

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
149 A.T.M. ESPECTACULARES, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		39619	15/06/20	\$15,986.25		\$15,986.25	63									\$15,986.25
1		39620	15/06/20	\$15,272.97		\$15,272.97	63									\$15,272.97
1		39787	15/06/20	\$15,272.97		\$15,272.97	63									\$15,272.97
1		39828	15/06/20	\$15,986.25		\$15,986.25	63									\$15,986.25
1		39959	23/07/20	\$15,986.25		\$15,986.25	25				\$15,986.25					
1		39960	23/07/20	\$11,454.72		\$11,454.72	25				\$11,454.72					
1		40109	06/08/20	\$11,989.69		\$11,989.69	11		\$11,989.69							
1		40110	06/08/20	\$11,454.72		\$11,454.72	11		\$11,454.72							
TOTAL POR PROVEEDOR:				\$113,403.82	\$0.00	\$113,403.82			\$23,444.41		\$27,440.97					\$62,518.44
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1		1078340	10/06/20	\$19,455.06		\$19,455.06	68									\$19,455.06
1		3014820	10/06/20	\$1,295.49		\$1,295.49	68									\$1,295.49
1		1078609	15/06/20	\$465.81		\$465.81	63									\$465.81
1		1078610	15/06/20	\$893.20		\$893.20	63									\$893.20
1		3014943	17/06/20	\$3,238.72		\$3,238.72	61									\$3,238.72
1		1079406	24/06/20	\$609.00		\$609.00	54								\$609.00	
1		3015129	25/06/20	\$1,295.49		\$1,295.49	53								\$1,295.49	
1		1080286	03/07/20	\$3,865.97		\$3,865.97	45						\$3,865.97			
1		1080287	03/07/20	\$9,990.85		\$9,990.85	45						\$9,990.85			
1		3015329	07/07/20	\$3,886.46		\$3,886.46	41						\$3,886.46			
1		1080944	10/07/20	\$881.60	\$0.00	\$881.60	38						\$881.60			
1		3015555	14/07/20	\$3,104.16		\$3,104.16	34					\$3,104.16				
1		1081688	17/07/20	\$8,448.72		\$8,448.72	31					\$8,448.72				
1		3015746	21/07/20	\$5,446.90		\$5,446.90	27				\$5,446.90					
1		1082317	24/07/20	\$4,979.42		\$4,979.42	24				\$4,979.42					
1		1082719	28/07/20	\$4,543.02		\$4,543.02	20			\$4,543.02						
1		1082726	28/07/20	\$1,509.21		\$1,509.21	20			\$1,509.21						
1		3015899	28/07/20	\$3,780.67		\$3,780.67	20			\$3,780.67						
1		1083385	04/08/20	\$4,538.62		\$4,538.62	13		\$4,538.62							
1		1083572	05/08/20	\$2,555.36		\$2,555.36	12		\$2,555.36							
1		3016086	05/08/20	\$3,229.81		\$3,229.81	12		\$3,229.81							
1		1083840	06/08/20	\$754.60		\$754.60	11		\$754.60							
1		1083888	07/08/20	\$4,448.25		\$4,448.25	10		\$4,448.25							
TOTAL POR PROVEEDOR:				\$93,216.38	\$-0.00	\$93,216.38			\$15,526.65	\$9,832.90	\$10,426.31	\$11,552.88	\$18,624.88		\$1,904.49	\$25,348.27
1139 ADHESIVOS REACTOR DE MEXICO S.A. DE =====> PLAZO: 0 DÍAS																
1		83796	05/06/20	\$7,826.47		\$7,826.47	73									\$7,826.47
1		83940	11/06/20	\$10,622.38		\$10,622.38	67									\$10,622.38
1		84174	26/06/20	\$6,864.53		\$6,864.53	52							\$6,864.53		
1		84383	26/06/20	\$5,491.63		\$5,491.63	52							\$5,491.63		
1		84977	17/07/20	\$1,372.91		\$1,372.91	31					\$1,372.91				
1		85144	22/07/20	\$2,745.81		\$2,745.81	26				\$2,745.81					
TOTAL POR PROVEEDOR:				\$34,923.73	\$0.00	\$34,923.73					\$2,745.81	\$1,372.91		\$12,356.16		\$18,448.85
1043 ALEJANDRO BARAJAS RUENES =====> PLAZO: 0 DÍAS																
1		6640	03/06/20	\$962.14		\$962.14	75									\$962.14
1		6677	11/06/20	\$3,046.14		\$3,046.14	67									\$3,046.14
1		6681	12/06/20	\$1,542.41		\$1,542.41	66									\$1,542.41
1		6703	23/06/20	\$514.14		\$514.14	55								\$514.14	
1		6764	02/07/20	\$616.98		\$616.98	46							\$616.98		
1		6821	14/07/20	\$499.40		\$499.40	34					\$499.40				
1		6822	14/07/20	\$624.25		\$624.25	34					\$624.25				
1		6823	14/07/20	\$1,028.28		\$1,028.28	34					\$1,028.28				
1		6858	22/07/20	\$610.39		\$610.39	26				\$610.39					

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	
	1	6859	22/07/20	\$3,071.00		\$3,071.00	26				\$3,071.00						
	1	6924	06/08/20	\$375.75		\$375.75	11		\$375.75								
	TOTAL POR PROVEEDOR:			\$12,890.87	\$0.00	\$12,890.87			\$375.75		\$3,681.39	\$2,151.94		\$616.98	\$514.14	\$5,550.68	
	1094 ANA BERTHA VILLAGOMEZ LOPEZ =====> PLAZO: 0 DÍAS																
	1	521	10/06/20			\$1,624.00	68									\$1,624.00	
	TOTAL POR PROVEEDOR:			\$1,624.00	\$0.00	\$1,624.00										\$1,624.00	
	703 ANTONIO ROJAS MATA =====> PLAZO: 30 DÍAS																
	1	10676	17/07/20	\$2,795.60		\$2,795.60	31					\$2,795.60					
	TOTAL POR PROVEEDOR:			\$2,795.60	\$0.00	\$2,795.60					\$2,795.60						
	1156 ARPEBAZA, SA DE CV =====> PLAZO: 30 DÍAS																
	1	11437	05/08/20	\$1,899.82		\$1,899.82	12		\$1,899.82								
	1	11438	05/08/20	\$2,799.65		\$2,799.65	12		\$2,799.65								
	1	11443	06/08/20	\$5,599.30		\$5,599.30	11		\$5,599.30								
	TOTAL POR PROVEEDOR:			\$10,298.77	\$0.00	\$10,298.77			\$10,298.77								
	466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
	1	94948	02/06/20	\$901.60		\$901.60	76									\$901.60	
	1	95016	05/06/20	\$20,823.89		\$20,823.89	73									\$20,823.89	
	1	95125	11/06/20	\$24,787.61		\$24,787.61	67									\$24,787.61	
	1	95144	12/06/20	\$3,014.86		\$3,014.86	66									\$3,014.86	
	1	95263	23/06/20	\$19,565.80		\$19,565.80	55								\$19,565.80		
	1	95408	26/06/20	\$25,839.92		\$25,839.92	52						\$25,839.92				
	1	95691	08/07/20	\$12,410.88		\$12,410.88	40					\$12,410.88					
	1	95737	10/07/20	\$6,079.28		\$6,079.28	38					\$6,079.28					
	1	95862	16/07/20	\$11,200.39		\$11,200.39	32				\$11,200.39						
	1	95998	24/07/20	\$25,022.77		\$25,022.77	24				\$25,022.77						
	1	96131	30/07/20	\$19,071.72		\$19,071.72	18			\$19,071.72							
	1	96264	06/08/20	\$21,176.45		\$21,176.45	11		\$21,176.45								
	TOTAL POR PROVEEDOR:			\$189,895.17	\$0.00	\$189,895.17			\$21,176.45	\$19,071.72	\$25,022.77	\$11,200.39	\$18,490.16	\$25,839.92	\$19,565.80	\$49,527.96	
	436 AVIOS IND. P/ CALZADO DEL BAJIO, S. =====> PLAZO: 0 DÍAS																
		1	4623	04/06/20	\$1,445.59		\$1,445.59	74									\$1,445.59
		1	4624	04/06/20	\$4,543.26		\$4,543.26	74									\$4,543.26
		1	4633	11/06/20	\$782.42		\$782.42	67									\$782.42
1		4634	11/06/20	\$1,018.71		\$1,018.71	67									\$1,018.71	
1		4656	23/06/20	\$751.68		\$751.68	55								\$751.68		
1		4664	25/06/20	\$192.56		\$192.56	53								\$192.56		
1		4671	26/06/20	\$93.96		\$93.96	52						\$93.96				
1		4684	03/07/20	\$751.68		\$751.68	45					\$751.68					
1		4692	07/07/20	\$2,378.00		\$2,378.00	41					\$2,378.00					
1		4719	17/07/20	\$790.42		\$790.42	31				\$790.42						
1		4721	17/07/20	\$3,862.80		\$3,862.80	31				\$3,862.80						
1		4730	22/07/20	\$900.39		\$900.39	26				\$900.39						
1		4769	07/08/20	\$794.95		\$794.95	10		\$794.95								
TOTAL POR PROVEEDOR:			\$18,306.42	\$0.00	\$18,306.42			\$794.95		\$900.39	\$4,653.22	\$3,129.68	\$93.96	\$944.24	\$7,789.98		
870 BRENDA BERENICE ULLOA ARANDA =====> PLAZO: 30 DÍAS																	
		1	28791	03/06/20	\$2,550.12		\$2,550.12	75									\$2,550.12
		1	28935	24/06/20	\$379.99		\$379.99	54								\$379.99	
	1	29057	03/07/20	\$379.99		\$379.99	45					\$379.99					
	1	29267	23/07/20	\$379.99		\$379.99	25				\$379.99						
	1	29339	28/07/20	\$379.99		\$379.99	20			\$379.99							
	1	29422	04/08/20	\$379.99		\$379.99	13		\$379.99								
	TOTAL POR PROVEEDOR:			\$4,450.07	\$0.00	\$4,450.07			\$379.99	\$379.99	\$379.99		\$379.99		\$379.99	\$2,550.12	
1119 CANAVESE INTERNACIONAL SA DE CV =====> PLAZO: 0 DÍAS																	
1	3020	04/06/20	\$371.20		\$371.20	74										\$371.20	

