

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
149 A.T.M. ESPECTACULARES, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	39068	11/03/20	\$15,986.25		\$15,986.25	103							\$15,986.25		
	1	39069	11/03/20	\$15,272.97		\$15,272.97	103							\$15,272.97		
	1	39348	01/04/20	\$15,986.25		\$15,986.25	82				\$15,986.25					
	1	39349	01/04/20	\$15,272.97		\$15,272.97	82				\$15,272.97					
	1	39619	15/06/20	\$15,986.25		\$15,986.25	7	\$15,986.25								
	1	39620	15/06/20	\$15,272.97		\$15,272.97	7	\$15,272.97								
	1	39787	15/06/20	\$15,272.97		\$15,272.97	7	\$15,272.97								
	1	39828	15/06/20	\$15,986.25		\$15,986.25	7	\$15,986.25								
TOTAL POR PROVEEDOR:				\$125,036.88	\$0.00	\$125,036.88		\$62,518.44			\$31,259.22			\$31,259.22		
1141 ACABADOS MEXICANOS SA DE CV =====> PLAZO: 15 DÍAS																
	1	14205	20/03/20	\$29,744.26		\$29,744.26	94						\$29,744.26			
TOTAL POR PROVEEDOR:				\$29,744.26	\$0.00	\$29,744.26							\$29,744.26			
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
	1	1073119	04/03/20	\$14,723.30		\$14,723.30	110								\$14,723.30	
	1	1073706	11/03/20	\$11,092.74		\$11,092.74	103							\$11,092.74		
	1	1074175	13/03/20	\$14,723.07		\$14,723.07	101							\$14,723.07		
	1	1074531	18/03/20	\$8,964.75		\$8,964.75	96						\$8,964.75			
	1	1074578	18/03/20	\$3,526.40		\$3,526.40	96						\$3,526.40			
	1	1075043	23/03/20	\$582.26		\$582.26	91					\$582.26				
	1	1075393	25/03/20	\$406.00		\$406.00	89					\$406.00				
	1	1074995	27/03/20	\$8,862.33	\$220.40	\$8,641.93	87					\$8,641.93				
	1	1078340	10/06/20	\$19,455.06		\$19,455.06	12	\$19,455.06								
	1	3014820	10/06/20	\$1,295.49		\$1,295.49	12	\$1,295.49								
	1	1078609	15/06/20	\$465.81		\$465.81	7	\$465.81								
	1	3014943	17/06/20	\$3,238.72		\$3,238.72	5	\$3,238.72								
TOTAL POR PROVEEDOR:				\$87,335.92	\$220.40	\$87,115.52		\$24,455.07				\$9,630.19	\$12,491.15	\$25,815.81	\$14,723.30	
1139 ADHESIVOS REACTOR DE MEXICO S.A. DE =====> PLAZO: 0 DÍAS																
	1	82432	12/03/20	\$7,488.95		\$7,488.95	102							\$7,488.95		
	1	82457	13/03/20	\$997.63		\$997.63	101							\$997.63		
	1	82967	26/03/20	\$7,488.95		\$7,488.95	88				\$7,488.95					
	1	83796	05/06/20	\$7,826.47		\$7,826.47	17	\$7,826.47								
	1	83940	11/06/20	\$10,622.38		\$10,622.38	11	\$10,622.38								
TOTAL POR PROVEEDOR:				\$34,424.38	\$0.00	\$34,424.38		\$18,448.85				\$7,488.95		\$8,486.58		
1043 ALEJANDRO BARAJAS RUENES =====> PLAZO: 0 DÍAS																
	1	6466	11/03/20	\$5,867.43		\$5,867.43	103							\$5,867.43		
	1	6520	23/03/20	\$5,893.84		\$5,893.84	91				\$5,893.84					
	1	6538	25/03/20	\$1,028.28	\$51.40	\$976.88	89				\$976.88					
	1	6552	30/03/20	\$1,791.50		\$1,791.50	84				\$1,791.50					
	1	6553	30/03/20	\$10,236.65	\$511.82	\$9,724.84	84				\$9,724.84					
	1	6640	03/06/20	\$962.14		\$962.14	19	\$962.14								
	1	6677	11/06/20	\$3,046.14		\$3,046.14	11	\$3,046.14								
	1	6681	12/06/20	\$1,542.41		\$1,542.41	10	\$1,542.41								
TOTAL POR PROVEEDOR:				\$30,368.39	\$563.21	\$29,805.18		\$5,550.68			\$18,387.07			\$5,867.43		
1094 ANA BERTHA VILLAGOMEZ LOPEZ =====> PLAZO: 0 DÍAS																
	1	521	10/06/20	\$1,624.00		\$1,624.00	12	\$1,624.00								
TOTAL POR PROVEEDOR:				\$1,624.00	\$0.00	\$1,624.00		\$1,624.00								
703 ANTONIO ROJAS MATA =====> PLAZO: 30 DÍAS																
	1	10403	26/03/20	\$2,180.80		\$2,180.80	88					\$2,180.80				
TOTAL POR PROVEEDOR:				\$2,180.80	\$0.00	\$2,180.80					\$2,180.80					
466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
	1	93914	06/03/20	\$43,074.82		\$43,074.82	108								\$43,074.82	

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	94030	11/03/20	\$23,947.14			\$23,947.14	103							\$23,947.14		
1	94131	13/03/20	\$44,854.32			\$44,854.32	101							\$44,854.32		
1	94281	20/03/20	\$34,645.13			\$34,645.13	94						\$34,645.13			
1	94446	26/03/20	\$56,801.84			\$56,801.84	88					\$56,801.84				
1	94447	26/03/20	\$1,096.43			\$1,096.43	88					\$1,096.43				
1	94948	02/06/20	\$901.60			\$901.60	20	\$901.60								
1	95016	05/06/20	\$20,823.89			\$20,823.89	17	\$20,823.89								
1	95125	11/06/20	\$24,787.61			\$24,787.61	11	\$24,787.61								
1	95144	12/06/20	\$3,014.86			\$3,014.86	10	\$3,014.86								
TOTAL POR PROVEEDOR:				\$253,947.63	\$0.00	\$253,947.63		\$49,527.96				\$57,898.27	\$34,645.13	\$68,801.46	\$43,074.82	
436 AVIOS IND. P/ CALZADO DEL BAJIO, S. =====> PLAZO: 0 DÍAS																
1	4578	23/03/20	\$2,985.09			\$2,985.09	91					\$2,985.09				
1	4591	26/03/20	\$3,567.00			\$3,567.00	88					\$3,567.00				
1	4623	04/06/20	\$1,445.59			\$1,445.59	18	\$1,445.59								
1	4624	04/06/20	\$4,543.26			\$4,543.26	18	\$4,543.26								
1	4633	11/06/20	\$782.42			\$782.42	11	\$782.42								
1	4634	11/06/20	\$1,018.71			\$1,018.71	11	\$1,018.71								
TOTAL POR PROVEEDOR:				\$14,342.07	\$0.00	\$14,342.07		\$7,789.98				\$6,552.09				
314 AYALA HERNANDEZ LUIS FELIPE =====> PLAZO: 0 DÍAS																
1	990	12/03/20	\$2,900.00	\$290.00		\$2,610.00	102							\$2,610.00		
1	1000	18/03/20	\$11,640.60			\$11,640.60	96					\$11,640.60				
1	999	18/03/20	\$9,274.20			\$9,274.20	96					\$9,274.20				
TOTAL POR PROVEEDOR:				\$23,814.80	\$290.00	\$23,524.80							\$20,914.80	\$2,610.00		
870 BRENDA BERENICE ULLOA ARANDA =====> PLAZO: 30 DÍAS																
1	28791	03/06/20	\$2,550.12			\$2,550.12	19	\$2,550.12								
TOTAL POR PROVEEDOR:				\$2,550.12	\$0.00	\$2,550.12		\$2,550.12								
289 CAJAS MALFER, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
2	313	25/02/20	\$71,282.50			\$71,282.50	118									\$71,282.50
2	342	27/02/20	\$26,254.50			\$26,254.50	116									
2	335	28/02/20	\$13,234.50			\$13,234.50	115								\$13,234.50	
2	377	04/03/20	\$55,473.00			\$55,473.00	110								\$55,473.00	
2	414	10/03/20	\$13,682.00			\$13,682.00	104							\$13,682.00		
2	440	12/03/20	\$75,014.50			\$75,014.50	102							\$75,014.50		
2	441	12/03/20	\$13,837.38			\$13,837.38	102							\$13,837.38		
2	443	17/03/20	\$13,011.00			\$13,011.00	97					\$13,011.00				
2	457	19/03/20	\$13,010.50			\$13,010.50	95					\$13,010.50				
2	490	20/03/20	\$81,831.00			\$81,831.00	94					\$81,831.00				
2	515	25/03/20	\$13,009.50			\$13,009.50	89					\$13,009.50				
2	523	25/03/20	\$76,467.50			\$76,467.50	89					\$76,467.50				
2	524	25/03/20	\$5,314.38			\$5,314.38	89					\$5,314.38				
2	539	27/03/20	\$2,400.00			\$2,400.00	87					\$2,400.00				
2	552	31/03/20	\$5,606.50			\$5,606.50	83				\$5,606.50					
2	553	31/03/20	\$11,993.50			\$11,993.50	83				\$11,993.50					
2	556	31/03/20	\$30,499.00			\$30,499.00	83				\$30,499.00					
2	557	31/03/20	\$51,300.10			\$51,300.10	83				\$51,300.10					
2	689	10/06/20	\$5,265.00			\$5,265.00	12	\$5,265.00								
2	690	10/06/20	\$5,480.00			\$5,480.00	12	\$5,480.00								
2	691	10/06/20	\$10,758.00			\$10,758.00	12	\$10,758.00								
2	692	10/06/20	\$33,370.00			\$33,370.00	12	\$33,370.00								
2	7131	16/06/20	\$8,295.00			\$8,295.00	6	\$8,295.00								
2	715	16/06/20	\$41,958.50			\$41,958.50	6	\$41,958.50								
2	711	17/06/20	\$36,954.50			\$36,954.50	5	\$36,954.50								
TOTAL POR PROVEEDOR:				\$715,302.36	\$0.00	\$715,302.36		\$142,081.00			\$99,399.10	\$97,191.38	\$107,852.50	\$102,533.88	\$68,707.50	\$71,282.50

