

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		39069	11/03/20	\$15,272.97		\$15,272.97	125									\$15,272.97
1		39348	01/04/20	\$15,986.25		\$15,986.25	104									\$15,986.25
1		39349	01/04/20	\$15,272.97		\$15,272.97	104									\$15,272.97
1		39619	15/06/20	\$15,986.25		\$15,986.25	29				\$15,986.25					
1		39620	15/06/20	\$15,272.97		\$15,272.97	29				\$15,272.97					
1		39787	15/06/20	\$15,272.97		\$15,272.97	29				\$15,272.97					
1		39828	15/06/20	\$15,986.25		\$15,986.25	29				\$15,986.25					
TOTAL POR PROVEEDOR:				\$109,050.63	\$0.00	\$109,050.63					\$62,518.44					\$46,532.19
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1		1074531	18/03/20	\$8,964.75		\$8,964.75	118									\$8,964.75
1		1074578	18/03/20	\$3,526.40		\$3,526.40	118									\$3,526.40
1		1075043	23/03/20	\$582.26		\$582.26	113									\$582.26
1		1075393	25/03/20	\$406.00		\$406.00	111									\$406.00
1		1074995	27/03/20	\$8,862.33	\$220.40	\$8,641.93	109									\$8,641.93
1		1078340	10/06/20	\$19,455.06		\$19,455.06	34					\$19,455.06				
1		3014820	10/06/20	\$1,295.49		\$1,295.49	34					\$1,295.49				
1		1078609	15/06/20	\$465.81		\$465.81	29				\$465.81					
1		1078610	15/06/20	\$893.20		\$893.20	29				\$893.20					
1		3014943	17/06/20	\$3,238.72		\$3,238.72	27				\$3,238.72					
1		1079406	24/06/20	\$609.00		\$609.00	20			\$609.00						
1		3015129	25/06/20	\$1,295.49		\$1,295.49	19			\$1,295.49						
1		1080286	03/07/20	\$3,865.97		\$3,865.97	11		\$3,865.97							
1		1080287	03/07/20	\$9,990.85		\$9,990.85	11		\$9,990.85							
1		3015329	07/07/20	\$3,886.46		\$3,886.46	7	\$3,886.46								
TOTAL POR PROVEEDOR:				\$67,337.78	\$220.40	\$67,117.38		\$3,886.46	\$13,856.81	\$1,904.49	\$4,597.73	\$20,750.54				\$22,121.34
1139 ADHESIVOS REACTOR DE MEXICO S.A. DE =====> PLAZO: 0 DÍAS																
1		82967	26/03/20	\$7,488.95		\$7,488.95	110									\$7,488.95
1		83796	05/06/20	\$7,826.47		\$7,826.47	39						\$7,826.47			
1		83940	11/06/20	\$10,622.38		\$10,622.38	33					\$10,622.38				
1		84174	26/06/20	\$6,864.53		\$6,864.53	18			\$6,864.53						
1		84383	26/06/20	\$5,491.63		\$5,491.63	18			\$5,491.63						
TOTAL POR PROVEEDOR:				\$38,293.95	\$0.00	\$38,293.95				\$12,356.16		\$10,622.38	\$7,826.47			\$7,488.95
1043 ALEJANDRO BARAJAS RUENES =====> PLAZO: 0 DÍAS																
1		6520	23/03/20	\$5,893.84		\$5,893.84	113									\$5,893.84
1		6538	25/03/20	\$1,028.28	\$51.40	\$976.88	111									\$976.88
1		6552	30/03/20	\$1,791.50		\$1,791.50	106									\$1,791.50
1		6553	30/03/20	\$10,236.65	\$511.82	\$9,724.84	106									\$9,724.84
1		6640	03/06/20	\$962.14		\$962.14	41						\$962.14			
1		6677	11/06/20	\$3,046.14		\$3,046.14	33					\$3,046.14				
1		6681	12/06/20	\$1,542.41		\$1,542.41	32					\$1,542.41				
1		6703	23/06/20	\$514.14		\$514.14	21			\$514.14						
1		6764	02/07/20	\$616.98		\$616.98	12		\$616.98							
TOTAL POR PROVEEDOR:				\$25,632.08	\$563.21	\$25,068.86			\$616.98	\$514.14		\$4,588.54	\$962.14			\$18,387.07
1094 ANA BERTHA VILLAGOMEZ LOPEZ =====> PLAZO: 0 DÍAS																
1		521	10/06/20	\$1,624.00		\$1,624.00	34					\$1,624.00				
TOTAL POR PROVEEDOR:				\$1,624.00	\$0.00	\$1,624.00						\$1,624.00				
466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1		94131	13/03/20	\$44,854.32		\$44,854.32	123									\$44,854.32
1		94281	20/03/20	\$34,645.13		\$34,645.13	116									\$34,645.13
1		94446	26/03/20	\$56,801.84		\$56,801.84	110									\$56,801.84
1		94447	26/03/20	\$1,096.43		\$1,096.43	110									\$1,096.43
1		94948	02/06/20	\$901.60		\$901.60	42						\$901.60			

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	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	95016	05/06/20	\$20,823.89		\$20,823.89	39						\$20,823.89			
	1	95125	11/06/20	\$24,787.61		\$24,787.61	33					\$24,787.61				
	1	95144	12/06/20	\$3,014.86		\$3,014.86	32					\$3,014.86				
	1	95263	23/06/20	\$19,565.80		\$19,565.80	21			\$19,565.80						
	1	95408	26/06/20	\$25,839.92		\$25,839.92	18			\$25,839.92						
	1	95691	08/07/20	\$12,410.88		\$12,410.88	6	\$12,410.88								
	1	95737	10/07/20	\$6,079.28		\$6,079.28	4	\$6,079.28								
TOTAL POR PROVEEDOR:				\$250,821.55	\$0.00	\$250,821.55		\$18,490.16		\$45,405.72		\$27,802.47	\$21,725.49			\$137,397.71
436 AVIOS IND. P/ CALZADO DEL BAJIO, S. =====> PLAZO: 0 DÍAS																
	1	4623	04/06/20	\$1,445.59		\$1,445.59	40						\$1,445.59			
	1	4624	04/06/20	\$4,543.26		\$4,543.26	40						\$4,543.26			
	1	4633	11/06/20	\$782.42		\$782.42	33					\$782.42				
	1	4634	11/06/20	\$1,018.71		\$1,018.71	33					\$1,018.71				
	1	4656	23/06/20	\$751.68		\$751.68	21			\$751.68						
	1	4664	25/06/20	\$192.56		\$192.56	19			\$192.56						
	1	4671	26/06/20	\$93.96		\$93.96	18			\$93.96						
	1	4684	03/07/20	\$751.68		\$751.68	11		\$751.68							
	1	4692	07/07/20	\$2,378.00		\$2,378.00	7	\$2,378.00								
TOTAL POR PROVEEDOR:				\$11,957.86	\$0.00	\$11,957.86		\$2,378.00	\$751.68	\$1,038.20		\$1,801.13	\$5,988.85			
314 AYALA HERNANDEZ LUIS FELIPE =====> PLAZO: 0 DÍAS																
	1	1000	18/03/20	\$11,640.60		\$11,640.60	118									\$11,640.60
	1	999	18/03/20	\$9,274.20		\$9,274.20	118									\$9,274.20
TOTAL POR PROVEEDOR:				\$20,914.80	\$0.00	\$20,914.80										\$20,914.80
870 BRENDA BERENICE ULLOA ARANDA =====> PLAZO: 30 DÍAS																
	1	28791	03/06/20	\$2,550.12		\$2,550.12	41						\$2,550.12			
	1	28935	24/06/20	\$379.99		\$379.99	20			\$379.99						
	1	29057	03/07/20	\$379.99		\$379.99	11		\$379.99							
TOTAL POR PROVEEDOR:				\$3,310.10	\$0.00	\$3,310.10			\$379.99	\$379.99			\$2,550.12			
1119 CANAVESE INTERNACIONAL SA DE CV =====> PLAZO: 0 DÍAS																
	1	2866	17/03/20	\$22,736.00		\$22,736.00	119									\$22,736.00
	1	2910	23/03/20	\$22,736.00		\$22,736.00	113									\$22,736.00
	1	3020	04/06/20	\$371.20		\$371.20	40						\$371.20			
	1	3047	15/06/20	\$2,264.32		\$2,264.32	29				\$2,264.32					
	1	3048	15/06/20	\$8,908.80		\$8,908.80	29				\$8,908.80					
	1	3074	24/06/20	\$13,910.72		\$13,910.72	20			\$13,910.72						
	1	3108	02/07/20	\$24,081.60		\$24,081.60	12		\$24,081.60							
	1	3138	09/07/20	\$14,012.80		\$14,012.80	5	\$14,012.80								
TOTAL POR PROVEEDOR:				\$109,021.44	\$0.00	\$109,021.44		\$14,012.80	\$24,081.60	\$13,910.72	\$11,173.12		\$371.20			\$45,472.00
795 CINTA PRINT S DE RL DE CV =====> PLAZO: 30 DÍAS																
	1	4504	11/06/20	\$7,966.42		\$7,966.42	33					\$7,966.42				
TOTAL POR PROVEEDOR:				\$7,966.42	\$0.00	\$7,966.42						\$7,966.42				
106 CONSORCIO PLASCENCIA S.A DE C.V =====> PLAZO: 30 DÍAS																
	1	3038	03/06/20	\$1,508.00		\$1,508.00	41						\$1,508.00			
	1	3084	15/06/20	\$2,728.32		\$2,728.32	29				\$2,728.32					
TOTAL POR PROVEEDOR:				\$4,236.32	\$0.00	\$4,236.32				\$2,728.32		\$1,508.00				
1120 CORPORATIVO SER-CHAIN SA DE CV =====> PLAZO: 0 DÍAS																
	1	1665	26/03/20	\$19,615.37		\$19,615.37	110									\$19,615.37
	1	48615	26/03/20	\$6,668.96		\$6,668.96	110									\$6,668.96
TOTAL POR PROVEEDOR:				\$26,284.33	\$0.00	\$26,284.33										\$26,284.33
405 CURTIDOS FUTURA S.A. DE C.V. =====> PLAZO: 45 DÍAS																
	1	4353	04/03/20	\$18,354.29		\$18,354.29	132									\$18,354.29
	1	4356	05/03/20	\$23,231.09		\$23,231.09	131									\$23,231.09

