

CUENTAS POR PAGAR

31/07/2018

PROVEEDOR	NOMBRE DEL PROVEEDOR	FECHA	MEMORANDUM	VALOR		SALDO
E0026	<u>JORGE ALBERTO HERRERA FLORES</u>	06/04/2018	2482-2018	2,400.00	0.00 0.00	0.00 2,400.00
P0018	<u>JULIO CESAR ORELLANA GONZALEZ</u>	14/04/2018	2568-2018	125,446.68	0.00 0.00	0.00 125,446.68
P0030	<u>TECNOLOGIA TRANSACCIONAL, S.A.</u>	17/07/2018	3065-2018	47,237.88	0.00 0.00	0.00 47,237.88
P0030	<u>TECNOLOGIA TRANSACCIONAL, S.A.</u>	18/07/2018	3075-2018	21,671.80	0.00 0.00	0.00 21,671.80
P0171	<u>EMPRESA NACIONAL DE ARTES GRÁFICAS</u>	10/04/2018	2535-2018	13,110.00	0.00 0.00	0.00 13,110.00
P0242	<u>JOSE ROGELIO PENAGOS FAJARDO</u>	27/06/2018	2988-2018	5,000.00	0.00 0.00	0.00 5,000.00
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2935-2018	237,076.04	0.00 0.00	0.00 237,076.04
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2937-2018	237,325.99	0.00 0.00	0.00 237,325.99
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2936-2018	237,809.44	0.00 0.00	0.00 237,809.44
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2934-2018	240,829.26	0.00 0.00	0.00 240,829.26
P0440	<u>JUAN CARLOS MONTES MACHADO</u>	01/11/2017	1552-2017	1,919.00	0.00 0.00	0.00 1,919.00
P0441	<u>RAFAEL LOPEZ MURCIA</u>	20/12/2017	1801-2017	5,000.00	0.00 0.00	0.00 5,000.00
P0576	<u>DELICY AGRIPINA OLIVA GUIFARRO</u>	05/03/2018	2246-2018	4,000.00	0.00 0.00	0.00 4,000.00
P0585	<u>LEYENDA DE LOS CONFINES</u>	09/03/2018	2286-2018	11,780.00	0.00 0.00	0.00 11,780.00
P0599	<u>CARLOS ROBERTO MEMBREÑO PINEDA</u>	21/03/2018	2398-2018	14,117.00	0.00 0.00	0.00 14,117.00
P0946	<u>HOTELES MARÍA ROSA S.A. DE C.V.</u>	26/04/2018	2711-2018	5,000.00	0.00 0.00	0.00 5,000.00

TOTAL CUENTAS POR PAGAR: 1,209,723.09

