| , | intelos!! | Facha | luen ente | Dogge | Calda | Dies | do 0 o 50 | do 60 o 67 | do 60 o 75 | do 76 o 92 | da 04 a 01 | 4- 02 - 00 | do 100 o 107 | do 100 o 11F | Mas de 116 |
|---|---|--|--|---|---|--|---|------------|------------|-----------------------|---|--------------------|--|--------------|--------------|
| Proveedor Tp 149 A.T.M. ESPEC | Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | ivias de 116 |
| 149 A.1.IVI. ESPEC | | | | U: 30 DIAS | Ć1F 09C 3F | 102 F | | | | | 1 | 1 | Ć1E 00C 2E | 1 | |
| 1 | 39068 | 11/03/20 11/03/20 | \$15,986.25 \$15,272.97 | | \$15,986.25 \$15,272.97 | | | | | | | | \$15,986.25 \$15,272.97 | | |
| 1 | 39348 | 01/04/20 | \$15,272.97 | - | \$15,272.97 | | | | | \$15,986.25 | | | \$15,272.97 | | |
| 1 | 39349 | 01/04/20 | \$15,272.97 | | \$15,272.97 | _ | | | | \$15,272.97 | | | | | |
| 1 | | 15/06/20 | \$15,986.25 | | \$15,272.37 | 7 | \$15,986.25 | | | \$15,272.57 | | | | | |
| 1 | • | 15/06/20 | \$15,272.97 | | \$15,272.97 | 7 | \$15,272.97 | | | | | | | | |
| 1 | | 15/06/20 | \$15,272.97 | | \$15,272.97 | 7 | \$15,272.97 | | | | | | | | |
| 1 | | 15/06/20 | \$15,986.25 | - | \$15,986.25 | 7 | \$15,986.25 | | | | | | | | |
| TO | | ROVEEDOR: | \$125,036.88 | \$0.00 | \$125,036.88 | | \$62,518.44 | ļ | | \$31,259.22 | | | \$31,259.22 | | |
| 1141 ACABADOS | | | | | 7 | | +02,020 | | | +01)100111 | | | +01,100.11 | | |
| | | 20/03/20 | \$29,744.26 | | \$29,744.26 | 94 | | | | | | \$29,744.26 | | | |
| | | ROVEEDOR: | \$29,744.26 | \$0.00 | \$29,744.26 | | Į. | | | | | \$29,744.26 | I | Į. | |
| 593 ACOPOL, S.A. | | | | 40.00 | Ų23,7 44.20 | | | | | | | <i>\$23)744.20</i> | | | |
| | 1073119 | | \$14,723.30 | | \$14,723.30 | 110 [| | | | | | | | \$14,723.30 | |
| | 1073716 | | \$11,092.74 | | \$11,092.74 | | | | | | | | \$11,092.74 | 714,723.30 | |
| 1 | | 13/03/20 | \$14,723.07 | · | \$14,723.07 | | | | | | | | \$14,723.07 | | |
| 1 | - | 18/03/20 | \$8,964.75 | | \$8,964.75 | | | | | | | \$8,964.75 | ψ14,723.07 | | |
| 1 | | 18/03/20 | \$3,526.40 | | \$3,526.40 | | | | | | | \$3,526.40 | | | |
| 1 | | 23/03/20 | \$582.26 | | \$582.26 | | | | | | \$582.26 | ψο,σ2σσ | | | |
| 1 | _ | 25/03/20 | \$406.00 | | - | | | | | | \$406.00 | | | | |
| 1 | | 27/03/20 | \$8,862.33 | \$220.40 | \$8,641.93 | 87 | | | | | \$8,641.93 | | | | |
| 1 | _ | 10/06/20 | \$19,455.06 | 7220110 | \$19,455.06 | | \$19,455.06 | | | | 70,012.00 | | | | |
| 1 | | 10/06/20 | \$1,295.49 | | \$1,295.49 | _ | \$1,295.49 | | | | | | | | |
| 1 | | 15/06/20 | \$465.81 | | \$465.81 | 7 | \$465.81 | | | | | | | | |
| 1 | 3014943 | 17/06/20 | \$3,238.72 | | \$3,238.72 | 5 | \$3,238.72 | | | | | | | | |
| TO | - | | | | | | | | | | | | | | |
| 10 | TAL POR PI | ROVEEDOR: | \$87,335.92 | \$220.40 | \$87,115.52 | | \$24,455.07 | | ' | | \$9,630.19 | \$12,491.15 | \$25,815.81 | \$14,723.30 | |
| 1139 ADHESIVOS | | | | | \$87,115.52 | | \$24,455.07 | | | | \$9,630.19 | \$12,491.15 | \$25,815.81 | \$14,723.30 | |
| | REACTOR | | | | \$87,115.52 \$7,488.95 | 102 | \$24,455.07 | | | | \$9,630.19 | \$12,491.15 | \$25,815.81 \$7,488.95 | \$14,723.30 | |
| 1139 ADHESIVOS | REACTOR 82432 | DE MEXICO : | S.A. DE ====> F | | | _ | \$24,455.07 | | | | \$9,630.19 | \$12,491.15 | - | \$14,723.30 | |
| 1139 ADHESIVOS | 82432 82457 82967 | 12/03/20 13/03/20 26/03/20 | \$7,488.95 | | \$7,488.95 | 101 | \$24,455.07 | | | | \$9,630.19 \$7,488.95 | \$12,491.15 | \$7,488.95 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 | 12/03/20 13/03/20 | \$7,488.95 \$997.63 | | \$7,488.95 \$997.63 | 101 88 | \$24,455.07 \$7,826.47 | | | | | \$12,491.15 | \$7,488.95 | \$14,723.30 | |
| 1139 ADHESIVOS | 82432 82457 82967 83796 | 12/03/20 13/03/20 26/03/20 | \$7,488.95 \$997.63 \$7,488.95 | | \$7,488.95 \$997.63 \$7,488.95 | 101 88 17 | | | | | | \$12,491.15 | \$7,488.95 | \$14,723.30 | |
| 1139 ADHESIVOS | 82432 82457 82967 83796 83940 | 12/03/20 13/03/20 13/03/20 26/03/20 05/06/20 | \$7,488.95 \$997.63 \$7,488.95 \$7,488.95 \$7,826.47 | | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 | 101 88 17 | \$7,826.47 | | | | | \$12,491.15 | \$7,488.95 | \$14,723.30 | |
| 1139 ADHESIVOS | 82432 82457 82967 83796 83940 | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 | PLAZO: 0 DÍAS \$0.00 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 | 101 88 17 | \$7,826.47 \$10,622.38 | | | | \$7,488.95 | \$12,491.15 | \$7,488.95 \$997.63 | \$14,723.30 | |
| 1139 ADHESIVOS | 82432 82457 82967 83796 83940 TAL POR PI | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 | PLAZO: 0 DÍAS \$0.00 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 | 101 88 17 11 | \$7,826.47 \$10,622.38 | | | | \$7,488.95 | \$12,491.15 | \$7,488.95 \$997.63 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ | PLAZO: 0 DÍAS \$0.00 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 | 101 88 17 11 103 | \$7,826.47 \$10,622.38 | | | | \$7,488.95 | \$12,491.15 | \$7,488.95 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI BARAJAS 6466 | 12/03/20 13/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 | \$7,488.95 \$997.63 \$7,488.95 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ | PLAZO: 0 DÍAS \$0.00 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 | 101 88 17 11 103 91 | \$7,826.47 \$10,622.38 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 | \$12,491.15 | \$7,488.95 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 TO 1043 ALEJANDRO 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 25/03/20 30/03/20 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 | \$0.00 \$51.40 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 | 101 88 17 11 103 91 89 84 | \$7,826.47 \$10,622.38 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 | \$12,491.15 | \$7,488.95 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 TO 1043 ALEJANDRO 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 6553 | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 25/03/20 30/03/20 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 | \$0.00 (AS | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 | 101 88 17 11 103 91 89 84 84 | \$7,826.47 \$10,622.38 \$18,448.85 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 | \$12,491.15 | \$7,488.95 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 TO 1043 ALEJANDRO 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 6553 6640 | 12/03/20 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 25/03/20 30/03/20 03/06/20 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 | \$0.00 \$51.40 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 | 101 88 17 11 103 91 89 84 84 19 | \$7,826.47 \$10,622.38 \$18,448.85 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 | \$12,491.15 | \$7,488.95 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 6553 6640 6677 | 12/03/20 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 25/03/20 30/03/20 30/03/20 03/06/20 11/06/20 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 | \$0.00 \$51.40 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 | 101 88 17 11 103 91 89 84 84 19 11 | \$7,826.47 \$10,622.38 \$18,448.85 \$962.14 \$3,046.14 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 | \$12,491.15 | \$7,488.95 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 30/03/20 30/03/20 03/06/20 11/06/20 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 | \$0.00 (AS \$51.40 \$511.82 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 | 101 88 17 11 103 91 89 84 84 19 11 | \$7,826.47 \$10,622.38 \$18,448.85 \$962.14 \$3,046.14 \$1,542.41 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 | \$12,491.15 | \$7,488.95 \$997.63 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 25/03/20 30/03/20 30/03/20 03/06/20 11/06/20 12/06/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$30,368.39 | \$0.00 \$51.40 \$563.21 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 | 101 88 17 11 103 91 89 84 84 19 11 | \$7,826.47 \$10,622.38 \$18,448.85 \$962.14 \$3,046.14 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 | \$12,491.15 | \$7,488.95 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 TAL POR PI A VILLAGO | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 30/03/20 30/03/20 11/06/20 11/06/20 12/06/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$30,368.39 =====> PLAZO: 0 | \$0.00 \$51.40 \$563.21 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$29,805.18 | 101 88 17 11 103 91 89 84 84 19 11 10 | \$7,826.47 \$10,622.38 \$18,448.85 \$962.14 \$3,046.14 \$1,542.41 \$5,550.68 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 | \$12,491.15 | \$7,488.95 \$997.63 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 TAL POR PI 6681 | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 25/03/20 30/03/20 30/03/20 30/03/20 11/06/20 11/06/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$30,368.39 ====> PLAZO: 0 \$1,624.00 | \$0.00 \$51.40 \$511.82 \$563.21 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$29,805.18 | 101 88 17 11 103 91 89 84 84 19 11 10 | \$7,826.47 \$10,622.38 \$18,448.85 \$18,448.85 \$962.14 \$3,046.14 \$1,542.41 \$5,550.68 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 | \$12,491.15 | \$7,488.95 \$997.63 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI BARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 TAL POR PI A VILLAGO | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 30/03/20 30/03/20 31/06/20 11/06/20 ROVEEDOR: MEZ LOPEZ 10/06/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$30,368.39 ====> PLAZO: 0 \$1,624.00 \$1,624.00 | \$0.00 \$51.40 \$563.21 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$29,805.18 | 101 88 17 11 103 91 89 84 84 19 11 10 | \$7,826.47 \$10,622.38 \$18,448.85 \$962.14 \$3,046.14 \$1,542.41 \$5,550.68 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 | \$12,491.15 | \$7,488.95 \$997.63 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI DBARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 TAL POR PI A VILLAGO 521 | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 30/03/20 30/03/20 03/06/20 11/06/20 ROVEEDOR: MEZ LOPEZ 10/06/20 ROVEEDOR: -====> PLA | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$=> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$30,368.39 \$1,624.00 \$1,624.00 \$1,624.00 ZO: 30 DÍAS | \$0.00 \$51.40 \$511.82 \$563.21 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$29,805.18 | 101 88 17 11 103 91 89 84 84 19 11 10 | \$7,826.47 \$10,622.38 \$18,448.85 \$18,448.85 \$962.14 \$3,046.14 \$1,542.41 \$5,550.68 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$18,387.07 | \$12,491.15 | \$7,488.95 \$997.63 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI D BARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 TAL POR PI A VILLAGO 521 TAL POR PI DJAS MATA | 12/03/20 13/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 25/03/20 30/03/20 30/03/20 11/06/20 12/06/20 ROVEEDOR: INMEZ LOPEZ = 10/06/20 ROVEEDOR: -====> PLA 26/03/20 | \$7,488.95 \$997.63 \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$30,368.39 =====> PLAZO: 0 \$1,624.00 \$1,624.00 ZO: 30 DÍAS \$2,180.80 | \$0.00 \$51.40 \$511.82 \$563.21 0 DÍAS | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$29,805.18 | 101 88 17 11 103 91 89 84 84 19 11 10 | \$7,826.47 \$10,622.38 \$18,448.85 \$18,448.85 \$962.14 \$3,046.14 \$1,542.41 \$5,550.68 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$18,387.07 | \$12,491.15 | \$7,488.95 \$997.63 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI 9 BARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 TAL POR PI A VILLAGO 521 TAL POR PI 10403 TAL POR PI | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 30/03/20 30/03/20 11/06/20 11/06/20 ROVEEDOR: MEZ LOPEZ: 10/06/20 ROVEEDOR: -====> PLA: 26/03/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$30,368.39 ====> PLAZO: 0 \$1,624.00 \$1,624.00 \$2,180.80 \$2,180.80 | \$0.00 \$51.40 \$511.82 \$563.21 0 DÍAS \$0.00 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$29,805.18 | 101 88 17 11 103 91 89 84 84 19 11 10 | \$7,826.47 \$10,622.38 \$18,448.85 \$18,448.85 \$962.14 \$3,046.14 \$1,542.41 \$5,550.68 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$18,387.07 | \$12,491.15 | \$7,488.95 \$997.63 \$997.63 \$8,486.58 | \$14,723.30 | |
| 1139 ADHESIVOS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 82432 82457 82967 83796 83940 TAL POR PI D BARAJAS 6466 6520 6538 6552 6553 6640 6677 6681 TAL POR PI A VILLAGO 521 TAL POR PI DJAS MATA 10403 TAL POR PI IEXICO, S.A | 12/03/20 13/03/20 26/03/20 05/06/20 11/06/20 ROVEEDOR: RUENES === 11/03/20 23/03/20 30/03/20 30/03/20 11/06/20 11/06/20 ROVEEDOR: MEZ LOPEZ: 10/06/20 ROVEEDOR: -====> PLA: 26/03/20 ROVEEDOR: | \$7,488.95 \$997.63 \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 ==> PLAZO: 0 DÍ. \$5,867.43 \$5,893.84 \$1,028.28 \$1,791.50 \$10,236.65 \$962.14 \$3,046.14 \$1,542.41 \$30,368.39 ====> PLAZO: 0 \$1,624.00 \$1,624.00 \$2,180.80 \$2,180.80 | \$0.00 \$51.40 \$511.82 \$563.21 0 DÍAS \$0.00 | \$7,488.95 \$997.63 \$7,488.95 \$7,826.47 \$10,622.38 \$34,424.38 \$5,867.43 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$962.14 \$3,046.14 \$1,542.41 \$29,805.18 | 101 88 17 11 103 91 89 84 84 19 11 10 | \$7,826.47 \$10,622.38 \$18,448.85 \$18,448.85 \$962.14 \$3,046.14 \$1,542.41 \$5,550.68 | | | | \$7,488.95 \$7,488.95 \$5,893.84 \$976.88 \$1,791.50 \$9,724.84 \$18,387.07 | \$12,491.15 | \$7,488.95 \$997.63 \$997.63 \$8,486.58 | \$14,723.30 | |

