	pór	telos!!														
Proveedor	,	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
				/. ====> PLAZ												
	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							
	тот	AL POR P	ROVEEDOR:	\$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										\$3,238.72
	1		24/06/20	\$609.00		\$609.00	_								\$609.00	
	1		25/06/20	\$1,295.49		\$1,295.49	53								\$1,295.49	
			03/07/20	\$3,865.97		\$3,865.97	45						\$3,865.97			
	1		03/07/20	\$9,990.85		\$9,990.85	45						\$9,990.85			
	1		07/07/20	\$3,886.46		\$3,886.46							\$3,886.46			
	_1		10/07/20	\$881.60	\$0.00	\$881.60	_						\$881.60			
			14/07/20	\$3,104.16		\$3,104.16	_					\$3,104.16				
	1		17/07/20	\$8,448.72		\$8,448.72	_					\$8,448.72				
	1		21/07/20	\$5,446.90		\$5,446.90	_				\$5,446.90					
	1		24/07/20	\$4,979.42		\$4,979.42				4	\$4,979.42					
			28/07/20	\$4,543.02		\$4,543.02				\$4,543.02						
	1		28/07/20	\$1,509.21		\$1,509.21				\$1,509.21						
	1		28/07/20	\$3,780.67		\$3,780.67			4	\$3,780.67						
	1		04/08/20	\$4,538.62		\$4,538.62			\$4,538.62					-		
	1_		05/08/20	\$2,555.36	·	\$2,555.36	_		\$2,555.36							
	1		05/08/20	\$3,229.81		\$3,229.81			\$3,229.81							
	1		06/08/20 07/08/20	\$754.60 \$4,448.25		\$754.60 \$4,448.25	_		\$754.60 \$4,448.25							
			ROVEEDOR:	\$93,216.38	\$-0.00	\$93,216.38	10	ļ	\$15,526.65	\$9,832.90	\$10,426.31	\$11,552.88	\$18,624.88		\$1,904.49	\$25,348.27
1120 ADUES				S.A. DE ====>	· .	753,210.36			313,320.03	33,632.30	310,420.31	711,332.00	\$10,024.00		Ş1,304.43	323,346.27
1133 ADITES	1	83796	05/06/20	\$7,826.47	FLAZO. U DIAG	\$7,826.47	73 F									\$7,826.47
	1		11/06/20	\$10,622.38	<u> </u>	\$10,622.38		+						+		\$10,622.38
	1	84174	26/06/20	\$6,864.53		\$6,864.53	_							\$6,864.53		710,022.36
	1	84383	26/06/20	\$5,491.63		\$5,491.63		+						\$5,491.63		
	1	84977	17/07/20	\$1,372.91		\$1,372.91	_					\$1,372.91		Ç3,431.03		
	1		22/07/20	\$2,745.81		\$2,745.81	_				\$2,745.81	Ψ1,372.31				
	TOT			\$34,923.73	\$0.00						\$2,745.81	\$1,372.91		\$12,356.16		\$18,448.85
1043 ALEJAN				==> PLAZO: 0 D		, - ,					. ,	. ,-		, ,		, ,,
	1	6640	03/06/20	\$962.14		\$962.14	75 F									\$962.14
	1		11/06/20	\$3,046.14		\$3,046.14	_	+						+		\$3,046.14
	1		12/06/20	\$1,542.41		\$1,542.41		+						+		\$1,542.41
	1		23/06/20	\$514.14		\$514.14	_							+	\$514.14	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1	6764	02/07/20	\$616.98		\$616.98								\$616.98		
	1	6821	14/07/20	\$499.40		\$499.40						\$499.40				
	1		14/07/20	\$624.25	•	\$624.25	_					\$624.25				
	1		14/07/20	\$1,028.28		\$1,028.28						\$1,028.28				
	1		22/07/20	\$610.39		\$610.39					\$610.39					-
						-										

CALZADO LOBO, S.A. DE C.V.
Antigüedad de Saldos del Proveedor: 1

roveedor	Τ́ρ [Оос	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 6
	1 6	859	22/07/20	\$3,071.00		\$3,071.00	26				\$3,071.00					
	1 6	924	06/08/20	\$375.75		\$375.75	11		\$375.75							
			OVEEDOR:	\$12,890.87	\$0.00	\$12,890.87			\$375.75		\$3,681.39	\$2,151.94		\$616.98	\$514.14	\$5,550
94 ANA BE	RTHA VII	LAGO	MEZ LOPEZ	====> PLAZO: () DÍAS											
		21	10/06/20	\$1,624.00		\$1,624.00	68									\$1,624
	TOTAL F	OR PE	OVEEDOR:	\$1,624.00	\$0.00	\$1,624.00										\$1,624
3 ANTONIO	OROJAS	MATA	====> PLA	ZO: 30 DÍAS												
			17/07/20	\$2,795.60		\$2,795.60	31					\$2,795.60				
			OVEEDOR:	\$2,795.60	\$0.00	\$2,795.60						\$2,795.60				
.56 ARPEBA	AZA, SA D	E CV =	====> PLAZ	O: 30 DÍAS												
		.437	05/08/20	\$1,899.82		\$1,899.82			\$1,899.82							
		.438	05/08/20	\$2,799.65		\$2,799.65			\$2,799.65							
			06/08/20	\$5,599.30		\$5,599.30	11		\$5,599.30							
			OVEEDOR:	\$10,298.77	\$0.00	\$10,298.77			\$10,298.77							
6 ARTECOL				===> PLAZO: 30	DIAS		_									
		948	02/06/20	\$901.60		\$901.60										\$901
		016	05/06/20	\$20,823.89		\$20,823.89										\$20,823
			11/06/20	\$24,787.61		\$24,787.61										\$24,787
		144	12/06/20	\$3,014.86		\$3,014.86										\$3,014
		263	23/06/20	\$19,565.80		\$19,565.80	55							625 020 02	\$19,565.80	
		408	26/06/20	\$25,839.92		\$25,839.92	52						Ć42 440 00	\$25,839.92		
		691	08/07/20 10/07/20	\$12,410.88 \$6,079.28	·	\$12,410.88	40						\$12,410.88			
		737 862	16/07/20	\$6,079.28		\$11,200.39						\$11,200.39	\$6,079.28			
		998	24/07/20	\$25,022.77		\$25,022.77					\$25,022.77	\$11,200.59				
		131	30/07/20	\$19,071.72		\$19,071.72				\$19,071.72	\$25,022.77		+		+	
		264	06/08/20	\$21,176.45		\$21,176.45			\$21,176.45	\$19,071.72						
			OVEEDOR:	\$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
86 AVIOS IN				S. ====> PLAZ(7 - 50 / 50 5			,,	7-0,01-111-	, ,	+==,===	,, ·	+== /=====	7 = 0,0 00	Ţ 10 7 0
		623	04/06/20	\$1,445.59		\$1,445.59	74						T			\$1,445
		624	04/06/20	\$4,543.26		\$4,543.26							+		+	\$4,543
		633	11/06/20	\$782.42		\$782.42										\$782
		634	11/06/20	\$1,018.71	-	\$1,018.71										\$1,018
	1 4	656	23/06/20	\$751.68		\$751.68									\$751.68	
	1 4	664	25/06/20	\$192.56		\$192.56									\$192.56	
	1 4	671	26/06/20	\$93.96	,	\$93.96	52							\$93.96		
	1 4	684	03/07/20	\$751.68		\$751.68	45						\$751.68			
	1 4	692	07/07/20	\$2,378.00		\$2,378.00	41						\$2,378.00			
	1 4	719	17/07/20	\$790.42		\$790.42	31					\$790.42				
		721	17/07/20	\$3,862.80		\$3,862.80	31					\$3,862.80				
		730	22/07/20	\$900.39		\$900.39	26				\$900.39					
		769	07/08/20	\$794.95		\$794.95	10		\$794.95							
			OVEEDOR:	\$18,306.42	\$0.00	\$18,306.42			\$794.95		\$900.39	\$4,653.22	\$3,129.68	\$93.96	\$944.24	\$7,789
0 BRENDA		_		====> PLAZO:	30 DIAS		_									
		791	03/06/20	\$2,550.12		\$2,550.12										\$2,550
			24/06/20	\$379.99		\$379.99							40=0.00		\$379.99	
		057	03/07/20	\$379.99		\$379.99					40-00-		\$379.99			
			23/07/20	\$379.99		\$379.99				6270.00	\$379.99				+	
			28/07/20	\$379.99		\$379.99			6270.00	\$379.99						
			04/08/20	\$379.99	ć0.00	\$379.99	13		\$379.99	\$270.00	\$270.00		\$270.00		\$270.00	¢2 EFA
	TOTAL	UK P	ROVEEDOR:	\$4,450.07	\$0.00	\$4,450.07			\$379.99	\$379.99	\$379.99		\$379.99		\$379.99	\$2,550
10 CANAL		DIA C	ONIAL CA DE	CV ====> PLAZ	70. 0 DÍAC											

\$1,085.34

33293

01/07/20

\$1,085.34

\$1,085.34

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

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

pontelos!! de 0 a 7 Fecha Importe **Pagos** Saldo Dias de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Proveedor Тр Doc 15/06/20 \$2,264,32 1 3047 \$2.264.32 \$2.264.32 63 \$8,908.80 1 3048 15/06/20 \$8.908.80 \$8,908.80 63 1 3074 24/06/20 \$13,910.72 \$13,910.72 54 \$13,910.72 3108 02/07/20 \$24,081.60 \$24,081.60 46 \$24,081.60 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 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 \$7,966.42 4504 11/06/20 \$7,966.42 67 \$7,966.42 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 3038 03/06/20 \$1,508.00 \$1,508.00 75 \$1,508.00 1 3084 \$2,728.32 \$2,728.32 15/06/20 \$2,728.32 63 3152 28/07/20 \$2,204.00 \$2,204.00 20 \$2,204.00 **TOTAL POR PROVEEDOR:** \$6,440.32 \$6,440.32 \$4,236.32 \$0.00 \$2,204.00 405 CURTIDOS FUTURA S.A. DE C.V. =====> PLAZO: 45 DÍAS 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 08/06/20 \$13,433.96 \$13,433.96 70 \$13,433.96 4423 1 \$20,972.74 \$20,972.74 \$20,972.74 4424 08/06/20 70 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 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 02/07/20 \$9,777.18 \$9,777.18 46 4438 \$9,777.18 1 4440 07/07/20 \$23,289.55 \$3,239.18 \$20,050.37 \$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 4456 05/08/20 \$8,480.99 \$8,480.99 12 \$8,480.99 **TOTAL POR PROVEEDOR:** \$219,450.37 \$11,805.67 \$9,777.18 \$102,323.54 \$5,749.54 \$213,700.83 \$21,841.06 \$20,050.37 \$47,903.01 663 DIPEYCA SA DE CV ====> PLAZO: 30 DÍAS 05/06/20 \$634.64 \$103.26 \$531.37 73 \$531.37 \$4,884.52 1 33094 05/06/20 \$4.884.52 \$4,884.52 73 08/06/20 \$271.02 70 \$271.02 33102 \$271.02 \$2,217.87 33110 09/06/20 \$2,217.87 \$2,217.87 69 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 15/06/20 \$3,060.00 \$3,060.00 33152 \$3,060.00 63 1 33153 15/06/20 \$1,213.96 \$1,213.96 63 \$1,213.96 33114 18/06/20 \$3,783.29 \$233.30 \$3,549.99 60 \$3,549.99 33194 19/06/20 \$363.90 \$363.90 59 \$363.90 33195 19/06/20 \$840.42 59 \$840.42 \$840.42 24/06/20 \$171.22 \$171.22 33225 \$171.22 54 33226 24/06/20 \$532.44 \$532.44 54 \$532.44 1 33227 24/06/20 \$129.06 \$129.06 54 \$129.06 33241 25/06/20 \$1.915.18 \$1,915.18 53 \$1.915.18

