

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
149 A.T.M. ESPECTACULARES, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		39069	11/03/20	\$15,272.97		\$15,272.97	125									\$15,272.97
1		39348	01/04/20	\$15,986.25		\$15,986.25	104							\$15,986.25		
1		39349	01/04/20	\$15,272.97		\$15,272.97	104							\$15,272.97		
1		39619	15/06/20	\$15,986.25		\$15,986.25	29	\$15,986.25								
1		39620	15/06/20	\$15,272.97		\$15,272.97	29	\$15,272.97								
1		39787	15/06/20	\$15,272.97		\$15,272.97	29	\$15,272.97								
1		39828	15/06/20	\$15,986.25		\$15,986.25	29	\$15,986.25								
TOTAL POR PROVEEDOR:				\$109,050.63	\$0.00	\$109,050.63		\$62,518.44						\$31,259.22		\$15,272.97
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1		1074531	18/03/20	\$8,964.75		\$8,964.75	118									\$8,964.75
1		1074578	18/03/20	\$3,526.40		\$3,526.40	118									\$3,526.40
1		1075043	23/03/20	\$582.26		\$582.26	113								\$582.26	
1		1075393	25/03/20	\$406.00		\$406.00	111								\$406.00	
1		1074995	27/03/20	\$8,862.33	\$220.40	\$8,641.93	109								\$8,641.93	
1		1078340	10/06/20	\$19,455.06		\$19,455.06	34	\$19,455.06								
1		3014820	10/06/20	\$1,295.49		\$1,295.49	34	\$1,295.49								
1		1078609	15/06/20	\$465.81		\$465.81	29	\$465.81								
1		1078610	15/06/20	\$893.20		\$893.20	29	\$893.20								
1		3014943	17/06/20	\$3,238.72		\$3,238.72	27	\$3,238.72								
1		1079406	24/06/20	\$609.00		\$609.00	20	\$609.00								
1		3015129	25/06/20	\$1,295.49		\$1,295.49	19	\$1,295.49								
1		1080286	03/07/20	\$3,865.97		\$3,865.97	11	\$3,865.97								
1		1080287	03/07/20	\$9,990.85		\$9,990.85	11	\$9,990.85								
1		3015329	07/07/20	\$3,886.46		\$3,886.46	7	\$3,886.46								
TOTAL POR PROVEEDOR:				\$67,337.78	\$220.40	\$67,117.38		\$44,996.04							\$9,630.19	\$12,491.15
1139 ADHESIVOS REACTOR DE MEXICO S.A. DE =====> PLAZO: 0 DÍAS																
1		82967	26/03/20	\$7,488.95		\$7,488.95	110								\$7,488.95	
1		83796	05/06/20	\$7,826.47		\$7,826.47	39	\$7,826.47								
1		83940	11/06/20	\$10,622.38		\$10,622.38	33	\$10,622.38								
1		84174	26/06/20	\$6,864.53		\$6,864.53	18	\$6,864.53								
1		84383	26/06/20	\$5,491.63		\$5,491.63	18	\$5,491.63								
TOTAL POR PROVEEDOR:				\$38,293.95	\$0.00	\$38,293.95		\$30,805.01							\$7,488.95	
1043 ALEJANDRO BARAJAS RUENES =====> PLAZO: 0 DÍAS																
1		6520	23/03/20	\$5,893.84		\$5,893.84	113								\$5,893.84	
1		6538	25/03/20	\$1,028.28	\$51.40	\$976.88	111								\$976.88	
1		6552	30/03/20	\$1,791.50		\$1,791.50	106							\$1,791.50		
1		6553	30/03/20	\$10,236.65	\$511.82	\$9,724.84	106							\$9,724.84		
1		6640	03/06/20	\$962.14		\$962.14	41	\$962.14								
1		6677	11/06/20	\$3,046.14		\$3,046.14	33	\$3,046.14								
1		6681	12/06/20	\$1,542.41		\$1,542.41	32	\$1,542.41								
1		6703	23/06/20	\$514.14		\$514.14	21	\$514.14								
1		6764	02/07/20	\$616.98		\$616.98	12	\$616.98								
TOTAL POR PROVEEDOR:				\$25,632.08	\$563.21	\$25,068.86		\$6,681.80						\$11,516.34	\$6,870.73	
1094 ANA BERTHA VILLAGOMEZ LOPEZ =====> PLAZO: 0 DÍAS																
1		521	10/06/20	\$1,624.00		\$1,624.00	34	\$1,624.00								
TOTAL POR PROVEEDOR:				\$1,624.00	\$0.00	\$1,624.00		\$1,624.00								
466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1		94131	13/03/20	\$44,854.32		\$44,854.32	123									\$44,854.32
1		94281	20/03/20	\$34,645.13		\$34,645.13	116									\$34,645.13
1		94446	26/03/20	\$56,801.84		\$56,801.84	110								\$56,801.84	
1		94447	26/03/20	\$1,096.43		\$1,096.43	110								\$1,096.43	
1		94948	02/06/20	\$901.60		\$901.60	42	\$901.60								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	95016	05/06/20	\$20,823.89			\$20,823.89	39	\$20,823.89								
1	95125	11/06/20	\$24,787.61			\$24,787.61	33	\$24,787.61								
1	95144	12/06/20	\$3,014.86			\$3,014.86	32	\$3,014.86								
1	95263	23/06/20	\$19,565.80			\$19,565.80	21	\$19,565.80								
1	95408	26/06/20	\$25,839.92			\$25,839.92	18	\$25,839.92								
1	95691	08/07/20	\$12,410.88			\$12,410.88	6	\$12,410.88								
1	95737	10/07/20	\$6,079.28			\$6,079.28	4	\$6,079.28								
TOTAL POR PROVEEDOR:				\$250,821.55	\$0.00	\$250,821.55		\$113,423.84							\$57,898.27	\$79,499.45
436 AVIOS IND. P/ CALZADO DEL BAJIO, S. =====> PLAZO: 0 DÍAS																
1	4623	04/06/20	\$1,445.59			\$1,445.59	40	\$1,445.59								
1	4624	04/06/20	\$4,543.26			\$4,543.26	40	\$4,543.26								
1	4633	11/06/20	\$782.42			\$782.42	33	\$782.42								
1	4634	11/06/20	\$1,018.71			\$1,018.71	33	\$1,018.71								
1	4656	23/06/20	\$751.68			\$751.68	21	\$751.68								
1	4664	25/06/20	\$192.56			\$192.56	19	\$192.56								
1	4671	26/06/20	\$93.96			\$93.96	18	\$93.96								
1	4684	03/07/20	\$751.68			\$751.68	11	\$751.68								
1	4692	07/07/20	\$2,378.00			\$2,378.00	7	\$2,378.00								
TOTAL POR PROVEEDOR:				\$11,957.86	\$0.00	\$11,957.86		\$11,957.86								
314 AYALA HERNANDEZ LUIS FELIPE =====> PLAZO: 0 DÍAS																
1	1000	18/03/20	\$11,640.60			\$11,640.60	118									\$11,640.60
1	999	18/03/20	\$9,274.20			\$9,274.20	118									\$9,274.20
TOTAL POR PROVEEDOR:				\$20,914.80	\$0.00	\$20,914.80										\$20,914.80
870 BRENDA BERENICE ULLOA ARANDA =====> PLAZO: 30 DÍAS																
1	28791	03/06/20	\$2,550.12			\$2,550.12	41	\$2,550.12								
1	28935	24/06/20	\$379.99			\$379.99	20	\$379.99								
1	29057	03/07/20	\$379.99			\$379.99	11	\$379.99								
TOTAL POR PROVEEDOR:				\$3,310.10	\$0.00	\$3,310.10		\$3,310.10								
289 CAJAS MALFER, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
2	443	17/03/20	\$13,011.00			\$13,011.00	119									\$13,011.00
2	457	19/03/20	\$13,010.50			\$13,010.50	117									\$13,010.50
2	490	20/03/20	\$81,831.00			\$81,831.00	116									\$81,831.00
2	515	25/03/20	\$13,009.50			\$13,009.50	111								\$13,009.50	
2	523	25/03/20	\$76,467.50			\$76,467.50	111								\$76,467.50	
2	524	25/03/20	\$5,314.38			\$5,314.38	111								\$5,314.38	
2	539	27/03/20	\$2,400.00			\$2,400.00	109								\$2,400.00	
2	552	31/03/20	\$5,606.50			\$5,606.50	105							\$5,606.50		
2	553	31/03/20	\$11,993.50			\$11,993.50	105							\$11,993.50		
2	556	31/03/20	\$30,499.00			\$30,499.00	105							\$30,499.00		
2	557	31/03/20	\$51,300.10			\$51,300.10	105							\$51,300.10		
2	689	10/06/20	\$5,265.00			\$5,265.00	34	\$5,265.00								
2	690	10/06/20	\$5,480.00			\$5,480.00	34	\$5,480.00								
2	691	10/06/20	\$10,758.00			\$10,758.00	34	\$10,758.00								
2	692	10/06/20	\$33,370.00			\$33,370.00	34	\$33,370.00								
2	704	12/06/20	\$4,801.50			\$4,801.50	32	\$4,801.50								
2	7131	16/06/20	\$8,295.00			\$8,295.00	28	\$8,295.00								
2	715	16/06/20	\$41,958.50			\$41,958.50	28	\$41,958.50								
2	711	17/06/20	\$36,954.50			\$36,954.50	27	\$36,954.50								
2	726	19/06/20	\$1,786.00			\$1,786.00	25	\$1,786.00								
2	758	30/06/20	\$2,044.00			\$2,044.00	14	\$2,044.00								
2	765	01/07/20	\$12,000.00			\$12,000.00	13	\$12,000.00								
2	766	01/07/20	\$22,104.00			\$22,104.00	13	\$22,104.00								
2	782	06/07/20	\$5,140.00			\$5,140.00	8	\$5,140.00								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
	2	791	08/07/20	\$29,434.00		\$29,434.00	6	\$29,434.00								
	2	792	08/07/20	\$4,313.50		\$4,313.50	6	\$4,313.50								
TOTAL POR PROVEEDOR:				\$528,146.98	\$0.00	\$528,146.98		\$223,704.00						\$99,399.10	\$97,191.38	\$107,852.50
1119 CANAVESE INTERNACIONAL SA DE CV =====> PLAZO: 0 DÍAS																
	1	2866	17/03/20	\$22,736.00		\$22,736.00	119									\$22,736.00
	1	2910	23/03/20	\$22,736.00		\$22,736.00	113								\$22,736.00	
	1	3020	04/06/20	\$371.20		\$371.20	40	\$371.20								
	1	3047	15/06/20	\$2,264.32		\$2,264.32	29	\$2,264.32								
	1	3048	15/06/20	\$8,908.80		\$8,908.80	29	\$8,908.80								
	1	3074	24/06/20	\$13,910.72		\$13,910.72	20	\$13,910.72								
	1	3108	02/07/20	\$24,081.60		\$24,081.60	12	\$24,081.60								
	1	3138	09/07/20	\$14,012.80		\$14,012.80	5	\$14,012.80								
TOTAL POR PROVEEDOR:				\$109,021.44	\$0.00	\$109,021.44		\$63,549.44							\$22,736.00	\$22,736.00
795 CINTA PRINT S DE RL DE CV =====> PLAZO: 30 DÍAS																
	1	4504	11/06/20	\$7,966.42		\$7,966.42	33	\$7,966.42								
TOTAL POR PROVEEDOR:				\$7,966.42	\$0.00	\$7,966.42		\$7,966.42								
106 CONSORCIO PLASCENCIA S.A DE C.V =====> PLAZO: 30 DÍAS																
	1	3038	03/06/20	\$1,508.00		\$1,508.00	41	\$1,508.00								
	1	3084	15/06/20	\$2,728.32		\$2,728.32	29	\$2,728.32								
TOTAL POR PROVEEDOR:				\$4,236.32	\$0.00	\$4,236.32		\$4,236.32								
1120 CORPORATIVO SER-CHAIN SA DE CV =====> PLAZO: 0 DÍAS																
	1	1665	26/03/20	\$19,615.37		\$19,615.37	110								\$19,615.37	
	1	48615	26/03/20	\$6,668.96		\$6,668.96	110								\$6,668.96	
TOTAL POR PROVEEDOR:				\$26,284.33	\$0.00	\$26,284.33									\$26,284.33	
958 CURTIDOS CELONA S.A DE C.V. =====> PLAZO: 0 DÍAS																
	2	756479	25/06/20	\$9,380.00		\$9,380.00	19	\$9,380.00								
	2	756480	02/07/20	\$9,504.32		\$9,504.32	12	\$9,504.32								
	2	756482	09/07/20	\$17,277.94		\$17,277.94	5	\$17,277.94								
TOTAL POR PROVEEDOR:				\$36,162.26	\$0.00	\$36,162.26		\$36,162.26								
405 CURTIDOS FUTURA S.A. DE C.V. =====> PLAZO: 45 DÍAS																
	1	4353	04/03/20	\$18,354.29		\$18,354.29	132									\$18,354.29
	1	4356	05/03/20	\$23,231.09		\$23,231.09	131									\$23,231.09
	1	4360	09/03/20	\$4,843.58		\$4,843.58	127									\$4,843.58
	1	4357	10/03/20	\$21,051.22	\$5,136.48	\$15,914.74	126									\$15,914.74
	1	4365	17/03/20	\$20,738.02		\$20,738.02	119									\$20,738.02
	1	4366	17/03/20	\$21,151.44		\$21,151.44	119									\$21,151.44
	1	4368	18/03/20	\$19,699.58		\$19,699.58	118									\$19,699.58
	1	4369	18/03/20	\$29,529.71		\$29,529.71	118									\$29,529.71
	1	4376	19/03/20	\$21,236.53		\$21,236.53	117									\$21,236.53
	1	4379	20/03/20	\$18,275.34		\$18,275.34	116									\$18,275.34
	1	4380	23/03/20	\$19,714.51		\$19,714.51	113								\$19,714.51	
	1	4389	25/03/20	\$21,532.96		\$21,532.96	111								\$21,532.96	
	1	4418	01/06/20	\$18,751.75		\$18,751.75	43	\$18,751.75								
	1	4419	01/06/20	\$22,820.56		\$22,820.56	43	\$22,820.56								
	1	4423	08/06/20	\$13,433.96		\$13,433.96	36	\$13,433.96								
	1	4424	08/06/20	\$20,972.74		\$20,972.74	36	\$20,972.74								
	1	4425	09/06/20	\$5,627.16		\$5,627.16	35	\$5,627.16								
	1	4428	15/06/20	\$9,901.53		\$9,901.53	29	\$9,901.53								
	1	4429	15/06/20	\$10,815.84		\$10,815.84	29	\$10,815.84								
	1	4432	23/06/20	\$12,547.89		\$12,547.89	21	\$12,547.89								
	1	4433	23/06/20	\$13,283.74		\$13,283.74	21	\$13,283.74								
	1	4435	23/06/20	\$9,104.90		\$9,104.90	21	\$9,104.90								
	1	4436	23/06/20	\$12,966.48		\$12,966.48	21	\$12,966.48								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1		4438	02/07/20	\$9,777.18		\$9,777.18	12	\$9,777.18								
1		4440	07/07/20	\$23,289.55	\$3,239.18	\$20,050.37	7	\$20,050.37								
TOTAL POR PROVEEDOR:				\$422,651.55	\$8,375.66	\$414,275.88		\$180,054.10							\$41,247.48	\$192,974.30

