	póntelos!!			_											
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 6
149 A.T.M. E	SPECTACULARE			: 30 DIAS		Г					4				
		04/12/19	\$15,273.00		\$15,273.00						\$15,272.97	-	-		
		04/12/19	\$15,986.20	Ć0.00	\$15,986.20	33					\$15,986.25				
444 46454		PROVEEDOR:		\$0.00	\$31,259.20						\$31,259.22				
L141 ACABA	DOS MEXICANO			U DIAS		Г					400-0				
		04/12/19	\$26,567.70		\$26,567.70					427.062.27	\$26,567.71	-	-		
		09/12/19	\$27,862.30			28			Å4.522.64	\$27,862.27					
		18/12/19	\$4,522.61	Ć0.00		19			\$4,522.61	£27.052.27	£26 F67 74				
-02 4 60001		PROVEEDOR:	\$58,952.61	\$0.00	\$58,952.61				\$4,522.61	\$27,862.27	\$26,567.71				,
93 ACOPUL		===> PLAZO: 06/12/19			<u> </u>	24 F					¢2.046.00				
		3 10/12/19	\$3,016.00		\$3,016.00					¢1 c02 04	\$3,016.00				
		3 10/12/19	\$1,693.04 \$13,145.80		\$1,693.04 \$13,145.80	27				\$1,693.04 \$13,145.82		+	-		
		3 10/12/19	\$13,143.80			27		+		\$13,143.82	-	+	+	+	
		17/12/19	\$2,199.14			20			\$2,199.14	\$1,111.00		-			
		PROVEEDOR:		\$0.00	\$21,165.04	20			\$2,199.14	\$15,949.92	\$3,016.00				
1043 ΔΙ FΙΔΝ	NDRO BARAJAS				Ç21,103.04				<i>42,133.14</i>	ψ13,343.3 <u>2</u>	45,010.00				
		10/12/19	\$5,118.33		\$5,118.33	27 [\$5,118.33					
		18/12/19	\$5,118.33		\$5,118.33			+	\$5,118.33	ψ3)220.33		+	+		
		PROVEEDOR:	<u></u>	\$0.00	\$10,236.66				\$5,118.33	\$5,118.33	I				
466 ARTECO	LA MEXICO, S.A				• •				, ,	• ,					
		06/12/19	\$38,078.60	\$200.64	\$37,877.90	31					\$37,877.95				
		13/12/19	\$26,814.00	· · · · · · · · · · · · · · · · · · ·		24				\$26,813.95					
		19/12/19	\$908.92	-	\$908.92	18			\$908.92						
	TOTAL POR	PROVEEDOR:	\$65,801.52	\$200.64	\$65,600.82				\$908.92	\$26,813.95	\$37,877.95				
436 AVIOS IN	ND. P/ CALZADO	DEL BAJIO, S	6. ====> PLAZO	: 0 DÍAS											
	1 4262	11/12/19	\$375.84		\$375.84	26				\$375.84					
	1 4270	13/12/19	\$375.84		\$375.84	24				\$375.84					
	1 4275	17/12/19	\$357.05		\$357.05	20			\$357.05						
	TOTAL POR	PROVEEDOR:	\$1,108.73	\$0.00	\$1,108.73	·		•	\$357.05	\$751.68	·	·	•	·	
870 BRENDA	A BERENICE ULLO	OA ARANDA =	====> PLAZO: 3	0 DÍAS											
	1 27020	19/12/19	\$35.01		\$35.01	18			\$35.01						
	TOTAL POR	PROVEEDOR:	\$35.01	\$0.00	\$35.01				\$35.01						
289 CAJAS N	//ALFER, S.A. DE	C.V. ====>	PLAZO: 0 DÍAS												
		05/12/19	\$13,476.50		\$13,476.50						\$13,476.50				
		05/12/19	\$44,288.00			32					\$44,288.00				
	2 2092		\$48,720.60			28				\$48,720.62					
		10/12/19	\$11,213.00			27				\$11,213.00					
		13/12/19	\$9,192.50		\$9,192.50	_				\$9,192.50					
	2 2146	 	\$51,311.60			19			\$51,311.59						
		20/12/19	\$12,101.00			17			\$12,101.00						
		20/12/19	\$1,346.00		\$1,346.00				\$1,346.00						
		20/12/19	\$1,346.00		\$1,346.00		645 22		\$1,346.00						
	2 676		\$45,750.00	ć0.00	\$45,750.00	4	\$45,750.00		¢66 101 F6	ĆC0 135 13	\$57,764.50				
4440 045145			\$238,745.20	\$0.00	\$238,745.20		\$45,750.00		\$66,104.59	\$69,126.12	\$57,764.50				
III9 CANAV	/ESE INTERNACI			J: U DIAS	611 222 22	эс Г	i	-	ı	ć44 220 05 l	-	-		-	
		09/12/19 16/12/19	\$11,228.80 \$9,651.20		\$11,228.80				¢0.651.30	\$11,228.80					
			\$9,651.20	ć0 00	\$9,651.20	21			\$9,651.20	\$11,228.80					
CEE CEDO DU	ESGO SA DE CV			\$0.00	\$20,880.00				\$9,651.20	\$11,228.80					
JJJ CERU KI	1 23402				\$16.702.10	э∧ Г					¢16 702 12 l	Г	Г		
			\$16,702.10	ć0 00	\$16,702.10	54					\$16,702.12				
	TOTAL POR	FRUVEEDUK:	\$16,702.10	\$0.00	\$16,702.10						\$16,702.12				

B	ponieus.	-			California	4.0.7	1.0.45	1. 46 - 24	1- 22 - 20	1. 24 - 27	1. 20 - 45	1. 46 - 50	4. 52 - 60	14 - d - C4
Proveedor	Tp Doc	=======================================	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
795 CINTA PR	RINT S DE RL DE													
	1 4176		\$7,966.42		\$7,966.42 27				\$7,966.42					
	TOTAL POR	PROVEEDOR:	\$7,966.42	\$0.00	\$7,966.42				\$7,966.42					
1145 COMER	CIALIZADORA F	PLACARPEL SA	DE CV ====>	PLAZO: 30 DÍAS	}									
	1 5170	19/11/19	\$13,644.40		\$13,644.40 48							\$13,644.38		
	1 5182	20/11/19	\$13,060.90		\$13,060.90 47							\$13,060.90		
		PROVEEDOR:	\$26,705.30	\$0.00	\$26,705.30	1						\$26,705.29	ļ .	
106 CONSOR	CIO PLASCENCI	A S.A DF C.V =	====> PLAZO:	30 DÍAS										
	1 2850		\$1,914.00		\$1,914.00 3	\$1,914.00	1	1						
		PROVEEDOR:	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00								
OFO CURTINO			> PLAZO: 0 DÍA		31,314.00	Ş1,31 4 .00								
958 CURTIDO					<u> </u>			-	440 222 56					
	2 753906		\$22,657.60	\$3,435.04	\$19,222.60 27			40 -00 00	\$19,222.56					
	2 753907		\$2,798.88	4	\$2,798.88 21			\$2,798.88	4.0.000.00					
		PROVEEDOR:	\$25,456.48	\$3,435.04	\$22,021.48			\$2,798.88	\$19,222.56					
405 CURTIDO			=> PLAZO: 45 D											
		02/12/19	\$36,107.40	\$697.62	\$35,409.80 35					\$35,409.81				
		02/12/19	\$16,646.10		\$16,646.10 35					\$16,646.09				
	1 4178	02/12/19	\$19,307.10		\$19,307.10 35					\$19,307.13				
	1 4179		\$22,650.60	\$2,321.86	\$20,328.80 35					\$20,328.77				
	1 4180	02/12/19	\$40,039.50	•	\$40,039.50 35					\$40,039.49				
	1 4181	03/12/19	\$23,799.00	•	\$23,799.00 34					\$23,799.02				
	1 4182	03/12/19	\$18,579.00		\$18,579.00 34					\$18,579.02				
	1 4187	05/12/19	\$22,078.00		\$22,078.00 32					\$22,078.05				
	1 4188	05/12/19	\$18,812.40		\$18,812.40 32					\$18,812.42				
	1 4189		\$4,425.40		\$4,425.40 31					\$4,425.40				
	1 4191	09/12/19	\$21,836.30		\$21,836.30 28				\$21,836.30					
	1 4192	09/12/19	\$53,590.60	\$8,243.42	\$45,347.20 28				\$45,347.18					
	1 4194		\$20,371.80		\$20,371.80 27				\$20,371.78					
	2 4830		\$17,558.80		\$17,558.80 27				\$17,558.85					
	1 4196		\$21,861.40		\$21,861.40 26				\$21,861.36					
		13/12/19	\$12,431.40		\$12,431.40 24				\$12,431.37					
	1 4199		\$10,163.50	-	\$10,163.50 24				\$10,163.46					
	1 4200		\$19,935.20	\$1,659.32	\$18,275.90 24				\$18,275.86					
	1 4201		\$22,742.50	71,033.32	\$22,742.50 24		+		\$22,742.50					
		18/12/19	\$20,067.10		\$20,067.10 19			\$20,067.07	Ş22,742.50					
	1 4202		\$17,493.30		\$17,493.30 4	\$17,493.26	+	720,007.07						
	1 4223		\$17,493.30		\$19,046.70 4	\$19,046.70	+	+						
		02/01/20	\$16,419.60		\$16,419.60 4	\$16,419.57	+							
		PROVEEDOR:		\$12,922.22	\$483,040.60	\$52,959.54		\$20,067.07	\$190,588.66	\$219,425.21				
CC2 DIDEVCA	SA DE CV ====			312,322.22	3403,040.00	732,333.34		320,007.07	3130,388.00	3213,423.21				
003 DIPETCA						T	Т	1		6047.00		1	1	
		06/12/19	\$847.03		\$847.03 31					\$847.03				
		06/12/19	\$921.26		\$921.26 31				40 /	\$921.26				
		09/12/19	\$2,182.56		\$2,182.56 28				\$2,182.56					
		09/12/19	\$2,492.17		\$2,492.17 28				\$2,492.17					
		11/12/19	\$840.42		\$840.42 26	1			\$840.42					
		13/12/19	\$672.34		\$672.34 24				\$672.34					
		13/12/19	\$1,070.54		\$1,070.54 24				\$1,070.54					
		17/12/19	\$2,796.53		\$2,796.53 20			\$2,796.53						
	1 31889		\$4,204.65		\$4,204.65 20			\$4,204.65						
		PROVEEDOR:	\$16,027.50	\$0.00	\$16,027.50			\$7,001.18	\$7,258.03	\$1,768.29				
96 DISTRIBUC	CIONES EURON	IEX, S.A DE C.	V. ====> PLAZ	O: 30 DÍAS										
	1 159309	06/12/19	\$6,053.46		\$6,053.46 31					\$6,053.46				
	1 159664	13/12/19	\$7,953.42		\$7,953.42 24				\$7,953.42					