Proveedor	Ťр	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							\$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						\$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							
	TOT	AL POR P	ROVEEDOR:	\$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	\$21,556.4
96 DISTRIBU	JCIONE	S EURON	ΛΕΧ, S.A DE C	.V. ====> PLAZ(O: 30 DÍAS											
	1	164988	05/06/20	\$12,986.66		\$12,986.66	73									\$12,986.6
	1	165178	11/06/20	\$3,008.34		\$3,008.34	67									\$3,008.3
	1	165214	11/06/20	\$220.40		\$220.40	67									\$220.4
	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				\$5,882.94						
	1	167229	05/08/20	\$1,798.00		\$1,798.00	12		\$1,798.00					İ		
			06/08/20	\$5,739.68		\$5,739.68			\$5,739.68							
	TOT	AL POR P	ROVEEDOR:	\$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	\$16,215.4
LO48 DISTRI	BUCIO	NES MOI	LINA SA DE C	/ ====> PLAZO	: 0 DÍAS											
	1	9208	25/06/20	\$1,160.00		\$1,160.00	53								\$1,160.00	
			ROVEEDOR:	\$1,160.00	\$0.00	\$1,160.00					· · · · · · · · · · · · · · · · · · ·		·		\$1,160.00	
603 DISTRIE				DE ====> PLAZ												
	1		15/06/20	\$911.76	-	\$911.76	63								1	\$911.7
													¢607.04			7
	1	55224	10/07/20	\$607.84		\$607.84	38 I		I I	II.			\$607.841	I	l l	
			10/07/20 22/07/20	\$607.84 \$911.76		\$607.84 \$911.76					\$911.76		\$607.84			

© Lobo*

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

pontelos!! Proveedor Tp Fecha **Pagos** Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Doc Importe Mas de 61 335 EL GARRAFON DE LA FAVORITA , S.A. =====> PLAZO: 0 DÍAS 03/06/20 \$13,355.83 \$13,355.83 75 58987 \$13,355.83 75 58988 03/06/20 \$182.00 \$182.00 \$182.00 16/06/20 \$7,703.98 \$7,703.98 \$7,703.98 58939 62 1 59247 02/07/20 \$12,464.40 \$12,464.40 46 \$12,464.40 15/07/20 \$13,079.85 1 59276 \$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 \$2,846.15 549067 22/07/20 \$2,846.15 26 \$2,846.15 \$3,783.30 550288 06/08/20 \$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 03/06/20 \$10,157.08 75 49050 \$10,157.08 \$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 14/07/20 \$11,093.54 49480 \$11,093.54 34 \$11,093.54 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 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 23/07/20 \$1,743.25 \$1,743.25 25 \$1,743.25 49676 28/07/20 \$1,845.79 20 \$1,845.79 49667 \$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 \$406.00 6503 02/06/20 \$406.00 \$406.00 76 1 6504 02/06/20 \$121.80 \$121.80 76 \$121.80 1 6505 02/06/20 \$482.33 \$482.33 76 \$482.33 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 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 01/07/20 \$765.60 6747 \$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 14/07/20 6830 \$459.36 \$459.36 34 \$459.36 14/07/20 \$382.80 34 6831 \$382.80 \$382.80 1 14/07/20 6832 \$130.15 \$130.15 34 \$130.15 1 6850 16/07/20 \$765.60 \$765.60 32 \$765.60 \$238.10 1 6875 21/07/20 \$238.10 \$238.10 27 1 21/07/20 \$765.60 27 \$765.60 6890 \$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 28/07/20 \$337.63 20 \$337.63 6938 \$337.63 28/07/20 \$241.16 \$241.16 20 6939 \$241.16 \$297.44 1 6940 28/07/20 \$297.44 20 \$297.44 \$324.80 1 6967 30/07/20 \$324.80 \$324.80 18 6968 30/07/20 \$487.20 \$487.20 18 \$487.20 6980 04/08/20 \$112.54 \$112.54 13 \$112.54

Proveedor	pontelos!! Tp Doc	Fecha	Importe	Pagos	Saldo D	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 P		\$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
322 FOAM C	REATIONS MEX	(ICO SA DE C	/ ====> PLAZO: 3	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			67									\$25,206.80
	1 13413	15/06/20	\$24,592.00			63									\$24,592.00
	1 13436	23/06/20	\$6,148.00			55								\$6,148.00	. ,
	1 13452	30/06/20	\$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 P	ROVEEDOR:	\$164,766.40	\$0.00	\$164,766.40		!			Į.	\$23,977.20	\$15,984.80	\$18,444.00	\$6,148.00	\$100,212.40
640 FRANCIS	SCO CARDIEL M	IUÑIZ ====>	PLAZO: 30 DÍAS												
	1 2406	31/07/20	\$2,355.36		\$2,355.36	17			\$2,355.36						
	TOTAL POR P	ROVEEDOR:	\$2,355.36	\$0.00	\$2,355.36		•	•	\$2,355.36	•		'	•	•	
32 GERARDO	O AYALA FERNA	NDEZ =====	> PLAZO: 30 DÍAS												
	1 56140	03/06/20	\$1,624.00		\$1,624.00	75									\$1,624.0
	1 56482	25/06/20	\$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 P	ROVEEDOR:	\$3,503.20	\$0.00	\$3,503.20		•	•	•	\$556.80	•	\$765.60	•	\$556.80	\$1,624.0
375 GRACIEI	LA ROJAS LOPE	Z ====> PLA	ZO: 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 P	ROVEEDOR:	\$3,306.00	\$0.00	\$3,306.00	-			'	\$1,856.00			'		\$1,450.0
1099 GRUPO	CREATIVO RA	DICA S DE RL	DE CV ====> PLA	AZO: 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	·		48							\$13,113.80		
	1 12817	16/07/20	\$9,256.80			32					\$9,256.80				
	1 12875	23/07/20	\$13,113.80	_		25				\$13,113.80	, ,				
	TOTAL POR P	ROVEEDOR:	\$48,598.20	\$0.00	\$48,598.20	· ·	I			\$13,113.80	\$9,256.80		\$26,227.60		
96 GRUPO	INDUSTRIAL GA	ASAER S DE R	L CV ====> PLAZ(O: 60 DÍAS											
	1 40294	01/06/20	\$1,067.20		\$1,067.20	77									\$1,067.2
	1 40394	01/06/20	\$2,668.00			77									\$2,668.0
	1 41180	03/06/20	\$676.28	_		75									\$676.2
	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		\$1,531.20		\$1,531.20	20			\$1,531.20						
	1 44860		\$1,686.06		\$1,686.06				\$1,686.06						
	1 45509	04/08/20	\$1,048.18		\$1,048.18			\$1,048.18							
	1 45582		\$3,249.39		\$3,249.39			\$3,249.39							
	1 45583	05/08/20	\$315.81		\$315.81			\$315.81							
	1 45584		\$1,740.84		\$1,740.84	12		\$1,740.84							
	TOTAL POR P		\$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	\$4,411.4
		INIOS DE LEO	N S ====> PI A7C	D: 30 DÍΔS											
212 HEBILLA	S Y HERRAJES I	-INOS DE LEO	11,5 I EAZC	3. 30 Bir 13		_									
212 HEBILLA	1 34968	02/06/20	\$14,891.27		\$14,891.27	76									\$14,891.2
212 HEBILLA		02/06/20 08/06/20	•	5. 50 Bix is	\$14,891.27 \$86.72 \$1,143.67	70									\$14,891.27 \$86.72 \$1,143.67

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

\$788.80

\$452.40

\$788.80

\$452.40

39

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09/07/20

09/07/20

Fecha: 17-08-2020 02:53:38 pm Antigüedad de Saldos del Proveedor: 1 **AI:** 99999 pontelos!! Fecha Importe **Pagos** Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Proveedor Тр Doc 17/06/20 \$2,223.45 1 35120 \$2.223.45 \$2.223.45 61 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 35272 03/07/20 \$7,639.64 \$7,639.64 45 \$7,639.64 35339 10/07/20 \$7,544.83 \$7,544.83 38 \$7,544.83 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 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 35583 05/08/20 \$1.280.83 \$1,280.83 12 \$1.280.83 TOTAL POR PROVEEDOR: \$15.184.47 \$51,707.64 \$51,707.64 \$2,462.84 \$5,953.12 \$2,852.56 \$6.909.54 \$18,345.11 \$0.00 1114 HECTOR HERNANDEZ PEREZ ====> PLAZO: 30 DÍAS 12716 05/06/20 \$145.93 \$145.93 73 \$145.93 12734 05/06/20 \$1,440.72 \$1,440.72 73 \$1,440.72 05/06/20 \$1.753.92 \$1,753.92 12737 \$1,753.92 73 1 12769 05/06/20 \$5,907.30 \$5,907.30 73 \$5,907.30 \$1,679.16 73 12778 05/06/20 \$1,679.16 \$1,679.16 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 11/06/20 12885 \$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 12960 16/06/20 \$15.399.00 \$15.399.00 62 \$15.399.00 12961 16/06/20 \$962.07 \$962.07 62 \$962.07 1 16/06/20 \$2,411.06 \$2,411.06 12962 \$2,411.06 62 17/06/20 12979 \$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 \$4,894.79 13156 26/06/20 \$4,894.79 \$4,894.79 52 13338 08/07/20 \$10,623.05 \$10,623.05 40 \$10,623.05 08/07/20 \$1,424.65 \$1,424.65 1 13378 \$1,424.65 40 09/07/20 \$1,243.52 13419 \$1,243.52 39 \$1,243.52 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 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 23/07/20 \$1,566.00 13689 \$1,566.00 25 \$1,566.00 \$2,360.60 1 13721 24/07/20 \$2,360.60 \$2,360.60 24 13756 28/07/20 \$1,692.44 \$1,692.44 20 \$1,692.44 30/07/20 \$354.50 \$354.50 1 13817 \$354.50 18 30/07/20 \$2,299.70 \$2,299.70 13825 \$2,299.70 18 13922 04/08/20 \$3,901.78 \$3,901.78 13 \$3,901.78 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 1245 05/06/20 \$751.68 \$751.68 73 \$751.68 1 1267 11/06/20 \$986.00 \$986.00 67 \$986.00 1282 23/06/20 \$1.146.08 \$1.146.08 55 \$1,146.08 1299 01/07/20 \$696.00 \$696.00 47 \$696.00

\$788.80

\$452.40

pontelos!!

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7387

7395

7406

15042

15341

15757

8457

8458

12316

12442

12457

12464

6956

6957

7066

7144

7205

7407

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TOTAL POR PROVEEDOR:

463 HORMAS EL ARBOL, S.A.DE C.V. ===

TOTAL POR PROVEEDOR:

TOTAL POR PROVEEDOR:

TOTAL POR PROVEEDOR:

1151 HT7 EXTRALIGERA SA DE CV ====> PLAZO: 30 DÍAS

TOTAL POR PROVEEDOR:

Proveedor

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

Importe

\$714.56

\$150.80

\$394.40

\$1,441.88

\$8,114.20

\$3,978.80

\$2,569.40

\$8.224.40

\$1,475.52

\$14,452.44

\$1,726.08

\$12,425.92

\$1.557.88

\$12,918.92

\$1,194.80

\$3,087.92

\$10,155.80

\$7,788.24

\$2,915.08

\$2,205.16

\$3.614.56

\$9,138.48

\$3,370.96

\$4,511.24

\$3,962.56

==> PLAZO: 60 DÍAS

\$577.48

\$27,997.99

\$2,813.58

\$31.389.05

\$27,260.00

\$32,729.40

\$59.989.40

\$10,208,00

\$45,124.00

\$13,920.00

\$10.753.20

\$80.005.20

\$1,909.99

\$4,021.02

\$4.021.02

\$3,518.40

\$3,618.92

\$3,015.77

\$4,021.02

\$3,618.92

\$4,021.02

\$24,126.14

\$3,015.77 12

34

10

\$3,015.77

\$4,021.02

\$7,036.79

\$111.274.16

\$591.60

Fecha

16/07/20

17/07/20

23/07/20

29/07/20

06/08/20

05/06/20

10/06/20

11/06/20

16/06/20

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09/06/20

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07/08/20

201 IMPRESOS DEL BAJIO, S.A DE C.V. ====> PLAZO: 30 DÍAS

Antigüedad de Saldos del Proveedor: 1

Pag. 8 de 20 Fecha: 17-08-2020 02:53:38 pm **AI**: 99999 **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 \$714.56 \$714.56 32 \$150.80 31 \$150.80 25 \$394.40 \$394.40 \$1,441.88 19 \$1,441.88 \$591.60 11 \$591.60 \$0.00 \$8,114.20 \$591.60 \$1,441.88 \$394.40 \$865.36 \$1,241.20 \$696.00 \$1,146.08 \$1,737.68 20 HORACIO TADEO DE LA PARRA MORENO ====> PLAZO: 30 DÍAS \$3,978.80 73 \$3,978.80 \$2,569.40 68 \$2,569.40 \$8,224.40 67 \$8.224.40 \$1,475.52 \$1,475.52 62 59 \$14,452.44 \$14,452.44 \$1,726.08 59 \$1,726.08 \$12,425.92 52 \$12,425.92 \$1,557.88 \$1.557.88 \$0.00 \$12,918.92 40 \$12,918.92 39 \$1,194.80 \$1,194.80 \$3,087.92 34 \$3,087.92 \$10,155.80 32 \$10,155.80 \$7,788.24 25 \$7.788.24 \$2,915.08 25 \$2,915.08 \$2,205.16 25 \$2,205.16 \$3.614.56 20 \$3.614.56 \$9,138.48 19 \$9,138.48 \$3,370.96 \$3,370.96 12 \$4,511.24 12 \$4,511.24 \$3,962.56 11 \$3,962.56 \$0.00 \$111,274.16 \$11,844.76 \$12,753.04 \$12,908,48 \$13,243.72 \$15,671.60 \$12,425.92 \$16,178.52 \$16,248.12 \$577.48 77 \$577.48 \$27,997.99 \$27,997.99 48 \$2,813.58 17 \$2,813.58 \$0.00 \$31.389.05 \$2.813.58 \$27,997,99 \$577.48 \$3,489.28 \$23,770.72 33 \$23,770.72 33 \$2,985.84 \$29,743.56 \$29,743.56 \$6,475.12 \$53,514.28 \$53,514.28 \$10,208.00 55 \$10.208.00 13 \$45,124.00 \$45,124.00 \$13,920.00 12 \$13,920.00 \$10,753.20 12 \$10.753.20 \$0.00 \$80.005.20 \$69,797,20 \$10.208.00 300 INDUSTRIAL SAN SEBASTIAN, S.A. DE C ====> PLAZO: 15 DÍAS \$1,909.99 69 \$1,909.99 \$4,021.02 \$4,021.02 69 \$4,021.02 53 \$4.021.02 \$3,518.40 41 \$3,518.40

\$3,618.92

\$3.618.92

\$3,518.40

\$4.021.02

\$5,931.01

	TOTAL POR PROVEEDOR:	\$24,126.14	\$0.00
960 INNOVAC	ION EN PIELES S. DE R.L. DI	====> PLAZO:	35 DÍAS

CALZADO LOBO, S.A. DE C.V. Antigüedad de Saldos del Proveedor: 1

pontelos!!

Duamadan	pon		Faaba		D	Calda	D:	4-0-7	4-0-15	d= 10 = 21	4- 22 - 20	4-21-27	d= 20 = 45	d= 4C = 53	d= 52 = 60	Man de C1
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo		de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	_1	10802	01/06/20	\$53,607.78		\$53,607.78										\$53,607.78
	1	10826	08/06/20	\$20,092.30		\$20,092.30										\$20,092.30
	1	10827	08/06/20	\$66,121.68		\$66,121.68										\$66,121.68
	1	10828	08/06/20	\$19,172.42		\$19,172.42										\$19,172.42
	1	10848	11/06/20	\$21,228.00		\$21,228.00	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									\$28,189.86	
	1	10901	23/06/20	\$13,880.33	1	\$13,880.33	$\overline{}$								\$13,880.33	
	1	10902	23/06/20	\$5,103.19	-	\$5,103.19									\$5,103.19	
	1	10903	23/06/20	\$13,498.34		\$13,498.34	$\overline{}$								\$13,498.34	
	1	10903	25/06/20	\$14,619.02	-	\$14,619.02									\$13,438.34	
	1													¢10 122 41	\$14,619.02	
	1	10971	01/07/20	\$10,133.41	-	\$10,133.41								\$10,133.41		
	1	10972	01/07/20	\$23,906.44		\$23,906.44								\$23,906.44		
	1	10973	01/07/20	\$13,575.60	<u> </u>	\$13,575.60								\$13,575.60		
	1	10975	01/07/20	\$89,415.88		\$89,415.88								\$89,415.88		
	1	10999	07/07/20	\$12,107.04	\$3,619.37	\$8,487.66	_						\$8,487.66			
	1	11002	07/07/20	\$33,918.80		\$33,918.80							\$33,918.80			
	1	11038	10/07/20	\$6,921.72		\$6,921.72							\$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	$\overline{}$					\$20,301.16				
	1	11089	24/07/20	\$20,212.59	-	\$20,212.59	_				\$20,212.59	7 - 0,0 0 - 1 - 1				
	1	11090	24/07/20	\$45,091.75		\$45,091.75					\$45,091.75					
	1	11091	24/07/20	\$72,437.02		\$72,437.02					\$72,437.02					
	1	11091	24/07/20	\$32,418.69		\$32,418.69					\$32,418.69					
	1								Ć2F 427 C1		\$32,416.09					
	1	11136	03/08/20	\$25,427.61		\$25,427.61	-		\$25,427.61							
	<u> </u>	11138	03/08/20	\$22,159.60		\$22,159.60			\$22,159.60							
	1	11171	05/08/20	\$19,168.88		\$19,168.88			\$19,168.88							
	1	11175	05/08/20	\$11,753.24		\$11,753.24	\rightarrow		\$11,753.24							
	_1	11176	05/08/20	\$23,399.98		\$23,399.98			\$23,399.98							
	1		06/08/20	\$22,824.86		\$22,824.86	11		\$22,824.86							
	1		06/08/20	\$53,933.27		\$53,933.27	11		\$53,933.27							
	TOT	AL POR PE	ROVEEDOR:	\$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 INSUM	os Jro	S.A DE C	C.V ====> P	LAZO: 30 DÍAS												
	1	2269	23/07/20	\$324.80		\$324.80	25				\$324.80		Ī			
			ROVEEDOR:	\$324.80	\$0.00	\$324.80		I			\$324.80	ı.		I	ı.	
768 INTFRIM				SA DE ====> F												
				\$20,880.00		\$20,880.00	63 [1		ı	ı	1	ı		1	\$20,880.00
			ROVEEDOR:	\$20,880.00	\$0.00	\$20,880.00	υɔ									\$20,880.00
766 11 1816					<u>`</u>											320,000.00
100 JT INSUN				LZADO ====> P	LAZU: 30 DIAS			г		Г	Г	1	Т	40.0-1.0-1	1	
			26/06/20	\$2,354.80		\$2,354.80	52							\$2,354.80		
			ROVEEDOR:	\$2,354.80	\$0.00	\$2,354.80								\$2,354.80		
811 JORGE L	UIS ZU	INIGA MI	EDRANO ===	==> PLAZO: 30 E	DIAS		_									
	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		15/07/20	\$986.00		\$986.00	$\overline{}$					\$986.00				
										·	I		L			

