40 A T S4 FCC	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 6
49 A. I .IVI. ESP	PECTACULARI		V. ====> PLAZO: 3	30 DÍAS		_									
_:	1 39069	11/03/20	\$15,272.97		\$15,272.97	_									\$15,272.9
	1 39348	01/04/20	\$15,986.25		\$15,986.25	_									\$15,986.2
	1 39349	01/04/20	\$15,272.97		\$15,272.97										\$15,272.9
	1 39619	15/06/20	\$15,986.25		\$15,986.25					\$15,986.25					
		15/06/20	\$15,272.97		\$15,272.97					\$15,272.97					
		15/06/20	\$15,272.97		\$15,272.97	_				\$15,272.97					
		15/06/20	\$15,986.25		\$15,986.25	29				\$15,986.25					4
	TOTAL POR PI		\$109,050.63	\$0.00	\$109,050.63					\$62,518.44					\$46,532.1
93 ACOPOL, S					<u> </u>	440 F		1				i	İ	İ	60.064.7
_		18/03/20	\$8,964.75	·	\$8,964.75	_									\$8,964.7
ت		18/03/20	\$3,526.40	·	\$3,526.40	_									\$3,526.4
		23/03/20	\$582.26		\$582.26	_									\$582.2
ئے		25/03/20	\$406.00	ć220.40	\$406.00										\$406.0
ئے		27/03/20	\$8,862.33	\$220.40	\$8,641.93	_					\$40.4FF.0C				\$8,641.9
		10/06/20	\$19,455.06		\$19,455.06						\$19,455.06				
		10/06/20	\$1,295.49	<del></del>	\$1,295.49	_				Ć465.04	\$1,295.49				
		15/06/20	\$465.81		\$465.81					\$465.81					
_=		15/06/20	\$893.20		\$893.20					\$893.20					
		17/06/20	\$3,238.72	<u> </u>	\$3,238.72	20			\$609.00	\$3,238.72					
		24/06/20	\$609.00	·											
		25/06/20	\$1,295.49	·		19		¢2.00F.07	\$1,295.49						
		03/07/20	\$3,865.97		\$3,865.97	_		\$3,865.97							
=		03/07/20	\$9,990.85			11	¢2.00C.4C	\$9,990.85							
<del>-</del> -	TOTAL POR PI	07/07/20	\$3,886.46 <b>\$67,337.78</b>	¢220.40	\$3,886.46 <b>\$67,117.38</b>	7	\$3,886.46 <b>\$3,886.46</b>	¢12.056.01	\$1,904.49	¢4 507 72	¢20.750.54				\$22,121.3
			\$67,537.78 S.A. DE ====> PLA	\$220.40	\$67,117.36		\$3,000.40	\$13,856.81	\$1,904.49	\$4,597.73	\$20,750.54				322,121.3
	1 82967	26/03/20	\$7,488.95	120. U DIA3	\$7,488.95	110 Г	-		<u> </u>						\$7,488.9
_	1 83796	05/06/20	\$7,826.47		\$7,488.93	_	+		+			\$7,826.47			\$7,488.3
_		11/06/20	\$10,622.38		\$10,622.38	_	+		+		\$10,622.38	\$7,820.47			
_	1 84174	26/06/20	\$6,864.53		\$6,864.53	_			\$6,864.53		\$10,022.38				
_	1 84383	26/06/20	\$5,491.63		\$5,491.63		+		\$5,491.63						
<del>-</del> :	TOTAL POR PI		\$38,293.95	\$0.00	\$38,293.95	10			\$12,356.16		\$10,622.38	\$7,826.47			\$7,488.9
			==> PLAZO: 0 DÍAS		336,233.33				\$12,330.10		\$10,022.36	\$7,620.47			77,400.3
	1 6520	23/03/20	\$5,893.84		\$5,893.84	113 Г	-		<u> </u>						\$5,893.8
-					73,033.04	113									
-,	1 6520	25/02/20	¢1 020 20	ĆE1 40	¢076 00	111									
_	1 6538	25/03/20	\$1,028.28	\$51.40	\$976.88	_									
	1 6552	30/03/20	\$1,791.50		\$1,791.50	106									\$1,791.5
	1 6552 1 6553	30/03/20 30/03/20	\$1,791.50 \$10,236.65	\$51.40 \$511.82	\$1,791.50 \$9,724.84	106 106						\$062.14			\$1,791.5
	1 6552 1 6553 1 6640	30/03/20 30/03/20 03/06/20	\$1,791.50 \$10,236.65 \$962.14		\$1,791.50 \$9,724.84 \$962.14	106 106 41					\$2.046.14	\$962.14			\$1,791.5
	1 6552 1 6553 1 6640 1 6677	30/03/20 30/03/20 03/06/20 11/06/20	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14		\$1,791.50 \$9,724.84 \$962.14 \$3,046.14	106 106 41 33					\$3,046.14	\$962.14			\$1,791.5
	1 6552 1 6553 1 6640 1 6677 1 6681	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41		\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41	106 106 41 33 32			ĈĘ14.14		\$3,046.14 \$1,542.41	\$962.14			\$1,791.5
	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14		\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14	106 106 41 33 32 21		\$616.00	\$514.14			\$962.14			\$1,791.5
	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98	\$511.82	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98	106 106 41 33 32 21		\$616.98	·		\$1,542.41				\$1,791.5 \$9,724.8
	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20 ROVEEDOR:	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,632.08	\$511.82 \$563.21	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14	106 106 41 33 32 21		\$616.98 \$616.98	\$514.14 \$514.14			\$962.14			\$976.8 \$1,791.5 \$9,724.8 \$18,387.0
.094 ANA BERT	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764 TOTAL POR PI	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20 ROVEEDOR:	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,632.08 ====> PLAZO: 0 D	\$511.82 \$563.21	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,068.86	106 106 41 33 32 21 12			·		\$1,542.41 \$4,588.54				\$1,791.5 \$9,724.8
094 ANA BERT	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764 TOTAL POR PITHA VILLAGO	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20 ROVEEDOR: DMEZ LOPEZ	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,632.08 ====> PLAZO: 0 D \$1,624.00	\$511.82 \$563.21 ÍAS	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,068.86	106 106 41 33 32 21 12			·		\$1,542.41 \$4,588.54 \$1,624.00				\$1,791.5 \$9,724.8
	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764 TOTAL POR PI	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20 ROVEEDOR: DMEZ LOPEZ 10/06/20 ROVEEDOR:	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,632.08 ====> PLAZO: 0 D \$1,624.00 \$1,624.00	\$511.82 \$563.21 ÍAS \$0.00	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,068.86	106 106 41 33 32 21 12			·		\$1,542.41 \$4,588.54				\$1,791.5 \$9,724.8
094 ANA BERT	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764 TOTAL POR PI THA VILLAGO 1 521 TOTAL POR PI MEXICO, S.A	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20 ROVEEDOR: DMEZ LOPEZ 10/06/20 ROVEEDOR: A. DE C.V. ==	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,632.08 ====> PLAZO: 0 D \$1,624.00 \$1,624.00	\$511.82 \$563.21 ÍAS \$0.00	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,068.86 \$1,624.00	106 106 41 33 32 21 12			·		\$1,542.41 \$4,588.54 \$1,624.00				\$1,791.5 \$9,724.8 \$18,387.0
094 ANA BERT	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764 TOTAL POR PI THA VILLAGO 1 521 TOTAL POR PI MEXICO, S.A 1 94131	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20 ROVEEDOR: DMEZ LOPEZ 10/06/20 ROVEEDOR: A. DE C.V. == 13/03/20	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,632.08 ====> PLAZO: 0 D \$1,624.00 \$1,624.00 \$44,854.32	\$511.82 \$563.21 ÍAS \$0.00	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,068.86 \$1,624.00 \$1,624.00	106 106 41 33 32 21 12			·		\$1,542.41 \$4,588.54 \$1,624.00				\$1,791.5 \$9,724.8 \$18,387.0 \$44,854.3
094 ANA BERT	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764 TOTAL POR PI THA VILLAGO 1 521 TOTAL POR PI MEXICO, S.A 1 94131 1 94281	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20 ROVEEDOR: 10/06/20 ROVEEDOR: A. DE C.V. == 13/03/20 20/03/20	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,632.08 ====> PLAZO: 0 D \$1,624.00 \$1,624.00 \$1,624.00 \$344,854.32 \$34,645.13	\$511.82 \$563.21 ÍAS \$0.00	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,068.86 \$1,624.00 \$1,624.00 \$44,854.32 \$34,645.13	106 106 41 33 32 21 12 34			·		\$1,542.41 \$4,588.54 \$1,624.00				\$1,791.5 \$9,724.8 \$18,387.0 \$44,854.3 \$34,645.1
094 ANA BERT	1 6552 1 6553 1 6640 1 6677 1 6681 1 6703 1 6764 TOTAL POR PI THA VILLAGO 1 521 TOTAL POR PI MEXICO, S.A 1 94131 1 94281	30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 23/06/20 02/07/20 ROVEEDOR: 10/06/20 ROVEEDOR: A. DE C.V. == 13/03/20 20/03/20 26/03/20	\$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,632.08 ====> PLAZO: 0 D \$1,624.00 \$1,624.00 \$44,854.32	\$511.82 \$563.21 ÍAS \$0.00	\$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$514.14 \$616.98 \$25,068.86 \$1,624.00 \$1,624.00	106 106 41 33 32 21 12 34 123 116 110			·		\$1,542.41 \$4,588.54 \$1,624.00				\$1,791.5 \$9,724.8 \$18,387.0 \$44,854.3

S	,	telos!!	F I			6.14.	<b>5</b>	4.0.7	4.0.45	1.46.24	4- 22 - 20	4. 24 - 27	1. 20 - 45	1. 46 - 50	4. 50 - 60	Na - de Ca
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo		de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 6
	1	95016	05/06/20	\$20,823.89		\$20,823.89	39					44	\$20,823.89			
	1	95125	11/06/20	\$24,787.61		\$24,787.61	$\rightarrow$					\$24,787.61				
	1	95144	12/06/20	\$3,014.86		\$3,014.86				440.555.00		\$3,014.86				
	1	95263	23/06/20	\$19,565.80			21			\$19,565.80						
	1	95408	26/06/20	\$25,839.92		\$25,839.92		ć12 110 00		\$25,839.92						
	1_	95691	08/07/20	\$12,410.88	-	\$12,410.88	6	\$12,410.88								
	TOT	95737	10/07/20	\$6,079.28	ć0.00	\$6,079.28	4	\$6,079.28		Ć45 405 72		ć27 002 47	¢24 725 40			¢127 207 7
436 AVIOC I			ROVEEDOR:	\$250,821.55 , S. ====> PLAZO:	\$0.00	\$250,821.55		\$18,490.16		\$45,405.72		\$27,802.47	\$21,725.49			\$137,397.7
430 AVIO3 I	1	4623	04/06/20	\$1,445.59	U DIAS	\$1,445.59	40 F		1		1		\$1,445.59		1	
	1	4624	04/06/20	\$4,543.26	-		40						\$4,543.26			
	1	4633	11/06/20	\$782.42		\$782.42	-				+	\$782.42	34,343.20			
	1	4634	11/06/20	\$1,018.71		\$1,018.71					+	\$1,018.71	+			
	1	4656	23/06/20	\$751.68		\$751.68	_			\$751.68		\$1,016.71				
	1	4664	25/06/20	\$192.56	-		19			\$192.56	+		+			
	1	4671	26/06/20	\$93.96		\$93.96	_			\$93.96						
	1	4684	03/07/20	\$751.68		\$751.68			\$751.68	<del>7</del> 55.50						
	1	4692	07/07/20	\$2,378.00		\$2,378.00	7	\$2,378.00	\$751.08							
	TOT		ROVEEDOR:	\$11,957.86	\$0.00	\$11,957.86		\$2,378.00	\$751.68	\$1,038.20		\$1,801.13	\$5,988.85			
21/1 AVALA I				===> PLAZO: 0 DÍAS		311,337.80		32,378.00	3731.08	71,038.20		31,001.13	33,388.83			
JIT AIALA	1	1000	18/03/20	\$11,640.60	,	\$11,640.60	118 [		1							\$11,640.60
	1	999	18/03/20	\$9,274.20	<del></del>	\$9,274.20										\$9,274.20
	TOT		ROVEEDOR:	\$20,914.80	\$0.00	\$20,914.80	110									\$20,914.80
970 RREND/	_			====> PLAZO: 30		720,314.00										720,514.00
870 BRENDA	1 DLKL	28791	03/06/20	\$2,550.12	DIAS	\$2,550.12	41 F		T				\$2,550.12		T	
	1	28935	24/06/20	\$379.99	-	\$379.99				\$379.99			\$2,330.12	+		
	1	29057	03/07/20	\$379.99		\$379.99			\$379.99	\$379.99						
	TOT		ROVEEDOR:	\$3,310.10	\$0.00	\$3,310.10	11		\$379.99 \$379.99	\$379.99			\$2,550.12			
1119 CANA	_			CV ====> PLAZO		75,510.10			<b>7373.33</b>	<b>737</b> 3.33			72,550.12			
IIIJ CANA	1	2866	17/03/20	\$22,736.00	. U DIAS	\$22,736.00	110 [									\$22,736.00
	1	2910	23/03/20	\$22,736.00		\$22,736.00	-									\$22,736.00
	1	3020	04/06/20	\$371.20	<del></del>	\$371.20							\$371.20			\$22,730.00
	1	3047	15/06/20	\$2,264.32	-	\$2,264.32					\$2,264.32		Ş3/1.20			
	1	3048	15/06/20	\$8,908.80	<del></del>		29				\$8,908.80					
	1	3074	24/06/20	\$13,910.72	·	\$13,910.72	_			\$13,910.72	\$0,500.00					
	1	3108	02/07/20	\$24,081.60	*	\$24,081.60			\$24,081.60	ψ13,310.7 <b>2</b>						
	1	3138	09/07/20	\$14,012.80		\$14,012.80	5	\$14,012.80	724,001.00							
	TOT		ROVEEDOR:	\$109,021.44	\$0.00	\$109,021.44		\$14,012.80	\$24,081.60	\$13,910.72	\$11,173.12		\$371.20			\$45,472.00
795 CINTA P				PLAZO: 30 DÍAS	70.00	, 200,022.44		7- 1,0100	¥= .,000=.00	+-0,0-0.7 <b>2</b>	,,-, U.1L		70, 1.10			Ţ .5, . , Z . O
755 C	1	4504	11/06/20	\$7,966.42		\$7,966.42	33 [					\$7,966.42				
			ROVEEDOR:	\$7,966.42	\$0.00	\$7,966.42	- 55		l			\$7,966.42				
106 CONSOI	_			/ ====> PLAZO: 30		\$7,500.4 <u>2</u>						\$7,500. <del>4</del> 2				
100 0011301	1	3038		\$1,508.00	, JINJ	\$1,508.00	<u>4</u> 1 Г	1	1			1	\$1,508.00	J	ı	
	1		15/06/20	\$2,728.32	<del>.</del>	\$2,728.32					\$2,728.32		71,300.00			
			ROVEEDOR:	\$4,236.32	\$0.00	\$4,236.32	23				\$2,728.32		\$1,508.00			
1120 CORPC				34,230.32 CV ====> PLAZO: (	·	y <del>-</del> 7,230.32					72,720.32		71,300.00			
IIIO CONFO	1		26/03/20	\$19,615.37	, JINJ	\$19,615.37	110 F		1	ı		ı			ı	\$19,615.37
	1		26/03/20	\$6,668.96	-	\$6,668.96	_									\$6,668.96
			ROVEEDOR:	\$26,284.33	\$0.00	\$26,284.33	110									\$26,284.33
AUE CLIBTID				==> PLAZO: 45 DÍA		720,204.33										720,204.53
403 CUKIID					IJ	Ć10 254 20	433 F	П	<del></del> 1		<u> </u>	<del></del>			1	Ć10 254 24
	1	4353	04/03/20 05/03/20	\$18,354.29		\$18,354.29					+		+			\$18,354.29
	_1	4356	05/03/20	\$23,231.09		\$23,231.09	131									\$23,231.09

