

Antigüedad de Saldos de Cuenta por Pagar



COMPañIA : SANTIAGO TEST

Fecha : 13/09/2018

Año: 2018

Período : 8

Fecha de Calculo: 13/09/2018

Saldo: Vencido

Proveedor	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
0236	ALEJANDRA ALMANZA MORA	\$59,480.16		\$59,480.16	\$23,100.24	\$34,626.00		\$1,753.92
0275	ARCHROMA MEXICO,S.DE RL DE C.V	\$556,824.65		\$556,824.65	\$136,015.36	\$420,809.29		
0295	BANAMEX, S.A.	\$25,000,000.00		\$25,000,000.00				\$25,000,000.00
0300	BANCOMER, S.A.	\$19,500,000.00		\$19,500,000.00		\$2,500,000.00		\$17,000,000.00
0541	COEL, S.A. DE C.V.	\$6,694.00		\$6,694.00	\$4,951.34	\$1,742.66		
0543	INTERQUIM INTERNACIONAL, S.A. DE C.V.	\$69,136.00		\$69,136.00	\$17,168.00			\$51,968.00
0546	COMETRA SERVICIOS INTEGRALES,S.A.DE C.V.	\$29,396.24		\$29,396.24	\$3,639.33			\$25,756.91
0577	CIA.MEXICANA TRASLADO VALORES, S.A. C.V	\$28,879.99		\$28,879.99	\$3,439.10			\$25,440.89
0581	CONTROLES GRAFICOS, S.A. DE C.V.	\$2,459.20		\$2,459.20				\$2,459.20
0585	CORCORTX BELTING SOLUTIONS, S.A. DE C.V	\$17,506.68		\$17,506.68	\$8,121.81	\$909.61		\$8,475.26
0599	CORONADO, S.A. DE C.V.	\$12,732.76		\$12,732.76				\$12,732.76
0600	MIGUEL ANGEL CRUZ OLIVERA	\$13,741.32		\$13,741.32		\$3,993.35		\$9,747.97
0609	DISTRIBUIDORA MANOR S.A DE C.V	\$173,652.00		\$173,652.00			\$173,652.00	
0618	DIVERSOS	\$74,925.93		\$74,925.93			\$13,253.00	\$61,672.93
0673	ELECTRO CONTROLES INDUSTRIALES, S.A.C.V.	\$4,661.22		\$4,661.22	\$2,088.00			\$2,573.22
0679	ENERGIA Y LUBRICANTES ESPECIALIZADOS SA DE CV	\$57,523.03		\$57,523.03	\$54,320.18	\$3,202.85		
0680	ENTRETEX, S.A. DE C.V.	\$168,052.84		\$168,052.84		\$73,781.63		\$94,271.21
0697	ESPECIALIDADES QUIMICAS MONTERREY SA DE CV	\$55,934.74		\$55,934.74	\$55,934.74			
0711	EUROTECNICA TEXTIL, S.A. DE C.V	\$9,940.57		\$9,940.57	\$691.59	\$2,794.74		\$6,454.24
0715	FLORENTINA LOPEZ SANCHEZ	\$15,997.56		\$15,997.56	\$15,997.56			
0898	GRUPO TANYA, S.A. DE C.V.	\$27,709.50		\$27,709.50	\$27,709.50			
0985	HUNTSMAN INTERNAT.MEXICO,S.DE R.L.DE C.V	\$1,257,640.11	\$294,197.24	\$963,442.87	\$610,042.81	\$344,582.20		\$8,817.86
0990	IBM MEXICO COMERCIALIZ.SERV.,S.R.L. C.V.	\$228,589.22		\$228,589.22				\$228,589.22
0999	INGENIERIA EN EMPAQUE DURAN, SA DE CV	\$22,767.55		\$22,767.55	\$22,767.55			
1000	INTERCAMBIO CMERCIAL EUROPEO SA DE CV	\$4,408.00		\$4,408.00				\$4,408.00
1002	ITURLIM SA DE CV	\$2,829.70		\$2,829.70		\$2,829.70		

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1054	LA CASA DE LA BASCULA	\$4,205.93		\$4,205.93	\$4,205.93			
1091	LAVA TAP SA DE DE CV	\$59,590.90		\$59,590.90		\$29,297.42		\$30,293.48
1164	MERSEN MEXICO MONTERREY S DE RL DE CV	\$2,264.32		\$2,264.32				\$2,264.32
1299	JAIME PADILLA DURAN	\$11,252.00		\$11,252.00		\$11,252.00		
1306	PAPELERA CUAUHEMOC, S.A.	\$33,743.12		\$33,743.12	\$19,127.12	\$14,616.00		
1420	PULCRA CHEMICAL SA DDE CV	\$174,197.20		\$174,197.20		\$8,816.00		\$165,381.20
1454	QUIMICA BLANTEX SA DE CV	\$74,054.40		\$74,054.40		\$74,054.40		
1470	QUÍMICA LAMBERTI DE MEXICO SA DE CV	\$63,220.00		\$63,220.00		\$33,640.00		\$29,580.00
1481	QUÍMICA MILRO SA DE CV	\$22,608.09		\$22,608.09		\$22,608.09		
1492	RAMGTEX DE MÉXICO SA DE CV	\$754.00		\$754.00		\$754.00		
1547	SÁNCHEZ ROMERO MARÍA DE LOURDES	\$36,452.10		\$36,452.10	\$19,559.31	\$3,364.56		\$13,528.23
1576	SERVITEX DE LA HIDALGA SA DE CV	\$38,078.16		\$38,078.16		\$38,078.16		
1580	SISTEMA COBRE SEG.PRIV.CARRET. SA DE CV	\$34,818.56		\$34,818.56	\$17,409.28			\$17,409.28
1722	VIDALTEX SA DE CV	\$25,274.08		\$25,274.08	\$13,212.40	\$11,595.36	\$466.32	
1760	ZAGIS SA DE CV	\$158,528.02		\$158,528.02			\$158,528.02	
2064	BOLLMAN INDUSTRIES	\$179,040.40		\$179,040.40		\$179,040.40		
2078	DE BREMHÖEVE BV	\$248,031.24		\$248,031.24	\$248,031.24			
2098	HOECHST TREVIRA GMBH & CO.	\$68,831.29		\$68,831.29	\$68,831.26			\$0.03
2156	LEMPRIERE (AUSTRALIA) PTY LTD	\$633,140.76	\$352,173.28	\$280,967.48	\$280,967.48			
2158	LEMPRIERE WOOL EOOD	\$250,914.93	\$165,476.47	\$85,438.46			\$85,438.46	
2159	LEMPRIERE SA	\$355,042.60		\$355,042.60		\$355,042.60		
2220	RADICI YARN SPA	\$72,024.96		\$72,024.96		\$72,024.96		
2275	SCHLAFHORST AG & CO	\$1,000.00		\$1,000.00	\$1,000.00			
2010010		\$1,427,027.55	\$323,393.10	\$1,103,634.45	\$448,427.16	\$655,207.29		
Total		\$51,375,577.58	\$1,135,240.09	\$50,240,337.49	\$2,106,758.29	\$4,898,663.27	\$431,337.80	\$42,803,578.13
Total General		\$51,375,577.58	\$1,135,240.09	\$50,240,337.49	\$2,106,758.29	\$4,898,663.27	\$431,337.80	\$42,803,578.13

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