

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

Antigüedad de Saldos del Proveedor: 1 Al: 9999

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

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
7 PELETERIA RIC	PANU	CO ====	=> 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 PRO	OVEED	OR:		\$45,200.93	\$0.00	\$45,200.93									\$45,200.93	
20 HORACIO TAI	DEO D	E LA PAI	RRA MOREN	O ====> PLA	ZO: 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 PRO	OVEED	OR:		\$34,078.48	\$0.00	\$34,078.48									\$34,078.48	
25 SILPA GRUP, I	DE MEX	ICO 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 PRO	OVEED	OR:		\$163,261.43	\$250.00	\$163,011.43									\$163,011.43	
59 LOGISTICA EX	KPRESS	DE LEO	N ,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 PRO	OVEED	OR:		\$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 PRO	OVEED	OR:		\$4,587.60	\$0.00	\$4,587.60			\$2,265.48						\$2,322.12	
82 GERARDO AY	ALA FE	ERNAND	EZ ====> P	LAZO: 30 DÍAS	}											
	1	52732	03/10/2019	\$2,312.73	\$0.00	\$2,312.73	54								\$2,312.73	
TOTAL POR PRO	OVEED	OR:		\$2,312.73	\$0.00	\$2,312.73	•	•	•	•	•	•	•		\$2,312.73	
96 DISTRIBUCION	NES EU	ROMEX,	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 PRO	OVEED	OR:		\$8,662.76	\$0.00	\$8,662.76									\$8,662.76	
128 TOSCANA IN	DUSTR	IAL, 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 PRO	OVEED	OR:		\$20,474.00	\$0.00	\$20,474.00									\$20,474.00	
129 PIELES LA SI	II.TAN	4. S.A DE	E C.V. =====>	PLAZO: 30 DÍ	AS											

pontelos!! Del:

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

Antigüedad de Saldos del Proveedor: 1 Al: 9999

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

P	000														
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 11152	4 01/10/2019	\$382.80	\$0.00	\$382.80	56								\$382.80	
TOTAL POR PR	ROVEEDOR:		\$382.80	\$0.00	\$382.80									\$382.80	
149 A.T.M. ESPE	ECTACULARES.	, S.A DE C.V. =	====> PLAZO: 3	30 DÍAS											
	1 37489	9 03/10/2019	\$15,273.00	\$0.00	\$15,273.00	54								\$15,273.00	
	1 37490	0 03/10/2019	\$15,225.00	\$0.00	\$15,225.00	54								\$15,225.00	
TOTAL POR PR	ROVEEDOR:		\$30,498.00	\$0.00	\$30,498.00									\$30,498.00	
211 SIMIL CUER	RO PLYMOUTH	, S.A DE C.V. =	====> PLAZO: :	30 DÍAS											
	1 6697	03/10/2019	\$17,052.00	\$0.00	\$17,052.00	54								\$17,052.00	
	1 6698	03/10/2019	\$722.54	\$0.00	\$722.54	54								\$722.54	
	1 6696		\$9,809.48	\$0.00	\$9,809.48	53								\$9,809.48	
	1 6715	04/10/2019	\$10,714.70	\$0.00	\$10,714.70	53								\$10,714.70	
TOTAL POR PR	ROVEEDOR:		\$38,298.72	\$0.00	\$38,298.72									\$38,298.72	
212 HEBILLAS Y	Y HERRAJES FI	NOS DE LEON,	,S ====> PLAZ	O: 30 DÍAS											
	1 32613		\$2,329.58	\$0.00	\$2,329.58									\$2,329.58	
	1 2222		\$7,724.44	\$0.00	\$7,724.44	12		\$7,724.44							
	1 3333	14/11/2019	\$9,478.36	\$0.00	\$9,478.36	12		\$9,478.36				-		44 440 50	
TOTAL POR PR			\$19,532.38	\$0.00	\$19,532.38			\$17,202.80						\$2,329.58	
259 PIGMENTOS	S COLORIN S.A	. DE C.V. ====	==> PLAZO: 30 D	)ÍAS											
	1 1984		\$309.02	\$0.00	\$309.02									\$309.02	
		6 04/10/2019	\$610.62	\$0.00	\$610.62	53								\$610.62	
TOTAL POR PR	ROVEEDOR:		\$919.65	\$0.00	\$919.65									\$919.65	
287 LUZ MARCI	ELA REYES SAI	NCHEZ =====>	> PLAZO: 30 DÍA	.S											
	1 4136		\$70,211.90	\$0.00	\$70,211.90									\$70,211.90	
	1 4137		\$107,789.00	\$0.00	\$107,789.00	55								\$107,789.00	
	1 4144	04/10/2019	\$13,289.00	\$0.00	\$13,289.00	53								\$13,289.00	
TOTAL POR PR			\$191,289.90	\$0.00	\$191,289.90									\$191,289.90	
298 PELETEX, S															
		2 02/10/2019	\$14,677.50	\$0.00	\$14,677.50									\$14,677.50	
		2 04/10/2019	\$7,477.36	\$0.00	\$7,477.36	53								\$7,477.36	
TOTAL POR PR			\$22,154.86	\$0.00	\$22,154.86									\$22,154.86	
300 INDUSTRIA	L SAN SEBAST	IAN, S.A. DE C	====> PLAZO	: 15 DÍAS											
	1 4609	03/10/2019	\$5,729.96	\$0.00	\$5,729.96	54								\$5,729.96	
TOTAL POR PR			\$5,729.96	\$0.00	\$5,729.96									\$5,729.96	
405 CURTIDOS I	FUTURA S.A. D	E C.V. ====>	PLAZO: 45 DÍAS	S											
	1 4025		\$23,678.60	\$0.00	\$23,678.60									\$23,678.60	
	1 4026		\$22,284.10	\$0.00	\$22,284.10									\$22,284.10	
	1 4027		\$9,391.55	\$0.00	\$9,391.55									\$9,391.55	
	1 4029		\$21,172.40	\$0.00	\$21,172.40									\$21,172.40	
	1 4030		\$3,663.74	\$0.00	\$3,663.74	53								\$3,663.74	
	1 4033	04/10/2019	\$41,172.20	\$0.00	\$41,172.20	33						-		\$41,172.20	

