	pói	ntelos!!														
Proveedor	,	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
		-		/. ====> PLAZ												
	1	38857	05/02/20	\$15,273.00		\$15,273.00	41						\$15,272.97			
	1	38858	05/02/20	\$15,986.20		\$15,986.20	_						\$15,986.25			
	1	39068	11/03/20	\$15,986.20		\$15,986.20	6	\$15,986.25								
	1	39069	11/03/20	\$15,273.00	-	\$15,273.00	6	\$15,272.97								
	TOT	TAL POR PI	ROVEEDOR:	\$62,518.40	\$0.00	\$62,518.40		\$31,259.22	,			!	\$31,259.22			
1141 ACABA	DOSI	MEXICANO	OS SA DE CV	====> PLAZO:	15 DÍAS											
	1	14046	12/02/20	\$56,612.60		\$56,612.60	34					\$56,612.64				
	TOT	TAL POR PI	ROVEEDOR:	\$56,612.60	\$0.00	\$56,612.60		'		,		\$56,612.64		•		
593 ACOPOL	, S.A.	DE C.V. =:	===> PLAZO	: 0 DÍAS												
	1	1069467	05/02/20	\$16,300.70		\$16,300.70	41						\$16,300.67			
	1	1069639	05/02/20	\$209.70		\$209.70	41						\$209.70			
	1	1070221	11/02/20	\$8,583.57		\$8,583.57	35					\$8,583.57				
	1	1070484	12/02/20	\$423.40		\$423.40	34					\$423.40				
	1	1070783	14/02/20	\$349.36		\$349.36	32					\$349.36				
	1	1071025	17/02/20	\$19,718.50		\$19,718.50	29				\$19,718.49					
	_1	1071050	17/02/20	\$15,695.10		\$15,695.10	29				\$15,695.14					
	_1		24/02/20	\$423.40		\$423.40					\$423.40					
	_1	1071926	24/02/20	\$2,204.00		\$2,204.00	22				\$2,204.00					
	_1		02/03/20	\$5,484.27		\$5,484.27			\$5,484.27							
	_1		04/03/20	\$14,723.30		\$14,723.30	$\rightarrow$		\$14,723.30							
	_1		11/03/20	\$11,092.70		\$11,092.70	6	\$11,092.74								
	_1		13/03/20	\$14,723.10		\$14,723.10	4	\$14,723.07								
			ROVEEDOR:	\$109,931.10	\$0.00	\$109,931.10		\$25,815.81	\$20,207.57		\$38,041.03	\$9,356.33	\$16,510.37			
1139 ADHES	ivos			S.A. DE ====>	PLAZO: 0 DIAS	<del> </del>										
	_1	81174	07/02/20	\$3,744.47		\$3,744.47							\$3,744.47			
	1	81612	20/02/20	\$4,992.63		\$4,992.63				4	\$4,992.63					
	1	81949	28/02/20	\$4,992.63		\$4,992.63	$\rightarrow$	4		\$4,992.63						
	1	82432	12/03/20	\$7,488.95		\$7,488.95	5	\$7,488.95								
	1	82457	13/03/20	\$997.64	ćo 00	\$997.64	4	\$997.63		ć4 002 C2	64.002.62		62.744.47			
1042 415148			ROVEEDOR:	\$22,216.32	\$0.00	\$22,216.32		\$8,486.58		\$4,992.63	\$4,992.63		\$3,744.47			
1043 ALEJAN				==> PLAZO: 0 D		445 505 40	[			1			645 505 00			
	1	6294	05/02/20	\$15,836.50	\$331.15	\$15,505.40							\$15,505.38			
	1	6297	06/02/20	\$2,129.41	\$106.41	\$2,023.01	_					Ć1 10C 10	\$2,023.01			
	1	6317	10/02/20 11/02/20	\$1,248.51	\$62.41	\$1,186.10						\$1,186.10	+			
	1	6319		\$6,141.99		\$6,141.99	_					\$6,141.99				
	1	6334	13/02/20 14/02/20	\$3,071.00 \$411.31	\$20.54	\$3,071.00 \$390.77		+				\$3,071.00 \$390.77				
	1	6352	17/02/20	\$6,141.99	\$307.10		29	+			\$5,834.89	γ390.77	+			
	1	6379	19/02/20	\$1,543.03	\$307.10	\$1,543.03					\$5,834.89	+				
	1	6383	20/02/20	\$7,395.12	\$369.73	\$7,025.39					\$7,025.39					
	1	6391	21/02/20	\$5,118.33	Ç303.73	\$5,118.33	_				\$5,118.33					
	1	6401	25/02/20	\$3,708.93	\$185.41	\$3,523.51				\$3,523.51	ψ3,110.33					
	1	6431	03/03/20	\$1,376.46	7105.71	\$1,376.46	_		\$1,376.46	75,525.51						
	1	6466	11/03/20	\$5,867.43		\$5,867.43		\$5,867.43	+=,3.00							
			ROVEEDOR:	\$59,990.01	\$1,382.74	\$58,607.31	1	\$5,867.43	\$1,376.46	\$3,523.51	\$19,521.64	\$10,789.86	\$17,528.39			
1094 ANA BI				====> PLAZO:		, ,			. ,			. ,				
	1		05/03/20	\$2,784.00	-	\$2,784.00	12		\$2,784.00	1						1
			ROVEEDOR:	\$2,784.00	\$0.00	\$2,784.00	1	I	\$2,784.00							
480 ANA LAI				=> PLAZO: 30 [	· ·	. ,			.,							
			17/02/20	\$576.52		\$576.52	29 [		I	1	\$576.52	Τ	J			
			ROVEEDOR:	\$576.52	\$0.00	\$576.52					\$576.52					
				,	7 3	,					,					

05:45:34 pm

405 CURTIDOS FUTURA S.A. DE C.V. ====> PLAZO: 45 DÍAS

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

Fecha: 17-03-2020

pontelos!! de 22 a 30 Fecha Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Proveedor Tp Doc Importe Pagos 703 ANTONIO ROJAS MATA ====> PLAZO: 30 DÍAS 21/02/20 \$2,389,60 \$2,389.60 25 10260 \$2,389.60 10307 04/03/20 \$2,407.00 \$2,407.00 13 \$2,407.00 **TOTAL POR PROVEEDOR:** \$4,796.60 \$0.00 \$4,796.60 \$2,407.00 \$2,389.60 466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS 93074 04/02/20 \$24.544.50 \$265.37 \$24.279.20 42 \$24.279.15 \$46,949.60 93190 07/02/20 \$46,949.60 39 \$46,949.58 07/02/20 \$2,187.53 39 93199 \$2,187.53 \$2,187.53 17/02/20 \$32,928.32 93343 \$32,928.30 \$32,928.30 29 93530 21/02/20 \$39,721.90 \$39,721.90 25 \$39,721.88 93531 21/02/20 \$901.68 \$901.68 25 \$901.68 93701 27/02/20 \$47,657.40 \$127.21 \$47,530.20 19 \$47,530.19 93914 06/03/20 \$43,074.80 \$43,074.80 11 \$43,074.82 94030 11/03/20 \$23,947.10 \$23,947.10 6 \$23,947.14 94131 13/03/20 \$44.854.30 \$44,854.30 4 \$44,854.32 \$306,767.11 \$306,374.61 \$43,074.82 \$47,530.19 \$73,416.27 **TOTAL POR PROVEEDOR:** \$392.58 \$68,801.46 \$73,551.88 436 AVIOS IND. P/ CALZADO DEL BAJIO, S. =====> PLAZO: O DÍAS 1 10/02/20 \$672.34 \$672.34 36 \$672.34 1 \$563.76 4445 13/02/20 \$563.76 \$563.76 33 1 4465 18/02/20 \$310.30 \$310.30 28 \$310.30 1 20/02/20 \$187.92 \$187.92 4477 \$187.92 26 24/02/20 \$1,379.82 \$1,379.82 4488 \$1,379.82 22 1 4510 03/03/20 \$868.55 \$868.55 14 \$868.55 1 4530 10/03/20 \$237.34 \$237.34 7 \$237.34 4534 11/03/20 \$563.76 \$563.76 6 \$563.76 17/03/20 4551 \$1,395.83 \$1,395.83 \$1,395.83 **TOTAL POR PROVEEDOR:** \$6,179.61 \$0.00 \$6,179.61 \$2,196.92 \$868.55 \$1,878.04 \$1,236.10 314 AYALA HERNANDEZ LUIS FELIPE ====> PLAZO: 0 DÍAS 12/03/20 \$2,900.00 \$2,900.00 5 \$2.900.00 **TOTAL POR PROVEEDOR:** \$2,900.00 \$0.00 \$2,900.00 \$2,900.00 870 BRENDA BERENICE ULLOA ARANDA =====> PLAZO: 30 DÍAS 27744 13/02/20 \$2,745.13 \$2,745.13 33 \$2,745.13 13/02/20 27769 \$2,550.12 \$2,550.12 33 \$2,550.12 1 27887 20/02/20 \$4,400.00 \$4.400.00 26 \$4.400.00 28202 12/03/20 \$566.21 \$566.21 \$566.21 \$10,261.46 **TOTAL POR PROVEEDOR:** \$566.21 \$10,261.46 \$4,400.00 \$5,295.25 1119 CANAVESE INTERNACIONAL SA DE CV =====> PLAZO: 0 DÍAS \$4,500.80 2621 10/02/20 \$4,500.80 36 \$4,500.80 1 2678 17/02/20 \$2,227,20 \$2,227.20 29 \$2,227,20 2724 24/02/20 \$10.950.40 \$10,950.40 22 \$10,950.40 2775 02/03/20 \$17,539.20 \$17,539.20 15 \$17,539.20 2824 10/03/20 \$14,291.20 \$14,291.20 7 \$14,291.20 2866 17/03/20 \$22,736.00 \$22.736.00 0 \$22,736.00 **TOTAL POR PROVEEDOR:** \$72,244.80 \$0.00 \$72,244.80 \$37,027.20 \$17,539.20 \$13,177.60 \$4,500.80 795 CINTA PRINT S DE RL DE CV ====> PLAZO: 30 DÍAS 4321 14/02/20 \$7,966.42 \$7,966.42 32 \$7,966.42 1 4378 06/03/20 \$7,966.42 \$7,966.42 11 \$7,966.42 **TOTAL POR PROVEEDOR:** \$15.932.84 \$0.00 \$15,932.84 \$7,966.42 \$7,966.42 106 CONSORCIO PLASCENCIA S.A DE C.V =====> PLAZO: 30 DÍAS \$2.728.32 36 2913 10/02/20 \$2,728,32 \$2.728.32 **TOTAL POR PROVEEDOR:** \$2,728.32 \$2,728.32 \$0.00 \$2,728.32

pontelos!!

32379

10/02/20

\$9,177.68

\$9,177.68

36

Fecha: 17-03-2020 05:45:34 pm

de 0 a 7 de 38 a 45 Proveedor Fecha Importe Pagos Saldo Dias de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 46 a 52 de 53 a 60 Mas de 61 Тр Doc 05/02/20 \$39,773,21 1 4286 \$39,773.20 \$39.773.20 41 1 4287 05/02/20 \$40.202.40 \$40,202.40 \$40.202.35 1 4288 07/02/20 \$19,809.40 \$19,809.40 39 \$19,809.41 1 4293 10/02/20 \$62,447.90 \$62,447.90 36 \$62,447.90 1 4295 10/02/20 \$9,194.72 \$9,194.72 36 \$9,194.72 1 4297 11/02/20 \$32,105.10 \$32,105.10 35 \$32,105.09 1 4299 12/02/20 \$42,489.50 \$42,489.50 34 \$42,489.52 1 12/02/20 \$15,739.30 \$15,739.30 34 4300 \$15,739.34 1 4302 12/02/20 \$12,147.10 \$12,147.10 34 \$12,147.15 1 4303 12/02/20 \$16,537.10 \$16,537.10 34 \$16,537.08 1 4304 12/02/20 \$9,953.15 \$9,953.15 34 \$9,953.15 4301 13/02/20 \$18,931.20 \$18,931.20 33 \$18,931.20 1 4305 13/02/20 \$22,425.70 \$22,425.70 33 \$22,425.70 1 4306 13/02/20 \$45,363.90 \$45,363.90 33 \$45,363.89 1 14/02/20 \$26,776.50 4310 \$26,776.50 32 \$26,776.51 1 14/02/20 \$15,994.10 \$15,994.10 4311 32 \$15,994.08 1 4313 14/02/20 \$45,121.80 \$45,121.80 32 \$45,121.80 1 4316 14/02/20 \$14.734.00 \$14,734.00 32 \$14.734.04 1 17/02/20 4315 \$24,947.40 \$24,947.40 29 \$24,947,42 1 4320 17/02/20 \$23,359.40 \$23,359.40 29 \$23,359.36 1 17/02/20 \$22,174.60 \$22,174.60 4322 29 \$22,174.56 1 4323 17/02/20 \$20,992.80 \$20,992.80 29 \$20,992.75 1 4321 18/02/20 \$21,442,40 \$21,442.40 28 \$21,442,43 1 4324 18/02/20 \$24,592.50 \$2.850.12 \$21,742.30 28 \$21.742.35 1 4327 18/02/20 \$21,867.70 \$2,128.83 \$19,738.90 28 \$19,738.91 4330 19/02/20 \$9,262.37 \$9,262.37 27 \$9,262.37 1 4331 19/02/20 \$42,115.00 \$42,115.00 27 \$42.114.96 1 4333 24/02/20 \$21,009.50 \$21,009.50 \$21,009.46 22 4334 24/02/20 \$20,571.00 \$20,571.00 22 \$20,570.98 1 4335 24/02/20 \$45,787.10 \$10,365.20 \$35,421.90 22 \$35,421.88 1 4336 24/02/20 \$44,507.80 \$44,507.80 22 \$44,507.81 1 4339 24/02/20 \$43.975.80 \$3.558.07 \$40,417.80 22 \$40,417,77 1 24/02/20 4340 \$20,006.20 \$20,006.20 22 \$20,006.24 4348 02/03/20 \$39,679.90 \$39,679.90 15 \$39,679.95 1 4349 02/03/20 \$42,223.50 \$714.10 \$41,509.40 15 \$41,509.44 1 4351 04/03/20 \$19.712.30 \$19,712.30 13 \$19.712.30 1 4352 04/03/20 \$22,842.70 \$22,842.70 13 \$22,842.72 1 04/03/20 4353 \$18,354.30 \$18,354.30 13 \$18,354.29 1 4356 05/03/20 \$23,231.10 \$23,231.10 12 \$23,231.09 4360 09/03/20 \$4.843.58 \$4.843.58 8 \$4.843.58 1 4357 10/03/20 \$21,051.20 \$5,136.48 7 \$15,914.74 \$15,914.70 1 4365 17/03/20 \$20,738.00 \$20,738.00 \$20,738.02 0 4366 17/03/20 \$21,151.40 \$21,151.40 0 \$21,151.44 TOTAL POR PROVEEDOR: \$1,130,185.62 \$24,752.80 \$1,105,432.82 \$57,804.19 \$170,173.35 \$387,709.23 \$389,961.16 \$99,784.97 533 CUTMAX DE MEXICO S.A. DE C.V. ====> PLAZO: 30 DÍAS 4311 04/03/20 \$243.60 \$243.60 13 \$243.60 **TOTAL POR PROVEEDOR:** \$243.60 \$0.00 \$243.60 \$243.60 663 DIPEYCA SA DE CV ====> PLAZO: 30 DÍAS 32290 05/02/20 \$399.12 \$399.12 41 \$399.12 32349 07/02/20 \$1.680.84 \$1.680.84 39 \$1.680.84 1 32374 10/02/20 \$1,265.19 \$1,265.19 36 \$1,265.19 10/02/20 \$5,505.99 32378 \$5,505.99 36 \$5,505.99