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

1	32778	17/03/20	\$1,250.67		\$1,250.67	119										\$1,250.67
1	32780	17/03/20	\$83.69		\$83.69	119										\$83.69
1	32779	18/03/20	\$10,089.34		\$10,089.34	118										\$10,089.34
1	32781	18/03/20	\$6,414.38		\$6,414.38	118										\$6,414.38
1	32835	20/03/20	\$840.42		\$840.42	116										\$840.42
1	32862	24/03/20	\$5,989.09		\$5,989.09	112									\$5,989.09	
1	32857	25/03/20	\$2,355.64	\$448.92	\$1,906.72	111									\$1,906.72	
1	32858	25/03/20	\$7,642.01		\$7,642.01	111									\$7,642.01	
1	32956	01/04/20	\$9,620.74		\$9,620.74	104								\$9,620.74		
1	32958	01/04/20	\$1,996.24		\$1,996.24	104								\$1,996.24		
1	32959	01/04/20	\$776.46		\$776.46	104								\$776.46		
1	33091	05/06/20	\$634.64		\$634.64	39		\$634.64								
1	33094	05/06/20	\$4,884.52		\$4,884.52	39		\$4,884.52								
1	33102	08/06/20	\$271.02		\$271.02	36		\$271.02								
1	33110	09/06/20	\$2,217.87		\$2,217.87	35		\$2,217.87								
1	33109	10/06/20	\$5,238.10		\$5,238.10	34		\$5,238.10								
1	33151	15/06/20	\$4,139.56		\$4,139.56	29		\$4,139.56								
1	33152	15/06/20	\$3,060.00		\$3,060.00	29		\$3,060.00								
1	33153	15/06/20	\$1,213.96		\$1,213.96	29		\$1,213.96								
1	33114	18/06/20	\$3,783.29	\$233.30	\$3,549.99	26		\$3,549.99								
1	33194	19/06/20	\$363.90		\$363.90	25		\$363.90								
1	33195	19/06/20	\$840.42		\$840.42	25		\$840.42								
1	33225	24/06/20	\$171.22		\$171.22	20		\$171.22								
1	33226	24/06/20	\$532.44		\$532.44	20		\$532.44								
1	33227	24/06/20	\$129.06		\$129.06	20		\$129.06								
1	33241	25/06/20	\$1,915.18		\$1,915.18	19		\$1,915.18								
1	33293	01/07/20	\$1,085.34		\$1,085.34	13		\$1,085.34								
1	33294	01/07/20	\$3,798.44		\$3,798.44	13		\$3,798.44								
1	33295	01/07/20	\$3,451.84		\$3,451.84	13		\$3,451.84								
1	33331	07/07/20	\$3,938.07		\$3,938.07	7		\$3,938.07								
1	33332	07/07/20	\$207.41		\$207.41	7		\$207.41								
1	33333	07/07/20	\$1,375.34		\$1,375.34	7		\$1,375.34								
1	33335	07/07/20	\$481.49		\$481.49	7		\$481.49								
1	33345	08/07/20	\$797.69		\$797.69	6		\$797.69								
1	33358	09/07/20	\$840.42		\$840.42	5		\$840.42								
1	33359	09/07/20	\$196.83		\$196.83	5		\$196.83								
TOTAL POR PROVEEDOR:				\$92,626.74	\$682.22	\$91,944.52		\$45,334.76						\$12,393.44	\$15,537.82	\$18,678.51

