

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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
149 A.T.M. ESPECTACULARES, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		38857	05/02/20	\$15,273.00		\$15,273.00	41						\$15,272.97			
1		38858	05/02/20	\$15,986.20		\$15,986.20	41						\$15,986.25			
1		39068	11/03/20	\$15,986.20		\$15,986.20	6	\$15,986.25								
1		39069	11/03/20	\$15,273.00		\$15,273.00	6	\$15,272.97								
TOTAL POR PROVEEDOR:				\$62,518.40	\$0.00	\$62,518.40		\$31,259.22					\$31,259.22			
1141 ACABADOS MEXICANOS SA DE CV =====> PLAZO: 15 DÍAS																
1		14046	12/02/20	\$56,612.60		\$56,612.60	34					\$56,612.64				
TOTAL POR PROVEEDOR:				\$56,612.60	\$0.00	\$56,612.60						\$56,612.64				
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1		1069467	05/02/20	\$16,300.70		\$16,300.70	41						\$16,300.67			
1		1069639	05/02/20	\$209.70		\$209.70	41						\$209.70			
1		1070221	11/02/20	\$8,583.57		\$8,583.57	35					\$8,583.57				
1		1070484	12/02/20	\$423.40		\$423.40	34					\$423.40				
1		1070783	14/02/20	\$349.36		\$349.36	32					\$349.36				
1		1071025	17/02/20	\$19,718.50		\$19,718.50	29				\$19,718.49					
1		1071050	17/02/20	\$15,695.10		\$15,695.10	29				\$15,695.14					
1		1071925	24/02/20	\$423.40		\$423.40	22				\$423.40					
1		1071926	24/02/20	\$2,204.00		\$2,204.00	22				\$2,204.00					
1		1072732	02/03/20	\$5,484.27		\$5,484.27	15		\$5,484.27							
1		1073119	04/03/20	\$14,723.30		\$14,723.30	13		\$14,723.30							
1		1073706	11/03/20	\$11,092.70		\$11,092.70	6	\$11,092.74								
1		1074175	13/03/20	\$14,723.10		\$14,723.10	4	\$14,723.07								
TOTAL POR PROVEEDOR:				\$109,931.10	\$0.00	\$109,931.10		\$25,815.81	\$20,207.57		\$38,041.03	\$9,356.33	\$16,510.37			
1139 ADHESIVOS REACTOR DE MEXICO S.A. DE =====> PLAZO: 0 DÍAS																
1		81174	07/02/20	\$3,744.47		\$3,744.47	39						\$3,744.47			
1		81612	20/02/20	\$4,992.63		\$4,992.63	26				\$4,992.63					
1		81949	28/02/20	\$4,992.63		\$4,992.63	18			\$4,992.63						
1		82432	12/03/20	\$7,488.95		\$7,488.95	5	\$7,488.95								
1		82457	13/03/20	\$997.64		\$997.64	4	\$997.63								
TOTAL POR PROVEEDOR:				\$22,216.32	\$0.00	\$22,216.32		\$8,486.58		\$4,992.63	\$4,992.63		\$3,744.47			
1043 ALEJANDRO BARAJAS RUENES =====> PLAZO: 0 DÍAS																
1		6294	05/02/20	\$15,836.50	\$331.15	\$15,505.40	41						\$15,505.38			
1		6297	06/02/20	\$2,129.41	\$106.41	\$2,023.01	40						\$2,023.01			
1		6317	10/02/20	\$1,248.51	\$62.41	\$1,186.10	36					\$1,186.10				
1		6319	11/02/20	\$6,141.99		\$6,141.99	35					\$6,141.99				
1		6334	13/02/20	\$3,071.00		\$3,071.00	33						\$3,071.00			
1		6346	14/02/20	\$411.31	\$20.54	\$390.77	32					\$390.77				
1		6352	17/02/20	\$6,141.99	\$307.10	\$5,834.89	29				\$5,834.89					
1		6379	19/02/20	\$1,543.03		\$1,543.03	27				\$1,543.03					
1		6383	20/02/20	\$7,395.12	\$369.73	\$7,025.39	26				\$7,025.39					
1		6391	21/02/20	\$5,118.33		\$5,118.33	25				\$5,118.33					
1		6401	25/02/20	\$3,708.93	\$185.41	\$3,523.51	21			\$3,523.51						
1		6431	03/03/20	\$1,376.46		\$1,376.46	14		\$1,376.46							
1		6466	11/03/20	\$5,867.43		\$5,867.43	6	\$5,867.43								
TOTAL POR PROVEEDOR:				\$59,990.01	\$1,382.74	\$58,607.31		\$5,867.43	\$1,376.46	\$3,523.51	\$19,521.64	\$10,789.86	\$17,528.39			
1094 ANA BERTHA VILLAGOMEZ LOPEZ =====> PLAZO: 0 DÍAS																
1		297	05/03/20	\$2,784.00		\$2,784.00	12		\$2,784.00							
TOTAL POR PROVEEDOR:				\$2,784.00	\$0.00	\$2,784.00			\$2,784.00							
480 ANA LAURA ALBA HERNANDEZ =====> PLAZO: 30 DÍAS																
1		17268	17/02/20	\$576.52		\$576.52	29				\$576.52					
TOTAL POR PROVEEDOR:				\$576.52	\$0.00	\$576.52					\$576.52					

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	4286	05/02/20	\$39,773.20			\$39,773.20	41						\$39,773.21			
1	4287	05/02/20	\$40,202.40			\$40,202.40	41						\$40,202.35			
1	4288	07/02/20	\$19,809.40			\$19,809.40	39						\$19,809.41			
1	4293	10/02/20	\$62,447.90			\$62,447.90	36					\$62,447.90				
1	4295	10/02/20	\$9,194.72			\$9,194.72	36					\$9,194.72				
1	4297	11/02/20	\$32,105.10			\$32,105.10	35					\$32,105.09				
1	4299	12/02/20	\$42,489.50			\$42,489.50	34					\$42,489.52				
1	4300	12/02/20	\$15,739.30			\$15,739.30	34					\$15,739.34				
1	4302	12/02/20	\$12,147.10			\$12,147.10	34					\$12,147.15				
1	4303	12/02/20	\$16,537.10			\$16,537.10	34					\$16,537.08				
1	4304	12/02/20	\$9,953.15			\$9,953.15	34					\$9,953.15				
1	4301	13/02/20	\$18,931.20			\$18,931.20	33					\$18,931.20				
1	4305	13/02/20	\$22,425.70			\$22,425.70	33					\$22,425.70				
1	4306	13/02/20	\$45,363.90			\$45,363.90	33					\$45,363.89				
1	4310	14/02/20	\$26,776.50			\$26,776.50	32					\$26,776.51				
1	4311	14/02/20	\$15,994.10			\$15,994.10	32					\$15,994.08				
1	4313	14/02/20	\$45,121.80			\$45,121.80	32					\$45,121.80				
1	4316	14/02/20	\$14,734.00			\$14,734.00	32					\$14,734.04				
1	4315	17/02/20	\$24,947.40			\$24,947.40	29				\$24,947.42					
1	4320	17/02/20	\$23,359.40			\$23,359.40	29				\$23,359.36					
1	4322	17/02/20	\$22,174.60			\$22,174.60	29				\$22,174.56					
1	4323	17/02/20	\$20,992.80			\$20,992.80	29				\$20,992.75					
1	4321	18/02/20	\$21,442.40			\$21,442.40	28				\$21,442.43					
1	4324	18/02/20	\$24,592.50	\$2,850.12		\$21,742.30	28				\$21,742.35					
1	4327	18/02/20	\$21,867.70	\$2,128.83		\$19,738.90	28				\$19,738.91					
1	4330	19/02/20	\$9,262.37			\$9,262.37	27				\$9,262.37					
1	4331	19/02/20	\$42,115.00			\$42,115.00	27				\$42,114.96					
1	4333	24/02/20	\$21,009.50			\$21,009.50	22				\$21,009.46					
1	4334	24/02/20	\$20,571.00			\$20,571.00	22				\$20,570.98					
1	4335	24/02/20	\$45,787.10	\$10,365.20		\$35,421.90	22				\$35,421.88					
1	4336	24/02/20	\$44,507.80			\$44,507.80	22				\$44,507.81					
1	4339	24/02/20	\$43,975.80	\$3,558.07		\$40,417.80	22				\$40,417.77					
1	4340	24/02/20	\$20,006.20			\$20,006.20	22				\$20,006.24					
1	4348	02/03/20	\$39,679.90			\$39,679.90	15		\$39,679.95							
1	4349	02/03/20	\$42,223.50	\$714.10		\$41,509.40	15		\$41,509.44							
1	4351	04/03/20	\$19,712.30			\$19,712.30	13		\$19,712.30							
1	4352	04/03/20	\$22,842.70			\$22,842.70	13		\$22,842.72							
1	4353	04/03/20	\$18,354.30			\$18,354.30	13		\$18,354.29							
1	4356	05/03/20	\$23,231.10			\$23,231.10	12		\$23,231.09							
1	4360	09/03/20	\$4,843.58			\$4,843.58	8		\$4,843.58							
1	4357	10/03/20	\$21,051.20	\$5,136.48		\$15,914.70	7	\$15,914.74								
1	4365	17/03/20	\$20,738.00			\$20,738.00	0	\$20,738.02								
1	4366	17/03/20	\$21,151.40			\$21,151.40	0	\$21,151.44								
TOTAL POR PROVEEDOR:			\$1,130,185.62	\$24,752.80		\$1,105,432.82		\$57,804.19	\$170,173.35		\$387,709.23	\$389,961.16	\$99,784.97			