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1	3047	15/06/20	\$2,264.32			\$2,264.32	63									\$2,264.32
1	3048	15/06/20	\$8,908.80			\$8,908.80	63									\$8,908.80
1	3074	24/06/20	\$13,910.72			\$13,910.72	54								\$13,910.72	
1	3108	02/07/20	\$24,081.60			\$24,081.60	46							\$24,081.60		
1	3138	09/07/20	\$14,012.80			\$14,012.80	39						\$14,012.80			
1	3169	17/07/20	\$3,860.48			\$3,860.48	31					\$3,860.48				
1	3198	24/07/20	\$5,614.40			\$5,614.40	24				\$5,614.40					
1	3246	03/08/20	\$7,516.80			\$7,516.80	14		\$7,516.80							
TOTAL POR PROVEEDOR:			\$80,541.12	\$0.00		\$80,541.12			\$7,516.80		\$5,614.40	\$3,860.48	\$14,012.80	\$24,081.60	\$13,910.72	\$11,544.32
795 CINTA PRINT S DE RL DE CV =====> PLAZO: 30 DÍAS																
1	4504	11/06/20	\$7,966.42			\$7,966.42	67									\$7,966.42
1	4569	24/07/20	\$8,602.56			\$8,602.56	24				\$8,602.56					
TOTAL POR PROVEEDOR:			\$16,568.98	\$0.00		\$16,568.98					\$8,602.56					\$7,966.42
106 CONSORCIO PLASCENCIA S.A DE C.V =====> PLAZO: 30 DÍAS																
1	3038	03/06/20	\$1,508.00			\$1,508.00	75									\$1,508.00
1	3084	15/06/20	\$2,728.32			\$2,728.32	63									\$2,728.32
1	3152	28/07/20	\$2,204.00			\$2,204.00	20			\$2,204.00						
TOTAL POR PROVEEDOR:			\$6,440.32	\$0.00		\$6,440.32				\$2,204.00						\$4,236.32
405 CURTIDOS FUTURA S.A. DE C.V. =====> PLAZO: 45 DÍAS																
1	4418	01/06/20	\$18,751.75			\$18,751.75	77									\$18,751.75
1	4419	01/06/20	\$22,820.56			\$22,820.56	77									\$22,820.56
1	4423	08/06/20	\$13,433.96			\$13,433.96	70									\$13,433.96
1	4424	08/06/20	\$20,972.74			\$20,972.74	70									\$20,972.74
1	4425	09/06/20	\$5,627.16			\$5,627.16	69									\$5,627.16
1	4428	15/06/20	\$9,901.53			\$9,901.53	63									\$9,901.53
1	4429	15/06/20	\$10,815.84			\$10,815.84	63									\$10,815.84
1	4432	23/06/20	\$12,547.89			\$12,547.89	55								\$12,547.89	
1	4433	23/06/20	\$13,283.74			\$13,283.74	55								\$13,283.74	
1	4435	23/06/20	\$9,104.90			\$9,104.90	55								\$9,104.90	
1	4436	23/06/20	\$12,966.48			\$12,966.48	55								\$12,966.48	
1	4438	02/07/20	\$9,777.18			\$9,777.18	46							\$9,777.18		
1	4440	07/07/20	\$23,289.55	\$3,239.18		\$20,050.37	41					\$20,050.37				
1	4447	29/07/20	\$14,316.02	\$2,510.36		\$11,805.67	19			\$11,805.67						
1	4455	05/08/20	\$13,360.07			\$13,360.07	12		\$13,360.07							
1	4456	05/08/20	\$8,480.99			\$8,480.99	12		\$8,480.99							
TOTAL POR PROVEEDOR:			\$219,450.37	\$5,749.54		\$213,700.83			\$21,841.06	\$11,805.67		\$20,050.37	\$9,777.18	\$47,903.01	\$102,323.54	
663 DIPEYCA SA DE CV =====> PLAZO: 30 DÍAS																
1	33091	05/06/20	\$634.64	\$103.26		\$531.37	73									\$531.37
1	33094	05/06/20	\$4,884.52			\$4,884.52	73									\$4,884.52
1	33102	08/06/20	\$271.02			\$271.02	70									\$271.02
1	33110	09/06/20	\$2,217.87			\$2,217.87	69									\$2,217.87
1	33109	10/06/20	\$5,238.10			\$5,238.10	68									\$5,238.10
1	33151	15/06/20	\$4,139.56			\$4,139.56	63									\$4,139.56
1	33152	15/06/20	\$3,060.00			\$3,060.00	63									\$3,060.00
1	33153	15/06/20	\$1,213.96			\$1,213.96	63									\$1,213.96
1	33114	18/06/20	\$3,783.29	\$233.30		\$3,549.99	60								\$3,549.99	
1	33194	19/06/20	\$363.90			\$363.90	59								\$363.90	
1	33195	19/06/20	\$840.42			\$840.42	59								\$840.42	
1	33225	24/06/20	\$171.22			\$171.22	54								\$171.22	
1	33226	24/06/20	\$532.44			\$532.44	54								\$532.44	
1	33227	24/06/20	\$129.06			\$129.06	54								\$129.06	
1	33241	25/06/20	\$1,915.18			\$1,915.18	53								\$1,915.18	
1	33293	01/07/20	\$1,085.34			\$1,085.34	47							\$1,085.34		

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

Pag. 4 de 20

Fecha: 17-08-2020 02:53:38 pm

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1	33294	01/07/20	\$3,798.44	\$3,798.44	47									\$3,798.44		
1	33295	01/07/20	\$3,451.84	\$3,451.84	47									\$3,451.84		
1	33331	07/07/20	\$3,938.07	\$3,938.07	41							\$3,938.07				
1	33332	07/07/20	\$207.41	\$207.41	41							\$207.41				
1	33333	07/07/20	\$1,375.34	\$1,375.34	41							\$1,375.34				
1	33335	07/07/20	\$481.49	\$481.49	41							\$481.49				
1	33345	08/07/20	\$797.69	\$797.69	40							\$797.69				
1	33358	09/07/20	\$840.42	\$840.42	39							\$840.42				
1	33359	09/07/20	\$196.83	\$196.83	39							\$196.83				
1	33389	14/07/20	\$1,516.38	\$1,516.38	34						\$1,516.38					
1	33391	15/07/20	\$1,910.78	\$1,910.78	33						\$1,910.78					
1	33392	15/07/20	\$2,227.06	\$2,227.06	33						\$2,227.06					
1	33393	15/07/20	\$2,655.69	\$2,655.69	33						\$2,655.69					
1	33410	15/07/20	\$1,096.27	\$1,096.27	33						\$1,096.27					
1	33411	15/07/20	\$2,619.74	\$2,619.74	33						\$2,619.74					
1	33467	21/07/20	\$1,100.39	\$1,100.39	27					\$1,100.39						
1	33479	22/07/20	\$350.97	\$350.97	26					\$350.97						
1	33480	22/07/20	\$6,815.13	\$6,815.13	26					\$6,815.13						
1	33481	22/07/20	\$1,980.55	\$1,980.55	26					\$1,980.55						
1	33540	28/07/20	\$1,461.30	\$1,461.30	20				\$1,461.30							
1	33541	28/07/20	\$3,544.04	\$3,544.04	20				\$3,544.04							
1	33543	28/07/20	\$3,502.99	\$3,502.99	20				\$3,502.99							
1	33567	29/07/20	\$81.78	\$81.78	19				\$81.78							
1	33568	29/07/20	\$81.32	\$81.32	19				\$81.32							
1	33621	04/08/20	\$4,431.68	\$4,431.68	13			\$4,431.68								
1	33622	04/08/20	\$2,314.39	\$2,314.39	13			\$2,314.39								
1	33623	04/08/20	\$2,122.27	\$2,122.27	13			\$2,122.27								
1	33624	04/08/20	\$328.99	\$328.99	13			\$328.99								
1	33658	06/08/20	\$840.42	\$840.42	11			\$840.42								
TOTAL POR PROVEEDOR:				\$86,550.18	\$336.56	\$86,213.62			\$10,037.74	\$8,671.43	\$10,247.04	\$12,025.92	\$7,837.25	\$8,335.62	\$7,502.22	\$21,556.41

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

1	164988	05/06/20	\$12,986.66	\$12,986.66	73											\$12,986.66
1	165178	11/06/20	\$3,008.34	\$3,008.34	67											\$3,008.34
1	165214	11/06/20	\$220.40	\$220.40	67											\$220.40
1	165462	19/06/20	\$8,005.16	\$8,005.16	59										\$8,005.16	
1	165465	26/06/20	\$1,766.10	\$1,766.10	52									\$1,766.10		
1	165721	26/06/20	\$8,270.10	\$8,270.10	52									\$8,270.10		
1	166102	07/07/20	\$407.97	\$407.97	41							\$407.97				
1	166126	08/07/20	\$5,438.31	\$5,438.31	40							\$5,438.31				
1	166432	16/07/20	\$8,160.60	\$8,160.60	32						\$8,160.60					
1	166656	23/07/20	\$13,069.02	\$13,069.02	25					\$13,069.02						
1	166957	30/07/20	\$5,882.94	\$5,882.94	18				\$5,882.94							
1	167229	05/08/20	\$1,798.00	\$1,798.00	12			\$1,798.00								
1	167235	06/08/20	\$5,739.68	\$5,739.68	11			\$5,739.68								
TOTAL POR PROVEEDOR:				\$74,753.30	\$0.00	\$74,753.30			\$7,537.68	\$5,882.94	\$13,069.02	\$8,160.60	\$5,846.28	\$10,036.20	\$8,005.16	\$16,215.41

