

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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
149 A.T.M. ESPECTACULARES, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	37892	12/11/19	\$15,273.00			\$15,273.00	28				\$15,273.00					
1	37893	12/11/19	\$15,225.00			\$15,225.00	28				\$15,225.00					
TOTAL POR PROVEEDOR:				\$30,498.00	\$0.00	\$30,498.00					\$30,498.00					
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1	301068	07/11/19	\$5,552.92			\$5,552.92	33					\$5,552.92				
1	106078	11/11/19	\$4,408.00			\$4,408.00	29				\$4,408.00					
1	106176	19/11/19	\$5,608.76			\$5,608.76	21			\$5,608.76						
1	106226	22/11/19	\$4,636.52			\$4,636.52	18			\$4,636.52						
1	106249	25/11/19	\$15,512.10			\$15,512.10	15		\$15,512.10							
1	106259	25/11/19	\$1,084.61			\$1,084.61	15		\$1,084.61							
TOTAL POR PROVEEDOR:				\$36,802.91	\$0.00	\$36,802.91			\$16,596.71	\$10,245.28	\$4,408.00	\$5,552.92				
1139 ADHESIVOS REACTOR DE MEXICO S.A. DE =====> PLAZO: 0 DÍAS																
1	78211	08/11/19	\$3,744.47			\$3,744.47	32					\$3,744.47				
1	78927	28/11/19	\$292.32			\$292.32	12		\$292.32							
1	79029	28/11/19	\$7,488.95			\$7,488.95	12		\$7,488.95							
1	79052	29/11/19	\$997.60			\$997.60	11		\$997.60							
TOTAL POR PROVEEDOR:				\$12,523.34	\$0.00	\$12,523.34			\$8,778.87			\$3,744.47				
1043 ALEJANDRO BARAJAS RUENES =====> PLAZO: 0 DÍAS																
1	5897	08/11/19	\$7,200.82			\$7,200.82	32					\$7,200.82				
1	5926	13/11/19	\$1,628.12	\$81.36		\$1,546.76	27				\$1,546.76					
1	5949	19/11/19	\$3,328.50	\$166.39		\$3,162.11	21			\$3,162.11						
1	5973	22/11/19	\$411.31			\$411.31	18			\$411.31						
1	6005	28/11/19	\$2,863.40	\$143.10		\$2,720.30	12		\$2,720.30							
TOTAL POR PROVEEDOR:				\$15,432.15	\$390.85	\$15,041.30			\$2,720.30	\$3,573.42	\$1,546.76	\$7,200.82				
1094 ANA BERTHA VILLAGOMEZ LOPEZ =====> PLAZO: 0 DÍAS																
1	253	06/11/19	\$3,248.00			\$3,248.00	34					\$3,248.00				
TOTAL POR PROVEEDOR:				\$3,248.00	\$0.00	\$3,248.00						\$3,248.00				
466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1	91383	07/11/19	\$21,764.70			\$21,764.70	33					\$21,764.70				
1	91415	08/11/19	\$5,769.86			\$5,769.86	32					\$5,769.86				
1	91550	14/11/19	\$34,567.50			\$34,567.50	26				\$34,567.50					
1	91599	15/11/19	\$8,410.97			\$8,410.97	25				\$8,410.97					
1	91745	22/11/19	\$27,109.50			\$27,109.50	18			\$27,109.50						
1	918	28/11/19	\$8,039.64			\$8,039.64	12		\$8,039.64							
1	91888	28/11/19	\$3,539.93			\$3,539.93	12		\$3,539.93							
TOTAL POR PROVEEDOR:				\$109,202.10	\$0.00	\$109,202.10			\$11,579.57	\$27,109.50	\$42,978.47	\$27,534.56				
436 AVIOS IND. P/ CALZADO DEL BAJIO, S. =====> PLAZO: 0 DÍAS																
1	4056	31/10/19	\$1,243.69	\$124.69		\$1,119.00	40						\$1,119.00			
1	4126	14/11/19	\$281.88			\$281.88	26				\$281.88					
1	4130	14/11/19	\$1,582.53			\$1,582.53	26				\$1,582.53					
1	4134	15/11/19	\$844.77			\$844.77	25				\$844.77					
1	4181	28/11/19	\$1,520.11			\$1,520.11	12		\$1,520.11							
TOTAL POR PROVEEDOR:				\$5,472.98	\$124.69	\$5,348.29			\$1,520.11		\$2,709.18		\$1,119.00			
314 AYALA HERNANDEZ LUIS FELIPE =====> PLAZO: 0 DÍAS																
1	920	15/11/19	\$11,588.40			\$11,588.40	25				\$11,588.40					
1	921	15/11/19	\$290.00			\$290.00	25				\$290.00					
TOTAL POR PROVEEDOR:				\$11,878.40	\$0.00	\$11,878.40					\$11,878.40					
870 BRENDA BERENICE ULLOA ARANDA =====> PLAZO: 30 DÍAS																
1	26479	14/11/19	\$1,320.00			\$1,320.00	26				\$1,320.00					
1	26658	26/11/19	\$2,745.13			\$2,745.13	14		\$2,745.13							
1	26724	28/11/19	\$2,550.12			\$2,550.12	12		\$2,550.12							

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	26726	28/11/19	\$2,550.12		\$2,550.12	12		\$2,550.12							
	1	26773	29/11/19	\$2,745.13		\$2,745.13	11		\$2,745.13							
TOTAL POR PROVEEDOR:				\$11,910.50	\$0.00	\$11,910.50			\$10,590.50		\$1,320.00					
1119 CANAVESE INTERNACIONAL SA DE CV =====> PLAZO: 0 DÍAS																
	1	2116	11/11/19	\$7,424.00		\$7,424.00	29				\$7,424.00					
	1	2169	19/11/19	\$12,713.60		\$12,713.60	21			\$12,713.60						
	1	2218	26/11/19	\$6,078.40		\$6,078.40	14		\$6,078.40							
TOTAL POR PROVEEDOR:				\$26,216.00	\$0.00	\$26,216.00			\$6,078.40	\$12,713.60	\$7,424.00					
655 CERO RIESGO SA DE CV =====> PLAZO: 30 DÍAS																
	1	23039	04/11/19	\$68,438.00		\$68,438.00	36					\$68,438.00				
TOTAL POR PROVEEDOR:				\$68,438.00	\$0.00	\$68,438.00						\$68,438.00				
795 CINTA PRINT S DE RL DE CV =====> PLAZO: 30 DÍAS																
	1	4096	08/11/19	\$7,966.42		\$7,966.42	32					\$7,966.42				
TOTAL POR PROVEEDOR:				\$7,966.42	\$0.00	\$7,966.42						\$7,966.42				
1145 COMERCIALIZADORA PLACARPEL SA DE CV =====> PLAZO: 30 DÍAS																
	1	5170	19/11/19	\$13,644.40		\$13,644.40	21			\$13,644.40						
	1	5182	20/11/19	\$13,060.90		\$13,060.90	20			\$13,060.90						
TOTAL POR PROVEEDOR:				\$26,705.30	\$0.00	\$26,705.30				\$26,705.30						
106 CONSORCIO PLASCENCIA S.A DE C.V =====> PLAZO: 30 DÍAS																
	1	2802	25/11/19	\$1,914.00		\$1,914.00	15		\$1,914.00							
TOTAL POR PROVEEDOR:				\$1,914.00	\$0.00	\$1,914.00			\$1,914.00							
405 CURTIDOS FUTURA S.A. DE C.V. =====> PLAZO: 45 DÍAS																
	1	4034	04/10/19	\$841.81	\$841.81	\$0.01	67									\$0.01
	1	4086	07/11/19	\$21,581.60		\$21,581.60	33					\$21,581.60				
	1	4087	07/11/19	\$7,850.88		\$7,850.88	33					\$7,850.88				
	1	4089	08/11/19	\$43,511.50		\$43,511.50	32					\$43,511.50				
	1	4091	11/11/19	\$31,049.10		\$31,049.10	29				\$31,049.10					
	1	4112	12/11/19	\$22,028.40	\$3,996.43	\$18,032.00	28				\$18,032.00					
	1	4116	13/11/19	\$22,512.80		\$22,512.80	27				\$22,512.80					
	1	4117	13/11/19	\$21,108.10		\$21,108.10	27				\$21,108.10					
	1	4118	13/11/19	\$21,322.70	\$2,551.54	\$18,771.10	27				\$18,771.10					
	1	4123	14/11/19	\$25,490.30	\$3,219.70	\$22,270.60	26				\$22,270.60					
	1	4124	14/11/19	\$16,219.90		\$16,219.90	26				\$16,219.90					
	1	4122	15/11/19	\$21,483.60	\$794.77	\$20,688.80	25				\$20,688.80					
	1	4125	15/11/19	\$41,463.60	\$2,234.45	\$39,229.20	25				\$39,229.20					
	1	4129	21/11/19	\$34,884.60	\$1,534.97	\$33,349.70	19			\$33,349.70						
	1	4139	21/11/19	\$18,856.90		\$18,856.90	19			\$18,856.90						
	1	4128	22/11/19	\$24,537.40		\$24,537.40	18			\$24,537.40						
	1	4134	22/11/19	\$22,472.90		\$22,472.90	18			\$22,472.90						
	1	4140	22/11/19	\$21,968.50		\$21,968.50	18			\$21,968.50						
	1	4145	25/11/19	\$10,903.50		\$10,903.50	15		\$10,903.50							
	1	4146	25/11/19	\$23,397.60		\$23,397.60	15		\$23,397.60							
	1	4147	25/11/19	\$18,850.20	\$8,874.93	\$9,975.30	15		\$9,975.30							
	1	4148	25/11/19	\$13,157.60	\$1,524.52	\$11,633.00	15		\$11,633.00							
	1	4149	25/11/19	\$17,140.50	\$1,459.28	\$15,681.30	15		\$15,681.30							
	1	4135	26/11/19	\$3,563.46		\$3,563.46	14		\$3,563.46							
	1	4136	26/11/19	\$5,365.46		\$5,365.46	14		\$5,365.46							
	1	4137	26/11/19	\$4,034.48		\$4,034.48	14		\$4,034.48							
	1	4138	26/11/19	\$3,622.45		\$3,622.45	14		\$3,622.45							
	1	4141	26/11/19	\$3,687.06		\$3,687.06	14		\$3,687.06							
	1	4143	26/11/19	\$3,896.21		\$3,896.21	14		\$3,896.21							
	1	4144	26/11/19	\$4,029.84		\$4,029.84	14		\$4,029.84							
	1	4165	26/11/19	\$21,397.80		\$21,397.80	14		\$21,397.80							