| Proveedor | Т́р | telos!! Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 11 |
|-------------|---|--|--|---|-----------|---|---|--|------------|------------|----------------------------|--------------------------|-------------|--------------|---------------|-----------|
| | 1 | 94030 | 11/03/20 | \$23,947.14 | • | \$23,947.14 | 103 | | | | | | | \$23,947.14 | | |
| | 1 | 94131 | 13/03/20 | \$44,854.32 | | \$44,854.32 | 101 | | | | | | | \$44,854.32 | | |
| | 1 | 94281 | 20/03/20 | \$34,645.13 | | \$34,645.13 | 94 | | | | | | \$34,645.13 | | | |
| | 1 | 94446 | 26/03/20 | \$56,801.84 | | \$56,801.84 | 88 | | | | | \$56,801.84 | | | | |
| | 1 | 94447 | 26/03/20 | \$1,096.43 | | \$1,096.43 | 88 | | | | | \$1,096.43 | | | | |
| | 1 | 94948 | 02/06/20 | \$901.60 | | \$901.60 | 20 | \$901.60 | | | | | | | | |
| | 1 | 95016 | 05/06/20 | \$20,823.89 | | \$20,823.89 | 17 | \$20,823.89 | | | | | | | | |
| | 1 | 95125 | 11/06/20 | \$24,787.61 | - | \$24,787.61 | 11 | \$24,787.61 | | | | | | | | |
| | 1 | 95144 | 12/06/20 | \$3,014.86 | | \$3,014.86 | 10 | \$3,014.86 | | | | | | | | |
| | TOT | AL POR P | ROVEEDOR: | \$253,947.63 | \$0.00 | \$253,947.63 | ' | \$49,527.96 | • | ' | • | \$57,898.27 | \$34,645.13 | \$68,801.46 | \$43,074.82 | |
| 36 AVIOS II | ND. P/ | CALZAD | O DEL BAJIO, | S. ====> PLAZO |): 0 DÍAS | | | | | | | | | | | |
| | 1 | 4578 | 23/03/20 | \$2,985.09 | | \$2,985.09 | 91 | | | | | \$2,985.09 | | | | |
| | 1 | 4591 | 26/03/20 | \$3,567.00 | | \$3,567.00 | 88 | | | | | \$3,567.00 | | | | |
| | 1 | 4623 | 04/06/20 | \$1,445.59 | | \$1,445.59 | 18 | \$1,445.59 | | | | | | | | |
| | 1 | 4624 | 04/06/20 | \$4,543.26 | | \$4,543.26 | 18 | \$4,543.26 | | | | | | | | |
| | 1 | 4633 | 11/06/20 | \$782.42 | | \$782.42 | 11 | \$782.42 | İ | | | İ | | | | |
| | 1 | 4634 | 11/06/20 | \$1,018.71 | | \$1,018.71 | 11 | \$1,018.71 | | | | | | | | |
| | TOT | AL POR P | ROVEEDOR: | \$14,342.07 | \$0.00 | \$14,342.07 | | \$7,789.98 | • | • | • | \$6,552.09 | • | • | • | |
| 14 AYALA I | HERNA | NDEZ LU | IS FELIPE === | ==> PLAZO: 0 DÍA | AS | | | | | | | | | | | |
| | 1 | 990 | 12/03/20 | \$2,900.00 | \$290.00 | \$2,610.00 | 102 | | | | | | | \$2,610.00 | | |
| | 1 | 1000 | 18/03/20 | \$11,640.60 | | \$11,640.60 | 96 | | | | | | \$11,640.60 | | | |
| | 1 | 999 | 18/03/20 | \$9,274.20 | | \$9,274.20 | 96 | | | | | | \$9,274.20 | | | |
| | TOT | AL POR P | ROVEEDOR: | \$23,814.80 | \$290.00 | \$23,524.80 | - | | | <u> </u> | <u> </u> | • | \$20,914.80 | \$2,610.00 | | |
| 70 BRENDA | \ BERE | NICE ULL | OA ARANDA | ====> PLAZO: 3 | 0 DÍAS | | | | | | | | | | | |
| | 1 | 28791 | 03/06/20 | \$2,550.12 | | \$2,550.12 | 19 | \$2,550.12 | | | | | | | | |
| | TOT | | ROVEEDOR: | \$2,550.12 | \$0.00 | \$2,550.12 | | \$2,550.12 | I | | | L | | | | |
| 89 CAJAS N | | | | PLAZO: 0 DÍAS | • | , , | | , , | | | | | | | | |
| | 2 | 313 | 25/02/20 | \$71,282.50 | | \$71,282.50 | 118 | | | | | | | | | \$71,282. |
| | | 342 | 27/02/20 | \$26,254.50 | | \$26,254.50 | \rightarrow | | | | | | | | | ψ/1)202. |
| | 2 | 335 | 28/02/20 | \$13,234.50 | | \$13,234.50 | _ | | | | | | | | \$13,234.50 | |
| | 2 | 377 | 04/03/20 | \$55,473.00 | | \$55,473.00 | | | | | | | | | \$55,473.00 | |
| | 2 | 414 | 10/03/20 | \$13,682.00 | | \$13,682.00 | | | | | | | | \$13,682.00 | ψ33) 17 010 C | |
| | 2 | 440 | 12/03/20 | \$75,014.50 | - | \$75,014.50 | _ | | | | | | | \$75,014.50 | | |
| | 2 | 441 | 12/03/20 | \$13,837.38 | | \$13,837.38 | | | | | | | | \$13,837.38 | | |
| | 2 | 443 | 17/03/20 | \$13,011.00 | | \$13,011.00 | 97 | | | | | | \$13,011.00 | ψ13)037.130 | | |
| | - | 457 | 19/03/20 | \$13,010.50 | - | \$13,010.50 | | | | | | | \$13,010.50 | | | |
| | 2 | 490 | 20/03/20 | \$81,831.00 | | \$81,831.00 | _ | | | | | | \$81,831.00 | | | |
| | 2 | 515 | 25/03/20 | \$13,009.50 | | \$13,009.50 | 89 | | | + | + | \$13,009.50 | Ç02,001.00 | | | |
| | | 523 | 25/03/20 | \$76,467.50 | | \$76,467.50 | _ | | | + | + | \$76,467.50 | | | | |
| | 2 | | ,, | Ψ. υ, .υ, .υ | | φ. 5, 101.50 | | | | | | | | | | |
| | 2 | | 25/03/20 | \$5,314,38 | | \$5,314,38 | 89 | | 1 | | J | \$5,31 <u>4</u> ,38 I | | l l | | |
| | $\frac{2}{2}$ | 524 | 25/03/20 27/03/20 | \$5,314.38 \$2,400.00 | | \$5,314.38 \$2,400.00 | | | | | | \$5,314.38 \$2,400.00 | | | | |
| | 2 | 524 539 | 27/03/20 | \$2,400.00 | | \$2,400.00 | 87 | | | | \$5,606,50 | \$5,314.38 | | | | |
| | 2 | 524 539 552 | 27/03/20 31/03/20 | \$2,400.00 \$5,606.50 | | \$2,400.00 \$5,606.50 | 87 83 | | | | \$5,606.50 \$11,993.50 | - ' ' | | | | |
| | 2 2 2 | 524 539 552 553 | 27/03/20 31/03/20 31/03/20 | \$2,400.00 \$5,606.50 \$11,993.50 | | \$2,400.00 \$5,606.50 \$11,993.50 | 87 83 83 | | | | \$11,993.50 | - ' ' | | | | |
| | 2 2 2 | 524 539 552 553 556 | 27/03/20 31/03/20 31/03/20 31/03/20 | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 | | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 | 87 83 83 83 | | | | \$11,993.50 \$30,499.00 | - ' ' | | | | |
| | 2 2 2 2 2 | 524 539 552 553 556 557 | 27/03/20 31/03/20 31/03/20 31/03/20 31/03/20 | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 | | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 | 87 83 83 83 83 | \$5,265,00 | | | \$11,993.50 | - ' ' | | | | |
| | 2 2 2 2 2 2 2 | 524 539 552 553 556 557 689 | 27/03/20 31/03/20 31/03/20 31/03/20 31/03/20 10/06/20 | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 | | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 | 87 83 83 83 83 12 | \$5,265.00 | | | \$11,993.50 \$30,499.00 | - ' ' | | | | |
| | 2 2 2 2 2 2 2 2 | 524 539 552 553 556 557 689 690 | 27/03/20 31/03/20 31/03/20 31/03/20 31/03/20 10/06/20 10/06/20 | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 | | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 | 87 83 83 83 83 12 12 | \$5,480.00 | | | \$11,993.50 \$30,499.00 | - ' ' | | | | |
| | 2 2 2 2 2 2 2 2 2 | 524 539 552 553 556 557 689 690 691 | 27/03/20 31/03/20 31/03/20 31/03/20 31/03/20 10/06/20 10/06/20 10/06/20 | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 \$10,758.00 | | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 \$10,758.00 | 87 83 83 83 83 12 12 12 | \$5,480.00 \$10,758.00 | | | \$11,993.50 \$30,499.00 | - ' ' | | | | |
| | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 524 539 552 553 556 557 689 690 691 692 | 27/03/20 31/03/20 31/03/20 31/03/20 31/03/20 10/06/20 10/06/20 10/06/20 10/06/20 | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 \$10,758.00 \$33,370.00 | | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 \$10,758.00 \$33,370.00 | 87 83 83 83 83 12 12 12 12 | \$5,480.00 \$10,758.00 \$33,370.00 | | | \$11,993.50 \$30,499.00 | - ' ' | | | | |
| | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 524 539 552 553 556 557 689 690 691 692 7131 | 27/03/20 31/03/20 31/03/20 31/03/20 31/03/20 10/06/20 10/06/20 10/06/20 10/06/20 16/06/20 | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 \$10,758.00 \$33,370.00 \$8,295.00 | | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 \$10,758.00 \$33,370.00 \$8,295.00 | 87 83 83 83 12 12 12 12 12 6 | \$5,480.00 \$10,758.00 \$33,370.00 \$8,295.00 | | | \$11,993.50 \$30,499.00 | - ' ' | | | | |
| | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 524 539 552 553 556 557 689 690 691 692 | 27/03/20 31/03/20 31/03/20 31/03/20 31/03/20 10/06/20 10/06/20 10/06/20 10/06/20 | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 \$10,758.00 \$33,370.00 | | \$2,400.00 \$5,606.50 \$11,993.50 \$30,499.00 \$51,300.10 \$5,265.00 \$5,480.00 \$10,758.00 \$33,370.00 | 87 83 83 83 83 12 12 12 12 | \$5,480.00 \$10,758.00 \$33,370.00 | | | \$11,993.50 \$30,499.00 | - ' ' | | | | |

| Droveeder | pón | telos!! | | | | | | | | | | | | | | |
|-------------|-----------------------|--------------------------------------|--|---|-------------|---|----------------------------------|----------------------------|------------|------------|------------|-------------|---|--------------|--------------|-------------|
| Proveedor | Т́р | Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 116 |
| 1119 CANA\ | VESE IN | TERNACI | IONAL SA DE | CV ====> PLAZ | ZO: 0 DÍAS | - | | | - | - | | | | | - | |
| | 1 | 2775 | 02/03/20 | \$17,539.20 | | \$17,539.20 | 112 | | | | | | | | \$17,539.20 | |
| | 1 | 2824 | 10/03/20 | \$14,291.20 | | \$14,291.20 | 104 | | | | | | | \$14,291.20 | | |
| | 1 | 2866 | 17/03/20 | \$22,736.00 | | \$22,736.00 | 97 | | | | | | \$22,736.00 | | | |
| | 1 | 2910 | 23/03/20 | \$22,736.00 | | \$22,736.00 | 91 | | | | | \$22,736.00 | | | | |
| | 1 | 3020 | 04/06/20 | \$371.20 | | \$371.20 | 18 | \$371.20 | | | | | | | | |
| | 1 | 3047 | 15/06/20 | \$2,264.32 | | \$2,264.32 | 7 | \$2,264.32 | | | | | | | | |
| | 1 | 3048 | 15/06/20 | \$8,908.80 | | \$8,908.80 | 7 | \$8,908.80 | | | | | | | | |
| | TOTA | AL POR PI | ROVEEDOR: | \$88,846.72 | \$0.00 | \$88,846.72 | | \$11,544.32 | , | <u>'</u> | ' | \$22,736.00 | \$22,736.00 | \$14,291.20 | \$17,539.20 | |
| 795 CINTA P | RINT S | DE RL DI | E CV ====> | PLAZO: 30 DÍAS | | | | | | | | | | | | |
| | 1 | 4504 | 11/06/20 | \$7,966.42 | | \$7,966.42 | 11 | \$7,966.42 | | | | | | | | |
| | TOTA | AL POR PI | ROVEEDOR: | \$7,966.42 | \$0.00 | \$7,966.42 | <u> </u> | \$7,966.42 | 1 | | | | | | | |
| 106 CONSO | | | | ' ====> PLAZO: | 30 DÍAS | • • | | | | | | | | | | |
| | 1 | 3038 | 03/06/20 | \$1,508.00 | | \$1,508.00 | 19 | \$1,508.00 | | T | | | | | | |
| | 1 | 3084 | 15/06/20 | \$2,728.32 | - | \$2,728.32 | 7 | \$2,728.32 | | | | | | | | |
| | | | ROVEEDOR: | \$4,236.32 | \$0.00 | \$4,236.32 | , | \$4,236.32 | Į. | | | | | | | |
| 1120 CORPC | | | | V ====> PLAZC | | Ç 4,230.32 | | Ç-1,230.32 | | | | | | | | |
| 1120 CONF | 1 | 1665 | 26/03/20 | \$19,615.37 | 7. 0 DIA3 | \$19,615.37 | Г | | | | | \$19,615.37 | | | | |
| | 1 | | 26/03/20 | \$6,668.96 | | \$6,668.96 | | | | + | | \$6,668.96 | | | | |
| | TOT | | ROVEEDOR: | \$26,284.33 | \$0.00 | \$26,284.33 | 00 | | | | | \$26,284.33 | | | | |
| OES CUIDTID | | | | => PLAZO: 0 DÍA | | 320,264.33 | | | | | | 320,264.33 | | | | |
| 958 CURTID | | | | | 43 | 642 007 40 | 404 [| | | | | | | ć42.007.40 | | |
| | | | 13/03/20 | \$43,807.10 | | \$43,807.10 | | | | | | | daa 454 5a | \$43,807.10 | | |
| | | | 18/03/20 | \$22,451.52 | | \$22,451.52 | | | | | | 40= 100 00 | \$22,451.52 | | | |
| | | | 25/03/20 | \$37,132.32 | 4 | \$37,132.32 | 89 | | | | | \$37,132.32 | 4 | | | |
| | | | ROVEEDOR: | \$103,390.94 | \$0.00 | \$103,390.94 | | | | | | \$37,132.32 | \$22,451.52 | \$43,807.10 | | |
| 405 CURTID | OS FUT | | | ==> PLAZO: 45 D | DIAS | | _ | | | | | | | | | |
| | 1 | 4333 | 24/02/20 | \$21,009.46 | | \$21,009.46 | | | | | | | | | | \$21,009.46 |
| | 1 | 4334 | 24/02/20 | \$20,570.98 | | \$20,570.98 | | | | | | | | | | \$20,570.98 |
| | 1 | 4335 | 24/02/20 | \$45,787.05 | \$10,365.20 | \$35,421.88 | | | | | | | | | | \$35,421.88 |
| | _1 | 4336 | 24/02/20 | \$44,507.81 | | \$44,507.81 | | | | | | | | | | \$44,507.81 |
| | _1 | 4339 | 24/02/20 | \$43,975.83 | \$3,558.07 | \$40,417.77 | | | | | | | | | | \$40,417.77 |
| | 1 | 4340 | 24/02/20 | \$20,006.24 | | \$20,006.24 | | | | | | | | | | \$20,006.24 |
| | 1 | 4348 | 02/03/20 | \$39,679.95 | | \$39,679.95 | | | | | | | | | \$39,679.95 | |
| | 1 | 4349 | 02/03/20 | \$42,223.54 | \$714.10 | \$41,509.44 | | | | | | | | | \$41,509.44 | |
| | 1 | 4351 | 04/03/20 | \$19,712.30 | | \$19,712.30 | | | | | | | | | \$19,712.30 | |
| | 1 | 4352 | 04/03/20 | \$22,842.72 | | \$22,842.72 | | | | | | | | | \$22,842.72 | |
| | 1 | 4353 | 04/03/20 | \$18,354.29 | | \$18,354.29 | | | | | | | | | \$18,354.29 | |
| | 1 | 4356 | 05/03/20 | \$23,231.09 | | \$23,231.09 | | | | | | | | | \$23,231.09 | |
| | 1 | 4360 | 09/03/20 | \$4,843.58 | | \$4,843.58 | | | | | | | | \$4,843.58 | | |
| | 1 | 4357 | 10/03/20 | \$21,051.22 | \$5,136.48 | \$15,914.74 | | | | | | | | \$15,914.74 | | |
| | 1 | 4365 | 17/03/20 | \$20,738.02 | | \$20,738.02 | | | | | | | \$20,738.02 | | | |
| | 1 | 4366 | 17/03/20 | \$21,151.44 | | \$21,151.44 | | | | | | | \$21,151.44 | | | |
| | _1 | 4368 | 18/03/20 | \$19,699.58 | | \$19,699.58 | | | | | | | \$19,699.58 | | | |
| | | 4369 | 18/03/20 | \$29,529.71 | | \$29,529.71 | | | | | | | \$29,529.71 | | | |
| | 1 | | 10/00/00 | \$21,236.53 | | \$21,236.53 | | | | | | | \$21,236.53 | | | |
| | 1 | 4376 | 19/03/20 | | | | 04 | | | | | | \$18,275.34 | | | |
| | 1 | 4379 | 20/03/20 | \$18,275.34 | | \$18,275.34 | | | | - | | | 7-0, | | | |
| | 1 1 1 | | 20/03/20 23/03/20 | \$18,275.34 \$19,714.51 | | \$19,714.51 | 91 | | | | | \$19,714.51 | 7-0/ | | | |
| | 1 1 2 | 4379 | 20/03/20 23/03/20 23/03/20 | \$18,275.34 \$19,714.51 \$16,995.27 | | \$19,714.51 \$16,995.27 | 91 91 | | | | | \$16,995.27 | ¥ = 0/= 1 0 10 1 | | | |
| | 1 1 1 | 4379 4380 | 20/03/20 23/03/20 | \$18,275.34 \$19,714.51 | | \$19,714.51 | 91 91 | | | | | | , = 5,= 1 | | | |
| | 1 1 2 | 4379 4380 4897 | 20/03/20 23/03/20 23/03/20 | \$18,275.34 \$19,714.51 \$16,995.27 | | \$19,714.51 \$16,995.27 | 91 91 89 | \$18,751.75 | | | | \$16,995.27 | | | | |
| | 1 1 2 1 | 4379 4380 4897 4389 | 20/03/20 23/03/20 23/03/20 25/03/20 | \$18,275.34 \$19,714.51 \$16,995.27 \$21,532.96 | | \$19,714.51 \$16,995.27 \$21,532.96 \$18,751.75 \$22,820.56 | 91 91 89 21 21 | \$18,751.75 \$22,820.56 | | | | \$16,995.27 | , | | | |
| | 1 1 2 1 1 | 4379 4380 4897 4389 4418 | 20/03/20 23/03/20 23/03/20 25/03/20 01/06/20 | \$18,275.34 \$19,714.51 \$16,995.27 \$21,532.96 \$18,751.75 | | \$19,714.51 \$16,995.27 \$21,532.96 \$18,751.75 | 91 91 89 21 21 14 | | | | | \$16,995.27 | , | | | |