\$9,177.68

	pór	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	32388	11/02/20	\$713.33	•	\$713.33	35					\$713.33				
	1	32460	17/02/20	\$845.94		\$845.94	29				\$845.94					
	1	32461	17/02/20	\$1,914.12		\$1,914.12	29				\$1,914.12					
	1	32462	17/02/20	\$4,566.68		\$4,566.68	29				\$4,566.68					
	1	32463	17/02/20	\$7,044.29		\$7,044.29	29				\$7,044.29					
	1	32540	24/02/20	\$970.10		\$970.10	22				\$970.10					
	1	32541	24/02/20	\$1,162.27		\$1,162.27	22				\$1,162.27					
	1	32542	24/02/20	\$5,353.19		\$5,353.19	22				\$5,353.19					
	1	32543	24/02/20	\$9,294.60		\$9,294.60	22				\$9,294.60					
	1	32561	25/02/20	\$62.12		\$62.12	21			\$62.12						
	1	32639	03/03/20	\$2,131.72		\$2,131.72	14		\$2,131.72							
	1	32640	03/03/20	\$1,291.72		\$1,291.72	14		\$1,291.72							
	1	32641	03/03/20	\$5,294.26		\$5,294.26	14		\$5,294.26							
	1	32642	03/03/20	\$6,675.20		\$6,675.20	14		\$6,675.20							
	1	32657	04/03/20	\$231.58		\$231.58	13		\$231.58							
	1	32669	05/03/20	\$1,332.14		\$1,332.14	12		\$1,332.14							
	1	32671	05/03/20	\$74.33		\$74.33	12		\$74.33							
	1	32689	06/03/20	\$1,060.15		\$1,060.15	11		\$1,060.15							
	1	32694	06/03/20	\$840.42		\$840.42	11		\$840.42							
	1	32695	06/03/20	\$90.34		\$90.34	11		\$90.34							
	1	32707	10/03/20	\$2,057.93		\$2,057.93	7	\$2,057.93								
	1	32708	10/03/20	\$6,623.91		\$6,623.91	7	\$6,623.91								
	1	32709	10/03/20	\$4,945.58	•	\$4,945.58	7	\$4,945.58								
	1	32778	17/03/20	\$1,250.67		\$1,250.67	0	\$1,250.67								
	1	32780	17/03/20	\$83.69		\$83.69	0	\$83.69								
	TOT	AL POR P	ROVEEDOR:	\$83,939.11	\$0.00	\$83,939.11		\$14,961.78	\$19,021.87	\$62.12	\$31,151.19	\$16,662.18	\$2,079.96		<u>'</u>	
96 DISTRIBU	CIONE	S EURON	ΛΕΧ, S.A DE O	C.V. ====> PLA	ZO: 30 DÍAS											
	1		05/02/20	\$1,165.80		\$1,165.80	41						\$1,165.80		Ĩ	
	1	161643	07/02/20	\$12,085.50	-	\$12,085.50							\$12,085.46			
	1		10/02/20	\$1,136.80		\$1,136.80	36					\$1,136.80				
	1		12/02/20	\$91.38		\$91.38	_					\$91.38				
	1	161990	14/02/20	\$8,678.19		\$8,678.19	32					\$8,678.19				
	1	162356	21/02/20	\$13,492.10	-	\$13,492.10	_				\$13,492.08					
	1		25/02/20	\$1,631.89		\$1,631.89	21			\$1,631.89						
	1	162731	27/02/20	\$18,967.00		\$18,967.00	19			\$18,967.04						
	1	162738		\$1,827.00	,	\$1,827.00	-			\$1,827.00						
	1	162947	06/03/20	\$267.96	·	\$267.96	-		\$267.96	. /						
	1		06/03/20	\$12,070.30		\$12,070.30	-		\$12,070.26							-
	1		06/03/20	\$481.40		\$481.40			\$481.40							
	1	163388		\$197.20		\$197.20	5	\$197.20								-
	1		13/03/20	\$12,740.30	•	\$12,740.30	4	\$12,740.28								
	1		13/03/20	\$669.90		\$669.90	4	\$669.90								
	TOT		ROVEEDOR:	\$85,502.72	\$0.00	\$85,502.72		\$13,607.38	\$12,819.62	\$22,425.93	\$13,492.08	\$9,906.38	\$13,251.26	L		
603 DISTRIB				A DE ====> PLA		,,		, -,	, ,	, ,	, -, -	, -,	, , ,			
			24/02/20	\$280.72		\$280.72	22 [				\$280.72				T	
			ROVEEDOR:	\$280.72	\$0.00	\$280.72					\$280.72				Į.	
335 FI GAPD				3280.72 A. ====> PLAZ		Q200.72					7200.7Z					
222 EL GANN			11/02/20	\$16,583.10	5. 0 DIA3	\$16,583.10	ا عد	1		1		\$16,583.08		ı	ı	
			12/03/20	\$16,583.10		\$16,583.10		\$7,047.92				\$10,583.08				
			ROVEEDOR:	\$7,047.92	\$0.00	\$7,047.92	٦	\$7,047.92 <b>\$7,047.92</b>				\$16,583.08				
170 ELEVTDO						723,031.02		77,140,1,				710,303.00				
1/9 ELEKTRO				====> PLAZO: 3	U DIAS	62 444 75	4. T	-		ı			62 444 75	1	Т	
			05/02/20	\$2,141.72		\$2,141.72						4	\$2,141.72			
	1	525918	14/02/20	\$567.96		\$567.96	32					\$567.96				

	pór	itelos!!														
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
	TOT	AL POR P	ROVEEDOR:	\$2,709.68	\$0.00	\$2,709.68					-	\$567.96	\$2,141.72			
1065 EMPA	QUES I	ESPECIAL	IZADOS DEL	CENTRO ====>	PLAZO: 30 DÍAS	5										
	1	47470	07/02/20	\$9,508.75		\$9,508.75	39						\$9,508.75			
	1	47543	12/02/20	\$21,730.90	•	\$21,730.90	34					\$21,730.86				
	1	47898	21/02/20	\$19,545.80		\$19,545.80					\$19,545.77					
	1	48130	28/02/20	\$20,362.20		\$20,362.20	18			\$20,362.18						
	1	48336	11/03/20	\$23,099.50		\$23,099.50	6	\$23,099.54								
	1		17/03/20	\$6,483.24	•	\$6,483.24	0	\$6,483.24								
	TOT		ROVEEDOR:	\$100,730.39	\$0.00	\$100,730.39		\$29,582.79	I	\$20,362.18	\$19,545.77	\$21,730.86	\$9,508.75			
614 EUROCC					•	, ,		• •		· ,	• •	, ,				
	1		18/02/20	\$2,630.88		\$2,630.88	28 F				\$2,630.88				T	
	1		21/02/20	\$6,577.20		\$6,577.20					\$6,577.20					
	TOT		ROVEEDOR:	\$9,208.08	\$0.00	\$9,208.08	23				\$9,208.08					
77E EIDMAD				====> PLAZO: 30		33,200.00					33,208.08					
//3 FIDIVIAR					נאוע ט	\$2,220,40	лл Г	Т	I	Т	ı		¢2 22C 40		1	
	1	5953	05/02/20	\$3,236.40	<del> </del>	\$3,236.40	_					6012.00	\$3,236.40			
	1	6018	10/02/20	\$812.00		\$812.00					¢2.200.00	\$812.00				
	1	6108	19/02/20	\$2,296.80		\$2,296.80	_				\$2,296.80					
	1	6146	24/02/20	\$406.00		\$406.00				6424.00	\$406.00					
	1_	6186	28/02/20	\$434.09		\$434.09	18		62.242.22	\$434.09						
	1	6207	03/03/20	\$2,343.20		\$2,343.20	_	4	\$2,343.20							
	1	6272	10/03/20	\$545.20		\$545.20	7	\$545.20								
	1	6285	10/03/20	\$2,954.52	4	\$2,954.52	7	\$2,954.52	40.000	4	4	4	40.000.00			
			ROVEEDOR:	\$13,028.21	\$0.00	\$13,028.21		\$3,499.72	\$2,343.20	\$434.09	\$2,702.80	\$812.00	\$3,236.40			
822 FOAM C	REAT			V ====> PLAZO	): 30 DÍAS		_									
	1	13113	07/02/20	\$28,895.60		\$28,895.60							\$28,895.60			
	1	13128	11/02/20	\$10,616.30		\$10,616.30	35					\$10,616.32				
	1	13129	11/02/20	\$519.68		\$519.68						\$519.68				
	1	13130	11/02/20	\$1,659.96		\$1,659.96	35					\$1,659.96				
	1	13157	13/02/20	\$119,747.00		\$119,747.00	33					\$119,746.80				
	1	13195	19/02/20	\$1,229.60		\$1,229.60					\$1,229.60					
	1	13209	24/02/20	\$39,962.00		\$39,962.00	22				\$39,962.00					
	1	13256	04/03/20	\$30,160.00		\$30,160.00	13		\$30,160.00							
	1	13262	06/03/20	\$61,480.00		\$61,480.00	11		\$61,480.00							•
	1	13284	11/03/20	\$33,814.00		\$33,814.00	6	\$33,814.00								
	TOT	AL POR P	ROVEEDOR:	\$328,084.14	\$0.00	\$328,084.14		\$33,814.00	\$91,640.00		\$41,191.60	\$132,542.76	\$28,895.60			
640 FRANCIS	sco c	ARDIEL M	IUÑIZ =====	PLAZO: 30 DÍA	S											
	1	2054	12/02/20	\$907.12		\$907.12	34					\$907.12				
	1	2090	27/02/20	\$907.12	,	\$907.12	19			\$907.12						,
	1	2142	17/03/20	\$8,519.04		\$8,519.04	0	\$8,519.04		·						-
	TOT		ROVEEDOR:	\$10,333.28	\$0.00	\$10,333.28		\$8,519.04		\$907.12	L	\$907.12	I		L	
82 GERARDO				> PLAZO: 30 DÍA	AS .											-
	1		07/02/20	\$1,697.56		\$1,697.56	39 F		I				\$1,697.56	T	T	
	1		18/02/20	\$1,037.50		\$1,273.68					\$1,273.68		Ψ±,057.50			
	1		03/03/20	\$1,697.56	<del></del>	\$1,697.56			\$1,697.56		γ±,273.00					
	1		12/03/20	\$556.80		\$556.80		\$556.80	Ç1,037.30							
			ROVEEDOR:	\$5,225.60	\$0.00	\$5,225.60	J	\$556.80	\$1,697.56		\$1,273.68		\$1,697.56			
622 COMEZ				===> PLAZO: 0 D		73,223.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J1,037.30		71,273.00		<b>Ψ1,097.30</b>			
022 GUIVIEZ					nA3	¢2F 7F2 00	3C F	П	1	1	¢25 752 00	1	1		Г	
			20/02/20	\$25,752.00	<u> </u>	\$25,752.00	26				\$25,752.00					
4000			ROVEEDOR:	\$25,752.00	\$0.00	\$25,752.00					\$25,752.00					
1099 GRUPC				. DE CV ====> P	LAZO: 30 DIAS	<del></del>	_	<del></del>	<del> </del>	<del></del>						
			02/03/20	\$1,484.80		\$1,484.80	15		\$1,484.80							
	TOT	AL POR P	ROVEEDOR:	\$1,484.80	\$0.00	\$1,484.80			\$1,484.80							

. /	intelos::			_											
	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 61
596 GRUPO INDU				20: 60 DIAS	<del></del>	_		T	T						
_1_	35470	11/02/20	\$22,808.00		\$22,808.00						\$22,808.04				
_1_	35518	11/02/20	\$1,040.45		\$1,040.45						\$1,040.45				
1	35530	11/02/20	\$6,380.00		\$6,380.00						\$6,380.00				
_1_	35761	13/02/20	\$574.20		\$574.20						\$574.20				
_1_	36090	17/02/20	\$8,027.55		\$8,027.55					\$8,027.55					
1	36883	25/02/20	\$16,616.20			21			\$16,616.19						
_1_	36890	26/02/20	\$2,772.75		\$2,772.75				\$2,772.75						
1	37520	03/03/20	\$13,986.20		\$13,986.20			\$13,986.24							
_1_	38013	10/03/20	\$21,340.10		\$21,340.10	7	\$21,340.06								
1	38096	10/03/20	\$2,432.06		\$2,432.06	7	\$2,432.06								
_1_	38097	10/03/20	\$2,096.35		\$2,096.35	7	\$2,096.35								
1	38222	11/03/20	\$574.20		\$574.20	6	\$574.20								
1	38712	17/03/20	\$5,076.62		\$5,076.62	0	\$5,076.62								
		ROVEEDOR:	\$103,724.68		\$103,724.68		\$31,519.29	\$13,986.24	\$19,388.94	\$8,027.55	\$30,802.69				
212 HEBILLAS Y H	ERRAJES F	INOS DE LEO	N,S ====> PLAZ	O: 30 DÍAS		_									
1	33934	06/02/20	\$35,202.00		\$35,202.00	40						\$35,202.01			
1	34017	12/02/20	\$3,973.35		\$3,973.35	34					\$3,973.35				
_1	34046	14/02/20	\$20,678.40		\$20,678.40	32					\$20,678.37				
1	34053	14/02/20	\$11,804.40		\$11,804.40	32					\$11,804.39				
1	34062	14/02/20	\$162.66		\$162.66	32					\$162.66				
1	34129	20/02/20	\$223.71		\$223.71	26				\$223.71					
1	34196	26/02/20	\$14,743.00		\$14,743.00	20			\$14,743.00						
1	34303	04/03/20	\$236.64	•	\$236.64	13		\$236.64							
1	34415	10/03/20	\$9,889.93		\$9,889.93	7	\$9,889.93								
1	34430	11/03/20	ć4 3C0 00		¢1 200 00	_	¢4 200 00	1							
-	34430	11/03/20	\$1,368.80		\$1,368.80	6	\$1,368.80								
<u>T0</u>		ROVEEDOR:	\$1,368.80	\$0.00	\$1,368.80	6	\$1,368.80 <b>\$11,258.73</b>	\$236.64	\$14,743.00	\$223.71	\$36,618.76	\$35,202.01			
TO 1114 HECTOR HE	TAL POR P	ROVEEDOR:	\$98,282.88			ь		\$236.64	\$14,743.00	\$223.71	\$36,618.76	\$35,202.01			
_	TAL POR P	ROVEEDOR:	\$98,282.88					\$236.64	\$14,743.00	\$223.71	\$36,618.76	\$35,202.01 \$3,206.07			
1114 HECTOR HE	TAL POR P	ROVEEDOR: PEREZ =====	\$98,282.88 > PLAZO: 30 DÍAS		\$98,282.88	39		\$236.64	\$14,743.00	\$223.71	\$36,618.76 \$11,982.68				
1114 HECTOR HE	TAL POR PI RNANDEZ 11090	<b>PEREZ ====</b> 07/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07		\$9 <b>8,282.88</b> \$3,206.07	39 35		\$236.64	\$14,743.00	\$223.71					
1114 HECTOR HEI	TAL POR P RNANDEZ 11090 11135	PEREZ ===== 07/02/20 11/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70		\$98,282.88 \$3,206.07 \$11,982.70	39 35 33		\$236.64	\$14,743.00	\$223.71	\$11,982.68				
1114 HECTOR HE	TAL POR P RNANDEZ 11090 11135 11182	ROVEEDOR: PEREZ ===== 07/02/20 11/02/20 13/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33		\$98,282.88 \$3,206.07 \$11,982.70 \$3,280.33	39 35 33 33		\$236.64	\$14,743.00	\$223.71	\$11,982.68 \$3,280.33				
1114 HECTOR HE 1 1 1 1	11090 11135 11182 11234	ROVEEDOR: PEREZ ===== 07/02/20 11/02/20 13/02/20 13/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48	39 35 33 33		\$236.64	\$14,743.00	\$223.71 \$1,124.74	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE 1 1 1 1 1	TAL POR P RNANDEZ 11090 11135 11182 11234 11254	PEREZ ===== 07/02/20 11/02/20 13/02/20 13/02/20 13/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48	39 35 33 33 33 27		\$236.64	\$14,743.00		\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292	PEREZ ===== 07/02/20 11/02/20 13/02/20 13/02/20 13/02/20 19/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74	39 35 33 33 27 27		\$236.64	\$14,743.00	\$1,124.74	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359	ROVEEDOR: PEREZ ===== 07/02/20 11/02/20 13/02/20 13/02/20 13/02/20 19/02/20 19/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24	39 35 33 33 27 27		\$236.64	\$14,743.00	\$1,124.74 \$2,360.60	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1	11090 11135 11182 11234 11254 11292 11359 11386	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24	39 35 33 33 27 27 27 27 27		\$236.64	\$14,743.00	\$1,124.74 \$2,360.60 \$886.24	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  19/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57	39 35 33 33 27 27 27 27 25 25		\$236.64	\$14,743.00 \$14,270.44	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  19/02/20  21/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24	39 35 33 33 27 27 27 27 25 21		\$236.64		\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40	39 35 33 33 27 27 27 27 27 25 21 20		\$236.64	\$14,270.44	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  26/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23	39 35 33 33 27 27 27 27 27 25 21 20 19		\$236.64	\$14,270.44 \$1,856.23	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75	39 35 33 33 27 27 27 27 27 25 21 20 19 19 19		\$236.64	\$14,270.44 \$1,856.23 \$1,206.75	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549 11603 11617	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  27/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22	39 35 33 33 27 27 27 27 25 21 20 19 19 19		\$236.64	\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549 11603 11617	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  27/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60	39 35 33 33 27 27 27 27 25 21 20 19 19 19 17		\$236.64	\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549 11603 11617	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  29/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66	39 35 33 33 33 27 27 27 27 27 25 21 20 19 19 19 17 17		\$236.64	\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549 11603 11617 11658 11660	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  27/02/20  29/02/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10		\$98,282.88 \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10	39 35 33 33 27 27 27 27 25 21 20 19 19 19 17 17 12			\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549 11603 11617 11658 11660 11792	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  27/02/20  29/02/20  29/02/20  05/03/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88	39 35 33 33 33 27 27 27 27 25 21 20 19 19 17 17 17 12 11		\$2,365.88	\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549 11603 11617 11658 11660 11792 11819	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  27/02/20  29/02/20  29/02/20  05/03/20  06/03/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88 \$7,890.20		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88 \$7,890.20 \$2,366.40	39 35 33 33 33 27 27 27 27 27 25 21 20 19 19 17 17 17 12 11 11		\$2,365.88	\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549 11603 11617 11658 11660 11792 11819	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  27/02/20  29/02/20  29/02/20  05/03/20  06/03/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88 \$7,890.20 \$2,366.40		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88 \$7,890.20 \$2,366.40	39 35 33 33 33 27 27 27 27 25 21 20 19 19 17 17 17 12 11 11 7	\$11,258.73	\$2,365.88	\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ  11090  11135  11182  11234  11254  11292  11359  11386  11400  11415  11492  11583  11549  11603  11617  11658  11660  11792  11819  11847  11793  11926	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  27/02/20  29/02/20  29/02/20  05/03/20  06/03/20  10/03/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88 \$7,890.20 \$2,366.40 \$1,652.16		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88 \$7,890.20 \$2,366.40 \$1,652.16	39 35 33 33 33 27 27 27 27 27 25 21 20 19 19 17 17 17 12 11 11 7 6	\$11,258.73	\$2,365.88	\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				
1114 HECTOR HE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAL POR PI RNANDEZ 11090 11135 11182 11234 11254 11292 11359 11386 11400 11415 11492 11583 11549 11603 11617 11658 11660 11792 11819 11847 11793 11926 11951	ROVEEDOR:  PEREZ =====  07/02/20  11/02/20  13/02/20  13/02/20  13/02/20  19/02/20  19/02/20  19/02/20  21/02/20  25/02/20  27/02/20  27/02/20  27/02/20  29/02/20  05/03/20  06/03/20  10/03/20  11/03/20	\$98,282.88 > PLAZO: 30 DÍAS \$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88 \$7,890.20 \$2,366.40 \$1,652.16 \$784.04		\$3,206.07 \$11,982.70 \$3,280.33 \$1,762.50 \$1,772.48 \$1,124.74 \$2,360.60 \$886.24 \$7,661.57 \$886.24 \$14,270.40 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66 \$1,504.10 \$2,365.88 \$7,890.20 \$2,366.40 \$1,652.16 \$784.04	39 35 33 33 33 27 27 27 27 25 21 20 19 19 17 17 17 17 12 11 11 7 6 6 6	\$11,258.73 \$1,652.16 \$784.04	\$2,365.88	\$14,270.44 \$1,856.23 \$1,206.75 \$2,333.22 \$2,360.60 \$5,852.66	\$1,124.74 \$2,360.60 \$886.24 \$7,661.57	\$11,982.68 \$3,280.33 \$1,762.50				