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 PROVEEDOR:				\$552,230.75	\$27,032.40	\$525,198.45			\$121,187.46	\$121,185.40	\$209,881.60	\$72,943.98				\$0.01
533 CUTMAX DE MEXICO S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1	4016	20/09/19	\$34,904.90	\$17,346.70	\$17,558.20	81										\$17,558.20
1	4139	28/11/19	\$69.60		\$69.60	12			\$69.60							
TOTAL POR PROVEEDOR:				\$34,974.50	\$17,346.70	\$17,627.80			\$69.60							\$17,558.20
663 DIPEYCA SA DE CV =====> PLAZO: 30 DÍAS																
1	31357	08/11/19	\$91.73		\$91.73	32						\$91.73				
1	31383	08/11/19	\$3,457.87		\$3,457.87	32						\$3,457.87				
1	31390	08/11/19	\$105.05		\$105.05	32						\$105.05				
1	31415	11/11/19	\$1,400.63		\$1,400.63	29				\$1,400.63						
1	31416	11/11/19	\$1,269.83		\$1,269.83	29				\$1,269.83						
1	31417	11/11/19	\$231.77		\$231.77	29				\$231.77						
1	31448	12/11/19	\$640.84		\$640.84	28				\$640.84						
1	31449	12/11/19	\$2,340.17		\$2,340.17	28				\$2,340.17						
1	31450	12/11/19	\$6,802.59		\$6,802.59	28				\$6,802.59						
1	31489	14/11/19	\$200.68		\$200.68	26				\$200.68						
1	31517	15/11/19	\$1,634.07		\$1,634.07	25				\$1,634.07						
1	31518	15/11/19	\$1,473.30		\$1,473.30	25				\$1,473.30						
1	31519	15/11/19	\$66.99		\$66.99	25				\$66.99						
1	31549	19/11/19	\$6,040.17		\$6,040.17	21			\$6,040.17							
1	31550	19/11/19	\$3,200.88		\$3,200.88	21			\$3,200.88							
1	31591	22/11/19	\$1,417.37		\$1,417.37	18			\$1,417.37							
1	31593	22/11/19	\$383.50		\$383.50	18			\$383.50							
1	31592	25/11/19	\$1,049.05		\$1,049.05	15		\$1,049.05								
1	31609	26/11/19	\$4,655.72		\$4,655.72	14		\$4,655.72								
1	31610	26/11/19	\$3,257.48		\$3,257.48	14		\$3,257.48								
1	31668	28/11/19	\$217.99		\$217.99	12		\$217.99								
TOTAL POR PROVEEDOR:				\$39,937.68	\$0.00	\$39,937.68			\$9,180.24	\$11,041.92	\$16,060.87	\$3,654.65				
96 DISTRIBUCIONES EUROMEX, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	158119	14/11/19	\$17,669.50		\$17,669.50	26				\$17,669.50						
1	158401	20/11/19	\$713.40		\$713.40	20			\$713.40							
1	158493	22/11/19	\$98.72		\$98.72	18			\$98.72							
1	158542	22/11/19	\$12,253.10		\$12,253.10	18			\$12,253.10							
1	158861	28/11/19	\$266.80		\$266.80	12		\$266.80								
1	158915	28/11/19	\$150.80		\$150.80	12		\$150.80								
TOTAL POR PROVEEDOR:				\$31,152.32	\$0.00	\$31,152.32			\$417.60	\$13,065.22	\$17,669.50					
179 ELEKTRON DEL BAIJO,S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	512229	22/11/19	\$166.99		\$166.99	18			\$166.99							
TOTAL POR PROVEEDOR:				\$166.99	\$0.00	\$166.99			\$166.99							
1065 EMPAQUES ESPECIALIZADOS DEL CENTRO =====> PLAZO: 30 DÍAS																
1	45987	07/11/19	\$39,475.70		\$39,475.70	33					\$39,475.70					
1	46113	14/11/19	\$12,678.30		\$12,678.30	26				\$12,678.30						
1	46161	15/11/19	\$18,297.10		\$18,297.10	25				\$18,297.10						
1	46331	26/11/19	\$3,289.64		\$3,289.64	14		\$3,289.64								
TOTAL POR PROVEEDOR:				\$73,740.74	\$0.00	\$73,740.74			\$3,289.64		\$30,975.40	\$39,475.70				
1133 EXPORPET S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1	262	15/11/19	\$6,416.54		\$6,416.54	25				\$6,416.54						
TOTAL POR PROVEEDOR:				\$6,416.54	\$0.00	\$6,416.54				\$6,416.54						
775 FIDMAR TERMOCALCAS SA DE CV =====> PLAZO: 30 DÍAS																
1	5514	22/11/19	\$475.60		\$475.60	18			\$475.60							
1	5482	26/11/19	\$277.91		\$277.91	14		\$277.91								
1	5523	26/11/19	\$3,642.40		\$3,642.40	14		\$3,642.40								
1	5563	28/11/19	\$1,720.30		\$1,720.30	12		\$1,720.30								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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 PROVEEDOR:				\$6,116.21	\$0.00	\$6,116.21			\$5,640.61	\$475.60						
822 FOAM CREATIONS MEXICO SA DE CV =====> PLAZO: 30 DÍAS																
1	12705	11/11/19		\$33,814.00		\$33,814.00	29				\$33,814.00					
1	12766	22/11/19		\$15,080.00		\$15,080.00	18			\$15,080.00						
TOTAL POR PROVEEDOR:				\$48,894.00	\$0.00	\$48,894.00				\$15,080.00	\$33,814.00					
640 FRANCISCO CARDIEL MUÑIZ =====> PLAZO: 30 DÍAS																
1	1887	28/11/19		\$1,814.24		\$1,814.24	12		\$1,814.24							
TOTAL POR PROVEEDOR:				\$1,814.24	\$0.00	\$1,814.24			\$1,814.24							
82 GERARDO AYALA FERNANDEZ =====> PLAZO: 30 DÍAS																
1	53384	12/11/19		\$2,936.96		\$2,936.96	28				\$2,936.96					
1	53706	28/11/19		\$1,800.32		\$1,800.32	12		\$1,800.32							
TOTAL POR PROVEEDOR:				\$4,737.28	\$0.00	\$4,737.28			\$1,800.32		\$2,936.96					
596 GRUPO INDUSTRIAL GASAER S DE RL CV =====> PLAZO: 60 DÍAS																
1	25505	14/10/19		\$3,516.66	\$3,516.66	\$0.00	57								\$0.00	
1	27809	07/11/19		\$886.31		\$886.31	33					\$886.31				
1	28206	11/11/19		\$1,541.41		\$1,541.41	29				\$1,541.41					
1	28258	11/11/19		\$13,888.00		\$13,888.00	29				\$13,888.00					
1	28291	11/11/19		\$2,188.11		\$2,188.11	29				\$2,188.11					
1	29029	19/11/19		\$7,094.44		\$7,094.44	21			\$7,094.44						
1	29661	26/11/19		\$5,177.66		\$5,177.66	14		\$5,177.66							
1	29662	26/11/19		\$500.96		\$500.96	14		\$500.96							
TOTAL POR PROVEEDOR:				\$34,793.55	\$3,516.66	\$31,276.89			\$5,678.62	\$7,094.44	\$17,617.52	\$886.31			\$0.00	
212 HEBILLAS Y HERRAJES FINOS DE LEON,S =====> PLAZO: 30 DÍAS																
1	33120	07/11/19		\$5,895.17		\$5,895.17	33					\$5,895.17				
1	33191	15/11/19		\$6,127.76		\$6,127.76	25				\$6,127.76					
1	33217	20/11/19		\$1,419.84		\$1,419.84	20			\$1,419.84						
1	33254	25/11/19		\$57.63		\$57.63	15		\$57.63							
TOTAL POR PROVEEDOR:				\$13,500.40	\$0.00	\$13,500.40			\$57.63	\$1,419.84	\$6,127.76	\$5,895.17				
1114 HECTOR HERNANDEZ PEREZ =====> PLAZO: 30 DÍAS																
1	9288	07/11/19		\$929.06		\$929.06	33					\$929.06				
1	9304	07/11/19		\$16,678.60		\$16,678.60	33					\$16,678.60				
1	9307	07/11/19		\$1,080.77		\$1,080.77	33					\$1,080.77				
1	9338	08/11/19		\$177.25		\$177.25	32					\$177.25				
1	9311	13/11/19		\$2,349.87		\$2,349.87	27				\$2,349.87					
1	9464	14/11/19		\$354.50		\$354.50	26				\$354.50					
1	9511	19/11/19		\$1,231.83		\$1,231.83	21			\$1,231.83						
1	9549	20/11/19		\$4,591.16		\$4,591.16	20			\$4,591.16						
1	9575	20/11/19		\$1,458.15		\$1,458.15	20			\$1,458.15						
1	9674	22/11/19		\$1,758.04		\$1,758.04	18			\$1,758.04						
TOTAL POR PROVEEDOR:				\$30,609.22	\$0.00	\$30,609.22				\$9,039.18	\$2,704.37	\$18,865.68				
1096 HH CONTINENTAL, SA DE C.V. =====> PLAZO: 0 DÍAS																
1	891	08/11/19		\$2,320.00		\$2,320.00	32					\$2,320.00				
1	899	14/11/19		\$3,589.04		\$3,589.04	26				\$3,589.04					
1	916	21/11/19		\$3,924.28		\$3,924.28	19			\$3,924.28						
TOTAL POR PROVEEDOR:				\$9,833.32	\$0.00	\$9,833.32				\$3,924.28	\$3,589.04	\$2,320.00				
20 HORACIO TADEO DE LA PARRA MORENO =====> PLAZO: 30 DÍAS																
1	6744	08/11/19		\$11,227.60		\$11,227.60	32					\$11,227.60				
1	6757	12/11/19		\$1,148.40		\$1,148.40	28				\$1,148.40					
1	6743	13/11/19		\$6,718.72		\$6,718.72	27				\$6,718.72					
1	6768	14/11/19		\$1,148.40		\$1,148.40	26				\$1,148.40					
1	6777	19/11/19		\$7,201.28		\$7,201.28	21			\$7,201.28						
1	6780	19/11/19		\$18,718.90		\$18,718.90	21			\$18,718.90						

