

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

Pag. 1 de 29

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

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														

Agente: 1 DIRECTO

Cliente:	39 GRUPO EMPRESARIAL S.J., S.A. DE C.V. =====> PLAZO: 30 DÍAS
MEXICO	CDMX 01 55 5078 0100 RAMON REYNA

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:	340 CALZADO MAQUINADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MEXICO	CDMX 0155 53570750

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		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		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:	1234 BIMBO, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MEXICO	CIUDAD DE MEXICO 0

1	11015	18/10/19	17/11/19	\$776.04		\$776.04	53								\$776.04		1
TOTAL POR CLIENTE:				\$776.04	\$0.00	\$776.04									\$776.04		1

Cliente:	1323 TIENDAS CHAPUR, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MERIDA	YUCATAN (999) 9302800 EXT.2409

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:	1640 FABRICAS DE CALZADO ANDREA, S.A. DE C.V. =====> PLAZO: 30 DÍAS
LEON	GUANAJUATO 7884400, 722 89 00

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:	1782 NAZAN COMERCIALIZADORA DE CALZADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS
MONTERREY	NUEVO LEON 01 81 8130 0509 EXT. 118



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

Cartera de Clientes:

1 Al: 9999

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		Fechas		Importe	Pagos	Saldo	Días										Pares		
Tp	Doc	Docto	Vencim					de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61			
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: 2260 IMPULSORA COMCA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																			
CUERNAVACA		MORELOS		01 33 38130 661															
1	9492	02/07/19	01/08/19	\$156,808.80		\$156,808.80	161									\$156,808.80	300		
1	9493	02/07/19	01/08/19	\$144,280.80		\$144,280.80	161									\$144,280.80	300		
1	9494	02/07/19	01/08/19	\$156,878.40		\$156,878.40	161									\$156,878.40	300		
1	9495	02/07/19	01/08/19	\$166,831.20		\$166,831.20	161									\$166,831.20	300		
1	9496	02/07/19	01/08/19	\$144,907.20		\$144,907.20	161									\$144,907.20	300		
1	9497	02/07/19	01/08/19	\$145,742.40		\$145,742.40	161									\$145,742.40	300		
1	9498	02/07/19	01/08/19	\$146,020.80	\$139,286.87	\$6,733.93	161									\$6,733.93	300		
1	9499	02/07/19	01/08/19	\$171,703.20		\$171,703.20	161									\$171,703.20	300		
1	9500	02/07/19	01/08/19	\$187,015.20	\$6,733.92	\$180,281.28	161									\$180,281.28	300		
1	9501	02/07/19	01/08/19	\$195,367.20		\$195,367.20	161									\$195,367.20	300		
1	9505	02/07/19	01/08/19	\$162,794.40		\$162,794.40	161									\$162,794.40	300		
1	9506	02/07/19	01/08/19	\$164,325.60		\$164,325.60	161									\$164,325.60	300		
TOTAL POR CLIENTE:				\$1,942,675.20	\$146,020.79	\$1,796,654.41												\$1,796,654.41	3600
Cliente: 2422 DITERMAX CORPORATE, S.A. DE C.V. =====> PLAZO: 30 DÍAS																			
DELEG. IZTAPALAPA		CDMX		0															
1	11357	08/11/19	08/12/19	\$73,407.12		\$73,407.12	32					\$73,407.12					199		
1	11358	08/11/19	08/12/19	\$30,760.88		\$30,760.88	32					\$30,760.88					70		
1	11368	11/11/19	11/12/19	\$42,937.40		\$42,937.40	29				\$42,937.40						123		
1	11416	12/11/19	12/12/19	\$30,943.00		\$30,943.00	28				\$30,943.00						97		
1	11586	22/11/19	22/12/19	\$22,679.16		\$22,679.16	18			\$22,679.16							57		
TOTAL POR CLIENTE:				\$200,727.56	\$0.00	\$200,727.56		\$22,679.16		\$73,880.40	\$104,168.00						546		
TOTAL POR AGENTE:				\$8,532,552.75	\$2,735,058.84	\$5,797,493.89		\$1,593,537.97		\$1,399,957.75	\$689,269.77	\$130,790.00	\$15,318.73	\$25,153.26	\$47,055.84	\$1,896,410.57	18034		

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

1 Al: 9999

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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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<div>Cliente: 1321 CALZADOS ADEGAR, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 55 77 17 38</div> <table><tr><td>1</td><td>11214</td><td>04/11/19</td><td>04/12/19</td><td>\$13,901.44</td><td></td><td>\$13,901.44</td><td>36</td><td></td><td></td><td></td><td></td><td>\$13,901.44</td><td></td><td></td><td></td><td></td><td>16</td></tr><tr><td>1</td><td>11464</td><td>15/11/19</td><td>15/12/19</td><td>\$25,863.36</td><td></td><td>\$25,863.36</td><td>25</td><td></td><td></td><td></td><td>\$25,863.36</td><td></td><td></td><td></td><td></td><td></td><td>40</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$39,764.80</td><td>\$0.00</td><td>\$39,764.80</td><td></td><td></td><td></td><td></td><td>\$25,863.36</td><td>\$13,901.44</td><td></td><td></td><td></td><td></td><td>56</td></tr></table> <div>Cliente: 1411 EXCLUSIVAS MIRAMONTES, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 56 78 05 86</div> <table><tr><td>1</td><td>9241</td><td>11/06/19</td><td>11/07/19</td><td>\$15,144.96</td><td>\$7,620.51</td><td>\$7,524.45</td><td>182</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$7,524.45</td><td>24</td></tr><tr><td>1</td><td>10529</td><td>11/09/19</td><td>11/10/19</td><td>\$11,275.20</td><td>\$10,758.37</td><td>\$516.83</td><td>90</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$516.83</td><td>24</td></tr><tr><td>1</td><td>10719</td><td>24/09/19</td><td>24/10/19</td><td>\$18,833.76</td><td></td><td>\$18,833.76</td><td>77</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$18,833.76</td><td>36</td></tr><tr><td>1</td><td>10720</td><td>24/09/19</td><td>24/10/19</td><td>\$19,585.44</td><td></td><td>\$19,585.44</td><td>77</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$19,585.44</td><td>36</td></tr><tr><td>1</td><td>10721</td><td>24/09/19</td><td>24/10/19</td><td>\$19,780.32</td><td></td><td>\$19,780.32</td><td>77</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$19,780.32</td><td>36</td></tr><tr><td>1</td><td>10722</td><td>24/09/19</td><td>24/10/19</td><td>\$5,693.28</td><td></td><td>\$5,693.28</td><td>77</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$5,693.28</td><td>12</td></tr><tr><td>1</td><td>10798</td><td>30/09/19</td><td>30/10/19</td><td>\$19,167.84</td><td></td><td>\$19,167.84</td><td>71</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$19,167.84</td><td>36</td></tr><tr><td>1</td><td>10799</td><td>30/09/19</td><td>30/10/19</td><td>\$24,039.84</td><td></td><td>\$24,039.84</td><td>71</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$24,039.84</td><td>42</td></tr><tr><td>1</td><td>10800</td><td>30/09/19</td><td>30/10/19</td><td>\$26,413.20</td><td></td><td>\$26,413.20</td><td>71</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$26,413.20</td><td>42</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$159,933.84</td><td>\$18,378.88</td><td>\$141,554.96</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$141,554.96</td><td>288</td></tr></table> <div>Cliente: 1416 ZAPATERIA LA PERLA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 55 77 17 38</div> <table><tr><td>1</td><td>11183</td><td>04/11/19</td><td>04/12/19</td><td>\$34,315.12</td><td></td><td>\$34,315.12</td><td>36</td><td></td><td></td><td></td><td></td><td>\$34,315.12</td><td></td><td></td><td></td><td></td><td>42</td></tr><tr><td>1</td><td>11220</td><td>05/11/19</td><td>05/12/19</td><td>\$9,987.60</td><td></td><td>\$9,987.60</td><td>35</td><td></td><td></td><td></td><td></td><td>\$9,987.60</td><td></td><td></td><td></td><td></td><td>14</td></tr><tr><td>1</td><td>11369</td><td>11/11/19</td><td>11/12/19</td><td>\$28,208.88</td><td></td><td>\$28,208.88</td><td>29</td><td></td><td></td><td></td><td>\$28,208.88</td><td></td><td></td><td></td><td></td><td></td><td>42</td></tr><tr><td>1</td><td>11370</td><td>11/11/19</td><td>11/12/19</td><td>\$23,153.60</td><td></td><td>\$23,153.60</td><td>29</td><td></td><td></td><td></td><td>\$23,153.60</td><td></td><td></td><td></td><td></td><td></td><td>40</td></tr><tr><td>1</td><td>11445</td><td>14/11/19</td><td>14/12/19</td><td>\$21,993.60</td><td></td><td>\$21,993.60</td><td>26</td><td></td><td></td><td></td><td>\$21,993.60</td><td></td><td></td><td></td><td></td><td></td><td>40</td></tr><tr><td>1</td><td>11466</td><td>15/11/19</td><td>15/12/19</td><td>\$30,839.76</td><td></td><td>\$30,839.76</td><td>25</td><td></td><td></td><td></td><td>\$30,839.76</td><td></td><td></td><td></td><td></td><td></td><td>54</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$148,498.56</td><td>\$0.00</td><td>\$148,498.56</td><td></td><td></td><td></td><td></td><td>\$104,195.84</td><td>\$44,302.72</td><td></td><td></td><td></td><td></td><td>232</td></tr></table> <div>Cliente: 1418 ZAPATERIAS LEON DEL CENTRO, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 5522 4506</div> <table><tr><td>1</td><td>11533</td><td>20/11/19</td><td>20/12/19</td><td>\$25,279.88</td><td></td><td>\$25,279.88</td><td>20</td><td></td><td></td><td>\$25,279.88</td><td></td><td></td><td></td><td></td><td></td><td></td><td>45</td></tr><tr><td>1</td><td>11534</td><td>20/11/19</td><td>20/12/19</td><td>\$38,773.00</td><td></td><td>\$38,773.00</td><td>20</td><td></td><td></td><td>\$38,773.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>69</td></tr><tr><td>1</td><td>11535</td><td>20/11/19</td><td>20/12/19</td><td>\$25,279.88</td><td></td><td>\$25,279.88</td><td>20</td><td></td><td></td><td>\$25,279.88</td><td></td><td></td><td></td><td></td><td></td><td></td><td>45</td></tr><tr><td>1</td><td>11553</td><td>21/11/19</td><td>21/12/19</td><td>\$52,782.32</td><td></td><td>\$52,782.32</td><td>19</td><td></td><td></td><td>\$52,782.32</td><td></td><td></td><td></td><td></td><td></td><td></td><td>94</td></tr><tr><td>1</td><td>11554</td><td>21/11/19</td><td>21/12/19</td><td>\$40,995.56</td><td></td><td>\$40,995.56</td><td>19</td><td></td><td></td><td>\$40,995.56</td><td></td><td></td><td></td><td></td><td></td><td></td><td>73</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$183,110.64</td><td>\$0.00</td><td>\$183,110.64</td><td></td><td></td><td></td><td>\$183,110.64</td><td></td><td></td><td></td><td></td><td></td><td></td><td>326</td></tr></table> <div>Cliente: 1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS</div> <div>CUAUTITLAN EDO. DE MÉXICO 01 55 58 72 62 31</div> <table><tr><td>1</td><td>11184</td><td>04/11/19</td><td>04/12/19</td><td>\$13,715.84</td><td></td><td>\$13,715.84</td><td>36</td><td></td><td></td><td></td><td></td><td>\$13,715.84</td><td></td><td></td><td></td><td></td><td>16</td></tr><tr><td>1</td><td>11221</td><td>05/11/19</td><td>05/12/19</td><td>\$12,127.80</td><td></td><td>\$12,127.80</td><td>35</td><td></td><td></td><td></td><td></td><td>\$12,127.80</td><td></td><td></td><td></td><td></td><td>17</td></tr><tr><td>1</td><td>11431</td><td>13/11/19</td><td>13/12/19</td><td>\$8,198.88</td><td></td><td>\$8,198.88</td><td>27</td><td></td><td></td><td></td><td>\$8,198.88</td><td></td><td></td><td></td><td></td><td></td><td>12</td></tr><tr><td>1</td><td>11467</td><td>15/11/19</td><td>15/12/19</td><td>\$7,363.68</td><td></td><td>\$7,363.68</td><td>25</td><td></td><td></td><td></td><td>\$7,363.68</td><td></td><td></td><td></td><td></td><td></td><td>12</td></tr><tr><td>1</td><td>11491</td><td>15/11/19</td><td>15/12/19</td><td>\$11,571.00</td><td></td><td>\$11,571.00</td><td>25</td><td></td><td></td><td></td><td>\$11,571.00</td><td></td><td></td><td></td><td></td><td></td><td>19</td></tr><tr><td>1</td><td>11518</td><td>19/11/19</td><td>19/12/19</td><td>\$11,571.00</td><td></td><td>\$11,571.00</td><td>21</td><td></td><td></td><td>\$11,571.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>19</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$64,548.20</td><td>\$0.00</td><td>\$64,548.20</td><td></td><td></td><td></td><td>\$11,571.00</td><td>\$27,133.56</td><td>\$25,843.64</td><td></td><td></td><td></td><td></td><td>95</td></tr></table> <div>Cliente: 1421 GRUPO LA MILAGRESA, S.A. DE C.V. ./ =====> PLAZO: 30 DÍAS</div> <div>MEXICO CDMX 55 37 09 55</div> <table><tr><td>1</td><td>10280</td><td>26/08/19</td><td>25/09/19</td><td>\$4,938.12</td><td>\$2,895.01</td><td>\$2,043.11</td><td>106</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,043.11</td><td>9</td></tr><tr><td>1</td><td>10195</td><td>23/08/19</td><td>22/09/19</td><td>\$4,938.12</td><td>\$3,928.69</td><td>\$1,009.43</td><td>109</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,009.43</td><td>9</td></tr><tr><td>1</td><td>11138</td><td>30/10/19</td><td>29/11/19</td><td>\$53,244.00</td><td></td><td>\$53,244.00</td><td>41</td><td></td><td></td><td></td><td></td><td></td><td>\$53,244.00</td><td></td><td></td><td></td><td>100</td></tr><tr><td>1</td><td>11139</td><td>30/10/19</td><td>29/11/19</td><td>\$53,244.00</td><td></td><td>\$53,244.00</td><td>41</td><td></td><td></td><td></td><td></td><td></td><td>\$53,244.00</td><td></td><td></td><td></td><td>100</td></tr></table>																		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	1	9241	11/06/19	11/07/19	\$15,144.96	\$7,620.51	\$7,524.45	182									\$7,524.45	24	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	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	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	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	1	10280	26/08/19	25/09/19	\$4,938.12	\$2,895.01	\$2,043.11	106									\$2,043.11	9	1	10195	23/08/19	22/09/19	\$4,938.12	\$3,928.69	\$1,009.43	109									\$1,009.43	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	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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1	9241	11/06/19	11/07/19	\$15,144.96	\$7,620.51	\$7,524.45	182									\$7,524.45	24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
1	10280	26/08/19	25/09/19	\$4,938.12	\$2,895.01	\$2,043.11	106									\$2,043.11	9																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
1	10195	23/08/19	22/09/19	\$4,938.12	\$3,928.69	\$1,009.43	109									\$1,009.43	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										



Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
1	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
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



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

Cartera de Clientes:

1

Al: 9999

Pag. 5 de 29

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

póntelos!!

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días									Pares	
		Docto	Vencim					de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60		Mas de 61
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
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: 1597 COHEN ATRI MAURICIO MOISES =====> PLAZO: 30 DÍAS

MEXICO CDMX 55 12 4039

1	10352	30/08/19	29/09/19	\$15,701.76	\$14,289.06	\$1,412.70	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

Tp		Fechas		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares		
		Docto	Vencim																
1	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		
Cliente: 1622 CALZADOS VILLABA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																			
ORIZABA		VERACRUZ		0155 55 35 6518															
1	11388	11/11/19	11/12/19	\$14,365.44		\$14,365.44	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																			
MEXICO		CDMX		0															
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																			
TULANCINGO		HIDALGO		0															
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: 1674 CASTILLO ZAMORA MA. GENOVEVA, SUC. IXTAPALUCA =====> PLAZO: 30 DÍAS																			
IXTAPALUCA		EDO. DE MÉXICO		0															
1	10332	29/08/19	28/09/19	\$23,173.32	\$22,606.11	\$567.21	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																			
MEXICO		CDMX		01 55 55356518															
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																			
ORIZABA		VERACRUZ		01 55 55356518															
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																			
ORIZABA		VERACRUZ		01 55 5535 65 18															
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																			
MEXICO		CDMX		01 55 55356518															
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																			
TEXCOCO		EDO. DE MÉXICO		01 55 5535 6518															
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: 1729 CALZADOS ALASKA, S.A. DE C.V. (SUCURSAL) =====> PLAZO: 30 DÍAS																			

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																
TULANCINGO				HIDALGO				0155 5535 6518													
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																					
CORDOBA				VERACRUZ				0155 55356518													
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																					
CORDOBA				VERACRUZ				0													
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																					
CORDOBA				VERACRUZ				0													
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																					
TULANCINGO				HIDALGO				0													
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																					
HUAUCHINANGO				PUEBLA				0													
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																					
MEXICO				CDMX				0													
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: 1885 CALZADOS SAGARDI, S.A. DE C.V. SUC-III =====> PLAZO: 30 DÍAS																					
CHIMALHUACAN				EDO. DE MÉXICO				0													
1	11540	20/11/19	20/12/19	\$14,365.44		\$14,365.44	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: 1921 COMERCIAL CARTUJANO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																					
DELEG. BENITO JUAREZ				CDMX				0													
1	10802	30/09/19	30/10/19	\$14,950.08		\$14,950.08	71											\$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: 2003 CALZADOS FAULLA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																					
MEXICO				CDMX				0													



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

Cartera de Clientes:

1

Al: 9999

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		Fechas		Importe	Pagos	Saldo	Días										Pares
Tp	Doc	Docto	Vencim					de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	
1	10739	25/09/19	25/10/19	\$10,836.72		\$10,836.72	76									\$10,836.72	18
1	11394	11/11/19	11/12/19	\$26,016.48		\$26,016.48	29				\$26,016.48						40
1	11395	11/11/19	11/12/19	\$25,695.16		\$25,695.16	29				\$25,695.16						39
1	11396	11/11/19	11/12/19	\$27,837.68		\$27,837.68	29				\$27,837.68						42
1	11438	13/11/19	13/12/19	\$17,456.84		\$17,456.84	27				\$17,456.84						30
1	11478	15/11/19	15/12/19	\$8,560.80		\$8,560.80	25				\$8,560.80						12
1	11479	15/11/19	15/12/19	\$13,126.56		\$13,126.56	25				\$13,126.56						21
1	11480	15/11/19	15/12/19	\$13,982.64		\$13,982.64	25				\$13,982.64						22
1	11522	20/11/19	20/12/19	\$10,965.48		\$10,965.48	20			\$10,965.48							21
1	11523	20/11/19	20/12/19	\$11,951.48		\$11,951.48	20			\$11,951.48							23
1	11524	20/11/19	20/12/19	\$9,282.32		\$9,282.32	20			\$9,282.32							18
1	11537	20/11/19	20/12/19	\$13,979.16		\$13,979.16	20			\$13,979.16							21
1	11538	20/11/19	20/12/19	\$15,785.28		\$15,785.28	20			\$15,785.28							24
1	11539	20/11/19	20/12/19	\$15,183.24		\$15,183.24	20			\$15,183.24							23
1	11589	22/11/19	22/12/19	\$13,617.24		\$13,617.24	18			\$13,617.24							21
1	11590	22/11/19	22/12/19	\$9,078.16		\$9,078.16	18			\$9,078.16							14
1	11591	22/11/19	22/12/19	\$11,023.48		\$11,023.48	18			\$11,023.48							17
1	11648	28/11/19	28/12/19	\$13,166.00		\$13,166.00	12		\$13,166.00								22
1	11649	28/11/19	28/12/19	\$14,254.08		\$14,254.08	12		\$14,254.08								24
1	11650	28/11/19	28/12/19	\$13,166.00		\$13,166.00	12		\$13,166.00								22
TOTAL POR CLIENTE:				\$365,928.96	\$0.00	\$365,928.96		\$40,586.08	\$110,865.84	\$132,676.16						\$81,800.88	594
Cliente: 2305 CORPORATIVO ORTOPEDICO DE SERVICIOS MOSTKOFF, S.C. DE P. DE R.L. =====> PLAZO: 30 DÍAS																	
MEXICO		CIUDAD DE MEXICO		0													
1	11641	28/11/19	28/12/19	\$63,794.20		\$63,794.20	12		\$63,794.20								119
1	11642	28/11/19	28/12/19	\$63,794.20		\$63,794.20	12		\$63,794.20								119
1	11643	28/11/19	28/12/19	\$63,794.20		\$63,794.20	12		\$63,794.20								119
1	11644	28/11/19	28/12/19	\$63,794.20		\$63,794.20	12		\$63,794.20								119
TOTAL POR CLIENTE:				\$255,176.80	\$0.00	\$255,176.80		\$255,176.80									476
Cliente: 2307 CALZADOS ROMA, S.A.D E C.V. SUC-111 =====> PLAZO: 30 DÍAS																	
CHIMALHUACAN		EDO. DE MÉXICO		0													
1	11468	15/11/19	15/12/19	\$13,780.80		\$13,780.80	25				\$13,780.80						24
1	11542	20/11/19	20/12/19	\$7,182.72		\$7,182.72	20			\$7,182.72							12
TOTAL POR CLIENTE:				\$20,963.52	\$0.00	\$20,963.52		\$7,182.72	\$13,780.80								36
Cliente: 2534 SALDAÑA PLATA RAUL =====> PLAZO: 30 DÍAS																	
NEZA		EDO. DE MÉXICO		76530100													
1	10134	21/08/19	20/09/19	\$8,590.96	\$7,977.32	\$613.64	111									\$613.64	14
TOTAL POR CLIENTE:				\$8,590.96	\$7,977.32	\$613.64										\$613.64	14
Cliente: 2549 CALZADOS ARIZU, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
CUAUTITLAN IZCALLI		EDO. DE MÉXICO		0													
1	9798	25/07/19	24/08/19	\$19,229.32	\$18,635.34	\$593.98	138									\$593.98	33
TOTAL POR CLIENTE:				\$19,229.32	\$18,635.34	\$593.98										\$593.98	33
TOTAL POR AGENTE:				\$5,119,825.88	\$1,783,985.29	\$3,335,840.59		\$375,802.88	\$412,212.96	\$602,070.16	\$1,067,746.36	\$357,673.24	\$37,985.36	\$43,279.60	\$439,070.03	8656	

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

1 Al: 9999

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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															
Agente: 4 MAGGIE PEREZ GONZALEZ																		
<div>Cliente: 201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS</div>																		
MEXICO		CDMX		015553128909														
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	
<div>Cliente: 832 ZAPATERIA SENDA, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div>																		
CELAYA		GUANAJUATO		7802167														
1	11029	21/10/19	20/11/19	\$20,309.28	\$13,669.44	\$6,639.84	50							\$6,639.84			36	
TOTAL POR CLIENTE:				\$20,309.28	\$13,669.44	\$6,639.84								\$6,639.84			36	
<div>Cliente: 908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS</div>																		
LEON		GUANAJUATO		763-1406														
1	11084	24/10/19	23/11/19	\$5,672.40	\$5,672.40		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	
<div>Cliente: 1336 CONFORTEQUIS CALZAMODA, S.A.D E C.V. =====> PLAZO: 30 DÍAS</div>																		
TEQUISQUIAPAN		QUERETARO		0														
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	
<div>Cliente: 1897 PONCE RAMIREZ LUZ PATRICIA =====> PLAZO: 15 DÍAS</div>																		
LEON		GUANAJUATO		0														
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	
<div>Cliente: 2147 CRUZ VAZQUEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS</div>																		
LEON		GUANAJUATO		0														
1	11087	24/10/19	23/11/19	\$5,001.92	\$5,001.92		47										8	
1	11169	31/10/19	30/11/19	\$3,542.64		\$3,542.64	40						\$3,542.64				6	
1	11243	06/11/19	06/12/19	\$4,489.20		\$4,489.20	34					\$4,489.20					9	
1	11425	12/11/19	12/12/19	\$8,816.00		\$8,816.00	28				\$8,816.00						16	
1	11653	29/11/19	29/12/19	\$8,224.40		\$8,224.40	11		\$8,224.40								10	
1	11661	29/11/19	29/12/19	\$15,351.44		\$15,351.44	11		\$15,351.44								26	
TOTAL POR CLIENTE:				\$45,425.60	\$5,001.92	\$40,423.68			\$23,575.84	\$8,816.00	\$4,489.20	\$3,542.64					75	
<div>Cliente: 2451 CRUZ HERNANDEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS</div>																		
LEON		GUANAJUATO		0														
1	11170	31/10/19	30/11/19	\$3,542.64		\$3,542.64	40						\$3,542.64				6	
1	11244	06/11/19	06/12/19	\$4,988.00		\$4,988.00	34					\$4,988.00					10	
1	11424	12/11/19	12/12/19	\$7,085.28		\$7,085.28	28				\$7,085.28						12	
1	11652	29/11/19	29/12/19	\$8,224.40		\$8,224.40	11		\$8,224.40								10	
1	11660	29/11/19	29/12/19	\$12,235.68		\$12,235.68	11		\$12,235.68								18	
TOTAL POR CLIENTE:				\$36,076.00	\$0.00	\$36,076.00			\$20,460.08	\$7,085.28	\$4,988.00	\$3,542.64					56	
TOTAL POR AGENTE:				\$257,183.60	\$28,504.34	\$228,679.26			\$75,464.96	\$7,616.56	\$38,409.92	\$65,618.88	\$25,561.71	\$16,007.23				407

