

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

Reporte de compras de la fecha: 01/10/2018 al: 25/02/2019

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***** GENERAL *****

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Fecha: 08-02-2019 02:10:48 pm

Proveedor	Docto	Fecha	Importe	Abonos	Saldo					
		Artículo			U.M.	Cant	Precio	Subtotal	IVA	Total
2 PETER POLES	693652	28/01/2019	\$2,900.00		\$2,900.00					
		Total por Documento				0.00		\$0.00	\$0.00	\$0.00
Total por Proveedor			\$2,900.00	\$0.00	\$2,900.00	0.00				\$0.00
7 PELETERIA RIO PANUCO	666	09/02/2019	\$56,646.30	\$61,751.30	\$-5,104.99					
		459 ESLABON 19 NIQUEL			MILL	25.00	\$117.67	\$2,941.75	\$470.68	\$3,412.43
		459 ESLABON 19 NIQUEL			MILL	390.00	\$117.67	\$45,891.30	\$7,342.61	\$53,233.91
		Total por Documento				415.00		\$48,833.05	\$7,813.29	\$56,646.34
	98765	10/02/2019	\$25,934.50		\$25,934.50					
		459 ESLABON 19 NIQUEL			MILL	190.00	\$117.67	\$22,357.30	\$3,577.17	\$25,934.47
		Total por Documento				190.00		\$22,357.30	\$3,577.17	\$25,934.47
	999	09/02/2019	\$16,379.70		\$16,379.70					
		459 ESLABON 19 NIQUEL			MILL	120.00	\$117.67	\$14,120.40	\$2,259.26	\$16,379.66
		Total por Documento				120.00		\$14,120.40	\$2,259.26	\$16,379.66
Total por Proveedor			\$98,960.50	\$61,751.30	\$37,209.21	725.00				\$98,960.47
287 LUZ MARCELA REYES SANCHEZ	6666	22/01/2019	\$709.92		\$709.92					
		10434 CERDO TRIGO P/PLANTILLA			DM2	20.00	\$1.12	\$22.40	\$3.58	\$25.98
		9813 DAKOTA MIEL 16/18			DM2	20.00	\$3.35	\$67.00	\$10.72	\$77.72
		9815 DAKOTA NEGRO 16/18			DM2	156.00	\$3.35	\$522.60	\$83.62	\$606.22
		Total por Documento				196.00		\$612.00	\$97.92	\$709.92
Total por Proveedor			\$709.92	\$0.00	\$709.92	196.00				\$709.92
405 CURTIDOS FUTURA S.A. DE C.V.	141414	19/12/2018	\$227.94		\$227.94					
		10000 VAIL AZUL (AQUA) 12-14			DM2	50.00	\$3.93	\$196.50	\$31.44	\$227.94
		Total por Documento				50.00		\$196.50	\$31.44	\$227.94
	4564	22/12/2018	\$683.82		\$683.82					
		10000 VAIL AZUL (AQUA) 12-14			DM2	150.00	\$3.93	\$589.50	\$94.32	\$683.82
		Total por Documento				150.00		\$589.50	\$94.32	\$683.82
	54896	10/12/2018	\$547.06		\$547.06					
		10000 VAIL AZUL (AQUA) 12-14			DM2	120.00	\$3.93	\$471.60	\$75.46	\$547.06
		Total por Documento				120.00		\$471.60	\$75.46	\$547.06
Total por Proveedor			\$1,458.82	\$0.00	\$1,458.82	320.00				\$1,458.82
466 ARTECOLA MEXICO, S.A. DE C.V.	1111	28/01/2019	\$894.01		\$894.01					
		3890 PEGAMENTO PROBST E-2090 17 LTR			LITRO	10.00	\$77.07	\$770.70	\$123.31	\$894.01
		Total por Documento				10.00		\$770.70	\$123.31	\$894.01
	1234	09/02/2019	\$24,328.50		\$24,328.50					
		3335 PEGAMENTO PROBST 4060 (18 LTS)			LITRO	170.00	\$61.32	\$10,424.40	\$1,667.90	\$12,092.30

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Fecha: 08-02-2019 02:10:49 pm