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	6793	21/11/19	\$1,914.00		\$1,914.00	19			\$1,914.00						
	1	6794	21/11/19	\$18,012.50		\$18,012.50	19			\$18,012.50						
	1	6802	25/11/19	\$2,575.20		\$2,575.20	15		\$2,575.20							
	1	6800	28/11/19	\$429.20		\$429.20	12		\$429.20							
	1	6812	28/11/19	\$7,207.08		\$7,207.08	12		\$7,207.08							
	1	6820	29/11/19	\$1,148.40		\$1,148.40	11		\$1,148.40							
TOTAL POR PROVEEDOR:				\$77,449.68	\$0.00	\$77,449.68			\$11,359.88	\$45,846.68	\$9,015.52	\$11,227.60				
930 HORMAS PLUS, S.A DE C.V =====> PLAZO: 0 DÍAS																
	1	5633	14/11/19	\$348.00		\$348.00	26				\$348.00					
	1	5645	19/11/19	\$23,176.80		\$23,176.80	21			\$23,176.80						
	1	5660	21/11/19	\$19,615.60		\$19,615.60	19			\$19,615.60						
	1	5663	21/11/19	\$464.00		\$464.00	19			\$464.00						
TOTAL POR PROVEEDOR:				\$43,604.40	\$0.00	\$43,604.40			\$43,256.40	\$348.00						
201 IMPRESOS DEL BAJIO, S.A DE C.V. =====> PLAZO: 30 DÍAS																
	1	11166	11/11/19	\$9,187.20		\$9,187.20	29				\$9,187.20					
	1	11294	25/11/19	\$16,332.80		\$16,332.80	15		\$16,332.80							
	1	11273	26/11/19	\$725.00		\$725.00	14		\$725.00							
	1	11279	26/11/19	\$11,600.00		\$11,600.00	14		\$11,600.00							
	1	11300	28/11/19	\$5,649.20		\$5,649.20	12		\$5,649.20							
	1	11309	28/11/19	\$20,996.00		\$20,996.00	12		\$20,996.00							
TOTAL POR PROVEEDOR:				\$64,490.20	\$0.00	\$64,490.20			\$55,303.00	\$9,187.20						
300 INDUSTRIAL SAN SEBASTIAN, S.A. DE C =====> PLAZO: 15 DÍAS																
	1	5169	13/11/19	\$4,322.60		\$4,322.60	27				\$4,322.60					
	1	5170	13/11/19	\$3,015.77		\$3,015.77	27				\$3,015.77					
	1	5306	25/11/19	\$3,518.40		\$3,518.40	15		\$3,518.40							
TOTAL POR PROVEEDOR:				\$10,856.77	\$0.00	\$10,856.77			\$3,518.40	\$7,338.37						
960 INNOVACION EN PIELES S. DE R.L. DE =====> PLAZO: 35 DÍAS																
	1	9921	11/11/19	\$45,430.80		\$45,430.80	29				\$45,430.80					
	1	9922	11/11/19	\$46,203.40		\$46,203.40	29				\$46,203.40					
	1	9945	14/11/19	\$44,606.80	\$768.27	\$43,838.50	26				\$43,838.50					
	1	9946	14/11/19	\$36,752.40		\$36,752.40	26				\$36,752.40					
	1	9982	19/11/19	\$21,460.00		\$21,460.00	21			\$21,460.00						
	1	9983	19/11/19	\$18,558.60		\$18,558.60	21			\$18,558.60						
	1	10000	21/11/19	\$53,126.40		\$53,126.40	19			\$53,126.40						
	1	9997	21/11/19	\$86,149.00		\$86,149.00	19			\$86,149.00						
	1	9995	22/11/19	\$16,670.10		\$16,670.10	18			\$16,670.10						
	1	10012	25/11/19	\$24,224.00		\$24,224.00	15		\$24,224.00							
	1	10007	26/11/19	\$18,542.00		\$18,542.00	14		\$18,542.00							
	1	10024	28/11/19	\$46,289.20		\$46,289.20	12		\$46,289.20							
	1	10025	28/11/19	\$60,330.00		\$60,330.00	12		\$60,330.00							
	1	10026	28/11/19	\$26,347.80		\$26,347.80	12		\$26,347.80							
TOTAL POR PROVEEDOR:				\$544,690.50	\$768.27	\$543,922.20			\$175,733.00	\$195,964.10	\$172,225.10					
1110 INSUMOS JRC S.A DE C.V =====> PLAZO: 30 DÍAS																
	1	1766	08/11/19	\$754.00		\$754.00	32					\$754.00				
TOTAL POR PROVEEDOR:				\$754.00	\$0.00	\$754.00						\$754.00				
950 ISIDRO SANCHEZ MENDEZ =====> PLAZO: 30 DÍAS																
	1	456	30/10/19	\$2,905.45		\$2,905.45	41						\$2,905.45			
	1	460	13/11/19	\$20,357.00		\$20,357.00	27				\$20,357.00					
	1	461	13/11/19	\$15,730.20		\$15,730.20	27				\$15,730.20					
TOTAL POR PROVEEDOR:				\$38,992.65	\$0.00	\$38,992.65					\$36,087.20		\$2,905.45			
811 JORGE LUIS ZUÑIGA MEDRANO =====> PLAZO: 30 DÍAS																
	1	3871	04/11/19	\$974.40		\$974.40	36					\$974.40				
	1	3883	12/11/19	\$928.00		\$928.00	28				\$928.00					