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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Proveedor	<u>Tp</u>	Doc	Fecha	Importe	Pagos	Saldo		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		Mas de 61
TOTAL POR PR	OVEED	4034 OP:	04/10/2019	\$841.81 <b>\$122,204.40</b>	\$420.90	\$420.91 <b>\$121,783.50</b>	53	<del>.</del>					<del>.</del>		\$420.91 <b>\$121,783.50</b>	
436 AVIOS IND.			I DAHO C	•		\$121,703.30									\$121,763.50	
430 AVIOS IND.						#2.524.9 <b>7</b>	5.5								Ф2 <b>5</b> 24 0 <b>7</b>	
TOTAL POR PR		3931	02/10/2019	\$3,534.87 <b>\$3,534.87</b>	\$0.00 <b>\$0.00</b>	\$3,534.87 <b>\$3,534.87</b>									\$3,534.87 <b>\$3,534.87</b>	
			. DI 4770	. ,	\$0.00	\$3,33 <b>4.</b> 67									\$3,334.67	
438 STILLA MX,					<b>***</b>	#00 <b>2</b> 00									4002.00	
TOTAL POR PR			04/10/2019	\$993.89 <b>\$993.89</b>	\$0.00 <b>\$0.00</b>	\$993.89 <b>\$993.89</b>	- 53								\$993.89 <b>\$993.89</b>	
593 ACOPOL, S.A			. DI 470. 0 D		φυ.υυ	\$773.07									\$773.07	
593 ACOPOL, S.A	A. DE C.				Φ0.00	<b>07.405.61</b>									Φ <b>7.</b> 40.7. 61	
	<u> </u>		02/10/2019 02/10/2019	\$7,405.61 \$1,685.06	\$0.00	\$7,405.61 \$1,685.06									\$7,405.61 \$1,685.06	
TOTAL POR PR	OVEED		02/10/2019	\$9,090.67	\$0.00 <b>\$0.00</b>	\$9,090.67									\$9,090.67	
596 GRUPO INDI			D C DE DI C	. ,		φ2,020.07									φ2,020.07	
390 GRUFO INDI						\$70 <i>C</i> 12	5.0								\$79.C 12	
	1	24169 24497	01/10/2019 04/10/2019	\$786.13 \$1,352.56	\$0.00 \$0.00	\$786.13 \$1,352.56									\$786.13 \$1,352.56	
	1	24610	04/10/2019	\$12,839.60	\$0.00	\$1,332.30									\$1,332.30	
	1		04/10/2019	\$14,674.30	\$0.00	\$14,674.30									\$14,674.30	
TOTAL POR PR	OVEED	OR:		\$29,652.59	\$0.00	\$29,652.59		•	•						\$29,652.59	
614 EUROCOMP	O,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 PR	OVEED	OR:		\$11,129.60	\$2,225.92	\$8,903.70						,			\$8,903.70	
618 QUINORGAN	N MEXIC	CANA SA	DE CV ====	=> PLAZO: 30 I	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									\$85.82	
	_1	1821	04/10/2019	\$3,094.65	\$0.00	\$3,094.65									\$3,094.65	
TOTAL DOD DD	1	8238	04/10/2019	\$588.06	\$0.00	\$588.06	53	-							\$588.06	
TOTAL POR PR				\$11,156.21	\$0.00	\$11,156.21									\$11,156.21	
622 GOMEZ RON																
			02/10/2019	\$24,986.40	\$0.00	\$24,986.40	55								\$24,986.40	
TOTAL POR PR	OVEED	OR:		\$24,986.40	\$0.00	\$24,986.40									\$24,986.40	
637 PROVECAL																
			02/10/2019	\$3,272.94	\$0.00	\$3,272.94	55								\$3,272.94	
TOTAL POR PR	OVEED	OR:		\$3,272.94	\$0.00	\$3,272.94									\$3,272.94	
663 DIPEYCA SA	DE CV	====>	PLAZO: 30 DÍ	AS												
	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									\$4,574.49	
	_1	30781	03/10/2019	\$632.50	\$0.00	\$632.50	54								\$632.50	