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1119 CANAVESE INTERNACIONAL SA DE CV =====> PLAZO: 0 DÍAS																
1	2775	02/03/20	\$17,539.20			\$17,539.20	112								\$17,539.20	
1	2824	10/03/20	\$14,291.20			\$14,291.20	104							\$14,291.20		
1	2866	17/03/20	\$22,736.00			\$22,736.00	97						\$22,736.00			
1	2910	23/03/20	\$22,736.00			\$22,736.00	91					\$22,736.00				
1	3020	04/06/20	\$371.20			\$371.20	18	\$371.20								
1	3047	15/06/20	\$2,264.32			\$2,264.32	7	\$2,264.32								
1	3048	15/06/20	\$8,908.80			\$8,908.80	7	\$8,908.80								
TOTAL POR PROVEEDOR:			\$88,846.72	\$0.00		\$88,846.72		\$11,544.32				\$22,736.00	\$22,736.00	\$14,291.20	\$17,539.20	
795 CINTA PRINT S DE RL DE CV =====> PLAZO: 30 DÍAS																
1	4504	11/06/20	\$7,966.42			\$7,966.42	11	\$7,966.42								
TOTAL POR PROVEEDOR:			\$7,966.42	\$0.00		\$7,966.42		\$7,966.42								
106 CONSORCIO PLASCENCIA S.A DE C.V =====> PLAZO: 30 DÍAS																
1	3038	03/06/20	\$1,508.00			\$1,508.00	19	\$1,508.00								
1	3084	15/06/20	\$2,728.32			\$2,728.32	7	\$2,728.32								
TOTAL POR PROVEEDOR:			\$4,236.32	\$0.00		\$4,236.32		\$4,236.32								
1120 CORPORATIVO SER-CHAIN SA DE CV =====> PLAZO: 0 DÍAS																
1	1665	26/03/20	\$19,615.37			\$19,615.37	88					\$19,615.37				
1	48615	26/03/20	\$6,668.96			\$6,668.96	88					\$6,668.96				
TOTAL POR PROVEEDOR:			\$26,284.33	\$0.00		\$26,284.33						\$26,284.33				
958 CURTIDOS CELONA S.A DE C.V. =====> PLAZO: 0 DÍAS																
2	756451	13/03/20	\$43,807.10			\$43,807.10	101							\$43,807.10		
2	756457	18/03/20	\$22,451.52			\$22,451.52	96						\$22,451.52			
2	756466	25/03/20	\$37,132.32			\$37,132.32	89					\$37,132.32				
TOTAL POR PROVEEDOR:			\$103,390.94	\$0.00		\$103,390.94						\$37,132.32	\$22,451.52	\$43,807.10		
405 CURTIDOS FUTURA S.A. DE C.V. =====> PLAZO: 45 DÍAS																
1	4333	24/02/20	\$21,009.46			\$21,009.46	119									\$21,009.46
1	4334	24/02/20	\$20,570.98			\$20,570.98	119									\$20,570.98
1	4335	24/02/20	\$45,787.05	\$10,365.20		\$35,421.88	119									\$35,421.88
1	4336	24/02/20	\$44,507.81			\$44,507.81	119									\$44,507.81
1	4339	24/02/20	\$43,975.83	\$3,558.07		\$40,417.77	119									\$40,417.77
1	4340	24/02/20	\$20,006.24			\$20,006.24	119									\$20,006.24
1	4348	02/03/20	\$39,679.95			\$39,679.95	112								\$39,679.95	
1	4349	02/03/20	\$42,223.54	\$714.10		\$41,509.44	112								\$41,509.44	
1	4351	04/03/20	\$19,712.30			\$19,712.30	110								\$19,712.30	
1	4352	04/03/20	\$22,842.72			\$22,842.72	110								\$22,842.72	
1	4353	04/03/20	\$18,354.29			\$18,354.29	110								\$18,354.29	
1	4356	05/03/20	\$23,231.09			\$23,231.09	109								\$23,231.09	
1	4360	09/03/20	\$4,843.58			\$4,843.58	105							\$4,843.58		
1	4357	10/03/20	\$21,051.22	\$5,136.48		\$15,914.74	104							\$15,914.74		
1	4365	17/03/20	\$20,738.02			\$20,738.02	97					\$20,738.02				
1	4366	17/03/20	\$21,151.44			\$21,151.44	97					\$21,151.44				
1	4368	18/03/20	\$19,699.58			\$19,699.58	96					\$19,699.58				
1	4369	18/03/20	\$29,529.71			\$29,529.71	96					\$29,529.71				
1	4376	19/03/20	\$21,236.53			\$21,236.53	95					\$21,236.53				
1	4379	20/03/20	\$18,275.34			\$18,275.34	94					\$18,275.34				
1	4380	23/03/20	\$19,714.51			\$19,714.51	91					\$19,714.51				
2	4897	23/03/20	\$16,995.27			\$16,995.27	91					\$16,995.27				
1	4389	25/03/20	\$21,532.96			\$21,532.96	89					\$21,532.96				
1	4418	01/06/20	\$18,751.75			\$18,751.75	21	\$18,751.75								
1	4419	01/06/20	\$22,820.56			\$22,820.56	21	\$22,820.56								
1	4423	08/06/20	\$13,433.96			\$13,433.96	14	\$13,433.96								
1	4424	08/06/20	\$20,972.74			\$20,972.74	14	\$20,972.74								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1		4425	09/06/20	\$5,627.16		\$5,627.16	13	\$5,627.16								
1		4428	15/06/20	\$9,901.53		\$9,901.53	7	\$9,901.53								
1		4429	15/06/20	\$10,815.84		\$10,815.84	7	\$10,815.84								
TOTAL POR PROVEEDOR:				\$678,992.94	\$19,773.85	\$659,219.12		\$102,323.54				\$58,242.75	\$130,630.62	\$20,758.32	\$165,329.77	\$181,934.12

533 CUTMAX DE MEXICO S.A. DE C.V. =====> PLAZO: 30 DÍAS

1		4311	04/03/20	\$243.60		\$243.60	110								\$243.60	
TOTAL POR PROVEEDOR:				\$243.60	\$0.00	\$243.60									\$243.60	

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

1		32543	24/02/20	\$9,294.60		\$9,294.60	119									\$9,294.60
1		32561	25/02/20	\$62.12		\$62.12	118									\$62.12
1		32639	03/03/20	\$2,131.72		\$2,131.72	111								\$2,131.72	
1		32640	03/03/20	\$1,291.72		\$1,291.72	111								\$1,291.72	
1		32641	03/03/20	\$5,294.26		\$5,294.26	111								\$5,294.26	
1		32642	03/03/20	\$6,675.20		\$6,675.20	111								\$6,675.20	
1		32657	04/03/20	\$231.58		\$231.58	110								\$231.58	
1		32669	05/03/20	\$1,332.14		\$1,332.14	109								\$1,332.14	
1		32671	05/03/20	\$74.33		\$74.33	109								\$74.33	
1		32689	06/03/20	\$1,060.15		\$1,060.15	108								\$1,060.15	
1		32694	06/03/20	\$840.42		\$840.42	108								\$840.42	
1		32695	06/03/20	\$90.34		\$90.34	108								\$90.34	
1		32707	10/03/20	\$2,057.93		\$2,057.93	104							\$2,057.93		
1		32708	10/03/20	\$6,623.91		\$6,623.91	104							\$6,623.91		
1		32709	10/03/20	\$4,945.58		\$4,945.58	104							\$4,945.58		
1		32778	17/03/20	\$1,250.67		\$1,250.67	97					\$1,250.67				
1		32780	17/03/20	\$83.69		\$83.69	97					\$83.69				
1		32779	18/03/20	\$10,089.34		\$10,089.34	96					\$10,089.34				
1		32781	18/03/20	\$6,414.38		\$6,414.38	96					\$6,414.38				
1		32835	20/03/20	\$840.42		\$840.42	94					\$840.42				
1		32862	24/03/20	\$5,989.09		\$5,989.09	90				\$5,989.09					
1		32857	25/03/20	\$2,355.64	\$448.92	\$1,906.72	89				\$1,906.72					
1		32858	25/03/20	\$7,642.01		\$7,642.01	89				\$7,642.01					
1		32956	01/04/20	\$9,620.74		\$9,620.74	82				\$9,620.74					
1		32958	01/04/20	\$1,996.24		\$1,996.24	82				\$1,996.24					
1		32959	01/04/20	\$776.46		\$776.46	82				\$776.46					
1		33091	05/06/20	\$634.64		\$634.64	17	\$634.64								
1		33094	05/06/20	\$4,884.52		\$4,884.52	17	\$4,884.52								
1		33102	08/06/20	\$271.02		\$271.02	14	\$271.02								
1		33110	09/06/20	\$2,217.87		\$2,217.87	13	\$2,217.87								
1		33109	10/06/20	\$5,238.10		\$5,238.10	12	\$5,238.10								
1		33151	15/06/20	\$4,139.56		\$4,139.56	7	\$4,139.56								
1		33152	15/06/20	\$3,060.00		\$3,060.00	7	\$3,060.00								
1		33153	15/06/20	\$1,213.96		\$1,213.96	7	\$1,213.96								
1		33114	18/06/20	\$3,783.29	\$233.30	\$3,549.99	4	\$3,549.99								
TOTAL POR PROVEEDOR:				\$114,507.66	\$682.22	\$113,825.44		\$25,209.67			\$12,393.44	\$15,537.82	\$18,678.51	\$13,627.42	\$19,021.87	\$9,356.72