Fecha: 06-01-2020 11:36:22 am

	póntelos!!														
Proveedor	Tp 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
	1 159905		\$146.16		\$146.16				\$146.16						
	1 159961		\$267.96		\$267.96	17			\$267.96						
		PROVEEDOR:		\$0.00	\$14,421.00				\$414.12	\$7,953.42	\$6,053.46				
.065 EMPAQ	•		ENTRO ====> PL	.AZO: 30 DIAS											
		11/12/19	\$3,457.73		\$3,457.73					\$3,457.73					
		12/12/19	\$960.48		\$960.48					\$960.48					
	1 46723		\$5,618.81		\$5,618.81	21			\$5,618.81						
		PROVEEDOR:		\$0.00	\$10,037.02				\$5,618.81	\$4,418.21					
14 EUROCO	MPO,SA DE CV														
	1 124585	 	\$1,644.30	\$328.86	\$1,315.44	24				\$1,315.44					
	TOTAL POR	PROVEEDOR:	\$1,644.30	\$328.86	\$1,315.44					\$1,315.44					
75 FIDMAR			===> PLAZO: 30 D	DÍAS											
	1 5621	17/12/19	\$1,004.85		\$1,004.85	20			\$1,004.85						
		PROVEEDOR:		\$0.00	\$1,004.85				\$1,004.85						
147 FLEXOL	AN, S.A. DE C.V.	.====> PLA:	ZO: 30 DÍAS												
	1 30930	06/12/19	\$832.88		\$832.88	31					\$832.88				
	1 30983	09/12/19	\$832.88		\$832.88	28				\$832.88					
	1 31074	13/12/19	\$770.89		\$770.89	24				\$770.89					
	TOTAL POR	PROVEEDOR:	\$2,436.65	\$0.00	\$2,436.65		•	•		\$1,603.77	\$832.88				
22 FOAM CF	REATIONS MEXI	CO SA DE CV	====> PLAZO: 3	BO DÍAS											
	1 12821	02/12/19	\$109,330.00		\$109,330.00	35					\$109,330.00				
	1 12909	18/12/19	\$16,286.40		\$16,286.40	19			\$16,286.40						
	1 12910	18/12/19	\$1,229.60	•	\$1,229.60	19			\$1,229.60						
	TOTAL POR	PROVEEDOR:	\$126,846.00	\$0.00	\$126,846.00		•	•	\$17,516.00	•	\$109,330.00	•	•	•	
22 GOMEZ F	ROMO Y ASOCIA	ADOS SC ====	==> PLAZO: 0 DÍA	S											
	1 10797	04/12/19	\$24,986.40		\$24,986.40	33					\$24,986.40				
	1 10971	03/01/20	\$24,986.40	-	\$24,986.40	3	\$24,986.40								
			440.070.00	ć0.00	\$49,972.80		\$24,986.40				\$24,986.40	'			
	TOTAL POR	PROVEEDOR:	\$49,972.80	\$0.00	\$49,972.80		γ= .,σσσσ								
.099 GRUPO			\$49,972.80 DE CV ====> PLA		\$49,972.80		+ 2 .,556.15								
.099 GRUPO		ICA S DE RL [• •		\$5,196.80	25				\$5,196.80					
099 GRUPO	CREATIVO RAD	12/12/19	DE CV ====> PLA			25				\$5,196.80 \$5,196.80					
	CREATIVO RAD 1 10449 TOTAL POR	ICA S DE RL [12/12/19 PROVEEDOR:	\$5,196.80	\$0.00	\$5,196.80	25	ψΞ 1,00001.10								
	1 10449 TOTAL POR	ICA S DE RL I 12/12/19 PROVEEDOR: SAER S DE RL	\$5,196.80 \$5,196.80 \$5,196.80 CV =====> PLAZO	\$0.00	\$5,196.80 \$5,196.80					\$5,196.80					
	1 10449 TOTAL POR NDUSTRIAL GAS 1 31047	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19	\$5,196.80 \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11	\$0.00	\$5,196.80 \$5,196.80 \$6,459.11	27			\$1.194.59						
	1 10449 TOTAL POR NDUSTRIAL GAS 1 31047 1 31504	12/12/19 PROVEEDOR: 6AER S DE RL 10/12/19 16/12/19	\$5,196.80 \$5,196.80 \$V ====> PLAZO \$6,459.11 \$1,194.59	\$0.00	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59	27 21	42 9200.0		\$1,194.59 \$45.074.12	\$5,196.80					
	1 10449 TOTAL POR NDUSTRIAL GAS 1 31047 1 31504 1 31559	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19	\$5,196.80 \$5,196.80 \$V ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10	\$0.00	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10	27 21	42 3500.00		\$45,074.12	\$5,196.80 \$6,459.11					
96 GRUPO II	1	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 PROVEEDOR:	\$5,196.80 \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80	\$0.00 \$0.00 \$0.00 \$0.00	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59	27 21	42 3500.0			\$5,196.80					
96 GRUPO II	10449	12/12/19 PROVEEDOR: 6AER S DE RL 10/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO	\$0.00 \$0.00 \$0.00 \$0.00	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80	27 21 21	42 3500.0		\$45,074.12	\$5,196.80 \$6,459.11 \$6,459.11					
96 GRUPO II	1 10449	12/12/19 PROVEEDOR: 6AER S DE RL 10/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19	\$5,196.80 \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50	\$0.00 \$0.00 \$0.00 \$0.00	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50	27 21 21 21	42 3500.0		\$45,074.12	\$5,196.80 \$6,459.11 \$6,459.11 \$1,008.50					
96 GRUPO II	1 10449 TOTAL POR NDUSTRIAL GAS 1 31047 1 31504 1 31559 TOTAL POR S Y HERRAJES FII 1 33422 1 33423	12/12/19 PROVEEDOR: 6AER S DE RL 10/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 09/12/19	\$5,196.80 \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34	\$0.00 \$0.00 \$0.00 \$0.00	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34	27 21 21 28 28	42 3500.0		\$45,074.12 \$46,268.71	\$5,196.80 \$6,459.11 \$6,459.11					
96 GRUPO II	10449 1044	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 09/12/19 17/12/19	\$5,196.80 \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34 \$1,059.20	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20	27 21 21 21	42 3500.0		\$45,074.12 \$46,268.71 \$1,059.20	\$5,196.80 \$6,459.11 \$6,459.11 \$1,008.50 \$9,419.34					
96 GRUPO II 12 HEBILLAS	TOTAL POR 1 10449 1 10449 TOTAL POR NDUSTRIAL GAS 1 31504 1 31559 TOTAL POR S Y HERRAJES FII 1 33422 1 33510 TOTAL POR	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 09/12/19 17/12/19 PROVEEDOR:	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04	\$0.00 \$0.00 \$0.00 \$0.00	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34	27 21 21 28 28			\$45,074.12 \$46,268.71	\$5,196.80 \$6,459.11 \$6,459.11 \$1,008.50					
96 GRUPO II 12 HEBILLAS	1 10449 1 1044	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 09/12/19 17/12/19 PROVEEDOR: EREZ ====>	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04	27 21 21 28 28 20			\$45,074.12 \$46,268.71 \$1,059.20	\$5,196.80 \$6,459.11 \$6,459.11 \$1,008.50 \$9,419.34	\$1,050,80				