533 CUTMAX DE MEXICO S.A. DE C.V. ===== PLAZO: 30 DÍAS

1	4311	04/03/20	\$243.60			\$243.60	13		\$243.60							
TOTAL POR PROVEEDOR:			\$243.60	\$0.00		\$243.60			\$243.60							

663 DIPEYCA SA DE CV ===== PLAZO: 30 DÍAS

1	32290	05/02/20	\$399.12			\$399.12	41					\$399.12				
1	32349	07/02/20	\$1,680.84			\$1,680.84	39					\$1,680.84				
1	32374	10/02/20	\$1,265.19			\$1,265.19	36					\$1,265.19				
1	32378	10/02/20	\$5,505.99			\$5,505.99	36					\$5,505.99				
1	32379	10/02/20	\$9,177.68			\$9,177.68	36					\$9,177.68				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	32388	11/02/20	\$713.33	\$713.33	35							\$713.33				
1	32460	17/02/20	\$845.94	\$845.94	29						\$845.94					
1	32461	17/02/20	\$1,914.12	\$1,914.12	29						\$1,914.12					
1	32462	17/02/20	\$4,566.68	\$4,566.68	29						\$4,566.68					
1	32463	17/02/20	\$7,044.29	\$7,044.29	29						\$7,044.29					
1	32540	24/02/20	\$970.10	\$970.10	22						\$970.10					
1	32541	24/02/20	\$1,162.27	\$1,162.27	22						\$1,162.27					
1	32542	24/02/20	\$5,353.19	\$5,353.19	22						\$5,353.19					
1	32543	24/02/20	\$9,294.60	\$9,294.60	22						\$9,294.60					
1	32561	25/02/20	\$62.12	\$62.12	21				\$62.12							
1	32639	03/03/20	\$2,131.72	\$2,131.72	14			\$2,131.72								
1	32640	03/03/20	\$1,291.72	\$1,291.72	14			\$1,291.72								
1	32641	03/03/20	\$5,294.26	\$5,294.26	14			\$5,294.26								
1	32642	03/03/20	\$6,675.20	\$6,675.20	14			\$6,675.20								
1	32657	04/03/20	\$231.58	\$231.58	13			\$231.58								
1	32669	05/03/20	\$1,332.14	\$1,332.14	12			\$1,332.14								
1	32671	05/03/20	\$74.33	\$74.33	12			\$74.33								
1	32689	06/03/20	\$1,060.15	\$1,060.15	11			\$1,060.15								
1	32694	06/03/20	\$840.42	\$840.42	11			\$840.42								
1	32695	06/03/20	\$90.34	\$90.34	11			\$90.34								
1	32707	10/03/20	\$2,057.93	\$2,057.93	7		\$2,057.93									
1	32708	10/03/20	\$6,623.91	\$6,623.91	7		\$6,623.91									
1	32709	10/03/20	\$4,945.58	\$4,945.58	7		\$4,945.58									
1	32778	17/03/20	\$1,250.67	\$1,250.67	0		\$1,250.67									
1	32780	17/03/20	\$83.69	\$83.69	0		\$83.69									
TOTAL POR PROVEEDOR:				\$83,939.11	\$0.00	\$83,939.11		\$14,961.78	\$19,021.87	\$62.12	\$31,151.19	\$16,662.18	\$2,079.96			
96 DISTRIBUCIONES EUROMEX, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	161482	05/02/20	\$1,165.80	\$1,165.80	41								\$1,165.80			
1	161643	07/02/20	\$12,085.50	\$12,085.50	39								\$12,085.46			
1	161777	10/02/20	\$1,136.80	\$1,136.80	36							\$1,136.80				
1	161817	12/02/20	\$91.38	\$91.38	34							\$91.38				
1	161990	14/02/20	\$8,678.19	\$8,678.19	32							\$8,678.19				
1	162356	21/02/20	\$13,492.10	\$13,492.10	25						\$13,492.08					
1	162574	25/02/20	\$1,631.89	\$1,631.89	21				\$1,631.89							
1	162731	27/02/20	\$18,967.00	\$18,967.00	19				\$18,967.04							
1	162738	27/02/20	\$1,827.00	\$1,827.00	19				\$1,827.00							
1	162947	06/03/20	\$267.96	\$267.96	11			\$267.96								
1	163111	06/03/20	\$12,070.30	\$12,070.30	11			\$12,070.26								
1	163161	06/03/20	\$481.40	\$481.40	11			\$481.40								
1	163388	12/03/20	\$197.20	\$197.20	5		\$197.20									
1	163459	13/03/20	\$12,740.30	\$12,740.30	4		\$12,740.28									
1	163516	13/03/20	\$669.90	\$669.90	4		\$669.90									
TOTAL POR PROVEEDOR:				\$85,502.72	\$0.00	\$85,502.72		\$13,607.38	\$12,819.62	\$22,425.93	\$13,492.08	\$9,906.38	\$13,251.26			
603 DISTRIBUIDORA DE PAPEL GISAR SA DE =====> PLAZO: 30 DÍAS																
1	53605	24/02/20	\$280.72	\$280.72	22						\$280.72					
TOTAL POR PROVEEDOR:				\$280.72	\$0.00	\$280.72					\$280.72					
335 EL GARRAFON DE LA FAVORITA , S.A. =====> PLAZO: 0 DÍAS																
1	58387	11/02/20	\$16,583.10	\$16,583.10	35							\$16,583.08				
1	58688	12/03/20	\$7,047.92	\$7,047.92	5		\$7,047.92									
TOTAL POR PROVEEDOR:				\$23,631.02	\$0.00	\$23,631.02		\$7,047.92				\$16,583.08				
179 ELEKTRON DEL BAIJO,S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	523950	05/02/20	\$2,141.72	\$2,141.72	41								\$2,141.72			
1	525918	14/02/20	\$567.96	\$567.96	32							\$567.96				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
TOTAL POR PROVEEDOR:				\$2,709.68	\$0.00	\$2,709.68						\$567.96	\$2,141.72			
1065 EMPAQUES ESPECIALIZADOS DEL CENTRO =====> PLAZO: 30 DÍAS																
1	47470	07/02/20	\$9,508.75			\$9,508.75	39						\$9,508.75			
1	47543	12/02/20	\$21,730.90			\$21,730.90	34					\$21,730.86				
1	47898	21/02/20	\$19,545.80			\$19,545.80	25				\$19,545.77					
1	48130	28/02/20	\$20,362.20			\$20,362.20	18			\$20,362.18						
1	48336	11/03/20	\$23,099.50			\$23,099.50	6	\$23,099.54								
1	48337	17/03/20	\$6,483.24			\$6,483.24	0	\$6,483.24								
TOTAL POR PROVEEDOR:				\$100,730.39	\$0.00	\$100,730.39		\$29,582.79		\$20,362.18	\$19,545.77	\$21,730.86	\$9,508.75			
614 EUROCOMPO,SA DE CV =====> PLAZO: 0 DÍAS																
1	126265	18/02/20	\$2,630.88			\$2,630.88	28				\$2,630.88					
1	126391	21/02/20	\$6,577.20			\$6,577.20	25				\$6,577.20					
TOTAL POR PROVEEDOR:				\$9,208.08	\$0.00	\$9,208.08					\$9,208.08					
775 FIDMAR TERMOCALCAS SA DE CV =====> PLAZO: 30 DÍAS																
1	5953	05/02/20	\$3,236.40			\$3,236.40	41						\$3,236.40			
1	6018	10/02/20	\$812.00			\$812.00	36					\$812.00				
1	6108	19/02/20	\$2,296.80			\$2,296.80	27				\$2,296.80					
1	6146	24/02/20	\$406.00			\$406.00	22				\$406.00					
1	6186	28/02/20	\$434.09			\$434.09	18			\$434.09						
1	6207	03/03/20	\$2,343.20			\$2,343.20	14		\$2,343.20							
1	6272	10/03/20	\$545.20			\$545.20	7	\$545.20								
1	6285	10/03/20	\$2,954.52			\$2,954.52	7	\$2,954.52								
TOTAL POR PROVEEDOR:				\$13,028.21	\$0.00	\$13,028.21		\$3,499.72	\$2,343.20	\$434.09	\$2,702.80	\$812.00	\$3,236.40			
822 FOAM CREATIONS MEXICO SA DE CV =====> PLAZO: 30 DÍAS																
1	13113	07/02/20	\$28,895.60			\$28,895.60	39						\$28,895.60			
1	13128	11/02/20	\$10,616.30			\$10,616.30	35					\$10,616.32				
1	13129	11/02/20	\$519.68			\$519.68	35					\$519.68				
1	13130	11/02/20	\$1,659.96			\$1,659.96	35					\$1,659.96				
1	13157	13/02/20	\$119,747.00			\$119,747.00	33					\$119,746.80				
1	13195	19/02/20	\$1,229.60			\$1,229.60	27				\$1,229.60					
1	13209	24/02/20	\$39,962.00			\$39,962.00	22				\$39,962.00					
1	13256	04/03/20	\$30,160.00			\$30,160.00	13		\$30,160.00							
1	13262	06/03/20	\$61,480.00			\$61,480.00	11		\$61,480.00							
1	13284	11/03/20	\$33,814.00			\$33,814.00	6	\$33,814.00								
TOTAL POR PROVEEDOR:				\$328,084.14	\$0.00	\$328,084.14		\$33,814.00	\$91,640.00		\$41,191.60	\$132,542.76	\$28,895.60			
640 FRANCISCO CARDIEL MUÑIZ =====> PLAZO: 30 DÍAS																
1	2054	12/02/20	\$907.12			\$907.12	34					\$907.12				
1	2090	27/02/20	\$907.12			\$907.12	19			\$907.12						
1	2142	17/03/20	\$8,519.04			\$8,519.04	0	\$8,519.04								
TOTAL POR PROVEEDOR:				\$10,333.28	\$0.00	\$10,333.28		\$8,519.04		\$907.12		\$907.12				
82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS																
1	54601	07/02/20	\$1,697.56			\$1,697.56	39						\$1,697.56			
1	54768	18/02/20	\$1,273.68			\$1,273.68	28				\$1,273.68					
1	54986	03/03/20	\$1,697.56			\$1,697.56	14		\$1,697.56							
1	55214	12/03/20	\$556.80			\$556.80	5	\$556.80								
TOTAL POR PROVEEDOR:				\$5,225.60	\$0.00	\$5,225.60		\$556.80	\$1,697.56		\$1,273.68		\$1,697.56			
622 GOMEZ ROMO Y ASOCIADOS SC =====> PLAZO: 0 DÍAS																
1	11269	20/02/20	\$25,752.00			\$25,752.00	26				\$25,752.00					
TOTAL POR PROVEEDOR:				\$25,752.00	\$0.00	\$25,752.00					\$25,752.00					
1099 GRUPO CREATIVO RADICA S DE RL DE CV =====> PLAZO: 30 DÍAS																
1	11768	02/03/20	\$1,484.80			\$1,484.80	15		\$1,484.80							
TOTAL POR PROVEEDOR:				\$1,484.80	\$0.00	\$1,484.80			\$1,484.80							

