, S.A. DE C.V. (SUCURSAL)*PLAZO: 30 DÍAS***																	
1	11391	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11473	15/11/19	15/12/19	$6,598.08		$6,598.08	25				$6,598.08						12
TOTAL POR CLIENTE:				**$20,963.52**	**$0.00**	**$20,963.52**					**$20,963.52**						**36**
Cliente: 1730 CALZADOS CORDOBA, S.A. DE C.V. SUC*PLAZO: 30 DÍAS***																	
1	11386	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11587	22/11/19	22/12/19	$14,337.60		$14,337.60	18			$14,337.60							24
TOTAL POR CLIENTE:				**$28,703.04**	**$0.00**	**$28,703.04**				**$14,337.60**	**$14,365.44**						**48**
Cliente: 1735 CALZADOS SAGARDI, S.A. DE C.V. ***PLAZO: 30 DÍAS*																	

CALZADO LOBO, S.A. DE C.V.
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1	11387	11/11/19	11/12/19	$14,365.44		$14,365.44	29				$14,365.44						24
1	11470	15/11/19	15/12/19	$6,598.08		$6,598.08	25				$6,598.08						12
TOTAL POR CLIENTE:				**$20,963.52**	**$0.00**	**$20,963.52**					**$20,963.52**						**36**
Cliente: 1736 CALZADOS SAGARDI, S.A. DE C.V. SUCURSAL*PLAZO: 30 DÍAS***																	
1	11477	15/11/19	15/12/19	$6,598.08		$6,598.08	25				$6,598.08						12
TOTAL POR CLIENTE:				**$6,598.08**	**$0.00**	**$6,598.08**					**$6,598.08**						**12**
Cliente: 1737 CALZADOS ROMA, S.A. DE C.V. (SUC II)*PLAZO: 30 DÍAS***																	
1	11400	12/11/19	12/12/19	$14,365.44		$14,365.44	28				$14,365.44						24
1	11475	15/11/19	15/12/19	$6,598.08		$6,598.08	25				$6,598.08						12
TOTAL POR CLIENTE:				**$20,963.52**	**$0.00**	**$20,963.52**					**$20,963.52**						**36**
Cliente: 1738 CALZADOS ALASKA, S.A. DE C.V. (SUC II)*PLAZO: 30 DÍAS***																	
1	11402	12/11/19	12/12/19	$14,365.44		$14,365.44	28				$14,365.44						24
1	11476	15/11/19	15/12/19	$6,598.08		$6,598.08	25				$6,598.08						12
TOTAL POR CLIENTE:				**$20,963.52**	**$0.00**	**$20,963.52**					**$20,963.52**						**36**
Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. ***PLAZO: 30 DÍAS*																	
1	10400	03/09/19	03/10/19	$331,168.40	$329,349.52	$1,818.88	98									$1,818.88	545
1	10401	03/09/19	03/10/19	$337,244.48	$332,720.48	$4,524.00	98									$4,524.00	511
1	10837	02/10/19	01/11/19	$270,625.68	$270,063.08	$562.60	69									$562.60	439
1	11175	01/11/19	01/12/19	$376,116.08	$371,746.36	$4,369.72	39						$4,369.72				602
1	11176	01/11/19	01/12/19	$313,556.12	$312,881.00	$675.12	39						$675.12				472
TOTAL POR CLIENTE:				**$1,628,710.76**	**$1,616,760.44**	**$11,950.32**							**$5,044.84**			**$6,905.48**	**2569**
Cliente: 1765 CHAVEZ VIDALES DANIEL*PLAZO: 30 DÍAS***																	
1	10928	10/10/19	09/11/19	$5,637.60		$5,637.60	61									$5,637.60	12
1	11457	14/11/19	14/12/19	$4,718.88		$4,718.88	26				$4,718.88						12
TOTAL POR CLIENTE:				**$10,356.48**	**$0.00**	**$10,356.48**					**$4,718.88**					**$5,637.60**	**24**
Cliente: 1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. ***PLAZO: 30 DÍAS*																	
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
TOTAL POR CLIENTE:				**$1,738,287.84**	**$213,870.36**	**$1,524,417.48**			**$1,085,565.12**		**$434,763.36**				**$1,213.36**	**$2,875.64**	**4448**
Cliente: 1784 AMADOR MEZA ELVA ROSA*PLAZO: 30 DÍAS***																	