96 GRUPO II 12 HEBILLAS	TOTAL POR 1 10449 10741 POR NDUSTRIAL GAS 1 31047 1 31504 1 31559 TOTAL POR S Y HERRAJES FII 1 33422 1 33423 1 33510 TOTAL POR R HERNANDEZ P	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 09/12/19 17/12/19 PROVEEDOR: EREZ ====> 06/12/19	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 PLAZO: 30 DÍAS \$1,950.89	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04	27 21 21 28 28 20			\$45,074.12 \$46,268.71 \$1,059.20	\$5,196.80 \$6,459.11 \$6,459.11 \$1,008.50 \$9,419.34	\$1,950.89				
96 GRUPO II	TOTAL POR 1 10449 1 10449 TOTAL POR NDUSTRIAL GAS 1 31504 1 31559 TOTAL POR S Y HERRAJES FII 1 33422 1 33423 1 33510 TOTAL POR R HERNANDEZ P	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 17/12/19 PROVEEDOR: EREZ ====> 06/12/19 06/12/19	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZC \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZC \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 PLAZO: 30 DÍAS \$1,950.89 \$886.24	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04	27 21 21 28 28 20 31 31			\$45,074.12 \$46,268.71 \$1,059.20	\$5,196.80 \$6,459.11 \$6,459.11 \$1,008.50 \$9,419.34 \$10,427.84	\$1,950.89				
96 GRUPO II 12 HEBILLAS	TOTAL POR 1 10449 1 10449 TOTAL POR NDUSTRIAL GAS 1 31504 1 31559 TOTAL POR S Y HERRAJES FII 1 33422 1 33423 1 33510 TOTAL POR R HERNANDEZ P 1 10050 1 10096	12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 17/12/19 PROVEEDOR: 6/12/19 06/12/19 06/12/19 09/12/19	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZC \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZC \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 PLAZO: 30 DÍAS \$1,950.89 \$886.24 \$4,374.36	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 \$1,950.89 \$886.24 \$4,374.36	27 21 21 28 28 20 31 31 28			\$45,074.12 \$46,268.71 \$1,059.20	\$5,196.80 \$6,459.11 \$6,459.11 \$1,008.50 \$9,419.34 \$10,427.84					
96 GRUPO II	TOTAL POR 1 10449 1 10449 TOTAL POR NDUSTRIAL GAS 1 31504 1 31559 TOTAL POR S Y HERRAJES FII 1 33422 1 33423 1 33510 TOTAL POR R HERNANDEZ P 1 10050 1 10096 1 10141	12/12/19 PROVEEDOR: 10/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 17/12/19 PROVEEDOR: EREZ ====> 06/12/19 06/12/19 09/12/19 11/12/19	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZC \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZC \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 PLAZO: 30 DÍAS \$1,950.89 \$886.24 \$4,374.36 \$7,407.18	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 \$1,950.89 \$886.24 \$4,374.36 \$7,407.18	27 21 21 28 28 20 31 31 28 26			\$45,074.12 \$46,268.71 \$1,059.20	\$5,196.80 \$6,459.11 \$1,008.50 \$9,419.34 \$10,427.84 \$4,374.36 \$7,407.18					
96 GRUPO II	TOTAL POR 1 10049 1 10449 TOTAL POR NDUSTRIAL GAS 1 31047 1 31504 1 31559 TOTAL POR S Y HERRAJES FII 1 33422 1 33510 TOTAL POR R HERNANDEZ P 1 10031 1 10050 1 10096 1 10141 1 10216	12/12/19 PROVEEDOR: 12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 17/12/19 PROVEEDOR: 66/12/19 06/12/19 06/12/19 11/12/19 11/12/19	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 PLAZO: 30 DÍAS \$1,950.89 \$886.24 \$4,374.36 \$7,407.18 \$1,854.78	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 \$1,950.89 \$886.24 \$4,374.36 \$7,407.18 \$1,854.78	27 21 21 28 28 20 31 31 28 26 24			\$45,074.12 \$46,268.71 \$1,059.20 \$1,059.20	\$5,196.80 \$6,459.11 \$6,459.11 \$1,008.50 \$9,419.34 \$10,427.84					
96 GRUPO II	TOTAL POR 1 10049 1 10449 TOTAL POR NDUSTRIAL GAS 1 31047 1 31504 1 31559 TOTAL POR S Y HERRAJES FII 1 33422 1 33510 TOTAL POR R HERNANDEZ P 1 10031 1 10050 1 10141 1 10216 1 10310	12/12/19 PROVEEDOR: 12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 17/12/19 PROVEEDOR: 66/12/19 06/12/19 06/12/19 11/12/19 11/12/19 13/12/19	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 PLAZO: 30 DÍAS \$1,950.89 \$886.24 \$4,374.36 \$7,407.18 \$1,854.78 \$1,771.35	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 \$1,950.89 \$886.24 \$4,374.36 \$7,407.18 \$1,854.78 \$1,771.35	27 21 21 28 28 20 31 31 28 26 24			\$45,074.12 \$46,268.71 \$1,059.20 \$1,059.20 \$1,771.35	\$5,196.80 \$6,459.11 \$1,008.50 \$9,419.34 \$10,427.84 \$4,374.36 \$7,407.18					
96 GRUPO II	TOTAL POR 1 10049 1 31047 1 31504 1 31559 TOTAL POR 1 31559 TOTAL POR 3 3422 1 33423 1 33510 TOTAL POR R HERNANDEZ P 1 10031 1 10050 1 10096 1 10141 1 10216 1 10310	12/12/19 PROVEEDOR: 12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 17/12/19 PROVEEDOR: EREZ ====> 06/12/19 06/12/19 09/12/19 11/12/19 11/12/19 13/12/19 19/12/19	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 PLAZO: 30 DÍAS \$1,950.89 \$886.24 \$4,374.36 \$7,407.18 \$1,854.78 \$1,771.35 \$2,879.00	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 \$1,950.89 \$886.24 \$4,374.36 \$7,407.18 \$1,854.78 \$1,771.35 \$2,879.00	27 21 21 22 28 28 20 31 31 28 26 24 18			\$45,074.12 \$46,268.71 \$1,059.20 \$1,059.20 \$1,771.35 \$2,879.00	\$5,196.80 \$6,459.11 \$1,008.50 \$9,419.34 \$10,427.84 \$4,374.36 \$7,407.18					
96 GRUPO II	TOTAL POR 1 10031 1 10049 TOTAL POR NDUSTRIAL GAS 1 31047 1 31559 TOTAL POR 3 3422 1 33423 1 33510 TOTAL POR R HERNANDEZ P 1 10031 1 10050 1 10141 1 10216 1 10310 1 10310 1 10319 1 10323	ICA S DE RL L 12/12/19 PROVEEDOR: 5AER S DE RL 10/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: NOS DE LEON 09/12/19 17/12/19 PROVEEDOR: EREZ ====> 06/12/19 06/12/19 09/12/19 11/12/19 11/12/19 11/12/19 11/12/19 11/12/19 11/12/19 11/12/19 11/12/19	DE CV ====> PLA \$5,196.80 \$5,196.80 CV ====> PLAZO \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 N,S ====> PLAZO \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 PLAZO: 30 DÍAS \$1,950.89 \$886.24 \$4,374.36 \$7,407.18 \$1,854.78 \$1,771.35	\$0.00 O: 60 DÍAS \$0.00 O: 30 DÍAS	\$5,196.80 \$5,196.80 \$6,459.11 \$1,194.59 \$45,074.10 \$52,727.80 \$1,008.50 \$9,419.34 \$1,059.20 \$11,487.04 \$1,950.89 \$886.24 \$4,374.36 \$7,407.18 \$1,854.78 \$1,771.35	27 21 21 22 28 28 20 31 31 28 26 24 18			\$45,074.12 \$46,268.71 \$1,059.20 \$1,059.20 \$1,771.35	\$5,196.80 \$6,459.11 \$1,008.50 \$9,419.34 \$10,427.84 \$4,374.36 \$7,407.18					