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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
596 GRUPO INDUSTRIAL GASAER S DE RL CV =====> PLAZO: 60 DÍAS																
1	35470	11/02/20	\$22,808.00			\$22,808.00	35					\$22,808.04				
1	35518	11/02/20	\$1,040.45			\$1,040.45	35					\$1,040.45				
1	35530	11/02/20	\$6,380.00			\$6,380.00	35					\$6,380.00				
1	35761	13/02/20	\$574.20			\$574.20	33					\$574.20				
1	36090	17/02/20	\$8,027.55			\$8,027.55	29				\$8,027.55					
1	36883	25/02/20	\$16,616.20			\$16,616.20	21			\$16,616.19						
1	36890	26/02/20	\$2,772.75			\$2,772.75	20			\$2,772.75						
1	37520	03/03/20	\$13,986.20			\$13,986.20	14		\$13,986.24							
1	38013	10/03/20	\$21,340.10			\$21,340.10	7	\$21,340.06								
1	38096	10/03/20	\$2,432.06			\$2,432.06	7	\$2,432.06								
1	38097	10/03/20	\$2,096.35			\$2,096.35	7	\$2,096.35								
1	38222	11/03/20	\$574.20			\$574.20	6	\$574.20								
1	38712	17/03/20	\$5,076.62			\$5,076.62	0	\$5,076.62								
TOTAL POR PROVEEDOR:			\$103,724.68	\$0.00	\$103,724.68			\$31,519.29	\$13,986.24	\$19,388.94	\$8,027.55	\$30,802.69				
212 HEBILLAS Y HERRAJES FINOS DE LEON,S =====> PLAZO: 30 DÍAS																
1	33934	06/02/20	\$35,202.00			\$35,202.00	40						\$35,202.01			
1	34017	12/02/20	\$3,973.35			\$3,973.35	34					\$3,973.35				
1	34046	14/02/20	\$20,678.40			\$20,678.40	32					\$20,678.37				
1	34053	14/02/20	\$11,804.40			\$11,804.40	32					\$11,804.39				
1	34062	14/02/20	\$162.66			\$162.66	32					\$162.66				
1	34129	20/02/20	\$223.71			\$223.71	26				\$223.71					
1	34196	26/02/20	\$14,743.00			\$14,743.00	20			\$14,743.00						
1	34303	04/03/20	\$236.64			\$236.64	13		\$236.64							
1	34415	10/03/20	\$9,889.93			\$9,889.93	7	\$9,889.93								
1	34430	11/03/20	\$1,368.80			\$1,368.80	6	\$1,368.80								
TOTAL POR PROVEEDOR:			\$98,282.88	\$0.00	\$98,282.88			\$11,258.73	\$236.64	\$14,743.00	\$223.71	\$36,618.76	\$35,202.01			
1114 HECTOR HERNANDEZ PEREZ =====> PLAZO: 30 DÍAS																
1	11090	07/02/20	\$3,206.07			\$3,206.07	39						\$3,206.07			
1	11135	11/02/20	\$11,982.70			\$11,982.70	35					\$11,982.68				
1	11182	13/02/20	\$3,280.33			\$3,280.33	33					\$3,280.33				
1	11234	13/02/20	\$1,762.50			\$1,762.50	33					\$1,762.50				
1	11254	13/02/20	\$1,772.48			\$1,772.48	33					\$1,772.48				
1	11292	19/02/20	\$1,124.74			\$1,124.74	27				\$1,124.74					
1	11359	19/02/20	\$2,360.60			\$2,360.60	27				\$2,360.60					
1	11386	19/02/20	\$886.24			\$886.24	27				\$886.24					
1	11400	19/02/20	\$7,661.57			\$7,661.57	27				\$7,661.57					
1	11415	21/02/20	\$886.24			\$886.24	25				\$886.24					
1	11492	25/02/20	\$14,270.40			\$14,270.40	21			\$14,270.44						
1	11583	26/02/20	\$1,856.23			\$1,856.23	20			\$1,856.23						
1	11549	27/02/20	\$1,206.75			\$1,206.75	19			\$1,206.75						
1	11603	27/02/20	\$2,333.22			\$2,333.22	19			\$2,333.22						
1	11617	27/02/20	\$2,360.60			\$2,360.60	19			\$2,360.60						
1	11658	29/02/20	\$5,852.66			\$5,852.66	17			\$5,852.66						
1	11660	29/02/20	\$1,504.10			\$1,504.10	17			\$1,504.10						
1	11792	05/03/20	\$2,365.88			\$2,365.88	12		\$2,365.88							
1	11819	06/03/20	\$7,890.20			\$7,890.20	11		\$7,890.20							
1	11847	06/03/20	\$2,366.40			\$2,366.40	11		\$2,366.40							
1	11793	10/03/20	\$1,652.16			\$1,652.16	7	\$1,652.16								
1	11926	11/03/20	\$784.04			\$784.04	6	\$784.04								
1	11951	11/03/20	\$2,360.60			\$2,360.60	6	\$2,360.60								
1	11952	11/03/20	\$2,784.35			\$2,784.35	6	\$2,784.35								
1	11956	12/03/20	\$2,333.22			\$2,333.22	5	\$2,333.22								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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		12060	17/03/20	\$5,747.80		\$5,747.80	0	\$5,747.80								
TOTAL POR PROVEEDOR:				\$92,592.08	\$0.00	\$92,592.08		\$15,662.17	\$12,622.48	\$29,384.00	\$12,919.38	\$18,798.00	\$3,206.07			
1096 HH CONTINENTAL, SA DE C.V. =====> PLAZO: 0 DÍAS																
1		1070	07/02/20	\$2,951.04		\$2,951.04	39						\$2,951.04			
1		1089	14/02/20	\$3,080.96		\$3,080.96	32					\$3,080.96				
1		1097	21/02/20	\$2,507.92		\$2,507.92	25				\$2,507.92					
1		1118	27/02/20	\$2,811.84		\$2,811.84	19			\$2,811.84						
1		1141	06/03/20	\$4,367.40		\$4,367.40	11		\$4,367.40							
1		1154	13/03/20	\$4,634.20		\$4,634.20	4	\$4,634.20								
1		1167	17/03/20	\$232.00		\$232.00	0	\$232.00								
TOTAL POR PROVEEDOR:				\$20,585.36	\$0.00	\$20,585.36		\$4,866.20	\$4,367.40	\$2,811.84	\$2,507.92	\$3,080.96	\$2,951.04			
20 HORACIO TADEO DE LA PARRA MORENO =====> PLAZO: 30 DÍAS																
1		6991	05/02/20	\$4,593.60		\$4,593.60	41						\$4,593.60			
1		6987	06/02/20	\$29,265.60		\$29,265.60	40						\$29,265.64			
1		7001	07/02/20	\$23,658.20		\$23,658.20	39						\$23,658.20			
1		7024	14/02/20	\$30,371.10		\$30,371.10	32					\$30,371.12				
1		7004	17/02/20	\$6,728.00		\$6,728.00	29			\$6,728.00						
1		7017	17/02/20	\$5,825.52		\$5,825.52	29			\$5,825.52						
1		7034	19/02/20	\$6,920.56		\$6,920.56	27			\$6,920.56						
1		7054	21/02/20	\$29,225.00		\$29,225.00	25			\$29,225.04						
1		7074	27/02/20	\$31,072.90		\$31,072.90	19			\$31,072.92						
1		7075	28/02/20	\$6,968.12		\$6,968.12	18			\$6,968.12						
1		7102	06/03/20	\$8,797.44		\$8,797.44	11		\$8,797.44							
1		7107	06/03/20	\$30,781.80		\$30,781.80	11		\$30,781.76							
1		7122	11/03/20	\$6,651.44		\$6,651.44	6	\$6,651.44								
1		7130	12/03/20	\$3,445.20		\$3,445.20	5	\$3,445.20								
1		7135	13/03/20	\$26,667.20		\$26,667.20	4	\$26,667.24								
TOTAL POR PROVEEDOR:				\$250,971.68	\$0.00	\$250,971.68		\$36,763.88	\$39,579.20	\$38,041.04	\$48,699.12	\$30,371.12	\$57,517.44			
930 HORMAS PLUS, S.A DE C.V =====> PLAZO: 0 DÍAS																
1		5970	05/02/20	\$1,740.00		\$1,740.00	41						\$1,740.00			
1		6073	26/02/20	\$11,286.80		\$11,286.80	20			\$11,286.80						
TOTAL POR PROVEEDOR:				\$13,026.80	\$0.00	\$13,026.80				\$11,286.80			\$1,740.00			
1151 HT7 EXTRALIGERA SA DE CV =====> PLAZO: 30 DÍAS																
1		8041	26/02/20	\$2,871.00		\$2,871.00	20			\$2,871.00						
1		8089	28/02/20	\$981.36		\$981.36	18			\$981.36						
1		8090	28/02/20	\$1,952.28		\$1,952.28	18			\$1,952.28						
TOTAL POR PROVEEDOR:				\$5,804.64	\$0.00	\$5,804.64				\$5,804.64						
201 IMPRESOS DEL BAIJO, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		11811	17/02/20	\$10,208.00		\$10,208.00	29				\$10,208.00					
1		11862	20/02/20	\$11,298.40		\$11,298.40	26				\$11,298.40					
1		11972	11/03/20	\$15,312.00		\$15,312.00	6	\$15,312.00								
TOTAL POR PROVEEDOR:				\$36,818.40	\$0.00	\$36,818.40		\$15,312.00			\$21,506.40					
300 INDUSTRIAL SAN SEBASTIAN, S.A. DE C =====> PLAZO: 15 DÍAS																
1		6005	06/02/20	\$6,835.74		\$6,835.74	40						\$6,835.74			
1		6097	13/02/20	\$7,137.32		\$7,137.32	33					\$7,137.32				
1		6226	24/02/20	\$7,237.84		\$7,237.84	22				\$7,237.84					
1		6278	27/02/20	\$8,042.05		\$8,042.05	19			\$8,042.05						
1		6332	03/03/20	\$8,042.05		\$8,042.05	14		\$8,042.05							
1		6430	10/03/20	\$8,042.05		\$8,042.05	7	\$8,042.05								
1		6509	17/03/20	\$8,042.05		\$8,042.05	0	\$8,042.05								
TOTAL POR PROVEEDOR:				\$53,379.10	\$0.00	\$53,379.10		\$16,084.10	\$8,042.05	\$8,042.05	\$7,237.84	\$7,137.32	\$6,835.74			
960 INNOVACION EN PIELS S. DE R.L. DE =====> PLAZO: 35 DÍAS																
1		10404	05/02/20	\$43,353.50		\$43,353.50	41						\$43,353.49			