| | | ntelos!! | · · | | | | | | | | | | | | | |
|---------------|-----|----------------|----------------------|--------------------------------|-------------|---|---------------|---|------------|------------|-------------|-------------|--------------------|--------------|-------------------------|---------------|
| Proveedor | Tp | Doc | Fecha | Importe | Pagos | Saldo | Diac | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | do 92 a 99 | do 100 a 107 | de 108 a 115 | Mas de 116 |
| Proveedor | 1 | 4425 | 09/06/20 | \$5,627.16 | Pagus | \$5,627.16 | | \$5,627.16 | ue 60 a 67 | ue 66 a 75 | ue 76 a 65 | ue 64 a 31 | ue 32 a 33 | de 100 a 107 | de 108 a 115 | IVIAS GE 116 |
| | 1 | 4428 | 15/06/20 | \$9,901.53 | | \$9,901.53 | | \$9,901.53 | | | | | | | | |
| | 1 | 4429 | 15/06/20 | \$10,815.84 | | \$10,815.84 | \rightarrow | \$10,815.84 | | | | | | | | |
| | | | ROVEEDOR: | \$678,992.94 | \$19,773.85 | \$659,219.12 | | \$102,323.54 | - | ļ. | l l | \$58,242.75 | \$130,630.62 | \$20,758.32 | \$165,329.77 | \$181,934.12 |
| 533 CUTMA | | | | ===> PLAZO: 30 | | , , | | , | | | | , , | ,, | , ,, | ,,- | , - , |
| | 1 | | 04/03/20 | \$243.60 | - | \$243.60 | 110 | | | | | | | | \$243.60 | |
| | TO | | ROVEEDOR: | \$243.60 | \$0.00 | \$243.60 | | | | l. | | ı. | | | \$243.60 | |
| 663 DIPEYCA | SAD | E CV === | ==> PLAZO: 3 | 0 DÍAS | | | | | | | | | | | • | |
| | 1 | 32543 | 24/02/20 | \$9,294.60 | | \$9,294.60 | 119 | | | | | | | | | \$9,294.60 |
| | 1 | 32561 | 25/02/20 | \$62.12 | | \$62.12 | 118 | | | | | | | | | \$62.12 |
| | 1 | 32639 | 03/03/20 | \$2,131.72 | | \$2,131.72 | 111 | | | | | | | | \$2,131.72 | |
| | 1 | 32640 | 03/03/20 | \$1,291.72 | | \$1,291.72 | 111 | | | | | | | | \$1,291.72 | |
| | 1 | 32641 | 03/03/20 | \$5,294.26 | | \$5,294.26 | 111 | | | | | | | | \$5,294.26 | |
| | 1 | 32642 | 03/03/20 | \$6,675.20 | | \$6,675.20 | \rightarrow | | | | | | | | \$6,675.20 | |
| | _1_ | 32657 | 04/03/20 | \$231.58 | | \$231.58 | | | | | | | | | \$231.58 | |
| | _1_ | 32669 | 05/03/20 | \$1,332.14 | | \$1,332.14 | | | | | | | | | \$1,332.14 | |
| | 1 | 32671 | 05/03/20 | \$74.33 | | \$74.33 | _ | | | | | | | | \$74.33 | |
| | 1 | 32689 | 06/03/20 | \$1,060.15 | | \$1,060.15 | - | | | | | | | | \$1,060.15 | |
| | 1 | 32694 | 06/03/20 | \$840.42 | | \$840.42 | - | | | | | | | | \$840.42 | |
| | 1 | 32695 32707 | 06/03/20 10/03/20 | \$90.34 \$2,057.93 | · | \$90.34 \$2,057.93 | | | + | | | | | \$2,057.93 | \$90.34 | |
| | 1 | 32707 | 10/03/20 | \$6,623.91 | | \$6,623.91 | | | | | | | | \$6,623.91 | | |
| | 1 | 32708 | 10/03/20 | \$4,945.58 | | \$4,945.58 | | | | | | | | \$4,945.58 | | |
| | 1 | 32778 | 17/03/20 | \$1,250.67 | · | \$1,250.67 | \rightarrow | | | | | | \$1,250.67 | \$4,545.56 | | |
| | 1 | 32780 | 17/03/20 | \$83.69 | | \$83.69 | _ | + | | | | | \$83.69 | | | |
| | 1 | 32779 | 18/03/20 | \$10,089.34 | | \$10,089.34 | \rightarrow | | | | | | \$10,089.34 | | | |
| | 1 | 32781 | 18/03/20 | \$6,414.38 | | \$6,414.38 | _ | | | | | | \$6,414.38 | | | |
| | 1 | 32835 | 20/03/20 | \$840.42 | | \$840.42 | \rightarrow | | | | | | \$840.42 | | | |
| | 1 | 32862 | 24/03/20 | \$5,989.09 | | \$5,989.09 | - | | | | | \$5,989.09 | , | | | |
| | 1 | 32857 | 25/03/20 | \$2,355.64 | \$448.92 | \$1,906.72 | - | | | | | \$1,906.72 | | | | |
| | 1 | 32858 | 25/03/20 | \$7,642.01 | | \$7,642.01 | 89 | | | | | \$7,642.01 | | | | |
| | 1 | 32956 | 01/04/20 | \$9,620.74 | | \$9,620.74 | 82 | | | | \$9,620.74 | | | | | |
| | 1 | 32958 | 01/04/20 | \$1,996.24 | | \$1,996.24 | 82 | | | | \$1,996.24 | | | | | |
| | 1 | 32959 | 01/04/20 | \$776.46 | | \$776.46 | 82 | | | | \$776.46 | | | | | |
| | 1 | 33091 | 05/06/20 | \$634.64 | | \$634.64 | 17 | \$634.64 | | | | | | | | |
| | _1_ | 33094 | 05/06/20 | \$4,884.52 | | \$4,884.52 | 17 | \$4,884.52 | | | | | | | | |
| | _1 | 33102 | 08/06/20 | \$271.02 | | \$271.02 | | \$271.02 | | | | | | | | |
| | _1_ | 33110 | 09/06/20 | \$2,217.87 | | \$2,217.87 | \rightarrow | \$2,217.87 | | | | | | | | |
| | 1 | 33109 | 10/06/20 | \$5,238.10 | | \$5,238.10 | | \$5,238.10 | | | | | | | | |
| | 1 | 33151 | 15/06/20 | \$4,139.56 | | \$4,139.56 | - | \$4,139.56 | | | | | | | | |
| | 1_ | 33152 | 15/06/20 | \$3,060.00 | | \$3,060.00 | 7 | \$3,060.00 | + | | | | | | | |
| | 1 | | 15/06/20 | \$1,213.96 | ć222.20 | \$1,213.96 | | \$1,213.96 | | | | | | | | |
| | | | 18/06/20 | \$3,783.29 | \$233.30 | \$3,549.99 | 4 | \$3,549.99 | | | Ć12 202 44 | Ć15 527 82 | ¢10.670.F1 | £12 £27 42 | ¢10 031 07 | ¢0.356.73 |
| OF DISTRIBUTE | | | | \$114,507.66 C.V. ====> PLA | \$682.22 | \$113,825.44 | | \$25,209.67 | | | \$12,393.44 | \$15,537.82 | \$18,678.51 | \$13,627.42 | \$19,021.87 | \$9,356.72 |
| אואונות סב | | | 06/03/20 | | 20: 30 DIAS | ¢12 070 20 | 100 [| Г | | 1 | 1 | 1 | 1 | ı | ¢12.070.20 | |
| | | | 06/03/20 | \$12,070.26 \$481.40 | - | \$12,070.26 \$481.40 | | + | + | | | + | | | \$12,070.26 \$481.40 | |
| | | | 12/03/20 | \$481.40 | | \$481.40 | | + | | | | | | \$197.20 | 3401.4 0 | |
| | | | 13/03/20 | \$197.20 | <u> </u> | \$12,740.28 | _ | + | | | | | | \$197.20 | | |
| | 1 | | 13/03/20 | \$669.90 | · | \$669.90 | | + | | | | | | \$669.90 | | |
| | 1 | | 20/03/20 | \$13,389.88 | | \$13,389.88 | | + | | | | | \$13,389.88 | 2005.50 | | |
| | 1 | | 20/03/20 | \$669.90 | | \$669.90 | - | + | | | | | \$669.90 | | | |
| | 1 | | 21/03/20 | \$174.00 | | \$174.00 | | + | | | | | \$174.00 | | | $\overline{}$ |
| | _ | | , 55, _ 5 | 727.1.00 | | , <u>, , , , , , , , , , , , , , , , , , </u> | | | | | | | , <u>,</u> , ,, ,, | | | |

nontelos!!

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

Al: 9999

| | pós | ntelos!! | | | | | | | | | | | | | | |
|-----------------|--|---|--|---|---------------|--|--|---------------------------|------------|------------|------------|---------------------|---------------------|--------------|----------------------------|------------|
| Proveedor | Тр | Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 11 |
| | 1 | 164127 | 27/03/20 | \$11,047.14 | | \$11,047.14 | | | | | | \$11,047.14 | | | | |
| | 1 | 164196 | 27/03/20 | \$8,477.28 | | \$8,477.28 | 87 | | | | | \$8,477.28 | | | | |
| | 1 | 164195 | 31/03/20 | \$446.60 | • | \$446.60 | 83 | | | | \$446.60 | | | | | |
| | 1 | 164988 | 05/06/20 | \$12,986.66 | | \$12,986.66 | 17 | \$12,986.66 | | | | | | | | |
| | 1 | 165178 | 11/06/20 | \$3,008.34 | | \$3,008.34 | 11 | \$3,008.34 | | | | | | | | |
| | 1 | | 11/06/20 | \$220.40 | | \$220.40 | 11 | \$220.40 | | | | | | | | |
| | TOT | TAL POR PI | ROVEEDOR: | \$76,579.26 | \$0.00 | \$76,579.26 | | \$16,215.41 | | • | \$446.60 | \$19,524.42 | \$14,233.78 | \$13,607.38 | \$12,551.66 | |
| 603 DISTRIB | UIDOF | RA DE PAI | PEL GISAR SA | DE ====> PLA | ZO: 30 DÍAS | | | | | | • | | | | • | |
| | 1 | | 15/06/20 | \$911.76 | | \$911.76 | 7 [| \$911.76 | | | | | | | | |
| | | - | ROVEEDOR: | \$911.76 | \$0.00 | \$911.76 | | \$911.76 | | | | | | | | |
| 335 FL GARI | | | | په په په په په په په په په په په په په پ | | | | Ų311.70 | | | | | | | | |
| 555 EE 67 11 11 | 1 | 58688 | 12/03/20 | \$7,047.92 | \$7,041.92 | \$6.00 | 102 | | | | | | | \$6.00 | | |
| | 1 | | 03/06/20 | \$7,133.87 | \$7,041.92 | \$7,133.87 | | \$7,133.87 | | | | | | \$0.00 | | |
| | 1 | 58936 | | | | | | \$13,355.83 | | | | | | | | |
| | 1_ | 58987 | 03/06/20 | \$13,355.83 | · | \$13,355.83 | | | | | | | | | | |
| | 1_ | 58988 | 03/06/20 | \$182.00 | . | \$182.00 | | \$182.00 | | | | | | | | |
| | 1 | - | 16/06/20 | \$7,703.98 | 4= 044 55 | \$7,703.98 | 6 | \$7,703.98 | | | | | | 40.00 | | |
| 480 5: | | | ROVEEDOR: | \$35,423.60 | \$7,041.92 | \$28,381.68 | | \$28,375.68 | | | | | | \$6.00 | | |
| 179 ELEKTRO | | | | ====> PLAZO: 30 | 0 DIAS | | | | | , | | | | | | |
| | _1 | | 16/06/20 | \$2,133.36 | | \$2,133.36 | 6 | \$2,133.36 | | | | | | | | |
| | _1 | | 16/06/20 | \$464.46 | | \$464.46 | 6 | \$464.46 | | | | | | | | |
| | TOT | TAL POR PI | ROVEEDOR: | \$2,597.82 | \$0.00 | \$2,597.82 | | \$2,597.82 | | | | | | | | |
| 1065 EMPA | QUES I | ESPECIALI | ZADOS DEL (| CENTRO ====> | PLAZO: 30 DÍA | S | | | | | | | | | | |
| | 1 | 48336 | 11/03/20 | \$23,099.54 | | \$23,099.54 | 103 | | | | | | | \$23,099.54 | | |
| | 1 | 48337 | 17/03/20 | \$6,483.24 | | \$6,483.24 | 97 | | | | | | \$6,483.24 | | | |
| | 1 | 48523 | 20/03/20 | \$960.48 | • | \$960.48 | 94 | | | | | | \$960.48 | | | |
| | 1 | 48568 | 25/03/20 | \$35,537.76 | | \$35,537.76 | 89 | | | | | \$35,537.76 | | | | |
| | 1 | 49050 | 03/06/20 | \$10,157.08 | | \$10,157.08 | 19 | \$10,157.08 | | | | | | | | |
| | 1 | 49106 | 09/06/20 | \$26,653.32 | | \$26,653.32 | 13 | \$26,653.32 | | | | | | | | |
| | тот | TAL POR PI | ROVEEDOR: | \$102,891.42 | \$0.00 | \$102,891.42 | | \$36,810.40 | | | !! | \$35,537.76 | \$7,443.72 | \$23,099.54 | <u>!</u> | |
| 614 EUROCC | ОМРО | .SA DE CV | ′ ====> PLA | ZO: 0 DÍAS | - | • | | | | | | • | | • | | |
| | TOT | AL POR PI | ROVEEDOR: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| 775 FIDMAF | | | | ===> PLAZO: 3 | • | • | | | | | | | | | | |
| 7731151011 | 1 | 6285 | 10/03/20 | \$2,954.52 | 0 0 17 10 | \$2,954.52 | 104 | | | | | | | \$2,954.52 | | |
| | 1 | 6351 | 18/03/20 | \$2,059.00 | | \$2,059.00 | | | | | | | \$2,059.00 | \$2,334.32 | | |
| | 1 | 6413 | 24/03/20 | \$475.60 | | \$475.60 | | | | | | \$475.60 | \$2,039.00 | | | |
| | 1 | | 02/06/20 | | · | | | \$406.00 | | | | 3473.00 | | | | |
| | | 6503 | | \$406.00 | | \$406.00 | | | | | | | | | | |
| | 1 | 6504 | 02/06/20 | \$121.80 | | \$121.80 \$482.33 | | \$121.80 \$482.33 | | | | | | | | |
| | | 6505 | 02/06/20 | \$482.33 | | | | · · | | | | | | | | |
| | 1 | 6507 | 02/06/20 | \$1,531.20 | | \$1,531.20 | | \$1,531.20 | | | | | | | | |
| | 1_ | 6508 | 02/06/20 | \$482.33 | | \$482.33 | | \$482.33 | | | | | | | | |
| | 1 | 6620 | 09/06/20 | \$1,712.16 | | \$1,712.16 | | \$1,712.16 | | | | | | | | |
| | | 6664 | 16/06/20 | \$1,635.60 | | \$1,635.60 | 6 | \$1,635.60 | | | | | | | | |
| | 1 | | | | 4 | | | | | | | \$475.60 | \$2,059.00 | C2 0E1 E2 | | |
| | тот | TAL POR PI | | \$11,860.54 | | \$11,860.54 | | \$6,371.42 | | | | Ç473.00 | φ <u>υ</u> ,συσσίου | \$2,954.52 | | |
| 822 FOAM C | T <u>OT</u> REATI | TAL POR PI | (ICO SA DE C | V ====> PLAZC | | | | \$6,371.42 | | | | Ų475100 | Ψ2,033.00 | 32,334.32 | | |
| 822 FOAM C | TOT CREATI | IONS MEX 13209 | 24/02/20 | | | \$39,962.00 | 119 | \$6,371.42 | | | | ψ475i60 | \$2,033.00 | 32,334.32 | | \$39,962.0 |
| 822 FOAM C | TOT CREATI | 13209 13256 | 24/02/20 04/03/20 | V ====> PLAZC | | \$39,962.00 \$30,160.00 | 119 110 | \$6,371.42 | | | | үч 73.00 | Ÿ <i>Ł</i> ,033100 | 32,334.32 | \$30,160.00 | \$39,962.0 |
| 822 FOAM C | TOT CREATI | 13209 13256 | 24/02/20 | \$39,962.00 | | \$39,962.00 | 119 110 | \$6,371.42 | | | | Ş-17.5100 | <i>\$2,033.00</i> | 32,334.32 | \$30,160.00 \$61,480.00 | \$39,962.0 |
| 822 FOAM (| TOT CREATI | 13209 13256 13262 | 24/02/20 04/03/20 | \$39,962.00 \$30,160.00 | | \$39,962.00 \$30,160.00 | 119 110 108 | \$6,371.42 | | | | Ç473100 | <i>\$2,053,00</i> | \$33,814.00 | · · · | \$39,962.0 |
| 822 FOAM (| TOT CREATI | 13209 13256 13262 13284 | 24/02/20 04/03/20 06/03/20 | V ====> PLAZC \$39,962.00 \$30,160.00 \$61,480.00 | | \$39,962.00 \$30,160.00 \$61,480.00 \$33,814.00 \$84,506.00 | 119 110 108 103 96 | \$6,371.42 | | | | Ç.175100 | \$84,506.00 | | · · · | \$39,962.0 |
| 822 FOAM (| 1 1 1 1 | 13209 13256 13262 13284 13319 | 24/02/20 04/03/20 06/03/20 11/03/20 | \$39,962.00 \$30,160.00 \$61,480.00 \$33,814.00 | | \$39,962.00 \$30,160.00 \$61,480.00 \$33,814.00 | 119 110 108 103 96 | \$6,371.42 \$50,413.60 | | | | V-175100 | | | · · · | \$39,962.0 |
| 822 FOAM (| TOT CREATI 1 1 1 1 1 | 13209 13256 13262 13284 13319 13395 | 24/02/20 04/03/20 06/03/20 11/03/20 18/03/20 | V ====> PLAZO \$39,962.00 \$30,160.00 \$61,480.00 \$33,814.00 \$84,506.00 | | \$39,962.00 \$30,160.00 \$61,480.00 \$33,814.00 \$84,506.00 | 119 110 108 103 96 19 | | | | | V**5100 | | | · · · | \$39,962.0 |
| 822 FOAM (| 1 1 1 1 1 1 1 | 13209 13256 13262 13284 13319 13395 13412 | 24/02/20 04/03/20 06/03/20 11/03/20 18/03/20 03/06/20 | V ====> PLAZO \$39,962.00 \$30,160.00 \$61,480.00 \$33,814.00 \$84,506.00 \$50,413.60 | | \$39,962.00 \$30,160.00 \$61,480.00 \$33,814.00 \$84,506.00 \$50,413.60 | 119 110 108 103 96 19 11 | \$50,413.60 | | | | V**5100 | | | · · · | \$39,962.0 |