	ponte	100														
Proveedor	Тр		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
	1	956	06/12/19	\$1,682.00	-	\$1,682.00	31					\$1,682.00				
	1	972	13/12/19	\$2,565.92		\$2,565.92	24				\$2,565.92					
	TOT	AL POR I	PROVEEDOR:	\$4,247.92	\$0.00	\$4,247.92					\$2,565.92	\$1,682.00				
0 HORACIO	TADEO	DE LA F	PARRA MORE	NO ====> PLAZ(D: 30 DÍAS											
	1	6853	06/12/19	\$2,296.80		\$2,296.80	31					\$2,296.80				
	1	6858	06/12/19	\$20,694.40		\$20,694.40	31					\$20,694.40				
	1	6868	11/12/19	\$4,593.60		\$4,593.60	26				\$4,593.60					
	1		13/12/19	\$17,896.50		\$17,896.50	24				\$17,896.48					
	1		18/12/19	\$6,795.28		·	19			\$6,795.28						
	_1		19/12/19	\$6,108.56		\$6,108.56	18			\$6,108.56						
	_1		19/12/19	\$6,485.56		\$6,485.56	18			\$6,485.56						
			PROVEEDOR:	\$64,870.70	\$0.00	\$64,870.70				\$19,389.40	\$22,490.08	\$22,991.20				
30 HORMAS			.V ====> PL/													
			PROVEEDOR:	\$0.00	\$0.00	\$0.00										
01 IMPRESC	OS DEL B	AJIO, S.	A DE C.V. ===	==> PLAZO: 30 DÍ	AS		_									
<u>-</u>	1		28/11/19	\$5,649.20		\$5,649.20							\$5,649.20			
	_1		28/11/19	\$20,996.00			39						\$20,996.00			
	_1		03/12/19	\$19,279.20		\$19,279.20	34					\$19,279.20				
	_1		18/12/19	\$41,029.20		```	19			\$41,029.20						
	_1		18/12/19	\$53,313.60		\$53,313.60	19			\$53,313.60						
			20/12/19	\$59,438.40		\$59,438.40	17			\$59,438.40						
			PROVEEDOR:		\$0.00	\$199,705.60				\$153,781.20		\$19,279.20	\$26,645.20			
00 INDUSTR	RIAL SAN			C ====> PLAZO:	15 DIAS		_									
	_1		06/12/19	\$5,327.86		\$5,327.86	_					\$5,327.86				
	1		11/12/19	\$4,523.65		\$4,523.65					\$4,523.65					
	1		02/01/20	\$5,428.38		\$5,428.38	4	\$5,428.38								
			PROVEEDOR:	\$15,279.89	\$0.00	\$15,279.89		\$5,428.38			\$4,523.65	\$5,327.86				
60 INNOVA				====> PLAZO: 3!	5 DIAS								4.0.000.00			
	1		28/11/19	\$46,289.20		\$46,289.20							\$46,289.22			
	1	10025	28/11/19	\$60,330.00		\$60,330.00	39						\$60,329.98			
	1	10026	28/11/19	\$26,347.80	<u> </u>	\$26,347.80	39					645 522 02	\$26,347.78			
	1	10057	02/12/19	\$45,533.80		\$45,533.80	35					\$45,533.83	I		I	
		10058	02/12/19			¢22.460.00	25 1				+					
	2	E 1 1		\$22,460.00		\$22,460.00	35					\$22,460.04				
	2	544	06/12/19	\$20,720.70		\$20,720.70	31				\$37,999,00					
	2 2	546	06/12/19 09/12/19	\$20,720.70 \$37,999.00		\$20,720.70 \$37,999.00	31 28				\$37,999.00	\$22,460.04				
	2 2 2 2	546 548	06/12/19 09/12/19 09/12/19	\$20,720.70 \$37,999.00 \$36,937.10		\$20,720.70 \$37,999.00 \$36,937.10	31 28 28				\$36,937.10	\$22,460.04				
	2 2 2 2 2	546 548 549	06/12/19 09/12/19 09/12/19 09/12/19	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80		\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80	31 28 28 28				\$36,937.10 \$18,625.80	\$22,460.04				
	2 2 2 2 2 2	546 548 549 550	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40		\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40	31 28 28 28 28 27				\$36,937.10 \$18,625.80 \$39,634.40	\$22,460.04				
	2 2 2 2 2 2 7 TOT	546 548 549 550 556	06/12/19 09/12/19 09/12/19 09/12/19	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00	\$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00	31 28 28 28				\$36,937.10 \$18,625.80	\$22,460.04	\$132,966.97			
110 INSUM		546 548 549 550 556	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80	\$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40	31 28 28 28 28 27				\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00	\$22,460.04 \$20,720.70	\$132,966.97			
110 INSUM	OS JRC S	546 548 549 550 556 FAL POR I	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V =====> PLA	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$ZO: 30 DÍAS	\$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80	31 28 28 28 27 26				\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30	\$22,460.04 \$20,720.70	\$132,966.97			
110 INSUM(OS JRC S	546 548 549 550 556 FAL POR I 6.A DE C.	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$20: 30 DÍAS \$452.40		\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80	31 28 28 28 27 26				\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30	\$22,460.04 \$20,720.70	\$132,966.97			
	OS JRC S	546 548 549 550 556 TAL POR I 5.A DE C. 1847	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19 PROVEEDOR:	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$20: 30 DÍAS \$452.40	\$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80	31 28 28 28 27 26				\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30	\$22,460.04 \$20,720.70	\$132,966.97			
	OS JRC S 1 TOT IAGEN G	546 548 549 550 556 FAL POR I 5.A DE C. 1847 FAL POR I	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19 PROVEEDOR: DE MEXICO S.	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \times 20 DÍAS \$452.40 \$452.40 \$A DE =====> PLAZ	\$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$452.40	31 28 28 28 27 26				\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30 \$452.40	\$22,460.04 \$20,720.70	\$132,966.97			
	1 TOT 1AGEN G	546 548 549 550 556 AL POR I 3.A DE C. 1847 TAL POR I RAFICA 1594	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19 PROVEEDOR: DE MEXICO S. 09/12/19	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$20: 30 DÍAS \$452.40 \$452.40 \$ 452.40 \$ 20,880.00	\$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$452.40 \$452.40	31 28 28 28 27 26 27	\$20,880.00			\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30	\$22,460.04 \$20,720.70	\$132,966.97			
	1 TOT IAGEN G	546 548 549 550 556 CAL POR I 6.A DE C. 1847 CAL POR I IRAFICA 1594 1648	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19 PROVEEDOR: DE MEXICO S. 09/12/19 03/01/20	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$20: 30 DÍAS \$452.40 \$452.40 \$452.40 \$20,880.00 \$20,880.00	\$0.00 20: 30 DÍAS	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$452.40 \$452.40 \$20,880.00 \$20,880.00	31 28 28 28 27 26	\$20,880.00			\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30 \$452.40 \$20,880.00	\$22,460.04 \$20,720.70	\$132,966.97			
68 INTERIM	1 TOT IAGEN G 1 1 TOT	546 548 549 550 556 SA DE C. 1847 TAL POR I RAFICA 1594 1648 TAL POR I	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19 PROVEEDOR: DE MEXICO S. 09/12/19 03/01/20 PROVEEDOR:	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$20: 30 DÍAS \$452.40 \$452.40 \$ DE ====> PLAZ \$20,880.00 \$20,880.00 \$41,760.00	\$0.00 CO: 30 DÍAS \$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$452.40 \$452.40	31 28 28 28 27 26 27	\$20,880.00			\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30 \$452.40	\$22,460.04 \$20,720.70	\$132,966.97			
68 INTERIM	OS JRC S 1 TOT IAGEN G 1 1 TOT UIS ZUÑ	546 548 549 550 556 CAL POR I 6.A DE C. 1847 CAL POR I 6.RAFICA 1594 1648 CAL POR I 1648	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19 PROVEEDOR: DE MEXICO S. 09/12/19 03/01/20 PROVEEDOR: DRANO =====	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$20: 30 DÍAS \$452.40 \$ 452.40 \$ DE ====> PLAZ \$20,880.00 \$20,880.00 \$41,760.00 \$> PLAZO: 30 DÍAS	\$0.00 CO: 30 DÍAS \$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$452.40 \$452.40 \$20,880.00 \$20,880.00 \$41,760.00	28 28 27 26 27 28 3				\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30 \$452.40 \$452.40 \$20,880.00	\$22,460.04 \$20,720.70	\$132,966.97			
68 INTERIM	0S JRC S 1 TOT IAGEN G 1 1 TOT UIS ZUÑ	546 548 549 550 556 FAL POR I 6.A DE C. 1847 FAL POR I 1648 TAL POR I 1648 TAL POR I 1648 TAL POR I 1648	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19 PROVEEDOR: DE MEXICO S. 09/12/19 03/01/20 PROVEEDOR: DROVEEDOR: DROVEEDOR: DROVEEDOR: DROVEEDOR: DROVEEDOR: DROVEEDOR: DROVEEDOR:	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$20: 30 DÍAS \$452.40 \$	\$0.00 CO: 30 DÍAS \$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$452.40 \$452.40 \$20,880.00 \$20,880.00 \$41,760.00	31 28 28 28 27 26 27 28 3				\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30 \$452.40 \$20,880.00 \$20,880.00	\$22,460.04 \$20,720.70	\$132,966.97			
68 INTERIM	OS JRC S 1 TOT IAGEN G 1 1 TOT UIS ZUÑ	546 548 549 550 556 FAL POR I 6.A DE C. 1847 FAL POR I 1648 FAL POR I 1648 FAL POR I IGA MED 3925 3930	06/12/19 09/12/19 09/12/19 09/12/19 10/12/19 11/12/19 PROVEEDOR: V ====> PLA 10/12/19 PROVEEDOR: DE MEXICO S. 09/12/19 03/01/20 PROVEEDOR: DRANO =====	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$20: 30 DÍAS \$452.40 \$ 452.40 \$ DE ====> PLAZ \$20,880.00 \$20,880.00 \$41,760.00 \$> PLAZO: 30 DÍAS	\$0.00 CO: 30 DÍAS \$0.00	\$20,720.70 \$37,999.00 \$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$375,121.80 \$452.40 \$452.40 \$20,880.00 \$20,880.00 \$41,760.00	31 28 28 28 27 26 27 28 3				\$36,937.10 \$18,625.80 \$39,634.40 \$20,244.00 \$153,440.30 \$452.40 \$452.40 \$20,880.00	\$22,460.04 \$20,720.70	\$132,966.97			