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

1		163111	06/03/20	\$12,070.26		\$12,070.26	108								\$12,070.26	
1		163161	06/03/20	\$481.40		\$481.40	108								\$481.40	
1		163388	12/03/20	\$197.20		\$197.20	102							\$197.20		
1		163459	13/03/20	\$12,740.28		\$12,740.28	101							\$12,740.28		
1		163516	13/03/20	\$669.90		\$669.90	101							\$669.90		
1		163808	20/03/20	\$13,389.88		\$13,389.88	94					\$13,389.88				
1		163914	20/03/20	\$669.90		\$669.90	94					\$669.90				
1		163925	21/03/20	\$174.00		\$174.00	93					\$174.00				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	164127	27/03/20	\$11,047.14			\$11,047.14	87					\$11,047.14				
1	164196	27/03/20	\$8,477.28			\$8,477.28	87					\$8,477.28				
1	164195	31/03/20	\$446.60			\$446.60	83				\$446.60					
1	164988	05/06/20	\$12,986.66			\$12,986.66	17	\$12,986.66								
1	165178	11/06/20	\$3,008.34			\$3,008.34	11	\$3,008.34								
1	165214	11/06/20	\$220.40			\$220.40	11	\$220.40								
TOTAL POR PROVEEDOR:				\$76,579.26	\$0.00	\$76,579.26		\$16,215.41			\$446.60	\$19,524.42	\$14,233.78	\$13,607.38	\$12,551.66	
603 DISTRIBUIDORA DE PAPEL GISAR SA DE =====> PLAZO: 30 DÍAS																
1	54848	15/06/20	\$911.76			\$911.76	7	\$911.76								
TOTAL POR PROVEEDOR:				\$911.76	\$0.00	\$911.76		\$911.76								
335 EL GARRAFON DE LA FAVORITA , S.A. =====> PLAZO: 0 DÍAS																
1	58688	12/03/20	\$7,047.92	\$7,041.92		\$6.00	102							\$6.00		
1	58936	03/06/20	\$7,133.87			\$7,133.87	19	\$7,133.87								
1	58987	03/06/20	\$13,355.83			\$13,355.83	19	\$13,355.83								
1	58988	03/06/20	\$182.00			\$182.00	19	\$182.00								
1	58939	16/06/20	\$7,703.98			\$7,703.98	6	\$7,703.98								
TOTAL POR PROVEEDOR:				\$35,423.60	\$7,041.92	\$28,381.68		\$28,375.68						\$6.00		
179 ELEKTRON DEL BAIJO,S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	535431	16/06/20	\$2,133.36			\$2,133.36	6	\$2,133.36								
1	535626	16/06/20	\$464.46			\$464.46	6	\$464.46								
TOTAL POR PROVEEDOR:				\$2,597.82	\$0.00	\$2,597.82		\$2,597.82								
1065 EMPAQUES ESPECIALIZADOS DEL CENTRO =====> PLAZO: 30 DÍAS																
1	48336	11/03/20	\$23,099.54			\$23,099.54	103							\$23,099.54		
1	48337	17/03/20	\$6,483.24			\$6,483.24	97						\$6,483.24			
1	48523	20/03/20	\$960.48			\$960.48	94						\$960.48			
1	48568	25/03/20	\$35,537.76			\$35,537.76	89				\$35,537.76					
1	49050	03/06/20	\$10,157.08			\$10,157.08	19	\$10,157.08								
1	49106	09/06/20	\$26,653.32			\$26,653.32	13	\$26,653.32								
TOTAL POR PROVEEDOR:				\$102,891.42	\$0.00	\$102,891.42		\$36,810.40			\$35,537.76	\$7,443.72	\$23,099.54			
614 EUROCOMPO,SA DE CV =====> PLAZO: 0 DÍAS																
TOTAL POR PROVEEDOR:				\$0.00	\$0.00	\$0.00										
775 FIDMAR TERMOCALCAS SA DE CV =====> PLAZO: 30 DÍAS																
1	6285	10/03/20	\$2,954.52			\$2,954.52	104							\$2,954.52		
1	6351	18/03/20	\$2,059.00			\$2,059.00	96					\$2,059.00				
1	6413	24/03/20	\$475.60			\$475.60	90				\$475.60					
1	6503	02/06/20	\$406.00			\$406.00	20	\$406.00								
1	6504	02/06/20	\$121.80			\$121.80	20	\$121.80								
1	6505	02/06/20	\$482.33			\$482.33	20	\$482.33								
1	6507	02/06/20	\$1,531.20			\$1,531.20	20	\$1,531.20								
1	6508	02/06/20	\$482.33			\$482.33	20	\$482.33								
1	6620	09/06/20	\$1,712.16			\$1,712.16	13	\$1,712.16								
1	6664	16/06/20	\$1,635.60			\$1,635.60	6	\$1,635.60								
TOTAL POR PROVEEDOR:				\$11,860.54	\$0.00	\$11,860.54		\$6,371.42			\$475.60	\$2,059.00	\$2,954.52			
822 FOAM CREATIONS MEXICO SA DE CV =====> PLAZO: 30 DÍAS																
1	13209	24/02/20	\$39,962.00			\$39,962.00	119									\$39,962.00
1	13256	04/03/20	\$30,160.00			\$30,160.00	110								\$30,160.00	
1	13262	06/03/20	\$61,480.00			\$61,480.00	108								\$61,480.00	
1	13284	11/03/20	\$33,814.00			\$33,814.00	103							\$33,814.00		
1	13319	18/03/20	\$84,506.00			\$84,506.00	96					\$84,506.00				
1	13395	03/06/20	\$50,413.60			\$50,413.60	19	\$50,413.60								
1	13412	11/06/20	\$25,206.80			\$25,206.80	11	\$25,206.80								
1	13413	15/06/20	\$24,592.00			\$24,592.00	7	\$24,592.00								
TOTAL POR PROVEEDOR:				\$350,134.40	\$0.00	\$350,134.40		\$100,212.40				\$84,506.00	\$33,814.00	\$91,640.00	\$39,962.00	

