

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	71				\$15,986.25						
1	39069	11/03/20	\$15,272.97		\$15,272.97	71				\$15,272.97						
1	39348	01/04/20	\$15,986.25		\$15,986.25	50		\$15,986.25								
1	39349	01/04/20	\$15,272.97		\$15,272.97	50		\$15,272.97								
TOTAL POR PROVEEDOR:			\$62,518.44	\$0.00	\$62,518.44		\$31,259.22		\$31,259.22							
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1	1071025	17/02/20	\$19,718.49		\$19,718.49	94							\$19,718.49			
1	1071050	17/02/20	\$15,695.14		\$15,695.14	94							\$15,695.14			
1	1071925	24/02/20	\$423.40		\$423.40	87					\$423.40					
1	1071926	24/02/20	\$2,204.00		\$2,204.00	87					\$2,204.00					
1	1072732	02/03/20	\$5,484.27		\$5,484.27	80				\$5,484.27						
1	1073119	04/03/20	\$14,723.30		\$14,723.30	78				\$14,723.30						
1	1073706	11/03/20	\$11,092.74		\$11,092.74	71				\$11,092.74						
1	1074175	13/03/20	\$14,723.07		\$14,723.07	69				\$14,723.07						
1	1074531	18/03/20	\$8,964.75		\$8,964.75	64		\$8,964.75								
1	1074578	18/03/20	\$3,526.40		\$3,526.40	64		\$3,526.40								
1	1075043	23/03/20	\$582.26		\$582.26	59		\$582.26								
1	1075393	25/03/20	\$406.00		\$406.00	57		\$406.00								
1	1074995	27/03/20	\$8,862.33	\$220.40	\$8,641.93	55		\$8,641.93								
TOTAL POR PROVEEDOR:			\$106,406.15	\$220.40	\$106,185.75		\$9,630.19	\$12,491.15	\$25,815.81	\$20,207.57	\$2,627.40	\$35,413.63				
480 ANA LAURA ALBA HERNANDEZ =====> PLAZO: 30 DÍAS																
1	17268	17/02/20	\$576.52		\$576.52	94							\$576.52			
TOTAL POR PROVEEDOR:			\$576.52	\$0.00	\$576.52								\$576.52			
703 ANTONIO ROJAS MATA =====> PLAZO: 30 DÍAS																
1	10260	21/02/20	\$2,389.60		\$2,389.60	90					\$2,389.60					
1	10307	04/03/20	\$2,407.00		\$2,407.00	78				\$2,407.00						
1	10403	26/03/20	\$2,180.80		\$2,180.80	56		\$2,180.80								
TOTAL POR PROVEEDOR:			\$6,977.40	\$0.00	\$6,977.40		\$2,180.80		\$2,407.00	\$2,389.60						
466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1	93343	17/02/20	\$32,928.32		\$32,928.32	94						\$32,928.32				
1	93530	21/02/20	\$39,721.88		\$39,721.88	90					\$39,721.88					
1	93531	21/02/20	\$901.68		\$901.68	90					\$901.68					
1	93701	27/02/20	\$47,657.39	\$127.21	\$47,530.19	84					\$47,530.19					
1	93914	06/03/20	\$43,074.82		\$43,074.82	76				\$43,074.82						
1	94030	11/03/20	\$23,947.14		\$23,947.14	71			\$23,947.14							
1	94131	13/03/20	\$44,854.32		\$44,854.32	69			\$44,854.32							
1	94281	20/03/20	\$34,645.13		\$34,645.13	62		\$34,645.13								
1	94446	26/03/20	\$56,801.84		\$56,801.84	56		\$56,801.84								
1	94447	26/03/20	\$1,096.43		\$1,096.43	56		\$1,096.43								
TOTAL POR PROVEEDOR:			\$325,628.95	\$127.21	\$325,501.74		\$57,898.27	\$34,645.13	\$68,801.46	\$43,074.82	\$88,153.75	\$32,928.32				
436 AVIOS IND. P/ CALZADO DEL BAIJO, S. =====> PLAZO: 0 DÍAS																
1	4488	24/02/20	\$1,379.82		\$1,379.82	87					\$1,379.82					
1	4510	03/03/20	\$868.55		\$868.55	79				\$868.55						
1	4530	10/03/20	\$237.34		\$237.34	72			\$237.34							
1	4534	11/03/20	\$563.76		\$563.76	71			\$563.76							
1	4551	17/03/20	\$1,395.83		\$1,395.83	65		\$1,395.83								
1	4566	19/03/20	\$751.68		\$751.68	63		\$751.68								
1	4570	20/03/20	\$582.90		\$582.90	62		\$582.90								
1	4578	23/03/20	\$2,985.09		\$2,985.09	59		\$2,985.09								
1	4591	26/03/20	\$3,567.00		\$3,567.00	56		\$3,567.00								
TOTAL POR PROVEEDOR:			\$12,331.96	\$0.00	\$12,331.96		\$6,552.09	\$2,730.41	\$801.10	\$868.55	\$1,379.82					
314 AYALA HERNANDEZ LUIS FELIPE =====> PLAZO: 0 DÍAS																

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	990	12/03/20	\$2,900.00			\$2,900.00	70			\$2,900.00						
1	1000	18/03/20	\$11,640.60			\$11,640.60	64		\$11,640.60							
1	999	18/03/20	\$9,274.20			\$9,274.20	64		\$9,274.20							
TOTAL POR PROVEEDOR:				\$23,814.80	\$0.00	\$23,814.80			\$20,914.80	\$2,900.00						
870 BRENDA BERENICE ULLOA ARANDA =====> PLAZO: 30 DÍAS																
1	27887	20/02/20	\$4,400.00			\$4,400.00	91					\$4,400.00				
1	28202	12/03/20	\$566.21			\$566.21	70			\$566.21						
1	28335	20/03/20	\$2,550.12			\$2,550.12	62		\$2,550.12							
TOTAL POR PROVEEDOR:				\$7,516.33	\$0.00	\$7,516.33			\$2,550.12	\$566.21		\$4,400.00				
795 CINTA PRINT S DE RL DE CV =====> PLAZO: 30 DÍAS																
1	4378	06/03/20	\$7,966.42			\$7,966.42	76				\$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	2989	30/03/20	\$2,009.70			\$2,009.70	52	\$2,009.70								
TOTAL POR PROVEEDOR:				\$2,009.70	\$0.00	\$2,009.70		\$2,009.70								
405 CURTIDOS FUTURA S.A. DE C.V. =====> PLAZO: 45 DÍAS																
1	4299	12/02/20	\$42,489.52			\$42,489.52	99						\$42,489.52			
1	4300	12/02/20	\$15,739.34			\$15,739.34	99						\$15,739.34			
1	4302	12/02/20	\$12,147.15			\$12,147.15	99						\$12,147.15			
1	4303	12/02/20	\$16,537.08			\$16,537.08	99						\$16,537.08			
1	4304	12/02/20	\$9,953.15			\$9,953.15	99						\$9,953.15			
1	4301	13/02/20	\$18,931.20			\$18,931.20	98						\$18,931.20			
1	4305	13/02/20	\$22,425.70			\$22,425.70	98						\$22,425.70			
1	4306	13/02/20	\$45,363.89			\$45,363.89	98						\$45,363.89			
1	4310	14/02/20	\$26,776.51			\$26,776.51	97						\$26,776.51			
1	4311	14/02/20	\$15,994.08			\$15,994.08	97						\$15,994.08			
1	4313	14/02/20	\$45,121.80			\$45,121.80	97						\$45,121.80			
1	4316	14/02/20	\$14,734.04			\$14,734.04	97						\$14,734.04			
1	4315	17/02/20	\$24,947.42			\$24,947.42	94						\$24,947.42			
1	4320	17/02/20	\$23,359.36			\$23,359.36	94						\$23,359.36			
1	4322	17/02/20	\$22,174.56			\$22,174.56	94						\$22,174.56			
1	4323	17/02/20	\$20,992.75			\$20,992.75	94						\$20,992.75			
1	4321	18/02/20	\$21,442.43			\$21,442.43	93						\$21,442.43			
1	4324	18/02/20	\$24,592.46	\$2,850.12		\$21,742.35	93						\$21,742.35			
1	4327	18/02/20	\$21,867.74	\$2,128.83		\$19,738.91	93						\$19,738.91			
1	4330	19/02/20	\$9,262.37			\$9,262.37	92						\$9,262.37			
1	4331	19/02/20	\$42,114.96			\$42,114.96	92						\$42,114.96			
1	4333	24/02/20	\$21,009.46			\$21,009.46	87					\$21,009.46				
1	4334	24/02/20	\$20,570.98			\$20,570.98	87					\$20,570.98				
1	4335	24/02/20	\$45,787.05	\$10,365.20		\$35,421.88	87					\$35,421.88				
1	4336	24/02/20	\$44,507.81			\$44,507.81	87					\$44,507.81				
1	4339	24/02/20	\$43,975.83	\$3,558.07		\$40,417.77	87					\$40,417.77				
1	4340	24/02/20	\$20,006.24			\$20,006.24	87					\$20,006.24				
1	4348	02/03/20	\$39,679.95			\$39,679.95	80				\$39,679.95					
1	4349	02/03/20	\$42,223.54	\$714.10		\$41,509.44	80				\$41,509.44					
1	4351	04/03/20	\$19,712.30			\$19,712.30	78				\$19,712.30					
1	4352	04/03/20	\$22,842.72			\$22,842.72	78				\$22,842.72					
1	4353	04/03/20	\$18,354.29			\$18,354.29	78				\$18,354.29					
1	4356	05/03/20	\$23,231.09			\$23,231.09	77				\$23,231.09					
1	4360	09/03/20	\$4,843.58			\$4,843.58	73			\$4,843.58						
1	4357	10/03/20	\$21,051.22	\$5,136.48		\$15,914.74	72			\$15,914.74						
1	4365	17/03/20	\$20,738.02			\$20,738.02	65		\$20,738.02							
1	4366	17/03/20	\$21,151.44			\$21,151.44	65		\$21,151.44							