	pón	telos!!														
Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1		17/03/20	\$5,747.80		\$5,747.80	0	\$5,747.80								
	TOTA	AL POR P	ROVEEDOR:	\$92,592.08	\$0.00	\$92,592.08	'	\$15,662.17	\$12,622.48	\$29,384.00	\$12,919.38	\$18,798.00	\$3,206.07			
1096 HH COI	NTINEN	NTAL, SA	DE C.V. ====	==> PLAZO: 0 DÍA	S											
	1	1070	07/02/20	\$2,951.04		\$2,951.04							\$2,951.04			
	1	1089	14/02/20	\$3,080.96		\$3,080.96	32					\$3,080.96				
	1	1097	21/02/20	\$2,507.92		\$2,507.92	25				\$2,507.92					
	1	1118	27/02/20	\$2,811.84		\$2,811.84	19			\$2,811.84						
	1	1141	06/03/20	\$4,367.40		\$4,367.40	11		\$4,367.40							
	1	1154	13/03/20	\$4,634.20		\$4,634.20	4	\$4,634.20								
	_1	1167	17/03/20	\$232.00		\$232.00	0	\$232.00								
			ROVEEDOR:	\$20,585.36	\$0.00	\$20,585.36		\$4,866.20	\$4,367.40	\$2,811.84	\$2,507.92	\$3,080.96	\$2,951.04			
20 HORACIO	TADE			RENO ====> PL	AZO: 30 DÍAS		_									
	1	6991	05/02/20	\$4,593.60		\$4,593.60							\$4,593.60			
	1	6987	06/02/20	\$29,265.60		\$29,265.60							\$29,265.64			
	1	7001	07/02/20	\$23,658.20		\$23,658.20	_						\$23,658.20			
	1	7024	14/02/20	\$30,371.10		\$30,371.10						\$30,371.12				
	1	7004	17/02/20	\$6,728.00		\$6,728.00					\$6,728.00					
	1	7017	17/02/20	\$5,825.52		\$5,825.52					\$5,825.52					
	1	7034	19/02/20	\$6,920.56		\$6,920.56					\$6,920.56					
	1	7054	21/02/20	\$29,225.00		\$29,225.00	25			da4 072 02	\$29,225.04					
	1	7074	27/02/20	\$31,072.90		\$31,072.90				\$31,072.92						
	1	7075	28/02/20	\$6,968.12		\$6,968.12			60 707 44	\$6,968.12						
	1	7102	06/03/20	\$8,797.44		\$8,797.44	_		\$8,797.44							
	1	7107	06/03/20	\$30,781.80		\$30,781.80		¢c c54 44	\$30,781.76							
	1	7122	11/03/20	\$6,651.44		\$6,651.44	6	\$6,651.44								
	1	7130 7135	12/03/20 13/03/20	\$3,445.20 \$26,667.20		\$3,445.20	5 4	\$3,445.20 \$26,667.24								
	TOT		ROVEEDOR:	\$250,971.68	\$0.00	\$250,971.68	4	\$36,763.88	\$39,579.20	\$38,041.04	\$48,699.12	\$30,371.12	\$57,517.44			
020 HORMA				PLAZO: 0 DÍAS	30.00	3230,371.08		330,703.88	333,373.20	330,041.04	340,033.12	330,371.12	337,317.44			
930 HORIVIA	1	5970	05/02/20	\$1,740.00		\$1,740.00	41 Г						¢1 740 00			
	1	6073	26/02/20	\$1,740.00		\$1,740.00	_			\$11,286.80			\$1,740.00			
	TOT		ROVEEDOR:	\$13,026.80	\$0.00	\$13,026.80	20			\$11,286.80			\$1,740.00			
1151 UT7 EV				> PLAZO: 30 DÍAS		\$13,020.80				311,280.80			31,740.00			
1131 117 EX					<u> </u>	<u> </u>	30 F			ć2 971 00						
	1	8041	26/02/20 28/02/20	\$2,871.00 \$981.36	<u> </u>	\$2,871.00 \$981.36	_			\$2,871.00 \$981.36						
	1	8089 8090	28/02/20	\$1,952.28		\$1,952.28				\$1,952.28						
	TOT		ROVEEDOR:	\$5,804.64	\$0.00	\$5,804.64	10			\$5,804.64						
201 IMPDES				====> PLAZO: 30	•	33,804.04				75,804.04						
TOT HAIL IVE 20	1		17/02/20	\$10,208.00	, 5173	\$10,208.00	20 Г	Γ	T	T	\$10,208.00	Г	T	T	1	
	1	11862	20/02/20	\$10,208.00		\$10,208.00	_	+			\$10,208.00					
	1		11/03/20	\$15,312.00		\$15,312.00	6	\$15,312.00			711,230.40		+			
	TOT/		ROVEEDOR:	\$36,818.40	\$0.00	\$36,818.40		\$15,312.00			\$21,506.40					
300 INDUST				E C ====> PLAZ	<del></del>	<del>+30,010.40</del>		715,512.00			722,500.40					
300 11100311	1	6005	06/02/20	\$6,835.74	O. 13 DIA3	\$6,835.74	40 F		ı	ı	ı		\$6,835.74	ı	ı	
	1	6097	13/02/20	\$7,137.32		\$7,137.32						\$7,137.32	70,033.74			
	1	6226	24/02/20	\$7,137.32		\$7,237.84		+			\$7,237.84	77,137.32				
	1	6278	27/02/20	\$8,042.05		\$8,042.05				\$8,042.05	Ç.,ESOT		+			
	1	6332	03/03/20	\$8,042.05		\$8,042.05			\$8,042.05	Ţ =,0 . <b>2</b> .00						
	1	6430	10/03/20	\$8,042.05		\$8,042.05		\$8,042.05	+ = , 3 . = . 5 .	+			+			
	1	6509	17/03/20	\$8,042.05		\$8,042.05		\$8,042.05								
			ROVEEDOR:	\$53,379.10	\$0.00	\$53,379.10		\$16,084.10	\$8,042.05	\$8,042.05	\$7,237.84	\$7,137.32	\$6,835.74	I		
960 INNOVA				E ====> PLAZO		•										
			05/02/20	\$43,353.50	-	\$43,353.50	41						\$43,353.49			
			,, -0	+,55.55		+ .5,555.50							+ .5,555.15			

Fecha: 17-03-2020 05:45:34 pm

oveedor	Тр	telos!! Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de
	1	10415	05/02/20	\$52,624.20		\$52,624.20							\$52,624.21			
	1	10430	10/02/20	\$44,952.80		\$44,952.80	36					\$44,952.79				
	1	10431	10/02/20	\$58,096.50		\$58,096.50	36					\$58,096.51				
	1	10449	11/02/20	\$38,915.10	-	\$38,915.10	35					\$38,915.10				
	1	10460	12/02/20	\$44,997.30		\$44,997.30	34					\$44,997.33				
	1	10461	13/02/20	\$17,382.60		\$17,382.60	33					\$17,382.60				
	1	10479	13/02/20	\$26,240.80		\$26,240.80	33					\$26,240.82				
	1	10484	14/02/20	\$27,769.20		\$27,769.20	32					\$27,769.24				
	1	10499	18/02/20	\$24,601.70		\$24,601.70	28				\$24,601.74					
	1	10503	19/02/20	\$14,094.90		\$14,094.90	27				\$14,094.93					
	1	10510	19/02/20	\$65,594.60		\$65,594.60	27				\$65,594.63					
	1	10512	19/02/20	\$43,954.40		\$43,954.40	27				\$43,954.37					
	1	10515	20/02/20	\$37,124.20		\$37,124.20	26				\$37,124.23					
	1	10517	20/02/20	\$41,242.50		\$41,242.50	26				\$41,242.46					
	1	10518	20/02/20	\$10,390.90		\$10,390.90	26				\$10,390.93					
	1	10542	24/02/20	\$40,981.60		\$40,981.60					\$40,981.64					
	1	10547	24/02/20	\$19,243.20		\$19,243.20					\$19,243.18					
	1	10548	25/02/20	\$46,229.10		\$46,229.10				\$46,229.13						
	1	10549	25/02/20	\$43,452.20		\$43,452.20				\$43,452.21						
	1	10550	25/02/20	\$36,799.60		\$36,799.60				\$36,799.61						
	1	10596	03/03/20	\$43,190.40		\$43,190.40	14		\$43,190.39							
	1	10597	03/03/20	\$31,001.10		\$31,001.10	14		\$31,001.12							
	1	10603	04/03/20	\$19,179.20	\$1,062.33	\$18,116.90			\$18,116.88							
	1	10604	04/03/20	\$45,338.00		\$45,338.00	13		\$45,338.02							
	1	10606	04/03/20	\$45,237.70		\$45,237.70			\$45,237.68							
	1	10616	06/03/20	\$53,218.60		\$53,218.60	11		\$53,218.60							
	1	10631	10/03/20	\$29,653.40		\$29,653.40	7	\$29,653.43								
	1	10632	10/03/20	\$45,349.30		\$45,349.30	7	\$45,349.27								
	1	10633	10/03/20	\$29,760.70		\$29,760.70	7	\$29,760.73								
	1	10634	10/03/20	\$22,798.20		\$22,798.20	7	\$22,798.18								
	1	10635	10/03/20	\$63,064.90		\$63,064.90	7	\$63,064.85								
	1		10/03/20	\$49,847.30		\$49,847.30	7	\$49,847.29								
	1	10646	11/03/20	\$21,652.00		\$21,652.00	6	\$21,651.98								
	TOT	AL POR PE	ROVEEDOR:	\$1,277,331.70	\$1,062.33	1,276,269.40		\$262,125.73	\$236,102.69	\$126,480.95	\$297,228.13	\$258,354.39	\$95,977.70			
10 INSUM	OS JRC	S.A DE	:.V ====> P	LAZO: 30 DÍAS												
	1	2026	24/02/20	\$754.00		\$754.00	22				\$754.00					
	1	2054	03/03/20	\$754.00		\$754.00	14		\$754.00							
	1	2085	17/03/20	\$754.00		\$754.00	0	\$754.00								
	TOTA	AL POR PE	ROVEEDOR:	\$2,262.00	\$0.00	\$2,262.00		\$754.00	\$754.00		\$754.00	•		•		
8 INTERIN	IAGEN	GRAFIC/	DE MEXICO	) SA DE ====> I	PLAZO: 30 DÍAS											
	1	1784	03/03/20	\$20,880.00		\$20,880.00	14		\$20,880.00							
	TOTA	AL POR P	ROVEEDOR:	\$20,880.00	\$0.00	\$20,880.00	'		\$20,880.00			· · · · · · · · · · · · · · · · · · ·		<u> </u>		
6 JL INSUN	IOS P	ARA INDU	JSTRIA D CA	LZADO ====> F	PLAZO: 30 DÍAS											
	1	3028	18/02/20	\$2,047.40		\$2,047.40	28				\$2,047.40					
	1		12/03/20	\$3,275.84		\$3,275.84		\$3,275.84			. ,					
			ROVEEDOR:	\$5,323.24	\$0.00	\$5,323.24		\$3,275.84			\$2,047.40	J				
L JORGE L				==> PLAZO: 30 [	·			. ,			. ,					
,	1	4000	11/02/20	\$6,069.35		\$6,069.35	35					\$6,069.35				
	1	4010	14/02/20	\$986.00	-	\$986.00						\$986.00				
	1	4010	17/02/20	\$1,722.60		\$1,722.60					\$1,722.60	2500.00				
	1	4012	25/02/20	\$243.60		\$243.60				\$243.60	71,722.00					
		4021	03/03/20	\$3,829.74		\$3,829.74			\$3,829.74	7243.00			+			
			03/03/20	JJ,UZJ./4		JJ.UZJ./4	14		JJ.047.74 I			i I				
	1	4044	10/03/20	\$2,805.92	•	\$2,805.92		\$2,805.92	1 - 7							

intelos!!