	42021	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	4191	23/07/20	\$313.20		\$313.20	25				\$313.20					
	1	4223	06/08/20	\$647.28		\$647.28	11		\$647.28		·					
	TOT	AL POR PI	ROVEEDOR:	\$5,253.06	\$0.00	\$5,253.06	<u> </u>	!	\$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							
	TOT	AL POR PI	ROVEEDOR:	\$1,392.00	\$0.00	\$1,392.00			\$1,392.00					I		
981 JUAN JO	SE VEI	NEGAS ES	SCALANTE ==	===> PLAZO: 0	DÍAS				•							
	1	23936	08/06/20	\$1,862.50		\$1,862.50	70 F									\$1,862.5
	1	23979	23/06/20	\$4,842.42		\$4,842.42									\$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			\$2,017.70							
	1	24213	07/08/20	\$4,842.42		\$4,842.42			\$4,842.42							
	TOT	AL POR PI	ROVEEDOR:	\$18,221.28	\$0.00	\$18,221.28			\$6,860.12	I	\$2,638.54			\$2,017.70	\$4,842.42	\$1,862.5
971 KARLA J				RREZ ====> PL/	AZO: 0 DÍAS	· ,			. ,		• •			• • •	• •	, ,
	1	967	07/07/20	\$2,330.30		\$2,330.30	41						\$2,330.30			
	TOT	AL POR PI	ROVEEDOR:	\$2,330.30	\$0.00	\$2,330.30			1	 			\$2,330.30			
68 LAMI WA	M. S.A	A DE C.V.	====> PLA	ZO: 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								\$1,020.80	70000	
	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							\$2,777.91	7-,00-100		
	1	8059	17/07/20	\$2,831.85		\$2,831.85						\$2,831.85	7=,			
	1	8124	24/07/20	\$2,265.48	-	\$2,265.48					\$2,265.48	7=/00=:00				
	1	8211	04/08/20	\$1,733.09		\$1,733.09			\$1,733.09		, ,					
	TOT		ROVEEDOR:	\$14,027.35	\$0.00	\$14,027.35			\$1,733.09	I	\$2,265.48	\$2,831.85	\$2,777.91	\$3,852.65	\$566.37	
287 LUZ MA	RCELA	REYES SA	ANCHEZ ====		í											
				==> PLAZU: 30 L	IIAS											
	1	4573	14/07/20			\$1,754,38	34 [\$1.754.38				
	1	4573 4576	14/07/20 29/07/20	\$9,639.04	\$7,884.66	\$1,754.38 \$16,372.52				\$16,372.52		\$1,754.38				
		4576	29/07/20	\$9,639.04 \$16,372.52		\$16,372.52	19			\$16,372.52 \$34.195.32		\$1,754.38				
	1		29/07/20 30/07/20	\$9,639.04 \$16,372.52 \$34,195.32		\$16,372.52 \$34,195.32	19 18		\$33,527.34	\$16,372.52 \$34,195.32		\$1,754.38				
	1 1 1	4576 4580 4583	29/07/20 30/07/20 07/08/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74	\$7,884.66 \$327.40	\$16,372.52 \$34,195.32 \$33,527.34	19 18		· · ·	\$34,195.32						
1115 MANU	1 1 1 TOT	4576 4580 4583 AL POR PI	29/07/20 30/07/20 07/08/20 ROVEEDOR:	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56	19 18		\$33,527.34 \$33,527.34			\$1,754.38 \$1,754.38				
1115 MANU	1 1 1 TOT	4576 4580 4583 AL POR PI	29/07/20 30/07/20 07/08/20 ROVEEDOR:	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 \$A DE CV =====	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56	19 18 10		· · ·	\$34,195.32						\$10.098.0
1115 MANU	1 1 TOT	4576 4580 4583 FAL POR PI JRERA DE 1503	29/07/20 30/07/20 07/08/20 ROVEEDOR: 5 SUAJES LD 5 09/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 SA DE CV ===================================	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09	19 18 10		· · ·	\$34,195.32						
1115 MANU	1 1 1 TOT. FACTU	4576 4580 4583 AL POR PI	29/07/20 30/07/20 07/08/20 ROVEEDOR: 5 SUAJES LD S 09/06/20 15/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV ====== \$10,098.09 \$17,241.20	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20	19 18 10 69 63		· · ·	\$34,195.32						\$17,241.2
1115 MANU	1 1 TOTA FACTU	4576 4580 4583 AL POR PI JRERA DE 1503 1521	29/07/20 30/07/20 07/08/20 ROVEEDOR: 5 SUAJES LD 5 09/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 SA DE CV ===================================	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09	19 18 10 69 63 63		· · ·	\$34,195.32					\$9,674.11	\$17,241.2
1115 MANU	1 1 1 TOT. FACTU 1 1	4576 4580 4583 FAL POR PI JRERA DE 1503 1521 1522	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 \$A DE CV ====== \$10,098.09 \$17,241.20 \$527.80	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80	19 18 10 69 63 63 60		· · ·	\$34,195.32					\$9,674.11	\$17,241.2
1115 MANU	1 1 1 TOT. FACTU 1 1	4576 4580 4583 AL POR PI JRERA DE 1503 1521 1522 1539	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: 5 SUAJES LD 5 09/06/20 15/06/20 15/06/20 18/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11	19 18 10 69 63 63 60 60		· · ·	\$34,195.32						\$17,241.2
1115 MANU	1 1 TOTA FACTU 1 1 1 1 1	4576 4580 4583 FAL POR PI JRERA DE 1503 1521 1522 1539 1544	29/07/20 30/07/20 07/08/20 ROVEEDOR: 5 SUAJES LD \$ 09/06/20 15/06/20 18/06/20 18/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00	19 18 10 69 63 63 60 60 55		· · ·	\$34,195.32				\$19,428.72	\$696.00	\$17,241.2
1115 MANU	1 1 TOTA FACTU 1 1 1 1 1	4576 4580 4583 AL POR PI JRERA DE 1503 1521 1522 1539 1544 1553	29/07/20 30/07/20 07/08/20 ROVEEDOR: 5 SUAJES LD 5 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84	19 18 10 69 63 63 60 60 55		· · ·	\$34,195.32				\$19,428.72 \$15,210.91	\$696.00	\$17,241.2
1115 MANU	1 1 TOTA FACTU 1 1 1 1 1	4576 4580 4583 AL POR PI JRERA DE 1503 1521 1522 1539 1544 1553 1572	29/07/20 30/07/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72	19 18 10 69 63 63 60 60 55 48		· · ·	\$34,195.32					\$696.00	\$17,241.2
1115 MANU	1 1 TOTA FACTU 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 \$A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91	19 18 10 69 63 63 60 60 55 48 48 46		· · ·	\$34,195.32			\$12,388.51	\$15,210.91	\$696.00	\$17,241.2
1115 MANU	1 1 TOT. FACTU 1 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578 1586	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20 02/07/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 \$A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06	19 18 10 69 63 63 60 60 55 48 48 46 45		· · ·	\$34,195.32			\$12,388.51 \$13,177.66	\$15,210.91	\$696.00	\$17,241.2
1115 MANU	1 1 1 TOT. FACTU 1 1 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578 1586 1595	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20 30/06/20 02/07/20 03/07/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV =====> \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51	19		· · ·	\$34,195.32				\$15,210.91	\$696.00	\$10,098.0 \$17,241.2 \$527.8
1115 MANU	1 1 1 TOT. FACTU 1 1 1 1 1 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578 1586 1595 1605	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20 30/06/20 02/07/20 08/07/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV =====> \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66	19 18 10 69 63 63 60 60 55 48 48 46 45 40 38		· · ·	\$34,195.32	\$2,310.72		\$13,177.66	\$15,210.91	\$696.00	\$17,241.2
1115 MANU	1 1 1 TOT. FACTU 1 1 1 1 1 1 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578 1586 1595 1605 1614	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20 30/06/20 02/07/20 08/07/20 10/07/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61	19		· · ·	\$34,195.32	\$2,310.72		\$13,177.66	\$15,210.91	\$696.00	\$17,241.2
1115 MANU	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578 1586 1595 1605 1614 1635	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20 30/06/20 02/07/20 08/07/20 10/07/20 21/07/20	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61 \$2,310.72	\$7,884.66 \$327.40 \$8,212.06	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61 \$2,310.72	19		· · ·	\$34,195.32 \$50,567.84	\$2,310.72		\$13,177.66	\$15,210.91	\$696.00	\$17,241.2
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578 1586 1595 1605 1614 1635 1644	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20 30/06/20 02/07/20 03/07/20 08/07/20 10/07/20 21/07/20 28/07/20 ROVEEDOR:	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 5A DE CV ===== \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61 \$2,310.72 \$7,972.33	\$7,884.66 \$327.40 \$8,212.06 PLAZO: 0 DÍAS	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61 \$2,310.72 \$7,972.33	19		· · ·	\$34,195.32 \$50,567.84 \$7,972.33			\$13,177.66 \$12,522.61	\$15,210.91 \$15,581.06	\$696.00 \$13,396.84	\$17,241.2 \$527.8
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578 1586 1595 1605 1614 1635 1644 AL POR PI	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20 30/06/20 02/07/20 03/07/20 08/07/20 10/07/20 21/07/20 28/07/20 ROVEEDOR: DNES Y SERVI	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 \$A DE CV ===================================	\$7,884.66 \$327.40 \$8,212.06 PLAZO: 0 DÍAS	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61 \$2,310.72 \$7,972.33 \$150,226.56	19 18 10 69 63 63 60 60 55 48 48 46 45 40 38 27 20		· · ·	\$34,195.32 \$50,567.84 \$7,972.33			\$13,177.66 \$12,522.61	\$15,210.91 \$15,581.06 \$15,582.069	\$696.00 \$13,396.84	\$17,241.2 \$527.8
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4576 4580 4583 AL POR PI IRERA DE 1503 1521 1522 1539 1544 1553 1572 1578 1586 1595 1605 1614 1635 1644 POR PI REFACCIO	29/07/20 30/07/20 07/08/20 07/08/20 ROVEEDOR: SUAJES LD S 09/06/20 15/06/20 18/06/20 18/06/20 23/06/20 30/06/20 30/06/20 02/07/20 03/07/20 08/07/20 10/07/20 21/07/20 28/07/20 ROVEEDOR:	\$9,639.04 \$16,372.52 \$34,195.32 \$33,854.74 \$94,061.62 SA DE CV =====> \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61 \$2,310.72 \$7,972.33 \$150,226.56 CIOS SA =====>	\$7,884.66 \$327.40 \$8,212.06 PLAZO: 0 DÍAS	\$16,372.52 \$34,195.32 \$33,527.34 \$85,849.56 \$10,098.09 \$17,241.20 \$527.80 \$9,674.11 \$696.00 \$13,396.84 \$19,428.72 \$15,210.91 \$15,581.06 \$12,388.51 \$13,177.66 \$12,522.61 \$2,310.72 \$7,972.33	19		· · ·	\$34,195.32 \$50,567.84 \$7,972.33			\$13,177.66 \$12,522.61	\$15,210.91 \$15,581.06	\$696.00 \$13,396.84	\$17,241.2 \$527.8

CALZADO LOBO, S.A. DE C.V.
Antigüedad de Saldos del Proveedor: 1

	NITONIIO CA		Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 6
	ANTONIO CA	BRERA 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	
.134 MIDA DI	ISTRIBUIDOF	A SA DE CV ==	===> PLAZO: 0	DÍAS											
	1 4945	03/06/20	\$7,308.00		\$7,308.00	75									\$7,308.0
-	1 4963	15/06/20	\$7,946.00		\$7,946.00	63									\$7,946.0
-	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	,		13		\$5,356.42							
-	TOTAL POR	PROVEEDOR:	\$67,817.78	\$0.00	\$67,817.78			\$5,356.42	<u>, </u>	\$8,263.84	\$8,263.84	\$10,495.68	\$12,238.00	\$7,946.00	\$15,254.0
037 MIX SIN	TETICOS Y TI	XTILES SA DE	CV ====> PLAZ	ZO: 0 DÍAS											
	1 24320		\$777.20		\$777.20	77 F									\$777.2
-	1 24321		\$2,331.60		\$2,331.60										\$2,331.6
-	1 24958		\$2,020.72	,	\$2,020.72	-						\$2,020.72			Ψ2,002.
-	1 25099		\$1,554.40		\$1,554.40	-					\$1,554.40	ψ <u>2</u> ,020.72			
-	1 25215		\$777.20	,	\$777.20					\$777.20	ψ1,55 ·· · · ο				
-	1 25400		\$2,901.16	·	\$2,901.16	-		\$2,901.16		Ų///.20					
-		PROVEEDOR:	\$10,362.28	\$0.00	\$10,362.28			\$2,901.16		\$777.20	\$1,554.40	\$2,020.72			\$3,108.8
123 OLSON S		CV ====> PL		,	, -,			, ,			, ,	, ,-			, -,
	1 1005	02/06/20	\$4,430.04	\$201.39	\$4,228.65	76 F									\$4,228.6
-	1 1006	02/06/20	\$1,680.84	Ψ201.33	\$1,680.84	_	+								\$1,680.8
-	1 1016	09/06/20	\$3,561.43	·		69									\$3,561.4
-	1 1017	10/06/20	\$9,389.04			68									\$9,389.0
-	1 1020	10/06/20	\$2,245.41	.		68									\$2,245.4
-	1 1031	17/06/20	\$13,138.16			61									\$13,138.1
-	1 1033	17/06/20	\$545.66	·		61									\$545.6
-	1 1042	23/06/20	\$11,144.35			55								\$11,144.35	7 545.0
-	1 1042	23/06/20	\$24,691.30			55								\$24,691.30	
-	1 1043	23/06/20	\$3,504.36		\$3,504.36									\$3,504.36	
-	1 1053	30/06/20	\$925.68		\$925.68		+						\$925.68	\$3,304.30	
-	1 1056	30/06/20	\$440.80			48	+			+			\$440.80	+	
-		07/07/20				41	+					\$5,138.34	3440.60		
-	1 1065 1 1066	07/07/20	\$5,138.34	-	\$5,138.34 \$3,769.30							\$3,769.30			
-															
-	1 1067 1 1068	07/07/20	\$1,764.36		\$1,764.36	_				-		\$1,764.36			
-		07/07/20	\$1,061.40		\$1,061.40		+		-		\$4,305.46	\$1,061.40			
-	1 1072		\$4,305.46		\$4,305.46					+					
_	1 1075	17/07/20	\$3,280.50		\$3,280.50					¢27.205.20	\$3,280.50				
-	1 1084	23/07/20	\$27,385.28		\$27,385.28				40.502.55	\$27,385.28					
	1 1098		\$9,692.96	4224.22	\$9,692.96	19			\$9,692.96	627.225.25	47 FOT OS	644 700 46	\$4.000.00	dan a - a - a -	624 -00
_	TOTAL SO-	PRUME DOD.	\$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	\$34,789.2
-	TOTAL POR			7	, , , , , , , , , , , , , , , , , , , ,									<u> </u>	
12 ORGANIZ	ACION Q SA	DE CV ====>	PLAZO: 0 DÍAS	7			,								
12 ORGANIZ	ACION Q SA 1 5754	DE CV ====>		,	\$11,838.96 \$11,838.96										\$11,838.9 \$11,838.9

