

CUENTAS POR PAGAR

08/04/2019

31/03/2019

| PROVEEDOR | NOMBRE DEL PROVEEDOR | FECHA | MEMORANDUM | VALOR | SALDO |
|---|---------------------------------------|------------|------------|------------|-------------------|
| TIPO DE SOLICITUD: CAPACITACIONES POR PAGAR | | | | | |
| 00291 | <u>JOSE ROGELIO PENAGOS FAJARDO</u> | 28/04/2018 | 2766-2018 | 7,839.72 | 7,839.72 |
| 00342 | <u>Marvin joel mendoza lemus</u> | 26/04/2018 | 2710-2018 | 6,965.96 | 6,965.96 |
| 00628 | <u>PLINIO LEONEL CONSUEGRA MONDRA</u> | 28/04/2018 | 2762-2018 | 6,642.98 | 6,642.98 |
| 00646 | <u>SALVADOR CUESTAS AREVALO</u> | 28/04/2018 | 2758-2018 | 5,000.00 | 5,000.00 |
| 00806 | <u>LIDIA MARGARITA LOPEZ HERNANDE</u> | 10/10/2018 | 3384-2018 | 8,143.00 | 8,143.00 |
| 00891 | <u>JORGE ALBERTO BURGOS CORDOVA</u> | 17/12/2018 | 3782-2018 | 3,500.00 | 3,500.00 |
| 00994 | <u>DANERY ANTONIO MEDAL RAUDALES</u> | 28/03/2019 | 4241-2019 | 5,000.00 | 5,000.00 |
| | | | | | 43,091.66 |
| TIPO DE SOLICITUD: CUENTAS POR PAGAR ENTRE AFILIADAS | | | | | |
| 00311 | <u>INSTITUTO DE PREVISION SOCIAL</u> | 13/06/2018 | 2937-2018 | 237,325.99 | 237,325.99 |
| 00311 | <u>INSTITUTO DE PREVISION SOCIAL</u> | 13/06/2018 | 2936-2018 | 237,809.44 | 237,809.44 |
| 00311 | <u>INSTITUTO DE PREVISION SOCIAL</u> | 13/06/2018 | 2935-2018 | 237,076.04 | 237,076.04 |
| 00311 | <u>INSTITUTO DE PREVISION SOCIAL</u> | 13/06/2018 | 2934-2018 | 240,829.26 | 240,829.26 |
| | | | | | 953,040.73 |
| TIPO DE SOLICITUD: DEPOSITO POR RESERVA DE SALONES | | | | | |
| 00692 | <u>INVERSIONES DINAMIC SOLUTIONS</u> | 28/04/2018 | 2803-2018 | 2,000.00 | 2,000.00 |
| | | | | | 2,000.00 |
| TIPO DE SOLICITUD: PAGO DE PROVEEDORES | | | | | |
| 00061 | <u>INVERSIONES ALONDRA</u> | 28/04/2018 | 2747-2018 | 57,873.75 | 57,873.75 |
| 00074 | <u>JULIO CESAR ORELLANA GONZALEZ</u> | 14/04/2018 | 2568-2018 | 125,446.68 | 125,446.68 |
| 00088 | <u>MUDANZAS GAMUNDI S.A DE C.V</u> | 07/06/2018 | 2926-2018 | 1,569.35 | 1,569.35 |
| 00088 | <u>MUDANZAS GAMUNDI S.A DE C.V</u> | 30/04/2018 | 2818-2018 | 1,553.12 | 1,553.12 |
| 00115 | <u>EYDIMAR</u> | 22/02/2018 | 2157-2018 | 23,630.20 | 23,630.20 |
| 00129 | <u>IMPRESOS GRAFICOS VASQUEZ S. D</u> | 27/04/2018 | 2740-2018 | 1,150.00 | 1,150.00 |
| 00332 | <u>SIMON 'S</u> | 14/04/2018 | 2560-2018 | 9,589.34 | 9,589.34 |
| 00507 | <u>GRUPO AC S. DE R.L.</u> | 12/03/2019 | 4153-2019 | 13,596.00 | 13,596.00 |
| 00545 | <u>ALCALDIA MUNICIPAL DEL DISTRIT</u> | 04/03/2019 | 4097-2019 | 12,890.40 | 12,890.40 |
| 00618 | <u>TERRY HARRIS ABBOTT BROOKS</u> | 27/08/2018 | 3214-2018 | 11,030.80 | 11,030.80 |
| 00618 | <u>TERRY HARRIS ABBOTT BROOKS</u> | 08/08/2018 | 3155-2018 | 11,030.80 | 11,030.80 |
| 00931 | <u>REPOSTERIA GABY</u> | 07/02/2019 | 3973-2019 | 5,606.96 | 5,606.96 |
| 00938 | <u>ACOSA</u> | 01/03/2019 | 4048-2019 | 5,346.00 | 5,346.00 |
| | | | | | 280,313.40 |
| TIPO DE SOLICITUD: REEMBOLSO CAJA CHICA SEDE CENTRAL | | | | | |
| 00045 | <u>OLGA DORYS HERNANDEZ SANCHEZ</u> | 26/03/2019 | 4230-2019 | 15,904.39 | 15,904.39 |
| | | | | | 15,904.39 |

31/03/2019

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|---|--------------------------------|------------|------------|----------|---------------------|
| TIPO DE SOLICITUD: REEMBOLSO DE GASTOS | | | | | |
| 00699 | OMAR YOVANNI AMADOR ZUNIGA | 25/03/2019 | 4222-2019 | 1,428.00 | 1,428.00 |
| 00755 | TANIA MARCELA NUÑEZ DIAZ | 21/02/2019 | 4020-2019 | 1,047.88 | 1,047.88 |
| | | | | | 2,475.88 |
| TIPO DE SOLICITUD: SOLICITUD DE VIATICOS | | | | | |
| 00410 | RAUL ANTONIO HENRIQUEZ INTERIA | 01/03/2019 | 4089-2019 | 1,400.00 | 1,400.00 |
| 00570 | RITZA YOLANDA ANTUNES REYES | 19/04/2018 | 2633-2018 | 2,800.00 | 2,800.00 |
| 00695 | ANNY BELINDA OCHOA MEDRANO | 01/03/2019 | 4054-2019 | 1,800.00 | 1,800.00 |
| 00698 | ERLENY ZORAYDA HERNANDEZ ELENC | 07/02/2019 | 3972-2019 | 4,496.40 | 4,496.40 |
| 00702 | REMBERTO ALEXANDER ZAVALA ROZA | 29/03/2019 | 4254-2019 | 3,600.00 | 3,600.00 |
| 00703 | RAMON ENRIQUE BARRIOS MALDONAD | 29/03/2019 | 4253-2019 | 3,600.00 | 3,600.00 |
| 00704 | NELSON OVIDIO LARA ERAZO | 29/03/2019 | 4250-2019 | 5,509.20 | 5,509.20 |
| 00705 | JOSE EFRAIN BRICEÑO BARRIENTOS | 01/03/2019 | 4064-2019 | 2,538.00 | 2,538.00 |
| 00740 | RAFAEL ANTONIO CANALES GIRBAL | 20/03/2019 | 4198-2019 | 3,200.00 | 3,200.00 |
| | | | | | 28,943.60 |
| TOTAL CUENTAS POR PAGAR: | | | | | 1,325,769.66 |