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
640 FRANCISCO CARDIEL MUÑIZ =====> PLAZO: 30 DÍAS																
1		2184	25/03/20	\$1,814.24		\$1,814.24	89					\$1,814.24				
TOTAL POR PROVEEDOR:				\$1,814.24	\$0.00	\$1,814.24						\$1,814.24				
82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS																
1		55442	20/03/20	\$3,364.45		\$3,364.45	94						\$3,364.45			
1		55319	23/03/20	\$5,727.62	\$1,670.40	\$4,057.22	91					\$4,057.22				
1		55527	23/03/20	\$2,523.00		\$2,523.00	91					\$2,523.00				
1		55567	25/03/20	\$556.80		\$556.80	89					\$556.80				
1		56140	03/06/20	\$1,624.00		\$1,624.00	19	\$1,624.00								
TOTAL POR PROVEEDOR:				\$13,795.87	\$1,670.40	\$12,125.47		\$1,624.00				\$7,137.02	\$3,364.45			
622 GOMEZ ROMO Y ASOCIADOS SC =====> PLAZO: 0 DÍAS																
1		11269	20/02/20	\$25,752.00		\$25,752.00	123									\$25,752.00
TOTAL POR PROVEEDOR:				\$25,752.00	\$0.00	\$25,752.00										\$25,752.00
875 GRACIELA ROJAS LOPEZ =====> PLAZO: 30 DÍAS																
1		852	03/06/20	\$1,450.00		\$1,450.00	19	\$1,450.00								
TOTAL POR PROVEEDOR:				\$1,450.00	\$0.00	\$1,450.00		\$1,450.00								
1099 GRUPO CREATIVO RADICA S DE RL DE CV =====> PLAZO: 30 DÍAS																
1		12165	23/03/20	\$11,571.00		\$11,571.00	91					\$11,571.00				
TOTAL POR PROVEEDOR:				\$11,571.00	\$0.00	\$11,571.00						\$11,571.00				
596 GRUPO INDUSTRIAL GASAER S DE RL CV =====> PLAZO: 60 DÍAS																
1		38013	10/03/20	\$21,340.06		\$21,340.06	104							\$21,340.06		
1		38096	10/03/20	\$2,432.06		\$2,432.06	104							\$2,432.06		
1		38097	10/03/20	\$2,096.35		\$2,096.35	104							\$2,096.35		
1		38222	11/03/20	\$574.20		\$574.20	103							\$574.20		
1		38712	17/03/20	\$5,076.62		\$5,076.62	97						\$5,076.62			
1		39252	23/03/20	\$13,700.82		\$13,700.82	91					\$13,700.82				
1		39385	24/03/20	\$574.20		\$574.20	90					\$574.20				
1		39546	25/03/20	\$1,148.40		\$1,148.40	89					\$1,148.40				
1		40294	01/06/20	\$1,067.20		\$1,067.20	21	\$1,067.20								
1		40394	01/06/20	\$2,668.00		\$2,668.00	21	\$2,668.00								
1		41180	03/06/20	\$676.28		\$676.28	19	\$676.28								
1		41936	18/06/20	\$4,916.82		\$4,916.82	4	\$4,916.82								
TOTAL POR PROVEEDOR:				\$56,271.01	\$0.00	\$56,271.01		\$9,328.30				\$15,423.42	\$5,076.62	\$26,442.66		
212 HEBILLAS Y HERRAJES FINOS DE LEON,S =====> PLAZO: 30 DÍAS																
1		34711	30/03/20	\$6,272.61	\$255.79	\$6,016.82	84					\$6,016.82				
1		34712	30/03/20	\$5,899.62	\$238.77	\$5,660.85	84					\$5,660.85				
1		34772	30/03/20	\$4,063.38		\$4,063.38	84					\$4,063.38				
1		34968	02/06/20	\$14,891.27		\$14,891.27	20	\$14,891.27								
1		35002	08/06/20	\$86.72		\$86.72	14	\$86.72								
1		35019	08/06/20	\$1,143.67		\$1,143.67	14	\$1,143.67								
1		35120	17/06/20	\$2,223.45		\$2,223.45	5	\$2,223.45								
1		35130	18/06/20	\$2,989.90		\$2,989.90	4	\$2,989.90								
TOTAL POR PROVEEDOR:				\$37,570.61	\$494.57	\$37,076.05		\$21,335.01				\$15,741.04				
1114 HECTOR HERNANDEZ PEREZ =====> PLAZO: 30 DÍAS																
1		11658	29/02/20	\$5,852.66		\$5,852.66	114								\$5,852.66	
1		11660	29/02/20	\$1,504.10		\$1,504.10	114								\$1,504.10	
1		11792	05/03/20	\$2,365.88		\$2,365.88	109								\$2,365.88	
1		11819	06/03/20	\$7,890.20		\$7,890.20	108								\$7,890.20	
1		11847	06/03/20	\$2,366.40		\$2,366.40	108								\$2,366.40	
1		11793	10/03/20	\$1,652.16		\$1,652.16	104							\$1,652.16		
1		11926	11/03/20	\$784.04		\$784.04	103							\$784.04		
1		11951	11/03/20	\$2,360.60		\$2,360.60	103							\$2,360.60		