	pón	telos!!													
Proveedor	,	Doc	Fecha	Importe	Pagos	Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
			ROVEEDOR:	\$23,677.92		77.92									\$23,677.92
979 PAPEL D	EL BAJ	10 ====	> PLAZO: 0 I	DÍAS											
	1	12261	09/06/20	\$6,751.20	\$6,7	51.20 69									\$6,751.20
	1	12286	18/06/20	\$4,634.20	\$4,6	34.20 60								\$4,634.20	
	1	12303	26/06/20	\$1,566.00	\$1,5	66.00 52							\$1,566.00		
	1	12323	01/07/20	\$3,915.00	\$3,9	15.00 47							\$3,915.00		
	1	12346	08/07/20	\$3,555.40	\$3,5	55.40 40						\$3,555.40			
	1	12369	16/07/20	\$3,915.00	\$3,9	15.00 32					\$3,915.00				
	1	12391	23/07/20	\$3,915.00	\$3,9	15.00 25				\$3,915.00					
	1	12444	07/08/20	\$3,915.00	\$3,9	15.00 10		\$3,915.00							
	TOT	AL POR PI	ROVEEDOR:	\$32,166.80	\$0.00 \$32,1	66.80		\$3,915.00	•	\$3,915.00	\$3,915.00	\$3,555.40	\$5,481.00	\$4,634.20	\$6,751.20
7 PELETERIA	RIO P	ANUCO =	====> PLAZ(O: 30 DÍAS											
	1	29137	01/06/20	\$2,703.60	\$2,7	03.60 77									\$2,703.60
	1	29150	02/06/20	\$1,172.89	\$1,1	72.89 76									\$1,172.89
	1	29164	03/06/20	\$8,700.00	\$8,7	00.00 75									\$8,700.00
	1	29200	05/06/20	\$1,088.22	\$1,0	88.22 73									\$1,088.22
	1	29202	05/06/20	\$2,074.08	\$2,0	74.08 73									\$2,074.08
	1	29262	09/06/20	\$551.19	\$5	51.19 69									\$551.19
	1	29293	11/06/20	\$8,700.00	\$8,7	00.00 67									\$8,700.00
	1	29294	11/06/20	\$3,516.61	\$3,5	16.61 67									\$3,516.61
	1	29413	19/06/20	\$7,523.99	\$7,5	23.99 59								\$7,523.99	
	1	29419	19/06/20	\$1,675.48	\$1,6	75.48 59								\$1,675.48	
	1	29420	19/06/20	\$1,627.64	\$1,6	27.64 59								\$1,627.64	
	1	29530	26/06/20	\$11,482.18	\$11,4	82.18 52							\$11,482.18		
	1	29532	26/06/20	\$420.04	\$4	20.04 52							\$420.04		
	1	29609	30/06/20	\$663.98	\$6	63.98 48							\$663.98		
	1	29619	30/06/20	\$1,627.51	\$1,6	27.51 48							\$1,627.51		
	1	29629	01/07/20	\$8,556.16	\$8,5	56.16 47							\$8,556.16		
	1	29648	02/07/20	\$942.50		42.50 46							\$942.50		
	1	29649	02/07/20	\$3,522.86	\$3,5	22.86 46							\$3,522.86		
	1	29693	07/07/20	\$7,813.76		13.76 41						\$7,813.76			
	1	29694	07/07/20	\$11,551.34	\$11,5	51.34 41						\$11,551.34			
	1	29713	07/07/20	\$2,299.35		99.35 41						\$2,299.35			
	1	29745	08/07/20	\$12,021.88		21.88 40						\$12,021.88			
	1	29750	09/07/20	\$209.50		09.50 39						\$209.50			
	1	29764	09/07/20	\$1,259.88		59.88 39						\$1,259.88			
	1	29820	14/07/20	\$9,028.28		28.28 34					\$9,028.28				
	1	29828	14/07/20	\$1,640.53		40.53 34					\$1,640.53				
	1	29842	15/07/20	\$7,388.35		88.35 33					\$7,388.35				
	1	29749	16/07/20	\$4,940.98		40.98 32					\$4,940.98				
	1	29875	16/07/20	\$9,833.08		33.08 32					\$9,833.08				
	1	29876	16/07/20	\$729.64		29.64 32				da 200 24	\$729.64				
	1	29942	21/07/20	\$3,380.21		80.21 27				\$3,380.21					
	1	29943	21/07/20	\$3,792.04		92.04 27				\$3,792.04					
	1	30011	23/07/20	\$12,335.89		35.89 25				\$12,335.89					
	1	30012	23/07/20	\$1,595.96		95.96 25				\$1,595.96					
	1	30023	23/07/20	\$2,014.28		14.28 25	 		¢6 370 0¢	\$2,014.28					
	1	30091	28/07/20	\$6,270.96		70.96 20 04.63 20	 		\$6,270.96						
	1	30092	28/07/20	\$3,004.63		37.20 18			\$3,004.63 \$10,637.20						
	1	30128 30147	30/07/20 30/07/20	\$10,637.20 \$785.44		37.20 18 85.44 18	-		\$10,637.20 \$785.44						
	1	30148 30154	30/07/20 30/07/20	\$125.20 \$397.79		25.20 18 97.79 18			\$125.20 \$397.79						
		30154	30/0//20	ş397.79	. \$3	21.19 18			ş397.79						

Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	30208	03/08/20	\$2,670.26		\$2,670.26	14		\$2,670.26							
	1	30228	04/08/20	\$3,038.04		\$3,038.04	13		\$3,038.04							
	1	30229	04/08/20	\$4,476.50	•	\$4,476.50	13		\$4,476.50							
	1	30275	05/08/20	\$3,365.73		\$3,365.73	12		\$3,365.73							
	TOTA	L POR PR	ROVEEDOR:	\$193,155.63	\$0.00	\$193,155.63		•	\$13,550.53	\$21,221.22	\$23,118.38	\$33,560.86	\$35,155.70	\$27,215.23	\$10,827.12	\$28,506.5
98 PELETEX	(, S.A. D	E C.V. ==	===> PLAZO	: 0 DÍAS												
	1	94909	02/06/20	\$3,914.77		\$3,914.77	76									\$3,914.7
	1	94983	05/06/20	\$4,185.28	•	\$4,185.28										\$4,185.2
	1	94989	05/06/20	\$4,230.29		\$4,230.29	73									\$4,230.2
	1	94990	05/06/20	\$517.82		\$517.82										\$517.8
	1	94994	05/06/20	\$197.20		\$197.20	73									\$197.2
	1	95044	09/06/20	\$1,080.42		\$1,080.42	-									\$1,080.4
	1	95099	11/06/20	\$1,129.84		\$1,129.84										\$1,129.8
	1		11/06/20	\$2,548.24		\$2,548.24										\$2,548.2
	1		15/06/20	\$7,499.40		\$7,499.40	63									\$7,499.4
	1		17/06/20	\$6,577.20			_									\$6,577.2
	1		17/06/20	\$160.78		\$160.78										\$160.7
	1	95281	19/06/20	\$1,071.84		\$1,071.84	_								\$1,071.84	
	1	95283	19/06/20	\$2,421.62		\$2,421.62									\$2,421.62	
		95395	25/06/20	\$238.03		\$238.03									\$238.03	
		95400	25/06/20	\$3,013.22											\$3,013.22	
		95541	01/07/20	\$1,034.95		\$1,034.95								\$1,034.95		
	1	95542	01/07/20	\$605.40	-	\$605.40	-							\$605.40		
	1	95689	09/07/20	\$3,695.25		\$3,695.25						42.422.55	\$3,695.25			
	1	95858	16/07/20	\$2,190.66		\$2,190.66					4	\$2,190.66				
	1		23/07/20	\$1,945.09	-		_			¢4.040.64	\$1,945.09					
	1		30/07/20	\$1,019.64	<u> </u>	\$1,019.64	_			\$1,019.64 \$2,230.92						
			30/07/20 ROVEEDOR:	\$2,230.92		\$2,230.92	18	1								
00 DIELEC I	IUIA			CE1 EN7 06	¢n nn	¢E1 E07 96					\$1 0/E 00	\$2 100 66	\$2 60E 2E	\$1 640 26	\$6 744 70	\$22.041.2
	A CLUT			\$51,507.86	\$0.00	\$51,507.86		'		\$3,250.56	\$1,945.09	\$2,190.66	\$3,695.25	\$1,640.36	\$6,744.70	\$32,041.2
		ANA, S.A	N DE C.V. ===	==> PLAZO: 30 [•		67 [\$1,945.09	\$2,190.66	\$3,695.25	\$1,640.36	\$6,744.70	
	1	ANA, S.A 47813	11/06/20	==> PLAZO: 30 [\$995.28	•	\$995.28					\$1,945.09	\$2,190.66	\$3,695.25	\$1,640.36		
	1	ANA, S.A 47813 15628	11/06/20 25/06/20	\$995.28 \$382.80	•	\$995.28 \$382.80	53				\$1,945.09	\$2,190.66	\$3,695.25		\$6,744.70 \$382.80	\$32,041.2 \$995.2
	1 1 1	ANA, S.A 47813 15628 116959	11/06/20 25/06/20 02/07/20	\$995.28 \$382.80 \$777.20	•	\$995.28 \$382.80 \$777.20	53 46				\$1,945.09	\$2,190.66		\$1,640.36 \$777.20		
	1 1 1	47813 15628 116959 117629	11/06/20 25/06/20 02/07/20 10/07/20	\$995.28 \$382.80 \$777.20 \$382.80	DÍAS	\$995.28 \$382.80 \$777.20 \$382.80	53				\$1,945.09	\$2,190.66	\$382.80	\$777.20	\$382.80	\$995.2
	1 1 1 1 TOTA	47813 15628 116959 117629 L POR PR	11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR:	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08	\$0.00	\$995.28 \$382.80 \$777.20	53 46				\$1,945.09	\$2,190.66				\$995.2
	1 1 1 1 TOTA	47813 15628 116959 117629 L POR PR	11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR:	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08	53 46 38				\$1,945.09	\$2,190.66	\$382.80	\$777.20	\$382.80	\$995.2 \$995.2
	1 1 1 1 TOTA	47813 15628 116959 117629 L POR PE DLORIN S	11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. =	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08	53 46 38				\$1,945.09	\$2,190.66	\$382.80	\$777.20	\$382.80 \$382.80	\$995.2 \$ 995.2
	1 1 1 1 TOTA	47813 15628 116959 117629 L POR PR DLORIN S 23758 23902	11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$2,538.08 \$309.02 \$309.02	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02	53 46 38 67 59				\$1,945.09	\$2,190.66	\$382.80 \$382.80	\$777.20	\$382.80	\$995.2 \$ 995.2
	1 1 1 1 TOTA	47813 15628 116959 117629 L POR PE DLORIN S 23758 23902 24174	11/06/20 25/06/20 02/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20 07/07/20	\$995.28 \$382.80 \$777.20 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: 3 \$309.02 \$309.02 \$309.02	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02	53 46 38 67 59 41				\$1,945.09	\$2,190.66	\$382.80 \$382.80 \$309.02	\$777.20	\$382.80 \$382.80	\$995.2 \$995.2
	1 1 1 1 TOTA	47813 15628 116959 117629 L POR PF LORIN S 23758 23902 24174 24201	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20	\$995.28 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: 3 \$309.02 \$309.02 \$309.02 \$618.05	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05	53 46 38 67 59 41 39					\$2,190.66	\$382.80 \$382.80	\$777.20	\$382.80 \$382.80	\$995.2 \$995.2
	1 1 1 TOTA ITOS CO 1 1 1 1 1	47813 15628 116959 117629 L POR PF DLORIN S 23758 23902 24174 24201 24435	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20	\$995.28 \$382.80 \$777.20 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02	53 46 38 67 59 41 39 25				\$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02	\$777.20	\$382.80 \$382.80	\$995.2 \$995.2
	1 1 1 1 TOTA ITOS CO 1 1 1 1 1 1	47813 15628 116959 117629 L POR PF LORIN S 23758 23902 24174 24201 24435 24450	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 23/07/20	\$995.28 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: 3 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$935.42	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$935.42	53 46 38 67 59 41 39 25 25				\$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02	\$777.20	\$382.80 \$382.80	\$995.2 \$ 995.2
	1 1 1 1 TOTA ITOS CO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANA, S.A 47813 15628 116959 117629 L POR PF LORIN S 23758 23902 24174 24201 24435 24450 24452	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 24/07/20	\$995.28 \$382.80 \$777.20 \$382.80 \$777.20 \$382.80 \$2,538.08 \$===> PLAZO: 3 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02	53 46 38 67 59 41 39 25 25 24			\$3,250.56	\$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02	\$777.20	\$382.80 \$382.80	\$995.2 \$ 995.2
	1 1 1 1 TOTA ITOS CO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANA, S.A 47813 15628 116959 117629 L POR PF LORIN S 23758 23902 24174 24201 24435 24450 24452 24531	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 24/07/20 30/07/20	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$2,538.09 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02	\$0.00 SO DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$309.02	53 46 38 67 59 41 39 25 25 24			\$3,250.56	\$309.02 \$935.42 \$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02 \$618.05	\$777.20	\$382.80 \$382.80 \$309.02	\$995.2 \$995.2 \$309.0
59 PIGMEN	1 1 1 1 TOTA 1 1 1 1 1 1 1 1 1 TOTA	ANA, S.A 47813 15628 116959 117629 L POR PF LORIN S 23758 23902 24174 24201 24435 24450 24452 24531 L POR PF	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 24/07/20 30/07/20 ROVEEDOR:	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$2,538.09 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02	\$0.00	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02	53 46 38 67 59 41 39 25 25 24			\$3,250.56	\$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02	\$777.20	\$382.80 \$382.80	
59 PIGMEN	1 1 1 1 TOTA TOTA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANA, S.A 47813 15628 116959 117629 L POR PF LORIN S 23758 23902 24174 24201 24435 24450 24452 24531 L POR PF DE CV ==	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 24/07/20 30/07/20 ROVEEDOR: ====> PLAZO	\$995.28 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$2,538.09 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02	\$0.00 SO DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02	53 46 38 67 59 41 39 25 25 24 18			\$3,250.56	\$309.02 \$935.42 \$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02 \$618.05	\$777.20	\$382.80 \$382.80 \$309.02	\$995.2 \$995.2 \$309.0
59 PIGMEN	1 1 1 1 TOTA TOTA 1 TOTA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANA, S.A 47813 15628 116959 117629 L POR PF CLORIN S 23758 23902 24174 24201 24435 24450 24452 24531 L POR PF DE CV == 1228	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 6.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 23/07/20 24/07/20 30/07/20 ROVEEDOR: ====> PLAZO 01/06/20	\$995.28 \$382.80 \$777.20 \$382.80 \$777.20 \$382.80 \$2,538.08 ====> PLAZO: 3 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$935.42 \$309.02 \$309.02 \$3407.62 \$10,157.08	\$0.00 SO DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02	53 46 38 67 59 41 39 25 25 24 18			\$3,250.56	\$309.02 \$935.42 \$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02 \$618.05	\$777.20	\$382.80 \$382.80 \$309.02	\$995.2 \$995.2 \$309.0 \$10,157.0
9 PIGMEN	1 1 1 1 TOTA TOTA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANA, S.A 47813 15628 116959 117629 L POR PF CLORIN S 23758 23902 24174 24201 24435 24450 24452 24531 L POR PF DE CV == 1228 1229	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 23/07/20 24/07/20 30/07/20 ROVEEDOR: ===> PLAZO 01/06/20 01/06/20	\$995.28 \$382.80 \$777.20 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$2,538.09 \$309.02 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$3407.62 \$0 DÍAS \$10,157.08 \$10,922.56	\$0.00 SO DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02	53 46 38 67 59 41 39 25 25 24 18			\$3,250.56	\$309.02 \$935.42 \$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02 \$618.05	\$777.20	\$382.80 \$382.80 \$309.02	\$995.2 \$995.2 \$309.0 \$10,157.0 \$10,922.5
9 PIGMEN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANA, S.A 47813 15628 116959 117629 L POR PF CLORIN S 23758 23902 24174 24201 24435 24450 24452 24531 L POR PF DE CV == 1228 1229 1230	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 23/07/20 24/07/20 30/07/20 ROVEEDOR: ===> PLAZO 01/06/20 01/06/20 01/06/20	\$995.28 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$3407.62 \$10,157.08 \$10,922.56 \$45,031.89	\$0.00 SO DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$407.62	53 46 38 67 59 41 39 25 25 24 18			\$3,250.56	\$309.02 \$935.42 \$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02 \$618.05	\$777.20	\$382.80 \$382.80 \$309.02	\$995.2 \$995.2 \$309.0 \$10,157.0 \$10,922.5 \$45,031.8
9 PIGMEN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANA, S.A 47813 15628 116959 117629 L POR PF LORIN S 23758 23902 24174 24201 24435 24450 24452 24531 L POR PF DE CV == 1228 1229 1230 1231	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. = 11/06/20 07/07/20 09/07/20 23/07/20 23/07/20 24/07/20 30/07/20 ROVEEDOR: ===> PLAZO 01/06/20 01/06/20 01/06/20 01/06/20	\$995.28 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$3407.62 \$309.02 \$3,407.62 \$10,157.08 \$10,922.56 \$45,031.89 \$34,092.86	\$0.00 SO DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$618.05 \$309.02 \$339.02 \$309.02 \$309.02 \$309.02 \$3407.62	53 46 38 67 59 41 39 25 25 24 18			\$3,250.56	\$309.02 \$935.42 \$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02 \$618.05	\$777.20	\$382.80 \$382.80 \$309.02	\$995.2 \$995.2 \$309.0 \$10,157.0 \$10,922.5 \$45,031.8 \$34,092.8
59 PIGMEN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANA, S.A 47813 15628 116959 117629 L POR PF CLORIN S 23758 23902 24174 24201 24435 24450 24452 24531 L POR PF DE CV == 1228 1229 1230	11/06/20 25/06/20 02/07/20 10/07/20 10/07/20 ROVEEDOR: 5.A. DE C.V. = 11/06/20 19/06/20 07/07/20 09/07/20 23/07/20 23/07/20 24/07/20 30/07/20 ROVEEDOR: ===> PLAZO 01/06/20 01/06/20 01/06/20	\$995.28 \$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$2,538.08 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$3407.62 \$10,157.08 \$10,922.56 \$45,031.89	\$0.00 SO DÍAS	\$995.28 \$382.80 \$777.20 \$382.80 \$2,538.08 \$309.02 \$309.02 \$618.05 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$309.02 \$407.62	53 46 38 67 59 41 39 25 25 24 18 77 77 77 77 77 77			\$3,250.56	\$309.02 \$935.42 \$309.02	\$2,190.66	\$382.80 \$382.80 \$309.02 \$618.05	\$777.20	\$382.80 \$382.80 \$309.02	\$995.2 \$995.2 \$309.0 \$10,157.0 \$10,922.5 \$45,031.8