1048 DISTRIBUCIONES MOLINA SA DE CV =====> PLAZO: 0 DÍAS

1	9208	25/06/20	\$1,160.00	\$1,160.00	53										\$1,160.00	
TOTAL POR PROVEEDOR:				\$1,160.00	\$0.00	\$1,160.00									\$1,160.00	

603 DISTRIBUIDORA DE PAPEL GISAR SA DE =====> PLAZO: 30 DÍAS

1	54848	15/06/20	\$911.76	\$911.76	63											\$911.76
1	55224	10/07/20	\$607.84	\$607.84	38							\$607.84				
1	55448	22/07/20	\$911.76	\$911.76	26					\$911.76						
TOTAL POR PROVEEDOR:				\$2,431.36	\$0.00	\$2,431.36				\$911.76		\$607.84				\$911.76

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
335 EL GARRAFON DE LA FAVORITA , S.A. =====> PLAZO: 0 DÍAS																
1	58987	03/06/20	\$13,355.83			\$13,355.83	75									\$13,355.83
1	58988	03/06/20	\$182.00			\$182.00	75									\$182.00
1	58939	16/06/20	\$7,703.98			\$7,703.98	62									\$7,703.98
1	59247	02/07/20	\$12,464.40			\$12,464.40	46							\$12,464.40		
1	59276	15/07/20	\$13,079.85			\$13,079.85	33					\$13,079.85				
TOTAL POR PROVEEDOR:				\$46,786.06	\$0.00	\$46,786.06					\$13,079.85		\$12,464.40			\$21,241.81
179 ELEKTRON DEL BAJIO,S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	549067	22/07/20	\$2,846.15			\$2,846.15	26				\$2,846.15					
1	550288	06/08/20	\$3,783.30			\$3,783.30	11		\$3,783.30							
TOTAL POR PROVEEDOR:				\$6,629.45	\$0.00	\$6,629.45			\$3,783.30		\$2,846.15					
1065 EMPAQUES ESPECIALIZADOS DEL CENTRO =====> PLAZO: 30 DÍAS																
1	49050	03/06/20	\$10,157.08			\$10,157.08	75									\$10,157.08
1	49106	09/06/20	\$26,653.32			\$26,653.32	69									\$26,653.32
1	49444	07/07/20	\$1,080.54			\$1,080.54	41						\$1,080.54			
1	49480	14/07/20	\$11,093.54			\$11,093.54	34				\$11,093.54					
1	49608	17/07/20	\$6,050.10			\$6,050.10	31				\$6,050.10					
1	49615	17/07/20	\$2,881.44			\$2,881.44	31				\$2,881.44					
1	49655	23/07/20	\$4,204.30			\$4,204.30	25			\$4,204.30						
1	49656	23/07/20	\$3,922.31			\$3,922.31	25			\$3,922.31						
1	49676	23/07/20	\$1,743.25			\$1,743.25	25			\$1,743.25						
1	49667	28/07/20	\$1,845.79			\$1,845.79	20			\$1,845.79						
1	49790	04/08/20	\$39,667.82			\$39,667.82	13		\$39,667.82							
1	49826	05/08/20	\$16,801.79			\$16,801.79	12		\$16,801.79							
TOTAL POR PROVEEDOR:				\$126,101.28	\$0.00	\$126,101.28			\$56,469.61	\$1,845.79	\$9,869.86	\$20,025.08	\$1,080.54			\$36,810.40
775 FIDMAR TERMOCALCAS SA DE CV =====> PLAZO: 30 DÍAS																
1	6503	02/06/20	\$406.00			\$406.00	76									\$406.00
1	6504	02/06/20	\$121.80			\$121.80	76									\$121.80
1	6505	02/06/20	\$482.33			\$482.33	76									\$482.33
1	6507	02/06/20	\$1,531.20			\$1,531.20	76									\$1,531.20
1	6508	02/06/20	\$482.33			\$482.33	76									\$482.33
1	6620	09/06/20	\$1,712.16			\$1,712.16	69									\$1,712.16
1	6664	16/06/20	\$1,635.60			\$1,635.60	62									\$1,635.60
1	6695	23/06/20	\$765.60			\$765.60	55								\$765.60	
1	6747	01/07/20	\$765.60			\$765.60	47							\$765.60		
1	6748	01/07/20	\$151.59			\$151.59	47							\$151.59		
1	6760	03/07/20	\$2,180.80			\$2,180.80	45					\$2,180.80				
1	6780	07/07/20	\$200.20			\$200.20	41					\$200.20				
1	6830	14/07/20	\$459.36			\$459.36	34				\$459.36					
1	6831	14/07/20	\$382.80			\$382.80	34				\$382.80					
1	6832	14/07/20	\$130.15			\$130.15	34				\$130.15					
1	6850	16/07/20	\$765.60			\$765.60	32				\$765.60					
1	6875	21/07/20	\$238.10			\$238.10	27			\$238.10						
1	6890	21/07/20	\$765.60			\$765.60	27			\$765.60						
1	6901	22/07/20	\$144.70			\$144.70	26			\$144.70						
1	6936	28/07/20	\$1,531.20			\$1,531.20	20		\$1,531.20							
1	6937	28/07/20	\$184.89			\$184.89	20		\$184.89							
1	6938	28/07/20	\$337.63			\$337.63	20		\$337.63							
1	6939	28/07/20	\$241.16			\$241.16	20		\$241.16							
1	6940	28/07/20	\$297.44			\$297.44	20		\$297.44							
1	6967	30/07/20	\$324.80			\$324.80	18		\$324.80							
1	6968	30/07/20	\$487.20			\$487.20	18		\$487.20							
1	6980	04/08/20	\$112.54			\$112.54	13		\$112.54							

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
TOTAL POR PROVEEDOR:				\$16,838.39	\$0.00	\$16,838.39			\$112.54	\$3,404.32	\$1,148.40	\$1,737.91	\$2,381.00	\$917.19	\$765.60	\$6,371.42
822 FOAM CREATIONS MEXICO SA DE CV =====> PLAZO: 30 DÍAS																
1	13395	03/06/20	\$50,413.60			\$50,413.60	75									\$50,413.60
1	13412	11/06/20	\$25,206.80			\$25,206.80	67									\$25,206.80
1	13413	15/06/20	\$24,592.00			\$24,592.00	63									\$24,592.00
1	13436	23/06/20	\$6,148.00			\$6,148.00	55								\$6,148.00	
1	13452	30/06/20	\$18,444.00			\$18,444.00	48							\$18,444.00		
1	13466	03/07/20	\$15,984.80			\$15,984.80	45						\$15,984.80			
1	13482	15/07/20	\$23,977.20			\$23,977.20	33					\$23,977.20				
TOTAL POR PROVEEDOR:				\$164,766.40	\$0.00	\$164,766.40					\$23,977.20		\$15,984.80	\$18,444.00	\$6,148.00	\$100,212.40
640 FRANCISCO CARDIEL MUÑIZ =====> PLAZO: 30 DÍAS																
1	2406	31/07/20	\$2,355.36			\$2,355.36	17			\$2,355.36						
TOTAL POR PROVEEDOR:				\$2,355.36	\$0.00	\$2,355.36			\$2,355.36							
82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS																
1	56140	03/06/20	\$1,624.00			\$1,624.00	75									\$1,624.00
1	56482	25/06/20	\$556.80			\$556.80	53								\$556.80	
1	56651	08/07/20	\$765.60			\$765.60	40						\$765.60			
1	56899	24/07/20	\$556.80			\$556.80	24			\$556.80						
TOTAL POR PROVEEDOR:				\$3,503.20	\$0.00	\$3,503.20				\$556.80			\$765.60		\$556.80	\$1,624.00
875 GRACIELA ROJAS LOPEZ =====> PLAZO: 30 DÍAS																
1	852	03/06/20	\$1,450.00			\$1,450.00	75									\$1,450.00
1	905	23/07/20	\$1,856.00			\$1,856.00	25				\$1,856.00					
TOTAL POR PROVEEDOR:				\$3,306.00	\$0.00	\$3,306.00				\$1,856.00						\$1,450.00
1099 GRUPO CREATIVO RADICA S DE RL DE CV =====> PLAZO: 30 DÍAS																
1	12673	30/06/20	\$13,113.80			\$13,113.80	48							\$13,113.80		
1	12675	30/06/20	\$13,113.80			\$13,113.80	48							\$13,113.80		
1	12817	16/07/20	\$9,256.80			\$9,256.80	32					\$9,256.80				
1	12875	23/07/20	\$13,113.80			\$13,113.80	25				\$13,113.80					
TOTAL POR PROVEEDOR:				\$48,598.20	\$0.00	\$48,598.20				\$13,113.80	\$9,256.80			\$26,227.60		
596 GRUPO INDUSTRIAL GASAER S DE RL CV =====> PLAZO: 60 DÍAS																
1	40294	01/06/20	\$1,067.20			\$1,067.20	77									\$1,067.20
1	40394	01/06/20	\$2,668.00			\$2,668.00	77									\$2,668.00
1	41180	03/06/20	\$676.28			\$676.28	75									\$676.28
1	41936	18/06/20	\$4,916.82			\$4,916.82	60								\$4,916.82	
1	42080	19/06/20	\$287.10			\$287.10	59								\$287.10	
1	42503	30/06/20	\$4,716.79			\$4,716.79	48							\$4,716.79		
1	42590	30/06/20	\$6,179.09			\$6,179.09	48							\$6,179.09		
1	43208	07/07/20	\$2,839.33			\$2,839.33	41						\$2,839.33			
1	43491	14/07/20	\$1,477.61			\$1,477.61	34				\$1,477.61					
1	43746	14/07/20	\$4,741.73			\$4,741.73	34				\$4,741.73					
1	44046	17/07/20	\$1,048.18			\$1,048.18	31				\$1,048.18					
1	44244	21/07/20	\$3,361.91			\$3,361.91	27				\$3,361.91					
1	44834	28/07/20	\$1,531.20			\$1,531.20	20			\$1,531.20						
1	44860	28/07/20	\$1,686.06			\$1,686.06	20			\$1,686.06						
1	45509	04/08/20	\$1,048.18			\$1,048.18	13		\$1,048.18							
1	45582	05/08/20	\$3,249.39			\$3,249.39	12		\$3,249.39							
1	45583	05/08/20	\$315.81			\$315.81	12		\$315.81							
1	45584	05/08/20	\$1,740.84			\$1,740.84	12		\$1,740.84							
TOTAL POR PROVEEDOR:				\$43,551.52	\$0.00	\$43,551.52			\$6,354.21	\$3,217.26	\$3,361.91	\$7,267.52	\$2,839.33	\$10,895.88	\$5,203.92	\$4,411.48
212 HEBILLAS Y HERRAJES FINOS DE LEON,S =====> PLAZO: 30 DÍAS																
1	34968	02/06/20	\$14,891.27			\$14,891.27	76									\$14,891.27
1	35002	08/06/20	\$86.72			\$86.72	70									\$86.72
1	35019	08/06/20	\$1,143.67			\$1,143.67	70									\$1,143.67