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Antigüedad de Saldos del Proveedor: 1 Al: 9999

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

p	intelos!!	Del:	01/10/20:	19 <b>AI</b> :	26/11/20	19										
Proveedor	Tn	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
Trovecuor	1 1	30794	03/10/2019	\$91.77	\$0.00	\$91.77		uc o a 7	uc 0 u 15	uc 10 a 21	uc 22 u 30	uc 31 a 37	uc 30 a 43	uc 40 u 52	\$91.77	Was ac or
TOTAL POR PR	ROVEEI		00/10/2017	\$17,076.88	\$0.00	\$17,076.88		<del></del>		<del>.</del>			<del></del>		\$17,076.88	
697 VALENTINA			E CV ====>		.S	. ,									. ,	_
	1	19211	04/10/2019	\$1,707.35	\$0.00	\$1,707.35	53								\$1,707.35	
TOTAL POR PR			01/10/2019	\$1,707.35	\$0.00	\$1,707.35		-		-	-	:	-		\$1,707.35	
758 TRANSPOR			DRAIA CALIE												7-9: 0: 100	
736 TRANSFOR															0446.15	
			02/10/2019	\$446.15	\$0.00	\$446.15						-			\$446.15	
			02/10/2019	\$193.11	\$0.00	\$193.11									\$193.11 \$126.47	
			02/10/2019	\$126.47 \$126.47	\$0.00 \$0.00	\$126.47 \$126.47		-							\$126.47	
			02/10/2019	\$2,191.43	\$0.00	\$2,191.43		-						-	\$2,191.43	
			02/10/2019	\$111.35	\$0.00	\$111.35								,	\$111.35	
			02/10/2019	\$111.35	\$0.00	\$111.35									\$111.35	
			02/10/2019	\$355.91	\$0.00	\$355.91			-	<del>.</del>		-		-	\$355.91	
			02/10/2019	\$355.91	\$0.00	\$355.91									\$355.91	
			02/10/2019	\$219.91	\$0.00	\$219.91									\$219.91	
	1		02/10/2019	\$241.19	\$0.00	\$241.19		-		-	-				\$241.19	
	1		02/10/2019	\$210.95	\$0.00	\$210.95									\$210.95	
	1		02/10/2019	\$137.03	\$0.00	\$137.03		·	·						\$137.03	
	1		02/10/2019	\$126.47	\$0.00	\$126.47									\$126.47	
	1		02/10/2019	\$228.95	\$0.00	\$228.95							•	•	\$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	
			02/10/2019	\$74.39	\$0.00	\$74.39									\$74.39	
			02/10/2019	\$372.23	\$0.00	\$372.23									\$372.23	
			02/10/2019	\$191.99	\$0.00	\$191.99									\$191.99	
		-	02/10/2019	\$74.39	\$0.00	\$74.39									\$74.39	
	1		02/10/2019	\$121.43	\$0.00	\$121.43									\$121.43	
	1		02/10/2019	\$208.71	\$0.00	\$208.71					-				\$208.71	
		-	02/10/2019	\$126.47	\$0.00	\$126.47									\$126.47	
			02/10/2019	\$126.47	\$0.00	\$126.47							-		\$126.47	
			02/10/2019	\$470.63	\$0.00	\$470.63			<del>.</del>			<del>.</del>			\$470.63	
			02/10/2019	\$126.47	\$0.00	\$126.47									\$126.47	
		-	02/10/2019	\$137.03	\$0.00	\$137.03									\$137.03	
			02/10/2019	\$137.03	\$0.00	\$137.03									\$137.03	
			02/10/2019	\$74.39	\$0.00	\$74.39									\$74.39	
	1	31416l	02/10/2019	\$74.39	\$0.00	\$74.39	22								\$74.39	