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	1	11952	11/03/20	\$2,784.35		\$2,784.35	103							\$2,784.35		
1	1	11956	12/03/20	\$2,333.22		\$2,333.22	102							\$2,333.22		
1	1	12060	17/03/20	\$5,747.80		\$5,747.80	97						\$5,747.80			
1	1	12126	18/03/20	\$157.76		\$157.76	96						\$157.76			
1	1	12120	19/03/20	\$1,605.27		\$1,605.27	95						\$1,605.27			
1	1	12217	20/03/20	\$1,300.36		\$1,300.36	94						\$1,300.36			
1	1	12209	24/03/20	\$522.70		\$522.70	90					\$522.70				
1	1	12266	24/03/20	\$3,348.17		\$3,348.17	90					\$3,348.17				
1	1	12275	26/03/20	\$6,733.45		\$6,733.45	88					\$6,733.45				
1	1	12319	26/03/20	\$1,609.21		\$1,609.21	88					\$1,609.21				
1	1	12365	27/03/20	\$1,924.15		\$1,924.15	87					\$1,924.15				
1	1	12370	27/03/20	\$1,530.62		\$1,530.62	87					\$1,530.62				
1	1	12716	05/06/20	\$145.93		\$145.93	17	\$145.93								
1	1	12734	05/06/20	\$1,440.72		\$1,440.72	17	\$1,440.72								
1	1	12737	05/06/20	\$1,753.92		\$1,753.92	17	\$1,753.92								
1	1	12769	05/06/20	\$5,907.30		\$5,907.30	17	\$5,907.30								
1	1	12778	05/06/20	\$1,679.16		\$1,679.16	17	\$1,679.16								
1	1	12867	11/06/20	\$315.52		\$315.52	11	\$315.52								
1	1	12882	11/06/20	\$598.56		\$598.56	11	\$598.56								
1	1	12884	11/06/20	\$1,223.80		\$1,223.80	11	\$1,223.80								
1	1	12885	11/06/20	\$1,416.36		\$1,416.36	11	\$1,416.36								
1	1	12996	18/06/20	\$1,885.00		\$1,885.00	4	\$1,885.00								
TOTAL POR PROVEEDOR:				\$70,739.37	\$0.00	\$70,739.37		\$16,366.27				\$15,668.29	\$8,811.19	\$9,914.38	\$19,979.25	
1096 HH CONTINENTAL, SA DE C.V. =====> PLAZO: 0 DÍAS																
1	1	1154	13/03/20	\$4,634.20		\$4,634.20	101							\$4,634.20		
1	1	1167	17/03/20	\$232.00		\$232.00	97						\$232.00			
1	1	1174	20/03/20	\$2,193.56		\$2,193.56	94						\$2,193.56			
1	1	1185	27/03/20	\$1,025.44		\$1,025.44	87					\$1,025.44				
1	1	1245	05/06/20	\$751.68		\$751.68	17	\$751.68								
1	1	1267	11/06/20	\$986.00		\$986.00	11	\$986.00								
TOTAL POR PROVEEDOR:				\$9,822.88	\$0.00	\$9,822.88		\$1,737.68				\$1,025.44	\$2,425.56	\$4,634.20		
20 HORACIO TADEO DE LA PARRA MORENO =====> PLAZO: 30 DÍAS																
1	1	7074	27/02/20	\$31,072.92		\$31,072.92	116									
1	1	7075	28/02/20	\$6,968.12		\$6,968.12	115								\$6,968.12	
1	1	7102	06/03/20	\$8,797.44		\$8,797.44	108								\$8,797.44	
1	1	7107	06/03/20	\$30,781.76		\$30,781.76	108								\$30,781.76	
1	1	7122	11/03/20	\$6,651.44		\$6,651.44	103							\$6,651.44		
1	1	7130	12/03/20	\$3,445.20		\$3,445.20	102							\$3,445.20		
1	1	7135	13/03/20	\$26,667.24		\$26,667.24	101							\$26,667.24		
1	1	7147	19/03/20	\$7,321.92		\$7,321.92	95						\$7,321.92			
1	1	7159	20/03/20	\$33,189.92		\$33,189.92	94						\$33,189.92			
1	1	7175	25/03/20	\$7,601.48		\$7,601.48	89					\$7,601.48				
1	1	7186	27/03/20	\$18,490.40		\$18,490.40	87					\$18,490.40				
1	1	7201	01/04/20	\$7,985.44		\$7,985.44	82				\$7,985.44					
1	1	7248	05/06/20	\$3,978.80		\$3,978.80	17	\$3,978.80								
1	1	7250	10/06/20	\$2,569.40		\$2,569.40	12	\$2,569.40								
1	1	7257	11/06/20	\$8,224.40		\$8,224.40	11	\$8,224.40								
1	1	7264	16/06/20	\$1,475.52		\$1,475.52	6	\$1,475.52								
TOTAL POR PROVEEDOR:				\$205,221.40	\$0.00	\$205,221.40		\$16,248.12			\$7,985.44	\$26,091.88	\$40,511.84	\$36,763.88	\$46,547.32	
463 HORMAS EL ARBOL, S.A.DE C.V. =====> PLAZO: 60 DÍAS																
1	1	14761	27/03/20	\$5,858.97		\$5,858.97	87					\$5,858.97				
1	1	15042	01/06/20	\$577.48		\$577.48	21	\$577.48								
TOTAL POR PROVEEDOR:				\$6,436.45	\$0.00	\$6,436.45		\$577.48				\$5,858.97				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
930 HORMAS PLUS, S.A DE C.V =====> PLAZO: 0 DÍAS																
1		6073	26/02/20	\$11,286.80		\$11,286.80	117									\$11,286.80
1		6173	23/03/20	\$20,880.00		\$20,880.00	91					\$20,880.00				
1		6184	25/03/20	\$2,088.00		\$2,088.00	89					\$2,088.00				
TOTAL POR PROVEEDOR:				\$34,254.80	\$0.00	\$34,254.80						\$22,968.00				\$11,286.80
1151 HT7 EXTRALIGERA SA DE CV =====> PLAZO: 30 DÍAS																
1		8337	18/06/20	\$8,062.58		\$8,062.58	4	\$8,062.58								
TOTAL POR PROVEEDOR:				\$8,062.58	\$0.00	\$8,062.58		\$8,062.58								
201 IMPRESOS DEL BAJIO, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		11972	11/03/20	\$15,312.00		\$15,312.00	103							\$15,312.00		
1		12063	25/03/20	\$649.60		\$649.60	89					\$649.60				
TOTAL POR PROVEEDOR:				\$15,961.60	\$0.00	\$15,961.60						\$649.60		\$15,312.00		
300 INDUSTRIAL SAN SEBASTIAN, S.A. DE C =====> PLAZO: 15 DÍAS																
1		6332	03/03/20	\$8,042.05		\$8,042.05	111								\$8,042.05	
1		6430	10/03/20	\$8,042.05		\$8,042.05	104							\$8,042.05		
1		6509	17/03/20	\$8,042.05		\$8,042.05	97						\$8,042.05			
1		6590	24/03/20	\$6,132.06		\$6,132.06	90					\$6,132.06				
1		6956	09/06/20	\$1,909.99		\$1,909.99	13	\$1,909.99								
1		6957	09/06/20	\$4,021.02		\$4,021.02	13	\$4,021.02								
TOTAL POR PROVEEDOR:				\$36,189.22	\$0.00	\$36,189.22		\$5,931.01				\$6,132.06	\$8,042.05	\$8,042.05	\$8,042.05	
960 INNOVACION EN PIELS S. DE R.L. DE =====> PLAZO: 35 DÍAS																
1		10542	24/02/20	\$40,981.64		\$40,981.64	119									\$40,981.64
1		10547	24/02/20	\$19,243.18		\$19,243.18	119									\$19,243.18
1		10548	25/02/20	\$46,229.13		\$46,229.13	118									\$46,229.13
1		10549	25/02/20	\$43,452.21		\$43,452.21	118									\$43,452.21
1		10550	25/02/20	\$36,799.61		\$36,799.61	118									\$36,799.61
1		10596	03/03/20	\$43,190.39		\$43,190.39	111								\$43,190.39	
1		10597	03/03/20	\$31,001.12		\$31,001.12	111								\$31,001.12	
1		10603	04/03/20	\$19,179.21	\$1,062.33	\$18,116.88	110								\$18,116.88	
1		10604	04/03/20	\$45,338.02		\$45,338.02	110								\$45,338.02	
1		10606	04/03/20	\$45,237.68		\$45,237.68	110								\$45,237.68	
1		10616	06/03/20	\$53,218.60		\$53,218.60	108								\$53,218.60	
1		10631	10/03/20	\$29,653.43		\$29,653.43	104							\$29,653.43		
1		10632	10/03/20	\$45,349.27		\$45,349.27	104							\$45,349.27		
1		10633	10/03/20	\$29,760.73		\$29,760.73	104							\$29,760.73		
1		10634	10/03/20	\$22,798.18		\$22,798.18	104							\$22,798.18		
1		10635	10/03/20	\$63,064.85		\$63,064.85	104							\$63,064.85		
1		10636	10/03/20	\$49,847.29		\$49,847.29	104							\$49,847.29		
1		10646	11/03/20	\$21,651.98		\$21,651.98	103							\$21,651.98		
1		10675	19/03/20	\$13,288.03		\$13,288.03	95					\$13,288.03				
1		10676	19/03/20	\$44,383.57		\$44,383.57	95					\$44,383.57				
1		10677	19/03/20	\$49,160.57		\$49,160.57	95					\$49,160.57				
1		10707	25/03/20	\$21,631.68		\$21,631.68	89					\$21,631.68				
1		10708	25/03/20	\$43,070.22		\$43,070.22	89					\$43,070.22				
1		10732	27/03/20	\$22,601.67		\$22,601.67	87					\$22,601.67				
1		10765	30/03/20	\$51,319.45		\$51,319.45	84					\$51,319.45				
1		10802	01/06/20	\$53,607.78		\$53,607.78	21	\$53,607.78								
1		10826	08/06/20	\$20,092.30		\$20,092.30	14	\$20,092.30								
1		10827	08/06/20	\$66,121.68		\$66,121.68	14	\$66,121.68								
1		10828	08/06/20	\$19,172.42		\$19,172.42	14	\$19,172.42								
1		10848	11/06/20	\$21,228.00		\$21,228.00	11	\$21,228.00								
1		10849	11/06/20	\$12,446.68		\$12,446.68	11	\$12,446.68								
1		10863	12/06/20	\$16,661.54		\$16,661.54	10	\$16,661.54								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
	1	10871	15/06/20	\$69,185.59	\$1,655.78	\$67,529.81	7	\$67,529.81								
	1	10881	16/06/20	\$35,521.52		\$35,521.52	6	\$35,521.52								
TOTAL POR PROVEEDOR:				\$1,245,489.22	\$2,718.11	\$1,242,771.11		\$312,381.74				\$138,623.02	\$106,832.17	\$262,125.73	\$236,102.69	\$186,705.77
768 INTERIMAGEN GRAFICA DE MEXICO SA DE =====> PLAZO: 30 DÍAS																
	1	1784	03/03/20	\$20,880.00		\$20,880.00	111								\$20,880.00	
	1	1843	01/04/20	\$20,880.00		\$20,880.00	82				\$20,880.00					
	1	1874	15/06/20	\$20,880.00		\$20,880.00	7	\$20,880.00								
TOTAL POR PROVEEDOR:				\$62,640.00	\$0.00	\$62,640.00		\$20,880.00			\$20,880.00				\$20,880.00	
766 JL INSUMOS PARA INDUSTRIA D CALZADO =====> PLAZO: 30 DÍAS																
TOTAL POR PROVEEDOR:				\$0.00	\$0.00	\$0.00										
811 JORGE LUIS ZUÑIGA MEDRANO =====> PLAZO: 30 DÍAS																
	1	4044	10/03/20	\$2,805.92		\$2,805.92	104							\$2,805.92		
	1	4052	18/03/20	\$1,635.60		\$1,635.60	96						\$1,635.60			
	1	4059	20/03/20	\$1,044.00		\$1,044.00	94						\$1,044.00			
	1	4062	23/03/20	\$939.60		\$939.60	91				\$939.60					
	1	4128	12/06/20	\$324.80		\$324.80	10	\$324.80								
TOTAL POR PROVEEDOR:				\$6,749.92	\$0.00	\$6,749.92		\$324.80			\$939.60		\$2,679.60		\$2,805.92	
835 JOSE DE JESUS GARCIA RAMIREZ =====> PLAZO: 30 DÍAS																
	1	4433	10/03/20	\$1,044.00		\$1,044.00	104							\$1,044.00		
	1	4456	18/03/20	\$1,447.68		\$1,447.68	96						\$1,447.68			
TOTAL POR PROVEEDOR:				\$2,491.68	\$0.00	\$2,491.68							\$1,447.68		\$1,044.00	
539 JOSE DE JESUS RAMIREZ =====> PLAZO: 30 DÍAS																
	2	1520	15/06/20	\$600.00		\$600.00	7	\$600.00								
	2	1720	17/06/20	\$692.00		\$692.00	5	\$692.00								
TOTAL POR PROVEEDOR:				\$1,292.00	\$0.00	\$1,292.00		\$1,292.00								
981 JUAN JOSE VENEGAS ESCALANTE =====> PLAZO: 0 DÍAS																
	1	23756	17/03/20	\$4,842.42		\$4,842.42	97						\$4,842.42			
	1	23814	20/03/20	\$2,033.25		\$2,033.25	94						\$2,033.25			
	1	23853	27/03/20	\$1,722.83		\$1,722.83	87				\$1,722.83					
	1	23858	27/03/20	\$4,842.42		\$4,842.42	87				\$4,842.42					
	1	23936	08/06/20	\$1,862.50		\$1,862.50	14	\$1,862.50								
TOTAL POR PROVEEDOR:				\$15,303.42	\$0.00	\$15,303.42		\$1,862.50			\$6,565.25		\$6,875.67			
971 KARLA JESSICA MANRIQUEZ GUTIERREZ =====> PLAZO: 0 DÍAS																
TOTAL POR PROVEEDOR:				\$0.00	\$0.00	\$0.00										
68 LAMI WAM, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	7429	11/03/20	\$2,265.48		\$2,265.48	103							\$2,265.48		
	1	7487	18/03/20	\$2,265.48		\$2,265.48	96						\$2,265.48			
	1	7521	23/03/20	\$2,265.48		\$2,265.48	91					\$2,265.48				
TOTAL POR PROVEEDOR:				\$6,796.44	\$0.00	\$6,796.44					\$2,265.48		\$2,265.48		\$2,265.48	
928 LAURA MARGARITA GONZALEZ VALADEZ =====> PLAZO: 0 DÍAS																
TOTAL POR PROVEEDOR:				\$0.00	\$0.00	\$0.00										
1075 LILIANA JIMENEZ ALVAREZ =====> PLAZO: 0 DÍAS																
TOTAL POR PROVEEDOR:				\$0.00	\$0.00	\$0.00										
1126 LIVE ROAD PRODUCCIONES SA DE CV =====> PLAZO: 0 DÍAS																
	1	398	23/03/20	\$24,360.00		\$24,360.00	91					\$24,360.00				
TOTAL POR PROVEEDOR:				\$24,360.00	\$0.00	\$24,360.00						\$24,360.00				
59 LOGISTICA EXPRESS DE LEON ,SA DE C. =====> PLAZO: 30 DÍAS																
	1	16643	03/06/20	\$208.80		\$208.80	19	\$208.80								
	1	16661	09/06/20	\$313.20		\$313.20	13	\$313.20								
TOTAL POR PROVEEDOR:				\$522.00	\$0.00	\$522.00		\$522.00								
287 LUZ MARCELA REYES SANCHEZ =====> PLAZO: 30 DÍAS																
	1	4455	24/02/20	\$38,804.09		\$38,804.09	119									\$38,804.09

