



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

Antigüedad de Saldos del Proveedor: 1 Al: 999

Del: 01/01/2018 Al: 29/03/2019

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Fecha: 29-01-2019 04:25:51 pm

Proveedor	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
2 PETER POLES =====> PLAZO: 30 DÍAS																
	1	693652	28/01/2019	\$2,900.00	\$0.00	\$2,900.00	1	\$2,900.00								
TOTAL POR PROVEEDOR:				\$2,900.00	\$0.00	\$2,900.00		\$2,900.00								
7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS																
	1	98765	10/02/2019	\$25,934.50	\$0.00	\$25,934.50	-12									
	1	999	09/02/2019	\$16,379.70	\$0.00	\$16,379.70	-11									
TOTAL POR PROVEEDOR:				\$42,314.20	\$0.00	\$42,314.20										
287 LUZ MARCELA REYES SANCHEZ =====> PLAZO: 30 DÍAS																
	1	6666	22/01/2019	\$709.92	\$0.00	\$709.92	7	\$709.92								
TOTAL POR PROVEEDOR:				\$709.92	\$0.00	\$709.92		\$709.92								
466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
	1	1111	28/01/2019	\$894.01	\$0.00	\$894.01	1	\$894.01								
	1	316548	28/01/2019	\$48,980.40	\$0.00	\$48,980.40	1	\$48,980.42								
	1	456456	28/01/2019	\$4,015.57	\$0.00	\$4,015.57	1	\$4,015.57								
	1	515151	28/01/2019	\$2,164.08	\$0.00	\$2,164.08	1	\$2,164.08								
	1	998877	28/01/2019	\$9,462.18	\$0.00	\$9,462.18	1	\$9,462.18								
	1	3210	20/02/2019	\$3,276.59	\$0.00	\$3,276.59	-22									
	1	1234	09/02/2019	\$24,328.50	\$0.00	\$24,328.50	-11									
TOTAL POR PROVEEDOR:				\$93,121.33	\$0.00	\$93,121.33		\$65,516.27								
759 TENRIA COLLAZO SA DE CV =====> PLAZO: 30 DÍAS																
	1	123456	22/01/2019	\$1,168.12	\$0.00	\$1,168.12	7	\$1,168.12								
TOTAL POR PROVEEDOR:				\$1,168.12	\$0.00	\$1,168.12		\$1,168.12								
TOTAL GENERAL:				\$140,213.57	\$0.00	\$140,213.57		\$70,294.31								