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	3884	12/11/19	\$6,241.38		\$6,241.38	28				\$6,241.38					
	1	3886	13/11/19	\$1,856.00		\$1,856.00	27				\$1,856.00					
	1	3891	19/11/19	\$1,972.00		\$1,972.00	21			\$1,972.00						
	1	3892	19/11/19	\$1,748.12		\$1,748.12	21			\$1,748.12						
	1	3903	25/11/19	\$5,406.76		\$5,406.76	15		\$5,406.76							
	TOTAL POR PROVEEDOR:				\$19,126.66	\$0.00	\$19,126.66		\$5,406.76	\$3,720.12	\$9,025.38	\$974.40				
1071 JUAN CARLOS CADENA URRUTIA =====> PLAZO: 0 DÍAS																
1	363	15/11/19	\$313.20			\$313.20	25				\$313.20					
TOTAL POR PROVEEDOR:				\$313.20	\$0.00	\$313.20					\$313.20					
981 JUAN JOSE VENEGAS ESCALANTE =====> PLAZO: 0 DÍAS																
1	22974	05/11/19	\$5,183.92			\$5,183.92	35					\$5,183.92				
1	23014	07/11/19	\$3,104.16			\$3,104.16	33					\$3,104.16				
1	23027	08/11/19	\$1,552.08			\$1,552.08	32					\$1,552.08				
1	23084	15/11/19	\$683.01			\$683.01	25				\$683.01					
1	23141	25/11/19	\$776.04			\$776.04	15		\$776.04							
TOTAL POR PROVEEDOR:				\$11,299.21	\$0.00	\$11,299.21			\$776.04		\$683.01	\$9,840.16				
1009 JUAN LUIS GOMEZ HERNANDEZ =====> PLAZO: 30 DÍAS																
1	860	04/11/19	\$3,036.94			\$3,036.94	36					\$3,036.94				
1	872	13/11/19	\$1,689.05			\$1,689.05	27				\$1,689.05					
1	886	28/11/19	\$8,291.10			\$8,291.10	12		\$8,291.10							
TOTAL POR PROVEEDOR:				\$13,017.09	\$0.00	\$13,017.09			\$8,291.10		\$1,689.05	\$3,036.94				
971 KARLA JESSICA MANRIQUEZ GUTIERREZ =====> PLAZO: 0 DÍAS																
1	797	25/11/19	\$3,158.24			\$3,158.24	15		\$3,158.24							
TOTAL POR PROVEEDOR:				\$3,158.24	\$0.00	\$3,158.24			\$3,158.24							
68 LAMI WAM, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	6473	12/11/19	\$5,890.25			\$5,890.25	28				\$5,890.25					
1	6557	19/11/19	\$5,663.70			\$5,663.70	21			\$5,663.70						
1	6633	28/11/19	\$3,341.58			\$3,341.58	12		\$3,341.58							
1	6663	28/11/19	\$2,435.39			\$2,435.39	12		\$2,435.39							
TOTAL POR PROVEEDOR:				\$17,330.92	\$0.00	\$17,330.92			\$5,776.97	\$5,663.70	\$5,890.25					
928 LAURA MARGARITA GONZALEZ VALADEZ =====> PLAZO: 0 DÍAS																
1	1905	07/11/19	\$1,111.52			\$1,111.52	33					\$1,111.52				
TOTAL POR PROVEEDOR:				\$1,111.52	\$0.00	\$1,111.52						\$1,111.52				
59 LOGISTICA EXPRESS DE LEON ,SA DE C. =====> PLAZO: 30 DÍAS																
1	16058	14/11/19	\$104.40			\$104.40	26				\$104.40					
1	16105	26/11/19	\$3,480.00			\$3,480.00	14		\$3,480.00							
TOTAL POR PROVEEDOR:				\$3,584.40	\$0.00	\$3,584.40			\$3,480.00		\$104.40					
287 LUZ MARCELA REYES SANCHEZ =====> PLAZO: 30 DÍAS																
1	4269	08/11/19	\$38,924.00			\$38,924.00	32					\$38,924.00				
1	4268	11/11/19	\$39,488.30			\$39,488.30	29				\$39,488.30					
1	4279	14/11/19	\$38,859.10			\$38,859.10	26				\$38,859.10					
1	4285	19/11/19	\$34,959.60			\$34,959.60	21			\$34,959.60						
1	4286	19/11/19	\$50,403.80			\$50,403.80	21			\$50,403.80						
1	4290	21/11/19	\$2,284.27			\$2,284.27	19			\$2,284.27						
1	4298	22/11/19	\$63,102.10			\$63,102.10	18			\$63,102.10						
1	4297	25/11/19	\$79,340.30			\$79,340.30	15		\$79,340.30							
1	4301	26/11/19	\$41,845.40			\$41,845.40	14		\$41,845.40							
TOTAL POR PROVEEDOR:				\$389,206.87	\$0.00	\$389,206.87			\$121,185.70	\$150,749.77	\$78,347.40	\$38,924.00				
1060 MAQUINAS REFACCIONES Y SERVICIOS SA =====> PLAZO: 0 DÍAS																
1	24315	29/11/19	\$5,173.22			\$5,173.22	11		\$5,173.22							
TOTAL POR PROVEEDOR:				\$5,173.22	\$0.00	\$5,173.22			\$5,173.22							
453 MARCO ANTONIO CABRERA LOERA =====> PLAZO: 30 DÍAS																