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1		4457	25/02/20	\$42,958.05		\$42,958.05	118									\$42,958.05
1		4468	05/03/20	\$31,780.85		\$31,780.85	109								\$31,780.85	
1		4470	05/03/20	\$7,260.67		\$7,260.67	109								\$7,260.67	
1		4485	10/03/20	\$38,686.28		\$38,686.28	104							\$38,686.28		
1		4487	17/03/20	\$28,331.75		\$28,331.75	97					\$28,331.75				
1		4490	19/03/20	\$41,848.53		\$41,848.53	95					\$41,848.53				
1		4495	24/03/20	\$16,871.04		\$16,871.04	90				\$16,871.04					
1		4512	26/03/20	\$64,933.64		\$64,933.64	88				\$64,933.64					
1		4535	16/06/20	\$7,305.40		\$7,305.40	6	\$7,305.40								
TOTAL POR PROVEEDOR:				\$318,780.30	\$0.00	\$318,780.30		\$7,305.40				\$81,804.68	\$70,180.28	\$38,686.28	\$39,041.52	\$81,762.14

1115 MANUFACTURERA DE SUAJES LD SA DE CV =====> PLAZO: 0 DÍAS

1		1405	20/03/20	\$9,403.31		\$9,403.31	94					\$9,403.31				
1		1425	26/03/20	\$13,452.93		\$13,452.93	88				\$13,452.93					
1		1433	30/03/20	\$7,818.63		\$7,818.63	84				\$7,818.63					
1		1449	01/04/20	\$15,659.71		\$15,659.71	82			\$15,659.71						
1		1503	09/06/20	\$10,098.09		\$10,098.09	13	\$10,098.09								
1		1521	15/06/20	\$17,241.20		\$17,241.20	7	\$17,241.20								
1		1522	15/06/20	\$527.80		\$527.80	7	\$527.80								
1		1539	18/06/20	\$9,674.11		\$9,674.11	4	\$9,674.11								
1		1544	18/06/20	\$696.00		\$696.00	4	\$696.00								
TOTAL POR PROVEEDOR:				\$84,571.78	\$0.00	\$84,571.78		\$38,237.20			\$15,659.71	\$21,271.56	\$9,403.31			

1060 MAQUINAS REFACCIONES Y SERVICIOS SA =====> PLAZO: 0 DÍAS

1		25183	26/03/20	\$6,078.43		\$6,078.43	88				\$6,078.43					
TOTAL POR PROVEEDOR:				\$6,078.43	\$0.00	\$6,078.43					\$6,078.43					

453 MARCO ANTONIO CABRERA LOERA =====> PLAZO: 30 DÍAS

1		5168	11/03/20	\$3,201.60		\$3,201.60	103						\$3,201.60			
1		5169	11/03/20	\$391.50		\$391.50	103						\$391.50			
1		5161	12/03/20	\$2,149.99		\$2,149.99	102						\$2,149.99			
1		5175	12/03/20	\$2,447.97		\$2,447.97	102						\$2,447.97			
1		5190	23/03/20	\$2,853.60		\$2,853.60	91			\$2,853.60						
1		5209	03/06/20	\$1,276.00		\$1,276.00	19	\$1,276.00								
1		5210	03/06/20	\$3,201.60		\$3,201.60	19	\$3,201.60								
1		5290	12/06/20	\$3,529.88		\$3,529.88	10	\$3,529.88								
1		5291	12/06/20	\$1,183.20		\$1,183.20	10	\$1,183.20								
TOTAL POR PROVEEDOR:				\$20,235.34	\$0.00	\$20,235.34		\$9,190.68			\$2,853.60			\$8,191.06		

725 MARIA ROCIO VILLAVICENCIO ROMERO =====> PLAZO: 30 DÍAS

1		4163	03/03/20	\$19,349.96		\$19,349.96	111							\$19,349.96		
TOTAL POR PROVEEDOR:				\$19,349.96	\$0.00	\$19,349.96								\$19,349.96		

823 MEXITRES SA DE CV =====> PLAZO: 30 DÍAS

1		35993	06/03/20	\$8,265.00		\$8,265.00	108							\$8,265.00		
1		36035	10/03/20	\$7,685.00		\$7,685.00	104						\$7,685.00			
TOTAL POR PROVEEDOR:				\$15,950.00	\$0.00	\$15,950.00								\$7,685.00	\$8,265.00	

1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS

1		4826	02/03/20	\$4,292.00		\$4,292.00	112							\$4,292.00		
1		4854	10/03/20	\$12,238.00		\$12,238.00	104						\$12,238.00			
1		4876	17/03/20	\$6,438.00		\$6,438.00	97					\$6,438.00				
1		4890	23/03/20	\$14,384.00		\$14,384.00	91			\$14,384.00						
1		4945	03/06/20	\$7,308.00		\$7,308.00	19	\$7,308.00								
1		4963	15/06/20	\$7,946.00		\$7,946.00	7	\$7,946.00								
TOTAL POR PROVEEDOR:				\$52,606.00	\$0.00	\$52,606.00		\$15,254.00			\$14,384.00	\$6,438.00	\$12,238.00	\$4,292.00		

1037 MIX SINTETICOS Y TEXTILES SA DE CV =====> PLAZO: 0 DÍAS

1		23992	23/03/20	\$1,476.68		\$1,476.68	91				\$1,476.68					
1		24320	01/06/20	\$777.20		\$777.20	21	\$777.20								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1		24321	01/06/20	\$2,331.60		\$2,331.60	21	\$2,331.60								
TOTAL POR PROVEEDOR:				\$4,585.48	\$0.00	\$4,585.48		\$3,108.80				\$1,476.68				

1057 MOLDES Y PLASTICOS SAN DIEGO SA DE =====> PLAZO: 0 DÍAS

1		22621	26/02/20	\$16,259.26		\$16,259.26	117									\$16,259.26
TOTAL POR PROVEEDOR:				\$16,259.26	\$0.00	\$16,259.26										\$16,259.26

1123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS

1	865	04/03/20	\$4,472.50		\$4,472.50	110									\$4,472.50	
1	866	04/03/20	\$248.01		\$248.01	110									\$248.01	
1	873	06/03/20	\$20,475.16		\$20,475.16	108									\$20,475.16	
1	874	06/03/20	\$43,786.29		\$43,786.29	108									\$43,786.29	
1	875	06/03/20	\$12,783.20		\$12,783.20	108									\$12,783.20	
1	861	10/03/20	\$10,543.24		\$10,543.24	104								\$10,543.24		
1	880	10/03/20	\$16,240.00		\$16,240.00	104								\$16,240.00		
1	881	10/03/20	\$4,174.20		\$4,174.20	104								\$4,174.20		
1	901	12/03/20	\$12,736.80		\$12,736.80	102								\$12,736.80		
1	911	17/03/20	\$24,883.16		\$24,883.16	97						\$24,883.16				
2	31371	18/03/20	\$35,014.50		\$35,014.50	96						\$35,014.50				
1	914	19/03/20	\$38,513.16		\$38,513.16	95						\$38,513.16				
1	923	19/03/20	\$6,722.20		\$6,722.20	95						\$6,722.20				
1	924	19/03/20	\$13,554.60		\$13,554.60	95						\$13,554.60				
1	926	19/03/20	\$17,661.00		\$17,661.00	95						\$17,661.00				
1	937	20/03/20	\$30,216.84		\$30,216.84	94						\$30,216.84				
2	31382	23/03/20	\$31,023.60		\$31,023.60	91					\$31,023.60					
1	915	23/03/20	\$10,401.72		\$10,401.72	91					\$10,401.72					
1	941	23/03/20	\$1,902.17		\$1,902.17	91					\$1,902.17					
1	942	23/03/20	\$34,123.49		\$34,123.49	91					\$34,123.49					
1	943	23/03/20	\$6,863.72		\$6,863.72	91					\$6,863.72					
2	31391	27/03/20	\$25,607.80		\$25,607.80	87					\$25,607.80					
1	967	27/03/20	\$8,137.05		\$8,137.05	87					\$8,137.05					
1	968	27/03/20	\$545.66		\$545.66	87					\$545.66					
1	970	27/03/20	\$25,896.30		\$25,896.30	87					\$25,896.30					
1	971	27/03/20	\$22,150.20		\$22,150.20	87					\$22,150.20					
1	972	27/03/20	\$1,344.67		\$1,344.67	87					\$1,344.67					
2	31394	31/03/20	\$1,376.00		\$1,376.00	83				\$1,376.00						
1	969	31/03/20	\$3,685.90		\$3,685.90	83				\$3,685.90						
1	1005	02/06/20	\$4,430.04		\$4,430.04	20		\$4,430.04								
1	1006	02/06/20	\$1,680.84		\$1,680.84	20		\$1,680.84								
1	1016	09/06/20	\$3,561.43		\$3,561.43	13		\$3,561.43								
2	31403	09/06/20	\$3,237.90		\$3,237.90	13		\$3,237.90								
2	31404	09/06/20	\$1,788.80		\$1,788.80	13		\$1,788.80								
1	1017	10/06/20	\$9,389.04		\$9,389.04	12		\$9,389.04								
1	1020	10/06/20	\$2,245.41		\$2,245.41	12		\$2,245.41								
1	1031	17/06/20	\$13,138.16		\$13,138.16	5		\$13,138.16								
1	1033	17/06/20	\$545.66		\$545.66	5		\$545.66								
TOTAL POR PROVEEDOR:				\$505,100.43	\$0.00	\$505,100.43		\$40,017.29			\$5,061.90	\$167,996.39	\$166,565.46	\$43,694.24	\$81,765.15	

