

Proveedor	Plazo	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 30	de 31 a 45	de 46 a 60	Mas de 60
7 PELETERIA RIO PANUCO	30													
	1		17993	22/10/2018	\$10,122.10	\$0.00	\$10,122.10	36				\$10,122.13		
	1		17994	22/10/2018	\$9,137.99	\$0.00	\$9,137.99	36				\$9,137.99		
	1		18071	24/10/2018	\$4,524.00	\$0.00	\$4,524.00	34				\$4,524.00		
	1		18072	24/10/2018	\$514.00	\$0.00	\$514.00	34				\$514.00		
	1		17944	30/10/2018	\$731.33	\$0.00	\$731.33	28			\$731.33			
	1		17946	30/10/2018	\$310.88	\$0.00	\$310.88	28			\$310.88			
	1		18151	30/10/2018	\$16,203.00	\$0.00	\$16,203.00	28			\$16,202.98			
	1		18195	30/10/2018	\$3,026.25	\$0.00	\$3,026.25	28			\$3,026.25			
	1		18196	30/10/2018	\$1,749.28	\$0.00	\$1,749.28	28			\$1,749.28			
	1		17929	31/10/2018	\$3,282.74	\$0.00	\$3,282.74	27			\$3,282.74			
	1		17930	31/10/2018	\$624.03	\$0.00	\$624.03	27			\$624.03			
	1		18078	31/10/2018	\$3,575.78	\$0.00	\$3,575.78	27			\$3,575.78			
	1		18153	31/10/2018	\$3,941.44	\$0.00	\$3,941.44	27			\$3,941.44			
	1		18254	01/11/2018	\$5,808.82	\$0.00	\$5,808.82	26			\$5,808.82			
	1		18321	05/11/2018	\$15,409.30	\$0.00	\$15,409.30	22			\$15,409.29			
	1		18322	05/11/2018	\$3,434.99	\$0.00	\$3,434.99	22			\$3,434.99			
	1		18294	06/11/2018	\$1,172.06	\$0.00	\$1,172.06	21			\$1,172.06			
	1		18371	07/11/2018	\$1,962.44	\$0.00	\$1,962.44	20			\$1,962.44			
	1		18395	07/11/2018	\$4,840.68	\$0.00	\$4,840.68	20			\$4,840.68			
	1		18359	08/11/2018	\$654.15	\$0.00	\$654.15	19			\$654.15			
TOTAL POR PROVEEDOR:					\$91,025.26	\$0.00	\$91,025.26				\$66,727.14	\$24,298.12		
20 HORACIO TADEO DE LA PARRA ...	30													
	1		5269	18/10/2018	\$5,873.08	\$0.00	\$5,873.08	40				\$5,873.08		
	1		5270	18/10/2018	\$6,617.80	\$0.00	\$6,617.80	40				\$6,617.80		
	1		5285	18/10/2018	\$1,132.16	\$0.00	\$1,132.16	40				\$1,132.16		
	1		5286	18/10/2018	\$566.08	\$0.00	\$566.08	40				\$566.08		
	1		5284	22/10/2018	\$6,226.88	\$0.00	\$6,226.88	36				\$6,226.88		
	1		5312	22/10/2018	\$50,333.60	\$0.00	\$50,333.60	36				\$50,333.56		
	1		5321	26/10/2018	\$5,869.60	\$0.00	\$5,869.60	32				\$5,869.60		
	1		5341	29/10/2018	\$28,474.50	\$0.00	\$28,474.50	29			\$28,474.52			
	1		5377	05/11/2018	\$20,933.40	\$0.00	\$20,933.40	22			\$20,933.36			
	1		5384	07/11/2018	\$11,321.60	\$0.00	\$11,321.60	20			\$11,321.60			
	1		5359	08/11/2018	\$5,590.04	\$0.00	\$5,590.04	19			\$5,590.04			
	1		5401	09/11/2018	\$5,590.04	\$0.00	\$5,590.04	18			\$5,590.04			
TOTAL POR PROVEEDOR:					\$148,528.78	\$0.00	\$148,528.78				\$71,909.56	\$76,619.16		
25 SILPA GRUP, DE MEXICO S.A. DE...	30													
	1		7613	18/10/2018	\$48.14	\$0.00	\$48.14	40				\$48.14		
	1		7804	19/10/2018	\$25,394.30	\$0.00	\$25,394.30	39				\$25,394.26		
	1		7805	19/10/2018	\$60,746.40	\$0.00	\$60,746.40	39				\$60,746.41		
	1		7806	19/10/2018	\$131.31	\$0.00	\$131.31	39				\$131.31		
	1		7809	25/10/2018	\$1,767.84	\$0.00	\$1,767.84	33				\$1,767.84		
	1		7959	25/10/2018	\$33,016.20	\$0.00	\$33,016.20	33				\$33,016.15		
	1		7960	25/10/2018	\$70,754.20	\$0.00	\$70,754.20	33				\$70,754.20		