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		4368	18/03/20	\$19,699.58		\$19,699.58	64		\$19,699.58							
1		4369	18/03/20	\$29,529.71		\$29,529.71	64		\$29,529.71							
1		4376	19/03/20	\$21,236.53		\$21,236.53	63		\$21,236.53							
1		4379	20/03/20	\$18,275.34		\$18,275.34	62		\$18,275.34							
1		4380	23/03/20	\$19,714.51		\$19,714.51	59	\$19,714.51								
1		4389	25/03/20	\$21,532.96		\$21,532.96	57	\$21,532.96								
TOTAL POR PROVEEDOR:				\$1,056,641.64	\$24,752.80	\$1,031,888.87		\$41,247.48	\$130,630.62	\$20,758.32	\$165,329.77	\$181,934.12	\$491,988.56			

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

1		4311	04/03/20	\$243.60		\$243.60	78				\$243.60					
TOTAL POR PROVEEDOR:				\$243.60	\$0.00	\$243.60					\$243.60					

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

1		32460	17/02/20	\$845.94		\$845.94	94						\$845.94			
1		32461	17/02/20	\$1,914.12		\$1,914.12	94						\$1,914.12			
1		32462	17/02/20	\$4,566.68		\$4,566.68	94						\$4,566.68			
1		32463	17/02/20	\$7,044.29		\$7,044.29	94						\$7,044.29			
1		32540	24/02/20	\$970.10		\$970.10	87					\$970.10				
1		32541	24/02/20	\$1,162.27		\$1,162.27	87					\$1,162.27				
1		32542	24/02/20	\$5,353.19		\$5,353.19	87					\$5,353.19				
1		32543	24/02/20	\$9,294.60		\$9,294.60	87					\$9,294.60				
1		32561	25/02/20	\$62.12		\$62.12	86					\$62.12				
1		32639	03/03/20	\$2,131.72		\$2,131.72	79				\$2,131.72					
1		32640	03/03/20	\$1,291.72		\$1,291.72	79				\$1,291.72					
1		32641	03/03/20	\$5,294.26		\$5,294.26	79				\$5,294.26					
1		32642	03/03/20	\$6,675.20		\$6,675.20	79				\$6,675.20					
1		32657	04/03/20	\$231.58		\$231.58	78				\$231.58					
1		32669	05/03/20	\$1,332.14		\$1,332.14	77				\$1,332.14					
1		32671	05/03/20	\$74.33		\$74.33	77				\$74.33					
1		32689	06/03/20	\$1,060.15		\$1,060.15	76				\$1,060.15					
1		32694	06/03/20	\$840.42		\$840.42	76				\$840.42					
1		32695	06/03/20	\$90.34		\$90.34	76				\$90.34					
1		32707	10/03/20	\$2,057.93		\$2,057.93	72			\$2,057.93						
1		32708	10/03/20	\$6,623.91		\$6,623.91	72			\$6,623.91						
1		32709	10/03/20	\$4,945.58		\$4,945.58	72			\$4,945.58						
1		32778	17/03/20	\$1,250.67		\$1,250.67	65		\$1,250.67							
1		32780	17/03/20	\$83.69		\$83.69	65		\$83.69							
1		32779	18/03/20	\$10,089.34		\$10,089.34	64		\$10,089.34							
1		32781	18/03/20	\$6,414.38		\$6,414.38	64		\$6,414.38							
1		32835	20/03/20	\$840.42		\$840.42	62		\$840.42							
1		32862	24/03/20	\$5,989.09		\$5,989.09	58	\$5,989.09								
1		32857	25/03/20	\$2,355.64	\$448.92	\$1,906.72	57	\$1,906.72								
1		32858	25/03/20	\$7,642.01		\$7,642.01	57	\$7,642.01								
1		32956	01/04/20	\$9,620.74		\$9,620.74	50	\$9,620.74								
1		32958	01/04/20	\$1,996.24		\$1,996.24	50	\$1,996.24								
1		32959	01/04/20	\$776.46		\$776.46	50	\$776.46								
TOTAL POR PROVEEDOR:				\$110,921.28	\$448.92	\$110,472.36		\$27,931.26	\$18,678.51	\$13,627.42	\$19,021.87	\$16,842.28	\$14,371.02			

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

1		162356	21/02/20	\$13,492.08		\$13,492.08	90					\$13,492.08				
1		162574	25/02/20	\$1,631.89		\$1,631.89	86					\$1,631.89				
1		162731	27/02/20	\$18,967.04		\$18,967.04	84					\$18,967.04				
1		162738	27/02/20	\$1,827.00		\$1,827.00	84					\$1,827.00				
1		162947	06/03/20	\$267.96		\$267.96	76				\$267.96					
1		163111	06/03/20	\$12,070.26		\$12,070.26	76				\$12,070.26					
1		163161	06/03/20	\$481.40		\$481.40	76				\$481.40					

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	163388	12/03/20	\$197.20	\$197.20		\$197.20	70			\$197.20						
1	163459	13/03/20	\$12,740.28	\$12,740.28		\$12,740.28	69			\$12,740.28						
1	163516	13/03/20	\$669.90	\$669.90		\$669.90	69			\$669.90						
1	163808	20/03/20	\$13,389.88	\$13,389.88		\$13,389.88	62		\$13,389.88							
1	163914	20/03/20	\$669.90	\$669.90		\$669.90	62		\$669.90							
1	163925	21/03/20	\$174.00	\$174.00		\$174.00	61		\$174.00							
1	164127	27/03/20	\$11,047.14	\$11,047.14		\$11,047.14	55	\$11,047.14								
1	164196	27/03/20	\$8,477.28	\$8,477.28		\$8,477.28	55	\$8,477.28								
1	164195	31/03/20	\$446.60	\$446.60		\$446.60	51	\$446.60								
TOTAL POR PROVEEDOR:				\$96,549.82	\$0.00	\$96,549.82		\$19,971.02	\$14,233.78	\$13,607.38	\$12,819.62	\$35,918.01				
603 DISTRIBUIDORA DE PAPEL GISAR SA DE =====> PLAZO: 30 DÍAS																
1	53605	24/02/20	\$280.72	\$280.72		\$280.72	87					\$280.72				
1	54335	27/03/20	\$237.80	\$237.80		\$237.80	55	\$237.80								
TOTAL POR PROVEEDOR:				\$518.52	\$0.00	\$518.52		\$237.80				\$280.72				
335 EL GARRAFON DE LA FAVORITA , S.A. =====> PLAZO: 0 DÍAS																
1	58688	12/03/20	\$7,047.92	\$7,047.92		\$7,047.92	70			\$7,047.92						
TOTAL POR PROVEEDOR:				\$7,047.92	\$0.00	\$7,047.92				\$7,047.92						
614 EUROCOMPO,SA DE CV =====> PLAZO: 0 DÍAS																
1	126265	18/02/20	\$2,630.88	\$2,630.88		\$2,630.88	93					\$2,630.88				
1	126391	21/02/20	\$6,577.20	\$6,577.20		\$6,577.20	90					\$6,577.20				
TOTAL POR PROVEEDOR:				\$9,208.08	\$0.00	\$9,208.08						\$6,577.20	\$2,630.88			
775 FIDMAR TERMOCALCAS SA DE CV =====> PLAZO: 30 DÍAS																
1	6108	19/02/20	\$2,296.80	\$2,296.80		\$2,296.80	92					\$2,296.80				
1	6146	24/02/20	\$406.00	\$406.00		\$406.00	87					\$406.00				
1	6186	28/02/20	\$434.09	\$434.09		\$434.09	83				\$434.09					
1	6207	03/03/20	\$2,343.20	\$2,343.20		\$2,343.20	79				\$2,343.20					
1	6272	10/03/20	\$545.20	\$545.20		\$545.20	72			\$545.20						
1	6285	10/03/20	\$2,954.52	\$2,954.52		\$2,954.52	72			\$2,954.52						
1	6351	18/03/20	\$2,059.00	\$2,059.00		\$2,059.00	64		\$2,059.00							
1	6413	24/03/20	\$475.60	\$475.60		\$475.60	58	\$475.60								
TOTAL POR PROVEEDOR:				\$11,514.41	\$0.00	\$11,514.41		\$475.60	\$2,059.00	\$3,499.72	\$2,777.29	\$406.00	\$2,296.80			
822 FOAM CREATIONS MEXICO SA DE CV =====> PLAZO: 30 DÍAS																
1	13157	13/02/20	\$119,746.80	\$119,746.80		\$119,746.80	98					\$119,746.80				
1	13195	19/02/20	\$1,229.60	\$1,229.60		\$1,229.60	92					\$1,229.60				
1	13209	24/02/20	\$39,962.00	\$39,962.00		\$39,962.00	87					\$39,962.00				
1	13256	04/03/20	\$30,160.00	\$30,160.00		\$30,160.00	78			\$30,160.00						
1	13262	06/03/20	\$61,480.00	\$61,480.00		\$61,480.00	76			\$61,480.00						
1	13284	11/03/20	\$33,814.00	\$33,814.00		\$33,814.00	71			\$33,814.00						
1	13319	18/03/20	\$84,506.00	\$84,506.00		\$84,506.00	64		\$84,506.00							
TOTAL POR PROVEEDOR:				\$370,898.40	\$0.00	\$370,898.40		\$84,506.00	\$33,814.00	\$91,640.00	\$39,962.00	\$120,976.40				
640 FRANCISCO CARDIEL MUÑOZ =====> PLAZO: 30 DÍAS																
1	2090	27/02/20	\$907.12	\$907.12		\$907.12	84					\$907.12				
1	2142	17/03/20	\$8,519.04	\$8,519.04		\$8,519.04	65		\$8,519.04							
1	2184	25/03/20	\$1,814.24	\$1,814.24		\$1,814.24	57	\$1,814.24								
TOTAL POR PROVEEDOR:				\$11,240.40	\$0.00	\$11,240.40		\$1,814.24	\$8,519.04			\$907.12				
82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS																
1	54768	18/02/20	\$1,273.68	\$1,273.68		\$1,273.68	93					\$1,273.68				
1	54986	03/03/20	\$1,697.56	\$1,697.56		\$1,697.56	79				\$1,697.56					
1	55214	12/03/20	\$556.80	\$556.80		\$556.80	70			\$556.80						
1	55442	20/03/20	\$3,364.45	\$3,364.45		\$3,364.45	62		\$3,364.45							
1	55319	23/03/20	\$5,727.62	\$1,670.40	\$4,057.22	\$4,057.22	59	\$4,057.22								
1	55527	23/03/20	\$2,523.00	\$2,523.00		\$2,523.00	59	\$2,523.00								
1	55567	25/03/20	\$556.80	\$556.80		\$556.80	57	\$556.80								

