

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		38256	04/12/19	\$15,273.00		\$15,273.00	33					\$15,272.97				
1		38257	04/12/19	\$15,986.20		\$15,986.20	33					\$15,986.25				
TOTAL POR PROVEEDOR:				\$31,259.20	\$0.00	\$31,259.20						\$31,259.22				
1141 ACABADOS MEXICANOS SA DE CV =====> PLAZO: 30 DÍAS																
1		13824	04/12/19	\$26,567.70		\$26,567.70	33					\$26,567.71				
1		13843	09/12/19	\$27,862.30		\$27,862.30	28				\$27,862.27					
1		13872	18/12/19	\$4,522.61		\$4,522.61	19			\$4,522.61						
TOTAL POR PROVEEDOR:				\$58,952.61	\$0.00	\$58,952.61				\$4,522.61	\$27,862.27	\$26,567.71				
593 ACOPOL, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
1		106408	06/12/19	\$3,016.00		\$3,016.00	31					\$3,016.00				
1		106428	10/12/19	\$1,693.04		\$1,693.04	27				\$1,693.04					
1		106428	10/12/19	\$13,145.80		\$13,145.80	27				\$13,145.82					
1		106428	10/12/19	\$1,111.06		\$1,111.06	27				\$1,111.06					
1		106503	17/12/19	\$2,199.14		\$2,199.14	20			\$2,199.14						
TOTAL POR PROVEEDOR:				\$21,165.04	\$0.00	\$21,165.04				\$2,199.14	\$15,949.92	\$3,016.00				
1043 ALEJANDRO BARAJAS RUENES =====> PLAZO: 0 DÍAS																
1		6065	10/12/19	\$5,118.33		\$5,118.33	27				\$5,118.33					
1		6110	18/12/19	\$5,118.33		\$5,118.33	19			\$5,118.33						
TOTAL POR PROVEEDOR:				\$10,236.66	\$0.00	\$10,236.66				\$5,118.33	\$5,118.33					
466 ARTECOLA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																
1		92106	06/12/19	\$38,078.60	\$200.64	\$37,877.90	31					\$37,877.95				
1		92259	13/12/19	\$26,814.00		\$26,814.00	24				\$26,813.95					
1		92311	19/12/19	\$908.92		\$908.92	18			\$908.92						
TOTAL POR PROVEEDOR:				\$65,801.52	\$200.64	\$65,600.82				\$908.92	\$26,813.95	\$37,877.95				
436 AVIOS IND. P/ CALZADO DEL BAJIO, S. =====> PLAZO: 0 DÍAS																
1		4262	11/12/19	\$375.84		\$375.84	26				\$375.84					
1		4270	13/12/19	\$375.84		\$375.84	24				\$375.84					
1		4275	17/12/19	\$357.05		\$357.05	20			\$357.05						
TOTAL POR PROVEEDOR:				\$1,108.73	\$0.00	\$1,108.73				\$357.05	\$751.68					
870 BRENDA BERENICE ULLOA ARANDA =====> PLAZO: 30 DÍAS																
1		27020	19/12/19	\$35.01		\$35.01	18			\$35.01						
TOTAL POR PROVEEDOR:				\$35.01	\$0.00	\$35.01				\$35.01						
289 CAJAS MALFER, S.A. DE C.V. =====> PLAZO: 0 DÍAS																
2		2059	05/12/19	\$13,476.50		\$13,476.50	32					\$13,476.50				
2		2082	05/12/19	\$44,288.00		\$44,288.00	32					\$44,288.00				
2		2092	09/12/19	\$48,720.60		\$48,720.60	28				\$48,720.62					
2		192086	10/12/19	\$11,213.00		\$11,213.00	27				\$11,213.00					
2		2119	13/12/19	\$9,192.50		\$9,192.50	24				\$9,192.50					
2		2146	18/12/19	\$51,311.60		\$51,311.60	19			\$51,311.59						
2		2158	20/12/19	\$12,101.00		\$12,101.00	17			\$12,101.00						
2		2159	20/12/19	\$1,346.00		\$1,346.00	17			\$1,346.00						
2		2160	20/12/19	\$1,346.00		\$1,346.00	17			\$1,346.00						
2		676	02/01/20	\$45,750.00		\$45,750.00	4	\$45,750.00								
TOTAL POR PROVEEDOR:				\$238,745.20	\$0.00	\$238,745.20		\$45,750.00		\$66,104.59	\$69,126.12	\$57,764.50				
1119 CANAVESE INTERNACIONAL SA DE CV =====> PLAZO: 0 DÍAS																
1		2286	09/12/19	\$11,228.80		\$11,228.80	28				\$11,228.80					
1		2338	16/12/19	\$9,651.20		\$9,651.20	21			\$9,651.20						
TOTAL POR PROVEEDOR:				\$20,880.00	\$0.00	\$20,880.00				\$9,651.20	\$11,228.80					
655 CERO RIESGO SA DE CV =====> PLAZO: 30 DÍAS																
1		23402	03/12/19	\$16,702.10		\$16,702.10	34					\$16,702.12				
TOTAL POR PROVEEDOR:				\$16,702.10	\$0.00	\$16,702.10						\$16,702.12				

