



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

39 Al: 2121

Pag. 1 de 21
Fecha: 22-11-2019 04:58:25 pm

Cliente	Tp	Doc	Fecha	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
Agente: 1 DIRECTO																	
340 CALZADO MAQUINADO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
2	34849	08/08/2019	\$37,080.00			\$37,080.00	106									\$37,080.00	72
2	35152	23/08/2019	\$40,170.00			\$40,170.00	91									\$40,170.00	78
2	35267	29/08/2019	\$33,990.00			\$33,990.00	85									\$33,990.00	74
2	35563	18/09/2019	\$152,388.00			\$152,388.00	65									\$152,388.00	298
2	35766	26/09/2019	\$21,677.00			\$21,677.00	57								\$21,677.00		53
2	35767	26/09/2019	\$10,815.00			\$10,815.00	57								\$10,815.00		21
2	35787	27/09/2019	\$12,933.00			\$12,933.00	56								\$12,933.00		27
TOTAL POR CLIENTE:				\$309,053.00	\$0.00	\$309,053.00									\$45,425.00	\$263,628.00	623
2071 DIST. DE CAL. INTELIGENTE SUC. ACAPULCO =====> PLAZO: 0 DÍAS																	
2	34924	12/08/2019	\$15,291.00	\$13,300.53		\$1,990.47	102									\$1,990.47	36
2	35047	19/08/2019	\$13,818.00			\$13,818.00	95									\$13,818.00	30
2	35117	22/08/2019	\$15,731.00			\$15,731.00	92									\$15,731.00	37
2	35227	28/08/2019	\$16,953.00			\$16,953.00	86									\$16,953.00	36
2	35311	30/08/2019	\$9,462.00			\$9,462.00	84									\$9,462.00	24
2	35392	06/09/2019	\$27,769.00			\$27,769.00	77									\$27,769.00	59
2	35477	12/09/2019	\$21,123.00			\$21,123.00	71									\$21,123.00	51
2	35591	19/09/2019	\$11,751.00			\$11,751.00	64									\$11,751.00	27
2	35679	24/09/2019	\$10,440.00			\$10,440.00	59								\$10,440.00		24
2	35680	24/09/2019	\$5,076.00			\$5,076.00	59								\$5,076.00		15
2	35746	26/09/2019	\$20,933.00			\$20,933.00	57								\$20,933.00		48
2	35807	30/09/2019	\$9,552.00			\$9,552.00	53								\$9,552.00		24
2	35814	30/09/2019	\$2,262.00			\$2,262.00	53								\$2,262.00		6
2	35843	02/10/2019	\$11,604.00			\$11,604.00	51							\$11,604.00			24
2	35888	04/10/2019	\$10,741.00			\$10,741.00	49							\$10,741.00			26
TOTAL POR CLIENTE:				\$202,506.00	\$13,300.53	\$189,205.47								\$22,345.00	\$48,263.00	\$118,597.47	467
1704 DIST. DE CAL. INTELIGENTE SUC. CENTRO MAX =====> PLAZO: 30 DÍAS																	
2	34971	14/08/2019	\$16,056.00	\$8,444.80		\$7,611.20	100									\$7,611.20	36
2	34989	15/08/2019	\$4,177.00			\$4,177.00	99									\$4,177.00	8
2	35171	26/08/2019	\$15,413.00			\$15,413.00	88									\$15,413.00	31
2	35185	27/08/2019	\$572.00			\$572.00	87									\$572.00	1
2	35237	29/08/2019	\$14,514.00			\$14,514.00	85									\$14,514.00	29
2	35241	29/08/2019	\$2,568.00			\$2,568.00	85									\$2,568.00	6
2	35341	03/09/2019	\$4,848.00			\$4,848.00	80									\$4,848.00	12
2	35380	06/09/2019	\$8,342.00			\$8,342.00	77									\$8,342.00	16
2	35390	06/09/2019	\$3,774.00			\$3,774.00	77									\$3,774.00	6
2	35464	12/09/2019	\$6,246.00			\$6,246.00	71									\$6,246.00	13
2	35600	20/09/2019	\$11,774.00			\$11,774.00	63									\$11,774.00	25
2	35601	20/09/2019	\$478.00			\$478.00	63									\$478.00	2
2	35651	23/09/2019	\$3,474.00			\$3,474.00	60								\$3,474.00		6
2	35666	23/09/2019	\$4,998.00			\$4,998.00	60								\$4,998.00		12
2	35752	26/09/2019	\$15,217.00			\$15,217.00	57								\$15,217.00		32
2	35753	26/09/2019	\$239.00			\$239.00	57								\$239.00		1
2	35826	02/10/2019	\$6,822.00			\$6,822.00	51							\$6,822.00			18

Cliente	Tp	Doc	Fecha	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
	2	34643	29/07/2019	\$12,444.00		\$12,444.00	116									\$12,444.00	30
	2	34644	29/07/2019	\$21,066.00		\$21,066.00	116									\$21,066.00	48
	2	34657	29/07/2019	\$2,568.00		\$2,568.00	116									\$2,568.00	6
	2	34704	31/07/2019	\$18,894.00		\$18,894.00	114									\$18,894.00	42
	2	34711	31/07/2019	\$3,054.00		\$3,054.00	114									\$3,054.00	6
	2	34759	06/08/2019	\$18,678.00		\$18,678.00	108									\$18,678.00	42
	2	34769	06/08/2019	\$2,782.00		\$2,782.00	108									\$2,782.00	6
	2	34770	06/08/2019	\$3,167.00		\$3,167.00	108									\$3,167.00	13
	2	34847	07/08/2019	\$13,324.00		\$13,324.00	107									\$13,324.00	32
	2	34848	07/08/2019	\$498.00		\$498.00	107									\$498.00	2
	2	34954	13/08/2019	\$17,694.00		\$17,694.00	101									\$17,694.00	36
	2	34992	15/08/2019	\$9,214.00		\$9,214.00	99									\$9,214.00	20
	2	34993	15/08/2019	\$717.00		\$717.00	99									\$717.00	3
	2	35007	15/08/2019	\$6,864.00		\$6,864.00	99									\$6,864.00	12
	2	35045	19/08/2019	\$14,226.00		\$14,226.00	95									\$14,226.00	30
	2	35110	22/08/2019	\$17,225.00		\$17,225.00	92									\$17,225.00	37
	2	35203	27/08/2019	\$17,850.00		\$17,850.00	87									\$17,850.00	36
	2	35232	28/08/2019	\$21,994.00		\$21,994.00	86									\$21,994.00	44
	2	35307	30/08/2019	\$8,388.00		\$8,388.00	84									\$8,388.00	18
	2	35406	06/09/2019	\$30,085.00		\$30,085.00	77									\$30,085.00	65
	2	35500	12/09/2019	\$22,640.00		\$22,640.00	71									\$22,640.00	46
	2	35501	12/09/2019	\$249.00		\$249.00	71									\$249.00	1
	2	35502	12/09/2019	\$747.00		\$747.00	71									\$747.00	3
	2	35641	20/09/2019	\$14,582.00		\$14,582.00	63									\$14,582.00	30
	2	35642	20/09/2019	\$11,065.00		\$11,065.00	63									\$11,065.00	19
	2	35644	23/09/2019	\$5,496.00		\$5,496.00	60								\$5,496.00		12
	2	35733	25/09/2019	\$8,217.00		\$8,217.00	58								\$8,217.00		18
	2	35734	25/09/2019	\$16,960.00		\$16,960.00	58								\$16,960.00		37
	2	35735	25/09/2019	\$9,185.00		\$9,185.00	58								\$9,185.00		19
	2	35840	02/10/2019	\$12,280.00		\$12,280.00	51						\$12,280.00				26
	2	35868	03/10/2019	\$31,914.00		\$31,914.00	50						\$31,914.00				70
	2	35869	03/10/2019	\$2,201.00		\$2,201.00	50						\$2,201.00				9
TOTAL POR CLIENTE:				\$643,932.00	\$6,528.12	\$637,403.88								\$46,395.00	\$39,858.00	\$551,150.88	1413
1927 DIST. DE CAL. INTELIGENTE SUC. VALLARTA =====> PLAZO: 30 DÍAS																	
	2	35009	15/08/2019	\$4,577.00	\$1,603.45	\$2,973.55	99									\$2,973.55	13
	2	35077	20/08/2019	\$10,242.00		\$10,242.00	94									\$10,242.00	24
	2	35114	22/08/2019	\$12,014.00		\$12,014.00	92									\$12,014.00	28
	2	35220	28/08/2019	\$11,618.00		\$11,618.00	86									\$11,618.00	28
	2	35365	05/09/2019	\$27,234.00		\$27,234.00	78									\$27,234.00	60
	2	35366	05/09/2019	\$2,640.00		\$2,640.00	78									\$2,640.00	6
	2	35405	06/09/2019	\$8,850.00		\$8,850.00	77									\$8,850.00	18
	2	35476	12/09/2019	\$11,047.00		\$11,047.00	71									\$11,047.00	26
	2	35678	24/09/2019	\$9,721.00		\$9,721.00	59								\$9,721.00		23
	2	35729	25/09/2019	\$14,292.00		\$14,292.00	58								\$14,292.00		30
	2	35743	25/09/2019	\$26,225.00		\$26,225.00	58								\$26,225.00		59
	2	35769	26/09/2019	\$5,208.00		\$5,208.00	57								\$5,208.00		12