Provide To Dot Feths		pontelos!!														
1	Proveedor	,	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
1064			09/12/19	\$11,327.40	<u> </u>	\$11,327.40	28				\$11,327.40					
1 326315 1272179 516,459.20 516,459.20 1514,590.00 151		TOTAL POR	PROVEEDOR:	\$11,327.40	\$0.00	\$11,327.40		•	•	•	\$11,327.40	'	'	•	•	
1 48 1272/19 5443288	1064 LILIANA	JIMENEZ ALVA	AREZ ====> P	PLAZO: 0 DÍAS												
TOTAL POR PROVISION: \$38,798.09 \$0.00 \$30,798.00 \$30,798.00 \$30,798.00 \$50,005.005 \$		1 326315	12/12/19	\$16,495.20		\$16,495.20	25				\$16,495.20					
287 LUZ MARCELE REVES SANCHEZ =====> PLAZO 30 DIAS 12		1 48	12/12/19	\$14,302.80		\$14,302.80	25				\$14,302.80					
1 4898 07/12/19 589,1937.0 583,4937.0 583,4937.0 589,097.5 589		TOTAL POR	PROVEEDOR:	\$30,798.00	\$0.00	\$30,798.00	·	•	•	•	\$30,798.00	•	•	•	•	
2 37 09/12/19 598-591-20 588-591-20 51 51 51 51 51 51 51 5	287 LUZ MAR	CELA REYES SA	NCHEZ =====	> PLAZO: 30 D	ÍAS											
2 42 06/12/19 50/25/19 512/39/70		1 4308	02/12/19	\$39,198.20	\$13,142.70	\$26,055.50	35					\$26,055.46				
1 4314 69/12/19 524,981-0 531,490-7 58 512,490-7 518,498-70 1 518,498		2 37	06/12/19	\$36,291.20		\$36,291.20	31					\$36,291.20				
2		2 42	06/12/19	\$9,075.36		\$9,075.36	31					\$9,075.36				
2		1 4314	09/12/19	\$12,430.70		\$12,430.70	28				\$12,430.75					
1		2 45					27				\$24,987.20					
TOTAL POR PROVEEDOR: \$153,713.46																
TABLE TABL							21									
1						\$140,571.76				\$31,731.84	\$37,417.94	\$71,422.01				
1	725 MARIA R				ZO: 30 DÍAS		_									
1											\$9,438.92					
TOTAL POR PROVEEDOR: \$30,495.45 \$ \$0.00 \$30,495.45 \$ \$21,065.55 \$9,438.92																
1 1773 10/13/19 51,803.00 51,803.00 27 51,803.00 1 1 1 1 1 1 1 1 1							18									
1 17721 10/12/19 511,803.00 511,803.00 27 511,803.00 1 1 543006 10/12/19 51,740.00 517,400.00 27 517,400.00 1 1 390078 12/12/19 51,740.00 517,400.00 517				· ,	\$0.00	\$30,495.45				\$21,056.55	\$9,438.92					
1	823 MEXITRES										4					
1 350078 12/12/19 51,725.50 51,725.50 52 51,725.50 51,725.50 51,740.00 51																
1																
1 848 17/12/19 59,947.00 59,947.00 20 59,947.00 57,946.00 21 59,947.00 517,088.50 1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS 1 4655 09/12/19 54,292.00 54,292.00 28 57,946.00 1 1 57,946																
TOTAL POR PROVEEDOR: \$16,955.50 \$0.00 \$26,955.50 \$9,947.00 \$17,008.50										40.047.00	\$1,740.00	-			-	
1 4635 09/12/19 54,292.00 54,292.00 28 54,292.00 28 54,292.00 1					ćo 00		20				647.000.50					
1 4635 09/12/19 \$4,292.00 \$4,292.00 28 \$ \$4,292.00 1 4650 16/12/19 \$7,946.00 \$7,946.00 21 \$7,946.00 \$7,9	1124 MIDA D					\$26,955.50				\$9,947.00	\$17,008.50					
1 4650 16/12/19 \$7,946.00 \$7,946.00 21 \$7,946.00 \$7,946.00 \$12,283.00 \$50.00 \$12,283.00 \$50.00 \$12,283.00 \$50.00 \$12,283.00 \$50.00 \$12,283.00 \$50.00 \$12,283.00 \$50.00 \$12,283.00 \$50.00 \$12,283.00 \$50.00 \$12,283.00 \$50.00 \$15,182.30 \$50.00 \$15,182.30 \$50.00 \$15,182.30 \$50.00 \$15,182.30 \$50.00 \$15,182.30 \$50.00 \$15,182.30 \$50.00 \$15,182.30 \$50.00 \$15,182.30 \$50.00 \$15,182.30 \$50.00 \$10,483.00 \$50.00 \$10,483.00 \$50.00 \$10,483.00 \$50.00 \$10,483.00 \$50.00 \$10,483.00 \$50.00 \$10,483.00 \$50.00	1134 WIIDA DI				DIAS	<u> </u>	20 F			1	¢4.202.00					
TOTAL POR PROVEEDOR: \$12,238.00 \$0.00 \$12,238.00 \$7,946.00 \$4,292.00										\$7.046.00	\$4,292.00					
1 22513 11/12/19 515,182.30 515,182.30 26 515,182.25					\$0.00		21				\$4.292.00					
1 22513 11/12/19 \$15,182.30 \$515,182.30 26 \$15,182.25	1057 MOLDES				<u> </u>	\$12,230.00				\$7,540.00	Ş 4 ,232.00					
1 22514 11/12/19 \$11,043.20 \$11,043.20 26	1037 WIGEDES				LAZO. O DIAS	\$15 182 30	26 🗀				\$15 182 25					
1 22525 16/12/19 \$47,027.90 \$47,027.90 21 \$47,027.85 \$ \$ \$ 1 22543 17/12/19 \$26,934.00 \$526,934.00 20 \$526,934.00 \$ \$ \$ 26,934.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																
1 22543 17/12/19 \$26,934.00 \$26,934.00 \$26,934.00 \$26,934.04							-			\$47 027 85	ψ11,0 · 3.20	+			+	
1 22547 19/12/19 \$14,244.20 \$670.65 \$13,573.60 18 \$13,573.57 \$ \$ \$ \$ \$ \$ \$ \$ \$												+				
TOTAL POR PROVEEDOR: \$114,431.60 \$670.65 \$113,761.00 \$87,535.46 \$26,225.45 1123 OLSON SHOES SA DE CV ====> PLAZO: 15 DÍAS 1 681 13/12/19 \$8,120.00 \$8,120.00 24 \$8,120.00 \$8,120.00 24 \$8,120.00 \$1,130.00					\$670.65											
1123 OLSON SHOES SA DE CV ====> PLAZO: 15 DÍAS 1 681 13/12/19				' '							\$26,225.45					
1 682 13/12/19 \$4,365.31 \$4,365.31 24 \$ \$4,365.31 1 683 13/12/19 \$22,598.00 \$22,598.00 24 \$ \$22,597.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1123 OLSON 9				·	•				· ,	• •					
1 682 13/12/19 \$4,365.31 \$4,365.31 24 \$ \$4,365.31 1 683 13/12/19 \$22,598.00 \$22,598.00 24 \$ \$22,597.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1 681	13/12/19	\$8,120.00		\$8,120.00	24				\$8,120.00					
1 683 13/12/19 \$22,598.00 \$22,598.00 24 \$ \$22,597.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1 682			-											
2 31258 18/12/19 \$26,355.00 \$26,355.00 19 \$26,355.00 1 687 18/12/19 \$36,055.10 \$36,055.10 19 \$36,055.12 1 688 18/12/19 \$28,988.40 \$28,988.40 19 \$28,988.40 TOTAL POR PROVEEDOR: \$140,014.41 \$0.00 \$140,014.41 \$9.00 \$140,014.41 \$91.398.52 \$48,615.83 612 ORGANIZACION Q SA DE CV ====> PLAZO: 0 DÍAS 1 5614 03/01/20 \$11,839.00		1 683				\$22,598.00	24				\$22,597.96					
1 687 18/12/19 \$36,055.10 \$36,055.10 19 \$36,055.12 1 688 18/12/19 \$28,988.40 19 \$28,988.40 1		1 684	13/12/19	\$13,532.60		\$13,532.60	24				\$13,532.56					
1 688 18/12/19 \$28,988.40 \$28,988.40 19 \$28,988.40 19 \$28,988.		2 31258	18/12/19	\$26,355.00	1	\$26,355.00	19			\$26,355.00						
TOTAL POR PROVEEDOR: \$140,014.41 \$0.00 \$140,014.41 \$91.398.52 \$48,615.83 612 ORGANIZACION Q SA DE CV ====> PLAZO: 0 DÍAS 1 5614 03/01/20 \$11,839.00 \$11,						\$36,055.10	19			\$36,055.12				İ		
612 ORGANIZACION Q SA DE CV ====> PLAZO: 0 DÍAS 1 5614 03/01/20 \$11,839.00 \$11,839.00 \$ \$11,839		1 688	18/12/19	\$28,988.40		\$28,988.40	19			\$28,988.40						
1 5614 03/01/20 \$11,839.00 \$11,839.00 3 \$11,838.96 TOTAL POR PROVEEDOR: \$11,839.00 \$0.00 \$11,839.00 \$11,838.96 7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS		TOTAL POR	PROVEEDOR:	\$140,014.41	\$0.00	\$140,014.41		<u>'</u>	<u>'</u>	\$91,398.52	\$48,615.83	<u> </u>		<u> </u>	<u> </u>	
TOTAL POR PROVEEDOR: \$11,839.00 \$0.00 \$11,839.00 \$11,838.96 7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS	612 ORGANIZ	ACION Q SA DI	E CV ====> P	LAZO: 0 DÍAS												
7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS		1 5614	03/01/20	\$11,839.00		\$11,839.00	3	\$11,838.96								
		TOTAL POR	PROVEEDOR:	\$11,839.00	\$0.00	\$11,839.00		\$11,838.96								
1 26677 06/12/19 \$4,651.05 \$4,651.05 31 \$4,651.05	7 PELETERIA F	RIO PANUCO ==	===> PLAZO:	30 DÍAS												
		1 26677	06/12/19	\$4,651.05		\$4,651.05	31					\$4,651.05				