Al: 9999

| royondor | pónte | | Fecha | Importo | Pages | Saldo | Diac | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | do 92 a 99 | do 100 a 107 | de 108 a 115 | Mac do 11 |
|------------------------|---------------|---------|-------------|---------------------------|-------------|---------------------|------|-------------|------------|------------|------------|---------------|------------|------------------------|--------------|-------------|
| roveedor 40 FRANCIS | Tp CO CARI | | | Importe PLAZO: 30 DÍAS | Pagos | Saluu | Dias | ue u a 59 | ue 60 a 67 | ue 68 a 75 | ue 76 a 65 | ue 64 a 31 | ue 32 a 33 | ue 100 a 107 | ue 108 a 115 | ivias de 11 |
| TOTAL | | 2184 | 25/03/20 | \$1,814.24 | • | \$1,814.24 | 89 F | | | | | \$1,814.24 | | | | |
| | | | ROVEEDOR: | \$1,814.24 | \$0.00 | \$1,814.24 | 03 | | | | | \$1,814.24 | | | | |
| 2 GFRARDO | | | | > PLAZO: 30 DÍA | | Ψ=,0= | | | | | | Ψ-,0 | | | | |
| | | | 20/03/20 | \$3,364.45 | | \$3,364.45 | 94 F | | | | | | \$3,364.45 | | | |
| | | 55319 | 23/03/20 | \$5,727.62 | \$1,670.40 | \$4,057.22 | _ | | | | | \$4,057.22 | Ç3,304.43 | | | |
| | | | 23/03/20 | \$2,523.00 | 71,070.40 | \$2,523.00 | _ | | | | | \$2,523.00 | | | | |
| | | | 25/03/20 | \$556.80 | | \$556.80 | | | | | | \$556.80 | | | | |
| | | | 03/06/20 | \$1,624.00 | | \$1,624.00 | | \$1,624.00 | | | | φουισο | | | | |
| | | | ROVEEDOR: | \$13,795.87 | \$1,670.40 | \$12,125.47 | | \$1,624.00 | | | | \$7,137.02 | \$3,364.45 | | | |
| 2 GOMEZ R | | | | ==> PLAZO: 0 DÍ | | • | | • , | | | | • • | . , | | | |
| | | | 20/02/20 | \$25,752.00 | | \$25,752.00 | 123 | | | | | | | | | \$25,752 |
| | $\overline{}$ | | ROVEEDOR: | \$25,752.00 | \$0.00 | \$25,752.00 | | | | | | Į. | | | | \$25,752 |
| 5 GRACIELA | | | :====> PLA | | | , , , , , , , | | | | | | | | | | , -, - |
| | | | 03/06/20 | \$1,450.00 | | \$1,450.00 | 19 [| \$1,450.00 | | | | | | | | |
| | $\overline{}$ | | ROVEEDOR: | \$1,450.00 | \$0.00 | \$1,450.00 | | \$1,450.00 | ļ | | ļ | ļ | | | ļ | |
| 99 GRUPO | | | | DE CV ====> PI | | 7-7:00:00 | | <i>+=,</i> | | | | | | | | |
| | | | 23/03/20 | \$11,571.00 | | \$11,571.00 | 91 | | | | | \$11,571.00 | | | | |
| | | | ROVEEDOR: | \$11,571.00 | \$0.00 | \$11,571.00 | | | | | | \$11,571.00 | | | | |
| 6 GRUPO II | | | | L CV ====> PLA | | +==,0 ; =:00 | | | | | | +, | | | | |
| | | | 10/03/20 | \$21,340.06 | | \$21,340.06 | 104 | | | | | | | \$21,340.06 | | |
| | | 38096 | 10/03/20 | \$2,432.06 | | \$2,432.06 | | | | | | | | \$2,432.06 | | |
| | | 38097 | 10/03/20 | \$2,096.35 | | \$2,096.35 | _ | | | | | | | \$2,096.35 | | |
| | | | 11/03/20 | \$574.20 | | \$574.20 | _ | | | | | | | \$574.20 | | |
| | | | 17/03/20 | \$5,076.62 | | \$5,076.62 | | | | | | | \$5,076.62 | 701 1120 | | |
| | | 39252 | 23/03/20 | \$13,700.82 | | \$13,700.82 | | | | | | \$13,700.82 | , - , | | | |
| | | 39385 | 24/03/20 | \$574.20 | | \$574.20 | | | | | | \$574.20 | | | | |
| | | 39546 | 25/03/20 | \$1,148.40 | | \$1,148.40 | _ | | | | | \$1,148.40 | | | | |
| | 1 4 | 10294 | 01/06/20 | \$1,067.20 | | \$1,067.20 | | \$1,067.20 | | | | | | | | |
| | 1 4 | 10394 | 01/06/20 | \$2,668.00 | | \$2,668.00 | 21 | \$2,668.00 | | | | | | | | |
| | | 11180 | 03/06/20 | \$676.28 | | \$676.28 | 19 | \$676.28 | | | | | | | | |
| | 1 4 | 11936 | 18/06/20 | \$4,916.82 | | \$4,916.82 | 4 | \$4,916.82 | | | | | | | | |
| | TOTAL | POR PF | ROVEEDOR: | \$56,271.01 | \$0.00 | \$56,271.01 | | \$9,328.30 | | | | \$15,423.42 | \$5,076.62 | \$26,442.66 | | |
| L2 HEBILLAS | Y HERF | RAJES F | INOS DE LEO | N,S ====> PLA | ZO: 30 DÍAS | | | | | | | | | | | |
| | 1 3 | 34711 | 30/03/20 | \$6,272.61 | \$255.79 | \$6,016.82 | 84 | | | | | \$6,016.82 | | | | |
| | 1 3 | 34712 | 30/03/20 | \$5,899.62 | \$238.77 | \$5,660.85 | | | | | | \$5,660.85 | | | | |
| | 1 3 | 34772 | 30/03/20 | \$4,063.38 | : | \$4,063.38 | | | | | | \$4,063.38 | | | | |
| | 1 3 | 34968 | 02/06/20 | \$14,891.27 | | \$14,891.27 | 20 | \$14,891.27 | | | | | | | | |
| | 1 3 | 35002 | 08/06/20 | \$86.72 | • | \$86.72 | 14 | \$86.72 | | | | | | | | |
| | 1 3 | 35019 | 08/06/20 | \$1,143.67 | | \$1,143.67 | 14 | \$1,143.67 | | | | | | | | |
| | 1 3 | 35120 | 17/06/20 | \$2,223.45 | | \$2,223.45 | 5 | \$2,223.45 | | | | | | | | |
| | 1 3 | 35130 | 18/06/20 | \$2,989.90 | | \$2,989.90 | 4 | \$2,989.90 | | | | | | | | |
| | TOTAL | POR PF | ROVEEDOR: | \$37,570.61 | \$494.57 | \$37,076.05 | | \$21,335.01 | | | | \$15,741.04 | | - | | |
| 14 HECTOR | HERNA | NDEZ | PEREZ ===== | > PLAZO: 30 DÍA | S | | | | | | | | | | | |
| • | | | 29/02/20 | \$5,852.66 | | \$5,852.66 | 114 | | | | | | | | \$5,852.66 | |
| | | | 29/02/20 | \$1,504.10 | | \$1,504.10 | 114 | | | | | | | | \$1,504.10 | |
| | | | 05/03/20 | \$2,365.88 | | \$2,365.88 | 109 | | | | | | | | \$2,365.88 | |
| | 1 1 | 11819 | 06/03/20 | \$7,890.20 | | \$7,890.20 | 108 | | | | | | | | \$7,890.20 | |
| | | 112/17 | 06/03/20 | \$2,366.40 | | \$2,366.40 | 108 | | | | | | | _ | \$2,366.40 | |
| | | | | | | | | | | | | | | | | |
| | | | 10/03/20 | \$1,652.16 | | \$1,652.16 | 104 | | | | | | | \$1,652.16 | | |
| | 1 1 | L1793 | | \$1,652.16 \$784.04 | | | | | | | | | | \$1,652.16 \$784.04 | | |

| oveedor | Т́р | telos!! Doc | Fecha | Importe | Pagos | Saldo [| Dias de | e 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de |
|---------|---|---|--|---|-----------------------|---|---|----------------------------------|------------|------------|------------|----------------------------|---------------------------|---------------------------|---------------------------|---------|
| vecuoi | 1 | 11952 | 11/03/20 | \$2,784.35 | 1 ugos | \$2,784.35 | | 1 | uc 00 u 07 | 40 00 4 75 | 46 70 4 65 | 40 04 4 31 | uc 32 u 33 | \$2,784.35 | uc 100 u 115 | IVIUS U |
| | 1 | 11956 | 12/03/20 | \$2,333.22 | | \$2,333.22 | | | | | | | | \$2,333.22 | | |
| | 1 | 12060 | 17/03/20 | \$5,747.80 | | \$5,747.80 | | | | | | | \$5,747.80 | ŲZ,333.ZZ | | |
| | 1 | 12126 | 18/03/20 | \$157.76 | | \$157.76 | | | | | | | \$157.76 | | | |
| | 1 | 12120 | 19/03/20 | \$1,605.27 | | \$1,605.27 | | | | | - | | \$1,605.27 | | | |
| | 1 | 12217 | 20/03/20 | \$1,300.36 | | \$1,300.36 | | | | | | | \$1,300.36 | | | |
| | 1 | 12209 | 24/03/20 | \$522.70 | | \$522.70 | | | | | | \$522.70 | \$1,500.50 | | | |
| | 1 | 12266 | 24/03/20 | \$3,348.17 | - | | 90 | | | | | \$3,348.17 | | | | |
| | 1 | 12275 | 26/03/20 | \$6,733.45 | | \$6,733.45 | | | | | | \$6,733.45 | | | | |
| | 1 | 12319 | 26/03/20 | \$1,609.21 | | \$1,609.21 | | | | - | | \$1,609.21 | | | | |
| | 1 | 12365 | 27/03/20 | \$1,924.15 | | \$1,009.21 | | | | | | \$1,609.21 | | | | |
| | 1 | | 27/03/20 | | | | | | | - | - | | - | | | |
| | 1 | 12370 | | \$1,530.62 | | \$1,530.62 | | Ć4.45.02 | | | | \$1,530.62 | | | | |
| | 1 | 12716 | 05/06/20 | \$145.93 | | \$145.93 | | \$145.93 | | | | | | | | |
| | 1 | 12734 | 05/06/20 | \$1,440.72 | | \$1,440.72 | | 1,440.72 | | | | | | | | |
| | 1 | 12737 | 05/06/20 | \$1,753.92 | | \$1,753.92 | | 1,753.92 | | | | | | | | |
| | 1 | 12769 | 05/06/20 | \$5,907.30 | | \$5,907.30 | | 5,907.30 | | | | | | | | |
| | 1 | 12778 | 05/06/20 | \$1,679.16 | | \$1,679.16 | | 1,679.16 | | | | | | | | |
| | 1 | 12867 | 11/06/20 | \$315.52 | | \$315.52 | | \$315.52 | | | | | | | | |
| | 1 | 12882 | 11/06/20 | \$598.56 | | \$598.56 | | \$598.56 | | | | | | | | |
| | | 12884 | 11/06/20 | \$1,223.80 | | \$1,223.80 | | 1,223.80 | | | | | | | | |
| | _1 | 12885 | 11/06/20 | \$1,416.36 | | \$1,416.36 | | 1,416.36 | | | | | | | | |
| | 1 | | 18/06/20 | \$1,885.00 | | | | 1,885.00 | | | | | | | | |
| | | | ROVEEDOR: | \$70,739.37 | \$0.00 | \$70,739.37 | \$16 | 5,366.27 | | | | \$15,668.29 | \$8,811.19 | \$9,914.38 | \$19,979.25 | |
| 6 нн со | NTINE | NTAL, SA | DE C.V. ==== | ==> PLAZO: 0 DÍAS | | | | | | | | | | | | |
| | 1 | 1154 | 13/03/20 | \$4,634.20 | | \$4,634.20 | | | | | | | | \$4,634.20 | | |
| | 1 | 1167 | 17/03/20 | \$232.00 | | \$232.00 | 97 | | | | | | \$232.00 | | | |
| | 1 | 1174 | 20/03/20 | \$2,193.56 | | \$2,193.56 | 94 | | | | | | \$2,193.56 | | | |
| | 1 | 1185 | 27/03/20 | \$1,025.44 | | \$1,025.44 | 87 | | | | | \$1,025.44 | | | | |
| | 1 | 1245 | 05/06/20 | \$751.68 | | \$751.68 | 17 | \$751.68 | | | | | | | | |
| | 1 | 1267 | 11/06/20 | \$986.00 | | \$986.00 | 11 | \$986.00 | | | | | | | | |
| | | | OVERDOD: | ć0 022 00 | \$0.00 | \$9,822.88 | \$1 | 1,737.68 | | | | \$1,025.44 | \$2,425.56 | \$4,634.20 | | |
| | TOT. | AL POR PI | ROVEEDOK: | \$9,822.88 | | | | | | | | | | | | |
| IORACIO | | | | \$9,822.88 RENO ====> PLAZ | | | | | | | | | | | | |
| IORACIO | | | | | | \$31,072.92 | 116 | | | | | | | | | |
| IORACIO | TADE | O DE LA | PARRA MO | RENO ====> PLAZ | | | | | | | | | | | \$6,968.12 | |
| IORACIO | TADE | O DE LA 7074 | PARRA MO 27/02/20 | \$31,072.92 | | \$31,072.92 | 115 | | | | | | | | \$6,968.12 \$8,797.44 | |
| IORACIO | 1 1 | 7074 7075 | PARRA MO 27/02/20 28/02/20 | \$31,072.92 \$6,968.12 | | \$31,072.92 \$6,968.12 | 115 108 | | | | | | | | | |
| IORACIO | 1 1 | 7074 7075 7102 | PARRA MO 27/02/20 28/02/20 06/03/20 | \$31,072.92 \$6,968.12 \$8,797.44 | | \$31,072.92 \$6,968.12 \$8,797.44 | 115 108 108 | | | | | | | \$6,651.44 | \$8,797.44 | |
| IORACIO | 1 1 1 1 | 7074 7075 7102 7107 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 | 115 108 108 103 | | | | | | | \$6,651.44 \$3,445.20 | \$8,797.44 | |
| IORACIO | 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 | 115 108 108 103 102 | | | | | | | \$3,445.20 | \$8,797.44 | |
| IORACIO | 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 | 115 108 108 103 102 101 | | | | | | \$7,321.92 | | \$8,797.44 | |
| HORACIO | 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 19/03/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 | 115 108 108 103 102 101 95 | | | | | | | \$3,445.20 | \$8,797.44 | |
| HORACIO | 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 19/03/20 20/03/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 | 115 108 108 103 102 101 95 94 | | | | | \$7.601.48 | \$7,321.92 \$33,189.92 | \$3,445.20 | \$8,797.44 | |
| HORACIC | 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 19/03/20 20/03/20 25/03/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 | 115 | | | | | \$7,601.48 \$18.490.40 | | \$3,445.20 | \$8,797.44 | |
| HORACIC | 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 19/03/20 20/03/20 25/03/20 27/03/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 | 115 | | | | \$7,985 44 | \$7,601.48 \$18,490.40 | | \$3,445.20 | \$8,797.44 | |
| HORACIC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 7201 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 19/03/20 20/03/20 25/03/20 27/03/20 01/04/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 | 115 | 3,978.80 | | | \$7,985.44 | | | \$3,445.20 | \$8,797.44 | |
| HORACIC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 7201 7248 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 20/03/20 25/03/20 27/03/20 01/04/20 05/06/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 | 115 | 3,978.80 | | | \$7,985.44 | | | \$3,445.20 | \$8,797.44 | |
| HORACIC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 7201 7248 7250 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 20/03/20 25/03/20 27/03/20 01/04/20 05/06/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 | 115 108 108 103 102 101 95 94 89 87 82 17 \$3 52 12 \$5 \$2 | 2,569.40 | | | \$7,985.44 | | | \$3,445.20 | \$8,797.44 | |
| HORACIO | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 7201 7248 7250 7257 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 20/03/20 25/03/20 27/03/20 01/04/20 05/06/20 11/06/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 | | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 | 115 108 108 108 103 102 101 105 | 2,569.40 8,224.40 | | | \$7,985.44 | | | \$3,445.20 | \$8,797.44 | |
| HORACIC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 7201 7248 7250 7257 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 20/03/20 25/03/20 27/03/20 01/04/20 05/06/20 11/06/20 16/06/20 | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 \$1,475.52 | ZO: 30 DÍAS | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 \$1,475.52 | 115 108 108 108 103 102 101 105 | 2,569.40 8,224.40 1,475.52 | | | | \$18,490.40 | \$33,189.92 | \$3,445.20 \$26,667.24 | \$8,797.44 \$30,781.76 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 7201 7248 7250 7257 7264 | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 20/03/20 25/03/20 27/03/20 01/04/20 05/06/20 11/06/20 16/06/20 ROVEEDOR: | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 \$1,475.52 \$205,221.40 | 20: 30 DÍAS \$0.00 | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 | 115 108 108 108 103 102 101 105 | 2,569.40 8,224.40 | | | \$7,985.44 | | | \$3,445.20 | \$8,797.44 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 7201 7248 7250 7257 7264 AL POR PI | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 20/03/20 25/03/20 27/03/20 01/04/20 05/06/20 11/06/20 16/06/20 ROVEEDOR: | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 \$1,475.52 \$205,221.40 | 20: 30 DÍAS \$0.00 | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 \$1,475.52 \$205,221.40 | 115 | 2,569.40 8,224.40 1,475.52 | | | | \$18,490.40 \$26,091.88 | \$33,189.92 | \$3,445.20 \$26,667.24 | \$8,797.44 \$30,781.76 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7074 7075 7102 7107 7122 7130 7135 7147 7159 7175 7186 7201 7248 7250 7257 7264 AL POR PI | PARRA MO 27/02/20 28/02/20 06/03/20 06/03/20 11/03/20 12/03/20 13/03/20 20/03/20 25/03/20 27/03/20 01/04/20 05/06/20 11/06/20 16/06/20 ROVEEDOR: | RENO =====> PLAZ \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 \$1,475.52 \$205,221.40 | 20: 30 DÍAS \$0.00 | \$31,072.92 \$6,968.12 \$8,797.44 \$30,781.76 \$6,651.44 \$3,445.20 \$26,667.24 \$7,321.92 \$33,189.92 \$7,601.48 \$18,490.40 \$7,985.44 \$3,978.80 \$2,569.40 \$8,224.40 \$1,475.52 | 115 | 2,569.40 8,224.40 1,475.52 | | | | \$18,490.40 | \$33,189.92 | \$3,445.20 \$26,667.24 | \$8,797.44 \$30,781.76 | |