Cliente	Tp	Doc	Fecha	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
	2	35809	30/09/2019	\$6,786.00		\$6,786.00	53								\$6,786.00		18
	2	35815	30/09/2019	\$2,262.00		\$2,262.00	53								\$2,262.00		6
	2	35887	04/10/2019	\$6,581.00		\$6,581.00	49							\$6,581.00			16
TOTAL POR CLIENTE:				\$159,297.00	\$1,603.45	\$157,693.55								\$6,581.00	\$64,494.00	\$86,618.55	367
1559 HERNANDEZ PENALOZA CONCEPCION =====> PLAZO: 30 DÍAS																	
	2	13096	08/12/2015	\$42,084.00	\$6,710.00	\$35,374.00	1445									\$35,374.00	
	2	13097	08/12/2015	\$40,698.00		\$40,698.00	1445									\$40,698.00	
	2	13176	14/12/2015	\$3,500.00		\$3,500.00	1439									\$3,500.00	
	2	13182	14/12/2015	\$8,075.00		\$8,075.00	1439									\$8,075.00	
	2	13342	22/12/2015	\$60,264.00		\$60,264.00	1431									\$60,264.00	
	2	13355	23/12/2015	\$44,640.00		\$44,640.00	1430									\$44,640.00	
	2	13382	31/12/2015	\$3,485.00		\$3,485.00	1422									\$3,485.00	
TOTAL POR CLIENTE:				\$202,746.00	\$6,710.00	\$196,036.00										\$196,036.00	
816 MAQUILA # 3 =====> PLAZO: 30 DÍAS																	
	2	35057	19/08/2019	\$1,684.00		\$1,684.00	95									\$1,684.00	8
	2	35059	19/08/2019	\$2,791.00		\$2,791.00	95									\$2,791.00	12
	2	35355	04/09/2019	\$31,473.00		\$31,473.00	79									\$31,473.00	117
	2	35612	20/09/2019	\$25,347.96		\$25,347.96	63									\$25,347.96	111
TOTAL POR CLIENTE:				\$61,295.96	\$0.00	\$61,295.96										\$61,295.96	248
1370 OBREROS Y EMPLEADOS =====> PLAZO: 30 DÍAS																	
	2	33589	13/05/2019	\$1,450.00	\$1,050.00	\$400.00	193									\$400.00	4
	2	35035	19/08/2019	\$770.00		\$770.00	95									\$770.00	2
	2	35036	19/08/2019	\$1,670.00		\$1,670.00	95									\$1,670.00	4
TOTAL POR CLIENTE:				\$3,890.00	\$1,050.00	\$2,840.00										\$2,840.00	10
1600 TOSCANA INDUSTRIAL, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	2	34088	12/06/2019	\$1,280.00		\$1,280.00	163									\$1,280.00	4
	2	34089	12/06/2019	\$2,914.00		\$2,914.00	163									\$2,914.00	8
TOTAL POR CLIENTE:				\$4,194.00	\$0.00	\$4,194.00										\$4,194.00	12
500 VENTA AL PUBLICO =====> PLAZO: 30 DÍAS																	
	2	34531	22/07/2019	\$1.00		\$1.00	123									\$1.00	100
	2	34634	29/07/2019	\$0.11		\$0.11	116									\$0.11	11
	2	35183	27/08/2019	\$0.12		\$0.12	87									\$0.12	12
TOTAL POR CLIENTE:				\$1.23	\$0.00	\$1.23										\$1.23	123
463 ZUBIA LOZOYA MARTHA ELENA =====> PLAZO: 30 DÍAS																	
	2	32770	15/03/2019	\$5,232.00	\$4,853.00	\$379.00	252									\$379.00	12
TOTAL POR CLIENTE:				\$5,232.00	\$4,853.00	\$379.00										\$379.00	12
TOTAL POR AGENTE:				\$3,882,402.75	\$101,619.75	\$3,780,783.00								\$234,160.00	\$698,218.00	\$2,848,405.00	8251