96 DISTRIBUCIONES EUROMEX, S.A DE C.V. =====> PLAZO: 30 DÍAS

1	163459	13/03/20	\$12,740.28		\$12,740.28	123										\$12,740.28
1	163516	13/03/20	\$669.90		\$669.90	123										\$669.90
1	163808	20/03/20	\$13,389.88		\$13,389.88	116										\$13,389.88
1	163914	20/03/20	\$669.90		\$669.90	116										\$669.90
1	163925	21/03/20	\$174.00		\$174.00	115									\$174.00	
1	164127	27/03/20	\$11,047.14		\$11,047.14	109									\$11,047.14	
1	164196	27/03/20	\$8,477.28		\$8,477.28	109									\$8,477.28	
1	164195	31/03/20	\$446.60		\$446.60	105								\$446.60		
1	164988	05/06/20	\$12,986.66		\$12,986.66	39		\$12,986.66								
1	165178	11/06/20	\$3,008.34		\$3,008.34	33		\$3,008.34								
1	165214	11/06/20	\$220.40		\$220.40	33		\$220.40								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	1	165462	19/06/20	\$8,005.16		\$8,005.16	25	\$8,005.16								
1	1	165465	26/06/20	\$1,766.10		\$1,766.10	18	\$1,766.10								
1	1	165721	26/06/20	\$8,270.10		\$8,270.10	18	\$8,270.10								
1	1	166102	07/07/20	\$407.97		\$407.97	7	\$407.97								
1	1	166126	08/07/20	\$5,438.31		\$5,438.31	6	\$5,438.31								
TOTAL POR PROVEEDOR:				\$87,718.04	\$0.00	\$87,718.04		\$40,103.06						\$446.60	\$19,698.42	\$27,469.96
1048 DISTRIBUCIONES MOLINA SA DE CV =====> PLAZO: 0 DÍAS																
1	1	9208	25/06/20	\$1,160.00		\$1,160.00	19	\$1,160.00								
TOTAL POR PROVEEDOR:				\$1,160.00	\$0.00	\$1,160.00		\$1,160.00								
603 DISTRIBUIDORA DE PAPEL GISAR SA DE =====> PLAZO: 30 DÍAS																
1	1	54848	15/06/20	\$911.76		\$911.76	29	\$911.76								
1	1	55224	10/07/20	\$607.84		\$607.84	4	\$607.84								
TOTAL POR PROVEEDOR:				\$1,519.60	\$0.00	\$1,519.60		\$1,519.60								
335 EL GARRAFON DE LA FAVORITA , S.A. =====> PLAZO: 0 DÍAS																
1	1	58936	03/06/20	\$7,133.87		\$7,133.87	41	\$7,133.87								
1	1	58987	03/06/20	\$13,355.83		\$13,355.83	41	\$13,355.83								
1	1	58988	03/06/20	\$182.00		\$182.00	41	\$182.00								
1	1	58939	16/06/20	\$7,703.98		\$7,703.98	28	\$7,703.98								
1	1	59247	02/07/20	\$12,464.40		\$12,464.40	12	\$12,464.40								
TOTAL POR PROVEEDOR:				\$40,840.08	\$0.00	\$40,840.08		\$40,840.08								
179 ELEKTRON DEL BAJIO,S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	1	535431	16/06/20	\$2,133.36		\$2,133.36	28	\$2,133.36								
1	1	535626	16/06/20	\$464.46		\$464.46	28	\$464.46								
TOTAL POR PROVEEDOR:				\$2,597.82	\$0.00	\$2,597.82		\$2,597.82								
1065 EMPAQUES ESPECIALIZADOS DEL CENTRO =====> PLAZO: 30 DÍAS																
1	1	48337	17/03/20	\$6,483.24		\$6,483.24	119									\$6,483.24
1	1	48523	20/03/20	\$960.48		\$960.48	116									\$960.48
1	1	48568	25/03/20	\$35,537.76		\$35,537.76	111								\$35,537.76	
1	1	49050	03/06/20	\$10,157.08		\$10,157.08	41	\$10,157.08								
1	1	49106	09/06/20	\$26,653.32		\$26,653.32	35	\$26,653.32								
1	1	49444	07/07/20	\$1,080.54		\$1,080.54	7	\$1,080.54								
TOTAL POR PROVEEDOR:				\$80,872.42	\$0.00	\$80,872.42		\$37,890.94							\$35,537.76	\$7,443.72
775 FIDMAR TERMOCALCAS SA DE CV =====> PLAZO: 30 DÍAS																
1	1	6503	02/06/20	\$406.00		\$406.00	42	\$406.00								
1	1	6504	02/06/20	\$121.80		\$121.80	42	\$121.80								
1	1	6505	02/06/20	\$482.33		\$482.33	42	\$482.33								
1	1	6507	02/06/20	\$1,531.20		\$1,531.20	42	\$1,531.20								
1	1	6508	02/06/20	\$482.33		\$482.33	42	\$482.33								
1	1	6620	09/06/20	\$1,712.16		\$1,712.16	35	\$1,712.16								
1	1	6664	16/06/20	\$1,635.60		\$1,635.60	28	\$1,635.60								
1	1	6695	23/06/20	\$765.60		\$765.60	21	\$765.60								
1	1	6747	01/07/20	\$765.60		\$765.60	13	\$765.60								
1	1	6748	01/07/20	\$151.59		\$151.59	13	\$151.59								
1	1	6760	03/07/20	\$2,180.80		\$2,180.80	11	\$2,180.80								
1	1	6780	07/07/20	\$200.20		\$200.20	7	\$200.20								
TOTAL POR PROVEEDOR:				\$10,435.21	\$0.00	\$10,435.21		\$10,435.21								
822 FOAM CREATIONS MEXICO SA DE CV =====> PLAZO: 30 DÍAS																
1	1	13284	11/03/20	\$33,814.00		\$33,814.00	125									\$33,814.00
1	1	13319	18/03/20	\$84,506.00		\$84,506.00	118									\$84,506.00
1	1	13395	03/06/20	\$50,413.60		\$50,413.60	41	\$50,413.60								
1	1	13412	11/06/20	\$25,206.80		\$25,206.80	33	\$25,206.80								
1	1	13413	15/06/20	\$24,592.00		\$24,592.00	29	\$24,592.00								
1	1	13436	23/06/20	\$6,148.00		\$6,148.00	21	\$6,148.00								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116	
	1	13452	30/06/20	\$18,444.00		\$18,444.00	14	\$18,444.00									
	1	13466	03/07/20	\$15,984.80		\$15,984.80	11	\$15,984.80									
TOTAL POR PROVEEDOR:				\$259,109.20	\$0.00	\$259,109.20		\$140,789.20									\$118,320.00
82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS																	
	1	55319	23/03/20	\$5,727.62	\$1,670.40	\$4,057.22	113								\$4,057.22		
	1	55527	23/03/20	\$2,523.00		\$2,523.00	113								\$2,523.00		
	1	55567	25/03/20	\$556.80		\$556.80	111								\$556.80		
	1	56140	03/06/20	\$1,624.00		\$1,624.00	41	\$1,624.00									
	1	56482	25/06/20	\$556.80		\$556.80	19	\$556.80									
	1	56651	08/07/20	\$765.60		\$765.60	6	\$765.60									
TOTAL POR PROVEEDOR:				\$11,753.82	\$1,670.40	\$10,083.42		\$2,946.40									\$7,137.02
875 GRACIELA ROJAS LOPEZ =====> PLAZO: 30 DÍAS																	
	1	852	03/06/20	\$1,450.00		\$1,450.00	41	\$1,450.00									
TOTAL POR PROVEEDOR:				\$1,450.00	\$0.00	\$1,450.00		\$1,450.00									
1099 GRUPO CREATIVO RADICA S DE RL DE CV =====> PLAZO: 30 DÍAS																	
	1	12165	23/03/20	\$11,571.00		\$11,571.00	113								\$11,571.00		
	1	12673	30/06/20	\$13,113.80		\$13,113.80	14	\$13,113.80									
	1	12675	30/06/20	\$13,113.80		\$13,113.80	14	\$13,113.80									
TOTAL POR PROVEEDOR:				\$37,798.60	\$0.00	\$37,798.60		\$26,227.60									\$11,571.00
596 GRUPO INDUSTRIAL GASAER S DE RL CV =====> PLAZO: 60 DÍAS																	
	1	39252	23/03/20	\$13,700.82		\$13,700.82	113								\$13,700.82		
	1	39385	24/03/20	\$574.20		\$574.20	112								\$574.20		
	1	39546	25/03/20	\$1,148.40		\$1,148.40	111								\$1,148.40		
	1	40294	01/06/20	\$1,067.20		\$1,067.20	43	\$1,067.20									
	1	40394	01/06/20	\$2,668.00		\$2,668.00	43	\$2,668.00									
	1	41180	03/06/20	\$676.28		\$676.28	41	\$676.28									
	1	41936	18/06/20	\$4,916.82		\$4,916.82	26	\$4,916.82									
	1	42080	19/06/20	\$287.10		\$287.10	25	\$287.10									
	1	42503	30/06/20	\$4,716.79		\$4,716.79	14	\$4,716.79									
	1	42590	30/06/20	\$6,179.09		\$6,179.09	14	\$6,179.09									
	1	43208	07/07/20	\$2,839.33		\$2,839.33	7	\$2,839.33									
TOTAL POR PROVEEDOR:				\$38,774.03	\$0.00	\$38,774.03		\$23,350.61									\$15,423.42
212 HEBILLAS Y HERRAJES FINOS DE LEON,S =====> PLAZO: 30 DÍAS																	
	1	34712	30/03/20	\$5,899.62	\$238.77	\$5,660.85	106							\$5,660.85			
	1	34772	30/03/20	\$4,063.38		\$4,063.38	106							\$4,063.38			
	1	34968	02/06/20	\$14,891.27		\$14,891.27	42	\$14,891.27									
	1	35002	08/06/20	\$86.72		\$86.72	36	\$86.72									
	1	35019	08/06/20	\$1,143.67		\$1,143.67	36	\$1,143.67									
	1	35120	17/06/20	\$2,223.45		\$2,223.45	27	\$2,223.45									
	1	35130	18/06/20	\$2,989.90		\$2,989.90	26	\$2,989.90									
	1	35185	24/06/20	\$3,919.64		\$3,919.64	20	\$3,919.64									
	1	35272	03/07/20	\$7,639.64		\$7,639.64	11	\$7,639.64									
	1	35339	10/07/20	\$7,544.83		\$7,544.83	4	\$7,544.83									
TOTAL POR PROVEEDOR:				\$50,402.11	\$238.77	\$50,163.34		\$40,439.12									\$9,724.22
1114 HECTOR HERNANDEZ PEREZ =====> PLAZO: 30 DÍAS																	
	1	12060	17/03/20	\$5,747.80		\$5,747.80	119									\$5,747.80	
	1	12126	18/03/20	\$157.76		\$157.76	118									\$157.76	
	1	12120	19/03/20	\$1,605.27		\$1,605.27	117									\$1,605.27	
	1	12217	20/03/20	\$1,300.36		\$1,300.36	116									\$1,300.36	
	1	12209	24/03/20	\$522.70		\$522.70	112								\$522.70		
	1	12266	24/03/20	\$3,348.17		\$3,348.17	112								\$3,348.17		
	1	12275	26/03/20	\$6,733.45		\$6,733.45	110								\$6,733.45		
	1	12319	26/03/20	\$1,609.21		\$1,609.21	110								\$1,609.21		

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	1	12365	27/03/20	\$1,924.15		\$1,924.15	109								\$1,924.15	
1	1	12370	27/03/20	\$1,530.62		\$1,530.62	109								\$1,530.62	
1	1	12716	05/06/20	\$145.93		\$145.93	39	\$145.93								
1	1	12734	05/06/20	\$1,440.72		\$1,440.72	39	\$1,440.72								
1	1	12737	05/06/20	\$1,753.92		\$1,753.92	39	\$1,753.92								
1	1	12769	05/06/20	\$5,907.30		\$5,907.30	39	\$5,907.30								
1	1	12778	05/06/20	\$1,679.16		\$1,679.16	39	\$1,679.16								
1	1	12867	11/06/20	\$315.52		\$315.52	33	\$315.52								
1	1	12882	11/06/20	\$598.56		\$598.56	33	\$598.56								
1	1	12884	11/06/20	\$1,223.80		\$1,223.80	33	\$1,223.80								
1	1	12885	11/06/20	\$1,416.36		\$1,416.36	33	\$1,416.36								
1	1	12959	16/06/20	\$2,674.96		\$2,674.96	28	\$2,674.96								
1	1	12960	16/06/20	\$15,399.00		\$15,399.00	28	\$15,399.00								
1	1	12961	16/06/20	\$962.07		\$962.07	28	\$962.07								
1	1	12962	16/06/20	\$2,411.06		\$2,411.06	28	\$2,411.06								
1	1	12979	17/06/20	\$11,455.58		\$11,455.58	27	\$11,455.58								
1	1	12980	17/06/20	\$2,477.76		\$2,477.76	27	\$2,477.76								
1	1	12996	18/06/20	\$1,885.00		\$1,885.00	26	\$1,885.00								
1	1	13021	19/06/20	\$1,508.00		\$1,508.00	25	\$1,508.00								
1	1	13155	26/06/20	\$1,280.64		\$1,280.64	18	\$1,280.64								
1	1	13156	26/06/20	\$4,894.79		\$4,894.79	18	\$4,894.79								
1	1	13338	08/07/20	\$10,623.05		\$10,623.05	6	\$10,623.05								
1	1	13378	08/07/20	\$1,424.65		\$1,424.65	6	\$1,424.65								
1	1	13411	10/07/20	\$4,877.22		\$4,877.22	4	\$4,877.22								
1	1	13429	10/07/20	\$2,360.60		\$2,360.60	4	\$2,360.60								
TOTAL POR PROVEEDOR:				\$103,195.13	\$0.00	\$103,195.13		\$78,715.65							\$15,668.29	\$8,811.19
1096 HH CONTINENTAL, SA DE C.V. =====> PLAZO: 0 DÍAS																
1	1	1245	05/06/20	\$751.68		\$751.68	39	\$751.68								
1	1	1267	11/06/20	\$986.00		\$986.00	33	\$986.00								
1	1	1282	23/06/20	\$1,146.08		\$1,146.08	21	\$1,146.08								
1	1	1299	01/07/20	\$696.00		\$696.00	13	\$696.00								
1	1	1313	09/07/20	\$788.80		\$788.80	5	\$788.80								
1	1	1314	09/07/20	\$452.40		\$452.40	5	\$452.40								
TOTAL POR PROVEEDOR:				\$4,820.96	\$0.00	\$4,820.96		\$4,820.96								
20 HORACIO TADEO DE LA PARRA MORENO =====> PLAZO: 30 DÍAS																
1	1	7122	11/03/20	\$6,651.44		\$6,651.44	125									\$6,651.44
1	1	7130	12/03/20	\$3,445.20		\$3,445.20	124									\$3,445.20
1	1	7135	13/03/20	\$26,667.24		\$26,667.24	123									\$26,667.24
1	1	7147	19/03/20	\$7,321.92		\$7,321.92	117									\$7,321.92
1	1	7159	20/03/20	\$33,189.92		\$33,189.92	116									\$33,189.92
1	1	7175	25/03/20	\$7,601.48		\$7,601.48	111								\$7,601.48	
1	1	7186	27/03/20	\$18,490.40		\$18,490.40	109								\$18,490.40	
1	1	7201	01/04/20	\$7,985.44		\$7,985.44	104							\$7,985.44		
1	1	7248	05/06/20	\$3,978.80		\$3,978.80	39	\$3,978.80								
1	1	7250	10/06/20	\$2,569.40		\$2,569.40	34	\$2,569.40								
1	1	7257	11/06/20	\$8,224.40		\$8,224.40	33	\$8,224.40								
1	1	7264	16/06/20	\$1,475.52		\$1,475.52	28	\$1,475.52								
1	1	7276	19/06/20	\$14,452.44		\$14,452.44	25	\$14,452.44								
1	1	7277	19/06/20	\$1,726.08		\$1,726.08	25	\$1,726.08								
1	1	7295	26/06/20	\$12,425.92		\$12,425.92	18	\$12,425.92								
1	1	7320	07/07/20	\$1,557.88		\$1,557.88	7	\$1,557.88								
1	1	7327	09/07/20	\$1,194.80		\$1,194.80	5	\$1,194.80								
TOTAL POR PROVEEDOR:				\$158,958.28	\$0.00	\$158,958.28		\$47,605.24						\$7,985.44	\$26,091.88	\$77,275.72