1	11508	19/11/19	19/12/19	$7,725.60		$7,725.60	21			$7,725.60							12
TOTAL POR CLIENTE:				**$7,725.60**	**$0.00**	**$7,725.60**				**$7,725.60**							**12**
Cliente: 1820 GONZALEZ ROJAS AUREA*PLAZO: 30 DÍAS***																	
1	11433	13/11/19	13/12/19	$6,110.88		$6,110.88	27				$6,110.88						12
1	11512	19/11/19	19/12/19	$6,806.88		$6,806.88	21			$6,806.88							12
TOTAL POR CLIENTE:				**$12,917.76**	**$0.00**	**$12,917.76**				**$6,806.88**	**$6,110.88**						**24**
Cliente: 1828 GONZALEZ ARANA JOSE MANUEL*PLAZO: 30 DÍAS***																	
1	11134	29/10/19	28/11/19	$12,301.80		$12,301.80	42						$12,301.80				21
1	11153	30/10/19	29/11/19	$7,551.60		$7,551.60	41						$7,551.60				14
1	11201	04/11/19	04/12/19	$7,616.56		$7,616.56	36					$7,616.56					14
1	11458	14/11/19	14/12/19	$5,927.60		$5,927.60	26				$5,927.60						14
TOTAL POR CLIENTE:				**$33,397.56**	**$0.00**	**$33,397.56**					**$5,927.60**	**$7,616.56**	**$19,853.40**				**63**
Cliente: 1832 MORALES RIZZO CARLOS FERNANDO ***PLAZO: 30 DÍAS*																	
1	10061	13/08/19	12/09/19	$6,250.08	$5,729.24	$520.84	119									$520.84	12
1	10062	13/08/19	12/09/19	$5,275.68	$4,836.04	$439.64	119									$439.64	12
1	10064	13/08/19	12/09/19	$15,451.20	$14,807.40	$643.80	119									$643.80	24
1	11072	24/10/19	23/11/19	$12,778.56	$11,463.16	$1,315.40	47							$1,315.40			24

CALZADO LOBO, S.A. DE C.V.
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1	11165	31/10/19	30/11/19	$6,500.64	$5,990.35	$510.29	40						$510.29				12
1	11499	19/11/19	19/12/19	$12,333.12		$12,333.12	21			$12,333.12							24
1	11622	27/11/19	27/12/19	$5,832.48		$5,832.48	13		$5,832.48								12
TOTAL POR CLIENTE:				**$64,421.76**	**$42,826.19**	**$21,595.57**			**$5,832.48**	**$12,333.12**			**$510.29**	**$1,315.40**		**$1,604.28**	**120**
Cliente: 1877 ZAPATERIA BEVERLY, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11593	22/11/19	22/12/19	$14,922.24		$14,922.24	18			$14,922.24							32
1	11623	27/11/19	27/12/19	$15,160.04		$15,160.04	13		$15,160.04								33
TOTAL POR CLIENTE:				**$30,082.28**	**$0.00**	**$30,082.28**			**$15,160.04**	**$14,922.24**							**65**
Cliente: 1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III*PLAZO: 30 DÍAS***																	
1	11540	20/11/19	20/12/19	$14,365.44		$14,365.44	20			$14,365.44							24
1	11647	28/11/19	28/12/19	$14,337.60		$14,337.60	12		$14,337.60								24
TOTAL POR CLIENTE:				**$28,703.04**	**$0.00**	**$28,703.04**			**$14,337.60**	**$14,365.44**							**48**
Cliente: 1897 PONCE RAMIREZ LUZ PATRICIA ***PLAZO: 15 DÍAS*																	
1	11261	06/11/19	21/11/19	$7,226.80		$7,226.80	34					$7,226.80					14
1	11427	13/11/19	28/11/19	$6,902.00		$6,902.00	27				$6,902.00						14
1	11462	14/11/19	29/11/19	$8,103.76		$8,103.76	26				$8,103.76						14
1	11574	22/11/19	07/12/19	$7,616.56		$7,616.56	18			$7,616.56							14
TOTAL POR CLIENTE:				**$29,849.12**	**$0.00**	**$29,849.12**				**$7,616.56**	**$15,005.76**	**$7,226.80**					**56**
Cliente: 1906 BODESA, S.A.P.I. DE C.V.*PLAZO: 60 DÍAS***																	
1	9605	11/07/19	09/09/19	$40,252.00	$33,321.60	$6,930.40	152									$6,930.40	70
1	10472	09/09/19	08/11/19	$14,212.32	$12,330.29	$1,882.03	92									$1,882.03	24