	pón	telos!!														
Proveedor	Тp	Doc	Fecha	Importe	Pagos	Saldo D	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	TOT	AL POR P	ROVEEDOR:	\$15,657.21	\$0.00	\$15,657.21	•	\$2,805.92	\$3,829.74	\$243.60	\$1,722.60	\$7,055.35	-			
835 JOSE DE	JESUS	GARCIA	RAMIREZ ==	===> PLAZO: 30 DÍA	S											
	1	4339	05/02/20	\$4,445.12		\$4,445.12	41						\$4,445.12			
	1	4368	13/02/20	\$2,561.28		\$2,561.28	33					\$2,561.28				
	1	4395	24/02/20	\$1,429.12		\$1,429.12	22				\$1,429.12					
	1	4414	05/03/20	\$2,412.80		\$2,412.80	12		\$2,412.80							
	1	4433	10/03/20	\$1,044.00		\$1,044.00	7	\$1,044.00								
	TOT	AL POR P	ROVEEDOR:	\$11,892.32	\$0.00	\$11,892.32		\$1,044.00	\$2,412.80		\$1,429.12	\$2,561.28	\$4,445.12			
981 JUAN JO	SE VEI	NEGAS ES	SCALANTE ==	===> PLAZO: 0 DÍAS	6											
	1	23508	06/02/20	\$4,842.42		\$4,842.42	40						\$4,842.42			
	1	23545	11/02/20	\$1,722.83		\$1,722.83	35					\$1,722.83				
	1	23565	14/02/20	\$1,552.08		\$1,552.08	32					\$1,552.08				
	1	23609	21/02/20	\$1,722.83		\$1,722.83	25				\$1,722.83					
	1	23648	28/02/20	\$1,722.83		\$1,722.83	18			\$1,722.83						
	1	23698	06/03/20	\$1,257.21		\$1,257.21	11		\$1,257.21							
	1	23750	13/03/20	\$2,669.62		\$2,669.62	4	\$2,669.62								
	1	23756	17/03/20	\$4,842.42		\$4,842.42	0	\$4,842.42								
	TOT	AL POR P	ROVEEDOR:	\$20,332.24	\$0.00	\$20,332.24		\$7,512.04	\$1,257.21	\$1,722.83	\$1,722.83	\$3,274.91	\$4,842.42			
68 LAMI WA	M, S.A	DE C.V.	====> PLA	ZO: 30 DÍAS												
	1	7117	05/02/20	\$7,136.26		\$7,136.26	41						\$7,136.26			
	1	7161	11/02/20	\$5,550.43		\$5,550.43	35					\$5,550.43				
	1	7219	18/02/20	\$7,646.00		\$7,646.00	28				\$7,646.00					
	1	7355	02/03/20	\$11,327.40		\$11,327.40	15		\$11,327.40							
	1	7429	11/03/20	\$2,265.48		\$2,265.48	6	\$2,265.48								
	TOT	AL POR P	ROVEEDOR:	\$33,925.57	\$0.00	\$33,925.57		\$2,265.48	\$11,327.40	•	\$7,646.00	\$5,550.43	\$7,136.26			
928 LAURA	MARGA	ARITA GO	NZALEZ VAI	LADEZ ====> PLAZO	D: 0 DÍAS											
	1	2102	25/02/20	\$2,246.69		\$2,246.69	21			\$2,246.69						
	1	2164	17/03/20	\$3,378.86		\$3,378.86	0	\$3,378.86								
	TOT	AL POR P	ROVEEDOR:	\$5,625.55	\$0.00	\$5,625.55	·	\$3,378.86	•	\$2,246.69	•	•	•	•	•	
1075 LILIAN	A JIME	NEZ ALV	AREZ ====>	PLAZO: 0 DÍAS												
	1	430	24/02/20	\$3,480.00		\$3,480.00	22				\$3,480.00					
	1	628	24/02/20	\$30,320.00	•	\$30,320.00	22				\$30,319.99					
	TOT	AL POR P	ROVEEDOR:	\$33,800.00	\$0.00	\$33,800.00	'		•	•	\$33,799.99	•	•	•		
59 LOGISTIC	A EXPE	RESS DE L	EON ,SA DE	C. ====> PLAZO: 30	) DÍAS											•
	1	16410	14/02/20	\$208.80		\$208.80	32					\$208.80				
	1	16481	03/03/20	\$1,270.20	•	\$1,270.20	14		\$1,270.20							
	TOT	AL POR P	ROVEEDOR:	\$1,479.00	\$0.00	\$1,479.00	!		\$1,270.20			\$208.80		<u>'</u>		
287 LUZ MA	RCELA	REYES SA	ANCHEZ ====	==> PLAZO: 30 DÍAS												•
	1	4412	06/02/20	\$53,937.60		\$53,937.60	40						\$53,937.59			
	1	4413	06/02/20	\$9,837.82			40						\$9,837.82			
	1	4439	11/02/20	\$12,059.20		\$12,059.20	35					\$12,059.17				
	1	4441	12/02/20	\$22,517.70	·	\$22,517.70	34					\$22,517.73				
	1	4444	17/02/20	\$45,003.00		\$45,003.00					\$45,002.99					
	1	4446	19/02/20	\$45,932.30		\$45,932.30	27				\$45,932.29					
	1	4455	24/02/20	\$38,804.10	•	\$38,804.10					\$38,804.09					
	1	4457	25/02/20	\$42,958.00		\$42,958.00	_			\$42,958.05						
	1	4468	05/03/20	\$31,780.80	-	\$31,780.80	12		\$31,780.85	İ						
	1	4470	05/03/20	\$7,260.67		\$7,260.67			\$7,260.67							
	1	4485	10/03/20	\$38,686.30				38,686.28		İ						
	1	4487	17/03/20	\$28,331.70				28,331.75								
	TOT	AL POR P	ROVEEDOR:	\$377,109.19	\$0.00	\$377,109.19		67,018.03	\$39,041.52	\$42,958.05	\$129,739.37	\$34,576.91	\$63,775.41			
1060 MAQU	INAS R	EFACCIO	NES Y SERVI	CIOS SA ====> PLA	ZO: 0 DÍAS											

1	Duamadan	pont		Faaba		D	Calda Dia	d-0-7	d- 0 - 15	d- 10 - 21	d- 22 - 20	4-24-27	da 20 a 45	d- 4C - 53	d- F2 - C0	M d- C1
TOTAL PORT PROVEDURE   \$5,007.78   \$0.00   \$5,007.76   \$0.00   \$5,007.76   \$0.00   \$	Proveedor		24077	77/02/20	Importe \$5,077,76	Pagos	Saldo Dias		de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
### STANSON ANTONIO CARSERIA (1978A = ***********************************						\$0.00										
1   5100   12/09/270   54,2106.48   52,200.09   34	453 MARCO					·	<i>\$3,011.10</i>			33,077.70						
1   5106   17/07/20   \$22,04.0   \$1,050.0   \$1,000.0	433 WARCO					30 DIA3	\$4.108.40 34					\$4.108.40			İ	
1   1017   12/02/20   54,802.40   54,802.40   54,802.40   4   54,002.40   1   1   1   1   1   1   1   1   1																
1   5108   17/27/20   \$391.50   \$391.50   \$391.50   \$4		1										· · · · · · · · · · · · · · · · · · ·				
1   100   127/270   51,002.08   51,002.0		1														
1   110   110/2/20   51.512.		1		<del></del>								· · · · · · · · · · · · · · · · · · ·				
1 5111 1/07/270 \$4,460.00 \$4.460.00 \$4.4 \$ \$4.660.00 \$4.4 \$ \$5.111 1/07/270 \$4.112.00		1														
1   5112   17/07/20   \$3,132.00   \$3,132.00   \$3,132.00   \$4		1		<del></del>												
1 5166 11/03/20 53,947-79 55,964-72 6 55,964-72 1 1 5167 11/03/20 53,827-90 6 6 53,827-90 6 53,827-90 6		1														
1   5167   11/03/20   53,127.90   53,327.90   53,327.90   53,327.90   53,327.90   53,327.90   53,327.90   53,327.90   53,320.10   53,320		1	5137	21/02/20	\$2,729.99		\$2,729.99 25				\$2,729.99					
1   5168   11/03/20		1	5166	11/03/20	\$5,964.72											
1   15  16  11  10  10  10  15  13  10  10  10  10  10  10  10  10  10  10		1	5167	11/03/20	\$3,827.90		\$3,827.90 6	\$3,827.90								
1   5161   12/03/20   \$2,149.99   \$2,149.99   \$ \$2,149.9		1	5168	11/03/20	\$3,201.60		\$3,201.60 6	\$3,201.60								
1 5175 12/03/20 52.447-97 5 5		1	5169	11/03/20	\$391.50		\$391.50 6	\$391.50								
TOTAL POR PROVEEDOR: \$40,357.46 \$0.00 \$40,357.46 \$17,983.68 \$52,799.9 \$19,643.79  25 MARIA ROCIO VILLAVICENCIO GOMERO ====>PLAZO: 3D IÁS  1 4128 13/02/20 \$23,979.50 \$52,979.50 \$33 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	5161	12/03/20	\$2,149.99		\$2,149.99 5	\$2,149.99								
25 MARIA ROCIO VILLAVICENCIO BOMERO		1	5175	12/03/20	\$2,447.97		\$2,447.97 5	\$2,447.97								
1   4128   13/02/20   523,979.50   523,979.50   14   519,349.96   523,979.52		TOTA	L POR PI	ROVEEDOR:	\$40,357.46	\$0.00	\$40,357.46	\$17,983.68			\$2,729.99	\$19,643.79				
1 4163 03/03/20 \$193.950.00 \$193.950.00 \$43.329.50 \$0.00 \$43.329.50 \$19.349.96 \$23.979.52  051 MARTIN BERNAL RODRIGUEZ ====>PLAZO: 0 DÍAS  1 1307 14/02/20 \$8.642.00 \$0.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$8.642.00 \$20.00 \$20.00 \$8.642.00 \$20	725 MARIA I	ROCIO \	/ILLAVIC	ENCIO ROM	ERO ====> PLA	ZO: 30 DÍAS										
TOTAL POR PROVEEDOR: \$43,329.50   \$0.00   \$43,329.50   \$19,349.96   \$23,979.52		1	4128	13/02/20	\$23,979.50		\$23,979.50 33					\$23,979.52				
1   1307   14/10/27   58,642.00   58,642.00   32     \$8,642.00   \$8,642.00   \$28,		1	4163	03/03/20	\$19,350.00		<u> </u>		\$19,349.96							
1   1307   14/02/20   \$8,642.00   \$0.00   \$8,642.00   \$2.00   \$8,642.00   \$8		TOTA	L POR PI	ROVEEDOR:	\$43,329.50	\$0.00	\$43,329.50		\$19,349.96			\$23,979.52				
TOTAL POR PROVEEDOR: \$8,642.00 \$0.00 \$8,642.00  23 MEXITRES SA DE CV ====> PLAZO: 30 DÍAS  1 35975 05/03/20 \$5,800.00 \$5,800.00 12 \$5,800.00 1 38,265.00 11 \$8,265.00 1 1 1 \$8,265.00 1 1 1 1 \$8,265.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1051 MARTI	IN BERN	AL ROD	RIGUEZ ====	=> PLAZO: 0 Dĺ	AS										
1   35975   05/03/20   55,800.00   55,800.00   12   55,800.00   13   58,265.00   14   58,265.00   15   58,265.00   16   16   58,265.00   17   57,685.00   18   58,265.00   18   58,265.00   19   19   19   19   19   19   19		1	1307	14/02/20	\$8,642.00		\$8,642.00 32					\$8,642.00				
1   35975   05/03/20   55,800.00   55,800.00   12   55,800.00   1   1   35993   06/03/20   58,265.00   58,265.00   11   58,265.00   1   1   36935   10/03/20   57,685.00   5		TOTA	L POR PI	ROVEEDOR:	\$8,642.00	\$0.00	\$8,642.00					\$8,642.00				
1   35993   06/03/20   \$8,265.00   \$8,265.00   \$7,68	823 MEXITR	ES SA D	E CV ==:	===> PLAZO:	30 DÍAS											
1 36035 10/03/20 \$7,685.00 \$7,685.00 7 \$7,685.00 \$14,065.00 \$  TOTAL POR PROVEEDOR: \$21,750.00 \$0.00 \$21,750.00 \$7,685.00 \$14,065.00 \$  134 MIDA DISTRIBUIDORA SA DE CV =====>PLAZO: 0 DIAS  1 4768 10/02/20 \$4,292.00 \$4,292.00 \$4,292.00 29 \$4,292.00 \$1,600.00 \$11,600.00 \$22 \$51,000.00 \$11,600.00 \$11,600.00 \$22 \$51,000.00 \$11,600.00 \$11,600.00 \$22 \$51,000.00 \$11,6		1	35975	05/03/20	\$5,800.00		\$5,800.00 12		\$5,800.00							
TOTAL POR PROVEEDOR: \$21,750.00 \$0.00 \$21,750.00 \$7,685.00 \$14,065.00  134 MIDA DISTRIBUIDORA SA DE CV =====>PLAZO: DÍAS    1 4768   17/02/20 \$4,292.00 \$4,292.00 29   \$4,292.00   \$4,292.		1	35993	06/03/20	\$8,265.00	•	\$8,265.00 11		\$8,265.00							
134 MIDA DISTRIBUIDORA SA DE CV ====> PLAZO: 0 DÍAS		1	36035	10/03/20	\$7,685.00			\$7,685.00								
1		TOTA	L POR PI	ROVEEDOR:	\$21,750.00	\$0.00	\$21,750.00	\$7,685.00	\$14,065.00							
1 4787 17/02/20 \$4,292.00	1134 MIDA I	DISTRIB	UIDORA	SA DE CV ==		DÍAS										
1		1	4768		\$4,292.00							\$4,292.00				
1		1	4787				\$4,292.00 29				\$4,292.00					
1 4854 10/03/20 \$12,238.00 \$12,238.00 7 \$12,238.00 7 \$512,238.00		1	4810								\$11,600.00					
1 4876 17/03/20 \$6,438.00 \$56,438.00 \$ \$6,438.00 \$ \$6,438.00 \$ \$43,152.00 \$ \$0.00 \$43,152.00 \$ \$18,676.00 \$4,292.00 \$ \$15,892.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$ \$15,892.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,292.00 \$4,		1							\$4,292.00							
TOTAL POR PROVEEDOR: \$43,152.00 \$0.00 \$43,152.00 \$18,676.00 \$4,292.00 \$15,892.00 \$4,292.00  037 MIX SINTETICOS Y TEXTILES SA DE CV ====> PLAZO: 0 DÍAS  1 23358 24/02/20 \$1,554.40 \$1,554.40 22 \$ \$1,554.40 \$1,554.40 7 \$1,554.40 \$ \$1,554		1														
1 23358 24/02/20 \$1,554.40 \$1,554.40 7 \$1,554.40   1 23745 10/03/20 \$1,554.40 \$1,554.40 7 \$1,554.40   1 23745 10/03/20 \$1,554.40 \$1,554.40 7 \$1,554.40   1 23745 10/03/20 \$1,554.40   1 23745 10/03/20 \$1,554.40   1 23745 10/03/20 \$1,554.40   1 23745 10/03/20 \$1,554.40   1 23745 10/03/20 \$1,554.40   1 23745 10/03/20 \$1,654.40   1 23745 10/03/20 \$1,000																
1 23358 24/02/20 \$1,554.40 \$1,554.40 22 \$ \$1,554.40 \$ \$1,554.40 \$ \$1,554.40 \$ \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$1,554.40 \$ \$ \$ \$1,554.4						•	\$43,152.00	\$18,676.00	\$4,292.00		\$15,892.00	\$4,292.00				
1 23745 10/03/20 \$1,554.40 \$1,554.40 7 \$1,554.40 \$  TOTAL POR PROVEEDOR: \$3,108.80 \$0.00 \$3,108.80 \$1,554.40 \$1,554.40 \$  1057 MOLDES Y PLASTICOS SAN DIEGO SA DE ====> PLAZO: 0 DÍAS  1 22616 07/02/20 \$31,406.80 \$31,406.80 39 \$1,406.80 \$	1037 MIX SII	NTETIC				O: 0 DIAS	<del></del>			1			,			
TOTAL POR PROVEEDOR: \$3,108.80 \$0.00 \$3,108.80 \$1,554.40 \$1,554.40  057 MOLDES Y PLASTICOS SAN DIEGO SA DE =====> PLAZO: 0 DÍAS  1 22616 07/02/20 \$31,406.80 \$9 \$1,493.91 \$1,493.91 \$9 \$1,493.91 \$1,22618 12/02/20 \$23,886.70 \$266.80 \$23,619.90 \$4 \$1,22618 12/02/20 \$3,361.68 \$3,361.68 \$2 \$1,22618 12/02/20 \$3,361.68 \$3,361.68 \$2 \$1,22618 12/02/20 \$3,361.68 \$3,361.68 \$2 \$1,22618 12/02/20 \$3,361.68 \$3,361.68 \$2 \$1,22618 12/02/20 \$3,361.68 \$3,361.68 \$2 \$1,493.91 \$1,493.		1									\$1,554.40					
1   22616   07/02/20   \$31,406.80   \$31,406.80   \$39     \$31,406.77     \$31,406.77   \$1   22617   07/02/20   \$1,493.91   \$1,493.91   39   \$1,493.91   \$1,2618   12/02/20   \$23,886.70   \$26.80   \$23,619.90   \$34   \$2618																
1 22616 07/02/20 \$31,406.80 \$39 \$ \$31,406.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							\$3,108.80	\$1,554.40			\$1,554.40					
1 22617 07/02/20 \$1,493.91 \$1,493.91 39 \$1,493.91 1 1 22618 12/02/20 \$23,886.70 \$266.80 \$23,619.90 34 \$23,619.92 \$ 1 22620 24/02/20 \$3,361.68 \$3,361.68 22 \$3,361.68 \$ 1 22621 26/02/20 \$16,259.30 \$16,259.30 20 \$16,259.26 \$3,361.68 \$23,619.92 \$32,900.67  TOTAL POR PROVEEDOR: \$76,408.39 \$266.80 \$76,141.59 \$16,259.26 \$3,361.68 \$23,619.92 \$32,900.67	1057 MOLDE					LAZO: 0 DIAS				,						
1 22618 12/02/20 \$23,886.70 \$266.80 \$23,619.90 34 \$23,619.92 \$1 22620 24/02/20 \$3,361.68 \$3,361.68 22 \$3,361.68 \$1 22621 26/02/20 \$16,259.30 \$16,259.30 20 \$16,259.26 \$1 201.00 \$10.00 \$																
1 22620 24/02/20 \$3,361.68 \$3,361.68 22 \$3,361.68 21 \$3,361.68 21 \$1 22621 26/02/20 \$16,259.30 \$16,259.30 20 \$16,259.26 \$10,259.26 \$													\$1,493.91			
1 22621 26/02/20 \$16,259.30 \$16,259.30 20 \$16,259.26 \$  TOTAL POR PROVEEDOR: \$76,408.39 \$266.80 \$76,141.59 \$16,259.26 \$3,361.68 \$23,619.92 \$32,900.67  123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS				<del></del>		\$266.80						\$23,619.92				
TOTAL POR PROVEEDOR: \$76,408.39 \$266.80 \$76,141.59 \$16,259.26 \$3,361.68 \$23,619.92 \$32,900.67  123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS										440.000.	\$3,361.68					
123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS						40					40.55-	400 515 55	400 555 55			
	4400 6:55:					\$266.80	\$76,141.59			\$16,259.26	\$3,361.68	\$23,619.92	\$32,900.67			
1 785 11/02/20 \$4,716.56 \$4,716.56 35   \$4,716.56	1123 OLSON		-				<del></del>			т						
		1	785	11/02/20	\$4,716.56		\$4,716.56 35					\$4,716.56				