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1	35120	17/06/20	\$2,223.45	\$2,223.45	61											\$2,223.45
1	35130	18/06/20	\$2,989.90	\$2,989.90	60										\$2,989.90	
1	35185	24/06/20	\$3,919.64	\$3,919.64	54										\$3,919.64	
1	35272	03/07/20	\$7,639.64	\$7,639.64	45								\$7,639.64			
1	35339	10/07/20	\$7,544.83	\$7,544.83	38								\$7,544.83			
1	35444	22/07/20	\$2,264.32	\$2,264.32	26					\$2,264.32						
1	35446	22/07/20	\$588.24	\$588.24	26					\$588.24						
1	35518	29/07/20	\$5,953.12	\$5,953.12	19				\$5,953.12							
1	35576	04/08/20	\$1,182.02	\$1,182.02	13			\$1,182.02								
1	35583	05/08/20	\$1,280.83	\$1,280.83	12			\$1,280.83								
TOTAL POR PROVEEDOR:				\$51,707.64	\$0.00	\$51,707.64			\$2,462.84	\$5,953.12	\$2,852.56		\$15,184.47		\$6,909.54	\$18,345.11

1114 HECTOR HERNANDEZ PEREZ =====> PLAZO: 30 DÍAS

1	12716	05/06/20	\$145.93	\$145.93	73											\$145.93
1	12734	05/06/20	\$1,440.72	\$1,440.72	73											\$1,440.72
1	12737	05/06/20	\$1,753.92	\$1,753.92	73											\$1,753.92
1	12769	05/06/20	\$5,907.30	\$5,907.30	73											\$5,907.30
1	12778	05/06/20	\$1,679.16	\$1,679.16	73											\$1,679.16
1	12867	11/06/20	\$315.52	\$315.52	67											\$315.52
1	12882	11/06/20	\$598.56	\$598.56	67											\$598.56
1	12884	11/06/20	\$1,223.80	\$1,223.80	67											\$1,223.80
1	12885	11/06/20	\$1,416.36	\$1,416.36	67											\$1,416.36
1	12959	16/06/20	\$2,674.96	\$2,674.96	62											\$2,674.96
1	12960	16/06/20	\$15,399.00	\$15,399.00	62											\$15,399.00
1	12961	16/06/20	\$962.07	\$962.07	62											\$962.07
1	12962	16/06/20	\$2,411.06	\$2,411.06	62											\$2,411.06
1	12979	17/06/20	\$11,455.58	\$11,455.58	61											\$11,455.58
1	12980	17/06/20	\$2,477.76	\$2,477.76	61											\$2,477.76
1	12996	18/06/20	\$1,885.00	\$1,885.00	60										\$1,885.00	
1	13021	19/06/20	\$1,508.00	\$1,508.00	59										\$1,508.00	
1	13155	26/06/20	\$1,280.64	\$1,280.64	52									\$1,280.64		
1	13156	26/06/20	\$4,894.79	\$4,894.79	52									\$4,894.79		
1	13338	08/07/20	\$10,623.05	\$10,623.05	40								\$10,623.05			
1	13378	08/07/20	\$1,424.65	\$1,424.65	40								\$1,424.65			
1	13419	09/07/20	\$1,243.52	\$1,243.52	39								\$1,243.52			
1	13411	10/07/20	\$4,877.22	\$4,877.22	38								\$4,877.22			
1	13429	10/07/20	\$2,360.60	\$2,360.60	38								\$2,360.60			
1	13552	16/07/20	\$1,438.72	\$1,438.72	32						\$1,438.72					
1	13654	22/07/20	\$14,938.60	\$14,938.60	26					\$14,938.60						
1	13689	23/07/20	\$1,566.00	\$1,566.00	25					\$1,566.00						
1	13721	24/07/20	\$2,360.60	\$2,360.60	24					\$2,360.60						
1	13756	28/07/20	\$1,692.44	\$1,692.44	20				\$1,692.44							
1	13817	30/07/20	\$354.50	\$354.50	18				\$354.50							
1	13825	30/07/20	\$2,299.70	\$2,299.70	18				\$2,299.70							
1	13922	04/08/20	\$3,901.78	\$3,901.78	13			\$3,901.78								
1	13994	07/08/20	\$1,077.99	\$1,077.99	10			\$1,077.99								
TOTAL POR PROVEEDOR:				\$109,589.49	\$0.00	\$109,589.49			\$4,979.76	\$4,346.64	\$18,865.20	\$1,438.72	\$20,529.04	\$6,175.43	\$3,393.00	\$49,861.70

1096 HH CONTINENTAL, SA DE C.V. =====> PLAZO: 0 DÍAS

1	1245	05/06/20	\$751.68	\$751.68	73											\$751.68
1	1267	11/06/20	\$986.00	\$986.00	67											\$986.00
1	1282	23/06/20	\$1,146.08	\$1,146.08	55										\$1,146.08	
1	1299	01/07/20	\$696.00	\$696.00	47									\$696.00		
1	1313	09/07/20	\$788.80	\$788.80	39								\$788.80			
1	1314	09/07/20	\$452.40	\$452.40	39								\$452.40			

