

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020



PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000001	EIRAPLASTIC (PEDRO ENRIQUE COLMENARES SALDAÑA)PLAS	\$0.00	\$8.43	\$2.00	\$0.00	\$0.00	\$0.00	\$10.43
000002	GEMELO PLASTIC (JUGUETE MEXICANO)	\$0.00	\$17,480.30	\$35,020.47	\$22,789.16	\$21,918.25	\$0.00	\$97,208.18
000003	SELECCIONES EDITORIAL	\$0.00	\$5,490.49	\$2.92	\$3.21	\$3.43	\$0.00	\$5,500.05
000004	NOV. ALEXIS (ORNELAS SANDOVAL BLANCA GABRIELA)	\$0.00	\$0.24	\$2.66	\$1.98	\$3.31	\$0.00	\$8.19
000005	NACHITA CECILIA PLUS	\$0.00	-\$173.93	-\$62.87	\$0.11	-\$54.88	\$0.00	-\$291.57
000006	CHENG CHANG, S.A. DE C.V (CHINO TONO Y GUILLERMO)	\$0.00	\$9.75	\$9.47	\$7.57	\$6.46	\$0.00	\$33.25
000007	JON FASHION	\$0.00	\$1.11	\$1.59	\$1.06	\$1.10	\$0.00	\$4.86
000008	CORPORACION IMPRESORA S.A. DE C.V. (DIPAK)	\$0.00	\$6,573.33	\$25,971.96	\$13,552.14	\$29,297.76	\$37,570.40	\$112,965.59
000009	JUGUETES JESUS CRUZ	\$0.00	-\$7,444.76	-\$5,190.96	-\$2,841.29	-\$11,154.89	\$0.01	-\$26,631.89
000010	LILLE COSMETICOS, S. DE R.L DE C.V.	\$0.00	-\$0.69	\$1.86	\$1.40	\$3.51	\$0.00	\$6.08
000011	WENJEL S.A. DE C.V.	\$0.00	\$151,373.91	\$91,376.56	\$48,748.76	\$129,168.18	\$0.00	\$420,667.41
000012	REYNALDO CASTREJON	\$0.00	\$2.61	\$2.42	\$1.33	-\$20,697.45	\$0.00	-\$20,691.09

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000013	BY ALBA	\$0.00	\$5.07	\$8.27	\$6.49	\$3.22	\$0.00	\$23.05
000014	EL MAGO DE LOS PRECIOS	\$0.00	\$0.30	\$0.43	\$0.42	-\$0.42	\$0.00	\$0.73
000015	LUIS FERRUSQUIA (JUGUETES)	\$0.00	\$10.84	\$4,109.16	\$2,101.09	\$1,201.13	\$0.00	\$7,422.22
000016	YANG GUANG INTERNACIONAL S.A. DE C.V.)DOCTORA	\$0.00	\$8,288.41	-\$570.65	\$1.74	-\$1,606.86	\$0.00	\$6,112.64
000017	SILVIA DE LA TORRE (MOÑOS Y PLUMAS)	\$0.00	\$7.73	\$0.08	\$2.80	\$101.19	\$0.04	\$111.84
000018	COMERC. E IMPORT. RODALU SA DE CV (SHINONG)ROTBEL	\$0.00	\$90,326.18	\$210,908.90	\$131,427.94	\$223,333.71	\$0.02	\$655,996.75
000019	ARTICULOS DE PIEL MENA	\$0.00	-\$365.70	-\$45.51	\$15.15	-\$881.18	\$0.00	-\$1,277.24
000020	ENSAMBLARTEK S.A.DE C.V.(IMP.EL PAISA SA DE C.V.)	\$0.00	\$3,319.74	\$9.26	\$29,781.85	\$10.79	\$0.00	\$33,121.64
000021	FERPLAST SA DE C.V. (BRENDA LOPEZ LOZADA)	\$0.00	-\$527.84	\$14.29	\$157.99	\$0.77	\$0.00	-\$354.79
000022	OKAGUE (BLUSAS)	\$0.00	\$2.07	-\$647.16	\$0.66	\$92.93	\$0.00	-\$551.50
000023	WENDY FASHION	\$0.00	\$3,532.34	-\$0.16	\$0.09	-\$10.49	\$0.00	\$3,521.78
000024	STAEDTLER DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000025	BILAPACHO S.A. DE C.V.(NUEVA FULGENCIA, NUEVOS GEN	\$0.00	\$2.52	-\$642.22	\$1.56	-\$641.88	\$0.00	-\$1,280.02
000026	BOLSA PARA DAMA	\$0.00	\$12,200.40	\$0.19	\$10,075.18	\$10,002.80	\$0.00	\$32,278.57
000027	JUGUETIMEX MANUFACTURAS PLASTICAS, S.A DE C.V.JMP	\$0.00	-\$933.35	\$12.69	\$0.00	\$0.00	\$0.00	-\$920.66

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000028	COSAS Y DETALLES S.A. DE C.V.	\$0.01	\$16,024.09	\$2,825.41	\$2,824.81	\$5,380.07	\$0.00	\$27,054.39
000029	MOCHILAS HERMANOS TREJO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000030	GRUPO ESTRELLA	\$0.00	\$6.66	-\$577.78	-\$640.00	-\$2,875.66	\$0.00	-\$4,086.78
000031	MAQUILADORA DE JUGUETES NACIONALES	\$121,201.30	\$14,762.17	\$8,733.28	\$8,704.49	\$8,020.79	\$0.00	\$161,422.03
000032	BALONES GASER SA DE CV. (JORGE ISAAC)	\$0.00	\$0.04	\$0.04	\$0.03	\$0.02	\$0.00	\$0.13
000033	PLASTICO JUQUILITA (JUGUETES)	\$0.00	\$0.26	\$0.20	\$0.42	\$0.20	\$0.00	\$1.08
000034	BOOKER JOT IMPORTADORA	\$0.00	\$2.19	\$11.83	\$0.65	-\$814.23	\$0.00	-\$799.56
000035	YUN ZHAO SA DE CV	\$0.00	-\$117.02	-\$775.80	-\$43.45	-\$263.28	\$0.00	-\$1,199.55
000036	HOGAR DE ACE	\$42,552.00	-\$1.57	\$2.57	\$3.02	\$2.04	\$0.01	\$42,558.07
000037	MES MEX (JOSE ANTONIO COSIO VAZQUEZ)	\$0.00	-\$6.32	\$0.54	\$14.97	\$7.86	\$0.00	\$17.05
000038	CARAS COSMETICS, S.A. DE C.V. (TAYRA SELENA)	\$0.00	\$2.08	\$3.06	\$2.17	\$4.02	\$0.01	\$11.34
000039	BISSU COSMETICOS, S.A. DE C.V.	\$0.00	\$7,223.38	\$43,684.88	\$30,021.38	\$50,509.28	\$0.00	\$131,438.92
000040	BARRILITO	\$0.00	-\$29.49	\$15,355.74	\$15,095.50	-\$4,842.25	\$0.00	\$25,579.50
000041	NOVEDADES TALAVERA (JAVIER TALAVERA MELCHOR)	\$0.00	\$1.56	\$1.57	\$3.09	\$7.49	\$0.00	\$13.71
000042	IMPORTACIONES GRUPO BELMONT	\$22,629.00	\$0.36	\$2,196.69	\$1,683.45	-\$2,252.15	\$0.00	\$24,257.35
000043	JUGANDO (MARTIN ERNESTO AGUILAR)	\$0.00	\$1.65	\$1.56	\$0.44	\$2.39	\$0.00	\$6.04

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000044	KAM SING S.A. DE C.V. (XAN FONG S.A. DE C.V.)	\$0.00	\$7,888.18	-\$70.58	-\$231.03	\$3.26	\$0.00	\$7,589.83
000045	WK	\$0.00	-\$678.78	\$1.23	-\$8.35	\$6.77	\$0.00	-\$679.13
000046	PAPELERIA ZIGMA	\$0.00	\$3.80	\$2.31	\$1.16	\$1.31	\$0.00	\$8.58
000047	JUGUETES Y PRODUCTOS PLASTICOS(GILBERT O ESPINOZA)	\$0.00	-\$0.21	-\$0.21	\$0.00	\$0.04	\$0.00	-\$0.38
000048	JORGE GONZALEZ JIMENEZ (PAÑUELOS)	\$0.00	\$0.04	\$0.10	\$0.02	\$0.10	\$0.00	\$0.26
000049	CTI LOGISTICA INTER. SA DE CV (VISCARRO Y COMPAÑIA	\$0.00	\$0.10	\$1.05	\$0.10	\$0.98	\$0.00	\$2.23
000050	JESUS GONZALEZ G.	\$0.00	-\$105.94	\$19,514.02	\$18,530.99	\$70,050.81	\$0.00	\$107,989.88
000051	DINAPLASTIC	\$0.00	\$0.00	\$2.41	-\$398.72	\$2.20	\$0.00	-\$394.11
000052	ALDAJAR-COSMETIC'S	\$0.00	\$10,684.55	\$1.06	-\$1.12	\$0.65	\$0.00	\$10,685.14
000053	LEOBARDO ESPIRITU MARTINEZ (GORRAS MEXICANA)	\$0.00	-\$1.56	\$456.03	-\$1.23	\$1.81	\$0.00	\$455.05
000054	PLASTICOS MARNIE, S.A. DE C.V.	\$0.00	-\$2,101.67	-\$15,599.73	-\$989.48	-\$3,201.48	\$0.00	-\$21,892.36
000055	RICSA	\$0.00	\$39,848.55	\$172,617.48	\$220,201.14	\$203,132.27	\$0.00	\$635,799.44
000056	SISTEMA BENITOS SA DE CV	\$0.00	-\$1,164.67	\$0.02	\$0.00	\$3.24	\$0.00	-\$1,161.41
000057	JOYERIA Y FANTASIA BETY (BEATRIZ LANDEROS S.)	\$0.00	-\$59,884.36	\$232,751.59	\$136,375.10	\$162,669.77	\$0.00	\$471,912.10
000058	CALCETINES SPORT (JESUS RAYMUNDO DIAZ MEDINA)DONA	\$0.00	\$3.80	\$3.91	\$3.30	\$6.57	\$0.00	\$17.58
000059	EDGARDO GARCIA (CINTURONES)	\$0.00	\$0.05	\$3,994.00	\$2,445.38	\$2,380.00	\$0.00	\$8,819.43

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000060	DISTRIBUIDOR DE EMPAQUES	\$0.01	-\$7,819.00	-\$0.25	-\$344.95	\$7.29	\$0.00	-\$8,156.90
000061	PLASTICOS ALICA, S.A. DE C.V.	\$0.00	-\$1,194.12	\$33.55	\$12.66	\$4.91	\$0.00	-\$1,143.00
000062	TENDA CICI	\$0.00	\$29,490.01	\$0.00	\$0.04	\$0.00	\$0.00	\$29,490.05
000063	IMPORTADORA JHOSSY	\$0.00	\$3.30	\$6.52	\$1.12	\$5.30	\$0.00	\$16.24
000064	ORTIPLAZTIK (JOSE LUIS ORTIZ TIRADO)	\$0.01	\$12.43	\$1,713.61	\$0.02	\$1,212.22	\$0.00	\$2,938.29
000065	MAXI FANTASIA S.A. DE C.V. (FONG CHIAU CHAN)	\$0.00	\$0.00	-\$0.22	-\$0.06	\$0.78	\$0.00	\$0.50
000066	NAVIPLASTIK SA DE C.V.	\$0.00	\$2,614.15	\$68,292.45	\$52,850.73	\$65,963.38	\$0.01	\$189,720.72
000067	VIDAL CARRILLO FERNANDEZ(CARTERAS DE PIEL)	\$0.00	\$10,889.25	\$10,898.74	\$0.08	\$0.03	\$0.00	\$21,788.10
000068	GRUPO BONIMAR (ALFREDO BONILLA)	\$0.00	-\$389.50	-\$366.22	-\$138.58	-\$1,032.15	\$0.00	-\$1,926.45
000069	IMPORTADORA NAVA, S.A. DE C.V.(EDUARDO NAVA)	\$0.00	-\$2,214.28	-\$3,027.19	\$13.95	-\$28.34	\$0.00	-\$5,255.86
000070	PABLO SANTILLAN	\$0.00	\$0.07	\$0.07	\$0.05	\$0.07	\$0.00	\$0.26
000071	NOVEDADES LORE	\$0.00	\$24,047.89	-\$305.54	-\$2,028.00	\$0.03	\$0.00	\$21,714.38
000072	PRODUCTOS ARIZ (ARTEAGA IZQUIERDO OSCAR)	\$0.00	\$1.02	\$1.03	\$0.26	\$0.02	\$0.00	\$2.33
000073	NOVEDADES POOL (CORONA GRAJEDA TANIA)	\$0.00	\$1.99	\$1.93	\$3.46	\$0.48	\$0.00	\$7.86
000074	JUAN MEDRANO	\$0.00	\$0.03	\$0.02	\$0.04	\$0.06	\$0.00	\$0.15
000075	EL BODEGON DEL PRECIO,SA DE CV	\$0.00	\$33.01	\$0.12	\$0.02	\$2.02	\$0.00	\$35.17

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000076	ARTICULO DE ALAMBRE JAULAS Y FIERRO	\$0.00	-\$11.13	-\$7.13	\$0.77	-\$0.15	\$0.00	-\$17.64
000077	BICILEYCA, S.A. DE C.V.	\$0.00	\$8,122.54	\$4.44	\$0.28	\$1.32	\$0.00	\$8,128.58
000078	BOER DE MEXICO	\$0.00	\$9,203.55	\$0.01	-\$122.93	-\$104.08	\$0.01	\$8,976.56
000079	MAURICIO TREJO BRIONES (LA PARED)	\$0.00	-\$5,329.86	-\$2,205.70	-\$47.42	-\$165.16	\$0.00	-\$7,748.14
000080	STARGIFT S.A. DE C.V.,.	\$0.00	\$4.19	\$12,893.85	\$9,470.79	\$16,576.49	\$0.00	\$38,945.32
000081	JUGUETES ANABEL	\$0.00	\$3.87	\$2.99	\$3.05	\$2.98	\$0.00	\$12.89
000082	OSCAR URZUA	\$0.00	-\$1,404.88	-\$1,267.75	\$5,739.58	\$9,649.01	\$0.00	\$12,715.96
000083	AV&T (SOLIS ALFARO GUADALUPE)	\$0.00	\$0.01	\$6,149.00	-\$3,278.73	\$6,729.68	\$0.00	\$9,599.96
000084	FIBRAS METALICAS	\$0.00	\$60.42	\$59.43	\$0.73	\$59.42	\$0.00	\$180.00
000085	MIGUELITO (YINU INTERNACIONAL SA DE C.V.)	\$0.00	\$20,627.68	\$34,584.84	\$25,913.39	\$19,632.74	\$0.00	\$100,758.65
000086	NOVEDADES YUNA	\$4,923.00	\$0.01	-\$235.36	-\$1,390.72	-\$2,781.45	\$0.00	\$515.48
000087	IMPORTACIONES AAAA S.A. DE C.V. (CALCULADORA)	\$0.00	-\$113.82	-\$510.12	-\$77.74	\$0.05	\$0.00	-\$701.63
000088	NOVEDADES EL CONDOR(HECTOR CABAÑAS)	\$0.00	-\$8,397.19	-\$1,608.80	-\$9,424.35	-\$3,405.02	\$0.00	-\$22,835.36
000089	NOVEDADES ABRAHAM (PEREA GZL.ABRAHAM)	\$0.00	-\$60.99	\$0.00	\$0.00	\$0.02	\$0.00	-\$60.97
000090	COMERCIALIZADORA EMG (JUAN JOSE MORALES ROD.)	\$25,900.00	\$13,940.73	\$2,894.13	\$4,400.01	\$8,197.17	\$0.03	\$55,332.07
000091	AGUIRRE ROSAS RICARDO ANDRE (ARI)	\$0.00	\$22,438.90	\$16,581.21	\$4,655.47	\$15,599.16	\$0.00	\$59,274.74