Proveedor	7	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:				\$15,699.91	\$1,670.40	\$14,029.51		\$7,137.02	\$3,364.45	\$556.80	\$1,697.56		\$1,273.68			

622 GOMEZ ROMO Y ASOCIADOS SC =====> PLAZO: 0 DÍAS

1	11269	20/02/20	\$25,752.00	\$25,752.00	91					\$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	835	23/03/20	\$800.40	\$800.40	59	\$800.40								
TOTAL POR PROVEEDOR:			\$800.40	\$0.00	\$800.40	\$800.40								

596 GRUPO INDUSTRIAL GASAER S DE RL CV =====> PLAZO: 60 DÍAS

1	36090	17/02/20	\$8,027.55	\$8,027.55	94						\$8,027.55			
1	36883	25/02/20	\$16,616.19	\$16,616.19	86					\$16,616.19				
1	36890	26/02/20	\$2,772.75	\$2,772.75	85					\$2,772.75				
1	37520	03/03/20	\$13,986.24	\$13,986.24	79				\$13,986.24					
1	38013	10/03/20	\$21,340.06	\$21,340.06	72			\$21,340.06						
1	38096	10/03/20	\$2,432.06	\$2,432.06	72			\$2,432.06						
1	38097	10/03/20	\$2,096.35	\$2,096.35	72			\$2,096.35						
1	38222	11/03/20	\$574.20	\$574.20	71			\$574.20						
1	38712	17/03/20	\$5,076.62	\$5,076.62	65		\$5,076.62							
1	39252	23/03/20	\$13,700.82	\$13,700.82	59	\$13,700.82								
1	39385	24/03/20	\$574.20	\$574.20	58	\$574.20								
1	39546	25/03/20	\$1,148.40	\$1,148.40	57	\$1,148.40								
TOTAL POR PROVEEDOR:			\$88,345.43	\$0.00	\$88,345.43	\$15,423.42	\$5,076.62	\$26,442.66	\$13,986.24	\$19,388.94	\$8,027.55			

212 HEBILLAS Y HERRAJES FINOS DE LEON,S =====> PLAZO: 30 DÍAS

1	34129	20/02/20	\$223.71		\$223.71	91					\$223.71				
1	34196	26/02/20	\$14,743.00		\$14,743.00	85					\$14,743.00				
1	34303	04/03/20	\$236.64		\$236.64	78				\$236.64					
1	34415	10/03/20	\$9,889.93		\$9,889.93	72			\$9,889.93						
1	34430	11/03/20	\$1,368.80		\$1,368.80	71			\$1,368.80						
1	34711	30/03/20	\$6,272.61	\$255.79	\$6,016.82	52	\$6,016.82								
1	34712	30/03/20	\$5,899.62	\$238.77	\$5,660.85	52	\$5,660.85								
1	34772	30/03/20	\$4,063.38		\$4,063.38	52	\$4,063.38								
TOTAL POR PROVEEDOR:			\$42,697.67	\$494.57	\$42,203.11		\$15,741.04		\$11,258.73	\$236.64	\$14,966.70				

20 HORACIO TADEO DE LA PARRA MORENO =====> PLAZO: 30 DÍAS

1	7024	14/02/20	\$30,371.12	\$30,371.12	97						\$30,371.12			
1	7004	17/02/20	\$6,728.00	\$6,728.00	94						\$6,728.00			
1	7017	17/02/20	\$5,825.52	\$5,825.52	94						\$5,825.52			
1	7034	19/02/20	\$6,920.56	\$6,920.56	92						\$6,920.56			
1	7054	21/02/20	\$29,225.04	\$29,225.04	90					\$29,225.04				
1	7074	27/02/20	\$31,072.92	\$31,072.92	84					\$31,072.92				
1	7075	28/02/20	\$6,968.12	\$6,968.12	83				\$6,968.12					
1	7102	06/03/20	\$8,797.44	\$8,797.44	76				\$8,797.44					
1	7107	06/03/20	\$30,781.76	\$30,781.76	76				\$30,781.76					
1	7122	11/03/20	\$6,651.44	\$6,651.44	71			\$6,651.44						
1	7130	12/03/20	\$3,445.20	\$3,445.20	70			\$3,445.20						
1	7135	13/03/20	\$26,667.24	\$26,667.24	69			\$26,667.24						
1	7147	19/03/20	\$7,321.92	\$7,321.92	63		\$7,321.92							
1	7159	20/03/20	\$33,189.92	\$33,189.92	62		\$33,189.92							
1	7175	25/03/20	\$7,601.48	\$7,601.48	57	\$7,601.48								
1	7186	27/03/20	\$18,490.40	\$18,490.40	55	\$18,490.40								
TOTAL POR PROVEEDOR:			\$260,058.08	\$0.00	\$260,058.08	\$26,091.88	\$40,511.84	\$36,763.88	\$46,547.32	\$60,297.96	\$49,845.20			

463 HORMAS EL ARBOL, S.A.DE C.V. =====> PLAZO: 60 DÍAS

1	14761	27/03/20	\$5,858.97	\$5,858.97	55	\$5,858.97								
TOTAL POR PROVEEDOR:			\$5,858.97	\$0.00	\$5,858.97	\$5,858.97								

930 HORMAS PLUS, S.A DE C.V =====> PLAZO: 0 DÍAS

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	6073	26/02/20	\$11,286.80		\$11,286.80	85					\$11,286.80				
	1	6173	23/03/20	\$20,880.00		\$20,880.00	59	\$20,880.00								
	1	6184	25/03/20	\$2,088.00		\$2,088.00	57	\$2,088.00								
TOTAL POR PROVEEDOR:				\$34,254.80	\$0.00	\$34,254.80		\$22,968.00				\$11,286.80				

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

	1	11811	17/02/20	\$10,208.00		\$10,208.00	94						\$10,208.00			
	1	11862	20/02/20	\$11,298.40		\$11,298.40	91					\$11,298.40				
	1	11972	11/03/20	\$15,312.00		\$15,312.00	71			\$15,312.00						
	1	12063	25/03/20	\$649.60		\$649.60	57	\$649.60								
TOTAL POR PROVEEDOR:				\$37,468.00	\$0.00	\$37,468.00		\$649.60		\$15,312.00		\$11,298.40	\$10,208.00			

300 INDUSTRIAL SAN SEBASTIAN, S.A. DE C =====> PLAZO: 15 DÍAS

	1	6226	24/02/20	\$7,237.84		\$7,237.84	87					\$7,237.84				
	1	6278	27/02/20	\$8,042.05		\$8,042.05	84					\$8,042.05				
	1	6332	03/03/20	\$8,042.05		\$8,042.05	79				\$8,042.05					
	1	6430	10/03/20	\$8,042.05		\$8,042.05	72			\$8,042.05						
	1	6509	17/03/20	\$8,042.05		\$8,042.05	65		\$8,042.05							
	1	6590	24/03/20	\$6,132.06		\$6,132.06	58	\$6,132.06								
TOTAL POR PROVEEDOR:				\$45,538.10	\$0.00	\$45,538.10		\$6,132.06	\$8,042.05	\$8,042.05	\$8,042.05	\$15,279.89				