| | pón | telos!! | | | | | | | | | | | | | | |
|-------------|---------|----------------|----------------------|----------------------------|-------------|----------------------------|-------|----------------------------|------------|------------|------------|-------------|-------------|--------------|--------------|-------------|
| Proveedor | Т́р | Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 116 |
| 930 HORMA | S PLUS | S, S.A DE | C.V ====> P | LAZO: 0 DÍAS | | - | | - | - | - | - | - | | | • | |
| | 1 | 6073 | 26/02/20 | \$11,286.80 | | \$11,286.80 | 117 | | | | | | | | | \$11,286.80 |
| | 1 | 6173 | 23/03/20 | \$20,880.00 | | \$20,880.00 | | | | | | \$20,880.00 | | | | |
| | 1 | 6184 | 25/03/20 | \$2,088.00 | | \$2,088.00 | 89 | | | | | \$2,088.00 | | | | |
| | TOT | AL POR PE | ROVEEDOR: | \$34,254.80 | \$0.00 | \$34,254.80 | | <u>'</u> | <u>'</u> | | • | \$22,968.00 | | | <u>'</u> | \$11,286.80 |
| 1151 HT7 EX | TRALIC | GERA SA | DE CV ===== | > PLAZO: 30 DÍA | AS | | | | | | | | | | | • |
| | 1 | 8337 | 18/06/20 | \$8,062.58 | | \$8,062.58 | 4 | \$8,062.58 | | | | | | | | |
| | TOT | AL POR PE | ROVEEDOR: | \$8,062.58 | \$0.00 | \$8,062.58 | | \$8,062.58 | - | | | | | | | |
| 201 IMPRES | OS DEL | BAJIO, S | .A DE C.V. = | ====> PLAZO: 3 | 0 DÍAS | | | | | | | | | | | * |
| | 1 | | 11/03/20 | \$15,312.00 | | \$15,312.00 | 103 [| | | | | | | \$15,312.00 | | |
| | 1 | | 25/03/20 | \$649.60 | | | 89 | | | | | \$649.60 | | | | |
| | TOT | | ROVEEDOR: | \$15,961.60 | \$0.00 | \$15,961.60 | | | | | | \$649.60 | | \$15,312.00 | I | |
| 300 INDUST | RIAL SA | AN SEBAS | TIAN. S.A. D | E C ====> PLA | ZO: 15 DÍAS | | | | | | | | | | | |
| | 1 | 6332 | 03/03/20 | \$8,042.05 | | \$8,042.05 | 111 Г | | | | | | | | \$8,042.05 | |
| | 1 | 6430 | 10/03/20 | \$8,042.05 | - | \$8,042.05 | | | | | | | | \$8,042.05 | + c/c :=:cc | |
| | 1 | 6509 | 17/03/20 | \$8,042.05 | · | \$8,042.05 | | | | | | | \$8,042.05 | 1 - 7 | | |
| | 1 | 6590 | 24/03/20 | \$6,132.06 | | | 90 | | | | | \$6,132.06 | , -,- | | | |
| | 1 | 6956 | 09/06/20 | \$1,909.99 | | \$1,909.99 | | \$1,909.99 | | | | | | | | |
| | 1 | 6957 | 09/06/20 | \$4,021.02 | | \$4,021.02 | | \$4,021.02 | | | | | | | | |
| | TOT | AL POR PE | ROVEEDOR: | \$36,189.22 | \$0.00 | \$36,189.22 | | \$5,931.01 | - | | | \$6,132.06 | \$8,042.05 | \$8,042.05 | \$8,042.05 | |
| 960 INNOVA | CION | EN PIELES | S. DE R.L. D | E ====> PLAZ(| O: 35 DÍAS | | | | | | | • | • | | | |
| | 1 | 10542 | 24/02/20 | \$40,981.64 | | \$40,981.64 | 119 Г | | | | | | | | | \$40,981.64 |
| | 1 | 10547 | 24/02/20 | \$19,243.18 | • | \$19,243.18 | 119 | | | | | | | | | \$19,243.18 |
| | 1 | 10548 | 25/02/20 | \$46,229.13 | | \$46,229.13 | 118 | | | | | | | | | \$46,229.13 |
| | 1 | 10549 | 25/02/20 | \$43,452.21 | | \$43,452.21 | | | | | | | | | | \$43,452.21 |
| | 1 | 10550 | 25/02/20 | \$36,799.61 | | \$36,799.61 | - | | | | | | | | | \$36,799.61 |
| | 1 | 10596 | 03/03/20 | \$43,190.39 | • | \$43,190.39 | | | | | | | | | \$43,190.39 | |
| | 1 | 10597 | 03/03/20 | \$31,001.12 | | \$31,001.12 | | | | | | | | | \$31,001.12 | |
| | 1 | 10603 | 04/03/20 | \$19,179.21 | \$1,062.33 | \$18,116.88 | 110 | | | | | | | | \$18,116.88 | |
| | 1 | 10604 | 04/03/20 | \$45,338.02 | | \$45,338.02 | 110 | | | | | | | | \$45,338.02 | |
| | 1 | 10606 | 04/03/20 | \$45,237.68 | | \$45,237.68 | 110 | | | | | | | | \$45,237.68 | |
| | 1 | 10616 | 06/03/20 | \$53,218.60 | • | \$53,218.60 | 108 | | | | | | | | \$53,218.60 | |
| | 1 | 10631 | 10/03/20 | \$29,653.43 | | \$29,653.43 | 104 | | | | | | | \$29,653.43 | | |
| | 1 | 10632 | 10/03/20 | \$45,349.27 | | \$45,349.27 | 104 | | | | | | | \$45,349.27 | | |
| | 1 | 10633 | 10/03/20 | \$29,760.73 | | \$29,760.73 | 104 | | | | | | | \$29,760.73 | | |
| | 1 | 10634 | 10/03/20 | \$22,798.18 | | \$22,798.18 | - | | | | | | | \$22,798.18 | | |
| | 1 | 10635 | 10/03/20 | \$63,064.85 | | \$63,064.85 | | | | | | | | \$63,064.85 | | |
| | 1 | 10636 | 10/03/20 | \$49,847.29 | | \$49,847.29 | _ | | | | | | | \$49,847.29 | | |
| | 1 | 10646 | 11/03/20 | \$21,651.98 | | \$21,651.98 | | | | | | | 4 | \$21,651.98 | | |
| | 1 | 10675 | 19/03/20 | \$13,288.03 | | \$13,288.03 | | | | | | | \$13,288.03 | | | |
| | 1 | 10676 | 19/03/20 | \$44,383.57 | | \$44,383.57 | | | | | | | \$44,383.57 | | | |
| | 1 | | 19/03/20 | \$49,160.57 | | \$49,160.57 | | | | | | 624 624 66 | \$49,160.57 | | | |
| | 1 | | 25/03/20 | \$21,631.68 | | \$21,631.68 | | | | | | \$21,631.68 | | | | |
| | 1 | | 25/03/20 | \$43,070.22 | | \$43,070.22 | | | | | | \$43,070.22 | | | | |
| | 1 | | 27/03/20 | \$22,601.67 | | \$22,601.67 | | | | | | \$22,601.67 | | | | |
| | 1 | | 30/03/20 | \$51,319.45 | | \$51,319.45 \$53,607.78 | | ¢52 607 70 | | | | \$51,319.45 | | | | |
| | 1 | 10802 | 01/06/20 | \$53,607.78 \$20,092.30 | | \$53,607.78 | | \$53,607.78 | | | | | | | | |
| | 1 | 10826 | 08/06/20 | <u> </u> | | \$66,121.68 | | \$20,092.30 | | | | | | | | |
| | 1 | 10827 10828 | 08/06/20 08/06/20 | \$66,121.68 \$19,172.42 | | \$19,172.42 | | \$66,121.68 \$19,172.42 | | | | | | | | |
| | 1 | | 11/06/20 | \$19,172.42 | - | \$19,172.42 | _ | \$19,172.42 | | | | | | | | |
| | 1 | | 11/06/20 | \$12,446.68 | | \$12,446.68 | | \$12,446.68 | | | | | | | | |
| | 1 | | 12/06/20 | \$16,661.54 | | \$16,661.54 | | \$16,661.54 | | | | | | | + | |
| | | 10003 | 12/00/20 | 710,001.34 | | 710,001.34 | 10 | 710,001.34 | | | | | | | | |

\$38,804.09

Fecha: 22-06-2020

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

4455

24/02/20

\$38.804.09

\$38.804.09 119

Antigüedad de Saldos del Proveedor: 1 Al: 9999

pontelos!! Fecha Importe **Pagos** Saldo Dias de 0 a 59 de 60 a 67 de 68 a 75 de 76 a 83 de 84 a 91 de 92 a 99 de 100 a 107 de 108 a 115 Mas de 116 Proveedor Тр Doc 15/06/20 \$69.185.59 \$67.529.81 1 10871 \$1,655.78 \$67.529.81 7 10881 16/06/20 \$35.521.52 \$35.521.52 \$35,521.52 \$2,718.11 \$1,242,771.11 \$312,381.74 \$262,125.73 TOTAL POR PROVEEDOR: \$1,245,489.22 \$138,623.02 \$106,832.17 \$236,102.69 \$186,705.77 768 INTERIMAGEN GRAFICA DE MEXICO SA DE ====> PLAZO: 30 DÍAS 03/03/20 \$20,880.00 111 1784 \$20,880.00 \$20,880.00 1 01/04/20 \$20,880.00 \$20.880.00 82 \$20,880,00 1843 1874 15/06/20 \$20.880.00 \$20,880.00 7 \$20.880.00 **TOTAL POR PROVEEDOR:** \$20,880.00 \$62,640.00 \$0.00 \$62,640.00 \$20,880.00 \$20,880.00 766 JL INSUMOS PARA INDUSTRIA D CALZADO =====> PLAZO: 30 DÍAS TOTAL POR PROVEEDOR: \$0.00 \$0.00 \$0.00 811 JORGE LUIS ZUÑIGA MEDRANO =====> PLAZO: 30 DÍAS 4044 10/03/20 \$2,805.92 \$2,805.92 104 \$2,805.92 18/03/20 \$1,635.60 96 4052 \$1,635.60 \$1,635.60 20/03/20 \$1,044.00 \$1,044.00 4059 \$1,044.00 94 4062 23/03/20 \$939.60 \$939.60 91 \$939.60 4128 12/06/20 \$324.80 \$324.80 10 \$324.80 TOTAL POR PROVEEDOR: \$6,749,92 \$324.80 \$0.00 \$6,749.92 \$939.60 \$2,679.60 \$2.805.92 835 JOSE DE JESUS GARCIA RAMIREZ : => PLAZO: 30 DÍAS 4433 10/03/20 \$1,044.00 \$1,044.00 104 \$1,044.00 4456 18/03/20 \$1,447.68 \$1,447.68 96 \$1,447.68 **TOTAL POR PROVEEDOR:** \$2,491.68 \$0.00 \$2,491.68 \$1,447.68 \$1,044.00 539 JOSE DE JESUS RAMIREZ ====> PLAZO: 30 DÍAS 1520 15/06/20 \$600.00 \$600.00 7 \$600.00 1720 17/06/20 \$692.00 5 \$692.00 \$692.00 **TOTAL POR PROVEEDOR:** \$1,292,00 \$0.00 \$1,292.00 \$1,292.00 981 JUAN JOSE VENEGAS ESCALANTE =====> PLAZO: 0 DÍAS 23756 17/03/20 \$4.842.42 \$4.842.42 97 \$4,842.42 23814 20/03/20 \$2,033.25 \$2,033.25 94 \$2,033.25 27/03/20 \$1,722.83 23853 \$1,722.83 87 \$1,722.83 23858 27/03/20 \$4.842.42 \$4,842.42 87 \$4.842.42 23936 08/06/20 \$1.862.50 \$1,862.50 14 \$1.862.50 **TOTAL POR PROVEEDOR:** \$15.303.42 \$0.00 \$15,303.42 \$1,862.50 \$6,875.67 \$6,565.25 971 KARLA JESSICA MANRIQUEZ GUTIERREZ ====> PLAZO: 0 DÍAS TOTAL POR PROVEEDOR: \$0.00 \$0.00 \$0.00 68 LAMI WAM, S.A DE C.V. ====> PLAZO: 30 DÍAS 7429 11/03/20 \$2,265,48 \$2.265.48 103 \$2,265.48 7487 18/03/20 \$2,265,48 \$2,265.48 96 \$2,265.48 1 23/03/20 \$2,265.48 \$2,265.48 7521 91 \$2,265.48 **TOTAL POR PROVEEDOR:** \$6,796.44 \$2,265.48 \$2,265.48 \$2,265.48 \$6,796.44 \$0.00 928 LAURA MARGARITA GONZALEZ VALADEZ ====> PLAZO: 0 DÍAS TOTAL POR PROVEEDOR: \$0.00 \$0.00 \$0.00 1075 LILIANA JIMENEZ ALVAREZ ====> PLAZO: 0 DÍAS TOTAL POR PROVEEDOR: \$0.00 \$0.00 \$0.00 1126 LIVE ROAD PRODUCCIONES SA DE CV =====> PLAZO: 0 DÍAS \$24,360.00 91 398 23/03/20 \$24,360.00 \$24,360.00 TOTAL POR PROVEEDOR: \$24,360.00 \$0.00 \$24.360.00 \$24.360.00 59 LOGISTICA EXPRESS DE LEON ,SA DE C. ====> PLAZO: 30 DÍAS 16643 03/06/20 \$208.80 \$208.80 \$208.80 19 13 16661 09/06/20 \$313.20 \$313.20 \$313.20 **TOTAL POR PROVEEDOR:** \$522.00 \$0.00 \$522.00 \$522.00 287 LUZ MARCELA REYES SANCHEZ ====> PLAZO: 30 DÍAS

| roveedor | Т́р | telos!! Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 1 |
|--------------|--------|----------------|-----------------------|---------------------------------|---------------|-----------------------------------|-------|--------------------------|------------|------------|-------------|-------------|-------------|---------------------------------|--------------|----------|
| | 1 | 4457 | 25/02/20 | \$42,958.05 | - | \$42,958.05 | 118 | | | | | | | | | \$42,958 |
| | 1 | 4468 | 05/03/20 | \$31,780.85 | | \$31,780.85 | 109 | | | | | | | | \$31,780.85 | |
| | 1 | 4470 | 05/03/20 | \$7,260.67 | • | \$7,260.67 | 109 | | | | | | | | \$7,260.67 | |
| | 1 | 4485 | 10/03/20 | \$38,686.28 | | \$38,686.28 | 104 | | | | | | | \$38,686.28 | | |
| | 1 | 4487 | 17/03/20 | \$28,331.75 | | \$28,331.75 | 97 | | | | | | \$28,331.75 | | | |
| | 1 | 4490 | 19/03/20 | \$41,848.53 | | \$41,848.53 | | | | | | | \$41,848.53 | | | |
| | 1 | 4495 | 24/03/20 | \$16,871.04 | | \$16,871.04 | 90 | | | | | \$16,871.04 | | | | |
| | 1 | 4512 | 26/03/20 | \$64,933.64 | | \$64,933.64 | 88 | | | | | \$64,933.64 | | | | |
| | 1 | 4535 | 16/06/20 | \$7,305.40 | | \$7,305.40 | 6 | \$7,305.40 | | | | | | | | |
| | | | ROVEEDOR: | \$318,780.30 | \$0.00 | \$318,780.30 | | \$7,305.40 | | | | \$81,804.68 | \$70,180.28 | \$38,686.28 | \$39,041.52 | \$81,762 |
| .15 MANU | FACTU | | | A DE CV ====> P | PLAZO: 0 DÍAS | | _ | | | | | | | | | |
| | 1 | 1405 | 20/03/20 | \$9,403.31 | | \$9,403.31 | | | | | | | \$9,403.31 | | | |
| | 1 | 1425 | 26/03/20 | \$13,452.93 | | \$13,452.93 | | | | | | \$13,452.93 | | | | |
| | 1 | 1433 | 30/03/20 | \$7,818.63 | | \$7,818.63 | 84 | | | | | \$7,818.63 | | | | |
| | 1 | 1449 | 01/04/20 | \$15,659.71 | | \$15,659.71 | 82 | | | | \$15,659.71 | | | | | |
| | 1 | 1503 | 09/06/20 | \$10,098.09 | | \$10,098.09 | 13 | \$10,098.09 | | | | | | | | |
| | 1 | 1521 | 15/06/20 | \$17,241.20 | | \$17,241.20 | 7 | \$17,241.20 | | | | | | | | |
| | 1 | 1522 | 15/06/20 | \$527.80 | | \$527.80 | 7 | \$527.80 | | | | | | | | |
| | 1 | 1539 | 18/06/20 | \$9,674.11 | | \$9,674.11 | 4 | \$9,674.11 | | | | | | | | |
| | 1 | 1544 | 18/06/20 | \$696.00 | 4 | \$696.00 | 4 | \$696.00 | | | 4 | 40 | 40.000 | | | |
| | | | ROVEEDOR: | \$84,571.78 | \$0.00 | \$84,571.78 | | \$38,237.20 | | | \$15,659.71 | \$21,271.56 | \$9,403.31 | | | |
| 60 MAQU | | | | CIOS SA ====> P | LAZO: 0 DIAS | | | | | | | | | | | |
| | 1 | | 26/03/20 | \$6,078.43 | | \$6,078.43 | 88 | | | | | \$6,078.43 | | | | |
| | | | ROVEEDOR: | \$6,078.43 | \$0.00 | \$6,078.43 | | | | | | \$6,078.43 | | | | |
| 3 MARCO | ANTO | | | ====> PLAZO: 30 | 0 DIAS | | _ | | | | | 1 | | | | |
| | | 5168 | 11/03/20 | \$3,201.60 | | \$3,201.60 | | | | | | | | \$3,201.60 | | |
| | 1 | 5169 | 11/03/20 | \$391.50 | | \$391.50 | | | | | | | | \$391.50 | | |
| | 1 | 5161 | 12/03/20 | \$2,149.99 | | \$2,149.99 | | | | | | | | \$2,149.99 | | |
| | 1 | 5175 | 12/03/20 | \$2,447.97 | | \$2,447.97 | | | | | | 42.052.60 | | \$2,447.97 | | |
| | 1 | 5190 | 23/03/20 | \$2,853.60 | | \$2,853.60 | 91 | ć4 27C 00 | | | | \$2,853.60 | | | | |
| | 1 | 5209 | 03/06/20 | \$1,276.00 | | . , | 19 | \$1,276.00 | | | | | | | | |
| | 1 | 5210 | 03/06/20 | \$3,201.60 | | \$3,201.60 | | \$3,201.60 | | | | | | | | |
| | 1 | 5290 | 12/06/20 | \$3,529.88 | - | \$3,529.88 | 10 | \$3,529.88 | | | | | | | | |
| | 1 | 5291 | 12/06/20 | \$1,183.20 | ć0.00 | | 10 | \$1,183.20 | | | | ¢2.052.60 | | ¢0 101 00 | | |
| T NAADIA I | | | ROVEEDOR: | \$20,235.34 ERO ====> PLAZ | \$0.00 | \$20,235.34 | | \$9,190.68 | | | | \$2,853.60 | | \$8,191.06 | | |
| 5 IVIARIA I | | | | | U: 30 DIAS | 610 340 06 | 444 [| | | | | | | | ¢40.240.00 | |
| | 1 | 4163 | | \$19,349.96 | ć0.00 | \$19,349.96 \$19,349.96 | 111 | | | | | | | | \$19,349.96 | |
| 2 8457170 | | | ROVEEDOR: | \$19,349.96 | \$0.00 | \$15,545.50 | | | | | | | | | \$19,349.96 | |
| S IVIEXIIK | | | ===> PLAZO: | | | <u> </u> | 100 [| 1 | 1 | 1 | ı | 1 | ı | 1 | 60 205 00 | |
| | 1 | 35993 | 06/03/20 | \$8,265.00 | · | \$8,265.00 | | | | | | | | ¢7.00F.00 | \$8,265.00 | |
| | TOT | | 10/03/20 ROVEEDOR: | \$7,685.00 | ¢0.00 | \$7,685.00 | 104 | | | | | | | \$7,685.00 \$7,685.00 | \$0.36F.00 | |
| 24 84104 1 | | | | \$15,950.00 ===> PLAZO: 0 DÍ | \$0.00 | \$15,950.00 | | | | | | | | \$1,065.00 | \$8,265.00 | |
| .34 IVIIDA I | | | | | AS | 64 202 00 | 442 [| | | | | | | | ć4 202 00 | |
| | 1 | 4826 | 02/03/20 | \$4,292.00 | | \$4,292.00 | | | | | | | | ć12 220 00 | \$4,292.00 | |
| | 1 | 4854 | 10/03/20 | \$12,238.00 | - | \$12,238.00 \$6,438.00 | | | | | + | | ¢6 430 00 | \$12,238.00 | | |
| | 1 | 4876 | 17/03/20 | \$6,438.00 | | | | | | | | \$14.204.00 | \$6,438.00 | | | |
| | | 4890 | 23/03/20 | \$14,384.00 | | \$14,384.00 | | ¢7 209 00 | | | | \$14,384.00 | | | | |
| | 1 | 4945 | 03/06/20 | \$7,308.00 | | \$7,308.00 \$7,946.00 | | \$7,308.00 \$7,946.00 | | | | | | | | |
| | 1 | | 15/06/20 | \$7,946.00 | ¢0.00 | | 7 | | | | | \$14.204.00 | \$6.439.00 | ¢12 220 00 | \$4.202.00 | |
| 27 8637 633 | | | ROVEEDOR: | \$52,606.00 | \$0.00 | \$52,606.00 | | \$15,254.00 | | | | \$14,384.00 | \$6,438.00 | \$12,238.00 | \$4,292.00 | |
| | NIEIIC | US Y IE | | CV ====> PLAZO | : U DIAS | | | 1 | | | | | | | | |
| 37 WIX SI | -1 | 22002 | 22/02/22 | | | | | | | | | | | | | |
| 37 IVIIX SII | 1 | | 23/03/20 01/06/20 | \$1,476.68 \$777.20 | | \$1,476.68 \$777.20 | | \$777.20 | | | | \$1,476.68 | | | | |