	pór	rtelos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo [		de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	4360	09/03/20	\$4,843.58		\$4,843.58										\$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										\$20,738.02
	1	4366	17/03/20	\$21,151.44		\$21,151.44										\$21,151.44
	_1	4368	18/03/20	\$19,699.58		\$19,699.58										\$19,699.58
	_1	4369	18/03/20	\$29,529.71		\$29,529.71										\$29,529.71
	1	4376	19/03/20	\$21,236.53		\$21,236.53										\$21,236.53
	_1	4379	20/03/20	\$18,275.34		\$18,275.34										\$18,275.34
	1	4380	23/03/20	\$19,714.51		\$19,714.51										\$19,714.51
	_1	4389	25/03/20	\$21,532.96		\$21,532.96										\$21,532.96
	_1	4418	01/06/20	\$18,751.75		\$18,751.75							\$18,751.75			
	1	4419	01/06/20	\$22,820.56		\$22,820.56							\$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						\$20,972.74				
	1	4425	09/06/20	\$5,627.16		\$5,627.16						\$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						
	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								
	тот	AL POR PI	ROVEEDOR:	\$422,651.55	\$8,375.66	\$414,275.88		\$20,050.37	\$9,777.18	\$47,903.01	\$20,717.37	\$40,033.86	\$41,572.31			\$234,221.78
663 DIPEYCA	SA D	E CV ====	=> PLAZO: 3	0 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					\$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	<u>-</u>	\$363.90					\$363.90					
	1	33195	19/06/20	\$840.42		\$840.42	_				\$840.42					
	1	33225	24/06/20	\$171.22		\$171.22				\$171.22	·					
	1	33226	24/06/20	\$532.44	·	\$532.44				\$532.44						
	1	33227	24/06/20	\$129.06		\$129.06				\$129.06						
	1	33241	25/06/20	\$1,915.18		\$1,915.18				\$1,915.18						
	1	33293	01/07/20	\$1,085.34		\$1,085.34	_		\$1,085.34							
	1	33294	01/07/20	\$3,798.44		\$3,798.44			\$3,798.44							
	_															

**Al:** 99999

	pón	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo		de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	33295	01/07/20	\$3,451.84		\$3,451.84	_		\$3,451.84							
		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	¢502.22	\$196.83	5	\$196.83	Ć0 225 62	62.747.00	642.467.04	ć7 736 00	ĆE 540.45			£46 600 70
oc Dictrini			ROVEEDOR:	\$92,626.74	\$682.22	\$91,944.52		\$7,837.25	\$8,335.62	\$2,747.90	\$13,167.84	\$7,726.99	\$5,519.15			\$46,609.76
96 DISTRIBU	CIONE			:.V. ====> PLAZ	20: 30 DIAS	<del></del>									1	***
	1		13/03/20	\$12,740.28		\$12,740.28										\$12,740.28
	1		13/03/20	\$669.90		\$669.90				-						\$669.90
	1		20/03/20	\$13,389.88		\$13,389.88	_									\$13,389.88
	1	163914		\$669.90		\$669.90										\$669.90
	1		21/03/20	\$174.00		\$174.00										\$174.00
	1		27/03/20	\$11,047.14		\$11,047.14										\$11,047.14
	1	164196	27/03/20 31/03/20	\$8,477.28		\$8,477.28	_									\$8,477.28
	1			\$446.60		\$446.60	_						¢42.000.00			\$446.60
	1	164988		\$12,986.66		\$12,986.66 \$3,008.34						¢2.000.24	\$12,986.66			
	1	165178			,		_			+	+	\$3,008.34				
	1		11/06/20	\$220.40		\$220.40	_				Ć0 00F 1C	\$220.40				
	1		19/06/20	\$8,005.16		\$8,005.16				64.766.40	\$8,005.16					
	1		26/06/20 26/06/20	\$1,766.10		\$1,766.10				\$1,766.10						
	1		07/07/20	\$8,270.10 \$407.97		\$8,270.10 \$407.97		\$407.97		\$8,270.10						
	1		08/07/20	\$5,438.31		\$5,438.31	7	\$5,438.31								
	TOT		ROVEEDOR:	\$87,718.04	\$0.00	\$87,718.04	0	\$5,846.28		\$10,036.20	\$8,005.16	\$3,228.74	\$12,986.66			\$47,614.98
1049 DISTRI				387,718.04 V =====> PLAZC		387,718.04		33,640.28		\$10,030.20	38,003.10	33,226.74	312,380.00			347,014.30
1046 DISTRI			25/06/20		J. U DIA3	<u>¢1</u> 160 00	10 Г		1	¢1 100 00						
	1			\$1,160.00	ćo 00	\$1,160.00	19			\$1,160.00						
CO2 DISTRIB			ROVEEDOR:	\$1,160.00	\$0.00	\$1,160.00				\$1,160.00						
603 DISTRIB				DE ====> PLA	ZU: 30 DIAS	4011 76	ъ Г				6044.76					
	1		15/06/20	\$911.76		\$911.76		4.00			\$911.76					
	1		10/07/20	\$607.84	40.00	\$607.84	4	\$607.84			4044 76					
			ROVEEDOR:	\$1,519.60	\$0.00	\$1,519.60		\$607.84			\$911.76					
335 EL GARE	RAFON			\. ====> PLAZ(	D: 0 DIAS	<del></del>	_						<del> </del>			
	1	58936	03/06/20	\$7,133.87		\$7,133.87	_						\$7,133.87			
	1	58987	03/06/20	\$13,355.83		\$13,355.83	_						\$13,355.83			
	1	58988	03/06/20	\$182.00		\$182.00	_						\$182.00			
	1	58939	16/06/20	\$7,703.98		\$7,703.98			4		\$7,703.98					
	1	59247	02/07/20	\$12,464.40	4	\$12,464.40	12		\$12,464.40		4					
			ROVEEDOR:	\$40,840.08	\$0.00	\$40,840.08			\$12,464.40		\$7,703.98		\$20,671.70			
179 ELEKTRO				===> PLAZO: 30	DIAS		_									
			16/06/20	\$2,133.36		\$2,133.36					\$2,133.36					
			16/06/20	\$464.46	<del></del>	\$464.46	28				\$464.46					
			ROVEEDOR:	\$2,597.82	\$0.00	\$2,597.82					\$2,597.82					
1065 EMPA	QUES E			ENTRO ====>	PLAZO: 30 DÍAS		_									
	1		17/03/20	\$6,483.24		\$6,483.24	_									\$6,483.24
	1		20/03/20	\$960.48		\$960.48										\$960.48
	1		25/03/20	\$35,537.76		\$35,537.76										\$35,537.76
	1		03/06/20	\$10,157.08		\$10,157.08							\$10,157.08			
	1	49106	09/06/20	\$26,653.32		\$26,653.32	35					\$26,653.32				
												· · ·				
	1	49444	07/07/20 ROVEEDOR:	\$1,080.54 <b>\$80,872.42</b>	\$0.00	\$1,080.54 \$80,872.42		\$1,080.54 <b>\$1,080.54</b>				\$26,653.32	\$10,157.08			\$42,981.48

**Al:** 99999

Drovoodor	pónte		Facha	Importo	Dages	Saldo I	Diac	do 0 o 7	do 9 o 15	de 16 a 21	do 22 o 20	do 21 o 27	do 20 o 45	de 46 a 52	do 52 o 60	Mac do 6
Proveedor		Doc	Fecha	Importe ====> PLAZO: 30	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	ue 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	ue 46 a 52	de 53 a 60	Mas de 6
775 FIDIVIAN		6503	02/06/20	\$406.00	DIAS	\$406.00	42 F			T			\$406.00			
	1	6504	02/06/20	\$121.80		\$121.80	_						\$121.80			
		6505	02/06/20	\$482.33		\$482.33	_						\$482.33			
		6507	02/06/20	\$1,531.20	<del></del>	\$1,531.20							\$1,531.20			
	1	6508	02/06/20	\$482.33	·	\$482.33	_						\$482.33			
	1	6620	09/06/20	\$1,712.16		\$1,712.16						\$1,712.16	Ş402.33			
		6664	16/06/20	\$1,635.60		\$1,635.60	_				\$1,635.60	ψ1,7 12.10				
		6695	23/06/20	\$765.60		\$765.60	_			\$765.60	71,033.00					
	1	6747	01/07/20	\$765.60		\$765.60			\$765.60	ψ, σοισσ						
		6748	01/07/20	\$151.59		\$151.59			\$151.59							
	1	6760	03/07/20	\$2,180.80		\$2,180.80			\$2,180.80							
		6780	07/07/20	\$200.20			7	\$200.20	ψ2)200.00							
			ROVEEDOR:	\$10,435.21	\$0.00	\$10,435.21		\$200.20	\$3,097.99	\$765.60	\$1,635.60	\$1,712.16	\$3,023.66			
822 FOAM C				V ====> PLAZO		¥10,100.11		<b>¥200.20</b>	40,007.00	Ψ. σσ. σσ	<del>+1,000.00</del>	<i>ϕ=,</i> ,,==,=0	<del>40,020.00</del>			
5,		13284	11/03/20	\$33,814.00		\$33,814.00	125 Г	I								\$33,814.0
			18/03/20	\$84,506.00		\$84,506.00										\$84,506.0
		13395	03/06/20	\$50,413.60	-	\$50,413.60							\$50,413.60			704,300.00
			11/06/20	\$25,206.80		\$25,206.80						\$25,206.80	750,415.00			
		13413	15/06/20	\$24,592.00	-		29				\$24,592.00	723,200.00				
		13436	23/06/20	\$6,148.00		\$6,148.00	_			\$6,148.00	ÇZ-1,332.00					
		13452	30/06/20	\$18,444.00		\$18,444.00			\$18,444.00	ψ0)210100						
			03/07/20	\$15,984.80			11		\$15,984.80							
			ROVEEDOR:	\$259,109.20	\$0.00	\$259,109.20		ļ	\$34,428.80	\$6,148.00	\$24,592.00	\$25,206.80	\$50,413.60			\$118,320.0
82 GERARDO				> PLAZO: 30 DÍA		7-00/-000			70.7.20.00	70/2 10100	7=-,	,,	700/12000			77
			23/03/20	\$5,727.62	\$1,670.40	\$4,057.22	113									\$4,057.2
		55527	23/03/20	\$2,523.00	7-70-0	\$2,523.00										\$2,523.00
		55567	25/03/20	\$556.80		\$556.80	_									\$556.80
		56140	03/06/20	\$1,624.00		\$1,624.00							\$1,624.00			
		56482	25/06/20	\$556.80		\$556.80				\$556.80			. ,			
	1	56651	08/07/20	\$765.60	-	\$765.60	6	\$765.60								
	TOTAL		ROVEEDOR:	\$11,753.82	\$1,670.40	\$10,083.42		\$765.60	-	\$556.80	Ч		\$1,624.00			\$7,137.0
875 GRACIEI	LA ROJAS	S LOPEZ	' ====> PLA	ZO: 30 DÍAS												
	1	852	03/06/20	\$1,450.00		\$1,450.00	41 [						\$1,450.00			
	TOTAL		ROVEEDOR:	\$1,450.00	\$0.00	\$1,450.00							\$1,450.00			
1099 GRUPO				DE CV ====> P		, ,							, ,			
			23/03/20	\$11,571.00		\$11,571.00	113 Г									\$11,571.00
			30/06/20	\$13,113.80		\$13,113.80			\$13,113.80							+ - 1,0 / 110
			30/06/20	\$13,113.80		\$13,113.80	-		\$13,113.80							
			ROVEEDOR:	\$37,798.60	\$0.00	\$37,798.60			\$26,227.60							\$11,571.0
596 GRUPO				L CV ====> PLA		• •			, ,							
			23/03/20	\$13,700.82		\$13,700.82	113									\$13,700.8
			24/03/20	\$574.20	:	\$574.20										\$574.20
		39546	25/03/20	\$1,148.40		\$1,148.40										\$1,148.4
		40294	01/06/20	\$1,067.20	•	\$1,067.20							\$1,067.20			<del>+ -/</del>
		40394	01/06/20	\$2,668.00		\$2,668.00							\$2,668.00			
				\$676.28		\$676.28							\$676.28			
		41180	03/06/20			3070.20							,			
	1 -	41180 41936	03/06/20 18/06/20								\$4,916.82					
	1 4	41936	18/06/20	\$4,916.82		\$4,916.82	26				\$4,916.82 \$287.10					
	1 1	41936 42080	18/06/20 19/06/20	\$4,916.82 \$287.10		\$4,916.82 \$287.10	26 25		\$4,716.79		\$4,916.82 \$287.10					
	1 1 1	41936 42080 42503	18/06/20 19/06/20 30/06/20	\$4,916.82 \$287.10 \$4,716.79		\$4,916.82 \$287.10 \$4,716.79	26 25 14		\$4,716.79 \$6,179.09							
	1 1 1 1 1	41936 42080 42503 42590	18/06/20 19/06/20	\$4,916.82 \$287.10		\$4,916.82 \$287.10 \$4,716.79 \$6,179.09	26 25 14	\$2,839.33	\$4,716.79 \$6,179.09							