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000092	CARTERAS DE PIEL ELIAS	\$0.00	-\$4,668.39	-\$5,699.53	-\$471.02	-\$4,477.89	\$0.00	-\$15,316.83
000093	DAILY ESSENTIALS, S.A. DE C.V.	\$0.00	-\$297.58	\$2.71	-\$0.34	-\$0.39	\$0.00	-\$295.60
000094	JIULI	\$0.00	\$29,001.37	\$5,813.39	\$5,970.01	\$10,673.95	\$0.00	\$51,458.72
000095	ART. DE PLASTICO GERALDINE	\$0.01	\$944.60	\$2.73	\$5.98	\$5.55	\$0.00	\$958.87
000096	PLASTICOS GONZALEZ SUCESTORES, S.A. DE C.V.	\$0.00	\$0.00	\$1,110.35	\$1,107.10	\$1.94	\$0.00	\$2,219.39
000097	PLASTICO VILCHIS	\$0.00	-\$280.83	\$2,211.65	\$1,811.07	\$1,427.65	\$0.00	\$5,169.54
000098	NOVEDADES MIG-MOR (MIGUEL ANGEL MORLER CHAIRES)	\$0.00	\$0.63	\$0.86	\$0.49	-\$2.19	\$0.00	-\$0.21
000099	ELABORACION DE CEPILLOS JUAREZ	\$0.00	\$6,873.37	\$11,199.55	\$7,299.46	\$11,204.00	\$0.00	\$36,576.38
000100	PLASTICOS J.L.	\$0.00	\$0.63	\$0.63	\$0.02	\$0.01	\$0.00	\$1.29
000101	PRODUCTOS CHEEROKE	\$0.00	\$51.99	\$2,289.83	\$2,311.06	\$2,890.37	\$0.00	\$7,543.25
000102	D'ORO (JOSE EDGARDO MORENO AGUILAR)	\$0.00	\$1.11	-\$150.99	\$1.60	\$1.61	\$0.00	-\$146.67
000103	GRUPO NORDAN, S.A. DE C.V.	\$0.00	-\$404.32	\$3.04	\$3.15	\$0.03	\$0.00	-\$398.10
000104	COSMETICOS TALI (CAROLINA CARRILLO)	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$2.00
000105	ORGANIZACION SAHUAYO, S.A. DE C.V.	\$0.00	\$6,830.52	\$4.00	-\$37.66	\$51.32	\$0.00	\$6,848.18
000106	BODEGA DE JUGUETES (BEATRIZ HERRERA FLORES)	\$0.00	\$32,381.14	\$32,381.48	\$1.02	\$0.33	\$0.00	\$64,763.97

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000107	TEC AEROSOL (VICTOR HUGO, MARIA LILIA RUTH HURTI	\$0.00	-\$5.00	-\$9.10	-\$5.72	-\$7.74	\$0.00	-\$27.56
000108	SARI-B DE MICHOACAN (JUAN CESAR ESPINOZA HERRERA)	\$0.00	\$10.59	\$7.79	\$9.78	-\$464.81	\$0.00	-\$436.65
000109	IDEA COSMETIC- D`SARA (BRUNO GONZALEZ CAMACHO)	\$0.00	\$6.32	-\$1,143.99	\$3.36	\$0.00	\$0.00	-\$1,134.31
000110	LUIS CHAN	\$0.00	-\$142.12	\$2.08	\$1.09	\$9.13	\$0.00	-\$129.82
000111	BABY POOH (ANTONIO CANO ALCANTARA- YUMI)	\$0.00	-\$11.84	-\$11.53	\$1.30	\$44.80	\$0.00	\$22.73
000112	NAVILUX, S.A. DE C.V. NAVITEK SA DE C.V.	\$3,356.20	\$19.21	\$11.88	-\$495.87	\$45.70	\$0.01	\$2,937.13
000113	YI MING	\$0.00	\$392.96	-\$974.51	-\$274.87	\$623.20	\$0.00	-\$233.22
000114	NOVEDADES KARO	\$0.00	\$3.71	\$1.08	\$0.63	\$1.08	\$0.00	\$6.50
000115	JUGUETES ZALDIVAR (AZUCENA GARNICA ZALDIVAR)	\$0.00	-\$51.36	\$0.70	\$10.38	-\$0.15	\$0.00	-\$40.43
000116	JUGUETES JUAREZ S.A DE C.V.	\$0.00	-\$522.97	\$1.89	-\$246.93	\$0.06	\$0.00	-\$767.95
000118	JUGUETES JUNIOR (MIGUEL ANGEL PERALTA PRADO)	\$0.00	\$2.97	\$2.01	-\$41.13	-\$37.85	\$0.00	-\$74.00
000119	TOY`S EDUCATIVO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$11.83	\$0.00	\$0.00	\$11.83
000120	IMPORTACIONES JIAN	\$0.00	\$34,158.12	\$0.11	\$0.08	\$0.09	\$0.00	\$34,158.40
000121	ENRIQUE	\$0.00	\$0.64	\$0.65	\$0.04	\$0.04	\$0.00	\$1.37
000122	JOSE LUIS AVALOS	\$0.00	-\$710.79	-\$262.44	\$89.42	\$0.00	\$0.00	-\$883.81
000123	YONG XIN	\$0.00	-\$2,188.03	-\$396.18	-\$827.65	-\$570.31	\$0.00	-\$3,982.17
000124	LUISA CARTERA	\$0.00	\$12.00	\$2.01	\$2.00	\$2.00	\$0.00	\$18.01

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000125	COMERCIAL VECKTRONIC S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.48
000126	SALOMON NOVEDADES TONSQUE, SA DE CV	\$0.00	-\$6,928.78	\$0.00	-\$52.78	-\$298.82	\$0.00	-\$7,280.38
000127	DAMAZO ORTIZ (ROPA P/BARBY)	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
000128	ART. PARA BEBE, NOVEDADES Y JUGUETES (ODEY)	\$0.00	\$1.11	\$1.66	\$1.07	\$1.06	\$0.00	\$4.90
000129	EXHIBIDORES ACAPULCO (CRECENCIANO MARTINEZ DOLORES	\$0.00	-\$2.32	\$0.21	\$0.72	\$0.07	\$0.00	-\$1.32
000130	VERONICA OLGUIN	\$0.00	\$5.22	-\$400.90	\$4.51	-\$17.75	\$0.00	-\$408.92
000131	BY APPLE (GINA Y JASIVE)	\$0.00	\$66,280.24	\$68,649.20	\$35,511.96	\$63,043.73	\$0.00	\$233,485.13
000132	NOVEDADES BETY	\$0.00	\$1.02	\$1.03	\$0.00	\$1.00	\$0.00	\$3.05
000133	MUNDO DE ORIENTE	\$0.00	\$2.74	-\$36.25	\$70.02	-\$85.23	\$0.00	-\$48.72
000134	RESINA (OJO CAMBIAR DE NOMBRE)	\$0.00	-\$862.27	\$1.02	\$1.01	\$1.01	\$0.00	-\$859.23
000135	CORPORATIVO "BOYS TOYS"	\$85,853.40	\$28.36	\$98,753.56	\$112,929.89	\$100,321.77	\$0.00	\$397,886.98
000137	PILA PANASONIC	\$0.00	\$31,224.11	\$14,400.02	\$8,640.02	\$2.03	\$0.00	\$54,266.18
000138	COSMETICOS ELMA PEINPURE (MADLENE RUFEIL AYUB)	\$0.00	\$0.59	\$0.06	\$0.12	\$0.02	\$0.00	\$0.79
000139	COMERCIALIZADORA NUMERO UNO (VIC.MANUEL TREJO V.)	\$0.00	\$1.86	\$1.71	\$1.14	-\$410.48	\$0.00	-\$405.77
000140	GRUPO VELSA (ALFREDO VELDAÑEZ SANTAMARIA)	\$0.00	\$5.77	\$15.88	\$11.14	\$12.27	\$0.00	\$45.06

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000141	INDUSTRIAS PENJAS	\$0.00	-\$4.79	-\$1,783.94	-\$29.90	-\$3.95	\$0.01	-\$1,822.57
000142	MISS ARELI (MARIA ELENA FALCON GONZALEZ)	\$0.00	\$5.17	\$5,304.02	\$2,054.01	\$3,420.34	\$0.00	\$10,783.54
000143	HOGAR Y NOVEDADES, S.A. DE C.V.	\$0.00	-\$231.28	\$14.36	\$4.21	-\$2.52	\$0.00	-\$215.23
000144	DISTRIBUCIONES ANDROMEDA, S.A. DE C.V.	\$0.00	\$2,158.53	\$49,435.21	\$37,444.83	\$53,242.43	\$0.01	\$142,281.01
000145	COMPAÑIA INDUSTRIA PLASVIC	\$0.01	-\$0.36	\$4.65	\$0.08	\$0.04	\$0.00	\$4.42
000146	ANA SILVA (CUADROS DE PAISAJES Y LUCHADORES)	\$20,000.00	\$78,390.29	\$42,242.05	\$36,441.61	\$27,703.34	\$0.01	\$204,777.30
000147	LALITOS (ADORNOS DE TEMPORADA Y DE T.O.) FACUNDO	\$0.00	\$0.02	\$0.02	\$0.03	\$0.02	\$0.00	\$0.09
000148	ADALTEX	\$0.00	-\$4,867.46	-\$4,261.26	-\$1,577.28	-\$261.51	\$0.00	-\$10,967.51
000149	JUAN DE LA CRUZ	\$0.00	-\$3,700.95	-\$13,944.05	-\$265.29	-\$845.41	\$0.00	-\$18,755.70
000150	BLUE OCEAN	\$0.00	\$160.10	\$0.04	\$0.11	\$0.11	\$0.01	\$160.37
000151	CONDOR COVER(LAPICERAS Y CUBIERTAS PLASTICAS)	\$0.00	-\$144.72	-\$1.20	-\$0.20	-\$0.19	\$0.00	-\$146.31
000152	SARA MEDINA	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$4.00
000153	FELIPE RAMIREZ	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000154	KAMKIO S.A. DE C.V.	\$0.00	\$0.92	\$0.01	\$0.01	\$0.01	\$0.00	\$0.95
000155	COMERCIAL LA BUFA, S.A. DE C.V.	\$0.00	\$1.07	\$1.07	\$1.02	\$1.28	\$0.00	\$4.44
000156	PLASTICOS Y JUGUETES "VAZQUEZ"	\$0.00	\$2.80	-\$568.50	-\$19.17	-\$108.40	\$0.00	-\$693.27
000157	ORIENTMART, S.A. DE C.V.	\$223,642.08	\$30,876.44	\$22,224.28	\$15,976.27	\$20,567.69	\$0.00	\$313,286.76

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000158	CUBETAS Y BAÑOS, S.A. DE C.V. (CUBASA)	\$55,814.92	\$15.69	\$17.95	\$4.65	-\$63.70	\$0.00	\$55,789.51
000159	LEONOR SAMUDIO (BOLSA CELOFAN Y REGALO)	\$0.00	-\$209.78	-\$2.90	-\$11.93	-\$2,772.08	\$0.00	-\$2,996.69
000160	BEBETIN RAMON AVILEZ (CANGUROS, PAÑALERAS)	\$0.00	\$0.23	\$0.23	\$0.58	\$1.55	\$0.00	\$2.59
000161	INFINITY BABY PRODUCTS S.A. DE C.V. (GLENCO)	\$0.00	\$2.03	-\$10,724.97	\$0.00	-\$2,406.91	\$0.00	-\$13,129.85
000162	XIIAO XIAO	\$0.00	\$0.06	\$35,776.14	\$20,303.79	\$36,507.97	\$0.00	\$92,587.96
000163	SHS IMPORTACIONES	\$7,390.01	\$63,768.04	\$97,405.38	\$164,725.40	\$177,434.45	\$0.01	\$510,723.29
000164	ORGANIX (FERNANDO SALAMANCA SANCHEZ)	\$0.00	\$9,452.91	-\$972.42	\$2,593.55	\$5,187.19	\$0.00	\$16,261.23
000165	COMERCIALIZADORA ADYAR TORRES S.A. DE C.V.	\$0.00	\$4.72	\$6.47	\$5.67	\$3.08	\$0.00	\$19.94
000166	INDUSTRIAS BORIS, S.A. DE C.V.	\$0.01	-\$362.82	\$13,186.00	\$19,280.27	\$11,065.20	\$0.00	\$43,168.66
000167	INDUSTRIAS CURTIS, S.A. DE C.V.	\$0.00	\$11.82	\$20,608.99	\$12.13	\$65.31	\$0.00	\$20,698.25
000168	VISACARRO Y COMPAÑIA	\$0.00	\$1.43	\$0.98	\$1.40	\$1.38	\$0.00	\$5.19
000169	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	-\$100.47	\$2.03	\$2.04	\$2.53	\$0.00	-\$93.87
000170	DISTRIBUIDORA MARABO (ALEJANDRO MARTINEZ ABONCE)	\$0.00	\$4,030.33	-\$95.29	\$1.26	\$1.24	\$0.00	\$3,937.54
000171	OMAR HERNANDEZ (LOTERIA)	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.22
000172	GAS HELIO	\$0.00	-\$1,773.22	\$0.01	\$0.01	\$0.01	\$0.00	-\$1,773.19

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000173	RUBEN ESPIRITU (PELUCHES)	\$0.00	-\$29.00	\$1.32	\$0.02	\$0.03	\$0.00	-\$27.63
000175	REGALOS Y NOVEDADES GABY, S.A. DE C.V.	\$0.00	\$0.16	-\$518.36	\$0.30	\$1.27	\$0.00	-\$516.63
000176	BEST CONSUMER DE MEXICO, S.A. DE. C.V.	\$0.00	\$6,561.74	\$20,198.34	\$14,537.79	\$24,275.00	\$0.00	\$65,572.87
000177	NEOLINGO	\$0.00	\$66,496.95	\$127,159.18	\$98,880.00	\$129,789.74	\$0.00	\$422,325.87
000178	LENTES DE SOL Y GRADUADOS JOSE LUIS FLORES HERRERA	\$0.00	\$7.48	\$17,607.79	\$11,284.15	\$0.00	\$0.00	\$28,899.42
000179	COMERCIALIZADORA BARRAGAN S.A. DE C.V.	\$0.00	\$0.03	\$2.50	\$0.20	\$0.40	\$0.00	\$3.13
000180	MC COSMETIC	\$0.00	\$52,234.17	\$44,158.03	\$20,648.65	\$37,844.89	\$0.00	\$154,885.74
000181	OVALLEPLASTIC, S.A. DE C.V.	\$0.00	\$0.02	\$0.01	\$4.92	\$0.07	\$0.00	\$5.02
000182	XIN SHENG LONG, S.A. DE C.V. (EL CONDE DE LA MODER	\$0.00	\$100,477.35	\$146,889.75	\$81,094.41	\$139,685.89	\$0.00	\$468,147.40
000183	FULL HOUSE IMPORTACIONES, S.A. DE C.V.	\$75,839.80	-\$72,214.86	-\$45,885.40	\$5.50	-\$1,527.95	\$0.00	-\$43,782.91
000184	FEELYNN INTERNACIONAL, S.A. DE C.V.(POFI)	\$0.00	-\$369.95	\$180.00	-\$2,281.91	\$0.00	\$0.00	-\$2,471.86
000185	DICRESA	\$0.00	\$0.00	\$3,231.10	\$2,117.79	\$979.14	\$0.01	\$6,328.04
000186	LIVING COLOR	\$0.00	\$0.02	-\$1,090.55	\$121.84	-\$364.59	\$0.00	-\$1,333.28
000187	PRODUCTOS PLASTIAPAN, S.A. DE C.V.	\$0.01	\$0.02	\$5,777.68	\$2,165.58	\$0.03	\$0.00	\$7,943.32
000188	PRODUCTOS DECORATIVOS COLOR`S (FCO.JAVIER GOMAR)	\$0.00	\$2.83	\$3.62	\$0.61	\$1.27	\$0.00	\$8.33

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000189	TECNO PLAST, QRO.(DISEÑO, FAB. Y COMERCIALIZACION)	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.18
000190	NOVEDADES MAGIC, S.A. DE C.V. (ART. PARA EL HOGAR)	\$0.00	\$0.79	-\$1.39	-\$0.20	-\$0.35	\$0.00	-\$1.15
000191	JUGUETERIA "SHAKINA" (LAURA TELLO)	\$0.00	-\$82.27	\$9.18	\$0.04	\$0.33	\$0.00	-\$72.72
000192	ALEJANDRO RUIZ	\$0.00	\$3.03	-\$201.00	\$5.00	\$5.00	\$0.00	-\$187.97
000193	KA-KIU	\$0.00	\$1.54	\$4.87	\$7.40	\$2.66	\$0.00	\$16.47
000194	PLASTICOS RETRAL (PINZA P/ROPA Y PLASTICO)	\$0.00	-\$150.94	\$2.02	-\$2,994.70	-\$167.79	\$0.00	-\$3,311.41
000195	CROWN INTERNACIONAL, S.A. DE C.V.(DIANA LIU)	\$0.00	-\$1,174.67	-\$234.98	\$0.00	\$0.00	\$0.00	-\$1,409.65
000196	FENGSEN DE MEXICO, S.A DE C.V.	\$0.00	\$3.06	\$4.85	\$0.64	\$1.89	\$0.00	\$10.44
000197	RICARDO PERRUSQUIA	\$0.01	\$9.02	-\$836.16	\$0.07	\$0.07	\$0.00	-\$826.99
000198	BISUFANTASIAS SA DE CV	\$0.00	-\$5,484.32	-\$4,126.12	\$1.02	\$1.01	\$0.00	-\$9,608.41
000199	JUGUETES TITO	\$0.00	\$0.87	\$8,571.08	\$8,571.96	\$8,570.13	\$0.00	\$25,714.04
000200	FABRICAS SELECTAS, S.A. DE C.V.	\$196,803.60	\$33,022.74	\$32,150.05	\$26,573.47	\$25,449.75	\$31,554.05	\$345,553.66
000201	LUIS AYALA (CARTERAS)	\$0.00	\$2.97	\$5.00	-\$223.48	\$5.33	\$0.00	-\$210.18
000202	EUROSTAIL S.A. DE C.V.	\$0.00	\$0.21	\$0.02	\$0.00	\$0.00	\$0.00	\$0.23
000203	CUERVOS (RICHARD ESQUIVEL)	\$0.00	\$0.03	\$0.02	\$0.63	\$0.02	\$0.00	\$0.70
000205	CANDYPLAST (ALICIA MALDONADO VELA)	\$0.00	-\$0.56	-\$0.21	\$0.00	\$0.01	\$0.00	-\$0.76