Al: 9999

| | pór | telos!! | | | | | | | | | | | | | | |
|-------------|--------|----------|---------------|----------------|--------------|--------------|------|-------------|------------|------------|------------|--------------|--------------|--------------|--------------|------------|
| Proveedor | , | Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 11 |
| | 1 | 24321 | 01/06/20 | \$2,331.60 | | \$2,331.60 | 21 | \$2,331.60 | | | | | | | | |
| | TOT | AL POR P | ROVEEDOR: | \$4,585.48 | \$0.00 | \$4,585.48 | | \$3,108.80 | | | | \$1,476.68 | | | | |
| 1057 MOLDI | S Y PI | | | SA DE ====> PI | LAZO: 0 DÍAS | | | | | | | | | | | |
| | 1 | 22621 | 26/02/20 | \$16,259.26 | | \$16,259.26 | 117 | | | | | | | | | \$16,259.2 |
| | TOT | AL POR P | ROVEEDOR: | \$16,259.26 | \$0.00 | \$16,259.26 | | | | | | | | | | \$16,259.2 |
| 1123 OLSON | SHOE | S SA DE | CV ====> PL | AZO: 15 DÍAS | | | | | | | | | | | | |
| | 1 | 865 | 04/03/20 | \$4,472.50 | | \$4,472.50 | 110 | | | | | | | | \$4,472.50 | |
| | 1 | 866 | 04/03/20 | \$248.01 | | \$248.01 | 110 | | | | | | | | \$248.01 | |
| | 1 | 873 | 06/03/20 | \$20,475.16 | | \$20,475.16 | 108 | | | | | | | | \$20,475.16 | |
| | 1 | 874 | 06/03/20 | \$43,786.29 | | \$43,786.29 | 108 | | | | | | | | \$43,786.29 | |
| | 1 | 875 | 06/03/20 | \$12,783.20 | | \$12,783.20 | 108 | | | | | | | | \$12,783.20 | |
| | 1 | 861 | 10/03/20 | \$10,543.24 | | \$10,543.24 | 104 | | | | | | | \$10,543.24 | | |
| | 1 | 880 | 10/03/20 | \$16,240.00 | | \$16,240.00 | 104 | | | | | | | \$16,240.00 | | |
| | 1 | 881 | 10/03/20 | \$4,174.20 | | \$4,174.20 | 104 | | | | | | | \$4,174.20 | | |
| | 1 | 901 | 12/03/20 | \$12,736.80 | | \$12,736.80 | | | | | | | | \$12,736.80 | | |
| | 1 | 911 | 17/03/20 | \$24,883.16 | | \$24,883.16 | 97 | | | | | | \$24,883.16 | | | |
| | 2 | 31371 | 18/03/20 | \$35,014.50 | | \$35,014.50 | | | | | | | \$35,014.50 | | | |
| | 1 | 914 | 19/03/20 | \$38,513.16 | | \$38,513.16 | | | | | | | \$38,513.16 | | | |
| | 1 | 923 | 19/03/20 | \$6,722.20 | | \$6,722.20 | 95 | | | | | | \$6,722.20 | | | |
| | 1 | 924 | 19/03/20 | \$13,554.60 | | \$13,554.60 | | | | | | | \$13,554.60 | | | |
| | 1 | 926 | 19/03/20 | \$17,661.00 | | \$17,661.00 | | | | | | | \$17,661.00 | | | |
| | 1 | 937 | 20/03/20 | \$30,216.84 | | \$30,216.84 | 94 | | | | | | \$30,216.84 | | | |
| | 2 | 31382 | 23/03/20 | \$31,023.60 | | \$31,023.60 | 91 | | | | | \$31,023.60 | | | | |
| | 1 | 915 | 23/03/20 | \$10,401.72 | | \$10,401.72 | | | | | | \$10,401.72 | | | | |
| | 1 | 941 | 23/03/20 | \$1,902.17 | | \$1,902.17 | _ | | | | | \$1,902.17 | | | | |
| | 1 | 942 | 23/03/20 | \$34,123.49 | | \$34,123.49 | | | | | | \$34,123.49 | | | | |
| | 1 | 943 | 23/03/20 | \$6,863.72 | | \$6,863.72 | 91 | | | | | \$6,863.72 | | | | |
| | 2 | 31391 | 27/03/20 | \$25,607.80 | | \$25,607.80 | | | | | | \$25,607.80 | | | | |
| | 1 | 967 | 27/03/20 | \$8,137.05 | | \$8,137.05 | | | | | | \$8,137.05 | | | | |
| | 1 | 968 | 27/03/20 | \$545.66 | | \$545.66 | | | | | | \$545.66 | | | | |
| | 1 | 970 | 27/03/20 | \$25,896.30 | | \$25,896.30 | | | | | | \$25,896.30 | | | | |
| | 1 | 971 | 27/03/20 | \$22,150.20 | | \$22,150.20 | | | | | | \$22,150.20 | | | | |
| | 1 | 972 | 27/03/20 | \$1,344.67 | | \$1,344.67 | | | | | | \$1,344.67 | | | | |
| | _2 | 31394 | 31/03/20 | \$1,376.00 | | \$1,376.00 | | | | | \$1,376.00 | | | | | |
| | _1 | 969 | 31/03/20 | \$3,685.90 | | \$3,685.90 | | | | | \$3,685.90 | | | | | |
| | _1 | 1005 | 02/06/20 | \$4,430.04 | | \$4,430.04 | _ | \$4,430.04 | | | | | | | | |
| | _1 | 1006 | 02/06/20 | \$1,680.84 | | \$1,680.84 | | \$1,680.84 | | | | | | | | |
| | 1 | 1016 | 09/06/20 | \$3,561.43 | | \$3,561.43 | _ | \$3,561.43 | | | | | | | | |
| | 2 | 31403 | 09/06/20 | \$3,237.90 | | \$3,237.90 | | \$3,237.90 | | | | | | | | |
| | 2 | 31404 | 09/06/20 | \$1,788.80 | | \$1,788.80 | | \$1,788.80 | | | | | | | | |
| | 1 | 1017 | 10/06/20 | \$9,389.04 | | \$9,389.04 | | \$9,389.04 | | | | | | | | |
| | 1 | 1020 | 10/06/20 | \$2,245.41 | - | \$2,245.41 | | \$2,245.41 | | | | | | | | |
| | 1 | 1031 | 17/06/20 | \$13,138.16 | | \$13,138.16 | | \$13,138.16 | | | | | | | | |
| | 1 | | 17/06/20 | \$545.66 | £0.00 | \$545.66 | 5 | \$545.66 | | | ĆE 054 05 | ¢167.006.30 | £166 F6F 46 | £42.504.25 | 604 755 45 | |
| | | | ROVEEDOR: | \$505,100.43 | \$0.00 | \$505,100.43 | | \$40,017.29 | | | \$5,061.90 | \$167,996.39 | \$166,565.46 | \$43,694.24 | \$81,765.15 | |
| 12 ORGANI | | | | PLAZO: 0 DÍAS | | | | | | | | | | | | |
| | 1 | 5702 | 03/03/20 | \$11,838.96 | | \$11,838.96 | | | | | | | | | \$11,838.96 | |
| | 1 | 5754 | 15/06/20 | \$11,838.96 | | <u> </u> | 7 | \$11,838.96 | | | | | | | | |
| | 1 | | 15/06/20 | \$11,838.96 | | \$11,838.96 | 7 | \$11,838.96 | | | | | | | 444 | |
| | | | ROVEEDOR: | \$35,516.88 | \$0.00 | \$35,516.88 | | \$23,677.92 | | | | | | | \$11,838.96 | |
| 979 PAPEL D | EL BA | | => PLAZO: 0 E | | | | _ | | | | | | | | | |
| | _1 | | 27/03/20 | \$5,927.60 | | \$5,927.60 | | | | | | \$5,927.60 | | | | |
| | 1 | 12206 | 30/03/20 | \$4,315.20 | | \$4,315.20 | 84 | | | | | \$4,315.20 | | | | |

| Proveedor | Tp | Doc | Fecha | Importe | Pagos | Saldo Di | as de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 116 |
|-------------|---------|----------------|----------------------|------------------------|-------------|----------------------------|--------------|------------|------------|------------|-------------|------------------------|--------------|--------------|------------|
| | 1 | 12261 | 09/06/20 | \$6,751.20 | | \$6,751.20 1 | | | | | | | | | |
| | 1 | 12286 | 18/06/20 | \$4,634.20 | | \$4,634.20 | \$4,634.20 |) | | | | | | | |
| | TOT | AL POR P | ROVEEDOR: | \$21,628.20 | \$0.00 | \$21,628.20 | \$11,385.40 | | | | \$10,242.80 | | | | |
| 7 PELETERIA | RIO P | | | D: 30 DÍAS | | | | | | | | | | | |
| | 1 | 28167 | 03/03/20 | \$10,569.63 | | \$10,569.63 1 | | | | | | | | \$10,569.63 | |
| | 1 | 28193 | 03/03/20 | \$334.20 | | \$334.20 1 | | | | | | | | \$334.20 | |
| | 1 | 28238 | 06/03/20 | \$5,405.17 | | \$5,405.17 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 | | | | | | | \$2,832.34 | | |
| | 1 | 28345 | 12/03/20 | \$17,400.00 | | \$17,400.00 1 | | | | | | | \$17,400.00 | | |
| | 1 | 28368 | 13/03/20 | \$11,407.25 | | \$11,407.25 1 | | | | | | | \$11,407.25 | | |
| | 1 | 28369 | 13/03/20 | \$2,315.84 | | \$2,315.84 1 | | - | | | | | \$2,315.84 | | |
| | 1 | 28371 | 13/03/20 | \$20,618.65 | | \$20,618.65 1 | | | | | | | \$20,618.65 | | |
| | 1 | 28388 | 13/03/20 19/03/20 | \$8,713.22 | | \$8,713.22 1 | | | | | | ¢2 240 01 | \$8,713.22 | | |
| | 1 | 28459 | | \$3,348.81 | | \$3,348.81 | _ | + | | | | \$3,348.81 | | | |
| | 1 | 28461 28483 | 19/03/20 19/03/20 | \$6,960.00 \$399.97 | - | \$6,960.00 9 \$399.97 9 | | | | | | \$6,960.00 \$399.97 | | | |
| | 1 | 28491 | 20/03/20 | \$23,616.50 | | \$23,616.50 | | + | | | | \$23,616.50 | | | |
| | 1 | 28493 | 20/03/20 | \$9,357.36 | - | \$9,357.36 | | + | | | | \$9,357.36 | | | |
| | 1 | 28494 | 20/03/20 | \$3,428.59 | | \$3,428.59 | | + | | | | \$3,428.59 | | | |
| | 1 | 28496 | 20/03/20 | \$554.06 | | \$554.06 | | | | | | \$5,428.06 | | | |
| | 1 | 28561 | 24/03/20 | \$5,779.97 | · | \$5,779.97 | | | | | \$5,779.97 | \$334.00 | | | |
| | 1 | 28569 | 25/03/20 | \$2,815.36 | | \$2,815.36 | | | | | \$2,815.36 | | | | |
| | 1 | 28614 | 26/03/20 | \$13,920.00 | | \$13,920.00 | | | | | \$13,920.00 | | | | |
| | 1 | 28630 | 27/03/20 | \$5,422.18 | - | \$5,422.18 | | | | | \$5,422.18 | | | | |
| | 1 | 28698 | 31/03/20 | \$167.81 | | \$167.81 8 | | + | | \$167.81 | ψ3) 122.13 | | | | |
| | 1 | 28699 | 31/03/20 | \$243.14 | | \$243.14 8 | | | | \$243.14 | | | | | |
| | 1 | 28715 | 01/04/20 | \$2,755.02 | | \$2,755.02 | | | | \$2,755.02 | | | | | |
| | 1 | 29137 | 01/06/20 | \$2,703.60 | | \$2,703.60 2 | |) | | , , | | | | | |
| | 1 | 29150 | 02/06/20 | \$1,172.89 | | \$1,172.89 2 | | | | | | | | | |
| | 1 | 29164 | 03/06/20 | \$8,700.00 | | \$8,700.00 1 | | | | | | | | | |
| | 1 | 29200 | 05/06/20 | \$1,088.22 | | \$1,088.22 1 | | : | | | | | | | |
| | 1 | 29202 | 05/06/20 | \$2,074.08 | | \$2,074.08 1 | | ; | | | | | | | |
| | 1 | 29262 | 09/06/20 | \$551.19 | | \$551.19 1 | 3 \$551.19 |) | | | | | | | |
| | 1 | 29293 | 11/06/20 | \$8,700.00 | | \$8,700.00 1 | 1 \$8,700.00 |) | | | | | | | |
| | 1 | 29294 | 11/06/20 | \$3,516.61 | | \$3,516.61 1 | 1 \$3,516.61 | | | | | | | | |
| | | | ROVEEDOR: | \$213,597.19 | \$0.00 | \$213,597.19 | \$28,506.59 | | | \$3,165.97 | \$27,937.50 | \$47,665.29 | \$63,287.29 | \$43,034.55 | |
| 298 PELETEX | (, S.A. | | |): 0 DÍAS | | | | | | | | | | | |
| | 1 | | 28/02/20 | \$14,496.40 | | \$14,496.40 1 | 15 | | | | | | | \$14,496.40 | - |
| | 1 | | 02/03/20 | \$5,231.60 | | \$5,231.60 1 | | | | | | | | \$5,231.60 | |
| | 1 | | 04/03/20 | \$791.12 | | \$791.12 1 | | | | | | | | \$791.12 | |
| | 1 | | 06/03/20 | \$13,160.66 | | \$13,160.66 1 | | | | | | | | \$13,160.66 | |
| | 1 | 93551 | | \$290.00 | | \$290.00 1 | | | | | | | | \$290.00 | |
| | 1 | | | \$5,228.12 | | \$5,228.12 1 | | | | | | | \$5,228.12 | | |
| | 1 | | 17/03/20 | \$16,386.74 | | \$16,386.74 | | | | | | \$16,386.74 | | | |
| | 1 | | 17/03/20 | \$1,688.67 | | \$1,688.67 | | | | | | \$1,688.67 | | | |
| | 1 | | 18/03/20 | \$4,318.68 | | \$4,318.68 | | | | | | \$4,318.68 | | | |
| | 1 | 94088 | 20/03/20 | \$9,690.81 | | \$9,690.81 | | | | | | \$9,690.81 | | | |
| | 1 | | 24/03/20 | \$7,661.80 | | \$7,661.80 | | | | | \$7,661.80 | | | | |
| | _1 | 94275 | 26/03/20 | \$3,752.60 | | \$3,752.60 8 | 8 | 1 | | | \$3,752.60 | | | | |