1	11011	18/10/19	17/12/19	$20,712.96	$3,654.19	$17,058.77	53								$17,058.77		36
1	11421	12/11/19	11/01/20	$33,401.04		$33,401.04	28				$33,401.04						58
TOTAL POR CLIENTE:				**$108,578.32**	**$49,306.08**	**$59,272.24**					**$33,401.04**				**$17,058.77**	**$8,812.43**	**188**
Cliente: 1921 COMERCIAL CARTUJANO, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	10802	30/09/19	30/10/19	$14,950.08		$14,950.08	71									$14,950.08	24
1	10803	30/09/19	30/10/19	$14,950.08		$14,950.08	71									$14,950.08	24
1	10804	30/09/19	30/10/19	$7,168.80		$7,168.80	71									$7,168.80	12
1	10808	30/09/19	30/10/19	$7,781.28		$7,781.28	71									$7,781.28	12
TOTAL POR CLIENTE:				**$44,850.24**	**$0.00**	**$44,850.24**										**$44,850.24**	**72**
Cliente: 1922 CHEVAILE RAMOS GERARDO*PLAZO: 30 DÍAS***																	
1	11046	21/10/19	20/11/19	$17,582.12		$17,582.12	50							$17,582.12			23
TOTAL POR CLIENTE:				**$17,582.12**	**$0.00**	**$17,582.12**								**$17,582.12**			**23**
Cliente: 1939 RODRIGUEZ IBARRA MA. LOURDES*PLAZO: 30 DÍAS***																	
1	10774	27/09/19	27/10/19	$7,725.60	$7,339.32	$386.28	74									$386.28	12
TOTAL POR CLIENTE:				**$7,725.60**	**$7,339.32**	**$386.28**										**$386.28**	**12**
Cliente: 1966 ANDANDO A LA MODA, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	10996	17/10/19	16/11/19	$13,474.56		$13,474.56	54								$13,474.56		24
1	11014	18/10/19	17/11/19	$13,474.56		$13,474.56	53								$13,474.56		24
1	11049	22/10/19	21/11/19	$12,221.76		$12,221.76	49							$12,221.76			24
1	11110	28/10/19	27/11/19	$15,423.36		$15,423.36	43						$15,423.36				24
1	11130	29/10/19	28/11/19	$9,312.48		$9,312.48	42						$9,312.48				12
1	11131	29/10/19	28/11/19	$7,725.60		$7,725.60	42						$7,725.60				12
1	11132	29/10/19	28/11/19	$5,971.68		$5,971.68	42						$5,971.68				12
1	11133	29/10/19	28/11/19	$5,971.68		$5,971.68	42						$5,971.68				12
TOTAL POR CLIENTE:				**$83,575.68**	**$0.00**	**$83,575.68**							**$44,404.80**	**$12,221.76**	**$26,949.12**		**144**
Cliente: 1971 EL NUEVO MUNDO GUADALAJARA, S.A.*PLAZO: 30 DÍAS***																	
1	10621	17/09/19	17/10/19	$12,722.88	$11,538.29	$1,184.59	84									$1,184.59	24
1	10664	20/09/19	20/10/19	$7,363.68	$6,884.51	$479.17	81									$479.17	12
1	11003	17/10/19	16/11/19	$7,291.76		$7,291.76	54								$7,291.76		14
1	11012	18/10/19	17/11/19	$10,836.72		$10,836.72	53								$10,836.72		18
1	11013	18/10/19	17/11/19	$8,428.56		$8,428.56	53								$8,428.56		14

CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 1 **Al:** 2121

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Tp	Doc	Fechas Docto	Fechas 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	11026	21/10/19	20/11/19	$7,389.20		$7,389.20	50							$7,389.20			14
1	11027	21/10/19	20/11/19	$10,962.00		$10,962.00	50							$10,962.00			18
1	11056	23/10/19	22/11/19	$9,187.20		$9,187.20	48							$9,187.20			16
1	11057	23/10/19	22/11/19	$8,428.56		$8,428.56	48							$8,428.56			14
1	11058	23/10/19	22/11/19	$10,335.60		$10,335.60	48							$10,335.60			18
1	11098	25/10/19	24/11/19	$10,234.68		$10,234.68	46							$10,234.68			17
1	11151	30/10/19	29/11/19	$9,187.20		$9,187.20	41						$9,187.20				16
1	11152	30/10/19	29/11/19	$9,001.60		$9,001.60	41						$9,001.60				16