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000206	MONTABLES Y TRICICLOS STAR, S.A. DE C.V.	\$0.00	\$0.00	\$9.11	\$5.74	-\$97.55	\$0.00	-\$82.70
000207	ALONDRA IMPORTACIONES, S.A. DE C.V.	\$0.00	-\$979.85	-\$110.25	-\$104.90	\$0.00	\$0.00	-\$1,195.00
000208	GRUPO CHANG CHENG INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
000209	NOVEDADES "KAREN" (EDUARDO ORNELAS CRUZ)	\$0.00	-\$411.45	-\$1,409.11	-\$1,299.86	-\$2,072.46	\$0.00	-\$5,192.88
000210	BISUTERIA Y FANTASIAS PEPE`S (ORNELAS MONTAÑO C.G)	\$0.00	\$0.02	\$0.02	-\$0.55	-\$1.27	\$0.00	-\$1.78
000211	JAVIER SANCHEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000212	ZANY MARTINEZ	\$0.00	-\$17.77	-\$15.28	\$1.08	\$0.59	\$0.00	-\$31.38
000213	IVAN LOAIZA SANCHEZ	\$0.00	-\$264.90	-\$243.68	-\$204.42	\$3.92	\$0.01	-\$709.07
000214	LA CHICLERA (JUGUETES C/CHICLES)	\$0.00	-\$81.42	\$2,646.70	\$998.44	\$843.08	\$0.00	\$4,406.80
000215	COMERCIALIZADORA "ROGO" (MARIA GONZALEZ ESPAÑA	\$0.00	\$0.03	\$0.01	\$0.01	\$0.01	\$0.00	\$0.06
000216	LONG, S.A. DE C.V. (BICICLETAS)	\$0.00	\$1.05	\$0.05	\$0.05	\$0.05	\$0.00	\$1.20
000217	SIMITEC, S.A. DE C.V. (SR. PAZ)	\$0.00	-\$266.13	\$1.91	-\$119.77	\$1.26	\$0.00	-\$382.73
000218	COSMETICOS QUO	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$4.00
000219	PLASTIGAMAR, S.A. DE C.V.(TROMPOS COMETA)	\$0.00	\$0.01	\$1.00	\$0.00	\$2.78	\$0.00	\$3.79

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000220	CUBETAS DE PLASTICO	\$0.00	\$5,941.01	-\$202.54	\$15.01	\$3.02	\$0.01	\$5,756.51
000221	PELUCHES AZUL	\$0.00	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$1.98
000222	MORALES LANDIN	\$0.00	\$6.05	\$3.86	\$1.28	-\$379.72	\$0.00	-\$368.53
000223	NOVEDADES SALUBE, S.A. DE C.V. (TIENDA DE REGALOS)	\$0.00	\$3.72	\$2.51	-\$165.77	-\$11.99	\$0.00	-\$171.53
000224	SAM'S CLUB	\$0.00	\$1.10	-\$0.02	-\$0.06	\$0.88	\$0.00	\$1.90
000225	CENTRO ARIES (EULOGIO ULLOA LECHUGA)	\$0.00	\$1.02	\$1.02	\$0.03	\$0.03	\$0.00	\$2.10
000226	GASER DE MEXICO, S.A. DE C.V.	\$0.00	\$0.53	\$1.00	\$0.02	\$1.68	\$0.00	\$3.23
000227	NOVEDADES CINTHIA (ISRAEL PONCE GOMEZ)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000230	GRUPO INDUSTRIAL BELMONT, S.A. DE C.V	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000231	VICTOR MANUEL GLEZ. JIMENEZ	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000232	JINYU HUANG	\$0.00	-\$483.50	\$57,705.12	\$33,469.82	\$57,812.65	\$0.02	\$148,504.11
000233	NOVEDADES CRISTOBAL, S.A. DE C.V.	\$0.00	\$0.05	\$0.02	\$0.02	\$0.02	\$0.00	\$0.11
000234	OCUPAR P/OTRO PROVEEDOR	\$0.00	-\$39.48	\$0.26	\$1.70	\$0.29	\$0.00	-\$37.23
000235	EL CUERVO	\$0.00	\$0.09	\$0.90	\$0.48	\$0.55	\$0.01	\$2.03
000236	MAQUETA	\$0.00	\$11.37	\$0.43	\$0.34	\$0.93	\$0.00	\$13.07
000237	BOLSAS LIBRA	\$0.00	-\$5,977.04	\$4.90	\$1.24	-\$14,407.43	\$0.00	-\$20,378.33
000238	SOFIA SEBASTIAN (ARREGLO P/14 FEB)	\$0.00	\$1.20	\$0.20	\$0.01	\$0.01	\$0.00	\$1.42
000239	TALLERES ESTRELLA	-\$5,944.47	\$239.46	\$36,967.30	\$27,670.43	\$25,637.07	\$0.02	\$84,569.81

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000240	SR. REYES (BOLSITA Y MOCHILA P/AGUINALDO)	\$0.00	-\$897.22	-\$571.59	\$12.22	-\$956.94	\$0.00	-\$2,413.53
000242	ZHUOWEI INTERNACIONAL	\$0.00	\$0.00	\$7.75	\$12.45	\$9.78	\$0.00	\$29.98
000243	D'NOVO S.A. DE C.V.	\$0.00	\$8.58	\$5,039.58	\$2,104.56	\$2,595.40	\$0.00	\$9,748.12
000244	DIEGO M. GUTIERREZ O. (DISTRIBUIDOR ART. DE TEMP.)	\$0.00	-\$707.91	\$4.90	\$5.65	\$8.31	\$0.00	-\$689.05
000245	ANGEL AUDELO CAMACHO (EXT. SURTIDO CERAMICA RECUE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
000246	PEDRO GONZALEZ (CANASTAS Y GLOBOS (TEMPORADA)	\$0.00	-\$772.49	-\$1,608.91	-\$145.23	-\$520.44	\$0.00	-\$3,047.07
000247	EDGAR ROBLES (CUADRO DE VIDRIO DE TEMPORADA)	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000249	RENATO (GARRAFONES C/PELUCHE Y PALETAS DE FIELTRO)	\$0.00	\$3.00	\$0.00	\$2.01	\$2.01	\$0.00	\$7.02
000250	ALEJANDRO ARREDONDO (HEXAGONAL C/CHOCOLATES)	\$0.00	\$162.38	\$20.18	\$16.11	\$27.39	\$0.00	\$226.06
000251	LETICIA VEGA (PALETA DE OSO)	\$0.00	\$9.24	\$15.24	\$7.73	\$8.07	\$0.00	\$40.28
000252	MARIA ELENA TELLEZ (FRANCO C/MUÑECA Y PALETAS TEM)	\$0.00	\$1.87	\$1.87	\$0.03	-\$142.82	\$0.00	-\$139.05
000253	GEREMIAS (PALETAS DE FOMI)	\$0.00	-\$437.20	-\$102.92	\$11.37	-\$18.23	\$0.00	-\$546.98

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000256	GLORIA VALDEZ (TUBO CON CHOCOLATES)	\$0.00	\$8.52	\$6.13	\$4.03	\$5.52	\$0.00	\$24.20
000257	EDUCARTE (CARLOS NAVA)	\$0.00	-\$90.27	-\$19.80	\$7.00	-\$23.70	\$0.00	-\$126.77
000258	CASTILLO DE LOS PLASTICOS(BOLSA DE CELOFAN)	\$0.00	\$0.01	\$1.00	\$1.00	\$0.01	\$0.00	\$2.02
000259	OFELIA CRUZ (TAZA CHICA C/CHOCOLATES Y CORAZONES)	\$0.00	\$20.66	-\$926.92	-\$336.31	-\$10.32	\$0.00	-\$1,252.89
000260	CLAUDIA (ADORNO C/GLOBITOS)	\$0.00	\$2.64	-\$23.96	\$1.40	\$1.27	\$0.00	-\$18.65
000262	ESPUMA ALBERT.	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000263	CELINA (ARREGLOS DEL 14/02)	\$0.00	-\$14.28	-\$16.69	\$10.37	\$15.20	\$0.01	-\$5.39
000264	AURORA (HEXAGONOS Y CUADROS)	\$0.00	-\$141.42	-\$11.74	\$0.19	-\$6.77	\$0.00	-\$159.74
000266	FLOR PEREZ EDILBERTO (PELUCHES)	\$0.00	-\$652.25	\$4.29	-\$846.00	\$3.03	\$0.00	-\$1,490.93
000267	MANUEL (BOLSAS SURTIDAS)	\$0.00	-\$8,463.28	-\$17,234.78	-\$4,368.24	-\$12,405.05	\$0.00	-\$42,471.35
000268	BULMARO (GATO C/CANASTA Y COJIN)	\$0.00	\$5.11	-\$13.66	\$3.20	\$4.15	\$0.00	-\$1.20
000269	RAUL (PELUCHES)	\$0.00	\$0.01	\$1.00	\$1.00	\$1.00	\$0.00	\$3.01
000271	PACO (PELUCHES)	\$0.00	\$0.25	\$0.24	\$0.01	\$0.01	\$0.00	\$0.51
000272	ANASTACIO VENANCIO (PELUCHES 002254)	\$0.00	\$4.03	-\$208.95	-\$763.97	\$0.02	\$0.00	-\$968.87
000273	MARIA DE LOURDES HERNANDEZ VILLARRUEL (JUANITA)	\$0.00	\$0.10	\$0.10	\$0.01	\$0.00	\$0.00	\$0.21

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000274	PLAYKID DE MEXICO, S.A. DE C.V. (TODO UN MUNDO)	\$0.00	-\$4,097.86	-\$4,098.85	-\$1,923.70	-\$3,597.86	\$0.00	-\$13,718.27
000275	JAYCEE MEX S.A. DE C.V. (ARTICULOS DE TEMPORADA)	\$0.00	-\$95.38	\$0.25	\$1.04	\$0.11	\$0.00	-\$93.98
000276	MANUEL ZARATE (CORAZON)	\$0.00	\$1.12	\$2.13	\$0.20	\$0.00	\$0.00	\$3.45
000277	JUGUETES CHEEROKIN	\$0.00	-\$604.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$604.80
000278	RELPORCE (TASCOR)	\$0.00	-\$19.46	\$0.03	\$0.02	\$0.02	\$0.00	-\$19.39
000279	PORFIRIO SUAREZ (PELUCHE)	\$0.00	\$2.03	\$1.02	\$1.01	\$1.01	\$0.00	\$5.07
000280	KARINA(REGALITOS)	\$0.00	\$4.15	\$4.59	\$6.53	\$1.30	\$0.00	\$16.57
000281	AMBICIONAR LUZ INTERNACIONAL, S.A. DE C.V.	\$0.00	-\$0.97	\$2.01	\$3.17	\$2.51	\$0.00	\$6.72
000282	ROLUBEL	\$0.00	\$73,026.29	\$0.02	\$8,822.15	\$10,558.05	\$0.00	\$92,406.51
000285	JOSUE (GATO C/COJIN)	\$0.00	-\$14.79	-\$14.79	\$0.00	\$0.00	\$0.00	-\$29.58
000289	ROSALIO	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
000290	ISRAEL LOPEZ	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000292	ALICIA PITA REZA	\$0.00	-\$43.20	\$5.62	\$2.78	-\$5,284.44	\$0.00	-\$5,319.24
000293	MATY SEGURA N	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$4.00
000294	ALEJANDRA TELLEZ	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000297	JAIME VICTORIA CRUZ (LUCHADORES)	\$0.00	\$0.13	\$0.14	\$0.02	\$0.03	\$0.00	\$0.32
000298	AMBROSIO (GORRAS)	\$0.00	\$3.80	\$3.07	\$3.35	\$3.09	\$0.00	\$13.31
000299	NOV. CHAVA Y CHATO (JOSE SALVADOR SANTOS SALDAÑA)	\$0.00	\$2.05	\$2.05	\$0.20	\$0.00	\$0.00	\$4.30
000300	ERNESTO AGUSTIN MARIN	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000301	BELAR COSMETIC	\$0.00	\$1.91	-\$559.46	\$2.23	\$1.74	\$0.00	-\$553.58
000302	CIGAMA, SA	\$0.00	\$1.24	\$0.04	\$0.04	\$0.03	\$0.00	\$1.35
000303	PAPELERO DIGNOX S.A. DE C.V.	\$0.00	\$15.89	\$2,803.79	\$6.55	\$1,222.31	\$0.00	\$4,048.54
000304	CORPORATIVO JASI S. DE R.L (MANIERE VERNIS)	\$0.00	-\$0.49	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.98
000305	CARLOS GONZALEZ (PATRIO)	\$0.00	\$0.00	-\$157.11	-\$2,332.43	-\$295.11	\$0.00	-\$2,784.65
000307	ALBERTO MARTINEZ GALVAN	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$4.00
000308	PUNTO DE EQUILIBRIO S.A. DE C.V.	\$0.00	-\$1.56	-\$5.60	\$5.26	-\$357.71	\$0.00	-\$359.61
000309	CARLOS DE LA CRUZ (PATRIO)	\$0.00	\$0.22	\$0.20	\$0.02	\$0.02	\$0.01	\$0.47
000311	COMERCIALIZADORA GONZALEZ DE MEXICO, S.A. DE C.V.	\$0.00	\$0.43	\$0.25	\$0.00	\$0.00	\$0.00	\$0.68
000312	BELFEM, S.A. DE C.V.	\$0.00	\$0.01	\$0.02	\$0.01	\$0.01	\$0.00	\$0.05
000313	GABRIELA DECIDERIO (PATRIO)	\$0.00	\$0.02	\$0.46	\$0.00	\$0.00	\$0.02	\$0.50
000314	ARTICULOS DE PLASTICO Y PAPEL S.A. DE C.V.(LEON)	\$0.00	\$6.79	\$3,412.60	\$3.63	\$0.02	\$0.00	\$3,423.04
000317	ESTHER (ROPA P/NENUCOS)	\$0.00	\$0.00	\$0.00	\$0.00	-\$794.94	\$0.00	-\$794.94
000318	JEN CHEN LOU	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
000319	IMPORTACIONES DE AMERICA	\$0.00	\$25,154.09	\$17.30	-\$10.03	\$14.80	\$0.00	\$25,176.16
000320	G-TRADERS GROUP(MERCANCIA A CONSIGNACION) PLAYA	\$0.00	\$0.02	\$0.02	\$0.01	\$0.01	\$0.00	\$0.06

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000321	NOVEDADES "ABIS" (FERNANDO SENCIO GUADALUPE)	\$0.00	\$0.99	-\$0.40	-\$207.94	\$0.30	\$0.00	-\$207.05
000322	COMERCIALIZADORA PICOLIN	\$0.01	\$4.12	-\$2,401.88	-\$2.00	\$23.79	\$0.00	-\$2,375.96
000323	PEDRO GARCIA (PATRIO)	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.03
000324	WING LONG (CHEN HUANG RUI CHI)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000326	JUGUETES GARCY(GERMAN O CELSO GARCIA)	\$0.00	\$0.99	\$6.00	\$4.10	\$2.20	\$0.00	\$13.29
000327	MARINA OLVERA (ROPA TRAJE BAÑO P/BARBY)	\$0.00	\$0.00	\$0.00	\$5.07	-\$619.56	\$0.00	-\$614.49
000328	PLASTICOS DIANA (GARRAFONES Y BARRILES)	\$0.00	\$0.07	\$0.06	\$0.00	\$0.00	\$0.00	\$0.13
000329	PAPELERIA ALFA Y OMEGA (HOJA DECORADA)	\$0.00	-\$2,399.89	\$0.44	\$0.00	\$0.01	\$0.00	-\$2,399.44
000330	CREACIONES CALCEMANIA	\$0.00	\$0.64	\$0.55	\$0.55	\$0.55	\$0.00	\$2.29
000331	MADERA FEMEX S.A. DE C.V.	\$0.00	\$0.07	\$0.05	-\$1.95	\$0.05	\$0.00	-\$1.78
000332	LOARMA INTERNACIONAL	\$0.00	\$1.14	\$0.52	\$0.52	-\$125.93	\$0.00	-\$123.75
000333	MAURICIO ZACARIAS (PELUCES)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.02
000334	CARLOS DUCHATEQU (ESPEJOS)	\$0.00	\$9.56	\$823.41	\$1,735.16	-\$22.09	\$0.00	\$2,546.04
000335	IMPORTADORA ORIENT-MEX S.A. DE C.V.	\$0.00	\$0.12	\$0.01	\$0.01	\$0.10	\$0.00	\$0.24