[illegible]

1110 INSUMOS JRC S.A DE C.V =====> PLAZO: 30 DÍAS

1	2026	24/02/20	\$754.00	\$754.00	22				\$754.00					
1	2054	03/03/20	\$754.00	\$754.00	14		\$754.00							
1	2085	17/03/20	\$754.00	\$754.00	0	\$754.00								
TOTAL POR PROVEEDOR:			\$2,262.00	\$0.00	\$2,262.00	\$754.00	\$754.00	\$754.00						

768 INTERIMAGEN GRAFICA DE MEXICO SA DE C.V. -> PLAZO: 30 DÍAS

1	1784	03/03/20	\$20,880.00	\$20,880.00	14		\$20,880.00							
TOTAL POR PROVEEDOR:			\$20,880.00	\$0.00			\$20,880.00							

766 JL INSUMOS PARA INDUSTRIA D CALZADO =====> PLAZO: 30 DÍAS

1	3028	18/02/20	\$2,047.40		\$2,047.40	28					\$2,047.40						
1	3192	12/03/20	\$3,275.84		\$3,275.84	5	\$3,275.84										
TOTAL POR PROVEEDOR:			\$5,323.24	\$0.00	\$5,323.24		\$3,275.84				\$2,047.40						

811 JORGE LUIS ZUÑIGA MEDRANO =====> PLAZO: 30 DÍAS

1	4000	11/02/20	\$6,069.35	\$6,069.35	35					\$6,069.35				
1	4010	14/02/20	\$986.00	\$986.00	32					\$986.00				
1	4012	17/02/20	\$1,722.60	\$1,722.60	29				\$1,722.60					
1	4021	25/02/20	\$243.60	\$243.60	21			\$243.60						
1	4032	03/03/20	\$3,829.74	\$3,829.74	14		\$3,829.74							
1	4044	10/03/20	\$2,805.92	\$2,805.92	7	\$2,805.92								

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

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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		24977	27/02/20	\$5,077.76		\$5,077.76	19			\$5,077.76						
TOTAL POR PROVEEDOR:				\$5,077.76	\$0.00	\$5,077.76				\$5,077.76						
453 MARCO ANTONIO CABRERA LOERA =====> PLAZO: 30 DÍAS																
1		5105	12/02/20	\$4,108.49		\$4,108.49	34					\$4,108.49				
1		5106	12/02/20	\$220.40		\$220.40	34					\$220.40				
1		5107	12/02/20	\$4,802.40		\$4,802.40	34					\$4,802.40				
1		5108	12/02/20	\$391.50		\$391.50	34					\$391.50				
1		5109	12/02/20	\$1,020.80		\$1,020.80	34					\$1,020.80				
1		5110	12/02/20	\$1,502.20		\$1,502.20	34					\$1,502.20				
1		5111	12/02/20	\$4,466.00		\$4,466.00	34					\$4,466.00				
1		5112	12/02/20	\$3,132.00		\$3,132.00	34					\$3,132.00				
1		5137	21/02/20	\$2,729.99		\$2,729.99	25				\$2,729.99					
1		5166	11/03/20	\$5,964.72		\$5,964.72	6	\$5,964.72								
1		5167	11/03/20	\$3,827.90		\$3,827.90	6	\$3,827.90								
1		5168	11/03/20	\$3,201.60		\$3,201.60	6	\$3,201.60								
1		5169	11/03/20	\$391.50		\$391.50	6	\$391.50								
1		5161	12/03/20	\$2,149.99		\$2,149.99	5	\$2,149.99								
1		5175	12/03/20	\$2,447.97		\$2,447.97	5	\$2,447.97								
TOTAL POR PROVEEDOR:				\$40,357.46	\$0.00	\$40,357.46		\$17,983.68			\$2,729.99	\$19,643.79				
725 MARIA ROCIO VILLAVICENCIO ROMERO =====> PLAZO: 30 DÍAS																
1		4128	13/02/20	\$23,979.50		\$23,979.50	33					\$23,979.52				
1		4163	03/03/20	\$19,350.00		\$19,350.00	14		\$19,349.96							
TOTAL POR PROVEEDOR:				\$43,329.50	\$0.00	\$43,329.50			\$19,349.96			\$23,979.52				
1051 MARTIN BERNAL RODRIGUEZ =====> PLAZO: 0 DÍAS																
1		1307	14/02/20	\$8,642.00		\$8,642.00	32					\$8,642.00				
TOTAL POR PROVEEDOR:				\$8,642.00	\$0.00	\$8,642.00						\$8,642.00				
823 MEXITRES SA DE CV =====> PLAZO: 30 DÍAS																
1		35975	05/03/20	\$5,800.00		\$5,800.00	12		\$5,800.00							
1		35993	06/03/20	\$8,265.00		\$8,265.00	11		\$8,265.00							
1		36035	10/03/20	\$7,685.00		\$7,685.00	7	\$7,685.00								
TOTAL POR PROVEEDOR:				\$21,750.00	\$0.00	\$21,750.00		\$7,685.00	\$14,065.00							
1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS																
1		4768	10/02/20	\$4,292.00		\$4,292.00	36					\$4,292.00				
1		4787	17/02/20	\$4,292.00		\$4,292.00	29				\$4,292.00					
1		4810	24/02/20	\$11,600.00		\$11,600.00	22				\$11,600.00					
1		4826	02/03/20	\$4,292.00		\$4,292.00	15		\$4,292.00							
1		4854	10/03/20	\$12,238.00		\$12,238.00	7	\$12,238.00								
1		4876	17/03/20	\$6,438.00		\$6,438.00	0	\$6,438.00								
TOTAL POR PROVEEDOR:				\$43,152.00	\$0.00	\$43,152.00		\$18,676.00	\$4,292.00		\$15,892.00	\$4,292.00				
1037 MIX SINTETICOS Y TEXTILES SA DE CV =====> PLAZO: 0 DÍAS																
1		23358	24/02/20	\$1,554.40		\$1,554.40	22				\$1,554.40					
1		23745	10/03/20	\$1,554.40		\$1,554.40	7	\$1,554.40								
TOTAL POR PROVEEDOR:				\$3,108.80	\$0.00	\$3,108.80		\$1,554.40			\$1,554.40					
1057 MOLDES Y PLASTICOS SAN DIEGO SA DE =====> PLAZO: 0 DÍAS																
1		22616	07/02/20	\$31,406.80		\$31,406.80	39						\$31,406.77			
1		22617	07/02/20	\$1,493.91		\$1,493.91	39						\$1,493.91			
1		22618	12/02/20	\$23,886.70	\$266.80	\$23,619.90	34					\$23,619.92				
1		22620	24/02/20	\$3,361.68		\$3,361.68	22				\$3,361.68					
1		22621	26/02/20	\$16,259.30		\$16,259.30	20			\$16,259.26						
TOTAL POR PROVEEDOR:				\$76,408.39	\$266.80	\$76,141.59				\$16,259.26	\$3,361.68	\$23,619.92	\$32,900.67			
1123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS																
1		785	11/02/20	\$4,716.56		\$4,716.56	35					\$4,716.56				