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	4360	09/03/20	\$4,843.58			\$4,843.58	127									\$4,843.58
1	4357	10/03/20	\$21,051.22	\$5,136.48		\$15,914.74	126									\$15,914.74
1	4365	17/03/20	\$20,738.02			\$20,738.02	119									\$20,738.02
1	4366	17/03/20	\$21,151.44			\$21,151.44	119									\$21,151.44
1	4368	18/03/20	\$19,699.58			\$19,699.58	118									\$19,699.58
1	4369	18/03/20	\$29,529.71			\$29,529.71	118									\$29,529.71
1	4376	19/03/20	\$21,236.53			\$21,236.53	117									\$21,236.53
1	4379	20/03/20	\$18,275.34			\$18,275.34	116									\$18,275.34
1	4380	23/03/20	\$19,714.51			\$19,714.51	113									\$19,714.51
1	4389	25/03/20	\$21,532.96			\$21,532.96	111									\$21,532.96
1	4418	01/06/20	\$18,751.75			\$18,751.75	43						\$18,751.75			
1	4419	01/06/20	\$22,820.56			\$22,820.56	43						\$22,820.56			
1	4423	08/06/20	\$13,433.96			\$13,433.96	36					\$13,433.96				
1	4424	08/06/20	\$20,972.74			\$20,972.74	36					\$20,972.74				
1	4425	09/06/20	\$5,627.16			\$5,627.16	35					\$5,627.16				
1	4428	15/06/20	\$9,901.53			\$9,901.53	29				\$9,901.53					
1	4429	15/06/20	\$10,815.84			\$10,815.84	29				\$10,815.84					
1	4432	23/06/20	\$12,547.89			\$12,547.89	21			\$12,547.89						
1	4433	23/06/20	\$13,283.74			\$13,283.74	21			\$13,283.74						
1	4435	23/06/20	\$9,104.90			\$9,104.90	21			\$9,104.90						
1	4436	23/06/20	\$12,966.48			\$12,966.48	21			\$12,966.48						
1	4438	02/07/20	\$9,777.18			\$9,777.18	12		\$9,777.18							
1	4440	07/07/20	\$23,289.55	\$3,239.18		\$20,050.37	7	\$20,050.37								
TOTAL POR PROVEEDOR:			\$422,651.55	\$8,375.66		\$414,275.88		\$20,050.37	\$9,777.18	\$47,903.01	\$20,717.37	\$40,033.86	\$41,572.31			\$234,221.78

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

1	32778	17/03/20	\$1,250.67			\$1,250.67	119									\$1,250.67
1	32780	17/03/20	\$83.69			\$83.69	119									\$83.69
1	32779	18/03/20	\$10,089.34			\$10,089.34	118									\$10,089.34
1	32781	18/03/20	\$6,414.38			\$6,414.38	118									\$6,414.38
1	32835	20/03/20	\$840.42			\$840.42	116									\$840.42
1	32862	24/03/20	\$5,989.09			\$5,989.09	112									\$5,989.09
1	32857	25/03/20	\$2,355.64	\$448.92		\$1,906.72	111									\$1,906.72
1	32858	25/03/20	\$7,642.01			\$7,642.01	111									\$7,642.01
1	32956	01/04/20	\$9,620.74			\$9,620.74	104									\$9,620.74
1	32958	01/04/20	\$1,996.24			\$1,996.24	104									\$1,996.24
1	32959	01/04/20	\$776.46			\$776.46	104									\$776.46
1	33091	05/06/20	\$634.64			\$634.64	39						\$634.64			
1	33094	05/06/20	\$4,884.52			\$4,884.52	39						\$4,884.52			
1	33102	08/06/20	\$271.02			\$271.02	36					\$271.02				
1	33110	09/06/20	\$2,217.87			\$2,217.87	35					\$2,217.87				
1	33109	10/06/20	\$5,238.10			\$5,238.10	34					\$5,238.10				
1	33151	15/06/20	\$4,139.56			\$4,139.56	29				\$4,139.56					
1	33152	15/06/20	\$3,060.00			\$3,060.00	29				\$3,060.00					
1	33153	15/06/20	\$1,213.96			\$1,213.96	29				\$1,213.96					
1	33114	18/06/20	\$3,783.29	\$233.30		\$3,549.99	26				\$3,549.99					
1	33194	19/06/20	\$363.90			\$363.90	25				\$363.90					
1	33195	19/06/20	\$840.42			\$840.42	25				\$840.42					
1	33225	24/06/20	\$171.22			\$171.22	20			\$171.22						
1	33226	24/06/20	\$532.44			\$532.44	20			\$532.44						
1	33227	24/06/20	\$129.06			\$129.06	20			\$129.06						
1	33241	25/06/20	\$1,915.18			\$1,915.18	19			\$1,915.18						
1	33293	01/07/20	\$1,085.34			\$1,085.34	13		\$1,085.34							
1	33294	01/07/20	\$3,798.44			\$3,798.44	13		\$3,798.44							