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000336	RUBEN LESYAR DE MEXICO S.A. DE C.V.	\$0.00	\$1.04	\$0.04	\$0.01	\$0.01	\$0.00	\$1.10
000337	JUGUETES LOZADA, S.A. DE C.V.	\$0.00	\$2.89	\$1.65	\$0.34	\$0.16	\$0.00	\$5.04
000338	JUGUETES PLANETA (PEREZ GRACIDAS GUSTAVO)	\$0.00	\$0.08	-\$0.24	\$0.52	-\$0.49	\$0.00	-\$0.13
000339	INOVACION COSMETICA S.A (MARIA REYES BALDERAS)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
000340	FABRIC D/ ARTICULOS D/ PLASTICO (ALFREDO)	\$0.00	-\$19.00	\$1.00	\$1.00	\$1.00	\$0.00	-\$16.00
000341	MA° LUISA GALLO LUPITA PULSERA LIST IMIT. CRISTAL	\$0.00	\$11,822.94	-\$24.23	\$2,879.86	\$49.86	\$0.00	\$14,728.43
000342	COMERCIALIZADORA YIN MART S, SA. DE. CV	\$0.00	\$0.01	\$0.01	\$0.00	\$0.11	\$0.00	\$0.13
000345	PEDRO ULISES SANTOS	\$0.00	\$0.51	\$0.64	\$0.69	\$0.88	\$0.00	\$2.72
000346	JOEL VAZQUEZ (MAQUETA ANIMAL)	\$0.00	\$0.02	\$0.02	\$0.03	\$0.04	\$0.00	\$0.11
000347	CALENDARIOS Y PASATIEMPOS S.A DE C.V (EL GALLO)	\$0.00	\$12.19	\$7.57	\$6.45	\$6.50	\$0.00	\$32.71
000349	JUGUETES ADRIANA	\$0.00	\$0.63	-\$23.23	\$1.66	-\$2.05	\$0.00	-\$22.99
000350	SRA GUADALUPE DE LOPEZ	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000351	PRODUCTOS PRIS	\$0.00	\$15.38	\$5.79	\$5.17	\$3.46	\$0.00	\$29.80
000352	CRISTALERIA Y PELTRE MEXICO (RCPM S.A D/CV) CRISA	\$0.00	-\$52.53	-\$84,996.23	\$0.36	\$0.57	\$0.00	-\$85,047.83

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000353	CENTROPOLY S.A. DE C.V. (ANTES ANDEC)	\$0.00	-\$132.22	-\$836.73	-\$2,399.04	-\$4,235.23	\$0.00	-\$7,603.22
000354	SHAN LU SHI	\$0.00	-\$1,429.96	\$13,235.01	\$11,365.60	\$11,891.08	\$0.00	\$35,061.73
000355	PRODUCTOS PLASTICOS FENIX	\$0.00	\$0.04	\$0.02	\$0.02	\$0.01	\$0.00	\$0.09
000357	GLOBAL CRYSTAL	\$0.00	\$141.01	\$1.00	\$0.02	\$0.01	\$0.00	\$142.04
000358	MOLD - PLASTIC (EUROPASIAMERICA) SONAJAS	\$0.00	-\$265.85	\$9.06	-\$4.26	\$6.84	\$0.00	-\$254.21
000359	SULTAN	\$0.00	-\$4.25	\$1.23	\$0.10	\$0.00	\$0.00	-\$2.92
000360	SALOPLAST	\$0.00	\$0.08	\$30.16	\$0.06	\$0.06	\$0.00	\$30.36
000361	JARI	\$0.00	\$0.19	-\$3,191.58	\$0.02	\$0.53	\$0.00	-\$3,190.84
000363	SR. JUAN FCO.	\$0.00	\$0.02	\$0.03	\$0.01	\$0.02	\$0.00	\$0.08
000364	TE WEI TU	\$0.00	-\$12,166.41	-\$5,306.19	\$2.06	-\$4,647.51	\$0.00	-\$22,118.05
000368	GUDELIA ORTIZ (ROPA D/BARBY)	\$0.00	\$5.52	\$4.03	\$3.48	-\$235.88	\$0.00	-\$222.85
000369	ENRIQUETA (ROPA D/BARBY)	\$0.00	\$0.20	\$0.05	\$0.07	\$0.08	\$0.00	\$0.40
000370	DOMINGO BECERRA (ACCE. P/BARBY)	\$0.00	-\$34.61	\$0.00	-\$2,897.79	\$2.03	\$0.00	-\$2,930.37
000371	MATILDE MATIAS (DULCEROS)	\$0.00	\$98.00	\$4.43	\$7.97	\$0.00	\$0.00	\$110.40
000372	JULIO GARCIA (ROPA ANIMALITO P/TOBY)	\$0.00	-\$0.03	-\$25.85	-\$0.02	\$0.40	\$0.00	-\$25.50
000373	LILIA RUEZA (MAMELUCOS)	\$0.00	\$3.17	\$4.06	\$1.85	\$2.03	\$0.00	\$11.11
000374	Mª DE LOS ANGELES (VESTIDO P/TOBY)	\$0.00	\$0.00	\$1.00	\$3.01	-\$808.19	\$0.00	-\$804.18
000376	ELEAZAR LOPEZ (MAMELUCO)	\$0.00	\$1.00	\$1.00	\$1.00	-\$79.04	\$0.00	-\$76.04
000377	Mª ESTHER MARTINEZ (ROPA BARBY)	\$0.00	\$0.02	\$0.02	\$1.01	\$0.01	\$0.00	\$1.06

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000378	CARMELO CASTRO (MAMELUCO)	\$0.00	\$0.00	\$1.00	-\$0.16	-\$0.39	\$0.00	\$0.45
000379	ADELA REYNA (VESTIDO P/BARBY)	\$0.00	\$7.56	\$7.03	\$5.46	\$5.53	\$0.00	\$25.58
000380	FERNANDO (PANTS Y SHORT P/KEN Y MAMELUCOS)	\$0.00	\$1.92	\$0.81	\$0.49	\$0.10	\$0.00	\$3.32
000381	GREGORIA QUIROZ (VESTIDO)	\$0.00	-\$28.49	\$1.51	\$0.50	\$1.50	\$0.00	-\$24.98
000383	MERKA PLASTIC (GUILLERMO ACEVEZ)	\$0.00	\$0.06	\$0.06	\$0.55	\$0.06	\$0.00	\$0.73
000384	AMELIA WANG	\$0.00	-\$1,444.44	\$33,997.45	\$29,953.50	\$36,437.07	\$0.00	\$98,943.58
000385	FELIPE Y ANGELICA	\$0.00	\$2.00	-\$7.03	\$0.00	\$0.02	\$0.00	-\$5.01
000386	SR. ZARATE	\$0.00	\$4.36	\$3.35	\$2.01	\$1.01	\$0.00	\$10.73
000387	INDUSTRIAS PLASTICAS DE CHALCO	\$0.00	\$1.34	\$0.47	\$0.00	\$1.00	\$0.00	\$2.81
000388	USIAS (TUBO DE MICA)	\$0.00	\$0.02	\$0.01	\$0.00	\$0.01	\$0.00	\$0.04
000389	IMP. DIEGO	\$0.00	-\$1,633.48	-\$1,187.10	-\$1,195.85	-\$2,392.77	\$0.00	-\$6,409.20
000390	Mª DE LOURDES JUAREZ A. (ARREGLOS)	\$0.00	\$2.01	\$2.46	\$1.00	\$1.00	\$0.00	\$6.47
000391	GIO LUZ S.A DE C.V.	\$0.00	\$0.88	\$0.92	\$0.96	\$0.92	\$0.00	\$3.68
000392	COMERCIAL FEIMA	\$0.00	-\$28.41	\$2.75	-\$252.16	-\$717.08	\$0.00	-\$994.90
000393	IMPORTADORA LEON DE ORIENTE SA. DE C.V.	\$0.00	\$54,427.47	\$35,085.35	\$20,135.94	\$34,706.38	\$3,402.60	\$147,757.74
000394	LA CHISPA (FANY)	\$0.00	\$0.11	\$1.01	\$0.21	-\$96.40	\$0.00	-\$95.07
000395	MANUEL DOMINGUEZ (BISUTERIA MANITOS)	\$0.00	-\$4,278.38	-\$1,333.57	\$1.01	-\$46.94	\$0.00	-\$5,657.88
000396	TABATHA	\$0.00	\$0.23	\$0.29	\$0.07	\$0.08	\$0.00	\$0.67
000397	PABLO ALVAREZ	\$0.00	\$2.00	\$0.02	\$1.50	\$19.15	\$0.00	\$22.67

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000398	DISTRIBUIDORA SALAS (RASTRILLO DORUSA)	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
000399	WULIAS ROGELIO FERNANDEZ GUERRERO	\$0.00	-\$921.65	-\$177.39	-\$1,293.59	\$10.49	\$0.00	-\$2,382.14
000400	NOVEDADES MARIO EL POLI	\$0.00	\$1.07	\$1.04	\$1.51	\$0.01	\$0.00	\$3.63
000401	EDGAR (GANCHO P/ROPA)	\$0.00	\$0.00	\$0.00	-\$104.96	-\$660.52	\$0.00	-\$765.48
000403	NOVEDADES MONSERRAT(JORGE ORNELAS CRUZ O ERIKA ORN	\$0.00	-\$6,900.31	-\$3,904.74	-\$4,905.11	-\$6,641.41	\$0.00	-\$22,351.57
000404	SRA. ROSA (BOLSAS)	\$0.00	\$22,662.01	\$38,276.12	\$34,564.06	\$52,080.07	\$0.00	\$147,582.26
000405	NOVEDADES ISABEL (CRUZ Mª ISABEL GUADALUPE)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.11	\$0.00	\$0.14
000406	ALEJANDRO GARNICA	\$0.00	\$0.25	\$2,201.14	\$1,100.13	\$1,099.93	\$0.00	\$4,401.45
000408	STEFANO FASHION	\$0.00	\$0.03	\$0.50	\$0.01	\$0.50	\$0.00	\$1.04
000409	ABC LENTES	\$0.00	\$0.10	-\$199.10	\$0.01	\$0.01	\$0.00	-\$198.98
000410	PLASTICOS MICKEY J.J.C.J. (MARIA DEL ROSARIO M)	\$0.00	-\$93.21	\$1.26	\$0.01	\$0.00	\$0.00	-\$91.94
000411	PLASTICOS Y GARRAFONES	\$0.01	\$11,254.64	\$1,468.96	\$1,361.36	\$2,566.62	\$0.00	\$16,651.59
000412	RAZTRIMEX	\$0.00	-\$15.71	\$0.20	\$2.55	\$1.96	\$0.00	-\$11.00
000413	MOÑO MIGAJON	\$0.00	\$1.94	\$2.04	\$0.12	\$0.02	\$0.00	\$4.12
000416	SERREY	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000417	MAGOGOS	\$0.00	\$84,580.56	\$20.16	\$19.55	\$25.33	\$0.01	\$84,645.61
000418	JOSE LOPEZ SANCHEZ	\$0.00	\$8.01	\$5.44	\$4.18	\$7.31	\$0.00	\$24.94
000419	EASTOWEST COM (NOE MENDOZA HDEZ.)	\$0.00	-\$21,353.00	-\$4,303.79	-\$251.56	\$0.01	\$0.01	-\$25,908.33

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000420	PLASTIMOBEL S.DE R.L. DE C.V. (VICTOR M. BARRERO)	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.02
000421	LILIANA (MOCHILAS)	\$0.00	\$0.31	\$13.53	\$1.30	-\$324.66	\$0.00	-\$309.52
000422	NOVEDADES LA GÜERA (MARBELLA SAYNEZ NUÑEZ)	\$0.00	\$13,844.85	\$0.85	\$0.06	\$0.05	\$0.00	\$13,845.81
000423	JOSE LUIS VAZQUEZ (EL TECLAS)	\$0.00	-\$725.43	-\$343.10	-\$174.84	-\$373.26	\$0.00	-\$1,616.63
000424	OFERTI LAPIZ	\$0.00	\$21.66	\$73,951.48	\$48,762.38	\$74,067.44	\$110,972.29	\$307,775.25
000425	CECILIA LARA	\$0.00	-\$608.56	\$7.30	\$5.04	\$46.05	\$0.00	-\$550.17
000426	NORMA GONZALES	\$0.00	\$10.51	\$7.01	\$7.01	\$8.00	\$0.00	\$32.53
000427	GESTAR ELECTRODOMESTICO S S.A. DE C.V.	\$0.00	-\$180.91	\$0.02	\$2.45	\$12.98	\$0.00	-\$165.46
000428	VANESA CORONA (MOCHILAS) EMILIANO MANZO	\$0.00	-\$1,548.62	\$13,977.53	\$7,822.12	\$11,313.41	\$0.00	\$31,564.44
000430	COMERCIAL MEXICANA	\$0.00	\$4.12	\$0.78	\$0.07	-\$97.49	\$0.00	-\$92.52
000432	EMPRESARIALES RECOPLASTICOS	\$0.00	\$0.50	\$1.11	\$0.09	-\$649.91	\$0.00	-\$648.21
000433	GEMEC PLASTICOS	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000434	CERPLAST S.A DE C.V.	\$0.00	\$1.00	\$0.00	\$0.10	\$0.01	\$0.00	\$1.11
000435	OZOMALLI	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.06
000436	LAPICERA MEXICANA, S.A. DE C.V.(LAPIMEX)	\$0.00	\$0.99	\$2.00	-\$53.40	\$0.01	\$0.00	-\$50.40
000437	PAPELERIAS DE MEXICO	\$0.00	-\$380.77	-\$2,618.67	-\$291.82	-\$2,230.86	\$0.00	-\$5,522.12
000438	ELEUTERIO ANDRES CRUZ	\$0.00	\$0.14	\$0.11	\$0.00	\$0.03	\$0.00	\$0.28
000439	XIN XIN (YISHIDA)	\$0.00	-\$516.19	-\$179.98	-\$179.98	-\$299.98	\$0.00	-\$1,176.13
000440	NOV. LUIS ANGEL	\$0.00	\$0.01	\$0.00	\$2.23	\$0.00	\$0.01	\$2.25

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000441	JUGUETERIA JESSICA	\$0.00	\$2.12	\$1.08	\$1.57	-\$377.82	\$0.00	-\$373.05
000442	CREARTE	\$0.00	\$0.24	\$0.24	\$0.16	\$0.16	\$0.00	\$0.80
000443	LEOBARDO HERNANDEZ (CARTERAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000445	POLYCAR DE MEXICO S.A DE C.V.	\$0.00	\$0.02	\$0.02	\$0.00	\$0.01	\$0.00	\$0.05
000447	FIGURA DE VINIL (JORGE BLANCAS)	\$0.00	\$3.06	\$3.06	\$3.00	\$3.00	\$0.00	\$12.12
000448	5,7,6, S.A DE C.V (BACO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
000449	NOVEDADES ALONDRA	\$0.00	-\$2,248.72	\$1.00	\$1.22	\$0.73	\$0.00	-\$2,245.77
000450	245 Y 246	\$0.00	\$10.53	\$12.08	\$5.00	\$6.21	\$0.00	\$33.82
000451	BENITO (MOÑO)	\$0.00	\$1.16	\$0.03	\$0.03	\$0.03	\$0.00	\$1.25
000452	ELIZABETH TERREROS SANCHEZ	\$0.00	\$0.03	\$0.02	\$0.00	\$0.00	\$0.00	\$0.05
000453	RAFAEL MARQUEZ	\$0.00	\$2.05	\$5.05	\$1.83	-\$659.90	\$0.00	-\$650.97
000454	CHENG HANG	\$0.00	\$0.52	\$5.19	\$0.07	\$0.07	\$0.00	\$5.85
000455	HUNFA	\$0.00	\$13.35	\$9.85	\$0.76	-\$153.70	\$0.00	-\$129.74
000456	JUGUETES (FRANCISCO MARTINEZ)	\$0.00	\$2.01	\$1.84	\$0.03	\$0.42	\$0.00	\$4.30
000457	YUAZHA	\$174,677.75	\$167,509.53	\$100,551.82	\$54,319.08	\$78,402.77	\$0.01	\$575,460.96
000458	BEAUTY SISTEMAS DE MEXICO SA DE CV	\$0.00	\$0.76	\$0.75	\$0.63	\$0.52	\$0.00	\$2.66
000459	BALONES ECLIPSE (CANDIDO ALARCON N.)	\$0.00	-\$20.94	\$4.16	\$0.64	\$0.91	\$0.00	-\$15.23
000460	ARTESANIAS ANITA (MIGUEL ANGEL VIVANCO)	\$0.00	\$41,412.00	\$59,200.50	\$28,097.33	\$40,290.33	\$0.01	\$169,000.17