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1	10802	01/06/20	\$53,607.78			\$53,607.78	77									\$53,607.78
1	10826	08/06/20	\$20,092.30			\$20,092.30	70									\$20,092.30
1	10827	08/06/20	\$66,121.68			\$66,121.68	70									\$66,121.68
1	10828	08/06/20	\$19,172.42			\$19,172.42	70									\$19,172.42
1	10848	11/06/20	\$21,228.00			\$21,228.00	67									\$21,228.00
1	10849	11/06/20	\$12,446.68			\$12,446.68	67									\$12,446.68
1	10863	12/06/20	\$16,661.54			\$16,661.54	66									\$16,661.54
1	10871	15/06/20	\$69,185.59	\$1,655.78		\$67,529.81	63									\$67,529.81
1	10881	16/06/20	\$35,521.52			\$35,521.52	62									\$35,521.52
1	10899	23/06/20	\$15,238.46			\$15,238.46	55								\$15,238.46	
1	10900	23/06/20	\$28,189.86			\$28,189.86	55								\$28,189.86	
1	10901	23/06/20	\$13,880.33			\$13,880.33	55								\$13,880.33	
1	10902	23/06/20	\$5,103.19			\$5,103.19	55								\$5,103.19	
1	10903	23/06/20	\$13,498.34			\$13,498.34	55								\$13,498.34	
1	10918	25/06/20	\$14,619.02			\$14,619.02	53								\$14,619.02	
1	10971	01/07/20	\$10,133.41			\$10,133.41	47							\$10,133.41		
1	10972	01/07/20	\$23,906.44			\$23,906.44	47							\$23,906.44		
1	10973	01/07/20	\$13,575.60			\$13,575.60	47							\$13,575.60		
1	10975	01/07/20	\$89,415.88			\$89,415.88	47							\$89,415.88		
1	10999	07/07/20	\$12,107.04	\$3,619.37		\$8,487.66	41						\$8,487.66			
1	11002	07/07/20	\$33,918.80			\$33,918.80	41						\$33,918.80			
1	11038	10/07/20	\$6,921.72			\$6,921.72	38						\$6,921.72			
1	11046	14/07/20	\$73,777.91			\$73,777.91	34					\$73,777.91				
1	11047	14/07/20	\$15,029.42	\$735.90		\$14,293.52	34					\$14,293.52				
1	11050	14/07/20	\$22,629.05	\$898.65		\$21,730.40	34					\$21,730.40				
1	11051	14/07/20	\$13,019.84			\$13,019.84	34					\$13,019.84				
1	11066	17/07/20	\$20,301.16			\$20,301.16	31					\$20,301.16				
1	11089	24/07/20	\$20,212.59			\$20,212.59	24				\$20,212.59					
1	11090	24/07/20	\$45,091.75			\$45,091.75	24				\$45,091.75					
1	11091	24/07/20	\$72,437.02			\$72,437.02	24				\$72,437.02					
1	11092	24/07/20	\$32,418.69			\$32,418.69	24				\$32,418.69					
1	11136	03/08/20	\$25,427.61			\$25,427.61	14		\$25,427.61							
1	11138	03/08/20	\$22,159.60			\$22,159.60	14		\$22,159.60							
1	11171	05/08/20	\$19,168.88			\$19,168.88	12		\$19,168.88							
1	11175	05/08/20	\$11,753.24			\$11,753.24	12		\$11,753.24							
1	11176	05/08/20	\$23,399.98			\$23,399.98	12		\$23,399.98							
1	11178	06/08/20	\$22,824.86			\$22,824.86	11		\$22,824.86							
1	11181	06/08/20	\$53,933.27			\$53,933.27	11		\$53,933.27							
TOTAL POR PROVEEDOR:				\$1,088,130.47	\$6,909.71	\$1,081,220.76		\$178,667.44			\$170,160.06	\$143,122.83	\$49,328.19	\$137,031.32	\$90,529.18	\$312,381.74
1110 INSUMOS JRC S.A DE C.V ===== PLAZO: 30 DÍAS																
1	2269	23/07/20	\$324.80			\$324.80	25				\$324.80					
TOTAL POR PROVEEDOR:				\$324.80	\$0.00	\$324.80					\$324.80					
768 INTERIMAGEN GRAFICA DE MEXICO SA DE ===== PLAZO: 30 DÍAS																
1	1874	15/06/20	\$20,880.00			\$20,880.00	63									\$20,880.00
TOTAL POR PROVEEDOR:				\$20,880.00	\$0.00	\$20,880.00										\$20,880.00
766 JL INSUMOS PARA INDUSTRIA D CALZADO ===== PLAZO: 30 DÍAS																
1	3412	26/06/20	\$2,354.80			\$2,354.80	52							\$2,354.80		
TOTAL POR PROVEEDOR:				\$2,354.80	\$0.00	\$2,354.80								\$2,354.80		
811 JORGE LUIS ZUÑIGA MEDRANO ===== PLAZO: 30 DÍAS																
1	4128	12/06/20	\$324.80			\$324.80	66									\$324.80
1	4137	19/06/20	\$2,668.58			\$2,668.58	59								\$2,668.58	
1	4175	14/07/20	\$313.20			\$313.20	34					\$313.20				
1	4172	15/07/20	\$986.00			\$986.00	33					\$986.00				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1		4191	23/07/20	\$313.20		\$313.20	25				\$313.20					
1		4223	06/08/20	\$647.28		\$647.28	11		\$647.28							
TOTAL POR PROVEEDOR:				\$5,253.06	\$0.00	\$5,253.06			\$647.28		\$313.20	\$1,299.20			\$2,668.58	\$324.80
835 JOSE DE JESUS GARCIA RAMIREZ =====> PLAZO: 30 DÍAS																
1		4568	06/08/20	\$1,392.00		\$1,392.00	11		\$1,392.00							
TOTAL POR PROVEEDOR:				\$1,392.00	\$0.00	\$1,392.00			\$1,392.00							
981 JUAN JOSE VENEGAS ESCALANTE =====> PLAZO: 0 DÍAS																
1		23936	08/06/20	\$1,862.50		\$1,862.50	70									\$1,862.50
1		23979	23/06/20	\$4,842.42		\$4,842.42	55								\$4,842.42	
1		24006	26/06/20	\$2,017.70		\$2,017.70	52							\$2,017.70		
1		24111	23/07/20	\$2,638.54		\$2,638.54	25				\$2,638.54					
1		24195	04/08/20	\$2,017.70		\$2,017.70	13		\$2,017.70							
1		24213	07/08/20	\$4,842.42		\$4,842.42	10		\$4,842.42							
TOTAL POR PROVEEDOR:				\$18,221.28	\$0.00	\$18,221.28			\$6,860.12		\$2,638.54			\$2,017.70	\$4,842.42	\$1,862.50
971 KARLA JESSICA MANRIQUEZ GUTIERREZ =====> PLAZO: 0 DÍAS																
1		967	07/07/20	\$2,330.30		\$2,330.30	41						\$2,330.30			
TOTAL POR PROVEEDOR:				\$2,330.30	\$0.00	\$2,330.30							\$2,330.30			
68 LAMI WAM, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		7867	24/06/20	\$566.37		\$566.37	54								\$566.37	
1		7920	02/07/20	\$1,020.80		\$1,020.80	46							\$1,020.80		
1		7926	02/07/20	\$2,831.85		\$2,831.85	46							\$2,831.85		
1		7986	10/07/20	\$2,777.91		\$2,777.91	38						\$2,777.91			
1		8059	17/07/20	\$2,831.85		\$2,831.85	31					\$2,831.85				
1		8124	24/07/20	\$2,265.48		\$2,265.48	24				\$2,265.48					
1		8211	04/08/20	\$1,733.09		\$1,733.09	13		\$1,733.09							
TOTAL POR PROVEEDOR:				\$14,027.35	\$0.00	\$14,027.35			\$1,733.09		\$2,265.48	\$2,831.85	\$2,777.91	\$3,852.65	\$566.37	
287 LUZ MARCELA REYES SANCHEZ =====> PLAZO: 30 DÍAS																
1		4573	14/07/20	\$9,639.04	\$7,884.66	\$1,754.38	34					\$1,754.38				
1		4576	29/07/20	\$16,372.52		\$16,372.52	19			\$16,372.52						
1		4580	30/07/20	\$34,195.32		\$34,195.32	18			\$34,195.32						
1		4583	07/08/20	\$33,854.74	\$327.40	\$33,527.34	10		\$33,527.34							
TOTAL POR PROVEEDOR:				\$94,061.62	\$8,212.06	\$85,849.56			\$33,527.34	\$50,567.84		\$1,754.38				
1115 MANUFACTURERA DE SUAJES LD SA DE CV =====> PLAZO: 0 DÍAS																
1		1503	09/06/20	\$10,098.09		\$10,098.09	69									\$10,098.09
1		1521	15/06/20	\$17,241.20		\$17,241.20	63									\$17,241.20
1		1522	15/06/20	\$527.80		\$527.80	63									\$527.80
1		1539	18/06/20	\$9,674.11		\$9,674.11	60								\$9,674.11	
1		1544	18/06/20	\$696.00		\$696.00	60								\$696.00	
1		1553	23/06/20	\$13,396.84		\$13,396.84	55								\$13,396.84	
1		1572	30/06/20	\$19,428.72		\$19,428.72	48							\$19,428.72		
1		1578	30/06/20	\$15,210.91		\$15,210.91	48							\$15,210.91		
1		1586	02/07/20	\$15,581.06		\$15,581.06	46							\$15,581.06		
1		1595	03/07/20	\$12,388.51		\$12,388.51	45						\$12,388.51			
1		1605	08/07/20	\$13,177.66		\$13,177.66	40						\$13,177.66			
1		1614	10/07/20	\$12,522.61		\$12,522.61	38						\$12,522.61			
1		1635	21/07/20	\$2,310.72		\$2,310.72	27				\$2,310.72					
1		1644	28/07/20	\$7,972.33		\$7,972.33	20			\$7,972.33						
TOTAL POR PROVEEDOR:				\$150,226.56	\$0.00	\$150,226.56			\$7,972.33	\$2,310.72		\$38,088.78	\$50,220.69	\$23,766.95	\$27,867.09	
1060 MAQUINAS REFACCIONES Y SERVICIOS SA =====> PLAZO: 0 DÍAS																
1		25633	30/06/20	\$4,510.35		\$4,510.35	48							\$4,510.35		
1		25878	28/07/20	\$5,520.31		\$5,520.31	20			\$5,520.31						
TOTAL POR PROVEEDOR:				\$10,030.66	\$0.00	\$10,030.66			\$5,520.31					\$4,510.35		