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	33295	01/07/20	\$3,451.84	\$3,451.84	13			\$3,451.84								
1	33331	07/07/20	\$3,938.07	\$3,938.07	7	\$3,938.07										
1	33332	07/07/20	\$207.41	\$207.41	7	\$207.41										
1	33333	07/07/20	\$1,375.34	\$1,375.34	7	\$1,375.34										
1	33335	07/07/20	\$481.49	\$481.49	7	\$481.49										
1	33345	08/07/20	\$797.69	\$797.69	6	\$797.69										
1	33358	09/07/20	\$840.42	\$840.42	5	\$840.42										
1	33359	09/07/20	\$196.83	\$196.83	5	\$196.83										
TOTAL POR PROVEEDOR:			\$92,626.74	\$682.22	\$91,944.52	\$7,837.25	\$8,335.62	\$2,747.90	\$13,167.84	\$7,726.99	\$5,519.15					\$46,609.76
96 DISTRIBUCIONES EUROMEX, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	163459	13/03/20	\$12,740.28	\$12,740.28	123											\$12,740.28
1	163516	13/03/20	\$669.90	\$669.90	123											\$669.90
1	163808	20/03/20	\$13,389.88	\$13,389.88	116											\$13,389.88
1	163914	20/03/20	\$669.90	\$669.90	116											\$669.90
1	163925	21/03/20	\$174.00	\$174.00	115											\$174.00
1	164127	27/03/20	\$11,047.14	\$11,047.14	109											\$11,047.14
1	164196	27/03/20	\$8,477.28	\$8,477.28	109											\$8,477.28
1	164195	31/03/20	\$446.60	\$446.60	105											\$446.60
1	164988	05/06/20	\$12,986.66	\$12,986.66	39							\$12,986.66				
1	165178	11/06/20	\$3,008.34	\$3,008.34	33						\$3,008.34					
1	165214	11/06/20	\$220.40	\$220.40	33						\$220.40					
1	165462	19/06/20	\$8,005.16	\$8,005.16	25				\$8,005.16							
1	165465	26/06/20	\$1,766.10	\$1,766.10	18			\$1,766.10								
1	165721	26/06/20	\$8,270.10	\$8,270.10	18			\$8,270.10								
1	166102	07/07/20	\$407.97	\$407.97	7	\$407.97										
1	166126	08/07/20	\$5,438.31	\$5,438.31	6	\$5,438.31										
TOTAL POR PROVEEDOR:			\$87,718.04	\$0.00	\$87,718.04	\$5,846.28		\$10,036.20	\$8,005.16	\$3,228.74	\$12,986.66					\$47,614.98
1048 DISTRIBUCIONES MOLINA SA DE CV =====> PLAZO: 0 DÍAS																
1	9208	25/06/20	\$1,160.00	\$1,160.00	19			\$1,160.00								
TOTAL POR PROVEEDOR:			\$1,160.00	\$0.00	\$1,160.00			\$1,160.00								
603 DISTRIBUIDORA DE PAPEL GISAR SA DE =====> PLAZO: 30 DÍAS																
1	54848	15/06/20	\$911.76	\$911.76	29				\$911.76							
1	55224	10/07/20	\$607.84	\$607.84	4	\$607.84										
TOTAL POR PROVEEDOR:			\$1,519.60	\$0.00	\$1,519.60	\$607.84			\$911.76							
335 EL GARRAFON DE LA FAVORITA , S.A. =====> PLAZO: 0 DÍAS																
1	58936	03/06/20	\$7,133.87	\$7,133.87	41							\$7,133.87				
1	58987	03/06/20	\$13,355.83	\$13,355.83	41							\$13,355.83				
1	58988	03/06/20	\$182.00	\$182.00	41							\$182.00				
1	58939	16/06/20	\$7,703.98	\$7,703.98	28				\$7,703.98							
1	59247	02/07/20	\$12,464.40	\$12,464.40	12			\$12,464.40								
TOTAL POR PROVEEDOR:			\$40,840.08	\$0.00	\$40,840.08	\$12,464.40		\$7,703.98	\$20,671.70							
179 ELEKTRON DEL BAJIO,S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	535431	16/06/20	\$2,133.36	\$2,133.36	28				\$2,133.36							
1	535626	16/06/20	\$464.46	\$464.46	28				\$464.46							
TOTAL POR PROVEEDOR:			\$2,597.82	\$0.00	\$2,597.82				\$2,597.82							
1065 EMPAQUES ESPECIALIZADOS DEL CENTRO =====> PLAZO: 30 DÍAS																
1	48337	17/03/20	\$6,483.24	\$6,483.24	119											\$6,483.24
1	48523	20/03/20	\$960.48	\$960.48	116											\$960.48
1	48568	25/03/20	\$35,537.76	\$35,537.76	111											\$35,537.76
1	49050	03/06/20	\$10,157.08	\$10,157.08	41							\$10,157.08				
1	49106	09/06/20	\$26,653.32	\$26,653.32	35						\$26,653.32					
1	49444	07/07/20	\$1,080.54	\$1,080.54	7	\$1,080.54										
TOTAL POR PROVEEDOR:			\$80,872.42	\$0.00	\$80,872.42	\$1,080.54			\$26,653.32	\$10,157.08						\$42,981.48

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
775 FIDMAR TERMOCALCAS SA DE CV =====> PLAZO: 30 DÍAS																
1		6503	02/06/20	\$406.00		\$406.00	42						\$406.00			
1		6504	02/06/20	\$121.80		\$121.80	42						\$121.80			
1		6505	02/06/20	\$482.33		\$482.33	42						\$482.33			
1		6507	02/06/20	\$1,531.20		\$1,531.20	42						\$1,531.20			
1		6508	02/06/20	\$482.33		\$482.33	42						\$482.33			
1		6620	09/06/20	\$1,712.16		\$1,712.16	35					\$1,712.16				
1		6664	16/06/20	\$1,635.60		\$1,635.60	28				\$1,635.60					
1		6695	23/06/20	\$765.60		\$765.60	21			\$765.60						
1		6747	01/07/20	\$765.60		\$765.60	13		\$765.60							
1		6748	01/07/20	\$151.59		\$151.59	13		\$151.59							
1		6760	03/07/20	\$2,180.80		\$2,180.80	11		\$2,180.80							
1		6780	07/07/20	\$200.20		\$200.20	7	\$200.20								
TOTAL POR PROVEEDOR:				\$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 CREATIONS MEXICO SA DE CV =====> PLAZO: 30 DÍAS																
1		13284	11/03/20	\$33,814.00		\$33,814.00	125									\$33,814.00
1		13319	18/03/20	\$84,506.00		\$84,506.00	118									\$84,506.00
1		13395	03/06/20	\$50,413.60		\$50,413.60	41						\$50,413.60			
1		13412	11/06/20	\$25,206.80		\$25,206.80	33					\$25,206.80				
1		13413	15/06/20	\$24,592.00		\$24,592.00	29				\$24,592.00					
1		13436	23/06/20	\$6,148.00		\$6,148.00	21			\$6,148.00						
1		13452	30/06/20	\$18,444.00		\$18,444.00	14		\$18,444.00							
1		13466	03/07/20	\$15,984.80		\$15,984.80	11		\$15,984.80							
TOTAL POR PROVEEDOR:				\$259,109.20	\$0.00	\$259,109.20			\$34,428.80	\$6,148.00	\$24,592.00	\$25,206.80	\$50,413.60			\$118,320.00
82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS																
1		55319	23/03/20	\$5,727.62	\$1,670.40	\$4,057.22	113									\$4,057.22
1		55527	23/03/20	\$2,523.00		\$2,523.00	113									\$2,523.00
1		55567	25/03/20	\$556.80		\$556.80	111									\$556.80
1		56140	03/06/20	\$1,624.00		\$1,624.00	41						\$1,624.00			
1		56482	25/06/20	\$556.80		\$556.80	19			\$556.80						
1		56651	08/07/20	\$765.60		\$765.60	6	\$765.60								
TOTAL POR PROVEEDOR:				\$11,753.82	\$1,670.40	\$10,083.42		\$765.60		\$556.80			\$1,624.00			\$7,137.02
875 GRACIELA ROJAS LOPEZ =====> PLAZO: 30 DÍAS																
1		852	03/06/20	\$1,450.00		\$1,450.00	41						\$1,450.00			
TOTAL POR PROVEEDOR:				\$1,450.00	\$0.00	\$1,450.00							\$1,450.00			
1099 GRUPO CREATIVO RADICA S DE RL DE CV =====> PLAZO: 30 DÍAS																
1		12165	23/03/20	\$11,571.00		\$11,571.00	113									\$11,571.00
1		12673	30/06/20	\$13,113.80		\$13,113.80	14		\$13,113.80							
1		12675	30/06/20	\$13,113.80		\$13,113.80	14		\$13,113.80							
TOTAL POR PROVEEDOR:				\$37,798.60	\$0.00	\$37,798.60			\$26,227.60							\$11,571.00
596 GRUPO INDUSTRIAL GASAER S DE RL CV =====> PLAZO: 60 DÍAS																
1		39252	23/03/20	\$13,700.82		\$13,700.82	113									\$13,700.82
1		39385	24/03/20	\$574.20		\$574.20	112									\$574.20
1		39546	25/03/20	\$1,148.40		\$1,148.40	111									\$1,148.40
1		40294	01/06/20	\$1,067.20		\$1,067.20	43						\$1,067.20			
1		40394	01/06/20	\$2,668.00		\$2,668.00	43						\$2,668.00			
1		41180	03/06/20	\$676.28		\$676.28	41						\$676.28			
1		41936	18/06/20	\$4,916.82		\$4,916.82	26				\$4,916.82					
1		42080	19/06/20	\$287.10		\$287.10	25				\$287.10					
1		42503	30/06/20	\$4,716.79		\$4,716.79	14		\$4,716.79							
1		42590	30/06/20	\$6,179.09		\$6,179.09	14		\$6,179.09							
1		43208	07/07/20	\$2,839.33		\$2,839.33	7	\$2,839.33								
TOTAL POR PROVEEDOR:				\$38,774.03	\$0.00	\$38,774.03		\$2,839.33	\$10,895.88		\$5,203.92		\$4,411.48			\$15,423.42

