\$2,598.40

\$2,598.40

Fecha: 18-07-2019 01:10:01 pm



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

2471

1

TOTAL POR PROVEEDOR:

25/04/2019

\$2,598.40

\$2,598.40

\$0.00

\$0.00

\$2,598.40 84

\$2,598.40

Antigüedad de Saldos del Proveedor: 25 Al: 250 pontelos!! Del: 01/01/2019 Al: 18/07/2019 Saldo Dias 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 Proveedor Tp Doc Fecha **Importe Pagos** de 0 a 7 25 SILPA GRUP, DE MEXICO S.A. DE C.V. ====> PLAZO: 30 DÍAS 11453 24/04/2019 \$835.20 \$835.20 \$0.00 85 \$0.00 11506 25/04/2019 \$46,944.00 \$0.00 \$46,944.00 84 \$46,944.04 11507 25/04/2019 \$68,886,60 \$0.00 \$68,886.60 84 \$68,886.60 11508 25/04/2019 \$46,492.10 \$0.00 \$46,492.10 84 \$46,492.11 11509 25/04/2019 \$141,564.00 \$0.00 \$141,564.00 84 \$141,564.31 11512 25/04/2019 \$4,979.18 \$0.00 \$4,979.18 84 \$4,979.18 11513 25/04/2019 \$101.62 \$0.00 \$101.62 84 \$101.62 11580 26/04/2019 \$7,136.67 \$0.00 \$7,136.67 83 \$7,136.67 11502 29/04/2019 \$3,802.48 \$0.00 \$3,802.48 80 \$3,802.48 11579 29/04/2019 \$4,238.64 \$0.00 \$4,238.64 80 \$4,238.64 \$33,359.70 11581 30/04/2019 \$35,138.70 \$1,778.98 79 \$33,359.74 11642 30/04/2019 \$2,100.18 \$0.00 \$2,100.18 \$2,100.18 \$0.00 \$8,850.80 11689 03/05/2019 \$8,850.80 76 \$8,850.80 11690 03/05/2019 \$5,805.80 \$434.42 \$5,371.38 76 \$5,371.38 11691 03/05/2019 \$54,924.60 \$0.00 \$54,924.60 76 \$54,924.61 11692 03/05/2019 \$124,603.00 \$0.00 \$124,603.00 76 \$124,603.02 \$72,179.61 11693 03/05/2019 \$72,179.60 \$0.00 \$72,179.60 76 11694 03/05/2019 \$38,163.10 \$0.00 \$38,163.10 76 \$38,163.07 11695 03/05/2019 \$59.97 \$0.00 \$59.97 76 \$59.97 11741 \$5,538.54 \$5,538.54 07/05/2019 \$5,538.54 \$0.00 72 TOTAL POR PROVEEDOR: \$672,344.78 \$3,048.60 \$669,296.16 \$669,296,57 68 LAMI WAM, S.A DE C.V. ====> PLAZO: 30 DÍAS 1 4597 08/05/2019 \$2,265,48 \$0.00 \$2,265,48 71 \$2,265,48 TOTAL POR PROVEEDOR: \$2,265.48 \$0.00 \$2,265.48 \$2,265.48 82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS 50364 26/04/2019 \$2,432.14 \$0.00 \$2,432.14 83 \$2,432.14 50543 09/05/2019 \$1,247.56 \$0.00 \$1,247.56 70 1 \$1,247.56 TOTAL POR PROVEEDOR: \$3,679.70 \$3,679.70 \$0.00 \$3,679.70 88 LLUVIA TEMPRNANA, A.C. ====> PLAZO: 30 DÍAS 8282 07/05/2019 \$1,000.00 \$0.00 \$1,000.00 72 \$1,000.00 TOTAL POR PROVEEDOR: \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 96 DISTRIBUCIONES EUROMEX, S.A DE C.V. ====> PLAZO: 30 DÍAS \$0.00 81367 25/04/2019 \$249.40 \$249.40 84 \$249.40 \$203.00 81413 26/04/2019 \$203.00 \$0.00 83 \$203.00 81481 26/04/2019 \$14,226.20 \$0.00 \$14.226.20 83 \$14,226.24 81910 03/05/2019 \$6,114.36 \$6,114.36 \$0.00 \$6,114.36 76 TOTAL POR PROVEEDOR: \$20,792,96 \$0.00 \$20,792.96 \$20,793.00 106 CONSORCIO PLASCENCIA S.A DE C.V ====> PLAZO: 30 DÍAS