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
463 HORMAS EL ARBOL, S.A.DE C.V. =====> PLAZO: 60 DÍAS																
1		15042	01/06/20	\$577.48		\$577.48	43	\$577.48								
1		15341	30/06/20	\$27,997.99		\$27,997.99	14	\$27,997.99								
TOTAL POR PROVEEDOR:				\$28,575.47	\$0.00	\$28,575.47		\$28,575.47								
930 HORMAS PLUS, S.A DE C.V =====> PLAZO: 0 DÍAS																
1		6184	25/03/20	\$2,088.00		\$2,088.00	111								\$2,088.00	
TOTAL POR PROVEEDOR:				\$2,088.00	\$0.00	\$2,088.00									\$2,088.00	
1151 HT7 EXTRALIGERA SA DE CV =====> PLAZO: 30 DÍAS																
1		8337	18/06/20	\$8,062.58		\$8,062.58	26	\$8,062.58								
TOTAL POR PROVEEDOR:				\$8,062.58	\$0.00	\$8,062.58		\$8,062.58								
201 IMPRESOS DEL BAJIO, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		12316	23/06/20	\$10,208.00		\$10,208.00	21	\$10,208.00								
TOTAL POR PROVEEDOR:				\$10,208.00	\$0.00	\$10,208.00		\$10,208.00								
300 INDUSTRIAL SAN SEBASTIAN, S.A. DE C =====> PLAZO: 15 DÍAS																
1		6509	17/03/20	\$8,042.05		\$8,042.05	119									\$8,042.05
1		6590	24/03/20	\$6,132.06		\$6,132.06	112								\$6,132.06	
1		6956	09/06/20	\$1,909.99		\$1,909.99	35	\$1,909.99								
1		6957	09/06/20	\$4,021.02		\$4,021.02	35	\$4,021.02								
1		7066	25/06/20	\$4,021.02		\$4,021.02	19	\$4,021.02								
1		7144	07/07/20	\$3,518.40		\$3,518.40	7	\$3,518.40								
TOTAL POR PROVEEDOR:				\$27,644.54	\$0.00	\$27,644.54		\$13,470.43							\$6,132.06	\$8,042.05
960 INNOVACION EN PIELS S. DE R.L. DE =====> PLAZO: 35 DÍAS																
1		10616	06/03/20	\$53,218.60		\$53,218.60	130									\$53,218.60
1		10631	10/03/20	\$29,653.43		\$29,653.43	126									\$29,653.43
1		10632	10/03/20	\$45,349.27		\$45,349.27	126									\$45,349.27
1		10633	10/03/20	\$29,760.73		\$29,760.73	126									\$29,760.73
1		10634	10/03/20	\$22,798.18		\$22,798.18	126									\$22,798.18
1		10635	10/03/20	\$63,064.85		\$63,064.85	126									\$63,064.85
1		10636	10/03/20	\$49,847.29		\$49,847.29	126									\$49,847.29
1		10646	11/03/20	\$21,651.98		\$21,651.98	125									\$21,651.98
1		10675	19/03/20	\$13,288.03		\$13,288.03	117									\$13,288.03
1		10676	19/03/20	\$44,383.57		\$44,383.57	117									\$44,383.57
1		10677	19/03/20	\$49,160.57		\$49,160.57	117									\$49,160.57
1		10707	25/03/20	\$21,631.68		\$21,631.68	111								\$21,631.68	
1		10708	25/03/20	\$43,070.22		\$43,070.22	111								\$43,070.22	
1		10732	27/03/20	\$22,601.67		\$22,601.67	109								\$22,601.67	
1		10765	30/03/20	\$51,319.45		\$51,319.45	106									
1		10802	01/06/20	\$53,607.78		\$53,607.78	43	\$53,607.78								
1		10826	08/06/20	\$20,092.30		\$20,092.30	36	\$20,092.30								
1		10827	08/06/20	\$66,121.68		\$66,121.68	36	\$66,121.68								
1		10828	08/06/20	\$19,172.42		\$19,172.42	36	\$19,172.42								
1		10848	11/06/20	\$21,228.00		\$21,228.00	33	\$21,228.00								
1		10849	11/06/20	\$12,446.68		\$12,446.68	33	\$12,446.68								
1		10863	12/06/20	\$16,661.54		\$16,661.54	32	\$16,661.54								
1		10871	15/06/20	\$69,185.59	\$1,655.78	\$67,529.81	29	\$67,529.81								
1		10881	16/06/20	\$35,521.52		\$35,521.52	28	\$35,521.52								
1		10899	23/06/20	\$15,238.46		\$15,238.46	21	\$15,238.46								
1		10900	23/06/20	\$28,189.86		\$28,189.86	21	\$28,189.86								
1		10901	23/06/20	\$13,880.33		\$13,880.33	21	\$13,880.33								
1		10902	23/06/20	\$5,103.19		\$5,103.19	21	\$5,103.19								
1		10903	23/06/20	\$13,498.34		\$13,498.34	21	\$13,498.34								
1		10918	25/06/20	\$14,619.02		\$14,619.02	19	\$14,619.02								
1		10971	01/07/20	\$10,133.41		\$10,133.41	13	\$10,133.41								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	10972	01/07/20	\$23,906.44			\$23,906.44	13	\$23,906.44								
1	10973	01/07/20	\$13,575.60			\$13,575.60	13	\$13,575.60								
1	10975	01/07/20	\$89,415.88			\$89,415.88	13	\$89,415.88								
1	10999	07/07/20	\$12,107.04	\$3,619.37		\$8,487.66	7	\$8,487.66								
1	11002	07/07/20	\$33,918.80			\$33,918.80	7	\$33,918.80								
1	11038	10/07/20	\$6,921.72			\$6,921.72	4	\$6,921.72								
TOTAL POR PROVEEDOR:			\$1,155,345.10	\$5,275.15		\$1,150,069.94		\$589,270.43						\$51,319.45	\$87,303.57	\$422,176.49
768 INTERIMAGEN GRAFICA DE MEXICO SA DE =====> PLAZO: 30 DÍAS																
1	1843	01/04/20	\$20,880.00			\$20,880.00	104							\$20,880.00		
1	1874	15/06/20	\$20,880.00			\$20,880.00	29	\$20,880.00								
TOTAL POR PROVEEDOR:			\$41,760.00	\$0.00		\$41,760.00		\$20,880.00						\$20,880.00		
766 JL INSUMOS PARA INDUSTRIA D CALZADO =====> PLAZO: 30 DÍAS																
1	3412	26/06/20	\$2,354.80			\$2,354.80	18	\$2,354.80								
TOTAL POR PROVEEDOR:			\$2,354.80	\$0.00		\$2,354.80		\$2,354.80								
811 JORGE LUIS ZUÑIGA MEDRANO =====> PLAZO: 30 DÍAS																
1	4128	12/06/20	\$324.80			\$324.80	32	\$324.80								
1	4137	19/06/20	\$2,668.58			\$2,668.58	25	\$2,668.58								
TOTAL POR PROVEEDOR:			\$2,993.38	\$0.00		\$2,993.38		\$2,993.38								
539 JOSE DE JESUS RAMIREZ =====> PLAZO: 30 DÍAS																
2	1520	15/06/20	\$600.00			\$600.00	29	\$600.00								
2	1720	17/06/20	\$692.00			\$692.00	27	\$692.00								
2	2420	24/06/20	\$3,287.00			\$3,287.00	20	\$3,287.00								
2	010720	01/07/20	\$420.00			\$420.00	13	\$420.00								
2	7720	07/07/20	\$13,218.00			\$13,218.00	7	\$13,218.00								
TOTAL POR PROVEEDOR:			\$18,217.00	\$0.00		\$18,217.00		\$18,217.00								
981 JUAN JOSE VENEGAS ESCALANTE =====> PLAZO: 0 DÍAS																
1	23853	27/03/20	\$1,722.83			\$1,722.83	109								\$1,722.83	
1	23858	27/03/20	\$4,842.42			\$4,842.42	109								\$4,842.42	
1	23936	08/06/20	\$1,862.50			\$1,862.50	36	\$1,862.50								
1	23979	23/06/20	\$4,842.42			\$4,842.42	21	\$4,842.42								
1	24006	26/06/20	\$2,017.70			\$2,017.70	18	\$2,017.70								
TOTAL POR PROVEEDOR:			\$15,287.87	\$0.00		\$15,287.87		\$8,722.62							\$6,565.25	
971 KARLA JESSICA MANRIQUEZ GUTIERREZ =====> PLAZO: 0 DÍAS																
1	967	07/07/20	\$2,330.30			\$2,330.30	7	\$2,330.30								
TOTAL POR PROVEEDOR:			\$2,330.30	\$0.00		\$2,330.30		\$2,330.30								
68 LAMI WAM, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	7487	18/03/20	\$2,265.48			\$2,265.48	118									\$2,265.48
1	7521	23/03/20	\$2,265.48			\$2,265.48	113								\$2,265.48	
1	7867	24/06/20	\$566.37			\$566.37	20	\$566.37								
1	7920	02/07/20	\$1,020.80			\$1,020.80	12	\$1,020.80								
1	7926	02/07/20	\$2,831.85			\$2,831.85	12	\$2,831.85								
1	7986	10/07/20	\$2,777.91			\$2,777.91	4	\$2,777.91								
TOTAL POR PROVEEDOR:			\$11,727.89	\$0.00		\$11,727.89		\$7,196.93							\$2,265.48	\$2,265.48
1075 LILIANA JIMENEZ ALVAREZ =====> PLAZO: 0 DÍAS																
1	869	24/06/20	\$29,805.99			\$29,805.99	20	\$29,805.99								
TOTAL POR PROVEEDOR:			\$29,805.99	\$0.00		\$29,805.99		\$29,805.99								
1126 LIVE ROAD PRODUCCIONES SA DE CV =====> PLAZO: 0 DÍAS																
1	398	23/03/20	\$24,360.00			\$24,360.00	113								\$24,360.00	
TOTAL POR PROVEEDOR:			\$24,360.00	\$0.00		\$24,360.00									\$24,360.00	
59 LOGISTICA EXPRESS DE LEON ,SA DE C. =====> PLAZO: 30 DÍAS																
1	16643	03/06/20	\$208.80			\$208.80	41	\$208.80								
1	16661	09/06/20	\$313.20			\$313.20	35	\$313.20								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
TOTAL POR PROVEEDOR:				\$522.00	\$0.00	\$522.00		\$522.00								
287 LUZ MARCELA REYES SANCHEZ =====> PLAZO: 30 DÍAS																
1	4485	10/03/20	\$38,686.28			\$38,686.28	126									\$38,686.28
1	4487	17/03/20	\$28,331.75			\$28,331.75	119									\$28,331.75
1	4490	19/03/20	\$41,848.53			\$41,848.53	117									\$41,848.53
1	4495	24/03/20	\$16,871.04			\$16,871.04	112								\$16,871.04	
1	4512	26/03/20	\$64,933.64			\$64,933.64	110								\$64,933.64	
1	4535	16/06/20	\$7,305.40			\$7,305.40	28	\$7,305.40								
1	4538	30/06/20	\$3,939.17			\$3,939.17	14	\$3,939.17								
1	4539	30/06/20	\$29,018.75			\$29,018.75	14	\$29,018.75								
1	4560	08/07/20	\$16,785.66			\$16,785.66	6	\$16,785.66								
TOTAL POR PROVEEDOR:				\$247,720.23	\$0.00	\$247,720.23		\$57,048.99							\$81,804.68	\$108,866.56
1115 MANUFACTURERA DE SUAJES LD SA DE CV =====> PLAZO: 0 DÍAS																
1	1425	26/03/20	\$13,452.93			\$13,452.93	110								\$13,452.93	
1	1433	30/03/20	\$7,818.63			\$7,818.63	106							\$7,818.63		
1	1449	01/04/20	\$15,659.71			\$15,659.71	104							\$15,659.71		
1	1503	09/06/20	\$10,098.09			\$10,098.09	35	\$10,098.09								
1	1521	15/06/20	\$17,241.20			\$17,241.20	29	\$17,241.20								
1	1522	15/06/20	\$527.80			\$527.80	29	\$527.80								
1	1539	18/06/20	\$9,674.11			\$9,674.11	26	\$9,674.11								
1	1544	18/06/20	\$696.00			\$696.00	26	\$696.00								
1	1553	23/06/20	\$13,396.84			\$13,396.84	21	\$13,396.84								
1	1572	30/06/20	\$19,428.72			\$19,428.72	14	\$19,428.72								
1	1578	30/06/20	\$15,210.91			\$15,210.91	14	\$15,210.91								
1	1586	02/07/20	\$15,581.06			\$15,581.06	12	\$15,581.06								
1	1595	03/07/20	\$12,388.51			\$12,388.51	11	\$12,388.51								
1	1605	08/07/20	\$13,177.66			\$13,177.66	6	\$13,177.66								
1	1614	10/07/20	\$12,522.61			\$12,522.61	4	\$12,522.61								
TOTAL POR PROVEEDOR:				\$176,874.78	\$0.00	\$176,874.78		\$139,943.51						\$23,478.34	\$13,452.93	
1060 MAQUINAS REFACCIONES Y SERVICIOS SA =====> PLAZO: 0 DÍAS																
1	25633	30/06/20	\$4,510.35			\$4,510.35	14	\$4,510.35								
TOTAL POR PROVEEDOR:				\$4,510.35	\$0.00	\$4,510.35		\$4,510.35								
453 MARCO ANTONIO CABRERA LOERA =====> PLAZO: 30 DÍAS																
1	5209	03/06/20	\$1,276.00			\$1,276.00	41	\$1,276.00								
1	5210	03/06/20	\$3,201.60			\$3,201.60	41	\$3,201.60								
1	5290	12/06/20	\$3,529.88			\$3,529.88	32	\$3,529.88								
1	5291	12/06/20	\$1,183.20			\$1,183.20	32	\$1,183.20								
1	5292	24/06/20	\$4,836.04			\$4,836.04	20	\$4,836.04								
1	5293	24/06/20	\$1,381.56			\$1,381.56	20	\$1,381.56								
1	5302	25/06/20	\$377.00			\$377.00	19	\$377.00								
TOTAL POR PROVEEDOR:				\$15,785.28	\$0.00	\$15,785.28		\$15,785.28								
1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS																
1	4876	17/03/20	\$6,438.00			\$6,438.00	119									\$6,438.00
1	4890	23/03/20	\$14,384.00			\$14,384.00	113								\$14,384.00	
1	4945	03/06/20	\$7,308.00			\$7,308.00	41	\$7,308.00								
1	4963	15/06/20	\$7,946.00			\$7,946.00	29	\$7,946.00								
1	4980	24/06/20	\$7,946.00			\$7,946.00	20	\$7,946.00								
1	4999	02/07/20	\$12,238.00			\$12,238.00	12	\$12,238.00								
TOTAL POR PROVEEDOR:				\$56,260.00	\$0.00	\$56,260.00		\$35,438.00							\$14,384.00	\$6,438.00
1037 MIX SINTETICOS Y TEXTILES SA DE CV =====> PLAZO: 0 DÍAS																
1	24320	01/06/20	\$777.20			\$777.20	43	\$777.20								
1	24321	01/06/20	\$2,331.60			\$2,331.60	43	\$2,331.60								
1	24958	10/07/20	\$2,020.72			\$2,020.72	4	\$2,020.72								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
TOTAL POR PROVEEDOR:				\$5,129.52	\$0.00	\$5,129.52		\$5,129.52								
1123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS																
1	881	10/03/20	\$4,174.20			\$4,174.20	126									\$4,174.20
1	901	12/03/20	\$12,736.80			\$12,736.80	124									\$12,736.80
1	911	17/03/20	\$24,883.16			\$24,883.16	119									\$24,883.16
1	914	19/03/20	\$38,513.16			\$38,513.16	117									\$38,513.16
1	923	19/03/20	\$6,722.20			\$6,722.20	117									\$6,722.20
1	924	19/03/20	\$13,554.60			\$13,554.60	117									\$13,554.60
1	926	19/03/20	\$17,661.00			\$17,661.00	117									\$17,661.00
1	937	20/03/20	\$30,216.84			\$30,216.84	116									\$30,216.84
1	915	23/03/20	\$10,401.72			\$10,401.72	113								\$10,401.72	
1	941	23/03/20	\$1,902.17			\$1,902.17	113								\$1,902.17	
1	942	23/03/20	\$34,123.49			\$34,123.49	113								\$34,123.49	
1	943	23/03/20	\$6,863.72			\$6,863.72	113								\$6,863.72	
1	967	27/03/20	\$8,137.05			\$8,137.05	109								\$8,137.05	
1	968	27/03/20	\$545.66			\$545.66	109								\$545.66	
1	970	27/03/20	\$25,896.30			\$25,896.30	109								\$25,896.30	
1	971	27/03/20	\$22,150.20			\$22,150.20	109								\$22,150.20	
1	972	27/03/20	\$1,344.67			\$1,344.67	109								\$1,344.67	
1	969	31/03/20	\$3,685.90			\$3,685.90	105							\$3,685.90		
1	1005	02/06/20	\$4,430.04			\$4,430.04	42	\$4,430.04								
1	1006	02/06/20	\$1,680.84			\$1,680.84	42	\$1,680.84								
1	1016	09/06/20	\$3,561.43			\$3,561.43	35	\$3,561.43								
2	31403	09/06/20	\$3,237.90			\$3,237.90	35	\$3,237.90								
2	31404	09/06/20	\$1,788.80			\$1,788.80	35	\$1,788.80								
1	1017	10/06/20	\$9,389.04			\$9,389.04	34	\$9,389.04								
1	1020	10/06/20	\$2,245.41			\$2,245.41	34	\$2,245.41								
1	1031	17/06/20	\$13,138.16			\$13,138.16	27	\$13,138.16								
1	1033	17/06/20	\$545.66			\$545.66	27	\$545.66								
1	1042	23/06/20	\$11,144.35			\$11,144.35	21	\$11,144.35								
1	1043	23/06/20	\$24,691.30			\$24,691.30	21	\$24,691.30								
1	1044	23/06/20	\$3,504.36			\$3,504.36	21	\$3,504.36								
1	1053	30/06/20	\$925.68			\$925.68	14	\$925.68								
1	1056	30/06/20	\$440.80			\$440.80	14	\$440.80								
1	1065	07/07/20	\$5,138.34			\$5,138.34	7	\$5,138.34								
1	1066	07/07/20	\$3,769.30			\$3,769.30	7	\$3,769.30								
1	1067	07/07/20	\$1,764.36			\$1,764.36	7	\$1,764.36								
1	1068	07/07/20	\$1,061.40			\$1,061.40	7	\$1,061.40								
2	31411	07/07/20	\$7,943.60			\$7,943.60	7	\$7,943.60								
2	31412	07/07/20	\$502.00			\$502.00	7	\$502.00								
TOTAL POR PROVEEDOR:				\$364,415.63	\$0.00	\$364,415.63		\$100,902.78						\$3,685.90	\$111,364.99	\$148,461.96
612 ORGANIZACION Q SA DE CV =====> PLAZO: 0 DÍAS																
1	5754	15/06/20	\$11,838.96			\$11,838.96	29	\$11,838.96								
1	5771	15/06/20	\$11,838.96			\$11,838.96	29	\$11,838.96								
TOTAL POR PROVEEDOR:				\$23,677.92	\$0.00	\$23,677.92		\$23,677.92								
979 PAPEL DEL BAJO =====> PLAZO: 0 DÍAS																
1	12206	30/03/20	\$4,315.20			\$4,315.20	106							\$4,315.20		
1	12261	09/06/20	\$6,751.20			\$6,751.20	35	\$6,751.20								
1	12286	18/06/20	\$4,634.20			\$4,634.20	26	\$4,634.20								
1	12303	26/06/20	\$1,566.00			\$1,566.00	18	\$1,566.00								
1	12323	01/07/20	\$3,915.00			\$3,915.00	13	\$3,915.00								
1	12346	08/07/20	\$3,555.40			\$3,555.40	6	\$3,555.40								
TOTAL POR PROVEEDOR:				\$24,737.00	\$0.00	\$24,737.00		\$20,421.80						\$4,315.20		