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
212 HEBILLAS Y HERRAJES FINOS DE LEON,S =====> PLAZO: 30 DÍAS																
1	34712	30/03/20	\$5,899.62	\$238.77	\$5,660.85	106										\$5,660.85
1	34772	30/03/20	\$4,063.38		\$4,063.38	106										\$4,063.38
1	34968	02/06/20	\$14,891.27		\$14,891.27	42							\$14,891.27			
1	35002	08/06/20	\$86.72		\$86.72	36						\$86.72				
1	35019	08/06/20	\$1,143.67		\$1,143.67	36						\$1,143.67				
1	35120	17/06/20	\$2,223.45		\$2,223.45	27					\$2,223.45					
1	35130	18/06/20	\$2,989.90		\$2,989.90	26					\$2,989.90					
1	35185	24/06/20	\$3,919.64		\$3,919.64	20			\$3,919.64							
1	35272	03/07/20	\$7,639.64		\$7,639.64	11			\$7,639.64							
1	35339	10/07/20	\$7,544.83		\$7,544.83	4		\$7,544.83								
TOTAL POR PROVEEDOR:			\$50,402.11	\$238.77	\$50,163.34			\$7,544.83	\$7,639.64	\$3,919.64	\$5,213.35	\$1,230.39	\$14,891.27			\$9,724.22
1114 HECTOR HERNANDEZ PEREZ =====> PLAZO: 30 DÍAS																
1	12060	17/03/20	\$5,747.80		\$5,747.80	119										\$5,747.80
1	12126	18/03/20	\$157.76		\$157.76	118										\$157.76
1	12120	19/03/20	\$1,605.27		\$1,605.27	117										\$1,605.27
1	12217	20/03/20	\$1,300.36		\$1,300.36	116										\$1,300.36
1	12209	24/03/20	\$522.70		\$522.70	112										\$522.70
1	12266	24/03/20	\$3,348.17		\$3,348.17	112										\$3,348.17
1	12275	26/03/20	\$6,733.45		\$6,733.45	110										\$6,733.45
1	12319	26/03/20	\$1,609.21		\$1,609.21	110										\$1,609.21
1	12365	27/03/20	\$1,924.15		\$1,924.15	109										\$1,924.15
1	12370	27/03/20	\$1,530.62		\$1,530.62	109										\$1,530.62
1	12716	05/06/20	\$145.93		\$145.93	39							\$145.93			
1	12734	05/06/20	\$1,440.72		\$1,440.72	39							\$1,440.72			
1	12737	05/06/20	\$1,753.92		\$1,753.92	39							\$1,753.92			
1	12769	05/06/20	\$5,907.30		\$5,907.30	39							\$5,907.30			
1	12778	05/06/20	\$1,679.16		\$1,679.16	39							\$1,679.16			
1	12867	11/06/20	\$315.52		\$315.52	33					\$315.52					
1	12882	11/06/20	\$598.56		\$598.56	33					\$598.56					
1	12884	11/06/20	\$1,223.80		\$1,223.80	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		\$2,674.96	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		\$962.07	28				\$962.07						
1	12962	16/06/20	\$2,411.06		\$2,411.06	28				\$2,411.06						
1	12979	17/06/20	\$11,455.58		\$11,455.58	27				\$11,455.58						
1	12980	17/06/20	\$2,477.76		\$2,477.76	27				\$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		\$4,894.79	18			\$4,894.79							
1	13338	08/07/20	\$10,623.05		\$10,623.05	6		\$10,623.05								
1	13378	08/07/20	\$1,424.65		\$1,424.65	6		\$1,424.65								
1	13411	10/07/20	\$4,877.22		\$4,877.22	4		\$4,877.22								
1	13429	10/07/20	\$2,360.60		\$2,360.60	4		\$2,360.60								
TOTAL POR PROVEEDOR:			\$103,195.13	\$0.00	\$103,195.13			\$19,285.52		\$6,175.43	\$38,773.43	\$3,554.24	\$10,927.03			\$24,479.48
1096 HH CONTINENTAL, SA DE C.V. =====> PLAZO: 0 DÍAS																
1	1245	05/06/20	\$751.68		\$751.68	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		\$696.00	13			\$696.00							
1	1313	09/07/20	\$788.80		\$788.80	5		\$788.80								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
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	36					\$66,121.68				
1	10828	08/06/20	\$19,172.42			\$19,172.42	36					\$19,172.42				
1	10848	11/06/20	\$21,228.00			\$21,228.00	33					\$21,228.00				
1	10849	11/06/20	\$12,446.68			\$12,446.68	33					\$12,446.68				
1	10863	12/06/20	\$16,661.54			\$16,661.54	32					\$16,661.54				
1	10871	15/06/20	\$69,185.59	\$1,655.78		\$67,529.81	29				\$67,529.81					
1	10881	16/06/20	\$35,521.52			\$35,521.52	28				\$35,521.52					
1	10899	23/06/20	\$15,238.46			\$15,238.46	21			\$15,238.46						
1	10900	23/06/20	\$28,189.86			\$28,189.86	21			\$28,189.86						
1	10901	23/06/20	\$13,880.33			\$13,880.33	21			\$13,880.33						
1	10902	23/06/20	\$5,103.19			\$5,103.19	21			\$5,103.19						
1	10903	23/06/20	\$13,498.34			\$13,498.34	21			\$13,498.34						
1	10918	25/06/20	\$14,619.02			\$14,619.02	19			\$14,619.02						
1	10971	01/07/20	\$10,133.41			\$10,133.41	13		\$10,133.41							
1	10972	01/07/20	\$23,906.44			\$23,906.44	13		\$23,906.44							
1	10973	01/07/20	\$13,575.60			\$13,575.60	13		\$13,575.60							
1	10975	01/07/20	\$89,415.88			\$89,415.88	13		\$89,415.88							
1	10999	07/07/20	\$12,107.04	\$3,619.37		\$8,487.66	7	\$8,487.66								
1	11002	07/07/20	\$33,918.80			\$33,918.80	7	\$33,918.80								
1	11038	10/07/20	\$6,921.72			\$6,921.72	4	\$6,921.72								
TOTAL POR PROVEEDOR:			\$1,155,345.10	\$5,275.15	\$1,150,069.94			\$49,328.19	\$137,031.32	\$90,529.18	\$103,051.33	\$155,722.63	\$53,607.78			\$560,799.51
768 INTERIMAGEN GRAFICA DE MEXICO SA DE =====> PLAZO: 30 DÍAS																
1	1843	01/04/20	\$20,880.00			\$20,880.00	104									\$20,880.00
1	1874	15/06/20	\$20,880.00			\$20,880.00	29				\$20,880.00					
TOTAL POR PROVEEDOR:			\$41,760.00	\$0.00	\$41,760.00					\$20,880.00						\$20,880.00
766 JL INSUMOS PARA INDUSTRIA D CALZADO =====> PLAZO: 30 DÍAS																
1	3412	26/06/20	\$2,354.80			\$2,354.80	18			\$2,354.80						
TOTAL POR PROVEEDOR:			\$2,354.80	\$0.00	\$2,354.80				\$2,354.80							
811 JORGE LUIS ZUÑIGA MEDRANO =====> PLAZO: 30 DÍAS																
1	4128	12/06/20	\$324.80			\$324.80	32					\$324.80				
1	4137	19/06/20	\$2,668.58			\$2,668.58	25				\$2,668.58					
TOTAL POR PROVEEDOR:			\$2,993.38	\$0.00	\$2,993.38					\$2,668.58	\$324.80					
981 JUAN JOSE VENEGAS ESCALANTE =====> PLAZO: 0 DÍAS																
1	23853	27/03/20	\$1,722.83			\$1,722.83	109									\$1,722.83
1	23858	27/03/20	\$4,842.42			\$4,842.42	109									\$4,842.42
1	23936	08/06/20	\$1,862.50			\$1,862.50	36					\$1,862.50				
1	23979	23/06/20	\$4,842.42			\$4,842.42	21			\$4,842.42						
1	24006	26/06/20	\$2,017.70			\$2,017.70	18			\$2,017.70						
TOTAL POR PROVEEDOR:			\$15,287.87	\$0.00	\$15,287.87				\$6,860.12		\$1,862.50					\$6,565.25
971 KARLA JESSICA MANRIQUEZ GUTIERREZ =====> PLAZO: 0 DÍAS																
1	967	07/07/20	\$2,330.30			\$2,330.30	7	\$2,330.30								
TOTAL POR PROVEEDOR:			\$2,330.30	\$0.00	\$2,330.30			\$2,330.30								
68 LAMI WAM, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	7487	18/03/20	\$2,265.48			\$2,265.48	118									\$2,265.48
1	7521	23/03/20	\$2,265.48			\$2,265.48	113									\$2,265.48
1	7867	24/06/20	\$566.37			\$566.37	20			\$566.37						