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000461	ANTONIO DE LOS SANTOS (COSMETICOS)	\$0.00	\$0.00	\$0.00	\$127.68	\$0.00	\$0.00	\$127.68
000462	COSMETICOS AZALIE (VICTOR MANUEL ROMERO ALVA)	\$0.00	\$3.88	-\$13.61	-\$32.10	-\$188.35	\$0.00	-\$230.18
000464	JUGUETES JJ	\$0.00	\$1.00	\$0.38	-\$0.20	\$0.01	\$0.00	\$1.19
000465	SHAOFANG DE MEXICO SA DE C.V.	\$0.00	\$3.26	\$15.50	-\$205.21	-\$218.79	\$0.00	-\$405.24
000466	PACHECO LUNA INYECCIONES S.A. DE C.V. (PLINSA)	\$0.00	-\$0.74	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.92
000467	SUGEY OLIVAR (BISUTERIA)	\$0.00	\$223.49	\$0.00	\$0.00	\$0.00	\$0.00	\$223.49
000468	ALEJANDRO (PATRIO)	\$0.00	\$0.51	\$0.51	\$0.00	\$0.00	\$0.00	\$1.02
000469	MARICELA ORTIZ (DONAS TRICOLOR)	\$0.00	-\$20.76	-\$19.38	-\$974.96	\$11.16	\$0.00	-\$1,003.94
000470	RAMON DIAZ (TRICOLOR)	\$0.00	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00	\$0.64
000471	ERIKA ESPINOZA MALDONADO (TRICOLOR)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000472	ALEJO ALBERTO RODRIGUEZ CRUZ (LAPICERA ECON.)	\$0.00	\$2.63	\$2.49	-\$97.57	\$1.08	\$0.00	-\$91.37
000473	SOOBORI SA DE CV (GORRAS)	\$0.00	-\$12.64	-\$23.57	\$1.50	\$1.51	\$0.00	-\$33.20
000474	JINGHUA INTERNACIONAL S.A. DE C.V. (BISUTERIA)	\$5,100.00	-\$8,325.97	-\$3,168.99	-\$1,589.41	-\$3,523.47	\$0.00	-\$11,507.84
000475	"GLOBIMART" MARTIN ANTONIO LEON MENDOZA	\$0.00	\$2.09	\$2.08	\$0.02	\$1.98	\$0.00	\$6.17
000476	CARTA MUNDI DE MEXICO, S.A. DE C.V.(SR.CAMACHO)	\$0.00	\$33,784.76	-\$1.52	-\$135.04	-\$302.66	\$0.00	\$33,345.54

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEE DOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000477	WING HONG (BISUTERIA) MIGUEL	\$0.00	\$36,409.54	\$0.00	\$0.00	\$0.00	\$0.00	\$36,409.54
000478	INDUSTRIAS PLASTICAS EL FENIX S. DE R.L.DE C.V	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000479	BISUTERIA Y NOVEDADES, S.A DE C.V	\$0.00	\$7.08	-\$390.73	-\$4,213.73	-\$663.39	\$0.00	-\$5,260.77
000480	ZHEN ZHUN	\$0.00	\$3.01	\$2.01	\$0.51	\$2.01	\$0.00	\$7.54
000481	FELIPE MOLINA (ROPA P/BARBY)	\$0.00	\$5.04	\$4.01	\$2.45	-\$228.94	\$0.00	-\$217.44
000482	LILIA RUEDA (ROPA PARA NENUCO)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000483	ROSA SOLEDAD (ARREGLOS)	\$0.00	-\$1,228.14	-\$3,040.68	\$12.47	-\$636.58	\$0.00	-\$4,892.93
000484	MARIA ELENA HERNANDEZ (ROPA PARA NENUCO)	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
000485	L-MEX IMPORT SA DECV	\$0.00	\$0.03	\$0.91	\$0.01	\$0.02	\$0.00	\$0.97
000486	K- MEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
000488	FELIPE RODRIGUEZ (ZAPATILLAS Y ACC P/BARBIE)	\$0.00	\$3.32	\$3.93	\$5.84	\$2.95	\$0.00	\$16.04
000489	SR. MANUEL GUILLEN (BASES P/BARBIE)	\$0.00	\$0.67	\$0.02	\$0.11	\$0.00	\$0.00	\$0.80
000490	PLASTICOS MONSERRAT	\$0.00	\$1.11	\$3.27	\$1.53	\$10.31	\$0.00	\$16.22
000491	HECTOR HERNANDEZ (ROPA PARA BARBIE)	\$0.00	\$0.01	\$1.02	\$7.60	-\$3.50	\$0.00	\$5.13
000492	PAPELERIA KARLITA, S.A. DE C.V.	\$0.00	-\$5.75	\$0.87	\$0.00	\$0.00	\$0.00	-\$4.88
000493	OFFICE DEPOT	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEE DOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000495	SERGIO HERRERA (DOMINO Y LOTERIAS)	\$0.00	-\$676.69	\$2.02	\$1.18	\$1.15	\$0.00	-\$672.34
000496	DARIAN (CARTERAS)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000497	REYNALDO DEL CASTILLO (DOMINO)	\$0.00	\$0.01	\$1.01	\$0.01	\$0.01	\$0.00	\$1.04
000498	PIPIKU Y LARDIY (MONEDEROS Y LLAVEROS)	\$0.00	\$1.37	\$3.30	\$2.35	\$2.12	\$0.00	\$9.14
000499	JANEL S.A DE C.V. (ROBERTO ALEJANDRO VILLASIS)	\$0.00	\$0.98	\$0.83	-\$0.01	-\$0.02	\$0.00	\$1.78
000501	PLASTICOS IMPALA, S.A. DE C.V.	\$0.00	-\$4,624.31	\$2.69	\$3.63	\$1.68	\$0.00	-\$4,616.31
000502	VINISOL (FABRICACION Y DISTRIBUICION DE MASCARAS)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000503	COMERCIALIZADORA "DIEZ DE REGIL S.DE R.L DE C.V.	\$0.00	\$0.28	-\$0.28	-\$0.28	\$0.19	\$0.00	-\$0.09
000504	INDUSTRIAS ARDELI S.A. DE C.V.	\$0.00	\$5.96	\$7.75	\$0.23	\$0.02	\$0.00	\$13.96
000505	JUAN FRANCISCO GONZALEZ	\$0.00	-\$1,753.02	-\$19,042.30	-\$537.00	-\$868.33	\$0.00	-\$22,200.65
000506	ALMACENES LA MERCED S.A DE C.V	\$0.00	\$0.08	\$0.03	\$0.04	\$0.03	\$0.00	\$0.18
000507	CORMAL	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$4.00
000508	INDUSTRIAS PLASTICAS "INDUPLAST" FERNANDO MAXIMO	\$0.00	\$0.52	\$15,982.97	\$8,900.12	\$12,360.99	\$0.00	\$37,244.60
000509	ARTURO VELAZQUEZ VELAZCO	\$0.00	\$0.02	\$0.01	\$0.00	-\$0.01	\$0.00	\$0.02

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000510	CESAR HERNANDEZ ROSAS	\$0.00	\$2.00	\$1.00	\$0.99	\$0.01	\$0.00	\$4.00
000511	ARTESANIAS SAYA (VICTORIA ISLAS)	\$0.00	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$2.00
000512	LEONOR SANCHEZ VEGA (ARREGLOS Y ADORNOS)	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$3.00
000513	JULIO CESAR GONZALEZ	\$0.00	\$1.06	\$2.67	\$3.37	\$0.84	\$0.00	\$7.94
000514	HONBAO SA DE C.V.	\$0.00	-\$71.31	-\$29.39	-\$142.30	-\$187.43	\$0.00	-\$430.43
000515	PAPELERIAS SOFI	\$0.00	-\$1,005.36	\$16,318.12	\$14,339.81	\$14,863.63	-\$388.97	\$44,127.23
000516	PEDRO CASTAÑEDA	\$0.00	\$3.01	\$3.01	\$2.02	\$3.01	\$0.00	\$11.05
000517	OFELIA PASCUAL (ESFERA HILO Y CONEJA ROSA)	\$0.00	\$0.03	\$0.00	\$0.02	\$0.00	\$0.00	\$0.05
000518	BEATRIZ CLAUDIA PEREZ(FELIX MTZ) ADORNO NAV.METAL	\$0.00	\$13.02	\$34,461.71	\$23,719.20	\$35,115.99	\$0.01	\$93,309.93
000519	PEDRO CASTAÑEDA (ADORNO NAVIDEÑO)0516	\$0.00	\$5.06	\$4.06	\$4.06	\$3.90	\$0.01	\$17.09
000521	JOSE ANTONIO VIÑAS BORBUA(ESFERA CRISTAL)	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$4.00
000523	ALEJANDRO REYES (CORONA CARA SANTA C/LUZ)	\$0.00	-\$290.43	-\$283.65	-\$251.85	-\$294.84	\$0.00	-\$1,120.77
000525	JUAN HERNANDEZ (ESFERA HILO)	\$0.00	\$2.01	\$2.01	\$2.00	-\$89.37	\$0.00	-\$83.35
000526	ELVIRA MORENO LOPEZ	\$0.00	-\$801.97	\$3.03	\$2.01	\$2.04	\$0.00	-\$794.89
000527	GABRIEL FIG. NAVIDEÑA UNICEL	\$0.00	-\$185.92	-\$67.90	\$1.33	-\$312.68	\$0.00	-\$565.17
000528	FERMIN ROBLES SOLANO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000529	PERFILES MET. Y PLAST. PALMA DE ORO	\$0.01	\$5.13	\$647.88	\$645.24	\$640.95	\$0.00	\$1,939.21
000530	ELIZA BARRANCO (ROPA P/BARBY)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
000531	YOLANDA SOLORIO GAMES	\$0.00	-\$1,138.57	-\$2.99	-\$569.77	\$5.02	\$0.00	-\$1,706.31
000532	PEDRO ULISES SANTOS	\$0.00	\$0.21	\$0.75	\$0.00	\$0.01	\$0.00	\$0.97
000533	FIDEL CESAREO	\$0.00	\$1.57	\$1.06	\$0.10	\$0.01	\$0.00	\$2.74
000534	MICAELA PARTIDA	\$0.00	\$0.01	\$0.00	\$0.10	\$0.00	\$0.00	\$0.11
000536	ANA LUISA DE CRUZ	\$0.00	-\$4.29	\$3.11	\$0.52	\$1.34	\$0.00	\$0.68
000537	ROSA HERNANDEZ (GATEADOR VESTIDO)VERONICA OLGUIN	\$0.00	\$3.27	\$3.16	\$1.07	\$1.08	\$0.00	\$8.58
000538	GABRIELA OLGUIN	\$0.00	\$0.01	\$18.09	\$0.01	\$0.01	\$0.01	\$18.13
000542	INDE (VITRINAS)	\$0.00	-\$13.97	\$2.03	\$2.04	-\$8.76	\$0.00	-\$18.66
000543	MARIO BENITEZ (ROPA CAMPANITA)	\$0.00	\$1.01	\$1.01	\$1.01	-\$12.96	\$0.00	-\$9.93
000544	MARTINA OROZCO MELCHOR (BARBY SENCILLAS Y BASES)	\$0.00	\$0.00	\$0.00	-\$479.99	\$0.01	\$0.00	-\$479.98
000545	ALVARO DOMINGUEZ CALZADA (ROPA P/NENUCO)	\$0.00	\$2.00	\$1.00	\$0.50	\$1.00	\$0.00	\$4.50
000547	D' FANTASY	\$0.00	\$1.19	\$5.00	\$1.80	\$0.99	\$0.00	\$8.98
000548	DAVID (BARBY ECONOMICA VESTIDA)	\$0.00	\$1.04	\$1.04	\$1.03	-\$54.84	\$0.00	-\$51.73
000549	RONY	\$0.00	\$71,672.66	\$67,036.79	\$44,027.58	\$59,503.72	\$0.00	\$242,240.75
000550	JULIO CRUZ (MERCADO SONORA)	\$0.00	\$2.08	-\$497.89	\$3.03	\$1.08	\$0.00	-\$491.70
000551	ESTHER DOMINGUEZ (MERCADO SONORA)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000553	ADELA ZALDIVAR (ARREGLO P/14 FEBRERO)	\$0.00	\$0.10	-\$4.79	-\$1,209.89	-\$1,599.86	\$0.00	-\$2,814.44
000554	LIBRETAS POOH, S.A. DE C.V.	\$0.00	\$1.02	\$1.02	\$1.02	\$1.02	\$0.00	\$4.08
000555	GRUPO CONVERMEX, S.A. DE C.V.	\$0.00	-\$1,029.04	-\$1,710.68	-\$472.92	\$1.11	\$0.00	-\$3,211.53
000556	JESUS CHIMAL	\$0.00	\$1.13	-\$6.00	\$1.01	\$1.01	\$0.00	-\$2.85
000557	ADRIANA GARCIA (CUADRO)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000558	SERGIO SALAS (LENTES)	\$0.00	\$19.07	\$8.13	-\$6,221.64	\$8.66	\$0.00	-\$6,185.78
000559	JUGUETES ALBERTO (MARTINEZ GALVAN)	\$0.00	\$18.35	-\$19.08	\$2.16	\$0.01	\$0.00	\$1.44
000560	LUCIDA SA DE C.V.	\$0.00	\$58,265.93	\$16,179.46	-\$286.38	-\$41.00	\$0.01	\$74,118.02
000561	ART KIDS	\$0.01	\$72,051.49	\$98,730.31	\$76,074.13	\$125,500.86	\$48,912.84	\$421,269.64
000562	PLASTICOS JEGSA	\$0.00	-\$179.52	\$5.02	\$4.65	\$4.27	\$0.00	-\$165.58
000563	MAQUETA EN BLISTER (JORGE VASQUEZ)	\$0.00	-\$51.29	\$1.20	\$0.08	\$0.35	\$0.00	-\$49.66
000564	GRUPO PAPELERO (MARIA ELENA)	\$0.00	\$9.43	\$3.01	-\$26.42	\$5.17	\$0.02	-\$8.79
000565	REJAS PUEBLA (VICTOR LEYVA)	\$0.00	\$6.44	-\$196.16	-\$1,116.32	-\$25.49	\$0.00	-\$1,331.53
000566	ESTIEM	\$0.00	\$6.77	\$3.88	\$3.07	\$2.38	\$0.00	\$16.10
000567	SHEN-ZEN SA DE C.V.(MELAMINA)	\$0.00	\$0.03	\$0.02	-\$62.93	\$0.01	\$0.00	-\$62.87
000568	PRADO PLASTIC (FRANCISCO D.PRADO ONTIVEROS)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000569	JT DEL NORESTE SA DE CV	\$0.00	\$0.01	\$15,388.74	\$0.01	\$0.42	\$0.00	\$15,389.18

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000570	COMERCIALIZADORA HIDALGO, ARMANDO SILVA	\$0.00	\$5.63	\$4.01	\$2.02	-\$458.04	\$0.00	-\$446.38
000571	FELIPA FRANCISCO (ROPA P/BARBY)	\$0.00	\$0.01	\$0.01	\$0.10	\$0.00	\$0.00	\$0.12
000572	MA. LIDIA HILARIO GONZALEZ	\$0.00	-\$35.53	\$9.05	-\$7.94	\$8.06	\$0.00	-\$26.36
000574	MA. DE LOURDES SUAREZ	\$0.00	\$3.10	\$3.10	\$3.00	\$3.01	\$0.00	\$12.21
000578	FASHION CLEAN	\$0.01	\$5.88	\$5.51	\$1.24	\$1.43	\$0.00	\$14.07
000582	MARTIN TRINIDAD RAMIREZ (TAZA C/CHOCOLATE)	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.22
000583	NOVEDADES MELANIE SA DE C.V. (MELAMINA)	\$0.00	-\$12,776.94	\$3.01	\$3.28	\$5.46	\$0.00	-\$12,765.19
000584	JUGUETE GHAMA	\$0.00	\$1.08	\$29.39	\$27.19	\$0.13	\$0.00	\$57.79
000586	COMERCIALIZADORA CORAL (BURBUJAS)	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.10
000587	FOOD KEEPERS DE MEXICO S.DE R.L. DE C.V.	\$0.00	-\$1,518.94	\$0.86	\$0.95	\$351.82	\$0.00	-\$1,165.31
000588	SR.TONY (JUGUETES)	\$0.00	\$3.02	\$3.01	\$1.01	\$352.02	\$0.00	\$359.06
000589	EDGAR GONZALEZ	\$0.00	-\$408.79	-\$408.88	\$0.10	\$0.20	\$0.00	-\$817.37
000590	MIGUEL ANGEL ALMARAZ	\$0.00	\$13.32	\$11.25	\$11.63	\$10.69	\$0.00	\$46.89
000591	ANGELINA MORATIN	\$0.00	\$3.88	\$2.08	\$0.20	\$0.00	\$0.00	\$6.16
000593	MERCURIO (GEL ANTIBACTERIA)	\$0.01	\$0.42	\$0.33	\$0.00	\$0.00	\$0.00	\$0.76
000596	MINSQUE	\$0.00	-\$790.63	-\$1,246.42	-\$94.96	-\$262.88	\$0.00	-\$2,394.89
000598	HUMBERTO BAUTISTA HERNANDEZ	\$0.00	-\$2,399.99	\$1.22	\$0.05	\$0.05	\$0.00	-\$2,398.67
000600	PELUCHES MICKY	\$0.00	-\$25.36	\$2.32	-\$96.67	\$2.93	\$0.00	-\$116.78