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
453 MARCO ANTONIO CABRERA LOERA =====> PLAZO: 30 DÍAS																
1	5292	24/06/20	\$4,836.04			\$4,836.04	54								\$4,836.04	
1	5293	24/06/20	\$1,381.56			\$1,381.56	54								\$1,381.56	
1	5302	25/06/20	\$377.00			\$377.00	53								\$377.00	
1	52931	17/07/20	\$1,381.56			\$1,381.56	31					\$1,381.56				
1	5329	17/07/20	\$3,109.96			\$3,109.96	31					\$3,109.96				
1	5331	17/07/20	\$391.50			\$391.50	31					\$391.50				
1	5332	17/07/20	\$4,185.28			\$4,185.28	31					\$4,185.28				
1	5333	06/08/20	\$1,646.04			\$1,646.04	11		\$1,646.04							
TOTAL POR PROVEEDOR:			\$17,308.94	\$0.00	\$17,308.94				\$1,646.04			\$9,068.30			\$6,594.60	
1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS																
1	4945	03/06/20	\$7,308.00			\$7,308.00	75									\$7,308.00
1	4963	15/06/20	\$7,946.00			\$7,946.00	63									\$7,946.00
1	4980	24/06/20	\$7,946.00			\$7,946.00	54								\$7,946.00	
1	4999	02/07/20	\$12,238.00			\$12,238.00	46						\$12,238.00			
1	5014	10/07/20	\$10,495.68			\$10,495.68	38					\$10,495.68				
1	5034	17/07/20	\$8,263.84			\$8,263.84	31					\$8,263.84				
1	5049	24/07/20	\$8,263.84			\$8,263.84	24				\$8,263.84					
1	5066	04/08/20	\$5,356.42			\$5,356.42	13		\$5,356.42							
TOTAL POR PROVEEDOR:			\$67,817.78	\$0.00	\$67,817.78				\$5,356.42		\$8,263.84	\$8,263.84	\$10,495.68	\$12,238.00	\$7,946.00	\$15,254.00
1037 MIX SINTETICOS Y TEXTILES SA DE CV =====> PLAZO: 0 DÍAS																
1	24320	01/06/20	\$777.20			\$777.20	77									\$777.20
1	24321	01/06/20	\$2,331.60			\$2,331.60	77									\$2,331.60
1	24958	10/07/20	\$2,020.72			\$2,020.72	38						\$2,020.72			
1	25099	17/07/20	\$1,554.40			\$1,554.40	31					\$1,554.40				
1	25215	24/07/20	\$777.20			\$777.20	24				\$777.20					
1	25400	04/08/20	\$2,901.16			\$2,901.16	13		\$2,901.16							
TOTAL POR PROVEEDOR:			\$10,362.28	\$0.00	\$10,362.28				\$2,901.16		\$777.20	\$1,554.40	\$2,020.72			\$3,108.80
1123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS																
1	1005	02/06/20	\$4,430.04	\$201.39		\$4,228.65	76									\$4,228.65
1	1006	02/06/20	\$1,680.84			\$1,680.84	76									\$1,680.84
1	1016	09/06/20	\$3,561.43			\$3,561.43	69									\$3,561.43
1	1017	10/06/20	\$9,389.04			\$9,389.04	68									\$9,389.04
1	1020	10/06/20	\$2,245.41			\$2,245.41	68									\$2,245.41
1	1031	17/06/20	\$13,138.16			\$13,138.16	61									\$13,138.16
1	1033	17/06/20	\$545.66			\$545.66	61									\$545.66
1	1042	23/06/20	\$11,144.35			\$11,144.35	55								\$11,144.35	
1	1043	23/06/20	\$24,691.30			\$24,691.30	55								\$24,691.30	
1	1044	23/06/20	\$3,504.36			\$3,504.36	55								\$3,504.36	
1	1053	30/06/20	\$925.68			\$925.68	48							\$925.68		
1	1056	30/06/20	\$440.80			\$440.80	48							\$440.80		
1	1065	07/07/20	\$5,138.34			\$5,138.34	41						\$5,138.34			
1	1066	07/07/20	\$3,769.30			\$3,769.30	41						\$3,769.30			
1	1067	07/07/20	\$1,764.36			\$1,764.36	41						\$1,764.36			
1	1068	07/07/20	\$1,061.40			\$1,061.40	41						\$1,061.40			
1	1072	14/07/20	\$4,305.46			\$4,305.46	34					\$4,305.46				
1	1075	17/07/20	\$3,280.50			\$3,280.50	31					\$3,280.50				
1	1084	23/07/20	\$27,385.28			\$27,385.28	25				\$27,385.28					
1	1098	29/07/20	\$9,692.96			\$9,692.96	19			\$9,692.96						
TOTAL POR PROVEEDOR:			\$132,094.68	\$201.39	\$131,893.29				\$9,692.96	\$27,385.28	\$7,585.96	\$11,733.40	\$1,366.48	\$39,340.01	\$34,789.20	
612 ORGANIZACION Q SA DE CV =====> PLAZO: 0 DÍAS																
1	5754	15/06/20	\$11,838.96			\$11,838.96	63									\$11,838.96
1	5771	15/06/20	\$11,838.96			\$11,838.96	63									\$11,838.96

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
TOTAL POR PROVEEDOR:				\$23,677.92	\$0.00	\$23,677.92										\$23,677.92
979 PAPEL DEL BAJIO =====> PLAZO: 0 DÍAS																
1	12261	09/06/20	\$6,751.20			\$6,751.20	69									\$6,751.20
1	12286	18/06/20	\$4,634.20			\$4,634.20	60								\$4,634.20	
1	12303	26/06/20	\$1,566.00			\$1,566.00	52							\$1,566.00		
1	12323	01/07/20	\$3,915.00			\$3,915.00	47							\$3,915.00		
1	12346	08/07/20	\$3,555.40			\$3,555.40	40						\$3,555.40			
1	12369	16/07/20	\$3,915.00			\$3,915.00	32					\$3,915.00				
1	12391	23/07/20	\$3,915.00			\$3,915.00	25				\$3,915.00					
1	12444	07/08/20	\$3,915.00			\$3,915.00	10		\$3,915.00							
TOTAL POR PROVEEDOR:				\$32,166.80	\$0.00	\$32,166.80			\$3,915.00		\$3,915.00	\$3,915.00	\$3,555.40	\$5,481.00	\$4,634.20	\$6,751.20
7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS																
1	29137	01/06/20	\$2,703.60			\$2,703.60	77									\$2,703.60
1	29150	02/06/20	\$1,172.89			\$1,172.89	76									\$1,172.89
1	29164	03/06/20	\$8,700.00			\$8,700.00	75									\$8,700.00
1	29200	05/06/20	\$1,088.22			\$1,088.22	73									\$1,088.22
1	29202	05/06/20	\$2,074.08			\$2,074.08	73									\$2,074.08
1	29262	09/06/20	\$551.19			\$551.19	69									\$551.19
1	29293	11/06/20	\$8,700.00			\$8,700.00	67									\$8,700.00
1	29294	11/06/20	\$3,516.61			\$3,516.61	67									\$3,516.61
1	29413	19/06/20	\$7,523.99			\$7,523.99	59								\$7,523.99	
1	29419	19/06/20	\$1,675.48			\$1,675.48	59								\$1,675.48	
1	29420	19/06/20	\$1,627.64			\$1,627.64	59								\$1,627.64	
1	29530	26/06/20	\$11,482.18			\$11,482.18	52							\$11,482.18		
1	29532	26/06/20	\$420.04			\$420.04	52							\$420.04		
1	29609	30/06/20	\$663.98			\$663.98	48							\$663.98		
1	29619	30/06/20	\$1,627.51			\$1,627.51	48							\$1,627.51		
1	29629	01/07/20	\$8,556.16			\$8,556.16	47							\$8,556.16		
1	29648	02/07/20	\$942.50			\$942.50	46							\$942.50		
1	29649	02/07/20	\$3,522.86			\$3,522.86	46							\$3,522.86		
1	29693	07/07/20	\$7,813.76			\$7,813.76	41						\$7,813.76			
1	29694	07/07/20	\$11,551.34			\$11,551.34	41						\$11,551.34			
1	29713	07/07/20	\$2,299.35			\$2,299.35	41						\$2,299.35			
1	29745	08/07/20	\$12,021.88			\$12,021.88	40						\$12,021.88			
1	29750	09/07/20	\$209.50			\$209.50	39						\$209.50			
1	29764	09/07/20	\$1,259.88			\$1,259.88	39						\$1,259.88			
1	29820	14/07/20	\$9,028.28			\$9,028.28	34					\$9,028.28				
1	29828	14/07/20	\$1,640.53			\$1,640.53	34					\$1,640.53				
1	29842	15/07/20	\$7,388.35			\$7,388.35	33					\$7,388.35				
1	29749	16/07/20	\$4,940.98			\$4,940.98	32					\$4,940.98				
1	29875	16/07/20	\$9,833.08			\$9,833.08	32					\$9,833.08				
1	29876	16/07/20	\$729.64			\$729.64	32					\$729.64				
1	29942	21/07/20	\$3,380.21			\$3,380.21	27				\$3,380.21					
1	29943	21/07/20	\$3,792.04			\$3,792.04	27				\$3,792.04					
1	30011	23/07/20	\$12,335.89			\$12,335.89	25				\$12,335.89					
1	30012	23/07/20	\$1,595.96			\$1,595.96	25				\$1,595.96					
1	30023	23/07/20	\$2,014.28			\$2,014.28	25				\$2,014.28					
1	30091	28/07/20	\$6,270.96			\$6,270.96	20			\$6,270.96						
1	30092	28/07/20	\$3,004.63			\$3,004.63	20			\$3,004.63						
1	30128	30/07/20	\$10,637.20			\$10,637.20	18			\$10,637.20						
1	30147	30/07/20	\$785.44			\$785.44	18			\$785.44						
1	30148	30/07/20	\$125.20			\$125.20	18			\$125.20						
1	30154	30/07/20	\$397.79			\$397.79	18			\$397.79						