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 3 ALONSO OROZCO FONT																	
1311 LUJAN NAVARRETE CAROLINA =====> PLAZO: 30 DÍAS																	
	2	35534	17/09/2019	\$6,747.00		\$6,747.00	66									\$6,747.00	13
TOTAL POR CLIENTE:				\$6,747.00	\$0.00	\$6,747.00										\$6,747.00	13
1449 PLATA HERRERA SILVIA =====> PLAZO: 30 DÍAS																	
	2	34959	14/08/2019	\$7,266.00		\$7,266.00	100									\$7,266.00	14
	2	35024	19/08/2019	\$6,566.00		\$6,566.00	95									\$6,566.00	14
TOTAL POR CLIENTE:				\$13,832.00	\$0.00	\$13,832.00										\$13,832.00	28
1397 PLATA HERRERA SOFIA =====> PLAZO: 30 DÍAS																	
	2	35199	27/08/2019	\$7,126.00		\$7,126.00	87									\$7,126.00	14
	2	35252	29/08/2019	\$6,228.00		\$6,228.00	85									\$6,228.00	12
TOTAL POR CLIENTE:				\$13,354.00	\$0.00	\$13,354.00										\$13,354.00	26
1438 RAMIREZ OLIVARES RAFAEL =====> PLAZO: 30 DÍAS																	
	2	35555	18/09/2019	\$69,407.00		\$69,407.00	65									\$69,407.00	117
TOTAL POR CLIENTE:				\$69,407.00	\$0.00	\$69,407.00										\$69,407.00	117
1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	2	226	11/07/2019	\$192,953.00	\$108,501.69	\$84,451.31	134									\$84,451.31	350
	2	227	11/07/2019	\$107,962.00		\$107,962.00	134									\$107,962.00	190
	2	228	11/07/2019	\$7,224.00		\$7,224.00	134									\$7,224.00	14
	2	229	11/07/2019	\$72,240.00		\$72,240.00	134									\$72,240.00	140
	2	230	11/07/2019	\$41,940.00		\$41,940.00	134									\$41,940.00	60
	2	231	11/07/2019	\$6,180.00		\$6,180.00	134									\$6,180.00	12
	2	232	11/07/2019	\$61,800.00		\$61,800.00	134									\$61,800.00	120
	2	233	11/07/2019	\$44,730.00		\$44,730.00	134									\$44,730.00	70
	2	234	11/07/2019	\$38,340.00		\$38,340.00	134									\$38,340.00	60
	2	235	11/07/2019	\$39,550.00		\$39,550.00	134									\$39,550.00	70
	2	236	11/07/2019	\$34,800.00		\$34,800.00	134									\$34,800.00	60
	2	237	11/07/2019	\$123,310.00		\$123,310.00	134									\$123,310.00	190
	2	238	11/07/2019	\$107,350.00		\$107,350.00	134									\$107,350.00	190
	2	239	11/07/2019	\$39,550.00		\$39,550.00	134									\$39,550.00	70
	2	240	11/07/2019	\$34,740.00		\$34,740.00	134									\$34,740.00	
	2	241	11/07/2019	\$34,800.00		\$34,800.00	134									\$34,800.00	60
	2	242	11/07/2019	\$38,940.00		\$38,940.00	134									\$38,940.00	60
	2	243	11/07/2019	\$44,720.00		\$44,720.00	134									\$44,720.00	80
	2	244	11/07/2019	\$46,320.00		\$46,320.00	134									\$46,320.00	80
	2	245	11/07/2019	\$40,720.00		\$40,720.00	134									\$40,720.00	80
	2	246	11/07/2019	\$43,920.00		\$43,920.00	134									\$43,920.00	80
	2	247	11/07/2019	\$46,320.00		\$46,320.00	134									\$46,320.00	80
	2	248	11/07/2019	\$45,520.00		\$45,520.00	134									\$45,520.00	80
	2	249	11/07/2019	\$55,600.00		\$55,600.00	134									\$55,600.00	80
	2	250	11/07/2019	\$46,320.00		\$46,320.00	134									\$46,320.00	80
	2	251	11/07/2019	\$52,720.00		\$52,720.00	134									\$52,720.00	80
	2	252	11/07/2019	\$48,720.00		\$48,720.00	134									\$48,720.00	80
	2	253	11/07/2019	\$43,920.00		\$43,920.00	134									\$43,920.00	80
	2	254	11/07/2019	\$68,992.00		\$68,992.00	134									\$68,992.00	128

Cliente	Tp	Doc	Fecha	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
	2	255	11/07/2019	\$74,496.00		\$74,496.00	134									\$74,496.00	128
	2	256	11/07/2019	\$71,552.00		\$71,552.00	134									\$71,552.00	128
	2	257	11/07/2019	\$120,432.00		\$120,432.00	134									\$120,432.00	208
	2	258	11/07/2019	\$118,352.00		\$118,352.00	134									\$118,352.00	208
	2	259	11/07/2019	\$116,272.00		\$116,272.00	134									\$116,272.00	208
	2	260	11/07/2019	\$52,720.00		\$52,720.00	134									\$52,720.00	80
	2	261	11/07/2019	\$55,600.00		\$55,600.00	134									\$55,600.00	80
	2	262	11/07/2019	\$46,330.00		\$46,330.00	134									\$46,330.00	82
	2	263	11/07/2019	\$53,218.00		\$53,218.00	134									\$53,218.00	82
	2	264	11/07/2019	\$34,740.00		\$34,740.00	134									\$34,740.00	
	2	265	11/07/2019	\$38,940.00		\$38,940.00	134									\$38,940.00	60
	2	266	11/07/2019	\$41,940.00		\$41,940.00	134									\$41,940.00	60
	2	267	11/07/2019	\$97,000.00		\$97,000.00	134									\$97,000.00	200
	2	268	11/07/2019	\$44,730.00		\$44,730.00	134									\$44,730.00	70
	2	269	11/07/2019	\$38,340.00		\$38,340.00	134									\$38,340.00	60
	2	270	11/07/2019	\$132,951.00		\$132,951.00	134									\$132,951.00	282
	2	271	11/07/2019	\$35,890.00		\$35,890.00	134									\$35,890.00	74
	2	272	11/07/2019	\$34,075.00		\$34,075.00	134									\$34,075.00	68
	2	273	19/08/2019	\$10,855.00		\$10,855.00	95									\$10,855.00	23
	2	274	19/08/2019	\$68,284.00		\$68,284.00	95									\$68,284.00	138
	2	275	19/08/2019	\$90,706.00		\$90,706.00	95									\$90,706.00	164
	2	276	19/08/2019	\$39,288.00		\$39,288.00	95									\$39,288.00	69
	2	277	07/09/2019	\$107,973.00		\$107,973.00	76									\$107,973.00	206
	2	278	07/09/2019	\$70,576.00		\$70,576.00	76									\$70,576.00	136
	2	279	07/09/2019	\$131,511.00		\$131,511.00	76									\$131,511.00	233
	2	280	07/09/2019	\$74,882.00		\$74,882.00	76									\$74,882.00	131
TOTAL POR CLIENTE:				\$3,411,854.00	\$108,501.69	\$3,303,352.31										\$3,303,352.31	5902
1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS																	
	2	34878	08/08/2019	\$13,473.00		\$13,473.00	106									\$13,473.00	27
	2	35172	26/08/2019	\$15,480.00		\$15,480.00	88									\$15,480.00	30
	2	35317	02/09/2019	\$8,625.00		\$8,625.00	81									\$8,625.00	15
TOTAL POR CLIENTE:				\$37,578.00	\$0.00	\$37,578.00										\$37,578.00	72
TOTAL POR AGENTE:				\$3,552,772.00	\$108,501.69	\$3,444,270.31										\$3,444,270.31	6158