**Al:** 99999

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Proveedor	Тр	Doc	Fecha	Importe	Pagos Saldo		de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	791	12/02/20	\$3,195.80	\$3,195.80						\$3,195.80				
	1	800	14/02/20	\$12,783.20	\$12,783.20						\$12,783.20				
	1	802	14/02/20	\$22,062.00	\$22,062.00						\$22,062.04				
	1	803	14/02/20	\$28,684.70	\$28,684.70					¢24.004.00	\$28,684.71				
	1	812	18/02/20	\$31,095.00 \$707.60	\$31,095.00 \$707.60					\$31,094.96					
	1	813	18/02/20							\$707.60					
		818	19/02/20	\$6,612.00	\$6,612.00					\$6,612.00					
	1	823	20/02/20	\$12,055.90	\$12,055.90					\$12,055.88					
	1	827	21/02/20	\$41,329.20	\$41,329.20					\$41,329.18					
	1	828	21/02/20	\$19,968.20	\$19,968.20					\$19,968.24					
	1	829	21/02/20	\$9,631.48	\$9,631.48					\$9,631.48					
	1	835	24/02/20	\$993.89	\$993.89				ĆE 272.42	\$993.89					
	1	848	27/02/20	\$5,373.12	\$5,373.12				\$5,373.12						
	1	850	27/02/20	\$14,171.70	\$14,171.70				\$14,171.72						
	1	853	27/02/20	\$18,800.10	\$18,800.10				\$18,800.12						
	1	851	28/02/20	\$24,626.30	\$24,626.30				\$24,626.34						
	1	852	28/02/20	\$993.89	\$993.89				\$993.89						
	1	854	28/02/20	\$1,829.32	\$1,829.32			64 473 50	\$1,829.32						
	1	865	04/03/20	\$4,472.50	\$4,472.50			\$4,472.50							
	1	866	04/03/20	\$248.01	\$248.01			\$248.01							
	1	873	06/03/20	\$20,475.20	\$20,475.20			\$20,475.16							
	1	874	06/03/20	\$43,786.30	\$43,786.30			\$43,786.29							
	1	875	06/03/20	\$12,783.20	\$12,783.20		440.540.04	\$12,783.20							
	1	861	10/03/20	\$10,543.20	\$10,543.20		\$10,543.24								
	1	880	10/03/20	\$16,240.00	\$16,240.00		\$16,240.00								
	1	881	10/03/20	\$4,174.20	\$4,174.20		\$4,174.20								
	1	901	12/03/20	\$12,736.80	\$12,736.80		\$12,736.80								
	1	911	17/03/20	\$24,883.20	\$24,883.20	0	\$24,883.16				4				
			ROVEEDOR:	\$409,972.56	\$0.00 \$409,972.56		\$68,577.40	\$81,765.15	\$65,794.50	\$122,393.23	\$71,442.31				
612 ORGANI				PLAZO: 0 DÍAS	4.5			4			1				
	1		03/03/20	\$11,839.00	\$11,839.00			\$11,838.96							
			ROVEEDOR:	\$11,839.00	\$0.00 \$11,839.00			\$11,838.96							
979 PAPEL D	EL BAJ														
	1	11967	11/02/20	\$7,192.00	\$7,192.00	35					\$7,192.00				
	1	12007	18/02/20	\$12,702.00	\$12,702.00	28				\$12,702.00					
	1	12009	18/02/20	\$5,034.40	\$5,034.40					\$5,034.40					
	1	12059	27/02/20	\$7,192.00	\$7,192.00	19			\$7,192.00						
	1	12121	13/03/20	\$9,523.60	\$9,523.60	4	\$9,523.60								
	TOT	AL POR PI	ROVEEDOR:	\$41,644.00	\$0.00 \$41,644.00		\$9,523.60		\$7,192.00	\$17,736.40	\$7,192.00				
7 PELETERIA	RIO P	ANUCO =	====> PLAZ(	D: 30 DÍAS											
	1	27611	05/02/20	\$2,192.40	\$2,192.40	41						\$2,192.40			
	1		05/02/20	\$3,795.45	\$3,795.45							\$3,795.45			
	1	27589	06/02/20	\$4,431.55	\$4,431.55	40						\$4,431.55			
	1		06/02/20	\$13,920.00	\$13,920.00							\$13,920.00			
	1	27681		\$20,798.70	\$20,798.70							\$20,798.74			
	1	27689		\$8,449.03	\$8,449.03							\$8,449.03			
	1	27690	07/02/20	\$2,158.13	\$2,158.13							\$2,158.13			
	1		11/02/20	\$209.96	\$209.96						\$209.96				
	1		13/02/20	\$3,620.82	\$3,620.82						\$3,620.82				
	1		13/02/20	\$12,180.00	\$12,180.00						\$12,180.00				
	1		13/02/20	\$189.08	\$189.08						\$189.08				
	1		14/02/20	\$20,079.50	\$20,079.50						\$20,079.48				
	1		14/02/20	\$7,236.28	\$7,236.28						\$7,236.28				
	-	2,020	1-1,02,20	71,230.20	71,230.20	J2	1 1				7,,230.20				

roveedor	Тp	Doc	Fecha	Importe	Pagos Saldo Di	as 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	27826	14/02/20	\$1,463.24	\$1,463.24 3	2				\$1,463.24				
	1	27895	19/02/20	\$4,220.03	\$4,220.03 2	7			\$4,220.03					
	1	27896	19/02/20	\$5,382.26	\$5,382.26 2	7			\$5,382.26					
	1	27938	20/02/20	\$13,920.00	\$13,920.00 2	6			\$13,920.00					
	1	27956	21/02/20	\$6,322.60	\$6,322.60 2	5			\$6,322.60					
	1	27958	21/02/20	\$6,119.77	\$6,119.77 2	5			\$6,119.77					
	1	27959	21/02/20	\$8,733.58	\$8,733.58 2	5			\$8,733.58					
	1	27960	21/02/20	\$8,713.22	\$8,713.22 2	5			\$8,713.22					
	1	28055	26/02/20	\$612.99	\$612.99 2	0		\$612.99						
	1	28083	27/02/20	\$4,748.91	\$4,748.91 1	9		\$4,748.91						
	1	28082	28/02/20	\$11,692.90	\$11,692.90 1	8		\$11,692.88						
	1	28096	28/02/20	\$868.50	\$868.50 1	8		\$868.50						
	1	28107	28/02/20	\$3,284.59	\$3,284.59 1	8		\$3,284.59						
	1	28167	03/03/20	\$10,569.60	\$10,569.60 1		\$10,569.63							
	1	28193	03/03/20	\$334.20	\$334.20 1	4	\$334.20							
	1	28238	06/03/20	\$5,405.17	\$5,405.17 1	1	\$5,405.17							
	1	28248	06/03/20	\$7,175.50	\$7,175.50 1		\$7,175.50							
	1	28249	06/03/20	\$3,261.85	\$3,261.85 1		\$3,261.85							
	1	28250	06/03/20	\$15,934.40	\$15,934.40 1		\$15,934.40							
	1	28266	06/03/20	\$353.80	\$353.80 1		\$353.80							
	1	28328	11/03/20	\$2,832.34	\$2,832.34		,							
	1	28345	12/03/20	\$17,400.00	\$17,400.00									
	1		13/03/20	\$11,407.20	\$11,407.20									
	1		13/03/20	\$2,315.84	\$2,315.84									
	1		13/03/20	\$20,618.70	<del></del>	\$20,618.65								
	1		13/03/20	\$8,713.22		\$8,713.22								
			ROVEEDOR:	\$281,665.31	\$0.00 \$281,665.31	\$63,287.29	\$43,034.55	\$21,207.87	\$53,411.46	\$44,978.86	\$55,745.31			
98 PELETEX					1 1 - 1									
	(. S.A.	DE C.V. =	====> PLAZC	): 0 DÍAS				, , ,	700,1=110	7 : 7,5 : 5 : 5	• •			
			> PLAZO		\$7 145 37     4	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 1 7/21 2122				
	1	92320	05/02/20	\$7,145.37	\$7,145.37 4 \$3,751.44 4				,,	, : ·/=:===	\$7,145.37			
	1 1	92320 92380	05/02/20 05/02/20	\$7,145.37 \$3,751.44	\$3,751.44 4	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	\$7,145.37 \$3,751.44			
	1	92320 92380 92471	05/02/20 05/02/20 07/02/20	\$7,145.37 \$3,751.44 \$1,786.40	\$3,751.44 4 \$1,786.40 3	1 9			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$7,145.37			
	1 1	92320 92380 92471 92572	05/02/20 05/02/20 07/02/20 10/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3	1 9 6				\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1	92320 92380 92471 92572 92604	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3	1 9 6 5					\$7,145.37 \$3,751.44			
	1 1 1 1 1 1	92320 92380 92471 92572 92604 92573	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$11,571.70 2	1 9 6 5 9 9			\$11,571.70	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1	92320 92380 92471 92572 92604 92573 92737	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$11,571.70 2 \$8,435.06 2	1 9 6 5 9 9 9			\$11,571.70 \$8,435.06	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 17/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2	1 9 6 5 9 9 9 9 9			\$11,571.70 \$8,435.06 \$472.91	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 17/02/20 18/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2	1 9 6 5 9 9 9 8 8			\$11,571.70 \$8,435.06 \$472.91 \$119.02	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 17/02/20 18/02/20 18/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2	1 9 6 5 9 9 9 9 8 8 8			\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2	1 9 6 5 9 9 9 9 8 8 8 8 8 8			\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$11,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2	1 9 6 5 9 9 9 9 8 8 8 8 8 8 8 8 8			\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2	1 9 6 5 9 9 9 9 8 8 8 8 8 8 8 8 8 8 8			\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$11,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2	1 99 66 55 99 99 99 88 88 88 88 88 88 88 88 88 88			\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2	1 99 66 55 99 99 99 88 88 88 88 88 88 88 88 88 88			\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904 92916 93002	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2	1 99 66 55 99 99 99 88 88 88 88 88 88 86 66 66 66			\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904 92916 93002	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20 21/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40 \$10,076.30	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2	1 99 66 55 99 99 99 88 88 88 88 88 86 66 66 55			\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904 92916 93002 93027 93105	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20 21/02/20 25/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40 \$10,076.30 \$1,429.12	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$11,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2 \$110,076.30 2 \$1,429.12 2	1 99 66 55 99 99 88 88 88 88 88 86 66 66 55 11		\$1,429.12	\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904 92916 93002 93027 93105 93142	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20 21/02/20 25/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40 \$10,076.30 \$1,429.12 \$7,392.68	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$111,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2 \$110,076.30 2 \$1,429.12 2 \$7,392.68 2	1		\$1,429.12 \$7,392.68	\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904 92916 93002 93027 93105 93142 93143	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20 21/02/20 25/02/20 25/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40 \$10,076.30 \$1,429.12 \$7,392.68 \$399.04	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$115,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2 \$10,076.30 2 \$1,429.12 2 \$7,392.68 2 \$399.04 2	1 99 66 55 99 99 88 88 88 88 88 86 66 66 55 11 11 11		\$1,429.12 \$7,392.68 \$399.04	\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904 92916 93002 93027 93105 93142 93143 93236	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20 21/02/20 25/02/20 25/02/20 28/02/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40 \$10,076.30 \$1,429.12 \$7,392.68 \$399.04 \$14,496.40	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$11,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2 \$110,076.30 2 \$1,429.12 2 \$7,392.68 2 \$399.04 2	1		\$1,429.12 \$7,392.68	\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92896 92904 93002 93027 93105 93142 93143 93236 93338	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20 21/02/20 25/02/20 25/02/20 28/02/20 28/02/20 02/03/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40 \$10,076.30 \$1,429.12 \$7,392.68 \$399.04 \$14,496.40 \$5,231.60	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$115,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2 \$10,076.30 2 \$1,429.12 2 \$7,392.68 2 \$399.04 2 \$14,496.40 1 \$5,231.60 1	1	\$5,231.60	\$1,429.12 \$7,392.68 \$399.04	\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92737 92797 92738 92819 92830 92831 92996 92904 93002 93002 93027 93105 93142 93143 93236 93338 93434	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20 21/02/20 25/02/20 25/02/20 28/02/20 28/02/20 02/03/20 04/03/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40 \$10,076.30 \$1,429.12 \$7,392.68 \$399.04 \$14,496.40 \$5,231.60 \$791.12	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$115,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2 \$10,076.30 2 \$1,429.12 2 \$7,392.68 2 \$399.04 2 \$14,496.40 1 \$5,231.60 1	1	\$791.12	\$1,429.12 \$7,392.68 \$399.04	\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$4,323.32	\$7,145.37 \$3,751.44			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92320 92380 92471 92572 92604 92573 92797 92798 92819 92830 92831 92896 92904 92916 93002 93105 93142 93143 93236 93338 93434 93550	05/02/20 05/02/20 07/02/20 10/02/20 11/02/20 17/02/20 17/02/20 18/02/20 18/02/20 18/02/20 18/02/20 18/02/20 20/02/20 20/02/20 21/02/20 25/02/20 25/02/20 28/02/20 28/02/20 02/03/20	\$7,145.37 \$3,751.44 \$1,786.40 \$4,323.32 \$160.78 \$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40 \$10,076.30 \$1,429.12 \$7,392.68 \$399.04 \$14,496.40 \$5,231.60	\$3,751.44 4 \$1,786.40 3 \$4,323.32 3 \$160.78 3 \$115,571.70 2 \$8,435.06 2 \$472.91 2 \$119.02 2 \$386.05 2 \$791.12 2 \$1,158.14 2 \$1,062.56 2 \$331.76 2 \$2,777.04 2 \$394.40 2 \$10,076.30 2 \$1,429.12 2 \$7,392.68 2 \$399.04 2 \$14,496.40 1 \$5,231.60 1	1		\$1,429.12 \$7,392.68 \$399.04	\$11,571.70 \$8,435.06 \$472.91 \$119.02 \$386.05 \$791.12 \$1,158.14 \$1,062.56 \$331.76 \$2,777.04 \$394.40	\$4,323.32	\$7,145.37 \$3,751.44			