SOLO

Proveedor	Тр	telos!! Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 6
10100001	1	1239	23/06/20	\$10,692.88	1 4803	\$10,692.88		<u> </u>	1000115	40 10 4 21	46 22 4 30		10000	40 40 4 52	\$10,692.88	- 11145 42 0
	1	1240	23/06/20	\$11,083.80	-	\$11,083.80									\$11,083.80	
	1	1241	23/06/20	\$19,850.15		\$19,850.15	-								\$19,850.15	
	1	1242	30/06/20	\$15,340.88		\$15,340.88								\$15,340.88	7=0,000:=0	
	1	1244	01/07/20	\$7,653.45	•	\$7,653.45	-							\$7,653.45		
	1	1246	01/07/20	\$30,102.70	\$4,664.24	\$25,438.45	-							\$25,438.45		
	1	1248	02/07/20	\$7,140.96	1 /	\$7,140.96								\$7,140.96		
	1	1249	08/07/20	\$44,099.95	·	\$44,099.95	40						\$44,099.95	, ,		
	1	1250	09/07/20	\$15,250.40		\$15,250.40							\$15,250.40			
	1	1251	15/07/20	\$7,581.99		\$7,581.99						\$7,581.99	, ,, ,, ,,			
	1	1252	17/07/20	\$10,649.50		\$10,649.50						\$10,649.50				
	1	1254	17/07/20	\$27,270.67		\$27,270.67	\rightarrow					\$27,270.67				
	1	1255	21/07/20	\$9,991.08		\$9,991.08					\$9,991.08					
	1	1256	21/07/20	\$45,687.88	\$5,632.38	\$40,055.50	$\overline{}$				\$40,055.50					
	1	1257	22/07/20	\$23,845.42	\$289.77	\$23,555.66					\$23,555.66					
	1	1258	23/07/20	\$3,899.34		\$3,899.34	$\overline{}$				\$3,899.34					
	1	1259	28/07/20	\$13,241.75		\$13,241.75				\$13,241.75	72,333.57	+				
	1	1262	04/08/20	\$11,014.43		\$11,014.43	\rightarrow		\$11,014.43	, -,- :		+				
	1	1263	05/08/20	\$5,784.80		\$5,784.80	-		\$5,784.80			+				
	1	1264	06/08/20	\$23,904.58	\$1,814.24	\$22,090.34			\$22,090.34	+		+				
	1	1265	07/08/20	\$14,056.07	+=/=== :	\$14,056.07	-		\$14,056.07							
	TOTA		ROVEEDOR:	\$483,763.15	\$12,400.63	\$471,362.52			\$52,945.65	\$13,241.75	\$77,501.57	\$45,502.16	\$59,350.36	\$55,573.74	\$41,626.83	\$125,620.4
172 PROHER				AZO: 30 DÍAS	, ,	+. /com.com			400/0 10100	7 = 0 /2 1 = 11 0	711,002101	, 10,0000	700,000.00	, , , , , , , , , , , , , , , , , , , ,	+ 12/020100	, ,
	1	16987	15/06/20	\$319.00		\$319.00	63								Τ	\$319.0
	1	17049	01/07/20	\$1,276.00		\$1,276.00								\$1,276.00		Ψ01310
	1		17/07/20	\$682.08		\$682.08						\$682.08		7 = 7 = 7 = 7		
	1	17154	24/07/20	\$1,357.20		\$1,357.20					\$1,357.20	ψουσ				
	1		04/08/20	\$893.20		\$893.20			\$893.20		ψ1,007.120					
	TOTA		ROVEEDOR:	\$4,527.48	\$0.00	\$4,527.48			\$893.20		\$1,357.20	\$682.08		\$1,276.00		\$319.0
37 PROVEC			===> PLAZO:		·	• ,			•			•		• •		
	1		18/06/20	\$8,618.10		\$8,618.10	60								\$8,618.10	
	1	60767	01/07/20	\$4,767.83		\$4,767.83								\$4,767.83	ψο,σ10.10	
	1	60768	01/07/20	\$118.60	-	\$118.60								\$118.60		
	1	60867	09/07/20	\$7,103.84	-	\$7,103.84							\$7,103.84	Ψ110.00		
	1	60868	10/07/20	\$1,547.90		\$1,547.90							\$1,547.90			
	1	60938	16/07/20	\$443.35	-	\$443.35						\$443.35	ψ1,3 · / · / · 3 ·			
	1	60939	16/07/20	\$1,547.90		\$1,547.90	\rightarrow					\$1,547.90				
	1	61036	24/07/20	\$2,321.86	-	\$2,321.86	_				\$2,321.86	ψ1,5 · 7 · 50				
	1	61038	24/07/20	\$1,330.06		\$1,330.06	\rightarrow				\$1,330.06					
	1	61068	28/07/20	\$4,433.52		\$4,433.52				\$4,433.52	71,550.00	+	+	+		
	1	61069	28/07/20	\$1,547.90		\$1,547.90	-			\$1,547.90		+			-	
	TOTA		ROVEEDOR:	\$33,780.87	\$-0.00	\$33,780.87				\$5,981.42	\$3,651.91	\$1,991.26	\$8,651.74	\$4,886.43	\$8,618.10	
1122 DUINTO				===> PLAZO: 0 I		+ + + + + + + + + + + + + + + + + + + 				70,002	ψο,ουσυ.	+-,	ψο,ου Ξ	ψ 1,000.10	ψο,σ20.20	
	1		15/06/20	\$15,080.00	J.,7.9	\$15,080.00	63 [i	ı	ı			J	J	ı	\$15,080.0
	1		15/06/20	\$15,080.00	-	\$15,080.00						+			+	\$15,080.0
			ROVEEDOR:	\$15,080.00	\$0.00	\$15,080.00	υɔ									\$15,080.0
19 01 11100				\$30,160.00 ====> PLAZO: 3		330,100.00										330,100.
TO KOUNOR					אט טואט	<u> </u>	72 [ı	1					
	1		05/06/20	\$20.88	6475.64	\$20.88	\rightarrow									\$20.8
			08/06/20	\$2,606.39	\$175.64	\$2,430.76										\$2,430.
	1		08/06/20	\$196.82		\$196.82										\$196.8
	1		08/06/20	\$998.11		\$998.11										\$998.2
	1	10363	08/06/20	\$2,562.70 \$86.03		\$2,562.70 \$86.03										\$2,562.7
	1	10364	08/06/20													\$86.0

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

pontelos!!