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

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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																																																																																																								
Agente: 5 VICTOR ALMANZA HURTADO																																																																																																											
<div>Cliente: 421 RICO CHACON MA. DE LOS ANGELES./ =====> PLAZO: 30 DÍAS</div> <div>CUAUHTEMOCCHIHUAHUA01 625 58 21 244</div> <table><tr><td>1</td><td>10282</td><td>26/08/19</td><td>25/09/19</td><td>\$21,995.92</td><td>\$21,514.52</td><td>\$481.40</td><td>106</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$481.40</td><td>38</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$21,995.92</td><td>\$21,514.52</td><td>\$481.40</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$481.40</td><td>38</td></tr></table>																		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																																																						
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																																																																																										
<div>Cliente: 499 GARCIA AVILA ROMEO ELIAS./ =====> PLAZO: 30 DÍAS</div> <div>MONCLOVACOAHUILA01866-633-0223</div> <table><tr><td>1</td><td>11042</td><td>21/10/19</td><td>20/11/19</td><td>\$21,729.12</td><td>\$19,401.00</td><td>\$2,328.12</td><td>50</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,328.12</td><td></td><td></td><td>28</td></tr><tr><td>1</td><td>11207</td><td>04/11/19</td><td>04/12/19</td><td>\$24,057.24</td><td></td><td>\$24,057.24</td><td>36</td><td></td><td></td><td></td><td></td><td>\$24,057.24</td><td></td><td></td><td></td><td></td><td>31</td></tr><tr><td>1</td><td>11371</td><td>11/11/19</td><td>11/12/19</td><td>\$18,166.76</td><td></td><td>\$18,166.76</td><td>29</td><td></td><td></td><td></td><td>\$18,166.76</td><td></td><td></td><td></td><td></td><td></td><td>29</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$63,953.12</td><td>\$19,401.00</td><td>\$44,552.12</td><td></td><td></td><td></td><td>\$18,166.76</td><td>\$24,057.24</td><td></td><td>\$2,328.12</td><td></td><td></td><td></td><td>88</td></tr></table>																		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																		
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																																																																																										
<div>Cliente: 506 MONTENEGRO GARZA MARTHA ALICIA./ =====> PLAZO: 30 DÍAS</div> <div>SABINASCOAHUILA01861 61 20 535</div> <table><tr><td>1</td><td>10354</td><td>30/08/19</td><td>29/09/19</td><td>\$7,335.84</td><td>\$6,969.04</td><td>\$366.80</td><td>102</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$366.80</td><td>12</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$7,335.84</td><td>\$6,969.04</td><td>\$366.80</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$366.80</td><td>12</td></tr></table>																		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																																																						
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																																																																																										
<div>Cliente: 528 MENRO S.A. DE C.V./. =====> PLAZO: 30 DÍAS</div> <div>TAMPICOTAMAULIPAS01 8332141462</div> <table><tr><td>1</td><td>11055</td><td>23/10/19</td><td>22/11/19</td><td>\$6,016.92</td><td>\$6,016.92</td><td></td><td>48</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>13</td></tr><tr><td>1</td><td>11090</td><td>24/10/19</td><td>23/11/19</td><td>\$6,110.88</td><td></td><td>\$6,110.88</td><td>47</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$6,110.88</td><td></td><td></td><td>12</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$12,127.80</td><td>\$6,016.92</td><td>\$6,110.88</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$6,110.88</td><td></td><td></td><td>25</td></tr></table>																		1	11055	23/10/19	22/11/19	\$6,016.92	\$6,016.92		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																																				
1	11055	23/10/19	22/11/19	\$6,016.92	\$6,016.92		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																																																																																										
<div>Cliente: 531 GRUPO FAMSA, S.A. B. DE C.V. =====> PLAZO: 15 DÍAS</div> <div>MONTERREYNUEVO LEON01 81 8389 9000 EXT.4445</div> <table><tr><td>1</td><td>10451</td><td>09/09/19</td><td>24/09/19</td><td>\$266,011.20</td><td>\$916.40</td><td>\$265,094.80</td><td>92</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$265,094.80</td><td>540</td></tr><tr><td>1</td><td>10567</td><td>12/09/19</td><td>27/09/19</td><td>\$201,074.40</td><td></td><td>\$201,074.40</td><td>89</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$201,074.40</td><td>360</td></tr><tr><td>1</td><td>10596</td><td>13/09/19</td><td>28/09/19</td><td>\$108,367.20</td><td></td><td>\$108,367.20</td><td>88</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$108,367.20</td><td>180</td></tr><tr><td>1</td><td>11633</td><td>28/11/19</td><td>13/12/19</td><td>\$312,643.20</td><td></td><td>\$312,643.20</td><td>12</td><td></td><td>\$312,643.20</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>540</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$888,096.00</td><td>\$916.40</td><td>\$887,179.60</td><td></td><td></td><td>\$312,643.20</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$574,536.40</td><td>1620</td></tr></table>																		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
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																																																																																										
<div>Cliente: 576 DELKOR S.A. DE C.V./. =====> PLAZO: 30 DÍAS</div> <div>CUAUHTEMOCCHIHUAHUA01-625-582-13-95</div> <table><tr><td>1</td><td>11024</td><td>21/10/19</td><td>20/11/19</td><td>\$17,027.64</td><td></td><td>\$17,027.64</td><td>50</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$17,027.64</td><td></td><td></td><td>21</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$17,027.64</td><td>\$0.00</td><td>\$17,027.64</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$17,027.64</td><td></td><td></td><td>21</td></tr></table>																		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																																																						
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																																																																																										
<div>Cliente: 584 ZAPATERIAS LIMON, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>GENERAL ESCOBEDONUEVO LEON018183705848</div> <table><tr><td>1</td><td>11367</td><td>08/11/19</td><td>08/12/19</td><td>\$10,279.92</td><td></td><td>\$10,279.92</td><td>32</td><td></td><td></td><td></td><td></td><td>\$10,279.92</td><td></td><td></td><td></td><td></td><td>18</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$10,279.92</td><td>\$0.00</td><td>\$10,279.92</td><td></td><td></td><td></td><td></td><td></td><td>\$10,279.92</td><td></td><td></td><td></td><td></td><td>18</td></tr></table>																		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																																																						
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																																																																																										
<div>Cliente: 661 ZAPATERIA ESQUIVEL, S.A. DE C.V./. =====> PLAZO: 30 DÍAS</div> <div>DELICIASCHIHUAHUA01 639 47 25 090</div> <table><tr><td>1</td><td>10727</td><td>24/09/19</td><td>24/10/19</td><td>\$18,346.56</td><td>\$14,678.64</td><td>\$3,667.92</td><td>77</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,667.92</td><td>24</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$18,346.56</td><td>\$14,678.64</td><td>\$3,667.92</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,667.92</td><td>24</td></tr></table>																		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																																																						
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																																																																																										
<div>Cliente: 995 ZAPATERIAS SUPER, S.A. DE C.V./. =====> PLAZO: 30 DÍAS</div> <div>TORREONCOAHUILA01-871-712-0881 Y 793-00-22</div> <table><tr><td>1</td><td>11632</td><td>28/11/19</td><td>28/12/19</td><td>\$199,837.84</td><td></td><td>\$199,837.84</td><td>12</td><td></td><td>\$199,837.84</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>342</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$199,837.84</td><td>\$0.00</td><td>\$199,837.84</td><td></td><td></td><td>\$199,837.84</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>342</td></tr></table>																		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																																																						
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																																																																																										
<div>Cliente: 1006 EL NUEVO MUNDO MONTERREY,S.A./. =====> PLAZO: 45 DÍAS</div> <div>MONTERREYNUEVO LEON018182217300</div> <table><tr><td>1</td><td>11112</td><td>28/10/19</td><td>12/12/19</td><td>\$13,780.80</td><td></td><td>\$13,780.80</td><td>43</td><td></td><td></td><td></td><td></td><td></td><td>\$13,780.80</td><td></td><td></td><td></td><td>24</td></tr><tr><td>1</td><td>11186</td><td>04/11/19</td><td>19/12/19</td><td>\$13,502.40</td><td></td><td>\$13,502.40</td><td>36</td><td></td><td></td><td></td><td></td><td>\$13,502.40</td><td></td><td></td><td></td><td></td><td>24</td></tr><tr><td>1</td><td>11202</td><td>04/11/19</td><td>19/12/19</td><td>\$18,229.40</td><td></td><td>\$18,229.40</td><td>36</td><td></td><td></td><td></td><td></td><td>\$18,229.40</td><td></td><td></td><td></td><td></td><td>35</td></tr><tr><td>1</td><td>11449</td><td>14/11/19</td><td>29/12/19</td><td>\$19,989.12</td><td></td><td>\$19,989.12</td><td>26</td><td></td><td></td><td></td><td>\$19,989.12</td><td></td><td></td><td></td><td></td><td></td><td>36</td></tr></table>																		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																		
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																																																																																										

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

Pag. 12 de 29

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

		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														
TOTAL POR CLIENTE:				\$65,501.72	\$0.00	\$65,501.72					\$19,989.12	\$31,731.80	\$13,780.80				119
Cliente: 1053 PIETRO,S.A. DE C.V./ . =====> PLAZO: 30 DÍAS																	
DURANGO		DURANGO		618-8117101													
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		64										40
1	10892	07/10/19	06/11/19	\$11,576.80	\$11,576.80		64										20
1	10893	07/10/19	06/11/19	\$23,919.20	\$23,919.20		64										40
1	10894	07/10/19	06/11/19	\$17,597.20	\$17,597.20		64										30
1	10895	07/10/19	06/11/19	\$14,077.76	\$14,077.75		64										24
1	10896	07/10/19	06/11/19	\$9,261.44	\$9,261.44		64										16
1	10897	07/10/19	06/11/19	\$6,322.00	\$6,322.00		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
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: 1922 CHEVAILE RAMOS GERARDO =====> PLAZO: 30 DÍAS																	
SAN LUIS POTOSI		SAN LUIS POTOSI		01 444 8125397													
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: 1966 ANDANDO A LA MODA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
SANTIAGO		NUEVO LEON		01 81 228 51337													
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: 2030 JOBI HAGE JORGE =====> PLAZO: 30 DÍAS																	
CIUDAD MANTE		TAMAULIPAS		0													
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: 2062 PEREZ SANTIAGO VICTORIANO =====> PLAZO: 0 DÍAS																	
SALTILLO		COAHUILA		01 844 4142669													
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: 2193 REGAL SHOES, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
CHIHUAHUA		CHIHUAHUA		614042301441													
1	10910	09/10/19	08/11/19	\$12,298.32		\$12,298.32	62									\$12,298.32	18
1	10938	11/10/19	10/11/19	\$6,751.20		\$6,751.20	60								\$6,751.20		12
1	10944	11/10/19	10/11/19	\$6,751.20		\$6,751.20	60								\$6,751.20		12
1	10998	17/10/19	16/11/19	\$14,595.12		\$14,595.12	54								\$14,595.12		18
1	11025	21/10/19	20/11/19	\$13,258.80		\$13,258.80	50							\$13,258.80			18
1	11047	21/10/19	20/11/19	\$14,595.12		\$14,595.12	50							\$14,595.12			18
TOTAL POR CLIENTE:				\$68,249.76	\$0.00	\$68,249.76								\$27,853.92	\$28,097.52	\$12,298.32	96



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

Cartera de Clientes:

1 Al: 9999

Pag. 13 de 29

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

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: 2373 ZAPATERIA AMALFI, S.A. DE C.V. =====> PLAZO: 30 DÍAS																			
CD VALLES		SAN LUIS POTOSI				481 38 21 810													
1	10678	20/09/19	20/10/19	\$11,588.40	\$10,218.44	\$1,369.96	81									\$1,369.96	18		
TOTAL POR CLIENTE:				\$11,588.40	\$10,218.44	\$1,369.96												\$1,369.96	18
Cliente: 2473 PORTE CASUAL, S. DE RL DE C.V. =====> PLAZO: 30 DÍAS																			
DURANGO		DURANGO																	
1	10285	26/08/19	25/09/19	\$7,725.60		\$7,725.60	106									\$7,725.60	12		
TOTAL POR CLIENTE:				\$7,725.60	\$0.00	\$7,725.60												\$7,725.60	12
Cliente: 2493 COMERCIALIZADORA PIU FINE, SA DE CV =====> PLAZO: 30 DÍAS																			
SAN LUIS POTOSI		SAN LUIS POTOSI				444 2150069													
1	11442	13/11/19	13/12/19	\$21,339.36		\$21,339.36	27				\$21,339.36						36		
TOTAL POR CLIENTE:				\$21,339.36	\$0.00	\$21,339.36		\$21,339.36										36	
Cliente: 2531 COMPAÑIA COMERCIAL CIMACO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																			
TORREON		COAHUILA				8712293500 CTE. 3139													
1	10133	20/08/19	19/09/19	\$73,414.08	\$72,769.92	\$644.16	112									\$644.16	120		
TOTAL POR CLIENTE:				\$73,414.08	\$72,769.92	\$644.16												\$644.16	120
TOTAL POR AGENTE:				\$1,819,912.40	\$297,128.75	\$1,522,783.64		\$512,481.04			\$75,141.32	\$78,235.04	\$74,440.68	\$83,124.44	\$69,291.44	\$630,069.68	3152		



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

Cartera de Clientes:

1

Al: 9999

Pag. 14 de 29

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

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														
Agente: 6 LUIS FERNANDEZ RAMIREZ																	
<div><div>Cliente: 173 ZAPATERIAS FRANCIS DELUXE, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div><div>GUADALAJARAJALISCO013336421731</div></div>																	
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
1	11619	27/11/19	27/12/19	\$7,405.44		\$7,405.44	13		\$7,405.44								16