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	7920	02/07/20	\$1,020.80		\$1,020.80	12		\$1,020.80							
	1	7926	02/07/20	\$2,831.85		\$2,831.85	12		\$2,831.85							
	1	7986	10/07/20	\$2,777.91		\$2,777.91	4	\$2,777.91								
TOTAL POR PROVEEDOR:				\$11,727.89	\$0.00	\$11,727.89		\$2,777.91	\$3,852.65	\$566.37						\$4,530.96
1075 LILIANA JIMENEZ ALVAREZ =====> PLAZO: 0 DÍAS																
	1	869	24/06/20	\$29,805.99		\$29,805.99	20			\$29,805.99						
TOTAL POR PROVEEDOR:				\$29,805.99	\$0.00	\$29,805.99			\$29,805.99							
1126 LIVE ROAD PRODUCCIONES SA DE CV =====> PLAZO: 0 DÍAS																
	1	398	23/03/20	\$24,360.00		\$24,360.00	113									\$24,360.00
TOTAL POR PROVEEDOR:				\$24,360.00	\$0.00	\$24,360.00										\$24,360.00
59 LOGISTICA EXPRESS DE LEON ,SA DE C. =====> PLAZO: 30 DÍAS																
	1	16643	03/06/20	\$208.80		\$208.80	41						\$208.80			
	1	16661	09/06/20	\$313.20		\$313.20	35					\$313.20				
TOTAL POR PROVEEDOR:				\$522.00	\$0.00	\$522.00						\$313.20	\$208.80			
287 LUZ MARCELA REYES SANCHEZ =====> PLAZO: 30 DÍAS																
	1	4485	10/03/20	\$38,686.28		\$38,686.28	126									\$38,686.28
	1	4487	17/03/20	\$28,331.75		\$28,331.75	119									\$28,331.75
	1	4490	19/03/20	\$41,848.53		\$41,848.53	117									\$41,848.53
	1	4495	24/03/20	\$16,871.04		\$16,871.04	112									\$16,871.04
	1	4512	26/03/20	\$64,933.64		\$64,933.64	110									\$64,933.64
	1	4535	16/06/20	\$7,305.40		\$7,305.40	28				\$7,305.40					
	1	4538	30/06/20	\$3,939.17		\$3,939.17	14		\$3,939.17							
	1	4539	30/06/20	\$29,018.75		\$29,018.75	14		\$29,018.75							
	1	4560	08/07/20	\$16,785.66		\$16,785.66	6	\$16,785.66								
TOTAL POR PROVEEDOR:				\$247,720.23	\$0.00	\$247,720.23		\$16,785.66	\$32,957.92		\$7,305.40					\$190,671.24
1115 MANUFACTURERA DE SUAJES LD SA DE CV =====> PLAZO: 0 DÍAS																
	1	1425	26/03/20	\$13,452.93		\$13,452.93	110									\$13,452.93
	1	1433	30/03/20	\$7,818.63		\$7,818.63	106									\$7,818.63
	1	1449	01/04/20	\$15,659.71		\$15,659.71	104									\$15,659.71
	1	1503	09/06/20	\$10,098.09		\$10,098.09	35					\$10,098.09				
	1	1521	15/06/20	\$17,241.20		\$17,241.20	29				\$17,241.20					
	1	1522	15/06/20	\$527.80		\$527.80	29				\$527.80					
	1	1539	18/06/20	\$9,674.11		\$9,674.11	26				\$9,674.11					
	1	1544	18/06/20	\$696.00		\$696.00	26				\$696.00					
	1	1553	23/06/20	\$13,396.84		\$13,396.84	21			\$13,396.84						
	1	1572	30/06/20	\$19,428.72		\$19,428.72	14		\$19,428.72							
	1	1578	30/06/20	\$15,210.91		\$15,210.91	14		\$15,210.91							
	1	1586	02/07/20	\$15,581.06		\$15,581.06	12		\$15,581.06							
	1	1595	03/07/20	\$12,388.51		\$12,388.51	11		\$12,388.51							
	1	1605	08/07/20	\$13,177.66		\$13,177.66	6	\$13,177.66								
	1	1614	10/07/20	\$12,522.61		\$12,522.61	4	\$12,522.61								
TOTAL POR PROVEEDOR:				\$176,874.78	\$0.00	\$176,874.78		\$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																
	1	25633	30/06/20	\$4,510.35		\$4,510.35	14		\$4,510.35							
TOTAL POR PROVEEDOR:				\$4,510.35	\$0.00	\$4,510.35			\$4,510.35							
453 MARCO ANTONIO CABRERA LOERA =====> PLAZO: 30 DÍAS																
	1	5209	03/06/20	\$1,276.00		\$1,276.00	41						\$1,276.00			
	1	5210	03/06/20	\$3,201.60		\$3,201.60	41						\$3,201.60			
	1	5290	12/06/20	\$3,529.88		\$3,529.88	32					\$3,529.88				
	1	5291	12/06/20	\$1,183.20		\$1,183.20	32					\$1,183.20				
	1	5292	24/06/20	\$4,836.04		\$4,836.04	20			\$4,836.04						
	1	5293	24/06/20	\$1,381.56		\$1,381.56	20			\$1,381.56						
	1	5302	25/06/20	\$377.00		\$377.00	19			\$377.00						

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:				\$15,785.28	\$0.00	\$15,785.28				\$6,594.60		\$4,713.08	\$4,477.60			
1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS																
1	4876	17/03/20	\$6,438.00			\$6,438.00	119									\$6,438.00
1	4890	23/03/20	\$14,384.00			\$14,384.00	113									\$14,384.00
1	4945	03/06/20	\$7,308.00			\$7,308.00	41						\$7,308.00			
1	4963	15/06/20	\$7,946.00			\$7,946.00	29				\$7,946.00					
1	4980	24/06/20	\$7,946.00			\$7,946.00	20			\$7,946.00						
1	4999	02/07/20	\$12,238.00			\$12,238.00	12		\$12,238.00							
TOTAL POR PROVEEDOR:				\$56,260.00	\$0.00	\$56,260.00			\$12,238.00	\$7,946.00	\$7,946.00		\$7,308.00			\$20,822.00
1037 MIX SINTETICOS Y TEXTILES SA DE CV =====> PLAZO: 0 DÍAS																
1	24320	01/06/20	\$777.20			\$777.20	43						\$777.20			
1	24321	01/06/20	\$2,331.60			\$2,331.60	43						\$2,331.60			
1	24958	10/07/20	\$2,020.72			\$2,020.72	4	\$2,020.72								
TOTAL POR PROVEEDOR:				\$5,129.52	\$0.00	\$5,129.52		\$2,020.72					\$3,108.80			
1123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS																
1	881	10/03/20	\$4,174.20			\$4,174.20	126									\$4,174.20
1	901	12/03/20	\$12,736.80			\$12,736.80	124									\$12,736.80
1	911	17/03/20	\$24,883.16			\$24,883.16	119									\$24,883.16
1	914	19/03/20	\$38,513.16			\$38,513.16	117									\$38,513.16
1	923	19/03/20	\$6,722.20			\$6,722.20	117									\$6,722.20
1	924	19/03/20	\$13,554.60			\$13,554.60	117									\$13,554.60
1	926	19/03/20	\$17,661.00			\$17,661.00	117									\$17,661.00
1	937	20/03/20	\$30,216.84			\$30,216.84	116									\$30,216.84
1	915	23/03/20	\$10,401.72			\$10,401.72	113									\$10,401.72
1	941	23/03/20	\$1,902.17			\$1,902.17	113									\$1,902.17
1	942	23/03/20	\$34,123.49			\$34,123.49	113									\$34,123.49
1	943	23/03/20	\$6,863.72			\$6,863.72	113									\$6,863.72
1	967	27/03/20	\$8,137.05			\$8,137.05	109									\$8,137.05
1	968	27/03/20	\$545.66			\$545.66	109									\$545.66
1	970	27/03/20	\$25,896.30			\$25,896.30	109									\$25,896.30
1	971	27/03/20	\$22,150.20			\$22,150.20	109									\$22,150.20
1	972	27/03/20	\$1,344.67			\$1,344.67	109									\$1,344.67
1	969	31/03/20	\$3,685.90			\$3,685.90	105									\$3,685.90
1	1005	02/06/20	\$4,430.04			\$4,430.04	42						\$4,430.04			
1	1006	02/06/20	\$1,680.84			\$1,680.84	42						\$1,680.84			
1	1016	09/06/20	\$3,561.43			\$3,561.43	35					\$3,561.43				
1	1017	10/06/20	\$9,389.04			\$9,389.04	34					\$9,389.04				
1	1020	10/06/20	\$2,245.41			\$2,245.41	34					\$2,245.41				
1	1031	17/06/20	\$13,138.16			\$13,138.16	27				\$13,138.16					
1	1033	17/06/20	\$545.66			\$545.66	27				\$545.66					
1	1042	23/06/20	\$11,144.35			\$11,144.35	21			\$11,144.35						
1	1043	23/06/20	\$24,691.30			\$24,691.30	21			\$24,691.30						
1	1044	23/06/20	\$3,504.36			\$3,504.36	21			\$3,504.36						
1	1053	30/06/20	\$925.68			\$925.68	14		\$925.68							
1	1056	30/06/20	\$440.80			\$440.80	14		\$440.80							
1	1065	07/07/20	\$5,138.34			\$5,138.34	7	\$5,138.34								
1	1066	07/07/20	\$3,769.30			\$3,769.30	7	\$3,769.30								
1	1067	07/07/20	\$1,764.36			\$1,764.36	7	\$1,764.36								
1	1068	07/07/20	\$1,061.40			\$1,061.40	7	\$1,061.40								
TOTAL POR PROVEEDOR:				\$350,943.33	\$0.00	\$350,943.33		\$11,733.40	\$1,366.48	\$39,340.01	\$13,683.82	\$15,195.88	\$6,110.88			\$263,512.85
612 ORGANIZACION Q SA DE CV =====> PLAZO: 0 DÍAS																
1	5754	15/06/20	\$11,838.96			\$11,838.96	29				\$11,838.96					
1	5771	15/06/20	\$11,838.96			\$11,838.96	29				\$11,838.96					