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000602	HONG LING	\$0.00	\$8.18	-\$479.33	-\$60.09	-\$272.30	\$0.00	-\$803.54
000603	SISTEMAS DE PRODUCCION FLORIDA S.A. DE C.V.	\$0.00	\$1.02	\$1.01	\$0.01	-\$445.53	\$0.00	-\$443.49
000604	MIGUEL TOXTLE	\$66,438.50	\$9,339.48	-\$356.58	\$8.59	-\$1,772.47	\$2,200.02	\$75,857.54
000605	UNIFORME	\$0.00	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00	\$0.05
000606	NOVEDADES DIANA	\$0.00	\$0.00	\$26,365.46	\$10,112.02	\$17,040.32	\$0.00	\$53,517.80
000607	NOVEDADES CINTHIA	\$0.00	\$0.52	\$0.53	\$0.01	\$0.01	\$0.00	\$1.07
000608	IDUSTRIAS D/ACOPIO Y RECICLAJE S.A.DE C.V.	\$0.00	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.24
000609	RODIN	\$0.00	\$0.02	-\$1,071.37	-\$1,548.38	-\$2,691.16	\$0.01	-\$5,310.88
000610	SILVIA MEDINA LARIOS	\$0.00	-\$41.74	\$3.49	\$2.01	\$2.11	\$0.00	-\$34.13
000611	MOCHILAS CARMEN	\$0.00	\$1.23	\$2.23	\$1.00	\$1.00	\$0.00	\$5.46
000612	ADRIANA MENDEZ SANTIAGO (ESPEJO)	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.06
000613	ALEJANDRO GARCIA	\$0.00	\$0.34	\$0.34	\$0.00	\$0.00	\$0.00	\$0.68
000614		\$0.00	\$0.08	\$0.08	\$0.01	\$0.01	\$0.00	\$0.18
000615	MC CALIFORNIA IMPORTACIONES	\$0.00	-\$287.52	-\$294.42	-\$144.56	-\$294.36	\$0.00	-\$1,020.86
000616	LUIS FRANCISCO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000617	CAPUAN SA DE CV	\$0.00	\$0.86	\$0.86	\$0.10	\$0.10	\$0.00	\$1.92
000618	DARIIO SEVILLA	\$0.00	\$0.05	\$0.05	\$0.04	\$0.04	\$0.00	\$0.18
000619	JOSE LUIS VERAZALUCE ORTIZ	\$0.00	\$0.21	\$0.21	\$0.01	\$0.01	\$0.00	\$0.44
000621	PROVEEDORES DE VITRINA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000622	NOVEDADES DANIEL	\$0.00	-\$8,146.49	-\$1,856.25	\$0.00	-\$3,593.93	\$0.00	-\$13,596.67
000623	CORPORATIVO VERTE BELLA	\$0.00	\$0.00	-\$492.40	\$31.64	\$0.04	\$0.02	-\$460.70
000624	MONICA ANTONIA	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000625	TERESA (DONA LISTON PATRIO)	\$0.00	\$3.21	-\$8.78	\$2.01	\$2.99	\$0.00	-\$0.57
000626	ROBERTO CALIXTO (MES PATRIO)	\$0.00	\$0.00	\$3.05	\$0.02	\$0.02	\$0.00	\$3.09
000627	MA. DEL ROCIO PLATA	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000628	HECTOR BAUTISTA (PATRIO)	\$0.00	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$1.06
000629	SANTIAGO DE LA ROSA VIDAL	\$0.00	\$0.10	\$0.01	\$0.00	\$0.00	\$0.00	\$0.11
000630	LEOZEN COMERCIAL,S.A. DE C.V. (SR. JULIO)	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.18
000631	VICTOR ARAIZA	\$0.00	\$0.00	-\$295.52	-\$235.29	\$5.40	\$0.00	-\$525.41
000632	TEA-HUA S.A. DE C.V.	\$0.00	\$0.21	\$0.21	\$0.20	\$0.00	\$0.00	\$0.62
000633	BOLSA DE CELOFAN (CAROL)	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000634	KAM SING, SA DE C.V.	\$0.00	\$51,008.48	\$56,858.04	\$40,808.95	\$58,780.57	\$0.00	\$207,456.04
000635	TIAN IMP, SA DE C.V.	\$0.00	\$0.00	\$0.00	\$5.65	-\$624.51	\$0.00	-\$618.86
000636	NOVEDADES JUANITA (JAVIER LORANCA JUAREZ)	\$0.00	-\$424.51	\$1.47	\$0.00	-\$196.80	\$0.00	-\$619.84
000637	CINTAS Y ROLLOS ESPECIALES (ROBERTO SOLANO M.)	\$0.00	\$0.06	\$0.06	\$0.01	\$0.01	\$0.00	\$0.14
000638	CECILIA VENTURA (LORENZO VENTURA)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000639	MIRIAM MARTINEZ	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.03
000640	WALDO'S	\$0.00	\$1.12	\$1.12	\$0.03	\$1.02	\$0.00	\$3.29
000641	ELPIDIA REZA	\$0.00	-\$31.82	\$10.14	\$2.55	\$0.84	\$0.00	-\$18.29
000642	BATERCELL,SA DE C.V. (ISAAC)	\$0.00	-\$1,258.94	-\$0.41	\$0.23	-\$0.36	\$0.00	-\$1,259.48

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000643	DEYANIRA HERNANDEZ RON	\$0.00	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.40
000644	TEXAMI, S.A. DE C.V.	\$0.00	\$0.05	\$0.06	\$0.10	\$0.00	\$0.00	\$0.21
000645	GUADALUPE ABRAHAM	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.06
000646	OFELIA PASCUAL ESFERAS	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.04
000647	MEDIETA(MA. LUZ)	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.22
000648	MATI LOPEZ (MOÑOS)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000649	OSCAR DE LA ROSA	\$0.00	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$0.03
000650	ROSA FLORES	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000651	PLAST. SEBASTIAN. SA	\$0.00	\$1.36	\$0.01	\$0.17	-\$0.09	\$0.00	\$1.45
000652	GUILLERMO OLGUIN	\$0.00	\$8.00	-\$84.02	\$1.01	\$1.00	\$0.00	-\$74.01
000653	OSCAR BARRANCO	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.04
000654	DAMASO NUÑEZ	\$0.00	\$8.44	\$0.00	\$6.64	\$6.28	\$0.00	\$21.36
000655	JOSE EULALIO	\$0.00	\$977.22	-\$2.30	-\$125.76	-\$158.88	\$0.00	\$690.28
000656	MICAELA REYES	\$0.00	\$2,225.79	\$2.76	\$4.19	-\$1,201.48	\$0.00	\$1,031.26
000657	ANGEL CARREÑO	\$0.00	\$0.10	\$0.10	\$0.50	\$0.00	\$0.00	\$0.70
000658	GUADALUPE CASTRO	\$0.00	\$4.52	\$3.52	\$2.03	-\$161.48	\$0.00	-\$151.41
000659	ENRIQUE FERNANDEZ	\$0.00	\$0.11	\$0.11	\$0.00	\$0.01	\$0.00	\$0.23
000660	GRACIELA SALAZAR	\$0.00	\$0.10	\$0.10	\$0.10	\$0.00	\$0.00	\$0.30
000661	ARNULFO BENITEZ	\$0.00	\$0.13	\$0.13	\$2.52	-\$57.48	\$0.00	-\$54.70
000662	MARY SALDO	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000663	ARIEL MORENO	\$0.00	\$0.46	\$0.10	\$0.00	\$0.00	\$0.00	\$0.56
000664	ISAIAS RUIZ	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.22
000665	ENRIQUE ALVARADO	\$0.00	\$1.51	\$2.51	\$1.01	\$1.00	\$0.00	\$6.03
000666	FEDERICO PARRA	\$0.00	-\$22.85	\$10.13	\$3.53	\$4.04	\$0.00	-\$5.15
000668	MA. ELENA TELLEZ	\$0.00	\$1.72	-\$1.28	\$3.10	-\$2.38	\$0.00	\$1.16
000669	ALEJANDRO JUAREZ	\$0.00	-\$310.60	-\$888.97	\$3.25	-\$8,960.58	\$0.00	-\$10,156.90
000670	NOV. POOL	\$0.00	\$7.39	\$8.85	\$5.91	\$3.73	\$0.00	\$25.88

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEE DOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000671	ROSA HDEZ	\$0.00	-\$996.95	-\$479.22	-\$145.99	-\$34.26	\$0.00	-\$1,656.42
000672	SR. ALEJANDRO RADILLA	\$0.00	\$0.23	\$7.71	\$0.00	-\$0.21	\$0.00	\$7.73
000673	TICK-TACK	\$0.00	-\$1.00	\$0.00	\$0.01	\$0.01	\$0.00	-\$0.98
000674	ETIFLEX ROLLOS DE ETIQUETAS	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000675	CECILIA LUGO (TAZA)	\$0.00	\$12,639.76	\$0.04	-\$244.59	-\$4,951.19	\$0.01	\$7,444.03
000676	ROCIO PLATA	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.22
000677	CORNELIO GONZALEZ	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.22
000678	CARMEN PAZ	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000679	ROBERTO RAMIREZ	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000680	RUBEN ESPIRITO	\$0.00	\$7.31	\$8.19	\$4.23	-\$45.85	\$0.00	-\$26.12
000681	CHAVELO PEÑALOZA	\$0.00	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.40
000682	NOVEDADES LESLIE FERNANDA	\$0.00	\$0.13	\$0.13	\$0.01	\$0.01	\$0.00	\$0.28
000683	MANUEL BARBIE JUM	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000684	PLASTICOLORES	\$0.00	\$4.63	\$0.73	-\$1.05	-\$0.22	\$0.00	\$4.09
000685	MUESTRAS FISICAS	\$0.00	\$2.16	\$5.25	\$2.60	\$5.22	\$0.00	\$15.23
000686	FLOR PEREZ AVALOS	\$0.00	\$2.34	-\$153.66	\$1.11	\$1.10	\$0.00	-\$149.11
000687	RAUL GONZALEZ	\$0.00	\$26,715.59	\$0.01	\$5.88	\$0.01	\$0.00	\$26,721.49
000688	MIGUEL ANGEL HDEZ	\$0.00	\$1.90	\$1.89	\$0.00	\$0.00	\$0.00	\$3.79
000689	ELLIOT	\$0.00	\$1.10	-\$45.02	\$0.00	-\$32.01	\$0.00	-\$75.93
000690	BISUTERIA MANHATAN	\$0.00	-\$175.47	\$3.17	\$4.28	\$0.69	\$0.00	-\$167.33
000691	JUGUETES LORE	\$0.00	\$0.02	\$20,920.41	\$44,978.18	\$39,206.19	\$0.00	\$105,104.80
000692	ISABEL GONZALES SALGADO	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000693	JUGUETES VALERIA	\$0.00	-\$0.34	-\$0.34	\$0.00	\$0.00	\$0.00	-\$0.68
000694	DYATI	\$0.00	\$0.84	-\$0.16	\$0.00	\$0.00	\$0.00	\$0.68
000695	BABY RA SA DE C.U	\$0.00	\$14,891.28	-\$746.01	-\$749.89	-\$747.00	\$0.00	\$12,648.38
000696	LEONOR ZAMUDIO	\$0.00	-\$819.53	\$16,213.79	\$10,418.71	\$16,201.85	\$0.00	\$42,014.82

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000697	NOVEDADES GARHNOS	\$0.00	\$4.91	\$956.67	\$501.91	\$2.61	\$0.00	\$1,466.10
000698	LEGA (ANA LEDESMA)	\$0.00	\$3.03	\$3.04	\$2.00	\$3.00	\$0.00	\$11.07
000699	LUIS TRIGO	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000700	MOÑO COLOR'S	\$0.00	\$25.43	\$5.89	\$9.48	-\$235.28	\$0.00	-\$194.48
000701	MARTHA NAVA	\$0.00	\$1.05	\$1.05	\$3.00	\$1.00	\$0.00	\$6.10
000702	MISODAMA SA DE CU	\$0.00	-\$26.68	-\$711.39	-\$2,222.82	\$99.79	\$0.00	-\$2,861.10
000703	LA CALLE,SA DE CU	\$0.00	\$11.13	\$3.83	\$1.99	\$4.65	\$0.00	\$21.60
000704	LOURDES	\$0.00	\$1.08	\$1.03	\$0.61	\$1.01	\$0.00	\$3.73
000705	NOVEDADES EL FARAON	\$0.00	-\$9.68	-\$9.77	\$0.00	\$0.01	\$0.00	-\$19.44
000706	COSMETICO ALIBEY	\$0.00	\$2,553.02	\$31,563.88	\$18,719.54	\$31,103.31	\$0.00	\$83,939.75
000707	PIRALIDE	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000708	ALFREDO HIDALGO	\$0.00	-\$8.84	-\$1,597.88	\$0.38	\$1.06	\$0.00	-\$1,605.28
000709	A . W . FABER CASTELL DE MEXIO	\$0.00	\$0.00	\$0.00	\$7.54	\$3.12	\$0.00	\$10.66
000710	SRA. MARTHA LOPEZ	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10
000711	DHANA COSMETICS SA DE CV (NICOLAS MENDEZ)	\$0.00	\$0.08	\$0.74	\$0.96	\$0.89	\$0.00	\$2.67
000712	PEDRO GONZALES	\$0.00	-\$521.02	\$2.00	\$2.00	\$2.00	\$0.01	-\$515.01
000713	MARIA LUISA FIERRO	\$0.00	\$0.10	\$0.10	\$0.00	\$0.01	\$0.00	\$0.21
000714	PLASTICO LOGA	\$0.00	\$1.27	\$1.27	\$1.09	\$1.09	\$0.00	\$4.72
000716	NAYELY MONTES DE OCA	\$0.00	-\$3,600.39	-\$3,600.99	\$0.11	-\$2,701.27	\$0.00	-\$9,902.54
000717	CALUDIA MONTES DE OCA SOMBRERO PA BEBES	\$0.00	\$1.11	\$1.11	\$1.01	\$1.01	\$0.00	\$4.24
000718	CLAUDIO GLEZ	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.20
000719	LA MODERNITA (JAIME CHAVEZ)	\$0.00	\$6.73	\$5.07	\$5.47	\$5.54	\$0.00	\$22.81
000720	BALONES KIKER	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000721	CRISTIAN BISUTERIA	\$0.00	\$0.02	\$0.02	\$0.01	\$0.01	\$0.00	\$0.06
000722	PROSPERIDAD CHEN	\$0.00	-\$38.38	\$33.40	\$14.60	\$42.14	\$0.00	\$51.76
000723	MARCOS ANTONIO LOPEZ	\$0.00	\$3.19	\$3.20	\$2.35	\$2.04	\$0.00	\$10.78
000724	PAN (BISUTERIA)	\$0.00	\$0.86	\$0.71	\$0.24	-\$265.68	\$0.00	-\$263.87
000725	STING RUTH (IMPORT STY)	\$0.00	\$0.11	\$0.14	\$0.33	\$0.02	\$0.00	\$0.60
000726	PELUCHES AIDA HERRERA	\$0.00	\$1.01	\$1.01	\$1.00	\$1.00	\$0.00	\$4.02
000727	JUGUETE UEDA	\$0.00	\$0.05	\$0.04	\$0.01	\$0.01	\$0.00	\$0.11
000728	FERNANDO MARQUEZ	\$0.00	\$0.03	\$0.02	\$0.01	\$0.00	\$0.00	\$0.06
000729	JIA YI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50
000730	BERTHA MEGIA	\$0.00	\$10,602.80	\$42,496.14	\$25,818.55	\$28,147.69	\$0.00	\$107,065.18
000731	TIRANTES	\$0.00	\$0.02	\$0.02	\$0.50	-\$268.98	\$0.00	-\$268.44
000732	GUADALUPE PITA	\$0.00	\$1.63	\$1.62	-\$1.74	-\$118.98	\$0.00	-\$117.47
000733	SALVADOR GARNICA	\$0.00	\$0.03	\$0.03	\$0.31	\$0.02	\$0.00	\$0.39
000734	ADRIANA BALDERAS	\$0.00	\$0.13	\$0.11	\$0.10	-\$150.00	\$0.00	-\$149.66
000735	ESMALTE D` ORO	\$0.00	\$1.22	\$0.16	\$5.01	\$151.03	\$0.00	\$157.42
000736	LUIS ANTONIO BAZAN OSORIO (BISUTERIA)	\$0.00	\$0.20	\$0.20	\$0.40	\$0.00	\$0.00	\$0.80
000737	AIDA CASTRO	\$0.00	-\$20.20	-\$0.39	\$1.11	\$1.11	\$0.00	-\$18.37
000738	PLASTICOS ACUARIO	\$0.00	\$3.05	\$22,831.20	\$22,269.08	\$25,548.04	\$0.00	\$70,651.37
000739	SR. PEDRO JIMENEZ	\$0.00	\$0.01	\$0.01	\$0.20	\$0.00	\$0.00	\$0.22
000740	LUIS FERROSQUIA JUG.CARLOS SANCHEZ	\$0.00	-\$3,012.43	\$0.80	\$1.39	-\$243.59	\$0.00	-\$3,253.83
000741	YIN YUN INTERNACIONAL	\$0.00	-\$142.92	\$2.53	\$1.50	-\$58.40	\$0.00	-\$197.29
000742	JUGUETERIA MARQUITOS	\$0.00	\$0.73	\$1.75	\$1.77	\$0.00	\$0.00	\$4.25
000743	JUGUETERIA SALVADOR	\$0.00	\$1.04	\$1.03	\$1.71	\$0.02	\$0.00	\$3.80