	pón	telos!!													
Proveedor	Т́р	Doc	Fecha	Importe	Pagos Salo	o 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
212 HEBILLA	S Y HE	RRAJES F	INOS DE LEC	N,S ====> PLAZ(	D: 30 DÍAS			_	_	_	_				
	1	34712	30/03/20	\$5,899.62	\$238.77 \$5,660.	35 106									\$5,660.85
	1	34772	30/03/20	\$4,063.38	\$4,063.	88 106									\$4,063.38
	1	34968	02/06/20	\$14,891.27	\$14,891.							\$14,891.27			
	1	35002	08/06/20	\$86.72	\$86.	2 36					\$86.72				
	1	35019	08/06/20	\$1,143.67	\$1,143.	36					\$1,143.67				
	1	35120	17/06/20	\$2,223.45	\$2,223.	15 27				\$2,223.45					
	1	35130	18/06/20	\$2,989.90	\$2,989.					\$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.		\$7,544.83								
			ROVEEDOR:	\$50,402.11	\$238.77 \$50,163.	34	\$7,544.83	\$7,639.64	\$3,919.64	\$5,213.35	\$1,230.39	\$14,891.27			\$9,724.22
<b>1114 HECTO</b>	R HER	NANDEZ	PEREZ =====	> PLAZO: 30 DÍAS											
	1	12060	17/03/20	\$5,747.80	\$5,747.	30 119									\$5,747.80
	1	12126	18/03/20	\$157.76	\$157.	6 118									\$157.76
	1	12120	19/03/20	\$1,605.27	\$1,605.	7 117									\$1,605.27
	1	12217	20/03/20	\$1,300.36	\$1,300.	86 116									\$1,300.36
	1	12209	24/03/20	\$522.70	\$522.	0 112									\$522.70
	1	12266	24/03/20	\$3,348.17	\$3,348.	7 112									\$3,348.17
	1	12275	26/03/20	\$6,733.45	\$6,733.	5 110									\$6,733.45
	1	12319	26/03/20	\$1,609.21	\$1,609.	110									\$1,609.21
	1	12365	27/03/20	\$1,924.15	\$1,924.	5 109									\$1,924.15
	1	12370	27/03/20	\$1,530.62	\$1,530.	52 109									\$1,530.62
	1	12716	05/06/20	\$145.93	\$145.	3 39						\$145.93			
	1	12734	05/06/20	\$1,440.72	\$1,440.	2 39						\$1,440.72			
	1	12737	05/06/20	\$1,753.92	\$1,753.	2 39						\$1,753.92			
	1	12769	05/06/20	\$5,907.30	\$5,907.	39						\$5,907.30			
	1	12778	05/06/20	\$1,679.16	\$1,679.	6 39						\$1,679.16			
	1	12867	11/06/20	\$315.52	\$315.	33					\$315.52				
	1	12882	11/06/20	\$598.56	\$598.	6 33					\$598.56				
	1	12884	11/06/20	\$1,223.80	\$1,223.	30 33					\$1,223.80				
	1	12885	11/06/20	\$1,416.36	\$1,416.	36 33					\$1,416.36				
	1	12959	16/06/20	\$2,674.96	\$2,674.	6 28				\$2,674.96					
	1	12960	16/06/20	\$15,399.00	\$15,399.	00 28				\$15,399.00					
	1	12961	16/06/20	\$962.07	\$962.	7 28				\$962.07					
	1	12962	16/06/20	\$2,411.06	\$2,411.	6 28				\$2,411.06					
	1	12979	17/06/20	\$11,455.58	\$11,455.	8 27				\$11,455.58					
	1	12980	17/06/20	\$2,477.76	\$2,477.					\$2,477.76					
	1	12996	18/06/20	\$1,885.00	\$1,885.	00 26				\$1,885.00					
	1	13021	19/06/20	\$1,508.00	\$1,508.	00 25				\$1,508.00					
	1	13155	26/06/20	\$1,280.64	\$1,280.	64 18			\$1,280.64						
	1	13156	26/06/20	\$4,894.79	\$4,894.	'9 18			\$4,894.79						
	1	13338	08/07/20	\$10,623.05	\$10,623.	)5 6	\$10,623.05								
	1	13378	08/07/20	\$1,424.65	\$1,424.	55 6	\$1,424.65								
	1		10/07/20	\$4,877.22	\$4,877.	22 4	\$4,877.22								
	1		10/07/20	\$2,360.60	\$2,360.		\$2,360.60								
	TOT	AL POR PI	ROVEEDOR:	\$103,195.13	\$0.00 \$103,195.	3	\$19,285.52		\$6,175.43	\$38,773.43	\$3,554.24	\$10,927.03			\$24,479.48
1096 HH CO	NTINE	NTAL, SA	DE C.V. ====	==> PLAZO: 0 DÍAS											
	1	1245	05/06/20	\$751.68		8 39						\$751.68			
	1	1267	11/06/20	\$986.00	\$986.	00 33					\$986.00				
	1	1282	23/06/20	\$1,146.08	\$1,146.	08 21			\$1,146.08						
	1	1299	01/07/20	\$696.00		00 13		\$696.00							
		1313	09/07/20	\$788.80	4=00	30 5	\$788.80								

Proveedor	<i>pón</i> Tp	Doc	Fecha	Importe	Pagos	Saldo Dia	s 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	1314	09/07/20	\$452.40	-0-3	\$452.40 5									•
	TOTA	L POR P	ROVEEDOR:	\$4,820.96	\$0.00	\$4,820.96	\$1,241.20	\$696.00	\$1,146.08		\$986.00	\$751.68			
20 HORACIO	TADE	O DE L/	PARRA MO	RENO ====> PL/	AZO: 30 DÍAS										
	1	7122	11/03/20	\$6,651.44		\$6,651.44 125	5								\$6,651.4
	1	7130	12/03/20	\$3,445.20		\$3,445.20 124	1								\$3,445.20
	1	7135	13/03/20	\$26,667.24		\$26,667.24 123	3								\$26,667.24
	1	7147	19/03/20	\$7,321.92		\$7,321.92 117	7								\$7,321.92
	1	7159	20/03/20	\$33,189.92		\$33,189.92 116									\$33,189.92
	1	7175	25/03/20	\$7,601.48		\$7,601.48 111	L								\$7,601.48
	1	7186	27/03/20	\$18,490.40		\$18,490.40 109	)								\$18,490.40
	1	7201	01/04/20	\$7,985.44		\$7,985.44 104	1								\$7,985.44
	1	7248	05/06/20	\$3,978.80		\$3,978.80 39						\$3,978.80			
	1	7250	10/06/20	\$2,569.40		\$2,569.40 34					\$2,569.40				
	1	7257	11/06/20	\$8,224.40		\$8,224.40 33					\$8,224.40				
	1	7264	16/06/20	\$1,475.52		\$1,475.52 28				\$1,475.52					
	1	7276	19/06/20	\$14,452.44		\$14,452.44 25				\$14,452.44					
	1	7277	19/06/20	\$1,726.08		\$1,726.08 25				\$1,726.08					
	1	7295	26/06/20	\$12,425.92		\$12,425.92 18			\$12,425.92						
	1	7320	07/07/20	\$1,557.88		\$1,557.88 7	- ' '								
	1	7327	09/07/20	\$1,194.80		\$1,194.80 5									
			ROVEEDOR:	\$158,958.28	\$0.00	\$158,958.28	\$2,752.68		\$12,425.92	\$17,654.04	\$10,793.80	\$3,978.80			\$111,353.04
463 HORMA	S EL AF	BOL, S.	A.DE C.V. ===	==> PLAZO: 60 D	ÍAS										
	1		01/06/20	\$577.48		\$577.48 43						\$577.48			
	1		30/06/20	\$27,997.99		\$27,997.99 14		\$27,997.99							
			ROVEEDOR:	\$28,575.47	\$0.00	\$28,575.47		\$27,997.99				\$577.48			
930 HORMA	CDITIC	SADE	C V D	11 A 7 O . O DÍAC											
330 110111177	3 FLU3	, J.A DL	C.V> P	LAZU: U DIAS											
330 110111111	1		25/03/20	\$2,088.00		\$2,088.00 111	L								
330 110111111	1	6184			\$0.00	\$2,088.00 111 \$ <b>2,088.00</b>	L								
	1 TOTA	6184 L POR P	25/03/20 ROVEEDOR:	\$2,088.00	<u> </u>		L								\$2,088.00 <b>\$2,088.00</b>
	1 TOTA	6184 AL POR P	25/03/20 ROVEEDOR:	\$2,088.00 <b>\$2,088.00</b>	<u> </u>					\$8,062.58					
1151 HT7 EX	1 TOTA TRALIG 1 TOTA	6184 AL POR P GERA SA 8337 AL POR P	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58	\$0.00	\$2,088.00				\$8,062.58 \$ <b>8,062.58</b>					
1151 HT7 EX	1 TOTA TRALIG 1 TOTA	6184 AL POR P GERA SA 8337 AL POR P	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58	\$0.00	<b>\$2,088.00</b> \$8,062.58 26									
1151 HT7 EX	TOTA TRALIG	6184 AL POR P GERA SA 8337 AL POR P BAJIO,	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58	\$0.00	<b>\$2,088.00</b> \$8,062.58 26			\$10,208.00						
1151 HT7 EX	TRALIG	6184 AL POR P GERA SA 8337 AL POR P BAJIO, 3	25/03/20 ROVEEDOR: DE CV ===== 18/06/20 ROVEEDOR: S.A DE C.V. =	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30	\$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58			\$10,208.00 \$10,208.00						
1151 HT7 EX	1 TOTA TRALIG 1 TOTA OS DEL 1 TOTA	6184 AL POR P SERA SA 8337 AL POR P BAJIO, 1 12316 AL POR P	25/03/20 ROVEEDOR: DE CV ===== 18/06/20 ROVEEDOR: 23/06/20 ROVEEDOR:	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00	\$0.00 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21									
1151 HT7 EX	1 TOTA TRALIC 1 TOTA OS DEL 1 TOTA	6184 AL POR P SERA SA 8337 AL POR P BAJIO, 1 12316 AL POR P	25/03/20 ROVEEDOR: DE CV ===== 18/06/20 ROVEEDOR: 23/06/20 ROVEEDOR:	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00	\$0.00 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21									\$2,088.00
1151 HT7 EX	TOTA TRALIC  TOTA TOTA OS DEL  TOTA TOTA RIAL SA	6184 AL POR P BERA SA 8337 AL POR P BAJIO, 1 12316 AL POR P	25/03/20 ROVEEDOR: DE CV ===== 18/06/20 ROVEEDOR: S.A DE C.V. = 23/06/20 ROVEEDOR: STIAN, S.A. D 17/03/20 24/03/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 EC =====> PLAZO	\$0.00 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00									\$2,088.00 \$8,042.05
1151 HT7 EX	TOTA TRALIG  TOTA TOTA OS DEL  TOTA TOTA TOTA TOTA 1	6184 AL POR P BERA SA 8337 AL POR P BAJIO, 1 12316 AL POR P AN SEBA 6509	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:  S.A DE C.V. =  23/06/20  ROVEEDOR:  STIAN, S.A. D  17/03/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 EC =====> PLAZO \$8,042.05	\$0.00 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00					\$1,909.99				
1151 HT7 EX	1 TOTA TRALIG  1 TOTA OS DEL  1 TOTA RIAL SA  1 1	6184 KL POR P ERA SA 8337 KL POR P BAJIO, 12316 KL POR P N SEBA 6509 6590	25/03/20 ROVEEDOR: DE CV ===== 18/06/20 ROVEEDOR: S.A DE C.V. = 23/06/20 ROVEEDOR: STIAN, S.A. D 17/03/20 24/03/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 EC =====> PLAZO: \$8,042.05 \$6,132.06	\$0.00 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00 \$8,042.05 119 \$6,132.06 112					\$1,909.99				\$2,088.00 \$8,042.05
1151 HT7 EX	1 TOTA TRALIC  1 TOTA DS DEL  1 TOTA  1 TOTA  1 1 1 1 1	6184 KL POR P EERA SA 8337 KL POR P BAJIO, 1 12316 KL POR P N SEBA 6509 6590 6956	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:  S.A DE C.V. =  23/06/20  ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 \$10,208.00 \$10,208.00 \$10,208.00 \$10,208.00 \$2,008.00 \$3,042.05 \$6,132.06 \$1,909.99	\$0.00 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00 21 \$6,132.06 112 \$1,909.99 35									\$2,088.00 \$8,042.05
1151 HT7 EX	1 TOTA TRALIC  1 TOTA DS DEL  1 TOTA  1 TOTA  1 1 1 1 1	6184 RL POR P BERA SA 8337 RL POR P BAJIO, 1 12316 RL POR P IN SEBA 6509 6590 6956 6957	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:  S.A DE C.V. =  23/06/20  ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  09/06/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02	\$0.00 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00 \$8,042.05 119 \$6,132.06 112 \$1,909.99 35 \$4,021.02 35			\$10,208.00						\$2,088.00 \$8,042.05
1151 HT7 EX	1 TOTA TRALIG  1 TOTA OS DEL  1 TOTA TOTA 1 1 1 1 1 1	6184 RL POR P BERA SA 8337 LL POR P BAJIO, 1 12316 RL POR P IN SEBA 6509 6590 6956 6957 7066 7144	25/03/20 ROVEEDOR:  DE CV =====  18/06/20 ROVEEDOR:  S.A DE C.V. =  23/06/20 ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  09/06/20  25/06/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02	\$0.00 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00 \$8,042.05 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 35 \$4,021.02 19			\$10,208.00						\$2,088.00 \$8,042.05
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOTA TRALIG  1 TOTA OS DEL  1 TOTA 1 1 1 1 1 1 TOTA	6184 LL POR P BERA SA 8337 LL POR P BAJIO, 12316 LL POR P IN SEBA 6509 6590 6956 6957 7066 7144 LL POR P	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:  5.A DE C.V. =  23/06/20  ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  09/06/20  25/06/20  07/07/20  ROVEEDOR:	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00 \$8,042.05 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 35 \$4,021.02 19 \$3,518.40 7	\$3,518.40		\$10,208.00		\$4,021.02				\$2,088.00 \$8,042.05 \$6,132.06
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOTA TRALIG  1 TOTA OS DEL  1 TOTA 1 1 1 1 1 1 TOTA	6184 LL POR P BERA SA 8337 LL POR P BAJIO,: 12316 LL POR P IN SEBA 6509 6590 6956 6957 7066 7144 LL POR P IN PIELE	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:  5.A DE C.V. =  23/06/20  ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  09/06/20  25/06/20  07/07/20  ROVEEDOR:	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00 \$8,042.05 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 35 \$4,021.02 19 \$3,518.40 7	\$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$2,088.00 \$8,042.05 \$6,132.06
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOTA TRALIG  1 TOTA TOTA TOTA TOTA TOTA TOTA TOTA T	6184 kL POR P BERA SA 8337 kL POR P BAJIO, 12316 kL POR P IN SEBA 6509 6590 6956 6957 7066 7144 kL POR P IN PIELE 10616	25/03/20 ROVEEDOR:  DE CV =====  18/06/20 ROVEEDOR:  5.A DE C.V. =  23/06/20 ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  09/06/20  25/06/20  07/07/20 ROVEEDOR:  S . DE R.L. D	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54 E =====> PLAZO	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$8,062.58 26 \$8,062.58 26 \$10,208.00 21 \$10,208.00 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 35 \$4,021.02 19 \$3,518.40 7	\$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$8,042.05 \$6,132.06 \$14,174.11 \$53,218.60
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOTA TRALIG  1 TOTA TOTA TOTA TOTA TOTA TOTA TOTA T	6184 kL POR P BERA SA 8337 kL POR P BAJIO, 12316 kL POR P IN SEBA 6509 6590 6956 6957 7066 7144 kL POR P IN PIELE 10616 10631	25/03/20 ROVEEDOR:  DE CV =====  18/06/20 ROVEEDOR:  S.A DE C.V. =  23/06/20 ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  09/06/20  25/06/20  07/07/20 ROVEEDOR:  S S. DE R.L. D  06/03/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54 E ====> PLAZO \$53,218.60	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$2,088.00 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00 \$8,042.05 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 35 \$4,021.02 19 \$3,518.40 7 \$27,644.54	\$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$2,088.00 \$8,042.05 \$6,132.06 \$14,174.11
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOTA TRALIG  1 TOTA OS DEL  1 TOTA 1 1 1 1 1 1 TOTA CION E	6184 kL POR P BERA SA 8337 kL POR P BAJIO, 12316 kL POR P IN SEBA 6509 6956 6957 7066 7144 kL POR P N PIELE 10616 10631	25/03/20 ROVEEDOR:  DE CV =====  18/06/20 ROVEEDOR:  S.A DE C.V. =  23/06/20 ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  09/06/20  25/06/20  07/07/20 ROVEEDOR:  S S. DE R.L. D  06/03/20  10/03/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54 E ====> PLAZO \$53,218.60 \$29,653.43	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$8,062.58 26 \$8,062.58 26 \$10,208.00 21 \$10,208.00 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 35 \$4,021.02 19 \$3,518.40 7 \$27,644.54	\$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$8,042.05 \$6,132.06 \$14,174.11 \$53,218.60 \$29,653.43 \$45,349.27
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOTA TRALIG  1 TOTA OS DEL  1 TOTA 1 1 1 1 1 1 1 1 TOTA CION E	6184 kL POR P BERA SA 8337 kL POR P BAJIO, 12316 kL POR P IN SEBA 6509 6956 6957 7066 7144 kL POR P N PIELE 10616 10631 10632 10633	25/03/20 ROVEEDOR:  DE CV =====  18/06/20 ROVEEDOR:  S.A DE C.V. =  23/06/20 ROVEEDOR:  STIAN, S.A. D  17/03/20 24/03/20 09/06/20 09/06/20 09/06/20 07/07/20 ROVEEDOR:  S S. DE R.L. D  06/03/20 10/03/20 10/03/20	\$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 \$10,208.00 \$10,208.00 \$10,208.00 E C ====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54 E ====> PLAZO: \$53,218.60 \$29,653.43 \$45,349.27	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$8,062.58 26 \$8,062.58 26 \$10,208.00 21 \$10,208.00 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 19 \$3,518.40 7 \$27,644.54 \$53,218.60 130 \$29,653.43 126 \$45,349.27 126	\$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$8,042.09 \$6,132.00 \$6,132.00 \$14,174.12 \$53,218.60 \$29,653.43 \$45,349.22 \$29,760.73
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOTA TRALIG  1 TOTA TOTA TOTA TOTA TOTA TOTA TOTA T	6184 kL POR P BAJIO, 12316 kL POR P BAJIO, 12316 kL POR P KN SEBA 6509 6956 6957 7066 7144 kL POR P N PIELE 10616 10631 10632 10633	25/03/20 ROVEEDOR:  DE CV ===== 18/06/20 ROVEEDOR:  S.A DE C.V. = 23/06/20 ROVEEDOR: STIAN, S.A. D 17/03/20 24/03/20 09/06/20 09/06/20 07/07/20 ROVEEDOR: S S. DE R.L. D 06/03/20 10/03/20 10/03/20 10/03/20	\$2,088.00 \$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 \$10,208.00 \$10,208.00 \$10,208.00 E C ====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54 E ====> PLAZO \$53,218.60 \$29,653.43 \$45,349.27 \$29,760.73	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$8,062.58 26 \$8,062.58 26 \$10,208.00 21 \$10,208.00 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 19 \$3,518.40 7 \$27,644.54 \$53,218.60 130 \$29,653.43 126 \$45,349.27 126 \$29,760.73 126	\$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$8,042.05 \$6,132.06 \$6,132.06 \$14,174.11 \$53,218.60 \$29,653.43 \$45,349.27 \$29,760.73 \$22,798.18
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOT/ TRALIG  1 TOT/ TOS DEL  1 TOT/ RIAL SA  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6184 kL POR P BAJIO, 12316 kL POR P BAJIO, 12316 kL POR P KN SEBA 6509 6956 6957 7066 7144 kL POR P N PIELE 10616 10631 10632 10633 10634 10635	25/03/20 ROVEEDOR:  DE CV =====  18/06/20 ROVEEDOR:  5.A DE C.V. =  23/06/20 ROVEEDOR:  STIAN, S.A. D  17/03/20 24/03/20 09/06/20 09/06/20 07/07/20 ROVEEDOR:  S S. DE R.L. D  06/03/20 10/03/20 10/03/20 10/03/20 10/03/20	\$2,088.00 \$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54 E ====> PLAZO: \$53,218.60 \$29,653.43 \$45,349.27 \$29,760.73 \$22,798.18	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$8,062.58 26 \$8,062.58 26 \$10,208.00 21 \$10,208.00 21 \$10,208.00 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 19 \$3,518.40 7 \$27,644.54 \$53,218.60 130 \$29,653.43 126 \$45,349.27 126 \$29,760.73 126 \$22,798.18 126	\$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$8,042.05 \$6,132.06 \$6,132.06 \$14,174.11 \$53,218.60 \$29,653.43 \$45,349.27 \$29,760.73 \$22,798.18 \$63,064.85
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOTA TRALIG  1 TOTA TOTA TOTA CION E  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6184 L POR P BRASA 8337 L POR P BAJIO, 12316 L POR P IN SEBA 6509 6956 6957 7066 7144 L POR P N PIELE 10616 10631 10632 10633 10634 10635 10636	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:  5.A DE C.V. =  23/06/20  ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  25/06/20  07/07/20  ROVEEDOR:  S S. DE R.L. D  06/03/20  10/03/20  10/03/20  10/03/20  10/03/20  10/03/20  10/03/20	\$2,088.00 \$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 ====> PLAZO: 30 \$10,208.00 \$10,208.00 E C =====> PLAZO: \$8,042.05 \$6,132.06 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54 E ====> PLAZO: \$53,218.60 \$29,653.43 \$45,349.27 \$29,760.73 \$22,798.18 \$63,064.85	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$8,062.58 26 \$8,062.58 26 \$8,062.58 \$10,208.00 21 \$10,208.00 112 \$1,909.99 35 \$4,021.02 19 \$3,518.40 7 \$27,644.54 \$53,218.60 130 \$29,653.43 126 \$45,349.27 126 \$29,760.73 126 \$22,798.18 126 \$63,064.85 126	\$3,518.40 \$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$8,042.05 \$6,132.06 \$14,174.11 \$53,218.60 \$29,653.43
1151 HT7 EX 201 IMPRESO 300 INDUSTI	1 TOT/ TRALIG  1 TOT/ TOS DEL  1 TOT/ RIAL SA  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6184 L POR P ERA SA 8337 L POR P BAJIO, 12316 L POR P IN SEBA 6509 6956 6957 7066 7144 L POR P IN PIELE 10616 10631 10632 10633 10634 10635 10636	25/03/20  ROVEEDOR:  DE CV =====  18/06/20  ROVEEDOR:  5.A DE C.V. =  23/06/20  ROVEEDOR:  STIAN, S.A. D  17/03/20  24/03/20  09/06/20  25/06/20  07/07/20  ROVEEDOR:  S S. DE R.L. D  06/03/20  10/03/20  10/03/20  10/03/20  10/03/20  10/03/20  10/03/20  10/03/20  10/03/20  10/03/20  10/03/20	\$2,088.00 \$2,088.00 \$2,088.00 > PLAZO: 30 DÍAS \$8,062.58 \$8,062.58 \$10,208.00 \$10,208.00 \$10,208.00 E C ====> PLAZO: 30 \$1,909.99 \$4,021.02 \$4,021.02 \$3,518.40 \$27,644.54 E ====> PLAZO \$53,218.60 \$29,653.43 \$45,349.27 \$29,760.73 \$22,798.18 \$63,064.85 \$49,847.29	\$0.00 DÍAS \$0.00 O: 15 DÍAS \$0.00	\$8,062.58 26 \$8,062.58 26 \$10,208.00 21 \$10,208.00 21 \$10,208.00 112 \$6,132.06 112 \$1,909.99 35 \$4,021.02 19 \$3,518.40 7 \$27,644.54 \$53,218.60 130 \$29,653.43 126 \$45,349.27 126 \$29,760.73 126 \$22,798.18 126 \$49,847.29 126	\$3,518.40 \$3,518.40 \$3,518.40		\$10,208.00		\$4,021.02				\$8,042.05 \$6,132.06 \$6,132.06 \$14,174.11 \$53,218.60 \$29,653.43 \$45,349.27 \$29,760.73 \$22,798.18 \$63,064.85 \$49,847.25