960 INNOVACION EN PIELS S. DE R.L. DE =====> PLAZO: 35 DÍAS

	1	10460	12/02/20	\$44,997.33		\$44,997.33	99						\$44,997.33			
	1	10461	13/02/20	\$17,382.60		\$17,382.60	98						\$17,382.60			
	1	10479	13/02/20	\$26,240.82		\$26,240.82	98						\$26,240.82			
	1	10484	14/02/20	\$27,769.24		\$27,769.24	97						\$27,769.24			
	1	10499	18/02/20	\$24,601.74		\$24,601.74	93						\$24,601.74			
	1	10503	19/02/20	\$14,094.93		\$14,094.93	92						\$14,094.93			
	1	10510	19/02/20	\$65,594.63		\$65,594.63	92						\$65,594.63			
	1	10512	19/02/20	\$43,954.37		\$43,954.37	92						\$43,954.37			
	1	10515	20/02/20	\$37,124.23		\$37,124.23	91					\$37,124.23				
	1	10517	20/02/20	\$41,242.46		\$41,242.46	91					\$41,242.46				
	1	10518	20/02/20	\$10,390.93		\$10,390.93	91					\$10,390.93				
	1	10542	24/02/20	\$40,981.64		\$40,981.64	87					\$40,981.64				
	1	10547	24/02/20	\$19,243.18		\$19,243.18	87					\$19,243.18				
	1	10548	25/02/20	\$46,229.13		\$46,229.13	86					\$46,229.13				
	1	10549	25/02/20	\$43,452.21		\$43,452.21	86					\$43,452.21				
	1	10550	25/02/20	\$36,799.61		\$36,799.61	86					\$36,799.61				
	1	10596	03/03/20	\$43,190.39		\$43,190.39	79				\$43,190.39					
	1	10597	03/03/20	\$31,001.12		\$31,001.12	79				\$31,001.12					
	1	10603	04/03/20	\$19,179.21	\$1,062.33	\$18,116.88	78				\$18,116.88					
	1	10604	04/03/20	\$45,338.02		\$45,338.02	78				\$45,338.02					
	1	10606	04/03/20	\$45,237.68		\$45,237.68	78				\$45,237.68					
	1	10616	06/03/20	\$53,218.60		\$53,218.60	76				\$53,218.60					
	1	10631	10/03/20	\$29,653.43		\$29,653.43	72			\$29,653.43						
	1	10632	10/03/20	\$45,349.27		\$45,349.27	72			\$45,349.27						
	1	10633	10/03/20	\$29,760.73		\$29,760.73	72			\$29,760.73						
	1	10634	10/03/20	\$22,798.18		\$22,798.18	72			\$22,798.18						
	1	10635	10/03/20	\$63,064.85		\$63,064.85	72			\$63,064.85						
	1	10636	10/03/20	\$49,847.29		\$49,847.29	72			\$49,847.29						
	1	10646	11/03/20	\$21,651.98		\$21,651.98	71			\$21,651.98						
	1	10675	19/03/20	\$13,288.03		\$13,288.03	63		\$13,288.03							
	1	10676	19/03/20	\$44,383.57		\$44,383.57	63		\$44,383.57							
	1	10677	19/03/20	\$49,160.57		\$49,160.57	63		\$49,160.57							
	1	10707	25/03/20	\$21,631.68		\$21,631.68	57	\$21,631.68								
	1	10708	25/03/20	\$43,070.22		\$43,070.22	57	\$43,070.22								

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	10732	27/03/20	\$22,601.67		\$22,601.67	55	\$22,601.67								
	1	10765	30/03/20	\$51,319.45		\$51,319.45	52	\$51,319.45								
TOTAL POR PROVEEDOR:				\$1,284,844.99	\$1,062.33	\$1,283,782.67		\$138,623.02	\$106,832.17	\$262,125.73	\$236,102.69	\$275,463.40	\$264,635.67			
768 INTERIMAGEN GRAFICA DE MEXICO SA DE =====> PLAZO: 30 DÍAS																
	1	1784	03/03/20	\$20,880.00		\$20,880.00	79				\$20,880.00					
	1	1843	01/04/20	\$20,880.00		\$20,880.00	50	\$20,880.00								
TOTAL POR PROVEEDOR:				\$41,760.00	\$0.00	\$41,760.00		\$20,880.00			\$20,880.00					
766 JL INSUMOS PARA INDUSTRIA D CALZADO =====> PLAZO: 30 DÍAS																
	1	3028	18/02/20	\$2,047.40		\$2,047.40	93						\$2,047.40			
	1	3192	12/03/20	\$3,275.84		\$3,275.84	70			\$3,275.84						
TOTAL POR PROVEEDOR:				\$5,323.24	\$0.00	\$5,323.24				\$3,275.84			\$2,047.40			
811 JORGE LUIS ZUÑIGA MEDRANO =====> PLAZO: 30 DÍAS																
	1	4012	17/02/20	\$1,722.60		\$1,722.60	94						\$1,722.60			
	1	4021	25/02/20	\$243.60		\$243.60	86					\$243.60				
	1	4032	03/03/20	\$3,829.74		\$3,829.74	79				\$3,829.74					
	1	4044	10/03/20	\$2,805.92		\$2,805.92	72			\$2,805.92						
	1	4052	18/03/20	\$1,635.60		\$1,635.60	64		\$1,635.60							
	1	4059	20/03/20	\$1,044.00		\$1,044.00	62		\$1,044.00							
	1	4062	23/03/20	\$939.60		\$939.60	59	\$939.60								
TOTAL POR PROVEEDOR:				\$12,221.06	\$0.00	\$12,221.06		\$939.60	\$2,679.60	\$2,805.92	\$3,829.74	\$243.60	\$1,722.60			
835 JOSE DE JESUS GARCIA RAMIREZ =====> PLAZO: 30 DÍAS																
	1	4395	24/02/20	\$1,429.12		\$1,429.12	87					\$1,429.12				
	1	4414	05/03/20	\$2,412.80		\$2,412.80	77				\$2,412.80					
	1	4433	10/03/20	\$1,044.00		\$1,044.00	72			\$1,044.00						
	1	4456	18/03/20	\$1,447.68		\$1,447.68	64		\$1,447.68							
TOTAL POR PROVEEDOR:				\$6,333.60	\$0.00	\$6,333.60			\$1,447.68	\$1,044.00	\$2,412.80	\$1,429.12				
981 JUAN JOSE VENEGAS ESCALANTE =====> PLAZO: 0 DÍAS																
	1	23609	21/02/20	\$1,722.83		\$1,722.83	90					\$1,722.83				
	1	23648	28/02/20	\$1,722.83		\$1,722.83	83				\$1,722.83					
	1	23698	06/03/20	\$1,257.21		\$1,257.21	76				\$1,257.21					
	1	23750	13/03/20	\$2,669.62		\$2,669.62	69			\$2,669.62						
	1	23756	17/03/20	\$4,842.42		\$4,842.42	65		\$4,842.42							
	1	23814	20/03/20	\$2,033.25		\$2,033.25	62		\$2,033.25							
	1	23853	27/03/20	\$1,722.83		\$1,722.83	55	\$1,722.83								
	1	23858	27/03/20	\$4,842.42		\$4,842.42	55	\$4,842.42								
TOTAL POR PROVEEDOR:				\$20,813.42	\$0.00	\$20,813.42		\$6,565.25	\$6,875.67	\$2,669.62	\$2,980.04	\$1,722.83				
971 KARLA JESSICA MANRIQUEZ GUTIERREZ =====> PLAZO: 0 DÍAS																
	1	885	19/03/20	\$2,927.65		\$2,927.65	63		\$2,927.65							
TOTAL POR PROVEEDOR:				\$2,927.65	\$0.00	\$2,927.65			\$2,927.65							
68 LAMI WAM, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	7219	18/02/20	\$7,646.00		\$7,646.00	93						\$7,646.00			
	1	7355	02/03/20	\$11,327.40		\$11,327.40	80				\$11,327.40					
	1	7429	11/03/20	\$2,265.48		\$2,265.48	71			\$2,265.48						
	1	7487	18/03/20	\$2,265.48		\$2,265.48	64		\$2,265.48							
	1	7521	23/03/20	\$2,265.48		\$2,265.48	59	\$2,265.48								
TOTAL POR PROVEEDOR:				\$25,769.84	\$0.00	\$25,769.84		\$2,265.48	\$2,265.48	\$2,265.48	\$11,327.40		\$7,646.00			
928 LAURA MARGARITA GONZALEZ VALADEZ =====> PLAZO: 0 DÍAS																
	1	2102	25/02/20	\$2,246.69		\$2,246.69	86					\$2,246.69				
	1	2164	17/03/20	\$3,378.86		\$3,378.86	65		\$3,378.86							
TOTAL POR PROVEEDOR:				\$5,625.55	\$0.00	\$5,625.55			\$3,378.86			\$2,246.69				
59 LOGISTICA EXPRESS DE LEON ,SA DE C. =====> PLAZO: 30 DÍAS																
	1	16544	27/03/20	\$208.80		\$208.80	55	\$208.80								