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

Antigüedad de Saldos del Proveedor: 1 Al: 99

Del: 01/02/2018 Al: 27/11/2018

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Proveedor	Plazo	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 30	de 31 a 45	de 46 a 60	Mas de 60
	1		7684	30/10/2018	\$5,244.36	\$0.00	\$5,244.36	28			\$5,244.36			
	1		7783	30/10/2018	\$1,524.00	\$0.00	\$1,524.00	28			\$1,524.00			
	1		7931	30/10/2018	\$3,451.00	\$0.00	\$3,451.00	28			\$3,451.00			
	1		8027	30/10/2018	\$1,032.40	\$0.00	\$1,032.40	28			\$1,032.40			
	1		8159	01/11/2018	\$1,050.50	\$0.00	\$1,050.50	26			\$1,050.50			
	1		8160	01/11/2018	\$185.48	\$0.00	\$185.48	26			\$185.48			
	1		8161	01/11/2018	\$101,277.00	\$0.00	\$101,277.00	26			\$101,276.59			
	1		8162	01/11/2018	\$9,013.20	\$0.00	\$9,013.20	26			\$9,013.20			
	1		8163	01/11/2018	\$16,952.90	\$0.00	\$16,952.90	26			\$16,952.94			
	1		8164	01/11/2018	\$98,955.20	\$0.00	\$98,955.20	26			\$98,955.20			
	1		8253	06/11/2018	\$7,261.60	\$0.00	\$7,261.60	21			\$7,261.60			
	1		8254	06/11/2018	\$32,886.00	\$0.00	\$32,886.00	21			\$32,886.00			
	1		8255	06/11/2018	\$19,723.10	\$0.00	\$19,723.10	21			\$19,723.13			
	1		8256	06/11/2018	\$40,307.80	\$0.00	\$40,307.80	21			\$40,307.80			
	1		8273	06/11/2018	\$15,486.00	\$0.00	\$15,486.00	21			\$15,486.00			
	1		8311	08/11/2018	\$97.44	\$0.00	\$97.44	19			\$97.44			
	1		8312	08/11/2018	\$61.83	\$0.00	\$61.83	19			\$61.83			
	TOTAL POR PROVEEDOR:				\$546,368.20	\$0.00	\$546,368.20				\$354,509.45	\$191,858.32		
68 LAMI WAM, S.A DE C.V.	30													
	1		2932	29/10/2018	\$1,925.66	\$0.00	\$1,925.66	29			\$1,925.66			
	1		3043	08/11/2018	\$1,160.00	\$0.00	\$1,160.00	19			\$1,160.00			
TOTAL POR PROVEEDOR:					\$3,085.66	\$0.00	\$3,085.66				\$3,085.66			
82 GERARDO AYALA FERNANDEZ	30													
	1		47350	18/10/2018	\$1,382.57	\$0.00	\$1,382.57	40				\$1,382.57		
	1		47529	26/10/2018	\$1,597.92	\$0.00	\$1,597.92	32				\$1,597.92		
TOTAL POR PROVEEDOR:					\$2,980.49	\$0.00	\$2,980.49					\$2,980.49		
88 LLUVIA TEMPRNANA, A.C.	30													
	1		7644	05/11/2018	\$1,000.00	\$0.00	\$1,000.00	22			\$1,000.00			
	TOTAL POR PROVEEDOR:				\$1,000.00	\$0.00	\$1,000.00				\$1,000.00			
96 DISTRIBUCIONES EUROMEX, S.A D...	30													
	1		72734	22/10/2018	\$139.20	\$0.00	\$139.20	36				\$139.20		
	1		72818	22/10/2018	\$16,472.00	\$0.00	\$16,472.00	36				\$16,472.00		
	1		73264	30/10/2018	\$20,659.60	\$0.00	\$20,659.60	28			\$20,659.60			
	1		73279	30/10/2018	\$3,770.00	\$0.00	\$3,770.00	28			\$3,770.00			
	1		73385	31/10/2018	\$136.30	\$0.00	\$136.30	27			\$136.30			
	1		73641	05/11/2018	\$1,740.00	\$0.00	\$1,740.00	22			\$1,740.00			
	1		73644	06/11/2018	\$10,648.80	\$0.00	\$10,648.80	21			\$10,648.80			
	1		73817	08/11/2018	\$5,916.00	\$0.00	\$5,916.00	19			\$5,916.00			
	TOTAL POR PROVEEDOR:				\$59,481.90	\$0.00	\$59,481.90				\$42,870.70	\$16,611.20		
TOTAL GENERAL:					\$852,470.30	\$0.00	\$852,470.30				\$540,102.51	\$312,367.29		