	pón	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	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									\$51,319.45
	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	_					\$66,121.68				
	1	10828	08/06/20	\$19,172.42		\$19,172.42						\$19,172.42				
	_1	10848	11/06/20	\$21,228.00		\$21,228.00						\$21,228.00				
		10849	11/06/20	\$12,446.68		\$12,446.68						\$12,446.68				
	_1	10863	12/06/20	\$16,661.54		\$16,661.54						\$16,661.54				
	1	10871	15/06/20	\$69,185.59	\$1,655.78	\$67,529.81	_				\$67,529.81					
	_1	10881	16/06/20	\$35,521.52		\$35,521.52	_				\$35,521.52					
		10899	23/06/20	\$15,238.46		\$15,238.46				\$15,238.46						
	1	10900	23/06/20	\$28,189.86		\$28,189.86				\$28,189.86						
		10901	23/06/20	\$13,880.33		\$13,880.33				\$13,880.33						
	1	10902	23/06/20	\$5,103.19		\$5,103.19				\$5,103.19						
	1	10903	23/06/20	\$13,498.34		\$13,498.34				\$13,498.34						
	1	10918	25/06/20	\$14,619.02		\$14,619.02			440.400.44	\$14,619.02						
	1	10971	01/07/20	\$10,133.41		\$10,133.41			\$10,133.41							
	1	10972	01/07/20	\$23,906.44		\$23,906.44			\$23,906.44							
	1	10973	01/07/20	\$13,575.60		\$13,575.60			\$13,575.60							
	1	10975	01/07/20	\$89,415.88	40.010.00	\$89,415.88		40.40=.00	\$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	ĆE 275 45	\$6,921.72	4	\$6,921.72	¢127 021 22	Ć00 F30 10	Ć102.051.22	¢155 722 62	ĆE2 COZ ZO			¢550 700 51
7C0 INITEDINA	TOT	AL POR PI	ROVEEDOR:	\$1,155,345.10		\$1,150,069.94	4	\$49,328.19	\$137,031.32	\$90,529.18	\$103,051.33	\$155,722.63	\$53,607.78			\$560,799.51
768 INTERIM	TOT/ AGEN	AL POR PI GRAFICA	ROVEEDOR: A DE MEXICO	\$1,155,345.10 SA DE ====> F		\$1,150,069.94			\$137,031.32	\$90,529.18	\$103,051.33	\$155,722.63	\$53,607.78			
768 INTERIM	TOTA AGEN	AL POR PI GRAFICA 1843	ROVEEDOR: A DE MEXICO 01/04/20	\$1,155,345.10 SA DE ====> F \$20,880.00		\$1,150,069.94	104		\$137,031.32	\$90,529.18		\$155,722.63	\$53,607.78			\$560,799.51 \$20,880.00
768 INTERIM	AGEN	AL POR PI GRAFICA 1843 1874	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20	\$1,155,345.10 SA DE ====> P \$20,880.00 \$20,880.00	PLAZO: 30 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00	104		\$137,031.32	\$90,529.18	\$20,880.00	\$155,722.63	\$53,607.78			\$20,880.00
	TOTA AGEN  1 1 TOTA	AL POR PI GRAFICA 1843 1874 AL POR PI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR:	\$1,155,345.10 SA DE ====> F \$20,880.00 \$20,880.00 \$41,760.00	PLAZO: 30 DÍAS \$0.00	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00	104		\$137,031.32	\$90,529.18		\$155,722.63	\$53,607.78			
	TOTA AGEN  1 1 TOTA HOS PA	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CA	\$1,155,345.10 P SA DE =====> F \$20,880.00 \$20,880.00 \$41,760.00 LZADO =====> P	PLAZO: 30 DÍAS \$0.00	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00	104 29		\$137,031.32		\$20,880.00	\$155,722.63	\$53,607.78			\$20,880.00
	TOTA AGEN  1 1 TOTA IOS PA	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20	\$1,155,345.10 P SA DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO =====> P \$2,354.80	\$0.00 PLAZO: 30 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00	104 29		\$137,031.32	\$2,354.80	\$20,880.00	\$155,722.63	\$53,607.78			\$20,880.00
766 JL INSUM	AGEN  1 1 TOTA  HOS PA	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDI 3412 AL POR PI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR:	\$1,155,345.10 P SA DE ====> F \$20,880.00 \$20,880.00 \$41,760.00 LZADO ====> P \$2,354.80 \$2,354.80	\$0.00 \$0.00 \$0.00 \$0.00	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00	104 29		\$137,031.32		\$20,880.00	\$155,722.63	\$53,607.78			\$20,880.00
766 JL INSUM	TOTA AGEN  1 1 TOTA IOS PA  TOTA JIS ZU	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDI 3412 AL POR PI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: EDRANO ===	\$1,155,345.10  SA DE =====> F  \$20,880.00  \$20,880.00  \$41,760.00  LZADO ====> P  \$2,354.80  \$2,354.80  ==> PLAZO: 30 D	\$0.00 \$0.00 \$0.00 \$0.00	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80	104 29		\$137,031.32	\$2,354.80	\$20,880.00		\$53,607.78			\$20,880.00
766 JL INSUM	TOTA AGEN  1 1 TOTA HOS PA  TOTA JIS ZU  1	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI IÑIGA MI 4128	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: 26/06/20 ROVEEDOR: EDRANO === 12/06/20	\$1,155,345.10  \$ SA DE =====> F  \$20,880.00 \$20,880.00 \$41,760.00  LZADO =====> P  \$2,354.80 \$2,354.80 ==> PLAZO: 30 E  \$324.80	\$0.00 \$0.00 \$0.00 \$0.00	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$324.80	104		\$137,031.32	\$2,354.80	\$20,880.00 \$20,880.00	\$155,722.63 \$324.80	\$53,607.78			\$20,880.00
766 JL INSUM	TOTA AGEN  1 1 TOTA IOS PA  TOTA JIS ZU  1 1	AL POR PI 1843 1874 AL POR PI 3412 AL POR PI 1016 101	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: EDRANO === 12/06/20 19/06/20	\$1,155,345.10  \$ SA DE =====> F  \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P  \$2,354.80 \$2,354.80  ==> PLAZO: 30 E  \$324.80 \$2,668.58	\$0.00 \$0.00 PLAZO: 30 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58	104		\$137,031.32	\$2,354.80	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80	\$53,607.78			\$20,880.00
766 JL INSUN	TOTA AGEN  1 1 TOTA IOS PA TOTA JIS ZU 1 TOTA	AL POR PI AL POR PI ARA INDU 3412 AL POR PI MIGA MI 4128 4137 AL POR PI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CA 26/06/20 ROVEEDOR: EDRANO === 12/06/20 19/06/20 ROVEEDOR:	\$1,155,345.10  \$ SA DE =====> P  \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P  \$2,354.80 \$2,354.80 ==> PLAZO: 30 D  \$324.80 \$2,668.58 \$2,993.38	\$0.00 \$0.00 PLAZO: 30 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$324.80	104		\$137,031.32	\$2,354.80	\$20,880.00 \$20,880.00		\$53,607.78			\$20,880.00
766 JL INSUN	TOTA AGEN  1 1 TOTA IOS PA  TOTA JIS ZU  1 TOTA SE VEI	AL POR PI ARAFICA 1843 1874 AL POR PI 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CA 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: COMPANDE == 12/06/20 ROVEEDOR: COMPANDE == 12/06/20 ROVEEDOR: COMPANDE == 12/06/20 ROVEEDOR: COMPANDE == 12/06/20	\$1,155,345.10  \$A DE =====> P  \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P  \$2,354.80 \$2,354.80 ==> PLAZO: 30 D  \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 [	\$0.00 \$0.00 PLAZO: 30 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38	104		\$137,031.32	\$2,354.80	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80	\$53,607.78			\$20,880.00 \$20,880.00
766 JL INSUN	TOTA AGEN  1 1 TOTA IOS PA  1 TOTA JIS ZU 1 1 TOTA SE VEI 1	AL POR PI 1843 1874 AL POR PI ARA INDI 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 5CALANTE == 27/03/20	\$1,155,345.10  \$A DE =====> P  \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P  \$2,354.80 \$2,354.80 ==> PLAZO: 30 D  \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E  \$1,722.83	\$0.00 \$0.00 PLAZO: 30 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38	104		\$137,031.32	\$2,354.80	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83
766 JL INSUN	TOTA AGEN  1 1 TOTA IOS PA  TOTA JIS ZU  1 TOTA SE VEI	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI VEGAS ES 23853 23858	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 5CALANTE == 27/03/20 27/03/20	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42	\$0.00 \$0.00 PLAZO: 30 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42	104		\$137,031.32	\$2,354.80	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80 \$324.80	\$53,607.78			\$20,880.00 \$20,880.00
766 JL INSUN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 5CALANTE == 27/03/20 27/03/20 08/06/20	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50	\$0.00 \$0.00 PLAZO: 30 DÍAS \$0.00 DÍAS	\$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50	104		\$137,031.32	\$2,354.80 \$2,354.80	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83
766 JL INSUN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936 23979	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 5CALANTE == 27/03/20 27/03/20 08/06/20 23/06/20	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$324.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42	\$0.00 \$0.00 PLAZO: 30 DÍAS \$0.00 DÍAS	\$20,880.00 \$20,880.00 \$41,760.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42	104		\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80 \$324.80	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83
766 JL INSUN	1 1 TOT.  1 1 TOT.  1 TOT.  1 TOT.  1 TOT.  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI VEGAS ES 23853 23858 23936 23979 24006	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 5CALANTE == 27/03/20 27/03/20 08/06/20 23/06/20 26/06/20	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70	\$0.00 PLAZO: 30 DÍAS \$0.00 \$0.00 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70	104		\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42 \$2,017.70	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80 \$324.80 \$1,862.50	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83 \$4,842.42
766 JL INSUM 811 JORGE LU 981 JUAN JO	1 1 TOT.  SE VEI  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936 23979 24006 AL POR PI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 5CALANTE == 27/03/20 27/03/20 08/06/20 23/06/20 26/06/20 ROVEEDOR:	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87	\$0.00 PLAZO: 30 DÍAS \$0.00 \$0.00 DÍAS \$0.00 DÍAS	\$20,880.00 \$20,880.00 \$41,760.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42	104		\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80 \$324.80	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83
766 JL INSUM 811 JORGE LU 981 JUAN JO	1 1 1 TOTA SE VET 1 1 1 1 1 1 1 1 1 1 TOTA SISSICA	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936 23979 24006 AL POR PI MANRIK	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 5CALANTE == 27/03/20 27/03/20 08/06/20 23/06/20 26/06/20 ROVEEDOR: QUEZ GUTIEF	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$324.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87  RREZ ====> PLA	\$0.00 PLAZO: 30 DÍAS \$0.00 \$0.00 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87	104	\$49,328.19	\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42 \$2,017.70	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80 \$324.80 \$1,862.50	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83 \$4,842.42
766 JL INSUM 811 JORGE LU 981 JUAN JO	1 1 1 TOTA SE VET 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936 23979 24006 AL POR PI A MANRIG	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 27/03/20 27/03/20 28/06/20 26/06/20 ROVEEDOR: QUEZ GUTIER 07/07/20	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$324.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87  RREZ ====> PLA \$2,330.30	\$0.00 PLAZO: 30 DÍAS \$0.00 \$0.00 DÍAS \$0.00 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87	104	\$49,328.19	\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42 \$2,017.70	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80 \$324.80 \$1,862.50	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83 \$4,842.42
981 JUAN JOS	1 1 1 TOT.  SE VET  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936 23979 24006 AL POR PI A MANRIG 967 AL POR PI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 27/03/20 27/03/20 28/06/20 23/06/20 26/06/20 ROVEEDOR: QUEZ GUTIEF 07/07/20 ROVEEDOR:	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$324.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87  RREZ ====> PLA \$2,330.30 \$2,330.30	\$0.00 PLAZO: 30 DÍAS \$0.00 \$0.00 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87	104	\$49,328.19	\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42 \$2,017.70	\$20,880.00 \$20,880.00 \$2,668.58	\$324.80 \$324.80 \$1,862.50	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83 \$4,842.42
766 JL INSUM 811 JORGE LU 981 JUAN JO	TOTA AGEN  1 1 TOTA TOTA SE VET  1 1 1 1 1 1 1 TOTA TOTA SISSICA 1 TOTA M, S.A	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936 23979 24006 AL POR PI A MANRIG 967 AL POR PI A L POR PI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 27/03/20 27/03/20 28/06/20 23/06/20 26/06/20 ROVEEDOR: QUEZ GUTIEF 07/07/20 ROVEEDOR: =====> PLAI	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO =====> P \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87  RREZ ====> PLA \$2,330.30 \$2,330.30 ZC: 30 DÍAS	\$0.00 PLAZO: 30 DÍAS \$0.00 \$0.00 DÍAS \$0.00 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87 \$2,330.30 \$2,330.30	104	\$49,328.19	\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42 \$2,017.70	\$20,880.00 \$20,880.00 \$20,880.80	\$324.80 \$324.80 \$1,862.50	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83 \$4,842.42 \$6,565.25
981 JUAN JOS	TOTA AGEN  1 1 TOTA TOTA SE VET  1 1 1 TOTA SSICA 1 TOTA M, S.A	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936 23979 24006 AL POR PI A MANRIG 967 AL POR PI A L	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 27/03/20 27/03/20 28/06/20 23/06/20 26/06/20 ROVEEDOR: QUEZ GUTIER 07/07/20 ROVEEDOR: ====> PLAI 18/03/20	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO ====> P \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87  RREZ ====> PLA \$2,330.30 \$2,330.30 \$2,330.30 \$2,30.30 \$2,265.48	\$0.00 PLAZO: 30 DÍAS \$0.00 \$0.00 DÍAS \$0.00 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87 \$2,330.30 \$2,330.30	104	\$49,328.19	\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42 \$2,017.70	\$20,880.00 \$20,880.00 \$20,880.80	\$324.80 \$324.80 \$1,862.50	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83 \$4,842.42 \$6,565.25
981 JUAN JOS	TOTA AGEN  1 1 TOTA TOTA SE VET  1 1 1 1 TOTA TOTA SISSICA 1 TOTA M, S.A	AL POR PI GRAFICA 1843 1874 AL POR PI ARA INDU 3412 AL POR PI ÑIGA MI 4128 4137 AL POR PI NEGAS ES 23853 23858 23936 23979 24006 AL POR PI A MANRIG 967 AL POR PI A L POR PI	ROVEEDOR: A DE MEXICO 01/04/20 15/06/20 ROVEEDOR: USTRIA D CAI 26/06/20 ROVEEDOR: 12/06/20 19/06/20 ROVEEDOR: 27/03/20 27/03/20 28/06/20 23/06/20 26/06/20 ROVEEDOR: QUEZ GUTIEF 07/07/20 ROVEEDOR: =====> PLAI	\$1,155,345.10  \$A DE =====> F \$20,880.00 \$20,880.00 \$41,760.00  LZADO =====> P \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 ===> PLAZO: 0 E \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87  RREZ ====> PLA \$2,330.30 \$2,330.30 ZC: 30 DÍAS	\$0.00 PLAZO: 30 DÍAS \$0.00 \$0.00 DÍAS \$0.00 DÍAS \$0.00 DÍAS	\$1,150,069.94 \$20,880.00 \$20,880.00 \$41,760.00 \$2,354.80 \$2,354.80 \$324.80 \$2,668.58 \$2,993.38 \$1,722.83 \$4,842.42 \$1,862.50 \$4,842.42 \$2,017.70 \$15,287.87 \$2,330.30 \$2,330.30	104	\$49,328.19	\$137,031.32	\$2,354.80 \$2,354.80 \$4,842.42 \$2,017.70	\$20,880.00 \$20,880.00 \$20,880.80	\$324.80 \$324.80 \$1,862.50	\$53,607.78			\$20,880.00 \$20,880.00 \$1,722.83 \$4,842.42 \$6,565.25