Fecha: 17-08-2020 02:53:39 pm

Proveedor 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 Тр 11/06/20 \$1.604.57 1 10362 \$1,604.57 \$1,604.57 67 1 10422 15/06/20 \$1,325.09 \$1,325.09 63 \$1,325.09 \$2,540.43 1 10423 15/06/20 \$2,540.43 \$2,540.43 63 10424 15/06/20 \$712.01 \$712.01 63 \$712.01 1 10445 17/06/20 \$41.69 \$41.69 61 \$41.69 1 10475 19/06/20 \$174.73 \$174.73 59 \$174.73 1 10476 19/06/20 \$107.39 \$107.39 59 \$107.39 1 \$57.91 \$57.91 10477 19/06/20 \$57.91 59 1 10478 23/06/20 \$1,156.54 \$1,156.54 55 \$1,156.54 \$20.88 10576 02/07/20 \$20.88 46 \$20.88 1 10577 02/07/20 \$1,836.35 \$1,836.35 46 \$1,836.35 10578 02/07/20 \$1,054.86 \$1,054.86 46 \$1,054.86 \$474.78 1 10579 02/07/20 \$474.78 \$474.78 46 1 10593 03/07/20 \$102.73 \$102.73 45 \$102.73 07/07/20 \$102.31 \$102.31 1 10619 \$102.31 41 07/07/20 \$731.77 \$731.77 1 10620 \$731.77 41 1 10621 07/07/20 \$1,715.79 \$1,715.79 41 \$1,715.79 10624 07/07/20 \$225.71 \$225.71 41 \$225.71 1 07/07/20 10625 \$386.00 \$386.00 41 \$386.00 1 2635 07/07/20 \$506.69 \$506.69 41 \$506.69 09/07/20 \$189.50 \$189.50 10575 \$189.50 39 1 10658 09/07/20 \$588.06 \$588.06 39 \$588.06 1 10672 10/07/20 \$537.21 \$537.21 38 \$537.21 10673 10/07/20 \$932.18 \$932.18 38 \$932.18 1 10674 10/07/20 \$306.85 \$306.85 38 \$306.85 10675 10/07/20 \$115.95 \$115.95 38 \$115.95 1 10709 14/07/20 \$1.418.11 \$1,418.11 34 \$1,418.11 1 14/07/20 \$410.66 \$410.66 10710 \$410.66 34 10711 14/07/20 \$1,048.59 \$1,048.59 34 \$1,048.59 21/07/20 1 10757 \$3,394.35 \$3,394.35 27 \$3,394.35 10758 21/07/20 \$98.67 \$98.67 27 \$98.67 10759 21/07/20 \$925.90 \$925.90 27 \$925.90 1 28/07/20 10818 \$137.32 20 \$137.32 \$137.32 28/07/20 10819 \$1,844.82 \$1,844.82 20 \$1,844.82 28/07/20 1 10820 \$1,433.30 \$1,433.30 20 \$1,433.30 1 10821 28/07/20 \$954.99 \$954.99 20 \$954.99 1 10831 28/07/20 \$14.34 \$14.34 20 \$14.34 28/07/20 \$844.48 \$844.48 20 \$844.48 2713 1 10886 04/08/20 \$675.58 \$675.58 13 \$675.58 10887 04/08/20 \$987.17 \$987.17 13 \$987.17 1 10889 04/08/20 \$1.040.88 \$1,040.88 13 \$1,040.88 10888 07/08/20 \$2,278.61 \$2.09 \$2,276.52 \$2,276.52 10 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 22366 08/06/20 \$2,470,10 \$2,470.10 70 \$2,470.10 1 22382 11/06/20 \$5,088.80 \$5,088.80 67 \$5,088.80 22426 23/06/20 \$3,538.69 \$3,538.69 55 \$3,538.69 23/06/20 \$251.72 \$251.72 22439 \$251.72 55 22460 26/06/20 \$4,235.39 \$4,235.39 52 \$4,235.39 1 22461 26/06/20 \$326.54 \$326.54 52 \$326.54 22551 23/07/20 \$2.002.74 \$2,002.74 25 \$2.002.74 22553 23/07/20 25 \$1,148.40 \$1,148.40 \$1,148.40 22585 30/07/20 \$1,419.18 \$1,419.18 18 \$1,419.18

nontelos!!

CALZADO LOBO, S.A. DE C.V. Antigüedad de Saldos del Proveedor: 1

	pon	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	22618	07/08/20	\$843.90		\$843.90	10		\$843.90							
	TOT	AL POR P	ROVEEDOR:	\$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 RAGAZ	ZA CON	/IPANY S	A 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						
	TOT	AL POR P	ROVEEDOR:	\$4,848.85	\$0.00	\$4,848.85				\$1,237.95	\$1,441.47		\$2,169.43			
1137 REPRE	SENTA	CIONES I	UROKEN SA	DE CV ====> PLAZO	D: 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						
	TOT	AL POR P	ROVEEDOR:	\$49,344.66	\$0.00	\$49,344.66				\$11,717.16			\$18,038.00	\$19,589.50		
355 ROBERT	O ROE	L 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		
	TOT	AL POR P	ROVEEDOR:	\$12,180.00	\$0.00	\$12,180.00	•							\$12,180.00		
810 RODRIG	O JOR	GE MAYI	R LORENZAN	IA ====> 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										\$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								\$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						
	TOT	AL POR P	ROVEEDOR:	\$13,569.10	\$0.00	\$13,569.10		•	•	\$696.00	•	\$812.00	\$2,366.40	\$2,291.00	•	\$7,403.70
832 SANDR/	A DEL R	OCIO LO	PEZ ALCARAZ	Z ====> PLAZO: 30	DÍAS											
1	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			2.4					640 600 43				
		7277	14/07/20	\$19,099.12		\$19,699.12	34					\$19,699.12				
	1	7246	14/07/20	\$1,759.72	,	\$1,759.72	34					\$1,759.72				
	1	7246 7250	14/07/20 14/07/20	\$1,759.72 \$6,566.99		\$1,759.72 \$6,566.99	34 34					\$1,759.72 \$6,566.99				
	1 1 1	7246 7250 7252	14/07/20 14/07/20 17/07/20	\$1,759.72 \$6,566.99 \$5,892.57		\$1,759.72 \$6,566.99 \$5,892.57	34 34 31					\$1,759.72 \$6,566.99 \$5,892.57				
	1 1 1	7246 7250 7252 7253	14/07/20 14/07/20 17/07/20 17/07/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10	-	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10	34 34 31 31					\$1,759.72 \$6,566.99				
	1 1 1 1	7246 7250 7252 7253 7270	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00	34 34 31 31 18			\$2,610.00		\$1,759.72 \$6,566.99 \$5,892.57				
	1 1 1 1	7246 7250 7252 7253 7270 7271	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60	34 34 31 31 18			\$17,092.60		\$1,759.72 \$6,566.99 \$5,892.57				
	1 1 1 1 1	7246 7250 7252 7253 7270 7271 7272	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82	34 34 31 31 18 18			\$17,092.60 \$17,553.82		\$1,759.72 \$6,566.99 \$5,892.57				
	1 1 1 1 1 1	7246 7250 7252 7253 7270 7271 7272 7275	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20 31/07/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80	34 34 31 31 18 18			\$17,092.60 \$17,553.82 \$8,763.80		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10				
	1 1 1 1 1 TOTA	7246 7250 7252 7253 7270 7271 7272 7275 AL POR P	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20 31/07/20 ROVEEDOR:	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05	\$0.00	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82	34 34 31 31 18 18			\$17,092.60 \$17,553.82		\$1,759.72 \$6,566.99 \$5,892.57		\$14,086.11	\$33,483.17	\$29,280.72
1149 SCHIM	1 1 1 1 1 TOTA	7246 7250 7252 7253 7270 7271 7272 7275 AL POR P	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20 31/07/20 ROVEEDOR:	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 D: 30 DÍAS	\$0.00	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05	34 34 31 31 18 18 18 17			\$17,092.60 \$17,553.82 \$8,763.80		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10		\$14,086.11	\$33,483.17	· ,
1149 SCHIM	1 1 1 1 1 1 TOTA	7246 7250 7252 7253 7270 7271 7272 7275 AL POR P	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20 31/07/20 ROVEEDOR: =====> PLAZO 03/06/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 D: 30 DÍAS \$18,613.36	\$0.00	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05	34 34 31 31 18 18 18 17			\$17,092.60 \$17,553.82 \$8,763.80		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10		\$14,086.11	\$33,483.17	\$18,613.36
1149 SCHIM	1 1 1 1 1 1 TOTA	7246 7250 7252 7253 7270 7271 7272 7275 AL POR P A DE CV 590 614	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20 31/07/20 ROVEEDOR: ====> PLAZO 03/06/20 10/06/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 D: 30 DÍAS \$18,613.36 \$9,017.90	\$0.00	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05	34 34 31 31 18 18 18 17 75			\$17,092.60 \$17,553.82 \$8,763.80		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10		\$14,086.11	\$33,483.17	\$18,613.36 \$9,017.90
1149 SCHIM	1 1 1 1 1 1 TOT.	7246 7250 7252 7253 7270 7271 7272 7275 AL POR P A DE CV 590 614 640	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20 31/07/20 ROVEEDOR: ====> PLAZO 03/06/20 15/06/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 D: 30 DÍAS \$18,613.36 \$9,017.90 \$14,907.16	\$0.00	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 \$18,613.36 \$9,017.90 \$14,907.16	34 34 31 31 18 18 17 75 68 63			\$17,092.60 \$17,553.82 \$8,763.80		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10		\$14,086.11		\$18,613.36
1149 SCHIM	1 1 1 1 1 1 TOT/ IMEL S/ 1 1 1	7246 7250 7252 7253 7270 7271 7272 7275 AL POR P A DE CV 5 590 614 640 659	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20 31/07/20 ROVEEDOR:> PLAZO 03/06/20 15/06/20 19/06/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 D: 30 DÍAS \$18,613.36 \$9,017.90 \$14,907.16 \$9,067.66	\$0.00	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 \$18,613.36 \$9,017.90 \$14,907.16 \$9,067.66	34 34 31 31 18 18 18 17 75 68 63 59			\$17,092.60 \$17,553.82 \$8,763.80		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10			\$33,483.17	\$18,613.36 \$9,017.90
1149 SCHIM	1 1 1 1 1 1 TOT.	7246 7250 7252 7253 7270 7271 7272 7275 AL POR P A DE CV 590 614 640	14/07/20 14/07/20 17/07/20 17/07/20 30/07/20 30/07/20 30/07/20 31/07/20 ROVEEDOR: ====> PLAZO 03/06/20 15/06/20	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 D: 30 DÍAS \$18,613.36 \$9,017.90 \$14,907.16	\$0.00	\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10 \$2,610.00 \$17,092.60 \$17,553.82 \$8,763.80 \$209,750.05 \$18,613.36 \$9,017.90 \$14,907.16	34 34 31 31 18 18 18 17 75 68 63 59 47			\$17,092.60 \$17,553.82 \$8,763.80		\$1,759.72 \$6,566.99 \$5,892.57 \$19,506.10		\$14,086.11 \$14,289.46 \$1,276.58		\$18,613.36 \$9,017.90