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

Pag. 11 de 18

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

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	12206	30/03/20	\$4,315.20			\$4,315.20	106									\$4,315.20
1	12261	09/06/20	\$6,751.20			\$6,751.20	35					\$6,751.20				
1	12286	18/06/20	\$4,634.20			\$4,634.20	26				\$4,634.20					
1	12303	26/06/20	\$1,566.00			\$1,566.00	18			\$1,566.00						
1	12323	01/07/20	\$3,915.00			\$3,915.00	13		\$3,915.00							
1	12346	08/07/20	\$3,555.40			\$3,555.40	6	\$3,555.40								
TOTAL POR PROVEEDOR:				\$24,737.00	\$0.00	\$24,737.00		\$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																
1	28368	13/03/20	\$11,407.25			\$11,407.25	123									\$11,407.25
1	28369	13/03/20	\$2,315.84			\$2,315.84	123									\$2,315.84
1	28371	13/03/20	\$20,618.65			\$20,618.65	123									\$20,618.65
1	28388	13/03/20	\$8,713.22			\$8,713.22	123									\$8,713.22
1	28459	19/03/20	\$3,348.81			\$3,348.81	117									\$3,348.81
1	28461	19/03/20	\$6,960.00			\$6,960.00	117									\$6,960.00
1	28483	19/03/20	\$399.97			\$399.97	117									\$399.97
1	28491	20/03/20	\$23,616.50			\$23,616.50	116									\$23,616.50
1	28493	20/03/20	\$9,357.36			\$9,357.36	116									\$9,357.36
1	28494	20/03/20	\$3,428.59			\$3,428.59	116									\$3,428.59
1	28496	20/03/20	\$554.06			\$554.06	116									\$554.06
1	28561	24/03/20	\$5,779.97			\$5,779.97	112									\$5,779.97
1	28569	25/03/20	\$2,815.36			\$2,815.36	111									\$2,815.36
1	28614	26/03/20	\$13,920.00			\$13,920.00	110									\$13,920.00
1	28630	27/03/20	\$5,422.18			\$5,422.18	109									\$5,422.18
1	28698	31/03/20	\$167.81			\$167.81	105									\$167.81
1	28699	31/03/20	\$243.14			\$243.14	105									\$243.14
1	28715	01/04/20	\$2,755.02			\$2,755.02	104									\$2,755.02
1	29137	01/06/20	\$2,703.60			\$2,703.60	43						\$2,703.60			
1	29150	02/06/20	\$1,172.89			\$1,172.89	42						\$1,172.89			
1	29164	03/06/20	\$8,700.00			\$8,700.00	41						\$8,700.00			
1	29200	05/06/20	\$1,088.22			\$1,088.22	39						\$1,088.22			
1	29202	05/06/20	\$2,074.08			\$2,074.08	39						\$2,074.08			
1	29262	09/06/20	\$551.19			\$551.19	35					\$551.19				
1	29293	11/06/20	\$8,700.00			\$8,700.00	33					\$8,700.00				
1	29294	11/06/20	\$3,516.61			\$3,516.61	33					\$3,516.61				
1	29413	19/06/20	\$7,523.99			\$7,523.99	25				\$7,523.99					
1	29419	19/06/20	\$1,675.48			\$1,675.48	25				\$1,675.48					
1	29420	19/06/20	\$1,627.64			\$1,627.64	25				\$1,627.64					
1	29530	26/06/20	\$11,482.18			\$11,482.18	18			\$11,482.18						
1	29532	26/06/20	\$420.04			\$420.04	18			\$420.04						
1	29609	30/06/20	\$663.98			\$663.98	14		\$663.98							
1	29619	30/06/20	\$1,627.51			\$1,627.51	14		\$1,627.51							
1	29629	01/07/20	\$8,556.16			\$8,556.16	13		\$8,556.16							
1	29648	02/07/20	\$942.50			\$942.50	12		\$942.50							
1	29649	02/07/20	\$3,522.86			\$3,522.86	12		\$3,522.86							
1	29693	07/07/20	\$7,813.76			\$7,813.76	7	\$7,813.76								
1	29694	07/07/20	\$11,551.34			\$11,551.34	7	\$11,551.34								
1	29713	07/07/20	\$2,299.35			\$2,299.35	7	\$2,299.35								
1	29750	09/07/20	\$209.50			\$209.50	5	\$209.50								
1	29764	09/07/20	\$1,259.88			\$1,259.88	5	\$1,259.88								
TOTAL POR PROVEEDOR:				\$211,506.47	\$0.00	\$211,506.47		\$23,133.82	\$15,313.02	\$11,902.21	\$10,827.12	\$12,767.80	\$15,738.79			\$121,823.71

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

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	93812	17/03/20	\$16,386.74		\$16,386.74	119									\$16,386.74
	1	93833	17/03/20	\$1,688.67		\$1,688.67	119									\$1,688.67
	1	93946	18/03/20	\$4,318.68		\$4,318.68	118									\$4,318.68
	1	94088	20/03/20	\$9,690.81		\$9,690.81	116									\$9,690.81
	1	94159	24/03/20	\$7,661.80		\$7,661.80	112									\$7,661.80
	1	94275	26/03/20	\$3,752.60		\$3,752.60	110									\$3,752.60
	1	94302	27/03/20	\$772.10		\$772.10	109									\$772.10
	1	94303	27/03/20	\$9,577.95		\$9,577.95	109									\$9,577.95
	1	94909	02/06/20	\$3,914.77		\$3,914.77	42						\$3,914.77			
	1	94983	05/06/20	\$4,185.28		\$4,185.28	39						\$4,185.28			
	1	94989	05/06/20	\$4,230.29		\$4,230.29	39						\$4,230.29			
	1	94990	05/06/20	\$517.82		\$517.82	39						\$517.82			
	1	94994	05/06/20	\$197.20		\$197.20	39						\$197.20			
	1	95044	09/06/20	\$1,080.42		\$1,080.42	35					\$1,080.42				
	1	95099	11/06/20	\$1,129.84		\$1,129.84	33					\$1,129.84				
	1	95108	11/06/20	\$2,548.24		\$2,548.24	33					\$2,548.24				
	1	95156	15/06/20	\$7,499.40		\$7,499.40	29				\$7,499.40					
	1	95211	17/06/20	\$6,577.20		\$6,577.20	27				\$6,577.20					
	1	95213	17/06/20	\$160.78		\$160.78	27				\$160.78					
	1	95281	19/06/20	\$1,071.84		\$1,071.84	25				\$1,071.84					
	1	95283	19/06/20	\$2,421.62		\$2,421.62	25				\$2,421.62					
	1	95395	25/06/20	\$238.03		\$238.03	19			\$238.03						
	1	95400	25/06/20	\$3,013.22		\$3,013.22	19			\$3,013.22						
	1	95541	01/07/20	\$1,034.95		\$1,034.95	13		\$1,034.95							
	1	95542	01/07/20	\$605.40		\$605.40	13		\$605.40							
	1	95689	09/07/20	\$3,695.25		\$3,695.25	5	\$3,695.25								
TOTAL POR PROVEEDOR:				\$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 LA SULTANA, S.A DE C.V. =====> PLAZO: 30 DÍAS