1	11194	04/11/19	04/12/19	$8,266.16		$8,266.16	36					$8,266.16					14
1	11195	04/11/19	04/12/19	$7,224.48		$7,224.48	36					$7,224.48					12
1	11248	06/11/19	06/12/19	$9,001.60		$9,001.60	34					$9,001.60					16
1	11373	11/11/19	11/12/19	$7,308.00		$7,308.00	29				$7,308.00						12
1	11374	11/11/19	11/12/19	$6,667.68		$6,667.68	29				$6,667.68						12
1	11381	11/11/19	11/12/19	$13,575.48		$13,575.48	29				$13,575.48						25
1	11417	12/11/19	12/12/19	$5,832.48		$5,832.48	28				$5,832.48						12
1	11418	12/11/19	12/12/19	$6,110.88		$6,110.88	28				$6,110.88						12
1	11450	14/11/19	14/12/19	$11,748.48		$11,748.48	26				$11,748.48						24
1	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		$6,620.12	21			$6,620.12							13
TOTAL POR CLIENTE:				**$217,283.08**	**$18,422.80**	**$198,860.28**				**$6,620.12**	**$64,801.08**	**$24,492.24**	**$18,188.80**	**$56,537.24**	**$26,557.04**	**$1,663.76**	**387**
Cliente: 2003 CALZADOS FAULLA, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	11216	04/11/19	04/12/19	$13,901.44		$13,901.44	36					$13,901.44					16
1	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**	**$13,901.44**					**56**
Cliente: 2017 COHEN ATRI LINDA*PLAZO: 30 DÍAS***																	
1	9899	31/07/19	30/08/19	$15,973.20		$15,973.20	132									$15,973.20	30
1	9900	31/07/19	30/08/19	$18,931.20		$18,931.20	132									$18,931.20	30
1	9901	31/07/19	30/08/19	$17,922.00		$17,922.00	132									$17,922.00	30
1	10016	09/08/19	08/09/19	$18,339.60		$18,339.60	123									$18,339.60	30
1	10017	09/08/19	08/09/19	$17,713.20		$17,713.20	123									$17,713.20	30
1	10018	09/08/19	08/09/19	$18,583.20		$18,583.20	123									$18,583.20	30
1	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: 2030 JOBI HAGE JORGE*PLAZO: 30 DÍAS***																	
1	11245	06/11/19	06/12/19	$12,166.08		$12,166.08	34					$12,166.08					24
1	11380	11/11/19	11/12/19	$15,646.08		$15,646.08	29				$15,646.08						24
TOTAL POR CLIENTE:				**$27,812.16**	**$0.00**	**$27,812.16**					**$15,646.08**	**$12,166.08**					**48**
Cliente: 2036 IRURA, S.A. DE C.V.*PLAZO: 30 DÍAS***																	
1	10738	25/09/19	25/10/19	$13,558.08		$13,558.08	76									$13,558.08	24
1	10824	01/10/19	31/10/19	$15,051.00		$15,051.00	70									$15,051.00	25
TOTAL POR CLIENTE:				**$28,609.08**	**$0.00**	**$28,609.08**										**$28,609.08**	**49**
Cliente: 2054 PACHECO SALCEDO JUAN JOSE*PLAZO: 0 DÍAS***																	
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**	**$0.00**	**$17,448.72**					**$17,448.72**						**30**
Cliente: 2062 PEREZ SANTIAGO VICTORIANO*PLAZO: 0 DÍAS***																	
1	10370	02/09/19	02/09/19	$16,202.88		$16,202.88	99									$16,202.88	24
1	10416	04/09/19	04/09/19	$11,664.96		$11,664.96	97									$11,664.96	24
TOTAL POR CLIENTE:				**$27,867.84**	**$0.00**	**$27,867.84**										**$27,867.84**	**48**
Cliente: 2078 EL NUEVO MUNDO MEXICO. S.A. ***PLAZO: 30 DÍAS*																	
1	9560	08/07/19	07/08/19	$17,048.52	$16,459.42	$589.10	155									$589.10	23
1	9706	18/07/19	17/08/19	$15,005.76	$14,430.54	$575.22	145									$575.22	24
1	9787	25/07/19	24/08/19	$7,781.28	$7,525.14	$256.14	138									$256.14	12

CALZADO LOBO, S.A. DE C.V.
