



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

Cartera de Clientes:

1 Al: 9999

Pag. 1 de 29

Fecha: 13-01-2021 06:48:26 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
Cliente: 93 BECERRA RIOS MERCEDES***PLAZO: 30 DÍAS***																\$398.00	18
2	39541	25/09/20	25/10/20	\$8,550.00	\$8,152.00	\$398.00	110										
TOTAL POR CLIENTE:				\$8,550.00	\$8,152.00	\$398.00										\$398.00	18
Cliente: 137 HERRERA GANDARA LUIS ANTONIO***PLAZO: 30 DÍAS***																	
2	40195	17/11/20	17/12/20	\$5,580.00		\$5,580.00	57								\$5,580.00		12
TOTAL POR CLIENTE:				\$5,580.00	\$0.00	\$5,580.00									\$5,580.00		12
Cliente: 139 GONZALEZ DELGADILLO OLIVIA***PLAZO: 30 DÍAS***																	
2	40323	26/11/20	26/12/20	\$9,506.00	\$9,030.00	\$476.00	48							\$476.00			14
TOTAL POR CLIENTE:				\$9,506.00	\$9,030.00	\$476.00								\$476.00			14
Cliente: 167 SERRATOS TORRES ENRIQUE***PLAZO: 30 DÍAS***																	
2	40449	09/12/20	08/01/21	\$69,720.00		\$69,720.00	35					\$69,720.00					147
2	40518	14/12/20	13/01/21	\$77,396.00		\$77,396.00	30				\$77,396.00						162
TOTAL POR CLIENTE:				\$147,116.00	\$0.00	\$147,116.00					\$77,396.00	\$69,720.00					309
Cliente: 201 CORPORACION MISAC S.A. DE C.V.***PLAZO: 30 DÍAS***																	
2	36013	14/10/19	13/11/19	\$15,450.00	\$14,984.00	\$466.00	457									\$466.00	30
2	37184	19/12/19	18/01/20	\$463.00		\$463.00	391									\$463.00	1
2	37621	07/02/20	08/03/20	\$10,900.00	\$10,164.00	\$736.00	341									\$736.00	25
2	38946	29/07/20	28/08/20	\$11,224.00	\$9,800.00	\$1,424.00	168									\$1,424.00	23
2	39048	11/08/20	10/09/20	\$8,920.00	\$7,060.00	\$1,860.00	155									\$1,860.00	20
2	39162	25/08/20	24/09/20	\$16,302.00	\$15,793.00	\$509.00	141									\$509.00	33
2	39462	18/09/20	18/10/20	\$30,628.00	\$22,108.00	\$8,520.00	117									\$8,520.00	62
2	40040	30/10/20	29/11/20	\$27,197.00	\$26,704.00	\$493.00	75									\$493.00	57
TOTAL POR CLIENTE:				\$121,084.00	\$106,613.00	\$14,471.00										\$14,471.00	251
Cliente: 243 ROBLES PEDROZA HORTENCIA***PLAZO: 30 DÍAS***																	
2	39248	01/09/20	01/10/20	\$12,861.00	\$12,410.55	\$450.45	134									\$450.45	29
TOTAL POR CLIENTE:				\$12,861.00	\$12,410.55	\$450.45										\$450.45	29
Cliente: 327 URREA PRECIADO LUIS EDUARDO***PLAZO: 30 DÍAS***																	
2	40389	03/12/20	02/01/21	\$15,336.00		\$15,336.00	41						\$15,336.00				24
TOTAL POR CLIENTE:				\$15,336.00	\$0.00	\$15,336.00							\$15,336.00				24
Cliente: 340 CALZADO MAQUINADO, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
2	38986	04/08/20	03/09/20	\$58,142.00		\$58,142.00	162									\$58,142.00	124
2	39580	30/09/20	30/10/20	\$118,278.00		\$118,278.00	105									\$118,278.00	246
2	39581	30/09/20	30/10/20	\$11,325.00		\$11,325.00	105									\$11,325.00	25
2	39644	02/10/20	01/11/20	\$89,820.00		\$89,820.00	103									\$89,820.00	180
2	39679	07/10/20	06/11/20	\$23,460.00		\$23,460.00	98									\$23,460.00	51
2	39803	16/10/20	15/11/20	\$14,817.00		\$14,817.00	89									\$14,817.00	33
2	39884	23/10/20	22/11/20	\$10,325.00		\$10,325.00	82									\$10,325.00	25
2	39885	23/10/20	22/11/20	\$16,308.00		\$16,308.00	82									\$16,308.00	36
2	40244	18/11/20	18/12/20	\$17,723.00		\$17,723.00	56								\$17,723.00		37
2	40289	23/11/20	23/12/20	\$9,660.00		\$9,660.00	51							\$9,660.00			21
TOTAL POR CLIENTE:				\$369,858.00	\$0.00	\$369,858.00								\$9,660.00	\$17,723.00	\$342,475.00	778
Cliente: 345 BAÑUELOS SANCHEZ SALVADOR***PLAZO: 30 DÍAS***																	
2	40320	26/11/20	26/12/20	\$32,502.00		\$32,502.00	48							\$32,502.00			66
2	40406	04/12/20	03/01/21	\$21,648.00		\$21,648.00	40						\$21,648.00				48
2	40434	08/12/20	07/01/21	\$47,988.00		\$47,988.00	36					\$47,988.00					108
TOTAL POR CLIENTE:				\$102,138.00	\$0.00	\$102,138.00						\$47,988.00	\$21,648.00	\$32,502.00			222
Cliente: 357 MONTAÑEZ ERNESTO***PLAZO: 30 DÍAS***																	
2	40351	27/11/20	27/12/20	\$9,522.00		\$9,522.00	47							\$9,522.00			18
2	40407	04/12/20	03/01/21	\$26,889.00		\$26,889.00	40						\$26,889.00				57
2	40472	10/12/20	09/01/21	\$17,964.00		\$17,964.00	34					\$17,964.00					36
TOTAL POR CLIENTE:				\$54,375.00	\$0.00	\$54,375.00						\$17,964.00	\$26,889.00	\$9,522.00			111



Calzado Lobo, S.A. de C.V.

Cartera de Clientes:

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		Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares	
Tp	Doc	Docto	Vencim															
Cliente: 362 VELAZQUEZ HUERTA JESUS***PLAZO: 30 DÍAS***																		
2	40391	03/12/20	02/01/21	\$15,198.00		\$15,198.00	41						\$15,198.00				34	
2	40474	10/12/20	09/01/21	\$7,905.00		\$7,905.00	34					\$7,905.00					17	
TOTAL POR CLIENTE:				\$23,103.00	\$0.00	\$23,103.00						\$7,905.00	\$15,198.00					51
Cliente: 364 SERRATOS ANGELES***PLAZO: 30 DÍAS***																		
2	40370	02/12/20	01/01/21	\$25,064.00		\$25,064.00	42						\$25,064.00				52	
2	40519	14/12/20	13/01/21	\$41,917.00		\$41,917.00	30				\$41,917.00						95	
TOTAL POR CLIENTE:				\$66,981.00	\$0.00	\$66,981.00					\$41,917.00		\$25,064.00					147
Cliente: 371 SANCHEZ ZAMORA URIEL***PLAZO: 30 DÍAS***																		
2	40196	17/11/20	17/12/20	\$14,328.00	\$13,611.60	\$716.40	57								\$716.40		32	
2	40392	03/12/20	02/01/21	\$13,568.00		\$13,568.00	41						\$13,568.00				32	
2	40475	10/12/20	09/01/21	\$19,908.00		\$19,908.00	34					\$19,908.00					52	
2	40543	16/12/20	15/01/21	\$7,100.00		\$7,100.00	28				\$7,100.00						20	
TOTAL POR CLIENTE:				\$54,904.00	\$13,611.60	\$41,292.40					\$7,100.00	\$19,908.00	\$13,568.00		\$716.40			136
Cliente: 374 PEDRAZA TORRES FRANCISCO***PLAZO: 30 DÍAS***																		
2	40021	29/10/20	28/11/20	\$13,292.00	\$4,000.00	\$9,292.00	76									\$9,292.00	28	
TOTAL POR CLIENTE:				\$13,292.00	\$4,000.00	\$9,292.00										\$9,292.00	28	
Cliente: 442 EQUIHUA GUERRERO JAIME***PLAZO: 30 DÍAS***																		
2	40530	14/12/20	13/01/21	\$6,064.00		\$6,064.00	30				\$6,064.00						16	
2	40576	16/12/20	15/01/21	\$4,970.00		\$4,970.00	28				\$4,970.00						14	
TOTAL POR CLIENTE:				\$11,034.00	\$0.00	\$11,034.00					\$11,034.00							30
Cliente: 450 SIFUENTES VALADEZ SELENE***PLAZO: 15 DÍAS***																		
2	39829	21/10/20	05/11/20	\$4,788.00		\$4,788.00	84									\$4,788.00	12	
2	39892	23/10/20	07/11/20	\$5,460.00		\$5,460.00	82									\$5,460.00	12	
2	39929	26/10/20	10/11/20	\$5,868.00		\$5,868.00	79									\$5,868.00	12	
2	39957	27/10/20	11/11/20	\$4,788.00		\$4,788.00	78									\$4,788.00	12	
TOTAL POR CLIENTE:				\$20,904.00	\$0.00	\$20,904.00										\$20,904.00	48	
Cliente: 576 DELKOR S.A. DE C.V./.*PLAZO: 30 DÍAS***																		
2	39555	29/09/20	29/10/20	\$9,700.00	\$9,215.00	\$485.00	106									\$485.00	20	
2	39564	29/09/20	29/10/20	\$9,025.00		\$9,025.00	106									\$9,025.00	19	
2	39634	02/10/20	01/11/20	\$9,025.00		\$9,025.00	103									\$9,025.00	19	
TOTAL POR CLIENTE:				\$27,750.00	\$9,215.00	\$18,535.00										\$18,535.00	58	
Cliente: 582 ARELLANO SALVADOR***PLAZO: 30 DÍAS***																		
2	40425	07/12/20	06/01/21	\$25,896.00		\$25,896.00	37					\$25,896.00					48	
TOTAL POR CLIENTE:				\$25,896.00	\$0.00	\$25,896.00						\$25,896.00						48
Cliente: 603 AVALOS AYALA ARACELI***PLAZO: 30 DÍAS***																		
2	39556	29/09/20	29/10/20	\$13,052.00	\$12,400.00	\$652.00	106									\$652.00	26	
2	40018	29/10/20	28/11/20	\$5,268.00		\$5,268.00	76									\$5,268.00	12	
TOTAL POR CLIENTE:				\$18,320.00	\$12,400.00	\$5,920.00										\$5,920.00	38	
Cliente: 628 RAYA ESPINOZA JOSEFINA MARIA ELENA ***PLAZO: 30 DÍAS***																		
2	39958	27/10/20	26/11/20	\$8,148.00		\$8,148.00	78									\$8,148.00	12	
TOTAL POR CLIENTE:				\$8,148.00	\$0.00	\$8,148.00										\$8,148.00	12	
Cliente: 649 VEGA VEGA ERNESTO***PLAZO: 30 DÍAS***																		
2	39813	20/10/20	19/11/20	\$14,368.00		\$14,368.00	85									\$14,368.00	32	
2	39952	26/10/20	25/11/20	\$13,492.00		\$13,492.00	79									\$13,492.00	28	
2	40197	17/11/20	17/12/20	\$7,440.00		\$7,440.00	57								\$7,440.00		16	
TOTAL POR CLIENTE:				\$35,300.00	\$0.00	\$35,300.00									\$7,440.00	\$27,860.00	76	
Cliente: 739 RAMIREZ TERESA DE JESUS ***PLAZO: 30 DÍAS***																		
2	38126	11/03/20	10/04/20	\$8,544.00	\$8,174.60	\$369.40	308									\$369.40	24	
2	40533	15/12/20	14/01/21	\$8,154.00		\$8,154.00	29				\$8,154.00						18	
TOTAL POR CLIENTE:				\$16,698.00	\$8,174.60	\$8,523.40					\$8,154.00						\$369.40	42