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
795 CINTA PRINT S DE RL DE CV =====> PLAZO: 30 DÍAS																
1		4176	10/12/19	\$7,966.42		\$7,966.42	27				\$7,966.42					
TOTAL POR PROVEEDOR:				\$7,966.42	\$0.00	\$7,966.42					\$7,966.42					
1145 COMERCIALIZADORA PLACARPEL SA DE CV =====> PLAZO: 30 DÍAS																
1		5170	19/11/19	\$13,644.40		\$13,644.40	48							\$13,644.38		
1		5182	20/11/19	\$13,060.90		\$13,060.90	47							\$13,060.90		
TOTAL POR PROVEEDOR:				\$26,705.30	\$0.00	\$26,705.30								\$26,705.29		
106 CONSORCIO PLASCENCIA S.A DE C.V =====> PLAZO: 30 DÍAS																
1		2850	03/01/20	\$1,914.00		\$1,914.00	3	\$1,914.00								
TOTAL POR PROVEEDOR:				\$1,914.00	\$0.00	\$1,914.00		\$1,914.00								
958 CURTIDOS CELONA S.A DE C.V. =====> PLAZO: 0 DÍAS																
2		753906	10/12/19	\$22,657.60	\$3,435.04	\$19,222.60	27				\$19,222.56					
2		753907	16/12/19	\$2,798.88		\$2,798.88	21			\$2,798.88						
TOTAL POR PROVEEDOR:				\$25,456.48	\$3,435.04	\$22,021.48				\$2,798.88	\$19,222.56					
405 CURTIDOS FUTURA S.A. DE C.V. =====> PLAZO: 45 DÍAS																
1		4176	02/12/19	\$36,107.40	\$697.62	\$35,409.80	35					\$35,409.81				
1		4177	02/12/19	\$16,646.10		\$16,646.10	35					\$16,646.09				
1		4178	02/12/19	\$19,307.10		\$19,307.10	35					\$19,307.13				
1		4179	02/12/19	\$22,650.60	\$2,321.86	\$20,328.80	35					\$20,328.77				
1		4180	02/12/19	\$40,039.50		\$40,039.50	35					\$40,039.49				
1		4181	03/12/19	\$23,799.00		\$23,799.00	34					\$23,799.02				
1		4182	03/12/19	\$18,579.00		\$18,579.00	34					\$18,579.02				
1		4187	05/12/19	\$22,078.00		\$22,078.00	32					\$22,078.05				
1		4188	05/12/19	\$18,812.40		\$18,812.40	32					\$18,812.42				
1		4189	06/12/19	\$4,425.40		\$4,425.40	31					\$4,425.40				
1		4191	09/12/19	\$21,836.30		\$21,836.30	28				\$21,836.30					
1		4192	09/12/19	\$53,590.60	\$8,243.42	\$45,347.20	28				\$45,347.18					
1		4194	10/12/19	\$20,371.80		\$20,371.80	27				\$20,371.78					
2		4830	10/12/19	\$17,558.80		\$17,558.80	27				\$17,558.85					
1		4196	11/12/19	\$21,861.40		\$21,861.40	26				\$21,861.36					
1		4198	13/12/19	\$12,431.40		\$12,431.40	24				\$12,431.37					
1		4199	13/12/19	\$10,163.50		\$10,163.50	24				\$10,163.46					
1		4200	13/12/19	\$19,935.20	\$1,659.32	\$18,275.90	24				\$18,275.86					
1		4201	13/12/19	\$22,742.50		\$22,742.50	24				\$22,742.50					
1		4202	18/12/19	\$20,067.10		\$20,067.10	19			\$20,067.07						
1		4223	02/01/20	\$17,493.30		\$17,493.30	4	\$17,493.26								
1		4224	02/01/20	\$19,046.70		\$19,046.70	4	\$19,046.70								
2		4834	02/01/20	\$16,419.60		\$16,419.60	4	\$16,419.57								
TOTAL POR PROVEEDOR:				\$495,962.70	\$12,922.22	\$483,040.60		\$52,959.54		\$20,067.07	\$190,588.66	\$219,425.21				
663 DIPEYCA SA DE CV =====> PLAZO: 30 DÍAS																
1		31788	06/12/19	\$847.03		\$847.03	31					\$847.03				
1		31789	06/12/19	\$921.26		\$921.26	31					\$921.26				
1		31797	09/12/19	\$2,182.56		\$2,182.56	28				\$2,182.56					
1		31798	09/12/19	\$2,492.17		\$2,492.17	28				\$2,492.17					
1		31849	11/12/19	\$840.42		\$840.42	26				\$840.42					
1		31856	13/12/19	\$672.34		\$672.34	24				\$672.34					
1		31858	13/12/19	\$1,070.54		\$1,070.54	24				\$1,070.54					
1		31888	17/12/19	\$2,796.53		\$2,796.53	20			\$2,796.53						
1		31889	17/12/19	\$4,204.65		\$4,204.65	20			\$4,204.65						
TOTAL POR PROVEEDOR:				\$16,027.50	\$0.00	\$16,027.50				\$7,001.18	\$7,258.03	\$1,768.29				
96 DISTRIBUCIONES EUROMEX, S.A DE C.V. =====> PLAZO: 30 DÍAS																
1		159309	06/12/19	\$6,053.46		\$6,053.46	31					\$6,053.46				
1		159664	13/12/19	\$7,953.42		\$7,953.42	24				\$7,953.42					