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	16572	27/03/20	\$208.80		\$208.80	55	\$208.80								
	1	16589	27/03/20	\$208.80		\$208.80	55	\$208.80								
TOTAL POR PROVEEDOR:				\$626.40	\$0.00	\$626.40		\$626.40								
287 LUZ MARCELA REYES SANCHEZ =====> PLAZO: 30 DÍAS																
	1	4444	17/02/20	\$45,002.99		\$45,002.99	94						\$45,002.99			
	1	4446	19/02/20	\$45,932.29		\$45,932.29	92						\$45,932.29			
	1	4455	24/02/20	\$38,804.09		\$38,804.09	87					\$38,804.09				
	1	4457	25/02/20	\$42,958.05		\$42,958.05	86					\$42,958.05				
	1	4468	05/03/20	\$31,780.85		\$31,780.85	77				\$31,780.85					
	1	4470	05/03/20	\$7,260.67		\$7,260.67	77				\$7,260.67					
	1	4485	10/03/20	\$38,686.28		\$38,686.28	72			\$38,686.28						
	1	4487	17/03/20	\$28,331.75		\$28,331.75	65		\$28,331.75							
	1	4490	19/03/20	\$41,848.53		\$41,848.53	63		\$41,848.53							
	1	4495	24/03/20	\$16,871.04		\$16,871.04	58	\$16,871.04								
	1	4512	26/03/20	\$64,933.64		\$64,933.64	56	\$64,933.64								
TOTAL POR PROVEEDOR:				\$402,410.17	\$0.00	\$402,410.17		\$81,804.68	\$70,180.28	\$38,686.28	\$39,041.52	\$81,762.14	\$90,935.28			
453 MARCO ANTONIO CABRERA LOERA =====> PLAZO: 30 DÍAS																
	1	5137	21/02/20	\$2,729.99		\$2,729.99	90					\$2,729.99				
	1	5166	11/03/20	\$5,964.72		\$5,964.72	71			\$5,964.72						
	1	5167	11/03/20	\$3,827.90		\$3,827.90	71			\$3,827.90						
	1	5168	11/03/20	\$3,201.60		\$3,201.60	71			\$3,201.60						
	1	5169	11/03/20	\$391.50		\$391.50	71			\$391.50						
	1	5161	12/03/20	\$2,149.99		\$2,149.99	70			\$2,149.99						
	1	5175	12/03/20	\$2,447.97		\$2,447.97	70			\$2,447.97						
	1	5190	23/03/20	\$2,853.60		\$2,853.60	59	\$2,853.60								
TOTAL POR PROVEEDOR:				\$23,567.27	\$0.00	\$23,567.27		\$2,853.60		\$17,983.68		\$2,729.99				
725 MARIA ROCIO VILLAVICENCIO ROMERO =====> PLAZO: 30 DÍAS																
	1	4163	03/03/20	\$19,349.96		\$19,349.96	79				\$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	35975	05/03/20	\$5,800.00		\$5,800.00	77				\$5,800.00					
	1	35993	06/03/20	\$8,265.00		\$8,265.00	76				\$8,265.00					
	1	36035	10/03/20	\$7,685.00		\$7,685.00	72			\$7,685.00						
TOTAL POR PROVEEDOR:				\$21,750.00	\$0.00	\$21,750.00				\$7,685.00	\$14,065.00					
612 ORGANIZACION Q SA DE CV =====> PLAZO: 0 DÍAS																
	1	5702	03/03/20	\$11,838.96		\$11,838.96	79				\$11,838.96					
TOTAL POR PROVEEDOR:				\$11,838.96	\$0.00	\$11,838.96					\$11,838.96					
979 PAPEL DEL BAIJO =====> PLAZO: 0 DÍAS																
	1	12007	18/02/20	\$12,702.00		\$12,702.00	93						\$12,702.00			
	1	12009	18/02/20	\$5,034.40		\$5,034.40	93						\$5,034.40			
	1	12059	27/02/20	\$7,192.00		\$7,192.00	84					\$7,192.00				
	1	12121	13/03/20	\$9,523.60		\$9,523.60	69			\$9,523.60						
	1	12201	27/03/20	\$5,927.60		\$5,927.60	55	\$5,927.60								
	1	12206	30/03/20	\$4,315.20		\$4,315.20	52	\$4,315.20								
TOTAL POR PROVEEDOR:				\$44,694.80	\$0.00	\$44,694.80		\$10,242.80		\$9,523.60		\$7,192.00	\$17,736.40			
7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS																
	1	27895	19/02/20	\$4,220.03		\$4,220.03	92						\$4,220.03			
	1	27896	19/02/20	\$5,382.26		\$5,382.26	92						\$5,382.26			
	1	27938	20/02/20	\$13,920.00		\$13,920.00	91					\$13,920.00				
	1	27956	21/02/20	\$6,322.60		\$6,322.60	90					\$6,322.60				
	1	27958	21/02/20	\$6,119.77		\$6,119.77	90					\$6,119.77				
	1	27959	21/02/20	\$8,733.58		\$8,733.58	90					\$8,733.58				
	1	27960	21/02/20	\$8,713.22		\$8,713.22	90					\$8,713.22				

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	28055	26/02/20	\$612.99	\$612.99	85							\$612.99				
1	28083	27/02/20	\$4,748.91	\$4,748.91	84							\$4,748.91				
1	28082	28/02/20	\$11,692.88	\$11,692.88	83						\$11,692.88					
1	28096	28/02/20	\$868.50	\$868.50	83						\$868.50					
1	28107	28/02/20	\$3,284.59	\$3,284.59	83						\$3,284.59					
1	28167	03/03/20	\$10,569.63	\$10,569.63	79						\$10,569.63					
1	28193	03/03/20	\$334.20	\$334.20	79						\$334.20					
1	28238	06/03/20	\$5,405.17	\$5,405.17	76						\$5,405.17					
1	28248	06/03/20	\$7,175.50	\$7,175.50	76						\$7,175.50					
1	28249	06/03/20	\$3,261.85	\$3,261.85	76						\$3,261.85					
1	28250	06/03/20	\$15,934.40	\$15,934.40	76						\$15,934.40					
1	28266	06/03/20	\$353.80	\$353.80	76						\$353.80					
1	28328	11/03/20	\$2,832.34	\$2,832.34	71					\$2,832.34						
1	28345	12/03/20	\$17,400.00	\$17,400.00	70					\$17,400.00						
1	28368	13/03/20	\$11,407.25	\$11,407.25	69					\$11,407.25						
1	28369	13/03/20	\$2,315.84	\$2,315.84	69					\$2,315.84						
1	28371	13/03/20	\$20,618.65	\$20,618.65	69					\$20,618.65						
1	28388	13/03/20	\$8,713.22	\$8,713.22	69					\$8,713.22						
1	28459	19/03/20	\$3,348.81	\$3,348.81	63				\$3,348.81							
1	28461	19/03/20	\$6,960.00	\$6,960.00	63				\$6,960.00							
1	28483	19/03/20	\$399.97	\$399.97	63				\$399.97							
1	28491	20/03/20	\$23,616.50	\$23,616.50	62				\$23,616.50							
1	28493	20/03/20	\$9,357.36	\$9,357.36	62				\$9,357.36							
1	28494	20/03/20	\$3,428.59	\$3,428.59	62				\$3,428.59							
1	28496	20/03/20	\$554.06	\$554.06	62				\$554.06							
1	28561	24/03/20	\$5,779.97	\$5,779.97	58			\$5,779.97								
1	28569	25/03/20	\$2,815.36	\$2,815.36	57			\$2,815.36								
1	28614	26/03/20	\$13,920.00	\$13,920.00	56			\$13,920.00								
1	28630	27/03/20	\$5,422.18	\$5,422.18	55			\$5,422.18								
1	28698	31/03/20	\$167.81	\$167.81	51			\$167.81								
1	28699	31/03/20	\$243.14	\$243.14	51			\$243.14								
TOTAL POR PROVEEDOR:			\$256,954.92	\$0.00	\$256,954.92			\$28,348.45	\$47,665.29	\$63,287.29	\$58,880.52	\$49,171.08	\$9,602.29			

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

1	92573	17/02/20	\$11,571.70	\$11,571.70	94							\$11,571.70				
1	92737	17/02/20	\$8,435.06	\$8,435.06	94							\$8,435.06				
1	92797	17/02/20	\$472.91	\$472.91	94							\$472.91				
1	92738	18/02/20	\$119.02	\$119.02	93							\$119.02				
1	92819	18/02/20	\$386.05	\$386.05	93							\$386.05				
1	92830	18/02/20	\$791.12	\$791.12	93							\$791.12				
1	92831	18/02/20	\$1,158.14	\$1,158.14	93							\$1,158.14				
1	92896	18/02/20	\$1,062.56	\$1,062.56	93							\$1,062.56				
1	92904	18/02/20	\$331.76	\$331.76	93							\$331.76				
1	92916	20/02/20	\$2,777.04	\$2,777.04	91							\$2,777.04				
1	93002	20/02/20	\$394.40	\$394.40	91							\$394.40				
1	93027	21/02/20	\$10,076.34	\$10,076.34	90							\$10,076.34				
1	93105	25/02/20	\$1,429.12	\$1,429.12	86							\$1,429.12				
1	93142	25/02/20	\$7,392.68	\$7,392.68	86							\$7,392.68				
1	93143	25/02/20	\$399.04	\$399.04	86							\$399.04				
1	93236	28/02/20	\$14,496.40	\$14,496.40	83						\$14,496.40					
1	93338	02/03/20	\$5,231.60	\$5,231.60	80						\$5,231.60					
1	93434	04/03/20	\$791.12	\$791.12	78						\$791.12					
1	93550	06/03/20	\$13,160.66	\$13,160.66	76						\$13,160.66					
1	93551	06/03/20	\$290.00	\$290.00	76						\$290.00					

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	93635	10/03/20	\$5,228.12	\$5,228.12	72					\$5,228.12						
1	93812	17/03/20	\$16,386.74	\$16,386.74	65			\$16,386.74								
1	93833	17/03/20	\$1,688.67	\$1,688.67	65			\$1,688.67								
1	93946	18/03/20	\$4,318.68	\$4,318.68	64			\$4,318.68								
1	94088	20/03/20	\$9,690.81	\$9,690.81	62			\$9,690.81								
1	94159	24/03/20	\$7,661.80	\$7,661.80	58	\$7,661.80										
1	94275	26/03/20	\$3,752.60	\$3,752.60	56	\$3,752.60										
1	94302	27/03/20	\$772.10	\$772.10	55	\$772.10										
1	94303	27/03/20	\$9,577.95	\$9,577.95	55	\$9,577.95										
TOTAL POR PROVEEDOR:			\$139,844.18	\$0.00	\$139,844.18			\$21,764.44	\$32,084.90	\$5,228.12	\$33,969.79	\$22,468.62	\$24,328.31			