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 4 MAGGIE PEREZ GONZALEZ																	
1312 BALDERAS JOSE =====> PLAZO: 30 DÍAS																	
	2	34131	20/06/2019	\$8,982.00	\$6,382.00	\$2,600.00	155									\$2,600.00	18
TOTAL POR CLIENTE:				\$8,982.00	\$6,382.00	\$2,600.00										\$2,600.00	18
93 BECERRA RIOS MERCEDES =====> PLAZO: 30 DÍAS																	
	2	35716	25/09/2019	\$6,468.00		\$6,468.00	58							\$6,468.00			12
	2	35774	26/09/2019	\$6,468.00		\$6,468.00	57							\$6,468.00			12
TOTAL POR CLIENTE:				\$12,936.00	\$0.00	\$12,936.00								\$12,936.00		\$24.00	24
201 CORPORACION MISAC S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	2	34241	27/06/2019	\$12,298.00	\$10,849.00	\$1,449.00	148									\$1,449.00	26
	2	34280	03/07/2019	\$11,088.00	\$9,079.00	\$2,009.00	142									\$2,009.00	22
	2	34591	25/07/2019	\$106,128.00	\$105,619.00	\$509.00	120									\$509.00	144
	2	34958	13/08/2019	\$11,336.00	\$8,527.00	\$2,809.00	101									\$2,809.00	26
	2	35174	27/08/2019	\$8,784.00		\$8,784.00	87									\$8,784.00	18
	2	35791	30/09/2019	\$13,234.00		\$13,234.00	53							\$13,234.00			26
TOTAL POR CLIENTE:				\$162,868.00	\$134,074.00	\$28,794.00								\$13,234.00	\$15,560.00	\$262.00	262
1916 DIST. DE CAL. INTELIGENTE SUC. CENTRAL =====> PLAZO: 30 DÍAS																	
	2	33643	14/05/2019	\$40,158.00	\$3,176.23	\$36,981.77	192									\$36,981.77	90
	2	33706	17/05/2019	\$38,574.00		\$38,574.00	189									\$38,574.00	90
	2	33840	27/05/2019	\$25,290.00		\$25,290.00	179									\$25,290.00	54
	2	33855	28/05/2019	\$30,204.00		\$30,204.00	178									\$30,204.00	72
	2	33865	28/05/2019	\$15,678.00		\$15,678.00	178									\$15,678.00	36
	2	33868	28/05/2019	\$7,488.00		\$7,488.00	178									\$7,488.00	18
	2	33886	29/05/2019	\$8,496.00		\$8,496.00	177									\$8,496.00	18
	2	33975	04/06/2019	\$31,158.00		\$31,158.00	171									\$31,158.00	72
	2	34057	11/06/2019	\$5,796.00		\$5,796.00	164									\$5,796.00	18
	2	34130	20/06/2019	\$56,484.00		\$56,484.00	155									\$56,484.00	126
	2	34136	20/06/2019	\$4,872.00		\$4,872.00	155									\$4,872.00	12
	2	34205	25/06/2019	\$51,894.00		\$51,894.00	150									\$51,894.00	108
	2	34339	04/07/2019	\$21,960.00		\$21,960.00	141									\$21,960.00	54
	2	34350	05/07/2019	\$32,724.00		\$32,724.00	140									\$32,724.00	72
	2	34419	16/07/2019	\$2,673.00		\$2,673.00	129									\$2,673.00	9
	2	34420	16/07/2019	\$80,820.00		\$80,820.00	129									\$80,820.00	198
	2	34428	16/07/2019	\$891.00		\$891.00	129									\$891.00	3
	2	34570	25/07/2019	\$35,982.00		\$35,982.00	120									\$35,982.00	90
	2	34625	26/07/2019	\$21,004.50		\$21,004.50	119									\$21,004.50	57
	2	34626	26/07/2019	\$6,867.17		\$6,867.17	119									\$6,867.17	19
	2	34679	30/07/2019	\$19,266.00		\$19,266.00	115									\$19,266.00	48
	2	34690	31/07/2019	\$14,508.00		\$14,508.00	114									\$14,508.00	36
	2	34820	07/08/2019	\$12,882.00		\$12,882.00	107									\$12,882.00	30
	2	34890	09/08/2019	\$15,282.00		\$15,282.00	105									\$15,282.00	36
	2	34936	13/08/2019	\$13,896.00		\$13,896.00	101									\$13,896.00	36
	2	34962	14/08/2019	\$30,312.00		\$30,312.00	100									\$30,312.00	72
	2	35015	16/08/2019	\$8,856.00		\$8,856.00	98									\$8,856.00	18
	2	35022	16/08/2019	\$12,024.00		\$12,024.00	98									\$12,024.00	24

Cliente	Tp	Doc	Fecha	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
	2	35023	16/08/2019	\$8,100.00		\$8,100.00	98									\$8,100.00	18
	2	35102	22/08/2019	\$34,368.00		\$34,368.00	92									\$34,368.00	84
	2	35103	22/08/2019	\$31,536.00		\$31,536.00	92									\$31,536.00	72
	2	35155	26/08/2019	\$8,946.00		\$8,946.00	88									\$8,946.00	18
	2	35272	29/08/2019	\$36,738.00		\$36,738.00	85									\$36,738.00	84
	2	35360	05/09/2019	\$92,700.00		\$92,700.00	78									\$92,700.00	198
	2	35527	13/09/2019	\$15,492.00		\$15,492.00	70									\$15,492.00	36
	2	35529	13/09/2019	\$48,762.00		\$48,762.00	70									\$48,762.00	108
	2	35531	13/09/2019	\$10,752.00		\$10,752.00	70									\$10,752.00	24
	2	35590	19/09/2019	\$41,904.00		\$41,904.00	64									\$41,904.00	90
	2	35712	25/09/2019	\$36,900.00		\$36,900.00	58								\$36,900.00		72
	2	35782	27/09/2019	\$11,250.00		\$11,250.00	56								\$11,250.00		18
	2	35856	03/10/2019	\$31,068.00		\$31,068.00	50							\$31,068.00			78
TOTAL POR CLIENTE:				\$1,054,555.67	\$3,176.23	\$1,051,379.44								\$31,068.00	\$48,150.00	\$972,161.44	2416
552 FRAUSTO FERNANDO =====> PLAZO: 30 DÍAS																	
	2	35781	27/09/2019	\$18,540.00		\$18,540.00	56								\$18,540.00		36
TOTAL POR CLIENTE:				\$18,540.00	\$0.00	\$18,540.00									\$18,540.00		36
334 GARCIA FLORES JUAN JOSE =====> PLAZO: 30 DÍAS																	
	2	35358	05/09/2019	\$41,121.00	\$34,660.00	\$6,461.00	78									\$6,461.00	81
	2	35770	26/09/2019	\$80,206.00		\$80,206.00	57								\$80,206.00		114
	2	35771	26/09/2019	\$32,154.00		\$32,154.00	57								\$32,154.00		46
	2	35772	26/09/2019	\$16,125.00		\$16,125.00	57								\$16,125.00		35
TOTAL POR CLIENTE:				\$169,606.00	\$34,660.00	\$134,946.00									\$128,485.00	\$6,461.00	276
1453 HERNANDEZ HERNANDEZ FRANCISCO =====> PLAZO: 30 DÍAS																	
	2	33334	25/04/2019	\$8,676.00	\$6,903.00	\$1,773.00	211									\$1,773.00	18
	2	33516	07/05/2019	\$6,650.00	\$5,030.00	\$1,620.00	199									\$1,620.00	14
	2	34021	07/06/2019	\$8,550.00	\$7,850.74	\$699.26	168									\$699.26	18
	2	34340	04/07/2019	\$6,510.00	\$5,456.00	\$1,054.00	141									\$1,054.00	14
	2	35276	29/08/2019	\$17,100.00		\$17,100.00	85									\$17,100.00	36
TOTAL POR CLIENTE:				\$47,486.00	\$25,239.74	\$22,246.26										\$22,246.26	100
908 HERNANDEZ HERNANDEZ PATRICIA =====> PLAZO: 30 DÍAS																	
	2	34135	20/06/2019	\$5,655.00	\$10,180.00	\$-4,525.00	155										15
	2	34681	30/07/2019	\$8,550.00	\$8,550.00	\$0.00	115										18
	2	35452	11/09/2019	\$11,672.00		\$11,672.00	72									\$11,672.00	24
	2	35773	26/09/2019	\$7,657.00		\$7,657.00	57								\$7,657.00		13
	2	35852	03/10/2019	\$8,484.00		\$8,484.00	50							\$8,484.00			16
TOTAL POR CLIENTE:				\$42,018.00	\$18,730.00	\$23,288.00								\$8,484.00	\$7,657.00	\$7,147.00	86
594 PIÑA ORTEGA GERARDO =====> PLAZO: 30 DÍAS																	
	2	35315	30/08/2019	\$181,008.00		\$181,008.00	84									\$181,008.00	264
	2	35316	30/08/2019	\$97,164.00		\$97,164.00	84									\$97,164.00	180
TOTAL POR CLIENTE:				\$278,172.00	\$0.00	\$278,172.00										\$278,172.00	444
964 RESENDIZ OLVERA JOSE =====> PLAZO: 30 DÍAS																	
	2	35363	05/09/2019	\$13,254.00		\$13,254.00	78									\$13,254.00	24
	2	35364	05/09/2019	\$13,254.00		\$13,254.00	78									\$13,254.00	24
	2	35853	03/10/2019	\$26,976.00		\$26,976.00	50							\$26,976.00			48
	2	35854	03/10/2019	\$20,412.00		\$20,412.00	50							\$20,412.00			36