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	6737	09/12/19	\$11,327.40			\$11,327.40	28				\$11,327.40					
TOTAL POR PROVEEDOR:				\$11,327.40	\$0.00	\$11,327.40					\$11,327.40					
1064 LILIANA JIMENEZ ALVAREZ =====> PLAZO: 0 DÍAS																
1	326315	12/12/19	\$16,495.20			\$16,495.20	25				\$16,495.20					
1	48	12/12/19	\$14,302.80			\$14,302.80	25				\$14,302.80					
TOTAL POR PROVEEDOR:				\$30,798.00	\$0.00	\$30,798.00					\$30,798.00					
287 LUZ MARCELA REYES SANCHEZ =====> PLAZO: 30 DÍAS																
1	4308	02/12/19	\$39,198.20	\$13,142.70		\$26,055.50	35					\$26,055.46				
2	37	06/12/19	\$36,291.20			\$36,291.20	31					\$36,291.20				
2	42	06/12/19	\$9,075.36			\$9,075.36	31					\$9,075.36				
1	4314	09/12/19	\$12,430.70			\$12,430.70	28				\$12,430.75					
2	45	10/12/19	\$24,987.20			\$24,987.20	27				\$24,987.20					
2	48	16/12/19	\$28,769.40			\$28,769.40	21			\$28,769.44						
2	49	16/12/19	\$2,962.40			\$2,962.40	21			\$2,962.40						
TOTAL POR PROVEEDOR:				\$153,714.46	\$13,142.70	\$140,571.76				\$31,731.84	\$37,417.94	\$71,422.01				
725 MARIA ROCIO VILLAVICENCIO ROMERO =====> PLAZO: 30 DÍAS																
1	4028	10/12/19	\$9,438.92			\$9,438.92	27				\$9,438.92					
1	4027	17/12/19	\$5,383.33			\$5,383.33	20			\$5,383.33						
1	4041	19/12/19	\$15,673.20			\$15,673.20	18			\$15,673.22						
TOTAL POR PROVEEDOR:				\$30,495.45	\$0.00	\$30,495.45				\$21,056.55	\$9,438.92					
823 MEXITRES SA DE CV =====> PLAZO: 30 DÍAS																
1	17721	10/12/19	\$11,803.00			\$11,803.00	27				\$11,803.00					
1	543006	10/12/19	\$1,740.00			\$1,740.00	27				\$1,740.00					
1	350078	12/12/19	\$1,725.50			\$1,725.50	25				\$1,725.50					
1	55	12/12/19	\$1,740.00			\$1,740.00	25				\$1,740.00					
1	848	17/12/19	\$9,947.00			\$9,947.00	20			\$9,947.00						
TOTAL POR PROVEEDOR:				\$26,955.50	\$0.00	\$26,955.50				\$9,947.00	\$17,008.50					
1134 MIDA DISTRIBUIDORA SA DE CV =====> PLAZO: 0 DÍAS																
1	4635	09/12/19	\$4,292.00			\$4,292.00	28				\$4,292.00					
1	4650	16/12/19	\$7,946.00			\$7,946.00	21			\$7,946.00						
TOTAL POR PROVEEDOR:				\$12,238.00	\$0.00	\$12,238.00				\$7,946.00	\$4,292.00					
1057 MOLDES Y PLASTICOS SAN DIEGO SA DE =====> PLAZO: 0 DÍAS																
1	22513	11/12/19	\$15,182.30			\$15,182.30	26				\$15,182.25					
1	22514	11/12/19	\$11,043.20			\$11,043.20	26				\$11,043.20					
1	22525	16/12/19	\$47,027.90			\$47,027.90	21			\$47,027.85						
1	22543	17/12/19	\$26,934.00			\$26,934.00	20			\$26,934.04						
1	22547	19/12/19	\$14,244.20	\$670.65		\$13,573.60	18			\$13,573.57						
TOTAL POR PROVEEDOR:				\$114,431.60	\$670.65	\$113,761.00				\$87,535.46	\$26,225.45					
1123 OLSON SHOES SA DE CV =====> PLAZO: 15 DÍAS																
1	681	13/12/19	\$8,120.00			\$8,120.00	24				\$8,120.00					
1	682	13/12/19	\$4,365.31			\$4,365.31	24				\$4,365.31					
1	683	13/12/19	\$22,598.00			\$22,598.00	24				\$22,597.96					
1	684	13/12/19	\$13,532.60			\$13,532.60	24				\$13,532.56					
2	31258	18/12/19	\$26,355.00			\$26,355.00	19			\$26,355.00						
1	687	18/12/19	\$36,055.10			\$36,055.10	19			\$36,055.12						
1	688	18/12/19	\$28,988.40			\$28,988.40	19			\$28,988.40						
TOTAL POR PROVEEDOR:				\$140,014.41	\$0.00	\$140,014.41				\$91,398.52	\$48,615.83					
612 ORGANIZACION Q SA DE CV =====> PLAZO: 0 DÍAS																
1	5614	03/01/20	\$11,839.00			\$11,839.00	3	\$11,838.96								
TOTAL POR PROVEEDOR:				\$11,839.00	\$0.00	\$11,839.00		\$11,838.96								
7 PELETERIA RIO PANUCO =====> PLAZO: 30 DÍAS																
1	26677	06/12/19	\$4,651.05			\$4,651.05	31					\$4,651.05				