129 PIELES LA SULTANA, S.A DE C.V. =====> PLAZO: 30 DÍAS

1	120178	02/03/20	\$1,148.40	\$1,148.40	80					\$1,148.40						
1	120513	11/03/20	\$765.60	\$765.60	71				\$765.60							
TOTAL POR PROVEEDOR:			\$1,914.00	\$0.00	\$1,914.00				\$765.60	\$1,148.40						

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

1	22392	18/02/20	\$309.02	\$309.02	93							\$309.02				
1	22520	27/02/20	\$498.80	\$498.80	84							\$498.80				
1	22593	28/02/20	\$150.80	\$150.80	83					\$150.80						
1	22776	06/03/20	\$603.20	\$603.20	76					\$603.20						
1	22781	06/03/20	\$1,244.45	\$1,244.45	76					\$1,244.45						
1	22928	11/03/20	\$301.60	\$301.60	71				\$301.60							
1	23005	13/03/20	\$324.80	\$324.80	69				\$324.80							
1	23113	20/03/20	\$1,251.87	\$1,251.87	62			\$1,251.87								
1	23178	23/03/20	\$309.02	\$309.02	59	\$309.02										
1	23300	27/03/20	\$610.62	\$610.62	55	\$610.62										
TOTAL POR PROVEEDOR:			\$5,604.19	\$0.00	\$5,604.19			\$919.65	\$1,251.87	\$626.40	\$1,998.45	\$498.80	\$309.02			

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

1	1190	12/02/20	\$10,282.47	\$10,282.47	99							\$10,282.47				
1	1191	12/02/20	\$6,827.76	\$6,827.76	99							\$6,827.76				
1	1192	14/02/20	\$5,449.68	\$5,449.68	97							\$5,449.68				
1	1193	17/02/20	\$15,575.44	\$15,575.44	94							\$15,575.44				
1	1194	20/02/20	\$18,422.42	\$18,422.42	91						\$18,422.42					
1	1195	21/02/20	\$35,759.79	\$35,759.79	90						\$35,759.79					
1	1198	21/02/20	\$51,096.14	\$51,096.14	90						\$51,096.14					
1	1201	03/03/20	\$25,976.81	\$1,606.02	\$24,370.79	79				\$24,370.79						
1	1202	03/03/20	\$43,561.60		\$43,561.60	79				\$43,561.60						
1	1203	03/03/20	\$24,685.50		\$24,685.50	79				\$24,685.50						
1	1206	10/03/20	\$31,111.43		\$31,111.43	72			\$31,111.43							
1	1209	11/03/20	\$25,795.85	\$1,759.84	\$24,036.01	71				\$24,036.01						
1	1210	11/03/20	\$21,972.72		\$21,972.72	71				\$21,972.72						
1	1211	12/03/20	\$25,737.04		\$25,737.04	70				\$25,737.04						
1	1212	12/03/20	\$9,352.15		\$9,352.15	70				\$9,352.15						
1	1213	17/03/20	\$85,413.12	\$8,545.84	\$76,867.28	65			\$76,867.28							
1	1214	18/03/20	\$23,185.50	\$2,062.94	\$21,122.56	64			\$21,122.56							
1	1217	20/03/20	\$26,080.86	\$11,631.20	\$14,449.66	62			\$14,449.66							
1	1218	24/03/20	\$23,090.50	\$5,030.69	\$18,059.81	58	\$18,059.81									
1	1222	26/03/20	\$3,482.78		\$3,482.78	56	\$3,482.78									
1	1223	30/03/20	\$47,289.37		\$47,289.37	52	\$47,289.37									
1	1224	30/03/20	\$30,898.92		\$30,898.92	52	\$30,898.92									
TOTAL POR PROVEEDOR:			\$591,047.84	\$30,636.53	\$560,411.31			\$99,730.88	\$112,439.49	\$112,209.35	\$92,617.88	\$105,278.35	\$38,135.35			

472 PROHERSA, S.A. DE C.V. =====> PLAZO: 30 DÍAS

1	16696	26/02/20	\$1,348.50	\$1,348.50	85						\$1,348.50					
1	16866	24/03/20	\$2,958.00	\$2,958.00	58			\$2,958.00								

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:				\$4,306.50	\$0.00	\$4,306.50		\$2,958.00				\$1,348.50				

637 PROVECAL SA DE CV =====> PLAZO: 30 DÍAS

1	59850	19/02/20	\$2,181.96			\$2,181.96	92						\$2,181.96			
1	59953	24/02/20	\$529.66			\$529.66	87					\$529.66				
1	60184	10/03/20	\$654.59			\$654.59	72			\$654.59						
1	60345	23/03/20	\$872.78			\$872.78	59	\$872.78								
1	60350	23/03/20	\$2,136.72			\$2,136.72	59	\$2,136.72								
TOTAL POR PROVEEDOR:				\$6,375.71	\$0.00	\$6,375.71		\$3,009.50		\$654.59		\$529.66	\$2,181.96			

618 QUINORGAN MEXICANA SA DE CV =====> PLAZO: 30 DÍAS

1	9771	24/02/20	\$2,902.89			\$2,902.89	87					\$2,902.89				
1	9772	24/02/20	\$1,366.10			\$1,366.10	87					\$1,366.10				
1	9773	24/02/20	\$609.28			\$609.28	87					\$609.28				
1	9774	24/02/20	\$1,105.69			\$1,105.69	87					\$1,105.69				
1	9788	24/02/20	\$39.44			\$39.44	87					\$39.44				
1	9789	24/02/20	\$39.44			\$39.44	87					\$39.44				
1	9878	02/03/20	\$2,586.90			\$2,586.90	80				\$2,586.90					
1	9879	02/03/20	\$715.67			\$715.67	80				\$715.67					
1	9880	02/03/20	\$1,443.13			\$1,443.13	80				\$1,443.13					
1	2397	03/03/20	\$2,026.75			\$2,026.75	79				\$2,026.75					
1	9907	04/03/20	\$559.58			\$559.58	78				\$559.58					
1	9877	05/03/20	\$1,416.94	\$175.64		\$1,241.30	77				\$1,241.30					
1	9939	05/03/20	\$50.11			\$50.11	77				\$50.11					
1	9940	05/03/20	\$678.25			\$678.25	77				\$678.25					
1	2412	06/03/20	\$1,013.38			\$1,013.38	76				\$1,013.38					
1	9923	06/03/20	\$51.30			\$51.30	76				\$51.30					
1	9972	10/03/20	\$642.04			\$642.04	72			\$642.04						
1	9973	10/03/20	\$2,646.37			\$2,646.37	72			\$2,646.37						
1	9974	10/03/20	\$1,104.98			\$1,104.98	72			\$1,104.98						
1	2426	11/03/20	\$1,405.69			\$1,405.69	71			\$1,405.69						
1	2443	13/03/20	\$1,857.86			\$1,857.86	69			\$1,857.86						
1	10038	17/03/20	\$512.27			\$512.27	65		\$512.27							
1	10041	17/03/20	\$873.09			\$873.09	65		\$873.09							
1	10045	17/03/20	\$52.78			\$52.78	65		\$52.78							
1	10039	18/03/20	\$5,314.74			\$5,314.74	64		\$5,314.74							
1	2466	20/03/20	\$1,013.38			\$1,013.38	62		\$1,013.38							
1	10130	24/03/20	\$958.11			\$958.11	58	\$958.11								
1	10152	24/03/20	\$1,145.44			\$1,145.44	58	\$1,145.44								
1	10151	25/03/20	\$4,010.68			\$4,010.68	57	\$4,010.68								
1	10203	01/04/20	\$329.70			\$329.70	50	\$329.70								
1	10204	01/04/20	\$3,434.71			\$3,434.71	50	\$3,434.71								
1	10205	01/04/20	\$487.20			\$487.20	50	\$487.20								
1	10206	01/04/20	\$64.59			\$64.59	50	\$64.59								
1	10207	01/04/20	\$114.00			\$114.00	50	\$114.00								
TOTAL POR PROVEEDOR:				\$42,572.46	\$175.64	\$42,396.83		\$10,544.43	\$7,766.25	\$7,656.93	\$10,366.39	\$6,062.83				

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

1	22083	21/02/20	\$1,959.24			\$1,959.24	90					\$1,959.24				
1	22084	21/02/20	\$8,489.11			\$8,489.11	90					\$8,489.11				
1	22102	25/02/20	\$2,639.93			\$2,639.93	86					\$2,639.93				
1	22114	28/02/20	\$7,156.15			\$7,156.15	83				\$7,156.15					
1	22136	03/03/20	\$1,959.24			\$1,959.24	79				\$1,959.24					
1	22152	06/03/20	\$7,087.13			\$7,087.13	76				\$7,087.13					
1	22153	06/03/20	\$653.08			\$653.08	76				\$653.08					
1	22185	13/03/20	\$8,351.19			\$8,351.19	69			\$8,351.19						

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	22231	20/03/20	\$326.54		\$326.54	62		\$326.54							
	1	22232	20/03/20	\$7,688.59		\$7,688.59	62		\$7,688.59							
	1	22281	27/03/20	\$6,462.94		\$6,462.94	55	\$6,462.94								
TOTAL POR PROVEEDOR:				\$52,773.15	\$0.00	\$52,773.15		\$6,462.94	\$8,015.13	\$8,351.19	\$16,855.61	\$13,088.28				

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

1	8492	03/03/20	\$12,180.00		\$12,180.00	79					\$12,180.00					
TOTAL POR PROVEEDOR:				\$12,180.00	\$0.00	\$12,180.00					\$12,180.00					