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Tp	Doc	Fechas Docto	Fechas 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	9831	26/07/19	25/08/19	$7,168.80	$6,963.89	$204.91	137									$204.91	12
1	10173	22/08/19	21/09/19	$22,585.20	$21,444.37	$1,140.83	110									$1,140.83	30
1	10440	05/09/19	05/10/19	$12,858.60	$11,691.08	$1,167.52	96									$1,167.52	15
1	11149	30/10/19	29/11/19	$16,077.60		$16,077.60	41						$16,077.60				28
1	11150	30/10/19	29/11/19	$7,876.40		$7,876.40	41						$7,876.40				14
1	11222	05/11/19	05/12/19	$7,876.40		$7,876.40	35					$7,876.40					14
1	11223	05/11/19	05/12/19	$7,224.48		$7,224.48	35					$7,224.48					12
1	11232	05/11/19	05/12/19	$10,088.52		$10,088.52	35					$10,088.52					13
1	11241	06/11/19	06/12/19	$9,030.60		$9,030.60	34					$9,030.60					15
1	11355	08/11/19	08/12/19	$12,540.76		$12,540.76	32					$12,540.76					19
1	11356	08/11/19	08/12/19	$6,667.68		$6,667.68	32					$6,667.68					12
1	11446	14/11/19	14/12/19	$10,701.00		$10,701.00	26				$10,701.00						15
1	11447	14/11/19	14/12/19	$12,924.72		$12,924.72	26				$12,924.72						18
1	11448	14/11/19	14/12/19	$9,396.00		$9,396.00	26				$9,396.00						12
1	11555	21/11/19	21/12/19	$6,479.76		$6,479.76	19			$6,479.76							14
1	11556	21/11/19	21/12/19	$6,921.72		$6,921.72	19			$6,921.72							13
TOTAL POR CLIENTE:				**$206,253.80**	**$78,514.44**	**$127,739.36**				**$13,401.48**	**$33,021.72**	**$53,428.44**	**$23,954.00**			**$3,933.72**	**315**
Cliente: 2085 MOTA LOZA LUZ ARACELY*PLAZO: 30 DÍAS***																	
1	8780	08/05/19	07/06/19	$6,333.60		$6,333.60	216									$6,333.60	12
1	8791	09/05/19	08/06/19	$7,642.08		$7,642.08	215									$7,642.08	12
1	8830	10/05/19	09/06/19	$5,440.40		$5,440.40	214									$5,440.40	10
1	8841	10/05/19	09/06/19	$13,276.20		$13,276.20	214									$13,276.20	21
TOTAL POR CLIENTE:				**$32,692.28**	**$0.00**	**$32,692.28**										**$32,692.28**	**55**
Cliente: 2086 RODRIGUEZ SOLIS ERIKA YASNAYA*PLAZO: 0 DÍAS***																	
1	11514	19/11/19	19/11/19	$5,554.08		$5,554.08	21			$5,554.08							12
TOTAL POR CLIENTE:				**$5,554.08**	**$0.00**	**$5,554.08**				**$5,554.08**							**12**
TOTAL GENERAL:				**$15,928,393.75**	**$5,316,159.55**	**$10,612,234.17**			**$2,597,747.65**	**$2,144,547.84**	**$1,620,945.81**	**$1,436,976.79**	**$527,801.93**	**$322,595.01**	**$383,312.80**	**$1,578,306.34**	**30456**