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	4951	14/11/19	\$916.40	\$916.40	26						\$916.40					
1	4952	14/11/19	\$6,269.22	\$6,269.22	26						\$6,269.22					
1	4953	14/11/19	\$4,382.48	\$4,382.48	26						\$4,382.48					
1	4955	14/11/19	\$4,069.98	\$4,069.98	26						\$4,069.98					
1	4961	14/11/19	\$696.00	\$696.00	26						\$696.00					
TOTAL POR PROVEEDOR:				\$16,334.08	\$0.00	\$16,334.08					\$16,334.08					
725 MARIA ROCIO VILLAVICENCIO ROMERO =====> PLAZO: 30 DÍAS																
1	3977	08/11/19	\$16,054.20	\$16,054.20	32							\$16,054.20				
1	3980	14/11/19	\$4,905.41	\$4,905.41	26						\$4,905.41					
1	3982	14/11/19	\$6,136.40	\$6,136.40	26						\$6,136.40					
1	4001	29/11/19	\$5,700.24	\$5,700.24	11			\$5,700.24								
1	4002	29/11/19	\$5,069.20	\$5,069.20	11			\$5,069.20								
1	4008	29/11/19	\$9,399.71	\$9,399.71	11			\$9,399.71								
1	4010	29/11/19	\$10,018.50	\$10,018.50	11			\$10,018.50								
1	4011	29/11/19	\$8,099.82	\$8,099.82	11			\$8,099.82								
TOTAL POR PROVEEDOR:				\$65,383.48	\$0.00	\$65,383.48			\$38,287.47		\$11,041.81	\$16,054.20				
1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS																
1	4529	05/11/19	\$4,292.00	\$4,292.00	35							\$4,292.00				
1	4552	11/11/19	\$7,946.00	\$7,946.00	29						\$7,946.00					
1	4575	19/11/19	\$7,946.00	\$7,946.00	21				\$7,946.00							
1	4596	26/11/19	\$7,946.00	\$7,946.00	14			\$7,946.00								
TOTAL POR PROVEEDOR:				\$28,130.00	\$0.00	\$28,130.00			\$7,946.00	\$7,946.00	\$7,946.00	\$4,292.00				
1037 MIX SINTETICOS Y TEXTILES SA DE CV =====> PLAZO: 0 DÍAS																
1	21278	11/11/19	\$1,554.40	\$1,554.40	29						\$1,554.40					
1	21622	26/11/19	\$1,554.40	\$1,554.40	14			\$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	22353	08/11/19	\$16,628.60	\$16,628.60	32							\$16,628.60				
1	22358	11/11/19	\$14,001.20	\$14,001.20	29						\$14,001.20					
1	22377	13/11/19	\$15,813.10	\$15,813.10	27						\$15,813.10					
1	22402	20/11/19	\$7,790.56	\$7,790.56	20				\$7,790.56							
1	22415	22/11/19	\$13,688.30	\$13,688.30	18				\$13,688.30							
1	22450	28/11/19	\$10,144.70	\$10,144.70	12			\$10,144.70								
TOTAL POR PROVEEDOR:				\$78,066.46	\$0.00	\$78,066.46			\$10,144.70	\$21,478.86	\$29,814.30	\$16,628.60				
1123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS																
1	604	19/11/19	\$3,184.20	\$3,184.20	21				\$3,184.20							
1	621	20/11/19	\$487.20	\$487.20	20				\$487.20							
1	623	21/11/19	\$8,708.27	\$8,708.27	19				\$8,708.27							
1	624	21/11/19	\$12,959.50	\$12,959.50	19				\$12,959.50							
1	627	21/11/19	\$15,138.00	\$15,138.00	19				\$15,138.00							
1	626	22/11/19	\$25,012.80	\$25,012.80	18				\$25,012.80							
1	637	25/11/19	\$14,930.40	\$14,930.40	15			\$14,930.40								
1	630	26/11/19	\$1,816.56	\$1,816.56	14			\$1,816.56								
1	643	28/11/19	\$138.04	\$138.04	12			\$138.04								
1	644	28/11/19	\$15,163.50	\$15,163.50	12			\$15,163.50								
1	646	28/11/19	\$10,614.00	\$10,614.00	12			\$10,614.00								
1	648	28/11/19	\$27,193.90	\$27,193.90	12			\$27,193.90								
1	650	29/11/19	\$8,120.00	\$8,120.00	11			\$8,120.00								
1	651	29/11/19	\$464.35	\$464.35	11			\$464.35								
TOTAL POR PROVEEDOR:				\$143,930.72	\$0.00	\$143,930.72			\$78,440.75	\$65,489.97						
612 ORGANIZACION Q SA DE CV =====> PLAZO: 0 DÍAS																
1	5506	14/11/19	\$11,839.00	\$11,839.00	26						\$11,839.00					
TOTAL POR PROVEEDOR:				\$11,839.00	\$0.00	\$11,839.00					\$11,839.00					