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

1	1301	18/02/20	\$12,258.88		\$12,258.88	93						\$12,258.88				
1	1309	25/02/20	\$11,315.80		\$11,315.80	86						\$11,315.80				
1	1312	26/02/20	\$3,654.00		\$3,654.00	85						\$3,654.00				
1	1324	03/03/20	\$8,549.20		\$8,549.20	79					\$8,549.20					
1	1333	10/03/20	\$7,598.00		\$7,598.00	72			\$7,598.00							
1	1343	19/03/20	\$3,990.40		\$3,990.40	63		\$3,990.40								
1	1349	25/03/20	\$6,211.80		\$6,211.80	57	\$6,211.80									
1	1352	26/03/20	\$1,496.40		\$1,496.40	56	\$1,496.40									
TOTAL POR PROVEEDOR:				\$55,074.48	\$0.00	\$55,074.48		\$7,708.20	\$3,990.40	\$7,598.00	\$8,549.20	\$14,969.80	\$12,258.88			

832 SANDRA DEL ROCIO LOPEZ ALCARAZ =====> PLAZO: 30 DÍAS

1	7090	27/02/20	\$5,262.69		\$5,262.69	84						\$5,262.69				
1	7092	27/02/20	\$18,757.66		\$18,757.66	84						\$18,757.66				
1	7133	25/03/20	\$20,741.03		\$20,741.03	57	\$20,741.03									
1	7135	25/03/20	\$2,088.00		\$2,088.00	57	\$2,088.00									
1	7136	25/03/20	\$7,383.86		\$7,383.86	57	\$7,383.86									
1	7147	27/03/20	\$17,460.32		\$17,460.32	55	\$17,460.32									
1	7148	27/03/20	\$9,109.25		\$9,109.25	55	\$9,109.25									
1	7149	27/03/20	\$11,138.32		\$11,138.32	55	\$11,138.32									
1	7146	31/03/20	\$2,088.00		\$2,088.00	51	\$2,088.00									
1	7155	01/04/20	\$9,416.88		\$9,416.88	50	\$9,416.88									
1	7156	01/04/20	\$7,540.00		\$7,540.00	50	\$7,540.00									
TOTAL POR PROVEEDOR:				\$110,986.01	\$0.00	\$110,986.01		\$86,965.66				\$24,020.35				

25 SILPA GRUP, DE MEXICO S.A. DE C.V. =====> PLAZO: 30 DÍAS

1	17911	12/02/20	\$136,015.92		\$136,015.92	99						\$136,015.92				
1	17943	14/02/20	\$18,664.40		\$18,664.40	97						\$18,664.40				
1	17944	14/02/20	\$8,240.64		\$8,240.64	97						\$8,240.64				
1	17945	14/02/20	\$57,099.84		\$57,099.84	97						\$57,099.84				
1	17946	14/02/20	\$59,048.64		\$59,048.64	97						\$59,048.64				
1	17947	14/02/20	\$31,117.00		\$31,117.00	97						\$31,117.00				
1	17948	14/02/20	\$59,002.24		\$59,002.24	97						\$59,002.24				
1	17951	14/02/20	\$685.56		\$685.56	97						\$685.56				
1	17971	14/02/20	\$8,184.96		\$8,184.96	97						\$8,184.96				
1	17972	14/02/20	\$15,302.49		\$15,302.49	97						\$15,302.49				
1	17973	14/02/20	\$18,996.16		\$18,996.16	97						\$18,996.16				
1	17974	14/02/20	\$9,688.32		\$9,688.32	97						\$9,688.32				
1	18005	17/02/20	\$15,193.68		\$15,193.68	94						\$15,193.68				
1	18006	17/02/20	\$42,482.68		\$42,482.68	94						\$42,482.68				
1	18007	17/02/20	\$82,882.00		\$82,882.00	94						\$82,882.00				
1	18008	17/02/20	\$30,873.40		\$30,873.40	94						\$30,873.40				
1	18041	19/02/20	\$445.44		\$445.44	92						\$445.44				
1	18060	19/02/20	\$40,851.72		\$40,851.72	92						\$40,851.72				
1	18061	19/02/20	\$8,537.60		\$8,537.60	92						\$8,537.60				
1	18092	20/02/20	\$1,113.60		\$1,113.60	91						\$1,113.60				
1	18355	05/03/20	\$51,167.60		\$51,167.60	77				\$51,167.60						
1	18356	05/03/20	\$29,160.31		\$29,160.31	77				\$29,160.31						

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	18357	05/03/20	\$101,732.00			\$101,732.00	77				\$101,732.00					
1	18358	05/03/20	\$92,960.31			\$92,960.31	77				\$92,960.31					
1	18359	05/03/20	\$22,007.52			\$22,007.52	77				\$22,007.52					
1	18360	05/03/20	\$22,606.43			\$22,606.43	77				\$22,606.43					
1	18526	18/03/20	\$59,337.48			\$59,337.48	64		\$59,337.48							
1	18565	19/03/20	\$5,389.13			\$5,389.13	63		\$5,389.13							
1	18626	23/03/20	\$47,456.76			\$47,456.76	59	\$47,456.76								
1	18627	23/03/20	\$103,772.09			\$103,772.09	59	\$103,772.09								
1	18628	23/03/20	\$22,123.75			\$22,123.75	59	\$22,123.75								
1	18629	23/03/20	\$67,628.00			\$67,628.00	59	\$67,628.00								
1	18624	27/03/20	\$6,142.20			\$6,142.20	55	\$6,142.20								
1	18726	30/03/20	\$60,626.24			\$60,626.24	52	\$60,626.24								
1	18727	30/03/20	\$25,206.80			\$25,206.80	52	\$25,206.80								
1	18734	30/03/20	\$3,683.00			\$3,683.00	52	\$3,683.00								
1	18767	31/03/20	\$1,392.00			\$1,392.00	51	\$1,392.00								
TOTAL POR PROVEEDOR:				\$1,366,817.92	\$0.00	\$1,366,817.92		\$338,030.85	\$64,726.61		\$319,634.17	\$1,113.60	\$643,312.69			

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

1	8804	17/02/20	\$13,398.00			\$13,398.00	94						\$13,398.00			
1	8952	24/02/20	\$879.40			\$879.40	87					\$879.40				
1	8984	25/02/20	\$902.48			\$902.48	86					\$902.48				
1	9074	02/03/20	\$451.59			\$451.59	80				\$451.59					
1	9075	02/03/20	\$10,005.00			\$10,005.00	80				\$10,005.00					
1	9191	10/03/20	\$5,300.16			\$5,300.16	72			\$5,300.16						
1	9298	17/03/20	\$6,264.00			\$6,264.00	65		\$6,264.00							
1	9299	17/03/20	\$7,035.17			\$7,035.17	65		\$7,035.17							
1	9407	23/03/20	\$1,758.79			\$1,758.79	59	\$1,758.79								
TOTAL POR PROVEEDOR:				\$45,994.58	\$0.00	\$45,994.58		\$1,758.79	\$13,299.17	\$5,300.16	\$10,456.59	\$1,781.88	\$13,398.00			

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

1	4251	23/03/20	\$2,644.80			\$2,644.80	59	\$2,644.80								
1	4253	23/03/20	\$2,755.00			\$2,755.00	59	\$2,755.00								
TOTAL POR PROVEEDOR:				\$5,399.80	\$0.00	\$5,399.80		\$5,399.80								

143 TEKNOLINEA, S.A DE C.V. =====> PLAZO: 30 DÍAS

1	15391	27/03/20	\$677.44			\$677.44	55	\$677.44								
TOTAL POR PROVEEDOR:				\$677.44	\$0.00	\$677.44		\$677.44								

506 TELAS FRANJEOS, S.A. DE C.V. =====> PLAZO: 60 DÍAS

1	4213	18/03/20	\$1,599.88			\$1,599.88	64		\$1,599.88							
TOTAL POR PROVEEDOR:				\$1,599.88	\$0.00	\$1,599.88			\$1,599.88							

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

1	20100129	12/02/20	\$47,581.57			\$47,581.57	99						\$47,581.57			
1	20100141	14/02/20	\$37,177.42			\$37,177.42	97						\$37,177.42			
1	20100142	14/02/20	\$40,604.06			\$40,604.06	97						\$40,604.06			
1	20100143	14/02/20	\$40,470.08			\$40,470.08	97						\$40,470.08			
1	20100176	21/02/20	\$44,420.46			\$44,420.46	90					\$44,420.46				
1	20100177	21/02/20	\$100,425.92			\$100,425.92	90					\$100,425.92				
1	20100182	24/02/20	\$74,481.76			\$74,481.76	87					\$74,481.76				
1	20100185	24/02/20	\$79,875.38			\$79,875.38	87					\$79,875.38				
1	20100231	03/03/20	\$26,877.20			\$26,877.20	79				\$26,877.20					
1	20100232	03/03/20	\$35,377.95			\$35,377.95	79				\$35,377.95					
1	20100257	11/03/20	\$39,235.84			\$39,235.84	71			\$39,235.84						
1	20100258	11/03/20	\$38,838.77			\$38,838.77	71			\$38,838.77						
1	20100259	11/03/20	\$53,997.12			\$53,997.12	71			\$53,997.12						
1	20100256	12/03/20	\$18,477.06			\$18,477.06	70			\$18,477.06						
1	20100277	13/03/20	\$43,539.44			\$43,539.44	69			\$43,539.44						