	pón	telos!!														
Proveedor	Тр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 6
	1	93635	10/03/20	\$5,228.12		\$5,228.12	7	\$5,228.12								
	1		17/03/20	\$1,688.67		\$1,688.67	0	\$1,688.67								
			OVEEDOR:	\$104,850.81	\$0.00	\$104,850.81		\$6,916.79	\$19,473.38	\$23,717.24	\$37,576.09	\$4,484.10	\$12,683.21			
29 PIELES L				===> PLAZO: 30	DIAS							** *** ***				
			14/02/20	\$1,148.40		\$1,148.40			44 440 40			\$1,148.40				
	1		02/03/20	\$1,148.40		\$1,148.40		6765.60	\$1,148.40							
			11/03/20	\$765.60	\$0.00	\$765.60	6	\$765.60	Ć1 149 40			Ć1 140 40				
EO DICMEN			OVEEDOR:	\$3,062.40 ====> PLAZO:	·	\$3,062.40		\$765.60	\$1,148.40			\$1,148.40				
9 PIGIVIEN					30 DIAS	¢1 576 67	ا مد			1			¢1 570 07	1		
	1		07/02/20	\$1,576.67		\$1,576.67						¢027.07	\$1,576.67			
	1 1		12/02/20	\$927.07 \$301.60		\$927.07 \$301.60						\$927.07 \$301.60				
	1	22392	18/02/20	\$309.02		\$309.02					\$309.02	\$301.00				
	1	22392	19/02/20	\$610.62		\$610.62					\$610.62					
	1	22430	20/02/20	\$226.20		\$226.20					\$226.20					
	1	22520	27/02/20	\$498.80	<del></del>	\$498.80				\$498.80	\$220.20					
	1	22593	28/02/20	\$150.80		\$150.80				\$150.80						
	1	22776	06/03/20	\$603.20	-	\$603.20			\$603.20	ψ130.00						
	1	22781	06/03/20	\$1,244.45		\$1,244.45			\$1,244.45							
	1		11/03/20	\$301.60	<u> </u>	\$301.60	6	\$301.60	7=7= 1 11 10							-
	1		13/03/20	\$324.80		\$324.80	4	\$324.80								
	TOT	AL POR PE	OVEEDOR:	\$7,074.84	\$0.00	\$7,074.84		\$626.40	\$1,847.65	\$649.60	\$1,145.85	\$1,228.67	\$1,576.67			
6 PROCUP	PIEL SA	DE CV ==	===> PLAZC	): 0 DÍAS				•	•	•						*
	1	1182	05/02/20	\$29,663.90		\$29,663.90	41						\$29,663.87	Ī		
	1	1185	06/02/20	\$26,385.10		\$26,385.10	_						\$26,385.13			
	1	1186	07/02/20	\$27,584.60	,	\$27,584.60	39						\$27,584.57			
	1	1187	07/02/20	\$25,831.30		\$25,831.30	39						\$25,831.34			
	1	1188	07/02/20	\$23,701.20		\$23,701.20	39						\$23,701.24			
	1	1189	10/02/20	\$40,752.20	\$5,908.34	\$34,843.80	36					\$34,843.85				
	1	1190	12/02/20	\$10,282.50		\$10,282.50	34					\$10,282.47				
	1	1191	12/02/20	\$6,827.76		\$6,827.76						\$6,827.76				
	_1	1192	14/02/20	\$5,449.68		\$5,449.68						\$5,449.68				
	_1	1193	17/02/20	\$15,575.40		\$15,575.40					\$15,575.44					
		1194	20/02/20	\$18,422.40		\$18,422.40					\$18,422.42					
	1	1195	21/02/20	\$35,759.80		\$35,759.80					\$35,759.79					
	1	1198	21/02/20	\$51,096.10	4	\$51,096.10			44.000		\$51,096.14					
	1	1201	03/03/20	\$25,976.80	\$1,606.02	\$24,370.80			\$24,370.79							
	1	1202	03/03/20	\$43,561.60 \$24,685.50	<u> </u>	\$43,561.60 \$24,685.50			\$43,561.60 \$24,685.50							
	1	1203 1206	10/03/20		-	\$24,685.50		\$31,111.43	\$24,085.50							
	1	1206	11/03/20	\$31,111.40 \$25,795.80	\$1,759.84	\$31,111.40	7 6	\$31,111.43						+		
	1		11/03/20	\$23,793.80	71,/35.04	\$21,972.70		\$24,036.01								
	1		12/03/20	\$25,737.00		\$25,737.00		\$25,737.04								
	1		12/03/20	\$9,352.15		\$9,352.15		\$9,352.15								
	1		17/03/20	\$85,413.10		\$85,413.10		\$85,413.12								
			OVEEDOR:		\$9,274.20	\$601,663.79		\$197,622.47	\$92,617.88		\$120,853.79	\$57,403.76	\$133,166.14			
72 PROHFR				AZO: 30 DÍAS	<del>+0,2,4120</del>	, cc = , cc c . , c		7-0.jozz.47	<del>+,,</del>		÷===,555.75	Ţ5., <del>10</del> 5.7 0	7-00,100,14			
			26/02/20	\$1,348.50		\$1,348.50	20 [			\$1,348.50				I		
			OVEEDOR:	\$1,348.50	\$0.00	\$1,348.50				\$1,348.50						
7 PROVEC			===> PLAZO		<del>+</del> 2.23	Ţ=,\$ .3.3 <b>0</b>				<sub>+</sub> =, 0 . 0.00						
	1		19/02/20	\$2,181.96		\$2,181.96	27				\$2,181.96			T	T	
	1		24/02/20	\$529.66		\$529.66					\$529.66					
	1		10/03/20	\$654.59		\$654.59		\$654.59			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
									I				L		I	

	pontel															
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 61
			ROVEEDOR:	\$3,366.20	\$0.00	\$3,366.20		\$654.59			\$2,711.62					
1143 PROVE				/ ====> PLAZO	: 1 DIAS		-									
			13/03/20	\$138,735.00		\$138,735.00	4	\$138,734.80								
	TOTAL	POR P	ROVEEDOR:	\$138,735.00	\$0.00	\$138,735.00		\$138,734.80								
1122 PUNTO	DE VIST	A MK	SA DE CV =	===> PLAZO: 0	DÍAS											
	1	479	12/03/20	\$15,080.00		\$15,080.00	5	\$15,080.00								
	TOTAL	POR P	ROVEEDOR:	\$15,080.00	\$0.00	\$15,080.00		\$15,080.00		•		•	•		•	
618 QUINOR	GAN ME	XICAN	IA SA DE CV	====> PLAZO: 3	30 DÍAS											
	1 9	9599	07/02/20	\$3,067.39		\$3,067.39	39						\$3,067.39			
	1 9	9595	10/02/20	\$2,400.89		\$2,400.89						\$2,400.89				
		9596	10/02/20	\$882.06		\$882.06						\$882.06				
		9597	10/02/20	\$840.77		\$840.77	_					\$840.77				
		9603	10/02/20	\$449.85		\$449.85						\$449.85				
		2324	14/02/20	\$2,026.75		\$2,026.75						\$2,026.75				
		9685	14/02/20	\$60.97	-	\$60.97						\$60.97				
		9708	17/02/20	\$2,402.87		\$2,402.87					\$2,402.87	70000				
		9709	17/02/20	\$879.37		\$879.37					\$879.37					
		9710	17/02/20	\$516.26	-	\$516.26					\$516.26					
		9711	17/02/20	\$1,394.26		\$1,394.26					\$1,394.26			+		
		9728	18/02/20	\$122.13		\$122.13					\$122.12					
		9730	18/02/20	\$815.90	·	\$815.90					\$815.90					
		9771	24/02/20	\$2,902.89	·	\$2,902.89	_				\$2,902.89					
		9772	24/02/20	\$1,366.10		\$1,366.10					\$1,366.10					
		9773	24/02/20	\$609.28		\$609.28					\$609.28					
		9774	24/02/20	\$1,105.69		\$1,105.69		+			\$1,105.69	+		+		
		9788	24/02/20	\$39.44		\$39.44		+			\$1,103.09					
		9789	24/02/20	\$39.44	<u> </u>	\$39.44					\$39.44					
			02/03/20	\$2,586.90		\$2,586.90			\$2,586.90		\$39.44					
		9878				\$715.67			\$2,386.90			-		-		
		9879	02/03/20	\$715.67												
		9880	02/03/20	\$1,443.13		\$1,443.13	_		\$1,443.13							
		2397	03/03/20	\$2,026.75	<del></del>	\$2,026.75			\$2,026.75							
		9907	04/03/20	\$559.58	4475.64	\$559.58			\$559.58							
		9877	05/03/20	\$1,416.94	\$175.64	\$1,241.30			\$1,241.30							
		9939	05/03/20	\$50.11		\$50.11			\$50.11							
		9940	05/03/20	\$678.25		\$678.25			\$678.25							
		2412	06/03/20	\$1,013.38		\$1,013.38	-		\$1,013.38							
		9923	06/03/20	\$51.30		\$51.30		4	\$51.30							
		9972	10/03/20	\$642.04		\$642.04		\$642.04								
		9973	10/03/20	\$2,646.37		\$2,646.37	_	\$2,646.37								
		9974	10/03/20	\$1,104.98		\$1,104.98	7	\$1,104.98								
		2426	11/03/20	\$1,405.69		\$1,405.69	6	\$1,405.69								
		2443	13/03/20	\$1,857.86		\$1,857.86	4	\$1,857.86								
	TOTAL	POR P	ROVEEDOR:	\$40,121.26	\$175.64	\$39,945.62		\$7,656.93	\$10,366.39		\$12,193.62	\$6,661.29	\$3,067.39			
293 RAFAEL	ARMEND	ARIZ	QUINTEROS	====> PLAZO:	0 DÍAS											
	1 2	2008	06/02/20	\$3,153.00		\$3,153.00							\$3,153.00			
	1 2	2021	07/02/20	\$1,306.16		\$1,306.16							\$1,306.16			
	1 2	2028	07/02/20	\$4,694.75		\$4,694.75	39						\$4,694.75			
	1 2	2053	14/02/20	\$653.08		\$653.08						\$653.08				
	1 2	2054	14/02/20	\$5,515.68		\$5,515.68						\$5,515.68				
	1 2	2083	21/02/20	\$1,959.24		\$1,959.24					\$1,959.24					
	1 2	2084	21/02/20	\$8,489.11		\$8,489.11	_				\$8,489.11					
		2102	25/02/20	\$2,639.93		\$2,639.93				\$2,639.93						
			28/02/20	\$7,156.15		\$7,156.15				\$7,156.15						
					-											