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

Antigüedad de Saldos del Proveedor: 25 Al: 250

Del: 01/01/2019 Al: 18/07/2019

Proveedor	Тр	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
128 TOSCANA IN	NDUSTR	IAL, S.A	DE C.V. ===	==> PLAZO: 30	DÍAS								_		_	
	1	12388	25/04/2019	\$20,838.40	\$0.00	\$20,838.40	84									\$20,838.3
	1	12389	25/04/2019	\$26,680.00	\$0.00	\$26,680.00	84	•								\$26,680.0
	1	12390	25/04/2019	\$21,216.40	\$0.00	\$21,216.40	84	•	•						•	\$21,216.40
	1	12433	26/04/2019	\$38,952.80	\$0.00	\$38,952.80	83	•	•	•				•	•	\$38,952.80
	1	12485	30/04/2019	\$16,504.80	\$0.00	\$16,504.80	79									\$16,504.7
	1	12486	30/04/2019	\$31,215.60	\$0.00	\$31,215.60	79									\$31,215.60
	1	12545	02/05/2019	\$6,136.40	\$0.00	\$6,136.40	77									\$6,136.4
	1	12530	03/05/2019	\$25,049.00	\$0.00	\$25,049.00	76									\$25,049.04
	1	12609	07/05/2019	\$23,371.70	\$0.00	\$23,371.70	72									\$23,371.68
	1	12610	07/05/2019	\$796.05	\$0.00	\$796.05	72									\$796.03
	1	12698	09/05/2019	\$36,812.10	\$0.00	\$36,812.10	70									\$36,812.14
TOTAL POR PROVEEDOR: \$247,573.25 \$0.00					\$247,573.25										\$247,573.23	
129 PIELES LA S	ULTAN	A, S.A DI	E C.V. =====	> PLAZO: 30 DÍ	ÁS											
	1	100489	07/05/2019	\$382.80	\$0.00	\$382.80	72									\$382.80
	1	100493	07/05/2019	\$765.60	\$0.00	\$765.60	72									\$765.60
	1	100525	07/05/2019	\$974.40	\$0.00	\$974.40	72	·								\$974.40
	1		09/05/2019	\$382.80	\$0.00	\$382.80	70									\$382.80
TOTAL POR PR	OVEED	OR:		\$2,505.60	\$0.00	\$2,505.60										\$2,505.6
138 JUAN JOSE I	HERNAN	NDEZ NA	VARRO ====	==> PLAZO: 30	DÍAS											
	1	2563	03/05/2019	\$3,456.80	\$0.00	\$3,456.80	76									\$3,456.80
TOTAL POR PR	OVEED	OR:		\$3,456.80	\$0.00	\$3,456.80		•						•		\$3,456.80
147 FABRICA DE	E ROPA	LEON IN	D, S.A DE C. =	====> PLAZO	: 30 DÍAS											
	1	3823	30/04/2019	\$2,081.04	\$0.00	\$2,081.04	79									\$2,081.04
	1	3883	02/05/2019	\$1,040.52	\$0.00	\$1,040.52	77		•	•						\$1,040.52
TOTAL POR PR	OVEED	OR:		\$3,121.56	\$0.00	\$3,121.56			•	•						\$3,121.50
149 A.T.M. ESPE	CTACUI	LARES, S	.A DE C.V. =	====> PLAZO:	30 DÍAS											
	1	35865	09/05/2019	\$14,273.80	\$0.00	\$14,273.80	70									\$14,273.80
TOTAL POR PR	OVEED	OR:		\$14,273.80	\$0.00	\$14,273.80			-							\$14,273.80
179 ELEKTRON	DEL BA	JIO,S.A D	DE C.V. =====	=> PLAZO: 30 D	DÍAS											
	1	478817	25/04/2019	\$1,248.80	\$0.00	\$1,248.80	84									\$1,248.80
TOTAL POR PR			25/01/2019	\$1,248.80	\$0.00	\$1,248.80									•	\$1,248.80
199 TENERIA PA	NAME	RICANA I	DEL BAJIO. S	.A ====> PLA	ZO: 30 DÍAS											
				\$49,186.40	\$0.00	\$49,186.40	80									\$49,186.4
	1	595	06/05/2019	\$69,995.50	\$0.00	\$69,995.50									<del></del> -	\$69,995.5
	1	621	07/05/2019	\$50,413.70	\$0.00	\$50,413.70										\$50,413.7
	1	622	07/05/2019	\$24,387.90	\$0.00	\$24,387.90										\$24,387.9
TOTAL POR PR	OVEED			\$193,983.50		\$193,983.50			-				-			\$193,983.60
211 SIMIL CUER			S.A DE C.V =			,										,
			24/04/2019	\$618.22	\$0.00	\$618.22	95									\$619.2
	1	3596	24/04/2019	\$018.22	\$0.00	\$618.22	83									\$618.22

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

Antigüedad de Saldos del Proveedor: 25 Al: 250

Del: 01/01/2019 Al: 18/07/2019

Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Diac	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
TTOVECUOI	<u> </u>							ue v a 7	ue 6 a 15	ue 10 a 21	ue 22 a 30	ue 31 a 37	ue 30 a 43	uc 40 a 32	ue 33 a 00	
		3597	29/04/2019	\$6,910.93	\$0.00	\$6,910.93	80									\$6,910.93
	1	3699	29/04/2019	\$541.84	\$0.00	\$541.84	80									\$541.84
TOTAL POR PROVEEDOR: \$8,070.99 \$0.00					\$8,070.99										\$8,070.99	
212 HEBILLAS Y	HERRA	JES FINO	OS DE LEON,S	====> PLAZ	O: 30 DÍAS											
	1	30132	25/04/2019	\$7,676.58	\$0.00	\$7,676.58	84									\$7,676.58
	1	30142	26/04/2019	\$1,642.56	\$0.00	\$1,642.56	83	-								\$1,642.56
	1	30163	29/04/2019	\$13,590.00	\$0.00	\$13,590.00	80									\$13,589.96
	1	30261	08/05/2019	\$17,380.30	\$0.00	\$17,380.30	71									\$17,380.33
TOTAL POR PROVEEDOR: \$40,289.44 \$0.00			\$40,289.44								-		\$40,289.42			
																\$1,214,156.9