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	791	12/02/20	\$3,195.80			\$3,195.80	34					\$3,195.80				
1	800	14/02/20	\$12,783.20			\$12,783.20	32					\$12,783.20				
1	802	14/02/20	\$22,062.00			\$22,062.00	32					\$22,062.04				
1	803	14/02/20	\$28,684.70			\$28,684.70	32					\$28,684.71				
1	812	18/02/20	\$31,095.00			\$31,095.00	28				\$31,094.96					
1	813	18/02/20	\$707.60			\$707.60	28				\$707.60					
1	818	19/02/20	\$6,612.00			\$6,612.00	27				\$6,612.00					
1	823	20/02/20	\$12,055.90			\$12,055.90	26				\$12,055.88					
1	827	21/02/20	\$41,329.20			\$41,329.20	25				\$41,329.18					
1	828	21/02/20	\$19,968.20			\$19,968.20	25				\$19,968.24					
1	829	21/02/20	\$9,631.48			\$9,631.48	25				\$9,631.48					
1	835	24/02/20	\$993.89			\$993.89	22				\$993.89					
1	848	27/02/20	\$5,373.12			\$5,373.12	19			\$5,373.12						
1	850	27/02/20	\$14,171.70			\$14,171.70	19			\$14,171.72						
1	853	27/02/20	\$18,800.10			\$18,800.10	19			\$18,800.12						
1	851	28/02/20	\$24,626.30			\$24,626.30	18			\$24,626.34						
1	852	28/02/20	\$993.89			\$993.89	18			\$993.89						
1	854	28/02/20	\$1,829.32			\$1,829.32	18			\$1,829.32						
1	865	04/03/20	\$4,472.50			\$4,472.50	13		\$4,472.50							
1	866	04/03/20	\$248.01			\$248.01	13		\$248.01							
1	873	06/03/20	\$20,475.20			\$20,475.20	11		\$20,475.16							
1	874	06/03/20	\$43,786.30			\$43,786.30	11		\$43,786.29							
1	875	06/03/20	\$12,783.20			\$12,783.20	11		\$12,783.20							
1	861	10/03/20	\$10,543.20			\$10,543.20	7	\$10,543.24								
1	880	10/03/20	\$16,240.00			\$16,240.00	7	\$16,240.00								
1	881	10/03/20	\$4,174.20			\$4,174.20	7	\$4,174.20								
1	901	12/03/20	\$12,736.80			\$12,736.80	5	\$12,736.80								
1	911	17/03/20	\$24,883.20			\$24,883.20	0	\$24,883.16								
TOTAL POR PROVEEDOR:			\$409,972.56	\$0.00	\$409,972.56			\$68,577.40	\$81,765.15	\$65,794.50	\$122,393.23	\$71,442.31				
612 ORGANIZACION Q SA DE CV =====> PLAZO: 0 DÍAS																
1	5702	03/03/20	\$11,839.00			\$11,839.00	14		\$11,838.96							
TOTAL POR PROVEEDOR:			\$11,839.00	\$0.00	\$11,839.00				\$11,838.96							
979 PAPEL DEL BAIJO =====> PLAZO: 0 DÍAS																
1	11967	11/02/20	\$7,192.00			\$7,192.00	35					\$7,192.00				
1	12007	18/02/20	\$12,702.00			\$12,702.00	28				\$12,702.00					
1	12009	18/02/20	\$5,034.40			\$5,034.40	28				\$5,034.40					
1	12059	27/02/20	\$7,192.00			\$7,192.00	19			\$7,192.00						
1	12121	13/03/20	\$9,523.60			\$9,523.60	4	\$9,523.60								
TOTAL POR PROVEEDOR:			\$41,644.00	\$0.00	\$41,644.00			\$9,523.60		\$7,192.00	\$17,736.40	\$7,192.00				
7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS																
1	27611	05/02/20	\$2,192.40			\$2,192.40	41						\$2,192.40			
1	27629	05/02/20	\$3,795.45			\$3,795.45	41						\$3,795.45			
1	27589	06/02/20	\$4,431.55			\$4,431.55	40						\$4,431.55			
1	27658	06/02/20	\$13,920.00			\$13,920.00	40						\$13,920.00			
1	27681	07/02/20	\$20,798.70			\$20,798.70	39						\$20,798.74			
1	27689	07/02/20	\$8,449.03			\$8,449.03	39						\$8,449.03			
1	27690	07/02/20	\$2,158.13			\$2,158.13	39						\$2,158.13			
1	27754	11/02/20	\$209.96			\$209.96	35					\$209.96				
1	27753	13/02/20	\$3,620.82			\$3,620.82	33					\$3,620.82				
1	27792	13/02/20	\$12,180.00			\$12,180.00	33					\$12,180.00				
1	27801	13/02/20	\$189.08			\$189.08	33					\$189.08				
1	27823	14/02/20	\$20,079.50			\$20,079.50	32					\$20,079.48				
1	27825	14/02/20	\$7,236.28			\$7,236.28	32					\$7,236.28				

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	27826	14/02/20	\$1,463.24	\$1,463.24	32							\$1,463.24				
1	27895	19/02/20	\$4,220.03	\$4,220.03	27						\$4,220.03					
1	27896	19/02/20	\$5,382.26	\$5,382.26	27						\$5,382.26					
1	27938	20/02/20	\$13,920.00	\$13,920.00	26						\$13,920.00					
1	27956	21/02/20	\$6,322.60	\$6,322.60	25						\$6,322.60					
1	27958	21/02/20	\$6,119.77	\$6,119.77	25						\$6,119.77					
1	27959	21/02/20	\$8,733.58	\$8,733.58	25						\$8,733.58					
1	27960	21/02/20	\$8,713.22	\$8,713.22	25						\$8,713.22					
1	28055	26/02/20	\$612.99	\$612.99	20				\$612.99							
1	28083	27/02/20	\$4,748.91	\$4,748.91	19				\$4,748.91							
1	28082	28/02/20	\$11,692.90	\$11,692.90	18				\$11,692.88							
1	28096	28/02/20	\$868.50	\$868.50	18				\$868.50							
1	28107	28/02/20	\$3,284.59	\$3,284.59	18				\$3,284.59							
1	28167	03/03/20	\$10,569.60	\$10,569.60	14			\$10,569.63								
1	28193	03/03/20	\$334.20	\$334.20	14			\$334.20								
1	28238	06/03/20	\$5,405.17	\$5,405.17	11			\$5,405.17								
1	28248	06/03/20	\$7,175.50	\$7,175.50	11			\$7,175.50								
1	28249	06/03/20	\$3,261.85	\$3,261.85	11			\$3,261.85								
1	28250	06/03/20	\$15,934.40	\$15,934.40	11			\$15,934.40								
1	28266	06/03/20	\$353.80	\$353.80	11			\$353.80								
1	28328	11/03/20	\$2,832.34	\$2,832.34	6		\$2,832.34									
1	28345	12/03/20	\$17,400.00	\$17,400.00	5		\$17,400.00									
1	28368	13/03/20	\$11,407.20	\$11,407.20	4		\$11,407.25									
1	28369	13/03/20	\$2,315.84	\$2,315.84	4		\$2,315.84									
1	28371	13/03/20	\$20,618.70	\$20,618.70	4		\$20,618.65									
1	28388	13/03/20	\$8,713.22	\$8,713.22	4		\$8,713.22									
TOTAL POR PROVEEDOR:			\$281,665.31	\$0.00	\$281,665.31	\$63,287.29	\$43,034.55	\$21,207.87	\$53,411.46	\$44,978.86	\$55,745.31					

298 PELETEX, S.A. DE C.V. =====> PLAZO: 0 DÍAS

1	92320	05/02/20	\$7,145.37	\$7,145.37	41								\$7,145.37			
1	92380	05/02/20	\$3,751.44	\$3,751.44	41								\$3,751.44			
1	92471	07/02/20	\$1,786.40	\$1,786.40	39								\$1,786.40			
1	92572	10/02/20	\$4,323.32	\$4,323.32	36							\$4,323.32				
1	92604	11/02/20	\$160.78	\$160.78	35							\$160.78				
1	92573	17/02/20	\$11,571.70	\$11,571.70	29					\$11,571.70						
1	92737	17/02/20	\$8,435.06	\$8,435.06	29					\$8,435.06						
1	92797	17/02/20	\$472.91	\$472.91	29					\$472.91						
1	92738	18/02/20	\$119.02	\$119.02	28					\$119.02						
1	92819	18/02/20	\$386.05	\$386.05	28					\$386.05						
1	92830	18/02/20	\$791.12	\$791.12	28					\$791.12						
1	92831	18/02/20	\$1,158.14	\$1,158.14	28					\$1,158.14						
1	92896	18/02/20	\$1,062.56	\$1,062.56	28					\$1,062.56						
1	92904	18/02/20	\$331.76	\$331.76	28					\$331.76						
1	92916	20/02/20	\$2,777.04	\$2,777.04	26					\$2,777.04						
1	93002	20/02/20	\$394.40	\$394.40	26					\$394.40						
1	93027	21/02/20	\$10,076.30	\$10,076.30	25					\$10,076.34						
1	93105	25/02/20	\$1,429.12	\$1,429.12	21				\$1,429.12							
1	93142	25/02/20	\$7,392.68	\$7,392.68	21				\$7,392.68							
1	93143	25/02/20	\$399.04	\$399.04	21				\$399.04							
1	93236	28/02/20	\$14,496.40	\$14,496.40	18				\$14,496.40							
1	93338	02/03/20	\$5,231.60	\$5,231.60	15			\$5,231.60								
1	93434	04/03/20	\$791.12	\$791.12	13			\$791.12								
1	93550	06/03/20	\$13,160.70	\$13,160.70	11			\$13,160.66								
1	93551	06/03/20	\$290.00	\$290.00	11			\$290.00								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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		93635	10/03/20	\$5,228.12		\$5,228.12	7	\$5,228.12								
1		93833	17/03/20	\$1,688.67		\$1,688.67	0	\$1,688.67								
TOTAL POR PROVEEDOR:				\$104,850.81	\$0.00	\$104,850.81		\$6,916.79	\$19,473.38	\$23,717.24	\$37,576.09	\$4,484.10	\$12,683.21			
129 PIELES LA SULTANA, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		119030	14/02/20	\$1,148.40		\$1,148.40	32					\$1,148.40				
1		120178	02/03/20	\$1,148.40		\$1,148.40	15		\$1,148.40							
1		120513	11/03/20	\$765.60		\$765.60	6	\$765.60								
TOTAL POR PROVEEDOR:				\$3,062.40	\$0.00	\$3,062.40		\$765.60	\$1,148.40			\$1,148.40				
259 PIGMENTOS COLORIN S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1		22152	07/02/20	\$1,576.67		\$1,576.67	39						\$1,576.67			
1		22230	12/02/20	\$927.07		\$927.07	34					\$927.07				
1		22292	13/02/20	\$301.60		\$301.60	33					\$301.60				
1		22392	18/02/20	\$309.02		\$309.02	28				\$309.02					
1		22391	19/02/20	\$610.62		\$610.62	27				\$610.62					
1		22430	20/02/20	\$226.20		\$226.20	26				\$226.20					
1		22520	27/02/20	\$498.80		\$498.80	19			\$498.80						
1		22593	28/02/20	\$150.80		\$150.80	18			\$150.80						
1		22776	06/03/20	\$603.20		\$603.20	11		\$603.20							
1		22781	06/03/20	\$1,244.45		\$1,244.45	11		\$1,244.45							
1		22928	11/03/20	\$301.60		\$301.60	6	\$301.60								
1		23005	13/03/20	\$324.80		\$324.80	4	\$324.80								
TOTAL POR PROVEEDOR:				\$7,074.84	\$0.00	\$7,074.84		\$626.40	\$1,847.65	\$649.60	\$1,145.85	\$1,228.67	\$1,576.67			
966 PROCUIPEL SA DE CV =====> PLAZO: 0 DÍAS																
1		1182	05/02/20	\$29,663.90		\$29,663.90	41						\$29,663.87			
1		1185	06/02/20	\$26,385.10		\$26,385.10	40						\$26,385.13			
1		1186	07/02/20	\$27,584.60		\$27,584.60	39						\$27,584.57			
1		1187	07/02/20	\$25,831.30		\$25,831.30	39						\$25,831.34			
1		1188	07/02/20	\$23,701.20		\$23,701.20	39						\$23,701.24			
1		1189	10/02/20	\$40,752.20	\$5,908.34	\$34,843.80	36					\$34,843.85				
1		1190	12/02/20	\$10,282.50		\$10,282.50	34					\$10,282.47				
1		1191	12/02/20	\$6,827.76		\$6,827.76	34					\$6,827.76				
1		1192	14/02/20	\$5,449.68		\$5,449.68	32					\$5,449.68				
1		1193	17/02/20	\$15,575.40		\$15,575.40	29				\$15,575.44					
1		1194	20/02/20	\$18,422.40		\$18,422.40	26				\$18,422.42					
1		1195	21/02/20	\$35,759.80		\$35,759.80	25				\$35,759.79					
1		1198	21/02/20	\$51,096.10		\$51,096.10	25				\$51,096.14					
1		1201	03/03/20	\$25,976.80	\$1,606.02	\$24,370.80	14		\$24,370.79							
1		1202	03/03/20	\$43,561.60		\$43,561.60	14		\$43,561.60							
1		1203	03/03/20	\$24,685.50		\$24,685.50	14		\$24,685.50							
1		1206	10/03/20	\$31,111.40		\$31,111.40	7	\$31,111.43								
1		1209	11/03/20	\$25,795.80	\$1,759.84	\$24,036.00	6	\$24,036.01								
1		1210	11/03/20	\$21,972.70		\$21,972.70	6	\$21,972.72								
1		1211	12/03/20	\$25,737.00		\$25,737.00	5	\$25,737.04								
1		1212	12/03/20	\$9,352.15		\$9,352.15	5	\$9,352.15								
1		1213	17/03/20	\$85,413.10		\$85,413.10	0	\$85,413.12								
TOTAL POR PROVEEDOR:				\$610,937.99	\$9,274.20	\$601,663.79		\$197,622.47	\$92,617.88		\$120,853.79	\$57,403.76	\$133,166.14			
472 PROHERSA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1		16696	26/02/20	\$1,348.50		\$1,348.50	20			\$1,348.50						
TOTAL POR PROVEEDOR:				\$1,348.50	\$0.00	\$1,348.50			\$1,348.50							
637 PROVECAL SA DE CV =====> PLAZO: 30 DÍAS																
1		59850	19/02/20	\$2,181.96		\$2,181.96	27				\$2,181.96					
1		59953	24/02/20	\$529.66		\$529.66	22				\$529.66					
1		60184	10/03/20	\$654.59		\$654.59	7	\$654.59								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
TOTAL POR PROVEEDOR:				\$3,366.20	\$0.00	\$3,366.20		\$654.59			\$2,711.62					