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

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Pag. 12 de 21

Fecha: 22-11-2019 04:58:27 pm

Cliente	Tp	Doc	Fecha	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
TOTAL POR CLIENTE:				\$73,896.00	\$0.00	\$73,896.00								\$47,388.00		\$26,508.00	132
1291 ZAPATERIA PANKY =====> PLAZO: 30 DÍAS																	
2	35275	29/08/2019	\$2,748.00	\$824.52	\$1,923.48	85										\$1,923.48	6
2	35295	30/08/2019	\$2,316.00		\$2,316.00	84										\$2,316.00	6
2	35297	30/08/2019	\$2,316.00		\$2,316.00	84										\$2,316.00	6
2	35343	03/09/2019	\$20,958.00		\$20,958.00	80										\$20,958.00	48
2	35359	05/09/2019	\$4,200.00		\$4,200.00	78										\$4,200.00	12
2	35457	11/09/2019	\$6,342.00		\$6,342.00	72										\$6,342.00	12
2	35530	13/09/2019	\$13,122.00		\$13,122.00	70										\$13,122.00	30
2	35532	13/09/2019	\$2,748.00		\$2,748.00	70										\$2,748.00	6
2	35588	19/09/2019	\$8,640.00		\$8,640.00	64										\$8,640.00	18
2	35714	25/09/2019	\$24,006.00		\$24,006.00	58									\$24,006.00		48
2	35783	27/09/2019	\$5,352.00		\$5,352.00	56									\$5,352.00		12
2	35846	03/10/2019	\$18,306.00		\$18,306.00	50								\$18,306.00			42
2	35857	03/10/2019	\$11,418.00		\$11,418.00	50								\$11,418.00			30
TOTAL POR CLIENTE:				\$122,472.00	\$824.52	\$121,647.48								\$29,724.00	\$29,358.00	\$62,565.48	276
1363 ZAPATERIA PANKY, SUC. 2 =====> PLAZO: 30 DÍAS																	
2	35274	29/08/2019	\$16,464.00	\$936.00	\$15,528.00	85										\$15,528.00	36
2	35344	03/09/2019	\$6,198.00		\$6,198.00	80										\$6,198.00	12
2	35458	11/09/2019	\$6,342.00		\$6,342.00	72										\$6,342.00	12
2	35533	13/09/2019	\$5,496.00		\$5,496.00	70										\$5,496.00	12
2	35703	24/09/2019	\$8,640.00		\$8,640.00	59									\$8,640.00		18
2	35715	25/09/2019	\$24,006.00		\$24,006.00	58									\$24,006.00		48
2	35784	27/09/2019	\$5,676.00		\$5,676.00	56									\$5,676.00		12
2	35847	03/10/2019	\$10,308.00		\$10,308.00	50								\$10,308.00			24
2	35858	03/10/2019	\$11,418.00		\$11,418.00	50								\$11,418.00			30
TOTAL POR CLIENTE:				\$94,548.00	\$936.00	\$93,612.00								\$21,726.00	\$38,322.00	\$33,564.00	204
TOTAL POR AGENTE:				\$2,086,079.67	\$224,022.49	\$1,862,057.18								\$138,390.00	\$296,682.00	\$1,426,985.18	4274



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

Cartera de Clientes:

39 Al: 2121

Pag. 13 de 21

Fecha: 22-11-2019 04:58:27 pm

Cliente	Tp	Doc	Fecha	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
Agente: 5 VICTOR ALMANZA HURTADO																	
576 DELKOR S.A. DE C.V./ =====> PLAZO: 30 DÍAS																	
2	35676	24/09/2019		\$8,082.00		\$8,082.00	59								\$8,082.00		18
2	35705	25/09/2019		\$8,622.00		\$8,622.00	58								\$8,622.00		18
2	35792	30/09/2019		\$21,945.00		\$21,945.00	53								\$21,945.00		42
2	35844	03/10/2019		\$5,819.00		\$5,819.00	50							\$5,819.00			11
TOTAL POR CLIENTE:				\$44,468.00	\$0.00	\$44,468.00								\$5,819.00	\$38,649.00		89
710 MILLAN HERNANDEZ JOSE ISAIAS./ =====> PLAZO: 30 DÍAS																	
2	35347	04/09/2019		\$7,275.00		\$7,275.00	79									\$7,275.00	15
2	35378	05/09/2019		\$8,235.00		\$8,235.00	78									\$8,235.00	15
2	35379	05/09/2019		\$14,970.00		\$14,970.00	78									\$14,970.00	30
2	35447	11/09/2019		\$16,770.00		\$16,770.00	72									\$16,770.00	30
TOTAL POR CLIENTE:				\$47,250.00	\$0.00	\$47,250.00										\$47,250.00	90
506 MONTENEGRO GARZA MARTHA ALICIA./ =====> PLAZO: 30 DÍAS																	
2	35312	30/08/2019		\$6,324.00		\$6,324.00	84									\$6,324.00	12
2	35415	09/09/2019		\$7,548.00		\$7,548.00	74									\$7,548.00	12
2	35472	12/09/2019		\$7,308.00		\$7,308.00	71									\$7,308.00	12
TOTAL POR CLIENTE:				\$21,180.00	\$0.00	\$21,180.00										\$21,180.00	36
1889 RIOS FLORES HILDA ANGELICA =====> PLAZO: 0 DÍAS																	
2	34462	17/07/2019		\$13,486.00	\$13,086.90	\$399.10	128									\$399.10	34
2	35336	03/09/2019		\$9,429.00		\$9,429.00	80									\$9,429.00	21
2	35418	09/09/2019		\$6,822.00		\$6,822.00	74									\$6,822.00	18
2	35496	12/09/2019		\$28,152.00		\$28,152.00	71									\$28,152.00	46
2	35793	30/09/2019		\$9,576.00		\$9,576.00	53								\$9,576.00		21
TOTAL POR CLIENTE:				\$67,465.00	\$13,086.90	\$54,378.10									\$9,576.00	\$44,802.10	140
TOTAL POR AGENTE:				\$180,363.00	\$13,086.90	\$167,276.10								\$5,819.00	\$48,225.00	\$113,232.10	355