612 ORGANIZACION Q SA DE CV =====> PLAZO: 0 DÍAS

1		5702	03/03/20	\$11,838.96		\$11,838.96	111								\$11,838.96	
1		5754	15/06/20	\$11,838.96		\$11,838.96	7	\$11,838.96								
1		5771	15/06/20	\$11,838.96		\$11,838.96	7	\$11,838.96								
TOTAL POR PROVEEDOR:				\$35,516.88	\$0.00	\$35,516.88		\$23,677.92							\$11,838.96	

979 PAPEL DEL BAIJO =====> PLAZO: 0 DÍAS

1		12201	27/03/20	\$5,927.60		\$5,927.60	87					\$5,927.60				
1		12206	30/03/20	\$4,315.20		\$4,315.20	84					\$4,315.20				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1		12261	09/06/20	\$6,751.20		\$6,751.20	13	\$6,751.20								
1		12286	18/06/20	\$4,634.20		\$4,634.20	4	\$4,634.20								
TOTAL POR PROVEEDOR:				\$21,628.20	\$0.00	\$21,628.20		\$11,385.40				\$10,242.80				

7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS

1	28167	03/03/20	\$10,569.63	\$10,569.63	111										\$10,569.63	
1	28193	03/03/20	\$334.20	\$334.20	111										\$334.20	
1	28238	06/03/20	\$5,405.17	\$5,405.17	108										\$5,405.17	
1	28248	06/03/20	\$7,175.50	\$7,175.50	108										\$7,175.50	
1	28249	06/03/20	\$3,261.85	\$3,261.85	108										\$3,261.85	
1	28250	06/03/20	\$15,934.40	\$15,934.40	108										\$15,934.40	
1	28266	06/03/20	\$353.80	\$353.80	108										\$353.80	
1	28328	11/03/20	\$2,832.34	\$2,832.34	103									\$2,832.34		
1	28345	12/03/20	\$17,400.00	\$17,400.00	102									\$17,400.00		
1	28368	13/03/20	\$11,407.25	\$11,407.25	101									\$11,407.25		
1	28369	13/03/20	\$2,315.84	\$2,315.84	101									\$2,315.84		
1	28371	13/03/20	\$20,618.65	\$20,618.65	101									\$20,618.65		
1	28388	13/03/20	\$8,713.22	\$8,713.22	101									\$8,713.22		
1	28459	19/03/20	\$3,348.81	\$3,348.81	95							\$3,348.81				
1	28461	19/03/20	\$6,960.00	\$6,960.00	95							\$6,960.00				
1	28483	19/03/20	\$399.97	\$399.97	95							\$399.97				
1	28491	20/03/20	\$23,616.50	\$23,616.50	94							\$23,616.50				
1	28493	20/03/20	\$9,357.36	\$9,357.36	94							\$9,357.36				
1	28494	20/03/20	\$3,428.59	\$3,428.59	94							\$3,428.59				
1	28496	20/03/20	\$554.06	\$554.06	94							\$554.06				
1	28561	24/03/20	\$5,779.97	\$5,779.97	90						\$5,779.97					
1	28569	25/03/20	\$2,815.36	\$2,815.36	89						\$2,815.36					
1	28614	26/03/20	\$13,920.00	\$13,920.00	88						\$13,920.00					
1	28630	27/03/20	\$5,422.18	\$5,422.18	87						\$5,422.18					
1	28698	31/03/20	\$167.81	\$167.81	83					\$167.81						
1	28699	31/03/20	\$243.14	\$243.14	83					\$243.14						
1	28715	01/04/20	\$2,755.02	\$2,755.02	82					\$2,755.02						
1	29137	01/06/20	\$2,703.60	\$2,703.60	21	\$2,703.60										
1	29150	02/06/20	\$1,172.89	\$1,172.89	20	\$1,172.89										
1	29164	03/06/20	\$8,700.00	\$8,700.00	19	\$8,700.00										
1	29200	05/06/20	\$1,088.22	\$1,088.22	17	\$1,088.22										
1	29202	05/06/20	\$2,074.08	\$2,074.08	17	\$2,074.08										
1	29262	09/06/20	\$551.19	\$551.19	13	\$551.19										
1	29293	11/06/20	\$8,700.00	\$8,700.00	11	\$8,700.00										
1	29294	11/06/20	\$3,516.61	\$3,516.61	11	\$3,516.61										
TOTAL POR PROVEEDOR:				\$213,597.19	\$0.00	\$213,597.19		\$28,506.59			\$3,165.97	\$27,937.50	\$47,665.29	\$63,287.29	\$43,034.55	

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

1	93236	28/02/20	\$14,496.40	\$14,496.40	115										\$14,496.40	
1	93338	02/03/20	\$5,231.60	\$5,231.60	112										\$5,231.60	
1	93434	04/03/20	\$791.12	\$791.12	110										\$791.12	
1	93550	06/03/20	\$13,160.66	\$13,160.66	108										\$13,160.66	
1	93551	06/03/20	\$290.00	\$290.00	108										\$290.00	
1	93635	10/03/20	\$5,228.12	\$5,228.12	104									\$5,228.12		
1	93812	17/03/20	\$16,386.74	\$16,386.74	97							\$16,386.74				
1	93833	17/03/20	\$1,688.67	\$1,688.67	97							\$1,688.67				
1	93946	18/03/20	\$4,318.68	\$4,318.68	96							\$4,318.68				
1	94088	20/03/20	\$9,690.81	\$9,690.81	94							\$9,690.81				
1	94159	24/03/20	\$7,661.80	\$7,661.80	90						\$7,661.80					
1	94275	26/03/20	\$3,752.60	\$3,752.60	88						\$3,752.60					

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

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
1	18358	05/03/20	\$92,960.31	\$92,960.31	109										\$92,960.31	
1	18359	05/03/20	\$22,007.52	\$22,007.52	109										\$22,007.52	
1	18360	05/03/20	\$22,606.43	\$22,606.43	109										\$22,606.43	
2	3004	05/03/20	\$6,375.00	\$6,375.00	109										\$6,375.00	
1	18526	18/03/20	\$59,337.48	\$59,337.48	96							\$59,337.48				
2	3005	18/03/20	\$34,680.00	\$34,680.00	96							\$34,680.00				
2	30061	18/03/20	\$97,739.20	\$97,739.20	96							\$97,739.20				
2	30071	18/03/20	\$80,648.00	\$80,648.00	96							\$80,648.00				
2	30081	18/03/20	\$19,008.00	\$19,008.00	96							\$19,008.00				
2	30091	18/03/20	\$35,708.80	\$35,708.80	96							\$35,708.80				
1	18565	19/03/20	\$5,389.13	\$5,389.13	95							\$5,389.13				
2	3010	19/03/20	\$75,555.00	\$75,555.00	95							\$75,555.00				
1	18626	23/03/20	\$47,456.76	\$47,456.76	91						\$47,456.76					
1	18627	23/03/20	\$103,772.09	\$103,772.09	91						\$103,772.09					
1	18628	23/03/20	\$22,123.75	\$22,123.75	91						\$22,123.75					
1	18629	23/03/20	\$67,628.00	\$67,628.00	91						\$67,628.00					
1	18624	27/03/20	\$6,142.20	\$6,142.20	87						\$6,142.20					
1	18726	30/03/20	\$60,626.24	\$60,626.24	84						\$60,626.24					
1	18727	30/03/20	\$25,206.80	\$25,206.80	84						\$25,206.80					
1	18734	30/03/20	\$3,683.00	\$3,683.00	84						\$3,683.00					
2	30141	30/03/20	\$32,663.40	\$32,663.40	84						\$32,663.40					
2	30151	30/03/20	\$37,558.00	\$37,558.00	84						\$37,558.00					
2	3016	30/03/20	\$14,220.00	\$14,220.00	84						\$14,220.00					
1	18767	31/03/20	\$1,392.00	\$1,392.00	83					\$1,392.00						
1	18859	02/06/20	\$61,724.18	\$61,724.18	20	\$61,724.18										
1	18860	02/06/20	\$58,344.52	\$58,344.52	20	\$58,344.52										
1	18861	02/06/20	\$23,781.16	\$23,781.16	20	\$23,781.16										
2	60011	02/06/20	\$3,624.00	\$3,624.00	20	\$3,624.00										
2	6002	02/06/20	\$25,574.50	\$25,574.50	20	\$25,574.50										
2	60031	02/06/20	\$16,988.00	\$16,988.00	20	\$16,988.00										
2	60041	02/06/20	\$12,857.00	\$12,857.00	20	\$12,857.00										
1	18858	03/06/20	\$6,775.56	\$6,775.56	19	\$6,775.56										
1	18863	03/06/20	\$2,209.80	\$2,209.80	19	\$2,209.80										
1	18893	05/06/20	\$14,034.84	\$14,034.84	17	\$14,034.84										
2	60071	05/06/20	\$21,592.30	\$21,592.30	17	\$21,592.30										
2	60081	05/06/20	\$54,797.50	\$54,797.50	17	\$54,797.50										
2	60091	05/06/20	\$19,610.00	\$19,610.00	17	\$19,610.00										
1	18929	10/06/20	\$1,966.20	\$1,966.20	12	\$1,966.20										
1	18930	10/06/20	\$6,055.20	\$6,055.20	12	\$6,055.20										
1	18932	10/06/20	\$33,314.73	\$33,314.73	12	\$33,314.73										
1	18933	10/06/20	\$26,279.22	\$26,279.22	12	\$26,279.22										
2	6011	10/06/20	\$11,959.20	\$11,959.20	12	\$11,959.20										
2	6012	10/06/20	\$19,207.20	\$19,207.20	12	\$19,207.20										
1	18980	15/06/20	\$5,243.20	\$5,243.20	7	\$5,243.20										
1	18981	15/06/20	\$77,310.05	\$77,310.05	7	\$77,310.05										
1	19009	16/06/20	\$63,739.91	\$63,739.91	6	\$63,739.91										
1	19012	16/06/20	\$948.53	\$948.53	6	\$948.53										
1	19013	16/06/20	\$120.87	\$120.87	6	\$120.87										
1	19014	16/06/20	\$135.26	\$135.26	6	\$135.26										
TOTAL POR PROVEEDOR:			\$1,884,894.16	\$0.00	\$1,884,894.16	\$568,192.94					\$1,392.00	\$421,080.25	\$408,065.61		\$285,411.86	\$200,751.50