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000744	RUTH Y RAUL	\$0.00	-\$2,020.59	\$2.02	\$0.60	-\$1,599.58	\$0.00	-\$3,617.55
000745	CARMINA LARA FIERRO	\$0.00	\$25.05	\$12.06	\$14.24	\$7.04	\$0.01	\$58.40
000746	JUGUETES LIUJU, S.A. DE C.V.	\$0.00	\$1.24	\$47.12	-\$167.91	\$0.00	\$0.00	-\$119.55
000747	ACA- GLOBOS - BALLONS	\$0.00	\$23.09	\$21.09	\$13.60	\$11.26	\$0.00	\$69.04
000748	MAS X MENOS\$ S.A DE CV	\$0.00	\$0.09	\$0.08	\$6.10	\$0.00	\$0.00	\$6.27
000749	KEELLY TOY	\$0.00	\$2.64	\$2.76	\$0.11	\$0.01	\$0.00	\$5.52
000750	ABASTECEDORA XALOSTOC SA DE CV	\$0.01	\$0.97	\$0.07	\$0.13	\$0.57	\$0.02	\$1.77
000751	FANTASIAS MIGUEL(BOTE DE PLASTICO)	\$0.00	\$0.02	\$0.02	\$0.26	\$0.02	\$0.00	\$0.32
000752	DISTRIBUIDORA DE LOZA CRISTALERIA Y PELTRE S.A.	\$0.00	\$2.71	\$1.82	\$3.87	\$0.00	\$0.00	\$8.40
000753	NOVEDADES ARCOIRIS	\$0.00	\$2.64	\$4.59	\$0.10	\$0.00	\$0.00	\$7.33
000754	BY ALBA SA DE CV	\$0.00	\$3.29	\$3.61	\$1.28	\$1.54	\$0.00	\$9.72
000755	LETICIA CARREÑO	\$0.00	-\$30.59	\$2.29	-\$1.73	\$0.18	\$0.00	-\$29.85
000756	VICTORIA (VESTIDOS DE BARBIE)	\$0.00	-\$45.00	\$31.13	-\$396.62	-\$635.88	\$0.00	-\$1,046.37
000757	ADELA REINA VESTIDO DE BARBIE)	\$0.00	\$0.01	\$0.01	\$0.20	\$0.00	\$0.00	\$0.22
000758	SRA ANGELES CAYETANO (ROPA DE BARBIE)	\$0.00	\$0.02	\$4.64	\$2.06	\$2.76	\$0.00	\$9.48
000759	SRA ADELINA ORTIZ (VESTIDO DE BARBIE)	\$0.00	\$0.02	\$0.01	\$0.56	-\$4.46	\$0.00	-\$3.87
000760	URANO (SUMEX)	\$0.00	\$0.12	\$0.05	\$0.01	\$1.13	\$0.00	\$1.31
000761	SR. JACINTO CAMILO(ROPA DE BARBIE)	\$0.00	\$0.12	\$0.00	\$2.00	\$0.90	\$0.00	\$3.02

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000762	SR. GILBERTO (VESTIDOS BARBIE)	\$0.00	\$3.04	\$4.50	-\$2.50	-\$3,572.43	\$0.00	-\$3,567.39
000763	SRA. MARINA (VESTIDOS BARBIE)	\$0.00	-\$0.90	-\$314.37	\$0.70	-\$7.73	\$0.00	-\$322.30
000764	SRA ESTHER (VESTIDO DE BARBIE)	\$0.00	-\$0.98	\$3.05	\$1.13	\$0.04	\$0.00	\$3.24
000765	POKE TOYS	\$63,465.50	\$207,748.57	\$67,008.03	\$56,970.18	\$79,071.10	\$0.00	\$474,263.38
000766	ANTONIO (VESTIDO DE BARBIE)	\$0.00	\$2.18	\$0.08	\$0.38	\$0.13	\$0.00	\$2.77
000767	KEYAJU	\$0.00	\$1.02	\$0.43	-\$770.94	-\$1,090.25	\$0.00	-\$1,859.74
000768	NOVEDADES ROSITA	\$0.00	-\$1,091.86	-\$2,924.71	-\$243.02	-\$941.50	\$0.00	-\$5,201.09
000769	SRA. NELLY	\$0.00	-\$39.99	\$3.01	\$0.64	-\$296.11	\$0.00	-\$332.45
000770	SR. OSCAR SEPTIMO SALDAÑA	\$0.00	-\$1,525.49	-\$134.26	\$0.13	\$0.04	\$0.00	-\$1,659.58
000771	HOLLYWOOD COSMETIC	\$0.00	\$0.03	\$0.05	\$0.02	\$0.01	\$0.00	\$0.11
000772	LAROD SA DE CV	\$0.00	\$5.81	\$5.50	\$1.91	\$5.26	\$0.00	\$18.48
000773	YONG XIN SA	\$0.00	\$7,659.26	-\$15,211.74	\$4,347.72	\$11,278.04	\$0.01	\$8,073.29
000774	G&A NOVEDADES	\$0.00	\$0.07	\$0.05	\$0.01	\$0.23	\$0.00	\$0.36
000775	NOVEDADES UNO MAS DOS	\$0.00	\$0.05	\$0.42	\$0.52	\$0.42	\$0.00	\$1.41
000776	VICTOR CELESTINO JIMENEZ	\$0.00	\$3.62	-\$8.67	\$0.92	\$1.53	\$0.00	-\$2.60
000777	ALELY FASHION	\$0.00	-\$0.16	-\$21.44	\$0.43	\$0.00	\$0.00	-\$21.17
000778	SOFIA LEYVA	\$0.00	\$3.04	\$2.00	\$0.00	\$0.00	\$0.00	\$5.04
000779	GUADALUPE CAMACHO	\$0.00	\$1.01	\$1.01	\$0.00	\$0.00	\$0.00	\$2.02
000780	CARAMELO CASTRO GARCIA	\$0.00	\$0.01	\$0.00	\$1.01	\$0.01	\$0.00	\$1.03
000781	ROCIO MURALES	\$0.00	\$1.04	\$0.06	\$0.05	\$0.08	\$0.00	\$1.23
000782	ARNULFO BENITEZ	\$0.00	\$2.10	\$2.10	\$0.21	-\$1,199.88	\$0.00	-\$1,195.47
000783	ANGELA MARTINES	\$0.00	\$3.01	\$3.00	\$0.00	\$0.00	\$0.00	\$6.01
000784	ESTER MARTINEZ	\$0.00	\$0.01	\$0.00	\$4.01	\$0.04	\$0.00	\$4.06

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000785	LILA RUEDA	\$0.00	-\$115.91	-\$60.96	\$0.05	-\$41.96	\$0.00	-\$218.78
000786	JOSE ENRIQUE	\$0.00	\$0.01	\$0.01	\$0.58	\$0.01	\$0.00	\$0.61
000787	ELISA BARRANCO	\$0.00	\$1.41	\$1.62	\$0.01	\$1.21	\$0.00	\$4.25
000788	JOSE EULALIO	\$0.00	\$2.16	\$1.10	-\$1,287.30	-\$6.97	\$0.00	-\$1,291.01
000789	FERNANDO ALCANTARA	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.02
000790	ELISA BARRANCO	\$0.00	\$0.02	\$0.02	\$0.11	\$0.02	\$0.00	\$0.17
000791	JUGUTES COSA NUEVAS	\$0.00	\$0.03	\$0.03	\$0.13	\$0.04	\$0.00	\$0.23
000792	MARTHA DE LA TORRE GIL	\$0.00	\$174.61	\$2.28	-\$290.45	-\$142.17	\$0.02	-\$255.71
000793	PABLO ESTRADA (ASISTENTE DE FEELYN)	\$0.00	\$26.03	-\$329.69	-\$6.85	\$5.68	\$0.00	-\$304.83
000794	PASADOR PUPY	\$0.00	\$0.45	-\$23.77	\$9.58	\$2.99	\$0.00	-\$10.75
000795	BOLSA CAUCHE EVA) ENVOLTURAS GRAFICAS	\$0.00	\$2.24	\$2.19	\$0.29	\$0.13	\$0.00	\$4.85
000796	PLASTICOS CUBANOS	\$0.01	\$14,387.66	\$1,203.13	\$603.26	\$904.07	\$0.00	\$17,098.13
000797	POMANIA	\$0.00	-\$303.29	\$1.91	\$0.69	-\$0.85	\$0.00	-\$301.54
000798	COMERCIAL MEXICA JULIO REGALADO	\$0.00	\$0.00	\$0.35	\$0.01	\$0.03	\$0.00	\$0.39
000799	ALMACEN GENERAL	\$0.00	\$0.00	\$1.00	-\$167.03	\$0.00	\$0.00	-\$166.03
000800	JOSE ROMERO	\$0.00	\$5,401.27	\$0.25	-\$275.11	\$2.20	\$0.00	\$5,128.61
000801	GERARDO MEDELES INVITACION DE PERSONAJES	\$0.00	\$0.05	\$0.04	-\$9.48	\$0.03	\$0.00	-\$9.36
000802	JUGUETES ARTURITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
000803	ROGELIO MARTINEZ DONA	\$0.00	-\$65.98	-\$0.01	\$1.05	\$0.01	\$0.00	-\$64.93
000804	ROCIO MORALES ROPA BARBIE	\$0.00	-\$820.01	\$0.00	\$0.07	\$0.03	\$0.00	-\$819.91
000805	LILIA RUEDA	\$0.00	\$0.00	\$4,214.52	\$2,384.76	\$4,216.38	\$0.00	\$10,815.66

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000806	JUAN MANUEL FIGUEROA	\$0.00	-\$0.01	-\$0.01	\$0.21	\$0.02	\$0.00	\$0.21
000807	NOVEDADES AMOR (JUGUETE MEXICANO)	\$0.00	\$2.78	\$3.91	\$1.54	\$32.13	\$0.00	\$40.36
000808	MONARCA INDUSTRIAL SA DE CV	\$0.00	-\$783.52	\$1.94	-\$430.20	-\$1,716.77	\$0.00	-\$2,928.55
000809	COLETEROS BENI (SR. BENITO)	\$0.00	-\$21.98	-\$14.74	\$1.56	-\$139.26	\$0.00	-\$174.42
000810	BISU FANTASIA	\$0.00	\$1.59	\$2.20	\$0.99	\$1.61	\$0.00	\$6.39
000811	CONFETY WORLD ROBERTO GONZALES	\$0.00	\$4.89	\$4.83	-\$115.52	\$5.16	\$0.00	-\$100.64
000812	BOLS CELOFA	\$0.00	\$2.13	\$1.29	\$139.82	\$111.49	\$0.00	\$254.73
000813	COLORANTES IMPORTADOS SA COLORIN)	\$127,278.35	\$14.80	\$20,644.02	\$12,518.02	\$14,544.49	\$16,380.77	\$191,380.45
000814	BOOL- BOLL	\$0.00	\$0.03	\$0.00	\$0.02	\$0.01	\$0.00	\$0.06
000816	SR. ARTURO	\$0.01	\$0.05	\$0.02	\$1.02	\$0.03	\$0.00	\$1.13
000817	OBA	\$0.00	-\$159.88	\$28,830.74	\$28,082.95	\$38,799.10	\$0.00	\$95,552.91
000818	GONZALEZ	\$0.00	\$0.29	\$740.27	\$0.02	\$0.05	\$0.00	\$740.63
000819	INTAC TRADING	\$0.00	-\$6.23	\$3.72	\$3.95	-\$875.03	\$0.00	-\$873.59
000820	CIDMA	\$5,796.00	\$1.06	-\$23.46	-\$3.43	\$1.26	\$0.00	\$5,771.43
000821	CARTON P ARETES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
000822	JOSE BALTAZAR CASTILLO	\$0.00	\$0.11	\$0.09	\$0.01	\$0.99	\$0.00	\$1.20
000823	ROBERTO VAZQUEZ	\$0.00	\$0.11	\$0.11	\$0.01	\$0.01	\$0.00	\$0.24
000824	RAMON ALBERTO	\$0.00	\$40.52	-\$66.71	\$0.23	\$1.40	\$0.02	-\$24.54
000825	MASCARAS (EZEQUEL SALAS)	\$0.00	\$0.03	\$0.04	\$0.02	\$0.02	\$0.00	\$0.11
000826	ESPUMAS (QUIMICOS Y AEROSOLIS)	\$0.00	\$3.01	-\$1.38	\$0.00	-\$513.85	\$0.00	-\$512.22
000827	LOCAL 18 PEÑA Y PEÑA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.03

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000828	IMA PLASTIC JUAN CARLOS LAGUNAS	\$0.01	\$9.45	\$10,466.69	\$9,185.61	\$10,644.88	\$0.00	\$30,306.64
000829	ANYLU	\$0.00	-\$62.44	\$1.33	\$0.00	\$0.00	\$0.00	-\$61.11
000830	CASA OMA	\$0.00	\$1.84	\$0.81	\$0.00	\$0.13	\$0.00	\$2.78
000831	JOSE ESQUIVEL	\$0.00	-\$424.32	-\$23.37	\$0.54	\$0.57	\$0.00	-\$446.58
000832	SUPER TAE SA	\$0.00	-\$999.03	\$2.14	\$1.78	\$10.74	\$0.00	-\$984.37
000833	CARLOS ALVARADO TIRANTE MEXICANO	\$0.00	-\$13,559.80	-\$1.39	-\$5,271.58	-\$6,053.17	\$0.00	-\$24,885.94
000834	GROUP DE MEXICO (PINZA PARA ROPA)	\$0.00	\$4.01	\$4.01	\$3.00	\$1.18	\$0.00	\$12.20
000835	FERMIN AYALA LOPEZ	\$0.00	\$340.27	\$0.00	\$0.00	\$0.00	\$0.02	\$340.29
000836	YURI GUIDO	\$0.00	\$6.81	\$8.42	\$15.00	-\$338.06	\$0.00	-\$307.83
000837	SRA. MARIA MARTINEZ LOPEZ	\$0.00	-\$9.90	-\$39.00	\$0.00	\$0.01	\$0.00	-\$48.89
000838	ESMERALDA	\$0.00	\$1.01	-\$6.49	\$1.00	\$0.01	\$0.00	-\$4.47
000839	ALEJANDRO JOSE	\$0.00	\$1.00	\$1.00	\$0.00	\$0.74	\$0.00	\$2.74
000840	NOVEDADES GARCIA	\$0.00	\$4.37	-\$106.96	\$6.45	\$5.59	\$0.00	-\$90.55
000841	NOVEDADES PEREZ	\$0.00	\$0.37	\$2.68	\$0.02	\$1.02	\$0.00	\$4.09
000842	MARTHA MARIN ANDALUZ	\$0.00	\$0.01	\$0.08	\$1.26	\$0.00	\$0.00	\$1.35
000843	ANGELINA MTEZ ROPA D EBARBIE)	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$3.12
000844	HECTOR HDZ (BARBIE)	\$0.00	\$4.03	\$3.02	\$1.01	\$1.12	\$0.00	\$9.18
000845	JOSE ALVARDO	\$0.00	\$2.00	\$0.10	\$0.00	\$0.01	\$0.00	\$2.11
000846	GRUPO ORIENTAL S.A DE CV.	\$0.00	-\$357.78	-\$565.48	\$0.01	\$0.00	\$0.00	-\$923.25
000847	JULIO CESAR	\$0.00	\$0.01	\$0.01	\$0.01	\$0.02	\$0.00	\$0.05
000848	DOCTORA (JORGE)	\$0.00	-\$1,233.95	-\$313.84	-\$93.96	-\$252.95	\$0.00	-\$1,894.70
000849	GUADALUPE GRANADOS CERVATES	\$0.00	\$0.61	\$10.06	\$1.06	-\$8.98	\$0.00	\$2.75