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	20100292	19/03/20		\$42,585.34		\$42,585.34	63		\$42,585.34							
1	20100293	19/03/20		\$55,472.25		\$55,472.25	63		\$55,472.25							
1	20100315	26/03/20		\$4,604.04		\$4,604.04	56	\$4,604.04								
TOTAL POR PROVEEDOR:				\$824,041.67	\$0.00	\$824,041.67		\$4,604.04	\$98,057.59	\$194,088.23	\$62,255.14	\$299,203.52	\$165,833.13			

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

1	18380	18/02/20		\$18,142.40		\$18,142.40	93						\$18,142.40			
1	18413	19/02/20		\$50,127.95		\$50,127.95	92						\$50,127.95			
1	18454	20/02/20		\$4,874.32		\$4,874.32	91					\$4,874.32				
1	18559	25/02/20		\$23,263.80		\$23,263.80	86					\$23,263.80				
1	18619	27/02/20		\$10,914.44		\$10,914.44	84					\$10,914.44				
1	18712	02/03/20		\$11,078.00		\$11,078.00	80				\$11,078.00					
1	18836	06/03/20		\$33,234.00		\$33,234.00	76				\$33,234.00					
1	18716	10/03/20		\$30,624.00		\$30,624.00	72			\$30,624.00						
1	18914	11/03/20		\$17,098.40		\$17,098.40	71			\$17,098.40						
1	19131	18/03/20		\$50,404.90		\$50,404.90	64		\$50,404.90							
1	19132	18/03/20		\$6,751.20		\$6,751.20	64		\$6,751.20							
1	19299	23/03/20		\$10,126.80		\$10,126.80	59	\$10,126.80								
1	19381	25/03/20		\$22,272.00		\$22,272.00	57	\$22,272.00								
1	19382	25/03/20		\$19,488.00		\$19,488.00	57	\$19,488.00								
1	19383	25/03/20		\$13,164.84		\$13,164.84	57	\$13,164.84								
1	19518	30/03/20		\$17,539.20		\$17,539.20	52	\$17,539.20								
TOTAL POR PROVEEDOR:				\$339,104.25	\$0.00	\$339,104.25		\$82,590.84	\$57,156.10	\$47,722.40	\$44,312.00	\$39,052.56	\$68,270.35			

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

1	2032	18/03/20		\$5,521.60		\$5,521.60	64		\$5,521.60							
1	2172	31/03/20		\$5,521.60		\$5,521.60	51	\$5,521.60								
TOTAL POR PROVEEDOR:				\$11,043.20	\$0.00	\$11,043.20		\$5,521.60	\$5,521.60							

758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS

1	336907	24/03/20		\$470.63		\$470.63	58	\$470.63								
1	336910	24/03/20		\$241.19		\$241.19	58	\$241.19								
1	337195	24/03/20		\$202.11		\$202.11	58	\$202.11								
1	337198	24/03/20		\$126.47		\$126.47	58	\$126.47								
1	337202	24/03/20		\$115.87		\$115.87	58	\$115.87								
1	337206	24/03/20		\$219.99		\$219.99	58	\$219.99								
1	337208	24/03/20		\$80.03		\$80.03	58	\$80.03								
1	337212	24/03/20		\$126.47		\$126.47	58	\$126.47								
1	337213	24/03/20		\$267.03		\$267.03	58	\$267.03								
1	337214	24/03/20		\$314.07		\$314.07	58	\$314.07								
1	337216	24/03/20		\$121.47		\$121.47	58	\$121.47								
1	337218	24/03/20		\$80.03		\$80.03	58	\$80.03								
1	337223	24/03/20		\$80.03		\$80.03	58	\$80.03								
1	337225	24/03/20		\$219.99		\$219.99	58	\$219.99								
1	337227	24/03/20		\$115.87		\$115.87	58	\$115.87								
1	337228	24/03/20		\$115.87		\$115.87	58	\$115.87								
1	337229	24/03/20		\$123.71		\$123.71	58	\$123.71								
1	337231	24/03/20		\$241.19		\$241.19	58	\$241.19								
1	337232	24/03/20		\$241.19		\$241.19	58	\$241.19								
1	337234	24/03/20		\$126.47		\$126.47	58	\$126.47								
1	337236	24/03/20		\$126.47		\$126.47	58	\$126.47								
1	337237	24/03/20		\$176.35		\$176.35	58	\$176.35								
1	337240	24/03/20		\$176.35		\$176.35	58	\$176.35								
1	337402	24/03/20		\$616.39		\$616.39	58	\$616.39								
1	337404	24/03/20		\$834.75		\$834.75	58	\$834.75								
1	337405	24/03/20		\$670.15		\$670.15	58	\$670.15								

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	337407	24/03/20	\$465.23	\$465.23	58	\$465.23										
1	337409	24/03/20	\$670.15	\$670.15	58	\$670.15										
1	337410	24/03/20	\$465.23	\$465.23	58	\$465.23										
1	337411	24/03/20	\$324.11	\$324.11	58	\$324.11										
1	337412	24/03/20	\$834.75	\$834.75	58	\$834.75										
1	337425	24/03/20	\$670.15	\$670.15	58	\$670.15										
1	337426	24/03/20	\$616.39	\$616.39	58	\$616.39										
1	337432	24/03/20	\$428.23	\$428.23	58	\$428.23										
1	337434	24/03/20	\$428.23	\$428.23	58	\$428.23										
1	337437	24/03/20	\$324.11	\$324.11	58	\$324.11										
1	337439	24/03/20	\$670.15	\$670.15	58	\$670.15										
1	337492	24/03/20	\$241.19	\$241.19	58	\$241.19										
1	337493	24/03/20	\$207.71	\$207.71	58	\$207.71										
1	337498	24/03/20	\$251.87	\$251.87	58	\$251.87										
1	337821	24/03/20	\$241.19	\$241.19	58	\$241.19										
1	1400766	31/03/20	\$332.11	\$332.11	51	\$332.11										
1	336181	31/03/20	\$242.39	\$242.39	51	\$242.39										
1	337200	31/03/20	\$127.07	\$127.07	51	\$127.07										
1	337221	31/03/20	\$80.03	\$80.03	51	\$80.03										
1	337429	31/03/20	\$4,856.31	\$4,856.31	51	\$4,856.31										
1	337851	31/03/20	\$162.91	\$162.91	51	\$162.91										
1	338050	31/03/20	\$162.91	\$162.91	51	\$162.91										
1	338051	31/03/20	\$126.47	\$126.47	51	\$126.47										
1	338053	31/03/20	\$202.11	\$202.11	51	\$202.11										
1	338054	31/03/20	\$123.71	\$123.71	51	\$123.71										
1	338055	31/03/20	\$115.87	\$115.87	51	\$115.87										
1	338062	31/03/20	\$126.47	\$126.47	51	\$126.47										
1	338063	31/03/20	\$115.87	\$115.87	51	\$115.87										
1	338064	31/03/20	\$115.87	\$115.87	51	\$115.87										
1	338065	31/03/20	\$126.47	\$126.47	51	\$126.47										
1	338066	31/03/20	\$115.87	\$115.87	51	\$115.87										
1	338067	31/03/20	\$121.47	\$121.47	51	\$121.47										
1	338068	31/03/20	\$267.03	\$267.03	51	\$267.03										
1	338213	31/03/20	\$241.19	\$241.19	51	\$241.19										
1	338389	31/03/20	\$80.03	\$80.03	51	\$80.03										
1	338394	31/03/20	\$241.19	\$241.19	51	\$241.19										
1	338396	31/03/20	\$126.47	\$126.47	51	\$126.47										
1	338397	31/03/20	\$162.91	\$162.91	51	\$162.91										
1	338400	31/03/20	\$126.47	\$126.47	51	\$126.47										
1	338430	31/03/20	\$126.47	\$126.47	51	\$126.47										
1	338660	31/03/20	\$126.47	\$126.47	51	\$126.47										
1	338767	31/03/20	\$217.79	\$217.79	51	\$217.79										
1	49968	31/03/20	\$445.70	\$445.70	51	\$445.70										
TOTAL POR PROVEEDOR:				\$22,484.46	\$0.00	\$22,484.46		\$22,484.46								

918 TRAVEL AND LIVE, SA DE CV =====> PLAZO: 0 DÍAS

1	877	27/02/20	\$6,292.00	\$6,292.00	84											
1	900	27/02/20	\$6,292.00	\$6,292.00	84							\$6,292.00				
1	931	04/03/20	\$6,292.00	\$6,292.00	78						\$6,292.00					
1	954	13/03/20	\$6,292.00	\$6,292.00	69				\$6,292.00							
1	9741	23/03/20	\$5,148.00	\$5,148.00	59		\$5,148.00									
1	991	27/03/20	\$6,292.00	\$6,292.00	55		\$6,292.00									
1	1003	31/03/20	\$6,292.00	\$6,292.00	51		\$6,292.00									
TOTAL POR PROVEEDOR:				\$42,900.00	\$0.00	\$42,900.00		\$17,732.00		\$6,292.00	\$6,292.00	\$12,584.00				



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

Antigüedad de Saldos del Proveedor: 1 Al: 999

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Fecha: 21-05-2020 12:05:30 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
697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS																
	1	640	18/03/20	\$1,801.07		\$1,801.07	64		\$1,801.07							
TOTAL POR PROVEEDOR:				\$1,801.07	\$0.00	\$1,801.07			\$1,801.07							
TOTAL GENERAL:				\$8,658,358.7	\$59,588.78	\$8,598,769.9		\$1,314,022.8	\$1,040,916.2	\$1,128,720.0	\$1,478,210.5	\$1,504,010.3	\$2,132,889.8			