



Proveedor	Plazo	Tp	Docto	Fecha	Importe	Pagos	Saldo	Dias
25 SILPA GRUP, DE MEXICO S.A. DE C.V.	30							
		1	7613	18/10/2018	\$48.14	\$0.00	\$48.14	49
		1	7804	19/10/2018	\$25,394.30	\$0.00	\$25,394.30	48
		1	7805	19/10/2018	\$60,746.40	\$0.00	\$60,746.40	48
		1	7806	19/10/2018	\$131.31	\$0.00	\$131.31	48
		1	7809	25/10/2018	\$1,767.84	\$0.00	\$1,767.84	42
		1	7959	25/10/2018	\$33,016.20	\$0.00	\$33,016.20	42
		1	7960	25/10/2018	\$70,754.20	\$0.00	\$70,754.20	42
		1	7684	30/10/2018	\$5,244.36	\$0.00	\$5,244.36	37
		1	7783	30/10/2018	\$1,524.00	\$0.00	\$1,524.00	37
		1	7931	30/10/2018	\$3,451.00	\$0.00	\$3,451.00	37
		1	8027	30/10/2018	\$1,032.40	\$0.00	\$1,032.40	37
		1	8159	01/11/2018	\$1,050.50	\$0.00	\$1,050.50	35
		1	8160	01/11/2018	\$185.48	\$0.00	\$185.48	35
		1	8161	01/11/2018	\$101,277.00	\$0.00	\$101,277.00	35
		1	8162	01/11/2018	\$9,013.20	\$0.00	\$9,013.20	35
		1	8163	01/11/2018	\$16,952.90	\$0.00	\$16,952.90	35
		1	8164	01/11/2018	\$98,955.20	\$0.00	\$98,955.20	35
		1	8253	06/11/2018	\$7,261.60	\$0.00	\$7,261.60	30
		1	8254	06/11/2018	\$32,886.00	\$0.00	\$32,886.00	30
		1	8255	06/11/2018	\$19,723.10	\$0.00	\$19,723.10	30
		1	8256	06/11/2018	\$40,307.80	\$0.00	\$40,307.80	30
		1	8273	06/11/2018	\$15,486.00	\$0.00	\$15,486.00	30
		1	8311	08/11/2018	\$97.44	\$0.00	\$97.44	28
		1	8312	08/11/2018	\$61.83	\$0.00	\$61.83	28
TOTAL POR PROVEEDOR:					\$546,368.20	\$0.00	\$546,368.20	
TOTAL GENERAL:					\$546,368.20	\$0.00	\$546,368.20	