

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
7 PELETERIA RIO PANUO =====> PLAZO: 30 DÍAS																
	1	25148	01/10/2019	\$4,876.38	\$0.00	\$4,876.38	56								\$4,876.38	
	1	25308	03/10/2019	\$12,180.00	\$0.00	\$12,180.00	54								\$12,180.00	
	1	25266	04/10/2019	\$449.73	\$0.00	\$449.73	53								\$449.73	
	1	25324	04/10/2019	\$3,949.87	\$0.00	\$3,949.87	53								\$3,949.87	
	1	25341	04/10/2019	\$13,289.90	\$0.00	\$13,289.90	53								\$13,289.90	
	1	25344	04/10/2019	\$9,246.26	\$0.00	\$9,246.26	53								\$9,246.26	
	1	25345	04/10/2019	\$1,208.79	\$0.00	\$1,208.79	53								\$1,208.79	
TOTAL POR PROVEEDOR:				\$45,200.93	\$0.00	\$45,200.93									\$45,200.93	
20 HORACIO TADEO DE LA PARRA MORENO =====> PLAZO: 30 DÍAS																
	1	6580	04/10/2019	\$6,209.48	\$0.00	\$6,209.48	53								\$6,209.48	
	1	6598	04/10/2019	\$27,869.00	\$0.00	\$27,869.00	53								\$27,869.00	
TOTAL POR PROVEEDOR:				\$34,078.48	\$0.00	\$34,078.48									\$34,078.48	
25 SILPA GRUP, DE MEXICO S.A. DE C.V. =====> PLAZO: 30 DÍAS																
	1	15361	01/10/2019	\$3,741.46	\$250.00	\$3,491.46	56								\$3,491.46	
	1	15397	02/10/2019	\$2,376.14	\$0.00	\$2,376.14	55								\$2,376.14	
	1	15406	03/10/2019	\$8,363.83	\$0.00	\$8,363.83	54								\$8,363.83	
	1	15442	04/10/2019	\$25,975.20	\$0.00	\$25,975.20	53								\$25,975.20	
	1	15443	04/10/2019	\$40,471.90	\$0.00	\$40,471.90	53								\$40,471.90	
	1	15444	04/10/2019	\$47,828.00	\$0.00	\$47,828.00	53								\$47,828.00	
	1	15445	04/10/2019	\$34,504.90	\$0.00	\$34,504.90	53								\$34,504.90	
TOTAL POR PROVEEDOR:				\$163,261.43	\$250.00	\$163,011.43									\$163,011.43	
59 LOGISTICA EXPRESS DE LEON ,SA DE C. =====> PLAZO: 30 DÍAS																
	1	15816	03/10/2019	\$1,624.00	\$0.00	\$1,624.00	54								\$1,624.00	
TOTAL POR PROVEEDOR:				\$1,624.00	\$0.00	\$1,624.00									\$1,624.00	
68 LAMI WAM, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	6065	01/10/2019	\$2,322.12	\$0.00	\$2,322.12	56								\$2,322.12	
	1	1111	14/11/2019	\$2,265.48	\$0.00	\$2,265.48	12		\$2,265.48							
TOTAL POR PROVEEDOR:				\$4,587.60	\$0.00	\$4,587.60			\$2,265.48						\$2,322.12	
82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS																
	1	52732	03/10/2019	\$2,312.73	\$0.00	\$2,312.73	54								\$2,312.73	
TOTAL POR PROVEEDOR:				\$2,312.73	\$0.00	\$2,312.73									\$2,312.73	
96 DISTRIBUCIONES EUROMEX, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	155755	04/10/2019	\$8,662.76	\$0.00	\$8,662.76	53								\$8,662.76	
TOTAL POR PROVEEDOR:				\$8,662.76	\$0.00	\$8,662.76									\$8,662.76	
128 TOSCANA INDUSTRIAL, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	15521	02/10/2019	\$19,743.20	\$0.00	\$19,743.20	55								\$19,743.20	
	1	15549	03/10/2019	\$730.80	\$0.00	\$730.80	54								\$730.80	
TOTAL POR PROVEEDOR:				\$20,474.00	\$0.00	\$20,474.00									\$20,474.00	
129 PIELES LA SULTANA, S.A DE C.V. =====> PLAZO: 30 DÍAS																