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

Antigüedad de Saldos del Proveedor: 1

portobol! Del: 01/10/2019 Al: 26/11/2019 **Al:** 9999

p	ióntelos!! Dei	i: 01/1	10/201	19 <b>A</b> I:	26/11/20	119										
Proveedor	Tp D	oc Fec	cha	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 PI	ROVEEDOR:			\$8,838.35	\$0.00	\$8,838.35	•		•						\$8,838.35	
768 INTERIMAC	GEN GRAFICA	A DE MEXIC	CO SA E	DE ====> PLA	AZO: 30 DÍAS											
	1 14	419 01/10/	/2019	\$20,880.00	\$0.00	\$20,880.00	56								\$20,880.00	
TOTAL POR PI	ROVEEDOR:			\$20,880.00	\$0.00	\$20,880.00	•	•	•	,					\$20,880.00	
775 FIDMAR TE	ERMOCALCAS	S SA DE CV	· =====	> PLAZO: 30 D	)ÍAS											
	1 50	099 02/10/	/2019	\$1,577.60	\$0.00	\$1,577.60	55								\$1,577.60	
TOTAL POR PI	ROVEEDOR:	1		\$1,577.60	\$0.00	\$1,577.60									\$1,577.60	
810 RODRIGO J	ORGE MAYE	ER LORENZA	ANA ==	===> PLAZO: :	30 DÍAS											
	1 10	092 01/10/	/2019	\$15,283.00	\$0.00	\$15,283.00	56								\$15,283.00	
TOTAL POR PI	ROVEEDOR:	1		\$15,283.00	\$0.00	\$15,283.00	•								\$15,283.00	
811 JORGE LUIS	S ZUÑIGA ME	EDRANO ==	===> Pl	LAZO: 30 DÍAS	S											
	1 38	819 01/10/	/2019	\$2,017.82	\$0.00	\$2,017.82	56								\$2,017.82	
	1 38	826 04/10/	/2019	\$986.00	\$0.00	\$986.00	53								\$986.00	
TOTAL POR PI	ROVEEDOR:	}		\$3,003.82	\$0.00	\$3,003.82									\$3,003.82	
822 FOAM CREA	ATIONS MEX	CICO SA DE	CV ===	==> PLAZO: 3	0 DÍAS											
	1 12:	2568 04/10/	/2019	\$31,969.60	\$0.00	\$31,969.60	53								\$31,969.60	
TOTAL POR PI	ROVEEDOR:			\$31,969.60	\$0.00	\$31,969.60									\$31,969.60	
823 MEXITRES	SA DE CV ==	===> PLAZ0	O: 30 DÍ	ÍAS												
	1 342	242 03/10/	/2019	\$3,625.00	\$0.00	\$3,625.00	54								\$3,625.00	
	1 342	260 04/10/	/2019	\$3,625.00	\$0.00	\$3,625.00	53								\$3,625.00	
TOTAL POR PI	ROVEEDOR:	1		\$7,250.00	\$0.00	\$7,250.00									\$7,250.00	
824 TRANSFOR	MADORA PR	OMOCIONA	ALES CI	ENTRO =====	> PLAZO: 30 I	DÍAS										
	1 16	655 03/10/	/2019	\$8,723.20	\$0.00	\$8,723.20	54		-						\$8,723.20	
TOTAL POR PI	ROVEEDOR:	1		\$8,723.20	\$0.00	\$8,723.20									\$8,723.20	
832 SANDRA DI	EL ROCIO LO	PEZ ALCAF	RAZ ===	===> PLAZO: 3	30 DÍAS											
	1 67	738 04/10/	/2019	\$12,261.00	\$0.00	\$12,261.00	53								\$12,261.00	
TOTAL POR PI	ROVEEDOR:	}		\$12,261.00	\$0.00	\$12,261.00									\$12,261.00	
870 BRENDA BI	ERENICE ULI	LOA ARANE	OA ====	==> PLAZO: 30	) DÍAS											
	1 25	753 01/10/	/2019	\$2,450.00	\$0.00	\$2,450.00	56								\$2,450.00	
		837 02/10/	/2019	\$35.01	\$0.00	\$35.01	55								\$35.01	
TOTAL POR PI	ROVEEDOR:	}		\$2,485.01	\$0.00	\$2,485.01									\$2,485.01	
918 TRAVEL AN	ND LIVE, SA I	DE CV ====	=> PLA	ZO: 0 DÍAS												
	1 3	887 03/10/	/2019	\$6,032.00	\$0.00	\$6,032.00	54								\$6,032.00	
TOTAL POR PI	ROVEEDOR:	1		\$6,032.00	\$0.00	\$6,032.00									\$6,032.00	
960 INNOVACIO	ON EN PIELES	S S. DE R.L.	DE ===	===> PLAZO: 3	35 DÍAS											
	1 96	678 01/10/	/2019	\$43,799.90	\$0.00	\$43,799.90	56								\$43,799.90	
		679 01/10/		\$57,126.50	\$0.00	\$57,126.50									\$57,126.50	
		680 01/10/		\$27,018.10	\$0.00	\$27,018.10			-						\$27,018.10	
	1 96	682 01/10/	/2019	\$51,169.20	\$0.00	\$51,169.20	56								\$51,169.20	