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	pontelos!!														
Proveedor	Tp Doc	Fecha	Importe	Pagos	Saldo I	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 26735		\$8,105.96		\$8,105.96	31					\$8,105.96				
	1 26739		\$438.48		\$438.48	31					\$438.48				
	1 26745	06/12/19	\$1,452.20		\$1,452.20	31					\$1,452.20				
	1 26733		\$9,307.74		\$9,307.74	28				\$9,307.74					
		09/12/19	\$285.36		\$285.36	28				\$285.36					
		11/12/19	\$10,440.00		\$10,440.00	26				\$10,440.00					
		13/12/19	\$17,107.70		\$17,107.70	24				\$17,107.73					
		13/12/19	\$9,795.67		\$9,795.67	24				\$9,795.67					
		13/12/19	\$1,262.89			24				\$1,262.89					
		13/12/19	\$354.96		\$354.96	_				\$354.96					
		13/12/19	\$725.72		\$725.72	_				\$725.72					
		18/12/19	\$3,180.41			19			\$3,180.41						
		19/12/19	\$2,009.52			18			\$2,009.52						
		02/01/20	\$2,192.40		\$2,192.40	4	\$2,192.40								
	TOTAL POR	PROVEEDOR:	\$71,310.06	\$0.00	\$71,310.06		\$2,192.40		\$5,189.93	\$49,280.06	\$14,647.70				
98 PELETEX,	S.A. DE C.V. ==	===> PLAZO:	0 DÍAS			_									
	1 90753	09/12/19	\$446.60		\$446.60					\$446.60					
	1 90754	09/12/19	\$5,932.70		\$5,932.70	28				\$5,932.70					
		09/12/19	\$2,159.92		\$2,159.92	28				\$2,159.92					
		09/12/19	\$2,492.84			28				\$2,492.84					
	1 90968	13/12/19	\$9,550.74		\$9,550.74	24				\$9,550.74					
	1 91031	16/12/19	\$488.59		\$488.59	21			\$488.59						
		PROVEEDOR:	, ,	\$0.00	\$21,071.39				\$488.59	\$20,582.81					
L29 PIELES LA	SULTANA, S.A	DE C.V. ====	==> PLAZO: 30 D	DÍAS											
	TOTAL POR	PROVEEDOR:	\$0.00	\$0.00	\$0.00										
66 PROCUPIE	EL SA DE CV ==	===> PLAZO:	0 DÍAS												
	1 1148	02/12/19	\$26,238.90	\$2,092.64	\$24,146.20	35		I			\$24,146.21				
		02/12/19 02/12/19	\$26,238.90 \$15,255.90	\$2,092.64	\$24,146.20 \$15,255.90						\$24,146.21 \$15,255.86				
	1 1149	02/12/19	\$15,255.90	\$2,092.64	\$15,255.90	35					\$15,255.86				
	1 1149			\$2,092.64	\$15,255.90 \$24,458.40	35				\$33,479.69					
	1 1149 1 1152	02/12/19 04/12/19	\$15,255.90 \$24,458.40	\$2,092.64	\$15,255.90 \$24,458.40 \$33,479.70	35 33				\$33,479.69 \$21,547.81	\$15,255.86				
	1 1149 1 1152 1 1153	02/12/19 04/12/19 10/12/19	\$15,255.90 \$24,458.40 \$33,479.70		\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80	35 33 27			\$32,994.81		\$15,255.86				
	1 1149 1 1152 1 1153 1 1155 1 1154	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50		\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80	35 33 27 26			\$32,994.81 \$32,994.81		\$15,255.86				
518 QUINORG	1 1149 1 1152 1 1153 1 1155 1 1154 TOTAL POR	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR:	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80	35 33 27 26				\$21,547.81	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1155 1 1154 TOTAL POR	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR:	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80	35 33 27 26 21				\$21,547.81 \$55,027.50	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1155 1 1154 TOTAL POR	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR:	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80	35 33 27 26 21 28				\$21,547.81	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1155 1 1154 TOTAL POR GAN MEXICANA 1 2101	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 ====> PLAZO: 30 \$2,729.60	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60	35 33 27 26 21 21 28 27				\$21,547.81 \$55,027.50 \$2,729.60	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1155 1 1154 TOTAL POR 6AN MEXICANA 1 2101 1 9074	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 ====> PLAZO: 30 \$2,729.60 \$313.50	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30	35 33 27 26 21 21 28 27				\$21,547.81 \$55,027.50 \$2,729.60 \$313.50	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1155 1 1154 TOTAL POR SAN MEXICANA 1 2101 1 9074 1 9075	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 ====> PLAZO: 30 \$2,729.60 \$313.50 \$1,921.30	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81	35 33 27 26 21 28 27 27				\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1155 1 1154 TOTAL POR 6AN MEXICANA 1 2101 1 9074 1 9075 1 9076	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 ===> PLAZO: 30 \$2,729.60 \$313.50 \$1,921.30 \$495.81	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44	35 33 27 26 21 28 27 27 27				\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1154 TOTAL POR 6AN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 10/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 ===> PLAZO: 30 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02	35 33 27 26 21 21 28 27 27 27 27				\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1154 TOTAL POR SAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 10/12/19 10/12/19 13/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 ===> PLAZO: 30 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02	35 33 27 26 21 28 27 27 27 27 24 21			\$32,994.81	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1154 TOTAL POR GAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 10/12/19 13/12/19 16/12/19 16/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53	35 33 27 26 21 28 27 27 27 27 24 21			\$32,994.81	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44	\$15,255.86 \$24,458.37				
518 QUINORG	1 1149 1 1152 1 1153 1 1154 TOTAL POR GAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 10/12/19 13/12/19 16/12/19 16/12/19 16/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 ===> PLAZO: 30 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14	\$5,600.71 \$ 7,693.35	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14	35 33 27 26 21 28 27 27 27 27 24 21			\$32,994.81 \$94.53 \$1,640.45 \$738.14	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02	\$15,255.86 \$24,458.37				
	1 1149 1 1152 1 1153 1 1154 TOTAL POR 6AN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151 TOTAL POR	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 13/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR:	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79	\$5,600.71 \$7,693.35 0 DÍAS	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45	35 33 27 26 21 28 27 27 27 27 24 21			\$32,994.81 \$94.53 \$1,640.45	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44	\$15,255.86 \$24,458.37				
	1 1149 1 1152 1 1153 1 1154 TOTAL POR GAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151 TOTAL POR	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 13/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: JROKEN SA D	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79 \$ECV =====> PL	\$5,600.71 \$7,693.35 0 DÍAS	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$151,82.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79	35 33 27 26 21 28 27 27 27 27 27 24 21 21 21			\$32,994.81 \$94.53 \$1,640.45 \$738.14	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02	\$15,255.86 \$24,458.37 \$63,860.44				
	1 1149 1 1152 1 1153 1 1154 TOTAL POR GAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151 TOTAL POR ENTACIONES EL	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 13/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: JROKEN SA D	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79 \$E CV =====> PL	\$5,600.71 \$7,693.35 0 DÍAS	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79	35 33 27 26 21 28 27 27 27 27 27 24 21 21 21 21			\$32,994.81 \$94.53 \$1,640.45 \$738.14	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02	\$15,255.86 \$24,458.37 \$63,860.44 \$23,121.70				
	1 1149 1 1152 1 1153 1 1154 TOTAL POR GAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151 TOTAL POR ENTACIONES EL	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 10/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: JROKEN SA D 04/12/19 05/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79 \$E CV ====> PL \$23,121.70 \$51,172.70	\$5,600.71 \$7,693.35 0 DÍAS	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79	35 33 27 26 21 28 27 27 27 27 27 24 21 21 21 21 21			\$32,994.81 \$94.53 \$1,640.45 \$738.14	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$14,799.66	\$15,255.86 \$24,458.37 \$63,860.44				
	1 1149 1 1152 1 1153 1 1154 TOTAL POR SAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151 TOTAL POR ENTACIONES EL 1 9385 1 9393 1 9405	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 13/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: JROKEN SA D 04/12/19 13/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79 \$E CV =====> PL \$23,121.70 \$88,119.40	\$5,600.71 \$7,693.35 0 DÍAS \$0.00 AZO: 0 DÍAS	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79	35 33 27 26 21 28 27 27 27 27 27 24 21 21 21 21 21			\$32,994.81 \$94.53 \$1,640.45 \$738.14	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$14,799.66	\$15,255.86 \$24,458.37 \$63,860.44 \$63,860.44 \$23,121.70 \$51,172.70				
.137 REPRESE	1 1149 1 1152 1 1153 1 1154 TOTAL POR GAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151 TOTAL POR ENTACIONES EL 1 9385 1 9393 1 9405 TOTAL POR	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 13/12/19 16/12/19 16/12/19 PROVEEDOR: JROKEN SA D 04/12/19 13/12/19 13/12/19 PROVEEDOR:	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79 \$E CV =====> PL \$23,121.70 \$88,119.40 \$162,413.80	\$5,600.71 \$7,693.35 0 DÍAS	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79	35 33 27 26 21 28 27 27 27 27 27 24 21 21 21 21 21			\$32,994.81 \$94.53 \$1,640.45 \$738.14	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$14,799.66	\$15,255.86 \$24,458.37 \$63,860.44 \$23,121.70				
137 REPRESE	1 1149 1 1152 1 1153 1 1154 TOTAL POR SAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151 TOTAL POR ENTACIONES EL 1 9385 1 9393 1 9405 TOTAL POR OROEL S.C. ===	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 10/12/19 16/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: JROKEN SA D 04/12/19 13/12/19 13/12/19 13/12/19 PROVEEDOR: => PLAZO: 3	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79 \$E CV ====> PL \$23,121.70 \$88,119.40 \$162,413.80 \$0 DÍAS	\$5,600.71 \$7,693.35 0 DÍAS \$0.00 AZO: 0 DÍAS	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79 \$23,121.70 \$81,172.70 \$88,119.40 \$162,413.80	35 33 27 26 21 28 27 27 27 27 27 24 21 21 21 21 21 21			\$32,994.81 \$94.53 \$1,640.45 \$738.14	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$14,799.66 \$88,119.40	\$15,255.86 \$24,458.37 \$63,860.44 \$63,860.44 \$23,121.70 \$51,172.70				
.137 REPRESE	1 1149 1 1152 1 1153 1 1154 TOTAL POR SAN MEXICANA 1 2101 1 9074 1 9075 1 9076 1 9077 1 2128 1 9149 1 9150 1 9151 TOTAL POR ENTACIONES EL 1 9385 1 9393 1 9405 TOTAL POR OROEL S.C, ===	02/12/19 04/12/19 10/12/19 11/12/19 16/12/19 PROVEEDOR: A SA DE CV == 09/12/19 10/12/19 10/12/19 10/12/19 10/12/19 16/12/19 16/12/19 16/12/19 16/12/19 PROVEEDOR: JROKEN SA D 04/12/19 05/12/19 13/12/19 PROVEEDOR: => PLAZO: 3 12/12/19	\$15,255.90 \$24,458.40 \$33,479.70 \$27,148.50 \$32,994.80 \$159,576.20 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79 \$E CV =====> PL \$23,121.70 \$88,119.40 \$162,413.80	\$5,600.71 \$7,693.35 0 DÍAS \$0.00 AZO: 0 DÍAS	\$15,255.90 \$24,458.40 \$33,479.70 \$21,547.80 \$32,994.80 \$151,882.80 \$151,882.80 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$94.53 \$1,640.45 \$738.14 \$17,272.79	35 33 27 26 21 28 27 27 27 27 27 24 21 21 21 21 21 21			\$32,994.81 \$94.53 \$1,640.45 \$738.14	\$21,547.81 \$55,027.50 \$2,729.60 \$313.50 \$1,921.30 \$495.81 \$725.44 \$8,614.02 \$14,799.66	\$15,255.86 \$24,458.37 \$63,860.44 \$63,860.44 \$23,121.70 \$51,172.70				