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	26735	06/12/19	\$8,105.96		\$8,105.96	31					\$8,105.96				
	1	26739	06/12/19	\$438.48		\$438.48	31					\$438.48				
	1	26745	06/12/19	\$1,452.20		\$1,452.20	31					\$1,452.20				
	1	26733	09/12/19	\$9,307.74		\$9,307.74	28				\$9,307.74					
	1	26772	09/12/19	\$285.36		\$285.36	28				\$285.36					
	1	26812	11/12/19	\$10,440.00		\$10,440.00	26				\$10,440.00					
	1	26837	13/12/19	\$17,107.70		\$17,107.70	24				\$17,107.73					
	1	26853	13/12/19	\$9,795.67		\$9,795.67	24				\$9,795.67					
	1	26854	13/12/19	\$1,262.89		\$1,262.89	24				\$1,262.89					
	1	26864	13/12/19	\$354.96		\$354.96	24				\$354.96					
	1	26865	13/12/19	\$725.72		\$725.72	24				\$725.72					
	1	26863	18/12/19	\$3,180.41		\$3,180.41	19			\$3,180.41						
	1	26974	19/12/19	\$2,009.52		\$2,009.52	18			\$2,009.52						
	1	27027	02/01/20	\$2,192.40		\$2,192.40	4	\$2,192.40								
	TOTAL POR PROVEEDOR:			\$71,310.06	\$0.00	\$71,310.06		\$2,192.40		\$5,189.93	\$49,280.06	\$14,647.70				