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

Antigüedad de Saldos del Proveedor: 1 Al: 9999

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

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	9689	02/10/2019	\$65,331.10	\$0.00	\$65,331.10									\$65,331.10	
	1	9699	04/10/2019	\$47,817.20	\$0.00	\$47,817.20									\$47,817.20	
mom. r non nn	1	9700	04/10/2019	\$46,894.40	\$0.00	\$46,894.40									\$46,894.40	
TOTAL POR PR				\$339,156.40	\$0.00	\$339,156.40									\$339,156.40	
966 PROCUPIEL	SA DE C	V ====	=> PLAZO: 0 Γ	DÍAS												
	1	1109	02/10/2019	\$28,472.70	\$0.00	\$28,472.70									\$28,472.70	
	1	1111	04/10/2019	\$7,811.67	\$0.00	\$7,811.67									\$7,811.67	
TOTAL POR PR	OVEED	OR:		\$36,284.37	\$0.00	\$36,284.37									\$36,284.37	
979 PAPEL DEL 1																
			03/10/2019	\$3,236.40	\$0.00	\$3,236.40									\$3,236.40	
TOTAL POR PR	OVEED	OR:		\$3,236.40	\$0.00	\$3,236.40									\$3,236.40	
981 JUAN JOSE V	VENEGA	S ESCA	LANTE =====	> PLAZO: 0 DÍA	S											
	1	22719	02/10/2019	\$1,552.08	\$0.00	\$1,552.08	55								\$1,552.08	
	1	22724	04/10/2019	\$4,842.42	\$0.00	\$4,842.42	53								\$4,842.42	
TOTAL POR PR	OVEED	OR:		\$6,394.50	\$0.00	\$6,394.50									\$6,394.50	
1009 JUAN LUIS	GOMEZ	HERNA	NDEZ =====>	> PLAZO: 30 DÍA	S											
	1	833	01/10/2019	\$4,222.63	\$0.00	\$4,222.63	56								\$4,222.63	
	1	834	01/10/2019	\$1,378.72	\$0.00	\$1,378.72	56								\$1,378.72	
TOTAL POR PR	OVEED	OR:		\$5,601.35	\$0.00	\$5,601.35									\$5,601.35	
1037 MIX SINTE	TICOS Y	TEXTIL	LES SA DE CV	====> PLAZO:	0 DÍAS											
	1	20349	02/10/2019	\$1,554.40	\$0.00	\$1,554.40	55								\$1,554.40	
TOTAL POR PR	OVEED	OR:		\$1,554.40	\$0.00	\$1,554.40			•			•	•		\$1,554.40	
1043 ALEJANDR	O BARA	JAS RUI	ENES ====>	PLAZO: 0 DÍAS												
	1	5724	04/10/2019	\$6,146.61	\$0.00	\$6,146.61	53								\$6,146.61	
TOTAL POR PR	OVEED	OR:		\$6,146.61	\$0.00	\$6,146.61									\$6,146.61	
1057 MOLDES Y	PLASTI	COS SAI	N DIEGO SA E	DE ====> PLAZ	O: 0 DÍAS											
	1	22199	01/10/2019	\$13,054.10	\$0.00	\$13,054.10	56								\$13,054.10	
TOTAL POR PR	OVEED	OR:		\$13,054.10	\$0.00	\$13,054.10	-								\$13,054.10	
1060 MAQUINAS	REFAC	CIONES	Y SERVICIOS	S SA ====> PLA	AZO: 0 DÍAS											
	1	23894	03/10/2019	\$7,327.16	\$0.00	\$7,327.16	54								\$7,327.16	
TOTAL POR PR				\$7,327.16	\$0.00	\$7,327.16									\$7,327.16	
1065 EMPAQUES	SESPECI	ALIZAD	OOS DEL CEN	TRO ====> PLA	AZO: 30 DÍA	.S										
	1	45319	01/10/2019	\$5,234.62	\$0.00	\$5,234.62	56								\$5,234.62	
TOTAL POR PR	OVEED			\$5,234.62	\$0.00	\$5,234.62			•			•	•	•	\$5,234.62	
1071 JUAN CARI			RRUTIA ====													
	1	331	02/10/2019	\$626.40	\$0.00	\$626.40	55								\$626.40	
TOTAL POR PR				\$626.40	\$0.00	\$626.40									\$626.40	
1096 HH CONTIN	NENTAL.	SA DE	C.V. ====> P	PLAZO: 0 DÍAS												
	1	793	04/10/2019	\$3,953.28	\$0.00	\$3,953.28	53								\$3,953.28	
		.,,,	0.,10,2017	45,755.20	Ψ0.00	42,733.20									45,755.20	