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS																
1		28368	13/03/20	\$11,407.25		\$11,407.25	123									\$11,407.25
1		28369	13/03/20	\$2,315.84		\$2,315.84	123									\$2,315.84
1		28371	13/03/20	\$20,618.65		\$20,618.65	123									\$20,618.65
1		28388	13/03/20	\$8,713.22		\$8,713.22	123									\$8,713.22
1		28459	19/03/20	\$3,348.81		\$3,348.81	117									\$3,348.81
1		28461	19/03/20	\$6,960.00		\$6,960.00	117									\$6,960.00
1		28483	19/03/20	\$399.97		\$399.97	117									\$399.97
1		28491	20/03/20	\$23,616.50		\$23,616.50	116									\$23,616.50
1		28493	20/03/20	\$9,357.36		\$9,357.36	116									\$9,357.36
1		28494	20/03/20	\$3,428.59		\$3,428.59	116									\$3,428.59
1		28496	20/03/20	\$554.06		\$554.06	116									\$554.06
1		28561	24/03/20	\$5,779.97		\$5,779.97	112								\$5,779.97	
1		28569	25/03/20	\$2,815.36		\$2,815.36	111								\$2,815.36	
1		28614	26/03/20	\$13,920.00		\$13,920.00	110								\$13,920.00	
1		28630	27/03/20	\$5,422.18		\$5,422.18	109								\$5,422.18	
1		28698	31/03/20	\$167.81		\$167.81	105							\$167.81		
1		28699	31/03/20	\$243.14		\$243.14	105							\$243.14		
1		28715	01/04/20	\$2,755.02		\$2,755.02	104							\$2,755.02		
1		29137	01/06/20	\$2,703.60		\$2,703.60	43	\$2,703.60								
1		29150	02/06/20	\$1,172.89		\$1,172.89	42	\$1,172.89								
1		29164	03/06/20	\$8,700.00		\$8,700.00	41	\$8,700.00								
1		29200	05/06/20	\$1,088.22		\$1,088.22	39	\$1,088.22								
1		29202	05/06/20	\$2,074.08		\$2,074.08	39	\$2,074.08								
1		29262	09/06/20	\$551.19		\$551.19	35	\$551.19								
1		29293	11/06/20	\$8,700.00		\$8,700.00	33	\$8,700.00								
1		29294	11/06/20	\$3,516.61		\$3,516.61	33	\$3,516.61								
1		29413	19/06/20	\$7,523.99		\$7,523.99	25	\$7,523.99								
1		29419	19/06/20	\$1,675.48		\$1,675.48	25	\$1,675.48								
1		29420	19/06/20	\$1,627.64		\$1,627.64	25	\$1,627.64								
1		29530	26/06/20	\$11,482.18		\$11,482.18	18	\$11,482.18								
1		29532	26/06/20	\$420.04		\$420.04	18	\$420.04								
1		29609	30/06/20	\$663.98		\$663.98	14	\$663.98								
1		29619	30/06/20	\$1,627.51		\$1,627.51	14	\$1,627.51								
1		29629	01/07/20	\$8,556.16		\$8,556.16	13	\$8,556.16								
1		29648	02/07/20	\$942.50		\$942.50	12	\$942.50								
1		29649	02/07/20	\$3,522.86		\$3,522.86	12	\$3,522.86								
1		29693	07/07/20	\$7,813.76		\$7,813.76	7	\$7,813.76								
1		29694	07/07/20	\$11,551.34		\$11,551.34	7	\$11,551.34								
1		29713	07/07/20	\$2,299.35		\$2,299.35	7	\$2,299.35								
1		29750	09/07/20	\$209.50		\$209.50	5	\$209.50								
1		29764	09/07/20	\$1,259.88		\$1,259.88	5	\$1,259.88								
TOTAL POR PROVEEDOR:				\$211,506.47	\$0.00	\$211,506.47		\$89,682.76						\$3,165.97	\$27,937.50	\$90,720.24
298 PELETEx, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1		93812	17/03/20	\$16,386.74		\$16,386.74	119									\$16,386.74
1		93833	17/03/20	\$1,688.67		\$1,688.67	119									\$1,688.67
1		93946	18/03/20	\$4,318.68		\$4,318.68	118									\$4,318.68
1		94088	20/03/20	\$9,690.81		\$9,690.81	116									\$9,690.81
1		94159	24/03/20	\$7,661.80		\$7,661.80	112								\$7,661.80	
1		94275	26/03/20	\$3,752.60		\$3,752.60	110								\$3,752.60	
1		94302	27/03/20	\$772.10		\$772.10	109								\$772.10	
1		94303	27/03/20	\$9,577.95		\$9,577.95	109								\$9,577.95	
1		94909	02/06/20	\$3,914.77		\$3,914.77	42	\$3,914.77								

