

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

Reporte de compras de la fecha: 01/01/2018

al: 05/03/2019

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***** GENERAL *****

Proveedor	Fecha	Docto	Importe	Abonos	Saldo
2 PETER POLES					
	28/01/2019	693652	\$2,900.00		\$2,900.00
	Total por Proveedor:		\$2,900.00		\$2,900.00
7 PELETERIA RIO PANUCO					
	09/02/2019	666	\$56,646.30	\$61,751.30	\$-5,104.99
	10/02/2019	98765	\$25,934.50	\$6,824.86	\$19,109.60
	09/02/2019	999	\$16,379.70	\$6,824.86	\$9,554.80
	Total por Proveedor:		\$98,960.50	\$75,401.02	\$23,559.41
287 LUZ MARCELA REYES SANCHEZ					
	22/01/2019	6666	\$709.92	\$437.83	\$272.09
	Total por Proveedor:		\$709.92	\$437.83	\$272.09
405 CURTIDOS FUTURA S.A. DE C.V.					
	19/12/2018	141414	\$227.94		\$227.94
	22/12/2018	4564	\$683.82		\$683.82
	10/12/2018	54896	\$547.06	\$91.18	\$455.88
	Total por Proveedor:		\$1,458.82	\$91.18	\$1,367.64
466 ARTECOLA MEXICO, S.A. DE C.V.					
	28/01/2019	1111	\$894.01		\$894.01
	09/02/2019	1234	\$24,328.50		\$24,328.50
	21/02/2019	123466698	\$1,300.07		\$1,300.07
	28/01/2019	31654897	\$48,980.40		\$48,980.40
	20/02/2019	3210	\$3,276.59		\$3,276.59
	28/01/2019	456456	\$4,015.57		\$4,015.57
	28/01/2019	515151	\$2,164.08		\$2,164.08
	28/01/2019	998877	\$9,462.18	\$2,071.24	\$7,390.94
	Total por Proveedor:		\$94,421.40	\$2,071.24	\$92,350.16
759 TENRIA COLLAZO SA DE CV					
	22/01/2019	123456	\$1,168.12		\$1,168.12
	Total por Proveedor:		\$1,168.12		\$1,168.12
	Total general:		\$199,618.76	\$78,001.27	\$121,617.42