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

1	90753	09/12/19	\$446.60	\$446.60	28				\$446.60								
1	90754	09/12/19	\$5,932.70	\$5,932.70	28				\$5,932.70								
1	90759	09/12/19	\$2,159.92	\$2,159.92	28				\$2,159.92								
1	90807	09/12/19	\$2,492.84	\$2,492.84	28				\$2,492.84								
1	90968	13/12/19	\$9,550.74	\$9,550.74	24				\$9,550.74								
1	91031	16/12/19	\$488.59	\$488.59	21			\$488.59									
TOTAL POR PROVEEDOR:			\$21,071.39	\$0.00	\$21,071.39			\$488.59	\$20,582.81								

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

TOTAL POR PROVEEDOR:	\$0.00	\$0.00	\$0.00
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966 PROCUPIEL SA DE CV =====> PLAZO: 0 DÍAS

1	1148	02/12/19	\$26,238.90	\$2,092.64	\$24,146.20	35					\$24,146.21				
1	1149	02/12/19	\$15,255.90		\$15,255.90	35					\$15,255.86				
1	1152	04/12/19	\$24,458.40		\$24,458.40	33					\$24,458.37				
1	1153	10/12/19	\$33,479.70		\$33,479.70	27				\$33,479.69					
1	1155	11/12/19	\$27,148.50	\$5,600.71	\$21,547.80	26				\$21,547.81					
1	1154	16/12/19	\$32,994.80		\$32,994.80	21			\$32,994.81						
TOTAL POR PROVEEDOR:			\$159,576.20	\$7,693.35	\$151,882.80				\$32,994.81	\$55,027.50	\$63,860.44				

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

1	2101	09/12/19	\$2,729.60	\$2,729.60	28				\$2,729.60					
1	9074	10/12/19	\$313.50	\$313.50	27				\$313.50					
1	9075	10/12/19	\$1,921.30	\$1,921.30	27				\$1,921.30					
1	9076	10/12/19	\$495.81	\$495.81	27				\$495.81					
1	9077	10/12/19	\$725.44	\$725.44	27				\$725.44					
1	2128	13/12/19	\$8,614.02	\$8,614.02	24				\$8,614.02					
1	9149	16/12/19	\$94.53	\$94.53	21			\$94.53						
1	9150	16/12/19	\$1,640.45	\$1,640.45	21			\$1,640.45						
1	9151	16/12/19	\$738.14	\$738.14	21			\$738.14						
TOTAL POR PROVEEDOR:			\$17,272.79	\$0.00	\$17,272.79			\$2,473.12	\$14,799.66					

