

DEUDA Y MOROSIDAD OCTUBRE

2015

SECTOR INDUSTRIAL

CLAVE	NOMBRE	REGION	TARIFA	SECTOR	SALDO MES	SALDO 120 DIAS
1337563	INDUSTRIAS MOLINERAS S A DE C	Norte	301-INDUSTRIAL-C	301-INDUSTRIAL	532,518.72	596,207.07
1275999	CORPORACION ACERO YIN 2008 S D	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	114,391.62	782,760.76
680783	PLASTICOS COMER.	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	16,017.36	901,185.10
1565006	INDUSTRIA DE MADERA BIJAO S DE	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	65,695.03	492,063.04
603307	INTERAMERICANA DE PLASTICOS SA	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	28,927.74	476,918.52
1740770	VALISA S A DE C V	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	36,325.78	397,875.35
570784	VINASA	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	4,192.86	499,803.11
986447	FABRICA DE ACEITE MONTECRISTO	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	70,252.72	139,617.66
559158	ROMERO CANALES ALFONSO	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	89,735.45	62,347.07
481744	GRUPO SCHMID Y TENTORI	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	6,791.83	276,760.89
302751	GREAT AMERICAN FACTORY	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	12,524.41	209,037.59
507972	ZIP COMAYAGUA	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	199,204.69	-523,099.48
610389	AQUAFARM	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	15,710.64	167,724.27
799388	BENEFICIO SAN MARCOS SA DE CV	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	4,294.15	158,094.11
1459843	INVERSIONES MERCANTILES SA DE	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	4,004.09	141,331.08
316765	VALERIO MORAZAN OSCAR E.	Norte	201-COMERCIAL-MONO-B	301-INDUSTRIAL	3,646.59	100,105.64
781829	MARTINEZ BOQUIN CARLOS MAURICI	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	6,719.67	86,974.10
1499010	EMPRESA ASOCIACION CAMPESINO	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	11,780.05	56,092.10
1656575	ARIAS JOSE FREDIS	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	7,403.46	65,603.84
364238	ASERRADERO SUYAPA	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	18,236.41	13,488.19
955615	COMPA IA AGRICOLA SANTA INES	Litoral	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	2,532.96	84,537.19
955614	COMPA IA AGRICOLA SANTA INES	Litoral	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	2,532.13	84,452.08
224439	NACIONAL METALURGICA S.A.	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	11,889.51	27,969.91

177831	BETANCOURT GUSTAVO	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	1,177.78	61,797.62
755705	GALO GONZALES SANTOS BENIGNO	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	13,409.01	9,548.37
509684	INDUSTRIA FORESTAL LANZA	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	27,546.41	128,192.66
1046399	ALTAMONTE INVERSIONES S.A.	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	10,902.88	12,956.93
1220114	MARZUCA MURILLO EMY MARISSA	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	9,729.33	15,141.84
1353630	POLYINDUSTRIAL PLASTICA SA DE C	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	7,719.34	10,223.37
633230	EMPRESA FUENTES Y ASOCIADOS S	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	402.02	16,210.77
28129	RAPAGO AGRO INDUSTRIAL	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	5,237.60	-180.00
610660	FUNEZ ESCOTO HECTOR ANDRES	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	3,402.98	-2,865.26
106127	SIERRA BRICE#O FELIPE	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	558.29	6,921.21
389042	UMANZOR CRUZ PABLO	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	816.70	6,362.92
494763	CACAO CONTINENTAL	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	997.83	2,152.65
734217	ABEL CARBAJAL ALFREDO	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	472.50	3,150.00
454269	FUNEZ SANTOS GLORIA DE	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	109.12	2,843.95
522964	COOP AHORRO Y CREDITO LTDA	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	681.10	655.85
295630	ALVAREZ ROMERO ROBERTO	Centro/Sur	201-COMERCIAL-MONO-B	301-INDUSTRIAL	340.58	1,863.54
438135	INV./METAL LARGAESPADA SRL/CV	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	610.47	-3,444.79
523885	MINISTERIO DE EDUCACION PUBLIC	Norte	501-SERV. PUBLICO-MONO-B	301-INDUSTRIAL	289.93	1,308.53
28151	LABORATORIO ANDIFAR	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	3,456.81	-15,555.35
1070172	P R O D E C A F E	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	248.54	270.97

ING. ROLANDO ALBERTO CASTILLO GARCIA
SUB-GERENTE DE PLANIFICACION Y CONTROL DE COMERCIAL