1143 PROVEEDURIA MUNDIAL SA DE CV =====> PLAZO: 1 DÍAS

1	2688	13/03/20	\$138,735.00			\$138,735.00	4	\$138,734.80								
TOTAL POR PROVEEDOR:				\$138,735.00	\$0.00	\$138,735.00		\$138,734.80								

1122 PUNTO DE VISTA MKT SA DE CV =====> PLAZO: 0 DÍAS

1	479	12/03/20	\$15,080.00			\$15,080.00	5	\$15,080.00								
TOTAL POR PROVEEDOR:				\$15,080.00	\$0.00	\$15,080.00		\$15,080.00								

618 QUINORGAN MEXICANA SA DE CV =====> PLAZO: 30 DÍAS

1	9599	07/02/20	\$3,067.39			\$3,067.39	39						\$3,067.39			
1	9595	10/02/20	\$2,400.89			\$2,400.89	36					\$2,400.89				
1	9596	10/02/20	\$882.06			\$882.06	36					\$882.06				
1	9597	10/02/20	\$840.77			\$840.77	36					\$840.77				
1	9603	10/02/20	\$449.85			\$449.85	36					\$449.85				
1	2324	14/02/20	\$2,026.75			\$2,026.75	32					\$2,026.75				
1	9685	14/02/20	\$60.97			\$60.97	32					\$60.97				
1	9708	17/02/20	\$2,402.87			\$2,402.87	29				\$2,402.87					
1	9709	17/02/20	\$879.37			\$879.37	29				\$879.37					
1	9710	17/02/20	\$516.26			\$516.26	29				\$516.26					
1	9711	17/02/20	\$1,394.26			\$1,394.26	29				\$1,394.26					
1	9728	18/02/20	\$122.13			\$122.13	28				\$122.12					
1	9730	18/02/20	\$815.90			\$815.90	28				\$815.90					
1	9771	24/02/20	\$2,902.89			\$2,902.89	22				\$2,902.89					
1	9772	24/02/20	\$1,366.10			\$1,366.10	22				\$1,366.10					
1	9773	24/02/20	\$609.28			\$609.28	22				\$609.28					
1	9774	24/02/20	\$1,105.69			\$1,105.69	22				\$1,105.69					
1	9788	24/02/20	\$39.44			\$39.44	22				\$39.44					
1	9789	24/02/20	\$39.44			\$39.44	22				\$39.44					
1	9878	02/03/20	\$2,586.90			\$2,586.90	15		\$2,586.90							
1	9879	02/03/20	\$715.67			\$715.67	15		\$715.67							
1	9880	02/03/20	\$1,443.13			\$1,443.13	15		\$1,443.13							
1	2397	03/03/20	\$2,026.75			\$2,026.75	14		\$2,026.75							
1	9907	04/03/20	\$559.58			\$559.58	13		\$559.58							
1	9877	05/03/20	\$1,416.94	\$175.64		\$1,241.30	12		\$1,241.30							
1	9939	05/03/20	\$50.11			\$50.11	12		\$50.11							
1	9940	05/03/20	\$678.25			\$678.25	12		\$678.25							
1	2412	06/03/20	\$1,013.38			\$1,013.38	11		\$1,013.38							
1	9923	06/03/20	\$51.30			\$51.30	11		\$51.30							
1	9972	10/03/20	\$642.04			\$642.04	7	\$642.04								
1	9973	10/03/20	\$2,646.37			\$2,646.37	7	\$2,646.37								
1	9974	10/03/20	\$1,104.98			\$1,104.98	7	\$1,104.98								
1	2426	11/03/20	\$1,405.69			\$1,405.69	6									
1	2443	13/03/20	\$1,857.86			\$1,857.86	4	\$1,857.86								
TOTAL POR PROVEEDOR:				\$40,121.26	\$175.64	\$39,945.62		\$7,656.93	\$10,366.39		\$12,193.62	\$6,661.29	\$3,067.39			

293 RAFAEL ARMENDARIZ QUINTEROS =====> PLAZO: 0 DÍAS

1	22008	06/02/20	\$3,153.00			\$3,153.00	40						\$3,153.00			
1	22021	07/02/20	\$1,306.16			\$1,306.16	39						\$1,306.16			
1	22028	07/02/20	\$4,694.75			\$4,694.75	39						\$4,694.75			
1	22053	14/02/20	\$653.08			\$653.08	32					\$653.08				
1	22054	14/02/20	\$5,515.68			\$5,515.68	32					\$5,515.68				
1	22083	21/02/20	\$1,959.24			\$1,959.24	25				\$1,959.24					
1	22084	21/02/20	\$8,489.11			\$8,489.11	25				\$8,489.11					
1	22102	25/02/20	\$2,639.93			\$2,639.93	21			\$2,639.93						
1	22114	28/02/20	\$7,156.15			\$7,156.15	18			\$7,156.15						

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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		22136	03/03/20	\$1,959.24		\$1,959.24	14		\$1,959.24							
1		22152	06/03/20	\$7,087.13		\$7,087.13	11		\$7,087.13							
1		22153	06/03/20	\$653.08		\$653.08	11		\$653.08							
1		22185	13/03/20	\$8,351.19		\$8,351.19	4	\$8,351.19								
TOTAL POR PROVEEDOR:				\$53,617.74	\$0.00	\$53,617.74		\$8,351.19	\$9,699.45	\$9,796.08	\$10,448.35	\$6,168.76	\$9,153.91			

1137 REPRESENTACIONES EUROKEN SA DE CV =====> PLAZO: 0 DÍAS

1		9529	18/02/20	\$17,060.70		\$17,060.70	28				\$17,060.70					
1		9543	21/02/20	\$58,524.90		\$58,524.90	25				\$58,524.90					
1		9544	21/02/20	\$28,101.00		\$28,101.00	25				\$28,101.00					
1		9553	25/02/20	\$39,211.40		\$39,211.40	21			\$39,211.36						
1		9572	06/03/20	\$30,551.50		\$30,551.50	11		\$30,551.50							
1		9588	11/03/20	\$62,573.30		\$62,573.30	6	\$62,573.30								
TOTAL POR PROVEEDOR:				\$236,022.80	\$0.00	\$236,022.80		\$62,573.30	\$30,551.50	\$39,211.36	\$103,686.60					

355 ROBERTO ROEL S.C, =====> PLAZO: 30 DÍAS

1		8369	11/02/20	\$12,180.00		\$12,180.00	35					\$12,180.00				
1		8492	03/03/20	\$12,180.00		\$12,180.00	14		\$12,180.00							
TOTAL POR PROVEEDOR:				\$24,360.00	\$0.00	\$24,360.00			\$12,180.00			\$12,180.00				