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

Antigüedad de Saldos del Proveedor: 1 Al: 9999

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

	_	_		_	_	~										
Proveedor		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 PRO	VEEDC	)R:		\$3,953.28	\$0.00	\$3,953.28									\$3,953.28	
1101 SERVICIOS II	NTEGR	ADOS P	P GONZALEZ	Z SA ====> PL	AZO: 0 DÍAS											
	1	283186	01/10/2019	\$21,894.60	\$0.00	\$21,894.60	56								\$21,894.60	
TOTAL POR PRO	VEEDO	R:		\$21,894.60	\$0.00	\$21,894.60									\$21,894.60	
1110 INSUMOS JR	C S.A D	E C.V ==	===> PLAZC	): 30 DÍAS												
	1	1663	01/10/2019	\$1,508.00	\$0.00	\$1,508.00	56								\$1,508.00	
TOTAL POR PRO	VEEDO	R:		\$1,508.00	\$0.00	\$1,508.00									\$1,508.00	
1114 HECTOR HER	RNAND	EZ PERI	EZ ====> PL	AZO: 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 PRO	VEEDO	R:	•	\$4,423.37	\$0.00	\$4,423.37		•		•	-	•	-	-	\$4,423.37	
1119 CANAVESE I	NTERN	ACIONA	AL SA DE CV	====> PLAZC	): 0 DÍAS											
	1	1795	02/10/2019	\$5,939.20	\$0.00	\$5,939.20	55								\$5,939.20	
TOTAL POR PRO	VEEDO	R:	•	\$5,939.20	\$0.00	\$5,939.20	•	,					,	,	\$5,939.20	
1123 OLSON SHOE	ES SA D	E 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 PRO	VEEDO	R:		\$14,598.14	\$0.00	\$14,598.14					,			,	\$14,598.14	
1134 MIDA DISTR	IBUIDO	RA SA I	DE CV =====	> PLAZO: 0 DÍA	.S											
	1	4425	02/10/2019	\$19,546.00	\$0.00	\$19,546.00	55								\$19,546.00	
TOTAL POR PRO	VEED(	R:		\$19,546.00	\$0.00	\$19,546.00					•				\$19,546.00	
TOTAL GENERA	L:			\$1,438,596.4	\$2,896.82	\$1,435,699.6			\$19,468.28						\$1,416,231.3	