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

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Tp	Doc	Docto	Vencim															
Cliente: 859 GUTIERREZ ALANIZ MARTIN***PLAZO: 30 DÍAS***																\$499.00	28	
2	39286	03/09/20	03/10/20	\$13,020.00	\$12,521.00	\$499.00	132										\$499.00	28
TOTAL POR CLIENTE:				\$13,020.00	\$12,521.00	\$499.00											\$499.00	28
Cliente: 880 HERNANDEZ HERNANDEZ JUAN JOSE ***PLAZO: 30 DÍAS***																		
2	40409	04/12/20	03/01/21	\$32,856.00		\$32,856.00	40						\$32,856.00					72
2	40478	10/12/20	09/01/21	\$10,440.00		\$10,440.00	34					\$10,440.00						24
TOTAL POR CLIENTE:				\$43,296.00	\$0.00	\$43,296.00						\$10,440.00	\$32,856.00					96
Cliente: 896 MELGOZA ALBA HERIBERTO***PLAZO: 30 DÍAS***																		
2	39749	14/10/20	13/11/20	\$13,076.00		\$13,076.00	91									\$13,076.00	28	
2	39825	21/10/20	20/11/20	\$14,056.00		\$14,056.00	84									\$14,056.00	28	
2	39893	23/10/20	22/11/20	\$12,152.00		\$12,152.00	82									\$12,152.00	28	
2	40189	13/11/20	13/12/20	\$14,056.00		\$14,056.00	61									\$14,056.00	28	
2	40355	27/11/20	27/12/20	\$12,572.00		\$12,572.00	47							\$12,572.00			28	
2	40393	03/12/20	02/01/21	\$14,056.00		\$14,056.00	41						\$14,056.00				28	
TOTAL POR CLIENTE:				\$79,968.00	\$0.00	\$79,968.00							\$14,056.00	\$12,572.00		\$53,340.00	168	
Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA***PLAZO: 30 DÍAS***																		
2	38178	13/03/20	12/04/20	\$4,389.00	\$1,275.00	\$3,114.00	306									\$3,114.00	11	
TOTAL POR CLIENTE:				\$4,389.00	\$1,275.00	\$3,114.00											\$3,114.00	11
Cliente: 910 AVALOS GIL ARTURO***PLAZO: 30 DÍAS***																		
2	38589	19/06/20	19/07/20	\$13,408.00		\$13,408.00	208									\$13,408.00	32	
2	38691	30/06/20	30/07/20	\$6,285.00		\$6,285.00	197									\$6,285.00	15	
TOTAL POR CLIENTE:				\$19,693.00	\$0.00	\$19,693.00											\$19,693.00	47
Cliente: 1048 VAZQUEZ CLAUDIA***PLAZO: 30 DÍAS***																		
2	39059	11/08/20	10/09/20	\$24,030.00	\$21,755.30	\$2,274.70	155									\$2,274.70	54	
2	39827	21/10/20	20/11/20	\$56,500.00	\$56,323.00	\$177.00	84									\$177.00	108	
2	39894	23/10/20	22/11/20	\$19,823.00		\$19,823.00	82									\$19,823.00	37	
2	39900	23/10/20	22/11/20	\$12,901.00		\$12,901.00	82									\$12,901.00	19	
2	39969	27/10/20	26/11/20	\$44,205.00		\$44,205.00	78									\$44,205.00	87	
2	40024	29/10/20	28/11/20	\$14,560.00		\$14,560.00	76									\$14,560.00	32	
2	40028	29/10/20	28/11/20	\$9,345.00		\$9,345.00	76									\$9,345.00	21	
2	40037	30/10/20	29/11/20	\$9,345.00		\$9,345.00	75									\$9,345.00	21	
2	40104	09/11/20	09/12/20	\$15,130.00		\$15,130.00	65									\$15,130.00	34	
2	40178	13/11/20	13/12/20	\$14,809.00		\$14,809.00	61									\$14,809.00	35	
2	40190	13/11/20	13/12/20	\$7,362.00		\$7,362.00	61									\$7,362.00	18	
2	40198	17/11/20	17/12/20	\$27,429.00		\$27,429.00	57								\$27,429.00		59	
2	40242	18/11/20	18/12/20	\$17,373.00		\$17,373.00	56								\$17,373.00		37	
2	40327	26/11/20	26/12/20	\$20,632.00		\$20,632.00	48							\$20,632.00			46	
2	40329	26/11/20	26/12/20	\$11,615.00		\$11,615.00	48							\$11,615.00			23	
2	40394	03/12/20	02/01/21	\$33,065.00		\$33,065.00	41						\$33,065.00				67	
2	40410	04/12/20	03/01/21	\$13,158.00		\$13,158.00	40						\$13,158.00				32	
2	40477	10/12/20	09/01/21	\$20,131.00		\$20,131.00	34					\$20,131.00					47	
TOTAL POR CLIENTE:				\$371,413.00	\$78,078.30	\$293,334.70						\$20,131.00	\$46,223.00	\$32,247.00	\$44,802.00	\$149,931.70	777	
Cliente: 1100 MUNGUIA GONZALEZ MA DE JESUS ***PLAZO: 30 DÍAS***																		
2	39977	28/10/20	27/11/20	\$5,988.00		\$5,988.00	77									\$5,988.00	12	
2	40035	29/10/20	28/11/20	\$4,788.00		\$4,788.00	76									\$4,788.00	12	
2	40112	10/11/20	10/12/20	\$10,368.00		\$10,368.00	64									\$10,368.00	24	
2	40174	13/11/20	13/12/20	\$6,060.00		\$6,060.00	61									\$6,060.00	12	
2	40199	17/11/20	17/12/20	\$5,028.00		\$5,028.00	57								\$5,028.00		12	
2	40501	11/12/20	10/01/21	\$14,244.00		\$14,244.00	33					\$14,244.00					36	
2	40577	16/12/20	15/01/21	\$4,668.00		\$4,668.00	28				\$4,668.00						12	
2	40578	16/12/20	15/01/21	\$4,020.00		\$4,020.00	28				\$4,020.00						12	
TOTAL POR CLIENTE:				\$55,164.00	\$0.00	\$55,164.00					\$8,688.00	\$14,244.00			\$5,028.00	\$27,204.00	132	



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

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		Docto	Vencim																				
Cliente: 1223 AMEZCUA SANCHEZ JUAN DE DIOS PAULO***PLAZO: 30 DÍAS***																							
2	40446	09/12/20	08/01/21	\$12,880.00	\$12,236.00	\$644.00	35					\$644.00					28						
TOTAL POR CLIENTE:				\$12,880.00	\$12,236.00	\$644.00		\$644.00										28					
Cliente: 1257 DE NIZ GARCIA MARIA YOLANDA***PLAZO: 30 DÍAS***																							
2	39925	26/10/20	25/11/20	\$6,708.00	\$5,282.00	\$1,426.00	79									\$1,426.00	12						
2	40339	27/11/20	27/12/20	\$8,262.00		\$8,262.00	47							\$8,262.00			18						
TOTAL POR CLIENTE:				\$14,970.00	\$5,282.00	\$9,688.00		\$8,262.00										\$1,426.00	30				
Cliente: 1291 ZAPATERIA PANKY***PLAZO: 30 DÍAS***																							
2	40154	12/11/20	12/12/20	\$3,424.00	\$377.00	\$3,047.00	62									\$3,047.00	8						
2	40155	12/11/20	12/12/20	\$14,698.00		\$14,698.00	62									\$14,698.00	32						
2	40156	12/11/20	12/12/20	\$1,604.00		\$1,604.00	62									\$1,604.00	4						
2	40208	17/11/20	17/12/20	\$4,927.00		\$4,927.00	57								\$4,927.00		11						
2	40280	20/11/20	20/12/20	\$898.00		\$898.00	54								\$898.00		2						
2	40331	26/11/20	26/12/20	\$6,546.00		\$6,546.00	48							\$6,546.00			15						
2	40337	26/11/20	26/12/20	\$5,154.00		\$5,154.00	48							\$5,154.00			12						
2	40377	03/12/20	02/01/21	\$6,144.00		\$6,144.00	41						\$6,144.00				15						
2	40382	03/12/20	02/01/21	\$1,149.00		\$1,149.00	41						\$1,149.00				3						
2	40404	04/12/20	03/01/21	\$6,900.00		\$6,900.00	40						\$6,900.00				12						
2	40444	09/12/20	08/01/21	\$17,106.00		\$17,106.00	35					\$17,106.00					39						
2	40487	11/12/20	10/01/21	\$7,662.00		\$7,662.00	33					\$7,662.00					18						
2	40555	16/12/20	15/01/21	\$4,891.00		\$4,891.00	28				\$4,891.00						11						
2	40652	18/12/20	17/01/21	\$7,883.00		\$7,883.00	26				\$7,883.00						19						
2	40676	21/12/20	20/01/21	\$3,126.00		\$3,126.00	23				\$3,126.00						6						
2	40694	22/12/20	21/01/21	\$9,720.00		\$9,720.00	22				\$9,720.00						21						
TOTAL POR CLIENTE:				\$101,832.00	\$377.00	\$101,455.00		\$25,620.00										\$24,768.00	\$14,193.00	\$11,700.00	\$5,825.00	\$19,349.00	228
Cliente: 1316 ESTRADA LUGO JUAN MANUEL***PLAZO: 30 DÍAS***																							
2	39824	21/10/20	20/11/20	\$103,815.00	\$98,624.00	\$5,191.00	84									\$5,191.00	243						
TOTAL POR CLIENTE:				\$103,815.00	\$98,624.00	\$5,191.00												\$5,191.00	243				
Cliente: 1341 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO***PLAZO: 30 DÍAS***																							
2	39772	15/10/20	14/11/20	\$11,883.00	\$10,100.80	\$1,782.20	90									\$1,782.20	27						
2	39875	22/10/20	21/11/20	\$8,778.00		\$8,778.00	83									\$8,778.00	21						
2	40030	29/10/20	28/11/20	\$5,235.00		\$5,235.00	76									\$5,235.00	12						
2	40089	04/11/20	04/12/20	\$2,645.00		\$2,645.00	70									\$2,645.00	6						
2	40123	11/11/20	11/12/20	\$5,607.00		\$5,607.00	63									\$5,607.00	13						
2	40229	18/11/20	18/12/20	\$3,639.00		\$3,639.00	56								\$3,639.00		8						
2	40302	25/11/20	25/12/20	\$6,637.00		\$6,637.00	49							\$6,637.00			15						
2	40456	09/12/20	08/01/21	\$5,409.00		\$5,409.00	35					\$5,409.00					12						
2	40507	11/12/20	10/01/21	\$10,907.00		\$10,907.00	33					\$10,907.00					22						
2	40548	16/12/20	15/01/21	\$2,065.00		\$2,065.00	28				\$2,065.00						5						
2	40641	18/12/20	17/01/21	\$892.00		\$892.00	26				\$892.00						2						
TOTAL POR CLIENTE:				\$63,697.00	\$10,100.80	\$53,596.20		\$2,957.00										\$16,316.00	\$6,637.00	\$3,639.00	\$24,047.20	143	
Cliente: 1363 ZAPATERIA PANKY, SUC. 2***PLAZO: 30 DÍAS***																							
2	39817	20/10/20	19/11/20	\$8,010.00	\$3,255.00	\$4,755.00	85									\$4,755.00	18						
2	39857	22/10/20	21/11/20	\$3,609.00		\$3,609.00	83									\$3,609.00	9						
2	39963	27/10/20	26/11/20	\$9,846.00		\$9,846.00	78									\$9,846.00	18						
2	40033	29/10/20	28/11/20	\$7,956.00		\$7,956.00	76									\$7,956.00	18						
2	40062	04/11/20	04/12/20	\$2,242.00		\$2,242.00	70									\$2,242.00	5						
2	40151	12/11/20	12/12/20	\$1,793.00		\$1,793.00	62									\$1,793.00	4						
2	40209	17/11/20	17/12/20	\$1,763.00		\$1,763.00	57								\$1,763.00		4						
2	40335	26/11/20	26/12/20	\$892.00		\$892.00	48							\$892.00			2						
2	40380	03/12/20	02/01/21	\$368.00		\$368.00	41						\$368.00				1						
2	40445	09/12/20	08/01/21	\$5,780.00		\$5,780.00	35					\$5,780.00					13						



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

Cartera de Clientes:

1

Al: 9999

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Fecha: 13-01-2021 06:48:26 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	13182	14/12/15	13/01/16	\$8,075.00		\$8,075.00	1857									\$8,075.00	
2	13342	22/12/15	21/01/16	\$60,264.00		\$60,264.00	1849									\$60,264.00	
2	13355	23/12/15	22/01/16	\$44,640.00		\$44,640.00	1848									\$44,640.00	
2	13382	31/12/15	30/01/16	\$3,485.00		\$3,485.00	1840									\$3,485.00	
TOTAL POR CLIENTE:				\$202,746.00	\$6,710.00	\$196,036.00										\$196,036.00	
Cliente: 1567 CORONADO RODRIGUEZ MARILIN***PLAZO: 30 DÍAS***																	
2	40352	27/11/20	27/12/20	\$3,861.00		\$3,861.00	47							\$3,861.00			9
2	40473	10/12/20	09/01/21	\$5,837.00		\$5,837.00	34					\$5,837.00					13
TOTAL POR CLIENTE:				\$9,698.00	\$0.00	\$9,698.00						\$5,837.00		\$3,861.00			22
Cliente: 1588 TRAHIN ALMEIDA HECTOR MANUEL***PLAZO: 30 DÍAS***																	
2	40326	26/11/20	26/12/20	\$7,668.00		\$7,668.00	48							\$7,668.00			12
TOTAL POR CLIENTE:				\$7,668.00	\$0.00	\$7,668.00								\$7,668.00			12
Cliente: 1591 CHIO MARTINEZ MARIA DEL CARMEN***PLAZO: 30 DÍAS***																	
2	39975	28/10/20	27/11/20	\$5,724.00		\$5,724.00	77									\$5,724.00	12
2	40015	28/10/20	27/11/20	\$15,456.00	\$10,121.00	\$5,335.00	77									\$5,335.00	24
2	40194	17/11/20	17/12/20	\$5,460.00		\$5,460.00	57								\$5,460.00		12
TOTAL POR CLIENTE:				\$26,640.00	\$10,121.00	\$16,519.00									\$5,460.00	\$11,059.00	48
Cliente: 1599 MENDEZ MARTINEZ LAURA ANGELICA***PLAZO: 30 DÍAS***																	
2	40247	18/11/20	18/12/20	\$12,456.00		\$12,456.00	56								\$12,456.00		24
TOTAL POR CLIENTE:				\$12,456.00	\$0.00	\$12,456.00									\$12,456.00		24
Cliente: 1600 TOSCANA INDUSTRIAL, S.A. DE C.V. ***PLAZO: 30 DÍAS***																	
2	34088	12/06/19	12/07/19	\$1,280.00		\$1,280.00	581									\$1,280.00	4
2	34089	12/06/19	12/07/19	\$2,914.00		\$2,914.00	581									\$2,914.00	8
TOTAL POR CLIENTE:				\$4,194.00	\$0.00	\$4,194.00										\$4,194.00	12
Cliente: 1683 DIST. DE CAL. INTELIGENTE SUC. GALERIAS***PLAZO: 30 DÍAS***																	
2	40494	11/12/20	10/01/21	\$9,709.00	\$9,173.65	\$535.35	33					\$535.35					20
2	40552	16/12/20	15/01/21	\$1,898.00		\$1,898.00	28				\$1,898.00						4
2	40584	17/12/20	16/01/21	\$428.00		\$428.00	27				\$428.00						1
2	40611	17/12/20	16/01/21	\$383.00		\$383.00	27				\$383.00						1
2	40619	17/12/20	16/01/21	\$263.00		\$263.00	27				\$263.00						1
2	40645	18/12/20	17/01/21	\$3,975.00		\$3,975.00	26				\$3,975.00						9
2	40675	21/12/20	20/01/21	\$5,639.00		\$5,639.00	23				\$5,639.00						13
2	40709	23/12/20	22/01/21	\$4,740.00		\$4,740.00	21			\$4,740.00							12
2	40711	23/12/20	22/01/21	\$2,964.00		\$2,964.00	21			\$2,964.00							6
2	40713	23/12/20	22/01/21	\$2,964.00		\$2,964.00	21			\$2,964.00							6
TOTAL POR CLIENTE:				\$32,963.00	\$9,173.65	\$23,789.35				\$10,668.00	\$12,586.00	\$535.35					73
Cliente: 1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO MAX***PLAZO: 30 DÍAS***																	
2	40491	11/12/20	10/01/21	\$3,445.00	\$207.24	\$3,237.76	33					\$3,237.76					8
2	40556	16/12/20	15/01/21	\$2,374.00		\$2,374.00	28				\$2,374.00						5
2	40586	17/12/20	16/01/21	\$413.00		\$413.00	27				\$413.00						1
2	40609	17/12/20	16/01/21	\$338.00		\$338.00	27				\$338.00						1
2	40618	17/12/20	16/01/21	\$518.00		\$518.00	27				\$518.00						1
2	40623	17/12/20	16/01/21	\$437.00		\$437.00	27				\$437.00						1
2	40671	21/12/20	20/01/21	\$2,100.00		\$2,100.00	23				\$2,100.00						6
2	40679	22/12/20	21/01/21	\$428.00		\$428.00	22				\$428.00						1
2	40681	22/12/20	21/01/21	\$386.00		\$386.00	22				\$386.00						1
2	40697	22/12/20	21/01/21	\$1,374.00		\$1,374.00	22				\$1,374.00						3
TOTAL POR CLIENTE:				\$11,813.00	\$207.24	\$11,605.76					\$8,368.00	\$3,237.76					28
Cliente: 1715 AGUAYO CASTAÑEDA EDUARDO***PLAZO: 30 DÍAS***																	
2	38504	10/06/20	10/07/20	\$14,061.00		\$14,061.00	217									\$14,061.00	29
2	38943	29/07/20	28/08/20	\$8,910.00		\$8,910.00	168									\$8,910.00	18
TOTAL POR CLIENTE:				\$22,971.00	\$0.00	\$22,971.00										\$22,971.00	47



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

Cartera de Clientes:

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Al: 9999

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Fecha: 13-01-2021 06:48:26 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares		
		Docto	Vencim																
Cliente: 1755 SEARS OPERADORA MEXICO, S.A. DE C.V. ***PLAZO: 30 DÍAS***																			
2	310	18/02/20	19/03/20	\$259,882.00	\$246,264.00	\$13,618.00	330									\$13,618.00	460		
2	312	18/02/20	19/03/20	\$103,790.00	\$42,987.00	\$60,803.00	330									\$60,803.00	214		
2	314	18/02/20	19/03/20	\$62,592.00	\$33,986.00	\$28,606.00	330									\$28,606.00	128		
2	315	18/02/20	19/03/20	\$126,046.00		\$126,046.00	330									\$126,046.00	214		
2	316	18/02/20	19/03/20	\$32,940.00		\$32,940.00	330									\$32,940.00	60		
2	317	18/02/20	19/03/20	\$117,486.00		\$117,486.00	330									\$117,486.00	214		
2	318	18/02/20	19/03/20	\$126,046.00		\$126,046.00	330									\$126,046.00	214		
2	319	18/02/20	19/03/20	\$35,340.00		\$35,340.00	330									\$35,340.00	60		
2	320	18/02/20	19/03/20	\$117,486.00		\$117,486.00	330									\$117,486.00	214		
2	321	18/02/20	19/03/20	\$131,610.00		\$131,610.00	330									\$131,610.00	214		
2	322	18/02/20	19/03/20	\$84,612.00		\$84,612.00	330									\$84,612.00	153		
2	323	18/02/20	19/03/20	\$173,174.00		\$173,174.00	330									\$173,174.00	329		
2	324	18/02/20	19/03/20	\$80,850.00		\$80,850.00	330									\$80,850.00	154		
2	325	05/03/20	04/04/20	\$69,084.00		\$69,084.00	314									\$69,084.00	121		
2	326	05/03/20	04/04/20	\$81,659.00		\$81,659.00	314									\$81,659.00	150		
2	327	05/03/20	04/04/20	\$247,837.00		\$247,837.00	314									\$247,837.00	465		
2	328	05/03/20	04/04/20	\$195,999.00		\$195,999.00	314									\$195,999.00	351		
2	329	28/03/20	27/04/20	\$54,685.00		\$54,685.00	291									\$54,685.00	93		
2	330	28/03/20	27/04/20	\$146,947.00		\$146,947.00	291									\$146,947.00	251		
2	331	28/03/20	27/04/20	\$83,854.00		\$83,854.00	291									\$83,854.00	148		
2	332	28/03/20	27/04/20	\$252,550.00		\$252,550.00	291									\$252,550.00	460		
2	333	21/10/20	20/11/20	\$17,949.00		\$17,949.00	84									\$17,949.00	31		
2	334	21/10/20	20/11/20	\$9,860.00		\$9,860.00	84									\$9,860.00	17		
2	335	21/10/20	20/11/20	\$23,004.00		\$23,004.00	84									\$23,004.00	36		
2	336	21/10/20	20/11/20	\$15,975.00		\$15,975.00	84									\$15,975.00	25		
2	337	21/10/20	20/11/20	\$44,781.00		\$44,781.00	84									\$44,781.00	69		
2	338	21/10/20	20/11/20	\$38,420.00		\$38,420.00	84									\$38,420.00	68		
2	339	21/10/20	20/11/20	\$48,489.00		\$48,489.00	84									\$48,489.00	91		
2	340	21/10/20	20/11/20	\$11,580.00		\$11,580.00	84									\$11,580.00	20		
2	341	21/10/20	20/11/20	\$11,020.00		\$11,020.00	84									\$11,020.00	19		
2	342	21/10/20	20/11/20	\$44,781.00		\$44,781.00	84									\$44,781.00	69		
2	343	21/10/20	20/11/20	\$29,394.00		\$29,394.00	84									\$29,394.00	46		
2	344	21/10/20	20/11/20	\$30,033.00		\$30,033.00	84									\$30,033.00	47		
2	345	21/10/20	20/11/20	\$49,324.00		\$49,324.00	84									\$49,324.00	76		
2	346	21/10/20	20/11/20	\$19,775.00		\$19,775.00	84									\$19,775.00	35		
2	347	21/10/20	20/11/20	\$31,761.00		\$31,761.00	84									\$31,761.00	61		
2	348	04/12/20	03/01/21	\$124,637.00		\$124,637.00	40						\$124,637.00				231		
2	349	04/12/20	03/01/21	\$17,231.00		\$17,231.00	40						\$17,231.00				29		
2	350	04/12/20	03/01/21	\$80,875.00		\$80,875.00	40						\$80,875.00				149		
2	351	04/12/20	03/01/21	\$65,579.00		\$65,579.00	40						\$65,579.00				111		
TOTAL POR CLIENTE:				\$3,298,937.00	\$323,237.00	\$2,975,700.00		\$288,322.00										\$2,687,378.00	5897
Cliente: 1760 PEÑA OLEA KARINTHIA ***PLAZO: 30 DÍAS***																			
2	40102	06/11/20	06/12/20	\$11,496.00	\$11,040.00	\$456.00	68									\$456.00	24		
TOTAL POR CLIENTE:				\$11,496.00	\$11,040.00	\$456.00												\$456.00	24
Cliente: 1789 AGUAYO CASTAÑEDA PEDRO SALVADOR***PLAZO: 30 DÍAS***																			
2	39252	01/09/20	01/10/20	\$6,227.00		\$6,227.00	134									\$6,227.00	13		
2	39253	01/09/20	01/10/20	\$12,454.00		\$12,454.00	134									\$12,454.00	26		
TOTAL POR CLIENTE:				\$18,681.00	\$0.00	\$18,681.00												\$18,681.00	39
Cliente: 1820 GONZALEZ ROJAS AUREA***PLAZO: 30 DÍAS***																			
2	40250	19/11/20	19/12/20	\$7,935.00		\$7,935.00	55								\$7,935.00		15		
2	40266	19/11/20	19/12/20	\$7,935.00		\$7,935.00	55								\$7,935.00		15		

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	40356	27/11/20	27/12/20	\$16,395.00		\$16,395.00	47							\$16,395.00			39
2	40397	03/12/20	02/01/21	\$20,625.00		\$20,625.00	41						\$20,625.00				45
2	40411	04/12/20	03/01/21	\$11,955.00		\$11,955.00	40						\$11,955.00				27
TOTAL POR CLIENTE:				\$64,845.00	\$0.00	\$64,845.00							\$32,580.00	\$16,395.00	\$15,870.00		141
Cliente: 1828 GONZALEZ ARANA JOSE MANUEL***PLAZO: 30 DÍAS***																	
2	40398	03/12/20	02/01/21	\$12,120.00		\$12,120.00	41						\$12,120.00				24
2	40479	10/12/20	09/01/21	\$8,755.00		\$8,755.00	34					\$8,755.00					17
TOTAL POR CLIENTE:				\$20,875.00	\$0.00	\$20,875.00						\$8,755.00	\$12,120.00				41
Cliente: 1851 ZAPATERIAS ANNAIS, S.A. DE C.V.***PLAZO: 30 DÍAS***																	
2	40025	29/10/20	28/11/20	\$16,296.00		\$16,296.00	76									\$16,296.00	24
TOTAL POR CLIENTE:				\$16,296.00	\$0.00	\$16,296.00										\$16,296.00	24
Cliente: 1858 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JACARANDAS***PLAZO: 30 DÍAS***																	
2	40549	16/12/20	15/01/21	\$5,260.00	\$4,479.77	\$780.23	28				\$780.23						11
2	40642	18/12/20	17/01/21	\$4,208.00		\$4,208.00	26				\$4,208.00						10
TOTAL POR CLIENTE:				\$9,468.00	\$4,479.77	\$4,988.23					\$4,988.23						21
Cliente: 1859 DIST. DE CAL. INTELIGENTE SUC. TOLUCA***PLAZO: 30 DÍAS***																	
2	39781	15/10/20	14/11/20	\$19,842.00	\$4,244.37	\$15,597.63	90									\$15,597.63	45
2	39840	21/10/20	20/11/20	\$29,955.00		\$29,955.00	84									\$29,955.00	69
2	40034	29/10/20	28/11/20	\$12,170.00		\$12,170.00	76									\$12,170.00	27
2	40039	30/10/20	29/11/20	\$9,904.00		\$9,904.00	75									\$9,904.00	23
2	40065	04/11/20	04/12/20	\$18,505.00		\$18,505.00	70									\$18,505.00	44
2	40066	04/11/20	04/12/20	\$802.00		\$802.00	70									\$802.00	2
2	40091	04/11/20	04/12/20	\$20,130.00		\$20,130.00	70									\$20,130.00	48
2	40130	11/11/20	11/12/20	\$5,536.00		\$5,536.00	63									\$5,536.00	13
2	40215	17/11/20	17/12/20	\$14,886.00		\$14,886.00	57								\$14,886.00		34
2	40252	19/11/20	19/12/20	\$7,335.00		\$7,335.00	55								\$7,335.00		15
2	40294	25/11/20	25/12/20	\$14,349.00		\$14,349.00	49							\$14,349.00			33
2	40423	05/12/20	04/01/21	\$13,813.00		\$13,813.00	39						\$13,813.00				31
2	40463	09/12/20	08/01/21	\$17,683.00		\$17,683.00	35					\$17,683.00					41
2	40512	11/12/20	10/01/21	\$22,997.00		\$22,997.00	33					\$22,997.00					52
2	40571	16/12/20	15/01/21	\$12,774.00		\$12,774.00	28				\$12,774.00						33
2	40635	18/12/20	17/01/21	\$10,696.00		\$10,696.00	26				\$10,696.00						26
TOTAL POR CLIENTE:				\$231,377.00	\$4,244.37	\$227,132.63					\$23,470.00	\$40,680.00	\$13,813.00	\$14,349.00	\$22,221.00	\$112,599.63	536
Cliente: 1860 CARRILLO BECERRA MA. EUGENIA***PLAZO: 30 DÍAS***																	
2	40480	10/12/20	09/01/21	\$6,864.00		\$6,864.00	34					\$6,864.00					16
TOTAL POR CLIENTE:				\$6,864.00	\$0.00	\$6,864.00						\$6,864.00					16
Cliente: 1873 ARELLANES NUÑEZ MARIA DE LA PAZ***PLAZO: 0 DÍAS***																	
2	39973	27/10/20	27/10/20	\$6,747.00	\$6,228.00	\$519.00	78									\$519.00	13
TOTAL POR CLIENTE:				\$6,747.00	\$6,228.00	\$519.00										\$519.00	13
Cliente: 1882 DIST. DE CAL. INTELIGENTE SUC. GUADALAJARA***PLAZO: 30 DÍAS***																	
2	39861	22/10/20	21/11/20	\$30,164.00	\$13,940.65	\$16,223.35	83									\$16,223.35	70
2	40004	28/10/20	27/11/20	\$16,297.00		\$16,297.00	77									\$16,297.00	37
2	40081	04/11/20	04/12/20	\$13,606.00		\$13,606.00	70									\$13,606.00	32
2	40186	13/11/20	13/12/20	\$15,019.00		\$15,019.00	61									\$15,019.00	32
2	40202	17/11/20	17/12/20	\$7,822.00		\$7,822.00	57								\$7,822.00		17
2	40264	19/11/20	19/12/20	\$7,359.00		\$7,359.00	55								\$7,359.00		19
2	40297	25/11/20	25/12/20	\$24,621.00		\$24,621.00	49							\$24,621.00			60
2	40454	09/12/20	08/01/21	\$9,384.00		\$9,384.00	35					\$9,384.00					21
2	40506	11/12/20	10/01/21	\$11,786.00		\$11,786.00	33					\$11,786.00					25
2	40559	16/12/20	15/01/21	\$6,798.00		\$6,798.00	28				\$6,798.00						15
2	40655	18/12/20	17/01/21	\$5,942.00		\$5,942.00	26				\$5,942.00						16
2	40677	21/12/20	20/01/21	\$9,645.00		\$9,645.00	23				\$9,645.00						21