810 RODRIGO JORGE MAYER LORENZANA =====> PLAZO: 30 DÍAS

1		1287	05/02/20	\$3,509.00		\$3,509.00	41						\$3,509.00			
1		1294	10/02/20	\$10,489.30		\$10,489.30	36					\$10,489.30				
1		1301	18/02/20	\$12,258.90		\$12,258.90	28				\$12,258.88					
1		1309	25/02/20	\$11,315.80		\$11,315.80	21			\$11,315.80						
1		1312	26/02/20	\$3,654.00		\$3,654.00	20			\$3,654.00						
1		1324	03/03/20	\$8,549.20		\$8,549.20	14		\$8,549.20							
1		1333	10/03/20	\$7,598.00		\$7,598.00	7	\$7,598.00								
TOTAL POR PROVEEDOR:				\$57,374.20	\$0.00	\$57,374.20		\$7,598.00	\$8,549.20	\$14,969.80	\$12,258.88	\$10,489.30	\$3,509.00			

832 SANDRA DEL ROCIO LOPEZ ALCARAZ =====> PLAZO: 30 DÍAS

1		7069	10/02/20	\$8,693.74		\$8,693.74	36					\$8,693.74				
1		7079	18/02/20	\$7,832.78		\$7,832.78	28				\$7,832.78					
1		7090	27/02/20	\$5,262.69		\$5,262.69	19			\$5,262.69						
1		7092	27/02/20	\$18,757.70		\$18,757.70	19			\$18,757.66						
TOTAL POR PROVEEDOR:				\$40,546.91	\$0.00	\$40,546.91				\$24,020.35	\$7,832.78	\$8,693.74				

1149 SCHIMMEL SA DE CV =====> PLAZO: 30 DÍAS

1		200	06/02/20	\$28,722.20		\$28,722.20	40						\$28,722.18			
1		217	07/02/20	\$21,210.60		\$21,210.60	39						\$21,210.60			
1		218	07/02/20	\$17,662.20		\$17,662.20	39						\$17,662.16			
1		258	13/02/20	\$27,619.90		\$27,619.90	33					\$27,619.89				
1		275	18/02/20	\$27,480.90		\$27,480.90	28				\$27,480.92					
1		287	18/02/20	\$63,510.00		\$63,510.00	28				\$63,510.00					
1		288	18/02/20	\$22,999.20		\$22,999.20	28				\$22,999.20					
1		323	24/02/20	\$972.78		\$972.78	22				\$972.78					
1		345	26/02/20	\$75,443.50		\$75,443.50	20			\$75,443.50						
1		376	02/03/20	\$45,164.60		\$45,164.60	15		\$45,164.60							
1		384	04/03/20	\$15,528.90		\$15,528.90	13		\$15,528.92							
1		387	04/03/20	\$20,590.00		\$20,590.00	13		\$20,590.00							
1		393	05/03/20	\$16,571.90		\$16,571.90	12		\$16,571.93							
1		408	11/03/20	\$16,919.40		\$16,919.40	6	\$16,919.35								
1		414	12/03/20	\$24,708.00		\$24,708.00	5	\$24,708.00								
1		416	12/03/20	\$20,063.40		\$20,063.40	5	\$20,063.36								
TOTAL POR PROVEEDOR:				\$445,167.48	\$0.00	\$445,167.48		\$61,690.71	\$97,855.46	\$75,443.50	\$114,962.90	\$27,619.89	\$67,594.94			

1101 SERVICIOS INTEGRADOS PP GONZALEZ SA =====> PLAZO: 0 DÍAS

1		616	06/02/20	\$6,802.40		\$6,802.40	40						\$6,802.40			
1		785	27/02/20	\$14,161.40		\$14,161.40	19			\$14,161.36						

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		870	12/03/20	\$6,843.72		\$6,843.72	5	\$6,843.72								
TOTAL POR PROVEEDOR:				\$27,807.52	\$0.00	\$27,807.52		\$6,843.72		\$14,161.36			\$6,802.40			

25 SILPA GRUP, DE MEXICO S.A. DE C.V. =====> PLAZO: 30 DÍAS

1	17747	05/02/20	\$27,996.10	\$942.38	\$27,053.80	41							\$27,053.75			
1	17749	05/02/20	\$119,466.00	\$324.68	\$119,142.00	41							\$119,141.63			
1	17750	05/02/20	\$3,088.85		\$3,088.85	41							\$3,088.85			
1	17751	05/02/20	\$29,495.30		\$29,495.30	41							\$29,495.32			
1	17753	05/02/20	\$887.40		\$887.40	41							\$887.40			
1	17763	05/02/20	\$11,066.40		\$11,066.40	41							\$11,066.40			
1	17791	06/02/20	\$66,854.30	\$25,369.20	\$41,485.10	40							\$41,485.08			
1	17797	06/02/20	\$25,369.20		\$25,369.20	40							\$25,369.20			
1	17800	07/02/20	\$149,123.00		\$149,123.00	39							\$149,122.98			
1	17801	07/02/20	\$1,069.06		\$1,069.06	39							\$1,069.06			
1	17811	07/02/20	\$12,429.90		\$12,429.90	39							\$12,429.86			
1	17841	10/02/20	\$974.40		\$974.40	36						\$974.40				
1	17842	10/02/20	\$1,305.00		\$1,305.00	36						\$1,305.00				
1	17890	11/02/20	\$9,392.17		\$9,392.17	35						\$9,392.17				
1	17911	12/02/20	\$136,016.00		\$136,016.00	34						\$136,015.92				
1	17943	14/02/20	\$18,664.40		\$18,664.40	32						\$18,664.40				
1	17944	14/02/20	\$8,240.64		\$8,240.64	32						\$8,240.64				
1	17945	14/02/20	\$57,099.80		\$57,099.80	32						\$57,099.84				
1	17946	14/02/20	\$59,048.60		\$59,048.60	32						\$59,048.64				
1	17947	14/02/20	\$31,117.00		\$31,117.00	32						\$31,117.00				
1	17948	14/02/20	\$59,002.20		\$59,002.20	32						\$59,002.24				
1	17951	14/02/20	\$685.56		\$685.56	32						\$685.56				
1	17971	14/02/20	\$8,184.96		\$8,184.96	32						\$8,184.96				
1	17972	14/02/20	\$15,302.50		\$15,302.50	32						\$15,302.49				
1	17973	14/02/20	\$18,996.20		\$18,996.20	32						\$18,996.16				
1	17974	14/02/20	\$9,688.32		\$9,688.32	32						\$9,688.32				
1	18005	17/02/20	\$15,193.70		\$15,193.70	29					\$15,193.68					
1	18006	17/02/20	\$42,482.70		\$42,482.70	29					\$42,482.68					
1	18007	17/02/20	\$82,882.00		\$82,882.00	29					\$82,882.00					
1	18008	17/02/20	\$30,873.40		\$30,873.40	29					\$30,873.40					
1	18041	19/02/20	\$445.44		\$445.44	27					\$445.44					
1	18060	19/02/20	\$40,851.70		\$40,851.70	27					\$40,851.72					
1	18061	19/02/20	\$8,537.60		\$8,537.60	27					\$8,537.60					
1	18092	20/02/20	\$1,113.60		\$1,113.60	26					\$1,113.60					
1	18355	05/03/20	\$51,167.60		\$51,167.60	12		\$51,167.60								
1	18356	05/03/20	\$29,160.30		\$29,160.30	12		\$29,160.31								
1	18357	05/03/20	\$101,732.00		\$101,732.00	12		\$101,732.00								
1	18358	05/03/20	\$92,960.30		\$92,960.30	12		\$92,960.31								
1	18359	05/03/20	\$22,007.50		\$22,007.50	12		\$22,007.52								
1	18360	05/03/20	\$22,606.40		\$22,606.40	12		\$22,606.43								
TOTAL POR PROVEEDOR:				\$1,422,577.50	\$26,636.27	\$1,395,942.00		\$319,634.17		\$222,380.12	\$433,717.74	\$420,209.53				