Cliente	Tp	Doc	Fecha	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
Agente: 6 LUIS FERNANDEZ RAMIREZ																	
1715 AGUAYO CASTAÑEDA EDUARDO =====> PLAZO: 30 DÍAS																	
	2	34537	23/07/2019	\$12,828.00	\$12,627.00	\$201.00	122									\$201.00	28
	2	35350	04/09/2019	\$7,120.00		\$7,120.00	79									\$7,120.00	16
TOTAL POR CLIENTE:				\$19,948.00	\$12,627.00	\$7,321.00										\$7,321.00	44
1789 AGUAYO CASTAÑEDA PEDRO SALVADOR =====> PLAZO: 30 DÍAS																	
	2	35162	26/08/2019	\$13,931.00		\$13,931.00	88									\$13,931.00	29
	2	35200	27/08/2019	\$13,311.00		\$13,311.00	87									\$13,311.00	29
	2	35338	03/09/2019	\$13,216.00		\$13,216.00	80									\$13,216.00	28
	2	35435	10/09/2019	\$6,426.00		\$6,426.00	73									\$6,426.00	14
TOTAL POR CLIENTE:				\$46,884.00	\$0.00	\$46,884.00										\$46,884.00	100
603 AVALOS AYALA ARACELI =====> PLAZO: 30 DÍAS																	
	2	35026	19/08/2019	\$17,860.00	\$7,659.00	\$10,201.00	95									\$10,201.00	40
	2	35207	28/08/2019	\$20,513.00		\$20,513.00	86									\$20,513.00	41
	2	35325	03/09/2019	\$12,796.00		\$12,796.00	80									\$12,796.00	28
	2	35348	04/09/2019	\$6,426.00		\$6,426.00	79									\$6,426.00	14
TOTAL POR CLIENTE:				\$57,595.00	\$7,659.00	\$49,936.00										\$49,936.00	123
345 BAÑUELOS SANCHEZ SALVADOR =====> PLAZO: 30 DÍAS																	
	2	34369	12/07/2019	\$17,604.00	\$17,077.00	\$527.00	133									\$527.00	36
	2	35433	10/09/2019	\$17,820.00		\$17,820.00	73									\$17,820.00	36
	2	35514	12/09/2019	\$16,380.00		\$16,380.00	71									\$16,380.00	36
	2	35516	13/09/2019	\$16,380.00		\$16,380.00	70									\$16,380.00	36
TOTAL POR CLIENTE:				\$68,184.00	\$17,077.00	\$51,107.00										\$51,107.00	144
1567 CORONADO RODRIGUEZ MARILIN =====> PLAZO: 30 DÍAS																	
	2	34276	03/07/2019	\$7,106.00	\$6,328.00	\$778.00	142									\$778.00	17
TOTAL POR CLIENTE:				\$7,106.00	\$6,328.00	\$778.00										\$778.00	17
1783 FERNANDEZ LUIS =====> PLAZO: 30 DÍAS																	
	2	34278	03/07/2019	\$19,385.00	\$10,958.60	\$8,426.40	142									\$8,426.40	47
TOTAL POR CLIENTE:				\$19,385.00	\$10,958.60	\$8,426.40										\$8,426.40	47
1599 MENDEZ MARTINEZ LAURA ANGELICA =====> PLAZO: 30 DÍAS																	
	2	34932	13/08/2019	\$10,956.00		\$10,956.00	101									\$10,956.00	24
TOTAL POR CLIENTE:				\$10,956.00	\$0.00	\$10,956.00										\$10,956.00	24
357 MONTAÑEZ ERNESTO =====> PLAZO: 30 DÍAS																	
	2	34444	16/07/2019	\$10,395.00	\$9,914.00	\$481.00	129									\$481.00	21
	2	34629	29/07/2019	\$9,780.00	\$8,889.00	\$891.00	116									\$891.00	20
	2	35419	09/09/2019	\$12,441.00		\$12,441.00	74									\$12,441.00	29
	2	35448	11/09/2019	\$74,532.00		\$74,532.00	72									\$74,532.00	144
	2	35480	12/09/2019	\$55,649.00		\$55,649.00	71									\$55,649.00	113
	2	35481	12/09/2019	\$43,618.00		\$43,618.00	71									\$43,618.00	91
	2	35535	17/09/2019	\$34,838.00		\$34,838.00	66									\$34,838.00	70
	2	35564	18/09/2019	\$12,974.00		\$12,974.00	65									\$12,974.00	26
	2	35567	18/09/2019	\$11,319.00		\$11,319.00	65									\$11,319.00	21
	2	35583	19/09/2019	\$11,685.00		\$11,685.00	64									\$11,685.00	19
	2	35585	19/09/2019	\$6,090.00		\$6,090.00	64									\$6,090.00	14
	2	35661	23/09/2019	\$16,422.00		\$16,422.00	60								\$16,422.00		30



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

Cartera de Clientes:

39 Al: 2121

Pag. 15 de 21

Fecha: 22-11-2019 04:58:27 pm

Cliente	Tp	Doc	Fecha	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
TOTAL POR CLIENTE:				\$299,743.00	\$18,803.00	\$280,940.00									\$16,422.00	\$264,518.00	598
2018 PEREZ ARECHIGA LAURA BEATRIZ =====> PLAZO: 30 DÍAS																	
2	32431	22/02/2019		\$12,768.00	\$3,268.02	\$9,499.98	273									\$9,499.98	32
TOTAL POR CLIENTE:				\$12,768.00	\$3,268.02	\$9,499.98										\$9,499.98	32
739 RAMIREZ TERESA DE JESUS =====> PLAZO: 30 DÍAS																	
2	35106	22/08/2019		\$16,716.00	\$1,580.00	\$15,136.00	92									\$15,136.00	36
2	35150	23/08/2019		\$11,256.00		\$11,256.00	91									\$11,256.00	24
2	35175	27/08/2019		\$10,656.00		\$10,656.00	87									\$10,656.00	24
2	35326	03/09/2019		\$11,664.00		\$11,664.00	80									\$11,664.00	24
2	35337	03/09/2019		\$10,776.00		\$10,776.00	80									\$10,776.00	24
2	35349	04/09/2019		\$17,568.00		\$17,568.00	79									\$17,568.00	36
2	35420	09/09/2019		\$22,416.00		\$22,416.00	74									\$22,416.00	48
2	35422	09/09/2019		\$5,508.00		\$5,508.00	74									\$5,508.00	12
2	35554	18/09/2019		\$8,028.00		\$8,028.00	65									\$8,028.00	12
2	35645	23/09/2019		\$14,616.00		\$14,616.00	60								\$14,616.00		24
2	35889	04/10/2019		\$17,124.00		\$17,124.00	49							\$17,124.00			36
TOTAL POR CLIENTE:				\$146,328.00	\$1,580.00	\$144,748.00								\$17,124.00	\$14,616.00	\$113,008.00	300
243 ROBLES PEDROZA HORTENCIA =====> PLAZO: 30 DÍAS																	
2	35731	25/09/2019		\$7,126.00		\$7,126.00	58								\$7,126.00		14
TOTAL POR CLIENTE:				\$7,126.00	\$0.00	\$7,126.00									\$7,126.00		14
TOTAL POR AGENTE:				\$696,023.00	\$78,300.62	\$617,722.38								\$17,124.00	\$38,164.00	\$562,434.38	1443



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

Cartera de Clientes:

39 Al: 2121

Pag. 16 de 21

Fecha: 22-11-2019 04:58:27 pm

Cliente	Tp	Doc	Fecha	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
Agente: 7 PAULO EZQUERRA																	
1842 AGUILAR HIGUEREDO CARLOS =====> PLAZO: 0 DÍAS																	
	2	35700	24/09/2019	\$9,216.00	\$9,216.00	\$0.00	59										24
TOTAL POR CLIENTE:				\$9,216.00	\$9,216.00	\$0.00											24
1873 ARELLANES NUÑEZ MARIA DE LA PAZ =====> PLAZO: 0 DÍAS																	
	2	34488	19/07/2019	\$4,548.00		\$4,548.00	126									\$4,548.00	12
TOTAL POR CLIENTE:				\$4,548.00	\$0.00	\$4,548.00										\$4,548.00	12
2085 MOTA LOZA LUZ ARACELY =====> PLAZO: 30 DÍAS																	
	2	33549	09/05/2019	\$6,588.00	\$2,660.00	\$3,928.00	197									\$3,928.00	12
	2	33561	10/05/2019	\$5,159.00		\$5,159.00	196									\$5,159.00	11
	2	33578	10/05/2019	\$10,920.00		\$10,920.00	196									\$10,920.00	24
	2	33603	13/05/2019	\$6,105.00		\$6,105.00	193									\$6,105.00	11
TOTAL POR CLIENTE:				\$28,772.00	\$2,660.00	\$26,112.00										\$26,112.00	58
1108 NAVARRO LIMA FRANCISCO JAVIER =====> PLAZO: 30 DÍAS																	
	2	35073	20/08/2019	\$26,774.00	\$25,447.00	\$1,327.00	94									\$1,327.00	62
TOTAL POR CLIENTE:				\$26,774.00	\$25,447.00	\$1,327.00										\$1,327.00	62
1753 NOLASCO DOMINGUEZ ELVA =====> PLAZO: 30 DÍAS																	
	2	35686	24/09/2019	\$5,028.00		\$5,028.00	59								\$5,028.00		12
TOTAL POR CLIENTE:				\$5,028.00	\$0.00	\$5,028.00									\$5,028.00		12
TOTAL POR AGENTE:				\$74,338.00	\$37,323.00	\$37,015.00									\$5,028.00	\$31,987.00	168



Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Pares
Agente: 8 VICTOR PEDRAZA																	
1784 AMADOR MEZA ELVA ROSA =====> PLAZO: 30 DÍAS																	
	2	35794	30/09/2019	\$9,408.00		\$9,408.00	53								\$9,408.00		24
TOTAL POR CLIENTE:				\$9,408.00	\$0.00	\$9,408.00									\$9,408.00		24
TOTAL POR AGENTE:				\$9,408.00	\$0.00	\$9,408.00									\$9,408.00		24

Cliente	Tp	Doc	Fecha	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
Agente: 10 CARLOS ESPINOZA																	
1472 AVILA MORENO HERIBERTO =====> PLAZO: 30 DÍAS																	
	2	34717	01/08/2019	\$15,324.00	\$14,935.00	\$389.00	113									\$389.00	36
	2	35377	05/09/2019	\$11,880.00		\$11,880.00	78									\$11,880.00	24
TOTAL POR CLIENTE:				\$27,204.00	\$14,935.00	\$12,269.00										\$12,269.00	60
1316 ESTRADA LUGO JUAN MANUEL =====> PLAZO: 30 DÍAS																	
	2	35029	19/08/2019	\$36,129.00		\$36,129.00	95									\$36,129.00	81
	2	35030	19/08/2019	\$45,219.00		\$45,219.00	95									\$45,219.00	99
	2	35327	03/09/2019	\$31,590.00		\$31,590.00	80									\$31,590.00	60
	2	35328	03/09/2019	\$15,912.00		\$15,912.00	80									\$15,912.00	36
	2	35540	17/09/2019	\$22,185.00		\$22,185.00	66									\$22,185.00	45
	2	35541	17/09/2019	\$25,196.00		\$25,196.00	66									\$25,196.00	52
TOTAL POR CLIENTE:				\$176,231.00	\$0.00	\$176,231.00										\$176,231.00	373
1750 FLORES MUÑOZ FRANCISCO JAVIER =====> PLAZO: 30 DÍAS																	
	2	35167	26/08/2019	\$12,096.00		\$12,096.00	88									\$12,096.00	24
	2	35168	26/08/2019	\$220.00		\$220.00	88									\$220.00	1
	2	35249	29/08/2019	\$19,116.00		\$19,116.00	85									\$19,116.00	36
	2	35250	29/08/2019	\$220.00		\$220.00	85									\$220.00	1
	2	35697	24/09/2019	\$460.84		\$460.84	59								\$460.84		1
TOTAL POR CLIENTE:				\$32,112.84	\$0.00	\$32,112.84									\$460.84	\$31,652.00	63
860 FONSECA MAYA ALEJANDRO =====> PLAZO: 30 DÍAS																	
	2	35831	02/10/2019	\$37,000.00		\$37,000.00	51						\$37,000.00				74
	2	35832	02/10/2019	\$48,250.00		\$48,250.00	51						\$48,250.00				103
TOTAL POR CLIENTE:				\$85,250.00	\$0.00	\$85,250.00							\$85,250.00				177
2107 GARCIA BERNAL MARIA JUANA =====> PLAZO: 30 DÍAS																	
	2	35829	02/10/2019	\$40,164.00		\$40,164.00	51						\$40,164.00				84
	2	35830	02/10/2019	\$51,648.00		\$51,648.00	51						\$51,648.00				108
TOTAL POR CLIENTE:				\$91,812.00	\$0.00	\$91,812.00							\$91,812.00				192
612 GARCIA MORALES RAMONA =====> PLAZO: 30 DÍAS																	
	2	34899	09/08/2019	\$13,200.00		\$13,200.00	105									\$13,200.00	24
	2	35051	19/08/2019	\$18,828.00		\$18,828.00	95									\$18,828.00	36
	2	35143	23/08/2019	\$7,188.00		\$7,188.00	91									\$7,188.00	12
TOTAL POR CLIENTE:				\$39,216.00	\$0.00	\$39,216.00										\$39,216.00	72
1293 GARIBAY CORONA MARIA =====> PLAZO: 30 DÍAS																	
	2	35439	10/09/2019	\$5,268.00		\$5,268.00	73									\$5,268.00	12
	2	35525	13/09/2019	\$6,180.00		\$6,180.00	70									\$6,180.00	12
TOTAL POR CLIENTE:				\$11,448.00	\$0.00	\$11,448.00										\$11,448.00	24
1828 GONZALEZ ARANA JOSE MANUEL =====> PLAZO: 30 DÍAS																	
	2	35314	30/08/2019	\$7,035.00		\$7,035.00	84									\$7,035.00	15
	2	35440	10/09/2019	\$8,144.00		\$8,144.00	73									\$8,144.00	16
TOTAL POR CLIENTE:				\$15,179.00	\$0.00	\$15,179.00										\$15,179.00	31
139 GONZALEZ DELGADILLO OLIVIA =====> PLAZO: 30 DÍAS																	
	2	34720	01/08/2019	\$5,967.00		\$5,967.00	113									\$5,967.00	13
	2	34812	06/08/2019	\$6,617.00		\$6,617.00	108									\$6,617.00	13
	2	35058	19/08/2019	\$7,215.00		\$7,215.00	95									\$7,215.00	13