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	4034	04/10/2019	\$841.81	\$420.90	\$420.91	53								\$420.91	
TOTAL POR PROVEEDOR:				\$122,204.40	\$420.90	\$121,783.50									\$121,783.50	
436 AVIOS IND. P/ CALZADO DEL BAJIO, S. =====> PLAZO: 0 DÍAS																
	1	3931	02/10/2019	\$3,534.87	\$0.00	\$3,534.87	55								\$3,534.87	
TOTAL POR PROVEEDOR:				\$3,534.87	\$0.00	\$3,534.87									\$3,534.87	
438 STILLA MX, S.A. DE C.V. =====> PLAZO: 45 DÍAS																
	1	12509	04/10/2019	\$993.89	\$0.00	\$993.89	53								\$993.89	
TOTAL POR PROVEEDOR:				\$993.89	\$0.00	\$993.89									\$993.89	
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
	1	105578	02/10/2019	\$7,405.61	\$0.00	\$7,405.61	55								\$7,405.61	
	1	105578	02/10/2019	\$1,685.06	\$0.00	\$1,685.06	55								\$1,685.06	
TOTAL POR PROVEEDOR:				\$9,090.67	\$0.00	\$9,090.67									\$9,090.67	
596 GRUPO INDUSTRIAL GASAER S DE RL CV =====> PLAZO: 60 DÍAS																
	1	24169	01/10/2019	\$786.13	\$0.00	\$786.13	56								\$786.13	
	1	24497	04/10/2019	\$1,352.56	\$0.00	\$1,352.56	53								\$1,352.56	
	1	24610	04/10/2019	\$12,839.60	\$0.00	\$12,839.60	53								\$12,839.60	
	1	24612	04/10/2019	\$14,674.30	\$0.00	\$14,674.30	53								\$14,674.30	
TOTAL POR PROVEEDOR:				\$29,652.59	\$0.00	\$29,652.59									\$29,652.59	
614 EUROCOMPO,SA DE CV =====> PLAZO: 0 DÍAS																
	1	121915	04/10/2019	\$11,129.60	\$2,225.92	\$8,903.70	53								\$8,903.70	
TOTAL POR PROVEEDOR:				\$11,129.60	\$2,225.92	\$8,903.70									\$8,903.70	
618 QUINORGAN MEXICANA SA DE CV =====> PLAZO: 30 DÍAS																
	1	8195	01/10/2019	\$1,549.68	\$0.00	\$1,549.68	56								\$1,549.68	
	1	8196	02/10/2019	\$3,106.03	\$0.00	\$3,106.03	55								\$3,106.03	
	1	8197	02/10/2019	\$2,731.97	\$0.00	\$2,731.97	55								\$2,731.97	
	1	8209	03/10/2019	\$85.82	\$0.00	\$85.82	54								\$85.82	
	1	1821	04/10/2019	\$3,094.65	\$0.00	\$3,094.65	53								\$3,094.65	
	1	8238	04/10/2019	\$588.06	\$0.00	\$588.06	53								\$588.06	
TOTAL POR PROVEEDOR:				\$11,156.21	\$0.00	\$11,156.21									\$11,156.21	
622 GOMEZ ROMO Y ASOCIADOS SC =====> PLAZO: 0 DÍAS																
	1	10319	02/10/2019	\$24,986.40	\$0.00	\$24,986.40	55								\$24,986.40	
TOTAL POR PROVEEDOR:				\$24,986.40	\$0.00	\$24,986.40									\$24,986.40	
637 PROVECAL SA DE CV =====> PLAZO: 30 DÍAS																
	1	57747	02/10/2019	\$3,272.94	\$0.00	\$3,272.94	55								\$3,272.94	
TOTAL POR PROVEEDOR:				\$3,272.94	\$0.00	\$3,272.94									\$3,272.94	
663 DIPEYCA SA DE CV =====> PLAZO: 30 DÍAS																
	1	30778	01/10/2019	\$2,979.22	\$0.00	\$2,979.22	56								\$2,979.22	
	1	30779	01/10/2019	\$8,798.90	\$0.00	\$8,798.90	56								\$8,798.90	
	1	30780	01/10/2019	\$4,574.49	\$0.00	\$4,574.49	56								\$4,574.49	
	1	30781	03/10/2019	\$632.50	\$0.00	\$632.50	54								\$632.50	

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697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS

	1	19211	04/10/2019	\$1,707.35	\$0.00	\$1,707.35	53		\$1,707.35
TOTAL POR PROVEEDOR:				\$1,707.35	\$0.00	\$1,707.35			\$1,707.35