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	40064	04/11/20	04/12/20	\$28,029.00		\$28,029.00	70									\$28,029.00	69
2	40098	06/11/20	06/12/20	\$60,390.00		\$60,390.00	68									\$60,390.00	144
2	40103	06/11/20	06/12/20	\$18,714.00		\$18,714.00	68									\$18,714.00	42
2	40144	11/11/20	11/12/20	\$79,266.00		\$79,266.00	63									\$79,266.00	174
2	40152	12/11/20	12/12/20	\$23,904.00		\$23,904.00	62									\$23,904.00	54
2	40206	17/11/20	17/12/20	\$38,583.00		\$38,583.00	57								\$38,583.00		87
2	40225	18/11/20	18/12/20	\$13,177.00		\$13,177.00	56								\$13,177.00		29
2	40227	18/11/20	18/12/20	\$6,321.00		\$6,321.00	56								\$6,321.00		15
2	40270	20/11/20	20/12/20	\$368.00		\$368.00	54								\$368.00		1
2	40271	20/11/20	20/12/20	\$401.00		\$401.00	54								\$401.00		1
2	40272	20/11/20	20/12/20	\$518.00		\$518.00	54								\$518.00		1
2	40273	20/11/20	20/12/20	\$518.00		\$518.00	54								\$518.00		1
2	40274	20/11/20	20/12/20	\$530.00		\$530.00	54								\$530.00		1
2	40275	20/11/20	20/12/20	\$494.00		\$494.00	54								\$494.00		1
2	40276	20/11/20	20/12/20	\$401.00		\$401.00	54								\$401.00		1
2	40277	20/11/20	20/12/20	\$494.00		\$494.00	54								\$494.00		1
2	40278	20/11/20	20/12/20	\$383.00		\$383.00	54								\$383.00		1
2	40284	20/11/20	20/12/20	\$78,271.40		\$78,271.40	54								\$78,271.40		187
2	40285	20/11/20	20/12/20	\$3,582.00		\$3,582.00	54								\$3,582.00		18
2	40288	20/11/20	20/12/20	\$31,337.00		\$31,337.00	54								\$31,337.00		70
2	40312	25/11/20	25/12/20	\$54,822.00		\$54,822.00	49							\$54,822.00			130
2	40315	25/11/20	25/12/20	\$10,956.00		\$10,956.00	49							\$10,956.00			24
2	40383	03/12/20	02/01/21	\$6,216.00		\$6,216.00	41						\$6,216.00				12
2	40386	03/12/20	02/01/21	\$22,352.00		\$22,352.00	41						\$22,352.00				51
2	40403	04/12/20	03/01/21	\$9,012.00		\$9,012.00	40						\$9,012.00				24
2	40426	07/12/20	06/01/21	\$43,164.00		\$43,164.00	37					\$43,164.00					90
2	40437	09/12/20	08/01/21	\$8,048.00		\$8,048.00	35					\$8,048.00					19
2	40448	09/12/20	08/01/21	\$5,604.00		\$5,604.00	35					\$5,604.00					12
2	40484	11/12/20	10/01/21	\$72,112.00		\$72,112.00	33					\$72,112.00					164
2	40490	11/12/20	10/01/21	\$30,198.00		\$30,198.00	33					\$30,198.00					63
2	40538	15/12/20	14/01/21	\$66,482.00		\$66,482.00	29				\$66,482.00						166
2	40558	16/12/20	15/01/21	\$52,161.00		\$52,161.00	28				\$52,161.00						126
2	40581	16/12/20	15/01/21	\$467.00		\$467.00	28				\$467.00						1
2	40587	17/12/20	16/01/21	\$437.00		\$437.00	27				\$437.00						1
2	40588	17/12/20	16/01/21	\$467.00		\$467.00	27				\$467.00						1
2	40589	17/12/20	16/01/21	\$554.00		\$554.00	27				\$554.00						1
2	40590	17/12/20	16/01/21	\$467.00		\$467.00	27				\$467.00						1
2	40591	17/12/20	16/01/21	\$494.00		\$494.00	27				\$494.00						1
2	40592	17/12/20	16/01/21	\$410.00		\$410.00	27				\$410.00						1
2	40593	17/12/20	16/01/21	\$428.00		\$428.00	27				\$428.00						1
2	40594	17/12/20	16/01/21	\$518.00		\$518.00	27				\$518.00						1
2	40595	17/12/20	16/01/21	\$473.00		\$473.00	27				\$473.00						1
2	40596	17/12/20	16/01/21	\$437.00		\$437.00	27				\$437.00						1
2	40597	17/12/20	16/01/21	\$437.00		\$437.00	27				\$437.00						1
2	40598	17/12/20	16/01/21	\$359.00		\$359.00	27				\$359.00						1
2	40599	17/12/20	16/01/21	\$503.00		\$503.00	27				\$503.00						1
2	40600	17/12/20	16/01/21	\$395.00		\$395.00	27				\$395.00						1
2	40601	17/12/20	16/01/21	\$485.00		\$485.00	27				\$485.00						1
2	40602	17/12/20	16/01/21	\$440.00		\$440.00	27				\$440.00						1
2	40603	17/12/20	16/01/21	\$485.00		\$485.00	27				\$485.00						1
2	40604	17/12/20	16/01/21	\$464.00		\$464.00	27				\$464.00						1
2	40605	17/12/20	16/01/21	\$419.00		\$419.00	27				\$419.00						1
2	40606	17/12/20	16/01/21	\$449.00		\$449.00	27				\$449.00						1

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

1 Al: 9999

Pag. 11 de 29

Fecha: 13-01-2021 06:48:27 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	40644	18/12/20	17/01/21	\$21,345.00		\$21,345.00	26				\$21,345.00						51
2	40651	18/12/20	17/01/21	\$100,939.00		\$100,939.00	26				\$100,939.00						248
2	40661	21/12/20	20/01/21	\$440.00		\$440.00	23				\$440.00						1
2	40662	21/12/20	20/01/21	\$437.00		\$437.00	23				\$437.00						1
2	40663	21/12/20	20/01/21	\$23,486.00		\$23,486.00	23				\$23,486.00						52
2	40672	21/12/20	20/01/21	\$44,088.00		\$44,088.00	23				\$44,088.00						102
2	40673	21/12/20	20/01/21	\$8,418.00		\$8,418.00	23				\$8,418.00						21
2	40678	22/12/20	21/01/21	\$446.00		\$446.00	22				\$446.00						1
2	40684	22/12/20	21/01/21	\$6,786.00		\$6,786.00	22				\$6,786.00						18
2	40692	22/12/20	21/01/21	\$94,662.00		\$94,662.00	22				\$94,662.00						219
2	40708	23/12/20	22/01/21	\$13,518.00		\$13,518.00	21			\$13,518.00							36
2	40716	23/12/20	22/01/21	\$24,894.00		\$24,894.00	21			\$24,894.00							54
TOTAL POR CLIENTE:				\$1,616,367.40	\$13,622.74	\$1,602,744.66				\$38,412.00	\$429,278.00	\$159,126.00	\$37,580.00	\$65,778.00	\$175,378.40	\$697,192.26	3718
Cliente: 1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL***PLAZO: 30 DÍAS***																	
2	39858	22/10/20	21/11/20	\$61,908.00	\$44,368.50	\$17,539.50	83									\$17,539.50	132
2	39876	22/10/20	21/11/20	\$9,774.00		\$9,774.00	83									\$9,774.00	18
2	39961	27/10/20	26/11/20	\$35,016.00		\$35,016.00	78									\$35,016.00	72
2	39979	28/10/20	27/11/20	\$7,794.00		\$7,794.00	77									\$7,794.00	18
2	40041	30/10/20	29/11/20	\$14,244.00		\$14,244.00	75									\$14,244.00	36
2	40048	02/11/20	02/12/20	\$35,462.00		\$35,462.00	72									\$35,462.00	97
2	40185	13/11/20	13/12/20	\$19,254.00		\$19,254.00	61									\$19,254.00	48
2	40231	18/11/20	18/12/20	\$24,474.00		\$24,474.00	56								\$24,474.00		60
2	40293	24/11/20	24/12/20	\$22,644.00		\$22,644.00	50						\$22,644.00				54
2	40367	30/11/20	30/12/20	\$32,357.00		\$32,357.00	44						\$32,357.00				79
2	40369	01/12/20	31/12/20	\$45,318.00		\$45,318.00	43						\$45,318.00				110
2	40381	03/12/20	02/01/21	\$42,018.00		\$42,018.00	41						\$42,018.00				96
2	40405	04/12/20	03/01/21	\$15,324.00		\$15,324.00	40						\$15,324.00				30
2	40447	09/12/20	08/01/21	\$25,746.00		\$25,746.00	35					\$25,746.00					48
2	40485	11/12/20	10/01/21	\$46,392.00		\$46,392.00	33					\$46,392.00					114
2	40614	17/12/20	16/01/21	\$24,192.00		\$24,192.00	27				\$24,192.00						66
2	40685	22/12/20	21/01/21	\$24,600.00		\$24,600.00	22				\$24,600.00						66
2	40706	23/12/20	22/01/21	\$14,052.00		\$14,052.00	21			\$14,052.00							30
TOTAL POR CLIENTE:				\$500,569.00	\$44,368.50	\$456,200.50				\$14,052.00	\$48,792.00	\$72,138.00	\$135,017.00	\$22,644.00	\$24,474.00	\$139,083.50	1174
Cliente: 1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA***PLAZO: 30 DÍAS***																	
2	40254	19/11/20	19/12/20	\$5,684.00	\$1,997.04	\$3,686.96	55								\$3,686.96		16
2	40298	25/11/20	25/12/20	\$11,438.00		\$11,438.00	49						\$11,438.00				29
2	40450	09/12/20	08/01/21	\$9,228.00		\$9,228.00	35				\$9,228.00						24
2	40452	09/12/20	08/01/21	\$11,868.00		\$11,868.00	35				\$11,868.00						29
2	40495	11/12/20	10/01/21	\$37,344.00		\$37,344.00	33				\$37,344.00						96
2	40521	14/12/20	13/01/21	\$6,914.00		\$6,914.00	30				\$6,914.00						16
2	40570	16/12/20	15/01/21	\$28,439.00		\$28,439.00	28				\$28,439.00						73
2	40631	17/12/20	16/01/21	\$12,996.00		\$12,996.00	27				\$12,996.00						36
2	40657	18/12/20	17/01/21	\$14,350.00		\$14,350.00	26				\$14,350.00						38
2	40670	21/12/20	20/01/21	\$31,221.00		\$31,221.00	23				\$31,221.00						78
2	40701	23/12/20	22/01/21	\$11,714.00		\$11,714.00	21			\$11,714.00							31
2	40717	23/12/20	22/01/21	\$13,884.00		\$13,884.00	21			\$13,884.00							30
TOTAL POR CLIENTE:				\$195,080.00	\$1,997.04	\$193,082.96				\$25,598.00	\$93,920.00	\$58,440.00		\$11,438.00	\$3,686.96		496
Cliente: 1962 RAMIREZ GALVEZ MARTHA ANGELICA ***PLAZO: 30 DÍAS***																	
2	40026	29/10/20	28/11/20	\$5,220.00		\$5,220.00	76									\$5,220.00	12
TOTAL POR CLIENTE:				\$5,220.00	\$0.00	\$5,220.00										\$5,220.00	12
Cliente: 1974 CARRILLO CARRILLO ARACELI***PLAZO: 30 DÍAS***																	
2	40412	04/12/20	03/01/21	\$22,032.00		\$22,032.00	40						\$22,032.00				48