1	47813	11/06/20	\$995.28	\$995.28	33					\$995.28				
1	15628	25/06/20	\$382.80	\$382.80	19			\$382.80						
1	116959	02/07/20	\$777.20	\$777.20	12		\$777.20							
1	117629	10/07/20	\$382.80	\$382.80	4	\$382.80								
TOTAL POR PROVEEDOR:			\$2,538.08	\$0.00		\$2,538.08	\$382.80	\$777.20	\$382.80	\$995.28				

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

1	23758	11/06/20	\$309.02	\$309.02	33					\$309.02				
1	23902	19/06/20	\$309.02	\$309.02	25				\$309.02					
1	24174	07/07/20	\$309.02	\$309.02	7	\$309.02								
1	24201	09/07/20	\$618.05	\$618.05	5	\$618.05								
TOTAL POR PROVEEDOR:			\$1,545.12	\$0.00	\$1,545.12	\$927.07			\$309.02	\$309.02				

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

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

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

[illegible]

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	1228	01/06/20	\$10,157.08			\$10,157.08	43						\$10,157.08			
1	1229	01/06/20	\$10,922.56			\$10,922.56	43						\$10,922.56			
1	1230	01/06/20	\$45,031.89			\$45,031.89	43						\$45,031.89			
1	1231	01/06/20	\$34,092.86			\$34,092.86	43						\$34,092.86			
1	1232	01/06/20	\$13,617.94			\$13,617.94	43						\$13,617.94			
1	1236	12/06/20	\$7,819.33			\$7,819.33	32					\$7,819.33				
1	1238	17/06/20	\$3,978.80			\$3,978.80	27				\$3,978.80					
1	1239	23/06/20	\$10,692.88			\$10,692.88	21			\$10,692.88						
1	1240	23/06/20	\$11,083.80			\$11,083.80	21			\$11,083.80						
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	14		\$15,340.88							
1	1244	01/07/20	\$7,653.45			\$7,653.45	13		\$7,653.45							
1	1246	01/07/20	\$30,102.70	\$4,664.24		\$25,438.45	13		\$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								
TOTAL POR PROVEEDOR:			\$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			\$269,232.28
472 PROHERSA, S.A. DE C.V. =====> PLAZO: 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							
TOTAL POR PROVEEDOR:			\$1,595.00	\$0.00		\$1,595.00			\$1,276.00		\$319.00					
637 PROVECAL SA DE 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								
TOTAL POR PROVEEDOR:			\$15,052.44	\$0.00		\$15,052.44		\$1,547.90	\$4,886.43		\$8,618.10					
1122 PUNTO DE VISTA MKT SA DE CV =====> PLAZO: 0 DÍAS																
1	623	15/06/20	\$15,080.00			\$15,080.00	29				\$15,080.00					
1	76372	15/06/20	\$15,080.00			\$15,080.00	29				\$15,080.00					
TOTAL POR PROVEEDOR:			\$30,160.00	\$0.00		\$30,160.00					\$30,160.00					
618 QUINORGAN MEXICANA SA DE CV =====> PLAZO: 30 DÍAS																
1	10039	18/03/20	\$5,314.74			\$5,314.74	118									\$5,314.74
1	2466	20/03/20	\$1,013.38			\$1,013.38	116									\$1,013.38
1	10130	24/03/20	\$958.11			\$958.11	112									\$958.11
1	10152	24/03/20	\$1,145.44			\$1,145.44	112									\$1,145.44
1	10151	25/03/20	\$4,010.68			\$4,010.68	111									\$4,010.68
1	10203	01/04/20	\$329.70			\$329.70	104									\$329.70
1	10204	01/04/20	\$3,434.71			\$3,434.71	104									\$3,434.71
1	10205	01/04/20	\$487.20			\$487.20	104									\$487.20
1	10206	01/04/20	\$64.59			\$64.59	104									\$64.59
1	10207	01/04/20	\$114.00			\$114.00	104									\$114.00
1	10349	05/06/20	\$20.88			\$20.88	39						\$20.88			
1	10345	08/06/20	\$2,606.39			\$2,606.39	36					\$2,606.39				
1	10356	08/06/20	\$196.82			\$196.82	36					\$196.82				
1	10361	08/06/20	\$998.11			\$998.11	36					\$998.11				
1	10363	08/06/20	\$2,562.70			\$2,562.70	36					\$2,562.70				
1	10364	08/06/20	\$86.03			\$86.03	36					\$86.03				
1	10362	11/06/20	\$1,604.57			\$1,604.57	33					\$1,604.57				
1	10422	15/06/20	\$1,325.09			\$1,325.09	29				\$1,325.09					
1	10423	15/06/20	\$2,540.43			\$2,540.43	29				\$2,540.43					
1	10424	15/06/20	\$712.01			\$712.01	29				\$712.01					
1	10445	17/06/20	\$41.69			\$41.69	27				\$41.69					

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	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								
	TOTAL POR PROVEEDOR:			\$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			\$16,872.55

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

1	22281	27/03/20	\$6,462.94	\$6,462.94	109									\$6,462.94
1	22366	08/06/20	\$2,470.10	\$2,470.10	36				\$2,470.10					
1	22382	11/06/20	\$5,088.80	\$5,088.80	33				\$5,088.80					
1	22426	23/06/20	\$3,538.69	\$3,538.69	21			\$3,538.69						
1	22439	23/06/20	\$251.72	\$251.72	21			\$251.72						
1	22460	26/06/20	\$4,235.39	\$4,235.39	18			\$4,235.39						
1	22461	26/06/20	\$326.54	\$326.54	18			\$326.54						
TOTAL POR PROVEEDOR:			\$22,374.19	\$0.00	\$22,374.19	\$8,352.34			\$7,558.91			\$6,462.94		

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

1	9588	11/03/20	\$62,573.30	\$62,573.30	125								\$62,573.30
1	9600	18/03/20	\$46,298.50	\$46,298.50	118								\$46,298.50
1	9605	20/03/20	\$61,706.20	\$61,706.20	116								\$61,706.20
1	9610	23/03/20	\$30,798.00	\$30,798.00	113								\$30,798.00
1	9701	26/06/20	\$19,589.50	\$19,589.50	18			\$19,589.50					
1	9734	08/07/20	\$18,038.00	\$18,038.00	6	\$18,038.00							
TOTAL POR PROVEEDOR:			\$239,003.50	\$0.00	\$239,003.50	\$18,038.00	\$19,589.50						\$201,376.00

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

[illegible]

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

1	1349	25/03/20	\$6,211.80	\$6,211.80	111									\$6,211.80
1	1352	26/03/20	\$1,496.40	\$1,496.40	110									\$1,496.40
1	1371	05/06/20	\$4,080.88	\$4,080.88	39						\$4,080.88			
1	1376	16/06/20	\$942.50	\$942.50	28				\$942.50					
1	1381	17/06/20	\$2,380.32	\$2,380.32	27				\$2,380.32					
1	1389	26/06/20	\$1,073.00	\$1,073.00	18			\$1,073.00						
1	1392	01/07/20	\$1,218.00	\$1,218.00	13		\$1,218.00							
1	1398	08/07/20	\$2,366.40	\$2,366.40	6	\$2,366.40								