Proveedor	póntelos!! 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 16688	28/11/19	\$21,083.00		\$21,083.00	39						\$21,083.00			
	1 16689	28/11/19	\$49,998.30		\$49,998.30	39						\$49,998.32			
	1 16691	28/11/19	\$26,173.10		\$26,173.10	39						\$26,173.08			
	1 16692	28/11/19	\$3,236.40		\$3,236.40	39						\$3,236.40			
	1 16690		\$35,581.30		\$35,581.30	38						\$35,581.26			
	1 16750		\$828.24		\$828.24						\$828.24				
		04/12/19	\$137.11		\$137.11						\$137.11				
		04/12/19	\$46,012.60		\$46,012.60						\$46,012.56				
		04/12/19	\$11,681.20		\$11,681.20						\$11,681.20				
		04/12/19	\$60.55		\$60.55						\$60.55				
		04/12/19	\$6,577.20		\$6,577.20						\$6,577.20				
		04/12/19	\$25,737.30	¢026.40	\$25,737.30						\$25,737.27	-			
		04/12/19	\$40,370.10	\$836.40	\$39,533.70	_					\$39,533.70				
		04/12/19	\$1,241.10		\$1,241.10						\$1,241.10				
		04/12/19	\$8,610.00		\$8,610.00			+	+		\$8,610.00	+			
		05/12/19 06/12/19	\$1,218.00 \$12,785.70		\$1,218.00 \$12,785.70	32					\$1,218.00 \$12,785.70				
		06/12/19	\$12,783.70		\$12,785.70						\$22,580.50	-			
		06/12/19	\$8,976.00		\$8,976.00						\$8,976.00	+			
		06/12/19	\$11,083.80		\$11,083.80	31		-			\$11,083.80	+			
		11/12/19	\$58,566.60	\$5,200.80	\$53,365.80	26				\$53,365.80	711,085.80				
		11/12/19	\$17,829.20	73,200.80	\$17,829.20					\$17,829.20					
		11/12/19	\$12,925.00	•	\$12,925.00	26				\$12,925.00		+			
		12/12/19	\$6,175.26		\$6,175.26					\$6,175.26					
		12/12/19	\$2,545.62		\$2,545.62					\$2,545.62					
		13/12/19	\$28,891.40		\$28,891.40					\$28,891.42					
		13/12/19	\$20,874.20	\$2,541.44	\$18,332.80					\$18,332.76					
		13/12/19	\$164,788.00	\$10,420.50	\$154,367.00					\$154,367.00					
		13/12/19	\$40,374.00	· · · · · · · · · · · · · · · · · · ·	\$40,374.00	24				\$40,374.00					
		16/12/19	\$78,958.30		\$78,958.30				\$78,958.30	. ,					
		17/12/19	\$836.40		\$836.40	20			\$836.40						
	2 12021	17/12/19	\$85,873.20	•	\$85,873.20	20			\$85,873.20						
	1 17086	17/12/19	\$10,283.40		\$10,283.40	20			\$10,283.40						
	1 17092	17/12/19	\$40,041.80	•	\$40,041.80	20			\$40,041.81						
		17/12/19	\$137.11		\$137.11	20			\$137.11						
	2 191201	17/12/19	\$1,773.00		\$1,773.00	20			\$1,773.00						
		17/12/19	\$22,180.00		\$22,180.00	20			\$22,180.00						
		18/12/19	\$3,427.80		\$3,427.80	19			\$3,427.80						
	1 17111	18/12/19	\$2,541.44		\$2,541.44	19			\$2,541.44						
	2 191202		\$2,120.00		\$2,120.00	19			\$2,120.00						
	TOTAL POR	PROVEEDOR:	\$935,113.24	\$18,999.14	\$916,113.64				\$248,172.47	\$334,806.06	\$197,062.93	\$136,072.06			
211 SIMIL CU		•	/. =====> PLAZ(O: 30 DÍAS		_									
	1 7950		\$2,521.10		\$2,521.10				\$2,521.10						
	1 7951		\$2,026.75		\$2,026.75	21			\$2,026.75						
		PROVEEDOR:		\$0.00	\$4,547.85				\$4,547.85						
128 TOSCANA			====> PLAZO: 3	30 DÍAS		_									
	1 17002		\$18,309.20		\$18,309.20						\$18,309.15				
	1 17051		\$16,008.00		\$16,008.00						\$16,008.00				
		09/12/19	\$15,921.00		\$15,921.00					\$15,921.00					
		09/12/19	\$1,061.40		\$1,061.40					\$1,061.40					
		17/12/19	\$19,529.80		\$19,529.80				\$19,529.76						
		17/12/19	\$8,118.84		\$8,118.84				\$8,118.84						
	1 17317	18/12/19	\$17,513.10		\$17,513.10	19			\$17,513.10						

