

Proveedor	Plazo	Tp	Docto	Fecha	Importe	Pagos	Saldo	Dias
25 SILPA GRUP, DE MEXICO S.A. DE C.V.	30							
		1	14876	11/09/2019	\$2,923.20	\$0.00	\$2,923.20	76
		1	14949	13/09/2019	\$787.18	\$0.00	\$787.18	74
		1	14950	13/09/2019	\$7,025.42	\$0.00	\$7,025.42	74
		1	14951	13/09/2019	\$34,620.80	\$0.00	\$34,620.80	74
		1	14952	13/09/2019	\$24,079.20	\$333.04	\$23,746.10	74
		1	15037	17/09/2019	\$2,714.98	\$0.00	\$2,714.98	70
		1	14805	19/09/2019	\$3,248.00	\$250.00	\$2,998.00	68
		1	15091	20/09/2019	\$53,727.10	\$0.00	\$53,727.10	67
		1	15092	20/09/2019	\$18,165.60	\$0.00	\$18,165.60	67
		1	15093	20/09/2019	\$215.76	\$0.00	\$215.76	67
		1	15094	20/09/2019	\$26,064.70	\$0.00	\$26,064.70	67
		1	15095	20/09/2019	\$38,146.00	\$0.00	\$38,146.00	67
		1	15235	25/09/2019	\$962.22	\$0.00	\$962.22	62
		1	15276	26/09/2019	\$6,238.94	\$0.00	\$6,238.94	61
		1	15277	26/09/2019	\$21,699.00	\$0.00	\$21,699.00	61
		1	15278	26/09/2019	\$37,348.40	\$0.00	\$37,348.40	61
		1	15279	26/09/2019	\$13,739.00	\$0.00	\$13,739.00	61
		1	15322	30/09/2019	\$2,810.68	\$0.00	\$2,810.68	57
		1	15361	01/10/2019	\$3,741.46	\$0.00	\$3,741.46	56
		1	15397	02/10/2019	\$2,376.14	\$0.00	\$2,376.14	55
		1	15406	03/10/2019	\$8,363.83	\$0.00	\$8,363.83	54
		1	15442	04/10/2019	\$25,975.20	\$0.00	\$25,975.20	53
		1	15443	04/10/2019	\$40,471.90	\$0.00	\$40,471.90	53
		1	15444	04/10/2019	\$47,828.00	\$0.00	\$47,828.00	53
		1	15445	04/10/2019	\$34,504.90	\$0.00	\$34,504.90	53
		TOTAL POR PROVEEDOR:			\$457,777.61	\$583.04	\$457,194.51	
59 LOGISTICA EXPRESS DE LEON ,SA DE C.	30							
		1	15816	03/10/2019	\$1,624.00	\$0.00	\$1,624.00	54
		TOTAL POR PROVEEDOR:			\$1,624.00	\$0.00	\$1,624.00	
68 LAMI WAM, S.A DE C.V.	30							
		1	5939	20/09/2019	\$2,322.12	\$0.00	\$2,322.12	67
		1	6065	01/10/2019	\$2,322.12	\$0.00	\$2,322.12	56
		1	1111	14/11/2019	\$2,265.48	\$0.00	\$2,265.48	12
		TOTAL POR PROVEEDOR:			\$6,909.72	\$0.00	\$6,909.72	
82 GERARDO AYALA FERNANDEZ	30							
		1	52733	27/09/2019	\$1,462.01	\$0.00	\$1,462.01	60
		1	52732	03/10/2019	\$2,312.73	\$0.00	\$2,312.73	54
		TOTAL POR PROVEEDOR:			\$3,774.74	\$0.00	\$3,774.74	
96 DISTRIBUCIONES EUROMEX, S.A DE C.V.	30							
		1	89243	11/09/2019	\$1,358.36	\$0.00	\$1,358.36	76
		1	88965	12/09/2019	\$273.76	\$0.00	\$273.76	75
		1	89558	13/09/2019	\$1,740.00	\$0.00	\$1,740.00	74
		1	89568	13/09/2019	\$8,470.90	\$0.00	\$8,470.90	74
		1	89749	17/09/2019	\$2,171.52	\$0.00	\$2,171.52	70
		1	89831	20/09/2019	\$3,480.00	\$0.00	\$3,480.00	67
		1	89921	23/09/2019	\$17,968.40	\$0.00	\$17,968.40	64
		1	155180	24/09/2019	\$1,798.00	\$0.00	\$1,798.00	63
		1	155183	24/09/2019	\$571.88	\$0.00	\$571.88	63
		1	155202	24/09/2019	\$1,136.80	\$0.00	\$1,136.80	63
		1	155347	27/09/2019	\$10,824.50	\$0.00	\$10,824.50	60
		1	155367	27/09/2019	\$139.20	\$0.00	\$139.20	60
		1	155388	27/09/2019	\$382.80	\$0.00	\$382.80	60
		1	155755	04/10/2019	\$8,662.76	\$0.00	\$8,662.76	53
		TOTAL POR PROVEEDOR:			\$58,978.88	\$0.00	\$58,978.88	
106 CONSORCIO PLASCENCIA S.A DE C.V	30							
		1	2714	23/09/2019	\$1,914.00	\$0.00	\$1,914.00	64
		TOTAL POR PROVEEDOR:			\$1,914.00	\$0.00	\$1,914.00	
		TOTAL GENERAL:			\$530,978.95	\$583.04	\$530,395.85	