| | pón | telos!! | | | | | | | | | | | | | | |
|----------|--------|-----------|-------------|----------------|-------------|--------------|---------------|----------------|------------|------------|---------------------------------------|-------------|--------------|--------------|--------------|----------|
| roveedor | Тр | Doc | Fecha | Importe | Pagos | Saldo | | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 1 |
| | 1 | 94302 | 27/03/20 | \$772.10 | | \$772.10 | | | | | | \$772.10 | | | | |
| | 1 | 94303 | 27/03/20 | \$9,577.95 | | \$9,577.95 | | | | | | \$9,577.95 | | | | |
| | _1 | 94909 | 02/06/20 | \$3,914.77 | | \$3,914.77 | | \$3,914.77 | | | | | | | | |
| | 1 | 94983 | 05/06/20 | \$4,185.28 | | \$4,185.28 | | \$4,185.28 | | | | | | | | |
| | 1 | 94989 | 05/06/20 | \$4,230.29 | | \$4,230.29 | | \$4,230.29 | | | | | | | | |
| | 1 | 94990 | 05/06/20 | \$517.82 | | \$517.82 | | \$517.82 | | | | | | | | |
| | 1 | 94994 | 05/06/20 | \$197.20 | | \$197.20 | | \$197.20 | | | | | | | | |
| | 1 | 95044 | 09/06/20 | \$1,080.42 | | \$1,080.42 | | \$1,080.42 | | | | | | | | |
| | 1 | 95099 | 11/06/20 | \$1,129.84 | | \$1,129.84 | | \$1,129.84 | | | | | | | | |
| | 1 | 95108 | 11/06/20 | \$2,548.24 | | \$2,548.24 | _ | \$2,548.24 | | | | | | | | |
| | 1 | 95156 | 15/06/20 | \$7,499.40 | | \$7,499.40 | 7 | \$7,499.40 | | | | | | | | |
| | 1 | | 17/06/20 | \$6,577.20 | | \$6,577.20 | _ | \$6,577.20 | | | | | | | | |
| | 1 | | 17/06/20 | \$160.78 | | \$160.78 | 5 | \$160.78 | | | | | | | | |
| | | | ROVEEDOR: | \$125,088.50 | \$0.00 | \$125,088.50 | | \$32,041.24 | | | | \$21,764.44 | \$32,084.90 | \$5,228.12 | \$33,969.79 | |
| PIELES L | | | | ===> PLAZO: 30 | DIAS | | 44 [| 4005.00 | | | 1 | 1 | | | - I | |
| | | | 11/06/20 | \$995.28 | ćo 00 | \$995.28 | 11 | \$995.28 | | | | | | | | |
| | | | ROVEEDOR: | \$995.28 | \$0.00 | \$995.28 | | \$995.28 | | | | | | | | |
| PIGMEN | | | | ====> PLAZO: | 30 DIAS | | ъ. г | | | 1 | 1 | 1 | 4 1 | | | |
| | 1 | | 20/03/20 | \$1,251.87 | | \$1,251.87 | - | | | | | 4 | \$1,251.87 | | | |
| | 1 | | 23/03/20 | \$309.02 | | \$309.02 | | | | | | \$309.02 | | | | |
| | 1 | | 27/03/20 | \$610.62 | | \$610.62 | | | | | | \$610.62 | | | | |
| | 1 | | 11/06/20 | \$309.02 | | \$309.02 | 11 | \$309.02 | | | | | | | | |
| | | | ROVEEDOR: | \$2,480.54 | \$0.00 | \$2,480.54 | | \$309.02 | | | | \$919.65 | \$1,251.87 | | | |
| PROCUP | IEL SA | DE CV == | ===> PLAZO | : 0 DIAS | | | | | | | | | | | | |
| | 1 | 1202 | 03/03/20 | \$43,561.60 | | \$43,561.60 | _ | | | | | | | | \$43,561.60 | |
| | 1 | 1203 | 03/03/20 | \$24,685.50 | | \$24,685.50 | 111 | | | | | | | | \$24,685.50 | |
| | 1 | 1206 | 10/03/20 | \$31,111.43 | | \$31,111.43 | | | | | | | | \$31,111.43 | | |
| | 1 | 1209 | 11/03/20 | \$25,795.85 | \$1,759.84 | \$24,036.01 | 103 | | | | | | | \$24,036.01 | | |
| | 1 | 1210 | 11/03/20 | \$21,972.72 | | \$21,972.72 | | | | | | | | \$21,972.72 | | |
| | 1 | 1211 | 12/03/20 | \$25,737.04 | | \$25,737.04 | | | | | | | | \$25,737.04 | | |
| | 1 | 1212 | 12/03/20 | \$9,352.15 | | \$9,352.15 | | | | | | | | \$9,352.15 | | |
| | 1 | 1213 | 17/03/20 | \$85,413.12 | \$8,545.84 | \$76,867.28 | 97 | | | | | | \$76,867.28 | | | |
| | 1 | 1214 | 18/03/20 | \$23,185.50 | \$2,062.94 | \$21,122.56 | 96 | | | | | | \$21,122.56 | | | |
| | 1 | 1217 | 20/03/20 | \$26,080.86 | \$11,631.20 | \$14,449.66 | 94 | | | | | | \$14,449.66 | | | |
| | 1 | 1218 | 24/03/20 | \$23,090.50 | \$5,030.69 | \$18,059.81 | 90 | | | | | \$18,059.81 | | | | |
| | 1 | 1222 | 26/03/20 | \$3,482.78 | | \$3,482.78 | | | | | | \$3,482.78 | | | | |
| | 1 | 1223 | 30/03/20 | \$47,289.37 | | \$47,289.37 | 84 | | | | | \$47,289.37 | | | | |
| | 1 | 1224 | 30/03/20 | \$30,898.92 | | \$30,898.92 | 84 | | | | | \$30,898.92 | | | | |
| | 1 | 1228 | 01/06/20 | \$10,157.08 | | \$10,157.08 | 21 | \$10,157.08 | | | | | | | | |
| | 1 | 1229 | 01/06/20 | \$10,922.56 | | \$10,922.56 | 21 | \$10,922.56 | | | | | | | | |
| | 1 | 1230 | 01/06/20 | \$45,031.89 | | \$45,031.89 | 21 | \$45,031.89 | | | | | | | | |
| | 1 | 1231 | 01/06/20 | \$34,092.86 | | \$34,092.86 | | \$34,092.86 | | | | | | | | |
| | 1 | 1232 | 01/06/20 | \$13,617.94 | | \$13,617.94 | $\overline{}$ | \$13,617.94 | | | | | | | | |
| | 1 | 1236 | 12/06/20 | \$7,819.33 | | \$7,819.33 | 10 | \$7,819.33 | | | | | | | | |
| | 1 | 1238 | 17/06/20 | \$3,978.80 | | \$3,978.80 | 5 | \$3,978.80 | | | | | | | | |
| | TOT | AL POR P | ROVEEDOR: | \$547,277.79 | \$29,030.51 | \$518,247.28 | | \$125,620.46 | | | | \$99,730.88 | \$112,439.49 | \$112,209.35 | \$68,247.09 | |
| 2 PROHER | SA, S. | A. DE C.V | . ====> PL/ | AZO: 30 DÍAS | | | | | | | | | | | | |
| | 1 | 16987 | 15/06/20 | \$319.00 | | \$319.00 | 7 | \$319.00 | | | | | | | | |
| | TOT | AL POR PE | ROVEEDOR: | \$319.00 | \$0.00 | \$319.00 | | \$319.00 | <u>'</u> | | · · · · · · · · · · · · · · · · · · · | · | | | <u>'</u> | |
| 7 PROVEC | AL SA | DE CV == | ===> PLAZO: | 30 DÍAS | | | | | | | | | | | | |
| | | | ROVEEDOR: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| | | | | / ====> PLAZO: | | | | | | | | | | | | |
| 3 PROVE | LDUN | | | | | | | | | | | | | | | |

Fecha: 22-06-2020 05:16:30 pm

| | pón | telos!! | | | | | | | | | | | | | | |
|-------------------|--------|--------------|-----------------------|------------------------------------|---------|------------------------------------|-------------------|-------------|------------|------------|------------|-----------------------------------|--------------|--------------|-------------------|-------------|
| Proveedor | Т́р | Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 116 |
| 1122 PUNTO | DE VIS | ТА МКТ | SA DE CV == | ===> PLAZO: 0 [| DÍAS | - | | | _ | <u>-</u> | | - | - | | _ | |
| | 1 | 479 | 12/03/20 | \$15,080.00 | | \$15,080.00 | 102 | | | | | | | \$15,080.00 | | |
| | 1 | 623 | 15/06/20 | \$15,080.00 | | \$15,080.00 | 7 | \$15,080.00 | | | | | | | | |
| | 1 | 76372 | 15/06/20 | \$15,080.00 | | \$15,080.00 | 7 | \$15,080.00 | | | | | | | | |
| | TOTA | AL POR PE | ROVEEDOR: | \$45,240.00 | \$0.00 | \$45,240.00 | | \$30,160.00 | | | | | | \$15,080.00 | | |
| 618 QUINOR | RGAN N | 1EXICAN | A SA DE CV = | ====> PLAZO: 3 | 0 DÍAS | | | | | | | | | | | |
| | 1 | 9972 | 10/03/20 | \$642.04 | | \$642.04 | 104 | | | | | | | \$642.04 | | |
| | 1 | 9973 | 10/03/20 | \$2,646.37 | | \$2,646.37 | 104 | | | | | | | \$2,646.37 | | |
| | 1 | 9974 | 10/03/20 | \$1,104.98 | | \$1,104.98 | | | | | | | | \$1,104.98 | | |
| | 1 | 2426 | 11/03/20 | \$1,405.69 | | \$1,405.69 | 103 | | | | | | | \$1,405.69 | | |
| | 1 | 2443 | 13/03/20 | \$1,857.86 | | \$1,857.86 | 101 | | | | | | | \$1,857.86 | | |
| | 1 | 10038 | 17/03/20 | \$512.27 | | \$512.27 | 97 | | | | | | \$512.27 | | | |
| | 1 | 10041 | 17/03/20 | \$873.09 | | \$873.09 | 97 | | | | | | \$873.09 | | | |
| | 1 | 10045 | 17/03/20 | \$52.78 | | \$52.78 | 97 | | | | | | \$52.78 | | | |
| | 1 | 10039 | 18/03/20 | \$5,314.74 | | \$5,314.74 | 96 | | | | | | \$5,314.74 | | | |
| | 1 | 2466 | 20/03/20 | \$1,013.38 | | \$1,013.38 | 94 | | | | | | \$1,013.38 | | | |
| | 1 | 10130 | 24/03/20 | \$958.11 | | \$958.11 | - | | | | | \$958.11 | | | | |
| | 1 | 10152 | 24/03/20 | \$1,145.44 | | \$1,145.44 | | | | | | \$1,145.44 | | | | |
| | 1 | 10151 | 25/03/20 | \$4,010.68 | | \$4,010.68 | | | | | | \$4,010.68 | | | | |
| | 1 | 10203 | 01/04/20 | \$329.70 | | \$329.70 | | | | | \$329.70 | , , | | | | |
| | 1 | 10204 | 01/04/20 | \$3,434.71 | | \$3,434.71 | | | | | \$3,434.71 | | | | | |
| | 1 | 10205 | 01/04/20 | \$487.20 | | \$487.20 | | | | | \$487.20 | | | | | |
| | 1 | 10206 | 01/04/20 | \$64.59 | | \$64.59 | | | | | \$64.59 | | | | | |
| | 1 | 10207 | 01/04/20 | \$114.00 | | \$114.00 | | | | | \$114.00 | | | | | |
| | 1 | 10349 | 05/06/20 | \$20.88 | | \$20.88 | | \$20.88 | | | 7 | | | | | |
| | 1 | 10345 | 08/06/20 | \$2,606.39 | | \$2,606.39 | | \$2,606.39 | | | | | | | | |
| | 1 | 10356 | 08/06/20 | \$196.82 | | \$196.82 | | \$196.82 | | | | | | | | |
| | 1 | 10361 | 08/06/20 | \$998.11 | | \$998.11 | - | \$998.11 | | | | | | | | |
| | 1 | 10363 | 08/06/20 | \$2,562.70 | | \$2,562.70 | | \$2,562.70 | | | | | | | | |
| | 1 | 10364 | 08/06/20 | \$86.03 | | \$86.03 | | \$86.03 | | | | | | | | |
| | 1 | 10362 | 11/06/20 | \$1,604.57 | | \$1,604.57 | | \$1,604.57 | | | | | | | | |
| | 1 | 10422 | 15/06/20 | \$1,325.09 | | \$1,325.09 | 7 | \$1,325.09 | | | | | | | | |
| | 1 | 10423 | 15/06/20 | \$2,540.43 | | \$2,540.43 | 7 | \$2,540.43 | | | | | | | | |
| | 1 | 10424 | 15/06/20 | \$712.01 | | \$712.01 | 7 | \$712.01 | | | | | | | | |
| | 1 | 10445 | 17/06/20 | \$41.69 | | \$41.69 | 5 | \$41.69 | | | | | | | | |
| | TOTA | | ROVEEDOR: | \$38,662.32 | \$-0.00 | \$38,662.32 | | \$12,694.72 | l. | | \$4,430.20 | \$6,114.23 | \$7,766.25 | \$7,656.93 | | |
| 293 RAFAEL | | | | ====> PLAZO: 0 | DÍAS | | | • | | | | | | | | |
| | 1 | 22185 | 13/03/20 | \$8,351.19 | - | \$8,351.19 | 101 F | | I | | | | | \$8,351.19 | J | |
| | 1 | 22231 | 20/03/20 | \$326.54 | | \$326.54 | | | | | | | \$326.54 | + = ,002.13 | | |
| | 1 | 22232 | 20/03/20 | \$7,688.59 | | \$7,688.59 | | | | | | | \$7,688.59 | | | |
| | 1 | 22281 | 27/03/20 | \$6,462.94 | | \$6,462.94 | | | | | | \$6,462.94 | ÷ : ,000.00 | | | |
| | 1 | 22366 | 08/06/20 | \$2,470.10 | | \$2,470.10 | | \$2,470.10 | | | | + = , .52.54 | | | | |
| | 1 | 22382 | 11/06/20 | \$5,088.80 | | \$5,088.80 | | \$5,088.80 | | | | | | | | |
| | | | ROVEEDOR: | \$30,388.17 | \$0.00 | \$30,388.17 | | \$7,558.91 | | | | \$6,462.94 | \$8,015.13 | \$8,351.19 | | |
| 1137 REPRES | | | | DE CV ====> PI | | +55,555.17 | | Ţ.,JJJ0.JI | | | | +0,402.04 | +5,015.15 | +5,551.13 | | |
| ,L. | 1 | 9553 | 25/02/20 | \$39,211.36 | | \$39,211.36 | 11 ₂ Γ | | 1 | | | | | 1 | 1 | \$39,211.36 |
| | 1 | 9572 | 06/03/20 | \$39,211.50 | | \$39,211.30 | | | | + | | | | | \$30,551.50 | 75.111.50 |
| | 1 | 9572 | 11/03/20 | \$62,573.30 | | \$62,573.30 | | | | + | | | | \$62,573.30 | 330,331.30 | |
| | 1 | | 18/03/20 | \$46,298.50 | | \$46,298.50 | | | | | | | \$46,298.50 | 302,373.30 | | |
| | | 9600 9605 | 20/03/20 | \$61,706.20 | - | \$46,298.50 | | | | + | | | \$46,298.50 | | | |
| | 1 | | 20/03/20 | JU1,/U0.ZU | | ου,/υσ.20 | | | | | | | ουτ,/UO.2U | | | |
| | 1 | | | \$20.709.00 | | ¢20 709 00 | 01 | l l | I I | 1 | | C20 700 00 I | J | 1 | J | |
| | 1 | 9610 | 23/03/20 ROVEEDOR: | \$30,798.00 \$271,138.86 | \$0.00 | \$30,798.00 \$271,138.86 | 91 | | | | | \$30,798.00 \$30,798.00 | \$108,004.70 | \$62,573.30 | \$30,551.50 | \$39,211.36 |

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

AI: 9999

| roveedor | Тр | Doc | Fecha | Importe | Pagos | Saldo | | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 11 |
|-------------|----------|------------|-----------------------|---|---------------|---------------------------|-------|---------------------------|------------|------------|-------------|---------------------------------|------------|--------------|----------------------------|-----------|
| | 1 | 8492 | 03/03/20 | \$12,180.00 | | \$12,180.00 | 111 | | | | | | | | \$12,180.00 | |
| | | | ROVEEDOR: | \$12,180.00 | \$0.00 | \$12,180.00 | | | | | | | | | \$12,180.00 | |
| 0 RODRIG | O JORG | E MAYE | | A ====> PLAZ(| D: 30 DÍAS | | _ | | | | | | | | | |
| | 1 | 1312 | 26/02/20 | \$3,654.00 | | \$3,654.00 | | | | | | | | | | \$3,654. |
| | 1 | 1324 | 03/03/20 | \$8,549.20 | | \$8,549.20 | | | | | | | | | \$8,549.20 | |
| | 1 | 1333 | 10/03/20 | \$7,598.00 | | \$7,598.00 | | | | | | | | \$7,598.00 | | |
| | 1 | 1343 | 19/03/20 | \$3,990.40 | | \$3,990.40 | _ | | | | | | \$3,990.40 | | | |
| | | 1349 | 25/03/20 | \$6,211.80 | | \$6,211.80 | | | | | | \$6,211.80 | | | | |
| | 1 | 1352 | 26/03/20 | \$1,496.40 | | \$1,496.40 | | | | | | \$1,496.40 | | | | |
| | | 1371 | 05/06/20 | \$4,080.88 | | \$4,080.88 | | \$4,080.88 | | | | | | | | |
| | 1 | 1376 | 16/06/20 | \$942.50 | | \$942.50 | 6 | \$942.50 | | | | | | | | |
| | 1 | 1381 | 17/06/20 | \$2,380.32 | | \$2,380.32 | 5 | \$2,380.32 | | | | | | | | 4 |
| | | | ROVEEDOR: | \$38,903.50 | \$0.00 | \$38,903.50 | | \$7,403.70 | | | | \$7,708.20 | \$3,990.40 | \$7,598.00 | \$8,549.20 | \$3,654 |
| 2 SANDRA | A DEL RO | | | Z ====> PLAZO | : 30 DIAS | | _ | | | | | | | | | |
| | 1 | 7133 | 25/03/20 | \$20,741.03 | | \$20,741.03 | _ | | | | | \$20,741.03 | | | | |
| | 1 | 7135 | 25/03/20 | \$2,088.00 | | \$2,088.00 | | | | | | \$2,088.00 | | | | |
| | | 7136 | 25/03/20 | \$7,383.86 | | \$7,383.86 | | | | | | \$7,383.86 | | | | |
| | | 7147 | 27/03/20 | \$17,460.32 | | \$17,460.32 | | | | | | \$17,460.32 | | | | |
| | | 7148 | 27/03/20 | \$9,109.25 | | \$9,109.25 | | | | | | \$9,109.25 | | | | |
| | 1 | 7149 | 27/03/20 | \$11,138.32 | | \$11,138.32 | _ | | | | | \$11,138.32 | | | | |
| | 1 | 7146 | 31/03/20 | \$2,088.00 | | \$2,088.00 | | | | | \$2,088.00 | | | | | |
| | 1 | 7155 | 01/04/20 | \$9,416.88 | | \$9,416.88 | | | | | \$9,416.88 | | | | | |
| | 1 | 7156 | 01/04/20 | \$7,540.00 | | \$7,540.00 | | | | | \$7,540.00 | | | | | |
| | 1 | 7201 | 09/06/20 | \$14,014.66 | | \$14,014.66 | _ | \$14,014.66 | | | | | | | | |
| | 1 | 7207 | 16/06/20 | \$15,266.06 | | \$15,266.06 | 6 | \$15,266.06 | | | | | | | | |
| | | | ROVEEDOR: | \$116,246.38 | \$0.00 | \$116,246.38 | | \$29,280.72 | | | \$19,044.88 | \$67,920.78 | | | | |
| 149 SCHIIVI | | | ====> PLAZ(| | | | [| | | | | | | 1 | 4.= | |
| | 1 | 376 | 02/03/20 | \$45,164.60 | | \$45,164.60 | | | | | | | | | \$45,164.60 | |
| | 1 | 384 | 04/03/20 | \$15,528.92 | | \$15,528.92 | | | | | | | | | \$15,528.92 | |
| | 1 | 387 | 04/03/20 | \$20,590.00 | | \$20,590.00 | | | | | | | | | \$20,590.00 | |
| | 1 | 393 | 05/03/20 | \$16,571.93 | | \$16,571.93 | _ | | | | | | | A46.040.05 | \$16,571.93 | |
| | 1 | 408 | 11/03/20 | \$16,919.35 | | \$16,919.35 | _ | | | | | | | \$16,919.35 | | |
| | 1 | 414 | 12/03/20 | \$24,708.00 | | \$24,708.00 | | | | | | | | \$24,708.00 | | |
| | 1 | 416 | 12/03/20 | \$20,063.36 | | \$20,063.36 | | | | | | ĆCO 452 02 | | \$20,063.36 | | |
| | 1 | 441 | 25/03/20 | \$60,453.92 | | \$60,453.92 | | | | | | \$60,453.92 | | | | |
| | 1 | 478 | 25/03/20 | \$35,671.97 | | \$35,671.97 | | ¢10 C12 2C | | | | \$35,671.97 | | | | |
| | 1 | 590 614 | 03/06/20 10/06/20 | \$18,613.36 \$9,017.90 | | \$18,613.36 \$9,017.90 | | \$18,613.36 \$9,017.90 | | | | | | | | |
| | 1 | 640 | 15/06/20 | \$14,907.16 | | \$14,907.16 | 7 | \$14,907.16 | | | | | | | | |
| | | | ROVEEDOR: | \$298,210.48 | \$0.00 | \$298,210.48 | | \$42,538.42 | | | | \$96,125.89 | | \$61,690.71 | \$97,855.46 | |
| O1 CEDVIC | | | | LEZ SA =====> | | 3230,210.48 | | 742,330.42 | | | | 330,123.83 | | 301,030.71 | 337,833. 4 0 | |
| TOT SEKVIC | | | | \$3,485.16 | PLAZO. U DIAS | \$3,485.16 | oo [| | 1 | | | ¢2.40F.1C | | 1 | | |
| | 1 | | 25/03/20 ROVEEDOR: | \$3,485.16 | \$0.00 | \$3,485.16 | 89 | | | | | \$3,485.16 \$3,485.16 | | | | |
| SILDA CD | | | | \$5,465.16 ====> PLAZO: | | ,403.10 | | | | | | 73,403.10 | | | | |
| JILPA UK | | | | | JU DIAJ | ¢10 100 00 | 440 F | Г | Г | ı | 1 | | 1 | 1 | | Ć10.400 |
| | 2 | | 25/02/20 | \$19,100.00 | | \$19,100.00 | _ | | | | | | | | | \$19,100 |
| | 2 | 20251 | 25/02/20 | \$17,821.50 | | \$17,821.50 | | | | | | - | | | | \$17,821 |
| | 2 | 2026 | 25/02/20 | \$80,208.00 | | \$80,208.00 | | | | | | | | | | \$80,208 |
| | | 2027 | 25/02/20 25/02/20 | \$28,900.00 | | \$28,900.00 | | | | | | | | | | \$28,900 |
| | | | 25/02/20 | \$21,120.00 | | 521.120.00 | TTQ | | | | | | | | | \$21,120 |
| | 2 | 2028 | | ¢22 602 00 | | | 117 | I | | I | | | | 1 | | |
| | 2 | 2029 | 26/02/20 | \$33,602.00 | | \$33,602.00 | _ | | | | | | | | \$20,250.50 | \$33,602 |
| | 2 | | | \$33,602.00 \$39,360.60 \$46,542.00 | | | 112 | | | | | | | | \$39,360.60 \$46,542.00 | \$33,602 |

pontelos!!