TOTAL GENERAL:

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

\$4,167,134.2

\$57,442.61 \$4,109,691.2

AI: 9999

Fecha: 06-01-2020 11:36:22 am

	pónte															
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	17350	19/12/19	\$15,921.00		\$15,921.00	18			\$15,921.00						
	1	17351	19/12/19	\$2,653.50		\$2,653.50	18			\$2,653.50						
	1	17367	20/12/19	\$5,456.64		\$5,456.64	17			\$5,456.64						
	1	17372	20/12/19	\$3,148.24		\$3,148.24	17			\$3,148.24						
	1	17374	20/12/19	\$3,556.56	-	\$3,556.56	17			\$3,556.56						
	1	17380	20/12/19	\$2,241.12	-	\$2,241.12	17			\$2,241.12						
	1	17418	02/01/20	\$44,627.50		\$44,627.50	4	\$44,627.52								
	1	17419	02/01/20	\$3,361.68		\$3,361.68	4	\$3,361.68								
	TO	AL POR	PROVEEDOR:	\$177,427.58	\$0.00	\$177,427.58		\$47,989.20	•	\$78,138.76	\$16,982.40	\$34,317.15	•	'	•	
824 TRANSFO	RMAD	ORA PRO	OMOCIONALI	ES CENTRO =====	> PLAZO: 30 I	DÍAS										
	1	1951	20/12/19	\$8,062.00		\$8,062.00	17			\$8,062.00						
	TO	AL POR	PROVEEDOR:	\$8,062.00	\$0.00	\$8,062.00		,	,	\$8,062.00	•	'	•	'	•	
918 TRAVEL	ND LIV	E, SA DE	CV ====> P	PLAZO: 0 DÍAS												
	1	657	12/12/19	\$6,032.00	\$50.00	\$5,982.00	25				\$5,982.00					
	1	692	19/12/19	\$6,635.20		\$6,635.20	18			\$6,635.20						
	TO	AL POR	PROVEEDOR:	\$12,667.20	\$50.00	\$12,617.20		•	•	\$6,635.20	\$5,982.00		•	•	•	
697 VALENTII	NA TEX	TILES SA	DE CV =====	> PLAZO: 30 DÍAS	5											
	1	19676	16/12/19	\$887.40		\$887.40	21			\$887.40						
	1	19689	20/12/19	\$548.20		\$548.20	17			\$548.20						
	TO	AL POR	PROVEEDOR:	\$1,435.60	\$0.00	\$1.435.60		-		\$1,435.60						

\$1,006,684.3 \$1,434,657.7 \$1,132,020.3

\$295,684.23

\$26,705.29

\$213,938.88