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

1	9385	04/12/19	\$23,121.70	\$23,121.70	33					\$23,121.70				
1	9393	05/12/19	\$51,172.70	\$51,172.70	32					\$51,172.70				
1	9405	13/12/19	\$88,119.40	\$88,119.40	24				\$88,119.40					
TOTAL POR PROVEEDOR:			\$162,413.80	\$0.00	\$162,413.80					\$88,119.40	\$74,294.40			

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

1	8137	12/12/19	\$23,200.00	\$23,200.00	25				\$23,200.00					
TOTAL POR PROVEEDOR:			\$23,200.00	\$0.00	\$23,200.00	\$23,200.00								

25 SILPA GRUP, DE MEXICO S.A. DE C.V. =====> 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	16688	28/11/19	\$21,083.00			\$21,083.00	39						\$21,083.00			
1	16689	28/11/19	\$49,998.30			\$49,998.30	39						\$49,998.32			
1	16691	28/11/19	\$26,173.10			\$26,173.10	39						\$26,173.08			
1	16692	28/11/19	\$3,236.40			\$3,236.40	39						\$3,236.40			
1	16690	29/11/19	\$35,581.30			\$35,581.30	38						\$35,581.26			
1	16750	02/12/19	\$828.24			\$828.24	35					\$828.24				
1	16788	04/12/19	\$137.11			\$137.11	33					\$137.11				
1	16789	04/12/19	\$46,012.60			\$46,012.60	33					\$46,012.56				
1	16790	04/12/19	\$11,681.20			\$11,681.20	33					\$11,681.20				
1	16791	04/12/19	\$60.55			\$60.55	33					\$60.55				
1	16792	04/12/19	\$6,577.20			\$6,577.20	33					\$6,577.20				
1	16793	04/12/19	\$25,737.30			\$25,737.30	33					\$25,737.27				
2	191200	04/12/19	\$40,370.10	\$836.40		\$39,533.70	33					\$39,533.70				
2	191200	04/12/19	\$1,241.10			\$1,241.10	33					\$1,241.10				
2	191200	04/12/19	\$8,610.00			\$8,610.00	33					\$8,610.00				
1	16827	05/12/19	\$1,218.00			\$1,218.00	32					\$1,218.00				
2	12006	06/12/19	\$12,785.70			\$12,785.70	31					\$12,785.70				
2	12007	06/12/19	\$22,580.50			\$22,580.50	31					\$22,580.50				
2	12008	06/12/19	\$8,976.00			\$8,976.00	31					\$8,976.00				
1	16862	06/12/19	\$11,083.80			\$11,083.80	31					\$11,083.80				
2	12013	11/12/19	\$58,566.60	\$5,200.80		\$53,365.80	26				\$53,365.80					
1	16964	11/12/19	\$17,829.20			\$17,829.20	26				\$17,829.20					
2	191201	11/12/19	\$12,925.00			\$12,925.00	26				\$12,925.00					
1	16965	12/12/19	\$6,175.26			\$6,175.26	25				\$6,175.26					
1	16981	12/12/19	\$2,545.62			\$2,545.62	25				\$2,545.62					
1	17020	13/12/19	\$28,891.40			\$28,891.40	24				\$28,891.42					
1	17021	13/12/19	\$20,874.20	\$2,541.44		\$18,332.80	24				\$18,332.76					
1	17023	13/12/19	\$164,788.00	\$10,420.50		\$154,367.00	24				\$154,367.00					
2	191201	13/12/19	\$40,374.00			\$40,374.00	24				\$40,374.00					
1	17022	16/12/19	\$78,958.30			\$78,958.30	21			\$78,958.30						
2	12019	17/12/19	\$836.40			\$836.40	20			\$836.40						
2	12021	17/12/19	\$85,873.20			\$85,873.20	20			\$85,873.20						
1	17086	17/12/19	\$10,283.40			\$10,283.40	20			\$10,283.40						
1	17092	17/12/19	\$40,041.80			\$40,041.80	20			\$40,041.81						
1	17093	17/12/19	\$137.11			\$137.11	20			\$137.11						
2	191201	17/12/19	\$1,773.00			\$1,773.00	20			\$1,773.00						
2	191202	17/12/19	\$22,180.00			\$22,180.00	20			\$22,180.00						
2	12022	18/12/19	\$3,427.80			\$3,427.80	19			\$3,427.80						
1	17111	18/12/19	\$2,541.44			\$2,541.44	19			\$2,541.44						
2	191202	18/12/19	\$2,120.00			\$2,120.00	19			\$2,120.00						
TOTAL POR PROVEEDOR:				\$935,113.24	\$18,999.14	\$916,113.64				\$248,172.47	\$334,806.06	\$197,062.93	\$136,072.06			