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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
979 PAPEL DEL BAJIO =====> PLAZO: 0 DÍAS																
1		11632	19/11/19	\$11,745.00		\$11,745.00	21			\$11,745.00						
1		11676	26/11/19	\$9,628.00		\$9,628.00	14		\$9,628.00							
TOTAL POR PROVEEDOR:				\$21,373.00	\$0.00	\$21,373.00			\$9,628.00	\$11,745.00						
7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS																
1		26137	08/11/19	\$524.09		\$524.09	32					\$524.09				
1		26143	08/11/19	\$9,336.83		\$9,336.83	32					\$9,336.83				
1		26144	08/11/19	\$1,653.43		\$1,653.43	32					\$1,653.43				
1		26147	08/11/19	\$13,920.00		\$13,920.00	32					\$13,920.00				
1		26148	08/11/19	\$4,476.50		\$4,476.50	32					\$4,476.50				
1		26140	13/11/19	\$3,946.82		\$3,946.82	27				\$3,946.82					
1		26254	14/11/19	\$8,700.00		\$8,700.00	26				\$8,700.00					
1		26282	15/11/19	\$8,821.94		\$8,821.94	25				\$8,821.94					
1		26283	15/11/19	\$2,868.53		\$2,868.53	25				\$2,868.53					
1		26278	19/11/19	\$10,887.00		\$10,887.00	21			\$10,887.00						
1		26297	19/11/19	\$3,311.23		\$3,311.23	21			\$3,311.23						
1		26389	21/11/19	\$12,180.00		\$12,180.00	19			\$12,180.00						
1		26391	21/11/19	\$219.24		\$219.24	19			\$219.24						
1		26413	22/11/19	\$8,910.33		\$8,910.33	18			\$8,910.33						
1		26414	22/11/19	\$2,653.64		\$2,653.64	18			\$2,653.64						
1		26444	25/11/19	\$438.48		\$438.48	15		\$438.48							
1		26448	25/11/19	\$7,412.79		\$7,412.79	15		\$7,412.79							
1		26520	28/11/19	\$290.65		\$290.65	12		\$290.65							
1		26521	28/11/19	\$358.21		\$358.21	12		\$358.21							
1		26522	28/11/19	\$4,209.27		\$4,209.27	12		\$4,209.27							
1		26540	28/11/19	\$10,440.00		\$10,440.00	12		\$10,440.00							
1		26568	28/11/19	\$438.48		\$438.48	12		\$438.48							
TOTAL POR PROVEEDOR:				\$115,997.46	\$0.00	\$115,997.46			\$23,587.88	\$38,161.44	\$24,337.29	\$29,910.85				
298 PELETEX, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1		89423	04/11/19	\$7,215.20		\$7,215.20	36					\$7,215.20				
1		89414	05/11/19	\$8,190.30		\$8,190.30	35					\$8,190.30				
1		89658	08/11/19	\$3,750.28		\$3,750.28	32					\$3,750.28				
1		89708	11/11/19	\$6,658.40		\$6,658.40	29				\$6,658.40					
1		89923	15/11/19	\$11,480.90		\$11,480.90	25				\$11,480.90					
1		89982	19/11/19	\$4,504.28		\$4,504.28	21			\$4,504.28						
1		90187	22/11/19	\$14,993.30		\$14,993.30	18			\$14,993.30						
1		90212	25/11/19	\$7,086.44		\$7,086.44	15		\$7,086.44							
TOTAL POR PROVEEDOR:				\$63,879.10	\$0.00	\$63,879.10			\$7,086.44	\$19,497.58	\$18,139.30	\$19,155.78				
129 PIELES LA SULTANA, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		109564	12/09/19	\$1.00		\$1.00	89									\$1.00
1		50118	07/11/19	\$1,148.40		\$1,148.40	33					\$1,148.40				
1		50732	21/11/19	\$2,296.80		\$2,296.80	19			\$2,296.80						
1		104488	27/06/19	\$1.00		\$1.00	166									\$1.00
1		48031	27/06/19	\$1.00		\$1.00	166									\$1.00
1		50922	28/11/19	\$382.80		\$382.80	12		\$382.80							
1		49312	16/08/19	\$1.00		\$1.00	116									\$1.00
TOTAL POR PROVEEDOR:				\$3,832.00	\$0.00	\$3,832.00			\$382.80	\$2,296.80		\$1,148.40				\$4.00
1142 PIELES Y ACABADOS LA ALIANZA SA =====> PLAZO: 0 DÍAS																
1		929	19/11/19	\$7,875.24		\$7,875.24	21			\$7,875.24						
TOTAL POR PROVEEDOR:				\$7,875.24	\$0.00	\$7,875.24			\$7,875.24							
259 PIGMENTOS COLORIN S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1		20532	05/11/19	\$618.05		\$618.05	35					\$618.05				
1		20653	08/11/19	\$1,221.25		\$1,221.25	32					\$1,221.25				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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		20660	13/11/19	\$633.82		\$633.82	27				\$633.82					
1		20679	13/11/19	\$162.40		\$162.40	27				\$162.40					
1		20820	15/11/19	\$309.02		\$309.02	25				\$309.02					
1		21051	28/11/19	\$121.80		\$121.80	12		\$121.80							
TOTAL POR PROVEEDOR:				\$3,066.35	\$0.00	\$3,066.35			\$121.80		\$1,105.25	\$1,839.30				
966 PROCUIPEL SA DE CV =====> PLAZO: 0 DÍAS																
1		1093	18/09/19	\$29,319.90	\$29,319.90	\$0.00	83									\$0.00
1		6666	05/12/19	\$4.76		\$4.76	5	\$4.76								
1		1130	29/10/19	\$26,408.10		\$26,408.10	42						\$26,408.10			
1		1131	29/10/19	\$27,515.00	\$950.04	\$26,564.90	42						\$26,564.90			
1		1133	01/11/19	\$27,257.10		\$27,257.10	39						\$27,257.10			
1		1134	05/11/19	\$32,604.50		\$32,604.50	35					\$32,604.50				
1		1135	05/11/19	\$5,708.71		\$5,708.71	35					\$5,708.71				
1		1138	11/11/19	\$27,858.80		\$27,858.80	29				\$27,858.80					
1		1140	14/11/19	\$56,188.10	\$814.32	\$55,373.80	26				\$55,373.80					
1		1142	19/11/19	\$26,413.20		\$26,413.20	21			\$26,413.20						
1		1143	22/11/19	\$25,417.90		\$25,417.90	18			\$25,417.90						
1		1145	26/11/19	\$52,039.60		\$52,039.60	14		\$52,039.60							
TOTAL POR PROVEEDOR:				\$336,735.67	\$31,084.26	\$305,651.37		\$4.76	\$52,039.60	\$51,831.10	\$83,232.60	\$38,313.21	\$80,230.10			\$0.00
637 PROVECAL SA DE CV =====> PLAZO: 30 DÍAS																
1		58301	30/10/19	\$1,424.48		\$1,424.48	41						\$1,424.48			
1		58518	11/11/19	\$789.50		\$789.50	29				\$789.50					
1		58587	13/11/19	\$1,241.90		\$1,241.90	27				\$1,241.90					
1		58670	19/11/19	\$1,649.52		\$1,649.52	21			\$1,649.52						
1		58764	25/11/19	\$436.39		\$436.39	15		\$436.39							
TOTAL POR PROVEEDOR:				\$5,541.79	\$0.00	\$5,541.79			\$436.39	\$1,649.52	\$2,031.40		\$1,424.48			
1122 PUNTO DE VISTA MKT SA DE CV =====> PLAZO: 0 DÍAS																
1		86	12/11/19	\$14,500.00		\$14,500.00	28				\$14,500.00					
TOTAL POR PROVEEDOR:				\$14,500.00	\$0.00	\$14,500.00					\$14,500.00					
618 QUINORGAN MEXICANA SA DE CV =====> PLAZO: 30 DÍAS																
1		7913	10/09/19	\$1,138.88	\$1,138.88	\$0.00	91									\$0.00
1		1969	08/11/19	\$702.84		\$702.84	32					\$702.84				
1		8643	08/11/19	\$4,054.99	\$114.01	\$3,940.98	32					\$3,940.98				
1		8721	12/11/19	\$306.61		\$306.61	28				\$306.61					
1		8722	12/11/19	\$3,289.11		\$3,289.11	28				\$3,289.11					
1		8723	12/11/19	\$792.19		\$792.19	28				\$792.19					
1		8726	12/11/19	\$799.45		\$799.45	28				\$799.45					
1		1985	13/11/19	\$675.58		\$675.58	27				\$675.58					
1		1999	15/11/19	\$2,364.54		\$2,364.54	25				\$2,364.54					
1		8814	20/11/19	\$2,025.41		\$2,025.41	20			\$2,025.41						
1		8821	20/11/19	\$918.18		\$918.18	20			\$918.17						
1		8822	20/11/19	\$753.70		\$753.70	20			\$753.70						
1		8823	20/11/19	\$2,228.86		\$2,228.86	20			\$2,228.86						
1		8854	22/11/19	\$140.04		\$140.04	18			\$140.04						
1		2034	25/11/19	\$2,026.75		\$2,026.75	15		\$2,026.75							
1		8894	25/11/19	\$355.03		\$355.03	15		\$355.03							
1		8895	25/11/19	\$2,175.57		\$2,175.57	15		\$2,175.57							
1		8896	25/11/19	\$656.58		\$656.58	15		\$656.58							
1		8897	25/11/19	\$1,002.07		\$1,002.07	15		\$1,002.07							
TOTAL POR PROVEEDOR:				\$26,406.38	\$1,252.89	\$25,153.49			\$6,216.00	\$6,066.18	\$8,227.48	\$4,643.82				\$0.00
293 RAFAEL ARMENDARIZ QUINTEROS =====> PLAZO: 0 DÍAS																
1		21576	05/11/19	\$6,039.89		\$6,039.89	35					\$6,039.89				
1		21582	05/11/19	\$312.16		\$312.16	35					\$312.16				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	21609	08/11/19	\$3,916.62		\$3,916.62	32					\$3,916.62				
	1	21647	15/11/19	\$5,108.29		\$5,108.29	25				\$5,108.29					
	1	21679	25/11/19	\$4,994.96		\$4,994.96	15		\$4,994.96							
TOTAL POR PROVEEDOR:				\$20,371.92	\$0.00	\$20,371.92			\$4,994.96		\$5,108.29	\$10,268.67				

1137 REPRESENTACIONES EUROKEN SA DE CV =====> PLAZO: 0 DÍAS

	1	9286	30/10/19	\$22,304.00		\$22,304.00	41						\$22,304.00			
	1	9340	15/11/19	\$24,429.60	\$681.50	\$23,748.10	25				\$23,748.10					
	1	9345	19/11/19	\$36,780.70		\$36,780.70	21			\$36,780.70						
	1	9354	19/11/19	\$27,074.40	\$7,780.70	\$19,293.70	21			\$19,293.70						
	1	9380	28/11/19	\$7,635.70		\$7,635.70	12		\$7,635.70							
	1	9378	29/11/19	\$63,048.90		\$63,048.90	11		\$63,048.90							
TOTAL POR PROVEEDOR:				\$181,273.30	\$8,462.20	\$172,811.10			\$70,684.60	\$56,074.40	\$23,748.10		\$22,304.00			

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

	1	8020	12/11/19	\$11,600.00		\$11,600.00	28				\$11,600.00					
TOTAL POR PROVEEDOR:				\$11,600.00	\$0.00	\$11,600.00					\$11,600.00					

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

	1	1165	11/11/19	\$4,553.00		\$4,553.00	29				\$4,553.00					
	1	1172	19/11/19	\$7,395.00		\$7,395.00	21			\$7,395.00						
	1	1174	20/11/19	\$3,601.80		\$3,601.80	20			\$3,601.80						
	1	1179	25/11/19	\$696.00		\$696.00	15		\$696.00							
TOTAL POR PROVEEDOR:				\$16,245.80	\$0.00	\$16,245.80			\$696.00	\$10,996.80	\$4,553.00					