Proveedor		Docto	Fecha	Importe	Abonos	Saldo						
			Artículo			U.M.	Cant	Precio	Subtotal	IVA	Total	
759	TENRIA COLLAZO SA DE CV		3336	PRIMER PROBST TR-02 (17 LTS)		LITRO	165.00	\$63.93	\$10,548.45	\$1,687.75	\$12,236.20	
			Total por Documento					335.00		\$20,972.85	\$3,355.66	\$24,328.51
			31654897	28/01/2019	\$48,980.40	\$48,980.40						
			3889	ACONDICIONADOR PU-010 19 LTS		LITRO	500.00	\$70.01	\$35,005.00	\$5,600.80	\$40,605.80	
			3347	ADHESIVO PROBST 8099 18 LTS		LITRO	150.00	\$48.13	\$7,219.50	\$1,155.12	\$8,374.62	
		Total por Documento					650.00		\$42,224.50	\$6,755.92	\$48,980.42	
		3210	20/02/2019	\$3,276.59	\$3,276.59							
			3335	PEGAMENTO PROBST 4060 (18 LTS)		LITRO	20.00	\$61.32	\$1,226.40	\$196.22	\$1,422.62	
			3336	PRIMER PROBST TR-02 (17 LTS)		LITRO	25.00	\$63.93	\$1,598.25	\$255.72	\$1,853.97	
		Total por Documento					45.00		\$2,824.65	\$451.94	\$3,276.59	
		456456	28/01/2019	\$4,015.57	\$4,015.57							
			3889	ACONDICIONADOR PU-010 19 LTS		LITRO	20.00	\$70.01	\$1,400.20	\$224.03	\$1,624.23	
			3889	ACONDICIONADOR PU-010 19 LTS		LITRO	15.00	\$70.01	\$1,050.15	\$168.02	\$1,218.17	
			3347	ADHESIVO PROBST 8099 18 LTS		LITRO	5.00	\$48.13	\$240.65	\$38.50	\$279.15	
			3890	PEGAMENTO PROBST E-2090 17 LTR		LITRO	10.00	\$77.07	\$770.70	\$123.31	\$894.01	
		Total por Documento					50.00		\$3,461.70	\$553.87	\$4,015.57	
		515151	28/01/2019	\$2,164.08	\$2,164.08							
			3889	ACONDICIONADOR PU-010 19 LTS		LITRO	10.00	\$70.01	\$700.10	\$112.02	\$812.12	
			3347	ADHESIVO PROBST 8099 18 LTS		LITRO	5.00	\$48.13	\$240.65	\$38.50	\$279.15	
			3890	PEGAMENTO PROBST E-2090 17 LTR		LITRO	12.00	\$77.07	\$924.84	\$147.97	\$1,072.81	
Total por Documento					27.00		\$1,865.59	\$298.49	\$2,164.08			
998877	28/01/2019	\$9,462.18	\$9,462.18									
	3889	ACONDICIONADOR PU-010 19 LTS		LITRO	100.00	\$70.01	\$7,001.00	\$1,120.16	\$8,121.16			
	3890	PEGAMENTO PROBST E-2090 17 LTR		LITRO	15.00	\$77.07	\$1,156.05	\$184.97	\$1,341.02			
Total por Documento					115.00		\$8,157.05	\$1,305.13	\$9,462.18			
Total por Proveedor				\$93,121.33	\$0.00	\$93,121.33	1,232.00			\$93,121.37		
	123456	22/01/2019	\$1,168.12		\$1,168.12							
			7525	ATANADO ROMBOX CAFE		DM2	250.00	\$3.80	\$950.00	\$152.00	\$1,102.00	
			7522	ATANADO ROMBOX NEGRO		DM2	15.00	\$3.80	\$57.00	\$9.12	\$66.12	
			Total por Documento					265.00		\$1,007.00	\$161.12	\$1,168.12
			Total por Proveedor				\$1,168.12	\$0.00	\$1,168.12	265.00		\$1,168.12
Total general				\$198,318.69	\$61,751.30	\$136,567.40	2,738.00			\$195,418.69		