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

1	7950	16/12/19	\$2,521.10			\$2,521.10	21			\$2,521.10						
1	7951	16/12/19	\$2,026.75			\$2,026.75	21			\$2,026.75						
TOTAL POR PROVEEDOR:				\$4,547.85	\$0.00	\$4,547.85				\$4,547.85						

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

1	17002	03/12/19	\$18,309.20			\$18,309.20	34					\$18,309.15				
1	17051	05/12/19	\$16,008.00			\$16,008.00	32					\$16,008.00				
1	17151	09/12/19	\$15,921.00			\$15,921.00	28				\$15,921.00					
1	17152	09/12/19	\$1,061.40			\$1,061.40	28				\$1,061.40					
1	17150	17/12/19	\$19,529.80			\$19,529.80	20			\$19,529.76						
1	17283	17/12/19	\$8,118.84			\$8,118.84	20			\$8,118.84						
1	17317	18/12/19	\$17,513.10			\$17,513.10	19			\$17,513.10						



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

Antigüedad de Saldos del Proveedor: 1 Al: 9999

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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	17350	19/12/19	\$15,921.00		\$15,921.00	18			\$15,921.00						
	1	17351	19/12/19	\$2,653.50		\$2,653.50	18			\$2,653.50						
	1	17367	20/12/19	\$5,456.64		\$5,456.64	17			\$5,456.64						
	1	17372	20/12/19	\$3,148.24		\$3,148.24	17			\$3,148.24						
	1	17374	20/12/19	\$3,556.56		\$3,556.56	17			\$3,556.56						
	1	17380	20/12/19	\$2,241.12		\$2,241.12	17			\$2,241.12						
	1	17418	02/01/20	\$44,627.50		\$44,627.50	4	\$44,627.52								
	1	17419	02/01/20	\$3,361.68		\$3,361.68	4	\$3,361.68								
TOTAL POR PROVEEDOR:				\$177,427.58	\$0.00	\$177,427.58		\$47,989.20		\$78,138.76	\$16,982.40	\$34,317.15				
824 TRANSFORMADORA PROMOCIONALES CENTRO =====> PLAZO: 30 DÍAS																
	1	1951	20/12/19	\$8,062.00		\$8,062.00	17			\$8,062.00						
TOTAL POR PROVEEDOR:				\$8,062.00	\$0.00	\$8,062.00				\$8,062.00						
918 TRAVEL AND LIVE, SA DE CV =====> PLAZO: 0 DÍAS																
	1	657	12/12/19	\$6,032.00	\$50.00	\$5,982.00	25				\$5,982.00					
	1	692	19/12/19	\$6,635.20		\$6,635.20	18			\$6,635.20						
TOTAL POR PROVEEDOR:				\$12,667.20	\$50.00	\$12,617.20				\$6,635.20	\$5,982.00					
697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS																
	1	19676	16/12/19	\$887.40		\$887.40	21			\$887.40						
	1	19689	20/12/19	\$548.20		\$548.20	17			\$548.20						
TOTAL POR PROVEEDOR:				\$1,435.60	\$0.00	\$1,435.60				\$1,435.60						
TOTAL GENERAL:				\$4,167,134.2	\$57,442.61	\$4,109,691.2		\$213,938.88		\$1,006,684.3	\$1,434,657.7	\$1,132,020.3	\$295,684.23	\$26,705.29		