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

Pag. 15 de 29

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

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
1	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: 361 EL ZAPATO AGIL I.G.P. S.A DE CV =====> PLAZO: 30 DÍAS																	
GUADALAJARA		JALISCO		0													
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: 847 BONN PASS, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
GUADALAJARA		JALISCO		01-33-36-14-46-38													
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: 1728 COMERCIAL DEL RETIRO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
GUADALAJARA		JALISCO		0133 3614 9014													
1	10609	17/09/19	17/10/19	\$35,496.00	\$34,693.74	\$802.26	84									\$802.26	50
TOTAL POR CLIENTE:				\$35,496.00	\$34,693.74	\$802.26										\$802.26	50
Cliente: 1832 MORALES RIZZO CARLOS FERNANDO =====> PLAZO: 30 DÍAS																	
GUADALAJARA		JALISCO		(33) 36 47 74 82													
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
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: 1971 EL NUEVO MUNDO GUADALAJARA, S.A. =====> PLAZO: 30 DÍAS																	
GUADALAJARA		JALISCO		01 33 32 08 50 00													
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

Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
1	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: 2054 PACHECO SALCEDO JUAN JOSE =====> PLAZO: 0 DÍAS																	
GUADALAJARA JALISCO 0																	
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: 2144 JOMERS, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
ZAPOPAN JALISCO 33 65 74 85																	
1	10769	27/09/19	27/10/19	\$18,819.84		\$18,819.84	74									\$18,819.84	32
1	10812	01/10/19	31/10/19	\$10,560.64		\$10,560.64	70									\$10,560.64	16
TOTAL POR CLIENTE:				\$29,380.48	\$0.00	\$29,380.48										\$29,380.48	48
Cliente: 2342 DISTRIBUIDORA DE CALZADO PLAZA PAR, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
ZAPOPAN JALISCO (33) 36474167/79																	
1	11441	13/11/19	13/12/19	\$25,000.32		\$25,000.32	27				\$25,000.32						48
TOTAL POR CLIENTE:				\$25,000.32	\$0.00	\$25,000.32					\$25,000.32						48
Cliente: 2348 ZAPATERIA CAMPANITA, S. DE R.L. =====> PLAZO: 30 DÍAS																	
GUADALAJARA JALISCO 0																	
1	10375	02/09/19	02/10/19	\$9,865.80	\$9,436.60	\$429.20	99									\$429.20	21
TOTAL POR CLIENTE:				\$9,865.80	\$9,436.60	\$429.20										\$429.20	21
Cliente: 2508 VERDUZCO DIAZ RENE =====> PLAZO: 0 DÍAS																	
GUADALAJARA JALISCO																	
1	11519	19/11/19	19/11/19	\$14,727.36	\$14,066.16	\$661.20	21			\$661.20							24
TOTAL POR CLIENTE:				\$14,727.36	\$14,066.16	\$661.20				\$661.20							24
Cliente: 2556 TORRES LUPERCIO ADELINA =====> PLAZO: 30 DÍAS																	
GUADALAJARA JALISCO																	
1	11510	19/11/19	19/12/19	\$15,399.00		\$15,399.00	21			\$15,399.00							29
1	11527	20/11/19	20/12/19	\$5,916.00		\$5,916.00	20			\$5,916.00							12
TOTAL POR CLIENTE:				\$21,315.00	\$0.00	\$21,315.00				\$21,315.00							41
TOTAL POR AGENTE:				\$1,623,882.84	\$555,748.84	\$1,068,134.00		\$262,018.48	\$276,827.04	\$235,832.64	\$75,563.67	\$18,699.09	\$57,852.64	\$26,994.48	\$114,345.96	2965	



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

Cartera de Clientes:

1 Al: 9999

Pag. 19 de 29

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

		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														
CORONANGO		PUEBLA		0													
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: 2153 PEREZ MEDINA MARTHA =====> PLAZO: 30 DÍAS																	
ZIMAPAN		HIDALGO		0													
1	10729	24/09/19	24/10/19	\$24,006.20	\$20,000.00	\$4,006.20	77									\$4,006.20	43
TOTAL POR CLIENTE:				\$24,006.20	\$20,000.00	\$4,006.20										\$4,006.20	43
Cliente: 2355 ARCE RUIZ EVA =====> PLAZO: 30 DÍAS																	
TEHUACAN		PUEBLA		0													
1	10770	27/09/19	27/10/19	\$3,862.80	\$3,381.40	\$481.40	74									\$481.40	6
TOTAL POR CLIENTE:				\$3,862.80	\$3,381.40	\$481.40										\$481.40	6
Cliente: 2483 TELLEZ AGUILAR DIANA =====> PLAZO: 0 DÍAS																	
ZACATLAN		PUEBLA		797 112 3021													
1	11378	11/11/19	11/11/19	\$13,299.40		\$13,299.40	29				\$13,299.40						25
TOTAL POR CLIENTE:				\$13,299.40	\$0.00	\$13,299.40					\$13,299.40						25
Cliente: 2489 MARTINEZ HERNANDEZ ERICK =====> PLAZO: 30 DÍAS																	
TEHUACAN		PUEBLA		012383831600													
1	10573	12/09/19	12/10/19	\$3,862.80		\$3,862.80	89									\$3,862.80	6
1	10574	12/09/19	12/10/19	\$3,473.04		\$3,473.04	89									\$3,473.04	6
1	10575	12/09/19	12/10/19	\$3,473.04		\$3,473.04	89									\$3,473.04	6
1	11580	22/11/19	22/12/19	\$3,542.64		\$3,542.64	18			\$3,542.64							6
TOTAL POR CLIENTE:				\$14,351.52	\$0.00	\$14,351.52				\$3,542.64						\$10,808.88	24
Cliente: 2490 COMERCIALIZADORA TRES CABALLOS, SA DE CV =====> PLAZO: 30 DÍAS																	
ORIZABA		VERACRUZ															
1	10951	14/10/19	13/11/19	\$9,761.40		\$9,761.40	57								\$9,761.40		17
TOTAL POR CLIENTE:				\$9,761.40	\$0.00	\$9,761.40									\$9,761.40		17
Cliente: 2543 CAVANZO ALVARADO JESUS =====> PLAZO: 30 DÍAS																	
TEHUACAN		PUEBLA															
1	10669	20/09/19	20/10/19	\$3,862.80	\$3,307.16	\$555.64	81									\$555.64	6
1	10670	20/09/19	20/10/19	\$3,125.04	\$2,481.24	\$643.80	81									\$643.80	6
TOTAL POR CLIENTE:				\$6,987.84	\$5,788.40	\$1,199.44										\$1,199.44	12
TOTAL POR AGENTE:				\$867,391.16	\$89,158.02	\$778,233.14		\$31,094.96	\$161,089.21	\$201,453.72	\$86,458.28		\$31,434.84	\$28,889.80	\$237,812.33	1621	

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

Pag. 20 de 29

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

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														

Agente: 8 VICTOR PEDRAZA**Cliente: 100 GRUPO CALZAPATO S.A. DE C.V. =====> PLAZO: 60 DÍAS**
CULIACAN SINALOA 01 667 758 7850

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: 108 ESTRELLA COMERCIALIZADORA Y SERVICIOS S.A. DE C.V. =====> PLAZO: 30 DÍAS
TIJUANA BAJA CALIFORNIA 01-664-68-36-720

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: 128 ACEVEDO CARRILLO MA. ELENA =====> PLAZO: 30 DÍAS
SANTIAGO IXCUINTLA NAYARIT 01-323-23-502-23

1	11603	25/11/19	25/12/19	\$5,637.60		\$5,637.60	15		\$5,637.60								12
TOTAL POR CLIENTE:				\$5,637.60	\$0.00	\$5,637.60		\$5,637.60									12

Cliente: 327 URREA PRECIADO LUIS EDUARDO =====> PLAZO: 30 DÍAS
MAGDALENA DE KINO SONORA 01632 3221 705

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: 1532 ATONDO GARCIA MARIA DEL CARMEN =====> PLAZO: 30 DÍAS
SN LUIS RIO COLORADO SONORA 653 5362603

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: 1588 TRAHIN ALMEIDA HECTOR MANUEL =====> PLAZO: 30 DÍAS
AGUA PRIETA SONORA 01 633 33 81324

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



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

Cartera de Clientes:

1 Al: 9999

Pag. 21 de 29

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

		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: 1784 AMADOR MEZA ELVA ROSA =====> PLAZO: 30 DÍAS																				
LORETO		BAJA CALIFORNIA SUR				01 613 135 2282														
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: 1906 BODESA, S.A.P.I. DE C.V. =====> PLAZO: 60 DÍAS																				
VILLA DE ALVAREZ		COLIMA				01 312 316 3500														
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: 2162 ALVAREZ MUÑOZ IRVIN =====> PLAZO: 30 DÍAS																				
PUERTO PEÑASCO		SONORA				01 63 6383880040														
1	11034	21/10/19	20/11/19	\$9,730.08		\$9,730.08	50							\$9,730.08			12			
TOTAL POR CLIENTE:				\$9,730.08	\$0.00	\$9,730.08		\$9,730.08										12		
Cliente: 2418 GRUPO ZAPATERO ENSENADA DEL PACIFICO =====> PLAZO: 30 DÍAS																				
ENSENADA		BAJA CALIFORNIA				646 1740244														
1	11255	06/11/19	06/12/19	\$11,020.00		\$11,020.00	34					\$11,020.00					20			
TOTAL POR CLIENTE:				\$11,020.00	\$0.00	\$11,020.00		\$11,020.00										20		
Cliente: 2439 VILLALOBOS DOMINGUEZ ROSA MARIA =====> PLAZO: 30 DÍAS																				
ENSENADA		BAJA CALIFORNIA				646 1781671														
1	10806	30/09/19	30/10/19	\$15,694.80		\$15,694.80	71									\$15,694.80	22			
1	10831	02/10/19	01/11/19	\$11,808.80		\$11,808.80	69									\$11,808.80	20			
TOTAL POR CLIENTE:				\$27,503.60	\$0.00	\$27,503.60		\$27,503.60										42		
Cliente: 2464 CANOVAS MORENO FRANCISCA EUGENIA =====> PLAZO: 30 DÍAS																				
TEPIC		NAYARIT				311 2161778														
1	11361	08/11/19	08/12/19	\$18,188.80		\$18,188.80	32					\$18,188.80					36			
1	11511	19/11/19	19/12/19	\$12,818.00		\$12,818.00	21			\$12,818.00							26			
TOTAL POR CLIENTE:				\$31,006.80	\$0.00	\$31,006.80		\$12,818.00										\$18,188.80	62	
Cliente: 2479 GARIBAY PARRA JOSE MARTIN =====> PLAZO: 0 DÍAS																				
VALLE DE SAN QUINTIN		BAJA CALIFORNIA				616 16520 54														
1	11366	08/11/19	08/11/19	\$8,882.12		\$8,882.12	32					\$8,882.12					13			
TOTAL POR CLIENTE:				\$8,882.12	\$0.00	\$8,882.12		\$8,882.12										13		
Cliente: 2530 ZENTENO DELGADO SARAI =====> PLAZO: 0 DÍAS																				
TEPIC		NAYARIT				311 2121803														
1	11231	05/11/19	05/11/19	\$13,474.56		\$13,474.56	35					\$13,474.56					24			
1	11561	21/11/19	21/11/19	\$13,558.08		\$13,558.08	19			\$13,558.08							24			
1	11562	21/11/19	21/11/19	\$6,751.20		\$6,751.20	19			\$6,751.20							12			
TOTAL POR CLIENTE:				\$33,783.84	\$0.00	\$33,783.84		\$20,309.28										\$13,474.56	60	
TOTAL POR AGENTE:				\$691,984.08	\$89,698.56	\$602,285.52		\$12,583.68	\$40,852.88	\$41,599.92	\$72,431.56	\$9,378.60	\$79,841.64	\$182,866.56	\$162,730.68	1143				