Cliente	Tp	Doc	Fecha	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
	2	35248	29/08/2019	\$22,033.00		\$22,033.00	85									\$22,033.00	49
	2	35352	04/09/2019	\$16,759.00		\$16,759.00	79									\$16,759.00	33
	2	35428	10/09/2019	\$29,248.00		\$29,248.00	73									\$29,248.00	64
	2	35429	10/09/2019	\$32,202.00		\$32,202.00	73									\$32,202.00	66
	2	35450	11/09/2019	\$11,017.00		\$11,017.00	72									\$11,017.00	23
TOTAL POR CLIENTE:				\$136,071.00	\$0.00	\$136,071.00										\$136,071.00	285
1100 MUNGUA GONZALEZ MA DE JESUS =====> PLAZO: 30 DÍAS																	
	2	34684	30/07/2019	\$7,440.00		\$7,440.00	115									\$7,440.00	16
TOTAL POR CLIENTE:				\$7,440.00	\$0.00	\$7,440.00										\$7,440.00	16
1836 OPERADORA DE MARCAS ATARA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	2	35547	17/09/2019	\$12,844.00		\$12,844.00	66									\$12,844.00	26
	2	35711	25/09/2019	\$6,180.00		\$6,180.00	58								\$6,180.00		12
TOTAL POR CLIENTE:				\$19,024.00	\$0.00	\$19,024.00									\$6,180.00	\$12,844.00	38
1331 PARBUL ORTIZ JUAN CARLOS =====> PLAZO: 30 DÍAS																	
	2	35417	09/09/2019	\$9,102.00		\$9,102.00	74									\$9,102.00	18
TOTAL POR CLIENTE:				\$9,102.00	\$0.00	\$9,102.00										\$9,102.00	18
1233 PATIÑO JURADO ISALÍA =====> PLAZO: 30 DÍAS																	
	2	34469	17/07/2019	\$6,955.00	\$6,498.00	\$457.00	128									\$457.00	13
TOTAL POR CLIENTE:				\$6,955.00	\$6,498.00	\$457.00										\$457.00	13
1236 PEREZ GARCIA MA. TERESA =====> PLAZO: 30 DÍAS																	
	2	35214	28/08/2019	\$23,964.00	\$10,000.00	\$13,964.00	86									\$13,964.00	36
TOTAL POR CLIENTE:				\$23,964.00	\$10,000.00	\$13,964.00										\$13,964.00	36
1503 PIO VARGAS ATZIMBA =====> PLAZO: 30 DÍAS																	
	2	35459	11/09/2019	\$29,500.00		\$29,500.00	72									\$29,500.00	64
	2	35512	12/09/2019	\$24,980.00		\$24,980.00	71									\$24,980.00	52
	2	35513	12/09/2019	\$11,208.00		\$11,208.00	71									\$11,208.00	24
	2	35542	17/09/2019	\$5,748.00		\$5,748.00	66									\$5,748.00	12
	2	35543	17/09/2019	\$36,503.00		\$36,503.00	66									\$36,503.00	75
	2	35576	19/09/2019	\$8,982.00		\$8,982.00	64									\$8,982.00	18
	2	35577	19/09/2019	\$11,928.00		\$11,928.00	64									\$11,928.00	24
	2	35779	27/09/2019	\$14,974.00		\$14,974.00	56								\$14,974.00		26
TOTAL POR CLIENTE:				\$143,823.00	\$0.00	\$143,823.00									\$14,974.00	\$128,849.00	295
1941 RANGEL ALVARADO MA. CARMEN =====> PLAZO: 30 DÍAS																	
	2	35443	10/09/2019	\$6,058.00		\$6,058.00	73									\$6,058.00	13
	2	35505	12/09/2019	\$24,118.00		\$24,118.00	71									\$24,118.00	51
	2	35515	13/09/2019	\$11,807.00		\$11,807.00	70									\$11,807.00	25
	2	35546	17/09/2019	\$13,884.00		\$13,884.00	66									\$13,884.00	26
	2	35578	19/09/2019	\$13,312.00		\$13,312.00	64									\$13,312.00	26
	2	35621	20/09/2019	\$4,927.00		\$4,927.00	63									\$4,927.00	13
	2	35717	25/09/2019	\$7,787.00		\$7,787.00	58								\$7,787.00		13
TOTAL POR CLIENTE:				\$81,893.00	\$0.00	\$81,893.00									\$7,787.00	\$74,106.00	167
628 RAYA ESPINOZA JOSEFINA MARIA ELENA =====> PLAZO: 30 DÍAS																	
	2	35558	18/09/2019	\$12,712.00		\$12,712.00	65									\$12,712.00	28
	2	35692	24/09/2019	\$14,430.00		\$14,430.00	59								\$14,430.00		26
	2	35710	25/09/2019	\$6,108.00		\$6,108.00	58								\$6,108.00		12
TOTAL POR CLIENTE:				\$33,250.00	\$0.00	\$33,250.00									\$20,538.00	\$12,712.00	66

Cliente	Tp	Doc	Fecha	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
1939 RODRIGUEZ IBARRA MA. LOURDES =====> PLAZO: 30 DÍAS																	
	2	35565	18/09/2019	\$5,388.00		\$5,388.00	65									\$5,388.00	12
	2	35570	19/09/2019	\$5,988.00		\$5,988.00	64									\$5,988.00	12
	2	35665	23/09/2019	\$5,748.00		\$5,748.00	60								\$5,748.00		12
	2	35780	27/09/2019	\$14,616.00		\$14,616.00	56								\$14,616.00		24
	2	35819	01/10/2019	\$6,228.00		\$6,228.00	52							\$6,228.00			12
TOTAL POR CLIENTE:				\$37,968.00	\$0.00	\$37,968.00								\$6,228.00	\$20,364.00	\$11,376.00	72
450 SIFUENTES VALADEZ SELENE =====> PLAZO: 15 DÍAS																	
	2	35069	20/08/2019	\$12,913.00		\$12,913.00	94									\$12,913.00	27
TOTAL POR CLIENTE:				\$12,913.00	\$0.00	\$12,913.00										\$12,913.00	27
1127 URIBE CENDEJAS AURORA =====> PLAZO: 15 DÍAS																	
	2	35620	20/09/2019	\$8,980.00		\$8,980.00	63									\$8,980.00	20
TOTAL POR CLIENTE:				\$8,980.00	\$0.00	\$8,980.00										\$8,980.00	20
1048 VAZQUEZ CLAUDIA =====> PLAZO: 30 DÍAS																	
	2	34829	07/08/2019	\$36,168.00		\$36,168.00	107									\$36,168.00	86
	2	34967	14/08/2019	\$18,330.00		\$18,330.00	100									\$18,330.00	42
	2	35052	19/08/2019	\$29,715.00		\$29,715.00	95									\$29,715.00	67
	2	35086	21/08/2019	\$16,802.00		\$16,802.00	93									\$16,802.00	38
	2	35165	26/08/2019	\$33,554.00		\$33,554.00	88									\$33,554.00	76
	2	35313	30/08/2019	\$22,200.00		\$22,200.00	84									\$22,200.00	40
	2	35430	10/09/2019	\$33,754.00		\$33,754.00	73									\$33,754.00	70
	2	35545	17/09/2019	\$17,788.00		\$17,788.00	66									\$17,788.00	40
	2	35573	19/09/2019	\$6,706.00		\$6,706.00	64									\$6,706.00	14
	2	35659	23/09/2019	\$8,010.00		\$8,010.00	60								\$8,010.00		18
	2	35660	23/09/2019	\$5,616.00		\$5,616.00	60								\$5,616.00		12
	2	35778	27/09/2019	\$12,696.00		\$12,696.00	56								\$12,696.00		24
	2	35799	30/09/2019	\$8,910.00		\$8,910.00	53								\$8,910.00		18
	2	35800	30/09/2019	\$6,300.00		\$6,300.00	53								\$6,300.00		12
	2	35818	01/10/2019	\$5,340.00		\$5,340.00	52							\$5,340.00			12
TOTAL POR CLIENTE:				\$261,889.00	\$0.00	\$261,889.00								\$5,340.00	\$41,532.00	\$215,017.00	569
899 VELAZQUEZ LUNA CONCEPCION =====> PLAZO: 30 DÍAS																	
	2	34255	02/07/2019	\$46,848.00	\$40,140.00	\$6,708.00	143									\$6,708.00	96
TOTAL POR CLIENTE:				\$46,848.00	\$40,140.00	\$6,708.00										\$6,708.00	96
755 VELAZQUEZ TRUJILLO DANIEL =====> PLAZO: 30 DÍAS																	
	2	35828	02/10/2019	\$11,376.00		\$11,376.00	51							\$11,376.00			24
	2	35890	04/10/2019	\$10,656.00		\$10,656.00	49							\$10,656.00			24
TOTAL POR CLIENTE:				\$22,032.00	\$0.00	\$22,032.00								\$22,032.00			48
TOTAL POR AGENTE:				\$1,709,578.64	\$71,573.00	\$1,638,005.64								\$241,610.00	\$208,783.68	\$1,187,611.96	3500
TOTAL GENERAL:				\$12,190,965.0	\$634,427.45	\$11,556,537.6								\$637,103.00	\$1,304,508.68	\$9,614,925.93	24173