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

1 Al: 9999

Pag. 12 de 29

Fecha: 13-01-2021 06:48:27 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares							
		Docto	Vencim																					
TOTAL POR CLIENTE:				\$22,032.00	\$0.00	\$22,032.00											\$22,032.00	48						
Cliente: 1977 HARO CAMPOS ALBERTO***PLAZO: 30 DÍAS***																								
2	40481	10/12/20	09/01/21	\$4,668.00	\$4,435.00	\$233.00	34					\$233.00					12							
TOTAL POR CLIENTE:				\$4,668.00	\$4,435.00	\$233.00											\$233.00	12						
Cliente: 1980 DIST. DE CAL. INTELIGENTE SUC. IXTAPALUCA***PLAZO: 30 DÍAS***																								
2	40471	10/12/20	09/01/21	\$33,933.00	\$3,311.20	\$30,621.80	34					\$30,621.80					81							
2	40505	11/12/20	10/01/21	\$16,889.00		\$16,889.00	33					\$16,889.00					37							
2	40566	16/12/20	15/01/21	\$6,600.00		\$6,600.00	28				\$6,600.00						15							
TOTAL POR CLIENTE:				\$57,422.00	\$3,311.20	\$54,110.80											\$6,600.00	\$47,510.80	133					
Cliente: 1981 CORONADO RODRIGUEZ RAFAEL ***PLAZO: 30 DÍAS***																								
2	40499	11/12/20	10/01/21	\$11,377.00		\$11,377.00	33					\$11,377.00					25							
TOTAL POR CLIENTE:				\$11,377.00	\$0.00	\$11,377.00											\$11,377.00	25						
Cliente: 2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO***PLAZO: 0 DÍAS***																								
2	40137	11/11/20	11/11/20	\$8,337.00	\$5,075.69	\$3,261.31	63									\$3,261.31	21							
2	40138	11/11/20	11/11/20	\$6,977.00		\$6,977.00	63									\$6,977.00	19							
2	40219	18/11/20	18/11/20	\$7,360.00		\$7,360.00	56								\$7,360.00		17							
2	40257	19/11/20	19/11/20	\$2,988.00		\$2,988.00	55								\$2,988.00		12							
2	40306	25/11/20	25/11/20	\$8,151.00		\$8,151.00	49							\$8,151.00			21							
2	40451	09/12/20	09/12/20	\$13,500.00		\$13,500.00	35					\$13,500.00					36							
2	40453	09/12/20	09/12/20	\$8,489.00		\$8,489.00	35					\$8,489.00					22							
2	40496	11/12/20	11/12/20	\$37,344.00		\$37,344.00	33					\$37,344.00					96							
2	40504	11/12/20	11/12/20	\$11,915.00		\$11,915.00	33					\$11,915.00					28							
2	40569	16/12/20	16/12/20	\$32,058.00		\$32,058.00	28				\$32,058.00						81							
2	40632	17/12/20	17/12/20	\$12,996.00		\$12,996.00	27				\$12,996.00						36							
2	40656	18/12/20	18/12/20	\$15,934.00		\$15,934.00	26				\$15,934.00						44							
2	40668	21/12/20	21/12/20	\$28,020.00		\$28,020.00	23				\$28,020.00						69							
2	40702	23/12/20	23/12/20	\$14,214.00		\$14,214.00	21			\$14,214.00							36							
2	40703	23/12/20	23/12/20	\$2,796.00		\$2,796.00	21			\$2,796.00							6							
2	40718	23/12/20	23/12/20	\$13,884.00		\$13,884.00	21			\$13,884.00							30							
TOTAL POR CLIENTE:				\$224,963.00	\$5,075.69	\$219,887.31											\$30,894.00	\$89,008.00	\$71,248.00	\$8,151.00	\$10,348.00	\$10,238.31	574	
Cliente: 2086 RODRIGUEZ SOLIS ERIKA YASNAYA***PLAZO: 0 DÍAS***																								
2	38747	02/07/20	02/07/20	\$6,228.00		\$6,228.00	195									\$6,228.00	12							
TOTAL POR CLIENTE:				\$6,228.00	\$0.00	\$6,228.00														\$6,228.00	12			
Cliente: 2124 DIST. DE CAL. INTELIGENTE SUC. PLAZA DEL SOL***PLAZO: 30 DÍAS***																								
2	40067	04/11/20	04/12/20	\$25,770.00	\$15,006.44	\$10,763.56	70									\$10,763.56	62							
2	40095	05/11/20	05/12/20	\$20,130.00		\$20,130.00	69									\$20,130.00	48							
2	40129	11/11/20	11/12/20	\$5,607.00		\$5,607.00	63									\$5,607.00	13							
2	40220	18/11/20	18/12/20	\$7,590.00		\$7,590.00	56								\$7,590.00		18							
2	40255	19/11/20	19/12/20	\$7,358.00		\$7,358.00	55								\$7,358.00		19							
2	40279	20/11/20	20/12/20	\$428.00		\$428.00	54								\$428.00		1							
2	40301	25/11/20	25/12/20	\$9,330.00		\$9,330.00	49							\$9,330.00			21							
2	40421	05/12/20	04/01/21	\$5,629.00		\$5,629.00	39						\$5,629.00				13							
2	40470	10/12/20	09/01/21	\$7,539.00		\$7,539.00	34					\$7,539.00					18							
2	40514	11/12/20	10/01/21	\$21,266.00		\$21,266.00	33					\$21,266.00					49							
2	40573	16/12/20	15/01/21	\$10,177.00		\$10,177.00	28				\$10,177.00						26							
2	40607	17/12/20	16/01/21	\$428.00		\$428.00	27				\$428.00						1							
2	40608	17/12/20	16/01/21	\$1,335.00		\$1,335.00	27				\$1,335.00						3							
2	40624	17/12/20	16/01/21	\$880.00		\$880.00	27				\$880.00						2							
2	40664	21/12/20	20/01/21	\$6,188.00		\$6,188.00	23				\$6,188.00						13							
2	40688	22/12/20	21/01/21	\$7,359.00		\$7,359.00	22				\$7,359.00						15							
2	40699	23/12/20	22/01/21	\$13,392.00		\$13,392.00	21			\$13,392.00							30							
TOTAL POR CLIENTE:				\$150,406.00	\$15,006.44	\$135,399.56											\$13,392.00	\$26,367.00	\$28,805.00	\$5,629.00	\$9,330.00	\$15,376.00	\$36,500.56	352



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

Cartera de Clientes:

1

Al: 9999

Pag. 13 de 29

Fecha: 13-01-2021 06:48:27 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
Cliente: 2126 HERNANDEZ GARCIA VICTOR HUGO ***PLAZO: 30 DÍAS***																\$11,616.00	24
2	39851	22/10/20	21/11/20	\$11,616.00		\$11,616.00	83									\$11,616.00	24
2	39930	26/10/20	25/11/20	\$5,220.00		\$5,220.00	79									\$5,220.00	12
TOTAL POR CLIENTE:				\$16,836.00	\$0.00	\$16,836.00										\$16,836.00	36
Cliente: 2128 DIST. DE CAL. INTELIGENTE SUC. SAN JUAN DEL RIO***PLAZO: 0 DÍAS***																\$11,490.19	46
2	39868	22/10/20	22/10/20	\$20,957.00	\$9,466.81	\$11,490.19	83									\$11,490.19	46
2	40000	28/10/20	28/10/20	\$10,095.00		\$10,095.00	77									\$10,095.00	22
2	40085	04/11/20	04/11/20	\$14,667.00		\$14,667.00	70									\$14,667.00	36
2	40128	11/11/20	11/11/20	\$5,609.00		\$5,609.00	63									\$5,609.00	13
2	40221	18/11/20	18/11/20	\$5,734.00		\$5,734.00	56								\$5,734.00		13
2	40259	19/11/20	19/11/20	\$5,802.00		\$5,802.00	55								\$5,802.00		12
2	40305	25/11/20	25/11/20	\$5,253.00		\$5,253.00	49						\$5,253.00				12
2	40465	10/12/20	10/12/20	\$7,417.00		\$7,417.00	34					\$7,417.00					17
2	40510	11/12/20	11/12/20	\$7,053.00		\$7,053.00	33					\$7,053.00					15
2	40574	16/12/20	16/12/20	\$6,299.00		\$6,299.00	28				\$6,299.00						16
2	40612	17/12/20	17/12/20	\$449.00		\$449.00	27				\$449.00						1
2	40712	23/12/20	23/12/20	\$17,400.00		\$17,400.00	21			\$17,400.00							39
TOTAL POR CLIENTE:				\$106,735.00	\$9,466.81	\$97,268.19			\$17,400.00	\$6,748.00	\$14,470.00		\$5,253.00	\$11,536.00	\$41,861.19	242	
Cliente: 2142 DIST. DE CAL. INTELIGENTE SUC. CELAYA***PLAZO: 30 DÍAS***																\$5,235.87	62
2	37804	17/02/20	18/03/20	\$24,298.00	\$19,062.13	\$5,235.87	331									\$5,235.87	62
2	37908	21/02/20	22/03/20	\$10,721.00		\$10,721.00	327									\$10,721.00	28
2	37977	26/02/20	27/03/20	\$9,428.00		\$9,428.00	322									\$9,428.00	22
2	38097	05/03/20	04/04/20	\$5,238.00		\$5,238.00	314									\$5,238.00	12
2	38098	05/03/20	04/04/20	\$1,316.00		\$1,316.00	314									\$1,316.00	4
2	38159	12/03/20	11/04/20	\$8,374.00		\$8,374.00	307									\$8,374.00	23
2	38258	20/03/20	19/04/20	\$5,783.00		\$5,783.00	299									\$5,783.00	13
2	38666	25/06/20	25/07/20	\$18,597.00		\$18,597.00	202									\$18,597.00	45
2	38729	01/07/20	31/07/20	\$11,698.00		\$11,698.00	196									\$11,698.00	29
2	38781	08/07/20	07/08/20	\$11,683.00		\$11,683.00	189									\$11,683.00	29
2	38782	08/07/20	07/08/20	\$898.00		\$898.00	189									\$898.00	2
2	38871	21/07/20	20/08/20	\$447.00		\$447.00	176									\$447.00	1
2	38884	21/07/20	20/08/20	\$6,357.00		\$6,357.00	176									\$6,357.00	15
2	39019	06/08/20	05/09/20	\$5,096.00		\$5,096.00	160									\$5,096.00	13
2	39192	26/08/20	25/09/20	\$5,094.00		\$5,094.00	140									\$5,094.00	12
2	39325	08/09/20	08/10/20	\$6,160.00		\$6,160.00	127									\$6,160.00	14
2	39365	10/09/20	10/10/20	\$5,570.00		\$5,570.00	125									\$5,570.00	13
2	39438	15/09/20	15/10/20	\$10,470.00		\$10,470.00	120									\$10,470.00	24
2	39497	23/09/20	23/10/20	\$11,344.00		\$11,344.00	112									\$11,344.00	26
2	39584	30/09/20	30/10/20	\$6,891.00		\$6,891.00	105									\$6,891.00	15
2	39685	08/10/20	07/11/20	\$9,258.00		\$9,258.00	97									\$9,258.00	21
2	39770	15/10/20	14/11/20	\$6,292.00		\$6,292.00	90									\$6,292.00	14
2	39839	21/10/20	20/11/20	\$5,923.00		\$5,923.00	84									\$5,923.00	14
2	39901	23/10/20	22/11/20	\$467.00		\$467.00	82									\$467.00	1
2	40002	28/10/20	27/11/20	\$7,002.00		\$7,002.00	77									\$7,002.00	16
2	40131	11/11/20	11/12/20	\$6,824.00		\$6,824.00	63									\$6,824.00	16
2	40216	17/11/20	17/12/20	\$5,896.00		\$5,896.00	57								\$5,896.00		14
2	40303	25/11/20	25/12/20	\$9,869.00		\$9,869.00	49						\$9,869.00				24
2	40468	10/12/20	09/01/21	\$6,267.00		\$6,267.00	34					\$6,267.00					15
2	40513	11/12/20	10/01/21	\$7,069.00		\$7,069.00	33					\$7,069.00					17
2	40561	16/12/20	15/01/21	\$6,393.00		\$6,393.00	28				\$6,393.00						15
2	40585	17/12/20	16/01/21	\$485.00		\$485.00	27				\$485.00						1
2	40617	17/12/20	16/01/21	\$431.00		\$431.00	27				\$431.00						1



Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	35968	11/10/19	10/11/19	\$850.00		\$850.00	460									\$850.00	2
2	36004	11/10/19	10/11/19	\$3,540.00		\$3,540.00	460									\$3,540.00	6
2	36010	11/10/19	10/11/19	\$808.00		\$808.00	460									\$808.00	2
2	36012	11/10/19	10/11/19	\$6,286.00		\$6,286.00	460									\$6,286.00	14
2	36104	18/10/19	17/11/19	\$2,631.00		\$2,631.00	453									\$2,631.00	6
2	36276	29/10/19	28/11/19	\$9,650.00		\$9,650.00	442									\$9,650.00	22
2	36330	01/11/19	01/12/19	\$6,569.00		\$6,569.00	439									\$6,569.00	16
2	36442	06/11/19	06/12/19	\$6,017.00		\$6,017.00	434									\$6,017.00	13
2	36480	11/11/19	11/12/19	\$13,712.00		\$13,712.00	429									\$13,712.00	28
2	36617	15/11/19	15/12/19	\$736.00		\$736.00	425									\$736.00	2
2	36656	15/11/19	15/12/19	\$5,897.00		\$5,897.00	425									\$5,897.00	13
2	36692	19/11/19	19/12/19	\$1,060.00		\$1,060.00	421									\$1,060.00	2
2	36726	21/11/19	21/12/19	\$620.00		\$620.00	419									\$620.00	1
2	36800	27/11/19	27/12/19	\$1,750.00		\$1,750.00	413									\$1,750.00	5
2	36874	03/12/19	02/01/20	\$3,830.00		\$3,830.00	407									\$3,830.00	10
2	37083	13/12/19	12/01/20	\$521.00		\$521.00	397									\$521.00	1
2	37514	30/01/20	29/02/20	\$24,563.00		\$24,563.00	349									\$24,563.00	61
2	37624	07/02/20	08/03/20	\$19,189.00		\$19,189.00	341									\$19,189.00	47
2	37716	13/02/20	14/03/20	\$7,864.00		\$7,864.00	335									\$7,864.00	20
2	37756	14/02/20	15/03/20	\$2,316.00		\$2,316.00	334									\$2,316.00	6
2	37865	20/02/20	21/03/20	\$21,540.00		\$21,540.00	328									\$21,540.00	54
2	37983	27/02/20	28/03/20	\$14,527.00		\$14,527.00	321									\$14,527.00	35
2	38048	04/03/20	03/04/20	\$4,864.00		\$4,864.00	315									\$4,864.00	11
2	38139	12/03/20	11/04/20	\$1,293.00		\$1,293.00	307									\$1,293.00	3
2	38280	20/03/20	19/04/20	\$4,404.00		\$4,404.00	299									\$4,404.00	12
2	38584	19/06/20	19/07/20	\$30,938.00		\$30,938.00	208									\$30,938.00	79
2	38639	24/06/20	24/07/20	\$7,549.00		\$7,549.00	203									\$7,549.00	17
2	38707	30/06/20	30/07/20	\$6,386.00		\$6,386.00	197									\$6,386.00	17
2	38772	07/07/20	06/08/20	\$10,966.00		\$10,966.00	190									\$10,966.00	26
2	38836	16/07/20	15/08/20	\$11,989.00		\$11,989.00	181									\$11,989.00	32
2	38897	22/07/20	21/08/20	\$3,187.00		\$3,187.00	175									\$3,187.00	8
2	38980	31/07/20	30/08/20	\$2,406.00		\$2,406.00	166									\$2,406.00	6
2	39000	04/08/20	03/09/20	\$2,954.00		\$2,954.00	162									\$2,954.00	7
2	39016	06/08/20	05/09/20	\$2,514.00		\$2,514.00	160									\$2,514.00	6
2	39114	19/08/20	18/09/20	\$3,321.00		\$3,321.00	147									\$3,321.00	9
2	39132	20/08/20	19/09/20	\$401.00		\$401.00	146									\$401.00	1
2	39263	02/09/20	02/10/20	\$2,742.00		\$2,742.00	133									\$2,742.00	6
2	39304	04/09/20	04/10/20	\$8,689.00		\$8,689.00	131									\$8,689.00	20
2	39342	09/09/20	09/10/20	\$3,514.00		\$3,514.00	126									\$3,514.00	8
2	39445	17/09/20	17/10/20	\$8,968.00		\$8,968.00	118									\$8,968.00	20
2	39509	23/09/20	23/10/20	\$9,210.00		\$9,210.00	112									\$9,210.00	21
2	39610	30/09/20	30/10/20	\$8,100.00		\$8,100.00	105									\$8,100.00	18
2	39674	07/10/20	06/11/20	\$6,238.00		\$6,238.00	98									\$6,238.00	14
2	39792	15/10/20	14/11/20	\$2,694.00		\$2,694.00	90									\$2,694.00	6
2	39852	22/10/20	21/11/20	\$9,288.00		\$9,288.00	83									\$9,288.00	21
2	39985	28/10/20	27/11/20	\$5,598.00		\$5,598.00	77									\$5,598.00	13
2	40056	04/11/20	04/12/20	\$15,878.00		\$15,878.00	70									\$15,878.00	37
2	40145	12/11/20	12/12/20	\$3,463.00		\$3,463.00	62									\$3,463.00	8
2	40207	17/11/20	17/12/20	\$5,532.00		\$5,532.00	57								\$5,532.00		13
2	40440	09/12/20	08/01/21	\$4,537.00		\$4,537.00	35					\$4,537.00					11
2	40537	15/12/20	14/01/21	\$4,953.00		\$4,953.00	29				\$4,953.00						12
2	40557	16/12/20	15/01/21	\$4,185.00		\$4,185.00	28				\$4,185.00						9
2	40610	17/12/20	16/01/21	\$464.00		\$464.00	27				\$464.00						1

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	39291	03/09/20	03/10/20	\$12,700.00		\$12,700.00	132									\$12,700.00	29
2	39357	10/09/20	10/10/20	\$4,059.00		\$4,059.00	125									\$4,059.00	9
2	39446	17/09/20	17/10/20	\$7,382.00		\$7,382.00	118									\$7,382.00	16
2	39529	24/09/20	24/10/20	\$10,462.00		\$10,462.00	111									\$10,462.00	23
2	39591	30/09/20	30/10/20	\$7,848.00		\$7,848.00	105									\$7,848.00	18
2	39703	08/10/20	07/11/20	\$5,792.00		\$5,792.00	97									\$5,792.00	13
2	39782	15/10/20	14/11/20	\$6,257.00		\$6,257.00	90									\$6,257.00	13
2	39874	22/10/20	21/11/20	\$11,871.00		\$11,871.00	83									\$11,871.00	27
2	40084	04/11/20	04/12/20	\$9,235.00		\$9,235.00	70									\$9,235.00	22
2	40126	11/11/20	11/12/20	\$3,870.00		\$3,870.00	63									\$3,870.00	9
2	40235	18/11/20	18/12/20	\$4,295.00		\$4,295.00	56								\$4,295.00		10
2	40308	25/11/20	25/12/20	\$2,314.00		\$2,314.00	49							\$2,314.00			5
2	40309	25/11/20	25/12/20	\$916.00		\$916.00	49							\$916.00			2
2	40466	10/12/20	09/01/21	\$5,315.00		\$5,315.00	34					\$5,315.00					13
2	40562	16/12/20	15/01/21	\$5,456.00		\$5,456.00	28				\$5,456.00						13
2	40658	18/12/20	17/01/21	\$4,110.00		\$4,110.00	26				\$4,110.00						9
TOTAL POR CLIENTE:				\$525,878.00	\$2,968.19	\$522,909.81					\$9,566.00	\$5,315.00		\$3,230.00	\$4,295.00	\$500,503.81	1183
Cliente: 2329 MARTINEZ MAGALLON ANGELICA***PLAZO: 30 DÍAS***																	
2	40324	26/11/20	26/12/20	\$12,844.00		\$12,844.00	48							\$12,844.00			28
TOTAL POR CLIENTE:				\$12,844.00	\$0.00	\$12,844.00								\$12,844.00			28
Cliente: 2338 DIST. DE CAL. INTELIGENTE SUC. OUTLET 2***PLAZO: 30 DÍAS***																	
2	40550	16/12/20	15/01/21	\$13,715.00	\$1,887.90	\$11,827.10	28				\$11,827.10						31
2	40621	17/12/20	16/01/21	\$338.00		\$338.00	27				\$338.00						1
2	40622	17/12/20	16/01/21	\$6,403.00		\$6,403.00	27				\$6,403.00						23
2	40636	18/12/20	17/01/21	\$19,999.00		\$19,999.00	26				\$19,999.00						63
2	40637	18/12/20	17/01/21	\$19,844.00		\$19,844.00	26				\$19,844.00						62
2	40638	18/12/20	17/01/21	\$12,720.00		\$12,720.00	26				\$12,720.00						42
2	40646	18/12/20	17/01/21	\$2,742.00		\$2,742.00	26				\$2,742.00						6
2	40674	21/12/20	20/01/21	\$12,102.00		\$12,102.00	23				\$12,102.00						24
2	40683	22/12/20	21/01/21	\$17,001.00		\$17,001.00	22				\$17,001.00						39
2	40691	22/12/20	21/01/21	\$10,693.00		\$10,693.00	22				\$10,693.00						23
2	40715	23/12/20	22/01/21	\$16,596.00		\$16,596.00	21			\$16,596.00							36
TOTAL POR CLIENTE:				\$132,153.00	\$1,887.90	\$130,265.10			\$16,596.00		\$113,669.10						350
Cliente: 2341 DIST. DE CAL. INTELIGENTE SUC. AGUASCALIENTES***PLAZO: 30 DÍAS***																	
2	36896	03/12/19	02/01/20	\$7,112.00	\$1,436.24	\$5,675.76	407									\$5,675.76	19
2	37019	11/12/19	10/01/20	\$7,632.00		\$7,632.00	399									\$7,632.00	18
2	37021	11/12/19	10/01/20	\$6,480.00		\$6,480.00	399									\$6,480.00	15
2	37024	11/12/19	10/01/20	\$5,034.00		\$5,034.00	399									\$5,034.00	12
2	37133	16/12/19	15/01/20	\$14,789.00		\$14,789.00	394									\$14,789.00	34
2	37228	20/12/19	19/01/20	\$12,462.00		\$12,462.00	390									\$12,462.00	30
2	37309	08/01/20	07/02/20	\$10,688.00		\$10,688.00	371									\$10,688.00	26
2	37459	28/01/20	27/02/20	\$11,598.00		\$11,598.00	351									\$11,598.00	30
2	37542	31/01/20	01/03/20	\$14,032.00		\$14,032.00	348									\$14,032.00	32
2	37583	05/02/20	06/03/20	\$17,646.00		\$17,646.00	343									\$17,646.00	48
2	37650	10/02/20	11/03/20	\$10,958.00		\$10,958.00	338									\$10,958.00	28
2	37692	11/02/20	12/03/20	\$12,042.00		\$12,042.00	337									\$12,042.00	30
2	37737	13/02/20	14/03/20	\$10,828.00		\$10,828.00	335									\$10,828.00	26
2	37792	14/02/20	15/03/20	\$25,966.00		\$25,966.00	334									\$25,966.00	68
2	37855	19/02/20	20/03/20	\$15,924.00		\$15,924.00	329									\$15,924.00	42
2	37900	21/02/20	22/03/20	\$15,539.00		\$15,539.00	327									\$15,539.00	40
2	37971	26/02/20	27/03/20	\$14,249.00		\$14,249.00	322									\$14,249.00	34
2	38091	05/03/20	04/04/20	\$5,659.00		\$5,659.00	314									\$5,659.00	14



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

Cartera de Clientes:

1

Al: 9999

Pag. 18 de 29

Fecha: 13-01-2021 06:48:27 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	38158	12/03/20	11/04/20	\$8,895.00		\$8,895.00	307									\$8,895.00	24
2	38244	19/03/20	18/04/20	\$9,937.00		\$9,937.00	300									\$9,937.00	23
2	38643	24/06/20	24/07/20	\$721.00		\$721.00	203									\$721.00	2
2	38645	24/06/20	24/07/20	\$28,487.00		\$28,487.00	203									\$28,487.00	70
2	38718	01/07/20	31/07/20	\$7,598.00		\$7,598.00	196									\$7,598.00	18
2	38779	07/07/20	06/08/20	\$9,537.00		\$9,537.00	190									\$9,537.00	24
2	38841	16/07/20	15/08/20	\$6,864.00		\$6,864.00	181									\$6,864.00	18
2	39009	05/08/20	04/09/20	\$7,839.00		\$7,839.00	161									\$7,839.00	20
2	39018	06/08/20	05/09/20	\$4,920.00		\$4,920.00	160									\$4,920.00	12
2	39218	27/08/20	26/09/20	\$7,326.00		\$7,326.00	139									\$7,326.00	18
2	39317	08/09/20	08/10/20	\$8,190.00		\$8,190.00	127									\$8,190.00	18
2	39441	15/09/20	15/10/20	\$10,881.00		\$10,881.00	120									\$10,881.00	24
2	39532	24/09/20	24/10/20	\$11,177.00		\$11,177.00	111									\$11,177.00	25
2	39599	30/09/20	30/10/20	\$6,358.00		\$6,358.00	105									\$6,358.00	14
2	39695	08/10/20	07/11/20	\$10,036.00		\$10,036.00	97									\$10,036.00	23
2	39714	08/10/20	07/11/20	\$10,740.00		\$10,740.00	97									\$10,740.00	24
2	39762	14/10/20	13/11/20	\$16,501.00		\$16,501.00	91									\$16,501.00	35
2	40009	28/10/20	27/11/20	\$11,910.00		\$11,910.00	77									\$11,910.00	27
2	40080	04/11/20	04/12/20	\$6,372.00		\$6,372.00	70									\$6,372.00	15
2	40179	13/11/20	13/12/20	\$5,789.00		\$5,789.00	61									\$5,789.00	13
2	40180	13/11/20	13/12/20	\$4,696.00		\$4,696.00	61									\$4,696.00	11
2	40508	11/12/20	10/01/21	\$5,621.00		\$5,621.00	33					\$5,621.00					13
TOTAL POR CLIENTE:				\$419,033.00	\$1,436.24	\$417,596.76						\$5,621.00				\$411,975.76	1017
Cliente: 2349 ESPINOSA CARLOS***PLAZO: 30 DÍAS***																	
2	36032	15/10/19	14/11/19	\$42,406.00	\$33,338.00	\$9,068.00	456									\$9,068.00	91
2	36583	14/11/19	14/12/19	\$3,114.00		\$3,114.00	426									\$3,114.00	6
TOTAL POR CLIENTE:				\$45,520.00	\$33,338.00	\$12,182.00										\$12,182.00	97
Cliente: 2359 ZEPEDA CORTES PETRONILO***PLAZO: 30 DÍAS***																	
2	38910	23/07/20	22/08/20	\$14,160.00	\$7,000.00	\$7,160.00	174									\$7,160.00	30
TOTAL POR CLIENTE:				\$14,160.00	\$7,000.00	\$7,160.00										\$7,160.00	30
Cliente: 2366 DIST. DE CAL. INTELIGENTE SUC. GRAN TERRAZA BELEN***PLAZO: 30 DÍAS***																	
2	39708	08/10/20	07/11/20	\$10,740.00	\$8,762.59	\$1,977.41	97									\$1,977.41	24
2	39775	15/10/20	14/11/20	\$12,860.00		\$12,860.00	90									\$12,860.00	28
2	39877	22/10/20	21/11/20	\$22,140.00		\$22,140.00	83									\$22,140.00	51
2	39991	28/10/20	27/11/20	\$17,207.00		\$17,207.00	77									\$17,207.00	40
2	40082	04/11/20	04/12/20	\$13,917.00		\$13,917.00	70									\$13,917.00	33
2	40181	13/11/20	13/12/20	\$7,590.00		\$7,590.00	61									\$7,590.00	18
2	40304	25/11/20	25/12/20	\$15,481.00		\$15,481.00	49							\$15,481.00			35
2	40469	10/12/20	09/01/21	\$5,166.00		\$5,166.00	34					\$5,166.00					12
2	40522	14/12/20	13/01/21	\$9,007.00		\$9,007.00	30				\$9,007.00						20
2	40560	16/12/20	15/01/21	\$6,194.00		\$6,194.00	28									\$6,194.00	13
2	40639	18/12/20	17/01/21	\$6,678.00		\$6,678.00	26				\$6,678.00						15
2	40687	22/12/20	21/01/21	\$5,573.00		\$5,573.00	22				\$5,573.00						13
TOTAL POR CLIENTE:				\$132,553.00	\$8,762.59	\$123,790.41					\$27,452.00	\$5,166.00		\$15,481.00		\$75,691.41	302
Cliente: 2379 DIST. DE CAL. INTELIGENTE SUC. MORELIA***PLAZO: 30 DÍAS***																	
2	40261	19/11/20	19/12/20	\$4,638.00	\$4,184.00	\$454.00	55								\$454.00		12
2	40295	25/11/20	25/12/20	\$12,111.00		\$12,111.00	49							\$12,111.00			27
2	40422	05/12/20	04/01/21	\$5,827.00		\$5,827.00	39						\$5,827.00				14
2	40457	09/12/20	08/01/21	\$17,509.00		\$17,509.00	35					\$17,509.00					41
2	40517	11/12/20	10/01/21	\$27,643.00		\$27,643.00	33					\$27,643.00					65
2	40572	16/12/20	15/01/21	\$10,519.00		\$10,519.00	28				\$10,519.00						26
2	40669	21/12/20	20/01/21	\$19,754.00		\$19,754.00	23				\$19,754.00						43



