

RESUMEN DE CUENTAS POR PAGAR AL DIA 20/05/2020



PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000002	GEMELO PLASTIC (JUGUETE MEXICANO)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000003	SELECCIONES EDITORIAL	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000009	JUGUETES JESUS CRUZ	\$0.00	\$0.02	\$0.01	\$0.02	\$0.01	\$0.00	\$0.06
000018	COMERC. E IMPORT. RODALU SA DE CV (SHINONG)ROTBEL	\$0.00	\$67,993.75	\$59,326.00	\$41,895.00	\$59,326.00	\$0.00	\$228,540.75
000020	ENSAMBLARTEK S.A.DE C.V.(IMP.EL PAISA SA DE C.V.)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000028	COSAS Y DETALLES S.A. DE C.V.	\$0.01	\$39,481.70	\$67,529.70	\$15,813.20	\$36,475.10	\$0.00	\$159,299.71
000031	MAQUILADORA DE JUGUETES NACIONALES	\$121,201.30	\$27,239.50	\$74,902.00	\$74,295.20	\$91,055.00	\$0.00	\$388,693.00
000036	HOGAR DE ACE	\$42,552.00	\$37,940.00	\$7,308.00	\$13,580.00	\$29,549.00	\$0.00	\$130,929.00
000042	IMPORTACIONES GRUPO BELMONT	\$22,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,629.00
000048	JORGE GONZALEZ JIMENEZ (PAÑUELOS)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000050	JESUS GONZALEZ G.	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000057	JOYERIA Y FANTASIA BETY (BEATRIZ LANDEROS S.)	\$0.00	\$13,800.00	\$14,160.00	\$14,240.00	\$14,160.00	\$0.00	\$56,360.00

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000058	CALCETINES SPORT (JESUS RAYMUNDO DIAZ MEDINA)DONA	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000060	DISTRIBUIDOR DE EMPAQUES	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.05
000064	ORTIPLAZTIK (JOSE LUIS ORTIZ TIRADO)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000066	NAVIPLASTIK SA DE C.V.	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
000086	NOVEDADES YUNA	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000090	COMERCIALIZADORA EMG (JUAN JOSE MORALES ROD.)	\$25,900.00	\$14,523.53	\$11,965.50	\$9,252.01	\$11,618.01	\$0.00	\$73,259.05
000091	AGUIRRE ROSAS RICARDO ANDRE (ARI)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000094	JIULI	\$0.00	\$7,760.00	\$7,749.80	\$3,872.21	\$7,665.58	\$0.00	\$27,047.59
000095	ART. DE PLASTICO GERALDINE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000099	ELABORACION DE CEPILLOS JUAREZ	\$0.00	\$3,720.00	\$7,870.00	\$4,150.00	\$3,720.00	\$0.00	\$19,460.00
000101	PRODUCTOS CHEEROKE	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.03
000112	NAVILUX, S.A. DE C.V. NAVITEK SA DE C.V.	\$3,356.20	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$3,356.23
000113	YI MING	\$0.00	\$1,266.10	\$1,050.00	\$550.42	\$630.00	\$0.00	\$3,496.52
000120	IMPORTACIONES JIAN	\$0.00	\$390.00	\$649.92	\$939.96	\$1,350.00	\$0.00	\$3,329.88
000131	BY APPLE (GINA Y JASIVE)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000135	CORPORATIVO "BOYS TOYS"	\$85,853.40	\$32,099.40	\$28,485.40	\$28,945.00	\$37,793.25	\$0.00	\$213,176.45
000137	PILA PANASONIC	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000142	MISS ARELI (MARIA ELENA FALCON GONZALEZ)	\$0.00	\$0.01	\$0.02	\$0.02	\$0.02	\$0.00	\$0.07

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000144	DISTRIBUCIONES ANDROMEDA, S.A. DE C.V.	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$13,680.00
000145	COMPAÑIA INDUSTRIA PLASVIC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000146	ANA SILVA (CUADROS DE PAISAJES Y LUCHADORES)	\$20,000.00	\$23,920.02	\$21,850.02	\$14,825.02	\$18,269.06	\$0.00	\$98,864.12
000150	BLUE OCEAN	\$0.00	\$782.93	\$0.00	\$37,111.00	\$0.00	\$0.00	\$37,893.93
000157	ORIENTMART, S.A. DE C.V.	\$223,642.08	\$83,123.00	\$56,377.00	\$16,455.00	\$31,356.00	\$0.00	\$410,953.08
000158	CUBETAS Y BAÑOS, S.A. DE C.V. (CUBASA)	\$55,814.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,814.92
000163	SHS IMPORTACIONES	\$7,390.01	\$18,477.77	\$16,645.19	\$12,275.77	\$14,440.18	\$0.00	\$69,228.92
000164	ORGANIX (FERNANDO SALAMANCA SANCHEZ)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000166	INDUSTRIAS BORIS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000167	INDUSTRIAS CURTIS, S.A. DE C.V.	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000175	REGALOS Y NOVEDADES GABY, S.A. DE C.V.	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000177	NEOLINGO	\$0.00	\$0.00	\$0.00	\$24,379.08	\$0.00	\$0.00	\$24,379.08
000183	FULL HOUSE IMPORTACIONES, S.A. DE C.V.	\$75,839.80	\$32,739.90	\$30,713.00	\$20,442.40	\$26,959.40	\$0.00	\$186,694.50
000187	PRODUCTOS PLASTIAPAN, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000197	RICARDO PERRUSQUIA	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.04
000200	FABRICAS SELECTAS, S.A. DE C.V.	\$196,803.60	\$55,560.30	\$82,359.04	\$57,441.24	\$24,000.24	\$0.00	\$416,164.42

