



## DEUDA Y MOROSIDAD SEPTIEMBRE 2015

## SECTOR INDUSTRIAL

CLAVE	NOMBRE	REGION	TARIFA	SECTOR	SALDO MES	SALDO 120 DIAS
555685	BURGOS OSCAR ORLANDO	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	103,265.63	6574,468.00
1182860	COMPA®IA AZUCARERA HONDURE®A S	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	593,361.72	2434,354.40
1275999	CORPORACION ACERO YIN 2008 S D	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	110,691.03	1189,080.79
680783	PLASTICOS COMER.	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	16,151.59	884,556.15
1565006	INDUSTRIA DE MADERA BIJAO S DE	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	71,334.58	435,633.01
477442	2 EXPOFRUTAS	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	102,801.92	268,090.35
603307	INTERAMERICANA DE PLASTICOS SA	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	29,140.10	448,348.48
615080	INDUSTRIAS MADERERAS INMALE	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	163,013.21	17,261.10
570784	VINASA	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	4,227.17	495,449.64
949014	VELASQUEZ MURILLO EDIE ADALID	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	60,656.64	298,074.55
1740770	VALISA S A DE C V	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	42,189.82	392,436.81
776321	INDUSTRIA MADERERA MATAGUA	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	83,767.69	224,533.55
559158	ROMERO CANALES ALFONSO	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	76,798.50	48,159.55
986447	FABRICA DE ACEITE MONTECRISTO	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	69,008.13	81,841.10
302751	GREAT AMERICAN FACTORY	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	12,524.41	209,037.59
610389	AQUAFARM	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	14,698.88	5,628.75
799388	B BENEFICIO SAN MARCOS SA DE CV	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	4,097.15	153,840.38
1459843	INVERSIONES MERCANTILES SA DE	Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	3,782.99	138,656.06
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	5,734.72	79,398.13
1656575	ARIAS JOSE FREDIS	Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	62,895.04	63,989.65
955615	COMPA IA AGRICOLA SANTA INES	Litoral	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	2,551.96	81,872.51
955614	COMPA IA AGRICOLA SANTA INES	Litoral	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	2,551.12	81,788.25

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Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	30,228.00	147,865.96
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	16,057.21	16,083.12
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	1,139.66	59,143.60
Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	13,620.11	13,857.67
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	10,891.87	4,353.04
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	889.32	44,424.41
Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	7,353.34	14,259.25
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	5,164.07	4,687.98
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	22,402.77	-77,338.68
Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	6,131.57	5,488.12
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	596.75	5,639.97
Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	197.47	6,040.84
Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	2,616.16	-5,951.57
Centro/Sur	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	5,732.71	-270.00
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	1,200.55	1,245.87
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	101.72	2,753.95
Centro/Sur	201-COMERCIAL-MONO-B	301-INDUSTRIAL	229.77	1,539.27
Norte	202-COMERCIAL-TRIF-B	301-INDUSTRIAL	2,431.30	1,072.84
Norte	501-SERV. PUBLICO-MONO-	-1301-INDUSTRIAL	243.38	1,028.26
	Norte Norte Centro/Sur Norte Norte Centro/Sur Norte Norte Centro/Sur Norte Centro/Sur Centro/Sur Centro/Sur Centro/Sur Norte	Norte 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Centro/Sur 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Centro/Sur 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Centro/Sur 202-COMERCIAL-TRIF-B Centro/Sur 202-COMERCIAL-TRIF-B Centro/Sur 202-COMERCIAL-TRIF-B Centro/Sur 202-COMERCIAL-TRIF-B Centro/Sur 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Centro/Sur 202-COMERCIAL-TRIF-B Norte 202-COMERCIAL-TRIF-B Centro/Sur 201-COMERCIAL-MONO-B Norte 202-COMERCIAL-MONO-B	Norte202-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur202-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur202-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur202-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur202-COMERCIAL-TRIF-B301-INDUSTRIALCentro/Sur201-COMERCIAL-TRIF-B301-INDUSTRIALNorte202-COMERCIAL-TRIF-B301-INDUSTRIAL	Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         16,057.21           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         1,139.66           Centro/Sur         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         13,620.11           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         10,891.87           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         7,353.34           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         7,353.34           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         5,164.07           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         6,131.57           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         6,131.57           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         197.47           Centro/Sur         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         2,616.16           Centro/Sur         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         5,732.71           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         1,200.55           Norte         202-COMERCIAL-TRIF-B         301-INDUSTRIAL         101.72           Centro/Sur         202-COMERCIAL-TRIF-B         301-INDUSTR

DIVISION DE CONTROL
CONTRATOS SERVICIO
STILLO GARCIA

ING. ROLANDO ALBERTO CASTILLO GARCIA
JEFE DIVISION CONTROL CONTRA TOS DE SERVICIO

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