



Proveedor	Plazo	Importe	Pagos	Saldo
25 SILPA GRUP, DE MEXICO S.A. DE C.V.	30	\$457,777.61	\$333.04	\$457,444.51
59 LOGISTICA EXPRESS DE LEON ,SA DE C.	30	\$1,624.00	\$0.00	\$1,624.00
68 LAMI WAM, S.A DE C.V.	30	\$6,909.72	\$0.00	\$6,909.72
82 GERARDO AYALA FERNANDEZ	30	\$3,774.74	\$0.00	\$3,774.74
96 DISTRIBUCIONES EUROMEX, S.A DE C.V.	30	\$58,978.88	\$0.00	\$58,978.88
106 CONSORCIO PLASCENCIA S.A DE C.V	30	\$1,914.00	\$0.00	\$1,914.00
128 TOSCANA INDUSTRIAL, S.A DE C.V.	30	\$109,868.13	\$3,670.61	\$106,197.52
129 PIELES LA SULTANA, S.A DE C.V.	30	\$7,307.36	\$0.00	\$7,307.36
149 A.T.M. ESPECTACULARES, S.A DE C.V.	30	\$30,498.00	\$0.00	\$30,498.00
199 TENERIA PANAMERICANA DEL BAJIO, S.A	30	\$410,737.70	\$24,512.98	\$386,224.90
201 IMPRESOS DEL BAJIO, S.A DE C.V.	30	\$25,520.00	\$0.00	\$25,520.00
211 SIMIL CUERO PLYMOUTH, S.A DE C.V.	30	\$190,593.26	\$0.00	\$190,593.26
212 HEBILLAS Y HERRAJES FINOS DE LEON,S	30	\$40,207.22	\$0.00	\$40,207.22
255 PROMOTORA DE MAQUINARIA, SA DE CV	0	\$15,390.84	\$0.00	\$15,390.84
259 PIGMENTOS COLORIN S.A. DE C.V.	30	\$5,580.99	\$0.00	\$5,580.99
287 LUZ MARCELA REYES SANCHEZ	30	\$626,210.30	\$0.00	\$626,210.30
293 RAFAEL ARMENDARIZ QUINTEROS	0	\$15,582.40	\$0.00	\$15,582.40
298 PELETEx, S.A. DE C.V.	0	\$130,573.02	\$0.00	\$130,573.02
300 INDUSTRIAL SAN SEBASTIAN, S.A. DE C	15	\$21,713.53	\$0.00	\$21,713.53
314 AYALA HERNANDEZ LUIS FELIPE	0	\$49,920.60	\$24,067.10	\$25,853.50
355 ROBERTO ROEL S.C,	30	\$11,600.00	\$0.00	\$11,600.00
405 CURTIDOS FUTURA S.A. DE C.V.	45	\$322,911.03	\$1,294.03	\$321,617.03
436 AVIOS IND. P/ CALZADO DEL BAJIO, S.	0	\$26,652.86	\$0.00	\$26,652.86
438 STILLA MX, S.A. DE C.V.	45	\$2,747.81	\$0.00	\$2,747.81
453 MARCO ANTONIO CABRERA LOERA	30	\$18,013.29	\$0.00	\$18,013.29
466 ARTECOLA MEXICO, S.A. DE C.V.	30	\$104,937.03	\$0.00	\$104,937.03
533 CUTMAX DE MEXICO S.A. DE C.V.	30	\$1,764.36	\$0.00	\$1,764.36
TOTAL:		\$2,699,308.67	\$53,877.76	\$2,645,431.06