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1	1	10362	11/06/20	\$1,604.57		\$1,604.57	67									\$1,604.57
1	1	10422	15/06/20	\$1,325.09		\$1,325.09	63									\$1,325.09
1	1	10423	15/06/20	\$2,540.43		\$2,540.43	63									\$2,540.43
1	1	10424	15/06/20	\$712.01		\$712.01	63									\$712.01
1	1	10445	17/06/20	\$41.69		\$41.69	61									\$41.69
1	1	10475	19/06/20	\$174.73		\$174.73	59								\$174.73	
1	1	10476	19/06/20	\$107.39		\$107.39	59								\$107.39	
1	1	10477	19/06/20	\$57.91		\$57.91	59								\$57.91	
1	1	10478	23/06/20	\$1,156.54		\$1,156.54	55								\$1,156.54	
1	1	10576	02/07/20	\$20.88		\$20.88	46							\$20.88		
1	1	10577	02/07/20	\$1,836.35		\$1,836.35	46							\$1,836.35		
1	1	10578	02/07/20	\$1,054.86		\$1,054.86	46							\$1,054.86		
1	1	10579	02/07/20	\$474.78		\$474.78	46							\$474.78		
1	1	10593	03/07/20	\$102.73		\$102.73	45						\$102.73			
1	1	10619	07/07/20	\$102.31		\$102.31	41						\$102.31			
1	1	10620	07/07/20	\$731.77		\$731.77	41						\$731.77			
1	1	10621	07/07/20	\$1,715.79		\$1,715.79	41						\$1,715.79			
1	1	10624	07/07/20	\$225.71		\$225.71	41						\$225.71			
1	1	10625	07/07/20	\$386.00		\$386.00	41						\$386.00			
1	1	2635	07/07/20	\$506.69		\$506.69	41						\$506.69			
1	1	10575	09/07/20	\$189.50		\$189.50	39						\$189.50			
1	1	10658	09/07/20	\$588.06		\$588.06	39						\$588.06			
1	1	10672	10/07/20	\$537.21		\$537.21	38						\$537.21			
1	1	10673	10/07/20	\$932.18		\$932.18	38						\$932.18			
1	1	10674	10/07/20	\$306.85		\$306.85	38						\$306.85			
1	1	10675	10/07/20	\$115.95		\$115.95	38						\$115.95			
1	1	10709	14/07/20	\$1,418.11		\$1,418.11	34					\$1,418.11				
1	1	10710	14/07/20	\$410.66		\$410.66	34					\$410.66				
1	1	10711	14/07/20	\$1,048.59		\$1,048.59	34					\$1,048.59				
1	1	10757	21/07/20	\$3,394.35		\$3,394.35	27				\$3,394.35					
1	1	10758	21/07/20	\$98.67		\$98.67	27				\$98.67					
1	1	10759	21/07/20	\$925.90		\$925.90	27				\$925.90					
1	1	10818	28/07/20	\$137.32		\$137.32	20			\$137.32						
1	1	10819	28/07/20	\$1,844.82		\$1,844.82	20			\$1,844.82						
1	1	10820	28/07/20	\$1,433.30		\$1,433.30	20			\$1,433.30						
1	1	10821	28/07/20	\$954.99		\$954.99	20			\$954.99						
1	1	10831	28/07/20	\$14.34		\$14.34	20			\$14.34						
1	1	2713	28/07/20	\$844.48		\$844.48	20			\$844.48						
1	1	10886	04/08/20	\$675.58		\$675.58	13		\$675.58							
1	1	10887	04/08/20	\$987.17		\$987.17	13		\$987.17							
1	1	10889	04/08/20	\$1,040.88		\$1,040.88	13		\$1,040.88							
1	1	10888	07/08/20	\$2,278.61	\$2.09	\$2,276.52	10		\$2,276.52							
TOTAL POR PROVEEDOR:				\$41,526.69	\$177.72	\$41,348.97			\$4,980.16	\$5,229.25	\$4,418.92	\$2,877.37	\$6,440.76	\$3,386.86	\$1,496.57	\$12,519.08
293 RAFAEL ARMENDARIZ QUINTEROS =====> PLAZO: 0 DÍAS																
1	1	22366	08/06/20	\$2,470.10		\$2,470.10	70									\$2,470.10
1	1	22382	11/06/20	\$5,088.80		\$5,088.80	67									\$5,088.80
1	1	22426	23/06/20	\$3,538.69		\$3,538.69	55								\$3,538.69	
1	1	22439	23/06/20	\$251.72		\$251.72	55								\$251.72	
1	1	22460	26/06/20	\$4,235.39		\$4,235.39	52							\$4,235.39		
1	1	22461	26/06/20	\$326.54		\$326.54	52							\$326.54		
1	1	22551	23/07/20	\$2,002.74		\$2,002.74	25				\$2,002.74					
1	1	22553	23/07/20	\$1,148.40		\$1,148.40	25				\$1,148.40					
1	1	22585	30/07/20	\$1,419.18		\$1,419.18	18			\$1,419.18						

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1		22618	07/08/20	\$843.90		\$843.90	10		\$843.90							
TOTAL POR PROVEEDOR:				\$21,325.47	\$0.00	\$21,325.47			\$843.90	\$1,419.18	\$3,151.14			\$4,561.93	\$3,790.41	\$7,558.91
1155 RAGAZA COMPANY SA DE CV =====> PLAZO: 30 DÍAS																
1		8527	09/07/20	\$2,169.43		\$2,169.43	39						\$2,169.43			
1		8675	24/07/20	\$1,441.47		\$1,441.47	24				\$1,441.47					
1		8693	28/07/20	\$1,237.95		\$1,237.95	20			\$1,237.95						
TOTAL POR PROVEEDOR:				\$4,848.85	\$0.00	\$4,848.85				\$1,237.95	\$1,441.47		\$2,169.43			
1137 REPRESENTACIONES EUROKEN SA DE CV =====> PLAZO: 0 DÍAS																
1		9701	26/06/20	\$19,589.50		\$19,589.50	52							\$19,589.50		
1		9734	08/07/20	\$18,038.00		\$18,038.00	40						\$18,038.00			
1		9760	28/07/20	\$11,717.16		\$11,717.16	20			\$11,717.16						
TOTAL POR PROVEEDOR:				\$49,344.66	\$0.00	\$49,344.66				\$11,717.16			\$18,038.00	\$19,589.50		
355 ROBERTO ROEL S.C. =====> PLAZO: 30 DÍAS																
1		8892	30/06/20	\$6,090.00		\$6,090.00	48							\$6,090.00		
1		8893	30/06/20	\$6,090.00		\$6,090.00	48							\$6,090.00		
TOTAL POR PROVEEDOR:				\$12,180.00	\$0.00	\$12,180.00								\$12,180.00		
810 RODRIGO JORGE MAYER LORENZANA =====> PLAZO: 30 DÍAS																
1		1371	05/06/20	\$4,080.88		\$4,080.88	73									\$4,080.88
1		1376	16/06/20	\$942.50		\$942.50	62									\$942.50
1		1381	17/06/20	\$2,380.32		\$2,380.32	61									\$2,380.32
1		1389	26/06/20	\$1,073.00		\$1,073.00	52							\$1,073.00		
1		1392	01/07/20	\$1,218.00		\$1,218.00	47							\$1,218.00		
1		1398	08/07/20	\$2,366.40		\$2,366.40	40						\$2,366.40			
1		1403	17/07/20	\$812.00		\$812.00	31					\$812.00				
1		1410	28/07/20	\$696.00		\$696.00	20			\$696.00						
TOTAL POR PROVEEDOR:				\$13,569.10	\$0.00	\$13,569.10			\$696.00		\$812.00	\$2,366.40	\$2,291.00			\$7,403.70
832 SANDRA DEL ROCIO LOPEZ ALCARAZ =====> PLAZO: 30 DÍAS																
1		7201	09/06/20	\$14,014.66		\$14,014.66	69									\$14,014.66
1		7207	16/06/20	\$15,266.06		\$15,266.06	62									\$15,266.06
1		7211	19/06/20	\$21,683.88		\$21,683.88	59								\$21,683.88	
1		7212	23/06/20	\$11,799.29		\$11,799.29	55								\$11,799.29	
1		7224	30/06/20	\$1,276.00		\$1,276.00	48							\$1,276.00		
1		7225	30/06/20	\$581.39		\$581.39	48							\$581.39		
1		7226	30/06/20	\$12,228.72		\$12,228.72	48							\$12,228.72		
1		7240	14/07/20	\$19,185.47		\$19,185.47	34					\$19,185.47				
1		7242	14/07/20	\$14,269.86		\$14,269.86	34					\$14,269.86				
1		7244	14/07/20	\$19,699.12		\$19,699.12	34					\$19,699.12				
1		7246	14/07/20	\$1,759.72		\$1,759.72	34					\$1,759.72				
1		7250	14/07/20	\$6,566.99		\$6,566.99	34					\$6,566.99				
1		7252	17/07/20	\$5,892.57		\$5,892.57	31					\$5,892.57				
1		7253	17/07/20	\$19,506.10		\$19,506.10	31					\$19,506.10				
1		7270	30/07/20	\$2,610.00		\$2,610.00	18			\$2,610.00						
1		7271	30/07/20	\$17,092.60		\$17,092.60	18			\$17,092.60						
1		7272	30/07/20	\$17,553.82		\$17,553.82	18			\$17,553.82						
1		7275	31/07/20	\$8,763.80		\$8,763.80	17			\$8,763.80						
TOTAL POR PROVEEDOR:				\$209,750.05	\$0.00	\$209,750.05			\$46,020.22		\$86,879.83		\$14,086.11	\$33,483.17		\$29,280.72
1149 SCHIMMEL SA DE CV =====> PLAZO: 30 DÍAS																
1		590	03/06/20	\$18,613.36		\$18,613.36	75									\$18,613.36
1		614	10/06/20	\$9,017.90		\$9,017.90	68									\$9,017.90
1		640	15/06/20	\$14,907.16		\$14,907.16	63									\$14,907.16
1		659	19/06/20	\$9,067.66		\$9,067.66	59								\$9,067.66	
1		724	01/07/20	\$14,289.46		\$14,289.46	47							\$14,289.46		
1		725	01/07/20	\$1,276.58		\$1,276.58	47							\$1,276.58		

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1	745	07/07/20	\$6,177.00	\$6,177.00	41								\$6,177.00			
1	753	08/07/20	\$6,588.80	\$6,588.80	40								\$6,588.80			
1	786	14/07/20	\$13,177.60	\$13,177.60	34							\$13,177.60				
1	798	15/07/20	\$22,484.28	\$22,484.28	33							\$22,484.28				
1	826	21/07/20	\$133.40	\$133.40	27					\$133.40						
1	833	22/07/20	\$20,425.28	\$20,425.28	26					\$20,425.28						
1	844	24/07/20	\$20,590.00	\$20,590.00	24					\$20,590.00						
1	845	24/07/20	\$1,734.20	\$1,734.20	24					\$1,734.20						
1	909	04/08/20	\$69.48	\$69.48	13			\$69.48								
TOTAL POR PROVEEDOR:				\$158,552.16	\$0.00	\$158,552.16			\$69.48		\$42,882.88	\$35,661.88	\$12,765.80	\$15,566.04	\$9,067.66	\$42,538.42