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

Cartera de Clientes:

1 Al: 9999

Pag. 22 de 29

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

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														
Agente: 9 SUSANA SUAREZ																	
Cliente: 2343 SEARS ROEBUCK & CO. =====> PLAZO: 30 DÍAS																	
HOFFMAN ESTATES, ILL. USA 0																	
1	42	27/08/18	26/09/18	\$1,127,423.26		\$1,127,423.26	470									\$1,127,423.26	1356
TOTAL POR CLIENTE:				\$1,127,423.26	\$0.00	\$1,127,423.26										\$1,127,423.26	1356
Cliente: 2434 PIELES FINAS, SOCIEDAD ANONIMA =====> PLAZO: 0 DÍAS																	
GUATEMALA GUATEMALA 0																	
1	128	28/10/19	28/10/19	\$93,530.16		\$93,530.16	43						\$93,530.16				186
TOTAL POR CLIENTE:				\$93,530.16	\$0.00	\$93,530.16							\$93,530.16				186
Cliente: 2511 SAMARHN HONDURAS =====> PLAZO: 0 DÍAS																	
CONOCIDA HONDURAS																	
1	130	08/11/19	08/11/19	\$364,276.54		\$364,276.54	32					\$364,276.54					711
TOTAL POR CLIENTE:				\$364,276.54	\$0.00	\$364,276.54						\$364,276.54					711
TOTAL POR AGENTE:				\$1,585,229.96	\$0.00	\$1,585,229.96						\$364,276.54	\$93,530.16			\$1,127,423.26	2253



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

Cartera de Clientes:

1 Al: 9999

Pag. 23 de 29

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

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																																																																																																																																																																																																																																																																																																														
Agente: 10 CARLOS ESPINOZA																																																																																																																																																																																																																																																																																																																	
<div>Ciente: 30 HERRERA GARCIA JUAN =====> PLAZO: 30 DÍAS</div> <div>AUTLAN JALISCO (321) 3870920</div> <table><tr><td>1</td><td>11664</td><td>29/11/19</td><td>29/12/19</td><td>\$14,654.28</td><td></td><td>\$14,654.28</td><td>11</td><td></td><td>\$14,654.28</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>27</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$14,654.28</td><td>\$0.00</td><td>\$14,654.28</td><td></td><td></td><td>\$14,654.28</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>27</td></tr></table>																		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																																																																																																																																																																																																																																																												
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																																																																																																																																																																																																																																																																																																
<div>Ciente: 105 MALDONADO TOVAR RAUL =====> PLAZO: 30 DÍAS</div> <div>COMPOSTELA NAYARIT 01-327-277-25-25</div> <table><tr><td>1</td><td>11256</td><td>06/11/19</td><td>06/12/19</td><td>\$5,359.20</td><td></td><td>\$5,359.20</td><td>34</td><td></td><td></td><td></td><td></td><td>\$5,359.20</td><td></td><td></td><td></td><td></td><td>12</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$5,359.20</td><td>\$0.00</td><td>\$5,359.20</td><td></td><td></td><td></td><td></td><td></td><td>\$5,359.20</td><td></td><td></td><td></td><td></td><td>12</td></tr></table>																		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																																																																																																																																																																																																																																																												
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																																																																																																																																																																																																																																																																																																
<div>Ciente: 137 HERRERA GANDARA LUIS ANTONIO =====> PLAZO: 30 DÍAS</div> <div>QUIROGA MICHOACAN 01-454-354-07 37</div> <table><tr><td>1</td><td>11236</td><td>05/11/19</td><td>05/12/19</td><td>\$9,451.68</td><td></td><td>\$9,451.68</td><td>35</td><td></td><td></td><td></td><td></td><td>\$9,451.68</td><td></td><td></td><td></td><td></td><td>12</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$9,451.68</td><td>\$0.00</td><td>\$9,451.68</td><td></td><td></td><td></td><td></td><td></td><td>\$9,451.68</td><td></td><td></td><td></td><td></td><td>12</td></tr></table>																		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																																																																																																																																																																																																																																																												
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																																																																																																																																																																																																																																																																																																
<div>Ciente: 139 GONZALEZ DELGADILLO OLIVIA =====> PLAZO: 30 DÍAS</div> <div>AUTLAN JALISCO 01-317-382-1836</div> <table><tr><td>1</td><td>10289</td><td>26/08/19</td><td>25/09/19</td><td>\$10,088.52</td><td>\$5,001.28</td><td>\$5,087.24</td><td>106</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$5,087.24</td><td>13</td></tr><tr><td>1</td><td>10821</td><td>01/10/19</td><td>31/10/19</td><td>\$7,363.68</td><td></td><td>\$7,363.68</td><td>70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$7,363.68</td><td>12</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$17,452.20</td><td>\$5,001.28</td><td>\$12,450.92</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$12,450.92</td><td>25</td></tr></table>																		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																																																																																																																																																																																																																																										
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																																																																																																																																																																																																																																																																																																
<div>Ciente: 352 CAMACHO ARIAS JOSE ALFONSO =====> PLAZO: 30 DÍAS</div> <div>CD. GUZMAN JALISCO 01-341-4121436</div> <table><tr><td>1</td><td>10937</td><td>11/10/19</td><td>10/11/19</td><td>\$13,279.68</td><td></td><td>\$13,279.68</td><td>60</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$13,279.68</td><td></td><td>24</td></tr><tr><td>1</td><td>10939</td><td>11/10/19</td><td>10/11/19</td><td>\$6,389.28</td><td></td><td>\$6,389.28</td><td>60</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$6,389.28</td><td></td><td>12</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$19,668.96</td><td>\$0.00</td><td>\$19,668.96</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$19,668.96</td><td></td><td>36</td></tr></table>																		1	10937	11/10/19	10/11/19	\$13,279.68		\$13,279.68	60								\$13,279.68		24	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																																																																																																																																																																																																																																										
1	10937	11/10/19	10/11/19	\$13,279.68		\$13,279.68	60								\$13,279.68		24																																																																																																																																																																																																																																																																																																
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																																																																																																																																																																																																																																																																																																
<div>Ciente: 1048 VAZQUEZ CLAUDIA =====> PLAZO: 30 DÍAS</div> <div>CD.GUZMAN JALISCO 01 341 4121884</div> <table><tr><td>1</td><td>10503</td><td>10/09/19</td><td>10/10/19</td><td>\$16,780.56</td><td></td><td>\$16,780.56</td><td>91</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$16,780.56</td><td>30</td></tr><tr><td>1</td><td>10622</td><td>17/09/19</td><td>17/10/19</td><td>\$9,298.56</td><td></td><td>\$9,298.56</td><td>84</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$9,298.56</td><td>18</td></tr><tr><td>1</td><td>10652</td><td>19/09/19</td><td>19/10/19</td><td>\$3,333.84</td><td></td><td>\$3,333.84</td><td>82</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,333.84</td><td>6</td></tr><tr><td>1</td><td>10772</td><td>27/09/19</td><td>27/10/19</td><td>\$3,681.84</td><td></td><td>\$3,681.84</td><td>74</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,681.84</td><td>6</td></tr><tr><td>1</td><td>10773</td><td>27/09/19</td><td>27/10/19</td><td>\$3,681.84</td><td></td><td>\$3,681.84</td><td>74</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,681.84</td><td>6</td></tr><tr><td>1</td><td>10988</td><td>16/10/19</td><td>15/11/19</td><td>\$3,125.04</td><td></td><td>\$3,125.04</td><td>55</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,125.04</td><td></td><td>6</td></tr><tr><td>1</td><td>11032</td><td>21/10/19</td><td>20/11/19</td><td>\$7,642.08</td><td></td><td>\$7,642.08</td><td>50</td><td></td><td></td><td></td><td></td><td></td><td>\$7,642.08</td><td></td><td></td><td></td><td>12</td></tr><tr><td>1</td><td>11083</td><td>24/10/19</td><td>23/11/19</td><td>\$16,550.88</td><td></td><td>\$16,550.88</td><td>47</td><td></td><td></td><td></td><td></td><td></td><td>\$16,550.88</td><td></td><td></td><td></td><td>24</td></tr><tr><td>1</td><td>11107</td><td>25/10/19</td><td>24/11/19</td><td>\$4,586.64</td><td></td><td>\$4,586.64</td><td>46</td><td></td><td></td><td></td><td></td><td></td><td>\$4,586.64</td><td></td><td></td><td></td><td>6</td></tr><tr><td>1</td><td>11114</td><td>28/10/19</td><td>27/11/19</td><td>\$4,656.24</td><td></td><td>\$4,656.24</td><td>43</td><td></td><td></td><td></td><td></td><td>\$4,656.24</td><td></td><td></td><td></td><td></td><td>6</td></tr><tr><td>1</td><td>11126</td><td>29/10/19</td><td>28/11/19</td><td>\$2,916.24</td><td></td><td>\$2,916.24</td><td>42</td><td></td><td></td><td></td><td></td><td>\$2,916.24</td><td></td><td></td><td></td><td></td><td>6</td></tr><tr><td>1</td><td>11226</td><td>05/11/19</td><td>05/12/19</td><td>\$2,916.24</td><td></td><td>\$2,916.24</td><td>35</td><td></td><td></td><td></td><td>\$2,916.24</td><td></td><td></td><td></td><td></td><td></td><td>6</td></tr><tr><td>1</td><td>11529</td><td>20/11/19</td><td>20/12/19</td><td>\$10,502.64</td><td></td><td>\$10,502.64</td><td>20</td><td></td><td></td><td>\$10,502.64</td><td></td><td></td><td></td><td></td><td></td><td></td><td>18</td></tr><tr><td>1</td><td>11605</td><td>25/11/19</td><td>25/12/19</td><td>\$15,534.72</td><td></td><td>\$15,534.72</td><td>15</td><td></td><td>\$15,534.72</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>30</td></tr><tr><td>1</td><td>11666</td><td>29/11/19</td><td>29/12/19</td><td>\$10,098.96</td><td></td><td>\$10,098.96</td><td>11</td><td></td><td>\$10,098.96</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$115,306.32</td><td>\$0.00</td><td>\$115,306.32</td><td></td><td></td><td>\$25,633.68</td><td>\$10,502.64</td><td></td><td>\$2,916.24</td><td>\$7,572.48</td><td>\$28,779.60</td><td>\$3,125.04</td><td>\$36,776.64</td><td>198</td></tr></table>																		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
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																																																																																																																																																																																																																																																																																																
<div>Ciente: 1070 TAVARES GOMEZ RICARDO =====> PLAZO: 30 DÍAS</div> <div>FRESNILLO ZACATECAS 01 493 93292 72</div> <table><tr><td>1</td><td>10025</td><td>09/08/19</td><td>08/09/19</td><td>\$13,697.28</td><td>\$13,412.28</td><td>\$285.00</td><td>123</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$285.00</td><td>24</td></tr><tr><td>1</td><td>10116</td><td>20/08/19</td><td>19/09/19</td><td>\$26,615.04</td><td>\$24,420.32</td><td>\$2,194.72</td><td>112</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,194.72</td><td>48</td></tr><tr><td colspan="4">TOTAL POR CLIENTE:</td><td>\$40,312.32</td><td>\$37,832.60</td><td>\$2,479.72</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,479.72</td><td>72</td></tr></table>																		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																																																																																																																																																																																																																																										
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																																																																																																																																																																																																																																																																																																
<div>Ciente: 1293 GARIBAY CORONA MARIA =====> PLAZO: 30 DÍAS</div> <div>NOCHISTLAN ZACATECAS 01 346 71 33 129</div> <table><tr><td>1</td><td>11179</td><td>01/11/19</td><td>01/12/19</td><td>\$6,389.28</td><td></td><td>\$6,389.28</td><td>39</td><td></td><td></td><td></td><td></td><td></td><td>\$6,389.28</td><td></td><td></td><td></td><td>12</td></tr><tr><td>1</td><td>11575</td><td>22/11/19</td><td>22/12/19</td><td>\$6,389.28</td><td></td><td>\$6,389.28</td><td>18</td><td></td><td></td><td>\$6,389.28</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																		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																																																																																																																																																																																																																																																																			
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																																																																																																																																																																																																																																																																																																							