[illegible]

129 PIELES LA SULTANA, S.A DE C.V. =====> PLAZO: 30 DÍAS

[illegible]

TOTAL POR PROVEEDOR:	\$2,538.08	\$0.00	\$2,538.08	\$2,538.08
-----------------------------	-------------------	---------------	-------------------	-------------------

259 PIGMENTOS COLORIN S.A. DE C.V. =====> PLAZO: 30 DÍAS

[illegible]

TOTAL POR PROVEEDOR:	\$1,545.12	\$0.00	\$1,545.12	\$1,545.12
-----------------------------	-------------------	---------------	-------------------	-------------------

629 PLANTECNIA S.A. DE C.V. =====> PLAZO: 0 DÍAS

1	36540	10/07/20	\$1,626.90	\$1,626.90	4	\$1,626.90								
TOTAL POR PROVEEDOR:			\$1,626.90	\$0.00	\$1,626.90	\$1,626.90								

966 PROCUPIEL SA DE CV =====> PLAZO: 0 DÍAS

1	1210	11/03/20	\$21,972.72		\$21,972.72	125								\$21,972.72
1	1211	12/03/20	\$25,737.04		\$25,737.04	124								\$25,737.04
1	1212	12/03/20	\$9,352.15		\$9,352.15	124								\$9,352.15
1	1213	17/03/20	\$85,413.12	\$8,545.84	\$76,867.28	119								\$76,867.28
1	1214	18/03/20	\$23,185.50	\$2,062.94	\$21,122.56	118								\$21,122.56
1	1217	20/03/20	\$26,080.86	\$11,631.20	\$14,449.66	116								\$14,449.66
1	1218	24/03/20	\$23,090.50	\$5,030.69	\$18,059.81	112							\$18,059.81	
1	1222	26/03/20	\$3,482.78		\$3,482.78	110							\$3,482.78	
1	1223	30/03/20	\$47,289.37		\$47,289.37	106						\$47,289.37		
1	1224	30/03/20	\$30,898.92		\$30,898.92	106						\$30,898.92		
1	1228	01/06/20	\$10,157.08		\$10,157.08	43	\$10,157.08							
1	1229	01/06/20	\$10,922.56		\$10,922.56	43	\$10,922.56							
1	1230	01/06/20	\$45,031.89		\$45,031.89	43	\$45,031.89							
1	1231	01/06/20	\$34,092.86		\$34,092.86	43	\$34,092.86							
1	1232	01/06/20	\$13,617.94		\$13,617.94	43	\$13,617.94							
1	1236	12/06/20	\$7,819.33		\$7,819.33	32	\$7,819.33							
1	1238	17/06/20	\$3,978.80		\$3,978.80	27	\$3,978.80							
1	1239	23/06/20	\$10,692.88		\$10,692.88	21	\$10,692.88							
1	1240	23/06/20	\$11,083.80		\$11,083.80	21	\$11,083.80							