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

Fecha: 14-07-2020 09:22:19 am

pontelos!! 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 Proveedor Тр Doc 02/07/20 \$1.020.80 \$1.020.80 1 7920 \$1.020.80 12 1 7926 02/07/20 \$2.831.85 \$2.831.85 \$2.831.85 \$2,777.91 \$2,777.91 7986 10/07/20 \$2,777.91 4 \$2,777.91 **TOTAL POR PROVEEDOR:** \$11,727.89 \$0.00 \$11,727.89 \$3,852.65 \$566.37 \$4,530.96 1075 LILIANA JIMENEZ ALVAREZ =====> PLAZO: 0 DÍAS \$29.805.99 \$29.805.99 20 \$29.805.99 24/06/20 TOTAL POR PROVEEDOR: \$29.805.99 \$0.00 \$29.805.99 \$29.805.99 1126 LIVE ROAD PRODUCCIONES SA DE CV =====> PLAZO: 0 DÍAS \$24,360.00 113 398 23/03/20 \$24,360.00 \$24,360.00 **TOTAL POR PROVEEDOR:** \$24,360.00 \$24,360.00 \$0.00 \$24,360.00 59 LOGISTICA EXPRESS DE LEON ,SA DE C. ====> PLAZO: 30 DÍAS 16643 03/06/20 \$208.80 \$208.80 41 \$208.80 35 16661 09/06/20 \$313.20 \$313.20 \$313.20 \$522.00 \$522.00 **TOTAL POR PROVEEDOR:** \$0.00 \$313.20 \$208.80 287 LUZ MARCELA REYES SANCHEZ ====> PLAZO: 30 DÍAS 10/03/20 \$38.686.28 \$38.686.28 126 \$38.686.28 \$28.331.75 119 \$28.331.75 1 4487 17/03/20 \$28.331.75 19/03/20 \$41,848.53 117 \$41,848.53 4490 \$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 16/06/20 \$7,305,40 \$7,305.40 1 4535 28 \$7,305,40 1 4538 30/06/20 \$3.939.17 \$3,939.17 14 \$3.939.17 4539 30/06/20 \$29,018.75 \$29,018.75 14 \$29,018.75 4560 08/07/20 \$16,785.66 \$16,785.66 \$16,785.66 **TOTAL POR PROVEEDOR:** \$247,720.23 \$0.00 \$247,720,23 \$16,785.66 \$32,957.92 \$7,305.40 \$190,671.24 1115 MANUFACTURERA DE SUAJES LD SA DE CV =====> PLAZO: 0 DÍAS 1425 26/03/20 \$13,452.93 110 \$13,452.93 \$13,452.93 1433 30/03/20 \$7,818.63 \$7,818.63 106 \$7,818.63 1449 01/04/20 \$15,659.71 \$15,659.71 104 \$15,659.71 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 15/06/20 29 1522 \$527.80 \$527.80 \$527.80 \$9,674.11 \$9,674.11 1 1539 18/06/20 \$9,674.11 26 1 1544 18/06/20 \$696.00 \$696.00 26 \$696.00 \$13.396.84 1553 23/06/20 \$13.396.84 \$13.396.84 1572 30/06/20 \$19,428.72 \$19,428.72 14 \$19,428.72 1578 30/06/20 \$15,210.91 \$15,210.91 14 \$15,210.91 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 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 \$25,700.27 \$62,609.20 \$13,396.84 \$28,139.11 \$10,098.09 \$36,931.27 1060 MAQUINAS REFACCIONES Y SERVICIOS SA =====> PLAZO: 0 DÍAS 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 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 12/06/20 \$1,183.20 \$1,183.20 5291 \$1,183.20 32 5292 24/06/20 \$4,836.04 \$4,836.04 20 \$4,836.04 5293 24/06/20 \$1,381.56 \$1,381.56 20 \$1,381.56 5302 25/06/20 \$377.00 \$377.00 19 \$377.00

	ponte	clos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
			ROVEEDOR:	\$15,785.28	\$0.00	\$15,785.28				\$6,594.60		\$4,713.08	\$4,477.60			
1134 MIDA E	DISTRIB	JIDORA		===> PLAZO: 0 DÍAS	5		_									
	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										\$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 PF	ROVEEDOR:	\$56,260.00	\$0.00	\$56,260.00			\$12,238.00	\$7,946.00	\$7,946.00		\$7,308.00			\$20,822.00
1037 MIX SI	NTETICO	S Y TEX	TILES SA DE	CV ====> PLAZO: 0	DÍAS											
	1	24320	01/06/20	\$777.20		\$777.20	43						\$777.20			
		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								
	TOTAL	. POR PF	ROVEEDOR:	\$5,129.52	\$0.00	\$5,129.52		\$2,020.72					\$3,108.80			
<b>1123 OLSON</b>	SHOES	SA DE C	:V ====> PL	AZO: 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	_									\$38,513.10
	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										\$13,554.60
	1	926	19/03/20	\$17,661.00		\$17,661.00	_									\$17,661.0
	1	937	20/03/20	\$30,216.84		\$30,216.84										\$30,216.8
	1	915	23/03/20	\$10,401.72		\$10,401.72										\$10,401.72
	1	941	23/03/20	\$1,902.17		\$1,902.17										\$1,902.17
	1	942	23/03/20	\$34,123.49		\$34,123.49										\$34,123.49
	1	943	23/03/20	\$6,863.72	-	\$6,863.72										\$6,863.72
	1	967	27/03/20	\$8,137.05		\$8,137.05										\$8,137.05
	1	968	27/03/20	\$545.66		\$545.66										\$545.66
	1	970	27/03/20	\$25,896.30		\$25,896.30										\$25,896.30
	1	971	27/03/20	\$22,150.20		\$22,150.20										\$22,150.20
	1	972	27/03/20	\$1,344.67		\$1,344.67										\$1,344.6
	1	969	31/03/20	\$3,685.90		\$3,685.90	_									\$3,685.90
	1	1005	02/06/20	\$4,430.04		\$4,430.04							\$4,430.04			73,003.30
	1	1006	02/06/20	\$1,680.84		\$1,680.84							\$1,680.84			
	1	1016	09/06/20	\$3,561.43		\$3,561.43						\$3,561.43	71,000.04			
	1	1017	10/06/20	\$9,389.04		\$9,389.04						\$9,389.04				
	1	1020	10/06/20	\$2,245.41		\$2,245.41						\$2,245.41				
	1	1031	17/06/20	\$13,138.16	<u>.</u>	\$13,138.16					\$13,138.16	72,243.41				
	1	1033	17/06/20	\$545.66		\$545.66					\$545.66					
	1	1042	23/06/20	\$11,144.35		\$11,144.35				\$11,144.35	Ş3 <b>-</b> 3.00					
	1	1043	23/06/20	\$24,691.30		\$24,691.30				\$24,691.30						
	1	1043	23/06/20	\$3,504.36	-	\$3,504.36				\$3,504.36						
	1	1053	30/06/20	\$925.68		\$925.68			\$925.68	\$3,304.30						
	1	1056	30/06/20	\$440.80		\$440.80			\$440.80					+		
	1	1065	07/07/20	\$5,138.34		\$5,138.34		\$5,138.34	Ç440.60	+			+	+		
	1	1065	07/07/20	\$3,769.30	-	\$3,769.30		\$3,769.30		-			+	+		
		1066	07/07/20	\$1,764.36		\$1,764.36		\$1,764.36					-	+		
	1	1067	07/07/20	\$1,764.36		\$1,764.36		\$1,764.36						+		
			ROVEEDOR:	\$350,943.33	\$0.00	\$1,061.40	7	\$1,061.40	\$1,366.48	\$39,340.01	\$13,683.82	\$15,195.88	\$6,110.88			\$263,512.8
C12 ODC 4***					<b>30.00</b>	y330,343.33		311,/33.4U	31,300.48	337,34U.UI	\$13,003.62	313,133.08	30,110.00			32U3,312.8
DIZ UKGANI				PLAZO: 0 DÍAS		444 633 3 5	25 -		Г	Г	444 000 0 - 1		1			
	1	5754	15/06/20	\$11,838.96		\$11,838.96					\$11,838.96					
	1	5771	15/06/20	\$11,838.96		\$11,838.96	29				\$11,838.96					