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

Cartera de Clientes:

1

Al: 9999

Pag. 19 de 29

Fecha: 13-01-2021 06:48:27 pm

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	40700	23/12/20	22/01/21	\$21,571.00		\$21,571.00	21			\$21,571.00							47
2	40719	23/12/20	22/01/21	\$10,668.00		\$10,668.00	21			\$10,668.00							24
TOTAL POR CLIENTE:				\$130,240.00	\$4,184.00	\$126,056.00				\$32,239.00	\$30,273.00	\$45,152.00	\$5,827.00	\$12,111.00	\$454.00		299
Cliente: 2382 MAGAÑA DIAZ ANAHI***PLAZO: 30 DÍAS***																	
2	39967	27/10/20	26/11/20	\$5,388.00		\$5,388.00	78									\$5,388.00	12
TOTAL POR CLIENTE:				\$5,388.00	\$0.00	\$5,388.00										\$5,388.00	12
Cliente: 2383 GUZMAN SERRANO LEOPOLDO***PLAZO: 30 DÍAS***																	
2	40243	18/11/20	18/12/20	\$14,608.00		\$14,608.00	56								\$14,608.00		32
2	40251	19/11/20	19/12/20	\$14,464.00		\$14,464.00	55								\$14,464.00		32
2	40357	27/11/20	27/12/20	\$15,968.00		\$15,968.00	47							\$15,968.00			32
2	40476	10/12/20	09/01/21	\$21,808.00		\$21,808.00	34					\$21,808.00					48
TOTAL POR CLIENTE:				\$66,848.00	\$0.00	\$66,848.00						\$21,808.00		\$15,968.00	\$29,072.00		144
Cliente: 2386 DIST. DE CAL. INTELIGENTE SUC. IRAPUATO JUAREZ***PLAZO: 30 DÍAS***																	
2	40122	11/11/20	11/12/20	\$3,082.00	\$3,078.08	\$3.92	63									\$3.92	7
2	40228	18/11/20	18/12/20	\$1,000.00		\$1,000.00	56								\$1,000.00		2
2	40455	09/12/20	08/01/21	\$1,750.00		\$1,750.00	35					\$1,750.00					4
2	40547	16/12/20	15/01/21	\$1,865.00		\$1,865.00	28				\$1,865.00						4
2	40640	18/12/20	17/01/21	\$1,293.00		\$1,293.00	26				\$1,293.00						3
TOTAL POR CLIENTE:				\$8,990.00	\$3,078.08	\$5,911.92					\$3,158.00	\$1,750.00			\$1,000.00	\$3.92	20
Cliente: 2404 TORRES HERRERA IRMA LETICIA***PLAZO: 30 DÍAS***																	
2	39258	01/09/20	01/10/20	\$17,100.00		\$17,100.00	134									\$17,100.00	36
2	39322	08/09/20	08/10/20	\$18,486.00		\$18,486.00	127									\$18,486.00	36
TOTAL POR CLIENTE:				\$35,586.00	\$0.00	\$35,586.00										\$35,586.00	72
Cliente: 2406 LOPEZ PINEDO MARIO ROMAN***PLAZO: 30 DÍAS***																	
2	40427	07/12/20	06/01/21	\$34,416.00		\$34,416.00	37					\$34,416.00					64
TOTAL POR CLIENTE:				\$34,416.00	\$0.00	\$34,416.00						\$34,416.00					64
Cliente: 2421 EULOGIO REYES ALEJANDRO***PLAZO: 0 DÍAS***																	
2	40528	14/12/20	14/12/20	\$46,183.00		\$46,183.00	30				\$46,183.00						93
2	40529	14/12/20	14/12/20	\$10,962.00		\$10,962.00	30				\$10,962.00						18
2	40579	16/12/20	16/12/20	\$20,052.00		\$20,052.00	28				\$20,052.00						36
TOTAL POR CLIENTE:				\$77,197.00	\$0.00	\$77,197.00					\$77,197.00						147
Cliente: 2424 TORRES BOLAÑOS LAURA BIBIANA***PLAZO: 0 DÍAS***																	
2	40526	14/12/20	14/12/20	\$7,280.00		\$7,280.00	30				\$7,280.00						16
2	40535	15/12/20	15/12/20	\$7,280.00		\$7,280.00	29				\$7,280.00						16
2	40544	16/12/20	16/12/20	\$7,280.00		\$7,280.00	28				\$7,280.00						16
TOTAL POR CLIENTE:				\$21,840.00	\$0.00	\$21,840.00					\$21,840.00						48
Cliente: 2431 OCHOA MORENO MARCO ALBERTO***PLAZO: 30 DÍAS***																	
2	40350	27/11/20	27/12/20	\$6,060.00		\$6,060.00	47							\$6,060.00			12
2	40482	10/12/20	09/01/21	\$7,188.00		\$7,188.00	34					\$7,188.00					12
2	40580	16/12/20	15/01/21	\$16,164.00		\$16,164.00	28				\$16,164.00						36
TOTAL POR CLIENTE:				\$29,412.00	\$0.00	\$29,412.00					\$16,164.00	\$7,188.00		\$6,060.00			60
Cliente: 2442 GUTIERREZ MENDOZA MARIA***PLAZO: 30 DÍAS***																	
2	39329	08/09/20	08/10/20	\$6,538.00	\$6,071.00	\$467.00	127									\$467.00	14
TOTAL POR CLIENTE:				\$6,538.00	\$6,071.00	\$467.00										\$467.00	14
Cliente: 2443 AGUAYO CASTAÑEDA DENNY MARIA GUADALUPE***PLAZO: 30 DÍAS***																	
2	39254	01/09/20	01/10/20	\$13,650.00	\$12,773.00	\$877.00	134									\$877.00	30
2	39255	01/09/20	01/10/20	\$13,350.00	\$12,477.00	\$873.00	134									\$873.00	30
2	39926	26/10/20	25/11/20	\$12,684.00		\$12,684.00	79									\$12,684.00	36
2	40106	09/11/20	09/12/20	\$9,576.00		\$9,576.00	65									\$9,576.00	24
2	40290	23/11/20	23/12/20	\$16,187.00		\$16,187.00	51							\$16,187.00			37
TOTAL POR CLIENTE:				\$65,447.00	\$25,250.00	\$40,197.00								\$16,187.00		\$24,010.00	157

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	39971	27/10/20	26/11/20	\$2,586.00		\$2,586.00	78									\$2,586.00	6
2	40012	28/10/20	27/11/20	\$9,010.00		\$9,010.00	77									\$9,010.00	19
2	40078	04/11/20	04/12/20	\$6,755.00		\$6,755.00	70									\$6,755.00	16
2	40183	13/11/20	13/12/20	\$9,438.00		\$9,438.00	61									\$9,438.00	21
2	40237	18/11/20	18/12/20	\$9,529.00		\$9,529.00	56								\$9,529.00		21
2	40239	18/11/20	18/12/20	\$476.00		\$476.00	56								\$476.00		1
2	40253	19/11/20	19/12/20	\$7,305.00		\$7,305.00	55								\$7,305.00		19
2	40269	20/11/20	20/12/20	\$476.00		\$476.00	54								\$476.00		1
2	40296	25/11/20	25/12/20	\$17,329.00		\$17,329.00	49							\$17,329.00			41
2	40418	05/12/20	04/01/21	\$5,432.00		\$5,432.00	39						\$5,432.00				13
2	40459	09/12/20	08/01/21	\$8,476.00		\$8,476.00	35					\$8,476.00					20
2	40515	11/12/20	10/01/21	\$14,494.00		\$14,494.00	33					\$14,494.00					32
2	40565	16/12/20	15/01/21	\$11,052.00		\$11,052.00	28				\$11,052.00						27
2	40654	18/12/20	17/01/21	\$10,733.00		\$10,733.00	26				\$10,733.00						28
2	40667	21/12/20	20/01/21	\$12,515.00		\$12,515.00	23				\$12,515.00						25
TOTAL POR CLIENTE:				\$814,590.60	\$11,551.36	\$803,039.24					\$34,300.00	\$22,970.00	\$5,432.00	\$17,329.00	\$17,786.00	\$705,222.24	1914
Cliente: 2507 ORTEGA PADRON DAVID***PLAZO: 30 DÍAS***																	
2	39085	14/08/20	13/09/20	\$9,101.00	\$4,194.00	\$4,907.00	152									\$4,907.00	19
2	39404	15/09/20	15/10/20	\$6,747.00		\$6,747.00	120									\$6,747.00	13
2	39725	09/10/20	08/11/20	\$10,013.00		\$10,013.00	96									\$10,013.00	19
2	39956	27/10/20	26/11/20	\$9,082.00		\$9,082.00	78									\$9,082.00	19
TOTAL POR CLIENTE:				\$34,943.00	\$4,194.00	\$30,749.00										\$30,749.00	70
Cliente: 2512 PADILLA PADILLA RUBEN***PLAZO: 30 DÍAS***																	
2	40387	03/12/20	02/01/21	\$12,132.00		\$12,132.00	41						\$12,132.00				28
2	40388	03/12/20	02/01/21	\$13,578.00		\$13,578.00	41						\$13,578.00				30
2	40390	03/12/20	02/01/21	\$5,388.00		\$5,388.00	41						\$5,388.00				12
2	40408	04/12/20	03/01/21	\$13,830.00		\$13,830.00	40						\$13,830.00				30
2	40430	07/12/20	06/01/21	\$9,768.00		\$9,768.00	37					\$9,768.00					24
2	40531	15/12/20	14/01/21	\$14,036.00		\$14,036.00	29				\$14,036.00						32
TOTAL POR CLIENTE:				\$68,732.00	\$0.00	\$68,732.00					\$14,036.00	\$9,768.00	\$44,928.00				156
Cliente: 2514 DIST. DE CAL. INTELIGENTE SUC. PUEBLA CENTRO***PLAZO: 30 DÍAS***																	
2	36524	12/11/19	12/12/19	\$18,813.36	\$12,698.81	\$6,114.55	428									\$6,114.55	43
2	36819	28/11/19	28/12/19	\$8,780.00		\$8,780.00	412									\$8,780.00	17
2	36821	28/11/19	28/12/19	\$1,266.00		\$1,266.00	412									\$1,266.00	3
2	36899	03/12/19	02/01/20	\$4,979.00		\$4,979.00	407									\$4,979.00	13
2	36973	06/12/19	05/01/20	\$5,172.00		\$5,172.00	404									\$5,172.00	12
2	37022	11/12/19	10/01/20	\$10,626.00		\$10,626.00	399									\$10,626.00	24
2	37087	13/12/19	12/01/20	\$9,714.00		\$9,714.00	397									\$9,714.00	24
2	37213	20/12/19	19/01/20	\$6,739.00		\$6,739.00	390									\$6,739.00	17
2	37306	08/01/20	07/02/20	\$5,411.00		\$5,411.00	371									\$5,411.00	13
2	37477	29/01/20	28/02/20	\$12,292.00		\$12,292.00	350									\$12,292.00	32
2	37519	31/01/20	01/03/20	\$9,446.00		\$9,446.00	348									\$9,446.00	22
2	37646	10/02/20	11/03/20	\$11,108.00		\$11,108.00	338									\$11,108.00	25
2	37668	10/02/20	11/03/20	\$22,920.00		\$22,920.00	338									\$22,920.00	60
2	37700	12/02/20	13/03/20	\$11,508.00		\$11,508.00	336									\$11,508.00	30
2	37769	14/02/20	15/03/20	\$18,002.00		\$18,002.00	334									\$18,002.00	43
2	37770	14/02/20	15/03/20	\$21,607.00		\$21,607.00	334									\$21,607.00	57
2	37771	14/02/20	15/03/20	\$2,154.00		\$2,154.00	334									\$2,154.00	6
2	37806	17/02/20	18/03/20	\$11,568.00		\$11,568.00	331									\$11,568.00	30
2	37893	21/02/20	22/03/20	\$13,472.00		\$13,472.00	327									\$13,472.00	34
2	37973	26/02/20	27/03/20	\$10,013.00		\$10,013.00	322									\$10,013.00	25
2	37993	27/02/20	28/03/20	\$18,055.05		\$18,055.05	321									\$18,055.05	47