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

1	1891	05/08/20	\$118.96	\$118.96	12			\$118.96								
TOTAL POR PROVEEDOR:				\$118.96	\$0.00	\$118.96			\$118.96							

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

1	18859	02/06/20	\$61,724.18	\$61,724.18	76											\$61,724.18
1	18860	02/06/20	\$58,344.52	\$58,344.52	76											\$58,344.52
1	18861	02/06/20	\$23,781.16	\$23,781.16	76											\$23,781.16
1	18858	03/06/20	\$6,775.56	\$6,775.56	75											\$6,775.56
1	18863	03/06/20	\$2,209.80	\$2,209.80	75											\$2,209.80
1	18893	05/06/20	\$14,034.84	\$14,034.84	73											\$14,034.84
1	18929	10/06/20	\$1,966.20	\$1,966.20	68											\$1,966.20
1	18930	10/06/20	\$6,055.20	\$6,055.20	68											\$6,055.20
1	18932	10/06/20	\$33,314.73	\$33,314.73	68											\$33,314.73
1	18933	10/06/20	\$26,279.22	\$26,279.22	68											\$26,279.22
1	18980	15/06/20	\$5,243.20	\$5,243.20	63											\$5,243.20
1	18981	15/06/20	\$77,310.05	\$77,310.05	63											\$77,310.05
1	19009	16/06/20	\$63,739.91	\$63,739.91	62											\$63,739.91
1	19012	16/06/20	\$948.53	\$948.53	62											\$948.53
1	19013	16/06/20	\$120.87	\$120.87	62											\$120.87
1	19014	16/06/20	\$135.26	\$135.26	62											\$135.26
1	19080	23/06/20	\$40,395.84	\$40,395.84	55										\$40,395.84	
1	19081	23/06/20	\$29,226.66	\$29,226.66	55										\$29,226.66	
1	19082	23/06/20	\$14,616.46	\$14,616.46	55										\$14,616.46	
1	19083	23/06/20	\$26,484.19	\$26,484.19	55										\$26,484.19	
1	19131	24/06/20	\$1,113.60	\$1,113.60	54										\$1,113.60	
1	19136	25/06/20	\$423.86	\$423.86	53										\$423.86	
1	19137	25/06/20	\$5,345.28	\$5,345.28	53										\$5,345.28	
1	19138	25/06/20	\$30,095.74	\$30,095.74	53										\$30,095.74	
1	19139	25/06/20	\$11,571.00	\$11,571.00	53										\$11,571.00	
1	19140	25/06/20	\$10,116.36	\$10,116.36	53										\$10,116.36	
1	19222	01/07/20	\$835.20	\$835.20	47								\$835.20			
1	19280	07/07/20	\$334.08	\$334.08	41							\$334.08				
1	19291	07/07/20	\$545.66	\$545.66	41							\$545.66				
1	19292	07/07/20	\$18,586.68	\$18,586.68	41							\$18,586.68				
1	19293	07/07/20	\$42,984.27	\$42,984.27	41							\$42,984.27				
1	19294	07/07/20	\$43,687.46	\$43,687.46	41							\$43,687.46				
1	19295	07/07/20	\$2,011.44	\$2,011.44	41							\$2,011.44				
1	19296	07/07/20	\$7,349.76	\$7,349.76	41							\$7,349.76				
1	19359	09/07/20	\$7,375.28	\$7,375.28	39							\$7,375.28				
1	19371	10/07/20	\$515.04	\$515.04	38							\$515.04				
1	19474	15/07/20	\$16,430.01	\$16,430.01	33						\$16,430.01					
1	19475	15/07/20	\$64,000.10	\$64,000.10	33						\$64,000.10					
1	19476	15/07/20	\$7,377.60	\$7,377.60	33						\$7,377.60					

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
1		20677	14/07/20	\$14,755.20		\$14,755.20	34					\$14,755.20				
1		21059	28/07/20	\$11,681.20		\$11,681.20	20			\$11,681.20						
TOTAL POR PROVEEDOR:				\$45,271.90	\$0.00	\$45,271.90				\$11,681.20		\$14,755.20			\$2,653.50	\$16,182.00

758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS

1	1429039	04/08/20	\$379.51	\$379.51	13			\$379.51								
1	349518	04/08/20	\$219.99	\$219.99	13			\$219.99								
1	349519	04/08/20	\$126.47	\$126.47	13			\$126.47								
1	349520	04/08/20	\$115.87	\$115.87	13			\$115.87								
1	349521	04/08/20	\$126.47	\$126.47	13			\$126.47								
1	349522	04/08/20	\$123.71	\$123.71	13			\$123.71								
1	349524	04/08/20	\$162.91	\$162.91	13			\$162.91								
1	349525	04/08/20	\$115.87	\$115.87	13			\$115.87								
1	349526	04/08/20	\$126.47	\$126.47	13			\$126.47								
1	349527	04/08/20	\$241.19	\$241.19	13			\$241.19								
1	349528	04/08/20	\$126.47	\$126.47	13			\$126.47								
1	349530	04/08/20	\$340.91	\$340.91	13			\$340.91								
1	349531	04/08/20	\$80.03	\$80.03	13			\$80.03								
1	349533	04/08/20	\$115.87	\$115.87	13			\$115.87								
1	349534	04/08/20	\$115.87	\$115.87	13			\$115.87								
1	349535	04/08/20	\$139.39	\$139.39	13			\$139.39								
1	349537	04/08/20	\$232.35	\$232.35	13			\$232.35								
1	349538	04/08/20	\$219.99	\$219.99	13			\$219.99								
1	349540	04/08/20	\$126.47	\$126.47	13			\$126.47								
1	349770	04/08/20	\$126.47	\$126.47	13			\$126.47								
1	349771	04/08/20	\$134.91	\$134.91	13			\$134.91								
1	350040	04/08/20	\$585.35	\$585.35	13			\$585.35								
1	350193	04/08/20	\$80.03	\$80.03	13			\$80.03								
1	350195	04/08/20	\$241.19	\$241.19	13			\$241.19								
1	350197	04/08/20	\$121.47	\$121.47	13			\$121.47								
1	350198	04/08/20	\$126.47	\$126.47	13			\$126.47								
1	52772	04/08/20	\$360.83	\$360.83	13			\$360.83								
1	1431746	05/08/20	\$266.82	\$266.82	12			\$266.82								
1	347178	05/08/20	\$266.81	\$266.81	12			\$266.81								
1	349539	05/08/20	\$127.07	\$127.07	12			\$127.07								
1	350194	05/08/20	\$127.07	\$127.07	12			\$127.07								
1	350196	05/08/20	\$80.03	\$80.03	12			\$80.03								
1	350199	05/08/20	\$115.87	\$115.87	12			\$115.87								
1	350504	05/08/20	\$126.47	\$126.47	12			\$126.47								
1	351030	05/08/20	\$241.19	\$241.19	12			\$241.19								
TOTAL POR PROVEEDOR:				\$6,363.86	\$0.00	\$6,363.86			\$6,363.86							

1073 TTI & BAI GROUP S.A DE C.V =====> PLAZO: 0 DÍAS

1	6387	10/06/20	\$1,055.60	\$1,055.60	68											\$1,055.60
1	6412	17/06/20	\$2,030.00	\$2,030.00	61											\$2,030.00
1	6523	08/07/20	\$1,937.20	\$1,937.20	40							\$1,937.20				
TOTAL POR PROVEEDOR:				\$5,022.80	\$0.00	\$5,022.80						\$1,937.20				\$3,085.60

697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS

1	889	03/06/20	\$2,661.85	\$2,661.85	75											\$2,661.85
1	944	17/06/20	\$1,040.98	\$1,040.98	61											\$1,040.98
1	945	17/06/20	\$1,455.34	\$1,455.34	61											\$1,455.34
1	946	17/06/20	\$981.13	\$981.13	61											\$981.13
1	1036	10/07/20	\$981.13	\$981.13	38							\$981.13				
1	1037	10/07/20	\$908.86	\$908.86	38							\$908.86				
1	1066	15/07/20	\$1,774.80	\$1,774.80	33						\$1,774.80					



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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

Pag. 20 de 20

Fecha: 17-08-2020 02:53:40 pm

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	1067	15/07/20	\$887.40		\$887.40	33					\$887.40				
	1	1145	29/07/20	\$887.40		\$887.40	19			\$887.40						
	1	1191	05/08/20	\$1,242.36		\$1,242.36	12		\$1,242.36							
TOTAL POR PROVEEDOR:				\$12,821.25	\$0.00	\$12,821.25			\$1,242.36	\$887.40		\$2,662.20	\$1,889.99			\$6,139.30
1074 XOCHILL BELEM GRANADOS DIAZ =====> PLAZO: 0 DÍAS																
	1	49	29/07/20	\$5,643.40		\$5,643.40	19			\$5,643.40						
	1	50	06/08/20	\$5,643.40		\$5,643.40	11		\$5,643.40							
TOTAL POR PROVEEDOR:				\$11,286.80	\$0.00	\$11,286.80			\$5,643.40	\$5,643.40						
TOTAL GENERAL:				\$6,583,851.1	\$43,615.61	\$6,540,235.5			\$953,457.29	\$368,612.37	\$604,794.37	\$889,505.53	\$575,612.78	\$645,953.40	\$665,907.46	\$1,836,392.3