\$121,823.71

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

Fecha: 14-07-2020 09:22:19 am Antigüedad de Saldos del Proveedor: 1 Al: 99999 pontelos!! de 22 a 30 Tp Doc Fecha **Pagos** Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Proveedor Importe TOTAL POR PROVEEDOR: \$23,677.92 \$23.677.92 \$0.00 \$23,677.92 979 PAPEL DEL BAJIO ====> PLAZO: 0 DÍAS 12206 30/03/20 \$4,315.20 \$4,315.20 106 \$4,315.20 \$6,751.20 \$6,751.20 35 12261 09/06/20 \$6,751.20 12286 18/06/20 \$4,634.20 \$4,634.20 26 \$4,634.20 26/06/20 1 12303 \$1,566.00 \$1,566.00 18 \$1,566.00 12323 01/07/20 \$3.915.00 \$3,915.00 13 \$3,915.00 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 \$3,555.40 \$3,915.00 \$1,566.00 \$4,634.20 \$6,751.20 \$4,315.20 7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS 28368 13/03/20 \$11.407.25 \$11.407.25 123 \$11.407.25 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 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 19/03/20 \$6,960.00 \$6,960.00 28461 \$6,960.00 117 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 28494 20/03/20 \$3,428,59 \$3,428.59 116 \$3,428,59 1 20/03/20 \$554.06 \$554.06 28496 \$554.06 116 24/03/20 \$5,779.97 \$5,779.97 28561 \$5,779.97 112 28569 25/03/20 \$2,815.36 \$2,815.36 111 \$2,815.36 28614 26/03/20 \$13,920.00 \$13,920.00 110 \$13,920.00 28630 27/03/20 \$5,422.18 \$5,422.18 109 \$5,422.18 31/03/20 1 28698 \$167.81 \$167.81 105 \$167.81 28699 31/03/20 \$243.14 \$243.14 105 \$243.14 28715 01/04/20 \$2,755.02 \$2.755.02 104 \$2,755.02 1 01/06/20 \$2,703.60 \$2,703.60 \$2,703,60 29137 43 42 29150 02/06/20 \$1,172.89 \$1,172.89 \$1,172.89 29164 03/06/20 \$8,700.00 \$8,700.00 41 \$8,700.00 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 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 29294 11/06/20 \$3,516.61 \$3,516.61 33 \$3,516.61 29413 19/06/20 \$7,523.99 \$7,523.99 25 \$7.523.99 1 19/06/20 \$1,675.48 25 29419 \$1,675.48 \$1,675.48 19/06/20 25 \$1,627.64 29420 \$1,627.64 \$1,627.64 \$11,482.18 1 29530 26/06/20 \$11,482.18 \$11,482.18 18 1 29532 26/06/20 \$420.04 \$420.04 18 \$420.04 29609 30/06/20 \$663.98 \$663.98 \$663.98 1 30/06/20 \$1,627.51 \$1,627.51 29619 \$1,627.51 14 29629 01/07/20 \$8,556.16 \$8,556.16 13 \$8,556.16 29648 02/07/20 \$942.50 \$942.50 12 \$942.50 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 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

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

TOTAL POR PROVEEDOR:

29750

29764

09/07/20

09/07/20

\$209.50

\$1,259.88

\$211,506.47

\$209.50

\$1,259.88

\$211,506.47

\$0.00

5

5

\$209.50

\$15,313.02

\$11,902.21

\$10,827.12

\$12,767.80

\$15,738.79

\$1,259.88

\$23,133.82

	pór	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	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										\$7,661.80
	1	94275	26/03/20	\$3,752.60		\$3,752.60										\$3,752.60
	1	94302	27/03/20	\$772.10		\$772.10										\$772.10
	1	94303	27/03/20	\$9,577.95		\$9,577.95										\$9,577.95
	1	94909	02/06/20	\$3,914.77		\$3,914.77							\$3,914.77			
	_1	94983	05/06/20	\$4,185.28		\$4,185.28							\$4,185.28			
	1	94989	05/06/20	\$4,230.29		\$4,230.29	$\rightarrow$						\$4,230.29			
	_1	94990	05/06/20	\$517.82		\$517.82							\$517.82			
	1	94994	05/06/20	\$197.20		\$197.20							\$197.20			
	_1	95044	09/06/20	\$1,080.42		\$1,080.42						\$1,080.42				
	_1	95099	11/06/20	\$1,129.84		\$1,129.84						\$1,129.84				
	_1	95108	11/06/20	\$2,548.24		\$2,548.24						\$2,548.24				
	_1	95156	15/06/20	\$7,499.40		\$7,499.40					\$7,499.40					
	_1	95211	17/06/20	\$6,577.20		\$6,577.20					\$6,577.20					
	_1	95213	17/06/20	\$160.78		\$160.78					\$160.78					
		95281	19/06/20	\$1,071.84		\$1,071.84					\$1,071.84					
	_1	95283	19/06/20	\$2,421.62		\$2,421.62					\$2,421.62					
		95395	25/06/20	\$238.03		\$238.03				\$238.03						
	_1	95400	25/06/20	\$3,013.22		\$3,013.22				\$3,013.22						
		95541	01/07/20	\$1,034.95		\$1,034.95	$\rightarrow$		\$1,034.95							
	_1	95542	01/07/20	\$605.40		\$605.40	-		\$605.40							
	1	95689	09/07/20	\$3,695.25		\$3,695.25	5	C2 60E 2E I								
								\$3,695.25	4	4						
			ROVEEDOR:	\$97,970.90	\$0.00	\$97,970.90		\$3,695.25	\$1,640.36	\$3,251.25	\$17,730.83	\$4,758.51	\$13,045.36			\$53,849.35
129 PIELES L	A SUL	TANA, S.A	ROVEEDOR: A DE C.V. ===	\$97,970.90 ===> PLAZO: 30		\$97,970.90			\$1,640.36	\$3,251.25	\$17,730.83		\$13,045.36			\$53,849.35
129 PIELES L	A SUL	TANA, S.A 47813	ROVEEDOR: A DE C.V. === 11/06/20	\$97,970.90 ===> PLAZO: 30 \$995.28		\$97,970.90	33		\$1,640.36		\$17,730.83	<b>\$4,758.51</b> \$995.28	\$13,045.36			\$53,849.35
129 PIELES L	1 1	TANA, S.A 47813 15628	ROVEEDOR: A DE C.V. === 11/06/20 25/06/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80		\$97,970.90 \$995.28 \$382.80	33 19			<b>\$3,251.25</b> \$382.80	\$17,730.83		\$13,045.36			\$53,849.35
129 PIELES L	A SUL	47813 15628 116959	ROVEEDOR: A DE C.V. ==: 11/06/20 25/06/20 02/07/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20		\$97,970.90 \$995.28 \$382.80 \$777.20	33 19 12	\$3,695.25	<b>\$1,640.36</b> \$777.20		\$17,730.83		\$13,045.36			\$53,849.35
129 PIELES L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47813 15628 116959 117629	ROVEEDOR: A DE C.V. ==: 11/06/20 25/06/20 02/07/20 10/07/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80	DÍAS	\$97,970.90 \$995.28 \$382.80 \$777.20 \$382.80	33 19 12	\$3,695.25 \$382.80	\$777.20	\$382.80	\$17,730.83	\$995.28	\$13,045.36			\$53,849.35
	1 1 1 1 TOT	47813 15628 116959 117629 AL POR PI	A DE C.V. ==: 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR:	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08	\$0.00	\$97,970.90 \$995.28 \$382.80 \$777.20	33 19 12	\$3,695.25			\$17,730.83		\$13,045.36			\$53,849.35
	1 1 1 1 1 TOT	47813 15628 116959 117629 AL POR PI	A DE C.V. == 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V.	\$97,970.90 ==> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO:	\$0.00	\$97,970.90 \$995.28 \$382.80 \$7777.20 \$382.80 \$2,538.08	33 19 12 4	\$3,695.25 \$382.80	\$777.20	\$382.80	\$17,730.83	\$995.28 \$995.28	\$13,045.36			\$53,849.35
	1 1 1 1 TOT	47813 15628 116959 117629 AL POR PI OLORIN S	ROVEEDOR: 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20	\$97,970.90> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08> PLAZO: \$309.02	\$0.00	\$97,970.90 \$995.28 \$382.80 \$7777.20 \$382.80 \$2,538.08	33	\$3,695.25 \$382.80	\$777.20	\$382.80		\$995.28	\$13,045.36			\$53,849.35
	1 1 1 TOT TOS C	47813 15628 116959 117629 <b>AL POR PI</b> <b>OLORIN</b> 9 23758 23902	ROVEEDOR: 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 19/06/20	\$97,970.90> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08> PLAZO: \$309.02 \$309.02	\$0.00	\$97,970.90 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02	33	\$3,695.25 \$382.80 \$382.80	\$777.20	\$382.80	\$17,730.83	\$995.28 \$995.28	\$13,045.36			\$53,849.35
	1 1 1 TOT OT OT 1 1 1 1 1 1 1 1 1 1 1 1	47813 15628 116959 117629 AL POR PI OLORIN S 23758 23902 24174	ROVEEDOR: 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. 11/06/20 19/06/20 07/07/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$309.02	33	\$3,695.25 \$382.80 \$382.80 \$309.02	\$777.20	\$382.80		\$995.28 \$995.28	\$13,045.36			\$53,849.35
	1 1 1 TOT TOS C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47813 15628 116959 117629 AL POR PI OLORIN 9 23758 23902 24174 24201	ROVEEDOR: 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 19/06/20 07/07/20 09/07/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$618.05	\$0.00 \$0 DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05	33	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$53,849.35
259 PIGMEN	1 1 1 TOT TOT TOT TOT TOT TOT TOT TOT TO	47813 15628 116959 117629 AL POR PI 0LORIN S 23758 23902 24174 24201 AL POR PI	ROVEEDOR: 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 19/06/20 07/07/20 09/07/20 ROVEEDOR:	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$618.05 \$1,545.12	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$309.02	33	\$3,695.25 \$382.80 \$382.80 \$309.02	\$777.20	\$382.80		\$995.28 \$995.28	\$13,045.36			\$53,849.35
	1 1 1 1 TOT CONIA S	47813 15628 116959 117629 AL POR PI OLORIN 3 23758 23902 24174 24201 AL POR PI J.A. DE C.	ROVEEDOR: 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. 11/06/20 19/06/20 07/07/20 09/07/20 ROVEEDOR: V. ====> PL	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$618.05 \$1,545.12 AZO: 0 DÍAS	\$0.00 \$0 DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05 \$1,545.12	33	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$53,849.35
259 PIGMEN	1 1 1 1 TOT 1 TOT CNIA S	47813 15628 116959 117629 AL POR PI OLORIN 3 23758 23902 24174 24201 AL POR PI A. DE C. 36540	ROVEEDOR: 11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 19/06/20 07/07/20 09/07/20 ROVEEDOR: V. ====> PL 10/07/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$41,545.12 AZO: 0 DÍAS \$1,626.90	\$0.00 \$0.00 \$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12	33	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$53,849.35
259 PIGMEN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47813 15628 116959 117629 AL POR PI OLORIN S 23758 23902 24174 24201 AL POR PI S.A. DE C. 36540 AL POR PI	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 ROVEEDOR: V. ====> PL 10/07/20 ROVEEDOR:	\$97,970.90  ==> PLAZO: 30  \$995.28  \$382.80  \$777.20  \$382.80  \$2,538.08  ====> PLAZO:  \$309.02  \$309.02  \$309.02  \$618.05  \$1,545.12  AZO: 0 DÍAS  \$1,626.90  \$1,626.90	\$0.00 \$0 DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05 \$1,545.12	33	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$53,849.35
259 PIGMEN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47813 15628 116959 117629 AL POR PI OLORIN 3 23758 23902 24174 24201 AL POR PI J.A. DE C. 36540 AL POR PI DE CV =	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 ROVEEDOR: V. ====> PL 10/07/20 ROVEEDOR:	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$618.05 \$1,545.12 AZO: 0 DÍAS \$1,626.90 \$1,626.90	\$0.00 \$0.00 \$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12	33	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			
259 PIGMEN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47813 15628 116959 117629 AL POR PI OLORIN 3 23758 23902 24174 24201 AL POR PI A. DE C. 36540 AL POR PI DE CV = 1210	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 ROVEEDOR: V. ====> PL 10/07/20 ROVEEDOR: 10/07/20 ROVEEDOR: 11/03/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$408.05 \$1,545.12 AZO: 0 DÍAS \$1,626.90 \$1,626.90 \$21,972.72	\$0.00 \$0.00 \$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90	33	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72
259 PIGMEN	1 1 1 1 TOT TOT S CONIA S 1 TOT TOT S CONIA S 1 TOT TOT I TOT TOT TOT TOT TOT TOT TOT T	47813 15628 116959 117629 AL POR PI OLORIN 3 23758 23902 24174 24201 AL POR PI S.A. DE C. 36540 AL POR PI DE CV = 1210 1211	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 ROVEEDOR: V. ====> PL 10/07/20 ROVEEDOR: ===> PLAZO 11/03/20 12/03/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$41,545.12 AZO: 0 DÍAS \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04	\$0.00 \$0.00 \$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90	33   19   12   4   33   25   7   5   4   125   124	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72 \$25,737.04
259 PIGMEN	A SUL'  1 1 1 1 1 1 TOT  TOT  CNIA S  1 TOT  TOT  I  I  I  I  I  I  I  I  I  I  I  I  I	47813 15628 116959 117629 AL POR PI OLORIN S 23758 23902 24174 24201 AL POR PI S.A. DE C. 36540 AL POR PI DE CV =: 1210 1211 1212	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 09/07/20 ROVEEDOR: V. ====> PL 10/07/20 ROVEEDOR: 21/03/20 12/03/20	\$97,970.90  ==> PLAZO: 30  \$995.28  \$382.80  \$777.20  \$382.80  \$2,538.08  ====> PLAZO:  \$309.02  \$309.02  \$309.02  \$41,545.12  AZO: 0 DÍAS  \$1,626.90  \$1,626.90  \$21,972.72  \$25,737.04  \$9,352.15	\$0.00 \$0.00 \$0.00 \$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15	33	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72 \$25,737.04 \$9,352.15
259 PIGMEN	A SUL	47813 15628 116959 117629 AL POR PI OLORIN 3 23758 23902 24174 24201 AL POR PI AL POR PI AL POR PI DE CV =: 1210 1211 1212 1213	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 09/07/20 10/07/20 ROVEEDOR: V. ====> PL 10/07/20 ROVEEDOR: ===> PLAZO 11/03/20 12/03/20 17/03/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$41,545.12 AZO: 0 DÍAS \$1,626.90 \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$85,413.12	\$0.00 \$0.00 \$0.00 \$0.00	\$97,970.90 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28	33	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28
259 PIGMEN	A SUL'   1	47813 15628 116959 117629 AL POR PI OLORIN S 23758 23902 24174 24201 AL POR PI S.A. DE C. 36540 AL POR PI DE CV =: 1210 1211 1212 1213 1214	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 09/07/20 09/07/20 10/07/20 ROVEEDOR: V. ====> PL 10/07/20 ROVEEDOR: ===> PLAZO 11/03/20 12/03/20 12/03/20 17/03/20 18/03/20	\$97,970.90  ==> PLAZO: 30  \$995.28  \$382.80  \$777.20  \$382.80  \$2,538.08  ====> PLAZO:  \$309.02  \$309.02  \$309.02  \$618.05  \$1,545.12  AZO: 0 DÍAS  \$1,626.90  \$1,626.90  \$21,972.72  \$25,737.04  \$9,352.15  \$85,413.12  \$23,185.50	\$0.00 \$0.00 \$0.00 \$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56	33   19   12   4   33   25   7   5   4   125   124   119   118	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56
259 PIGMEN	A SUL	47813 15628 116959 117629 AL POR PI OLORIN S 23758 23902 24174 24201 AL POR PI S.A. DE C. 36540 AL POR PI DE CV = 1210 1211 1212 1213 1214 1217	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 09/07/20 ROVEEDOR: V. ====> PL 10/07/20 ROVEEDOR: 21/03/20 12/03/20 12/03/20 18/03/20 20/03/20	\$97,970.90  ==> PLAZO: 30  \$995.28  \$382.80  \$777.20  \$382.80  \$2,538.08  ====> PLAZO:  \$309.02  \$309.02  \$309.02  \$618.05  \$1,545.12  AZO: 0 DÍAS  \$1,626.90  \$1,626.90  \$1,626.90  \$21,972.72  \$25,737.04  \$9,352.15  \$85,413.12  \$23,185.50  \$26,080.86	\$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$3.545.84 \$2.062.94 \$11,631.20	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56 \$14,449.66	33   19   12   4   33   5   7   5   5   4   125   124   119   118   116	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56 \$14,449.66
259 PIGMEN	A SUL	47813 15628 116959 117629 AL POR PI OLORIN S 23758 23902 24174 24201 AL POR PI S.A. DE C. 36540 AL POR PI 1210 1211 1212 1213 1214 1217 1218	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 09/07/20 10/07/20 10/07/20 10/07/20 10/07/20 10/07/20 11/03/20 12/03/20 12/03/20 18/03/20 20/03/20 24/03/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$618.05 \$1,545.12 AZO: 0 DÍAS \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$85,413.12 \$23,185.50 \$26,080.86 \$23,090.50	\$0.00 \$0.00 \$0.00 \$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56 \$14,449.66 \$18,059.81	33   19   12   4   33   25   7   5   4   125   124   119   118   116   112   112   112   112   112   112   112   112   112   112   112   112   112   113   114   115   1	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56 \$14,449.66 \$18,059.81
259 PIGMEN	A SUL	47813 15628 116959 117629 AL POR PI OLORIN S 23758 23902 24174 24201 AL POR PI S.A. DE C. 36540 AL POR PI DE CV = 1210 1211 1212 1213 1214 1217 1218 1222	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 09/07/20 10/07/20 10/07/20 10/07/20 10/07/20 10/07/20 10/07/20 10/07/20 11/03/20 11/03/20 12/03/20 12/03/20 12/03/20 20/03/20 24/03/20 26/03/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$618.05 \$1,545.12 AZO: 0 DÍAS \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$85,413.12 \$23,185.50 \$26,080.86 \$23,090.50 \$3,482.78	\$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$3.545.84 \$2.062.94 \$11,631.20	\$97,970.90 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56 \$14,449.66 \$18,059.81 \$3,482.78	33   19   12   4   33   25   7   5   5   4   124   119   118   116   112   110	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56 \$14,449.66 \$18,059.81 \$3,482.78
259 PIGMEN	A SUL	TANA, S.A. 47813 15628 116959 117629 AL POR PI OLORIN S. 23758 23902 24174 24201 AL POR PI S.A. DE C. 36540 AL POR PI L DE CV = 1210 1211 1212 1213 1214 1217 1218 1222 1223	ROVEEDOR:  11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. 11/06/20 09/07/20 09/07/20 09/07/20 09/07/20 10/07/20 10/07/20 10/07/20 10/07/20 10/07/20 11/03/20 12/03/20 12/03/20 18/03/20 20/03/20 24/03/20	\$97,970.90 ===> PLAZO: 30 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: \$309.02 \$309.02 \$309.02 \$618.05 \$1,545.12 AZO: 0 DÍAS \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$85,413.12 \$23,185.50 \$26,080.86 \$23,090.50	\$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$3.545.84 \$2.062.94 \$11,631.20	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$618.05 \$1,545.12 \$1,626.90 \$1,626.90 \$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56 \$14,449.66 \$18,059.81	33   19   12   4   33   25   7   5   5   4   124   119   118   116   112   110   106	\$3,695.25 \$382.80 \$382.80 \$309.02 \$618.05 \$927.07	\$777.20	\$382.80	\$309.02	\$995.28 \$995.28 \$309.02	\$13,045.36			\$21,972.72 \$25,737.04 \$9,352.15 \$76,867.28 \$21,122.56 \$14,449.66 \$18,059.81