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

	1	6778	29/10/19	\$8,972.37		\$8,972.37	42						\$8,972.37			
	1	6781	29/10/19	\$10,827.00		\$10,827.00	42						\$10,827.00			
	1	6823	07/11/19	\$10,265.30		\$10,265.30	33				\$10,265.30					
	1	6824	07/11/19	\$10,386.90		\$10,386.90	33				\$10,386.90					
	1	6825	07/11/19	\$15,094.20		\$15,094.20	33				\$15,094.20					
	1	6827	07/11/19	\$7,908.65		\$7,908.65	33				\$7,908.65					
	1	6828	07/11/19	\$13,766.70		\$13,766.70	33				\$13,766.70					
	1	6829	07/11/19	\$4,234.23		\$4,234.23	33				\$4,234.23					
	1	6830	07/11/19	\$12,767.70		\$12,767.70	33				\$12,767.70					
	1	6831	07/11/19	\$8,447.35		\$8,447.35	33				\$8,447.35					
	1	6843	07/11/19	\$6,724.29		\$6,724.29	33				\$6,724.29					
	1	6868	20/11/19	\$6,713.62		\$6,713.62	20		\$6,713.62							
	1	6869	20/11/19	\$6,227.58		\$6,227.58	20		\$6,227.58							
	1	6874	20/11/19	\$24,695.70		\$24,695.70	20		\$24,695.70							
	1	6877	20/11/19	\$5,055.28		\$5,055.28	20		\$5,055.28							
	1	6884	26/11/19	\$6,013.44		\$6,013.44	14		\$6,013.44							
	1	6885	26/11/19	\$17,932.90		\$17,932.90	14		\$17,932.90							
	1	6886	26/11/19	\$6,410.62		\$6,410.62	14		\$6,410.62							
	1	6887	26/11/19	\$4,758.32		\$4,758.32	14		\$4,758.32							
	1	6891	26/11/19	\$8,264.30		\$8,264.30	14		\$8,264.30							
	1	6892	26/11/19	\$5,056.44		\$5,056.44	14		\$5,056.44							
TOTAL POR PROVEEDOR:				\$200,522.89	\$0.00	\$200,522.89			\$48,436.02	\$42,692.18		\$89,595.32	\$19,799.37			

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

	1	15833	29/10/19	\$2,411.64		\$2,411.64	42						\$2,411.64			
	1	15934	29/10/19	\$2,593.76	\$366.56	\$2,227.20	42						\$2,227.20			
	1	15970	29/10/19	\$8,540.50		\$8,540.50	42						\$8,540.50			
	1	16025	29/10/19	\$47,212.00		\$47,212.00	42						\$47,212.00			
	1	16027	30/10/19	\$9,194.16		\$9,194.16	41						\$9,194.16			
	1	16129	01/11/19	\$37,618.80		\$37,618.80	39						\$37,618.80			
	1	16130	01/11/19	\$4,729.32		\$4,729.32	39						\$4,729.32			
	1	16128	04/11/19	\$34,256.00		\$34,256.00	36					\$34,256.00				

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	16131	04/11/19	\$9,378.60	\$9,378.60	36							\$9,378.60				
1	16136	04/11/19	\$15,578.80	\$15,578.80	36							\$15,578.80				
1	16100	05/11/19	\$3,589.04	\$3,589.04	35							\$3,589.04				
1	16124	05/11/19	\$131.08	\$131.08	35							\$131.08				
1	16127	05/11/19	\$59,811.50	\$59,811.50	35							\$59,811.50				
1	16242	07/11/19	\$29,095.40	\$29,095.40	33							\$29,095.40				
1	16243	07/11/19	\$5,481.00	\$5,481.00	33							\$5,481.00				
1	16292	08/11/19	\$67.05	\$67.05	32							\$67.05				
1	16361	12/11/19	\$2,375.10	\$2,375.10	28						\$2,375.10					
1	16412	14/11/19	\$27,051.20	\$27,051.20	26						\$27,051.20					
1	16413	14/11/19	\$15,973.20	\$15,973.20	26						\$15,973.20					
1	16414	14/11/19	\$56,811.00	\$56,811.00	26						\$56,811.00					
1	16415	14/11/19	\$14,592.80	\$14,592.80	26						\$14,592.80					
1	16416	14/11/19	\$14,298.20	\$14,298.20	26						\$14,298.20					
1	16451	15/11/19	\$9,460.73	\$9,460.73	25						\$9,460.73					
1	16452	15/11/19	\$48,938.10	\$48,938.10	25						\$48,938.10					
1	16493	20/11/19	\$14,514.50	\$14,514.50	20				\$14,514.50							
1	16494	20/11/19	\$10,082.70	\$10,082.70	20				\$10,082.70							
1	16495	20/11/19	\$6,809.20	\$6,809.20	20				\$6,809.20							
1	16502	20/11/19	\$8,045.76	\$8,045.76	20				\$8,045.76							
1	16568	22/11/19	\$27,758.80	\$27,758.80	18				\$27,758.80							
1	16569	22/11/19	\$1,827.00	\$1,827.00	18				\$1,827.00							
1	16570	22/11/19	\$10,186.50	\$6,175.26	\$4,011.24	18			\$4,011.24							
1	16551	26/11/19	\$4,057.68	\$4,057.68	14			\$4,057.68								
1	16606	26/11/19	\$2,216.76	\$2,216.76	14			\$2,216.76								
1	16688	28/11/19	\$21,083.00	\$21,083.00	12			\$21,083.00								
1	16689	28/11/19	\$49,998.30	\$49,998.30	12			\$49,998.30								
1	16691	28/11/19	\$26,173.10	\$26,173.10	12			\$26,173.10								
1	16692	28/11/19	\$3,236.40	\$3,236.40	12			\$3,236.40								
1	16690	29/11/19	\$35,442.10	\$35,442.10	11			\$35,442.10								
TOTAL POR PROVEEDOR:				\$680,620.78	\$6,541.82	\$674,078.96			\$142,207.34	\$73,049.20	\$189,500.33	\$157,388.47	\$111,933.62			
211 SIMIL CUERO PLYMOUTH, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	7397	11/11/19	\$15,138.00	\$15,138.00	29						\$15,138.00					
1	7634	26/11/19	\$9,048.00	\$9,048.00	14			\$9,048.00								
1	7636	26/11/19	\$2,257.94	\$2,257.94	14			\$2,257.94								
TOTAL POR PROVEEDOR:				\$26,443.94	\$0.00	\$26,443.94			\$11,305.94		\$15,138.00					
1116 SOLUCIONES RESPONSABLES SA DE CV =====> PLAZO: 0 DÍAS																
1	1377	06/11/19	\$13,920.00	\$13,920.00	34						\$13,920.00					
1	1378	21/11/19	\$24,650.00	\$24,650.00	19				\$24,650.00							
TOTAL POR PROVEEDOR:				\$38,570.00	\$0.00	\$38,570.00			\$24,650.00		\$13,920.00					
199 TENERIA PANAMERICANA DEL BAIJO, S.A =====> PLAZO: 30 DÍAS																
1	1487	05/11/19	\$97,959.70	\$97,959.70	35						\$97,959.70					
1	1499	06/11/19	\$48,801.20	\$48,801.20	34						\$48,801.20					
1	1504	08/11/19	\$76,818.70	\$76,818.70	32						\$76,818.70					
1	1510	08/11/19	\$73,696.00	\$73,696.00	32						\$73,696.00					
1	1548	19/11/19	\$38,031.60	\$38,031.60	21				\$38,031.60							
1	1556	21/11/19	\$49,674.10	\$49,674.10	19				\$49,674.10							
1	1561	22/11/19	\$55,588.80	\$55,588.80	18				\$55,588.80							
1	1581	28/11/19	\$42,138.70	\$42,138.70	12			\$42,138.70								
1	1582	28/11/19	\$53,763.90	\$53,763.90	12			\$53,763.90								
1	1583	28/11/19	\$44,928.00	\$44,928.00	12			\$44,928.00								
1	1584	28/11/19	\$42,967.00	\$42,967.00	12			\$42,967.00								
TOTAL POR PROVEEDOR:				\$624,367.70	\$0.00	\$624,367.70			\$183,797.60	\$143,294.50	\$297,275.61					