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	1	1241	23/06/20	\$19,850.15		\$19,850.15	21	\$19,850.15								
1	1	1242	30/06/20	\$15,340.88		\$15,340.88	14	\$15,340.88								
1	1	1244	01/07/20	\$7,653.45		\$7,653.45	13	\$7,653.45								
1	1	1246	01/07/20	\$30,102.70	\$4,664.24	\$25,438.45	13	\$25,438.45								
1	1	1248	02/07/20	\$7,140.96		\$7,140.96	12	\$7,140.96								
1	1	1249	08/07/20	\$44,099.95		\$44,099.95	6	\$44,099.95								
1	1	1250	09/07/20	\$15,250.40		\$15,250.40	5	\$15,250.40								
TOTAL POR PROVEEDOR:				\$583,338.59	\$31,934.91	\$551,403.67		\$282,171.39						\$78,188.29	\$21,542.59	\$169,501.40
472 PROHERSA, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1	1	16987	15/06/20	\$319.00		\$319.00	29	\$319.00								
1	1	17049	01/07/20	\$1,276.00		\$1,276.00	13	\$1,276.00								
TOTAL POR PROVEEDOR:				\$1,595.00	\$0.00	\$1,595.00		\$1,595.00								
637 PROVECAL SA DE CV =====> PLAZO: 30 DÍAS																
1	1	60643	18/06/20	\$8,618.10		\$8,618.10	26	\$8,618.10								
1	1	60767	01/07/20	\$4,767.83		\$4,767.83	13	\$4,767.83								
1	1	60768	01/07/20	\$118.60		\$118.60	13	\$118.60								
1	1	60868	10/07/20	\$1,547.90		\$1,547.90	4	\$1,547.90								
TOTAL POR PROVEEDOR:				\$15,052.44	\$0.00	\$15,052.44		\$15,052.44								
1122 PUNTO DE VISTA MKT SA DE CV =====> PLAZO: 0 DÍAS																
1	1	623	15/06/20	\$15,080.00		\$15,080.00	29	\$15,080.00								
1	1	76372	15/06/20	\$15,080.00		\$15,080.00	29	\$15,080.00								
TOTAL POR PROVEEDOR:				\$30,160.00	\$0.00	\$30,160.00		\$30,160.00								
618 QUINORGAN MEXICANA SA DE CV =====> PLAZO: 30 DÍAS																
1	1	10039	18/03/20	\$5,314.74		\$5,314.74	118									\$5,314.74
1	1	2466	20/03/20	\$1,013.38		\$1,013.38	116									\$1,013.38
1	1	10130	24/03/20	\$958.11		\$958.11	112								\$958.11	
1	1	10152	24/03/20	\$1,145.44		\$1,145.44	112								\$1,145.44	
1	1	10151	25/03/20	\$4,010.68		\$4,010.68	111								\$4,010.68	
1	1	10203	01/04/20	\$329.70		\$329.70	104							\$329.70		
1	1	10204	01/04/20	\$3,434.71		\$3,434.71	104							\$3,434.71		
1	1	10205	01/04/20	\$487.20		\$487.20	104							\$487.20		
1	1	10206	01/04/20	\$64.59		\$64.59	104							\$64.59		
1	1	10207	01/04/20	\$114.00		\$114.00	104							\$114.00		
1	1	10349	05/06/20	\$20.88		\$20.88	39	\$20.88								
1	1	10345	08/06/20	\$2,606.39		\$2,606.39	36	\$2,606.39								
1	1	10356	08/06/20	\$196.82		\$196.82	36	\$196.82								
1	1	10361	08/06/20	\$998.11		\$998.11	36	\$998.11								
1	1	10363	08/06/20	\$2,562.70		\$2,562.70	36	\$2,562.70								
1	1	10364	08/06/20	\$86.03		\$86.03	36	\$86.03								
1	1	10362	11/06/20	\$1,604.57		\$1,604.57	33	\$1,604.57								
1	1	10422	15/06/20	\$1,325.09		\$1,325.09	29	\$1,325.09								
1	1	10423	15/06/20	\$2,540.43		\$2,540.43	29	\$2,540.43								
1	1	10424	15/06/20	\$712.01		\$712.01	29	\$712.01								
1	1	10445	17/06/20	\$41.69		\$41.69	27	\$41.69								
1	1	10475	19/06/20	\$174.73		\$174.73	25	\$174.73								
1	1	10476	19/06/20	\$107.39		\$107.39	25	\$107.39								
1	1	10477	19/06/20	\$57.91		\$57.91	25	\$57.91								
1	1	10478	23/06/20	\$1,156.54		\$1,156.54	21	\$1,156.54								
1	1	10576	02/07/20	\$20.88		\$20.88	12	\$20.88								
1	1	10577	02/07/20	\$1,836.35		\$1,836.35	12	\$1,836.35								
1	1	10578	02/07/20	\$1,054.86		\$1,054.86	12	\$1,054.86								
1	1	10579	02/07/20	\$474.78		\$474.78	12	\$474.78								
1	1	10593	03/07/20	\$102.73		\$102.73	11	\$102.73								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	10619	07/07/20	\$102.31	\$102.31	7	\$102.31										
1	10620	07/07/20	\$731.77	\$731.77	7	\$731.77										
1	10621	07/07/20	\$1,715.79	\$1,715.79	7	\$1,715.79										
1	10624	07/07/20	\$225.71	\$225.71	7	\$225.71										
1	10625	07/07/20	\$386.00	\$386.00	7	\$386.00										
1	2635	07/07/20	\$506.69	\$506.69	7	\$506.69										
1	10575	09/07/20	\$189.50	\$189.50	5	\$189.50										
1	10658	09/07/20	\$588.06	\$588.06	5	\$588.06										
1	10672	10/07/20	\$537.21	\$537.21	4	\$537.21										
1	10673	10/07/20	\$932.18	\$932.18	4	\$932.18										
1	10674	10/07/20	\$306.85	\$306.85	4	\$306.85										
1	10675	10/07/20	\$115.95	\$115.95	4	\$115.95										
TOTAL POR PROVEEDOR:				\$40,891.46	\$-0.00	\$40,891.46		\$24,018.91						\$4,430.20	\$6,114.23	\$6,328.11
293 RAFAEL ARMENDARIZ QUINTEROS =====> PLAZO: 0 DÍAS																
1	22281	27/03/20	\$6,462.94	\$6,462.94	109										\$6,462.94	
1	22366	08/06/20	\$2,470.10	\$2,470.10	36	\$2,470.10										
1	22382	11/06/20	\$5,088.80	\$5,088.80	33	\$5,088.80										
1	22426	23/06/20	\$3,538.69	\$3,538.69	21	\$3,538.69										
1	22439	23/06/20	\$251.72	\$251.72	21	\$251.72										
1	22460	26/06/20	\$4,235.39	\$4,235.39	18	\$4,235.39										
1	22461	26/06/20	\$326.54	\$326.54	18	\$326.54										
TOTAL POR PROVEEDOR:				\$22,374.19	\$0.00	\$22,374.19		\$15,911.25							\$6,462.94	
1137 REPRESENTACIONES EUROKEN SA DE CV =====> PLAZO: 0 DÍAS																
1	9588	11/03/20	\$62,573.30	\$62,573.30	125											\$62,573.30
1	9600	18/03/20	\$46,298.50	\$46,298.50	118											\$46,298.50
1	9605	20/03/20	\$61,706.20	\$61,706.20	116											\$61,706.20
1	9610	23/03/20	\$30,798.00	\$30,798.00	113										\$30,798.00	
1	9701	26/06/20	\$19,589.50	\$19,589.50	18	\$19,589.50										
1	9734	08/07/20	\$18,038.00	\$18,038.00	6	\$18,038.00										
TOTAL POR PROVEEDOR:				\$239,003.50	\$0.00	\$239,003.50		\$37,627.50							\$30,798.00	\$170,578.00
355 ROBERTO ROEL S.C, =====> PLAZO: 30 DÍAS																
1	8891	30/06/20	\$6,090.00	\$6,090.00	14	\$6,090.00										
1	8892	30/06/20	\$6,090.00	\$6,090.00	14	\$6,090.00										
1	8893	30/06/20	\$6,090.00	\$6,090.00	14	\$6,090.00										
TOTAL POR PROVEEDOR:				\$18,270.00	\$0.00	\$18,270.00		\$18,270.00								
810 RODRIGO JORGE MAYER LORENZANA =====> PLAZO: 30 DÍAS																
1	1349	25/03/20	\$6,211.80	\$6,211.80	111										\$6,211.80	
1	1352	26/03/20	\$1,496.40	\$1,496.40	110										\$1,496.40	
1	1371	05/06/20	\$4,080.88	\$4,080.88	39	\$4,080.88										
1	1376	16/06/20	\$942.50	\$942.50	28	\$942.50										
1	1381	17/06/20	\$2,380.32	\$2,380.32	27	\$2,380.32										
1	1389	26/06/20	\$1,073.00	\$1,073.00	18	\$1,073.00										
1	1392	01/07/20	\$1,218.00	\$1,218.00	13	\$1,218.00										
1	1398	08/07/20	\$2,366.40	\$2,366.40	6	\$2,366.40										
TOTAL POR PROVEEDOR:				\$19,769.30	\$0.00	\$19,769.30		\$12,061.10							\$7,708.20	
832 SANDRA DEL ROCIO LOPEZ ALCARAZ =====> PLAZO: 30 DÍAS																
1	7135	25/03/20	\$2,088.00	\$2,088.00	111										\$2,088.00	
1	7136	25/03/20	\$7,383.86	\$7,383.86	111										\$7,383.86	
1	7147	27/03/20	\$17,460.32	\$17,460.32	109										\$17,460.32	
1	7148	27/03/20	\$9,109.25	\$9,109.25	109										\$9,109.25	
1	7149	27/03/20	\$11,138.32	\$11,138.32	109										\$11,138.32	
1	7146	31/03/20	\$2,088.00	\$2,088.00	105									\$2,088.00		
1	7155	01/04/20	\$9,416.88	\$9,416.88	104									\$9,416.88		