	pon	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	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						\$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				\$10,692.88						
	1	1240	23/06/20	\$11,083.80		\$11,083.80	21			\$11,083.80						
	1	1241	23/06/20	\$19,850.15		\$19,850.15	21			\$19,850.15						
	1	1242	30/06/20	\$15,340.88		\$15,340.88			\$15,340.88							
	1	1244	01/07/20	\$7,653.45		\$7,653.45			\$7,653.45							
	1	1246	01/07/20	\$30,102.70	\$4,664.24	\$25,438.45			\$25,438.45							
	1	1248	02/07/20	\$7,140.96		\$7,140.96	12		\$7,140.96							
	1	1249	08/07/20	\$44,099.95		\$44,099.95	6	\$44,099.95								
	1	1250	09/07/20	\$15,250.40		\$15,250.40	5	\$15,250.40								
	TOTA	L POR PI	ROVEEDOR:	\$583,338.59	\$31,934.91	\$551,403.67		\$59,350.36	\$55,573.74	\$41,626.83	\$3,978.80	\$7,819.33	\$113,822.33			\$269,232.2
472 PROHERS	SA, S.A	. DE C.V	. ====> PL/	AZO: 30 DÍAS			_									
	1	16987	15/06/20	\$319.00		\$319.00	29				\$319.00					
	1	17049	01/07/20	\$1,276.00		\$1,276.00	13		\$1,276.00							
	TOTA	L POR PI	ROVEEDOR:	\$1,595.00	\$0.00	\$1,595.00			\$1,276.00		\$319.00					
637 PROVEC	AL SA E	E CV ==	===> PLAZO	: 30 DÍAS												
	1	60643	18/06/20	\$8,618.10		\$8,618.10	26				\$8,618.10					
	1	60767	01/07/20	\$4,767.83		\$4,767.83	13		\$4,767.83							
	1	60768	01/07/20	\$118.60		\$118.60	13		\$118.60							
	1	60868	10/07/20	\$1,547.90	•	\$1,547.90	4	\$1,547.90								
	TOTA	L POR PI	ROVEEDOR:	\$15,052.44	\$0.00	\$15,052.44		\$1,547.90	\$4,886.43	•	\$8,618.10	•		•	•	
1122 PUNTO	DE VIS	ТА МКТ	SA DE CV ==	====> PLAZO: 0	DÍAS											
	1	623	15/06/20	\$15,080.00		\$15,080.00	29		Ī		\$15,080.00	Ī				
	1	76372	15/06/20	\$15,080.00		\$15,080.00	_				\$15,080.00					
	TOTA	L POR PI	ROVEEDOR:	\$30,160.00	\$0.00	\$30,160.00					\$30,160.00					
618 QUINOR	GAN N	EXICAN	A SA DE CV :	====> PLAZO: 3	30 DÍAS	•					•					
•			18/03/20	\$5,314.74		\$5,314.74	118									\$5,314.74
	1	2466	20/03/20	\$1,013.38		\$1,013.38										\$1,013.38
	1	10130	24/03/20	\$958.11		\$958.11	_									\$958.11
	1	10152	24/03/20	\$1,145.44	•	\$1,145.44										\$1,145.4
	1	10151	25/03/20	\$4,010.68		\$4,010.68										\$4,010.68
	1	10203	01/04/20	\$329.70	•	\$329.70										\$329.70
	1	10204	01/04/20	\$3,434.71		\$3,434.71							+			\$3,434.7
	1	10205	01/04/20	\$487.20		\$487.20	$\overline{}$									\$487.20
	1	10206	01/04/20	\$64.59		\$64.59							+			\$64.59
	1	10207	01/04/20	\$114.00		\$114.00	-									\$114.00
	1	10349	05/06/20	\$20.88		\$20.88							\$20.88			γ±1-1.00
	1		08/06/20	\$2,606.39		\$2,606.39						\$2,606.39	720.00			
			08/06/20	\$196.82	<u> </u>	\$196.82						\$196.82	+			
			08/06/20	\$998.11		\$998.11						\$998.11	+			
			08/06/20	\$2,562.70	:	\$2,562.70						\$2,562.70				
	1	10364		\$86.03		\$86.03						\$86.03				
			11/06/20	\$1,604.57	•	\$1,604.57						\$1,604.57				
			15/06/20	\$1,325.09		\$1,325.09					\$1,325.09	Ç1,004.37				
			15/06/20	\$2,540.43	•	\$2,540.43					\$2,540.43					
	1		15/06/20	\$712.01		\$712.01					\$712.01					
			17/06/20	\$41.69		\$41.69					\$41.69					
		10443	1//00/20	41.09		Ş41.09	41				941.09					

roveedor	Т́р	ntelos!! 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 6
	1	10475	19/06/20	\$174.73		\$174.73 25				\$174.73					
	1	10476	19/06/20	\$107.39		\$107.39 25				\$107.39					
	1	10477	19/06/20	\$57.91	•	\$57.91 25				\$57.91					
	1	10478	23/06/20	\$1,156.54		\$1,156.54 21			\$1,156.54						
	1	10576	02/07/20	\$20.88		\$20.88 12		\$20.88							
	1	10577	02/07/20	\$1,836.35	-	\$1,836.35 12		\$1,836.35							
	1	10578	02/07/20	\$1,054.86		\$1,054.86 12		\$1,054.86							
	1	10579	02/07/20	\$474.78		\$474.78 12		\$474.78							
	1	10593	03/07/20	\$102.73		\$102.73 11		\$102.73							
	_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	42	4	4	40.000	4			4
			ROVEEDOR:	\$40,891.46	\$-0.00	\$40,891.46	\$6,338.03	\$3,489.59	\$1,156.54	\$4,959.26	\$8,054.61	\$20.88			\$16,872
3 RAFAEI				====> PLAZO: 0	DIAS	<del></del>		T				1			
	1	22281	27/03/20	\$6,462.94		\$6,462.94 109					40.150.10				\$6,462
	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			¢2.520.60		\$5,088.80				
	1_	22426	23/06/20	\$3,538.69	<u> </u>	\$3,538.69 21			\$3,538.69						
	1	22439	23/06/20	\$251.72		\$251.72 21			\$251.72						
	1	22460	26/06/20 26/06/20	\$4,235.39 \$326.54		\$4,235.39 18 \$326.54 18		-	\$4,235.39 \$326.54						
	1	22461	ROVEEDOR:	\$22,374.19	\$0.00	\$326.54 18 <b>\$22,374.19</b>			\$8,352.34		\$7,558.91				\$6,462
27 0500				322,374.13 DE CV ====> PL	•	322,374.13			30,332.34		\$7,556.51				30,402
IS/ KEPKI				\$62,573.30	420. U DIA3	<u> </u>		T							ĆC2 F72
	1 1	9588	11/03/20			\$62,573.30 125									\$62,573
		9600	18/03/20	\$46,298.50		\$46,298.50 118									\$46,298
		OCOF	20/02/20	CC1 70C 20		CC1 70C 20 11C	I								\$61,706 \$30,798
	1_1	9605	20/03/20	\$61,706.20		\$61,706.20 116									
	1	9610	23/03/20	\$30,798.00		\$30,798.00 113			¢10 590 50						ψ30,730
	1	9610 9701	23/03/20 26/06/20	\$30,798.00 \$19,589.50		\$30,798.00 113 \$19,589.50 18	\$19,029,00		\$19,589.50						750,750
	1 1 1	9610 9701 9734	23/03/20 26/06/20 08/07/20	\$30,798.00 \$19,589.50 \$18,038.00	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6	\$18,038.00								
S ROBED	1 1 TO	9610 9701 9734 FAL POR PR	23/03/20 26/06/20 08/07/20 ROVEEDOR:	\$30,798.00 \$19,589.50 \$18,038.00 \$239,003.50	\$0.00	\$30,798.00 113 \$19,589.50 18	\$18,038.00 \$18,038.00		\$19,589.50 <b>\$19,589.50</b>						\$201,376
55 ROBER	1 1 TO	9610 9701 9734 FAL POR PF EL S.C, ===	23/03/20 26/06/20 08/07/20 ROVEEDOR:	\$30,798.00 \$19,589.50 \$18,038.00 \$239,003.50 30 DÍAS	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50		\$6,000,001							
55 ROBER	1 1 1 TO RO	9610 9701 9734 FAL POR PF EL S.C, === 8891	23/03/20 26/06/20 08/07/20 ROVEEDOR: ===> PLAZO: 30/06/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14		\$6,090.00							
55 ROBER	1 1 TO RO 1 1	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892	23/03/20 26/06/20 08/07/20 ROVEEDOR: ===> PLAZO: 30/06/20 30/06/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00 \$6,090.00	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14		\$6,090.00							
55 ROBER	1 1 1 TO RO 1 1 1	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893	23/03/20 26/06/20 08/07/20 ROVEEDOR: ===> PLAZO: 30/06/20 30/06/20 30/06/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00 \$6,090.00 \$6,090.00		\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 <b>\$239,003.50</b> \$6,090.00 14 \$6,090.00 14		\$6,090.00 \$6,090.00							
	1 1 1 TO RO 1 1 1 1 TO	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893 FAL POR PF	23/03/20 26/06/20 08/07/20 ROVEEDOR: ===> PLAZO: 30/06/20 30/06/20 30/06/20 ROVEEDOR:	\$30,798.00 \$19,589.50 \$18,038.00 \$239,003.50 30 DÍAS \$6,090.00 \$6,090.00 \$6,090.00 \$18,270.00	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14		\$6,090.00							
	1 1 1 TO RO 1 1 1 1 TO GO JOR	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893 FAL POR PF RGE MAYE	23/03/20 26/06/20 08/07/20 ROVEEDOR: ==> PLAZO: 30/06/20 30/06/20 30/06/20 ROVEEDOR: R LORENZAN	\$30,798.00 \$19,589.50 \$18,038.00 \$239,003.50 30 DÍAS \$6,090.00 \$6,090.00 \$6,090.00 \$18,270.00  A =====> PLAZO	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14		\$6,090.00 \$6,090.00							\$201,376
	1 1 1 TO RO 1 1 1 TOI GO JOR	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893 FAL POR PF RGE MAYE	23/03/20 26/06/20 08/07/20 ROVEEDOR: ==> PLAZO: 30/06/20 30/06/20 30/06/20 ROVEEDOR: IR LORENZAN 25/03/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00 \$6,090.00 \$6,090.00 \$18,270.00  A =====> PLAZO \$6,211.80	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14		\$6,090.00 \$6,090.00							\$201,376 \$6,21:
	1 1 TO RO 1 1 1 TO' 1 TO' GO JOF	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893 FAL POR PF RGE MAYE 1349 1352	23/03/20 26/06/20 08/07/20 ROVEEDOR: ==> PLAZO: 30/06/20 30/06/20 30/06/20 ROVEEDOR: R LORENZAN 25/03/20 26/03/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00 \$6,090.00 \$6,090.00 <b>\$18,270.00</b> IA ====> PLAZO \$6,211.80 \$1,496.40	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$18,270.00 \$6,211.80 111 \$1,496.40 110		\$6,090.00 \$6,090.00				\$4.000.00			\$ <b>201,37</b> (
	1 1 1 TO RO 1 1 1 1 TOI GO JOR 1 1	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893 FAL POR PF RGE MAYE 1349 1352 1371	23/03/20 26/06/20 08/07/20 ROVEEDOR: ==> PLAZO: 30/06/20 30/06/20 ROVEEDOR: R LORENZAN 25/03/20 26/03/20 05/06/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00 \$6,090.00 \$6,090.00 <b>\$18,270.00</b> IA ====> PLAZO \$6,211.80 \$1,496.40 \$4,080.88	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$18,270.00 \$6,211.80 111 \$1,496.40 110 \$4,080.88 39		\$6,090.00 \$6,090.00		\$QA2.E0		\$4,080.88			\$ <b>201,37</b> (
	1 1 1 TO RO 1 1 1 1 TO GO JOR 1 1 1 1	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893 FAL POR PF RGE MAYE 1349 1352 1371 1376	23/03/20 26/06/20 08/07/20 ROVEEDOR: ==> PLAZO: 30/06/20 30/06/20 ROVEEDOR: R LORENZAN 25/03/20 26/03/20 05/06/20 16/06/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00 \$6,090.00 \$6,090.00 <b>\$18,270.00</b> IA ====> PLAZO \$6,211.80 \$1,496.40 \$4,080.88 \$942.50	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$18,270.00 \$6,211.80 111 \$1,496.40 110 \$4,080.88 39 \$942.50 28		\$6,090.00 \$6,090.00		\$942.50		\$4,080.88			\$ <b>201,37</b> (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893 FAL POR PF RGE MAYE 1349 1352 1371 1376 1381	23/03/20 26/06/20 08/07/20 ROVEEDOR: ==> PLAZO: 30/06/20 30/06/20 ROVEEDOR: R LORENZAN 25/03/20 26/03/20 05/06/20 16/06/20 17/06/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00 \$6,090.00 \$6,090.00 <b>\$18,270.00</b> IA ====> PLAZO \$6,211.80 \$1,496.40 \$4,080.88 \$942.50 \$2,380.32	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$18,270.00 \$6,211.80 111 \$1,496.40 110 \$4,080.88 39 \$942.50 28 \$2,380.32 27		\$6,090.00 \$6,090.00	\$19,589.50	\$942.50 \$2,380.32		\$4,080.88			\$201,376
	1 1 1 TO RO 1 1 1 1 TO GO JOR 1 1 1 1	9610 9701 9734 FAL POR PF EL S.C, === 8891 8892 8893 FAL POR PF RGE MAYE 1349 1352 1371 1376	23/03/20 26/06/20 08/07/20 ROVEEDOR: ==> PLAZO: 30/06/20 30/06/20 ROVEEDOR: R LORENZAN 25/03/20 26/03/20 05/06/20 16/06/20	\$30,798.00 \$19,589.50 \$18,038.00 <b>\$239,003.50</b> <b>30 DÍAS</b> \$6,090.00 \$6,090.00 \$6,090.00 <b>\$18,270.00</b> IA ====> PLAZO \$6,211.80 \$1,496.40 \$4,080.88 \$942.50	\$0.00	\$30,798.00 113 \$19,589.50 18 \$18,038.00 6 \$239,003.50 \$6,090.00 14 \$6,090.00 14 \$6,090.00 14 \$18,270.00 \$6,211.80 111 \$1,496.40 110 \$4,080.88 39 \$942.50 28		\$6,090.00 \$6,090.00				\$4,080.88			\$201,376 \$6,21:

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

Doc Fecha **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 Proveedor Tp Importe **TOTAL POR PROVEEDOR:** \$19,769,30 \$2.366.40 \$1,218.00 \$1,073.00 \$3,322.82 \$4,080.88 \$7,708.20 \$19,769.30 \$0.00 832 SANDRA DEL ROCIO LOPEZ ALCARAZ =====> PLAZO: 30 DÍAS 25/03/20 \$2,088.00 \$2,088.00 111 \$2,088.00 7135 25/03/20 \$7,383.86 \$7,383.86 111 \$7,383.86 7136 27/03/20 1 7147 \$17,460.32 \$17,460.32 109 \$17,460.32 1 27/03/20 \$9,109.25 \$9,109.25 7148 \$9,109.25 109 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 7155 01/04/20 \$9,416.88 \$9,416.88 104 \$9,416.88 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 16/06/20 28 7207 \$15,266.06 \$15,266.06 \$15,266.06 7211 19/06/20 \$21,683.88 \$21,683.88 25 \$21,683.88 7212 23/06/20 \$11,799.29 \$11,799.29 21 \$11,799.29 30/06/20 7224 \$1.276.00 \$1,276.00 \$1.276.00 1 7225 30/06/20 \$581.39 \$581.39 14 \$581.39 7226 30/06/20 \$12,228.72 \$12,228.72 14 \$12,228.72 **TOTAL POR PROVEEDOR:** \$143,074.63 \$143,074.63 \$0.00 \$14,086.11 \$11,799.29 \$36,949.94 \$14,014.66 \$66,224.63 1149 SCHIMMEL SA DE CV ====> PLAZO: 30 DÍAS 12/03/20 \$20.063.36 124 \$20.063.36 \$20,063.36 441 25/03/20 \$60,453.92 \$60,453.92 111 \$60,453.92 1 478 25/03/20 \$35,671.97 111 \$35,671.97 \$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 19/06/20 \$9,067.66 \$9,067.66 25 \$9,067.66 659 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 6 753 08/07/20 \$6,588.80 \$6,588.80 \$6,588.80 **TOTAL POR PROVEEDOR:** \$196,127.17 \$0.00 \$196,127.17 \$12,765.80 \$15,566.04 \$23,974.82 \$9,017.90 \$18,613.36 \$116,189.25 1101 SERVICIOS INTEGRADOS PP GONZALEZ SA =====> PLAZO: 0 DÍAS 1476 24/06/20 \$7.053.84 \$7,053.84 20 \$7.053.84 **TOTAL POR PROVEEDOR:** \$7.053.84 \$7,053.84 \$7.053.84 \$0.00 25 SILPA GRUP, DE MEXICO S.A. DE C.V. ====> PLAZO: 30 DÍAS 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 18628 23/03/20 \$22.123.75 \$22.123.75 113 \$22,123,75 1 23/03/20 18629 \$67,628.00 \$67,628.00 113 \$67,628.00 27/03/20 18624 \$6,142.20 \$6,142.20 109 \$6,142.20 30/03/20 18726 \$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 31/03/20 \$1,392.00 \$1,392.00 105 \$1,392.00 18767 1 18859 02/06/20 \$61,724.18 \$61,724.18 \$61,724.18 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 1 18858 03/06/20 \$6,775.56 \$6,775.56 \$6,775.56 41 03/06/20 \$2,209.80 \$2,209.80 18863 \$2,209.80 41 1 18893 05/06/20 \$14,034.84 \$14,034.84 39 \$14,034.84 1 18929 10/06/20 \$1.966.20 \$1,966.20 34 \$1.966.20 18930 10/06/20 \$6.055.20 \$6,055.20 34 \$6.055.20 18932 10/06/20 \$33,314.73 \$33,314.73 34 \$33,314.73

	pón	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo		de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	18933	10/06/20	\$26,279.22		\$26,279.22	-					\$26,279.22				
	1	18980	15/06/20	\$5,243.20		\$5,243.20	_				\$5,243.20					
	1	18981	15/06/20	\$77,310.05		\$77,310.05	_				\$77,310.05					
	1	19009	16/06/20	\$63,739.91		\$63,739.91	_				\$63,739.91					
	1	19012	16/06/20	\$948.53		\$948.53					\$948.53					
	1	19013	16/06/20	\$120.87			28				\$120.87					
	1	19014	16/06/20	\$135.26		\$135.26					\$135.26					
	1	19080	23/06/20	\$40,395.84		\$40,395.84	_			\$40,395.84						
	1	19081	23/06/20	\$29,226.66			21			\$29,226.66						
	1	19082	23/06/20	\$14,616.46		\$14,616.46				\$14,616.46						
	1	19083	23/06/20	\$26,484.19		\$26,484.19	_			\$26,484.19						
	1	19131	24/06/20	\$1,113.60			20			\$1,113.60						
	1	19136	25/06/20	\$423.86		\$423.86	_			\$423.86						
	1	19137	25/06/20	\$5,345.28		\$5,345.28				\$5,345.28						
	1	19138	25/06/20	\$30,095.74		\$30,095.74	_			\$30,095.74						
	_1	19139	25/06/20	\$11,571.00		\$11,571.00	_			\$11,571.00						
	1	19140	25/06/20	\$10,116.36		\$10,116.36				\$10,116.36						
	1	19222	01/07/20	\$835.20		\$835.20	_		\$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								
	1	19359	09/07/20	\$7,375.28		\$7,375.28	5	\$7,375.28								
	1	19371	10/07/20	\$515.04		\$515.04	4	\$515.04								
				\$1,013,627.95	\$0.00 \$1,0	013,627.95		\$123,389.67	\$835.20	\$169,389.00	\$147,497.83	\$67,615.36	\$166,870.06			\$338,030.85
211 SIMIL CU	JERO F			/. ====> PLAZ(	O: 30 DÍAS	_	_								<del>_</del>	
	1	9892	08/06/20	\$4,785.00		\$4,785.00	_					\$4,785.00				
	1	9893	08/06/20	\$4,350.00		\$4,350.00	_					\$4,350.00				
	1	10072	23/06/20	\$10,440.00		\$10,440.00	_			\$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	<u>.</u>	\$8,787.00	4	\$8,787.00								
	TOT	AL POR PI	ROVEEDOR:	\$33,582.00	\$0.00	\$33,582.00		\$8,787.00		\$15,660.00		\$9,135.00				
1116 SOLUCI	IONES	RESPON	SABLES SA DI	CV ====> PLA	ZO: 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						
	TOT	AL POR PI	ROVEEDOR:	\$49,300.00	\$0.00	\$49,300.00				\$24,650.00					\$24,650.00	
621 TECNON	1ETALI	CA DE M	EXICO SA DE	CV ====> PLAZ	O: 0 DÍAS											
	1	4598	08/06/20	\$3,633.12		\$3,633.12	36					\$3,633.12				
	TOT	AL POR PI	ROVEEDOR:	\$3,633.12	\$0.00	\$3,633.12						\$3,633.12	<u> </u>	<u> </u>		
484 TELAS 20	000 S.A	A. DE C.V	. ====> PLA	ZO: 30 DÍAS												
	1	483	01/07/20	\$1,160.00		\$1,160.00	13		\$1,160.00		I					
	1	484	02/07/20	\$1,160.00		\$1,160.00	_		\$1,160.00							-
	1		10/07/20	\$1,160.00		\$1,160.00	4	\$1,160.00								-
			ROVEEDOR:	\$3,480.00	\$0.00	\$3,480.00		\$1,160.00	\$2,320.00	I	1	L	I	I		
199 TENERIA				), S.A ====> PL	AZO: 30 DÍAS											
			7 11/03/20	\$39,235.84		\$39,235.84	125 T		İ							\$39,235.84
			3 11/03/20	\$38,838.77		\$38,838.77	-	+								\$38,838.77
			,,	+,-50		,,										\$53,997.12
		20100259	11/03/20	\$53,997.12		\$53,997.12	125	I		I		I	I I		I	
	1		9 11/03/20 5 12/03/20	\$53,997.12 \$18.477.06		\$53,997.12 \$18.477.06										
	1	20100256	9 11/03/20 6 12/03/20 7 13/03/20	\$53,997.12 \$18,477.06 \$43,539.44		\$53,997.12 \$18,477.06 \$43,539.44	124									\$18,477.06 \$43,539.44

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

Antigüedad de Saldos del Proveedor: 1 **AI:** 99999

pontelos!! Fecha **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 Proveedor Tp Doc Importe 20100292 19/03/20 \$42.585.34 1 \$42.585.34 \$42.585.34 117 20100293 19/03/20 \$55,472,25 \$55.472.25 117 \$55,472.25 20100315 26/03/20 \$4,604.04 \$4,604.04 110 \$4,604.04 20100384 01/06/20 \$43,080.66 \$43,080.66 43 \$43,080.66 20100386 01/06/20 \$18,836.78 \$18,836.78 43 \$18.836.78 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 \$53,312.78 \$61.917.44 \$296,749.87 128 TOSCANA INDUSTRIAL, S.A DE C.V. =====> PLAZO: 30 DÍAS \$30,624.00 126 18716 10/03/20 \$30,624.00 \$30,624.00 1 18914 11/03/20 \$17.098.40 \$17.098.40 125 \$17,098.40 18/03/20 \$50,404.90 \$50,404.90 19131 \$50,404.90 118 19132 18/03/20 \$6,751.20 \$6,751.20 118 \$6,751.20 19299 23/03/20 \$10,126.80 \$10,126.80 113 \$10,126.80 19381 25/03/20 \$22,272.00 \$22,272.00 111 \$22,272.00 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 19518 30/03/20 \$17,539.20 \$17,539.20 106 \$17,539.20 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 20340 18/06/20 \$2.653.50 \$2,653.50 26 \$2.653.50 **TOTAL POR PROVEEDOR:** \$206.304.84 \$206,304.84 \$2,653.50 \$16,182.00 \$187,469.34 \$0.00 758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS 346450 08/07/20 \$139.39 \$139.39 6 \$139.39 1 346517 08/07/20 \$435.98 \$435.98 6 \$435.98 346758 08/07/20 \$148.31 \$148.31 6 \$148.31 \$80.03 \$80.03 346764 08/07/20 \$80.03 6 346765 08/07/20 \$324.11 \$324.11 6 \$324.11 346766 08/07/20 \$216.59 \$216.59 \$216.59 08/07/20 \$429.19 \$429.19 6 \$429.19 346767 \$235.67 346768 08/07/20 \$235.67 6 \$235.67 346769 08/07/20 \$219.99 \$219.99 6 \$219.99 346770 08/07/20 \$115.87 \$115.87 6 \$115.87 346771 08/07/20 \$231.19 \$231.19 6 \$231.19 346772 08/07/20 \$127.07 \$127.07 6 \$127.07 346773 08/07/20 \$115.87 \$115.87 6 \$115.87 347126 08/07/20 \$126.47 \$126.47 6 \$126.47 347396 08/07/20 \$115.87 \$115.87 6 \$115.87 08/07/20 \$80.03 \$80.03 347398 \$80.03 6 08/07/20 \$80.03 347401 \$80.03 6 \$80.03 \$80.03 347402 08/07/20 \$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 991 27/03/20 \$6,292.00 \$6,292.00 109 \$6,292.00 1003 31/03/20 \$6,292.00 \$6,292.00 \$6,292.00 105 **TOTAL POR PROVEEDOR:** \$12,584.00 \$12,584.00 \$12,584.00 \$0.00 1073 TTI & BAI GROUP S.A DE C.V =====> PLAZO: 0 DÍAS 6387 10/06/20 \$1.055.60 \$1,055.60 34 \$1,055.60 17/06/20 \$2,030.00 27 6412 \$2,030.00 \$2,030.00 08/07/20 \$1,937.20 6523 \$1,937.20 6 \$1,937.20 **TOTAL POR PROVEEDOR:** \$5,022.80 \$0.00 \$5,022.80 \$1,937.20 \$2,030.00 \$1,055.60 1144 UTOPIA LEATHERS MX S DE R.L. DE C.V =====> PLAZO: 1 DÍAS \$14,422.12 109 27/03/20 \$14,422,12 \$14,422.12 TOTAL POR PROVEEDOR: \$14,422.12 \$14,422.12 \$14,422.12 \$0.00

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

	pón	zelos::														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
697 VALENTI	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								
	TOT	AL POR P	ROVEEDOR:	\$8,029.29	\$0.00	\$8,029.29	-	\$1,889.99			\$3,477.45	•	\$2,661.85			
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 GENERA	AL:			\$7,751,826.3	\$48,960.73	\$7,702,865.6		\$497,207.20	\$628,293.55	\$697,569.55	\$744,051.32	\$560,111.27	\$695,480.97		\$24,650.00	\$3,855,501.7