

Antigüedad de Saldos de Cuenta por Pagar



COMPañIA : SANTIAGO TEST

Fecha : 08/10/2018

Año: 2018

Período : 7

Fecha de Calculo: 08/10/2018

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	\$51,304.48		\$51,304.48		\$29,564.92	\$19,985.64	\$1,753.92
0275	ARCHROMA MEXICO,S.DE RL DE C.V	\$420,809.29		\$420,809.29			\$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
2064	BOLLMAN INDUSTRIES	\$179,040.40		\$179,040.40			\$179,040.40	
0577	CIA.MEXICANA TRASLADO VALORES, S.A. C.V	\$25,440.89		\$25,440.89				\$25,440.89
0541	COEL, S.A. DE C.V.	\$4,669.74		\$4,669.74		\$2,927.08	\$1,742.66	
0546	COMETRA SERVICIOS INTEGRALES,S.A.DE C.V.	\$25,756.91		\$25,756.91				\$25,756.91
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
2078	DE BREMHOEVE BV	\$248,031.24		\$248,031.24		\$248,031.24		
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	\$3,202.85		\$3,202.85			\$3,202.85	
0680	ENTRETEX, S.A. DE C.V.	\$168,052.84		\$168,052.84			\$73,781.63	\$94,271.21
0711	EUROTECNICA TEXTIL, S.A. DE C.V	\$9,940.57		\$9,940.57		\$1,729.81	\$1,756.52	\$6,454.24
0898	GRUPO TANYA, S.A. DE C.V.	\$27,709.50		\$27,709.50		\$27,709.50		
2098	HOECHST TREVIRA GMBH & CO.	\$68,831.29		\$68,831.29		\$68,831.26		\$0.03
0985	HUNTSMAN INTERNAT.MEXICO,S.DE R.L.DE C.V	\$963,442.87		\$963,442.87	\$198,793.39	\$411,249.42	\$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
1000	INTERCAMBIO CMERCIAL EUROPEO SA DE CV	\$4,408.00		\$4,408.00				\$4,408.00
0543	INTERQUIM INTERNACIONAL, S.A. DE C.V.	\$69,136.00		\$69,136.00		\$17,168.00		\$51,968.00
1002	ITURLIM SA DE CV	\$2,829.70		\$2,829.70			\$2,829.70	
1299	JAIME PADILLA DURAN	\$11,252.00		\$11,252.00			\$11,252.00	

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1091	LAVA TAP SA DE DE CV	\$59,590.90		\$59,590.90			\$29,297.42	\$30,293.48
2159	LEMPRIERE SA	\$355,042.60		\$355,042.60			\$355,042.60	
2156	LEMPRIERE (AUSTRALIA) PTY LTD	\$633,140.76		\$633,140.76	\$352,173.28	\$280,967.48		
2158	LEMPRIERE WOOL EOOD	\$250,914.93		\$250,914.93	\$165,476.47			\$85,438.46
1164	MERSEN MEXICO MONTERREY S DE RL DE CV	\$2,264.32		\$2,264.32				\$2,264.32
0600	MIGUEL ANGEL CRUZ OLIVERA	\$13,741.32		\$13,741.32			\$3,993.35	\$9,747.97
1306	PAPELERA CUAUHTEMOC, 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		
2220	RADICI YARN SPA	\$72,024.96		\$72,024.96			\$72,024.96	
1492	RAMGTEX DE MÉXICO SA DE CV	\$754.00		\$754.00		\$754.00		
1547	SÁNCHEZ ROMERO MARÍA DE LOURDES	\$21,158.43		\$21,158.43		\$4,265.64	\$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	\$12,061.68	
1760	ZAGIS SA DE CV	\$158,528.02		\$158,528.02				\$158,528.02
Total		\$49,331,539.43	\$0.00	\$49,331,539.43	\$716,443.14	\$1,292,275.45	\$4,275,276.23	\$43,047,544.61
Total General		\$49,331,539.43	\$0.00	\$49,331,539.43	\$716,443.14	\$1,292,275.45	\$4,275,276.23	\$43,047,544.61