

CUENTAS POR PAGAR

04/01/2019

PROVEEDOR	NOMBRE DEL PROVEEDOR	FECHA	MEMORANDUM	VALOR	SALDO
<u>C0032</u>	<u>JORGE ALBERTO BURGOS CORDOVA</u>	17/12/2018	3782-2018	3,500.00	3,500.00
<u>C011</u>	<u>LIDIA MARGARITA LOPEZ HERNANDEZ</u>	10/10/2018	3384-2018	8,143.00	8,143.00
<u>E0026</u>	<u>JORGE ALBERTO HERRERA FLORES</u>	06/04/2018	2482-2018	2,400.00	2,400.00
<u>P0005</u>	<u>INVERSIONES ALONDRA</u>	28/04/2018	2747-2018	57,873.75	57,873.75
<u>P0018</u>	<u>JULIO CESAR ORELLANA GONZALEZ</u>	14/04/2018	2568-2018	125,446.68	125,446.68
<u>P0033</u>	<u>MUDANZAS GAMUNDI S.A. DE C.V.</u>	30/04/2018	2818-2018	1,553.12	1,553.12
<u>P0033</u>	<u>MUDANZAS GAMUNDI S.A DE C.V.</u>	07/06/2018	2926-2018	1,569.35	1,569.35
<u>P0062</u>	<u>EYDIMAR</u>	22/02/2018	2157-2018	23,630.20	23,630.20
<u>P0076</u>	<u>IMPRESOS GRAFICOS VASQUEZ S. DE R.L</u>	27/04/2018	2740-2018	1,150.00	1,150.00
<u>P0171</u>	<u>EMPRESA NACIONAL DE ARTES GRÁFICAS</u>	10/04/2018	2535-2018	13,110.00	13,110.00
<u>P0242</u>	<u>JOSE ROGELIO PENAGOS FAJARDO</u>	28/04/2018	2766-2018	7,839.72	7,839.72
<u>P0262</u>	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2935-2018	237,076.04	237,076.04
<u>P0262</u>	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2937-2018	237,325.99	237,325.99
<u>P0262</u>	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2936-2018	237,809.44	237,809.44
<u>P0262</u>	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2934-2018	240,829.26	240,829.26
<u>P0262</u>	<u>INSTITUTO DE PREVISION SOCIAL</u>	28/08/2018	3244-2018	149,439.27	149,439.27
<u>P0262</u>	<u>INSTITUTO DE PREVISION SOCIAL</u>	08/11/2018	3527-2018	137,982.39	137,982.39
<u>P0262</u>	<u>INSTITUTO DE PREVISION SOCIAL</u>	08/11/2018	3528-2018	194,554.26	194,554.26
<u>P0262</u>	<u>INSTITUTO DE PREVISION SOCIAL</u>	09/11/2018	3532-2018	189,836.97	189,836.97
<u>P0283</u>	<u>SIMON 'S</u>	14/04/2018	2560-2018	9,589.34	9,589.34
<u>P0293</u>	<u>MARVIN JOEL MENDOZA LEMUS</u>	26/04/2018	2710-2018	6,965.96	6,965.96
<u>P0440</u>	<u>JUAN CARLOS MONTES MACHADO</u>	01/11/2017	1552-2017	1,919.00	1,919.00
<u>P0441</u>	<u>RAFAEL LOPEZ MURCIA</u>	20/12/2017	1801-2017	5,000.00	5,000.00
<u>P0538</u>	<u>RITZA YOLANDA ANTUNEZ REYES</u>	19/04/2018	2633-2018	2,800.00	2,800.00
<u>P0576</u>	<u>DELCY AGRIPINA OLIVA GUIFARRO</u>	05/03/2018	2246-2018	4,000.00	4,000.00
<u>P0585</u>	<u>LEYENDA DE LOS CONFINES</u>	09/03/2018	2286-2018	11,780.00	11,780.00
<u>P0910</u>	<u>PLINIO LEONEL CONSUEGRA MONDRAGON</u>	28/04/2018	2762-2018	6,642.98	6,642.98
<u>P0946</u>	<u>HOTELES MARÍA ROSA S.A. DE C.V.</u>	26/04/2018	2711-2018	5,000.00	5,000.00
<u>P0982</u>	<u>INVERSIONES DINAMIC SOLUTIONS S DE R. L.</u>	28/04/2018	2803-2018	2,000.00	2,000.00
<u>P0985</u>	<u>JOSE MADRID GALEAS</u>	28/04/2018	2806-2018	19,000.00	19,000.00
<u>P0991</u>	<u>FRANCISCO JAVIER MEJÍA SANCHEZ</u>	01/11/2018	3491-2018	3,200.00	3,200.00
<u>P0992</u>	<u>JORGE MAURICIO GUTIERREZ FLEFIL</u>	01/11/2018	3492-2018	3,200.00	3,200.00
<u>P0994</u>	<u>LOURDES CAROLINA FERNANDEZ TROCHEZ</u>	19/11/2018	3579-2018	3,200.00	3,200.00
<u>P1017</u>	<u>RAFAEL ANTONIO CANALES GIRBAL</u>	19/11/2018	3576-2018	4,800.00	4,800.00
<u>P1027</u>	<u>JOSE VIRGILIO BARAHONA LOPEZ</u>	19/11/2018	3582-2018	4,800.00	4,800.00
<u>P1053</u>	<u>ANDRES ENRIQUE ASFURA RODRIGUEZ</u>	31/12/2018	3855-2019	2,000.00	2,000.00
<u>P4004</u>	<u>DAISY ARACELY OSORTO GALLARDO</u>	31/12/2018	3858-2019	4,000.00	4,000.00
<u>P4005</u>	<u>DELMY ONDINA ORTIZ FLORES</u>	31/12/2018	3857-2019	4,000.00	4,000.00

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<u>P4006</u>	<u>KAREN JOHANA CRUZ FUNEZ</u>	31/12/2018	3856-2019	4,000.00	4,000.00
<u>P535</u>	<u>VANESA DEL CARMEN MORA GARCIA</u>	12/12/2018	3758-2018	8,099.13	8,099.13
TOTAL CUENTAS POR PAGAR:					1,987,065.85