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
	1	7156	01/04/20	\$7,540.00		\$7,540.00	104							\$7,540.00		
	1	7201	09/06/20	\$14,014.66		\$14,014.66	35	\$14,014.66								
	1	7207	16/06/20	\$15,266.06		\$15,266.06	28	\$15,266.06								
	1	7211	19/06/20	\$21,683.88		\$21,683.88	25	\$21,683.88								
	1	7212	23/06/20	\$11,799.29		\$11,799.29	21	\$11,799.29								
	1	7224	30/06/20	\$1,276.00		\$1,276.00	14	\$1,276.00								
	1	7225	30/06/20	\$581.39		\$581.39	14	\$581.39								
	1	7226	30/06/20	\$12,228.72		\$12,228.72	14	\$12,228.72								
TOTAL POR PROVEEDOR:				\$143,074.63	\$0.00	\$143,074.63		\$76,850.00						\$19,044.88	\$47,179.75	
1149 SCHIMMEL SA DE CV =====> PLAZO: 30 DÍAS																
	1	416	12/03/20	\$20,063.36		\$20,063.36	124									\$20,063.36
	1	441	25/03/20	\$60,453.92		\$60,453.92	111								\$60,453.92	
	1	478	25/03/20	\$35,671.97		\$35,671.97	111								\$35,671.97	
	1	590	03/06/20	\$18,613.36		\$18,613.36	41	\$18,613.36								
	1	614	10/06/20	\$9,017.90		\$9,017.90	34	\$9,017.90								
	1	640	15/06/20	\$14,907.16		\$14,907.16	29	\$14,907.16								
	1	659	19/06/20	\$9,067.66		\$9,067.66	25	\$9,067.66								
	1	724	01/07/20	\$14,289.46		\$14,289.46	13	\$14,289.46								
	1	725	01/07/20	\$1,276.58		\$1,276.58	13	\$1,276.58								
	1	745	07/07/20	\$6,177.00		\$6,177.00	7	\$6,177.00								
	1	753	08/07/20	\$6,588.80		\$6,588.80	6	\$6,588.80								
TOTAL POR PROVEEDOR:				\$196,127.17	\$0.00	\$196,127.17		\$79,937.92							\$96,125.89	\$20,063.36
1101 SERVICIOS INTEGRADOS PP GONZALEZ SA =====> PLAZO: 0 DÍAS																
	1	1476	24/06/20	\$7,053.84		\$7,053.84	20	\$7,053.84								
TOTAL POR PROVEEDOR:				\$7,053.84	\$0.00	\$7,053.84		\$7,053.84								
25 SILPA GRUP, DE MEXICO S.A. DE C.V. =====> PLAZO: 30 DÍAS																
	2	30071	18/03/20	\$80,648.00		\$80,648.00	118									\$80,648.00
	2	30081	18/03/20	\$19,008.00		\$19,008.00	118									\$19,008.00
	2	30091	18/03/20	\$35,708.80		\$35,708.80	118									\$35,708.80
	2	3010	19/03/20	\$75,555.00		\$75,555.00	117									\$75,555.00
	1	18626	23/03/20	\$47,456.76		\$47,456.76	113								\$47,456.76	
	1	18627	23/03/20	\$103,772.09		\$103,772.09	113								\$103,772.09	
	1	18628	23/03/20	\$22,123.75		\$22,123.75	113								\$22,123.75	
	1	18629	23/03/20	\$67,628.00		\$67,628.00	113								\$67,628.00	
	1	18624	27/03/20	\$6,142.20		\$6,142.20	109								\$6,142.20	
	1	18726	30/03/20	\$60,626.24		\$60,626.24	106							\$60,626.24		
	1	18727	30/03/20	\$25,206.80		\$25,206.80	106							\$25,206.80		
	1	18734	30/03/20	\$3,683.00		\$3,683.00	106							\$3,683.00		
	2	30141	30/03/20	\$32,663.40		\$32,663.40	106							\$32,663.40		
	2	30151	30/03/20	\$37,558.00		\$37,558.00	106							\$37,558.00		
	2	3016	30/03/20	\$14,220.00		\$14,220.00	106							\$14,220.00		
	1	18767	31/03/20	\$1,392.00		\$1,392.00	105							\$1,392.00		
	1	18859	02/06/20	\$61,724.18		\$61,724.18	42	\$61,724.18								
	1	18860	02/06/20	\$58,344.52		\$58,344.52	42	\$58,344.52								
	1	18861	02/06/20	\$23,781.16		\$23,781.16	42	\$23,781.16								
	2	60011	02/06/20	\$3,624.00		\$3,624.00	42	\$3,624.00								
	2	6002	02/06/20	\$25,574.50		\$25,574.50	42	\$25,574.50								
	2	60031	02/06/20	\$16,988.00		\$16,988.00	42	\$16,988.00								
	2	60041	02/06/20	\$12,857.00		\$12,857.00	42	\$12,857.00								
	1	18858	03/06/20	\$6,775.56		\$6,775.56	41	\$6,775.56								
	1	18863	03/06/20	\$2,209.80		\$2,209.80	41	\$2,209.80								
	1	18893	05/06/20	\$14,034.84		\$14,034.84	39	\$14,034.84								
	2	60071	05/06/20	\$21,592.30		\$21,592.30	39	\$21,592.30								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
2	60081	05/06/20	\$54,797.50			\$54,797.50	39	\$54,797.50								
2	60091	05/06/20	\$19,610.00			\$19,610.00	39	\$19,610.00								
1	18929	10/06/20	\$1,966.20			\$1,966.20	34	\$1,966.20								
1	18930	10/06/20	\$6,055.20			\$6,055.20	34	\$6,055.20								
1	18932	10/06/20	\$33,314.73			\$33,314.73	34	\$33,314.73								
1	18933	10/06/20	\$26,279.22			\$26,279.22	34	\$26,279.22								
2	6011	10/06/20	\$11,959.20			\$11,959.20	34	\$11,959.20								
2	6012	10/06/20	\$19,207.20			\$19,207.20	34	\$19,207.20								
1	18980	15/06/20	\$5,243.20			\$5,243.20	29	\$5,243.20								
1	18981	15/06/20	\$77,310.05			\$77,310.05	29	\$77,310.05								
1	19009	16/06/20	\$63,739.91			\$63,739.91	28	\$63,739.91								
1	19012	16/06/20	\$948.53			\$948.53	28	\$948.53								
1	19013	16/06/20	\$120.87			\$120.87	28	\$120.87								
1	19014	16/06/20	\$135.26			\$135.26	28	\$135.26								
1	19080	23/06/20	\$40,395.84			\$40,395.84	21	\$40,395.84								
1	19081	23/06/20	\$29,226.66			\$29,226.66	21	\$29,226.66								
1	19082	23/06/20	\$14,616.46			\$14,616.46	21	\$14,616.46								
1	19083	23/06/20	\$26,484.19			\$26,484.19	21	\$26,484.19								
2	60151	23/06/20	\$97,531.40			\$97,531.40	21	\$97,531.40								
2	6016	23/06/20	\$42,400.80			\$42,400.80	21	\$42,400.80								
1	19131	24/06/20	\$1,113.60			\$1,113.60	20	\$1,113.60								
1	19136	25/06/20	\$423.86			\$423.86	19	\$423.86								
1	19137	25/06/20	\$5,345.28			\$5,345.28	19	\$5,345.28								
1	19138	25/06/20	\$30,095.74			\$30,095.74	19	\$30,095.74								
1	19139	25/06/20	\$11,571.00			\$11,571.00	19	\$11,571.00								
1	19140	25/06/20	\$10,116.36			\$10,116.36	19	\$10,116.36								
1	19222	01/07/20	\$835.20			\$835.20	13	\$835.20								
1	19280	07/07/20	\$334.08			\$334.08	7	\$334.08								
1	19291	07/07/20	\$545.66			\$545.66	7	\$545.66								
1	19292	07/07/20	\$18,586.68			\$18,586.68	7	\$18,586.68								
1	19293	07/07/20	\$42,984.27			\$42,984.27	7	\$42,984.27								
1	19294	07/07/20	\$43,687.46			\$43,687.46	7	\$43,687.46								
1	19295	07/07/20	\$2,011.44			\$2,011.44	7	\$2,011.44								
1	19296	07/07/20	\$7,349.76			\$7,349.76	7	\$7,349.76								
2	70021	07/07/20	\$16,569.00			\$16,569.00	7	\$16,569.00								
2	70031	07/07/20	\$15,093.00			\$15,093.00	7	\$15,093.00								
1	19359	09/07/20	\$7,375.28			\$7,375.28	5	\$7,375.28								
2	70041	09/07/20	\$41,134.00			\$41,134.00	5	\$41,134.00								
2	7005	09/07/20	\$22,209.00			\$22,209.00	5	\$22,209.00								
2	7006	09/07/20	\$16,504.00			\$16,504.00	5	\$16,504.00								
1	19371	10/07/20	\$515.04			\$515.04	4	\$515.04								
2	70091	10/07/20	\$8,480.00			\$8,480.00	4	\$8,480.00								
TOTAL POR PROVEEDOR:			\$1,755,120.05	\$0.00	\$1,755,120.05	\$1,121,728.00								\$175,349.44	\$247,122.81	\$210,919.80
211 SIMIL CUERO PLYMOUTH, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	9892	08/06/20	\$4,785.00			\$4,785.00	36	\$4,785.00								
1	9893	08/06/20	\$4,350.00			\$4,350.00	36	\$4,350.00								
1	10072	23/06/20	\$10,440.00			\$10,440.00	21	\$10,440.00								
1	10088	23/06/20	\$5,220.00			\$5,220.00	21	\$5,220.00								
1	10344	10/07/20	\$8,787.00			\$8,787.00	4	\$8,787.00								
TOTAL POR PROVEEDOR:			\$33,582.00	\$0.00	\$33,582.00	\$33,582.00										
1116 SOLUCIONES RESPONSABLES SA DE CV =====> PLAZO: 0 DÍAS																
1	1399	18/05/20	\$24,650.00			\$24,650.00	57	\$24,650.00								
1	1405	24/06/20	\$24,650.00			\$24,650.00	20	\$24,650.00								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
TOTAL POR PROVEEDOR:				\$49,300.00	\$0.00	\$49,300.00		\$49,300.00								
621 TECNOMETALICA DE MEXICO SA DE CV =====> PLAZO: 0 DÍAS																
1	4598	08/06/20	\$3,633.12			\$3,633.12	36	\$3,633.12								
TOTAL POR PROVEEDOR:				\$3,633.12	\$0.00	\$3,633.12		\$3,633.12								
484 TELAS 2000 S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1	483	01/07/20	\$1,160.00			\$1,160.00	13	\$1,160.00								
1	484	02/07/20	\$1,160.00			\$1,160.00	12	\$1,160.00								
1	485	10/07/20	\$1,160.00			\$1,160.00	4	\$1,160.00								
TOTAL POR PROVEEDOR:				\$3,480.00	\$0.00	\$3,480.00		\$3,480.00								
199 TENERIA PANAMERICANA DEL BAJIO, S.A =====> PLAZO: 30 DÍAS																
1	20100257	11/03/20	\$39,235.84			\$39,235.84	125									\$39,235.84
1	20100258	11/03/20	\$38,838.77			\$38,838.77	125									\$38,838.77
1	20100259	11/03/20	\$53,997.12			\$53,997.12	125									\$53,997.12
1	20100256	12/03/20	\$18,477.06			\$18,477.06	124									\$18,477.06
1	20100277	13/03/20	\$43,539.44			\$43,539.44	123									\$43,539.44
1	20100292	19/03/20	\$42,585.34			\$42,585.34	117									\$42,585.34
1	20100293	19/03/20	\$55,472.25			\$55,472.25	117									\$55,472.25
1	20100315	26/03/20	\$4,604.04			\$4,604.04	110								\$4,604.04	
1	20100384	01/06/20	\$43,080.66			\$43,080.66	43	\$43,080.66								
1	20100386	01/06/20	\$18,836.78			\$18,836.78	43	\$18,836.78								
1	20100463	01/07/20	\$53,312.78			\$53,312.78	13	\$53,312.78								
TOTAL POR PROVEEDOR:				\$411,980.08	\$0.00	\$411,980.08		\$115,230.21							\$4,604.04	\$292,145.83
128 TOSCANA INDUSTRIAL, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	18716	10/03/20	\$30,624.00			\$30,624.00	126									\$30,624.00
1	18914	11/03/20	\$17,098.40			\$17,098.40	125									\$17,098.40
1	19131	18/03/20	\$50,404.90			\$50,404.90	118									\$50,404.90
1	19132	18/03/20	\$6,751.20			\$6,751.20	118									\$6,751.20
1	19299	23/03/20	\$10,126.80			\$10,126.80	113								\$10,126.80	
1	19381	25/03/20	\$22,272.00			\$22,272.00	111								\$22,272.00	
1	19382	25/03/20	\$19,488.00			\$19,488.00	111								\$19,488.00	
1	19383	25/03/20	\$13,164.84			\$13,164.84	111								\$13,164.84	
1	19518	30/03/20	\$17,539.20			\$17,539.20	106							\$17,539.20		
1	20184	09/06/20	\$3,375.60			\$3,375.60	35	\$3,375.60								
1	20232	11/06/20	\$12,806.40			\$12,806.40	33	\$12,806.40								
1	20340	18/06/20	\$2,653.50			\$2,653.50	26	\$2,653.50								
TOTAL POR PROVEEDOR:				\$206,304.84	\$0.00	\$206,304.84		\$18,835.50						\$17,539.20	\$65,051.64	\$104,878.50
758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS																
1	346450	08/07/20	\$139.39			\$139.39	6	\$139.39								
1	346517	08/07/20	\$435.98			\$435.98	6	\$435.98								
1	346758	08/07/20	\$148.31			\$148.31	6	\$148.31								
1	346764	08/07/20	\$80.03			\$80.03	6	\$80.03								
1	346765	08/07/20	\$324.11			\$324.11	6	\$324.11								
1	346766	08/07/20	\$216.59			\$216.59	6	\$216.59								
1	346767	08/07/20	\$429.19			\$429.19	6	\$429.19								
1	346768	08/07/20	\$235.67			\$235.67	6	\$235.67								
1	346769	08/07/20	\$219.99			\$219.99	6	\$219.99								
1	346770	08/07/20	\$115.87			\$115.87	6	\$115.87								
1	346771	08/07/20	\$231.19			\$231.19	6	\$231.19								
1	346772	08/07/20	\$127.07			\$127.07	6	\$127.07								
1	346773	08/07/20	\$115.87			\$115.87	6	\$115.87								
1	347126	08/07/20	\$126.47			\$126.47	6	\$126.47								
1	347396	08/07/20	\$115.87			\$115.87	6	\$115.87								
1	347398	08/07/20	\$80.03			\$80.03	6	\$80.03								



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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

Pag. 19 de 19

Fecha: 14-07-2020 09:25:55 am

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	347401	08/07/20	\$80.03			\$80.03	6	\$80.03								
1	347402	08/07/20	\$80.03			\$80.03	6	\$80.03								
TOTAL POR PROVEEDOR:				\$3,301.69	\$0.00	\$3,301.69		\$3,301.69								
918 TRAVEL AND LIVE, SA DE CV =====> PLAZO: 0 DÍAS																
1	991	27/03/20	\$6,292.00			\$6,292.00	109								\$6,292.00	
1	1003	31/03/20	\$6,292.00			\$6,292.00	105							\$6,292.00		
TOTAL POR PROVEEDOR:				\$12,584.00	\$0.00	\$12,584.00								\$6,292.00	\$6,292.00	
1073 TTI & BAI GROUP S.A DE C.V =====> PLAZO: 0 DÍAS																
1	6387	10/06/20	\$1,055.60			\$1,055.60	34	\$1,055.60								
1	6412	17/06/20	\$2,030.00			\$2,030.00	27	\$2,030.00								
1	6523	08/07/20	\$1,937.20			\$1,937.20	6	\$1,937.20								
TOTAL POR PROVEEDOR:				\$5,022.80	\$0.00	\$5,022.80		\$5,022.80								
1144 UTOPIA LEATHERS MX S DE R.L. DE C.V =====> PLAZO: 1 DÍAS																
1	62	27/03/20	\$14,422.12			\$14,422.12	109								\$14,422.12	
TOTAL POR PROVEEDOR:				\$14,422.12	\$0.00	\$14,422.12									\$14,422.12	
697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS																
1	889	03/06/20	\$2,661.85			\$2,661.85	41	\$2,661.85								
1	944	17/06/20	\$1,040.98			\$1,040.98	27	\$1,040.98								
1	945	17/06/20	\$1,455.34			\$1,455.34	27	\$1,455.34								
1	946	17/06/20	\$981.13			\$981.13	27	\$981.13								
1	1036	10/07/20	\$981.13			\$981.13	4	\$981.13								
1	1037	10/07/20	\$908.86			\$908.86	4	\$908.86								
TOTAL POR PROVEEDOR:				\$8,029.29	\$0.00	\$8,029.29		\$8,029.29								
1074 XOCHILL BELEM GRANADOS DIAZ =====> PLAZO: 0 DÍAS																
1	45	01/04/20	\$2,821.70			\$2,821.70	104							\$2,821.70		
TOTAL POR PROVEEDOR:				\$2,821.70	\$0.00	\$2,821.70								\$2,821.70		
TOTAL GENERAL:				\$9,089,317.0	\$48,960.73	\$9,040,356.2		\$4,585,050.3						\$583,234.93	\$1,368,860.0	\$2,503,210.9