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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
128 TOSCANA INDUSTRIAL, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1	16230	04/11/19	\$3,951.17		\$3,951.17	36						\$3,951.17				
1	16260	04/11/19	\$18,676.00		\$18,676.00	36						\$18,676.00				
1	16279	05/11/19	\$2,814.53		\$2,814.53	35						\$2,814.53				
1	16361	07/11/19	\$21,068.80		\$21,068.80	33						\$21,068.80				
1	16415	11/11/19	\$9,742.61		\$9,742.61	29				\$9,742.61						
1	16416	11/11/19	\$16,008.00		\$16,008.00	29				\$16,008.00						
1	16446	12/11/19	\$9,742.61		\$9,742.61	28				\$9,742.61						
1	16484	20/11/19	\$2,706.28		\$2,706.28	20			\$2,706.28							
1	16771	26/11/19	\$41,061.30		\$41,061.30	14		\$41,061.30								
TOTAL POR PROVEEDOR:		\$125,771.30	\$0.00	\$125,771.30				\$41,061.30	\$2,706.28	\$35,493.22	\$46,510.50					
824 TRANSFORMADORA PROMOCIONALES CENTRO =====> PLAZO: 30 DÍAS																
1	1824	25/11/19	\$8,062.00		\$8,062.00	15		\$8,062.00								
TOTAL POR PROVEEDOR:		\$8,062.00	\$0.00	\$8,062.00				\$8,062.00								
758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS																
1	136402	28/11/19	\$485.46		\$485.46	12		\$485.46								
1	320955	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	320960	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	320975	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	320979	29/11/19	\$652.23		\$652.23	11		\$652.23								
1	320981	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	320982	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	321312	29/11/19	\$241.19		\$241.19	11		\$241.19								
1	321313	29/11/19	\$211.03		\$211.03	11		\$211.03								
1	321314	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	321315	29/11/19	\$139.35		\$139.35	11		\$139.35								
1	321316	29/11/19	\$211.03		\$211.03	11		\$211.03								
1	321318	29/11/19	\$211.03		\$211.03	11		\$211.03								
1	321319	29/11/19	\$139.35		\$139.35	11		\$139.35								
1	321321	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	321322	29/11/19	\$211.03		\$211.03	11		\$211.03								
1	321323	29/11/19	\$110.23		\$110.23	11		\$110.23								
1	321324	29/11/19	\$115.83		\$115.83	11		\$115.83								
1	321325	29/11/19	\$228.95		\$228.95	11		\$228.95								
1	321326	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	321327	29/11/19	\$191.99		\$191.99	11		\$191.99								
1	321329	29/11/19	\$222.23		\$222.23	11		\$222.23								
1	321330	29/11/19	\$210.95		\$210.95	11		\$210.95								
1	321338	29/11/19	\$210.95		\$210.95	11		\$210.95								
1	321339	29/11/19	\$241.19		\$241.19	11		\$241.19								
1	321340	29/11/19	\$241.19		\$241.19	11		\$241.19								
1	321341	29/11/19	\$74.39		\$74.39	11		\$74.39								
1	321343	29/11/19	\$241.19		\$241.19	11		\$241.19								
1	321345	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	321346	29/11/19	\$585.35		\$585.35	11		\$585.35								
1	321347	29/11/19	\$139.35		\$139.35	11		\$139.35								
1	321348	29/11/19	\$241.19		\$241.19	11		\$241.19								
1	321349	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	321350	29/11/19	\$111.35		\$111.35	11		\$111.35								
1	321351	29/11/19	\$210.95		\$210.95	11		\$210.95								
1	321352	29/11/19	\$126.47		\$126.47	11		\$126.47								
1	321434	29/11/19	\$114.71		\$114.71	11		\$114.71								
1	321436	29/11/19	\$74.39		\$74.39	11		\$74.39								

Proveedor	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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	321438	29/11/19	\$74.39		\$74.39	11			\$74.39							
1	321440	29/11/19	\$374.47		\$374.47	11			\$374.47							
1	321445	29/11/19	\$552.47		\$552.47	11			\$552.47							
1	321447	29/11/19	\$708.95		\$708.95	11			\$708.95							
1	321449	29/11/19	\$307.19		\$307.19	11			\$307.19							
1	321583	29/11/19	\$111.35		\$111.35	11			\$111.35							
1	321584	29/11/19	\$241.19		\$241.19	11			\$241.19							
1	321586	29/11/19	\$241.19		\$241.19	11			\$241.19							
1	321811	29/11/19	\$241.19		\$241.19	11			\$241.19							
1	321834	29/11/19	\$126.47		\$126.47	11			\$126.47							
1	321838	29/11/19	\$115.83		\$115.83	11			\$115.83							
1	321840	29/11/19	\$74.39		\$74.39	11			\$74.39							
1	321841	29/11/19	\$74.39		\$74.39	11			\$74.39							
1	321842	29/11/19	\$241.19		\$241.19	11			\$241.19							
1	321844	29/11/19	\$126.47		\$126.47	11			\$126.47							
1	321847	29/11/19	\$111.35		\$111.35	11			\$111.35							
1	321848	29/11/19	\$111.35		\$111.35	11			\$111.35							
1	321849	29/11/19	\$126.47		\$126.47	11			\$126.47							
1	321865	29/11/19	\$114.71		\$114.71	11			\$114.71							
1	321866	29/11/19	\$241.19		\$241.19	11			\$241.19							
1	322059	29/11/19	\$211.03		\$211.03	11			\$211.03							
1	322060	29/11/19	\$211.03		\$211.03	11			\$211.03							
1	322062	29/11/19	\$211.03		\$211.03	11			\$211.03							
1	322064	29/11/19	\$139.35		\$139.35	11			\$139.35							
1	322067	29/11/19	\$211.03		\$211.03	11			\$211.03							
1	322070	29/11/19	\$139.35		\$139.35	11			\$139.35							
1	322212	29/11/19	\$115.83		\$115.83	11			\$115.83							
1	322214	29/11/19	\$110.23		\$110.23	11			\$110.23							
1	322469	29/11/19	\$111.35		\$111.35	11			\$111.35							
TOTAL POR PROVEEDOR:				\$13,235.68	\$0.00	\$13,235.68			\$13,235.68							
918 TRAVEL AND LIVE, SA DE CV =====> PLAZO: 0 DÍAS																
1	520	07/11/19	\$6,635.20		\$6,635.20	33						\$6,635.20				
1	542	14/11/19	\$6,635.20		\$6,635.20	26					\$6,635.20					
1	566	20/11/19	\$6,635.20		\$6,635.20	20			\$6,635.20							
1	590	25/11/19	\$5,428.80		\$5,428.80	15			\$5,428.80							
TOTAL POR PROVEEDOR:				\$25,334.40	\$0.00	\$25,334.40			\$5,428.80	\$6,635.20	\$6,635.20	\$6,635.20				
1073 TTI & BAI GROUP S.A DE C.V =====> PLAZO: 0 DÍAS																
1	5344	04/11/19	\$2,030.00		\$2,030.00	36						\$2,030.00				
1	5395	11/11/19	\$1,055.60		\$1,055.60	29					\$1,055.60					
1	5401	12/11/19	\$2,030.00		\$2,030.00	28					\$2,030.00					
TOTAL POR PROVEEDOR:				\$5,115.60	\$0.00	\$5,115.60					\$3,085.60	\$2,030.00				
1144 UTOPIA LEATHERS MX S DE R.L. DE C.V =====> PLAZO: 1 DÍAS																
1	29	28/11/19	\$80,021.80		\$80,021.80	12			\$80,021.80							
TOTAL POR PROVEEDOR:				\$80,021.80	\$0.00	\$80,021.80			\$80,021.80							
697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS																
1	19378	29/10/19	\$1,664.31		\$1,664.31	42							\$1,664.31			
1	19388	30/10/19	\$1,035.30		\$1,035.30	41							\$1,035.30			
1	19427	05/11/19	\$2,639.00		\$2,639.00	35						\$2,639.00				
1	19509	15/11/19	\$3,506.39		\$3,506.39	25					\$3,506.39					
1	19557	25/11/19	\$1,298.62		\$1,298.62	15			\$1,298.62							
TOTAL POR PROVEEDOR:				\$10,143.62	\$0.00	\$10,143.62			\$1,298.62		\$3,506.39	\$2,639.00	\$2,699.61			
TOTAL GENERAL:				\$5,514,985.6	\$96,520.73	\$5,418,464.8		\$4.76	\$1,455,179.6	\$1,302,176.9	\$1,309,281.4	\$1,091,844.2	\$242,415.63		\$0.00	\$17,562.21