211 SIMIL CUERO PLYMOUTH, S.A DE C.V. =====> PLAZO: 30 DÍAS

1	8681	10/02/20	\$9,222.00		\$9,222.00	36						\$9,222.00				
1	8717	10/02/20	\$744.43		\$744.43	36						\$744.43				
1	8804	17/02/20	\$13,398.00		\$13,398.00	29					\$13,398.00					
1	8952	24/02/20	\$879.40		\$879.40	22					\$879.40					
1	8984	25/02/20	\$902.48		\$902.48	21			\$902.48							
1	9074	02/03/20	\$451.59		\$451.59	15		\$451.59								
1	9075	02/03/20	\$10,005.00		\$10,005.00	15		\$10,005.00								
1	9191	10/03/20	\$5,300.16		\$5,300.16	7		\$5,300.16								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
TOTAL POR PROVEEDOR:				\$40,903.05	\$0.00	\$40,903.05		\$5,300.16	\$10,456.59	\$902.48	\$14,277.40	\$9,966.43				
1116 SOLUCIONES RESPONSABLES SA DE CV =====> PLAZO: 0 DÍAS																
1	1389	24/02/20	\$24,650.00			\$24,650.00	22				\$24,650.00					
TOTAL POR PROVEEDOR:				\$24,650.00	\$0.00	\$24,650.00					\$24,650.00					
438 STILLA MX, S.A. DE C.V. =====> PLAZO: 45 DÍAS																
1	15170	06/03/20	\$292.32			\$292.32	11		\$292.32							
1	15306	13/03/20	\$292.32			\$292.32	4	\$292.32								
TOTAL POR PROVEEDOR:				\$584.64	\$0.00	\$584.64		\$292.32	\$292.32							
484 TELAS 2000 S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1	450	20/02/20	\$1,160.00			\$1,160.00	26				\$1,160.00					
TOTAL POR PROVEEDOR:				\$1,160.00	\$0.00	\$1,160.00					\$1,160.00					
199 TENERIA PANAMERICANA DEL BAIJO, S.A =====> PLAZO: 30 DÍAS																
1	20100113	07/02/20	\$82,942.20			\$82,942.20	39						\$82,942.25			
1	20100114	07/02/20	\$84,579.60			\$84,579.60	39						\$84,579.60			
1	20100129	12/02/20	\$47,581.60			\$47,581.60	34					\$47,581.57				
1	20100141	14/02/20	\$37,177.40			\$37,177.40	32					\$37,177.42				
1	20100142	14/02/20	\$40,604.10			\$40,604.10	32					\$40,604.06				
1	20100143	14/02/20	\$40,470.10			\$40,470.10	32					\$40,470.08				
1	20100176	21/02/20	\$44,420.50			\$44,420.50	25				\$44,420.46					
1	20100177	21/02/20	\$100,426.00			\$100,426.00	25				\$100,425.92					
1	20100182	24/02/20	\$74,481.80			\$74,481.80	22				\$74,481.76					
1	20100185	24/02/20	\$79,875.40			\$79,875.40	22				\$79,875.38					
1	20100231	03/03/20	\$26,877.20			\$26,877.20	14		\$26,877.20							
1	20100232	03/03/20	\$35,377.90			\$35,377.90	14		\$35,377.95							
1	20100257	11/03/20	\$39,235.80			\$39,235.80	6	\$39,235.84								
1	20100258	11/03/20	\$38,838.80			\$38,838.80	6	\$38,838.77								
1	20100259	11/03/20	\$53,997.10			\$53,997.10	6	\$53,997.12								
1	20100256	12/03/20	\$18,477.10			\$18,477.10	5	\$18,477.06								
1	20100277	13/03/20	\$43,539.40			\$43,539.40	4	\$43,539.44								
TOTAL POR PROVEEDOR:				\$888,902.00	\$0.00	\$888,902.00		\$194,088.23	\$62,255.14		\$299,203.52	\$165,833.13	\$167,521.85			
128 TOSCANA INDUSTRIAL, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	18110	05/02/20	\$22,608.40			\$22,608.40	41						\$22,608.40			
1	18138	06/02/20	\$13,460.20			\$13,460.20	40						\$13,460.20			
1	18289	13/02/20	\$9,201.35			\$9,201.35	33					\$9,201.35				
1	18380	18/02/20	\$18,142.40			\$18,142.40	28				\$18,142.40					
1	18413	19/02/20	\$50,127.90			\$50,127.90	27				\$50,127.95					
1	18454	20/02/20	\$4,874.32			\$4,874.32	26				\$4,874.32					
1	18559	25/02/20	\$23,263.80			\$23,263.80	21			\$23,263.80						
1	18619	27/02/20	\$10,914.40			\$10,914.40	19			\$10,914.44						
1	18712	02/03/20	\$11,078.00			\$11,078.00	15		\$11,078.00							
1	18836	06/03/20	\$33,234.00			\$33,234.00	11		\$33,234.00							
1	18716	10/03/20	\$30,624.00			\$30,624.00	7	\$30,624.00								
1	18914	11/03/20	\$17,098.40			\$17,098.40	6	\$17,098.40								
TOTAL POR PROVEEDOR:				\$244,627.17	\$0.00	\$244,627.17		\$47,722.40	\$44,312.00	\$34,178.24	\$73,144.67	\$9,201.35	\$36,068.60			
824 TRANSFORMADORA PROMOCIONALES CENTRO =====> PLAZO: 30 DÍAS																
1	2130	03/03/20	\$16,425.60			\$16,425.60	14		\$16,425.60							
TOTAL POR PROVEEDOR:				\$16,425.60	\$0.00	\$16,425.60			\$16,425.60							
758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS																
1	1394448	12/03/20	\$202.11			\$202.11	5	\$202.11								
1	334520	12/03/20	\$210.95			\$210.95	5	\$210.95								
1	334717	12/03/20	\$327.43			\$327.43	5	\$327.43								
1	334729	12/03/20	\$169.59			\$169.59	5	\$169.59								
1	334734	12/03/20	\$169.59			\$169.59	5	\$169.59								

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	334735	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	334845	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	334846	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	334921	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	334923	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	334925	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	334927	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	334928	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	334932	12/03/20	\$111.35		\$111.35	5	\$111.35								
	1	334935	12/03/20	\$74.39		\$74.39	5	\$74.39								
	1	334936	12/03/20	\$74.39		\$74.39	5	\$74.39								
	1	334937	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	334938	12/03/20	\$114.71		\$114.71	5	\$114.71								
	1	334939	12/03/20	\$115.83		\$115.83	5	\$115.83								
	1	334942	12/03/20	\$191.99		\$191.99	5	\$191.99								
	1	334945	12/03/20	\$169.59		\$169.59	5	\$169.59								
	1	334947	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	334953	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	334954	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	334955	12/03/20	\$374.47		\$374.47	5	\$374.47								
	1	334956	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	334958	12/03/20	\$446.15		\$446.15	5	\$446.15								
	1	334959	12/03/20	\$74.39		\$74.39	5	\$74.39								
	1	334960	12/03/20	\$111.35		\$111.35	5	\$111.35								
	1	335093	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335094	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335095	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335096	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335097	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335098	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335099	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335100	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335104	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335105	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335106	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335107	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335108	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335110	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335111	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335112	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335113	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335114	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335115	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335116	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335117	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335118	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335120	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335121	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335122	12/03/20	\$191.99		\$191.99	5	\$191.99								
	1	335123	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335125	12/03/20	\$191.99		\$191.99	5	\$191.99								
	1	335126	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335127	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335128	12/03/20	\$126.47		\$126.47	5	\$126.47								

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	335129	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335131	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335266	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335267	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335268	12/03/20	\$111.35		\$111.35	5	\$111.35								
	1	335269	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335270	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335272	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335273	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335274	12/03/20	\$241.19		\$241.19	5	\$241.19								
	1	335493	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335499	12/03/20	\$160.08		\$160.08	5	\$160.08								
	1	335503	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335504	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335507	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335508	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335512	12/03/20	\$157.84		\$157.84	5	\$157.84								
	1	335513	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335514	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335515	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335624	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335625	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335626	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335627	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335628	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335629	12/03/20	\$162.92		\$162.92	5	\$162.92								
	1	335630	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335631	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335632	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335634	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335635	12/03/20	\$164.60		\$164.60	5	\$164.60								
	1	335637	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335638	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335639	12/03/20	\$190.36		\$190.36	5	\$190.36								
	1	335640	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335641	12/03/20	\$164.60		\$164.60	5	\$164.60								
	1	335642	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335643	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335644	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335645	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335646	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335647	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335648	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335650	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335651	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335652	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335653	12/03/20	\$164.60		\$164.60	5	\$164.60								
	1	335654	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335655	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335656	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335657	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335658	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335659	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335660	12/03/20	\$114.72		\$114.72	5	\$114.72								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	335661	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335662	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335663	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335664	12/03/20	\$164.60	\$164.60	5	\$164.60										
1	335665	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335666	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335667	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335668	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335669	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335671	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335672	12/03/20	\$114.72	\$114.72	5	\$114.72										
1	335704	12/03/20	\$126.47	\$126.47	5	\$126.47										
1	335715	12/03/20	\$115.87	\$115.87	5	\$115.87										
1	335934	12/03/20	\$355.91	\$355.91	5	\$355.91										
1	335950	12/03/20	\$202.11	\$202.11	5	\$202.11										
1	335968	12/03/20	\$126.47	\$126.47	5	\$126.47										
1	335978	12/03/20	\$126.47	\$126.47	5	\$126.47										
1	336015	12/03/20	\$126.47	\$126.47	5	\$126.47										
1	336025	12/03/20	\$126.47	\$126.47	5	\$126.47										
TOTAL POR PROVEEDOR:			\$19,620.31	\$0.00	\$19,620.31	\$19,620.31										
918 TRAVEL AND LIVE, SA DE CV =====> PLAZO: 0 DÍAS																
1	877	27/02/20	\$6,292.00	\$6,292.00	19					\$6,292.00						
1	900	27/02/20	\$6,292.00	\$6,292.00	19					\$6,292.00						
1	931	04/03/20	\$6,292.00	\$6,292.00	13			\$6,292.00								
1	954	13/03/20	\$6,292.00	\$6,292.00	4			\$6,292.00								
TOTAL POR PROVEEDOR:			\$25,168.00	\$0.00	\$25,168.00	\$6,292.00	\$6,292.00	\$12,584.00								
1073 TTI & BAI GROUP S.A DE C.V =====> PLAZO: 0 DÍAS																
1	5957	25/02/20	\$1,055.60	\$1,055.60	21					\$1,055.60						
TOTAL POR PROVEEDOR:			\$1,055.60	\$0.00	\$1,055.60	\$1,055.60										
1144 UTOPIA LEATHERS MX S DE R.L. DE C.V =====> PLAZO: 1 DÍAS																
1	48	25/02/20	\$12,895.30	\$12,895.30	21					\$12,895.26						
1	58	12/03/20	\$26,811.10	\$6,115.36	\$20,695.70	5		\$20,695.70								
TOTAL POR PROVEEDOR:			\$39,706.40	\$6,115.36	\$33,591.00	\$20,695.70	\$12,895.26									
697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS																
1	414	20/02/20	\$913.67	\$913.67	26					\$913.67						
1	608	11/03/20	\$887.40	\$887.40	6			\$887.40								
TOTAL POR PROVEEDOR:			\$1,801.07	\$0.00	\$1,801.07	\$887.40	\$913.67									
1074 XOCHILL BELEM GRANADOS DIAZ =====> PLAZO: 0 DÍAS																
1	41	11/03/20	\$2,821.70	\$2,821.70	6			\$2,821.70								
1	42	12/03/20	\$2,821.70	\$2,821.70	5			\$2,821.70								
1	43	12/03/20	\$5,063.40	\$5,063.40	5			\$5,063.40								
TOTAL POR PROVEEDOR:			\$10,706.80	\$0.00	\$10,706.80	\$10,706.80										
TOTAL GENERAL:			\$10,571,890.	\$70,058.71	\$10,501,833.	\$1,841,967.9	\$1,709,660.3	\$783,856.96	\$2,544,526.4	\$2,085,137.0	\$1,536,683.7					