

# INFORME DE MOROSIDAD

MARZO 2018



# ANTIGUEDAD DE SALDOS

03/04/2018

PROVEEDOR	NOMBRE DEL PROVEEDOR					SALDO	
P0005	<u>INVERSIONES ALONDRA</u>	12/02/2018	2063-2018	51,520.00	0.00	0.00	0.00 51,520.00
P0005	<u>INVERSIONES ALONDRA</u>	15/03/2018	2357-2018	7,417.50	0.00	0.00	0.00 7,417.50
P0005	<u>INVERSIONES ALONDRA</u>	20/03/2018	2145-2018	6,164.00	0.00	0.00	0.00 6,164.00
P0008	<u>SISTEMAS DE BOMBEO S.A.</u>	09/03/2018	2297-2018	17,192.50	0.00	0.00	0.00 17,192.50
P0009	<u>DUKO LASER</u>	21/02/2018	2150-2018	21,125.00	0.00	0.00	0.00 21,125.00
P0018	<u>JULIO CESAR ORELLANA GONZALEZ</u>	07/03/2018	2260-2018	70,409.66	0.00	0.00	0.00 70,409.66
P0030	<u>TECNOLOGIA TRANSACCIONAL, S.A.</u>	09/03/2018	2295-2018	50,749.05	0.00	0.00	0.00 50,749.05
P0032	<u>PRODUCTOS CRUZ ABADIE</u>	22/02/2018	2158-2018	16,327.20	0.00	0.00	0.00 16,327.20
P0032	<u>PRODUCTOS CRUZ ABADIE</u>	15/03/2018	2358-2018	22,136.00	0.00	0.00	0.00 22,136.00
P0041	<u>EXPRECO S. DE R.L.</u>	09/03/2018	2302-2018	30,341.47	0.00	0.00	0.00 30,341.47
P0059	<u>ALQUILER DE CARROS S.A DE C.V.</u>	10/03/2018	2307-2018	28,120.04	0.00	0.00	0.00 28,120.04
P0062	<u>EYDIMAR</u>	22/02/2018	2157-2018	23,630.20	0.00	0.00	0.00 23,630.20
P0062	<u>EYDIMAR</u>	09/03/2018	2301-2018	12,110.65	0.00	0.00	0.00 12,110.65
P0115	<u>OFFICE COMP</u>	19/03/2018	2364-2018	55,524.07	0.00	0.00	0.00 55,524.07
P0115	<u>OFFICE COMP</u>	20/03/2018	2146-2018	13,406.70	0.00	0.00	0.00 13,406.70
P0129	<u>PREMIUN Y CONFORT S.A. DE C.V</u>	22/02/2018	2161-2018	38,755.05	0.00	0.00	0.00 38,755.05
P0387	<u>MICALEIVA S. DE R.L. DE C.V.</u>	09/03/2018	2300-2018	27,600.00	0.00	0.00	0.00 27,600.00
P0560	<u>DISTRIBUIDORA UNIVERSAL S. DE R.L.</u>	22/02/2018	2167-2018	20,041.17	0.00	0.00	0.00 20,041.17
P0560	<u>DISTRIBUIDORA UNIVERSAL S. DE R.L.</u>	02/03/2018	2220-2018	35,650.00	0.00	0.00	0.00 35,650.00
P0560	<u>DISTRIBUIDORA UNIVERSAL S. DE R.L.</u>	09/03/2018	2303-2018	27,766.75	0.00	0.00	0.00 27,766.75
P0563	<u>MARIO ALBERTO GALEAS</u>	28/02/2018	2206-2018	39,971.68	0.00	0.00	0.00 39,971.68
P0569	<u>INVERSIONES PUCA S. DE R.L. DE CV</u>	13/03/2018	2312-2018	58,508.36	0.00	0.00	0.00 58,508.36
P0599	<u>CARLOS ROBERTO MEMBREÑO PINEDA</u>	21/03/2018	2398-2018	14,117.00	0.00	0.00	0.00 14,117.00

**TOTAL CUENTAS POR PAGAR: 688,584.05**

