



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
128 TOSCANA INDUSTRIAL, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	12388	25/04/2019	\$20,838.40	\$0.00	\$20,838.40	84									\$20,838.36
	1	12389	25/04/2019	\$26,680.00	\$0.00	\$26,680.00	84									\$26,680.00
	1	12390	25/04/2019	\$21,216.40	\$0.00	\$21,216.40	84									\$21,216.40
	1	12433	26/04/2019	\$38,952.80	\$0.00	\$38,952.80	83									\$38,952.80
	1	12485	30/04/2019	\$16,504.80	\$0.00	\$16,504.80	79									\$16,504.77
	1	12486	30/04/2019	\$31,215.60	\$0.00	\$31,215.60	79									\$31,215.60
	1	12545	02/05/2019	\$6,136.40	\$0.00	\$6,136.40	77									\$6,136.40
	1	12530	03/05/2019	\$25,049.00	\$0.00	\$25,049.00	76									\$25,049.04
	1	12609	07/05/2019	\$23,371.70	\$0.00	\$23,371.70	72									\$23,371.68
	1	12610	07/05/2019	\$796.05	\$0.00	\$796.05	72									\$796.05
	1	12698	09/05/2019	\$36,812.10	\$0.00	\$36,812.10	70									\$36,812.14
TOTAL POR PROVEEDOR:				\$247,573.25	\$0.00	\$247,573.25										\$247,573.23
129 PIELES LA SULTANA, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	100489	07/05/2019	\$382.80	\$0.00	\$382.80	72									\$382.80
	1	100493	07/05/2019	\$765.60	\$0.00	\$765.60	72									\$765.60
	1	100525	07/05/2019	\$974.40	\$0.00	\$974.40	72									\$974.40
	1	100796	09/05/2019	\$382.80	\$0.00	\$382.80	70									\$382.80
TOTAL POR PROVEEDOR:				\$2,505.60	\$0.00	\$2,505.60										\$2,505.60
138 JUAN JOSE HERNANDEZ NAVARRO =====> PLAZO: 30 DÍAS																
	1	2563	03/05/2019	\$3,456.80	\$0.00	\$3,456.80	76									\$3,456.80
TOTAL POR PROVEEDOR:				\$3,456.80	\$0.00	\$3,456.80										\$3,456.80
147 FABRICA DE ROPA LEON IND, S.A DE C. =====> PLAZO: 30 DÍAS																
	1	3823	30/04/2019	\$2,081.04	\$0.00	\$2,081.04	79									\$2,081.04
	1	3883	02/05/2019	\$1,040.52	\$0.00	\$1,040.52	77									\$1,040.52
TOTAL POR PROVEEDOR:				\$3,121.56	\$0.00	\$3,121.56										\$3,121.56
149 A.T.M. ESPECTACULARES, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	35865	09/05/2019	\$14,273.80	\$0.00	\$14,273.80	70									\$14,273.80
TOTAL POR PROVEEDOR:				\$14,273.80	\$0.00	\$14,273.80										\$14,273.80
179 ELEKTRON DEL BAJIO,S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	478817	25/04/2019	\$1,248.80	\$0.00	\$1,248.80	84									\$1,248.80
TOTAL POR PROVEEDOR:				\$1,248.80	\$0.00	\$1,248.80										\$1,248.80
199 TENERIA PANAMERICANA DEL BAJIO, S.A =====> PLAZO: 30 DÍAS																
	1	560	29/04/2019	\$49,186.40	\$0.00	\$49,186.40	80									\$49,186.45
	1	595	06/05/2019	\$69,995.50	\$0.00	\$69,995.50	73									\$69,995.52
	1	621	07/05/2019	\$50,413.70	\$0.00	\$50,413.70	72									\$50,413.71
	1	622	07/05/2019	\$24,387.90	\$0.00	\$24,387.90	72									\$24,387.92
TOTAL POR PROVEEDOR:				\$193,983.50	\$0.00	\$193,983.50										\$193,983.60
211 SIMIL CUERO PLYMOUTH, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	3596	24/04/2019	\$618.22	\$0.00	\$618.22	85									\$618.22

[illegible]