D	pontelos!!													
roveedor	Tp Doc	Fecha	Importe	Pagos	Saldo Dia	s 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 22136	03/03/20	\$1,959.24		\$1,959.24 14	1	\$1,959.24							
	1 22152	06/03/20	\$7,087.13		\$7,087.13 13	1	\$7,087.13							
	1 22153	06/03/20	\$653.08	•	\$653.08 13	L	\$653.08							
	1 22185	13/03/20	\$8,351.19		\$8,351.19 4	\$8,351.19								
	TOTAL POR I	PROVEEDOR:	\$53,617.74	\$0.00	\$53,617.74	\$8,351.19	\$9,699.45	\$9,796.08	\$10,448.35	\$6,168.76	\$9,153.91		•	
137 REPRES	SENTACIONES	EUROKEN SA	DE CV ====> PLA	AZO: 0 DÍAS										
	1 9529	18/02/20	\$17,060.70		\$17,060.70 28	3			\$17,060.70					
	1 9543	21/02/20	\$58,524.90		\$58,524.90 25	5			\$58,524.90					
	1 9544	21/02/20	\$28,101.00		\$28,101.00 25	5			\$28,101.00					
	1 9553	25/02/20	\$39,211.40		\$39,211.40 23	L		\$39,211.36						
	1 9572	06/03/20	\$30,551.50		\$30,551.50 13	L	\$30,551.50							
	1 9588	11/03/20	\$62,573.30		\$62,573.30 6									
		PROVEEDOR:	\$236,022.80	\$0.00	\$236,022.80	\$62,573.30	\$30,551.50	\$39,211.36	\$103,686.60					
55 ROBERTO	O ROEL S.C, ==	===> PLAZO:	30 DÍAS											
	1 8369		\$12,180.00		\$12,180.00 35					\$12,180.00				
	1 8492		\$12,180.00		\$12,180.00 14	1	\$12,180.00							
	TOTAL POR I		\$24,360.00	\$0.00	\$24,360.00		\$12,180.00			\$12,180.00				
10 RODRIGO	O JORGE MAY	ER LORENZAN	A ====> PLAZO:	: 30 DÍAS										
	1 1287	05/02/20	\$3,509.00		\$3,509.00 43	l					\$3,509.00			
	1 1294	10/02/20	\$10,489.30		\$10,489.30 36	5				\$10,489.30				
	1 1301	18/02/20	\$12,258.90		\$12,258.90 28	3			\$12,258.88					
	1 1309	25/02/20	\$11,315.80		\$11,315.80 2:	l l		\$11,315.80						
	1 1312	26/02/20	\$3,654.00		\$3,654.00 20	)		\$3,654.00						
	1 1324	03/03/20	\$8,549.20		\$8,549.20 14		\$8,549.20							
	1 1333	10/03/20	\$7,598.00		\$7,598.00 7	\$7,598.00								
	TOTAL POR I	PROVEEDOR:	\$57,374.20	\$0.00	\$57,374.20	\$7,598.00	\$8,549.20	\$14,969.80	\$12,258.88	\$10,489.30	\$3,509.00			
332 SANDRA	DEL ROCIO LO	OPEZ ALCARA	Z ====> PLAZO: 3	30 DÍAS										
	1 7069	10/02/20	\$8,693.74		\$8,693.74 36					\$8,693.74				
	1 7079	18/02/20	\$7,832.78		\$7,832.78 28	3			\$7,832.78					
	1 7090	27/02/20	\$5,262.69		\$5,262.69 19	)		\$5,262.69						
	1 7092	27/02/20	\$18,757.70		\$18,757.70 19	9		\$18,757.66						
			7-0/:0:::0					710,737.00						
	TOTAL POR I	PROVEEDOR:	\$40,546.91	\$0.00	\$40,546.91	•		\$24,020.35	\$7,832.78	\$8,693.74				
149 SCHIMN	T <u>OTAL POR I</u> MEL SA DE CV		\$40,546.91	\$0.00			1		\$7,832.78	\$8,693.74				
149 SCHIMN			\$40,546.91	\$0.00		)			\$7,832.78	\$8,693.74	\$28,722.18			
149 SCHIMN	MEL SA DE CV	====> PLAZ0 06/02/20 07/02/20	\$40,546.91 D: 30 DÍAS	\$0.00	\$40,546.91 \$28,722.20 40 \$21,210.60 39	)			\$7,832.78	\$8,693.74	\$21,210.60			
149 SCHIMN	MEL SA DE CV 1 200 1 217 1 218	====> PLAZO 06/02/20 07/02/20 07/02/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20	\$0.00	\$40,546.91 \$28,722.20 40 \$21,210.60 39 \$17,662.20 39	9			\$7,832.78					
149 SCHIM <u>N</u>	MEL SA DE CV 1 200 1 217	====> PLAZO 06/02/20 07/02/20 07/02/20 13/02/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60	\$0.00	\$40,546.91 \$28,722.20 40 \$21,210.60 39	9			\$7,832.78	\$8,693.74	\$21,210.60			
149 SCHIM <u>N</u>	MEL SA DE CV  1 200 1 217 1 218 1 258 1 275	====> PLAZ0 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90	\$0.00	\$28,722.20 40 \$21,210.60 35 \$17,662.20 35 \$27,619.90 33 \$27,480.90 26	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			\$27,480.92		\$21,210.60			
<u>149 SCHIMI</u>	MEL SA DE CV  1 200 1 217 1 218 1 258 1 275 1 287	06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00	\$0.00	\$28,722.20 40 \$21,210.60 35 \$17,662.20 35 \$27,619.90 33 \$27,480.90 26 \$63,510.00 26	9 9 3 3 3			\$27,480.92 \$63,510.00		\$21,210.60			
<u>149 SCHIMI</u>	MEL SA DE CV  1 200 1 217 1 218 1 258 1 275	06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 18/02/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20	\$0.00	\$28,722.20 40 \$21,210.60 35 \$17,662.20 35 \$27,619.90 33 \$27,480.90 28 \$63,510.00 28 \$22,999.20 28	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
149 SCHIMI	MEL SA DE CV           1         200           1         217           1         218           1         258           1         275           1         287           1         288           1         323	====> PLAZ( 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 18/02/20 24/02/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78	\$0.00	\$28,722.20 40 \$21,210.60 39 \$17,662.20 39 \$27,619.90 30 \$27,480.90 20 \$63,510.00 20 \$22,999.20 20 \$972.78 20	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		\$24,020.35	\$27,480.92 \$63,510.00		\$21,210.60			
149 SCHIM <u>N</u>	MEL SA DE CV           1         200           1         217           1         218           1         258           1         275           1         287           1         288	06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 18/02/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20	\$0.00	\$28,722.20 40 \$21,210.60 35 \$17,662.20 35 \$27,619.90 33 \$27,480.90 28 \$63,510.00 28 \$22,999.20 28	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
149 SCHIM <u>N</u>	MEL SA DE CV           1         200           1         217           1         218           1         258           1         275           1         287           1         288           1         323           1         345           1         376	====> PLAZ0 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60	\$0.00	\$28,722.20 40 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 26 \$63,510.00 26 \$22,999.20 26 \$972.78 27 \$75,443.50 20 \$45,164.60 15	0	\$45,164.60	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
149 SCHIM <u>N</u>	MEL SA DE CV           1         200           1         217           1         218           1         258           1         275           1         287           1         288           1         323           1         345           1         384	====> PLAZ0 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90	\$0.00	\$40,546.91 \$28,722.20 44 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 26 \$63,510.00 26 \$22,999.20 26 \$972.78 25 \$75,443.50 20 \$45,164.60 15 \$15,528.90 13	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$15,528.92	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
149 SCHIM <u>N</u>	MEL SA DE CV           1         200           1         217           1         218           1         258           1         275           1         287           1         323           1         345           1         384           1         387	====> PLAZ0 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90 \$20,590.00	\$0.00	\$40,546.91 \$28,722.20 44 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 25 \$63,510.00 25 \$22,999.20 25 \$972.78 25 \$75,443.50 20 \$45,164.60 15 \$15,528.90 15 \$20,590.00 15	0	\$15,528.92 \$20,590.00	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
149 SCHIM <u>n</u>	MEL SA DE CV           1         200           1         217           1         218           1         258           1         275           1         287           1         323           1         345           1         384           1         387           1         393	====> PLAZ( 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20 05/03/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90 \$20,590.00 \$16,571.90	\$0.00	\$28,722.20 40 \$21,210.60 33 \$17,662.20 33 \$27,619.90 33 \$27,480.90 28 \$63,510.00 28 \$22,999.20 28 \$972.78 22 \$75,443.50 20 \$45,164.60 11 \$15,528.90 13 \$20,590.00 13	0	\$15,528.92	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
149 SCHIM <u>n</u>	1         200           1         217           1         218           1         258           1         275           1         287           1         288           1         323           1         345           1         384           1         387           1         393           1         408	====> PLAZ( 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20 04/03/20 05/03/20 11/03/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90 \$20,590.00 \$16,571.90 \$16,919.40	\$0.00	\$40,546.91 \$28,722.20 44 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 26 \$63,510.00 26 \$22,999.20 26 \$972.78 25 \$75,443.50 20 \$45,164.60 15 \$15,528.90 15 \$20,590.00 15 \$16,571.90 15 \$16,919.40 66	9	\$15,528.92 \$20,590.00	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
149 SCHIM <u>N</u>	MEL SA DE CV           1         200           1         217           1         218           1         258           1         275           1         288           1         323           1         345           1         384           1         387           1         408           1         414	====> PLAZ0 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20 04/03/20 05/03/20 11/03/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90 \$20,590.00 \$16,571.90 \$16,919.40 \$24,708.00	\$0.00	\$40,546.91 \$28,722.20 44 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 26 \$63,510.00 26 \$22,999.20 26 \$972.78 25 \$75,443.50 20 \$45,164.60 15 \$15,528.90 13 \$20,590.00 13 \$16,571.90 12 \$16,919.40 66 \$24,708.00 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$15,528.92 \$20,590.00 \$16,571.93	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
149 SCHIM <u>n</u>	MEL SA DE CV           1         200           1         217           1         218           1         258           1         287           1         288           1         323           1         345           1         384           1         387           1         408           1         414           1         416	====> PLAZ0 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20 04/03/20 05/03/20 11/03/20 12/03/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90 \$20,590.00 \$16,571.90 \$16,919.40 \$24,708.00 \$20,063.40	\$0.00	\$40,546.91 \$28,722.20 44 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 26 \$63,510.00 26 \$22,999.20 26 \$972.78 25 \$75,443.50 20 \$45,164.60 15 \$15,528.90 13 \$20,590.00 13 \$16,571.90 12 \$16,919.40 66 \$24,708.00 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$15,528.92 \$20,590.00 \$16,571.93	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20 \$972.78	\$27,619.89	\$21,210.60 \$17,662.16			
149 SCHIM <u>N</u>	MEL SA DE CV           1         200           1         217           1         218           1         258           1         275           1         288           1         323           1         345           1         384           1         387           1         408           1         414	====> PLAZ0 06/02/20 07/02/20 07/02/20 13/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20 04/03/20 05/03/20 11/03/20 12/03/20	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90 \$20,590.00 \$16,571.90 \$16,919.40 \$24,708.00	\$0.00	\$40,546.91 \$28,722.20 44 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 26 \$63,510.00 26 \$22,999.20 26 \$972.78 25 \$75,443.50 20 \$45,164.60 15 \$15,528.90 13 \$20,590.00 13 \$16,571.90 12 \$16,919.40 66 \$24,708.00 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$15,528.92 \$20,590.00 \$16,571.93	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20		\$21,210.60			
	1	06/02/20 07/02/20 07/02/20 13/02/20 13/02/20 18/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20 05/03/20 11/03/20 12/03/20 PROVEEDOR:	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90 \$20,590.00 \$16,571.90 \$16,919.40 \$24,708.00 \$20,063.40	\$0.00	\$40,546.91 \$28,722.20 44 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 26 \$63,510.00 26 \$22,999.20 26 \$972.78 25 \$75,443.50 20 \$45,164.60 15 \$15,528.90 13 \$20,590.00 13 \$16,571.90 12 \$16,919.40 66 \$24,708.00 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$15,528.92 \$20,590.00 \$16,571.93	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20 \$972.78	\$27,619.89	\$21,210.60 \$17,662.16			
	1	06/02/20 07/02/20 07/02/20 13/02/20 13/02/20 18/02/20 18/02/20 18/02/20 24/02/20 26/02/20 02/03/20 04/03/20 05/03/20 11/03/20 12/03/20 PROVEEDOR:	\$40,546.91 D: 30 DÍAS \$28,722.20 \$21,210.60 \$17,662.20 \$27,619.90 \$27,480.90 \$63,510.00 \$22,999.20 \$972.78 \$75,443.50 \$45,164.60 \$15,528.90 \$20,590.00 \$16,571.90 \$16,919.40 \$24,708.00 \$20,063.40 \$445,167.48	\$0.00	\$40,546.91 \$28,722.20 44 \$21,210.60 35 \$17,662.20 35 \$27,619.90 35 \$27,480.90 26 \$63,510.00 26 \$22,999.20 26 \$972.78 25 \$75,443.50 20 \$45,164.60 15 \$15,528.90 13 \$20,590.00 13 \$16,571.90 12 \$16,919.40 66 \$24,708.00 5	\$\\ \frac{1}{3} \\ \frac{3}{3} \\ \frac{5}{3} \\ \frac{5}{3} \\ \frac{5}{3} \\ \frac{3}{3} \\ \frac{5}{3} \\ \f	\$15,528.92 \$20,590.00 \$16,571.93	\$24,020.35	\$27,480.92 \$63,510.00 \$22,999.20 \$972.78	\$27,619.89	\$21,210.60 \$17,662.16			

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

Proveedor	/	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de
1010000	1	870	12/03/20	\$6,843.72	. 4865	\$6,843.72		\$6,843.72	400415	46 10 4 21	40 22 4 30	4031437	46 56 4 45	40 40 4 52		- IVIUS UC
			ROVEEDOR:	\$27,807.52	\$0.00	\$27,807.52		\$6,843.72		\$14,161.36			\$6,802.40			
SILPA GR				====> PLAZO:		• •		• •		• •			• •			
	1			\$27,996.10	\$942.38	\$27,053.80	41						\$27,053.75			
	1	17749	05/02/20	\$119,466.00	\$324.68	\$119,142.00	_						\$119,141.63			
	1	17750	05/02/20	\$3,088.85	,	\$3,088.85							\$3,088.85			
	1	17751	05/02/20	\$29,495.30		\$29,495.30							\$29,495.32			-
	1	17753	05/02/20	\$887.40	1	\$887.40							\$887.40			
	1	17763	05/02/20	\$11,066.40		\$11,066.40	41						\$11,066.40			
	1	17791	06/02/20	\$66,854.30	\$25,369.20	\$41,485.10							\$41,485.08			
	1	17797	06/02/20	\$25,369.20	<b>¥23,303.20</b>	\$25,369.20	-						\$25,369.20			
	1	17800	07/02/20	\$149,123.00		\$149,123.00							\$149,122.98			
	1	17801	07/02/20	\$1,069.06		\$1,069.06	-						\$1,069.06			
	1	17811	07/02/20	\$12,429.90	<u> </u>	\$12,429.90							\$12,429.86			
	1	17841	10/02/20	\$974.40		\$974.40						\$974.40	ψ12,423.00			
	1	17842	10/02/20	\$1,305.00		\$1,305.00						\$1,305.00				
	1	17890	11/02/20	\$9,392.17		\$9,392.17						\$9,392.17				
	1	17911	12/02/20	\$136,016.00		\$136,016.00						\$136,015.92				
	1	17943	14/02/20	\$18,664.40		\$18,664.40						\$18,664.40				
	1	17944	14/02/20	\$8,240.64		\$8,240.64						\$8,240.64				
	1	17945	14/02/20	\$57,099.80		\$57,099.80						\$57,099.84				
	1		14/02/20	\$59,048.60		\$59,048.60	_					\$59,048.64	+			
	1	17947	14/02/20	\$31,117.00		\$31,117.00						\$33,048.04				
	1	17947	14/02/20	\$59,002.20		\$59,002.20						\$59,002.24	+			
	1	17951	14/02/20	\$685.56		\$685.56	_					\$685.56				
	1			\$8,184.96								· ·	+			
	1	17971 17972	14/02/20 14/02/20			\$8,184.96						\$8,184.96				
	1			\$15,302.50			_					\$15,302.49				
	1		14/02/20	\$18,996.20		\$18,996.20						\$18,996.16				
	1	17974	14/02/20	\$9,688.32		\$9,688.32					Ć45 402 CO	\$9,688.32				
	1	18005	17/02/20	\$15,193.70		\$15,193.70					\$15,193.68					
	1	18006	17/02/20	\$42,482.70		\$42,482.70					\$42,482.68					
	1		17/02/20	\$82,882.00		\$82,882.00					\$82,882.00					
	1	18008	17/02/20	\$30,873.40		\$30,873.40	_				\$30,873.40					
	1	18041	19/02/20	\$445.44		\$445.44	_				\$445.44					
	1	18060	19/02/20	\$40,851.70		\$40,851.70					\$40,851.72					
	1	18061	19/02/20	\$8,537.60		\$8,537.60	-				\$8,537.60					
	1	18092	20/02/20	\$1,113.60		\$1,113.60	_		4		\$1,113.60					
	1	18355	05/03/20	\$51,167.60		\$51,167.60			\$51,167.60							
	1	18356	05/03/20	\$29,160.30		\$29,160.30			\$29,160.31							
	1	18357	05/03/20	\$101,732.00		\$101,732.00	_		\$101,732.00							
	1	18358	05/03/20	\$92,960.30		\$92,960.30			\$92,960.31							
	1	18359	05/03/20	\$22,007.50		\$22,007.50			\$22,007.52							
	_1		05/03/20	\$22,606.40		\$22,606.40	12		\$22,606.43							
				\$1,422,577.50		\$1,395,942.00			\$319,634.17		\$222,380.12	\$433,717.74	\$420,209.53			
L SIMIL CU	JERO F			V. ====> PLAZ	2O: 30 DÍAS		_			-						
	1		10/02/20	\$9,222.00		\$9,222.00						\$9,222.00				
	1		10/02/20	\$744.43		\$744.43						\$744.43				
	1		17/02/20	\$13,398.00		\$13,398.00	29				\$13,398.00					
	1	8952	24/02/20	\$879.40		\$879.40	22				\$879.40					
	1	8984	25/02/20	\$902.48		\$902.48	21			\$902.48						
	1	9074	02/03/20	\$451.59		\$451.59	15		\$451.59							
	1	9075	02/03/20	\$10,005.00	•	\$10,005.00	15		\$10,005.00							
	1	9191	10/03/20	\$5,300.16		\$5,300.16		\$5,300.16								

intelos!!