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	37388	17/01/20	16/02/20	\$2,586.00		\$2,586.00	362									\$2,586.00	6
2	37479	29/01/20	28/02/20	\$19,614.00		\$19,614.00	350									\$19,614.00	42
2	37518	31/01/20	01/03/20	\$7,650.00		\$7,650.00	348									\$7,650.00	18
2	37569	05/02/20	06/03/20	\$22,920.00		\$22,920.00	343									\$22,920.00	60
2	37645	10/02/20	11/03/20	\$9,840.00		\$9,840.00	338									\$9,840.00	22
2	37702	12/02/20	13/03/20	\$11,508.00		\$11,508.00	336									\$11,508.00	30
2	37784	14/02/20	15/03/20	\$20,233.00		\$20,233.00	334									\$20,233.00	53
2	37807	17/02/20	18/03/20	\$11,568.00		\$11,568.00	331									\$11,568.00	30
2	37891	21/02/20	22/03/20	\$21,362.00		\$21,362.00	327									\$21,362.00	51
2	38082	05/03/20	04/04/20	\$15,895.00		\$15,895.00	314									\$15,895.00	38
2	38083	05/03/20	04/04/20	\$3,126.00		\$3,126.00	314									\$3,126.00	6
2	38135	12/03/20	11/04/20	\$9,457.00		\$9,457.00	307									\$9,457.00	26
2	38247	19/03/20	18/04/20	\$6,797.00		\$6,797.00	300									\$6,797.00	16
2	38660	25/06/20	25/07/20	\$14,437.00		\$14,437.00	202									\$14,437.00	30
2	38786	08/07/20	07/08/20	\$9,167.00		\$9,167.00	189									\$9,167.00	20
2	38839	16/07/20	15/08/20	\$2,367.00		\$2,367.00	181									\$2,367.00	6
2	39502	23/09/20	23/10/20	\$21,154.00		\$21,154.00	112									\$21,154.00	47
2	39588	30/09/20	30/10/20	\$8,658.00		\$8,658.00	105									\$8,658.00	18
2	39706	08/10/20	07/11/20	\$4,866.00		\$4,866.00	97									\$4,866.00	12
2	39913	23/10/20	22/11/20	\$347.00		\$347.00	82									\$347.00	1
2	40010	28/10/20	27/11/20	\$5,714.00		\$5,714.00	77									\$5,714.00	13
2	40068	04/11/20	04/12/20	\$12,373.00		\$12,373.00	70									\$12,373.00	29
2	40182	13/11/20	13/12/20	\$6,007.00		\$6,007.00	61									\$6,007.00	14
2	40260	19/11/20	19/12/20	\$6,244.00		\$6,244.00	55								\$6,244.00		14
2	40458	09/12/20	08/01/21	\$7,277.00		\$7,277.00	35					\$7,277.00					16
2	40567	16/12/20	15/01/21	\$10,203.00		\$10,203.00	28				\$10,203.00						24
TOTAL POR CLIENTE:				\$480,104.00	\$17,811.17	\$462,292.83					\$10,203.00	\$7,277.00			\$6,244.00	\$438,568.83	1109
Cliente: 2532 GUERRA LEYVA JESSICA***PLAZO: 30 DÍAS***																	
2	40014	28/10/20	27/11/20	\$6,096.00	\$5,719.92	\$376.08	77									\$376.08	12
TOTAL POR CLIENTE:				\$6,096.00	\$5,719.92	\$376.08										\$376.08	12
Cliente: 2569 RODRIGUEZ LOPEZ FRANCISCO***PLAZO: DÍAS***																	
2	40582	16/12/20		\$30,396.00		\$30,396.00	28				\$30,396.00						60
TOTAL POR CLIENTE:				\$30,396.00	\$0.00	\$30,396.00					\$30,396.00						60
Cliente: 2576 HERNANDEZ GARCIA RUTH CECILIA***PLAZO: 30 DÍAS***																	
2	38477	08/06/20	08/07/20	\$8,448.00	\$6,506.00	\$1,942.00	219									\$1,942.00	24
2	39899	23/10/20	22/11/20	\$6,228.00		\$6,228.00	82									\$6,228.00	12
2	39935	26/10/20	25/11/20	\$5,388.00		\$5,388.00	79									\$5,388.00	12
2	40038	30/10/20	29/11/20	\$5,268.00		\$5,268.00	75									\$5,268.00	12
2	40192	13/11/20	13/12/20	\$5,616.00		\$5,616.00	61									\$5,616.00	12
2	40265	19/11/20	19/12/20	\$6,180.00		\$6,180.00	55								\$6,180.00		12
TOTAL POR CLIENTE:				\$37,128.00	\$6,506.00	\$30,622.00									\$6,180.00	\$24,442.00	84
Cliente: 2579 HECTOR VILLEGAS ***PLAZO: 30 DÍAS***																	
2	40292	24/11/20	24/12/20	\$80,712.00	\$72,640.00	\$8,072.00	50							\$8,072.00			168
2	40354	27/11/20	27/12/20	\$42,276.00	\$38,048.00	\$4,228.00	47							\$4,228.00			84
2	40368	01/12/20	31/12/20	\$61,128.00		\$61,128.00	43						\$61,128.00				120
2	40402	04/12/20	03/01/21	\$18,672.00		\$18,672.00	40						\$18,672.00				48
2	40690	22/12/20	21/01/21	\$20,832.00		\$20,832.00	22				\$20,832.00						48
TOTAL POR CLIENTE:				\$223,620.00	\$110,688.00	\$112,932.00					\$20,832.00		\$79,800.00	\$12,300.00			468
Cliente: 2585 GABRIELA MUÑOZ***PLAZO: 30 DÍAS***																	
2	38389	29/05/20	28/06/20	\$2,450.00		\$2,450.00	229									\$2,450.00	7
2	38390	29/05/20	28/06/20	\$27,300.00	\$23,550.00	\$3,750.00	229									\$3,750.00	78
2	38547	16/06/20	16/07/20	\$51,900.00	\$51,150.00	\$750.00	211									\$750.00	120

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	38654	24/06/20	24/07/20	\$1,850.00		\$1,850.00	203									\$1,850.00	5
2	38655	24/06/20	24/07/20	\$5,750.00		\$5,750.00	203									\$5,750.00	13
2	38656	24/06/20	24/07/20	\$350.00		\$350.00	203									\$350.00	1
2	39081	13/08/20	12/09/20	\$42,550.00		\$42,550.00	153									\$42,550.00	95
2	39196	26/08/20	25/09/20	\$11,100.00		\$11,100.00	140									\$11,100.00	24
TOTAL POR CLIENTE:				\$143,250.00	\$74,700.00	\$68,550.00										\$68,550.00	343
Cliente: 2586 DIST. DE CALZADO INTELIGENTE SA CV LA LUZ***PLAZO: 30 DÍAS***																	
2	38733	01/07/20	31/07/20	\$96,991.00	\$18,794.00	\$78,197.00	196									\$78,197.00	227
2	38734	01/07/20	31/07/20	\$4,416.00		\$4,416.00	196									\$4,416.00	12
2	38740	01/07/20	31/07/20	\$68,550.00		\$68,550.00	196									\$68,550.00	182
2	38758	03/07/20	02/08/20	\$23,730.00		\$23,730.00	194									\$23,730.00	54
2	38802	09/07/20	08/08/20	\$17,292.00		\$17,292.00	188									\$17,292.00	42
2	38850	17/07/20	16/08/20	\$4,848.00		\$4,848.00	180									\$4,848.00	12
2	39265	02/09/20	02/10/20	\$2,742.00		\$2,742.00	133									\$2,742.00	6
2	39273	02/09/20	02/10/20	\$2,676.00		\$2,676.00	133									\$2,676.00	6
2	39302	04/09/20	04/10/20	\$2,568.00		\$2,568.00	131									\$2,568.00	6
2	39345	09/09/20	09/10/20	\$3,748.00		\$3,748.00	126									\$3,748.00	8
2	39422	15/09/20	15/10/20	\$12,208.00		\$12,208.00	120									\$12,208.00	26
2	39505	23/09/20	23/10/20	\$3,280.00		\$3,280.00	112									\$3,280.00	8
2	39576	30/09/20	30/10/20	\$5,996.00		\$5,996.00	105									\$5,996.00	13
2	39612	30/09/20	30/10/20	\$2,298.00		\$2,298.00	105									\$2,298.00	6
2	39675	07/10/20	06/11/20	\$5,573.00		\$5,573.00	98									\$5,573.00	13
2	39737	13/10/20	12/11/20	\$3,080.00		\$3,080.00	92									\$3,080.00	7
2	39791	15/10/20	14/11/20	\$5,256.00		\$5,256.00	90									\$5,256.00	12
2	39855	22/10/20	21/11/20	\$3,990.00		\$3,990.00	83									\$3,990.00	9
2	39982	28/10/20	27/11/20	\$2,589.00		\$2,589.00	77									\$2,589.00	6
2	40045	30/10/20	29/11/20	\$1,604.00		\$1,604.00	75									\$1,604.00	4
2	40060	04/11/20	04/12/20	\$6,377.00		\$6,377.00	70									\$6,377.00	15
2	40150	12/11/20	12/12/20	\$1,658.00		\$1,658.00	62									\$1,658.00	4
2	40210	17/11/20	17/12/20	\$5,866.00		\$5,866.00	57								\$5,866.00		14
2	40334	26/11/20	26/12/20	\$3,692.00		\$3,692.00	48						\$3,692.00				8
2	40378	03/12/20	02/01/21	\$2,586.00		\$2,586.00	41					\$2,586.00					6
2	40442	09/12/20	08/01/21	\$4,543.00		\$4,543.00	35				\$4,543.00						11
2	40488	11/12/20	10/01/21	\$1,694.00		\$1,694.00	33				\$1,694.00						4
2	40554	16/12/20	15/01/21	\$2,092.00		\$2,092.00	28				\$2,092.00						5
2	40616	17/12/20	16/01/21	\$2,100.00		\$2,100.00	27				\$2,100.00						6
2	40649	18/12/20	17/01/21	\$1,661.00		\$1,661.00	26				\$1,661.00						4
2	40696	22/12/20	21/01/21	\$5,172.00		\$5,172.00	22				\$5,172.00						12
TOTAL POR CLIENTE:				\$310,876.00	\$18,794.00	\$292,082.00					\$11,025.00	\$6,237.00	\$2,586.00	\$3,692.00	\$5,866.00	\$262,676.00	748
Cliente: 2587 DIST. DE CALZADO INTELIGENTE, SA CV SUC-CTM***PLAZO: 30 DÍAS***																	
2	38736	01/07/20	31/07/20	\$59,133.00	\$16,455.00	\$42,678.00	196									\$42,678.00	141
2	38737	01/07/20	31/07/20	\$92,837.00		\$92,837.00	196									\$92,837.00	217
2	38741	01/07/20	31/07/20	\$2,028.00		\$2,028.00	196									\$2,028.00	6
2	38759	03/07/20	02/08/20	\$27,178.00		\$27,178.00	194									\$27,178.00	62
2	38801	09/07/20	08/08/20	\$17,292.00		\$17,292.00	188									\$17,292.00	42
2	38851	17/07/20	16/08/20	\$4,848.00		\$4,848.00	180									\$4,848.00	12
2	39266	02/09/20	02/10/20	\$2,742.00		\$2,742.00	133									\$2,742.00	6
2	39274	02/09/20	02/10/20	\$2,676.00		\$2,676.00	133									\$2,676.00	6
2	39301	04/09/20	04/10/20	\$2,568.00		\$2,568.00	131									\$2,568.00	6
2	39344	09/09/20	09/10/20	\$3,981.00		\$3,981.00	126									\$3,981.00	9
2	39427	15/09/20	15/10/20	\$12,070.00		\$12,070.00	120									\$12,070.00	26
2	39506	23/09/20	23/10/20	\$2,897.00		\$2,897.00	112									\$2,897.00	7
2	39577	30/09/20	30/10/20	\$6,464.00		\$6,464.00	105									\$6,464.00	14



Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
2	40366	30/11/20	30/12/20	\$14,526.00		\$14,526.00	44						\$14,526.00				30
TOTAL POR CLIENTE:				\$138,408.00	\$0.00	\$138,408.00							\$14,526.00			\$123,882.00	269
Cliente: 2603 HERNANDEZ HERNANDEZ FERNANDO***PLAZO: 30 DÍAS***																	
2	40633	17/12/20	16/01/21	\$21,040.00		\$21,040.00	27				\$21,040.00						48
TOTAL POR CLIENTE:				\$21,040.00	\$0.00	\$21,040.00					\$21,040.00						48
TOTAL GENERAL:				\$17,457,857.41	\$1,597,371.66	\$15,860,485.75				\$221,208.00	\$1,605,320.33	\$1,263,082.64	\$1,092,296.00	\$517,536.00	\$744,434.76	\$10,416,608.02	37406