Pag. 16 de 18

Fecha: 22-06-2020 05:16:30 pm

| Proveedor | Tp | Doc | Fecha | Importe | Pagos Saldo D | ias de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 116 |
|--------------|----|-------|----------|-----------------|-----------------------|----------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| | 1 | 18358 | 05/03/20 | \$92,960.31 | \$92,960.31 1 | | | | | | | 0.0 0.0 0.0 | \$92,960.31 | |
| | 1 | 18359 | 05/03/20 | \$22,007.52 | \$22,007.52 1 | | | | | | | | \$22,007.52 | |
| | 1 | 18360 | 05/03/20 | \$22,606.43 | \$22,606.43 1 | | | | | | | | \$22,606.43 | |
| | 2 | 3004 | 05/03/20 | \$6,375.00 | \$6,375.00 1 | | | | | | | | \$6,375.00 | |
| | 1 | 18526 | 18/03/20 | \$59,337.48 | \$59,337.48 | | | | | | \$59,337.48 | | . , | - |
| | 2 | 3005 | 18/03/20 | \$34,680.00 | \$34,680.00 | | | | | | \$34,680.00 | | | |
| | 2 | 30061 | 18/03/20 | \$97,739.20 | \$97,739.20 | | | | | | \$97,739.20 | | | |
| | 2 | 30071 | 18/03/20 | \$80,648.00 | \$80,648.00 | 96 | | | | | \$80,648.00 | | | - |
| | 2 | 30081 | 18/03/20 | \$19,008.00 | \$19,008.00 | | | | | | \$19,008.00 | | | |
| | 2 | 30091 | 18/03/20 | \$35,708.80 | \$35,708.80 | | | | | | \$35,708.80 | | | |
| | 1 | 18565 | 19/03/20 | \$5,389.13 | \$5,389.13 | | | | | | \$5,389.13 | | | |
| | 2 | 3010 | 19/03/20 | \$75,555.00 | \$75,555.00 | | | | | | \$75,555.00 | | | |
| | 1 | 18626 | 23/03/20 | \$47,456.76 | \$47,456.76 | | | | | \$47,456.76 | · · · · | | | - |
| | 1 | 18627 | 23/03/20 | \$103,772.09 | \$103,772.09 | | | | | \$103,772.09 | | | | |
| | 1 | 18628 | 23/03/20 | \$22,123.75 | \$22,123.75 | | | | | \$22,123.75 | | | | - |
| | 1 | 18629 | 23/03/20 | \$67,628.00 | \$67,628.00 | | | | | \$67,628.00 | | | | - |
| | 1 | 18624 | 27/03/20 | \$6,142.20 | \$6,142.20 | | | | | \$6,142.20 | | | | |
| | 1 | 18726 | 30/03/20 | \$60,626.24 | \$60,626.24 | | | | | \$60,626.24 | | | | |
| | 1 | 18727 | 30/03/20 | \$25,206.80 | \$25,206.80 | | | | | \$25,206.80 | | | | |
| | 1 | 18734 | 30/03/20 | \$3,683.00 | \$3,683.00 | | | | | \$3,683.00 | | | | |
| | 2 | 30141 | 30/03/20 | \$32,663.40 | \$32,663.40 | | | | | \$32,663.40 | | | | |
| | 2 | 30151 | 30/03/20 | \$37,558.00 | \$37,558.00 | | | | | \$37,558.00 | | | | |
| | 2 | 3016 | 30/03/20 | \$14,220.00 | \$14,220.00 | | | | | \$14,220.00 | | | | |
| | 1 | 18767 | 31/03/20 | \$1,392.00 | \$1,392.00 | | | | \$1,392.00 | , , | | | | |
| | 1 | 18859 | 02/06/20 | \$61,724.18 | \$61,724.18 | | | | . , | | | | | |
| | 1 | 18860 | 02/06/20 | \$58,344.52 | \$58,344.52 | | | | | | | | | |
| | 1 | 18861 | 02/06/20 | \$23,781.16 | \$23,781.16 | | | | | | | | | |
| | 2 | 60011 | 02/06/20 | \$3,624.00 | \$3,624.00 | | | | | | | | | |
| | 2 | 6002 | 02/06/20 | \$25,574.50 | | 20 \$25,574.50 | | | | | | | | |
| | 2 | 60031 | 02/06/20 | \$16,988.00 | | 20 \$16,988.00 | | | | | | | | |
| | 2 | 60041 | 02/06/20 | \$12,857.00 | | 20 \$12,857.00 | | | | | | | | |
| | 1 | 18858 | 03/06/20 | \$6,775.56 | \$6,775.56 | | | | | | | | | |
| | 1 | 18863 | 03/06/20 | \$2,209.80 | \$2,209.80 | | | | | | | | | |
| | 1 | 18893 | 05/06/20 | \$14,034.84 | \$14,034.84 | | | | | | | | | |
| | 2 | 60071 | 05/06/20 | \$21,592.30 | \$21,592.30 | | | | | | | | | |
| | 2 | 60081 | 05/06/20 | \$54,797.50 | \$54,797.50 | | | | | | | | | |
| | 2 | 60091 | 05/06/20 | \$19,610.00 | \$19,610.00 | | | | | | | | | |
| | 1 | 18929 | 10/06/20 | \$1,966.20 | \$1,966.20 | | | | | | | | | |
| | 1 | 18930 | 10/06/20 | \$6,055.20 | \$6,055.20 | | | | | | | | | |
| | 1 | 18932 | 10/06/20 | \$33,314.73 | \$33,314.73 | | | | | | | | | |
| | 1 | 18933 | 10/06/20 | \$26,279.22 | \$26,279.22 | | | | | | | | | |
| | 2 | 6011 | 10/06/20 | \$11,959.20 | \$11,959.20 | | | | | | | | | - |
| | 2 | 6012 | 10/06/20 | \$19,207.20 | \$19,207.20 | | | | | | | | | |
| | 1 | | 15/06/20 | \$5,243.20 | \$5,243.20 | | | | | | | | | |
| | 1 | | 15/06/20 | \$77,310.05 | \$77,310.05 | | | | | | | | | |
| | 1 | | 16/06/20 | \$63,739.91 | | 6 \$63,739.91 | | | | | | | | |
| | 1 | | 16/06/20 | \$948.53 | | 6 \$948.53 | | | | | | | | |
| | 1 | | 16/06/20 | \$120.87 | | 6 \$120.87 | | | | | | | | |
| | 1 | | 16/06/20 | \$135.26 | | 6 \$135.26 | | | | | | | | |
| | | | | \$1,884,894.16 | \$0.00 \$1,884,894.16 | \$568,192.94 | ı | | \$1,392.00 | \$421,080.25 | \$408,065.61 | | \$285,411.86 | \$200,751.50 |
| 211 SIMIL CI | | | | .V. ====> PLAZO | | , , | | | , , | , , | ,, | | , | ,, |
| | 1 | 9191 | 10/03/20 | \$5,300.16 | \$5,300.16 1 | 04 | | | | | | \$5,300.16 | I | |
| | 1 | | 17/03/20 | \$6,264.00 | \$6,264.00 | | | | | | \$6,264.00 | 75,500.10 | | |
| | | J_J0 | 17,00,20 | 70,204.00 | 70,204.00 | | ı | | | | 70,204.00 | | | |

© Lobo*

1003

31/03/20

\$6.292.00

\$6,292.00

83

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

Antigüedad de Saldos del Proveedor: 1 Al: 9999

pontelos!! Fecha de 92 a 99 Importe **Pagos** Saldo Dias de 0 a 59 de 60 a 67 de 68 a 75 de 76 a 83 de 84 a 91 de 100 a 107 de 108 a 115 Mas de 116 Proveedor Тр Doc 17/03/20 \$7.035.17 \$7,035.17 1 9299 \$7.035.17 97 1 9407 23/03/20 \$1.758.79 \$1,758.79 \$1.758.79 \$4,785.00 1 9892 08/06/20 \$4,785.00 14 \$4,785.00 9893 08/06/20 \$4,350.00 \$4,350.00 14 \$4,350.00 **TOTAL POR PROVEEDOR:** \$29,493.12 \$0.00 \$29,493.12 \$9,135.00 \$1,758.79 \$13,299.17 \$5,300.16 1116 SOLUCIONES RESPONSABLES SA DE CV =====> PLAZO: 0 DÍAS 1399 18/05/20 \$24,650,00 \$24.650.00 35 \$24,650.00 **TOTAL POR PROVEEDOR:** \$24,650.00 \$24,650.00 \$0.00 \$24,650.00 621 TECNOMETALICA DE MEXICO SA DE CV =====> PLAZO: 0 DÍAS \$3,633.12 4598 08/06/20 \$3,633.12 14 \$3,633.12 TOTAL POR PROVEEDOR: \$3.633.12 \$0.00 \$3.633.12 \$3.633.12 199 TENERIA PANAMERICANA DEL BAJIO, S.A ====> PLAZO: 30 DÍAS \$74,481.76 119 20100182 24/02/20 \$74,481.76 \$74,481.76 20100185 24/02/20 \$79,875.38 \$79,875.38 119 \$79,875.38 20100231 03/03/20 \$26,877.20 \$26,877.20 111 \$26,877.20 20100232 03/03/20 \$35,377.95 \$35,377.95 111 \$35,377.95 20100257 11/03/20 \$39.235.84 \$39,235.84 103 \$39.235.84 20100258 11/03/20 \$38,838.77 \$38,838.77 103 \$38,838.77 20100259 11/03/20 \$53,997.12 \$53,997.12 103 \$53,997.12 \$18,477.06 102 20100256 12/03/20 \$18.477.06 \$18,477.06 20100277 13/03/20 \$43,539.44 \$43,539.44 101 \$43,539.44 20100292 19/03/20 \$42,585.34 \$42,585.34 95 \$42,585.34 \$55,472.25 \$55,472.25 20100293 19/03/20 \$55,472.25 95 20100315 26/03/20 \$4.604.04 \$4.604.04 88 \$4.604.04 20100384 01/06/20 \$43.080.66 \$43,080.66 21 \$43.080.66 20100386 01/06/20 \$18,836.78 \$18,836.78 21 \$18,836.78 TOTAL POR PROVEEDOR: \$575,279.59 \$575,279.59 \$0.00 \$61,917.44 \$4,604.04 \$98,057.59 \$194,088.23 \$62,255.14 \$154,357.14 128 TOSCANA INDUSTRIAL, S.A DE C.V. =====> PLAZO: 30 DÍAS 18619 27/02/20 \$10.914.44 \$10,914.44 116 18712 02/03/20 \$11.078.00 \$11.078.00 112 \$11.078.00 06/03/20 \$33,234.00 18836 \$33,234.00 108 \$33,234.00 10/03/20 18716 \$30,624.00 \$30,624.00 104 \$30,624.00 18914 11/03/20 \$17,098.40 \$17,098.40 103 \$17,098.40 19131 18/03/20 \$50,404.90 \$50,404.90 96 \$50,404.90 18/03/20 \$6,751.20 \$6,751.20 1 19132 \$6.751.20 96 1 19299 23/03/20 \$10,126.80 \$10,126.80 91 \$10,126.80 19381 25/03/20 \$22,272.00 \$22,272.00 89 \$22,272.00 19382 25/03/20 \$19.488.00 \$19,488.00 89 \$19.488.00 1 25/03/20 \$13,164.84 19383 \$13,164.84 \$13,164.84 89 30/03/20 \$17,539.20 19518 \$17,539.20 84 \$17,539.20 09/06/20 20184 \$3,375.60 \$3,375.60 13 \$3,375.60 20232 11/06/20 \$12.806.40 \$12,806.40 11 \$12.806.40 20340 18/06/20 \$2.653.50 \$2.653.50 \$2.653.50 **TOTAL POR PROVEEDOR:** \$261,531.28 \$0.00 \$261,531.28 \$18,835.50 \$82,590.84 \$57,156.10 \$47,722.40 \$44,312.00 824 TRANSFORMADORA PROMOCIONALES CENTRO =====> PLAZO: 30 DÍAS TOTAL POR PROVEEDOR: \$0.00 \$0.00 \$0.00 758 TRANSPORTES CASTORES D BAJA CALIFOR =====> PLAZO: 30 DÍAS TOTAL POR PROVEEDOR: \$0.00 \$0.00 \$0.00 918 TRAVEL AND LIVE, SA DE CV =====> PLAZO: 0 DÍAS 13/03/20 \$6,292.00 \$6,292.00 101 954 \$6,292.00 \$5,148.00 1 9741 23/03/20 \$5,148.00 91 \$5,148.00 991 27/03/20 \$6,292.00 \$6,292.00 87 \$6,292.00

\$6.292.00

Pag. 18 de 18

Fecha: 22-06-2020 05:16:30 pm

CALZADO LOBO, S.A. DE C.V.
Antigüedad de Saldos del Proveedor: 1 Al: 9999

TOTAL GENERAL:

\$10,542,501.

\$62,485.19

\$10,480,016.

| | pón | Telos!! | | | | | | | | | | | | | | |
|---|--------------------------|----------|--------------|------------------|--------|-------------|------|------------|------------|------------|------------|-------------|------------|--------------|--------------|------------|
| Proveedor | Тр | Doc | Fecha | Importe | Pagos | Saldo | Dias | de 0 a 59 | de 60 a 67 | de 68 a 75 | de 76 a 83 | de 84 a 91 | de 92 a 99 | de 100 a 107 | de 108 a 115 | Mas de 116 |
| | TOTAL POR PROVEEDOR: | | | \$24,024.00 | \$0.00 | \$24,024.00 | | | | | \$6,292.00 | \$11,440.00 | | \$6,292.00 | | |
| 1073 TTI & B | AI GR | OUP S.A | DE C.V ===== | > PLAZO: 0 DÍAS | | | | | | | | | | | | |
| | 1 | 6387 | 10/06/20 | \$1,055.60 | | \$1,055.60 | 12 | \$1,055.60 | | | | | | | | |
| | 1 | 6412 | 17/06/20 | \$2,030.00 | | \$2,030.00 | 5 | \$2,030.00 | | | | | | | | |
| | TOT | AL POR P | ROVEEDOR: | \$3,085.60 | \$0.00 | \$3,085.60 | | \$3,085.60 | • | • | • | | | • | • | |
| 1144 UTOPIA LEATHERS MX S DE R.L. DE C.V =====> PLAZO: 1 DÍAS | | | | | | | | | | | | | | | | |
| - | 1 | 62 | 27/03/20 | \$14,422.12 | | \$14,422.12 | 87 | | | | | \$14,422.12 | | | | |
| | 1 | 63 | 30/03/20 | \$38,733.24 | • | \$38,733.24 | 84 | | | | | \$38,733.24 | | | | |
| | TOT | AL POR P | ROVEEDOR: | \$53,155.36 | \$0.00 | \$53,155.36 | | • | • | | • | \$53,155.36 | | • | • | |
| 697 VALENTINA TEXTILES SA DE CV =====> PLAZO: 30 DÍAS | | | | | | | | | | | | | | | | |
| | 1 | 889 | 03/06/20 | \$2,661.85 | | \$2,661.85 | 19 | \$2,661.85 | | | | | | | | |
| | 1 | 944 | 17/06/20 | \$1,040.98 | | \$1,040.98 | 5 | \$1,040.98 | | | | | | | | |
| | 1 | 945 | 17/06/20 | \$1,455.34 | | \$1,455.34 | 5 | \$1,455.34 | | | | | | | | |
| | 1 | 946 | 17/06/20 | \$981.13 | | \$981.13 | 5 | \$981.13 | | | | | | | | |
| | TOTAL POR PROVEEDOR: \$6 | | | | \$0.00 | \$6,139.30 | | \$6,139.30 | · | | | | | | | |
| 1074 XOCHII | L BELI | EM GRAN | IADOS DIAZ = | ====> PLAZO: 0 D | ÍAS | | | | | | | | | | | |
| - | 1 | 45 | 01/04/20 | \$2,821.70 | | \$2,821.70 | 82 | | | | \$2,821.70 | | | | | |
| | 1 | 46 | 01/04/20 | \$2,821.70 | | \$2,821.70 | 82 | | | | \$2,821.70 | | | | | |
| | TOT | AL POR P | ROVEEDOR: | \$5,643.40 | \$0.00 | \$5,643.40 | | | | | \$5,643.40 | | | | | |

\$233,053.86

\$1,967,339.1

\$1,847,102.8

\$1,488,262.4

\$1,615,302.2

\$1,022,275.3

\$2,238,438.3