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

1	9191	10/03/20	\$5,300.16	\$5,300.16	104									\$5,300.16		
1	9298	17/03/20	\$6,264.00	\$6,264.00	97							\$6,264.00				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
	1	9299	17/03/20	\$7,035.17		\$7,035.17	97						\$7,035.17			
	1	9407	23/03/20	\$1,758.79		\$1,758.79	91					\$1,758.79				
	1	9892	08/06/20	\$4,785.00		\$4,785.00	14	\$4,785.00								
	1	9893	08/06/20	\$4,350.00		\$4,350.00	14	\$4,350.00								
TOTAL POR PROVEEDOR:				\$29,493.12	\$0.00	\$29,493.12		\$9,135.00				\$1,758.79	\$13,299.17	\$5,300.16		

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

	1	1399	18/05/20	\$24,650.00		\$24,650.00	35	\$24,650.00								
TOTAL POR PROVEEDOR:				\$24,650.00	\$0.00	\$24,650.00		\$24,650.00								

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

	1	4598	08/06/20	\$3,633.12		\$3,633.12	14	\$3,633.12								
TOTAL POR PROVEEDOR:				\$3,633.12	\$0.00	\$3,633.12		\$3,633.12								

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

	1	20100182	24/02/20	\$74,481.76		\$74,481.76	119									\$74,481.76
	1	20100185	24/02/20	\$79,875.38		\$79,875.38	119									\$79,875.38
	1	20100231	03/03/20	\$26,877.20		\$26,877.20	111								\$26,877.20	
	1	20100232	03/03/20	\$35,377.95		\$35,377.95	111								\$35,377.95	
	1	20100257	11/03/20	\$39,235.84		\$39,235.84	103							\$39,235.84		
	1	20100258	11/03/20	\$38,838.77		\$38,838.77	103							\$38,838.77		
	1	20100259	11/03/20	\$53,997.12		\$53,997.12	103							\$53,997.12		
	1	20100256	12/03/20	\$18,477.06		\$18,477.06	102							\$18,477.06		
	1	20100277	13/03/20	\$43,539.44		\$43,539.44	101							\$43,539.44		
	1	20100292	19/03/20	\$42,585.34		\$42,585.34	95						\$42,585.34			
	1	20100293	19/03/20	\$55,472.25		\$55,472.25	95						\$55,472.25			
	1	20100315	26/03/20	\$4,604.04		\$4,604.04	88				\$4,604.04					
	1	20100384	01/06/20	\$43,080.66		\$43,080.66	21	\$43,080.66								
	1	20100386	01/06/20	\$18,836.78		\$18,836.78	21	\$18,836.78								
TOTAL POR PROVEEDOR:				\$575,279.59	\$0.00	\$575,279.59		\$61,917.44				\$4,604.04	\$98,057.59	\$194,088.23	\$62,255.14	\$154,357.14

128 TOSCANA INDUSTRIAL, S.A DE C.V. =====> PLAZO: 30 DÍAS

	1	18619	27/02/20	\$10,914.44		\$10,914.44	116									
	1	18712	02/03/20	\$11,078.00		\$11,078.00	112								\$11,078.00	
	1	18836	06/03/20	\$33,234.00		\$33,234.00	108								\$33,234.00	
	1	18716	10/03/20	\$30,624.00		\$30,624.00	104							\$30,624.00		
	1	18914	11/03/20	\$17,098.40		\$17,098.40	103							\$17,098.40		
	1	19131	18/03/20	\$50,404.90		\$50,404.90	96					\$50,404.90				
	1	19132	18/03/20	\$6,751.20		\$6,751.20	96					\$6,751.20				
	1	19299	23/03/20	\$10,126.80		\$10,126.80	91				\$10,126.80					
	1	19381	25/03/20	\$22,272.00		\$22,272.00	89				\$22,272.00					
	1	19382	25/03/20	\$19,488.00		\$19,488.00	89				\$19,488.00					
	1	19383	25/03/20	\$13,164.84		\$13,164.84	89				\$13,164.84					
	1	19518	30/03/20	\$17,539.20		\$17,539.20	84				\$17,539.20					
	1	20184	09/06/20	\$3,375.60		\$3,375.60	13	\$3,375.60								
	1	20232	11/06/20	\$12,806.40		\$12,806.40	11	\$12,806.40								
	1	20340	18/06/20	\$2,653.50		\$2,653.50	4	\$2,653.50								
TOTAL POR PROVEEDOR:				\$261,531.28	\$0.00	\$261,531.28		\$18,835.50				\$82,590.84	\$57,156.10	\$47,722.40	\$44,312.00	

824 TRANSFORMADORA PROMOCIONALES CENTRO =====> PLAZO: 30 DÍAS

TOTAL POR PROVEEDOR:				\$0.00	\$0.00	\$0.00										
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758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS

TOTAL POR PROVEEDOR:				\$0.00	\$0.00	\$0.00										
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918 TRAVEL AND LIVE, SA DE CV =====> PLAZO: 0 DÍAS

	1	954	13/03/20	\$6,292.00		\$6,292.00	101							\$6,292.00		
	1	9741	23/03/20	\$5,148.00		\$5,148.00	91					\$5,148.00				
	1	991	27/03/20	\$6,292.00		\$6,292.00	87					\$6,292.00				
	1	1003	31/03/20	\$6,292.00		\$6,292.00	83				\$6,292.00					



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

Antigüedad de Saldos del Proveedor: 1 Al: 9999

Pag. 18 de 18

Fecha: 22-06-2020 05:16:30 pm

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 59	de 60 a 67	de 68 a 75	de 76 a 83	de 84 a 91	de 92 a 99	de 100 a 107	de 108 a 115	Mas de 116
TOTAL POR PROVEEDOR:				\$24,024.00	\$0.00	\$24,024.00					\$6,292.00	\$11,440.00		\$6,292.00		
1073 TTI & BAI GROUP S.A DE C.V =====> PLAZO: 0 DÍAS																
1	6387	10/06/20	\$1,055.60			\$1,055.60	12	\$1,055.60								
1	6412	17/06/20	\$2,030.00			\$2,030.00	5	\$2,030.00								
TOTAL POR PROVEEDOR:				\$3,085.60	\$0.00	\$3,085.60		\$3,085.60								
1144 UTOPIA LEATHERS MX S DE R.L. DE C.V =====> PLAZO: 1 DÍAS																
1	62	27/03/20	\$14,422.12			\$14,422.12	87					\$14,422.12				
1	63	30/03/20	\$38,733.24			\$38,733.24	84					\$38,733.24				
TOTAL POR PROVEEDOR:				\$53,155.36	\$0.00	\$53,155.36						\$53,155.36				
697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS																
1	889	03/06/20	\$2,661.85			\$2,661.85	19	\$2,661.85								
1	944	17/06/20	\$1,040.98			\$1,040.98	5	\$1,040.98								
1	945	17/06/20	\$1,455.34			\$1,455.34	5	\$1,455.34								
1	946	17/06/20	\$981.13			\$981.13	5	\$981.13								
TOTAL POR PROVEEDOR:				\$6,139.30	\$0.00	\$6,139.30		\$6,139.30								
1074 XOCHILL BELEM GRANADOS DIAZ =====> PLAZO: 0 DÍAS																
1	45	01/04/20	\$2,821.70			\$2,821.70	82				\$2,821.70					
1	46	01/04/20	\$2,821.70			\$2,821.70	82				\$2,821.70					
TOTAL POR PROVEEDOR:				\$5,643.40	\$0.00	\$5,643.40					\$5,643.40					
TOTAL GENERAL:				\$10,542,501.	\$62,485.19	\$10,480,016.		\$2,238,438.3			\$233,053.86	\$1,967,339.1	\$1,847,102.8	\$1,488,262.4	\$1,615,302.2	\$1,022,275.3