		Fechas																
Tp	Doc	Docto	Vencim	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares	
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																		
FRESNILLO		ZACATECAS		01 493 9 32 12 87														
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: 1342 MORA GERONIMO ROSELIA =====> PLAZO: 30 DÍAS																		
BUENAVISTA TOMATLAN		MICHOACAN		014265720738														
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: 1765 CHAVEZ VIDALES DANIEL =====> PLAZO: 30 DÍAS																		
PUERTO VALLARTA		JALISCO		01 32 22 249009														
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: 1820 GONZALEZ ROJAS AUREA =====> PLAZO: 30 DÍAS																		
APATZINGAN		MICHOACAN		01 453 53 402 30														
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																		
ZAPOTLANEJO		JALISCO		01 44 331 2196 246														
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: 1877 ZAPATERIA BEVERLY, S.A. DE C.V. =====> PLAZO: 30 DÍAS																		
LAZARO CARDENAS		MICHOACAN		01 753 53 22 696														
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: 1939 RODRIGUEZ IBARRA MA. LOURDES =====> PLAZO: 30 DÍAS																		
PURUANDIRO		MICHOACAN		01 4383 833094														
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: 2086 RODRIGUEZ SOLIS ERIKA YASNAYA =====> PLAZO: 0 DÍAS																		
LAZARO CARDENAS		MICHOACAN		0457531218023														
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	
Cliente: 2150 DE LA TORRE ROMERO LOURDES =====> PLAZO: 30 DÍAS																		
TEPATITLAN		JALISCO		01 378 7810 739														
1	11200	04/11/19	04/12/19	\$6,409.00		\$6,409.00	36					\$6,409.00					13	
TOTAL POR CLIENTE:				\$6,409.00	\$0.00	\$6,409.00						\$6,409.00					13	
Cliente: 2159 HERNANDEZ HERNANDEZ CESAR HUMBERTO =====> PLAZO: 30 DÍAS																		
AGUASCALIENTES		AGUASCALIENTES		0														

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

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Tp	Doc	Fechas		Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
1	11227	05/11/19	05/12/19	\$9,173.28		\$9,173.28	35					\$9,173.28					12
TOTAL POR CLIENTE:				\$9,173.28	\$0.00	\$9,173.28						\$9,173.28					12
Cliente: 2160 HERNANDEZ HERNANDEZ ERNESTO =====> PLAZO: 30 DÍAS																	
AGUASCALIENTES				AGUASCALIENTES		0											
1	10707	23/09/19	23/10/19	\$10,689.40		\$10,689.40	78									\$10,689.40	19
1	11228	05/11/19	05/12/19	\$9,173.28		\$9,173.28	35					\$9,173.28					12
TOTAL POR CLIENTE:				\$19,862.68	\$0.00	\$19,862.68						\$9,173.28				\$10,689.40	31
Cliente: 2161 HERNANDEZ HERNANDEZ MIGUEL ANGEL =====> PLAZO: 30 DÍAS																	
AGUASCALIENTES				AGUASCALIENTES		01 449 9162423											
1	11111	28/10/19	27/11/19	\$15,562.56		\$15,562.56	43						\$15,562.56				24
1	11229	05/11/19	05/12/19	\$7,224.48		\$7,224.48	35					\$7,224.48					12
TOTAL POR CLIENTE:				\$22,787.04	\$0.00	\$22,787.04						\$7,224.48	\$15,562.56				36
Cliente: 2179 VALENCIA NUÑEZ MA. TERESA =====> PLAZO: 30 DÍAS																	
LOS REYES				MICHOACAN		01 45 354 114 3501											
1	11459	14/11/19	14/12/19	\$5,554.08		\$5,554.08	26				\$5,554.08						12
TOTAL POR CLIENTE:				\$5,554.08	\$0.00	\$5,554.08					\$5,554.08						12
Cliente: 2203 MENDOZA CHAVEZ TERESITA ARMIDA =====> PLAZO: 30 DÍAS																	
TAMAZULA				JALISCO		0											
1	11052	22/10/19	21/11/19	\$10,558.32	\$9,174.81	\$1,383.51	49							\$1,383.51			18
TOTAL POR CLIENTE:				\$10,558.32	\$9,174.81	\$1,383.51								\$1,383.51			18
Cliente: 2311 DE LARA SILVA BLANCA ESTHELA =====> PLAZO: 30 DÍAS																	
AGUASCALIENTES				AGUASCALIENTES		0											
1	10349	30/08/19	29/09/19	\$12,221.76	\$5,000.00	\$7,221.76	102									\$7,221.76	24
1	10502	10/09/19	10/10/19	\$9,455.16		\$9,455.16	91									\$9,455.16	19
1	10695	23/09/19	23/10/19	\$5,971.68		\$5,971.68	78									\$5,971.68	12
1	11079	24/10/19	23/11/19	\$13,244.88		\$13,244.88	47							\$13,244.88			22
TOTAL POR CLIENTE:				\$40,893.48	\$5,000.00	\$35,893.48								\$13,244.88		\$22,648.60	77
Cliente: 2312 HERNANDEZ DE LARA GUILLERMO EDUARDO =====> PLAZO: 30 DÍAS																	
AGUASCALIENTES				AGUASCALIENTES		0											
1	10501	10/09/19	10/10/19	\$12,320.36		\$12,320.36	91									\$12,320.36	19
1	10634	18/09/19	18/10/19	\$11,943.36		\$11,943.36	83									\$11,943.36	24
1	10696	23/09/19	23/10/19	\$5,971.68		\$5,971.68	78									\$5,971.68	12
1	11080	24/10/19	23/11/19	\$11,943.36		\$11,943.36	47							\$11,943.36			22
TOTAL POR CLIENTE:				\$42,178.76	\$0.00	\$42,178.76								\$11,943.36		\$30,235.40	77
Cliente: 2329 MARTINEZ MAGALLON ANGELICA =====> PLAZO: 30 DÍAS																	
SAHUAYO				MICHOACAN		353 108 1170											
1	11546	20/11/19	20/12/19	\$20,097.00		\$20,097.00	20			\$20,097.00							35
TOTAL POR CLIENTE:				\$20,097.00	\$0.00	\$20,097.00				\$20,097.00							35
Cliente: 2382 MAGAÑA DIAZ ANAHI =====> PLAZO: 30 DÍAS																	
LOS REYES				MICHOACAN		0											
1	11435	13/11/19	13/12/19	\$6,016.92		\$6,016.92	27				\$6,016.92						13
1	11489	15/11/19	15/12/19	\$6,107.40		\$6,107.40	25				\$6,107.40						13
1	11627	27/11/19	27/12/19	\$6,258.20		\$6,258.20	13			\$6,258.20							13
TOTAL POR CLIENTE:				\$18,382.52	\$0.00	\$18,382.52			\$6,258.20		\$12,124.32						39
Cliente: 2397 ACOSTA RODRIGUEZ GRACIELA =====> PLAZO: 0 DÍAS																	
FRESNILLO				ZACATECAS		0											
1	10119	20/08/19	20/08/19	\$16,738.80		\$16,738.80	112									\$16,738.80	26
1	10120	20/08/19	20/08/19	\$13,692.64		\$13,692.64	112									\$13,692.64	26
1	10302	27/08/19	27/08/19	\$7,223.32		\$7,223.32	105									\$7,223.32	13
TOTAL POR CLIENTE:				\$37,654.76	\$0.00	\$37,654.76										\$37,654.76	65