CALZADO LOBO, S.A. DE C.V. Antigüedad de Saldos del Proveedor: 1 Al: 99999

Pag. 17 de 20 Fecha: 17-08-2020 02:53:39 pm

oveedor	Tp	telos!! 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
ovecuo.	1	745	07/07/20	\$6,177.00	\$6,177.00			1	40 10 4 21	40 22 4 30	4001407	\$6,177.00	40 40 40 52	1	ivius u
	1	753	08/07/20	\$6,588.80	\$6,588.80							\$6,588.80			
	1	786	14/07/20	\$13,177.60	\$13,177.60						\$13,177.60	φο,σσσ.σσ			
	1	798	15/07/20	\$22,484.28	\$22,484.28						\$22,484.28				
	1	826	21/07/20	\$133.40	\$133.40					\$133.40	ψ <u>22</u>) 10 1120				
	1	833	22/07/20	\$20,425.28	\$20,425.28	-				\$20,425.28					
	1	844	24/07/20	\$20,590.00	\$20,590.00					\$20,590.00					
	1	845	24/07/20	\$1,734.20	\$1,734.20					\$1,734.20					
	1	909	04/08/20	\$69.48	\$69.48	_		\$69.48		71,754.20					
			ROVEEDOR:	\$158,552.16	\$0.00 \$158,552.16		ļ.	\$69.48		\$42,882.88	\$35,661.88	\$12,765.80	\$15,566.04	\$9,067.66	\$42,53
11 SERVIC				ALEZ SA =====>				+ + + + + + + + + + + + + + + + + + +		¥ 12,002.00	+++++++++++++++++++++++++++++++++++++		+10,000.0	45,007.00	Ţ,u
JI JERVIC	1	1891	05/08/20	\$118.96	\$118.96	12 [\$118.96		1				1	
			ROVEEDOR:	\$118.96	\$0.00 \$118.96	12		\$118.96							
								\$118.96							
SILPA GR				====> PLAZO:		- [1				-	-	444 ==
	1	18859	02/06/20	\$61,724.18	\$61,724.18	_									\$61,72
	1	18860	02/06/20	\$58,344.52	\$58,344.52										\$58,34
	1	18861	02/06/20	\$23,781.16	\$23,781.16										\$23,7
	1	18858	03/06/20	\$6,775.56	\$6,775.56										\$6,7
	_1	18863	03/06/20	\$2,209.80	\$2,209.80										\$2,2
	1	18893	05/06/20	\$14,034.84	\$14,034.84										\$14,0
	1	18929	10/06/20	\$1,966.20	\$1,966.20										\$1,9
	1	18930	10/06/20	\$6,055.20	\$6,055.20	68									\$6,0
	1	18932	10/06/20	\$33,314.73	\$33,314.73	68									\$33,3
	1	18933	10/06/20	\$26,279.22	\$26,279.22	68									\$26,2
	1	18980	15/06/20	\$5,243.20	\$5,243.20	63									\$5,2
	1	18981	15/06/20	\$77,310.05	\$77,310.05	63									\$77,3
	1	19009	16/06/20	\$63,739.91	\$63,739.91	62									\$63,7
	1	19012	16/06/20	\$948.53	\$948.53	62									\$9
	1	19013	16/06/20	\$120.87	\$120.87	62									\$1
	1	19014	16/06/20	\$135.26	\$135.26										\$1
	1	19080	23/06/20	\$40,395.84	\$40,395.84									\$40,395.84	
	1	19081	23/06/20	\$29,226.66	\$29,226.66	_								\$29,226.66	
	1	19082	23/06/20	\$14,616.46	\$14,616.46									\$14,616.46	
	1	19083	23/06/20	\$26,484.19	\$26,484.19	_								\$26,484.19	
	1	19131	24/06/20	\$1,113.60	\$1,113.60									\$1,113.60	
	1	19136	25/06/20	\$423.86	\$423.86	_	+							\$423.86	
	1		25/06/20											\$5,345.28	
	1	19137		\$5,345.28	\$5,345.28 \$30,095.74							-			
	1	19138	25/06/20	\$30,095.74										\$30,095.74	
	1	19139	25/06/20	\$11,571.00	\$11,571.00									\$11,571.00	
	1	19140	25/06/20	\$10,116.36	\$10,116.36	_							6025.20	\$10,116.36	
	1	19222	01/07/20	\$835.20	\$835.20							4004.00	\$835.20		
	1	19280	07/07/20	\$334.08	\$334.08							\$334.08			
			07/07/20	\$545.66	\$545.66							\$545.66			
	1		07/07/20	\$18,586.68	\$18,586.68							\$18,586.68			
		19293		\$42,984.27	\$42,984.27							\$42,984.27			
	1	19294	07/07/20	\$43,687.46	\$43,687.46							\$43,687.46			
	1	19295	07/07/20	\$2,011.44	\$2,011.44							\$2,011.44			
	1	19296		\$7,349.76	\$7,349.76							\$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		15/07/20	\$16,430.01	\$16,430.01						\$16,430.01				
	1		15/07/20	\$64,000.10	\$64,000.10						\$64,000.10				
	1		15/07/20	\$7,377.60	\$7,377.60		+				\$7,377.60	+			

nontelos!!

CALZADO LOBO, S.A. DE C.V. Antigüedad de Saldos del Proveedor: 1

	pór	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	19477	15/07/20	\$4,565.76		\$4,565.76						\$4,565.76				
	1	19478	15/07/20	\$25,768.94		\$25,768.94	33					\$25,768.94				
	1	19479	15/07/20	\$4,113.36		\$4,113.36						\$4,113.36				
	1	19480	15/07/20	\$49,337.59		\$49,337.59						\$49,337.59				
	_1	19527	17/07/20	\$2,064.80		\$2,064.80						\$2,064.80				
	1	19585	21/07/20	\$5,940.36		\$5,940.36					\$5,940.36					
	_1	19586	21/07/20	\$27,445.60		\$27,445.60	27				\$27,445.60					
	1	19587	21/07/20	\$13,995.40		\$13,995.40					\$13,995.40					
	_1	19622	22/07/20	\$55.10		\$55.10					\$55.10					
	1	19708	24/07/20	\$1,165.80		\$1,165.80					\$1,165.80					
	1	19747	29/07/20	\$14,643.84		\$14,643.84	_			\$14,643.84						
	1	19748	29/07/20	\$10,159.28	\$3,152.88	\$7,006.40	_			\$7,006.40						
	1	19749	29/07/20	\$14,848.00		\$14,848.00	19			\$14,848.00						
	1	19751	29/07/20	\$30,692.44		\$30,692.44	19			\$30,692.44						
	1	19821	31/07/20	\$3,152.88		\$3,152.88	17			\$3,152.88						
	1	19896	04/08/20	\$4,670.74		\$4,670.74	13		\$4,670.74							
	1	19897	04/08/20	\$852.60		\$852.60	13		\$852.60							
	1	19898	04/08/20	\$59,389.68		\$59,389.68	13		\$59,389.68							
	1	19899	04/08/20	\$19,453.20		\$19,453.20	13		\$19,453.20							
	1	19951	06/08/20	\$57,053.44		\$57,053.44	11		\$57,053.44							
	TOT	AL POR PI	ROVEEDOR:	\$1,112,773.62	\$3,152.88	1,109,620.74			\$141,419.66	\$70,343.56	\$48,602.26	\$173,658.15	\$123,389.67	\$835.20	\$169,389.00	\$381,983.24
211 SIMIL CU	JERO	PLYMOU	ΓΗ, S.A DE C.	.V. ====> PLAZ	:O: 30 DÍAS											
	1	10072	23/06/20	\$10,440.00		\$10,440.00	55								\$10,440.00	
	1	10088	23/06/20	\$5,220.00		\$5,220.00	55								\$5,220.00	
	1	10344	10/07/20	\$8,787.00		\$8,787.00	38						\$8,787.00			
	1	10345	14/07/20	\$4,256.48	•	\$4,256.48	34					\$4,256.48				
	1	10440	17/07/20	\$8,178.00		\$8,178.00	31					\$8,178.00				
	1	10655	04/08/20	\$8,439.00		\$8,439.00			\$8,439.00							
	1	10674	05/08/20	\$4,963.52		\$4,963.52			\$4,963.52							
	тот	AL POR PI	ROVEEDOR:	\$50,284.00	\$0.00	\$50,284.00			\$13,402.52	<u> </u>	-	\$12,434.48	\$8,787.00	Į.	\$15,660.00	
1116 SOLUC	IONES	RESPON	SABLES SA D	E CV ====> PLA	AZO: 0 DÍAS											
	1	1405	24/06/20	\$24,650.00		\$24,650.00	54 F								\$24,650.00	
	1	1410	05/08/20	\$24,650.00		\$24,650.00			\$24,650.00						, ,	
	TOT		ROVEEDOR:	\$49,300.00	\$0.00	\$49,300.00			\$24,650.00						\$24,650.00	
484 TFI ΔS 2				AZO: 30 DÍAS	70.00	+ 10,000100			+= .,						7 - 1,000 1100	
404 TELAS 2	1	483	01/07/20	\$1,160.00		\$1,160.00	47 F							\$1,160.00	1	
	1	484	02/07/20	\$1,160.00		\$1,160.00	46	+						\$1,160.00		
	1	485	10/07/20	\$1,160.00		\$1,160.00		+					\$1,160.00	\$1,100.00		
	TOT		ROVEEDOR:	\$3,480.00	\$0.00	\$3,480.00	36						\$1,160.00	\$2,320.00		
100 TENEDIA				35,480.00 O, S.A ====> PI	·	00.00+ردډ							71,100.00	72,320.00		
TOO I EINEKIA				•	LAZU. 3U DIAS	\$42,000,00	77 F	Г	Т	1		ı	Г	T	Т	¢42.000.00
			01/06/20	\$43,080.66		\$43,080.66										\$43,080.66
			01/06/20	\$18,836.78	·	\$18,836.78								ć=2 242 7 2		\$18,836.78
			01/07/20	\$53,312.78		\$53,312.78	_					\$40.5==.5.		\$53,312.78		
			3 14/07/20	\$49,657.86		\$49,657.86						\$49,657.86				
			14/07/20	\$40,984.48		\$40,984.48			402 000 0			\$40,984.48				
			03/08/20	\$92,000.91		\$92,000.91			\$92,000.91							
			04/08/20	\$37,530.64		\$37,530.64			\$37,530.64							
			04/08/20	\$38,793.30		\$38,793.30	13		\$38,793.30							
			ROVEEDOR:	\$374,197.41	\$0.00	\$374,197.41			\$168,324.86			\$90,642.34		\$53,312.78		\$61,917.4
128 TOSCAN	A IND	,		====> PLAZO:	30 DÍAS		_	<u>.</u>								
	1		09/06/20	\$3,375.60		\$3,375.60										\$3,375.60
	1		11/06/20	\$12,806.40		\$12,806.40										\$12,806.40
	1	20340	18/06/20	\$2,653.50		\$2,653.50	60	T							\$2,653.50	

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			\$14,755.20		\$14,755.20						\$14,755.20				
	1		28/07/20	\$11,681.20		\$11,681.20	_			\$11,681.20						
	TOT	AL POR PI	ROVEEDOR:	\$45,271.90	\$0.00	\$45,271.90			!	\$11,681.20	!	\$14,755.20		!	\$2,653.50	\$16,182.00
758 TRANSPO	ORTES	CASTOR	ES D BAJA CA	ALIFOR ====> PLA	ZO: 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		\$219.99		\$219.99	13		\$219.99							
	1	349540	04/08/20	\$126.47		\$126.47	13		\$126.47							
	1	349770		\$126.47		\$126.47			\$126.47							
	1	349771	04/08/20	\$134.91		\$134.91	13		\$134.91							
	1	350040		\$585.35		\$585.35			\$585.35							
	1	350193	04/08/20	\$80.03		\$80.03	13		\$80.03							
	1	350195		\$241.19		\$241.19			\$241.19							
	1	350197		\$121.47		\$121.47			\$121.47							
	1	350198		\$126.47		\$126.47			\$126.47							
	1	52772	04/08/20	\$360.83		\$360.83	_		\$360.83							
	1		05/08/20	\$266.82		\$266.82			\$266.82							
	1	347178		\$266.81		\$266.81			\$266.81							
	1	349539		\$127.07		\$127.07			\$127.07							
	1	350194		\$127.07		\$127.07			\$127.07							
	1	350196		\$80.03		\$80.03			\$80.03							
	1	350199		\$115.87		\$115.87			\$115.87							
	1		05/08/20	\$126.47		\$126.47			\$126.47							
	1		05/08/20	\$241.19		\$241.19	12		\$241.19							
			ROVEEDOR:	\$6,363.86	\$0.00	\$6,363.86			\$6,363.86							
1073 TTI & B				> PLAZO: 0 DÍAS		A	ac F	Т	Т	т-	1	Ţ.	т			<u> </u>
	1		10/06/20	\$1,055.60		\$1,055.60										\$1,055.60
	1		17/06/20	\$2,030.00		\$2,030.00							****			\$2,030.00
			08/07/20	\$1,937.20	46.55	\$1,937.20	40						\$1,937.20			40.000.00
			ROVEEDOR:	\$5,022.80	\$0.00	\$5,022.80							\$1,937.20			\$3,085.60
69/ VALENTI				=> PLAZO: 30 DÍAS		40 664 67	r	Т	Т		T	Г		Г	Г	62.664.5=1
	1	889	03/06/20	\$2,661.85		\$2,661.85										\$2,661.85
	1		17/06/20	\$1,040.98		\$1,040.98										\$1,040.98
	1		17/06/20	\$1,455.34		\$1,455.34										\$1,455.34
	1	946	17/06/20	\$981.13	·	\$981.13							6004.45			\$981.13
	1		10/07/20	\$981.13		\$981.13							\$981.13			
	1	1037	10/07/20	\$908.86		\$908.86						61 774 00	\$908.86			
		1066	15/07/20	\$1,774.80		\$1,774.80	33					\$1,774.80				

Pag. 20 de 20

CALZADO LOBO, S.A. DE C.V.
Antigüedad de Saldos del Proveedor: 1 Al: 99999

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

	pón	telos!!														
Proveedor	Ťр	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							
	TOT	AL POR P	ROVEEDOR:	\$12,821.25	\$0.00	\$12,821.25			\$1,242.36	\$887.40		\$2,662.20	\$1,889.99			\$6,139.30
1074 XOCHII	L BELE	M GRAN	NADOS 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:		ROVEEDOR:	\$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