



Proveedor	Plazo	Tp	Docto	Fecha	Importe	Pagos	Saldo	Dias
2 PETER POLES	30	1	693652	28/01/2019	\$2,900.00	\$0.00	\$2,900.00	105
		TOTAL POR PROVEEDOR:			\$2,900.00	\$0.00	\$2,900.00	
7 PELETERIA RIO PANUCO	30	1	999	09/02/2019	\$16,379.70	\$6,824.86	\$9,554.80	93
		1	98765	10/02/2019	\$25,934.50	\$6,824.86	\$19,109.60	92
		TOTAL POR PROVEEDOR:			\$42,314.20	\$13,649.72	\$28,664.40	
287 LUZ MARCELA REYES SANCHEZ	30	1	6666	22/01/2019	\$709.92	\$437.83	\$272.09	111
		TOTAL POR PROVEEDOR:			\$709.92	\$437.83	\$272.09	
405 CURTIDOS FUTURA S.A. DE C.V.	45	1	54896	10/12/2018	\$547.06	\$91.18	\$455.88	154
		1	141414	19/12/2018	\$227.94	\$0.00	\$227.94	145
		1	4564	22/12/2018	\$683.82	\$0.00	\$683.82	142
		TOTAL POR PROVEEDOR:			\$1,458.82	\$91.18	\$1,367.64	
466 ARTECOLA MEXICO, S.A. DE C.V.	30	1	1234	09/02/2019	\$24,328.50	\$0.00	\$24,328.50	93
		1	3210	20/02/2019	\$3,276.59	\$0.00	\$3,276.59	82
		1	123466698	21/02/2019	\$1,300.07	\$0.00	\$1,300.07	81
		1	1111	28/01/2019	\$894.01	\$0.00	\$894.01	105
		1	31654897	28/01/2019	\$48,980.40	\$0.00	\$48,980.40	105
		1	456456	28/01/2019	\$4,015.57	\$0.00	\$4,015.57	105
		1	515151	28/01/2019	\$2,164.08	\$0.00	\$2,164.08	105
		1	998877	28/01/2019	\$9,462.18	\$2,071.24	\$7,390.94	105
		TOTAL POR PROVEEDOR:			\$94,421.40	\$2,071.24	\$92,350.16	
759 TENRIA COLLAZO SA DE CV	30	1	123456	22/01/2019	\$1,168.12	\$0.00	\$1,168.12	111
		TOTAL POR PROVEEDOR:			\$1,168.12	\$0.00	\$1,168.12	
		TOTAL GENERAL:			\$142,972.46	\$16,249.97	\$126,722.41	