758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS

1	312381	02/10/2019	\$446.15	\$0.00	\$446.15	55		\$446.15
1	312487	02/10/2019	\$193.11	\$0.00	\$193.11	55		\$193.11
1	312886	02/10/2019	\$126.47	\$0.00	\$126.47	55		\$126.47
1	312966	02/10/2019	\$126.47	\$0.00	\$126.47	55		\$126.47
1	313125	02/10/2019	\$2,191.43	\$0.00	\$2,191.43	55		\$2,191.43
1	313126	02/10/2019	\$111.35	\$0.00	\$111.35	55		\$111.35
1	313145	02/10/2019	\$111.35	\$0.00	\$111.35	55		\$111.35
1	313344	02/10/2019	\$355.91	\$0.00	\$355.91	55		\$355.91
1	313345	02/10/2019	\$355.91	\$0.00	\$355.91	55		\$355.91
1	313347	02/10/2019	\$219.91	\$0.00	\$219.91	55		\$219.91
1	313350	02/10/2019	\$241.19	\$0.00	\$241.19	55		\$241.19
1	313357	02/10/2019	\$210.95	\$0.00	\$210.95	55		\$210.95
1	313358	02/10/2019	\$137.03	\$0.00	\$137.03	55		\$137.03
1	313360	02/10/2019	\$126.47	\$0.00	\$126.47	55		\$126.47
1	313361	02/10/2019	\$228.95	\$0.00	\$228.95	55		\$228.95
1	313362	02/10/2019	\$74.39	\$0.00	\$74.39	55		\$74.39
1	313363	02/10/2019	\$111.35	\$0.00	\$111.35	55		\$111.35
1	313364	02/10/2019	\$111.35	\$0.00	\$111.35	55		\$111.35
1	313365	02/10/2019	\$111.35	\$0.00	\$111.35	55		\$111.35
1	313366	02/10/2019	\$126.47	\$0.00	\$126.47	55		\$126.47
1	313504	02/10/2019	\$74.39	\$0.00	\$74.39	55		\$74.39
1	313505	02/10/2019	\$374.47	\$0.00	\$374.47	55		\$374.47
1	313506	02/10/2019	\$355.91	\$0.00	\$355.91	55		\$355.91
1	313513	02/10/2019	\$74.39	\$0.00	\$74.39	55		\$74.39
1	313514	02/10/2019	\$372.23	\$0.00	\$372.23	55		\$372.23
1	313518	02/10/2019	\$191.99	\$0.00	\$191.99	55		\$191.99
1	313519	02/10/2019	\$74.39	\$0.00	\$74.39	55		\$74.39
1	313521	02/10/2019	\$121.43	\$0.00	\$121.43	55		\$121.43
1	313523	02/10/2019	\$208.71	\$0.00	\$208.71	55		\$208.71
1	313684	02/10/2019	\$126.47	\$0.00	\$126.47	55		\$126.47
1	313687	02/10/2019	\$126.47	\$0.00	\$126.47	55		\$126.47
1	313769	02/10/2019	\$470.63	\$0.00	\$470.63	55		\$470.63
1	313770	02/10/2019	\$126.47	\$0.00	\$126.47	55		\$126.47
1	314145	02/10/2019	\$137.03	\$0.00	\$137.03	55		\$137.03
1	314153	02/10/2019	\$137.03	\$0.00	\$137.03	55		\$137.03
1	314160	02/10/2019	\$74.39	\$0.00	\$74.39	55		\$74.39
1	314161	02/10/2019	\$74.39	\$0.00	\$74.39	55		\$74.39

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

Antigüedad de Saldos del Proveedor: 1 Al: 9999

Del: 01/10/2019 Al: 26/11/2019

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Fecha: 26-11-2019 06:08:16 pm

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
TOTAL POR PROVEEDOR:				\$3,953.28	\$0.00	\$3,953.28									\$3,953.28	
1101 SERVICIOS INTEGRADOS PP GONZALEZ SA =====> PLAZO: 0 DÍAS																
	1	283186	01/10/2019	\$21,894.60	\$0.00	\$21,894.60	56								\$21,894.60	
TOTAL POR PROVEEDOR:				\$21,894.60	\$0.00	\$21,894.60									\$21,894.60	
1110 INSUMOS JRC S.A DE C.V =====> PLAZO: 30 DÍAS																
	1	1663	01/10/2019	\$1,508.00	\$0.00	\$1,508.00	56								\$1,508.00	
TOTAL POR PROVEEDOR:				\$1,508.00	\$0.00	\$1,508.00									\$1,508.00	
1114 HECTOR HERNANDEZ PEREZ =====> PLAZO: 30 DÍAS																
	1	8255	01/10/2019	\$1,665.76	\$0.00	\$1,665.76	56								\$1,665.76	
	1	8301	04/10/2019	\$2,010.34	\$0.00	\$2,010.34	53								\$2,010.34	
	1	8379	04/10/2019	\$747.27	\$0.00	\$747.27	53								\$747.27	
TOTAL POR PROVEEDOR:				\$4,423.37	\$0.00	\$4,423.37									\$4,423.37	
1119 CANAVESE INTERNACIONAL SA DE CV =====> PLAZO: 0 DÍAS																
	1	1795	02/10/2019	\$5,939.20	\$0.00	\$5,939.20	55								\$5,939.20	
TOTAL POR PROVEEDOR:				\$5,939.20	\$0.00	\$5,939.20									\$5,939.20	
1123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS																
	1	500	01/10/2019	\$14,128.80	\$0.00	\$14,128.80	56								\$14,128.80	
	1	501	01/10/2019	\$469.34	\$0.00	\$469.34	56								\$469.34	
TOTAL POR PROVEEDOR:				\$14,598.14	\$0.00	\$14,598.14									\$14,598.14	
1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS																
	1	4425	02/10/2019	\$19,546.00	\$0.00	\$19,546.00	55								\$19,546.00	
TOTAL POR PROVEEDOR:				\$19,546.00	\$0.00	\$19,546.00									\$19,546.00	
TOTAL GENERAL:				\$1,438,596.4	\$2,896.82	\$1,435,699.6			\$19,468.28						\$1,416,231.3	