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PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000201	LUIS AYALA (CARTERAS)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000239	TALLERES ESTRELLA	-\$6,661.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,661.92
000249	RENATO (GARRAFONES C/PELUCHE Y PALETAS DE FIELTRO)	\$0.00	\$0.07	\$0.07	\$0.06	\$0.08	\$0.00	\$0.28
000257	EDUCARTE (CARLOS NAVA)	\$0.00	\$5,755.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.22
000277	JUGUETES CHEEROKIN	\$0.00	\$0.01	\$0.01	\$0.01	\$0.03	\$0.00	\$0.06
000301	BELAR COSMETIC	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.03
000302	CIGAMA, SA	\$0.00	\$0.01	\$0.01	\$0.02	\$0.01	\$0.00	\$0.05
000322	COMERCIALIZADORA PICOLIN	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.05
000327	MARINA OLVERA (ROPA TRAJE BAÑO P/BARBY)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000334	CARLOS DUCHATEQU (ESPEJOS)	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
000351	PRODUCTOS PRIS	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000393	IMPORTADORA LEON DE ORIENTE SA. DE C.V.	\$0.00	\$75,023.00	\$94,315.00	\$57,961.45	\$78,085.83	\$0.00	\$305,385.28
000396	TABATHA	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000399	WUILIAS ROGELIO FERNANDEZ GUERRERO	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00
000406	ALEJANDRO GARNICA	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000411	PLASTICOS Y GARRAFONES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000424	OFERTI LAPIZ	\$0.00	\$1,900.00	\$1,450.00	\$725.00	\$1,450.00	\$0.00	\$5,525.00
000457	YUAZHA	\$174,677.75	\$184,519.80	\$179,892.24	\$149,902.69	\$161,901.24	\$0.00	\$850,893.72

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000460	ARTESANIAS ANITA (MIGUEL ANGEL VIVANCO)	\$0.00	\$5,765.00	\$5,765.00	\$3,915.00	\$5,765.00	\$0.00	\$21,210.00
000474	JINGHUA INTERNACIONAL S.A. DE C.V. (BISUTERIA)	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
000529	PERFILES MET. Y PLAST. PALMA DE ORO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000561	ART KIDS	\$0.01	\$0.01	\$39,622.44	\$0.01	\$35,254.26	\$0.00	\$74,876.73
000567	SHEN-ZEN SA DE C.V.(MELAMINA)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000578	FASHION CLEAN	\$0.01	\$0.02	\$0.02	\$0.02	\$0.02	\$0.00	\$0.09
000593	MERCURIO (GEL ANTIBACTERIA)	\$0.01	\$0.02	\$0.02	\$0.01	\$0.01	\$0.00	\$0.07
000604	MIGUEL TOXTLE	\$66,438.50	\$4,660.00	\$4,660.00	\$2,970.00	\$3,430.00	\$0.00	\$82,158.50
000623	CORPORATIVO VERTE BELLA	\$0.00	\$772.84	\$0.00	\$0.00	\$0.00	\$0.00	\$772.84
000724	PAN (BISUTERIA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000730	BERTHA MEGIA	\$0.00	\$58,890.00	\$55,514.90	\$20,560.00	\$22,875.00	\$0.00	\$157,839.90
000735	ESMALTE D` ORO	\$0.00	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00	\$0.12
000750	ABASTECEDORA XALOSTOC SA DE CV	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.05
000755	LETICIA CARREÑO	\$0.00	\$1,174.50	\$1,174.50	\$1,162.01	\$1,174.50	\$0.00	\$4,685.51
000756	VICTORIA (VESTIDOS DE BARBIE)	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00
000765	POKE TOYS	\$63,465.50	\$19,023.00	\$0.01	\$0.01	\$19,460.50	\$0.00	\$101,949.02
000771	HOLLYWOOD COSMETIC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.00	\$0.00	\$4,368.00
000796	PLASTICOS CUBANOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000813	COLORANTES IMPORTADOS SA COLORIN)	\$127,278.35	\$5,253.67	\$3,294.13	\$4,988.68	\$4,886.58	\$0.00	\$145,701.41
000816	SR. ARTURO	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.05

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000820	CIDMA	\$5,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.00
000828	IMA PLASTIC JUAN CARLOS LAGUNAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000893	GUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000924	SAUL TELLEZ LIBRETA	\$0.02	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.05
000934	MA SOCORRO GARZON	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.05
000953	JUGUETES CARLITOS	\$0.00	\$0.02	\$0.02	\$0.02	\$0.02	\$0.00	\$0.08
000958	JOSE CRUZ SANCHEZ	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.05
000999	PLASTICO SOTSAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
	TOTALES	\$1,317,076.72	\$827,373.45	\$879,021.31	\$636,067.86	\$750,438.25	\$0.00	\$4,409,977.59