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

Cartera de Clientes:

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		Fechas		Importe	Pagos	Saldo	Días											Pares	
Tp	Doc	Docto	Vencim					de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61			
Cliente: 2442 GUTIERREZ MENDOZA MARIA =====> PLAZO: 30 DÍAS																			
LAZARO CARDENAS				MICOHOCAN		045 753 1010009													
1	11230	05/11/19	05/12/19	\$6,490.20		\$6,490.20	35					\$6,490.20						15	
TOTAL POR CLIENTE:				\$6,490.20	\$0.00	\$6,490.20		\$6,490.20										15	
Cliente: 2467 CALZADO DE PRIMERA, SA DE CV =====> PLAZO: 30 DÍAS																			
TEPATITLAN				JALISCO															
1	10972	15/10/19	14/11/19	\$7,615.40		\$7,615.40	56								\$7,615.40			13	
1	10989	16/10/19	15/11/19	\$10,037.48		\$10,037.48	55								\$10,037.48			17	
1	11020	18/10/19	17/11/19	\$9,500.40		\$9,500.40	53								\$9,500.40			18	
1	11115	28/10/19	27/11/19	\$13,192.68		\$13,192.68	43						\$13,192.68					17	
TOTAL POR CLIENTE:				\$40,345.96	\$0.00	\$40,345.96		\$13,192.68										\$27,153.28	65
Cliente: 2526 SANCHEZ ANDRADE KARINA ELENA =====> PLAZO: 0 DÍAS																			
URUAPAN				MICOHOCAN		452 5234013													
1	11398	11/11/19	11/11/19	\$14,947.76	\$13,447.38	\$1,500.38	29				\$1,500.38							34	
TOTAL POR CLIENTE:				\$14,947.76	\$13,447.38	\$1,500.38		\$1,500.38										34	
Cliente: 2544 ZAPATERIAS DE LOS ALTOS, S.A. DE C.V. =====> PLAZO: 30 DÍAS																			
ARANDAS				JALISCO		0													
1	10571	12/09/19	12/10/19	\$32,593.68	\$30,963.99	\$1,629.69	89										\$1,629.69	54	
TOTAL POR CLIENTE:				\$32,593.68	\$30,963.99	\$1,629.69												\$1,629.69	54
TOTAL POR AGENTE:				\$729,550.68	\$108,759.38	\$620,791.30		\$80,820.68	\$79,827.72	\$52,224.86	\$63,813.92	\$62,570.40	\$55,351.35	\$49,947.28	\$176,235.09			1315	



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

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1 Al: 9999

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		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
Tp	Doc	Docto	Vencim														
Agente: 13 DANIEL TRUJILLO																	
<div>Cliente: 2123 PACHECO TINAJERO JOSE LUIS =====> PLAZO: 30 DÍAS</div> <div>CHIMALHUACANEDO. DE MÉXICO0</div>																	
1	11515	19/11/19	19/12/19	\$16,796.80		\$16,796.80	21			\$16,796.80							32
1	11576	22/11/19	22/12/19	\$19,265.28		\$19,265.28	18			\$19,265.28							32
1	11583	22/11/19	22/12/19	\$8,259.20		\$8,259.20	18			\$8,259.20							16
1	11624	27/11/19	27/12/19	\$8,704.64		\$8,704.64	13		\$8,704.64								16
TOTAL POR CLIENTE:				\$53,025.92	\$0.00	\$53,025.92			\$8,704.64	\$44,321.28							96
<div>Cliente: 2211 SALVADOR AMBROCIO CRUZ ZAIDE =====> PLAZO: 30 DÍAS</div> <div>JILOTEPECEDO. DE MÉXICO01 761 73405 44</div>																	
1	11118	28/10/19	27/11/19	\$6,110.88		\$6,110.88	43						\$6,110.88				12
1	11166	31/10/19	30/11/19	\$5,916.00		\$5,916.00	40						\$5,916.00				12
1	11217	04/11/19	04/12/19	\$5,971.68		\$5,971.68	36					\$5,971.68					12
1	11422	12/11/19	12/12/19	\$5,916.00		\$5,916.00	28				\$5,916.00						12
TOTAL POR CLIENTE:				\$23,914.56	\$0.00	\$23,914.56				\$5,916.00	\$5,971.68	\$12,026.88					48
<div>Cliente: 2495 LOPEZ RIOS SILVIA =====> PLAZO: 30 DÍAS</div> <div>CHALCOEDO. DE MÉXICO5583 150367</div>																	
1	7874	06/03/19	05/04/19	\$4,802.40	\$2,346.37	\$2,456.03	279									\$2,456.03	
TOTAL POR CLIENTE:				\$4,802.40	\$2,346.37	\$2,456.03										\$2,456.03	
<div>Cliente: 2538 ZAPATERIAS SPASSO S DE RL DE CV =====> PLAZO: 30 DÍAS</div> <div>TOLUCAEDO. DE MÉXICO722 217 6352</div>																	
1	11123	28/10/19	27/11/19	\$22,916.96	\$22,916.96		43										44
1	11124	28/10/19	27/11/19	\$10,846.00	\$10,845.99		43										22
1	11203	04/11/19	04/12/19	\$21,896.16		\$21,896.16	36					\$21,896.16					44
1	11204	04/11/19	04/12/19	\$12,764.64		\$12,764.64	36					\$12,764.64					24
1	11353	07/11/19	07/12/19	\$8,059.68		\$8,059.68	33					\$8,059.68					12
TOTAL POR CLIENTE:				\$76,483.44	\$33,762.95	\$42,720.48						\$42,720.48					146
<div>Cliente: 2548 DISTRIBUIDORA DE CALZADO CAVAZA, S.A. DE C.V. =====> PLAZO: 30 DÍAS</div> <div>TOLUCAEDO. DE MÉXICO0</div>																	
1	9765	22/07/19	21/08/19	\$38,586.24	\$37,104.92	\$1,481.32	141									\$1,481.32	72
1	10923	09/10/19	08/11/19	\$32,155.20		\$32,155.20	62									\$32,155.20	60
TOTAL POR CLIENTE:				\$70,741.44	\$37,104.92	\$33,636.52										\$33,636.52	132
TOTAL POR AGENTE:				\$228,967.76	\$73,214.24	\$155,753.51			\$8,704.64	\$44,321.28	\$5,916.00	\$48,692.16	\$12,026.88			\$36,092.55	422



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

Cartera de Clientes:

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		Docto	Vencim														

Agente: 14 JOSE LUIS VENCIS

Cliente: 2555 MONTES MONROY ROCIO =====> PLAZO: 30 DÍAS
CHIMALHUACAN EDO. DE MÉXICO

1	11460	14/11/19	14/12/19	\$10,059.52		\$10,059.52	26				\$10,059.52						16
1	11461	14/11/19	14/12/19	\$17,604.16		\$17,604.16	26				\$17,604.16						28
1	11516	19/11/19	19/12/19	\$26,676.52		\$26,676.52	21			\$26,676.52							39
1	11517	19/11/19	19/12/19	\$20,520.40		\$20,520.40	21			\$20,520.40							30
1	11530	20/11/19	20/12/19	\$14,748.24		\$14,748.24	20			\$14,748.24							26
1	11531	20/11/19	20/12/19	\$5,904.40		\$5,904.40	20			\$5,904.40							10
1	11547	20/11/19	20/12/19	\$16,195.92		\$16,195.92	20			\$16,195.92							26
1	11578	22/11/19	22/12/19	\$18,145.88		\$18,145.88	18			\$18,145.88							27
1	11579	22/11/19	22/12/19	\$6,600.40		\$6,600.40	18			\$6,600.40							10
1	11581	22/11/19	22/12/19	\$10,088.52		\$10,088.52	18			\$10,088.52							13
1	11582	22/11/19	22/12/19	\$7,760.40		\$7,760.40	18			\$7,760.40							10
1	11625	27/11/19	27/12/19	\$16,408.20		\$16,408.20	13		\$16,408.20								23
1	11626	27/11/19	27/12/19	\$9,565.36		\$9,565.36	13		\$9,565.36								14
TOTAL POR CLIENTE:				\$180,277.92	\$0.00	\$180,277.92			\$25,973.56	\$126,640.68	\$27,663.68						272
TOTAL POR AGENTE:				\$180,277.92	\$0.00	\$180,277.92			\$25,973.56	\$126,640.68	\$27,663.68						272



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

Cartera de Clientes:

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Al: 9999

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

Tp	Doc	Fechas		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
		Docto	Vencim														
TOTAL GENERAL:				\$21,636,759.03	\$5,761,256.27	\$15,875,502.73			\$2,978,482.85	\$2,549,346.08	\$1,969,581.99	\$2,053,626.41	\$669,199.49	\$386,750.76	\$448,325.00	\$4,820,190.14	40240