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000850	MELITON LOPEZ	\$0.00	\$2.00	\$2.00	\$2.10	-\$17.98	\$0.00	-\$11.88
000851	CRISTINA MARTINEZ	\$0.00	\$1.02	\$1.01	\$0.01	\$0.01	\$0.00	\$2.05
000852	ROSARIO MORALES	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.33	\$0.00	-\$0.30
000853	QUMICO DOO	\$0.00	-\$0.42	-\$1.19	\$0.01	\$0.01	\$0.00	-\$1.59
000854	LAURA MENDOZA VAZQUEZ	\$0.00	\$5.01	\$4.00	-\$23.23	\$2.69	\$0.00	-\$11.53
000855	MA- DE LUZ ALARCAON ORTIZ	\$0.00	\$1.01	\$0.99	\$1.66	\$1.01	\$0.00	\$4.67
000856	NOVEDADES ABIS	\$0.00	\$0.50	\$0.00	\$0.00	\$0.01	\$0.00	\$0.51
000857	SALVADOR REYES	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.03
000858	DELTA TIGER(PRODUCTOS DE ARQUITECTURA)	\$0.00	-\$5.00	-\$6.60	-\$26.53	\$0.01	\$0.00	-\$38.12
000859	COSITAS Y ACCESORIOS	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000860	NOVEDADES TANIA	\$0.00	\$1.11	\$0.03	\$1.01	\$1.01	\$0.00	\$3.16
000861	VICTOR TEOFILO EPITACIO	\$0.00	-\$92.89	-\$67.99	-\$37.89	-\$139.90	\$0.00	-\$338.67
000862	LIANA MENDIETA	\$0.00	\$0.00	\$1.03	-\$79.93	\$0.00	\$0.00	-\$78.90
000863	ALICIA MARTINES	\$0.00	-\$20.75	\$1.00	\$0.10	\$0.10	\$0.00	-\$19.55
000864	SILVIA CUEVAS	\$0.00	\$0.01	-\$182.21	-\$0.03	-\$37.40	\$0.00	-\$219.63
000865	JUNIOR FASHION	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.02
000866	AZIS SPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$8.60
000867	DISTRIBUIDORA LATEX	\$0.00	\$1.01	\$0.02	\$0.02	\$0.02	\$0.00	\$1.07
000868	DISTRIBUDORA FESA	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.02
000869	BOLEX	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.02
000870	PRODUCTOS PLASTICOS	\$0.00	\$0.04	\$0.06	\$0.05	-\$315.54	\$0.00	-\$315.39
000871	PROUCTOS PLASTICOS	\$0.00	\$0.01	\$0.02	\$0.01	\$0.01	\$0.00	\$0.05
000872	CREACIONES XICOTENCATL	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	\$0.20

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000873	CEPILLOS DUARTE	\$0.00	-\$949.23	-\$122.98	-\$299.36	\$1.83	\$0.00	-\$1,369.74
000874	BLANCA ESTELA SANCHEZ	\$0.00	\$1.57	\$10.15	\$3.03	\$2.57	\$0.00	\$17.32
000875	NEW BOMBA	\$0.00	\$10.01	\$8.74	-\$176.51	\$10.46	\$0.00	-\$147.30
000876	JAVIER TREJO	\$0.00	\$0.02	\$0.02	\$0.01	\$0.01	\$0.00	\$0.06
000877	JOSE LUIS REBOLLEDO	\$0.00	-\$67.65	-\$32.47	-\$53.99	\$3.21	\$0.00	-\$150.90
000878	SUSANA SANTILLAN	\$0.00	\$7.01	\$1.51	\$1.51	\$1.51	\$0.00	\$11.54
000880	AIREN CONTRERAS CRUZ	\$0.00	-\$543.97	-\$130.87	-\$202.44	-\$549.47	\$0.00	-\$1,426.75
000881	ISIMART	\$0.00	\$0.01	-\$13.97	\$0.01	\$0.02	\$0.00	-\$13.93
000882	EL SOL	\$0.00	\$1.00	\$1.00	\$0.02	\$1.13	\$0.00	\$3.15
000883	FLORERIA LA SELVA	\$0.00	\$0.01	\$0.00	-\$77.39	\$1.53	\$0.00	-\$75.85
000884	PELUCHES AURORA	\$0.00	\$0.03	\$0.00	\$2.61	\$0.21	\$0.00	\$2.85
000885	PELUCHES KELLY TOYS	\$0.00	\$3.51	\$3.44	\$2.03	-\$482.04	\$0.00	-\$473.06
000886	WOOD TOYS	\$0.00	\$0.12	-\$759.81	\$0.01	\$0.01	\$0.00	-\$759.67
000887	COMERCIALIZADORA Y DIST RAGT	\$0.00	-\$414.58	\$2.89	\$2.65	-\$231.48	\$0.00	-\$640.52
000888	SUXICO	\$0.00	\$0.01	\$0.00	\$0.01	\$0.03	\$0.00	\$0.05
000889	GUADALUPE GARCIA	\$0.00	\$1.47	\$1.48	\$0.50	\$1.01	\$0.00	\$4.46
000890	LA WERA	\$0.00	-\$874.99	\$0.00	\$0.03	\$0.02	\$0.00	-\$874.94
000891	MAR. LOURDES CAMPOS	\$0.00	\$0.01	\$1.00	\$1.14	\$0.01	\$0.00	\$2.16
000892	LA CASA DE ISABEL	\$0.00	\$1.00	\$0.00	\$0.01	\$0.01	\$0.00	\$1.02
000893	GUERA	\$0.00	\$0.26	\$0.19	-\$59.01	-\$5.53	\$0.00	-\$64.09
000894	MOY JUNIOR	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.02
000895	JOSE ENRIQUE	\$0.00	-\$226.02	\$5.75	\$14.49	\$10.48	\$0.00	-\$195.30
000896	DAMIAN CRUZ BARBIE	\$0.00	\$0.36	\$0.68	\$0.54	\$0.47	\$0.00	\$2.05
000897	GEORGINA QUIROZ	\$0.00	\$0.12	\$10.00	\$2.02	\$0.01	\$0.00	\$12.15

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000898	GUADALUPE GRANADO	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.02
000899	MARTA SALTO ALAVES	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04
000900	ENRRIQUETA FDEZ	\$0.00	\$1.01	\$1.02	\$0.02	\$0.02	\$0.00	\$2.07
000901	JULIAN HDEZ RAMIREZ	\$0.00	-\$5,649.99	-\$0.44	\$0.02	\$1.02	\$0.00	-\$5,649.39
000902	JUANELA RODRIGUEZ DE HUESCA	\$0.00	-\$43.75	\$0.02	-\$12.48	-\$100.02	\$0.00	-\$156.23
000903	WO JIE SEN	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.03
000904	JUGUETERIA 168	\$0.00	-\$13.91	\$0.51	\$0.02	\$0.01	\$0.00	-\$13.37
000905	JUGUETERIA QUIQUE	\$0.00	-\$234.95	\$24,938.14	-\$135.54	-\$73.40	\$0.02	\$24,494.27
000906	ARACELI GRANADOS	\$0.00	-\$22.96	\$4.06	\$1.01	\$1.01	\$0.00	-\$16.88
000907	PUESTO 100	\$0.00	\$0.01	\$0.01	\$0.01	\$1.16	\$0.00	\$1.19
000908	LIBORIO JAIME	\$0.00	\$0.03	\$0.01	\$3.01	\$0.00	\$0.00	\$3.05
000909		\$0.00	\$0.02	\$14,385.03	\$14,385.08	\$14,385.03	\$0.00	\$43,155.16
000910	INOLVIDABLE	\$0.00	\$1.00	\$1.00	\$0.01	\$0.01	\$0.00	\$2.02
000911	ARTICULOS DE IMPORTACION CICI	\$0.00	-\$95.22	-\$14.36	-\$71.45	-\$415.54	\$0.00	-\$596.57
000912	PAPELERIAS ZEGUIS	\$0.00	\$0.01	\$0.01	\$0.03	-\$23.29	\$0.00	-\$23.24
000913	PLASTICOS GARDI	\$0.00	\$0.01	\$7.01	\$0.01	\$0.01	\$0.00	\$7.04
000914	GRABA IMAGEN LUIS ANTONIO	\$0.00	-\$124.69	-\$20.43	\$0.00	-\$3,553.34	\$0.00	-\$3,698.46
000915	SR. MONTES DE OCA (CARTERAS)	\$0.00	-\$65.03	-\$182.24	-\$5.02	-\$9.05	\$0.00	-\$261.34
000916	FLORIDA	\$0.00	-\$56.29	\$1.96	\$1.58	\$1.99	\$0.00	-\$50.76
000917	TECNOLOGIO ONLINE	\$0.00	\$0.45	\$1.01	-\$10,056.29	-\$10.98	\$0.00	-\$10,065.81
000918	MA. DE LOS ANGELES	\$0.00	\$25.40	\$2.87	\$0.64	-\$757.37	\$0.00	-\$728.46
000919	JUGUETES STAR PLATA	\$0.00	-\$151.36	\$1.02	\$0.80	\$1.11	\$0.00	-\$148.43
000920	GRUPO WEN LAN SA DE CV	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.04

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEE DOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000921	ISIS MARIA SOLIS LOPES	\$0.00	\$0.16	\$0.02	\$0.17	\$1.16	\$0.00	\$1.51
000922	FANDAMEX	\$0.00	\$7.85	\$4.33	\$1.00	\$4.21	\$0.00	\$17.39
000923	CREACIONES TETE	\$0.00	\$5.01	\$5.00	\$8.88	\$9.25	\$0.00	\$28.14
000924	SAUL TELLEZ LIBRETA	\$53,500.02	\$5,267.01	-\$1,313.21	-\$1,203.77	-\$1,379.77	\$4,350.03	\$59,220.31
000925	BROMAS MERLIN	\$0.00	\$3.19	\$4.22	-\$230.99	\$1.04	\$0.00	-\$222.54
000926	NOVEDADES TANIA	\$0.00	-\$16.18	\$1.00	\$0.62	\$0.01	\$0.00	-\$14.55
000927	NNNNN	\$0.00	-\$4,318.63	-\$318.53	\$0.44	\$1.01	\$0.00	-\$4,635.71
000928	COTY	\$0.00	\$0.02	\$2.52	\$0.02	\$0.02	\$0.00	\$2.58
000929	OSCAR GUILLEN	\$0.00	\$3.61	\$0.13	\$0.20	-\$0.57	\$0.00	\$3.37
000930	FASHION JEWELRY CARTON P/ARETE	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
000931	NORMA ALFARO	\$0.00	\$2.84	-\$8.00	\$3.02	\$3.02	\$0.00	\$0.88
000932	MARISOL	\$0.00	\$1.20	\$9,442.20	\$1.14	\$1.64	\$0.00	\$9,446.18
000933	JUGUETES COLIBRI	\$0.00	\$15,659.24	\$34.13	\$2.98	\$2,604.35	\$0.00	\$18,300.70
000934	MA SOCORRO GARZON	\$0.01	\$1.08	-\$29.56	-\$2.15	-\$2.65	\$0.00	-\$33.27
000936	FREE FASHION	\$0.00	\$0.03	\$0.02	-\$0.18	\$0.03	\$0.00	-\$0.10
000937	F.Y. (IMPORTACION DIRECTA) BISUTERIA	\$0.00	\$0.02	\$1.00	\$45.91	\$0.01	\$0.00	\$46.94
000938	ROVER BOLSA	\$0.00	\$6.00	\$1.00	\$0.62	\$0.01	\$0.00	\$7.63
000940	SRA Nanci	\$0.00	\$21.83	-\$1,409.41	\$12.08	\$15.50	\$0.00	-\$1,360.00
000941	BISUTERIA CK	\$0.00	-\$226.14	-\$73.04	-\$0.01	-\$73.67	\$0.00	-\$372.86
000943	PINOS ALTOS	\$0.00	\$1.98	-\$73.95	-\$2,942.26	\$0.61	\$0.02	-\$3,013.60
000944		\$0.00	\$2.15	\$1.83	\$3.19	\$1.66	\$0.00	\$8.83
000945	GPO TESORO ROJO	\$0.00	\$0.16	\$0.07	\$0.06	\$1.40	\$0.00	\$1.69
000951	ALEX LIUSHI	\$0.00	\$0.29	-\$271.60	\$2.55	\$0.37	\$0.00	-\$268.39
000953	JUGUETES CARLITOS	\$0.00	\$50,030.14	\$50,116.25	\$23,730.01	\$32,909.42	\$0.00	\$156,785.82
000954	ARTE Y DUBUJO	\$0.00	\$0.01	\$0.00	\$0.10	\$1.03	\$0.00	\$1.14
000958	JOSE CRUZ SANCHEZ	\$0.01	\$1.01	\$0.12	\$0.70	\$0.10	\$0.00	\$1.94

RESUMEN DE CUENTAS POR PAGAR AL DIA 09/06/2020

PROVEEDOR	NOMBRE	BODEGA	VALLARTA	RENA	COLOSO	VELAZQUEZ	PREGOT	SALDO
000960	KAIYA	\$0.00	-\$275.08	\$1.13	\$0.05	\$0.13	\$0.00	-\$273.77
000961	GLOBOS Y ACCESORIOS	\$0.00	\$0.22	\$0.21	\$0.60	\$0.10	\$0.00	\$1.13
000966	UTENCILIO UTELMEX	\$0.00	-\$3.30	\$1.03	\$0.95	\$1.00	\$0.00	-\$0.32
000967	LA MARDALO S. A DE CV	\$0.00	\$1.54	\$3.51	\$0.02	\$0.12	\$0.00	\$5.19
000969	BETO FIESTA	\$0.00	-\$23.92	-\$23.92	-\$1,736.91	-\$3.49	\$0.00	-\$1,788.24
000970	QIULIAN FENG (LIUDIGIO)	\$0.00	\$0.00	\$24.59	-\$5,297.72	\$36.57	\$0.00	-\$5,236.56
000975	BEATRIZ PERALTA	\$0.00	-\$1,393.87	\$0.20	\$0.10	\$0.15	\$0.00	-\$1,393.42
000978	LA WUERITA	\$0.00	\$1.02	\$1.00	-\$0.20	\$0.51	\$0.01	\$2.34
000979	MEGAMER DEL SURESTE	\$0.00	\$8,711.21	-\$98.57	-\$0.20	-\$12.41	\$1,906.86	\$10,506.89
000982	TRANSFORMADORA GONDI	\$0.00	\$0.00	-\$2,369.63	-\$1,534.09	-\$683.85	\$0.01	-\$4,587.56
000984	INVITACIONES DIANA	\$0.00	\$0.02	\$0.03	\$0.03	\$1.02	\$0.00	\$1.10
000989	MERCERIA MARBEZ	\$0.00	\$0.21	\$0.83	\$2.04	-\$694.98	\$0.00	-\$691.90
000991	HOLLY WOOD COSMETIC	\$0.00	-\$0.26	\$0.05	\$1.08	-\$0.05	\$0.00	\$0.82
000993	BODEGA AURRERA	\$0.00	\$0.96	\$430.59	\$0.15	\$1.83	\$0.00	\$433.53
000996	LUIS FERRUSQUIA (JUGUETES)	\$0.00	\$3.03	\$2.00	\$0.03	\$1.01	\$0.00	\$6.07
000997	IMPORTACIONES WL	\$0.00	\$1.04	\$18,738.88	\$17,246.22	\$17,630.44	\$0.00	\$53,616.58
000999	PLASTICO SOTSAN	\$0.01	\$30.36	\$5.38	\$6.64	\$2.29	\$0.00	\$44.68
SYS	Proveedor generico	\$0.00	\$0.39	\$0.34	\$0.00	\$0.00	\$0.00	\$0.73
	TOTALES	\$1,376,217.17	\$2,032,266.27	\$2,831,614.68	\$2,248,598.10	\$2,878,751.01	\$256,861.55	\$11,624,308.78