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:				\$19,769.30	\$0.00	\$19,769.30		\$2,366.40	\$1,218.00	\$1,073.00	\$3,322.82		\$4,080.88			\$7,708.20
832 SANDRA DEL ROCIO LOPEZ ALCARAZ =====> PLAZO: 30 DÍAS																
1	7135	25/03/20	\$2,088.00			\$2,088.00	111									\$2,088.00
1	7136	25/03/20	\$7,383.86			\$7,383.86	111									\$7,383.86
1	7147	27/03/20	\$17,460.32			\$17,460.32	109									\$17,460.32
1	7148	27/03/20	\$9,109.25			\$9,109.25	109									\$9,109.25
1	7149	27/03/20	\$11,138.32			\$11,138.32	109									\$11,138.32
1	7146	31/03/20	\$2,088.00			\$2,088.00	105									\$2,088.00
1	7155	01/04/20	\$9,416.88			\$9,416.88	104									\$9,416.88
1	7156	01/04/20	\$7,540.00			\$7,540.00	104									\$7,540.00
1	7201	09/06/20	\$14,014.66			\$14,014.66	35					\$14,014.66				
1	7207	16/06/20	\$15,266.06			\$15,266.06	28				\$15,266.06					
1	7211	19/06/20	\$21,683.88			\$21,683.88	25				\$21,683.88					
1	7212	23/06/20	\$11,799.29			\$11,799.29	21			\$11,799.29						
1	7224	30/06/20	\$1,276.00			\$1,276.00	14		\$1,276.00							
1	7225	30/06/20	\$581.39			\$581.39	14		\$581.39							
1	7226	30/06/20	\$12,228.72			\$12,228.72	14		\$12,228.72							
TOTAL POR PROVEEDOR:				\$143,074.63	\$0.00	\$143,074.63			\$14,086.11	\$11,799.29	\$36,949.94	\$14,014.66				\$66,224.63
1149 SCHIMMEL SA DE CV =====> PLAZO: 30 DÍAS																
1	416	12/03/20	\$20,063.36			\$20,063.36	124									\$20,063.36
1	441	25/03/20	\$60,453.92			\$60,453.92	111									\$60,453.92
1	478	25/03/20	\$35,671.97			\$35,671.97	111									\$35,671.97
1	590	03/06/20	\$18,613.36			\$18,613.36	41						\$18,613.36			
1	614	10/06/20	\$9,017.90			\$9,017.90	34					\$9,017.90				
1	640	15/06/20	\$14,907.16			\$14,907.16	29				\$14,907.16					
1	659	19/06/20	\$9,067.66			\$9,067.66	25				\$9,067.66					
1	724	01/07/20	\$14,289.46			\$14,289.46	13		\$14,289.46							
1	725	01/07/20	\$1,276.58			\$1,276.58	13		\$1,276.58							
1	745	07/07/20	\$6,177.00			\$6,177.00	7	\$6,177.00								
1	753	08/07/20	\$6,588.80			\$6,588.80	6	\$6,588.80								
TOTAL POR PROVEEDOR:				\$196,127.17	\$0.00	\$196,127.17		\$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																
1	1476	24/06/20	\$7,053.84			\$7,053.84	20			\$7,053.84						
TOTAL POR PROVEEDOR:				\$7,053.84	\$0.00	\$7,053.84				\$7,053.84						
25 SILPA GRUP, DE MEXICO S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1	18626	23/03/20	\$47,456.76			\$47,456.76	113									\$47,456.76
1	18627	23/03/20	\$103,772.09			\$103,772.09	113									\$103,772.09
1	18628	23/03/20	\$22,123.75			\$22,123.75	113									\$22,123.75
1	18629	23/03/20	\$67,628.00			\$67,628.00	113									\$67,628.00
1	18624	27/03/20	\$6,142.20			\$6,142.20	109									\$6,142.20
1	18726	30/03/20	\$60,626.24			\$60,626.24	106									\$60,626.24
1	18727	30/03/20	\$25,206.80			\$25,206.80	106									\$25,206.80
1	18734	30/03/20	\$3,683.00			\$3,683.00	106									\$3,683.00
1	18767	31/03/20	\$1,392.00			\$1,392.00	105									\$1,392.00
1	18859	02/06/20	\$61,724.18			\$61,724.18	42						\$61,724.18			
1	18860	02/06/20	\$58,344.52			\$58,344.52	42						\$58,344.52			
1	18861	02/06/20	\$23,781.16			\$23,781.16	42						\$23,781.16			
1	18858	03/06/20	\$6,775.56			\$6,775.56	41						\$6,775.56			
1	18863	03/06/20	\$2,209.80			\$2,209.80	41						\$2,209.80			
1	18893	05/06/20	\$14,034.84			\$14,034.84	39						\$14,034.84			
1	18929	10/06/20	\$1,966.20			\$1,966.20	34					\$1,966.20				
1	18930	10/06/20	\$6,055.20			\$6,055.20	34					\$6,055.20				
1	18932	10/06/20	\$33,314.73			\$33,314.73	34					\$33,314.73				

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	18933	10/06/20	\$26,279.22		\$26,279.22	34					\$26,279.22				
	1	18980	15/06/20	\$5,243.20		\$5,243.20	29				\$5,243.20					
	1	18981	15/06/20	\$77,310.05		\$77,310.05	29				\$77,310.05					
	1	19009	16/06/20	\$63,739.91		\$63,739.91	28				\$63,739.91					
	1	19012	16/06/20	\$948.53		\$948.53	28				\$948.53					
	1	19013	16/06/20	\$120.87		\$120.87	28				\$120.87					
	1	19014	16/06/20	\$135.26		\$135.26	28				\$135.26					
	1	19080	23/06/20	\$40,395.84		\$40,395.84	21			\$40,395.84						
	1	19081	23/06/20	\$29,226.66		\$29,226.66	21			\$29,226.66						
	1	19082	23/06/20	\$14,616.46		\$14,616.46	21			\$14,616.46						
	1	19083	23/06/20	\$26,484.19		\$26,484.19	21			\$26,484.19						
	1	19131	24/06/20	\$1,113.60		\$1,113.60	20			\$1,113.60						
	1	19136	25/06/20	\$423.86		\$423.86	19			\$423.86						
	1	19137	25/06/20	\$5,345.28		\$5,345.28	19			\$5,345.28						
	1	19138	25/06/20	\$30,095.74		\$30,095.74	19			\$30,095.74						
	1	19139	25/06/20	\$11,571.00		\$11,571.00	19			\$11,571.00						
	1	19140	25/06/20	\$10,116.36		\$10,116.36	19			\$10,116.36						
	1	19222	01/07/20	\$835.20		\$835.20	13		\$835.20							
	1	19280	07/07/20	\$334.08		\$334.08	7	\$334.08								
	1	19291	07/07/20	\$545.66		\$545.66	7	\$545.66								
	1	19292	07/07/20	\$18,586.68		\$18,586.68	7	\$18,586.68								
	1	19293	07/07/20	\$42,984.27		\$42,984.27	7	\$42,984.27								
	1	19294	07/07/20	\$43,687.46		\$43,687.46	7	\$43,687.46								
	1	19295	07/07/20	\$2,011.44		\$2,011.44	7	\$2,011.44								
	1	19296	07/07/20	\$7,349.76		\$7,349.76	7	\$7,349.76								
	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								
TOTAL POR PROVEEDOR:				\$1,013,627.95	\$0.00	\$1,013,627.95		\$123,389.67	\$835.20	\$169,389.00	\$147,497.83	\$67,615.36	\$166,870.06			\$338,030.85

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

1	9892	08/06/20	\$4,785.00	\$4,785.00	36					\$4,785.00				
1	9893	08/06/20	\$4,350.00	\$4,350.00	36					\$4,350.00				
1	10072	23/06/20	\$10,440.00	\$10,440.00	21			\$10,440.00						
1	10088	23/06/20	\$5,220.00	\$5,220.00	21			\$5,220.00						
1	10344	10/07/20	\$8,787.00	\$8,787.00	4	\$8,787.00								
TOTAL POR PROVEEDOR:			\$33,582.00	\$0.00	\$33,582.00	\$8,787.00	\$15,660.00			\$9,135.00				

1116 SOLUCIONES RESPONSABLES SA DE CV =====> PLAZO: 0 DÍAS

1	1399	18/05/20	\$24,650.00	\$24,650.00	57								\$24,650.00	
1	1405	24/06/20	\$24,650.00	\$24,650.00	20			\$24,650.00						
TOTAL POR PROVEEDOR:			\$49,300.00	\$0.00	\$49,300.00	\$24,650.00							\$24,650.00	

621 TECNOMETALICA DE MEXICO SA DE CV =====> PLAZO: 0 DÍAS

1	4598	08/06/20	\$3,633.12	\$3,633.12	36					\$3,633.12				
TOTAL POR PROVEEDOR:			\$3,633.12	\$0.00	\$3,633.12	\$3,633.12								

484 TELAS 2000 S.A. DE C.V. =====> PLAZO: 30 DÍAS

[illegible]

199 TENERIA PANAMERICANA DEL BAJIO, S.A =====> PLAZO: 30 DÍAS

[illegible]



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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

Pag. 18 de 18

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

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
697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS																
1	889	03/06/20	\$2,661.85			\$2,661.85	41						\$2,661.85			
1	944	17/06/20	\$1,040.98			\$1,040.98	27				\$1,040.98					
1	945	17/06/20	\$1,455.34			\$1,455.34	27				\$1,455.34					
1	946	17/06/20	\$981.13			\$981.13	27				\$981.13					
1	1036	10/07/20	\$981.13			\$981.13	4	\$981.13								
1	1037	10/07/20	\$908.86			\$908.86	4	\$908.86								
TOTAL POR PROVEEDOR:			\$8,029.29	\$0.00		\$8,029.29		\$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 GENERAL:			\$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