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

	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 61
	TOTAL POR P		\$40,903.05	\$0.00	\$40,903.05	\$5,300.16	\$10,456.59	\$902.48	\$14,277.40	\$9,966.43				
116 SOLUCI			E CV ====> PL/	AZO: 0 DÍAS										
		24/02/20	\$24,650.00		\$24,650.00 22				\$24,650.00					
	TOTAL POR P		\$24,650.00	\$0.00	\$24,650.00				\$24,650.00					
38 STILLA N	/IX, S.A. DE C.V													
		06/03/20	\$292.32		\$292.32 11	ļ., .	\$292.32							
		13/03/20	\$292.32		\$292.32 4	\$292.32								
	TOTAL POR P		\$584.64	\$0.00	\$584.64	\$292.32	\$292.32							
84 TELAS 20	000 S.A. DE C.V				<del></del>		————		** *** ***					
		20/02/20	\$1,160.00		\$1,160.00 26				\$1,160.00					
00 TENEDIA	TOTAL POR P		\$1,160.00	\$0.00	\$1,160.00				\$1,160.00					
99 TENERIA			O, S.A ====> Pl	LAZO: 30 DIAS	402 042 20 20						¢02.042.25			
		3 07/02/20	\$82,942.20		\$82,942.20 39						\$82,942.25			
		4 07/02/20	\$84,579.60		\$84,579.60 39					¢47.501.57	\$84,579.60			
		9 12/02/20	\$47,581.60		\$47,581.60 34				+	\$47,581.57			$\longrightarrow$	
		1 14/02/20 2 14/02/20	\$37,177.40 \$40,604.10		\$37,177.40 32 \$40,604.10 32	+	+			\$37,177.42 \$40,604.06			<del>+</del>	
		3 14/02/20	\$40,604.10	-	\$40,470.10 32	+	+			\$40,604.06			+	
		6 21/02/20	\$44,420.50		\$44,420.50 25	+	-		\$44,420.46	Ş40,470.08				
		7 21/02/20	\$100,426.00	<del></del>	\$100,426.00 25				\$100,425.92					
		2 24/02/20	\$74,481.80		\$74,481.80 22		-		\$74,481.76					
		5 24/02/20	\$79,875.40		\$79,875.40 22				\$79,875.38					
		1 03/03/20	\$26,877.20		\$26,877.20 14		\$26,877.20		, -,					
		2 03/03/20	\$35,377.90		\$35,377.90 14		\$35,377.95							
	1 20100257	7 11/03/20	\$39,235.80	-	\$39,235.80 6	\$39,235.84								
	1 20100258	8 11/03/20	\$38,838.80		\$38,838.80 6	\$38,838.77								
	1 20100259	9 11/03/20	\$53,997.10		\$53,997.10 6	\$53,997.12								
	1 20100256	6 12/03/20	\$18,477.10		\$18,477.10 5	\$18,477.06								
	1 20100277	7 13/03/20	\$43,539.40		\$43,539.40 4	\$43,539.44								
	TOTAL POR P	ROVEEDOR:	\$888,902.00	\$0.00	\$888,902.00	\$194,088.23	\$62,255.14		\$299,203.52	\$165,833.13	\$167,521.85			
28 TOSCAN	A INDUSTRIAL,	, S.A DE C.V.	====> PLAZO:	30 DÍAS										
	1 18110		\$22,608.40		\$22,608.40 41						\$22,608.40			
	1 18138	06/02/20	\$13,460.20		\$13,460.20 40						642 460 20			
	1 18289	13/02/20			<u> </u>						\$13,460.20			
			\$9,201.35		\$9,201.35 33					\$9,201.35	\$13,460.20			
	1 18380	18/02/20	\$18,142.40		\$9,201.35 33 \$18,142.40 28				\$18,142.40	\$9,201.35	\$13,460.20			
	1 18413	18/02/20 19/02/20	\$18,142.40 \$50,127.90		\$9,201.35 33 \$18,142.40 28 \$50,127.90 27				\$50,127.95	\$9,201.35	\$13,460.20			
	1 18413 1 18454	18/02/20 19/02/20 20/02/20	\$18,142.40 \$50,127.90 \$4,874.32		\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26					\$9,201.35	\$13,460.20			
	1 18413 1 18454 1 18559	18/02/20 19/02/20 20/02/20 25/02/20	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80		\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21			\$23,263.80	\$50,127.95	\$9,201.35	\$13,460.20			
	1 18413 1 18454 1 18559 1 18619	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40		\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19		\$11,079,00	\$23,263.80 \$10,914.44	\$50,127.95	\$9,201.35	\$13,460.20			
	1     18413       1     18454       1     18559       1     18619       1     18712	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00		\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15		\$11,078.00		\$50,127.95	\$9,201.35	\$13,460.20			
	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00		\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11	\$30.624.00	\$11,078.00 \$33,234.00		\$50,127.95	\$9,201.35	\$13,460.20			
	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00		\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7	\$30,624.00			\$50,127.95	\$9,201.35	\$13,460.20			
	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40	\$0.00	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6	\$17,098.40	\$33,234.00	\$10,914.44	\$50,127.95 \$4,874.32					
324 TRANSF	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914 TOTAL POR P	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20 ROVEEDOR:	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40 \$244,627.17	\$0.00 ===> PLAZO: 30	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6				\$50,127.95	\$9,201.35 \$9,201.35	\$36,068.60			
324 TRANSFO	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914 TOTAL POR P	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20 ROVEEDOR:	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40 \$244,627.17	\$0.00 ===> PLAZO: 30	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6 \$244,627.17 DÍAS	\$17,098.40	\$33,234.00 \$44,312.00	\$10,914.44	\$50,127.95 \$4,874.32					
24 TRANSFO	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914 TOTAL POR PIOORMADORA PR	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20 ROVEEDOR: ROMOCIONA	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40 \$244,627.17 LES CENTRO ===	· ·	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6	\$17,098.40	\$33,234.00	\$10,914.44	\$50,127.95 \$4,874.32					
	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914 TOTAL POR P	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20 ROVEEDOR: 03/03/20 ROVEEDOR:	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40 \$244,627.17 LES CENTRO ====	===> PLAZO: 30 \$0.00	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6 \$244,627.17 DÍAS \$16,425.60 14	\$17,098.40	\$33,234.00 \$44,312.00 \$16,425.60	\$10,914.44	\$50,127.95 \$4,874.32					
	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914 TOTAL POR P	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20 ROVEEDOR: ROMOCIONA 03/03/20 ROVEEDOR:	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40 \$244,627.17 LES CENTRO === \$16,425.60	===> PLAZO: 30 \$0.00	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6 \$244,627.17 DÍAS \$16,425.60 14	\$17,098.40	\$33,234.00 \$44,312.00 \$16,425.60	\$10,914.44	\$50,127.95 \$4,874.32					
	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914 TOTAL POR PORMADORA PF 1 2130 TOTAL POR PORTES CASTOR	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20 ROVEEDOR: ROMOCIONA 03/03/20 ROVEEDOR: RES D BAJA C/	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40 \$244,627.17 LES CENTRO ==== \$16,425.60 \$16,425.60	===> PLAZO: 30 \$0.00	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6 \$244,627.17 DÍAS \$16,425.60 14	\$17,098.40 \$47,722.40	\$33,234.00 \$44,312.00 \$16,425.60	\$10,914.44	\$50,127.95 \$4,874.32					
	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914 TOTAL POR PORMADORA PF 1 2130 TOTAL POR PORTES CASTOR	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20 ROVEEDOR: ROMOCIONA 03/03/20 ROVEEDOR: RES D BAJA C/ 3 12/03/20 12/03/20	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40 \$244,627.17 LES CENTRO === \$16,425.60 \$16,425.60 \$16,425.60 \$202.11	===> PLAZO: 30 \$0.00	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6 \$244,627.17 DÍAS \$16,425.60 14 \$16,425.60 5	\$17,098.40 \$47,722.40 \$202.11	\$33,234.00 \$44,312.00 \$16,425.60	\$10,914.44	\$50,127.95 \$4,874.32					
	1 18413 1 18454 1 18559 1 18619 1 18712 1 18836 1 18716 1 18914 TOTAL POR PI  ORMADORA PF 1 2130 TOTAL POR PI  ORTES CASTOR 1 1394448 1 334520 1 334717	18/02/20 19/02/20 20/02/20 25/02/20 27/02/20 02/03/20 06/03/20 10/03/20 11/03/20 ROVEEDOR: ROMOCIONA 03/03/20 ROVEEDOR: RES D BAJA C/ 3 12/03/20 12/03/20	\$18,142.40 \$50,127.90 \$4,874.32 \$23,263.80 \$10,914.40 \$11,078.00 \$33,234.00 \$30,624.00 \$17,098.40 \$244,627.17 LES CENTRO ==== \$16,425.60 \$16,425.60 \$16,425.60 \$202.11 \$210.95	===> PLAZO: 30 \$0.00	\$9,201.35 33 \$18,142.40 28 \$50,127.90 27 \$4,874.32 26 \$23,263.80 21 \$10,914.40 19 \$11,078.00 15 \$33,234.00 11 \$30,624.00 7 \$17,098.40 6 \$244,627.17 DÍAS \$16,425.60 14 \$16,425.60 \$202.11 5 \$210.95 5	\$17,098.40 \$47,722.40 \$202.11 \$210.95	\$33,234.00 \$44,312.00 \$16,425.60	\$10,914.44	\$50,127.95 \$4,874.32					

Fecha: 17-03-2020 05:45:34 pm

	pó	ntelos!!												
Proveedor		Doc	Fecha	Importe	Pagos Saldo Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	334735	12/03/20	\$126.47	\$126.47 5	\$126.47								
	1	334845	12/03/20	\$241.19	\$241.19 5	\$241.19								
	1	334846	12/03/20	\$241.19	\$241.19 5	\$241.19								
	1	334921	12/03/20	\$241.19	\$241.19 5	\$241.19								
	1	334923	12/03/20	\$241.19	\$241.19 5	\$241.19								
	1	334925	12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1	334932	12/03/20	\$111.35	\$111.35 5	\$111.35								
	1	334935	12/03/20	\$74.39	\$74.39 5	\$74.39								
	1	334936	12/03/20	\$74.39	\$74.39 5	\$74.39								
	1	334937	12/03/20	\$126.47	\$126.47 5	\$126.47								
	1	334938	12/03/20	\$114.71	\$114.71 5	\$114.71								
	1	334939	12/03/20	\$115.83	\$115.83 5	\$115.83								
	1	334942	12/03/20	\$191.99	\$191.99 5	\$191.99								
	1	334945	12/03/20	\$169.59	\$169.59 5	\$169.59								
	1	334947	12/03/20	\$126.47	\$126.47 5	\$126.47								
	1	334953	12/03/20	\$126.47	\$126.47 5	\$126.47								
	1	334954	12/03/20	\$126.47	\$126.47 5	\$126.47								
	1	334955	12/03/20	\$374.47	\$374.47 5	\$374.47								
	1	334956	12/03/20	\$126.47	\$126.47 5	\$126.47								
	1	334958	12/03/20	\$446.15	\$446.15 5	\$446.15								
	1		12/03/20	\$74.39	\$74.39 5	\$74.39								
	1		12/03/20	\$111.35	\$111.35 5	\$111.35								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1	335097	12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$191.99	\$191.99 5	\$191.99				+			+	
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$191.99	\$191.99 5	\$191.99				+			+	
	1		12/03/20	\$126.47	\$126.47 5	\$191.99								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47				+			+	
		333126	12/03/20	<b>γ120.47</b>	\$120.47 5	/14.47								

Fecha: 17-03-2020 05:45:35 pm

		telos!!												
B	,		e t		Solds Biss	4.0.7	4.0.45	1. 46 - 24	4- 22 - 20	1. 24 - 27	4-20-45	1. 46 - 50	1. 52 - 60	Na d
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_		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1_		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$111.35	\$111.35 5	\$111.35								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	1		12/03/20	\$126.47	\$126.47 5	\$126.47								
	_1		12/03/20	\$241.19	\$241.19 5	\$241.19								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	_1		12/03/20	\$160.08	\$160.08 5	\$160.08								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$157.84	\$157.84 5	\$157.84								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335625	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335626	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335627	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335629	12/03/20	\$162.92	\$162.92 5	\$162.92								
	1	335630	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335631	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335632	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335634	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335635	12/03/20	\$164.60	\$164.60 5	\$164.60								
	1	335637	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335638	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335639	12/03/20	\$190.36	\$190.36 5	\$190.36								
	1	335640	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335641	12/03/20	\$164.60	\$164.60 5	\$164.60								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335643	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335645	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335646	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335647	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335648	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1	335651	12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$164.60	\$164.60 5	\$164.60								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72								
	1		12/03/20	\$114.72	\$114.72 5	\$114.72			+					
	1		12/03/20	\$114.72	\$114.72 5	\$114.72	+		+					
			, , = -			, .= =								

intelos!!

TOTAL GENERAL:

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

Antigüedad de Saldos del Proveedor: 1 Al: 99999

\$70,058.71 \$10,501,833.

\$10,571,890.

	pós	ntelos!!														
Proveedor	Ťр	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61
	1	335661	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335662	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335663	12/03/20	\$114.72	•	\$114.72	5	\$114.72								
	1	335664	12/03/20	\$164.60		\$164.60	5	\$164.60								
	1	335665	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335666	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335667	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335668	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335669	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335671	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335672	12/03/20	\$114.72		\$114.72	5	\$114.72								
	1	335704	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335715	12/03/20	\$115.87		\$115.87	5	\$115.87								
	1	335934	12/03/20	\$355.91	•	\$355.91	5	\$355.91								
	1	335950	12/03/20	\$202.11		\$202.11	5	\$202.11								
	1		12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	335978	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	336015	12/03/20	\$126.47		\$126.47	5	\$126.47								
	1	336025	12/03/20	\$126.47		\$126.47	5	\$126.47								
	TOT	AL POR P	ROVEEDOR:	\$19,620.31	\$0.00	\$19,620.31		\$19,620.31								
918 TRAVEL	ANDI	LIVE, SA D	E CV ====>	PLAZO: 0 DÍAS												
	1	877	27/02/20	\$6,292.00		\$6,292.00	19			\$6,292.00						
	1	900	27/02/20	\$6,292.00		\$6,292.00	19			\$6,292.00						
	1	931	04/03/20	\$6,292.00	-	\$6,292.00	13		\$6,292.00							
	1	954	13/03/20	\$6,292.00		\$6,292.00	4	\$6,292.00								
	TOT	AL POR P	ROVEEDOR:	\$25,168.00	\$0.00	\$25,168.00		\$6,292.00	\$6,292.00	\$12,584.00	•	•				
1073 TTI & B	AI GR	OUP S.A [	DE C.V =====	> PLAZO: 0 DÍAS	3											
	1	5957	25/02/20	\$1,055.60		\$1,055.60	21			\$1,055.60						
	TOT	AL POR P	ROVEEDOR:	\$1,055.60	\$0.00	\$1,055.60				\$1,055.60						
1144 UTOPIA	\ LEA	THERS MX		C.V ====> PLA	ZO: 1 DÍAS											
	1	48	25/02/20	\$12,895.30		\$12,895.30	21			\$12,895.26						
	1	58	12/03/20	\$26,811.10	\$6,115.36	\$20,695.70	5	\$20,695.70								
	TOT	AL POR PE	ROVEEDOR:	\$39,706.40	\$6,115.36	\$33,591.00		\$20,695.70	•	\$12,895.26	•	•				
697 VALENTI	NA TI	EXTILES SA	A DE CV ====	=> PLAZO: 30 DÍ	ÍAS											
	1	414	20/02/20	\$913.67		\$913.67	26				\$913.67					
	1	608	11/03/20	\$887.40		\$887.40	6	\$887.40								
	TOT	AL POR PE	ROVEEDOR:	\$1,801.07	\$0.00	\$1,801.07		\$887.40	•	•	\$913.67	•	•	•		
1074 XOCHIL	L BEL	EM GRAN	ADOS DIAZ :	====> PLAZO: 0	DÍAS											
	1	41	11/03/20	\$2,821.70		\$2,821.70	6	\$2,821.70								
	1	42	12/03/20	\$2,821.70		\$2,821.70	5	\$2,821.70								
	1	43	12/03/20	\$5,063.40		\$5,063.40	5	\$5,063.40								
	TOT	AL POR PE	ROVEEDOR:	\$10,706.80	\$0.00	\$10,706.80		\$10,706.80		<u> </u>		•	1	1	<u>'</u>	

\$1,709,660.3

\$783,856.96

\$2,544,526.4

\$2,085,137.0

\$1,536,683.7

\$1,841,967.9